

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-08-14** | Period of Report: **2025-06-30**

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FILER

Point72 Asset Management, L.P.

CIK: [1603466](#) | IRS No.: **465064661** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: [028-16256](#) | Film No.: **251219517**

Mailing Address

72 CUMMINGS POINT ROAD
STAMFORD CT 06902

Business Address

72 CUMMINGS POINT ROAD
STAMFORD CT 06902
203-890-2000

Washington, D.C. 20549

OMB APPROVAL

OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 06-30-2025

Check here if Amendment: ☐ Amendment Number:
This Amendment (Check only one.):☐ is a restatement.
 ☐ adds new holdings entries.

Name: Point72 Asset Management, L.P.

Address: 72 Cummings Point Road
Stamford, CT 06902

Form 13F File Number: 028-16256

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: Jason M. Colombo
Title: Authorized Person
Phone: 203-890-2000

/s/ Jason M. Colombo Stamford, CONNECTICUT
[Signature] [City, State]

08-14-2025
[Date]

☐ 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 File Number	Name	CIK
<u>028-23094</u>	Point72 Middle East FZE	<u>0001949771</u>
<u>028-16258</u>	Cubist Systematic Strategies, LLC	<u>0001603465</u>
<u>028-16027</u>	Point72 Hong Kong Ltd	<u>0001599822</u>
<u>028-17887</u>	Point72 Europe (London) LLP	<u>0001698051</u>
<u>028-17282</u>	Point72 Asia (Singapore) Pte. Ltd.	<u>0001666791</u>
<u>028-23927</u>	Point72 Italy, S.r.l.	<u>0002006887</u>
<u>028-24178</u>	Point72 (DIFC) Ltd	<u>0002017863</u>

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 0

Form 13F Information table Entry Total: 2123

Form 13F Information table Value Total: 50941421373
(thousands)

List of Other Included Managers:

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

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

NONE

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

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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
1ST SOURCE CORP	COM	336901103	79,511	1,281	SH		DFND		0	1,281 0
3M CO	COM	88579Y101	2,633,752	17,300	SH	Call	DFND		0	17,300 0
89BIO INC	COM	282559103	22,332,163	2,274,151	SH		DFND		0	2,274,151 0
A2Z CUST2MATE SOLUTIONS CORP	COM	002205102	528,500	50,000	SH	Call	DFND		0	50,000 0
AAR CORP	COM	000361105	1,145,685	16,655	SH		DFND		0	16,655 0
ABACUS GLOBAL MGMT INC	CL A	00258Y104	1,671,060	325,109	SH		DFND		0	325,109 0
ABBOTT LABS	COM	002824100	612,045	4,500	SH	Call	DFND		0	4,500 0
ABBVIE INC	COM	00287Y109	967,106	5,210	SH		DFND		0	5,210 0
ABIVAX SA	SPONSORED ADS	00370M103	1,284,336	167,887	SH		DFND		0	167,887 0
ABM INDS INC	COM	000957100	27,788,357	588,612	SH		DFND		0	588,612 0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	16,850,605	376,046	SH		DFND		0	376,046 0
ACADIA PHARMACEUTICALS INC	COM	004225108	68,431,062	3,172,511	SH		DFND		0	3,172,511 0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,898,385	46,500	SH	Call	DFND		0	46,500 0
ACM RESH INC	COM CL A	00108J109	6,533,780	252,270	SH		DFND		0	252,270 0
ACM RESH INC	COM CL A	00108J109	181,300	7,000	SH	Call	DFND		0	7,000 0
ACM RESH INC	COM CL A	00108J109	461,020	17,800	SH	Put	DFND		0	17,800 0
ACUITY INC	COM	00508Y102	20,766,573	69,607	SH		DFND		0	69,607 0
ACV AUCTIONS INC	COM CL A	00091G104	28,911,482	1,782,459	SH		DFND		0	1,782,459 0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	850,586	90,200	SH	Call	DFND		0	90,200 0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	16,006,206	1,373,923	SH		DFND		0	1,373,923 0
ADC THERAPEUTICS SA	SHS	H0036K147	20,806,603	7,763,658	SH		DFND		0	7,763,658 0
ADDUS HOMECARE CORP	COM	006739106	61,396,616	533,003	SH		DFND		0	533,003 0
ADOBE INC	COM	00724F101	59,549,730	153,923	SH		DFND		0	153,923 0
ADOBE INC	COM	00724F101	37,643,424	97,300	SH	Call	DFND		0	97,300 0
ADOBE INC	COM	00724F101	14,740,128	38,100	SH	Put	DFND		0	38,100 0
ADT INC DEL	COM	00090Q103	671,400	79,268	SH		DFND		0	79,268 0
ADTRAN HOLDINGS INC	COM	00486H105	393,098	43,824	SH		DFND		0	43,824 0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,904,695	105,500	SH	Call	DFND		0	105,500 0
ADVANCE AUTO PARTS INC	COM	00751Y106	158,066	3,400	SH	Put	DFND		0	3,400 0
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	2,999,725	2,500,000	PRN		DFND		0	2,500,000 0
ADVANCED MICRO DEVICES INC	COM	007903107	189,852,205	1,337,930	SH		DFND		0	1,337,930 0
ADVANCED MICRO DEVICES INC	COM	007903107	79,889,700	563,000	SH	Call	DFND		0	563,000 0
ADVANCED MICRO DEVICES INC	COM	007903107	39,987,420	281,800	SH	Put	DFND		0	281,800 0
AECOM	COM	00766T100	2,576,506	22,829	SH		DFND		0	22,829 0
AEGON LTD	AMER REG 1 CERT	0076CA104	1,325,644	183,100	SH		DFND		0	183,100 0
AERCAP HOLDINGS NV	SHS	N00985106	54,812,447	468,482	SH		DFND		0	468,482 0
AERCAP HOLDINGS NV	SHS	N00985106	4,621,500	39,500	SH	Call	DFND		0	39,500 0
AERCAP HOLDINGS NV	SHS	N00985106	3,498,300	29,900	SH	Put	DFND		0	29,900 0
AES CORP	COM	00130H105	56,752,918	5,394,764	SH		DFND		0	5,394,764 0
AES CORP	COM	00130H105	10,520,000	1,000,000	SH	Call	DFND		0	1,000,000 0
AFFILIATED MANAGERS GROUP IN	COM	008252108	5,863,746	29,800	SH		DFND		0	29,800 0
AFFIRM HLDGS INC	COM CL A	00827B106	9,235,931	133,583	SH		DFND		0	133,583 0
AFFIRM HLDGS INC	COM CL A	00827B106	3,927,152	56,800	SH	Call	DFND		0	56,800 0
AFFIRM HLDGS INC	COM CL A	00827B106	3,401,688	49,200	SH	Put	DFND		0	49,200 0
AFLAC INC	COM	001055102	643,306	6,100	SH	Call	DFND		0	6,100 0
AFLAC INC	COM	001055102	506,208	4,800	SH	Put	DFND		0	4,800 0
AFYA LTD	CL A COM	G01125106	547,793	30,671	SH		DFND		0	30,671 0

AGILON HEALTH INC	COM	00857U107	762,744	331,628	SH		DFND	0	331,628	0
AGNICO EAGLE MINES LTD	COM	008474108	1,676,913	14,100	SH	Call	DFND	0	14,100	0
AGNICO EAGLE MINES LTD	COM	008474108	535,185	4,500	SH	Put	DFND	0	4,500	0
AGREE RLTY CORP	COM	008492100	1,801,310	24,655	SH		DFND	0	24,655	0
AIR LEASE CORP	CL A	00912X302	3,149,282	53,843	SH		DFND	0	53,843	0
AIRBNB INC	COM CL A	009066101	96,463,906	728,910	SH		DFND	0	728,910	0
AIRBNB INC	COM CL A	009066101	19,453,980	147,000	SH	Call	DFND	0	147,000	0
AIRBNB INC	COM CL A	009066101	14,398,592	108,800	SH	Put	DFND	0	108,800	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	30,695,424	384,847	SH		DFND	0	384,847	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	10,940,113	11,250,000	PRN		DFND	0	11,250,000	0
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	26,151,377	27,500,000	PRN		DFND	0	27,500,000	0
AKEBIA THERAPEUTICS INC	COM	00972D105	341,146	93,721	SH		DFND	0	93,721	0
AKERO THERAPEUTICS INC	COM	00973Y108	144,655,171	2,710,929	SH		DFND	0	2,710,929	0
AKERO THERAPEUTICS INC	COM	00973Y108	26,680,000	500,000	SH	Call	DFND	0	500,000	0
ALAMO GROUP INC	COM	011311107	897,392	4,109	SH		DFND	0	4,109	0
ALAMOS GOLD INC NEW	COM CL A	011532108	377,152	14,200	SH	Call	DFND	0	14,200	0
ALAMOS GOLD INC NEW	COM CL A	011532108	409,024	15,400	SH	Put	DFND	0	15,400	0
ALARM COM HLDGS INC	COM	011642105	979,753	17,319	SH		DFND	0	17,319	0
ALASKA AIR GROUP INC	COM	011659109	26,587,076	537,330	SH		DFND	0	537,330	0
ALBANY INTL CORP	CL A	012348108	1,142,720	16,294	SH		DFND	0	16,294	0
ALBEMARLE CORP	COM	012653101	983,919	15,700	SH	Call	DFND	0	15,700	0
ALBERTSONS COS INC	COMMON STOCK	013091103	9,013,036	419,016	SH		DFND	0	419,016	0
ALBERTSONS COS INC	COMMON STOCK	013091103	6,984,297	324,700	SH	Call	DFND	0	324,700	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,994,622	232,200	SH	Put	DFND	0	232,200	0
ALCOA CORP	COM	013872106	72,118,202	2,443,856	SH		DFND	0	2,443,856	0
ALCOA CORP	COM	013872106	761,358	25,800	SH	Call	DFND	0	25,800	0
ALCOA CORP	COM	013872106	979,732	33,200	SH	Put	DFND	0	33,200	0
ALEXANDERS INC	COM	014752109	505,912	2,245	SH		DFND	0	2,245	0
ALIBABA GROUP HLDG LTD	NOTE 0.500% 6/0	01609WBG6	12,118,563	9,500,000	PRN		DFND	0	9,500,000	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	21,094,260	186,000	SH	Call	DFND	0	186,000	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	12,021,460	106,000	SH	Put	DFND	0	106,000	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	27,789,696	1,984,978	SH		DFND	0	1,984,978	0
ALLEGiant TRAVEL CO	COM	01748X102	207,095	3,769	SH		DFND	0	3,769	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10,070,835	294,555	SH		DFND	0	294,555	0
ALLIANT ENERGY CORP	COM	018802108	16,398,787	271,189	SH		DFND	0	271,189	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	41,184,141	40,000,000	PRN		DFND	0	40,000,000	0
ALLIENT INC	COM	019330109	163,395	4,500	SH		DFND	0	4,500	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,301,363	13,700	SH		DFND	0	13,700	0
ALLSTATE CORP	COM	020002101	1,167,598	5,800	SH	Call	DFND	0	5,800	0
ALLSTATE CORP	COM	020002101	1,409,170	7,000	SH	Put	DFND	0	7,000	0
ALLY FINL INC	COM	02005N100	84,927,008	2,180,411	SH		DFND	0	2,180,411	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	65,673,354	201,396	SH		DFND	0	201,396	0
ALPHABET INC	CAP STK CL A	02079K305	86,627,437	491,559	SH		DFND	0	491,559	0
ALPHABET INC	CAP STK CL A	02079K305	26,064,417	147,900	SH	Call	DFND	0	147,900	0
ALPHABET INC	CAP STK CL A	02079K305	5,145,916	29,200	SH	Put	DFND	0	29,200	0
ALPHABET INC	CAP STK CL C	02079K107	49,444,592	278,734	SH		DFND	0	278,734	0
ALPHABET INC	CAP STK CL C	02079K107	9,046,890	51,000	SH	Call	DFND	0	51,000	0
ALPHABET INC	CAP STK CL C	02079K107	2,235,114	12,600	SH	Put	DFND	0	12,600	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,435,397	309,495	SH		DFND	0	309,495	0
ALTERITY THERAPEUTICS LTD	SPONSORED ADS	02155X205	537,343	131,431	SH		DFND	0	131,431	0
ALTICE USA INC	CL A	02156K103	2,627,141	1,227,636	SH		DFND	0	1,227,636	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	2,925,461	1,329,755	SH		DFND	0	1,329,755	0
ALTRIA GROUP INC	COM	02209S103	844,272	14,400	SH	Call	DFND	0	14,400	0
ALTRIA GROUP INC	COM	02209S103	926,354	15,800	SH	Put	DFND	0	15,800	0
AMALGAMATED FINANCIAL CORP	COM	022671101	56,634	1,815	SH		DFND	0	1,815	0
AMAZON COM INC	COM	023135106	1,050,316,119	4,787,438	SH		DFND	0	4,787,438	0
AMAZON COM INC	COM	023135106	63,030,747	287,300	SH	Call	DFND	0	287,300	0

AMAZON COM INC	COM	023135106	3,663,813	16,700	SH	Put	DFND	0	16,700	0
AMBEV SA	SPONSORED ADR	02319V103	6,258,047	2,596,700	SH		DFND	0	2,596,700	0
AMC ENTMT HLDGS INC	CL A NEW	00165C302	1,947,306	628,163	SH		DFND	0	628,163	0
AMCOR PLC	ORD	G0250X107	6,198,747	674,510	SH		DFND	0	674,510	0
AMDOCS LTD	SHS	G02602103	1,687,513	18,495	SH		DFND	0	18,495	0
AMENTUM HOLDINGS INC	COM	023939101	8,278,335	350,628	SH		DFND	0	350,628	0
AMER SPORTS INC	COM SHS	G0260P102	91,534,919	2,361,582	SH		DFND	0	2,361,582	0
AMEREN CORP	COM	023608102	88,689,576	923,465	SH		DFND	0	923,465	0
AMERICAN AIRLS GROUP INC	COM	02376R102	12,705,528	1,132,400	SH	Call	DFND	0	1,132,400	0
AMERICAN COASTAL INS CORP	COM	910710102	174,572	15,699	SH		DFND	0	15,699	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	24,997,330	2,598,475	SH		DFND	0	2,598,475	0
AMERICAN ELEC PWR CO INC	COM	025537101	933,840	9,000	SH	Call	DFND	0	9,000	0
AMERICAN ELEC PWR CO INC	COM	025537101	985,720	9,500	SH	Put	DFND	0	9,500	0
AMERICAN EXPRESS CO	COM	025816109	4,146,740	13,000	SH	Call	DFND	0	13,000	0
AMERICAN EXPRESS CO	COM	025816109	3,859,658	12,100	SH	Put	DFND	0	12,100	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	5,974,696	162,621	SH		DFND	0	162,621	0
AMERICAN INTEGRITY INS GROUP	COM	026948109	8,112,604	441,142	SH		DFND	0	441,142	0
AMERICAN INTL GROUP INC	COM NEW	026874784	11,794,302	137,800	SH	Call	DFND	0	137,800	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,177,913	200,700	SH	Put	DFND	0	200,700	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	1,675,212	45,659	SH		DFND	0	45,659	0
AMERICAN TOWER CORP NEW	COM	03027X100	242,542,928	1,097,380	SH		DFND	0	1,097,380	0
AMERICAN TOWER CORP NEW	COM	03027X100	110,510	500	SH	Put	DFND	0	500	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	368,253	6,900	SH		DFND	0	6,900	0
AMERIPRISE FINL INC	COM	03076C106	907,341	1,700	SH	Put	DFND	0	1,700	0
AMERISAFE INC	COM	03071H100	673,442	15,400	SH		DFND	0	15,400	0
AMGEN INC	COM	031162100	74,493,228	266,800	SH	Put	DFND	0	266,800	0
AMICUS THERAPEUTICS INC	COM	03152W109	18,788,939	3,279,047	SH		DFND	0	3,279,047	0
AMKOR TECHNOLOGY INC	COM	031652100	10,312,387	491,300	SH		DFND	0	491,300	0
AMPHENOL CORP NEW	CL A	032095101	127,775,657	1,293,931	SH		DFND	0	1,293,931	0
AMPHENOL CORP NEW	CL A	032095101	276,500	2,800	SH	Call	DFND	0	2,800	0
AMPHENOL CORP NEW	CL A	032095101	246,875	2,500	SH	Put	DFND	0	2,500	0
AMPLITUDE INC	COM CL A	03213A104	14,819,240	1,195,100	SH		DFND	0	1,195,100	0
AMRIZE LTD	SHS	H2927K103	6,385,310	128,866	SH		DFND	0	128,866	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	29,077,464	4,536,266	SH		DFND	0	4,536,266	0
ANALOG DEVICES INC	COM	032654105	176,144,445	740,041	SH		DFND	0	740,041	0
ANAPTYSBIO INC	COM	032724106	54,942,203	2,474,874	SH		DFND	0	2,474,874	0
ANDERSONS INC	COM	034164103	278,825	7,587	SH		DFND	0	7,587	0
ANGIODYNAMICS INC	COM	03475V101	19,333,050	1,948,896	SH		DFND	0	1,948,896	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	12,026,550	175,008	SH		DFND	0	175,008	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	27,728,520	403,500	SH	Call	DFND	0	403,500	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	4,920,352	71,600	SH	Put	DFND	0	71,600	0
ANTERO RESOURCES CORP	COM	03674X106	2,940,440	73,000	SH	Call	DFND	0	73,000	0
ANTERO RESOURCES CORP	COM	03674X106	6,336,044	157,300	SH	Put	DFND	0	157,300	0
AON PLC	SHS CL A	G0403H108	321,084	900	SH	Call	DFND	0	900	0
AON PLC	SHS CL A	G0403H108	784,872	2,200	SH	Put	DFND	0	2,200	0
APA CORPORATION	COM	03743Q108	9,448,614	516,600	SH	Call	DFND	0	516,600	0
APA CORPORATION	COM	03743Q108	4,932,813	269,700	SH	Put	DFND	0	269,700	0
API GROUP CORP	COM STK	00187Y100	5,534,672	108,417	SH		DFND	0	108,417	0
APOGEE ENTERPRISES INC	COM	037598109	933,185	22,985	SH		DFND	0	22,985	0
APOGEE THERAPEUTICS INC	COM	03770N101	53,435,260	1,230,377	SH		DFND	0	1,230,377	0
APOLLO GLOBAL MGMT INC	COM	03769M106	16,144,806	113,800	SH	Call	DFND	0	113,800	0
APOLLO GLOBAL MGMT INC	COM	03769M106	15,946,188	112,400	SH	Put	DFND	0	112,400	0
APPFOLIO INC	COM CL A	03783C100	1,405,359	6,103	SH		DFND	0	6,103	0
APPIAN CORP	CL A	03782L101	410,711	13,755	SH		DFND	0	13,755	0
APPLE INC	COM	037833100	38,818,164	189,200	SH	Call	DFND	0	189,200	0
APPLE INC	COM	037833100	80,775,429	393,700	SH	Put	DFND	0	393,700	0
APPLIED DIGITAL CORP	COM NEW	038169207	339,359	33,700	SH	Put	DFND	0	33,700	0

APPLIED MATLS INC	COM	038222105	23,432,960	128,000	SH		DFND	0	128,000	0
APPLIED MATLS INC	COM	038222105	2,123,612	11,600	SH	Call	DFND	0	11,600	0
APPLIED MATLS INC	COM	038222105	3,478,330	19,000	SH	Put	DFND	0	19,000	0
APTIV PLC	COM SHS	G3265R107	126,204,664	1,849,966	SH		DFND	0	1,849,966	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	4,784,712	151,511	SH		DFND	0	151,511	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	4,651,734	147,300	SH	Call	DFND	0	147,300	0
ARCHROCK INC	COM	03957W106	9,985,704	402,163	SH		DFND	0	402,163	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	155,787	19,745	SH		DFND	0	19,745	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	80,059	6,154	SH		DFND	0	6,154	0
ARCUS BIOSCIENCES INC	COM	03969F109	48,568,642	5,966,664	SH		DFND	0	5,966,664	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	20,825,659	1,485,425	SH		DFND	0	1,485,425	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	2,567,522	599,888	SH		DFND	0	599,888	0
ARDENT HEALTH INC	COM	03980N107	5,407,516	395,865	SH		DFND	0	395,865	0
ARGAN INC	COM	04010E109	16,032,818	72,718	SH		DFND	0	72,718	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	734,827	31,071	SH		DFND	0	31,071	0
ARISTA NETWORKS INC	COM SHS	040413205	709,073,062	6,930,633	SH		DFND	0	6,930,633	0
ARISTA NETWORKS INC	COM SHS	040413205	224,938,766	2,198,600	SH	Call	DFND	0	2,198,600	0
ARK ETF TR	INNOVATION ETF	00214Q104	50,960,250	725,000	SH	Put	DFND	0	725,000	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	3,040,712	18,800	SH	Call	DFND	0	18,800	0
ARM HOLDINGS PLC	SPONSORED ADS	042068205	3,008,364	18,600	SH	Put	DFND	0	18,600	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	40,114,558	246,950	SH		DFND	0	246,950	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	274,835	46,582	SH		DFND	0	46,582	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	199,292	835	SH		DFND	0	835	0
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	25,040,555	20,000,000	PRN		DFND	0	20,000,000	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	17,057,929	1,651,300	SH		DFND	0	1,651,300	0
ASHLAND INC	COM	044186104	4,349,770	86,511	SH		DFND	0	86,511	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	21,236,835	26,500	SH	Call	DFND	0	26,500	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12,100,989	15,100	SH	Put	DFND	0	15,100	0
ASPEN INSURANCE HOLDINGS LTD	ORD SHS CL A	G05384501	853,890	27,133	SH		DFND	0	27,133	0
ASSOCIATED BANC CORP	COM	045487105	15,612,039	640,100	SH		DFND	0	640,100	0
ASSURANT INC	COM	04621X108	296,235	1,500	SH		DFND	0	1,500	0
AST SPACEMOBILE INC	COM CL A	00217D100	5,369,277	114,900	SH	Call	DFND	0	114,900	0
AST SPACEMOBILE INC	COM CL A	00217D100	4,331,871	92,700	SH	Put	DFND	0	92,700	0
ASTERA LABS INC	COM	04626A103	1,763,190	19,500	SH	Call	DFND	0	19,500	0
ASTERA LABS INC	COM	04626A103	2,188,164	24,200	SH	Put	DFND	0	24,200	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	117,786,334	1,685,551	SH		DFND	0	1,685,551	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	943,380	13,500	SH	Call	DFND	0	13,500	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,907,724	27,300	SH	Put	DFND	0	27,300	0
ASTRIA THERAPEUTICS INC	COM	04635X102	4,088,370	762,756	SH		DFND	0	762,756	0
ASTRONICS CORP	COM	046433108	1,145,812	34,224	SH		DFND	0	34,224	0
AT&T INC	COM	00206R102	244,496,916	8,448,408	SH		DFND	0	8,448,408	0
AT&T INC	COM	00206R102	1,102,614	38,100	SH	Call	DFND	0	38,100	0
AT&T INC	COM	00206R102	486,192	16,800	SH	Put	DFND	0	16,800	0
ATEGRITY SPECIALTY IN CO HO	COM	04681Y103	576,736	26,800	SH		DFND	0	26,800	0
ATI INC	COM	01741R102	67,885,587	786,259	SH		DFND	0	786,259	0
ATLISSIAN CORPORATION	CL A	049468101	4,346,126	21,400	SH	Call	DFND	0	21,400	0
ATLISSIAN CORPORATION	CL A	049468101	1,015,450	5,000	SH	Put	DFND	0	5,000	0
ATRENEW INC	SPONSORED ADS	00138L108	97,645	29,500	SH		DFND	0	29,500	0
ATYR PHARMA INC	COM NEW	002120202	5,012,592	988,677	SH		DFND	0	988,677	0
AURORA INNOVATION INC	CLASS A COM	051774107	4,912,307	937,463	SH		DFND	0	937,463	0
AUTODESK INC	COM	052769106	78,817,760	254,604	SH		DFND	0	254,604	0
AUTODESK INC	COM	052769106	8,110,734	26,200	SH	Call	DFND	0	26,200	0
AUTODESK INC	COM	052769106	3,807,711	12,300	SH	Put	DFND	0	12,300	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	162,792	71,400	SH		DFND	0	71,400	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	740,160	2,400	SH	Call	DFND	0	2,400	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,387,800	4,500	SH	Put	DFND	0	4,500	0
AUTONATION INC	COM	05329W102	33,909,555	170,700	SH		DFND	0	170,700	0

AUTOZONE INC	COM	053332102	280,986,565	75,692	SH		DFND	0	75,692	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	1,794,914	202,815	SH		DFND	0	202,815	0
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	178,770	20,200	SH	Call	DFND	0	20,200	0
AVALONBAY CMNTYS INC	COM	053484101	776,305	3,815	SH		DFND	0	3,815	0
AVANTOR INC	COM	05352A100	22,029,170	1,636,640	SH		DFND	0	1,636,640	0
AVEPOINT INC	COM CL A	053604104	1,251,943	64,834	SH		DFND	0	64,834	0
AVIENT CORPORATION	COM	05368V106	21,068,099	652,061	SH		DFND	0	652,061	0
AVIS BUDGET GROUP	COM	053774105	118,335,000	700,000	SH	Put	DFND	0	700,000	0
AVISTA CORP	COM	05379B107	2,485,725	65,500	SH		DFND	0	65,500	0
AXALTA COATING SYS LTD	COM	G0750C108	36,379,513	1,225,312	SH		DFND	0	1,225,312	0
AXIS CAP HLDGS LTD	SHS	G0692U109	31,747,760	305,796	SH		DFND	0	305,796	0
AXON ENTERPRISE INC	COM	05464C101	1,571,430	1,898	SH		DFND	0	1,898	0
AXON ENTERPRISE INC	COM	05464C101	2,649,408	3,200	SH	Call	DFND	0	3,200	0
AXSOME THERAPEUTICS INC	COM	05464T104	36,638,098	350,973	SH		DFND	0	350,973	0
AXSOME THERAPEUTICS INC	COM	05464T104	1,471,899	14,100	SH	Call	DFND	0	14,100	0
AXSOME THERAPEUTICS INC	COM	05464T104	459,316	4,400	SH	Put	DFND	0	4,400	0
AZEK CO INC	CL A	05478C105	352,673	6,489	SH		DFND	0	6,489	0
AZZ INC	COM	002474104	179,512	1,900	SH		DFND	0	1,900	0
B & G FOODS INC NEW	COM	05508R106	895,480	211,697	SH		DFND	0	211,697	0
B2GOLD CORP	COM	11777Q209	9,553,548	2,646,506	SH		DFND	0	2,646,506	0
BAIDU INC	SPON ADR REP A	056752108	5,660,160	66,000	SH	Call	DFND	0	66,000	0
BAIDU INC	SPON ADR REP A	056752108	2,615,680	30,500	SH	Put	DFND	0	30,500	0
BAKER HUGHES COMPANY	CL A	05722G100	801,306	20,900	SH	Call	DFND	0	20,900	0
BAKER HUGHES COMPANY	CL A	05722G100	1,027,512	26,800	SH	Put	DFND	0	26,800	0
BALCHEM CORP	COM	057665200	2,123,802	13,340	SH		DFND	0	13,340	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	2,436,080	148,000	SH		DFND	0	148,000	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8,172,229	531,700	SH		DFND	0	531,700	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	23,424,981	7,580,900	SH		DFND	0	7,580,900	0
BANCO DE CHILE	SPONSORED ADS	059520106	2,184,156	71,800	SH		DFND	0	71,800	0
BANCO MACRO SA	SPON ADR B	05961W105	5,736,157	81,700	SH		DFND	0	81,700	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	1,427,137	261,860	SH		DFND	0	261,860	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	728,858	28,900	SH		DFND	0	28,900	0
BANK AMERICA CORP	COM	060505104	195,318,964	4,127,620	SH		DFND	0	4,127,620	0
BANK AMERICA CORP	COM	060505104	17,148,768	362,400	SH	Call	DFND	0	362,400	0
BANK AMERICA CORP	COM	060505104	13,334,776	281,800	SH	Put	DFND	0	281,800	0
BANK HAWAII CORP	COM	062540109	10,264,560	152,000	SH		DFND	0	152,000	0
BANK NEW YORK MELLON CORP	COM	064058100	2,423,526	26,600	SH	Call	DFND	0	26,600	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	212,544	4,800	SH		DFND	0	4,800	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	21,045,232	447,200	SH		DFND	0	447,200	0
BARRETT BUSINESS SVCS INC	COM	068463108	9,827,743	235,734	SH		DFND	0	235,734	0
BARRICK MNG CORP	COM SHS	06849F108	17,285,097	829,917	SH		DFND	0	829,917	0
BATH & BODY WORKS INC	COM	070830104	168,097,062	5,610,716	SH		DFND	0	5,610,716	0
BATH & BODY WORKS INC	COM	070830104	2,249,996	75,100	SH	Call	DFND	0	75,100	0
BATH & BODY WORKS INC	COM	070830104	2,217,040	74,000	SH	Put	DFND	0	74,000	0
BAXTER INTL INC	COM	071813109	68,175,176	2,251,492	SH		DFND	0	2,251,492	0
BAXTER INTL INC	COM	071813109	9,317,156	307,700	SH	Call	DFND	0	307,700	0
BAXTER INTL INC	COM	071813109	175,624	5,800	SH	Put	DFND	0	5,800	0
BBB FOODS INC	CL A COM	G0896C103	749,520	27,000	SH		DFND	0	27,000	0
BECTON DICKINSON & CO	COM	075887109	14,090,050	81,800	SH	Call	DFND	0	81,800	0
BELITE BIO INC	SPONSORED ADS	07782B104	75,010	1,300	SH		DFND	0	1,300	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	56,885,051	981,962	SH		DFND	0	981,962	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	42,578,550	735,000	SH	Call	DFND	0	735,000	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	6,559,200	9	SH		DFND	0	9	0
BEST BUY INC	COM	086516101	604,170	9,000	SH	Call	DFND	0	9,000	0
BEST BUY INC	COM	086516101	725,004	10,800	SH	Put	DFND	0	10,800	0
BEYOND MEAT INC	COM	08862E109	7,503,500	2,150,000	SH	Put	DFND	0	2,150,000	0
BEYOND MEAT INC	NOTE 3/1	08862EAB5	4,827,813	55,175,000	PRN		DFND	0	55,175,000	0

BICARA THERAPEUTICS INC	COM	055477103	2,014,407	216,836	SH		DFND	0	216,836	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	12,319,570	1,772,600	SH		DFND	0	1,772,600	0
BILIBILI INC	SPONS ADS REP Z	090040106	1,248,390	58,200	SH	Call	DFND	0	58,200	0
BILIBILI INC	SPONS ADS REP Z	090040106	834,405	38,900	SH	Put	DFND	0	38,900	0
BILL HOLDINGS INC	COM	090043100	97,705,889	2,112,103	SH		DFND	0	2,112,103	0
BILL HOLDINGS INC	COM	090043100	735,534	15,900	SH	Put	DFND	0	15,900	0
BIOGEN INC	COM	09062X103	481,226,574	3,831,727	SH		DFND	0	3,831,727	0
BIOGEN INC	COM	09062X103	31,397,500	250,000	SH	Call	DFND	0	250,000	0
BIO-TECHNE CORP	COM	09073M104	40,523,272	787,624	SH		DFND	0	787,624	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	43,855,925	891,743	SH		DFND	0	891,743	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	2,495,288	217,360	SH		DFND	0	217,360	0
BLACKBAUD INC	COM	09227Q100	1,297,042	20,200	SH		DFND	0	20,200	0
BLACKBERRY LTD	NOTE 3.000% 2/1	09228FAM5	14,536,502	10,250,000	PRN		DFND	0	10,250,000	0
BLACKROCK INC	COM	09290D101	314,775	300	SH	Call	DFND	0	300	0
BLACKROCK INC	COM	09290D101	524,625	500	SH	Put	DFND	0	500	0
BLACKSTONE INC	COM	09260D107	11,487,744	76,800	SH	Call	DFND	0	76,800	0
BLACKSTONE INC	COM	09260D107	4,487,400	30,000	SH	Put	DFND	0	30,000	0
BLOCK H & R INC	COM	093671105	8,228,011	149,900	SH		DFND	0	149,900	0
BLOCK INC	CL A	852234103	377,052,930	5,550,610	SH		DFND	0	5,550,610	0
BLOCK INC	CL A	852234103	29,216,693	430,100	SH	Call	DFND	0	430,100	0
BLOCK INC	CL A	852234103	4,605,654	67,800	SH	Put	DFND	0	67,800	0
BLOOM ENERGY CORP	NOTE 3.000% 6/0	093712AM9	4,239,000	3,000,000	PRN		DFND	0	3,000,000	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	33,962,103	1,767,939	SH		DFND	0	1,767,939	0
BOEING CO	COM	097023105	275,450,593	1,314,612	SH		DFND	0	1,314,612	0
BOEING CO	COM	097023105	21,204,436	101,200	SH	Call	DFND	0	101,200	0
BOEING CO	COM	097023105	10,413,641	49,700	SH	Put	DFND	0	49,700	0
BOEING CO	DEP CONV PFD A	097023204	10,224,000	150,000	SH		DFND	0	150,000	0
BOOKING HOLDINGS INC	COM	09857L108	1,157,848	200	SH	Call	DFND	0	200	0
BOOKING HOLDINGS INC	COM	09857L108	9,262,784	1,600	SH	Put	DFND	0	1,600	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	66,487,005	638,500	SH		DFND	0	638,500	0
BORGWARNER INC	COM	099724106	6,225,847	185,957	SH		DFND	0	185,957	0
BORR DRILLING LTD	SHS	G1466R173	84,363	46,100	SH		DFND	0	46,100	0
BOSTON BEER INC	CL A	100557107	12,147,494	63,663	SH		DFND	0	63,663	0
BOSTON SCIENTIFIC CORP	COM	101137107	264,299,826	2,460,663	SH		DFND	0	2,460,663	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,202,992	11,200	SH	Call	DFND	0	11,200	0
BOSTON SCIENTIFIC CORP	COM	101137107	332,971	3,100	SH	Put	DFND	0	3,100	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	1,107,613	29,513	SH		DFND	0	29,513	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	155,626	5,413	SH		DFND	0	5,413	0
BOYD GAMING CORP	COM	103304101	2,401,661	30,700	SH	Call	DFND	0	30,700	0
BOYD GAMING CORP	COM	103304101	1,916,635	24,500	SH	Put	DFND	0	24,500	0
BP PLC	SPONSORED ADR	055622104	341,202	11,400	SH	Call	DFND	0	11,400	0
BP PLC	SPONSORED ADR	055622104	8,314,554	277,800	SH	Put	DFND	0	277,800	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,677,158	1,090,247	SH		DFND	0	1,090,247	0
BRASKEM S A	SP ADR PFD A	105532105	1,017,522	310,220	SH		DFND	0	310,220	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	143,054,122	1,157,489	SH		DFND	0	1,157,489	0
BRIGHT MINDS BIOSCIENCES INC	COM NEW	10919W405	3,525,372	135,020	SH		DFND	0	135,020	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,359,749	43,886	SH		DFND	0	43,886	0
BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	41,650,800	1,765,613	SH		DFND	0	1,765,613	0
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	4,222,809	51,150	SH		DFND	0	51,150	0
BRINKER INTL INC	COM	109641100	74,256,408	411,781	SH		DFND	0	411,781	0
BRINKS CO	COM	109696104	2,188,260	24,507	SH		DFND	0	24,507	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,983,529	410,100	SH	Call	DFND	0	410,100	0
BROADCOM INC	COM	11135F101	152,020,975	551,500	SH		DFND	0	551,500	0
BROOKDALE SR LIVING INC	COM	112463104	14,089,728	2,024,386	SH		DFND	0	2,024,386	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	964,103	23,172	SH		DFND	0	23,172	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	5,550,587	217,803	SH		DFND	0	217,803	0
BRP INC	COM SUN VTG	05577W200	344,137	7,100	SH		DFND	0	7,100	0

BUCKLE INC	COM	118440106	2,401,541	52,956	SH		DFND	0	52,956	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	381,544	7,400	SH		DFND	0	7,400	0
BUMBLE INC	COM CL A	12047B105	756,836	114,846	SH		DFND	0	114,846	0
BUNGE GLOBAL SA	COM SHS	H11356104	92,593,750	1,153,385	SH		DFND	0	1,153,385	0
BURKE HERBERT FINL SVCS CORP	COM	12135Y108	248,643	4,163	SH		DFND	0	4,163	0
BURLINGTON STORES INC	COM	122017106	85,002,468	365,382	SH		DFND	0	365,382	0
BURLINGTON STORES INC	COM	122017106	814,240	3,500	SH	Put	DFND	0	3,500	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	510,519	16,532	SH		DFND	0	16,532	0
C3 AI INC	CL A	12468P104	1,417,475	57,691	SH		DFND	0	57,691	0
CACTUS INC	CL A	127203107	203,597	4,657	SH		DFND	0	4,657	0
CADENCE BANK	COM	12740C103	7,061,752	220,818	SH		DFND	0	220,818	0
CADENCE DESIGN SYSTEM INC	COM	127387108	97,539,346	316,532	SH		DFND	0	316,532	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,756,455	5,700	SH	Call	DFND	0	5,700	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	2,768,025	97,500	SH	Call	DFND	0	97,500	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3,256,333	114,700	SH	Put	DFND	0	114,700	0
CALAVO GROWERS INC	COM	128246105	728,566	27,400	SH		DFND	0	27,400	0
CALERES INC	COM	129500104	732,722	59,961	SH		DFND	0	59,961	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	525,205	11,500	SH		DFND	0	11,500	0
CALIX INC	COM	13100M509	8,633,681	162,318	SH		DFND	0	162,318	0
CAMECO CORP	COM	13321L108	36,858,290	496,540	SH		DFND	0	496,540	0
CAMECO CORP	COM	13321L108	1,395,524	18,800	SH	Call	DFND	0	18,800	0
CAMECO CORP	COM	13321L108	660,647	8,900	SH	Put	DFND	0	8,900	0
CANADIAN NAT RES LTD	COM	136385101	17,773,115	566,108	SH		DFND	0	566,108	0
CANADIAN NAT RES LTD	COM	136385101	3,937,560	125,400	SH	Call	DFND	0	125,400	0
CANADIAN NAT RES LTD	COM	136385101	8,311,580	264,700	SH	Put	DFND	0	264,700	0
CANADIAN NATL RY CO	COM	136375102	32,828,997	315,611	SH		DFND	0	315,611	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	372,569	4,700	SH	Call	DFND	0	4,700	0
CANTOR EQUITY PARTNERS II IN	CL A ORD SHS	G1827P106	2,206,000	200,000	SH		DFND	0	200,000	0
CANTOR EQUITY PARTNERS III I	SHS CL A	G1828A108	1,055,000	100,000	SH		DFND	0	100,000	0
CAPITAL ONE FINL CORP	COM	14040H105	224,375,121	1,054,593	SH		DFND	0	1,054,593	0
CAPITAL SOUTHWEST CORP	COM	140501107	1,736,924	78,808	SH		DFND	0	78,808	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,086,217	569,843	SH		DFND	0	569,843	0
CARDINAL HEALTH INC	COM	14149Y108	116,131,788	691,261	SH		DFND	0	691,261	0
CARDINAL HEALTH INC	COM	14149Y108	604,800	3,600	SH	Call	DFND	0	3,600	0
CARIBOU BIOSCIENCES INC	COM	142038108	365,071	289,739	SH		DFND	0	289,739	0
CARIS LIFE SCIENCES INC	COM	142152107	12,250,479	458,476	SH		DFND	0	458,476	0
CARMAX INC	COM	143130102	1,061,918	15,800	SH	Put	DFND	0	15,800	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	218,083,337	7,755,453	SH		DFND	0	7,755,453	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,498,128	124,400	SH	Call	DFND	0	124,400	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	6,841,596	243,300	SH	Put	DFND	0	243,300	0
CARNIVAL PLC	ADS	14365C103	3,357,463	131,614	SH		DFND	0	131,614	0
CARVANA CO	CL A	146869102	96,647,522	286,822	SH		DFND	0	286,822	0
CARVANA CO	CL A	146869102	7,480,512	22,200	SH	Call	DFND	0	22,200	0
CARVANA CO	CL A	146869102	5,795,712	17,200	SH	Put	DFND	0	17,200	0
CATERPILLAR INC	COM	149123101	31,581,293	81,351	SH		DFND	0	81,351	0
CATERPILLAR INC	COM	149123101	427,031	1,100	SH	Put	DFND	0	1,100	0
CAVA GROUP INC	COM	148929102	102,585,985	1,217,927	SH		DFND	0	1,217,927	0
CAVA GROUP INC	COM	148929102	2,013,097	23,900	SH	Call	DFND	0	23,900	0
CAVA GROUP INC	COM	148929102	2,131,019	25,300	SH	Put	DFND	0	25,300	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	477,332	18,800	SH		DFND	0	18,800	0
CBOE GLOBAL MKTS INC	COM	12503M108	20,058,522	86,011	SH		DFND	0	86,011	0
CBOE GLOBAL MKTS INC	COM	12503M108	233,210	1,000	SH	Call	DFND	0	1,000	0
CBRE GROUP INC	CL A	12504L109	16,119,345	115,040	SH		DFND	0	115,040	0
CELANESE CORP DEL	COM	150870103	95,605,758	1,727,919	SH		DFND	0	1,727,919	0
CELESTICA INC	COM	15101Q207	468,330	3,000	SH	Call	DFND	0	3,000	0
CELESTICA INC	COM	15101Q207	390,275	2,500	SH	Put	DFND	0	2,500	0
CELLEX THERAPEUTICS INC NEW	COM NEW	15117B202	57,015,018	2,801,721	SH		DFND	0	2,801,721	0

CELSIUS HLDGS INC	COM NEW	15118V207	56,961,129	1,227,875	SH		DFND	0	1,227,875	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,934,463	41,700	SH	Call	DFND	0	41,700	0
CELSIUS HLDGS INC	COM NEW	15118V207	1,465,924	31,600	SH	Put	DFND	0	31,600	0
CENCORA INC	COM	03073E105	125,163,898	417,422	SH		DFND	0	417,422	0
CENCORA INC	COM	03073E105	419,790	1,400	SH	Call	DFND	0	1,400	0
CENCORA INC	COM	03073E105	419,790	1,400	SH	Put	DFND	0	1,400	0
CENOVUS ENERGY INC	COM	15135U109	19,375,754	1,424,774	SH		DFND	0	1,424,774	0
CENOVUS ENERGY INC	COM	15135U109	2,354,160	173,100	SH	Call	DFND	0	173,100	0
CENOVUS ENERGY INC	COM	15135U109	6,478,139	476,300	SH	Put	DFND	0	476,300	0
CENTERPOINT ENERGY INC	COM	15189T107	107,595,323	2,928,561	SH		DFND	0	2,928,561	0
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	74,199,463	68,432,000	PRN		DFND	0	68,432,000	0
CENTERSPACE	COM	15202L107	353,941	5,880	SH		DFND	0	5,880	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	34,053,571	2,591,596	SH		DFND	0	2,591,596	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	3,409,852	458,930	SH		DFND	0	458,930	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	237,804	7,600	SH		DFND	0	7,600	0
CENTRAL GARDEN & PET CO	COM	153527106	707,524	20,112	SH		DFND	0	20,112	0
CENTRAL PAC FINL CORP	COM NEW	154760409	48,741	1,739	SH		DFND	0	1,739	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	1,002,959	85,870	SH		DFND	0	85,870	0
CERIBELL INC	COM	15678C102	1,244,269	66,432	SH		DFND	0	66,432	0
CF INDS HLDGS INC	COM	125269100	4,425,200	48,100	SH	Call	DFND	0	48,100	0
CF INDS HLDGS INC	COM	125269100	7,056,400	76,700	SH	Put	DFND	0	76,700	0
CG ONCOLOGY INC	COM	156944100	38,357,623	1,475,293	SH		DFND	0	1,475,293	0
CHAMPIONX CORPORATION	COM	15872M104	249,220	10,033	SH		DFND	0	10,033	0
CHARLES RIV LABS INTL INC	COM	159864107	35,870,201	236,408	SH		DFND	0	236,408	0
CHART INDS INC	COM	16115Q308	25,744,849	156,361	SH		DFND	0	156,361	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	8,421,486	20,600	SH	Call	DFND	0	20,600	0
CHEMOURS CO	COM	163851108	3,797,526	331,662	SH		DFND	0	331,662	0
CHENIERE ENERGY INC	COM NEW	16411R208	10,766,460	44,212	SH		DFND	0	44,212	0
CHENIERE ENERGY INC	COM NEW	16411R208	389,632	1,600	SH	Call	DFND	0	1,600	0
CHENIERE ENERGY INC	COM NEW	16411R208	876,672	3,600	SH	Put	DFND	0	3,600	0
CHEVRON CORP NEW	COM	166764100	472,527	3,300	SH	Call	DFND	0	3,300	0
CHEVRON CORP NEW	COM	166764100	486,846	3,400	SH	Put	DFND	0	3,400	0
CHEWY INC	CL A	16679L109	176,743,423	4,146,960	SH		DFND	0	4,146,960	0
CHEWY INC	CL A	16679L109	971,736	22,800	SH	Call	DFND	0	22,800	0
CHEWY INC	CL A	16679L109	2,957,828	69,400	SH	Put	DFND	0	69,400	0
CHIME FINL INC	COM SHS CL A	16935C109	22,291,148	645,933	SH		DFND	0	645,933	0
CHINA YUCHAI INTL LTD	COM	G21082105	10,178,563	425,703	SH		DFND	0	425,703	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	54,292,837	966,925	SH		DFND	0	966,925	0
CHORD ENERGY CORPORATION	COM NEW	674215207	52,234,248	539,331	SH		DFND	0	539,331	0
CHUBB LIMITED	COM	H1467J104	23,270,656	80,321	SH		DFND	0	80,321	0
CHUBB LIMITED	COM	H1467J104	1,767,292	6,100	SH	Call	DFND	0	6,100	0
CHUBB LIMITED	COM	H1467J104	869,160	3,000	SH	Put	DFND	0	3,000	0
CIDARA THERAPEUTICS INC	COM NEW	171757206	74,425,470	1,527,930	SH		DFND	0	1,527,930	0
CIENA CORP	COM NEW	171779309	224,037,710	2,754,675	SH		DFND	0	2,754,675	0
CIPHER MINING INC	COM	17253J106	17,821,647	3,728,378	SH		DFND	0	3,728,378	0
CIPHER MINING INC	COM	17253J106	1,434,000	300,000	SH	Put	DFND	0	300,000	0
CIPHER MINING INC	NOTE 1.750% 5/1	17253JAA4	13,472,083	10,500,000	PRN		DFND	0	10,500,000	0
CIRCLE INTERNET GROUP INC	COM CL A	172573107	10,877,400	60,000	SH	Put	DFND	0	60,000	0
CISCO SYS INC	COM	17275R102	329,507,766	4,749,319	SH		DFND	0	4,749,319	0
CISCO SYS INC	COM	17275R102	10,719,210	154,500	SH	Call	DFND	0	154,500	0
CITIGROUP INC	COM NEW	172967424	41,591,991	488,628	SH		DFND	0	488,628	0
CITIGROUP INC	COM NEW	172967424	3,506,944	41,200	SH	Call	DFND	0	41,200	0
CITIGROUP INC	COM NEW	172967424	800,128	9,400	SH	Put	DFND	0	9,400	0
CITIZENS FINL GROUP INC	COM	174610105	36,584,983	817,542	SH		DFND	0	817,542	0
CITY HLDG CO	COM	177835105	318,292	2,600	SH		DFND	0	2,600	0
CLARIVATE PLC	ORD SHS	G21810109	1,675,593	389,673	SH		DFND	0	389,673	0
CLEAN ENERGY FUELS CORP	COM	184499101	481,170	246,754	SH		DFND	0	246,754	0

CLEANSARK INC	COM NEW	18452B209	1,562,951	141,700	SH	Call	DFND	0	141,700	0
CLEANSARK INC	COM NEW	18452B209	3,993,963	362,100	SH	Put	DFND	0	362,100	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,394,860	1,192,188	SH		DFND	0	1,192,188	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,838,436	83,832	SH		DFND	0	83,832	0
CLEARWATER PAPER CORP	COM	18538R103	194,032	7,123	SH		DFND	0	7,123	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,125,675	279,694	SH		DFND	0	279,694	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	140,600	18,500	SH	Call	DFND	0	18,500	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	760,000	100,000	SH	Put	DFND	0	100,000	0
CLOROX CO DEL	COM	189054109	3,470,023	28,900	SH	Put	DFND	0	28,900	0
CLOUDFLARE INC	CL A COM	18915M107	4,778,252	24,400	SH	Call	DFND	0	24,400	0
CLOUDFLARE INC	CL A COM	18915M107	12,298,124	62,800	SH	Put	DFND	0	62,800	0
CME GROUP INC	COM	12572Q105	21,927,225	79,556	SH		DFND	0	79,556	0
CME GROUP INC	COM	12572Q105	385,868	1,400	SH	Call	DFND	0	1,400	0
CNH INDL N V	SHS	N20944109	40,798,813	3,148,057	SH		DFND	0	3,148,057	0
CNX RES CORP	COM	12653C108	18,574,864	551,510	SH		DFND	0	551,510	0
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	36,788,771	14,000,000	PRN		DFND	0	14,000,000	0
COASTAL FINL CORP WA	COM NEW	19046P209	135,618	1,400	SH		DFND	0	1,400	0
COCA COLA CO	COM	191216100	243,862,235	3,446,816	SH		DFND	0	3,446,816	0
COCA COLA CO	COM	191216100	5,893,475	83,300	SH	Call	DFND	0	83,300	0
COCA COLA CO	COM	191216100	5,950,075	84,100	SH	Put	DFND	0	84,100	0
COCA COLA CONS INC	COM	191098102	2,768,920	24,800	SH		DFND	0	24,800	0
COEUR MNG INC	COM NEW	192108504	4,166,052	470,209	SH		DFND	0	470,209	0
COEUR MNG INC	COM NEW	192108504	387,182	43,700	SH	Put	DFND	0	43,700	0
COGENT BIOSCIENCES INC	COM	19240Q201	35,267,614	4,911,924	SH		DFND	0	4,911,924	0
COGNEX CORP	COM	192422103	19,608,226	618,166	SH		DFND	0	618,166	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	133,056	14,400	SH		DFND	0	14,400	0
COHERENT CORP	COM	19247G107	360,142,191	4,037,016	SH		DFND	0	4,037,016	0
COHERENT CORP	COM	19247G107	1,275,703	14,300	SH	Call	DFND	0	14,300	0
COHERENT CORP	COM	19247G107	1,177,572	13,200	SH	Put	DFND	0	13,200	0
COHU INC	COM	192576106	1,006,145	52,294	SH		DFND	0	52,294	0
COINBASE GLOBAL INC	COM CL A	19260Q107	22,711,752	64,800	SH	Call	DFND	0	64,800	0
COINBASE GLOBAL INC	COM CL A	19260Q107	56,779,380	162,000	SH	Put	DFND	0	162,000	0
COLGATE PALMOLIVE CO	COM	194162103	527,220	5,800	SH	Call	DFND	0	5,800	0
COLGATE PALMOLIVE CO	COM	194162103	163,620	1,800	SH	Put	DFND	0	1,800	0
COLUMBIA SPORTSWEAR CO	COM	198516106	2,229,420	36,500	SH		DFND	0	36,500	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	164,916	10,800	SH		DFND	0	10,800	0
COMCAST CORP NEW	CL A	20030N101	149,482,319	4,188,353	SH		DFND	0	4,188,353	0
COMCAST CORP NEW	CL A	20030N101	9,818,319	275,100	SH	Call	DFND	0	275,100	0
COMCAST CORP NEW	CL A	20030N101	467,539	13,100	SH	Put	DFND	0	13,100	0
COMERICA INC	COM	200340107	39,713,012	665,767	SH		DFND	0	665,767	0
COMMERCE BANCSHARES INC	COM	200525103	2,232,898	35,916	SH		DFND	0	35,916	0
COMMSCOPE HLDG CO INC	COM	20337X109	5,278,451	637,494	SH		DFND	0	637,494	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,378,323	405,389	SH		DFND	0	405,389	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	340,000	100,000	SH	Call	DFND	0	100,000	0
COMMUNITY TR BANCORP INC	COM	204149108	67,114	1,268	SH		DFND	0	1,268	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	842,384	65,200	SH		DFND	0	65,200	0
COMPASS INC	CL A	20464U100	5,942,764	946,300	SH		DFND	0	946,300	0
COMSTOCK RES INC	COM	205768302	2,072,483	74,900	SH		DFND	0	74,900	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	20,469,915	995,134	SH		DFND	0	995,134	0
CONFLUENT INC	CLASS A COM	20717M103	388,333,277	15,576,947	SH		DFND	0	15,576,947	0
CONFLUENT INC	CLASS A COM	20717M103	1,558,125	62,500	SH	Call	DFND	0	62,500	0
CONFLUENT INC	CLASS A COM	20717M103	491,121	19,700	SH	Put	DFND	0	19,700	0
CONMED CORP	NOTE 2.250% 6/1	207410AH4	67,220,465	70,760,000	PRN		DFND	0	70,760,000	0
CONOCOPHILLIPS	COM	20825C104	134,137,446	1,494,734	SH		DFND	0	1,494,734	0
CONOCOPHILLIPS	COM	20825C104	3,105,004	34,600	SH	Call	DFND	0	34,600	0
CONOCOPHILLIPS	COM	20825C104	3,885,742	43,300	SH	Put	DFND	0	43,300	0
CONSOLIDATED EDISON INC	COM	209115104	25,050,440	249,631	SH		DFND	0	249,631	0

CONSTELLATION BRANDS INC	CL A	21036P108	17,000,060	104,500	SH	Call	DFND	0	104,500	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,261,252	13,900	SH	Put	DFND	0	13,900	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,742,904	5,400	SH	Call	DFND	0	5,400	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,936,560	6,000	SH	Put	DFND	0	6,000	0
CONSTELLIUM SE	CL A SHS	F21107101	8,295,041	623,687	SH		DFND	0	623,687	0
CONTINEUM THERAPEUTICS INC	CL A	21217B100	1,542,897	388,639	SH		DFND	0	388,639	0
COOPER COS INC	COM	216648501	43,832,018	615,964	SH		DFND	0	615,964	0
COOPER STD HLDGS INC	COM	21676P103	107,500	5,000	SH		DFND	0	5,000	0
COPART INC	COM	217204106	132,489	2,700	SH	Call	DFND	0	2,700	0
COPART INC	COM	217204106	230,629	4,700	SH	Put	DFND	0	4,700	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	475,969	17,258	SH		DFND	0	17,258	0
CORE & MAIN INC	CL A	21874C102	71,143,079	1,178,841	SH		DFND	0	1,178,841	0
CORE LABORATORIES INC	COM	21867A105	717,696	62,300	SH		DFND	0	62,300	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	4,594,851	65,885	SH		DFND	0	65,885	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	599,764	8,600	SH	Call	DFND	0	8,600	0
CORE NATURAL RESOURCES INC	COM SHS	218937100	174,350	2,500	SH	Put	DFND	0	2,500	0
CORE SCIENTIFIC INC NEW	COM	21874A106	27,044,547	1,584,332	SH		DFND	0	1,584,332	0
CORE SCIENTIFIC INC NEW	COM	21874A106	5,575,062	326,600	SH	Call	DFND	0	326,600	0
CORE SCIENTIFIC INC NEW	COM	21874A106	466,011	27,300	SH	Put	DFND	0	27,300	0
CORECIVIC INC	COM	21871N101	25,085,958	1,190,601	SH		DFND	0	1,190,601	0
CORMEDIX INC	COM	21900C308	345,443	28,039	SH		DFND	0	28,039	0
CORNING INC	COM	219350105	177,537,319	3,375,876	SH		DFND	0	3,375,876	0
CORNING INC	COM	219350105	21,078,072	400,800	SH	Call	DFND	0	400,800	0
CORPORACION AMER ARPTS S A	COM	L1995B107	107,187	5,291	SH		DFND	0	5,291	0
CORTEVA INC	COM	22052L104	36,065,201	483,902	SH		DFND	0	483,902	0
CORVEL CORP	COM	221006109	1,952,820	19,000	SH		DFND	0	19,000	0
CORVUS PHARMACEUTICALS INC	COM	221015100	28,169,492	7,042,373	SH		DFND	0	7,042,373	0
COSAN S A	ADS	22113B103	1,318,050	261,000	SH		DFND	0	261,000	0
COSTCO WHSL CORP NEW	COM	22160K105	20,293,770	20,500	SH	Call	DFND	0	20,500	0
COSTCO WHSL CORP NEW	COM	22160K105	5,543,664	5,600	SH	Put	DFND	0	5,600	0
COTERRA ENERGY INC	COM	127097103	2,096,388	82,600	SH	Call	DFND	0	82,600	0
COTERRA ENERGY INC	COM	127097103	421,308	16,600	SH	Put	DFND	0	16,600	0
COUPANG INC	CL A	22266T109	128,757,902	4,297,660	SH		DFND	0	4,297,660	0
COUPANG INC	CL A	22266T109	23,195,032	774,200	SH	Call	DFND	0	774,200	0
COUPANG INC	CL A	22266T109	9,856,840	329,000	SH	Put	DFND	0	329,000	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	17,270,431	282,751	SH		DFND	0	282,751	0
CREDIT ACCEP CORP MICH	COM	225310101	11,892,447	23,345	SH		DFND	0	23,345	0
CREDIT ACCEP CORP MICH	COM	225310101	611,316	1,200	SH	Put	DFND	0	1,200	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	380,016,570	4,104,294	SH		DFND	0	4,104,294	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	999,604	92,900	SH		DFND	0	92,900	0
CRH PLC	ORD	G25508105	56,932,021	620,175	SH		DFND	0	620,175	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	57,467,104	1,998,161	SH		DFND	0	1,998,161	0
CRITEO S A	SPONS ADS	226718104	994,340	41,500	SH		DFND	0	41,500	0
CROCS INC	COM	227046109	57,166,149	564,437	SH		DFND	0	564,437	0
CROCS INC	COM	227046109	3,028,272	29,900	SH	Call	DFND	0	29,900	0
CROCS INC	COM	227046109	2,491,488	24,600	SH	Put	DFND	0	24,600	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	37,688,940	74,000	SH	Call	DFND	0	74,000	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	19,150,056	37,600	SH	Put	DFND	0	37,600	0
CROWN CASTLE INC	COM	22822V101	12,024,125	117,046	SH		DFND	0	117,046	0
CROWN HLDGS INC	COM	228368106	7,948,954	77,189	SH		DFND	0	77,189	0
CROWN HLDGS INC	COM	228368106	5,962,542	57,900	SH	Call	DFND	0	57,900	0
CROWN HLDGS INC	COM	228368106	3,583,704	34,800	SH	Put	DFND	0	34,800	0
CSG SYS INTL INC	COM	126349109	443,763	6,795	SH		DFND	0	6,795	0
CSX CORP	COM	126408103	17,606,163	539,570	SH		DFND	0	539,570	0
CSX CORP	COM	126408103	763,542	23,400	SH	Call	DFND	0	23,400	0
CSX CORP	COM	126408103	1,579,292	48,400	SH	Put	DFND	0	48,400	0
CTS CORP	COM	126501105	374,968	8,800	SH		DFND	0	8,800	0

CUBESMART	COM	229663109	31,153,648	733,027	SH	DFND	0	733,027	0
CUMMINS INC	COM	231021106	11,947,200	36,480	SH	DFND	0	36,480	0
CURTISS WRIGHT CORP	COM	231561101	47,679,060	97,593	SH	DFND	0	97,593	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	1,175,893	106,223	SH	DFND	0	106,223	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	564,700	114,312	SH	DFND	0	114,312	0
CVS HEALTH CORP	COM	126650100	22,094,294	320,300	SH	Call	DFND	0	320,300
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,668,208	4,100	SH	Call	DFND	0	4,100
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,237,840	5,500	SH	Put	DFND	0	5,500
CYBIN INC	COM NEW	23256X407	13,477,000	1,606,317	SH	DFND	0	1,606,317	0
CYTOKINETICS INC	COM NEW	23282W605	1,817,200	55,000	SH	Put	DFND	0	55,000
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	26,105,835	24,650,000	PRN	DFND	0	24,650,000	0
CYTOMX THERAPEUTICS INC	COM	23284F105	18,352,094	8,084,623	SH	DFND	0	8,084,623	0
D R HORTON INC	COM	23331A109	116,028	900	SH	Call	DFND	0	900
D R HORTON INC	COM	23331A109	915,332	7,100	SH	Put	DFND	0	7,100
DANA INC	COM	235825205	11,087,040	646,475	SH	DFND	0	646,475	0
DANA INC	COM	235825205	771,750	45,000	SH	Call	DFND	0	45,000
DANAHER CORPORATION	COM	235851102	391,963,336	1,984,223	SH	DFND	0	1,984,223	0
DANAOS CORPORATION	SHS	Y1968P121	611,624	7,092	SH	DFND	0	7,092	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	25,347,328	1,670,885	SH	DFND	0	1,670,885	0
DARLING INGREDIENTS INC	COM	237266101	40,601,524	1,070,151	SH	DFND	0	1,070,151	0
DATADOG INC	CL A COM	23804L103	182,223,558	1,356,537	SH	DFND	0	1,356,537	0
DATADOG INC	CL A COM	23804L103	5,064,241	37,700	SH	Call	DFND	0	37,700
DATADOG INC	CL A COM	23804L103	7,106,057	52,900	SH	Put	DFND	0	52,900
DAVE & BUSTERS ENTMT INC	COM	238337109	19,363,034	643,718	SH	DFND	0	643,718	0
DAVE INC	CLASS A COM NEW	23834J201	3,742,650	13,944	SH	DFND	0	13,944	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	2,543,317	391,280	SH	DFND	0	391,280	0
DAYFORCE INC	COM	15677J108	3,728,301	67,310	SH	DFND	0	67,310	0
DBV TECHNOLOGIES S A	SPONSORED ADS	23306J309	155,718	17,000	SH	DFND	0	17,000	0
DEERE & CO	COM	244199105	457,641	900	SH	Call	DFND	0	900
DELCATH SYS INC	COM NEW	24661P807	100,099	7,360	SH	DFND	0	7,360	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,888,040	15,400	SH	Call	DFND	0	15,400
DELTA AIR LINES INC DEL	COM NEW	247361702	89,325,051	1,816,288	SH	DFND	0	1,816,288	0
DELTA AIR LINES INC DEL	COM NEW	247361702	211,474	4,300	SH	Put	DFND	0	4,300
DENALI THERAPEUTICS INC	COM	24823R105	30,973,116	2,213,947	SH	DFND	0	2,213,947	0
DESIGN THERAPEUTICS INC	COM	25056L103	6,090,326	1,807,218	SH	DFND	0	1,807,218	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,972,359	67,362	SH	DFND	0	67,362	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	2,234,064	76,300	SH	Call	DFND	0	76,300
DEUTSCHE BANK A G	NAMEN AKT	D18190898	4,321,728	147,600	SH	Put	DFND	0	147,600
DEVON ENERGY CORP NEW	COM	25179M103	7,726,649	242,900	SH	Call	DFND	0	242,900
DEVON ENERGY CORP NEW	COM	25179M103	2,458,913	77,300	SH	Put	DFND	0	77,300
DEXCOM INC	COM	252131107	1,562,491	17,900	SH	Call	DFND	0	17,900
DEXCOM INC	COM	252131107	8,729,000	100,000	SH	Put	DFND	0	100,000
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	338,274	2,328	SH	DFND	0	2,328	0
DIAMONDBACK ENERGY INC	COM	25278X109	91,095,328	662,994	SH	DFND	0	662,994	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,786,200	13,000	SH	Call	DFND	0	13,000
DIAMONDBACK ENERGY INC	COM	25278X109	1,277,820	9,300	SH	Put	DFND	0	9,300
DIANTHUS THERAPEUTICS INC	COM	252828108	25,942,592	1,392,517	SH	DFND	0	1,392,517	0
DICKS SPORTING GOODS INC	COM	253393102	1,938,538	9,800	SH	Call	DFND	0	9,800
DICKS SPORTING GOODS INC	COM	253393102	1,839,633	9,300	SH	Put	DFND	0	9,300
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	7,267,277	702,152	SH	DFND	0	702,152	0
DINGDONG CAYMAN LTD	ADS	25445D101	61,408	30,400	SH	DFND	0	30,400	0
DISNEY WALT CO	COM	254687106	378,756,357	3,054,240	SH	DFND	0	3,054,240	0
DISNEY WALT CO	COM	254687106	69,743,224	562,400	SH	Call	DFND	0	562,400
DISNEY WALT CO	COM	254687106	27,071,383	218,300	SH	Put	DFND	0	218,300
DIVERSIFIED ENERGY COMPANY P	SHS NEW	G2891G204	566,262	38,600	SH	DFND	0	38,600	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	145,545	40,655	SH	DFND	0	40,655	0
DLOCAL LTD	CLASS A COM	G29018101	2,175,012	191,800	SH	DFND	0	191,800	0

DOCEBO INC	COM	25609L105	222,838	7,700	SH		DFND	0	7,700	0
DOLE PLC	ORD SHS	G27907107	514,832	36,800	SH		DFND	0	36,800	0
DOLLAR GEN CORP NEW	COM	256677105	3,534,342	30,900	SH	Call	DFND	0	30,900	0
DOLLAR GEN CORP NEW	COM	256677105	5,295,794	46,300	SH	Put	DFND	0	46,300	0
DOLLAR TREE INC	COM	256746108	110,483,961	1,115,549	SH		DFND	0	1,115,549	0
DOLLAR TREE INC	COM	256746108	4,120,064	41,600	SH	Call	DFND	0	41,600	0
DOLLAR TREE INC	COM	256746108	2,456,192	24,800	SH	Put	DFND	0	24,800	0
DOMINION ENERGY INC	COM	25746U109	180,864	3,200	SH	Call	DFND	0	3,200	0
DOORDASH INC	CL A	25809K105	12,148,752	49,283	SH		DFND	0	49,283	0
DOORDASH INC	CL A	25809K105	4,806,945	19,500	SH	Call	DFND	0	19,500	0
DOORDASH INC	CL A	25809K105	6,409,260	26,000	SH	Put	DFND	0	26,000	0
DORMAN PRODS INC	COM	258278100	212,788	1,735	SH		DFND	0	1,735	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	10,977,501	733,300	SH		DFND	0	733,300	0
DOUGLAS DYNAMICS INC	COM	25960R105	390,267	13,243	SH		DFND	0	13,243	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W204	727,704	112,300	SH		DFND	0	112,300	0
DOVER CORP	COM	260003108	33,728,181	184,076	SH		DFND	0	184,076	0
DOW INC	COM	260557103	3,495,360	132,000	SH	Call	DFND	0	132,000	0
DOW INC	COM	260557103	1,162,472	43,900	SH	Put	DFND	0	43,900	0
DOXIMITY INC	CL A	26622P107	7,381,717	120,341	SH		DFND	0	120,341	0
DRAFTKINGS INC NEW	COM CL A	26142V105	463,212	10,800	SH		DFND	0	10,800	0
DRAFTKINGS INC NEW	COM CL A	26142V105	3,619,916	84,400	SH	Call	DFND	0	84,400	0
DRAFTKINGS INC NEW	COM CL A	26142V105	6,300,541	146,900	SH	Put	DFND	0	146,900	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	828,561	62,158	SH		DFND	0	62,158	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,073,545	9,767	SH		DFND	0	9,767	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	115,431,817	978,236	SH		DFND	0	978,236	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,018,200	84,900	SH	Call	DFND	0	84,900	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,879,400	58,300	SH	Put	DFND	0	58,300	0
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	94,519,158	89,307,000	PRN		DFND	0	89,307,000	0
DUPONT DE NEMOURS INC	COM	26614N102	72,682,971	1,059,673	SH		DFND	0	1,059,673	0
DUTCH BROS INC	CL A	26701L100	2,547,468	37,260	SH		DFND	0	37,260	0
D-WAVE QUANTUM INC	COM	26740W109	256,200	17,500	SH	Call	DFND	0	17,500	0
D-WAVE QUANTUM INC	COM	26740W109	595,848	40,700	SH	Put	DFND	0	40,700	0
DYCOM INDS INC	COM	267475101	10,803,485	44,206	SH		DFND	0	44,206	0
DYNATRACE INC	COM NEW	268150109	165,650,627	3,000,374	SH		DFND	0	3,000,374	0
DYNATRACE INC	COM NEW	268150109	2,837,794	51,400	SH	Call	DFND	0	51,400	0
DYNATRACE INC	COM NEW	268150109	1,374,729	24,900	SH	Put	DFND	0	24,900	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,184,180	119,373	SH		DFND	0	119,373	0
DYNE THERAPEUTICS INC	COM	26818M108	1,173,663	123,284	SH		DFND	0	123,284	0
DYNEX CAP INC	COM	26817Q886	429,081	35,113	SH		DFND	0	35,113	0
E L F BEAUTY INC	COM	26856L103	13,426,780	107,898	SH		DFND	0	107,898	0
EAGLE BANCORP INC MD	COM	268948106	501,667	25,753	SH		DFND	0	25,753	0
EASTERN BANKSHARES INC	COM	27627N105	10,694,671	700,371	SH		DFND	0	700,371	0
EASTGROUP PPTYs INC	COM	277276101	1,482,354	8,870	SH		DFND	0	8,870	0
EATON CORP PLC	SHS	G29183103	35,699	100	SH	Put	DFND	0	100	0
EBAY INC.	COM	278642103	379,746	5,100	SH	Call	DFND	0	5,100	0
ECHOSTAR CORP	CL A	278768106	12,728,996	459,531	SH		DFND	0	459,531	0
ECHOSTAR CORP	CL A	278768106	1,385,000	50,000	SH	Put	DFND	0	50,000	0
ECOLAB INC	COM	278865100	377,216	1,400	SH	Put	DFND	0	1,400	0
ECOVYST INC	COM	27923Q109	10,234,557	1,243,567	SH		DFND	0	1,243,567	0
EDISON INTL	COM	281020107	2,908,279	56,362	SH		DFND	0	56,362	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	237,709,988	3,039,381	SH		DFND	0	3,039,381	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	16,447,563	210,300	SH	Call	DFND	0	210,300	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	62,568	800	SH	Put	DFND	0	800	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	28,128,840	1,969,807	SH		DFND	0	1,969,807	0
ELASTIC N V	ORD SHS	N14506104	169,600,097	2,011,148	SH		DFND	0	2,011,148	0
ELASTIC N V	ORD SHS	N14506104	2,074,518	24,600	SH	Put	DFND	0	24,600	0
ELBIT SYS LTD	ORD	M3760D101	8,405,650	18,700	SH		DFND	0	18,700	0

ELEVANCE HEALTH INC	COM	036752103	311,168	800	SH	Call	DFND	0	800	0
ELEVANCE HEALTH INC	COM	036752103	1,400,256	3,600	SH	Put	DFND	0	3,600	0
ELI LILLY & CO	COM	532457108	146,949,200	188,510	SH		DFND	0	188,510	0
ELI LILLY & CO	COM	532457108	2,494,496	3,200	SH	Call	DFND	0	3,200	0
ELI LILLY & CO	COM	532457108	3,507,885	4,500	SH	Put	DFND	0	4,500	0
EMBECTA CORP	COMMON STOCK	29082K105	741,285	76,500	SH		DFND	0	76,500	0
EMERSON ELEC CO	COM	291011104	239,994	1,800	SH	Call	DFND	0	1,800	0
EMERSON ELEC CO	COM	291011104	106,664	800	SH	Put	DFND	0	800	0
EMPRESA DIST Y COMERCIAL NOR	SPON ADR	29244A102	651,654	24,600	SH		DFND	0	24,600	0
ENACT HLDGS INC	COM	29249E109	1,079,678	29,063	SH		DFND	0	29,063	0
ENBRIDGE INC	COM	29250N105	525,712	11,600	SH	Call	DFND	0	11,600	0
ENBRIDGE INC	COM	29250N105	888,272	19,600	SH	Put	DFND	0	19,600	0
ENCORE CAP GROUP INC	COM	292554102	485,696	12,547	SH		DFND	0	12,547	0
ENDAVA PLC	ADS	29260V105	7,565,981	493,863	SH		DFND	0	493,863	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	95,832	26,400	SH		DFND	0	26,400	0
ENERFLEX LTD	COM	29269R105	291,115	36,898	SH		DFND	0	36,898	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	802,805	19,793	SH		DFND	0	19,793	0
ENERSYS	COM	29275Y102	1,111,478	12,959	SH		DFND	0	12,959	0
ENGINE HOLDINGS INC	COM	29286M105	4,398,208	1,208,299	SH		DFND	0	1,208,299	0
ENHABIT INC	COM	29332G102	232,324	24,100	SH		DFND	0	24,100	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	27,142,739	1,353,078	SH		DFND	0	1,353,078	0
ENOVA INTL INC	COM	29357K103	1,082,905	9,710	SH		DFND	0	9,710	0
ENOVIS CORPORATION	COM	194014502	7,712,396	245,931	SH		DFND	0	245,931	0
ENOVIX CORPORATION	COM	293594107	13,235,200	1,280,000	SH	Call	DFND	0	1,280,000	0
ENOVIX CORPORATION	COM	293594107	15,137,760	1,464,000	SH	Put	DFND	0	1,464,000	0
ENPHASE ENERGY INC	COM	29355A107	539,240	13,600	SH	Call	DFND	0	13,600	0
ENPHASE ENERGY INC	COM	29355A107	325,130	8,200	SH	Put	DFND	0	8,200	0
ENTERA BIO LTD	SHS	M40527109	5,124,748	2,697,236	SH		DFND	0	2,697,236	0
ENTERGY CORP NEW	COM	29364G103	133,427,404	1,605,238	SH		DFND	0	1,605,238	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	60,149,469	3,078,274	SH		DFND	0	3,078,274	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	5,862,000	300,000	SH	Call	DFND	0	300,000	0
ENVISTA HOLDINGS CORPORATION	NOTE 1.750% 8/1	29415FAD6	3,722,820	4,000,000	PRN		DFND	0	4,000,000	0
EOG RES INC	COM	26875P101	8,049,753	67,300	SH	Call	DFND	0	67,300	0
EOG RES INC	COM	26875P101	14,628,303	122,300	SH	Put	DFND	0	122,300	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	1,152,000	225,000	SH	Call	DFND	0	225,000	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	249,344	48,700	SH	Put	DFND	0	48,700	0
EPAM SYS INC	COM	29414B104	69,942,793	395,559	SH		DFND	0	395,559	0
EQT CORP	COM	26884L109	140,394,902	2,407,320	SH		DFND	0	2,407,320	0
EQT CORP	COM	26884L109	641,520	11,000	SH	Call	DFND	0	11,000	0
EQT CORP	COM	26884L109	1,236,384	21,200	SH	Put	DFND	0	21,200	0
EQUINIX INC	COM	29444U700	4,312,179	5,421	SH		DFND	0	5,421	0
EQUINIX INC	COM	29444U700	8,988,811	11,300	SH	Put	DFND	0	11,300	0
EQUINOR ASA	SPONSORED ADR	29446M102	3,431,610	136,500	SH	Put	DFND	0	136,500	0
EQUITY BANCSHARES INC	COM CL A	29460X109	155,875	3,820	SH		DFND	0	3,820	0
ERIE INDTY CO	CL A	29530P102	1,283,554	3,701	SH		DFND	0	3,701	0
ERMENEGILDO ZEGNA N V	ORD SHS	N30577105	5,127,982	599,764	SH		DFND	0	599,764	0
ESQUIRE FINL HLDGS INC	COM	29667J101	819,033	8,652	SH		DFND	0	8,652	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	160,343	5,025	SH		DFND	0	5,025	0
ESSENTIAL UTILS INC	COM	29670G102	42,809,495	1,152,652	SH		DFND	0	1,152,652	0
ETORO GROUP LTD	SHS CL A	G32089107	11,130,052	167,143	SH		DFND	0	167,143	0
ETSY INC	COM	29786A106	21,714,264	432,900	SH	Call	DFND	0	432,900	0
ETSY INC	COM	29786A106	2,934,360	58,500	SH	Put	DFND	0	58,500	0
ETSY INC	NOTE 0.125%10/0	29786AAJ5	34,447,955	35,505,000	PRN		DFND	0	35,505,000	0
EVEREST GROUP LTD	COM	G3223R108	3,670,380	10,800	SH		DFND	0	10,800	0
EVERGY INC	COM	30034W106	66,604,095	966,257	SH		DFND	0	966,257	0
EVERGY INC	NOTE 4.500%12/1	30034WAD8	112,333,837	96,000,000	PRN		DFND	0	96,000,000	0
EVERSOURCE ENERGY	COM	30040W108	25,257,501	397,006	SH		DFND	0	397,006	0

EVGO INC	CL A COM	30052F100	2,933,551	803,713	SH	DFND	0	803,713	0	
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	261,497	41,907	SH	DFND	0	41,907	0	
EXAGEN INC	COM	30068X103	951,932	136,380	SH	DFND	0	136,380	0	
EXELON CORP	COM	30161N101	16,554,830	381,272	SH	DFND	0	381,272	0	
EXELON CORP	COM	30161N101	2,383,758	54,900	SH	Call	DFND	0	54,900	0
EXELON CORP	COM	30161N101	1,063,790	24,500	SH	Put	DFND	0	24,500	0
EXPAND ENERGY CORPORATION	COM	165167735	9,144,708	78,200	SH	Call	DFND	0	78,200	0
EXPAND ENERGY CORPORATION	COM	165167735	11,588,754	99,100	SH	Put	DFND	0	99,100	0
EXXON MOBIL CORP	COM	30231G102	8,031,100	74,500	SH	Call	DFND	0	74,500	0
EXXON MOBIL CORP	COM	30231G102	9,109,100	84,500	SH	Put	DFND	0	84,500	0
EZCORP INC	CL A NON VTG	302301106	2,185,030	157,423	SH	DFND	0	157,423	0	
FABRINET	SHS	G3323L100	160,453,317	544,500	SH	DFND	0	544,500	0	
FACTSET RESH SYS INC	COM	303075105	41,125,533	91,946	SH	DFND	0	91,946	0	
FAIR ISAAC CORP	COM	303250104	8,069,230	4,414	SH	DFND	0	4,414	0	
FARMLAND PARTNERS INC	COM	31154R109	162,222	14,094	SH	DFND	0	14,094	0	
FASTLY INC	CL A	31188V100	8,519,203	1,206,686	SH	DFND	0	1,206,686	0	
FEDERAL SIGNAL CORP	COM	313855108	11,641,725	109,394	SH	DFND	0	109,394	0	
FEDEX CORP	COM	31428X106	116,151,091	510,981	SH	DFND	0	510,981	0	
FEDEX CORP	COM	31428X106	204,579	900	SH	Call	DFND	0	900	0
FEDEX CORP	COM	31428X106	2,727,720	12,000	SH	Put	DFND	0	12,000	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	762,125	3,500	SH	Call	DFND	0	3,500	0
FERRARI N V	COM	N3167Y103	112,164,516	228,562	SH	DFND	0	228,562	0	
FERRARI N V	COM	N3167Y103	588,888	1,200	SH	Call	DFND	0	1,200	0
FIDELITY NATL INFORMATION SV	COM	31620M106	79,829,703	980,588	SH	DFND	0	980,588	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	146,538	1,800	SH	Call	DFND	0	1,800	0
FIDELITY NATL INFORMATION SV	COM	31620M106	594,293	7,300	SH	Put	DFND	0	7,300	0
FIFTH THIRD BANCORP	COM	316773100	1,719,234	41,800	SH	Call	DFND	0	41,800	0
FIFTH THIRD BANCORP	COM	316773100	3,109,428	75,600	SH	Put	DFND	0	75,600	0
FIGS INC	CL A	30260D103	460,224	81,600	SH	DFND	0	81,600	0	
FIRST BANCORP P R	COM NEW	318672706	510,140	24,491	SH	DFND	0	24,491	0	
FIRST FINL BANKSHARES INC	COM	32020R109	249,709	6,940	SH	DFND	0	6,940	0	
FIRST HORIZON CORPORATION	COM	320517105	7,152,064	337,362	SH	DFND	0	337,362	0	
FIRST INDL RLTY TR INC	COM	32054K103	1,647,549	34,231	SH	DFND	0	34,231	0	
FIRST SOLAR INC	COM	336433107	55,401,768	334,673	SH	DFND	0	334,673	0	
FIRST SOLAR INC	COM	336433107	1,721,616	10,400	SH	Call	DFND	0	10,400	0
FIRST SOLAR INC	COM	336433107	1,456,752	8,800	SH	Put	DFND	0	8,800	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,308,252	9,681	SH	DFND	0	9,681	0	
FIRSTENERGY CORP	COM	337932107	503,250	12,500	SH	Call	DFND	0	12,500	0
FIRSTENERGY CORP	NOTE 4.000% 5/0	337932AR8	10,919,824	10,844,000	PRN	DFND	0	10,844,000	0	
FIRSTSERVICE CORP NEW	COM	33767E202	2,060,516	11,800	SH	DFND	0	11,800	0	
FIRSTSUN CAP BANCORP	COM	33767U107	205,262	5,907	SH	DFND	0	5,907	0	
FISERV INC	COM	337738108	78,586,375	455,811	SH	DFND	0	455,811	0	
FISERV INC	COM	337738108	1,051,701	6,100	SH	Call	DFND	0	6,100	0
FISERV INC	COM	337738108	637,917	3,700	SH	Put	DFND	0	3,700	0
FIVE BELOW INC	COM	33829M101	8,212,067	62,602	SH	DFND	0	62,602	0	
FIVE9 INC	COM	338307101	16,918,072	638,900	SH	DFND	0	638,900	0	
FIVERR INTL LTD	ORD SHS	M4R82T106	45,390	1,548	SH	DFND	0	1,548	0	
FLAGSTAR FINANCIAL INC	COM NEW	649445400	15,261,392	1,439,754	SH	DFND	0	1,439,754	0	
FLEX LNG LTD	SHS	G35947202	222,504	10,123	SH	DFND	0	10,123	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	45,298,541	596,347	SH	DFND	0	596,347	0	
FLOWERS FOODS INC	COM	343498101	5,391,652	337,400	SH	DFND	0	337,400	0	
FLOWSERVE CORP	COM	34354P105	73,913,934	1,411,919	SH	DFND	0	1,411,919	0	
FLUENCE ENERGY INC	COM CL A	34379V103	29,655,519	4,419,600	SH	DFND	0	4,419,600	0	
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	9,185,750	7,000,000	PRN	DFND	0	7,000,000	0	
FLUOR CORP NEW	COM	343412102	27,221,799	530,950	SH	DFND	0	530,950	0	
FLUTTER ENTMT PLC	SHS	G3643J108	1,743,708	6,102	SH	DFND	0	6,102	0	
FLYWIRE CORPORATION	COM VTG	302492103	4,617,923	394,694	SH	DFND	0	394,694	0	

FOGHORN THERAPEUTICS INC	COM	344174107	3,142,981	668,719	SH		DFND	0	668,719	0
FORD MTR CO	COM	345370860	29,245,090	2,695,400	SH	Call	DFND	0	2,695,400	0
FORD MTR CO	COM	345370860	7,648,165	704,900	SH	Put	DFND	0	704,900	0
FORESTAR GROUP INC	COM	346232101	1,136,698	56,835	SH		DFND	0	56,835	0
FORTIVE CORP	COM	34959J108	22,243,871	426,700	SH		DFND	0	426,700	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	80,197,243	1,557,833	SH		DFND	0	1,557,833	0
FORWARD AIR CORP	COM	34986A104	1,570,588	64,001	SH		DFND	0	64,001	0
FOUR CORNERS PPTY TR INC	COM	35086T109	1,056,246	39,251	SH		DFND	0	39,251	0
FOX FACTORY HLDG CORP	COM	35138V102	207,520	8,000	SH		DFND	0	8,000	0
FRANCO NEV CORP	COM	351858105	409,800	2,500	SH	Call	DFND	0	2,500	0
FRANKLIN RESOURCES INC	COM	354613101	18,930,216	793,720	SH		DFND	0	793,720	0
FREEDOM HLDG CORP NEV	COM	356390104	381,775	2,614	SH		DFND	0	2,614	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,426,967	102,121	SH		DFND	0	102,121	0
FREEPORT-MCMORAN INC	CL B	35671D857	14,561,265	335,900	SH	Call	DFND	0	335,900	0
FREEPORT-MCMORAN INC	CL B	35671D857	16,295,265	375,900	SH	Put	DFND	0	375,900	0
FRESHPET INC	COM	358039105	88,348	1,300	SH	Put	DFND	0	1,300	0
FRESHWORKS INC	CLASS A COM	358054104	16,295,715	1,092,939	SH		DFND	0	1,092,939	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	14,560,000	400,000	SH		DFND	0	400,000	0
FRONTVIEW REIT INC	COM	35922N100	507,540	42,295	SH		DFND	0	42,295	0
FTAI AVIATION LTD	SHS	G3730V105	2,300,800	20,000	SH	Call	DFND	0	20,000	0
FUBOTV INC	COM	35953D104	306,098	79,300	SH	Call	DFND	0	79,300	0
FUBOTV INC	COM	35953D104	695,186	180,100	SH	Put	DFND	0	180,100	0
FULCRUM THERAPEUTICS INC	COM	359616109	3,427,747	498,219	SH		DFND	0	498,219	0
FULGENT GENETICS INC	COM	359664109	10,832,155	544,877	SH		DFND	0	544,877	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	240,924	20,400	SH	Put	DFND	0	20,400	0
FULLER H B CO	COM	359694106	505,260	8,400	SH		DFND	0	8,400	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	9,064,461	73,343	SH		DFND	0	73,343	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	519,078	4,200	SH	Call	DFND	0	4,200	0
GALAPAGOS NV	SPON ADR	36315X101	9,558,585	341,500	SH		DFND	0	341,500	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	464,899	39,100	SH		DFND	0	39,100	0
GAMESTOP CORP NEW	CL A	36467W109	20,356,742	834,635	SH		DFND	0	834,635	0
GAMESTOP CORP NEW	CL A	36467W109	93,908,817	3,850,300	SH	Put	DFND	0	3,850,300	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	1,044,373	289,300	SH		DFND	0	289,300	0
GAP INC	COM	364760108	66,373,195	3,043,246	SH		DFND	0	3,043,246	0
GAP INC	COM	364760108	1,694,637	77,700	SH	Call	DFND	0	77,700	0
GAP INC	COM	364760108	1,886,565	86,500	SH	Put	DFND	0	86,500	0
GARMIN LTD	SHS	H2906T109	8,603,228	41,219	SH		DFND	0	41,219	0
GARRETT MOTION INC	COM	366505105	1,314,780	125,098	SH		DFND	0	125,098	0
GATES INDL CORP PLC	ORD SHS	G39108108	13,153,585	571,150	SH		DFND	0	571,150	0
GATX CORP	COM	361448103	888,517	5,786	SH		DFND	0	5,786	0
GCM GROSVENOR INC	COM CL A	36831E108	896,668	77,566	SH		DFND	0	77,566	0
GE AEROSPACE	COM NEW	369604301	6,022,950	23,400	SH		DFND	0	23,400	0
GE AEROSPACE	COM NEW	369604301	10,707,424	41,600	SH	Call	DFND	0	41,600	0
GE AEROSPACE	COM NEW	369604301	978,082	3,800	SH	Put	DFND	0	3,800	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	82,849,438	1,118,529	SH		DFND	0	1,118,529	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,407	100	SH	Call	DFND	0	100	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,836,881	38,300	SH	Put	DFND	0	38,300	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	4,850,798	52,549	SH		DFND	0	52,549	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	6,461,700	70,000	SH	Put	DFND	0	70,000	0
GENERAC HLDGS INC	COM	368736104	1,475,063	10,300	SH	Call	DFND	0	10,300	0
GENERAL DYNAMICS CORP	COM	369550108	9,683,112	33,200	SH	Call	DFND	0	33,200	0
GENERAL DYNAMICS CORP	COM	369550108	2,479,110	8,500	SH	Put	DFND	0	8,500	0
GENERAL MTRS CO	COM	37045V100	19,469,594	395,643	SH		DFND	0	395,643	0
GENERAL MTRS CO	COM	37045V100	3,055,941	62,100	SH	Call	DFND	0	62,100	0
GENERAL MTRS CO	COM	37045V100	5,570,572	113,200	SH	Put	DFND	0	113,200	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	5,525,379	531,286	SH		DFND	0	531,286	0
GENMAB A/S	SPONSORED ADS	372303206	11,125,410	538,500	SH		DFND	0	538,500	0

GENTHERM INC	COM	37253A103	309,266	10,932	SH	DFND	0	10,932	0
GENUINE PARTS CO	COM	372460105	10,504,458	86,592	SH	DFND	0	86,592	0
GENWORTH FINL INC	COM SHS	37247D106	556,270	71,500	SH	DFND	0	71,500	0
GEO GROUP INC NEW	COM	36162J106	6,363,816	265,713	SH	DFND	0	265,713	0
GEOPARK LTD	USD SHS	G38327105	404,240	62,000	SH	DFND	0	62,000	0
GERDAU SA	SPON ADR REP PFD	373737105	725,912	248,600	SH	DFND	0	248,600	0
GERON CORP	COM	374163103	13,544,766	9,606,217	SH	DFND	0	9,606,217	0
GETTY RLTY CORP NEW	COM	374297109	542,752	19,636	SH	DFND	0	19,636	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	25,351,104	502,400	SH	DFND	0	502,400	0
GIBRALTAR INDS INC	COM	374689107	7,000,704	118,656	SH	DFND	0	118,656	0
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	308,568	15,600	SH Call	DFND	0	15,600	0
GILDAN ACTIVEWEAR INC	COM	375916103	20,887,608	424,200	SH	DFND	0	424,200	0
GILEAD SCIENCES INC	COM	375558103	18,263,438	164,728	SH	DFND	0	164,728	0
GLAUKOS CORP	COM	377322102	74,292,572	719,262	SH	DFND	0	719,262	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,576,380	47,000	SH Call	DFND	0	47,000	0
GLOBAL PMTS INC	COM	37940X102	576,288	7,200	SH Call	DFND	0	7,200	0
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	386,895	6,666	SH	DFND	0	6,666	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	233,020	6,100	SH Put	DFND	0	6,100	0
GODADDY INC	CL A	380237107	86,662,591	481,298	SH	DFND	0	481,298	0
GODADDY INC	CL A	380237107	1,944,648	10,800	SH Call	DFND	0	10,800	0
GOGO INC	COM	38046C109	1,941,294	132,241	SH	DFND	0	132,241	0
GOLAR LNG LTD	SHS	G9456A100	555,962	13,498	SH	DFND	0	13,498	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	383,454	16,200	SH	DFND	0	16,200	0
GOLDEN ENTMT INC	COM	381013101	692,077	23,516	SH	DFND	0	23,516	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,132,400	1,600	SH Call	DFND	0	1,600	0
GOLDMAN SACHS GROUP INC	COM	38141G104	21,232,500	30,000	SH Put	DFND	0	30,000	0
GOODRX HLDGS INC	COM CL A	38246G108	2,519,382	505,900	SH	DFND	0	505,900	0
GOODYEAR TIRE & RUBR CO	COM	382550101	28,242,330	2,723,465	SH	DFND	0	2,723,465	0
GORMAN RUPP CO	COM	383082104	263,568	7,178	SH	DFND	0	7,178	0
GRAINGER W W INC	COM	384802104	3,328,768	3,200	SH Call	DFND	0	3,200	0
GRAINGER W W INC	COM	384802104	1,768,408	1,700	SH Put	DFND	0	1,700	0
GRAND CANYON ED INC	COM	38526M106	19,929,105	105,445	SH	DFND	0	105,445	0
GRANITE CONSTR INC	COM	387328107	1,038,284	11,103	SH	DFND	0	11,103	0
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	20,801,926	10,000,000	PRN	DFND	0	10,000,000	0
GREENBRIER COS INC	COM	393657101	676,584	14,692	SH	DFND	0	14,692	0
GREIF INC	CL A	397624107	14,672,659	225,768	SH	DFND	0	225,768	0
GRIFFON CORP	COM	398433102	30,351,595	419,395	SH	DFND	0	419,395	0
GRIFOLS S A	SP ADR REP B NVT	398438408	1,647,088	182,200	SH	DFND	0	182,200	0
GRINDR INC	COM	39854F101	1,840,740	81,090	SH	DFND	0	81,090	0
GROUPON INC	COM NEW	399473206	118,982	3,557	SH	DFND	0	3,557	0
GROUPON INC	COM NEW	399473206	602,100	18,000	SH Call	DFND	0	18,000	0
GROUPON INC	COM NEW	399473206	505,095	15,100	SH Put	DFND	0	15,100	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	3,578,231	71,011	SH	DFND	0	71,011	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	650,031	12,900	SH Call	DFND	0	12,900	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	624,836	12,400	SH Put	DFND	0	12,400	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	4,186,227	395,300	SH	DFND	0	395,300	0
GUARDANT HEALTH INC	COM	40131M109	2,929,852	56,300	SH	DFND	0	56,300	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	13,751,604	15,110,000	PRN	DFND	0	15,110,000	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	9,512,180	40,400	SH	DFND	0	40,400	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,799,927	180,697	SH	DFND	0	180,697	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	579,530	11,900	SH Put	DFND	0	11,900	0
HAEMONETICS CORP MASS	COM	405024100	32,703,371	438,324	SH	DFND	0	438,324	0
HALEON PLC	SPON ADS	405552100	927,078	89,400	SH	DFND	0	89,400	0
HALLADOR ENERGY COMPANY	COM	40609P105	21,231,284	1,341,206	SH	DFND	0	1,341,206	0
HALLIBURTON CO	COM	406216101	4,171,786	204,700	SH Call	DFND	0	204,700	0
HALLIBURTON CO	COM	406216101	1,713,958	84,100	SH Put	DFND	0	84,100	0
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	69,642,608	70,000,000	PRN	DFND	0	70,000,000	0

HAMILTON LANE INC	CL A	407497106	1,706,928	12,010	SH	DFND	0	12,010	0
HANESBRANDS INC	COM	410345102	544,426	118,870	SH	DFND	0	118,870	0
HANMI FINL CORP	COM NEW	410495204	145,612	5,900	SH	DFND	0	5,900	0
HARMONIC INC	COM	413160102	456,997	48,257	SH	DFND	0	48,257	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,067,373	33,778	SH	DFND	0	33,778	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	3,014,235	215,765	SH	DFND	0	215,765	0
HASBRO INC	COM	418056107	90,012,641	1,219,353	SH	DFND	0	1,219,353	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,820,606	265,344	SH	DFND	0	265,344	0
HCA HEALTHCARE INC	COM	40412C101	153,240	400	SH Call	DFND	0	400	0
HCA HEALTHCARE INC	COM	40412C101	727,890	1,900	SH Put	DFND	0	1,900	0
HEICO CORP NEW	CL A	422806208	8,214,540	31,747	SH	DFND	0	31,747	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,634,082	35,710	SH	DFND	0	35,710	0
HELEN OF TROY LTD	COM	G4388N106	748,594	26,378	SH	DFND	0	26,378	0
HELIOS TECHNOLOGIES INC	COM	42328H109	560,592	16,799	SH	DFND	0	16,799	0
HELLO GROUP INC	ADS	423403104	1,274,430	150,999	SH	DFND	0	150,999	0
HELMERICH & PAYNE INC	COM	423452101	987,756	65,155	SH	DFND	0	65,155	0
HENRY SCHEIN INC	COM	806407102	17,538,179	240,085	SH	DFND	0	240,085	0
HERCULES CAPITAL INC	COM	427096508	663,551	36,299	SH	DFND	0	36,299	0
HERITAGE COMM CORP	COM	426927109	336,712	33,909	SH	DFND	0	33,909	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	94,772	3,800	SH	DFND	0	3,800	0
HERSHEY CO	COM	427866108	16,595	100	SH Call	DFND	0	100	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	316,079	86,597	SH	DFND	0	86,597	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,192,614	321,027	SH	DFND	0	321,027	0
HESAI GROUP	SPONSORED ADS	428050108	20,818,649	948,458	SH	DFND	0	948,458	0
HESS MIDSTREAM LP	CL A SHS	428103105	7,457,720	193,657	SH	DFND	0	193,657	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,628,049	470,809	SH	DFND	0	470,809	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	9,464,260	462,800	SH Call	DFND	0	462,800	0
HF SINCLAIR CORP	COM	403949100	26,642,600	648,554	SH	DFND	0	648,554	0
HF SINCLAIR CORP	COM	403949100	16,432	400	SH Put	DFND	0	400	0
HIGHWOODS PPTYS INC	COM	431284108	532,322	17,122	SH	DFND	0	17,122	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	266,340	1,000	SH Call	DFND	0	1,000	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	3,377,880	378,262	SH	DFND	0	378,262	0
HIMS & HERS HEALTH INC	COM CL A	433000106	847,450	17,000	SH Call	DFND	0	17,000	0
HIMS & HERS HEALTH INC	COM CL A	433000106	628,110	12,600	SH Put	DFND	0	12,600	0
HINGE HEALTH INC	CL A	433313103	28,355,843	547,939	SH	DFND	0	547,939	0
HINGHAM INSTN SVGS MASS	COM	433323102	1,157,123	4,659	SH	DFND	0	4,659	0
HOLOGIC INC	COM	436440101	983,916	15,100	SH Call	DFND	0	15,100	0
HOME BANCSHARES INC	COM	436893200	1,030,252	36,200	SH	DFND	0	36,200	0
HOME DEPOT INC	COM	437076102	403,304	1,100	SH Put	DFND	0	1,100	0
HONEYWELL INTL INC	COM	438516106	132,098,385	567,238	SH	DFND	0	567,238	0
HONEYWELL INTL INC	COM	438516106	3,702,792	15,900	SH Call	DFND	0	15,900	0
HONEYWELL INTL INC	COM	438516106	163,016	700	SH Put	DFND	0	700	0
HORMEL FOODS CORP	COM	440452100	2,272,230	75,115	SH	DFND	0	75,115	0
HOVNIANIAN ENTERPRISES INC	CL A NEW	442487401	624,876	5,977	SH	DFND	0	5,977	0
HP INC	COM	40434L105	4,931,136	201,600	SH Call	DFND	0	201,600	0
HP INC	COM	40434L105	207,910	8,500	SH Put	DFND	0	8,500	0
HUB GROUP INC	CL A	443320106	659,083	19,715	SH	DFND	0	19,715	0
HUDBAY MINERALS INC	COM	443628102	1,103,559	104,010	SH	DFND	0	104,010	0
HUMANA INC	COM	444859102	106,788,329	436,798	SH	DFND	0	436,798	0
HUMANA INC	COM	444859102	13,959,808	57,100	SH Call	DFND	0	57,100	0
HUMANA INC	COM	444859102	2,249,216	9,200	SH Put	DFND	0	9,200	0
HUNT J B TRANS SVCS INC	COM	445658107	24,677,373	171,848	SH	DFND	0	171,848	0
HURON CONSULTING GROUP INC	COM	447462102	32,431,932	235,800	SH	DFND	0	235,800	0
HUT 8 CORP	COM	44812J104	1,028,580	55,300	SH Call	DFND	0	55,300	0
HUT 8 CORP	COM	44812J104	405,480	21,800	SH Put	DFND	0	21,800	0
HYATT HOTELS CORP	COM CL A	448579102	154,773,771	1,108,298	SH	DFND	0	1,108,298	0
IAMGOLD CORP	COM	450913108	15,122,466	2,057,661	SH	DFND	0	2,057,661	0

IBEX LTD	SHS NEW	G4690M101	140,351	4,823	SH	DFND	0	4,823	0
IBOTTA INC	CLASS A COM SHS	451051106	1,017,649	27,805	SH	DFND	0	27,805	0
ICF INTL INC	COM	44925C103	23,108,310	272,793	SH	DFND	0	272,793	0
ICICI BANK LIMITED	ADR	45104G104	5,264,660	156,500	SH	DFND	0	156,500	0
ICON PLC	SHS	G4705A100	77,931,007	535,792	SH	DFND	0	535,792	0
ICU MED INC	COM	44930G107	50,417,075	381,514	SH	DFND	0	381,514	0
IDACORP INC	COM	451107106	6,839,802	59,245	SH	DFND	0	59,245	0
IDEAYA BIOSCIENCES INC	COM	45166A102	105,694,417	5,028,279	SH	DFND	0	5,028,279	0
IDEXX LABS INC	COM	45168D104	2,359,896	4,400	SH	Call DFND	0	4,400	0
IDEXX LABS INC	COM	45168D104	804,510	1,500	SH	Put DFND	0	1,500	0
IDT CORP	CL B NEW	448947507	33,081	484	SH	DFND	0	484	0
IHS HOLDING LIMITED	ORD SHS	G4701H109	706,676	127,100	SH	DFND	0	127,100	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	25,744,937	820,425	SH	DFND	0	820,425	0
IMMUNOME INC	COM	45257U108	43,577,968	4,685,803	SH	DFND	0	4,685,803	0
IMMUNOVANT INC	COM	45258J102	53,379,994	3,336,250	SH	DFND	0	3,336,250	0
IMPINJ INC	COM	453204109	35,220,616	317,103	SH	DFND	0	317,103	0
INCYTE CORP	COM	45337C102	67,084,150	985,083	SH	DFND	0	985,083	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	262,740	8,107	SH	DFND	0	8,107	0
INDIVIOR PLC	ORD	G4766E116	52,663,942	3,572,859	SH	DFND	0	3,572,859	0
INNOSPEC INC	COM	45768S105	929,056	11,048	SH	DFND	0	11,048	0
INSMED INC	COM PAR \$.01	457669307	49,380,727	490,667	SH	DFND	0	490,667	0
INSPIRE MED SYS INC	COM	457730109	9,785,287	75,405	SH	DFND	0	75,405	0
INSTEEL INDS INC	COM	45774W108	362,043	9,730	SH	DFND	0	9,730	0
INTEL CORP	COM	458140100	59,378,361	2,650,820	SH	DFND	0	2,650,820	0
INTEL CORP	COM	458140100	7,369,600	329,000	SH	Call DFND	0	329,000	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,781,883	86,300	SH	Call DFND	0	86,300	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,161,291	75,100	SH	Put DFND	0	75,100	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	5,430,712	29,600	SH	Call DFND	0	29,600	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	5,570,922	48,300	SH	DFND	0	48,300	0
INTERCORP FINL SVCS INC	SHS	P5626F128	1,410,586	36,994	SH	DFND	0	36,994	0
INTERFACE INC	COM	458665304	226,044	10,800	SH	DFND	0	10,800	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,569,090	15,500	SH	Call DFND	0	15,500	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,798,460	432,338	SH	DFND	0	432,338	0
INTL GNRL INSURANCE HLDNGS L	SHS	G4809J106	144,120	6,000	SH	DFND	0	6,000	0
INTREPID POTASH INC	COM	46121Y201	275,121	7,700	SH	DFND	0	7,700	0
INTUIT	COM	461202103	235,495,137	298,992	SH	DFND	0	298,992	0
INTUIT	COM	461202103	49,305,638	62,600	SH	Call DFND	0	62,600	0
INTUIT	COM	461202103	35,837,165	45,500	SH	Put DFND	0	45,500	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	1,838,390	169,125	SH	DFND	0	169,125	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	196,747	18,100	SH	Call DFND	0	18,100	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	220,661	20,300	SH	Put DFND	0	20,300	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	180,765,382	332,650	SH	DFND	0	332,650	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	30,702,665	56,500	SH	Call DFND	0	56,500	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,705,805	10,500	SH	Put DFND	0	10,500	0
INVESCO LTD	SHS	G491BT108	15,966,276	1,012,446	SH	DFND	0	1,012,446	0
INVESCO LTD	SHS	G491BT108	3,259,659	206,700	SH	Put DFND	0	206,700	0
INVESCO QQQ TR	UNIT SER 1	46090E103	55,770,804	101,100	SH	Call DFND	0	101,100	0
INVESCO QQQ TR	UNIT SER 1	46090E103	30,064,380	54,500	SH	Put DFND	0	54,500	0
INVESTORS TITLE CO NC	COM	461804106	624,409	2,955	SH	DFND	0	2,955	0
INVITATION HOMES INC	COM	46187W107	12,132,636	369,897	SH	DFND	0	369,897	0
IONIS PHARMACEUTICALS INC	COM	462222100	11,562,486	292,647	SH	DFND	0	292,647	0
IONQ INC	COM	46222L108	2,444,993	56,900	SH	Call DFND	0	56,900	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	2,625,237	180,181	SH	DFND	0	180,181	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	1,762,970	121,000	SH	Call DFND	0	121,000	0
IREN LIMITED	ORDINARY SHARES	Q4982L109	1,802,309	123,700	SH	Put DFND	0	123,700	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	49,590,169	322,098	SH	DFND	0	322,098	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	12,316,800	80,000	SH	Call DFND	0	80,000	0

IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,112,500	136,311	SH		DFND	0	136,311	0
IRON MTN INC DEL	COM	46284V101	104,044,815	1,014,379	SH		DFND	0	1,014,379	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	75,431,531	1,232,340	SH		DFND	0	1,232,340	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	1,377,225	22,500	SH	Call	DFND	0	22,500	0
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	30,605,000	500,000	SH	Put	DFND	0	500,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	1,731,000	60,000	SH	Call	DFND	0	60,000	0
ISHARES INC	MSCI BRAZIL ETF	464286400	7,212,500	250,000	SH	Put	DFND	0	250,000	0
ISHARES TR	7-10 YR TRSY BD	464287440	4,788,500	50,000	SH	Put	DFND	0	50,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	10,476,600	285,000	SH		DFND	0	285,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,838,000	50,000	SH	Call	DFND	0	50,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	48,390,000	600,000	SH	Put	DFND	0	600,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	44,173	403	SH		DFND	0	403	0
ISHARES TR	ISHARES SEMICDTR	464287523	2,745,050	11,500	SH		DFND	0	11,500	0
ISHARES TR	ISHS 1-5YR INVS	464288646	128,312,320	2,432,000	SH		DFND	0	2,432,000	0
ISHARES TR	MSCI EAFE ETF	464287465	33,074,300	370,000	SH	Put	DFND	0	370,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,336,400	235,000	SH		DFND	0	235,000	0
ISHARES TR	MSCI INDIA ETF	46429B598	1,113,600	20,000	SH		DFND	0	20,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	52,480,128	243,200	SH	Call	DFND	0	243,200	0
ISHARES TR	RUSSELL 2000 ETF	464287655	24,146,901	111,900	SH	Put	DFND	0	111,900	0
ISHARES TR	US HOME CONS ETF	464288752	11,152,542	119,701	SH		DFND	0	119,701	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	796,835	20,574	SH		DFND	0	20,574	0
JABIL INC	COM	466313103	43,380,090	198,900	SH		DFND	0	198,900	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	185,442,690	6,896,344	SH		DFND	0	6,896,344	0
JAMF HLDG CORP	COM	47074L105	101,757	10,700	SH		DFND	0	10,700	0
JANUX THERAPEUTICS INC	COM	47103J105	49,524,090	2,143,900	SH		DFND	0	2,143,900	0
JBT MAREL CORPORATION	COM	477839104	39,292,670	326,731	SH		DFND	0	326,731	0
JBT MAREL CORPORATION	NOTE 0.250% 5/1	477839AB0	3,867,117	3,886,000	PRN		DFND	0	3,886,000	0
JD.COM INC	SPON ADS CL A	47215P106	30,634,591	938,560	SH		DFND	0	938,560	0
JD.COM INC	SPON ADS CL A	47215P106	1,664,640	51,000	SH	Call	DFND	0	51,000	0
JD.COM INC	SPON ADS CL A	47215P106	2,232,576	68,400	SH	Put	DFND	0	68,400	0
JEFFERIES FINL GROUP INC	COM	47233W109	4,701,612	85,968	SH		DFND	0	85,968	0
JEFFERSON CAPITAL INC	COM	47248R103	236,160	12,800	SH		DFND	0	12,800	0
JFROG LTD	ORD SHS	M6191J100	120,729,920	2,751,366	SH		DFND	0	2,751,366	0
JFROG LTD	ORD SHS	M6191J100	2,378,296	54,200	SH	Call	DFND	0	54,200	0
JFROG LTD	ORD SHS	M6191J100	3,181,300	72,500	SH	Put	DFND	0	72,500	0
JIAYIN GROUP INC	SPONSORED ADS	47737C104	560,203	34,969	SH		DFND	0	34,969	0
JOHNSON & JOHNSON	COM	478160104	89,169,811	583,763	SH		DFND	0	583,763	0
JOHNSON & JOHNSON	COM	478160104	8,645,650	56,600	SH	Call	DFND	0	56,600	0
JOHNSON & JOHNSON	COM	478160104	274,950	1,800	SH	Put	DFND	0	1,800	0
JOHNSON CTLS INTL PLC	SHS	G51502105	73,939,551	700,053	SH		DFND	0	700,053	0
JOYY INC	ADS REPSTG COM A	46591M109	3,481,134	68,378	SH		DFND	0	68,378	0
JPMORGAN CHASE & CO.	COM	46625H100	3,768,830	13,000	SH	Call	DFND	0	13,000	0
JPMORGAN CHASE & CO.	COM	46625H100	2,377,262	8,200	SH	Put	DFND	0	8,200	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	72,386	18,007	SH		DFND	0	18,007	0
KBR INC	COM	48242W106	21,381,240	446,000	SH		DFND	0	446,000	0
KELLANOVA	COM	487836108	19,167	241	SH		DFND	0	241	0
KELLANOVA	COM	487836108	286,308	3,600	SH	Put	DFND	0	3,600	0
KENNAMETAL INC	COM	489170100	2,751,006	119,817	SH		DFND	0	119,817	0
KENVUE INC	COM	49177J102	11,261,135	538,038	SH		DFND	0	538,038	0
KENVUE INC	COM	49177J102	1,025,570	49,000	SH	Call	DFND	0	49,000	0
KESTRA MED TECHNOLOGIES LTD	SHS	G52441105	843,922	50,900	SH		DFND	0	50,900	0
KEURIG DR PEPPER INC	COM	49271V100	116,961,263	3,537,848	SH		DFND	0	3,537,848	0
KEURIG DR PEPPER INC	COM	49271V100	687,648	20,800	SH	Put	DFND	0	20,800	0
KEYCORP	COM	493267108	1,090,492	62,600	SH	Call	DFND	0	62,600	0
KEYCORP	COM	493267108	1,519,024	87,200	SH	Put	DFND	0	87,200	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	665,319	47,659	SH		DFND	0	47,659	0
KIMBERLY-CLARK CORP	COM	494368103	580,140	4,500	SH	Call	DFND	0	4,500	0

KIMBERLY-CLARK CORP	COM	494368103	3,854,708	29,900	SH	Put	DFND	0	29,900	0
KINDER MORGAN INC DEL	COM	49456B101	2,246,160	76,400	SH	Call	DFND	0	76,400	0
KINDER MORGAN INC DEL	COM	49456B101	1,622,880	55,200	SH	Put	DFND	0	55,200	0
KINDERCARE LEARNING COMPANIE	COM	49456W105	2,696,242	266,955	SH		DFND	0	266,955	0
KINKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	23,479,351	848,549	SH		DFND	0	848,549	0
KINROSS GOLD CORP	COM	496902404	658,023	42,100	SH		DFND	0	42,100	0
KKR & CO INC	COM	48251W104	28,563,004	214,711	SH		DFND	0	214,711	0
KKR & CO INC	COM	48251W104	4,656,050	35,000	SH	Call	DFND	0	35,000	0
KKR & CO INC	COM	48251W104	7,782,255	58,500	SH	Put	DFND	0	58,500	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	83,238,074	1,881,937	SH		DFND	0	1,881,937	0
KODIAK GAS SVCS INC	COM	50012A108	1,099,685	32,089	SH		DFND	0	32,089	0
KODIAK SCIENCES INC	COM	50015M109	1,688,556	452,696	SH		DFND	0	452,696	0
KOHL'S CORP	COM	500255104	267,968	31,600	SH	Call	DFND	0	31,600	0
KOHL'S CORP	COM	500255104	637,696	75,200	SH	Put	DFND	0	75,200	0
KONTOOR BRANDS INC	COM	50050N103	12,834,033	194,543	SH		DFND	0	194,543	0
KOPPERS HOLDINGS INC	COM	50060P106	524,839	16,325	SH		DFND	0	16,325	0
KORN FERRY	COM NEW	500643200	18,811,577	256,533	SH		DFND	0	256,533	0
KORNIT DIGITAL LTD	SHS	M6372Q113	426,765	21,435	SH		DFND	0	21,435	0
KORRO BIO INC	COM	500946108	6,745,524	540,074	SH		DFND	0	540,074	0
KOSMOS ENERGY LTD	COM	500688106	822,298	478,080	SH		DFND	0	478,080	0
KRAFT HEINZ CO	COM	500754106	7,611,736	294,800	SH	Call	DFND	0	294,800	0
KRAFT HEINZ CO	COM	500754106	2,006,214	77,700	SH	Put	DFND	0	77,700	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	4,462,900	130,000	SH		DFND	0	130,000	0
KRANESHARES TRUST	CSI CHI INTERNET	500767306	2,574,750	75,000	SH	Call	DFND	0	75,000	0
KRISPY KREME INC	COM	50101L106	744,816	255,951	SH		DFND	0	255,951	0
KROGER CO	COM	501044101	1,800,423	25,100	SH	Call	DFND	0	25,100	0
KROGER CO	COM	501044101	35,865	500	SH	Put	DFND	0	500	0
KT CORP	SPONSORED ADR	48268K101	1,847,342	88,900	SH		DFND	0	88,900	0
KYMERA THERAPEUTICS INC	COM	501575104	8,050,620	184,478	SH		DFND	0	184,478	0
KYVERNA THERAPEUTICS INC	COM	501976104	170,453	55,522	SH		DFND	0	55,522	0
LAKELAND FINL CORP	COM	511656100	543,797	8,849	SH		DFND	0	8,849	0
LAM RESEARCH CORP	COM NEW	512807306	3,066,210	31,500	SH	Call	DFND	0	31,500	0
LAM RESEARCH CORP	COM NEW	512807306	1,849,460	19,000	SH	Put	DFND	0	19,000	0
LAMB WESTON HLDGS INC	COM	513272104	777,750	15,000	SH		DFND	0	15,000	0
LANDBRIDGE COMPANY LLC	CL A	514952100	1,597,159	23,634	SH		DFND	0	23,634	0
LAS VEGAS SANDS CORP	COM	517834107	4,107,344	94,400	SH	Put	DFND	0	94,400	0
LATAM AIRLINES GROUP SA	SPONSORED ADR	51817R205	219,456	5,400	SH		DFND	0	5,400	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	79,182,398	1,616,297	SH		DFND	0	1,616,297	0
LAUDER ESTEE COS INC	CL A	518439104	9,122,320	112,900	SH	Call	DFND	0	112,900	0
LAUDER ESTEE COS INC	CL A	518439104	1,583,680	19,600	SH	Put	DFND	0	19,600	0
LCI INDS	COM	50189K103	7,985,589	87,571	SH		DFND	0	87,571	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	8,088,386	227,906	SH		DFND	0	227,906	0
LEGGETT & PLATT INC	COM	524660107	157,037	17,605	SH		DFND	0	17,605	0
LEIDOS HOLDINGS INC	COM	525327102	12,918,723	81,888	SH		DFND	0	81,888	0
LEMONADE INC	COM	52567D107	2,283,087	52,113	SH		DFND	0	52,113	0
LEMONADE INC	COM	52567D107	924,391	21,100	SH	Call	DFND	0	21,100	0
LENNAR CORP	CL A	526057104	3,185,568	28,800	SH	Call	DFND	0	28,800	0
LENNAR CORP	CL A	526057104	1,979,919	17,900	SH	Put	DFND	0	17,900	0
LENZ THERAPEUTICS INC	COM	52635N103	18,117,742	618,142	SH		DFND	0	618,142	0
LEONARDO DRS INC	COM	52661A108	1,943,092	41,805	SH		DFND	0	41,805	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,463,936	241,424	SH		DFND	0	241,424	0
LEXEO THERAPEUTICS INC	COM	52886X107	2,604,478	647,880	SH		DFND	0	647,880	0
LEXINFINTech HLDGS LTD	ADR	528877103	3,683,589	510,900	SH		DFND	0	510,900	0
LI AUTO INC	SPONSORED ADS	50202M102	18,474,259	681,456	SH		DFND	0	681,456	0
LI AUTO INC	SPONSORED ADS	50202M102	8,303,793	306,300	SH	Call	DFND	0	306,300	0
LI AUTO INC	SPONSORED ADS	50202M102	387,673	14,300	SH	Put	DFND	0	14,300	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	158,600	26,000	SH		DFND	0	26,000	0

LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,517,039	243,897	SH	DFND	0	243,897	0	
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	24,926,518	313,620	SH	DFND	0	313,620	0	
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	9,332,751	114,992	SH	DFND	0	114,992	0	
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	1,134,100	11,341,000	PRN	DFND	0	11,341,000	0	
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	1,469,050	13,355,000	PRN	DFND	0	13,355,000	0	
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	17,565,399	579,143	SH	DFND	0	579,143	0	
LIFESTANCE HEALTH GROUP INC	COM	53228F101	9,949,148	1,924,400	SH	DFND	0	1,924,400	0	
LINCOLN EDL SVCS CORP	COM	533535100	9,444,300	409,731	SH	DFND	0	409,731	0	
LINCOLN ELEC HLDGS INC	COM	533900106	19,177,624	92,503	SH	DFND	0	92,503	0	
LINCOLN NATL CORP IND	COM	534187109	1,958,360	56,600	SH	Call	DFND	0	56,600	0
LINCOLN NATL CORP IND	COM	534187109	1,038,000	30,000	SH	Put	DFND	0	30,000	0
LINDE PLC	SHS	G54950103	42,955,261	91,554	SH	DFND	0	91,554	0	
LINDE PLC	SHS	G54950103	12,714,778	27,100	SH	Call	DFND	0	27,100	0
LINDE PLC	SHS	G54950103	2,580,490	5,500	SH	Put	DFND	0	5,500	0
LIONSGATE STUDIOS CORP	COM	53626N102	26,582,910	4,575,372	SH	DFND	0	4,575,372	0	
LITHIA MTRS INC	COM	536797103	43,622,776	129,130	SH	DFND	0	129,130	0	
LITHIUM ARGENTINA AG	COM SHS	H5012F103	774,369	372,315	SH	DFND	0	372,315	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	9,001,160	59,500	SH	Put	DFND	0	59,500	0
LIVE OAK BANCSHARES INC	COM	53803X105	565,778	18,986	SH	DFND	0	18,986	0	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	10,917,400	2,568,800	SH	DFND	0	2,568,800	0	
LOCKHEED MARTIN CORP	COM	539830109	24,639,048	53,200	SH	Call	DFND	0	53,200	0
LOCKHEED MARTIN CORP	COM	539830109	2,408,328	5,200	SH	Put	DFND	0	5,200	0
LOGITECH INTL S A	SHS	H50430232	9,472,663	105,100	SH	Put	DFND	0	105,100	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	1,098,097	100,100	SH	DFND	0	100,100	0	
LOUISIANA PAC CORP	COM	546347105	27,542,081	320,294	SH	DFND	0	320,294	0	
LOWES COS INC	COM	548661107	5,448,018	24,555	SH	DFND	0	24,555	0	
LOWES COS INC	COM	548661107	10,361,329	46,700	SH	Call	DFND	0	46,700	0
LOWES COS INC	COM	548661107	9,473,849	42,700	SH	Put	DFND	0	42,700	0
LTC PPTYS INC	COM	502175102	975,835	28,195	SH	DFND	0	28,195	0	
LUCID GROUP INC	COM	549498103	2,318,318	1,098,729	SH	DFND	0	1,098,729	0	
LUCID GROUP INC	COM	549498103	650,935	308,500	SH	Call	DFND	0	308,500	0
LUCID GROUP INC	COM	549498103	4,589,250	2,175,000	SH	Put	DFND	0	2,175,000	0
LULULEMON ATHLETICA INC	COM	550021109	151,272,175	636,721	SH	DFND	0	636,721	0	
LULULEMON ATHLETICA INC	COM	550021109	7,935,172	33,400	SH	Call	DFND	0	33,400	0
LULULEMON ATHLETICA INC	COM	550021109	1,211,658	5,100	SH	Put	DFND	0	5,100	0
LUMEN TECHNOLOGIES INC	COM	550241103	14,494,546	3,309,257	SH	DFND	0	3,309,257	0	
LUMENTUM HLDGS INC	COM	55024U109	75,259,764	791,708	SH	DFND	0	791,708	0	
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	24,826,176	24,000,000	PRN	DFND	0	24,000,000	0	
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	54,283,852	46,250,000	PRN	DFND	0	46,250,000	0	
LXP INDUSTRIAL TRUST	COM	529043101	2,226,896	269,600	SH	DFND	0	269,600	0	
LYFT INC	CL A COM	55087P104	398,728	25,300	SH	Call	DFND	0	25,300	0
LYFT INC	CL A COM	55087P104	737,568	46,800	SH	Put	DFND	0	46,800	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,018,336	17,600	SH	Call	DFND	0	17,600	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	734,822	12,700	SH	Put	DFND	0	12,700	0
M/I HOMES INC	COM	55305B101	549,388	4,900	SH	DFND	0	4,900	0	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	147,398,308	1,028,671	SH	DFND	0	1,028,671	0	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	73,843,696	1,847,478	SH	DFND	0	1,847,478	0	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	15,988,000	400,000	SH	Call	DFND	0	400,000	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	11,742,990	56,200	SH	DFND	0	56,200	0	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	33,555,897	110,877	SH	DFND	0	110,877	0	
MAGNA INTL INC	COM	559222401	8,665,343	224,433	SH	DFND	0	224,433	0	
MAGNERA CORP	COM SHS	55939A107	314,751	26,056	SH	DFND	0	26,056	0	
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	22,017,444	224,622	SH	DFND	0	224,622	0	
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	619,788	34,800	SH	DFND	0	34,800	0	
MANPOWERGROUP INC WIS	COM	56418H100	13,845,080	342,700	SH	DFND	0	342,700	0	
MANULIFE FINL CORP	COM	56501R106	3,320,644	103,900	SH	DFND	0	103,900	0	
MAPLEBEAR INC	COM	565394103	665,028	14,700	SH	Call	DFND	0	14,700	0

MAPLEBEAR INC	COM	565394103	5,107,596	112,900	SH	Put	DFND	0	112,900	0
MARA HOLDINGS INC	COM	565788106	19,959,378	1,272,920	SH		DFND	0	1,272,920	0
MARA HOLDINGS INC	COM	565788106	7,600,096	484,700	SH	Call	DFND	0	484,700	0
MARA HOLDINGS INC	COM	565788106	11,491,872	732,900	SH	Put	DFND	0	732,900	0
MARATHON PETE CORP	COM	56585A102	6,827,121	41,100	SH	Call	DFND	0	41,100	0
MARATHON PETE CORP	COM	56585A102	5,747,406	34,600	SH	Put	DFND	0	34,600	0
MAREX GROUP PLC	ORD	G5S37H101	3,579,568	90,691	SH		DFND	0	90,691	0
MARKETAXESS HLDGS INC	COM	57060D108	12,388,231	55,468	SH		DFND	0	55,468	0
MARRIOTT INTL INC NEW	CL A	571903202	4,753,854	17,400	SH	Call	DFND	0	17,400	0
MARRIOTT INTL INC NEW	CL A	571903202	5,382,237	19,700	SH	Put	DFND	0	19,700	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	26,546,837	367,125	SH		DFND	0	367,125	0
MARSH & MCLENNAN COS INC	COM	571748102	36,613,454	167,460	SH		DFND	0	167,460	0
MARTEN TRANS LTD	COM	573075108	439,846	33,860	SH		DFND	0	33,860	0
MARVELL TECHNOLOGY INC	COM	573874104	4,419,540	57,100	SH	Call	DFND	0	57,100	0
MARVELL TECHNOLOGY INC	COM	573874104	5,890,140	76,100	SH	Put	DFND	0	76,100	0
MASCO CORP	COM	574599106	120,339,976	1,869,795	SH		DFND	0	1,869,795	0
MASIMO CORP	COM	574795100	4,074,120	24,219	SH		DFND	0	24,219	0
MASTEC INC	COM	576323109	152,620,866	895,505	SH		DFND	0	895,505	0
MASTERCARD INCORPORATED	CL A	57636Q104	72,691,435	129,358	SH		DFND	0	129,358	0
MASTERCARD INCORPORATED	CL A	57636Q104	11,182,606	19,900	SH	Call	DFND	0	19,900	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,427,834	6,100	SH	Put	DFND	0	6,100	0
MATADOR RES CO	COM	576485205	539,236	11,300	SH	Put	DFND	0	11,300	0
MATCH GROUP INC NEW	COM	57667L107	3,268,162	105,800	SH	Call	DFND	0	105,800	0
MATCH GROUP INC NEW	COM	57667L107	3,626,486	117,400	SH	Put	DFND	0	117,400	0
MATERION CORP	COM	576690101	829,138	10,446	SH		DFND	0	10,446	0
MATTEL INC	COM	577081102	10,870,068	551,220	SH		DFND	0	551,220	0
MATTEL INC	COM	577081102	1,972,000	100,000	SH	Put	DFND	0	100,000	0
MAXIMUS INC	COM	577933104	53,438,346	761,230	SH		DFND	0	761,230	0
MAXLINEAR INC	COM	57776J100	11,331,981	797,465	SH		DFND	0	797,465	0
MBX BIOSCIENCES INC	COM	55287L101	11,110,910	973,787	SH		DFND	0	973,787	0
MCCORMICK & CO INC	COM NON VTG	579780206	70,043,096	923,808	SH		DFND	0	923,808	0
MCCORMICK & CO INC	COM NON VTG	579780206	492,830	6,500	SH	Put	DFND	0	6,500	0
MCDONALDS CORP	COM	580135101	262,154,207	897,266	SH		DFND	0	897,266	0
MCDONALDS CORP	COM	580135101	2,921,700	10,000	SH	Call	DFND	0	10,000	0
MCDONALDS CORP	COM	580135101	116,868	400	SH	Put	DFND	0	400	0
MCEWEN INC.	COM NEW	58039P305	413,592	42,993	SH		DFND	0	42,993	0
MCKESSON CORP	COM	58155Q103	2,198,340	3,000	SH	Call	DFND	0	3,000	0
MCKESSON CORP	COM	58155Q103	3,517,344	4,800	SH	Put	DFND	0	4,800	0
MEDTRONIC PLC	SHS	G5960L103	27,952,333	320,665	SH		DFND	0	320,665	0
MEDTRONIC PLC	SHS	G5960L103	496,869	5,700	SH	Call	DFND	0	5,700	0
MEDTRONIC PLC	SHS	G5960L103	749,662	8,600	SH	Put	DFND	0	8,600	0
MERCADOLIBRE INC	COM	58733R102	14,374,965	5,500	SH	Call	DFND	0	5,500	0
MERCADOLIBRE INC	COM	58733R102	64,033,935	24,500	SH	Put	DFND	0	24,500	0
MERCANTILE BK CORP	COM	587376104	95,459	2,057	SH		DFND	0	2,057	0
MERCK & CO INC	COM	58933Y105	459,128	5,800	SH		DFND	0	5,800	0
MERCK & CO INC	COM	58933Y105	22,829,744	288,400	SH	Call	DFND	0	288,400	0
MERCK & CO INC	COM	58933Y105	641,196	8,100	SH	Put	DFND	0	8,100	0
MEREO BIOPHARMA GROUP PLC	SPON ADS	589492107	160,432	59,200	SH		DFND	0	59,200	0
MERITAGE HOMES CORP	COM	59001A102	20,475,241	305,738	SH		DFND	0	305,738	0
MERUS N V	COM	N5749R100	8,982,889	170,777	SH		DFND	0	170,777	0
MERUS N V	COM	N5749R100	1,183,500	22,500	SH	Call	DFND	0	22,500	0
META PLATFORMS INC	CL A	30303M102	153,452,740	207,905	SH		DFND	0	207,905	0
META PLATFORMS INC	CL A	30303M102	52,478,199	71,100	SH	Call	DFND	0	71,100	0
METHANEX CORP	COM	59151K108	6,835,966	206,524	SH		DFND	0	206,524	0
METLIFE INC	COM	59156R108	14,297,655	177,787	SH		DFND	0	177,787	0
METLIFE INC	COM	59156R108	80,420	1,000	SH	Call	DFND	0	1,000	0
METROPOLITAN BK HLDG CORP	COM	591774104	76,669	1,095	SH		DFND	0	1,095	0

MGP INGREDIENTS INC NEW	COM	55303J106	2,136,168	71,277	SH	DFND	0	71,277	0
MGP INGREDIENTS INC NEW	NOTE 1.875%11/1	55303JAB2	20,469,790	21,604,000	PRN	DFND	0	21,604,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,333,300	90,000	SH	DFND	0	90,000	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	13,489,929	191,700	SH	Call	DFND	0	191,700
MICROCHIP TECHNOLOGY INC.	COM	595017104	6,572,558	93,400	SH	Put	DFND	0	93,400
MICROCHIP TECHNOLOGY INC.	DEP SHS REPSTG	595017302	15,977,559	245,000	SH	DFND	0	245,000	0
MICRON TECHNOLOGY INC	COM	595112103	19,658,375	159,500	SH	Call	DFND	0	159,500
MICRON TECHNOLOGY INC	COM	595112103	5,595,550	45,400	SH	Put	DFND	0	45,400
MICROSOFT CORP	COM	594918104	1,212,199,297	2,437,022	SH	DFND	0	2,437,022	0
MICROSOFT CORP	COM	594918104	59,341,013	119,300	SH	Call	DFND	0	119,300
MICROSOFT CORP	COM	594918104	22,831,119	45,900	SH	Put	DFND	0	45,900
MICROSTRATEGY INC	CL A NEW	594972408	36,784,930	91,000	SH	Put	DFND	0	91,000
MICROSTRATEGY INC	NOTE 0.625% 3/1	594972AJ0	69,565,389	25,000,000	PRN	DFND	0	25,000,000	0
MICROSTRATEGY INC	NOTE 0.875% 3/1	594972AL5	53,801,742	28,500,000	PRN	DFND	0	28,500,000	0
MICROSTRATEGY INC	NOTE 2.250% 6/1	594972AN1	66,514,516	31,000,000	PRN	DFND	0	31,000,000	0
MID-AMER APT CMNTYS INC	COM	59522J103	5,661,069	38,248	SH	DFND	0	38,248	0
MIDDLEBY CORP	COM	596278101	1,103,415	7,663	SH	DFND	0	7,663	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	39,301,507	34,969,000	PRN	DFND	0	34,969,000	0
MIDDLESEX WTR CO	COM	596680108	173,376	3,200	SH	DFND	0	3,200	0
MIDLAND STATES BANCORP INC	COM	597742105	46,428	2,681	SH	DFND	0	2,681	0
MIRUM PHARMACEUTICALS INC	COM	604749101	13,173,694	258,866	SH	DFND	0	258,866	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	16,698,178	9,414,000	PRN	DFND	0	9,414,000	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,477,832	180,600	SH	DFND	0	180,600	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	3,999,864	719,400	SH	DFND	0	719,400	0
MNTN INC	CL A	55318A108	743,996	34,019	SH	DFND	0	34,019	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	70,457,401	3,918,654	SH	DFND	0	3,918,654	0
MOLINA HEALTHCARE INC	COM	60855R100	63,271,196	212,391	SH	DFND	0	212,391	0
MONARCH CASINO & RESORT INC	COM	609027107	231,266	2,675	SH	DFND	0	2,675	0
MONDAY COM LTD	SHS	M7S64H106	157,240	500	SH	Put	DFND	0	500
MONGODB INC	CL A	60937P106	406,557,859	1,936,082	SH	DFND	0	1,936,082	0
MONGODB INC	CL A	60937P106	3,212,847	15,300	SH	Call	DFND	0	15,300
MONOLITHIC PWR SYS INC	COM	609839105	950,794	1,300	SH	Call	DFND	0	1,300
MONOPAR THERAPEUTICS INC	COM NEW	61023L207	3,721,800	104,019	SH	DFND	0	104,019	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	187,920	3,000	SH	Call	DFND	0	3,000
MONSTER BEVERAGE CORP NEW	COM	61174X109	613,872	9,800	SH	Put	DFND	0	9,800
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	828,744	37,859	SH	DFND	0	37,859	0
MOODY'S CORP	COM	615369105	2,106,678	4,200	SH	Put	DFND	0	4,200
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	8,806,015	186,568	SH	DFND	0	186,568	0
MORGAN STANLEY	COM NEW	617446448	5,939,768	42,168	SH	DFND	0	42,168	0
MORGAN STANLEY	COM NEW	617446448	3,789,134	26,900	SH	Call	DFND	0	26,900
MORGAN STANLEY	COM NEW	617446448	1,633,976	11,600	SH	Put	DFND	0	11,600
MORNINGSTAR INC	COM	617700109	38,676,176	123,200	SH	DFND	0	123,200	0
MOSAIC CO NEW	COM	61945C103	109,312,028	2,996,492	SH	DFND	0	2,996,492	0
MOSAIC CO NEW	COM	61945C103	4,341,120	119,000	SH	Call	DFND	0	119,000
MOSAIC CO NEW	COM	61945C103	2,469,696	67,700	SH	Put	DFND	0	67,700
MSCI INC	COM	55354G100	3,172,070	5,500	SH	Call	DFND	0	5,500
MSCI INC	COM	55354G100	1,557,198	2,700	SH	Put	DFND	0	2,700
MYRIAD GENETICS INC	COM	62855J104	2,857,099	538,060	SH	DFND	0	538,060	0
MYRIAD GENETICS INC	COM	62855J104	2,124,000	400,000	SH	Call	DFND	0	400,000
NABORS INDS INC	NOTE 1.750% 6/1	62957HAL9	1,793,386	3,105,000	PRN	DFND	0	3,105,000	0
NAMIB MINERALS	*W EXP 06/05/203	G63638111	12,675	65,000	SH	DFND	0	65,000	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2,336,425	78,694	SH	DFND	0	78,694	0
NASDAQ INC	COM	631103108	938,910	10,500	SH	Call	DFND	0	10,500
NASDAQ INC	COM	631103108	509,694	5,700	SH	Put	DFND	0	5,700
NATERA INC	COM	632307104	39,700,293	234,996	SH	DFND	0	234,996	0
NATIONAL BEVERAGE CORP	COM	635017106	2,271,358	52,529	SH	DFND	0	52,529	0
NATIONAL FUEL GAS CO	COM	636180101	10,476,685	123,677	SH	DFND	0	123,677	0

NATIONAL GRID PLC	SPONSORED ADR NE	636274409	7,208,751	96,879	SH	DFND	0	96,879	0
NATIONAL HEALTH INVS INC	COM	63633D104	6,581,215	93,856	SH	DFND	0	93,856	0
NATIONAL HEALTHCARE CORP	COM	635906100	1,070,100	10,000	SH	DFND	0	10,000	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	14,453,082	451,800	SH	DFND	0	451,800	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	1,253,200	31,929	SH	DFND	0	31,929	0
NATWEST GROUP PLC	SPONS ADR	639057207	2,955,935	208,900	SH	DFND	0	208,900	0
NB BANCORP INC	COM	63945M107	160,740	9,000	SH	DFND	0	9,000	0
NCINO INC	COM	63947X101	41,647,945	1,489,022	SH	DFND	0	1,489,022	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	17,500,877	17,565,000	PRN	DFND	0	17,565,000	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	154,924	2,800	SH Call	DFND	0	2,800	0
NEBIUS GROUP N.V.	SHS CLASS A	N97284108	121,726	2,200	SH Put	DFND	0	2,200	0
NET LEASE OFFICE PROPERTIES	COM	64110Y108	490,133	15,058	SH	DFND	0	15,058	0
NET POWER INC	COM CL A	64107A105	129,742	52,527	SH	DFND	0	52,527	0
NETAPP INC	COM	64110D104	245,065	2,300	SH Put	DFND	0	2,300	0
NETEASE INC	SPONSORED ADS	64110W102	19,102,792	141,944	SH	DFND	0	141,944	0
NETFLIX INC	COM	64110L106	669,565	500	SH Call	DFND	0	500	0
NETGEAR INC	COM	64111Q104	127,555	4,388	SH	DFND	0	4,388	0
NETSTREIT CORP	COM	64119V303	1,900,291	112,244	SH	DFND	0	112,244	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,134,823	643,019	SH	DFND	0	643,019	0
NEW GOLD INC CDA	COM	644535106	328,680	66,400	SH	DFND	0	66,400	0
NEW JERSEY RES CORP	COM	646025106	12,939,186	288,692	SH	DFND	0	288,692	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	15,505,230	287,400	SH	DFND	0	287,400	0
NEW YORK TIMES CO	CL A	650111107	24,071,400	430,000	SH Put	DFND	0	430,000	0
NEWELL BRANDS INC	COM	651229106	3,175,200	588,000	SH	DFND	0	588,000	0
NEWMARK GROUP INC	CL A	65158N102	1,490,805	122,700	SH	DFND	0	122,700	0
NEWMARKET CORP	COM	651587107	1,361,347	1,971	SH	DFND	0	1,971	0
NEWMONT CORP	COM	651639106	14,547,522	249,700	SH Call	DFND	0	249,700	0
NEWMONT CORP	COM	651639106	4,532,628	77,800	SH Put	DFND	0	77,800	0
NEWS CORP NEW	CL A	65249B109	4,932,985	165,982	SH	DFND	0	165,982	0
NEWS CORP NEW	CL B	65249B208	706,786	20,600	SH	DFND	0	20,600	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	483,140	14,500	SH	DFND	0	14,500	0
NEXTDECADE CORP	COM	65342K105	8,085,578	907,472	SH	DFND	0	907,472	0
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4	27,005,519	23,750,000	PRN	DFND	0	23,750,000	0
NEXTERA ENERGY INC	COM	65339F101	1,138,488	16,400	SH Call	DFND	0	16,400	0
NEXTERA ENERGY INC	COM	65339F101	3,707,028	53,400	SH Put	DFND	0	53,400	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	18,897,968	399,500	SH	DFND	0	399,500	0
NEXTNAV INC	COMMON STOCK	65345N106	2,908,191	191,328	SH	DFND	0	191,328	0
NEXTNAV INC	COMMON STOCK	65345N106	8,977,120	590,600	SH Call	DFND	0	590,600	0
NEXTRACKER INC	CLASS A COM	65290E101	62,614,898	1,151,644	SH	DFND	0	1,151,644	0
NEXTRACKER INC	CLASS A COM	65290E101	1,060,215	19,500	SH Call	DFND	0	19,500	0
NEXTRACKER INC	CLASS A COM	65290E101	1,337,502	24,600	SH Put	DFND	0	24,600	0
NICE LTD	SPONSORED ADR	653656108	540,512	3,200	SH Call	DFND	0	3,200	0
NICOLET BANKSHARES INC	COM	65406E102	44,961	364	SH	DFND	0	364	0
NIKE INC	CL B	654106103	29,581,056	416,400	SH Call	DFND	0	416,400	0
NIKE INC	CL B	654106103	4,042,176	56,900	SH Put	DFND	0	56,900	0
NLIGHT INC	COM	65487K100	828,250	42,086	SH	DFND	0	42,086	0
NMI HLDGS INC	COM	629209305	158,778	3,763	SH	DFND	0	3,763	0
NOBLE CORP PLC	ORD SHS A	G65431127	3,051,751	114,944	SH	DFND	0	114,944	0
NOKIA CORP	SPONSORED ADR	654902204	107,154,516	20,686,200	SH	DFND	0	20,686,200	0
NORFOLK SOUTHN CORP	COM	655844108	70,866,118	276,853	SH	DFND	0	276,853	0
NORFOLK SOUTHN CORP	COM	655844108	179,179	700	SH Call	DFND	0	700	0
NORTHEAST BK PORTLAND ME	COM	66405S100	272,732	3,065	SH	DFND	0	3,065	0
NORTHERN OIL & GAS INC	COM	665531307	944,025	33,299	SH	DFND	0	33,299	0
NORTHERN OIL & GAS INC	COM	665531307	1,397,655	49,300	SH Put	DFND	0	49,300	0
NORTHROP GRUMMAN CORP	COM	666807102	3,399,864	6,800	SH Call	DFND	0	6,800	0
NORTHROP GRUMMAN CORP	COM	666807102	399,984	800	SH Put	DFND	0	800	0
NORTHWEST NAT HLDG CO	COM	66765N105	702,080	17,676	SH	DFND	0	17,676	0

NORTHWESTERN ENERGY GROUP IN	COM NEW	668074305	842,277	16,419	SH		DFND	0	16,419	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	25,350,000	1,250,000	SH	Call	DFND	0	1,250,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	693,576	34,200	SH	Put	DFND	0	34,200	0
NOV INC	COM	62955J103	5,177,136	416,503	SH		DFND	0	416,503	0
NOVAGOLD RES INC	COM NEW	66987E206	1,759,561	430,348	SH		DFND	0	430,348	0
NOVARTIS AG	SPONSORED ADR	66987V109	90,358,907	746,706	SH		DFND	0	746,706	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,727,108	30,800	SH	Call	DFND	0	30,800	0
NOVAVAX INC	COM NEW	670002401	1,102,500	175,000	SH	Call	DFND	0	175,000	0
NOVAVAX INC	COM NEW	670002401	2,951,550	468,500	SH	Put	DFND	0	468,500	0
NOVAVAX INC	NOTE 5.000%12/1	670002AD6	10,013,600	10,000,000	PRN		DFND	0	10,000,000	0
NOVOCURE LTD	ORD SHS	G6674U108	8,366,000	470,000	SH		DFND	0	470,000	0
NOVO-NORDISK A S	ADR	670100205	82,002,662	1,188,100	SH	Call	DFND	0	1,188,100	0
NRG ENERGY INC	COM NEW	629377508	102,887,621	640,725	SH		DFND	0	640,725	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	22,036,872	1,606,186	SH		DFND	0	1,606,186	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,326,912	169,600	SH	Put	DFND	0	169,600	0
NU SKIN ENTERPRISES INC	CL A	67018T105	134,141	16,789	SH		DFND	0	16,789	0
NUCOR CORP	COM	670346105	51,816	400	SH	Call	DFND	0	400	0
NUCOR CORP	COM	670346105	77,724	600	SH	Put	DFND	0	600	0
NURIX THERAPEUTICS INC	COM	67080M103	42,183,937	3,703,594	SH		DFND	0	3,703,594	0
NUTANIX INC	CL A	67059N108	36,716,301	480,328	SH		DFND	0	480,328	0
NUTRIEN LTD	COM	67077M108	14,123,200	242,500	SH	Call	DFND	0	242,500	0
NUTRIEN LTD	COM	67077M108	9,993,984	171,600	SH	Put	DFND	0	171,600	0
NVENT ELECTRIC PLC	SHS	G6700G107	134,013,284	1,829,533	SH		DFND	0	1,829,533	0
NVIDIA CORPORATION	COM	67066G104	1,014,498,695	6,421,284	SH		DFND	0	6,421,284	0
NVIDIA CORPORATION	COM	67066G104	167,169,219	1,058,100	SH	Call	DFND	0	1,058,100	0
NVIDIA CORPORATION	COM	67066G104	8,594,656	54,400	SH	Put	DFND	0	54,400	0
NWPX INFRASTRUCTURE INC	COM	667746101	155,453	3,791	SH		DFND	0	3,791	0
OCCIDENTAL PETE CORP	COM	674599105	8,880,326	211,386	SH		DFND	0	211,386	0
OCCIDENTAL PETE CORP	COM	674599105	30,994,978	737,800	SH	Call	DFND	0	737,800	0
OCCIDENTAL PETE CORP	COM	674599105	6,507,349	154,900	SH	Put	DFND	0	154,900	0
OCEANEERING INTL INC	COM	675232102	3,626,000	175,000	SH		DFND	0	175,000	0
OCULAR THERAPEUTIX INC	COM	67576A100	17,671,105	1,904,214	SH		DFND	0	1,904,214	0
OGE ENERGY CORP	COM	670837103	16,906,745	380,954	SH		DFND	0	380,954	0
OLD NATL BANCORP IND	COM	680033107	1,659,801	77,779	SH		DFND	0	77,779	0
OLD SECOND BANCORP INC ILL	COM	680277100	343,037	19,337	SH		DFND	0	19,337	0
OLIN CORP	COM PAR \$1	680665205	1,762,270	87,719	SH		DFND	0	87,719	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	7,406,036	56,200	SH	Put	DFND	0	56,200	0
OMADA HEALTH INC	COM	68170A108	12,361,627	675,499	SH		DFND	0	675,499	0
OMNICELL COM	COM	68213N109	9,784,320	332,800	SH		DFND	0	332,800	0
OMNICOM GROUP INC	COM	681919106	107,127,885	1,489,128	SH		DFND	0	1,489,128	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,805,495	53,900	SH	Call	DFND	0	53,900	0
ON HLDG AG	NAMEN AKT A	H5919C104	4,955,160	95,200	SH	Put	DFND	0	95,200	0
ON SEMICONDUCTOR CORP	COM	682189105	387,834	7,400	SH	Call	DFND	0	7,400	0
ON SEMICONDUCTOR CORP	COM	682189105	419,280	8,000	SH	Put	DFND	0	8,000	0
ONE GAS INC	COM	68235P108	1,201,912	16,726	SH		DFND	0	16,726	0
ONEOK INC NEW	COM	682680103	734,670	9,000	SH	Call	DFND	0	9,000	0
ONEOK INC NEW	COM	682680103	4,914,126	60,200	SH	Put	DFND	0	60,200	0
ONTO INNOVATION INC	COM	683344105	562,159	5,570	SH		DFND	0	5,570	0
OPERA LTD	SPONSORED ADS	68373M107	1,515,780	80,200	SH		DFND	0	80,200	0
ORACLE CORP	COM	68389X105	111,617,575	510,532	SH		DFND	0	510,532	0
ORACLE CORP	COM	68389X105	15,872,538	72,600	SH	Call	DFND	0	72,600	0
ORCHID IS CAP INC	COM NEW	68571X301	58,329	8,321	SH		DFND	0	8,321	0
ORIC PHARMACEUTICALS INC	COM	68622P109	28,934,005	2,850,641	SH		DFND	0	2,850,641	0
ORION S.A.	COM	L72967109	295,251	28,146	SH		DFND	0	28,146	0
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	26,342,079	24,000,000	PRN		DFND	0	24,000,000	0
ORTHOPEDIATRICS CORP	COM	68752L100	165,396	7,700	SH		DFND	0	7,700	0
ORUKA THERAPEUTICS INC	COM	687604108	3,699,300	330,000	SH		DFND	0	330,000	0

OSHKOSH CORP	COM	688239201	3,500,781	30,833	SH		DFND	0	30,833	0
OSI SYSTEMS INC	COM	671044105	7,205,772	32,046	SH		DFND	0	32,046	0
OTTER TAIL CORP	COM	689648103	335,957	4,358	SH		DFND	0	4,358	0
OVINTIV INC	COM	69047Q102	168,048,925	4,416,538	SH		DFND	0	4,416,538	0
OVINTIV INC	COM	69047Q102	970,275	25,500	SH	Put	DFND	0	25,500	0
OWENS & MINOR INC NEW	COM	690732102	3,241,140	356,169	SH		DFND	0	356,169	0
OWENS CORNING NEW	COM	690742101	57,160,188	415,650	SH		DFND	0	415,650	0
PACCAR INC	COM	693718108	199,626	2,100	SH	Call	DFND	0	2,100	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,133,596	914,190	SH		DFND	0	914,190	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	119,241,122	12,369,411	SH		DFND	0	12,369,411	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	146,528	15,200	SH	Call	DFND	0	15,200	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,884,160	50,500	SH	Call	DFND	0	50,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	40,009,920	293,500	SH	Put	DFND	0	293,500	0
PALO ALTO NETWORKS INC	COM	697435105	30,245,792	147,800	SH	Call	DFND	0	147,800	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	1,540,236	22,200	SH		DFND	0	22,200	0
PAN AMERN SILVER CORP	COM	697900108	1,724,887	60,735	SH		DFND	0	60,735	0
PAN AMERN SILVER CORP	COM	697900108	423,160	14,900	SH	Put	DFND	0	14,900	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	157,380	12,200	SH	Call	DFND	0	12,200	0
PARSONS CORP DEL	COM	70202L102	37,757,563	526,091	SH		DFND	0	526,091	0
PATTERSON-UTI ENERGY INC	COM	703481101	28,001,741	4,722,047	SH		DFND	0	4,722,047	0
PAYCHEX INC	COM	704326107	174,552	1,200	SH	Call	DFND	0	1,200	0
PAYCHEX INC	COM	704326107	58,184	400	SH	Put	DFND	0	400	0
PAYCOM SOFTWARE INC	COM	70432V102	5,368,480	23,200	SH	Call	DFND	0	23,200	0
PAYCOM SOFTWARE INC	COM	70432V102	2,267,720	9,800	SH	Put	DFND	0	9,800	0
PAYPAL HLDGS INC	COM	70450Y103	43,172,488	580,900	SH	Call	DFND	0	580,900	0
PAYPAL HLDGS INC	COM	70450Y103	27,557,856	370,800	SH	Put	DFND	0	370,800	0
PBF ENERGY INC	CL A	69318G106	11,601,117	535,354	SH		DFND	0	535,354	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	16,229,130	155,065	SH		DFND	0	155,065	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	1,119,862	10,700	SH	Call	DFND	0	10,700	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	3,527,042	33,700	SH	Put	DFND	0	33,700	0
PEABODY ENERGY CORP	COM	704551100	11,543,884	860,200	SH	Put	DFND	0	860,200	0
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	6,702,665	6,500,000	PRN		DFND	0	6,500,000	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	203,400	7,200	SH		DFND	0	7,200	0
PEARSON PLC	SPONSORED ADR	705015105	3,686,131	246,894	SH		DFND	0	246,894	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7,904,593	550,843	SH		DFND	0	550,843	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	9,908,378	1,427,720	SH		DFND	0	1,427,720	0
PENN ENTERTAINMENT INC	COM	707569109	13,694,475	766,339	SH		DFND	0	766,339	0
PENN ENTERTAINMENT INC	COM	707569109	625,450	35,000	SH	Call	DFND	0	35,000	0
PENNYMAC CORP	NOTE 8.500% 6/0	70932AAH6	8,564,075	8,500,000	PRN		DFND	0	8,500,000	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	2,829,776	28,400	SH	Call	DFND	0	28,400	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,832,540	48,500	SH	Put	DFND	0	48,500	0
PENNYMAC MTG INVT TR	COM	70931T103	2,121,900	165,000	SH	Put	DFND	0	165,000	0
PENTAIR PLC	SHS	G7S00T104	22,138,398	215,648	SH		DFND	0	215,648	0
PENUMBRA INC	COM	70975L107	35,939,689	140,045	SH		DFND	0	140,045	0
PENUMBRA INC	COM	70975L107	1,077,846	4,200	SH	Call	DFND	0	4,200	0
PENUMBRA INC	COM	70975L107	2,745,941	10,700	SH	Put	DFND	0	10,700	0
PEPGEN INC	COM	713317105	3,062,680	2,759,171	SH		DFND	0	2,759,171	0
PEPSICO INC	COM	713448108	660,200	5,000	SH	Call	DFND	0	5,000	0
PEPSICO INC	COM	713448108	2,205,068	16,700	SH	Put	DFND	0	16,700	0
PERCEPTIVE CAP SOLUTIONS COR	CL A ORD SHS	G70077105	2,124,000	200,000	SH		DFND	0	200,000	0
PERDOCEO ED CORP	COM	71363P106	374,876	11,468	SH		DFND	0	11,468	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	441,399	22,729	SH		DFND	0	22,729	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	227,211,468	2,597,593	SH		DFND	0	2,597,593	0
PERION NETWORK LTD	SHS NEW	M78673114	369,460	36,400	SH		DFND	0	36,400	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	206,474	60,021	SH		DFND	0	60,021	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,213,403	1,135,478	SH		DFND	0	1,135,478	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,698,000	600,000	SH	Call	DFND	0	600,000	0

PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	42,669,297	3,410,815	SH		DFND	0	3,410,815	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,188,799	254,900	SH	Call	DFND	0	254,900	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	1,977,831	158,100	SH	Put	DFND	0	158,100	0
PFIZER INC	COM	717081103	29,570,376	1,219,900	SH	Call	DFND	0	1,219,900	0
PFIZER INC	COM	717081103	5,548,536	228,900	SH	Put	DFND	0	228,900	0
PG&E CORP	COM	69331C108	227,771,780	16,339,439	SH		DFND	0	16,339,439	0
PG&E CORP	COM	69331C108	11,152,000	800,000	SH	Call	DFND	0	800,000	0
PG&E CORP	COM	69331C108	10,343,480	742,000	SH	Put	DFND	0	742,000	0
PG&E CORP	NOTE 4.250%12/0	69331CAL2	47,686,437	48,000,000	PRN		DFND	0	48,000,000	0
PG&E CORP	PFD CONV SER A	69331C306	4,380,236	116,013	SH		DFND	0	116,013	0
PHARVARIS N V	COM	N69605108	661,971	37,612	SH		DFND	0	37,612	0
PHILIP MORRIS INTL INC	COM	718172109	53,145,692	291,801	SH		DFND	0	291,801	0
PHILIP MORRIS INTL INC	COM	718172109	18,213	100	SH	Call	DFND	0	100	0
PHILIP MORRIS INTL INC	COM	718172109	910,650	5,000	SH	Put	DFND	0	5,000	0
PHILLIPS 66	COM	718546104	1,694,060	14,200	SH	Call	DFND	0	14,200	0
PHILLIPS 66	COM	718546104	1,193,000	10,000	SH	Put	DFND	0	10,000	0
PHINIA INC	COMMON STOCK	71880K101	12,860,020	289,054	SH		DFND	0	289,054	0
PIEDMONT LITHIUM INC	COM	72016P105	692,149	118,926	SH		DFND	0	118,926	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,359,369	30,426	SH		DFND	0	30,426	0
PINNACLE WEST CAP CORP	COM	723484101	45,028,895	503,285	SH		DFND	0	503,285	0
PINTEREST INC	CL A	72352L106	208,499,413	5,814,261	SH		DFND	0	5,814,261	0
PINTEREST INC	CL A	72352L106	18,313,702	510,700	SH	Call	DFND	0	510,700	0
PINTEREST INC	CL A	72352L106	2,277,110	63,500	SH	Put	DFND	0	63,500	0
PIPER SANDLER COMPANIES	COM	724078100	8,033,275	28,903	SH		DFND	0	28,903	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,937,816	151,200	SH	Call	DFND	0	151,200	0
PLANET FITNESS INC	CL A	72703H101	33,247,662	304,885	SH		DFND	0	304,885	0
PLANET LABS PBC	COM CL A	72703X106	1,978,840	324,400	SH		DFND	0	324,400	0
PLAYTIKA HLDG CORP	COM	72815L107	552,516	116,811	SH		DFND	0	116,811	0
PLEXUS CORP	COM	729132100	1,937,611	14,320	SH		DFND	0	14,320	0
PNC FINL SVCS GROUP INC	COM	693475105	615,186	3,300	SH	Call	DFND	0	3,300	0
PNC FINL SVCS GROUP INC	COM	693475105	652,470	3,500	SH	Put	DFND	0	3,500	0
PONY AI INC	SPONSORED ADS	732908108	7,907,325	599,040	SH		DFND	0	599,040	0
POST HLDGS INC	COM	737446104	1,347,611	12,360	SH		DFND	0	12,360	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	73,238,094	64,000,000	PRN		DFND	0	64,000,000	0
PPG INDS INC	COM	693506107	19,814,909	174,197	SH		DFND	0	174,197	0
PPG INDS INC	COM	693506107	1,012,375	8,900	SH	Put	DFND	0	8,900	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	40,118,854	954,075	SH		DFND	0	954,075	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	421,361	4,869	SH		DFND	0	4,869	0
PREFORMED LINE PRODS CO	COM	740444104	253,618	1,587	SH		DFND	0	1,587	0
PRICE T ROWE GROUP INC	COM	74144T108	10,672,900	110,600	SH	Call	DFND	0	110,600	0
PRICE T ROWE GROUP INC	COM	74144T108	8,385,850	86,900	SH	Put	DFND	0	86,900	0
PRIMERICA INC	COM	74164M108	957,845	3,500	SH		DFND	0	3,500	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	55,704,849	1,880,650	SH		DFND	0	1,880,650	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	11,107,500	375,000	SH	Put	DFND	0	375,000	0
PRIMORIS SVCS CORP	COM	74164F103	8,434,366	108,216	SH		DFND	0	108,216	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	3,695,139	64,152	SH		DFND	0	64,152	0
PROCTER AND GAMBLE CO	COM	742718109	120,459,100	756,083	SH		DFND	0	756,083	0
PROCTER AND GAMBLE CO	COM	742718109	3,011,148	18,900	SH	Call	DFND	0	18,900	0
PROCTER AND GAMBLE CO	COM	742718109	1,354,220	8,500	SH	Put	DFND	0	8,500	0
PROGRESS SOFTWARE CORP	COM	743312100	1,084,187	16,983	SH		DFND	0	16,983	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	48,973,489	41,142,000	PRN		DFND	0	41,142,000	0
PROGRESSIVE CORP	COM	743315103	80,058	300	SH	Call	DFND	0	300	0
PROGRESSIVE CORP	COM	743315103	373,604	1,400	SH	Put	DFND	0	1,400	0
PROGYNY INC	COM	74340E103	9,784,258	444,739	SH		DFND	0	444,739	0
PROPETRO HLDG CORP	COM	74347M108	483,880	81,052	SH		DFND	0	81,052	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	1,530,000	750,000	SH		DFND	0	750,000	0
PRUDENTIAL FINL INC	COM	744320102	762,824	7,100	SH	Call	DFND	0	7,100	0

PRUDENTIAL FINL INC	COM	744320102	1,654,576	15,400	SH	Put	DFND	0	15,400	0
PULTE GROUP INC	COM	745867101	263,650	2,500	SH	Call	DFND	0	2,500	0
PULTE GROUP INC	COM	745867101	643,306	6,100	SH	Put	DFND	0	6,100	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	28,597,796	2,087,430	SH		DFND	0	2,087,430	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	19,505,722	16,500,000	PRN		DFND	0	16,500,000	0
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	29,703,333	685,040	SH		DFND	0	685,040	0
QORVO INC	COM	74736K101	81,856,994	964,044	SH		DFND	0	964,044	0
QUALCOMM INC	COM	747525103	5,175,950	32,500	SH	Call	DFND	0	32,500	0
QUALCOMM INC	COM	747525103	10,367,826	65,100	SH	Put	DFND	0	65,100	0
QUALYS INC	COM	74758T303	19,758,921	138,300	SH		DFND	0	138,300	0
QUANTASING GROUP LTD	ADS	74767N107	788,130	83,400	SH		DFND	0	83,400	0
RADIAN GROUP INC	COM	750236101	7,668,477	212,895	SH		DFND	0	212,895	0
RADNET INC	COM	750491102	21,409,239	376,195	SH		DFND	0	376,195	0
RADWARE LTD	ORD	M81873107	801,331	27,219	SH		DFND	0	27,219	0
RALLIANT CORP	COM	750940108	8,767,622	180,813	SH		DFND	0	180,813	0
RALPH LAUREN CORP	CL A	751212101	9,599,800	35,000	SH	Call	DFND	0	35,000	0
RAMACO RES INC	COM CL B	75134P501	52,528	6,421	SH		DFND	0	6,421	0
RANGE RES CORP	COM	75281A109	26,345,391	647,784	SH		DFND	0	647,784	0
RANGE RES CORP	COM	75281A109	3,151,925	77,500	SH	Call	DFND	0	77,500	0
RANGE RES CORP	COM	75281A109	1,439,718	35,400	SH	Put	DFND	0	35,400	0
RAPID7 INC	COM	753422104	7,825,393	338,322	SH		DFND	0	338,322	0
RAYMOND JAMES FINL INC	COM	754730109	2,745,323	17,900	SH	Call	DFND	0	17,900	0
RAYMOND JAMES FINL INC	COM	754730109	245,392	1,600	SH	Put	DFND	0	1,600	0
RAYONIER INC	COM	754907103	8,250,960	372,000	SH		DFND	0	372,000	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	228,631	5,998	SH		DFND	0	5,998	0
READY CAPITAL CORP	COM	75574U101	715,085	163,635	SH		DFND	0	163,635	0
REALTY INCOME CORP	COM	756109104	259,245	4,500	SH	Call	DFND	0	4,500	0
RED ROCK RESORTS INC	CL A	75700L108	19,164,735	368,340	SH		DFND	0	368,340	0
RED VIOLET INC	COM	75704L104	526,728	10,706	SH		DFND	0	10,706	0
REDDIT INC	CL A	75734B100	8,943,858	59,400	SH	Call	DFND	0	59,400	0
REDDIT INC	CL A	75734B100	5,375,349	35,700	SH	Put	DFND	0	35,700	0
REDWIRE CORPORATION	COM	75776W103	1,712,478	105,060	SH		DFND	0	105,060	0
REDWOOD TRUST INC	COM	758075402	1,182,000	200,000	SH	Put	DFND	0	200,000	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	3,453,911	3,500,000	PRN		DFND	0	3,500,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	75,131,600	143,108	SH		DFND	0	143,108	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	34,291,485	172,875	SH		DFND	0	172,875	0
RELAY THERAPEUTICS INC	COM	75943R102	46,522,136	13,445,704	SH		DFND	0	13,445,704	0
RELIANCE INC	COM	759509102	1,067,260	3,400	SH	Put	DFND	0	3,400	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	9,283,784	38,221	SH		DFND	0	38,221	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	120,234	17,400	SH		DFND	0	17,400	0
REPLIGEN CORP	COM	759916109	237,962,572	1,913,190	SH		DFND	0	1,913,190	0
REPLIMUNE GROUP INC	COM	76029N106	6,619,522	712,543	SH		DFND	0	712,543	0
RESMED INC	COM	761152107	490,200	1,900	SH	Call	DFND	0	1,900	0
RESMED INC	COM	761152107	206,400	800	SH	Put	DFND	0	800	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,187,570	33,000	SH	Call	DFND	0	33,000	0
REVOLVE GROUP INC	CL A	76156B107	200,500	10,000	SH		DFND	0	10,000	0
REZOLUTE INC	COM NEW	76200L309	943,331	211,509	SH		DFND	0	211,509	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	10,794,874	170,832	SH		DFND	0	170,832	0
RINGCENTRAL INC	CL A	76680R206	3,043,496	107,354	SH		DFND	0	107,354	0
RINGCENTRAL INC	CL A	76680R206	898,695	31,700	SH	Call	DFND	0	31,700	0
RINGCENTRAL INC	CL A	76680R206	847,665	29,900	SH	Put	DFND	0	29,900	0
RIOT PLATFORMS INC	COM	767292105	30,324,465	2,683,581	SH		DFND	0	2,683,581	0
RIOT PLATFORMS INC	COM	767292105	1,178,590	104,300	SH	Call	DFND	0	104,300	0
RIOT PLATFORMS INC	COM	767292105	3,647,640	322,800	SH	Put	DFND	0	322,800	0
RITHM CAPITAL CORP	COM NEW	64828T201	395,150	35,000	SH		DFND	0	35,000	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	9,498,462	691,300	SH	Call	DFND	0	691,300	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	8,694,672	632,800	SH	Put	DFND	0	632,800	0

RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	23,395,765	26,000,000	PRN		DFND	0	26,000,000	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	11,198,880	11,000,000	PRN		DFND	0	11,000,000	0
ROBINHOOD MKTS INC	COM CL A	770700102	56,178	600	SH	Put	DFND	0	600	0
ROBLOX CORP	CL A	771049103	55,683,738	529,313	SH		DFND	0	529,313	0
ROCKET COS INC	COM CL A	77311W101	24,934,205	1,758,407	SH		DFND	0	1,758,407	0
ROCKET COS INC	COM CL A	77311W101	41,122	2,900	SH	Put	DFND	0	2,900	0
ROCKET LAB CORP	COM	773121108	13,718,140	383,510	SH		DFND	0	383,510	0
ROCKET LAB CORP	COM	773121108	18,242,700	510,000	SH	Put	DFND	0	510,000	0
ROIVANT SCIENCES LTD	SHS	G76279101	33,259,257	2,951,132	SH		DFND	0	2,951,132	0
ROKU INC	COM CL A	77543R102	68,190,511	775,862	SH		DFND	0	775,862	0
ROKU INC	COM CL A	77543R102	1,845,690	21,000	SH	Call	DFND	0	21,000	0
ROKU INC	COM CL A	77543R102	3,559,545	40,500	SH	Put	DFND	0	40,500	0
ROOT INC	CL A NEW	77664L207	427,234	3,339	SH		DFND	0	3,339	0
ROSS STORES INC	COM	778296103	149,046,885	1,168,262	SH		DFND	0	1,168,262	0
ROSS STORES INC	COM	778296103	12,936,612	101,400	SH	Call	DFND	0	101,400	0
ROSS STORES INC	COM	778296103	204,128	1,600	SH	Put	DFND	0	1,600	0
ROYAL BK CDA	COM	780087102	473,580	3,600	SH	Call	DFND	0	3,600	0
ROYAL BK CDA	COM	780087102	249,945	1,900	SH	Put	DFND	0	1,900	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,066,130	54,500	SH	Call	DFND	0	54,500	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,855,718	18,700	SH	Put	DFND	0	18,700	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	6,824,082	189,400	SH	Call	DFND	0	189,400	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,651,473	129,100	SH	Put	DFND	0	129,100	0
RPM INTL INC	COM	749685103	26,192,347	238,459	SH		DFND	0	238,459	0
RTX CORPORATION	COM	75513E101	78,095,293	534,826	SH		DFND	0	534,826	0
RTX CORPORATION	COM	75513E101	3,095,624	21,200	SH	Call	DFND	0	21,200	0
RUBRIK INC.	CL A	781154109	2,679,433	29,908	SH		DFND	0	29,908	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	494,320	46,069	SH		DFND	0	46,069	0
S & T BANCORP INC	COM	783859101	99,519	2,631	SH		DFND	0	2,631	0
S&P GLOBAL INC	COM	78409V104	221,066,855	419,251	SH		DFND	0	419,251	0
S&P GLOBAL INC	COM	78409V104	18,086,047	34,300	SH	Call	DFND	0	34,300	0
S&P GLOBAL INC	COM	78409V104	12,654,960	24,000	SH	Put	DFND	0	24,000	0
SABRE CORP	COM	78573M104	316,000	100,000	SH	Call	DFND	0	100,000	0
SAILPOINT INC	COM	78781J109	18,742,594	819,886	SH		DFND	0	819,886	0
SALESFORCE INC	COM	79466L302	22,687,808	83,200	SH	Call	DFND	0	83,200	0
SAMSARA INC	COM CL A	79589L106	1,300,806	32,700	SH	Call	DFND	0	32,700	0
SAMSARA INC	COM CL A	79589L106	171,054	4,300	SH	Put	DFND	0	4,300	0
SAP SE	SPON ADR	803054204	243,280	800	SH	Call	DFND	0	800	0
SAREPTA THERAPEUTICS INC	COM	803607100	855,000	50,000	SH	Call	DFND	0	50,000	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,496,250	87,500	SH	Put	DFND	0	87,500	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	12,086,076	16,500,000	PRN		DFND	0	16,500,000	0
SASOL LTD	SPONSORED ADR	803866300	2,265,250	512,500	SH		DFND	0	512,500	0
SAVARA INC	COM	805111101	1,199,649	526,162	SH		DFND	0	526,162	0
SCANSOURCE INC	COM	806037107	380,471	9,100	SH		DFND	0	9,100	0
SCHLUMBERGER LTD	COM STK	806857108	14,294,020	422,900	SH	Call	DFND	0	422,900	0
SCHLUMBERGER LTD	COM STK	806857108	7,757,100	229,500	SH	Put	DFND	0	229,500	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	4,687,766	132,348	SH		DFND	0	132,348	0
SCHWAB CHARLES CORP	COM	808513105	175,774,407	1,926,506	SH		DFND	0	1,926,506	0
SCHWAB CHARLES CORP	COM	808513105	2,363,116	25,900	SH	Call	DFND	0	25,900	0
SCHWAB CHARLES CORP	COM	808513105	228,100	2,500	SH	Put	DFND	0	2,500	0
SEA LTD	SPONSORD ADS	81141R100	433,220,421	2,708,643	SH		DFND	0	2,708,643	0
SEA LTD	SPONSORD ADS	81141R100	19,896,536	124,400	SH	Call	DFND	0	124,400	0
SEA LTD	SPONSORD ADS	81141R100	21,511,930	134,500	SH	Put	DFND	0	134,500	0
SEABOARD CORP DEL	COM	811543107	203,145	71	SH		DFND	0	71	0
SEABRIDGE GOLD INC	COM	811916105	61,895	4,262	SH		DFND	0	4,262	0
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	214,281,894	118,955,000	PRN		DFND	0	118,955,000	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	137,794,738	954,720	SH		DFND	0	954,720	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,948,455	13,500	SH	Call	DFND	0	13,500	0

SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	346,392	2,400	SH	Put	DFND	0	2,400	0
SEI INVTS CO	COM	784117103	3,657,302	40,700	SH		DFND	0	40,700	0
SELECT MED HLDGS CORP	COM	81619Q105	3,008,618	198,196	SH		DFND	0	198,196	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	119,926	1,105	SH		DFND	0	1,105	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	195,354	1,800	SH	Call	DFND	0	1,800	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,356,625	12,500	SH	Put	DFND	0	12,500	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	34,102,101	402,100	SH	Call	DFND	0	402,100	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	35,789,820	422,000	SH	Put	DFND	0	422,000	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	10,444,109	199,429	SH		DFND	0	199,429	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	36,182,433	690,900	SH	Call	DFND	0	690,900	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	28,452,621	543,300	SH	Put	DFND	0	543,300	0
SELECT SECTOR SPDR TR	INDL	81369Y704	261,405	1,772	SH		DFND	0	1,772	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,873,504	12,700	SH	Call	DFND	0	12,700	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,637,472	11,100	SH	Put	DFND	0	11,100	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	13,409,261	61,700	SH	Call	DFND	0	61,700	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	5,607,114	25,800	SH	Put	DFND	0	25,800	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,752,939	58,700	SH	Call	DFND	0	58,700	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	20,801,193	256,900	SH	Put	DFND	0	256,900	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	4,151,532	30,800	SH	Call	DFND	0	30,800	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	3,059,733	22,700	SH	Put	DFND	0	22,700	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	2,202,779	26,975	SH		DFND	0	26,975	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	1,037,082	12,700	SH	Call	DFND	0	12,700	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	19,835,214	242,900	SH	Put	DFND	0	242,900	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	270,622	3,082	SH		DFND	0	3,082	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	61,467	700	SH	Call	DFND	0	700	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	2,019,630	23,000	SH	Put	DFND	0	23,000	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	34,754,551	137,245	SH		DFND	0	137,245	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,823,773	15,100	SH	Call	DFND	0	15,100	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	16,839,795	66,500	SH	Put	DFND	0	66,500	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	164,160	19,000	SH		DFND	0	19,000	0
SELECTIVE INS GROUP INC	COM	816300107	16,284,486	187,934	SH		DFND	0	187,934	0
SEMPRA	COM	816851109	99,576,242	1,314,191	SH		DFND	0	1,314,191	0
SEMTECH CORP	COM	816850101	70,321,891	1,557,862	SH		DFND	0	1,557,862	0
SENECA FOODS CORP NEW	CL A	817070501	456,435	4,500	SH		DFND	0	4,500	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	14,583,067	484,326	SH		DFND	0	484,326	0
SENTINELONE INC	CL A	81730H109	40,797,487	2,231,810	SH		DFND	0	2,231,810	0
SERVICE CORP INTL	COM	817565104	14,344,767	176,226	SH		DFND	0	176,226	0
SERVICENOW INC	COM	81762P102	50,170,304	48,800	SH	Call	DFND	0	48,800	0
SERVICENOW INC	COM	81762P102	27,655,352	26,900	SH	Put	DFND	0	26,900	0
SERVICETITAN INC	SHS CL A	81764X103	612,618	5,716	SH		DFND	0	5,716	0
SEZZLE INC	COM	78435P105	824,550	4,600	SH		DFND	0	4,600	0
SHAKE SHACK INC	CL A	819047101	10,545,000	75,000	SH	Put	DFND	0	75,000	0
SHAKE SHACK INC	NOTE 3/0	819047AB7	15,758,813	14,700,000	PRN		DFND	0	14,700,000	0
SHELL PLC	SPON ADS	780259305	1,506,774	21,400	SH	Call	DFND	0	21,400	0
SHELL PLC	SPON ADS	780259305	464,706	6,600	SH	Put	DFND	0	6,600	0
SHERWIN WILLIAMS CO	COM	824348106	1,888,480	5,500	SH	Put	DFND	0	5,500	0
SHIFT4 PMTS INC	CL A	82452J109	109,174,431	1,101,548	SH		DFND	0	1,101,548	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	952,168	21,075	SH		DFND	0	21,075	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	5,502,195	47,700	SH	Call	DFND	0	47,700	0
SHOPIFY INC	CL A SUB VTG SHS	82509L107	7,140,165	61,900	SH	Put	DFND	0	61,900	0
SHORE BANCSHARES INC	COM	825107105	94,320	6,000	SH		DFND	0	6,000	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	2,771,036	383,800	SH		DFND	0	383,800	0
SI-BONE INC	COM	825704109	4,721,938	250,900	SH		DFND	0	250,900	0
SIGMA LITHIUM CORPORATION	COM	826599102	5,208,842	1,157,520	SH		DFND	0	1,157,520	0
SIGNET JEWELERS LIMITED	SHS	G81276100	26,434,465	332,300	SH		DFND	0	332,300	0
SILICON LABORATORIES INC	COM	826919102	20,028,327	135,914	SH		DFND	0	135,914	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	80,011,082	1,064,402	SH		DFND	0	1,064,402	0

SIMILARWEB LTD	SHS	M84137104	926,688	118,200	SH	DFND	0	118,200	0
SIMMONS 1ST NATL CORP	CL A \$1 PAR	828730200	405,944	21,411	SH	DFND	0	21,411	0
SIMON PPTY GROUP INC NEW	COM	828806109	34,703,873	215,874	SH	DFND	0	215,874	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,572,160	16,000	SH	Call	DFND	0	16,000
SIMON PPTY GROUP INC NEW	COM	828806109	1,832,664	11,400	SH	Put	DFND	0	11,400
SIMPSON MFG INC	COM	829073105	33,164,276	213,536	SH	DFND	0	213,536	0
SINCLAIR INC	CL A	829242106	3,040,400	220,000	SH	DFND	0	220,000	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	96,365,729	4,195,286	SH	DFND	0	4,195,286	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	9,771,952	80,800	SH	DFND	0	80,800	0
SITIME CORP	COM	82982T106	14,240,563	66,832	SH	DFND	0	66,832	0
SL GREEN RLTY CORP	COM	78440X887	34,377,993	555,380	SH	DFND	0	555,380	0
SLIDE INS HLDGS INC	COM	831349105	3,015,072	139,200	SH	DFND	0	139,200	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	314,295	8,675	SH	DFND	0	8,675	0
SMITH A O CORP	COM	831865209	6,057,881	92,388	SH	DFND	0	92,388	0
SMURFIT WESTROCK PLC	SHS	G8267P108	40,013,470	927,311	SH	DFND	0	927,311	0
SNAP INC	CL A	83304A106	860,310	99,000	SH	Call	DFND	0	99,000
SNAP INC	NOTE 0.750% 8/0	83304AAB2	12,614,274	13,157,000	PRN	DFND	0	13,157,000	0
SNOWFLAKE INC	CL A	833445109	599,267,281	2,678,050	SH	DFND	0	2,678,050	0
SNOWFLAKE INC	CL A	833445109	19,356,105	86,500	SH	Call	DFND	0	86,500
SNOWFLAKE INC	CL A	833445109	32,536,158	145,400	SH	Put	DFND	0	145,400
SOFI TECHNOLOGIES INC	COM	83406F102	15,341,925	842,500	SH	Call	DFND	0	842,500
SOFI TECHNOLOGIES INC	COM	83406F102	4,603,488	252,800	SH	Put	DFND	0	252,800
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	4,929,492	174,249	SH	DFND	0	174,249	0
SOLID BIOSCIENCES INC	COM NEW	83422E204	6,165,698	1,266,057	SH	DFND	0	1,266,057	0
SOLVENTUM CORP	COM SHS	83444M101	1,956,672	25,800	SH	Call	DFND	0	25,800
SOLVENTUM CORP	COM SHS	83444M101	1,759,488	23,200	SH	Put	DFND	0	23,200
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	2,681,170	39,400	SH	Call	DFND	0	39,400
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,252,120	18,400	SH	Put	DFND	0	18,400
SONIC AUTOMOTIVE INC	CL A	83545G102	655,426	8,200	SH	DFND	0	8,200	0
SONOCO PRODS CO	COM	835495102	1,214,178	27,874	SH	DFND	0	27,874	0
SONOS INC	COM	83570H108	4,488,701	415,236	SH	DFND	0	415,236	0
SOTERA HEALTH CO	COM	83601L102	2,005,721	180,371	SH	DFND	0	180,371	0
SOUNDHOUND AI INC	CLASS A COM	836100107	656,676	61,200	SH	Call	DFND	0	61,200
SOUTHERN CO	COM	842587107	109,966,609	1,197,502	SH	DFND	0	1,197,502	0
SOUTHERN CO	COM	842587107	7,373,949	80,300	SH	Call	DFND	0	80,300
SOUTHERN CO	COM	842587107	651,993	7,100	SH	Put	DFND	0	7,100
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	43,145,002	38,950,000	PRN	DFND	0	38,950,000	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	108,864	3,699	SH	DFND	0	3,699	0
SOUTHSTATE CORPORATION	COM	840441109	29,246,874	317,797	SH	DFND	0	317,797	0
SOUTHWEST AIRLS CO	COM	844741108	853,172	26,300	SH	Call	DFND	0	26,300
SOUTHWEST AIRLS CO	COM	844741108	892,100	27,500	SH	Put	DFND	0	27,500
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,446,250	25,000	SH	DFND	0	25,000	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,167,983,640	1,890,400	SH	Call	DFND	0	1,890,400
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,320,530,805	2,137,300	SH	Put	DFND	0	2,137,300
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	136,099,740	4,053,000	SH	DFND	0	4,053,000	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	14,512,750	175,000	SH	Call	DFND	0	175,000
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	3,942,800	40,000	SH	DFND	0	40,000	0
SPDR SERIES TRUST	S&P HOMEBUILD	78464A888	2,464,250	25,000	SH	Put	DFND	0	25,000
SPDR SERIES TRUST	S&P OILGAS EXP	78468R556	2,503,420	19,900	SH	Call	DFND	0	19,900
SPDR SERIES TRUST	S&P OILGAS EXP	78468R556	8,793,420	69,900	SH	Put	DFND	0	69,900
SPDR SERIES TRUST	S&P RETAIL ETF	78464A714	2,311,800	30,000	SH	Put	DFND	0	30,000
SPHERE ENTERTAINMENT CO	CL A	55826T102	53,836,644	1,287,958	SH	DFND	0	1,287,958	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	11,704,000	280,000	SH	Call	DFND	0	280,000
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	1,144,500	30,000	SH	DFND	0	30,000	0
SPIRIT AEROSYSTEMS INC	NOTE 3.250%11/0	85205TAQ3	7,335,231	5,000,000	PRN	DFND	0	5,000,000	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	429,877	15,309	SH	DFND	0	15,309	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	613,872	800	SH	Call	DFND	0	800

SPOTIFY TECHNOLOGY S A	SHS	L8681T102	230,202	300	SH	Put	DFND	0	300	0
SPROUTS FMRS MKT INC	COM	85208M102	87,395,387	530,827	SH		DFND	0	530,827	0
SSR MINING IN	COM	784730103	17,155,949	1,346,621	SH		DFND	0	1,346,621	0
STANDARD AERO INC	COM	85423L103	6,028,983	190,489	SH		DFND	0	190,489	0
STANLEY BLACK & DECKER INC	COM	854502101	44,025,067	649,816	SH		DFND	0	649,816	0
STANTEC INC	COM	85472N109	2,586,584	23,800	SH		DFND	0	23,800	0
STARBUCKS CORP	COM	855244109	6,047,580	66,000	SH	Call	DFND	0	66,000	0
STARBUCKS CORP	COM	855244109	183,260	2,000	SH	Put	DFND	0	2,000	0
STATE STR CORP	COM	857477103	58,171,890	547,037	SH		DFND	0	547,037	0
STATE STR CORP	COM	857477103	74,438	700	SH	Call	DFND	0	700	0
STATE STR CORP	COM	857477103	4,540,718	42,700	SH	Put	DFND	0	42,700	0
STEEL DYNAMICS INC	COM	858119100	704,055	5,500	SH	Call	DFND	0	5,500	0
STEEL DYNAMICS INC	COM	858119100	281,622	2,200	SH	Put	DFND	0	2,200	0
STELLANTIS N.V	SHS	N82405106	94,282	9,400	SH	Call	DFND	0	9,400	0
STEPSTONE GROUP INC	COM CL A	85914M107	666,000	12,000	SH		DFND	0	12,000	0
STERIS PLC	SHS USD	G8473T100	101,691,666	423,327	SH		DFND	0	423,327	0
STERIS PLC	SHS USD	G8473T100	24,022,000	100,000	SH	Call	DFND	0	100,000	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	9,801,139	322,300	SH		DFND	0	322,300	0
STONECO LTD	COM CL A	G85158106	156,696,381	9,769,101	SH		DFND	0	9,769,101	0
STRATEGIC ED INC	COM	86272C103	5,036,151	59,158	SH		DFND	0	59,158	0
STRIDE INC	COM	86333M108	23,757,475	163,630	SH		DFND	0	163,630	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	6,844,200	330,000	SH		DFND	0	330,000	0
STRYKER CORPORATION	COM	863667101	6,171,828	15,600	SH	Call	DFND	0	15,600	0
STRYKER CORPORATION	COM	863667101	4,074,989	10,300	SH	Put	DFND	0	10,300	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,848,002	254,666	SH		DFND	0	254,666	0
SUMMIT HOTEL PTYS	NOTE 1.500% 2/1	866082AA8	15,229,065	15,761,000	PRN		DFND	0	15,761,000	0
SUMMIT MIDSTREAM CORPORATION	COM	86614G101	1,332,764	54,332	SH		DFND	0	54,332	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	4,467,543	380,216	SH		DFND	0	380,216	0
SUNCOR ENERGY INC NEW	COM	867224107	144,569,771	3,860,719	SH		DFND	0	3,860,719	0
SUNCOR ENERGY INC NEW	COM	867224107	8,576,050	229,000	SH	Call	DFND	0	229,000	0
SUNCOR ENERGY INC NEW	COM	867224107	9,695,805	258,900	SH	Put	DFND	0	258,900	0
SUNOPTA INC	COM	8676EP108	1,143,990	197,230	SH		DFND	0	197,230	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	2,143,245	37,900	SH		DFND	0	37,900	0
SUNRUN INC	COM	86771W105	87,227,740	10,663,538	SH		DFND	0	10,663,538	0
SUNRUN INC	COM	86771W105	3,294,086	402,700	SH	Call	DFND	0	402,700	0
SUNRUN INC	COM	86771W105	94,070	11,500	SH	Put	DFND	0	11,500	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	3,526,650	321,481	SH		DFND	0	321,481	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	26,189,433	534,369	SH		DFND	0	534,369	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	2,519,114	51,400	SH	Call	DFND	0	51,400	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	59,855,913	1,221,300	SH	Put	DFND	0	1,221,300	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	16,005,545	507,790	SH		DFND	0	507,790	0
SYMBOTIC INC	CLASS A COM	87151X101	1,961,925	50,500	SH	Call	DFND	0	50,500	0
SYMBOTIC INC	CLASS A COM	87151X101	835,275	21,500	SH	Put	DFND	0	21,500	0
SYNAPTICS INC	COM	87157D109	7,499,107	115,691	SH		DFND	0	115,691	0
SYNCHRONY FINANCIAL	COM	87165B103	3,510,524	52,600	SH	Call	DFND	0	52,600	0
SYNCHRONY FINANCIAL	COM	87165B103	3,844,224	57,600	SH	Put	DFND	0	57,600	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	19,923,729	2,127,467	SH		DFND	0	2,127,467	0
SYNOPSIS INC	COM	871607107	358,876	700	SH	Call	DFND	0	700	0
SYSCO CORP	COM	871829107	5,294,005	69,897	SH		DFND	0	69,897	0
SYSCO CORP	COM	871829107	6,892,340	91,000	SH	Call	DFND	0	91,000	0
SYSCO CORP	COM	871829107	6,324,290	83,500	SH	Put	DFND	0	83,500	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	320,584,959	1,415,449	SH		DFND	0	1,415,449	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	11,890,725	52,500	SH	Call	DFND	0	52,500	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,381,589	6,100	SH	Put	DFND	0	6,100	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,428,500	10,000	SH		DFND	0	10,000	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10,321,125	42,500	SH	Put	DFND	0	42,500	0
TALEN ENERGY CORP	COM	87422Q109	103,107,638	354,602	SH		DFND	0	354,602	0

TAPESTRY INC	COM	876030107	107,677,891	1,226,260	SH		DFND	0	1,226,260	0
TARGA RES CORP	COM	87612G101	144,172,625	828,198	SH		DFND	0	828,198	0
TARGA RES CORP	COM	87612G101	470,016	2,700	SH	Call	DFND	0	2,700	0
TARGET CORP	COM	87612E106	7,803,215	79,100	SH	Call	DFND	0	79,100	0
TARGET CORP	COM	87612E106	1,272,585	12,900	SH	Put	DFND	0	12,900	0
TASEKO MINES LTD	COM	876511106	1,968,750	625,000	SH		DFND	0	625,000	0
TASEKO MINES LTD	COM	876511106	1,260,000	400,000	SH	Call	DFND	0	400,000	0
TAT TECHNOLOGIES LTD	ORD NEW	M8740S227	42,756	1,400	SH		DFND	0	1,400	0
TAYLOR MORRISON HOME CORP	COM	87724P106	18,243,987	297,037	SH		DFND	0	297,037	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	16,903,689	7,317,614	SH		DFND	0	7,317,614	0
TC ENERGY CORP	COM	87807B107	6,126,914	125,490	SH		DFND	0	125,490	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	68,763,943	407,683	SH		DFND	0	407,683	0
TEADS HLDG CO	COM	69002R103	171,368	69,100	SH	Put	DFND	0	69,100	0
TECHNIPFMC PLC	COM	G87110105	2,276,484	66,100	SH	Call	DFND	0	66,100	0
TECHNIPFMC PLC	COM	G87110105	2,507,232	72,800	SH	Put	DFND	0	72,800	0
TECHTARGET INC	COM NEW	87874R308	238,564	30,703	SH		DFND	0	30,703	0
TECK RESOURCES LTD	CL B	878742204	10,277,862	254,621	SH		DFND	0	254,621	0
TECK RESOURCES LTD	CL B	878742204	1,057,956	26,200	SH	Put	DFND	0	26,200	0
TECNOGLASS INC	ORD SHS	G87264100	797,923	10,314	SH		DFND	0	10,314	0
TECTONIC THERAPEUTIC INC	COM	878972108	4,590,606	231,032	SH		DFND	0	231,032	0
TEEKAY CORPORATION LTD	SHS	G8726T105	318,450	38,600	SH		DFND	0	38,600	0
TELADOC HEALTH INC	COM	87918A105	68,284,256	7,839,754	SH		DFND	0	7,839,754	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	116,580,239	227,558	SH		DFND	0	227,558	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	15,720,271	1,853,806	SH		DFND	0	1,853,806	0
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	1,502,520	131,800	SH		DFND	0	131,800	0
TELEFONICA S A	SPONSORED ADR	879382208	1,854,035	354,500	SH		DFND	0	354,500	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	32,087,894	901,852	SH		DFND	0	901,852	0
TENABLE HLDGS INC	COM	88025T102	17,150,901	507,724	SH		DFND	0	507,724	0
TENET HEALTHCARE CORP	COM NEW	88033G407	20,122,880	114,335	SH		DFND	0	114,335	0
TENET HEALTHCARE CORP	COM NEW	88033G407	158,400	900	SH	Put	DFND	0	900	0
TERADYNE INC	COM	880770102	24,978,004	277,780	SH		DFND	0	277,780	0
TERAWULF INC	COM	88080T104	11,217,709	2,561,121	SH		DFND	0	2,561,121	0
TERAWULF INC	COM	88080T104	886,512	202,400	SH	Call	DFND	0	202,400	0
TESLA INC	COM	88160R101	190,596	600	SH	Call	DFND	0	600	0
TESLA INC	COM	88160R101	116,485,922	366,700	SH	Put	DFND	0	366,700	0
TETRA TECH INC NEW	DBCV 2.250% 8/1	88162GAB9	31,494,128	28,000,000	PRN		DFND	0	28,000,000	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	3,769,324	224,900	SH	Call	DFND	0	224,900	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	31,844	1,900	SH	Put	DFND	0	1,900	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	29,940,097	377,079	SH		DFND	0	377,079	0
TEXAS INSTRS INC	COM	882508104	249,144	1,200	SH	Put	DFND	0	1,200	0
TEXAS ROADHOUSE INC	COM	882681109	206,151	1,100	SH	Put	DFND	0	1,100	0
TFI INTL INC	COM	87241L109	6,558,776	73,143	SH		DFND	0	73,143	0
TG THERAPEUTICS INC	COM	88322Q108	25,823,183	717,510	SH		DFND	0	717,510	0
THE ODP CORP	COM	88337F105	355,629	19,615	SH		DFND	0	19,615	0
THE REAL BROKERAGE INC	COM NEW	75585H206	737,145	163,447	SH		DFND	0	163,447	0
THE REALREAL INC	COM	88339P101	1,394,848	291,200	SH		DFND	0	291,200	0
THE REALREAL INC	NOTE 1.000% 3/0	88339PAD3	7,776,000	9,600,000	PRN		DFND	0	9,600,000	0
THE TRADE DESK INC	COM CL A	88339J105	38,386,076	533,214	SH		DFND	0	533,214	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	139,991	12,692	SH		DFND	0	12,692	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	150,563,516	371,340	SH		DFND	0	371,340	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,797,674	6,900	SH	Put	DFND	0	6,900	0
THERMON GROUP HLDGS INC	COM	88362T103	926,098	32,981	SH		DFND	0	32,981	0
THIRD COAST BANCSHARES INC	COM	88422P109	448,180	13,718	SH		DFND	0	13,718	0
THOR INDS INC	COM	885160101	284,192	3,200	SH	Put	DFND	0	3,200	0
TIPTREE INC	COM	88822Q103	129,690	5,500	SH		DFND	0	5,500	0
TJX COS INC NEW	COM	872540109	8,286,179	67,100	SH	Call	DFND	0	67,100	0
TJX COS INC NEW	COM	872540109	11,422,825	92,500	SH	Put	DFND	0	92,500	0

TKO GROUP HOLDINGS INC	CL A	87256C101	14,556,000	80,000	SH	Put	DFND	0	80,000	0
T-MOBILE US INC	COM	872590104	12,341,868	51,800	SH	Call	DFND	0	51,800	0
T-MOBILE US INC	COM	872590104	810,084	3,400	SH	Put	DFND	0	3,400	0
TOAST INC	CL A	888787108	2,427,092	54,800	SH	Call	DFND	0	54,800	0
TOAST INC	CL A	888787108	3,312,892	74,800	SH	Put	DFND	0	74,800	0
TOLL BROTHERS INC	COM	889478103	1,871,732	16,400	SH	Call	DFND	0	16,400	0
TOLL BROTHERS INC	COM	889478103	1,209,778	10,600	SH	Put	DFND	0	10,600	0
TOPBUILD CORP	COM	89055F103	32,019,310	98,904	SH		DFND	0	98,904	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	17,050,842	17,533,000	PRN		DFND	0	17,533,000	0
TORO CO	COM	891092108	576,301	8,154	SH		DFND	0	8,154	0
TORRID HLDGS INC	COM	89142B107	5,732,086	1,943,080	SH		DFND	0	1,943,080	0
TOURMALINE BIO INC	COM	89157D105	5,030,134	314,580	SH		DFND	0	314,580	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	273,799,424	6,316,019	SH		DFND	0	6,316,019	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	11,184,300	258,000	SH	Call	DFND	0	258,000	0
TOYOTA MOTOR CORP	ADS	892331307	21,747,820	126,250	SH		DFND	0	126,250	0
TOYOTA MOTOR CORP	ADS	892331307	1,085,238	6,300	SH	Call	DFND	0	6,300	0
TRACTOR SUPPLY CO	COM	892356106	981,522	18,600	SH	Call	DFND	0	18,600	0
TRACTOR SUPPLY CO	COM	892356106	42,216	800	SH	Put	DFND	0	800	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	306,187	700	SH	Call	DFND	0	700	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	524,892	1,200	SH	Put	DFND	0	1,200	0
TRANSDIGM GROUP INC	COM	893641100	2,585,088	1,700	SH	Call	DFND	0	1,700	0
TRANSDIGM GROUP INC	COM	893641100	2,585,088	1,700	SH	Put	DFND	0	1,700	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	9,952,483	3,842,658	SH		DFND	0	3,842,658	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,398,600	540,000	SH	Call	DFND	0	540,000	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	277,130	10,700	SH		DFND	0	10,700	0
TRANSUNION	COM	89400J107	15,104,232	171,639	SH		DFND	0	171,639	0
TRAVELERS COMPANIES INC	COM	89417E109	5,295,954	19,795	SH		DFND	0	19,795	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,484,868	167,896	SH		DFND	0	167,896	0
TREEHOUSE FOODS INC	COM	89469A104	1,986,889	102,311	SH		DFND	0	102,311	0
TREVI THERAPEUTICS INC	COM	89532M101	9,455,860	1,728,676	SH		DFND	0	1,728,676	0
TREX CO INC	COM	89531P105	48,859,397	898,481	SH		DFND	0	898,481	0
TRINET GROUP INC	COM	896288107	14,875,818	203,388	SH		DFND	0	203,388	0
TRINITY INDS INC	COM	896522109	570,226	21,112	SH		DFND	0	21,112	0
TRIP COM GROUP LTD	ADS	89677Q107	1,231,440	21,000	SH	Call	DFND	0	21,000	0
TRIP COM GROUP LTD	ADS	89677Q107	1,647,784	28,100	SH	Put	DFND	0	28,100	0
TRIP COM GROUP LTD	NOTE 0.750% 6/1	89677QAB3	4,999,407	4,500,000	PRN		DFND	0	4,500,000	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	19,444,416	3,835,190	SH		DFND	0	3,835,190	0
TRUIST FINL CORP	COM	89832Q109	62,215,244	1,447,203	SH		DFND	0	1,447,203	0
TRUIST FINL CORP	COM	89832Q109	2,016,231	46,900	SH	Call	DFND	0	46,900	0
TRUIST FINL CORP	COM	89832Q109	2,265,573	52,700	SH	Put	DFND	0	52,700	0
TRUPANION INC	COM	898202106	596,591	10,779	SH		DFND	0	10,779	0
TRUSTCO BK CORP N Y	COM NEW	898349204	377,001	11,281	SH		DFND	0	11,281	0
TRUSTMARK CORP	COM	898402102	353,662	9,700	SH		DFND	0	9,700	0
TTM TECHNOLOGIES INC	COM	87305R109	898,040	22,000	SH		DFND	0	22,000	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	1,194,875	197,500	SH		DFND	0	197,500	0
TURNSTONE BIOLOGICS CORP	COM	90042W100	293,275	816,923	SH		DFND	0	816,923	0
TWILIO INC	CL A	90138F102	96,986,050	779,881	SH		DFND	0	779,881	0
TWILIO INC	CL A	90138F102	1,019,752	8,200	SH	Call	DFND	0	8,200	0
TWIST BIOSCIENCE CORP	COM	90184D100	79,407,138	2,158,389	SH		DFND	0	2,158,389	0
TYRA BIOSCIENCES INC	COM	90240B106	2,150,379	224,700	SH		DFND	0	224,700	0
U HAUL HOLDING COMPANY	COM	023586100	1,701,736	28,100	SH		DFND	0	28,100	0
U S PHYSICAL THERAPY	COM	90337L108	21,560,546	275,710	SH		DFND	0	275,710	0
UBER TECHNOLOGIES INC	COM	90353T100	20,246,100	217,000	SH	Call	DFND	0	217,000	0
UBER TECHNOLOGIES INC	COM	90353T100	14,946,660	160,200	SH	Put	DFND	0	160,200	0
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	30,219,908	25,000,000	PRN		DFND	0	25,000,000	0
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	19,998,868	14,000,000	PRN		DFND	0	14,000,000	0
UBS GROUP AG	SHS	H42097107	18,363,448	542,976	SH		DFND	0	542,976	0

UBS GROUP AG	SHS	H42097107	463,334	13,700	SH	Call	DFND	0	13,700	0
UBS GROUP AG	SHS	H42097107	713,602	21,100	SH	Put	DFND	0	21,100	0
UDEMY INC	COM	902685106	873,689	124,280	SH		DFND	0	124,280	0
UFP INDUSTRIES INC	COM	90278Q108	1,301,616	13,100	SH		DFND	0	13,100	0
UFP TECHNOLOGIES INC	COM	902673102	272,891	1,118	SH		DFND	0	1,118	0
UGI CORP NEW	COM	902681105	57,851,108	1,588,443	SH		DFND	0	1,588,443	0
UGI CORP NEW	NOTE 5.000% 6/0	902681AB1	69,652,525	50,350,000	PRN		DFND	0	50,350,000	0
UIPATH INC	CL A	90364P105	1,713,920	133,900	SH	Call	DFND	0	133,900	0
ULTA BEAUTY INC	COM	90384S303	135,314,656	289,245	SH		DFND	0	289,245	0
ULTA BEAUTY INC	COM	90384S303	701,730	1,500	SH	Call	DFND	0	1,500	0
ULTA BEAUTY INC	COM	90384S303	4,070,034	8,700	SH	Put	DFND	0	8,700	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	18,760,596	515,968	SH		DFND	0	515,968	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	1,951,709	595,033	SH		DFND	0	595,033	0
UMB FINL CORP	COM	902788108	12,736,136	121,112	SH		DFND	0	121,112	0
UNIFIRST CORP MASS	COM	904708104	3,049,164	16,200	SH		DFND	0	16,200	0
UNILEVER PLC	SPON ADR NEW	904767704	5,853,969	95,700	SH		DFND	0	95,700	0
UNION PAC CORP	COM	907818108	168,365,642	731,770	SH		DFND	0	731,770	0
UNION PAC CORP	COM	907818108	920,320	4,000	SH	Call	DFND	0	4,000	0
UNION PAC CORP	COM	907818108	6,074,112	26,400	SH	Put	DFND	0	26,400	0
UNIQUIRE NV	SHS	N90064101	1,476,784	105,939	SH		DFND	0	105,939	0
UNITED AIRLS HLDGS INC	COM	910047109	23,307,505	292,698	SH		DFND	0	292,698	0
UNITED AIRLS HLDGS INC	COM	910047109	1,927,046	24,200	SH	Call	DFND	0	24,200	0
UNITED AIRLS HLDGS INC	COM	910047109	2,213,714	27,800	SH	Put	DFND	0	27,800	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,584,828	53,200	SH		DFND	0	53,200	0
UNITED PARCEL SERVICE INC	CL B	911312106	52,462,898	519,743	SH		DFND	0	519,743	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,052,236	119,400	SH	Call	DFND	0	119,400	0
UNITED RENTALS INC	COM	911363109	1,506,800	2,000	SH	Call	DFND	0	2,000	0
UNITED RENTALS INC	COM	911363109	4,671,080	6,200	SH	Put	DFND	0	6,200	0
UNITED STATES CELLULAR CORP	COM	911684108	26,326,054	411,538	SH		DFND	0	411,538	0
UNITEDHEALTH GROUP INC	COM	91324P102	96,511,992	309,363	SH		DFND	0	309,363	0
UNITEDHEALTH GROUP INC	COM	91324P102	20,621,217	66,100	SH	Call	DFND	0	66,100	0
UNITY SOFTWARE INC	COM	91332U101	95,907,625	3,963,125	SH		DFND	0	3,963,125	0
UNITY SOFTWARE INC	COM	91332U101	1,389,080	57,400	SH	Call	DFND	0	57,400	0
UNITY SOFTWARE INC	COM	91332U101	636,460	26,300	SH	Put	DFND	0	26,300	0
UNIVERSAL CORP VA	COM	913456109	701,810	12,050	SH		DFND	0	12,050	0
UNIVERSAL DISPLAY CORP	COM	91347P105	30,312,775	196,250	SH		DFND	0	196,250	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	276,144	6,909	SH		DFND	0	6,909	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	30,945,382	170,827	SH		DFND	0	170,827	0
UPSTART HLDGS INC	COM	91680M107	318,713	4,928	SH		DFND	0	4,928	0
UPSTART HLDGS INC	COM	91680M107	1,920,996	29,700	SH	Call	DFND	0	29,700	0
UROGEN PHARMA LTD	COM	M96088105	2,312,268	168,779	SH		DFND	0	168,779	0
US BANCORP DEL	COM NEW	902973304	3,058,900	67,600	SH	Call	DFND	0	67,600	0
US FOODS HLDG CORP	COM	912008109	1,686,519	21,900	SH	Call	DFND	0	21,900	0
US FOODS HLDG CORP	COM	912008109	6,730,674	87,400	SH	Put	DFND	0	87,400	0
V F CORP	COM	918204108	138,650	11,800	SH	Call	DFND	0	11,800	0
V F CORP	COM	918204108	122,200	10,400	SH	Put	DFND	0	10,400	0
V2X INC	COM	92242T101	136,897	2,820	SH		DFND	0	2,820	0
VAALCO ENERGY INC	COM NEW	91851C201	123,925	34,328	SH		DFND	0	34,328	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	10,757,560	11,000,000	PRN		DFND	0	11,000,000	0
VALARIS LTD	CL A	G9460G101	18,502,900	439,394	SH		DFND	0	439,394	0
VALARIS LTD	CL A	G9460G101	825,356	19,600	SH	Call	DFND	0	19,600	0
VALARIS LTD	CL A	G9460G101	2,362,371	56,100	SH	Put	DFND	0	56,100	0
VALERO ENERGY CORP	COM	91913Y100	56,877,649	423,134	SH		DFND	0	423,134	0
VALERO ENERGY CORP	COM	91913Y100	9,826,102	73,100	SH	Call	DFND	0	73,100	0
VALERO ENERGY CORP	COM	91913Y100	6,532,812	48,600	SH	Put	DFND	0	48,600	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	5,195,588	99,800	SH		DFND	0	99,800	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	33,465,600	120,000	SH	Put	DFND	0	120,000	0

VAREX IMAGING CORP	COM	92214X106	1,846,840	213,015	SH	DFND	0	213,015	0
VARONIS SYS INC	COM	922280102	33,286,400	655,890	SH	DFND	0	655,890	0
VENTAS INC	COM	92276F100	5,138,994	81,378	SH	DFND	0	81,378	0
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	41,373,582	34,600,000	PRN	DFND	0	34,600,000	0
VENTYX BIOSCIENCES INC	COM	92332V107	12,615,448	5,895,069	SH	DFND	0	5,895,069	0
VEON LTD	SPONSORED ADS	91822M502	3,247,935	70,500	SH	DFND	0	70,500	0
VERIS RESIDENTIAL INC	COM	554489104	432,826	29,068	SH	DFND	0	29,068	0
VERISIGN INC	COM	92343E102	148,777,919	515,159	SH	DFND	0	515,159	0
VERISK ANALYTICS INC	COM	92345Y106	79,121,000	254,000	SH	DFND	0	254,000	0
VERIZON COMMUNICATIONS INC	COM	92343V104	14,447,853	333,900	SH	Call	DFND	0	333,900
VERIZON COMMUNICATIONS INC	COM	92343V104	1,825,994	42,200	SH	Put	DFND	0	42,200
VERONA PHARMA PLC	SPONSORED ADS	925050106	11,215,107	118,578	SH	DFND	0	118,578	0
VERTIV HOLDINGS CO	COM CL A	92537N108	16,356,099	127,374	SH	DFND	0	127,374	0
VERTIV HOLDINGS CO	COM CL A	92537N108	2,349,903	18,300	SH	Call	DFND	0	18,300
VERTIV HOLDINGS CO	COM CL A	92537N108	2,773,656	21,600	SH	Put	DFND	0	21,600
VIASAT INC	COM	92552V100	29,080,405	1,991,809	SH	DFND	0	1,991,809	0
VIASAT INC	COM	92552V100	2,628,000	180,000	SH	Call	DFND	0	180,000
VIATRIS INC	COM	92556V106	8,466,172	948,060	SH	DFND	0	948,060	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	159,598,943	2,994,914	SH	DFND	0	2,994,914	0
VIKING THERAPEUTICS INC	COM	92686J106	1,058,136	39,930	SH	DFND	0	39,930	0
VIMEO INC	COMMON STOCK	92719V100	219,064	54,224	SH	DFND	0	54,224	0
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	42,542,825	2,826,766	SH	DFND	0	2,826,766	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	54,600	20,000	SH	Put	DFND	0	20,000
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,454,527	104,043	SH	DFND	0	104,043	0
VIRTUS INVT PARTNERS INC	COM	92828Q109	670,491	3,696	SH	DFND	0	3,696	0
VISA INC	COM CL A	92826C839	7,633,575	21,500	SH	Call	DFND	0	21,500
VISA INC	COM CL A	92826C839	4,189,590	11,800	SH	Put	DFND	0	11,800
VISHAY INTERTECHNOLOGY INC	COM	928298108	2,314,863	145,772	SH	DFND	0	145,772	0
VISTEON CORP	COM NEW	92839U206	5,319,302	57,013	SH	DFND	0	57,013	0
VISTRA CORP	COM	92840M102	44,132,210	227,709	SH	DFND	0	227,709	0
VISTRA CORP	COM	92840M102	6,531,397	33,700	SH	Call	DFND	0	33,700
VISTRA CORP	COM	92840M102	39,265,906	202,600	SH	Put	DFND	0	202,600
VITAL ENERGY INC	COM	516806205	1,389,023	86,328	SH	DFND	0	86,328	0
VNET GROUP INC	SPONSORED ADS A	90138A103	15,634,020	2,265,800	SH	DFND	0	2,265,800	0
VONTIER CORPORATION	COM	928881101	23,224,860	629,400	SH	DFND	0	629,400	0
VORNADO RLTY TR	SH BEN INT	929042109	5,268,154	137,766	SH	DFND	0	137,766	0
VOYA FINANCIAL INC	COM	929089100	5,643,385	79,484	SH	DFND	0	79,484	0
VSE CORP	COM	918284100	2,686,269	20,509	SH	DFND	0	20,509	0
VULCAN MATLS CO	COM	929160109	23,113,384	88,618	SH	DFND	0	88,618	0
WABASH NATL CORP	COM	929566107	170,135	16,005	SH	DFND	0	16,005	0
WABTEC	COM	929740108	44,763,008	213,819	SH	DFND	0	213,819	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,351,012	291,900	SH	Call	DFND	0	291,900
WALKER & DUNLOP INC	COM	93148P102	1,001,120	14,204	SH	DFND	0	14,204	0
WALMART INC	COM	931142103	61,410,045	628,043	SH	DFND	0	628,043	0
WALMART INC	COM	931142103	19,086,656	195,200	SH	Call	DFND	0	195,200
WALMART INC	COM	931142103	19,653,780	201,000	SH	Put	DFND	0	201,000
WARBY PARKER INC	CL A COM	93403J106	414,302	18,892	SH	DFND	0	18,892	0
WARBY PARKER INC	CL A COM	93403J106	2,193,000	100,000	SH	Call	DFND	0	100,000
WARBY PARKER INC	CL A COM	93403J106	616,233	28,100	SH	Put	DFND	0	28,100
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,469,628	651,800	SH	Call	DFND	0	651,800
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,427,914	560,900	SH	Put	DFND	0	560,900
WARNER MUSIC GROUP CORP	COM CL A	934550203	22,634,806	830,940	SH	DFND	0	830,940	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	3,895,320	143,000	SH	Call	DFND	0	143,000
WARNER MUSIC GROUP CORP	COM CL A	934550203	1,432,824	52,600	SH	Put	DFND	0	52,600
WASTE MGMT INC DEL	COM	94106L109	31,205,068	136,374	SH	DFND	0	136,374	0
WASTE MGMT INC DEL	COM	94106L109	183,056	800	SH	Call	DFND	0	800
WASTE MGMT INC DEL	COM	94106L109	2,402,610	10,500	SH	Put	DFND	0	10,500

WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,253,530	5,098	SH	DFND	0	5,098	0
WAYFAIR INC	CL A	94419L101	971,660	19,000	SH	DFND	0	19,000	0
WAYFAIR INC	CL A	94419L101	327,296	6,400	SH Put	DFND	0	6,400	0
WAYSTAR HLDG CORP	COM	946784105	68,423,369	1,674,171	SH	DFND	0	1,674,171	0
WD 40 CO	COM	929236107	3,557,602	15,597	SH	DFND	0	15,597	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	17,555,285	348,942	SH	DFND	0	348,942	0
WEAVE COMMUNICATIONS INC	COM	94724R108	831,465	99,936	SH	DFND	0	99,936	0
WEBSTER FINL CORP	COM	947890109	17,577,105	321,925	SH	DFND	0	321,925	0
WEC ENERGY GROUP INC	COM	92939U106	109,197,849	1,047,964	SH	DFND	0	1,047,964	0
WEC ENERGY GROUP INC	NOTE 4.375% 6/0	92939UAP1	128,615,962	114,125,000	PRN	DFND	0	114,125,000	0
WEIBO CORP	SPONSORED ADR	948596101	679,190	71,269	SH	DFND	0	71,269	0
WELLS FARGO CO NEW	COM	949746101	576,864	7,200	SH Call	DFND	0	7,200	0
WELLS FARGO CO NEW	COM	949746101	448,672	5,600	SH Put	DFND	0	5,600	0
WELLTOWER INC	COM	95040Q104	20,179,457	131,266	SH	DFND	0	131,266	0
WELLTOWER INC	COM	95040Q104	122,984	800	SH Call	DFND	0	800	0
WELLTOWER INC	COM	95040Q104	61,492	400	SH Put	DFND	0	400	0
WENDYS CO	COM	95058W100	87,923,074	7,699,043	SH	DFND	0	7,699,043	0
WERIDE INC	SPONSORED ADS	950915108	15,329,375	1,945,352	SH	DFND	0	1,945,352	0
WESCO INTL INC	COM	95082P105	45,180,940	243,958	SH	DFND	0	243,958	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	74,381,793	339,953	SH	DFND	0	339,953	0
WESTAMERICA BANCORPORATION	COM	957090103	329,392	6,800	SH	DFND	0	6,800	0
WESTERN ALLIANCE BANCORP	COM	957638109	19,163,273	245,746	SH	DFND	0	245,746	0
WESTERN DIGITAL CORP	COM	958102105	53,493,666	835,969	SH	DFND	0	835,969	0
WESTERN DIGITAL CORP	COM	958102105	518,319	8,100	SH Call	DFND	0	8,100	0
WESTERN DIGITAL CORP	NOTE 3.000%11/1	958102AT2	22,451,038	12,500,000	PRN	DFND	0	12,500,000	0
WESTERN UN CO	COM	959802109	2,168,593	257,553	SH	DFND	0	257,553	0
WEX INC	COM	96208T104	14,188,412	96,592	SH	DFND	0	96,592	0
WHEATON PRECIOUS METALS CORP	COM	962879102	422,060	4,700	SH Call	DFND	0	4,700	0
WHEATON PRECIOUS METALS CORP	COM	962879102	395,120	4,400	SH Put	DFND	0	4,400	0
WILEY JOHN & SONS INC	CL A	968223206	545,252	12,217	SH	DFND	0	12,217	0
WILLDAN GROUP INC	COM	96924N100	175,028	2,800	SH	DFND	0	2,800	0
WILLIAMS COS INC	COM	969457100	144,249,589	2,296,602	SH	DFND	0	2,296,602	0
WILLIAMS COS INC	COM	969457100	2,537,524	40,400	SH Call	DFND	0	40,400	0
WILLIAMS COS INC	COM	969457100	1,381,820	22,000	SH Put	DFND	0	22,000	0
WILLIS LEASE FIN CORP	COM	970646105	513,982	3,600	SH	DFND	0	3,600	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	22,733,090	74,170	SH	DFND	0	74,170	0
WILLSCOT HLDGS CORP	COM CL A	971378104	12,307,723	449,187	SH	DFND	0	449,187	0
WINNEBAGO INDS INC	NOTE 3.250% 1/1	974637AF7	8,877,210	10,300,000	PRN	DFND	0	10,300,000	0
WIPRO LTD	SPON ADR 1 SH	97651M109	1,797,471	595,189	SH	DFND	0	595,189	0
WIX COM LTD	SHS	M98068105	70,050,399	442,070	SH	DFND	0	442,070	0
WIX COM LTD	SHS	M98068105	411,996	2,600	SH Call	DFND	0	2,600	0
WIX COM LTD	SHS	M98068105	1,679,676	10,600	SH Put	DFND	0	10,600	0
WOLFSPEED INC	COM	977852102	79,760	200,000	SH Call	DFND	0	200,000	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	1,785,000	7,000,000	PRN	DFND	0	7,000,000	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	8,337,224	32,695,000	PRN	DFND	0	32,695,000	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	4,951,155	320,878	SH	DFND	0	320,878	0
WORKDAY INC	CL A	98138H101	360,000	1,500	SH Call	DFND	0	1,500	0
WORLD KINECT CORPORATION	NOTE 3.250% 7/0	98149GAB6	8,742,301	7,500,000	PRN	DFND	0	7,500,000	0
WPP PLC NEW	ADR	92937A102	283,581	8,100	SH	DFND	0	8,100	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	40,694,400	501,101	SH	DFND	0	501,101	0
WYNN RESORTS LTD	COM	983134107	5,404,759	57,700	SH Call	DFND	0	57,700	0
WYNN RESORTS LTD	COM	983134107	7,221,957	77,100	SH Put	DFND	0	77,100	0
X4 PHARMACEUTICALS INC	COM NEW	98420X202	41,167	21,667	SH	DFND	0	21,667	0
XENCOR INC	COM	98401F105	12,247	1,558	SH	DFND	0	1,558	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	210,617	45,100	SH	DFND	0	45,100	0
XEROX HOLDINGS CORP	COM NEW	98421M106	2,579,134	489,399	SH	DFND	0	489,399	0
XP INC	CL A	G98239109	3,712,436	183,784	SH	DFND	0	183,784	0

XPENG INC	ADS	98422D105	1,226,568	68,600	SH	Call	DFND	0	68,600	0
XPENG INC	ADS	98422D105	1,798,728	100,600	SH	Put	DFND	0	100,600	0
XPLR INFRASTRUCTURE LP	COM UNIT PART IN	65341B106	4,859,320	592,600	SH		DFND	0	592,600	0
XYLEM INC	COM	98419M100	36,227,125	280,049	SH		DFND	0	280,049	0
YATSEN HLDG LTD	SPONSORED ADS	985194208	2,106,340	218,500	SH		DFND	0	218,500	0
YETI HLDGS INC	COM	98585X104	5,868,283	186,177	SH		DFND	0	186,177	0
YEXT INC	COM	98585N106	1,018,951	119,877	SH		DFND	0	119,877	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	4,876,002	155,040	SH		DFND	0	155,040	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	2,267,545	72,100	SH	Call	DFND	0	72,100	0
YUM BRANDS INC	COM	988498101	563,084	3,800	SH	Call	DFND	0	3,800	0
YUM BRANDS INC	COM	988498101	311,178	2,100	SH	Put	DFND	0	2,100	0
ZAI LAB LTD	ADR	98887Q104	8,826,428	252,400	SH		DFND	0	252,400	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	183,986,780	596,662	SH		DFND	0	596,662	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	27,069,427	386,430	SH		DFND	0	386,430	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	1,196,229	74,346	SH		DFND	0	74,346	0
ZIPRECRUITER INC	CL A	98980B103	296,753	59,232	SH		DFND	0	59,232	0
ZOETIS INC	CL A	98978V103	2,308,060	14,800	SH	Call	DFND	0	14,800	0
ZOETIS INC	CL A	98978V103	109,165	700	SH	Put	DFND	0	700	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,840,328	23,600	SH	Call	DFND	0	23,600	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	6,160,420	79,000	SH	Put	DFND	0	79,000	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	20,420,955	2,017,881	SH		DFND	0	2,017,881	0
ZSCALER INC	COM	98980G102	8,570,562	27,300	SH	Call	DFND	0	27,300	0
ZSCALER INC	COM	98980G102	4,646,312	14,800	SH	Put	DFND	0	14,800	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	2,467,500	2,350,000	SH		DFND	0	2,350,000	0