

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2024-08-14** | Period of Report: **2024-06-30**  
SEC Accession No. [0000902664-24-005149](#)

[\(HTML Version on secdatabase.com\)](#)

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.: **241208715**

Mailing Address	Business Address
72 CUMMINGS POINT ROAD STAMFORD CT 06902	72 CUMMINGS POINT ROAD STAMFORD CT 06902 203-890-2000

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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: [06-30-2024](#)

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

**Institutional Investment Manager Filing this Report:**

Name: [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](#)

**Signature, Place, and Date of Signing:**

[/s/ Jason M. Colombo](#) [Stamford, CONNECTICUT](#) [08-14-2024](#)  
[Signature] [City, State] [Date]

**Report Type (Check only one.):**

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

**List of Other Managers Reporting for this Manager**  
[If there are no entries in this list, omit this section.]

Form 13F File Number	Name	CIK
<a href="#">028-23094</a>	<a href="#">Point72 Middle East FZE</a>	<a href="#">0001949771</a>
<a href="#">028-16258</a>	<a href="#">Cubist Systematic Strategies, LLC</a>	<a href="#">0001603465</a>
<a href="#">028-16027</a>	<a href="#">Point72 Hong Kong Ltd</a>	<a href="#">0001599822</a>
<a href="#">028-17887</a>	<a href="#">Point72 Europe (London) LLP</a>	<a href="#">0001698051</a>
<a href="#">028-17282</a>	<a href="#">Point72 Asia (Singapore) Pte. Ltd.</a>	<a href="#">0001666791</a>
<a href="#">028-23927</a>	<a href="#">Point72 Italy, S.r.l.</a>	<a href="#">0002006887</a>
<a href="#">028-24178</a>	<a href="#">Point72 (DIFC) Ltd</a>	<a href="#">0002017863</a>

## Form 13F Summary Page

### Report Summary:

Number of Other Included Managers: 0

Form 13F Information table Entry Total: 1790

Form 13F Information table Value Total: 38251735496  
(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**

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

**FORM 13F INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 VALUE (x\$1000)	COLUMN 5 SHRS OR SH/ PRN AMT	COLUMN 6 PUT/ CALL	COLUMN 7 INVESTMENT DISCRETION	COLUMN 8 OTHER MANAGER	COLUMN 9 VOTING AUTHORITY		
								SOLE	SHARED	NONE
3M CO	COM	88579Y101	196,606,989	1,923,936	SH	DFND		0	1,923,936	0
3M CO	COM	88579Y101	24,147,497	236,300	SH	Call	DFND	0	236,300	0
ABACUS LIFE INC	CL A	00258Y104	5,190,000	600,000	SH		DFND	0	600,000	0
ABBOTT LABS	COM	002824100	2,119,764	20,400	SH	Call	DFND	0	20,400	0
ABBOTT LABS	COM	002824100	3,044,563	29,300	SH	Put	DFND	0	29,300	0
ABERCROMBIE & FITCH CO	CL A	002896207	6,222,799	34,991	SH		DFND	0	34,991	0
ABIVAX SA	SPONSORED ADS	00370M103	5,599,992	423,600	SH		DFND	0	423,600	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	37,838,866	710,589	SH		DFND	0	710,589	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	153,338,744	2,270,340	SH		DFND	0	2,270,340	0
ACADIA PHARMACEUTICALS INC	COM	004225108	60,289,775	3,710,140	SH		DFND	0	3,710,140	0
ACADIA PHARMACEUTICALS INC	COM	004225108	1,657,500	102,000	SH	Call	DFND	0	102,000	0
ACELYRIN INC	COM	00445A100	165,562	37,542	SH		DFND	0	37,542	0
ACM RESH INC	COM CL A	00108J109	1,858,925	80,613	SH		DFND	0	80,613	0
ACUSHNET HLDGS CORP	COM	005098108	4,708,071	74,166	SH		DFND	0	74,166	0
ACV AUCTIONS INC	COM CL A	00091G104	10,152,512	556,302	SH		DFND	0	556,302	0
ADDUS HOMECARE CORP	COM	006739106	86,597,575	745,824	SH		DFND	0	745,824	0
ADECOAGRO S A	COM	L00849106	231,574	23,800	SH		DFND	0	23,800	0
ADMA BIOLOGICS INC	COM	000899104	1,156,626	103,455	SH		DFND	0	103,455	0
ADOBE INC	COM	00724F101	69,449,367	125,012	SH		DFND	0	125,012	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	21,657,462	135,030	SH		DFND	0	135,030	0
ADVANCED ENERGY INDS	COM	007973100	1,315,996	12,100	SH		DFND	0	12,100	0
ADVANCED MICRO DEVICES INC	COM	007903107	8,094,279	49,900	SH	Call	DFND	0	49,900	0
ADVANSIX INC	COM	00773T101	55,008	2,400	SH		DFND	0	2,400	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	175,920	24,000	SH		DFND	0	24,000	0
AEGON LTD	AMER REG 1 CERT	0076CA104	558,443	91,100	SH		DFND	0	91,100	0
AERCAP HOLDINGS NV	SHS	N00985106	61,846,308	663,587	SH		DFND	0	663,587	0
AES CORP	COM	00130H105	24,926,908	1,418,720	SH		DFND	0	1,418,720	0
AFFIMED N V	ORDINARY SHS NEW	N01045207	1,786,227	327,748	SH		DFND	0	327,748	0
AFLAC INC	COM	001055102	2,652,507	29,700	SH	Call	DFND	0	29,700	0
AFLAC INC	COM	001055102	544,791	6,100	SH	Put	DFND	0	6,100	0
AGENUS INC	COM NEW	00847G804	4,366,725	260,700	SH		DFND	0	260,700	0
AGILENT TECHNOLOGIES INC	COM	00846U101	27,969,156	215,761	SH		DFND	0	215,761	0
AGNICO EAGLE MINES LTD	COM	008474108	3,701,640	56,600	SH	Call	DFND	0	56,600	0
AIRBNB INC	COM CL A	009066101	3,908,415	25,776	SH		DFND	0	25,776	0
AIRBNB INC	COM CL A	009066101	8,248,672	54,400	SH	Call	DFND	0	54,400	0
AIRBNB INC	COM CL A	009066101	11,402,576	75,200	SH	Put	DFND	0	75,200	0
ALAMOS GOLD INC NEW	COM CL A	011532108	166,208	10,600	SH	Call	DFND	0	10,600	0
ALASKA AIR GROUP INC	COM	011659109	119,959,536	2,969,295	SH		DFND	0	2,969,295	0
ALBANY INTL CORP	CL A	012348108	481,365	5,700	SH		DFND	0	5,700	0
ALCOA CORP	COM	013872106	15,543,239	390,730	SH		DFND	0	390,730	0
ALCOA CORP	COM	013872106	433,602	10,900	SH	Call	DFND	0	10,900	0
ALECTOR INC	COM	014442107	2,789,306	614,385	SH		DFND	0	614,385	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	114,267	6,737	SH		DFND	0	6,737	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,738,968	194,400	SH		DFND	0	194,400	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,339,400	20,000	SH	Put	DFND	0	20,000	0
ALGONQUIN PWR UTILS CORP	COM	015857105	34,897,623	5,940,837	SH		DFND	0	5,940,837	0

ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	88,510,213	1,229,309	SH		DFND	0	1,229,309	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	17,013,600	236,300	SH	Call	DFND	0	236,300	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	20,419,200	283,600	SH	Put	DFND	0	283,600	0
ALIGN TECHNOLOGY INC	COM	016255101	82,934,102	343,512	SH		DFND	0	343,512	0
ALKAMI TECHNOLOGY INC	COM	01644J108	40,318	1,416	SH		DFND	0	1,416	0
ALLIANT ENERGY CORP	COM	018802108	42,366,768	832,353	SH		DFND	0	832,353	0
ALLIENT INC	COM	019330109	21,817	863	SH		DFND	0	863	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	8,388,953	224,484	SH		DFND	0	224,484	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	448,848	1,600	SH	Call	DFND	0	1,600	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	561,060	2,000	SH	Put	DFND	0	2,000	0
ALPHABET INC	CAP STK CL A	02079K305	22,805,180	125,200	SH	Call	DFND	0	125,200	0
ALPHABET INC	CAP STK CL C	02079K107	10,913,490	59,500	SH	Call	DFND	0	59,500	0
ALPHATEC HLDGS INC	COM NEW	02081G201	33,364,647	3,192,789	SH		DFND	0	3,192,789	0
ALTICE USA INC	CL A	02156K103	306,000	150,000	SH		DFND	0	150,000	0
ALTO NEUROSCIENCE INC	COM SHS	02157Q109	11,224,896	1,050,037	SH		DFND	0	1,050,037	0
ALTRIA GROUP INC	COM	02209S103	25,940,725	569,500	SH	Call	DFND	0	569,500	0
ALTRIA GROUP INC	COM	02209S103	7,438,315	163,300	SH	Put	DFND	0	163,300	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	1,833,725	304,100	SH		DFND	0	304,100	0
AMALGAMATED FINANCIAL CORP	COM	022671101	320,026	11,680	SH		DFND	0	11,680	0
AMAZON COM INC	COM	023135106	611,334,587	3,163,439	SH		DFND	0	3,163,439	0
AMAZON COM INC	COM	023135106	76,816,875	397,500	SH	Call	DFND	0	397,500	0
AMBARELLA INC	SHS	G037AX101	27,352,956	507,006	SH		DFND	0	507,006	0
AMBEV SA	SPONSORED ADR	02319V103	883,550	431,000	SH		DFND	0	431,000	0
AMER SPORTS INC	COM SHS	G0260P102	39,044,963	3,106,202	SH		DFND	0	3,106,202	0
AMERESCO INC	CL A	02361E108	10,821,296	375,609	SH		DFND	0	375,609	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	6,472,458	6,250,000	PRN		DFND	0	6,250,000	0
AMERICAN AIRLS GROUP INC	COM	02376R102	14,850,231	1,310,700	SH	Call	DFND	0	1,310,700	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,643,983	145,100	SH	Put	DFND	0	145,100	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	99,880	5,004	SH		DFND	0	5,004	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,017,960	51,000	SH	Call	DFND	0	51,000	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	463,072	23,200	SH	Put	DFND	0	23,200	0
AMERICAN ELEC PWR CO INC	COM	025537101	133,707,600	1,523,907	SH		DFND	0	1,523,907	0
AMERICAN ELEC PWR CO INC	COM	025537101	122,836	1,400	SH	Call	DFND	0	1,400	0
AMERICAN EXPRESS CO	COM	025816109	17,306,576	74,742	SH		DFND	0	74,742	0
AMERICAN EXPRESS CO	COM	025816109	5,094,100	22,000	SH	Call	DFND	0	22,000	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,944,501	105,223	SH		DFND	0	105,223	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	479,255	20,490	SH		DFND	0	20,490	0
AMERICAN TOWER CORP NEW	COM	03027X100	167,219,671	860,272	SH		DFND	0	860,272	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,896,262	14,900	SH	Call	DFND	0	14,900	0
AMERICAS CAR-MART INC	COM	03062T105	29,238	486	SH		DFND	0	486	0
AMERICOLD REALTY TRUST INC	COM	03064D108	717,674	28,100	SH		DFND	0	28,100	0
AMERIS BANCORP	COM	03076K108	2,462,446	48,907	SH		DFND	0	48,907	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	9,433,440	235,836	SH		DFND	0	235,836	0
AMPHENOL CORP NEW	CL A	032095101	59,176,056	878,374	SH		DFND	0	878,374	0
ANAPTYSBIO INC	COM	032724106	448,574	17,900	SH		DFND	0	17,900	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	16,252,925	279,500	SH	Call	DFND	0	279,500	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,972,185	119,900	SH	Put	DFND	0	119,900	0
ANNEXON INC	COM	03589W102	29,346,184	5,989,017	SH		DFND	0	5,989,017	0
ANTERO RESOURCES CORP	COM	03674X106	629,759	19,300	SH	Put	DFND	0	19,300	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	117,174	35,400	SH		DFND	0	35,400	0
APA CORPORATION	COM	03743Q108	78,970,739	2,682,430	SH		DFND	0	2,682,430	0
APA CORPORATION	COM	03743Q108	5,714,304	194,100	SH	Call	DFND	0	194,100	0
APA CORPORATION	COM	03743Q108	1,622,144	55,100	SH	Put	DFND	0	55,100	0
API GROUP CORP	COM STK	00187Y100	40,053,184	1,064,395	SH		DFND	0	1,064,395	0
APOGEE ENTERPRISES INC	COM	037598109	119,387	1,900	SH		DFND	0	1,900	0

APOGEE THERAPEUTICS INC	COM	03770N101	10,594,292	269,232	SH	DFND	0	269,232	0
APOLLO GLOBAL MGMT INC	COM	03769M106	75,303,883	637,790	SH	DFND	0	637,790	0
APPIAN CORP	CL A	03782L101	355,483	11,519	SH	DFND	0	11,519	0
APPLE INC	COM	037833100	331,499,873	1,573,924	SH	DFND	0	1,573,924	0
APPLE INC	COM	037833100	41,955,504	199,200	SH	Call	DFND	0	199,200
APPLE INC	COM	037833100	6,339,662	30,100	SH	Put	DFND	0	30,100
APPLIED DIGITAL CORP	COM NEW	038169207	1,451,397	243,932	SH	DFND	0	243,932	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	11,071,192	1,335,488	SH	DFND	0	1,335,488	0
ARBOR REALTY TRUST INC	COM	038923108	932,750	65,000	SH	Put	DFND	0	65,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,313,078	100,876	SH	DFND	0	100,876	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	4,952,880	216,000	SH	Call	DFND	0	216,000
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	2,928,161	127,700	SH	Put	DFND	0	127,700
ARCHROCK INC	COM	03957W106	434,730	21,500	SH	DFND	0	21,500	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	256,500	28,500	SH	DFND	0	28,500	0
ARCOSA INC	COM	039653100	2,291,319	27,471	SH	DFND	0	27,471	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	5,945,155	244,154	SH	DFND	0	244,154	0
ARCUS BIOSCIENCES INC	COM	03969F109	27,929,551	1,833,851	SH	DFND	0	1,833,851	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	484,586	142,525	SH	DFND	0	142,525	0
ARDMORE SHIPPING CORP	COM	Y0207T100	205,023	9,100	SH	DFND	0	9,100	0
ARGENX SE	SPONSORED ADR	04016X101	14,934,519	34,728	SH	DFND	0	34,728	0
ARIS WATER SOLUTIONS INC	CLASS A COM	04041L106	82,378	5,257	SH	DFND	0	5,257	0
ARISTA NETWORKS INC	COM	040413106	233,524,375	666,299	SH	DFND	0	666,299	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	93,920,000	4,000,000	SH	Put	DFND	0	4,000,000
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	3,899,611	380,079	SH	DFND	0	380,079	0
ASANA INC	CL A	04342Y104	17,100,375	1,222,328	SH	DFND	0	1,222,328	0
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	16,176,562	14,500,000	PRN	DFND	0	14,500,000	0
ASHLAND INC	COM	044186104	6,354,453	67,250	SH	DFND	0	67,250	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	145,949,980	142,706	SH	DFND	0	142,706	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	10,636,392	10,400	SH	Call	DFND	0	10,400
ASSOCIATED BANC CORP	COM	045487105	24,308,853	1,149,355	SH	DFND	0	1,149,355	0
ASSURED GUARANTY LTD	COM	G0585R106	150,567	1,952	SH	DFND	0	1,952	0
ASTRANA HEALTH INC	COM NEW	03763A207	10,436,871	257,319	SH	DFND	0	257,319	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	38,913,137	498,950	SH	DFND	0	498,950	0
ASTRONICS CORP	COM	046433108	24,503	1,223	SH	DFND	0	1,223	0
AT&T INC	COM	00206R102	68,028,447	3,559,835	SH	DFND	0	3,559,835	0
AT&T INC	COM	00206R102	15,738,996	823,600	SH	Call	DFND	0	823,600
ATI INC	COM	01741R102	28,827,180	519,877	SH	DFND	0	519,877	0
ATLISSIAN CORPORATION	CL A	049468101	14,364,247	81,209	SH	DFND	0	81,209	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	6,294,506	218,711	SH	DFND	0	218,711	0
AUTODESK INC	COM	052769106	208,610,248	843,040	SH	DFND	0	843,040	0
AUTOHOME INC	SP ADS RP CL A	05278C107	2,580,164	93,995	SH	DFND	0	93,995	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	57,022,802	238,899	SH	DFND	0	238,899	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,935,887	12,300	SH	Call	DFND	0	12,300
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,050,236	4,400	SH	Put	DFND	0	4,400
AUTONATION INC	COM	05329W102	4,601,619	28,872	SH	DFND	0	28,872	0
AUTONATION INC	COM	05329W102	2,502,266	15,700	SH	Call	DFND	0	15,700
AUTONATION INC	COM	05329W102	1,035,970	6,500	SH	Put	DFND	0	6,500
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	291,042	20,700	SH	Call	DFND	0	20,700
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	593,332	42,200	SH	Put	DFND	0	42,200
AVALONBAY CMNTYS INC	COM	053484101	9,669,970	46,740	SH	DFND	0	46,740	0
AVEPOINT INC	COM CL A	053604104	641,872	61,600	SH	DFND	0	61,600	0
AVERY DENNISON CORP	COM	053611109	7,521,997	34,402	SH	DFND	0	34,402	0
AVID BIOSERVICES INC	COM	05368M106	19,085,577	2,673,050	SH	DFND	0	2,673,050	0
AVIENT CORPORATION	COM	05368V106	3,122,670	71,539	SH	DFND	0	71,539	0
AVIS BUDGET GROUP	COM	053774105	8,439,547	80,746	SH	DFND	0	80,746	0

AVISTA CORP	COM	05379B107	5,637,969	162,900	SH		DFND	0	162,900	0
AXALTA COATING SYS LTD	COM	G0750C108	9,741,867	285,100	SH		DFND	0	285,100	0
AXIS CAP HLDGS LTD	SHS	G0692U109	15,577,324	220,486	SH		DFND	0	220,486	0
AXON ENTERPRISE INC	COM	05464C101	4,443,024	15,100	SH	Call	DFND	0	15,100	0
AXON ENTERPRISE INC	COM	05464C101	5,208,048	17,700	SH	Put	DFND	0	17,700	0
AXOS FINANCIAL INC	COM	05465C100	620,648	10,860	SH		DFND	0	10,860	0
AXOS FINANCIAL INC	COM	05465C100	525,780	9,200	SH	Put	DFND	0	9,200	0
AXSOME THERAPEUTICS INC	COM	05464T104	38,563,069	479,044	SH		DFND	0	479,044	0
AXSOME THERAPEUTICS INC	COM	05464T104	1,038,450	12,900	SH	Call	DFND	0	12,900	0
AXSOME THERAPEUTICS INC	COM	05464T104	877,450	10,900	SH	Put	DFND	0	10,900	0
AZEK CO INC	CL A	05478C105	58,050,200	1,377,883	SH		DFND	0	1,377,883	0
AZZ INC	COM	002474104	548,475	7,100	SH		DFND	0	7,100	0
BAIDU INC	SPON ADR REP A	056752108	16,067,984	185,800	SH	Call	DFND	0	185,800	0
BAKER HUGHES COMPANY	CL A	05722G100	11,118,257	316,129	SH		DFND	0	316,129	0
BAKER HUGHES COMPANY	CL A	05722G100	4,452,522	126,600	SH	Call	DFND	0	126,600	0
BAKER HUGHES COMPANY	CL A	05722G100	4,631,889	131,700	SH	Put	DFND	0	131,700	0
BALL CORP	COM	058498106	3,856,558	64,255	SH		DFND	0	64,255	0
BANCFIRST CORP	COM	05945F103	114,010	1,300	SH		DFND	0	1,300	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	231,250	25,000	SH		DFND	0	25,000	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	583,104	58,136	SH		DFND	0	58,136	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,055,488	471,200	SH		DFND	0	471,200	0
BANCO SANTANDER BRASIL S A	ADS REP 1 UNIT	05967A107	617,006	124,900	SH		DFND	0	124,900	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	16,325	500	SH		DFND	0	500	0
BANDWIDTH INC	COM CL A	05988J103	10,093,113	597,933	SH		DFND	0	597,933	0
BANK AMERICA CORP	COM	060505104	7,301,772	183,600	SH	Call	DFND	0	183,600	0
BANK AMERICA CORP	COM	060505104	1,216,962	30,600	SH	Put	DFND	0	30,600	0
BANK HAWAII CORP	COM	062540109	4,347,935	76,000	SH		DFND	0	76,000	0
BANK NEW YORK MELLON CORP	COM	064058100	18,212,523	304,100	SH		DFND	0	304,100	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	63,216	1,800	SH		DFND	0	1,800	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,028,721	244,603	SH		DFND	0	244,603	0
BANKUNITED INC	COM	06652K103	11,628,113	397,271	SH		DFND	0	397,271	0
BATH & BODY WORKS INC	COM	070830104	138,166,902	3,538,205	SH		DFND	0	3,538,205	0
BATH & BODY WORKS INC	COM	070830104	1,792,395	45,900	SH	Call	DFND	0	45,900	0
BATH & BODY WORKS INC	COM	070830104	1,589,335	40,700	SH	Put	DFND	0	40,700	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	9,396,705	647,156	SH		DFND	0	647,156	0
BEACON ROOFING SUPPLY INC	COM	073685109	27,566,300	304,600	SH		DFND	0	304,600	0
BECTON DICKINSON & CO	COM	075887109	92,038,504	393,815	SH		DFND	0	393,815	0
BECTON DICKINSON & CO	COM	075887109	23,371	100	SH	Put	DFND	0	100	0
BEIGENE LTD	SPONSORED ADR	07725L102	54,411,770	381,382	SH		DFND	0	381,382	0
BELITE BIO INC	SPONSORED ADS	07782B104	333,966	7,311	SH		DFND	0	7,311	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	121,775,282	2,131,174	SH		DFND	0	2,131,174	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,836,723	3	SH		DFND	0	3	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,853,248	24,221	SH		DFND	0	24,221	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	1,184,040	58,500	SH		DFND	0	58,500	0
BILIBILI INC	SPONS ADS REP Z	090040106	8,127,616	526,400	SH		DFND	0	526,400	0
BILL HOLDINGS INC	COM	090043100	21,889,762	415,997	SH		DFND	0	415,997	0
BILL HOLDINGS INC	COM	090043100	136,812	2,600	SH	Call	DFND	0	2,600	0
BILL HOLDINGS INC	COM	090043100	73,668	1,400	SH	Put	DFND	0	1,400	0
BIOHAVEN LTD	COM	G1110E107	6,156,243	177,362	SH		DFND	0	177,362	0
BIONOMICS LIMITED	ADS	09063M205	242,372	316,000	SH		DFND	0	316,000	0
BIONTECH SE	SPONSORED ADS	09075V102	37,103,106	461,711	SH		DFND	0	461,711	0
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	20,005,214	367,675	SH		DFND	0	367,675	0
BITDEER TECHNOLOGIES GROUP	CL A ORD SHS	G11448100	4,616,939	449,994	SH		DFND	0	449,994	0
BLACKBERRY LTD	COM	09228F103	3,671,888	1,480,600	SH		DFND	0	1,480,600	0
BLACKBERRY LTD	COM	09228F103	173,600	70,000	SH	Put	DFND	0	70,000	0

BLACKLINE INC	COM	09239B109	7,032,151	145,142	SH		DFND	0	145,142	0
BLACKLINE INC	COM	09239B109	2,422,500	50,000	SH	Call	DFND	0	50,000	0
BLACKROCK INC	COM	09247X101	78,732	100	SH	Call	DFND	0	100	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	10,655,518	611,683	SH		DFND	0	611,683	0
BLOCK INC	CL A	852234103	65,798,996	1,020,298	SH		DFND	0	1,020,298	0
BLOCK INC	CL A	852234103	522,369	8,100	SH	Put	DFND	0	8,100	0
BLOOM ENERGY CORP	COM CL A	093712107	801,120	65,451	SH		DFND	0	65,451	0
BLOOM ENERGY CORP	COM CL A	093712107	795,600	65,000	SH	Put	DFND	0	65,000	0
BLOOMIN BRANDS INC	COM	094235108	28,117,963	1,462,193	SH		DFND	0	1,462,193	0
BLOOMIN BRANDS INC	COM	094235108	399,984	20,800	SH	Put	DFND	0	20,800	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	73,035,215	4,114,660	SH		DFND	0	4,114,660	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	54,060,438	501,581	SH		DFND	0	501,581	0
BOEING CO	COM	097023105	9,555,525	52,500	SH	Call	DFND	0	52,500	0
BOEING CO	COM	097023105	273,015	1,500	SH	Put	DFND	0	1,500	0
BOK FINL CORP	COM NEW	05561Q201	8,060,583	87,959	SH		DFND	0	87,959	0
BOOKING HOLDINGS INC	COM	09857L108	76,796,945	19,386	SH		DFND	0	19,386	0
BOOKING HOLDINGS INC	COM	09857L108	1,980,750	500	SH	Call	DFND	0	500	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	438,525	2,849	SH		DFND	0	2,849	0
BORWARNER INC	COM	099724106	79,010,439	2,450,696	SH		DFND	0	2,450,696	0
BOSTON BEER INC	CL A	100557107	2,287,875	7,500	SH	Call	DFND	0	7,500	0
BOSTON BEER INC	CL A	100557107	1,250,705	4,100	SH	Put	DFND	0	4,100	0
BOSTON PROPERTIES INC	COM	101121101	12,913,687	209,774	SH		DFND	0	209,774	0
BOSTON SCIENTIFIC CORP	COM	101137107	240,657,974	3,125,022	SH		DFND	0	3,125,022	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,056,167	26,700	SH	Call	DFND	0	26,700	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,517,097	19,700	SH	Put	DFND	0	19,700	0
BOWHEAD SPECIALTY HLDGS INC	COM SHS	10240L102	116,564	4,600	SH		DFND	0	4,600	0
BOWMAN CONSULTING GROUP LTD	COM	103002101	95,667	3,009	SH		DFND	0	3,009	0
BOYD GAMING CORP	COM	103304101	1,173,630	21,300	SH	Put	DFND	0	21,300	0
BP PLC	SPONSORED ADR	055622104	141,392,220	3,916,682	SH		DFND	0	3,916,682	0
BP PLC	SPONSORED ADR	055622104	3,025,180	83,800	SH	Call	DFND	0	83,800	0
BP PLC	SPONSORED ADR	055622104	3,837,430	106,300	SH	Put	DFND	0	106,300	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	9,350,842	2,087,242	SH		DFND	0	2,087,242	0
BRASKEM S A	SP ADR PFD A	105532105	265,740	41,200	SH		DFND	0	41,200	0
BRAZE INC	COM CL A	10576N102	10,165,824	261,736	SH		DFND	0	261,736	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	28,771,899	645,689	SH		DFND	0	645,689	0
BRIDGEBIO PHARMA INC	COM	10806X102	759,900	30,000	SH	Call	DFND	0	30,000	0
BRIDGEBIO PHARMA INC	NOTE 2.250% 2/0	10806XAD4	14,605,581	18,046,000	PRN		DFND	0	18,046,000	0
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	21,687,080	21,500,000	PRN		DFND	0	21,500,000	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	62,792,165	570,423	SH		DFND	0	570,423	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,714,081	247,210	SH		DFND	0	247,210	0
BRIGHTSPRING HEALTH SVCS INC	UNIT 02/01/2027	10950A205	15,363,648	326,400	SH		DFND	0	326,400	0
BRINKER INTL INC	COM	109641100	1,288,542	17,800	SH	Call	DFND	0	17,800	0
BRINKER INTL INC	COM	109641100	1,324,737	18,300	SH	Put	DFND	0	18,300	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	26,495,851	637,993	SH		DFND	0	637,993	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	15,523,914	373,800	SH	Call	DFND	0	373,800	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	706,863	22,854	SH		DFND	0	22,854	0
BRIXMOR PPTY GROUP INC	COM	11120U105	11,625,815	503,500	SH		DFND	0	503,500	0
BROADCOM INC	COM	11135F101	245,624,823	152,987	SH		DFND	0	152,987	0
BROADCOM INC	COM	11135F101	2,408,295	1,500	SH	Call	DFND	0	1,500	0
BROOKLINE BANCORP INC DEL	COM	11373M107	90,180	10,800	SH		DFND	0	10,800	0
BROWN & BROWN INC	COM	115236101	48,329,187	540,534	SH		DFND	0	540,534	0
BROWN FORMAN CORP	CL A	115637100	140,159	3,176	SH		DFND	0	3,176	0
BRUKER CORP	COM	116794108	36,472,025	571,572	SH		DFND	0	571,572	0
BUCKLE INC	COM	118440106	1,038,014	28,100	SH	Call	DFND	0	28,100	0
BUCKLE INC	COM	118440106	838,538	22,700	SH	Put	DFND	0	22,700	0



BUMBLE INC	COM CL A	12047B105	24,120,526	2,295,007	SH		DFND	0	2,295,007	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,292,154	40,200	SH	Call	DFND	0	40,200	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,217,415	39,500	SH	Put	DFND	0	39,500	0
BURLINGTON STORES INC	COM	122017106	12,302,916	51,262	SH		DFND	0	51,262	0
BYLINE BANCORP INC	COM	124411109	26,404	1,112	SH		DFND	0	1,112	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	69,378,012	787,313	SH		DFND	0	787,313	0
C3 AI INC	CL A	12468P104	512,777	17,706	SH		DFND	0	17,706	0
C4 THERAPEUTICS INC	COM STK	12529R107	1,287,037	278,580	SH		DFND	0	278,580	0
CABLE ONE INC	COM	12685J105	552,115	1,560	SH		DFND	0	1,560	0
CACI INTL INC	CL A	127190304	2,444,541	5,683	SH		DFND	0	5,683	0
CAE INC	COM	124765108	1,416,687	76,256	SH		DFND	0	76,256	0
CALAVO GROWERS INC	COM	128246105	165,710	7,300	SH		DFND	0	7,300	0
CALERES INC	COM	129500104	470,400	14,000	SH	Call	DFND	0	14,000	0
CALERES INC	COM	129500104	490,560	14,600	SH	Put	DFND	0	14,600	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	44,865,045	843,011	SH		DFND	0	843,011	0
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	642,000	40,000	SH	Call	DFND	0	40,000	0
CAMECO CORP	COM	13321L108	305,040	6,200	SH		DFND	0	6,200	0
CAMPBELL SOUP CO	COM	134429109	14,102,385	312,069	SH		DFND	0	312,069	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	839,092	64,895	SH		DFND	0	64,895	0
CANADIAN NAT RES LTD	COM	136385101	47,307,070	1,328,732	SH		DFND	0	1,328,732	0
CANADIAN NAT RES LTD	COM	136385101	3,510,160	98,600	SH	Call	DFND	0	98,600	0
CANADIAN NAT RES LTD	COM	136385101	4,022,800	113,000	SH	Put	DFND	0	113,000	0
CAPITAL ONE FINL CORP	COM	14040H105	66,917,777	483,335	SH		DFND	0	483,335	0
CARDINAL HEALTH INC	COM	14149Y108	90,439,507	919,849	SH		DFND	0	919,849	0
CARGURUS INC	COM CL A	141788109	4,984,096	190,233	SH		DFND	0	190,233	0
CARIBOU BIOSCIENCES INC	COM	142038108	3,843,406	2,343,540	SH		DFND	0	2,343,540	0
CARLISLE COS INC	COM	142339100	129,148,531	318,720	SH		DFND	0	318,720	0
CARLYLE GROUP INC	COM	14316J108	8,127,765	202,435	SH		DFND	0	202,435	0
CARMAX INC	COM	143130102	1,466,800	20,000	SH	Put	DFND	0	20,000	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	184,774,262	9,870,420	SH		DFND	0	9,870,420	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,613,312	139,600	SH	Call	DFND	0	139,600	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	3,195,504	170,700	SH	Put	DFND	0	170,700	0
CARNIVAL PLC	ADS	14365C103	47,850	2,779	SH		DFND	0	2,779	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,887,928	35,480	SH		DFND	0	35,480	0
CARRIAGE SVCS INC	COM	143905107	10,736	400	SH		DFND	0	400	0
CARRIER GLOBAL CORPORATION	COM	14448C104	58,415,017	926,047	SH		DFND	0	926,047	0
CARVANA CO	CL A	146869102	65,818,784	511,333	SH		DFND	0	511,333	0
CASEYS GEN STORES INC	COM	147528103	3,654,276	9,577	SH		DFND	0	9,577	0
CASTLE BIOSCIENCES INC	COM	14843C105	1,170,724	53,777	SH		DFND	0	53,777	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	9,577,408	618,296	SH		DFND	0	618,296	0
CATERPILLAR INC	COM	149123101	4,896,570	14,700	SH	Call	DFND	0	14,700	0
CBRE GROUP INC	CL A	12504L109	26,013,882	291,930	SH		DFND	0	291,930	0
CELCUITY INC	COM	15102K100	951,301	58,077	SH		DFND	0	58,077	0
CELESTICA INC	COM	15101Q207	44,898,505	783,159	SH		DFND	0	783,159	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	71,725,058	1,937,991	SH		DFND	0	1,937,991	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	696,685	58,300	SH		DFND	0	58,300	0
CELSIUS HLDGS INC	COM NEW	15118V207	239,778	4,200	SH	Call	DFND	0	4,200	0
CENCORA INC	COM	03073E105	13,270,170	58,900	SH	Call	DFND	0	58,900	0
CENCORA INC	COM	03073E105	13,337,760	59,200	SH	Put	DFND	0	59,200	0
CENOVUS ENERGY INC	COM	15135U109	104,655,828	5,323,641	SH		DFND	0	5,323,641	0
CENOVUS ENERGY INC	COM	15135U109	2,481,092	126,200	SH	Call	DFND	0	126,200	0
CENOVUS ENERGY INC	COM	15135U109	2,190,124	111,400	SH	Put	DFND	0	111,400	0
CENTENE CORP DEL	COM	15135B101	523,770	7,900	SH	Call	DFND	0	7,900	0
CENTENE CORP DEL	COM	15135B101	510,510	7,700	SH	Put	DFND	0	7,700	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	15,910,896	1,762,004	SH		DFND	0	1,762,004	0

CENTRAL GARDEN & PET CO	COM	153527106	113,344	2,944	SH	DFND	0	2,944	0
CENTRUS ENERGY CORP	CL A	15643U104	6,337,729	148,251	SH	DFND	0	148,251	0
CENTURI HOLDINGS INC	COM SHS	155923105	4,338,903	222,736	SH	DFND	0	222,736	0
CENTURY CMNTYS INC	COM	156504300	3,407,919	41,733	SH	DFND	0	41,733	0
CEPTON INC	COM NEW	15673X200	376,019	139,784	SH	DFND	0	139,784	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	1,431,150	35,000	SH	Call DFND	0	35,000	0
CF INDS HLDGS INC	COM	125269100	7,975,312	107,600	SH	Call DFND	0	107,600	0
CF INDS HLDGS INC	COM	125269100	1,904,884	25,700	SH	Put DFND	0	25,700	0
CG ONCOLOGY INC	COM	156944100	3,485,641	110,410	SH	DFND	0	110,410	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	13,006,793	8,613,770	SH	DFND	0	8,613,770	0
CHART INDS INC	COM	16115Q308	60,067,065	416,150	SH	DFND	0	416,150	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,680,240	19,000	SH	Call DFND	0	19,000	0
CHEFS WHSE INC	COM	163086101	8,213,380	210,007	SH	DFND	0	210,007	0
CHEGG INC	COM	163092109	40,585	12,843	SH	DFND	0	12,843	0
CHEMOURS CO	COM	163851108	610,426	27,046	SH	DFND	0	27,046	0
CHEMOURS CO	COM	163851108	968,253	42,900	SH	Put DFND	0	42,900	0
CHENIERE ENERGY INC	COM NEW	16411R208	105,842,301	605,401	SH	DFND	0	605,401	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,674,899	15,300	SH	Call DFND	0	15,300	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,325,239	13,300	SH	Put DFND	0	13,300	0
CHEVRON CORP NEW	COM	166764100	3,097,116	19,800	SH	Call DFND	0	19,800	0
CHEVRON CORP NEW	COM	166764100	469,260	3,000	SH	Put DFND	0	3,000	0
CHEWY INC	CL A	16679L109	773,616	28,400	SH	Call DFND	0	28,400	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	111,889,740	1,785,950	SH	DFND	0	1,785,950	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,506,000	40,000	SH	Call DFND	0	40,000	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,098,650	241,000	SH	Put DFND	0	241,000	0
CHORD ENERGY CORPORATION	COM NEW	674215207	60,572,769	361,240	SH	DFND	0	361,240	0
CHUBB LIMITED	COM	H1467J104	459,144	1,800	SH	Call DFND	0	1,800	0
CHUBB LIMITED	COM	H1467J104	561,176	2,200	SH	Put DFND	0	2,200	0
CHURCH & DWIGHT CO INC	COM	171340102	116,778	1,126	SH	DFND	0	1,126	0
CHURCHILL DOWNS INC	COM	171484108	34,944,494	250,319	SH	DFND	0	250,319	0
CHUYS HLDGS INC	COM	171604101	98,496	3,800	SH	DFND	0	3,800	0
CINEMARK HLDGS INC	COM	17243V102	45,545,111	2,106,619	SH	DFND	0	2,106,619	0
CINEMARK HLDGS INC	COM	17243V102	25,219,730	1,166,500	SH	Call DFND	0	1,166,500	0
CISCO SYS INC	COM	17275R102	2,332,741	49,100	SH	Call DFND	0	49,100	0
CISCO SYS INC	COM	17275R102	460,847	9,700	SH	Put DFND	0	9,700	0
CITIGROUP INC	COM NEW	172967424	4,112,208	64,800	SH	Call DFND	0	64,800	0
CITIGROUP INC	COM NEW	172967424	374,414	5,900	SH	Put DFND	0	5,900	0
CITIZENS FINL GROUP INC	COM	174610105	56,406,839	1,565,552	SH	DFND	0	1,565,552	0
CITY HLDG CO	COM	177835105	228,641	2,152	SH	DFND	0	2,152	0
CIVITAS RESOURCES INC	COM NEW	17888H103	129,477,396	1,876,484	SH	DFND	0	1,876,484	0
CLEAN ENERGY FUELS CORP	COM	184499101	3,022,726	1,132,107	SH	DFND	0	1,132,107	0
CLEAR SECURE INC	COM CL A	18467V109	1,188,085	63,500	SH	Call DFND	0	63,500	0
CLEAR SECURE INC	COM CL A	18467V109	606,204	32,400	SH	Put DFND	0	32,400	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	90,903	4,908	SH	DFND	0	4,908	0
CLEARWATER PAPER CORP	COM	18538R103	130,869	2,700	SH	DFND	0	2,700	0
CLEARWAY ENERGY INC	CL C	18539C204	25,105,707	1,016,837	SH	DFND	0	1,016,837	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,425,814	222,600	SH	Call DFND	0	222,600	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,531,305	99,500	SH	Put DFND	0	99,500	0
CLOROX CO DEL	COM	189054109	122,750,261	899,467	SH	DFND	0	899,467	0
CLOROX CO DEL	COM	189054109	327,528	2,400	SH	Call DFND	0	2,400	0
CLOROX CO DEL	COM	189054109	204,705	1,500	SH	Put DFND	0	1,500	0
CLOUDFLARE INC	CL A COM	18915M107	3,909,576	47,200	SH	Call DFND	0	47,200	0
CLOUDFLARE INC	CL A COM	18915M107	3,859,878	46,600	SH	Put DFND	0	46,600	0
CME GROUP INC	COM	12572Q105	42,374,181	215,535	SH	DFND	0	215,535	0
CNH INDL N V	SHS	N20944109	49,353,136	4,871,978	SH	DFND	0	4,871,978	0

CNO FINL GROUP INC	COM	12621E103	185,724	6,700	SH	DFND	0	6,700	0
COCA COLA CO	COM	191216100	126,802,934	1,992,191	SH	DFND	0	1,992,191	0
COCA COLA CO	COM	191216100	3,430,735	53,900	SH	Call	DFND	0	53,900
COCA COLA CO	COM	191216100	7,924,425	124,500	SH	Put	DFND	0	124,500
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	87,788,019	1,204,721	SH	DFND	0	1,204,721	0
COGENT BIOSCIENCES INC	COM	19240Q201	126,335,335	14,986,398	SH	DFND	0	14,986,398	0
COGNEX CORP	COM	192422103	59,508,668	1,272,640	SH	DFND	0	1,272,640	0
COHERENT CORP	COM	19247G107	302,975,225	4,181,276	SH	DFND	0	4,181,276	0
COINBASE GLOBAL INC	COM CL A	19260Q107	15,267,201	68,700	SH	Call	DFND	0	68,700
COINBASE GLOBAL INC	COM CL A	19260Q107	41,445,895	186,500	SH	Put	DFND	0	186,500
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	8,240,888	8,000,000	PRN	DFND	0	8,000,000	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	297,044	8,600	SH	DFND	0	8,600	0
COMCAST CORP NEW	CL A	20030N101	224,793,439	5,740,384	SH	DFND	0	5,740,384	0
COMCAST CORP NEW	CL A	20030N101	28,586,800	730,000	SH	Call	DFND	0	730,000
COMFORT SYS USA INC	COM	199908104	4,835,508	15,900	SH	DFND	0	15,900	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	445,195	33,100	SH	DFND	0	33,100	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	152,950	66,500	SH	DFND	0	66,500	0
COMPASS MINERALS INTL INC	COM	20451N101	214,864	20,800	SH	DFND	0	20,800	0
COMPOSECURE INC	COM CL A	20459V105	130,106	19,133	SH	DFND	0	19,133	0
CONAGRA BRANDS INC	COM	205887102	1,482,155	52,152	SH	DFND	0	52,152	0
CONFLUENT INC	CLASS A COM	20717M103	2,297,434	77,800	SH	Call	DFND	0	77,800
CONFLUENT INC	CLASS A COM	20717M103	1,178,247	39,900	SH	Put	DFND	0	39,900
CONOCOPHILLIPS	COM	20825C104	225,889,062	1,974,900	SH	DFND	0	1,974,900	0
CONOCOPHILLIPS	COM	20825C104	20,016,500	175,000	SH	Call	DFND	0	175,000
CONOCOPHILLIPS	COM	20825C104	13,233,766	115,700	SH	Put	DFND	0	115,700
CONSOL ENERGY INC NEW	COM	20854L108	1,703,901	16,700	SH	Put	DFND	0	16,700
CONSOLIDATED EDISON INC	COM	209115104	4,739,209	52,999	SH	DFND	0	52,999	0
CONSTELLATION BRANDS INC	CL A	21036P108	849,024	3,300	SH	Call	DFND	0	3,300
CONSTELLATION BRANDS INC	CL A	21036P108	4,013,568	15,600	SH	Put	DFND	0	15,600
CONSTELLATION ENERGY CORP	COM	21037T109	62,158,672	310,374	SH	DFND	0	310,374	0
CONSTELLATION ENERGY CORP	COM	21037T109	2,142,889	10,700	SH	Call	DFND	0	10,700
CONSTELLIUM SE	CL A SHS	F21107101	3,567,174	189,240	SH	DFND	0	189,240	0
COOPER COS INC	COM	216648501	81,870,487	937,806	SH	DFND	0	937,806	0
COPART INC	COM	217204106	40,037,401	739,243	SH	DFND	0	739,243	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	623,803	24,922	SH	DFND	0	24,922	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	9,797,304	216,515	SH	DFND	0	216,515	0
CORE & MAIN INC	CL A	21874C102	40,886,238	835,436	SH	DFND	0	835,436	0
CORE & MAIN INC	CL A	21874C102	7,341,000	150,000	SH	Call	DFND	0	150,000
CORE SCIENTIFIC INC NEW	*W EXP 01/23/202	21874A114	1,733,680	384,408	SH	DFND	0	384,408	0
CORE SCIENTIFIC INC NEW	COM	21874A106	4,221,503	453,925	SH	DFND	0	453,925	0
COREBRIDGE FINL INC	COM	21871X109	42,095,688	1,445,594	SH	DFND	0	1,445,594	0
CORNING INC	COM	219350105	7,770,000	200,000	SH	Call	DFND	0	200,000
CORVUS PHARMACEUTICALS INC	COM	221015100	10,855,408	5,964,510	SH	DFND	0	5,964,510	0
COSTCO WHSL CORP NEW	COM	22160K105	9,009,894	10,600	SH	Call	DFND	0	10,600
COTERRA ENERGY INC	COM	127097103	170,353,932	6,387,474	SH	DFND	0	6,387,474	0
COTERRA ENERGY INC	COM	127097103	5,480,685	205,500	SH	Call	DFND	0	205,500
COTERRA ENERGY INC	COM	127097103	5,048,631	189,300	SH	Put	DFND	0	189,300
COTY INC	COM CL A	222070203	55,932,280	5,582,064	SH	DFND	0	5,582,064	0
COUCHBASE INC	COM	22207T101	237,384	13,000	SH	DFND	0	13,000	0
COUPANG INC	CL A	22266T109	2,335,708	111,490	SH	DFND	0	111,490	0
COUPANG INC	CL A	22266T109	4,116,675	196,500	SH	Call	DFND	0	196,500
COUPANG INC	CL A	22266T109	4,669,755	222,900	SH	Put	DFND	0	222,900
COURSERA INC	COM	22266M104	441,056	61,600	SH	DFND	0	61,600	0
COUSINS PPTYS INC	COM NEW	222795502	10,689,758	461,761	SH	DFND	0	461,761	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	65,675,555	2,056,217	SH	DFND	0	2,056,217	0

CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	6,388,000	200,000	SH	Call	DFND	0	200,000	0
CRESCENT CAP BDC INC	COM	225655109	90,144	4,800	SH		DFND	0	4,800	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	166,900	14,084	SH		DFND	0	14,084	0
CRH PLC	ORD	G25508105	20,722,448	276,373	SH		DFND	0	276,373	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	124,554,540	2,780,856	SH		DFND	0	2,780,856	0
CRITEO S A	SPONS ADS	226718104	124,476	3,300	SH		DFND	0	3,300	0
CROCS INC	COM	227046109	107,989,310	739,957	SH		DFND	0	739,957	0
CROCS INC	COM	227046109	3,473,372	23,800	SH	Call	DFND	0	23,800	0
CROCS INC	COM	227046109	2,218,288	15,200	SH	Put	DFND	0	15,200	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	766,380	2,000	SH	Call	DFND	0	2,000	0
CROWN HLDGS INC	COM	228368106	3,799,119	51,070	SH		DFND	0	51,070	0
CSG SYS INTL INC	COM	126349109	177,031	4,300	SH		DFND	0	4,300	0
CSX CORP	COM	126408103	191,914,375	5,737,351	SH		DFND	0	5,737,351	0
CSX CORP	COM	126408103	25,672,875	767,500	SH	Call	DFND	0	767,500	0
CSX CORP	COM	126408103	2,816,490	84,200	SH	Put	DFND	0	84,200	0
CULLEN FROST BANKERS INC	COM	229899109	13,573,602	133,559	SH		DFND	0	133,559	0
CUREVAC N V	COM	N2451R105	8,237,275	2,422,728	SH		DFND	0	2,422,728	0
CURIS INC	COM	231269309	747,656	108,356	SH		DFND	0	108,356	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	300,664	28,910	SH		DFND	0	28,910	0
CVS HEALTH CORP	COM	126650100	12,981,388	219,800	SH	Call	DFND	0	219,800	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	45,744,554	167,305	SH		DFND	0	167,305	0
CYCLACEL PHARMACEUTICALS INC	COM NEW	23254L801	24,839	15,333	SH		DFND	0	15,333	0
CYTOKINETICS INC	COM NEW	23282W605	20,309,265	374,848	SH		DFND	0	374,848	0
CYTOKINETICS INC	COM NEW	23282W605	1,083,600	20,000	SH	Call	DFND	0	20,000	0
CYTOKINETICS INC	COM NEW	23282W605	1,083,600	20,000	SH	Put	DFND	0	20,000	0
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	46,397,270	35,500,000	PRN		DFND	0	35,500,000	0
D R HORTON INC	COM	23331A109	3,438,692	24,400	SH	Call	DFND	0	24,400	0
D R HORTON INC	COM	23331A109	803,301	5,700	SH	Put	DFND	0	5,700	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	11,080,468	758,936	SH		DFND	0	758,936	0
DARDEN RESTAURANTS INC	COM	237194105	4,312,620	28,500	SH	Put	DFND	0	28,500	0
DARLING INGREDIENTS INC	COM	237266101	5,889,207	160,251	SH		DFND	0	160,251	0
DATADOG INC	CL A COM	23804L103	3,709,134	28,600	SH	Call	DFND	0	28,600	0
DATADOG INC	CL A COM	23804L103	3,501,630	27,000	SH	Put	DFND	0	27,000	0
DAVE & BUSTERS ENTMT INC	COM	238337109	883,782	22,200	SH	Call	DFND	0	22,200	0
DAVE INC	CLASS A COM NEW	23834J201	115,635	3,816	SH		DFND	0	3,816	0
DAVITA INC	COM	23918K108	9,615,079	69,388	SH		DFND	0	69,388	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	6,480,004	470,247	SH		DFND	0	470,247	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J200	1,246,556	1,556,250	SH		DFND	0	1,556,250	0
DBX ETF TR	XTRACK HRVST CSI	233051879	1,131,360	48,000	SH	Call	DFND	0	48,000	0
DBX ETF TR	XTRACK HRVST CSI	233051879	7,542,400	320,000	SH	Put	DFND	0	320,000	0
DEERE & CO	COM	244199105	896,712	2,400	SH	Call	DFND	0	2,400	0
DEERE & CO	COM	244199105	149,452	400	SH	Put	DFND	0	400	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,163,574	213,109	SH		DFND	0	213,109	0
DELEK US HLDGS INC NEW	COM	24665A103	19,805,803	799,911	SH		DFND	0	799,911	0
DELL TECHNOLOGIES INC	CL C	24703L202	329,378,595	2,388,359	SH		DFND	0	2,388,359	0
DELL TECHNOLOGIES INC	CL C	24703L202	730,923	5,300	SH	Call	DFND	0	5,300	0
DELTA AIR LINES INC DEL	COM NEW	247361702	12,049,760	254,000	SH	Call	DFND	0	254,000	0
DELTA AIR LINES INC DEL	COM NEW	247361702	7,595,144	160,100	SH	Put	DFND	0	160,100	0
DENALI THERAPEUTICS INC	COM	24823R105	24,454,138	1,053,150	SH		DFND	0	1,053,150	0
DENISON MINES CORP	COM	248356107	20,170,242	10,135,800	SH		DFND	0	10,135,800	0
DESIGN THERAPEUTICS INC	COM	25056L103	3,319,183	990,801	SH		DFND	0	990,801	0
DEVON ENERGY CORP NEW	COM	25179M103	15,357,600	324,000	SH	Call	DFND	0	324,000	0
DEVON ENERGY CORP NEW	COM	25179M103	10,660,260	224,900	SH	Put	DFND	0	224,900	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	455,858	39,400	SH		DFND	0	39,400	0
DIAGEO PLC	SPON ADR NEW	25243Q205	874,064	6,933	SH		DFND	0	6,933	0

DIAMONDBACK ENERGY INC	COM	25278X109	8,848,398	44,200	SH	Call	DFND	0	44,200	0
DIAMONDBACK ENERGY INC	COM	25278X109	9,388,911	46,900	SH	Put	DFND	0	46,900	0
DIANTHUS THERAPEUTICS INC	COM	252828108	4,508,296	174,200	SH		DFND	0	174,200	0
DIGI INTL INC	COM	253798102	209,963	9,157	SH		DFND	0	9,157	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	22,319,993	1,629,197	SH		DFND	0	1,629,197	0
DILLARDS INC	CL A	254067101	10,721,488	24,345	SH		DFND	0	24,345	0
DISC MEDICINE INC	COM	254604101	34,317,605	761,429	SH		DFND	0	761,429	0
DISCOVER FINL SVCS	COM	254709108	62,605,535	478,599	SH		DFND	0	478,599	0
DISNEY WALT CO	COM	254687106	10,663,746	107,400	SH	Call	DFND	0	107,400	0
DISNEY WALT CO	COM	254687106	1,916,297	19,300	SH	Put	DFND	0	19,300	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	61,647	20,212	SH		DFND	0	20,212	0
DLOCAL LTD	CLASS A COM	G29018101	852,041	105,320	SH		DFND	0	105,320	0
DOCEBO INC	COM	25609L105	189,287	4,900	SH		DFND	0	4,900	0
DOCGO INC	COM	256086109	361,049	116,844	SH		DFND	0	116,844	0
DOCUSIGN INC	COM	256163106	12,645,074	236,357	SH		DFND	0	236,357	0
DOLE PLC	ORD SHS	G27907107	295,804	24,167	SH		DFND	0	24,167	0
DOLLAR GEN CORP NEW	COM	256677105	169,257,056	1,280,020	SH		DFND	0	1,280,020	0
DOLLAR TREE INC	COM	256746108	109,803,455	1,028,411	SH		DFND	0	1,028,411	0
DOMINION ENERGY INC	COM	25746U109	1,057,946	21,591	SH		DFND	0	21,591	0
DOMINOS PIZZA INC	COM	25754A201	72,295,755	140,019	SH		DFND	0	140,019	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	283,259	4,751	SH		DFND	0	4,751	0
DOORDASH INC	CL A	25809K105	155,428,970	1,428,838	SH		DFND	0	1,428,838	0
DOORDASH INC	CL A	25809K105	30,480,156	280,200	SH	Call	DFND	0	280,200	0
DOORDASH INC	CL A	25809K105	2,404,038	22,100	SH	Put	DFND	0	22,100	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,550,548	36,953	SH		DFND	0	36,953	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	16,967,909	871,490	SH		DFND	0	871,490	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	1,103,949	56,700	SH	Call	DFND	0	56,700	0
DOUGLAS DYNAMICS INC	COM	25960R105	159,958	6,836	SH		DFND	0	6,836	0
DOW INC	COM	260557103	12,334,125	232,500	SH	Call	DFND	0	232,500	0
DOW INC	COM	260557103	8,063,600	152,000	SH	Put	DFND	0	152,000	0
DOXIMITY INC	CL A	26622P107	380,392	13,600	SH	Call	DFND	0	13,600	0
DOXIMITY INC	CL A	26622P107	805,536	28,800	SH	Put	DFND	0	28,800	0
DRAFTKINGS INC NEW	COM CL A	26142V105	65,403,264	1,713,473	SH		DFND	0	1,713,473	0
DRAFTKINGS INC NEW	COM CL A	26142V105	13,271,709	347,700	SH	Call	DFND	0	347,700	0
DRAFTKINGS INC NEW	COM CL A	26142V105	2,339,821	61,300	SH	Put	DFND	0	61,300	0
DROPBOX INC	CL A	26210C104	5,687,823	253,130	SH		DFND	0	253,130	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	10,133,848	1,094,368	SH		DFND	0	1,094,368	0
DUPONT DE NEMOURS INC	COM	26614N102	102,399,378	1,272,200	SH		DFND	0	1,272,200	0
DUPONT DE NEMOURS INC	COM	26614N102	13,296,948	165,200	SH	Call	DFND	0	165,200	0
DUTCH BROS INC	CL A	26701L100	47,501,214	1,147,372	SH		DFND	0	1,147,372	0
DUTCH BROS INC	CL A	26701L100	828,000	20,000	SH	Call	DFND	0	20,000	0
DUTCH BROS INC	CL A	26701L100	1,755,360	42,400	SH	Put	DFND	0	42,400	0
DYNATRACE INC	COM NEW	268150109	154,694,821	3,457,640	SH		DFND	0	3,457,640	0
DYNATRACE INC	COM NEW	268150109	17,896,000	400,000	SH	Call	DFND	0	400,000	0
DYNE THERAPEUTICS INC	COM	26818M108	12,616,810	357,518	SH		DFND	0	357,518	0
EAGLE BANCORP INC MD	COM	268948106	35,231	1,864	SH		DFND	0	1,864	0
EBAY INC.	COM	278642103	322,320	6,000	SH	Put	DFND	0	6,000	0
EHOSTAR CORP	CL A	278768106	712,400	40,000	SH	Call	DFND	0	40,000	0
ECOLAB INC	COM	278865100	142,800	600	SH	Put	DFND	0	600	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	41,027,282	444,162	SH		DFND	0	444,162	0
ELASTIC N V	ORD SHS	N14506104	1,184,664	10,400	SH	Call	DFND	0	10,400	0
ELBIT SYS LTD	ORD	M3760D101	830,161	4,700	SH		DFND	0	4,700	0
ELEMENT SOLUTIONS INC	COM	28618M106	11,538,041	425,444	SH		DFND	0	425,444	0
ELEVANCE HEALTH INC	COM	036752103	131,607,653	242,881	SH		DFND	0	242,881	0
ELEVANCE HEALTH INC	COM	036752103	7,206,738	13,300	SH	Call	DFND	0	13,300	0

ELEVANCE HEALTH INC	COM	036752103	5,310,228	9,800	SH	Put	DFND	0	9,800	0
ELEVATION ONCOLOGY INC	COM	28623U101	4,536,621	1,680,230	SH		DFND	0	1,680,230	0
EMBECTA CORP	COMMON STOCK	29082K105	141,565	11,325	SH		DFND	0	11,325	0
EMBRAER S.A.	SPONSORED ADS	29082A107	2,283,300	88,500	SH	Call	DFND	0	88,500	0
EMBRAER S.A.	SPONSORED ADS	29082A107	1,127,460	43,700	SH	Put	DFND	0	43,700	0
EMCOR GROUP INC	COM	29084Q100	6,622,288	18,139	SH		DFND	0	18,139	0
EMERSON ELEC CO	COM	291011104	914,471	8,301	SH		DFND	0	8,301	0
EMERSON ELEC CO	COM	291011104	1,762,560	16,000	SH	Call	DFND	0	16,000	0
EMERSON ELEC CO	COM	291011104	275,400	2,500	SH	Put	DFND	0	2,500	0
EMPLOYERS HLDGS INC	COM	292218104	37,067	870	SH		DFND	0	870	0
ENACT HLDGS INC	COM	29249E109	699,048	22,800	SH		DFND	0	22,800	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,914,201	33,969	SH		DFND	0	33,969	0
ENCORE CAP GROUP INC	COM	292554102	215,553	5,165	SH		DFND	0	5,165	0
ENDAVA PLC	ADS	29260V105	1,834,810	62,750	SH		DFND	0	62,750	0
ENGENE HOLDINGS INC	COM	29286M105	413,977	43,900	SH		DFND	0	43,900	0
ENHABIT INC	COM	29332G102	4,112,708	461,066	SH		DFND	0	461,066	0
ENI S P A	SPONSORED ADR	26874R108	1,250,074	40,600	SH		DFND	0	40,600	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	7,697,339	559,400	SH		DFND	0	559,400	0
ENNIS INC	COM	293389102	32,835	1,500	SH		DFND	0	1,500	0
ENOVIX CORPORATION	COM	293594107	16,859,130	1,090,500	SH	Call	DFND	0	1,090,500	0
ENOVIX CORPORATION	COM	293594107	4,483,400	290,000	SH	Put	DFND	0	290,000	0
ENPHASE ENERGY INC	COM	29355A107	2,779,612	27,877	SH		DFND	0	27,877	0
ENTERPRISE FINL SVCS CORP	COM	293712105	384,176	9,391	SH		DFND	0	9,391	0
ENVIRI CORP	COM	415864107	302,050	35,000	SH	Call	DFND	0	35,000	0
EOG RES INC	COM	26875P101	12,184,216	96,800	SH	Call	DFND	0	96,800	0
EOG RES INC	COM	26875P101	15,570,119	123,700	SH	Put	DFND	0	123,700	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	673,429	530,259	SH		DFND	0	530,259	0
EPAM SYS INC	COM	29414B104	14,927,953	79,358	SH		DFND	0	79,358	0
EQT CORP	COM	26884L109	98,096,920	2,652,702	SH		DFND	0	2,652,702	0
EQT CORP	COM	26884L109	3,398,462	91,900	SH	Call	DFND	0	91,900	0
EQT CORP	COM	26884L109	3,287,522	88,900	SH	Put	DFND	0	88,900	0
EQUIFAX INC	COM	294429105	48,492	200	SH	Call	DFND	0	200	0
EQUITABLE HLDGS INC	COM	29452E101	9,867,315	241,491	SH		DFND	0	241,491	0
EQUITRANS MIDSTREAM CORP	COM	294600101	628,232	48,400	SH	Call	DFND	0	48,400	0
EQUITRANS MIDSTREAM CORP	COM	294600101	506,220	39,000	SH	Put	DFND	0	39,000	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,396,307	251,747	SH		DFND	0	251,747	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,799,238	98,057	SH		DFND	0	98,057	0
ERASCA INC	COM	29479A108	2,443,136	1,035,227	SH		DFND	0	1,035,227	0
ESAB CORPORATION	COM	29605J106	1,011,693	10,714	SH		DFND	0	10,714	0
ESCO TECHNOLOGIES INC	COM	296315104	220,584	2,100	SH		DFND	0	2,100	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	148,895	67,070	SH		DFND	0	67,070	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	577,200	260,000	SH	Put	DFND	0	260,000	0
ESPERION THERAPEUTICS INC NE	NOTE 4.000%11/1	29664WAB1	4,612,495	5,000,000	PRN		DFND	0	5,000,000	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	722,178	15,893	SH		DFND	0	15,893	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	2,253,762	226,965	SH		DFND	0	226,965	0
EVENTBRITE INC	COM CL A	29975E109	235,156	48,586	SH		DFND	0	48,586	0
EVERBRIDGE INC	NOTE 0.125%12/1	29978AAC8	11,562,800	11,724,000	PRN		DFND	0	11,724,000	0
EVERCORE INC	CLASS A	29977A105	10,427,128	50,027	SH		DFND	0	50,027	0
EVERGY INC	COM	30034W106	119,967,094	2,264,812	SH		DFND	0	2,264,812	0
EVERQUOTE INC	COM CL A	30041R108	285,837	13,703	SH		DFND	0	13,703	0
EVGO INC	CL A COM	30052F100	1,748,581	713,707	SH		DFND	0	713,707	0
EVOLENT HEALTH INC	CL A	30050B101	1,395,760	73,000	SH		DFND	0	73,000	0
EXACT SCIENCES CORP	COM	30063P105	8,271,280	195,770	SH		DFND	0	195,770	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	13,947,726	16,000,000	PRN		DFND	0	16,000,000	0
EXCELERATE ENERGY INC	CL A COM	30069T101	173,705	9,420	SH		DFND	0	9,420	0

EXLSERVICE HOLDINGS INC	COM	302081104	793,408	25,300	SH	DFND	0	25,300	0	
EXP WORLD HLDGS INC	COM	30212W100	200,550	17,771	SH	DFND	0	17,771	0	
EXPEDIA GROUP INC	COM NEW	30212P303	51,354,152	407,605	SH	DFND	0	407,605	0	
EXTREME NETWORKS	COM	30226D106	9,270,031	689,222	SH	DFND	0	689,222	0	
EXXON MOBIL CORP	COM	30231G102	6,734,520	58,500	SH	Call	DFND	0	58,500	0
EXXON MOBIL CORP	COM	30231G102	18,315,592	159,100	SH	Put	DFND	0	159,100	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	5,487,687	630,769	SH	DFND	0	630,769	0	
EZCORP INC	CL A NON VTG	302301106	342,354	32,699	SH	DFND	0	32,699	0	
FASTENAL CO	COM	311900104	4,618,740	73,500	SH	Put	DFND	0	73,500	0
FASTLY INC	CL A	31188V100	5,574,522	756,380	SH	DFND	0	756,380	0	
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	303,400	3,005	SH	DFND	0	3,005	0	
FEDERAL SIGNAL CORP	COM	313855108	301,212	3,600	SH	DFND	0	3,600	0	
FEDEX CORP	COM	31428X106	108,417,486	361,584	SH	DFND	0	361,584	0	
FEDEX CORP	COM	31428X106	9,654,848	32,200	SH	Call	DFND	0	32,200	0
FEDEX CORP	COM	31428X106	2,788,512	9,300	SH	Put	DFND	0	9,300	0
FERROGLOBE PLC	SHS	G33856108	167,232	31,200	SH	DFND	0	31,200	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	2,324,014	30,839	SH	DFND	0	30,839	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	964,608	12,800	SH	Put	DFND	0	12,800	0
FIDELITY WISE ORIGIN BITCOIN	SHS	315948109	3,000,292	57,192	SH	DFND	0	57,192	0	
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	34,337,697	20,395	SH	DFND	0	20,395	0	
FIRST FINL BANKSHARES INC	COM	32020R109	118,120	4,000	SH	DFND	0	4,000	0	
FIRST SOLAR INC	COM	336433107	32,495,550	144,130	SH	DFND	0	144,130	0	
FIRSTCASH HOLDINGS INC	COM	33768G107	7,675,538	73,184	SH	DFND	0	73,184	0	
FIRSTENERGY CORP	COM	337932107	14,933,201	390,206	SH	DFND	0	390,206	0	
FIRSTSERVICE CORP NEW	COM	33767E202	76,185	500	SH	DFND	0	500	0	
FISERV INC	COM	337738108	8,361,144	56,100	SH	Call	DFND	0	56,100	0
FIVE BELOW INC	COM	33829M101	98,991,072	908,425	SH	DFND	0	908,425	0	
FIVE9 INC	COM	338307101	33,212,921	753,127	SH	DFND	0	753,127	0	
FLEX LTD	ORD	Y2573F102	21,495,261	728,900	SH	DFND	0	728,900	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	2,137,315	21,500	SH	Put	DFND	0	21,500	0
FLOWERS FOODS INC	COM	343498101	1,758,063	79,192	SH	DFND	0	79,192	0	
FLOWSERVE CORP	COM	34354P105	14,759,574	306,852	SH	DFND	0	306,852	0	
FLUOR CORP NEW	COM	343412102	53,799,503	1,235,350	SH	DFND	0	1,235,350	0	
FLUOR CORP NEW	COM	343412102	566,150	13,000	SH	Call	DFND	0	13,000	0
FLUOR CORP NEW	COM	343412102	587,925	13,500	SH	Put	DFND	0	13,500	0
FLUTTER ENTMT PLC	SHS	G3643J108	137,820,941	755,763	SH	DFND	0	755,763	0	
FLUTTER ENTMT PLC	SHS	G3643J108	24,618,600	135,000	SH	Call	DFND	0	135,000	0
FLYWIRE CORPORATION	COM VTG	302492103	12,641,984	771,323	SH	DFND	0	771,323	0	
FOGHORN THERAPEUTICS INC	COM	344174107	2,338,186	406,641	SH	DFND	0	406,641	0	
FOOT LOCKER INC	COM	344849104	10,004,720	401,474	SH	DFND	0	401,474	0	
FORD MTR CO DEL	COM	345370860	27,880,182	2,223,300	SH	Call	DFND	0	2,223,300	0
FORD MTR CO DEL	COM	345370860	13,825,350	1,102,500	SH	Put	DFND	0	1,102,500	0
FORMFACTOR INC	COM	346375108	1,115,052	18,421	SH	DFND	0	18,421	0	
FORTIVE CORP	COM	34959J108	12,980,064	175,170	SH	DFND	0	175,170	0	
FORWARD AIR CORP	COM	349853101	7,092,400	372,500	SH	DFND	0	372,500	0	
FOX CORP	CL A COM	35137L105	121,392,943	3,531,945	SH	DFND	0	3,531,945	0	
FOX CORP	CL A COM	35137L105	1,367,926	39,800	SH	Put	DFND	0	39,800	0
FOX CORP	CL B COM	35137L204	1,008,527	31,497	SH	DFND	0	31,497	0	
FRANCO NEV CORP	COM	351858105	40,751,798	343,839	SH	DFND	0	343,839	0	
FRANKLIN COVEY CO	COM	353469109	247,836	6,522	SH	DFND	0	6,522	0	
FREEMPORT-MCMORAN INC	CL B	35671D857	8,407,800	173,000	SH	Call	DFND	0	173,000	0
FREEMPORT-MCMORAN INC	CL B	35671D857	7,314,300	150,500	SH	Put	DFND	0	150,500	0
FRESHPET INC	COM	358039105	6,176,702	47,737	SH	DFND	0	47,737	0	
FRESHWORKS INC	CLASS A COM	358054104	1,224,645	96,505	SH	DFND	0	96,505	0	
FTAI AVIATION LTD	SHS	G3730V105	2,064,600	20,000	SH	DFND	0	20,000	0	

FTAI AVIATION LTD	SHS	G3730V105	7,329,330	71,000	SH	Call	DFND	0	71,000	0
FTAI AVIATION LTD	SHS	G3730V105	4,552,443	44,100	SH	Put	DFND	0	44,100	0
FTC SOLAR INC	COM	30320C103	254,104	719,841	SH		DFND	0	719,841	0
FTI CONSULTING INC	COM	302941109	495,719	2,300	SH		DFND	0	2,300	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	5,257,363	80,137	SH		DFND	0	80,137	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,443,310	22,000	SH	Call	DFND	0	22,000	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	1,535,157	23,400	SH	Put	DFND	0	23,400	0
G III APPAREL GROUP LTD	COM	36237H101	2,409,429	89,007	SH		DFND	0	89,007	0
GANNETT CO INC	COM	36472T109	76,062	16,499	SH		DFND	0	16,499	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	333,679	68,098	SH		DFND	0	68,098	0
GATES INDL CORP PLC	ORD SHS	G39108108	23,140,608	1,463,669	SH		DFND	0	1,463,669	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	817,743	88,024	SH		DFND	0	88,024	0
GE AEROSPACE	COM NEW	369604301	447,920	2,818	SH		DFND	0	2,818	0
GE AEROSPACE	COM NEW	369604301	12,320,175	77,500	SH	Call	DFND	0	77,500	0
GE AEROSPACE	COM NEW	369604301	12,447,351	78,300	SH	Put	DFND	0	78,300	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	280,512	3,600	SH	Call	DFND	0	3,600	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	7,792,000	100,000	SH	Put	DFND	0	100,000	0
GE VERNOVA INC	COM	36828A101	124,387,628	725,250	SH		DFND	0	725,250	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	389,973	18,300	SH		DFND	0	18,300	0
GENEDX HOLDINGS CORP	COM CL A	81663L200	4,097,325	156,745	SH		DFND	0	156,745	0
GENERAL DYNAMICS CORP	COM	369550108	10,473,242	36,097	SH		DFND	0	36,097	0
GENERAL DYNAMICS CORP	COM	369550108	17,959,666	61,900	SH	Call	DFND	0	61,900	0
GENERAL DYNAMICS CORP	COM	369550108	2,030,980	7,000	SH	Put	DFND	0	7,000	0
GENERAL MTRS CO	COM	37045V100	127,218,723	2,738,242	SH		DFND	0	2,738,242	0
GENERAL MTRS CO	COM	37045V100	16,121,620	347,000	SH	Call	DFND	0	347,000	0
GENERAL MTRS CO	COM	37045V100	11,582,478	249,300	SH	Put	DFND	0	249,300	0
GENIE ENERGY LTD	CL B	372284208	19,006	1,300	SH		DFND	0	1,300	0
GENMAB A/S	SPONSORED ADS	372303206	456,975	18,184	SH		DFND	0	18,184	0
GEO GROUP INC NEW	COM	36162J106	1,055,546	73,506	SH		DFND	0	73,506	0
GEO GROUP INC NEW	COM	36162J106	4,882,400	340,000	SH	Put	DFND	0	340,000	0
GETTY RLTY CORP NEW	COM	374297109	162,122	6,081	SH		DFND	0	6,081	0
GEVO INC	COM PAR	374396406	835,800	1,500,000	SH		DFND	0	1,500,000	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	18,410,231	472,906	SH		DFND	0	472,906	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	599,522	15,400	SH	Call	DFND	0	15,400	0
GIBRALTAR INDS INC	COM	374689107	23,169,077	337,988	SH		DFND	0	337,988	0
GILEAD SCIENCES INC	COM	375558103	35,136,884	512,125	SH		DFND	0	512,125	0
GITLAB INC	CLASS A COM	37637K108	487,256	9,800	SH	Call	DFND	0	9,800	0
GITLAB INC	CLASS A COM	37637K108	536,976	10,800	SH	Put	DFND	0	10,800	0
GLAUKOS CORP	COM	377322102	67,459,649	570,001	SH		DFND	0	570,001	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,493,744	68,755	SH		DFND	0	68,755	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,247,688	34,400	SH	Call	DFND	0	34,400	0
GLOBAL E ONLINE LTD	SHS	M5216V106	1,360,125	37,500	SH	Put	DFND	0	37,500	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	111,293	3,549	SH		DFND	0	3,549	0
GLOBAL PMTS INC	COM	37940X102	202,903,242	2,098,276	SH		DFND	0	2,098,276	0
GLOBAL PMTS INC	COM	37940X102	3,868,000	40,000	SH	Call	DFND	0	40,000	0
GLOBAL X FDS	MSCI GREECE ETF	37954Y319	265,107	6,666	SH		DFND	0	6,666	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	6,395,840	126,500	SH	Call	DFND	0	126,500	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	3,427,968	67,800	SH	Put	DFND	0	67,800	0
GLOBE LIFE INC	COM	37959E102	389,362	4,732	SH		DFND	0	4,732	0
GODADDY INC	CL A	380237107	90,934,600	650,881	SH		DFND	0	650,881	0
GOGO INC	COM	38046C109	295,334	30,700	SH		DFND	0	30,700	0
GOLDMAN SACHS GROUP INC	COM	38141G104	11,223,416	24,813	SH		DFND	0	24,813	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,583,120	3,500	SH	Call	DFND	0	3,500	0
GOLDMAN SACHS GROUP INC	COM	38141G104	271,392	600	SH	Put	DFND	0	600	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8,492,382	748,228	SH		DFND	0	748,228	0



GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	57,696,162	16,252,440	SH		DFND	0	16,252,440	0
GRAND CANYON ED INC	COM	38526M106	17,807,745	127,280	SH		DFND	0	127,280	0
GREEN DOT CORP	CL A	39304D102	199,679	21,130	SH		DFND	0	21,130	0
GREEN PLAINS INC	COM	393222104	7,033,910	443,500	SH		DFND	0	443,500	0
GRIFFON CORP	COM	398433102	17,293,607	270,805	SH		DFND	0	270,805	0
GRIFOLS S A	SP ADR REP B NVT	398438408	3,763,108	596,845	SH		DFND	0	596,845	0
GRINDR INC	COM	39854F101	687,888	56,200	SH		DFND	0	56,200	0
GROCERY OUTLET HLDG CORP	COM	39874R101	10,515,428	475,381	SH		DFND	0	475,381	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	594,560	2,000	SH		DFND	0	2,000	0
GUARDANT HEALTH INC	COM	40131M109	52,418,731	1,815,053	SH		DFND	0	1,815,053	0
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	6,218,706	8,100,000	PRN		DFND	0	8,100,000	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	28,562,707	189,157	SH		DFND	0	189,157	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,984,450	78,900	SH	Call	DFND	0	78,900	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,161,400	42,800	SH	Put	DFND	0	42,800	0
H & E EQUIPMENT SERVICES INC	COM	404030108	203,182	4,600	SH		DFND	0	4,600	0
HAEMONETICS CORP MASS	COM	405024100	18,119,837	219,024	SH		DFND	0	219,024	0
HAIN CELESTIAL GROUP INC	COM	405217100	1,612,932	233,420	SH		DFND	0	233,420	0
HALEON PLC	SPON ADS	405552100	2,583,968	312,829	SH		DFND	0	312,829	0
HALLADOR ENERGY COMPANY	COM	40609P105	2,196,911	282,743	SH		DFND	0	282,743	0
HALLIBURTON CO	COM	406216101	103,369,588	3,060,083	SH		DFND	0	3,060,083	0
HALLIBURTON CO	COM	406216101	6,131,070	181,500	SH	Call	DFND	0	181,500	0
HALLIBURTON CO	COM	406216101	3,057,090	90,500	SH	Put	DFND	0	90,500	0
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	386,585	23,218	SH		DFND	0	23,218	0
HAMILTON LANE INC	CL A	407497106	311,287	2,519	SH		DFND	0	2,519	0
HANMI FINL CORP	COM NEW	410495204	208,775	12,487	SH		DFND	0	12,487	0
HANOVER INS GROUP INC	COM	410867105	14,683,840	117,059	SH		DFND	0	117,059	0
HARMONIC INC	COM	413160102	7,686,891	653,092	SH		DFND	0	653,092	0
HASBRO INC	COM	418056107	41,406,816	707,809	SH		DFND	0	707,809	0
HASHICORP INC	COM CL A	418100103	3,591,354	106,600	SH	Call	DFND	0	106,600	0
HCA HEALTHCARE INC	COM	40412C101	4,112,384	12,800	SH	Call	DFND	0	12,800	0
HCA HEALTHCARE INC	COM	40412C101	1,413,632	4,400	SH	Put	DFND	0	4,400	0
HCI GROUP INC	COM	40416E103	378,414	4,106	SH		DFND	0	4,106	0
HEALTH CATALYST INC	COM	42225T107	1,949,774	305,129	SH		DFND	0	305,129	0
HEALTHEQUITY INC	COM	42226A107	7,855,309	91,129	SH		DFND	0	91,129	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	139,100	7,097	SH		DFND	0	7,097	0
HEICO CORP NEW	CL A	422806208	15,394,251	86,718	SH		DFND	0	86,718	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	18,627,149	1,560,063	SH		DFND	0	1,560,063	0
HERBALIFE LTD	COM SHS	G4412G101	1,662,400	160,000	SH	Put	DFND	0	160,000	0
HERITAGE FINL CORP WASH	COM	42722X106	99,165	5,500	SH		DFND	0	5,500	0
HERSHEY CO	COM	427866108	2,922,897	15,900	SH	Call	DFND	0	15,900	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,133,225	321,027	SH		DFND	0	321,027	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	176,500	50,000	SH	Call	DFND	0	50,000	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,665,150	755,000	SH	Put	DFND	0	755,000	0
HESS CORP	COM	42809H107	87,418	593	SH		DFND	0	593	0
HESS MIDSTREAM LP	CL A SHS	428103105	626,768	17,200	SH		DFND	0	17,200	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	30,551,863	1,443,168	SH		DFND	0	1,443,168	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	6,943,760	328,000	SH	Call	DFND	0	328,000	0
HF SINCLAIR CORP	COM	403949100	50,728,364	951,038	SH		DFND	0	951,038	0
HF SINCLAIR CORP	COM	403949100	250,698	4,700	SH	Put	DFND	0	4,700	0
HIGHWOODS PPTYS INC	COM	431284108	1,056,711	40,225	SH		DFND	0	40,225	0
HILLEVAX INC	COM	43157M102	6,959,772	481,312	SH		DFND	0	481,312	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,026,040	32,200	SH	Call	DFND	0	32,200	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	7,309,700	33,500	SH	Put	DFND	0	33,500	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	4,609,170	580,500	SH		DFND	0	580,500	0
HOME BANCSHARES INC	COM	436893200	151,832	6,337	SH		DFND	0	6,337	0

HOME DEPOT INC	COM	437076102	86,503,993	251,290	SH		DFND	0	251,290	0
HOME DEPOT INC	COM	437076102	1,342,536	3,900	SH	Call	DFND	0	3,900	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	172,025	5,336	SH		DFND	0	5,336	0
HONEYWELL INTL INC	COM	438516106	8,260,705	38,685	SH		DFND	0	38,685	0
HONEYWELL INTL INC	COM	438516106	149,478	700	SH	Put	DFND	0	700	0
HORMEL FOODS CORP	COM	440452100	4,128,529	135,406	SH		DFND	0	135,406	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	374,078	5,771	SH		DFND	0	5,771	0
HP INC	COM	40434L105	518,296	14,800	SH	Call	DFND	0	14,800	0
HUB GROUP INC	CL A	443320106	4,679,535	108,700	SH		DFND	0	108,700	0
HUBBELL INC	COM	443510607	98,619,608	269,836	SH		DFND	0	269,836	0
HUBSPOT INC	COM	443573100	181,402,647	307,572	SH		DFND	0	307,572	0
HUBSPOT INC	COM	443573100	117,958	200	SH	Call	DFND	0	200	0
HUBSPOT INC	COM	443573100	58,979	100	SH	Put	DFND	0	100	0
HUDBAY MINERALS INC	COM	443628102	344,805	38,100	SH		DFND	0	38,100	0
HUDSON PAC PPTYS INC	COM	444097109	3,103,041	645,123	SH		DFND	0	645,123	0
HUMANA INC	COM	444859102	182,795,845	489,217	SH		DFND	0	489,217	0
HUMANA INC	COM	444859102	1,681,425	4,500	SH	Call	DFND	0	4,500	0
HUNTINGTON BANCSHARES INC	COM	446150104	42,225,934	3,203,789	SH		DFND	0	3,203,789	0
HUNTSMAN CORP	COM	447011107	1,188,726	52,206	SH		DFND	0	52,206	0
HURON CONSULTING GROUP INC	COM	447462102	226,550	2,300	SH		DFND	0	2,300	0
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	279,056	16,300	SH		DFND	0	16,300	0
HYATT HOTELS CORP	COM CL A	448579102	6,219,149	40,937	SH		DFND	0	40,937	0
HYATT HOTELS CORP	COM CL A	448579102	531,720	3,500	SH	Put	DFND	0	3,500	0
IAMGOLD CORP	COM	450913108	190,951	50,920	SH		DFND	0	50,920	0
ICON PLC	SHS	G4705A100	140,226,012	447,335	SH		DFND	0	447,335	0
ICU MED INC	COM	44930G107	33,473,872	281,885	SH		DFND	0	281,885	0
IDEXX LABS INC	COM	45168D104	1,510,320	3,100	SH	Call	DFND	0	3,100	0
IDEXX LABS INC	COM	45168D104	2,728,320	5,600	SH	Put	DFND	0	5,600	0
IDT CORP	CL B NEW	448947507	129,312	3,600	SH		DFND	0	3,600	0
IGM BIOSCIENCES INC	COM	449585108	187,178	27,246	SH		DFND	0	27,246	0
ILLUMINA INC	COM	452327109	15,073,041	144,405	SH		DFND	0	144,405	0
IMMUNOME INC	COM	45257U108	4,659,314	385,067	SH		DFND	0	385,067	0
INARI MED INC	COM	45332Y109	71,323,796	1,481,283	SH		DFND	0	1,481,283	0
INDEPENDENT BK CORP MASS	COM	453836108	436,192	8,600	SH		DFND	0	8,600	0
INFINERA CORP	COM	45667G103	4,885,154	802,160	SH		DFND	0	802,160	0
INGREDION INC	COM	457187102	2,965,593	25,855	SH		DFND	0	25,855	0
INSIGHT ENTERPRISES INC	COM	45765U103	337,212	1,700	SH		DFND	0	1,700	0
INSMED INC	COM PAR \$.01	457669307	57,506,126	858,300	SH		DFND	0	858,300	0
INSMED INC	COM PAR \$.01	457669307	3,350,000	50,000	SH	Call	DFND	0	50,000	0
INSMED INC	COM PAR \$.01	457669307	2,693,400	40,200	SH	Put	DFND	0	40,200	0
INSMED INC	NOTE 0.750% 6/0	457669AB5	10,572,758	5,000,000	PRN		DFND	0	5,000,000	0
INSPERITY INC	COM	45778Q107	3,381,319	37,072	SH		DFND	0	37,072	0
INSPIRE MED SYS INC	COM	457730109	4,053,550	30,289	SH		DFND	0	30,289	0
INSULET CORP	COM	45784P101	74,146,798	367,427	SH		DFND	0	367,427	0
INTEL CORP	COM	458140100	17,448,498	563,400	SH	Call	DFND	0	563,400	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	4,401,556	32,154	SH		DFND	0	32,154	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	8,186,022	59,800	SH	Call	DFND	0	59,800	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	670,761	4,900	SH	Put	DFND	0	4,900	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	55,458	523	SH		DFND	0	523	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,653,720	61,600	SH	Call	DFND	0	61,600	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	933,930	5,400	SH	Put	DFND	0	5,400	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	59,908,038	629,220	SH		DFND	0	629,220	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	171,457	8,227	SH		DFND	0	8,227	0
INTERNATIONAL PAPER CO	COM	460146103	20,972,903	486,046	SH		DFND	0	486,046	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	508,518	8,600	SH		DFND	0	8,600	0

INTRA-CELLULAR THERAPIES INC	COM	46116X101	37,956,199	554,186	SH		DFND	0	554,186	0
INTUIT	COM	461202103	2,563,119	3,900	SH	Call	DFND	0	3,900	0
INTUIT	COM	461202103	1,774,467	2,700	SH	Put	DFND	0	2,700	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	254,217,095	571,467	SH		DFND	0	571,467	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	15,078,750	375,000	SH	Call	DFND	0	375,000	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	10,185,360	62,000	SH	Call	DFND	0	62,000	0
INVESCO LTD	SHS	G491BT108	52,435,782	3,505,066	SH		DFND	0	3,505,066	0
INVESCO LTD	SHS	G491BT108	1,792,208	119,800	SH	Call	DFND	0	119,800	0
INVESCO LTD	SHS	G491BT108	758,472	50,700	SH	Put	DFND	0	50,700	0
INVESCO QQ TR	UNIT SER 1	46090E103	1,197,775	2,500	SH		DFND	0	2,500	0
INVESCO QQ TR	UNIT SER 1	46090E103	76,178,490	159,000	SH	Call	DFND	0	159,000	0
INVESCO QQ TR	UNIT SER 1	46090E103	77,328,354	161,400	SH	Put	DFND	0	161,400	0
INVITATION HOMES INC	COM	46187W107	2,977,838	82,971	SH		DFND	0	82,971	0
IONIS PHARMACEUTICALS INC	COM	462222100	6,539,421	137,210	SH		DFND	0	137,210	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	57,716,819	536,202	SH		DFND	0	536,202	0
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	1,860,592	164,800	SH		DFND	0	164,800	0
ISHARES BITCOIN TR	SHS	46438F101	56,965,253	1,668,578	SH		DFND	0	1,668,578	0
ISHARES INC	MSCI MEXICO ETF	464286822	566,100	10,000	SH		DFND	0	10,000	0
ISHARES TR	20 YR TR BD ETF	464287432	3,671,200	40,000	SH	Call	DFND	0	40,000	0
ISHARES TR	20 YR TR BD ETF	464287432	11,509,212	125,400	SH	Put	DFND	0	125,400	0
ISHARES TR	CHINA LG-CAP ETF	464287184	649,750	25,000	SH		DFND	0	25,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	649,750	25,000	SH	Call	DFND	0	25,000	0
ISHARES TR	CHINA LG-CAP ETF	464287184	1,299,500	50,000	SH	Put	DFND	0	50,000	0
ISHARES TR	GL CLEAN ENE ETF	464288224	2,664,000	200,000	SH	Call	DFND	0	200,000	0
ISHARES TR	IBOXX HI YD ETF	464288513	7,714,000	100,000	SH	Put	DFND	0	100,000	0
ISHARES TR	IBOXX INV CP ETF	464287242	62,687,052	585,204	SH		DFND	0	585,204	0
ISHARES TR	ISHS 1-5YR INVS	464288646	57,645,000	1,125,000	SH		DFND	0	1,125,000	0
ISHARES TR	JPMORGAN USD EMG	464288281	12,914,187	145,956	SH		DFND	0	145,956	0
ISHARES TR	MSCI EAFE ETF	464287465	19,582,500	250,000	SH	Put	DFND	0	250,000	0
ISHARES TR	MSCI EMG MKT ETF	464287234	52,172,750	1,225,000	SH	Put	DFND	0	1,225,000	0
ISHARES TR	RUSSELL 2000 ETF	464287655	12,672,891	62,462	SH		DFND	0	62,462	0
ISHARES TR	RUSSELL 2000 ETF	464287655	11,057,505	54,500	SH	Call	DFND	0	54,500	0
ISHARES TR	RUSSELL 2000 ETF	464287655	189,296,370	933,000	SH	Put	DFND	0	933,000	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	673,936	115,400	SH		DFND	0	115,400	0
ITT INC	COM	45073V108	13,812,687	106,926	SH		DFND	0	106,926	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	3,480,152	61,400	SH	Put	DFND	0	61,400	0
JABIL INC	COM	466313103	78,660,391	723,048	SH		DFND	0	723,048	0
JACK IN THE BOX INC	COM	466367109	1,537,860	30,190	SH		DFND	0	30,190	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	12,161,824	385,600	SH		DFND	0	385,600	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	13,852,308	410,926	SH		DFND	0	410,926	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	727,596	57,609	SH		DFND	0	57,609	0
JANUX THERAPEUTICS INC	COM	47103J105	5,715,053	136,430	SH		DFND	0	136,430	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	19,426,511	182,015	SH		DFND	0	182,015	0
JD.COM INC	SPON ADS CL A	47215P106	38,587,694	1,493,332	SH		DFND	0	1,493,332	0
JD.COM INC	SPON ADS CL A	47215P106	9,431,600	365,000	SH	Call	DFND	0	365,000	0
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	26,659,446	30,250,000	PRN		DFND	0	30,250,000	0
JETBLUE AWYS CORP	COM	477143101	9,930,488	1,630,622	SH		DFND	0	1,630,622	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,496,939	26,292	SH		DFND	0	26,292	0
JOHNSON & JOHNSON	COM	478160104	22,669,416	155,100	SH	Call	DFND	0	155,100	0
JOHNSON & JOHNSON	COM	478160104	2,835,504	19,400	SH	Put	DFND	0	19,400	0
JOHNSON CTLS INTL PLC	SHS	G51502105	89,197,340	1,341,919	SH		DFND	0	1,341,919	0
JOYY INC	ADS REPSTG COM A	46591M109	18,628,968	619,108	SH		DFND	0	619,108	0
JPMORGAN CHASE & CO.	COM	46625H100	6,553,224	32,400	SH	Call	DFND	0	32,400	0
JPMORGAN CHASE & CO.	COM	46625H100	1,031,526	5,100	SH	Put	DFND	0	5,100	0
KBR INC	COM	48242W106	2,918,883	45,508	SH		DFND	0	45,508	0

KBR INC	COM	48242W106	1,924,200	30,000	SH	Put	DFND	0	30,000	0
KE HLDGS INC	SPONSORED ADS	482497104	645,292	45,604	SH		DFND	0	45,604	0
KELLANOVA	COM	487836108	63,584,541	1,102,367	SH		DFND	0	1,102,367	0
KEROS THERAPEUTICS INC	COM	492327101	16,924,991	370,350	SH		DFND	0	370,350	0
KEURIG DR PEPPER INC	COM	49271V100	110,557,066	3,310,092	SH		DFND	0	3,310,092	0
KEYCORP	COM	493267108	33,273,339	2,341,544	SH		DFND	0	2,341,544	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	136,692,764	999,581	SH		DFND	0	999,581	0
KIMBERLY-CLARK CORP	COM	494368103	15,892,870	114,999	SH		DFND	0	114,999	0
KIMBERLY-CLARK CORP	COM	494368103	41,460	300	SH	Call	DFND	0	300	0
KINDER MORGAN INC DEL	COM	49456B101	1,204,122	60,600	SH	Call	DFND	0	60,600	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	11,187,052	269,958	SH		DFND	0	269,958	0
KINSALE CAP GROUP INC	COM	49714P108	8,385,994	21,766	SH		DFND	0	21,766	0
KIRBY CORP	COM	497266106	11,185,505	93,423	SH		DFND	0	93,423	0
KITE RLTY GROUP TR	COM NEW	49803T300	97,909	4,375	SH		DFND	0	4,375	0
KLA CORP	COM NEW	482480100	494,706	600	SH	Put	DFND	0	600	0
KLAVIYO INC	COM SER A	49845K101	2,685,239	107,884	SH		DFND	0	107,884	0
KNIFE RIVER CORP	COMMON STOCK	498894104	2,070,107	29,514	SH		DFND	0	29,514	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	27,450,509	549,890	SH		DFND	0	549,890	0
KORN FERRY	COM NEW	500643200	664,686	9,900	SH		DFND	0	9,900	0
KORRO BIO INC	COM	500946108	15,447,599	456,085	SH		DFND	0	456,085	0
KRAFT HEINZ CO	COM	500754106	11,802,186	366,300	SH	Call	DFND	0	366,300	0
KRAFT HEINZ CO	COM	500754106	3,711,744	115,200	SH	Put	DFND	0	115,200	0
KRISPY KREME INC	COM	50101L106	508,883	47,294	SH		DFND	0	47,294	0
KROGER CO	COM	501044101	268,688,837	5,381,311	SH		DFND	0	5,381,311	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	125,165,396	557,331	SH		DFND	0	557,331	0
LAM RESEARCH CORP	COM	512807108	11,713,350	11,000	SH	Call	DFND	0	11,000	0
LAM RESEARCH CORP	COM	512807108	745,395	700	SH	Put	DFND	0	700	0
LAMB WESTON HLDGS INC	COM	513272104	4,204,000	50,000	SH	Call	DFND	0	50,000	0
LANCASTER COLONY CORP	COM	513847103	1,485,016	7,858	SH		DFND	0	7,858	0
LANDSEA HOMES CORP	COM	51509P103	31,003	3,374	SH		DFND	0	3,374	0
LANDSTAR SYS INC	COM	515098101	853,995	4,629	SH		DFND	0	4,629	0
LANTHEUS HLDGS INC	COM	516544103	26,794,050	333,716	SH		DFND	0	333,716	0
LARIMAR THERAPEUTICS INC	COM	517125100	4,375,963	603,581	SH		DFND	0	603,581	0
LAS VEGAS SANDS CORP	COM	517834107	9,805,800	221,600	SH	Call	DFND	0	221,600	0
LAS VEGAS SANDS CORP	COM	517834107	6,818,925	154,100	SH	Put	DFND	0	154,100	0
LCI INDS	COM	50189K103	312,338	3,021	SH		DFND	0	3,021	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	9,429,571	10,000,000	PRN		DFND	0	10,000,000	0
LEAR CORP	COM NEW	521865204	64,083,231	561,100	SH		DFND	0	561,100	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	13,487,192	304,520	SH		DFND	0	304,520	0
LEIDOS HOLDINGS INC	COM	525327102	8,245,866	56,525	SH		DFND	0	56,525	0
LEMONADE INC	COM	52567D107	125,791	7,624	SH		DFND	0	7,624	0
LENDINGCLUB CORP	COM NEW	52603A208	6,607,725	781,055	SH		DFND	0	781,055	0
LENNAR CORP	CL A	526057104	5,889,891	39,300	SH	Call	DFND	0	39,300	0
LENNAR CORP	CL A	526057104	4,645,970	31,000	SH	Put	DFND	0	31,000	0
LENNAR CORP	CL B	526057302	209,145	1,500	SH		DFND	0	1,500	0
LENNOX INTL INC	COM	526107107	17,435,533	32,591	SH		DFND	0	32,591	0
LENZ THERAPEUTICS INC	COM	52635N103	14,954,847	864,942	SH		DFND	0	864,942	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	8,552,030	443,570	SH		DFND	0	443,570	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	6,923,601	4,121,191	SH		DFND	0	4,121,191	0
LI AUTO INC	SPONSORED ADS	50202M102	7,504,945	419,740	SH		DFND	0	419,740	0
LI AUTO INC	SPONSORED ADS	50202M102	931,548	52,100	SH	Call	DFND	0	52,100	0
LIBERTY BROADBAND CORP	COM SER C	530307305	10,436,003	190,369	SH		DFND	0	190,369	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	109,390	6,128	SH		DFND	0	6,128	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	57,184,605	1,524,516	SH		DFND	0	1,524,516	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	13,802,573	360,663	SH		DFND	0	360,663	0

LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	1,491	67	SH	DFND	0	67	0	
LIBERTY MEDIA CORP DEL	DEB 3.750% 2/1	530715AL5	2,509,714	8,331,000	PRN	DFND	0	8,331,000	0	
LIBERTY MEDIA CORP DEL	DEB 4.000%11/1	530715AG6	2,918,869	9,531,000	PRN	DFND	0	9,531,000	0	
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	15,148,255	14,500,000	PRN	DFND	0	14,500,000	0	
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	7,110,660	377,624	SH	DFND	0	377,624	0	
LIFE360 INC	COM	532206109	404,875	12,500	SH	DFND	0	12,500	0	
LIFESTANCE HEALTH GROUP INC	COM	53228F101	4,326,260	881,112	SH	DFND	0	881,112	0	
LIGHT & WONDER INC	COM	80874P109	542,258	5,170	SH	DFND	0	5,170	0	
LINCOLN NATL CORP IND	COM	534187109	19,166,557	616,288	SH	DFND	0	616,288	0	
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	20,214	2,095	SH	DFND	0	2,095	0	
LINDE PLC	SHS	G54950103	5,660,649	12,900	SH	Call	DFND	0	12,900	0
LINDSAY CORP	COM	535555106	340,028	2,767	SH	DFND	0	2,767	0	
LIONSGATE STUDIOS CORP	COM	53626M104	13,434,747	1,666,842	SH	DFND	0	1,666,842	0	
LITHIA MTRS INC	COM	536797103	3,212,941	12,727	SH	DFND	0	12,727	0	
LITHIUM AMERICAS ARGENTINA C	COM SHS	53681K100	1,951,296	609,780	SH	DFND	0	609,780	0	
LITHIUM AMERS CORP NEW	COM SHS	53681J103	4,977,277	1,857,193	SH	DFND	0	1,857,193	0	
LIVANOVA PLC	SHS	G5509L101	70,478,580	1,285,636	SH	DFND	0	1,285,636	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	17,209,258	183,585	SH	DFND	0	183,585	0	
LIVERAMP HLDGS INC	COM	53815P108	416,059	13,447	SH	DFND	0	13,447	0	
LOCKHEED MARTIN CORP	COM	539830109	52,220,379	111,797	SH	DFND	0	111,797	0	
LOCKHEED MARTIN CORP	COM	539830109	2,942,730	6,300	SH	Call	DFND	0	6,300	0
LOCKHEED MARTIN CORP	COM	539830109	1,167,750	2,500	SH	Put	DFND	0	2,500	0
LOGITECH INTL S A	SHS	H50430232	620,032	6,400	SH	Call	DFND	0	6,400	0
LONGBOARD PHARMACEUTICALS IN	COM	54300N103	27,877,958	1,031,371	SH	DFND	0	1,031,371	0	
LOWES COS INC	COM	548661107	5,357,178	24,300	SH	Call	DFND	0	24,300	0
LOWES COS INC	COM	548661107	18,121,812	82,200	SH	Put	DFND	0	82,200	0
LPL FINL HLDGS INC	COM	50212V100	40,003,917	143,229	SH	DFND	0	143,229	0	
LUCID GROUP INC	COM	549498103	543,141	208,100	SH	Call	DFND	0	208,100	0
LUCID GROUP INC	COM	549498103	1,239,750	475,000	SH	Put	DFND	0	475,000	0
LUMENTUM HLDGS INC	COM	55024U109	164,366,085	3,227,928	SH	DFND	0	3,227,928	0	
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	4,518,887	5,000,000	PRN	DFND	0	5,000,000	0	
LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	4,878,318	5,000,000	PRN	DFND	0	5,000,000	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	10,287,850	107,546	SH	DFND	0	107,546	0	
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,995,764	125,400	SH	Call	DFND	0	125,400	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	10,637,392	111,200	SH	Put	DFND	0	111,200	0
MACERICH CO	COM	554382101	4,424,050	286,532	SH	DFND	0	286,532	0	
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	104,006,452	933,044	SH	DFND	0	933,044	0	
MACOM TECH SOLUTIONS HLDGS I	NOTE 0.250% 3/1	55405YAB6	4,212,598	3,000,000	PRN	DFND	0	3,000,000	0	
MACYS INC	COM	55616P104	7,959,779	414,572	SH	DFND	0	414,572	0	
MACYS INC	COM	55616P104	38,400	2,000	SH	Put	DFND	0	2,000	0
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	57,688,298	1,685,314	SH	DFND	0	1,685,314	0	
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	13,692,000	400,000	SH	Call	DFND	0	400,000	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	46,350,416	246,374	SH	DFND	0	246,374	0	
MADRIGAL PHARMACEUTICALS INC	COM	558868105	11,474,793	40,958	SH	DFND	0	40,958	0	
MANHATTAN ASSOCIATES INC	COM	562750109	19,605,784	79,479	SH	DFND	0	79,479	0	
MANITOWOC CO INC	COM NEW	563571405	54,510	4,728	SH	DFND	0	4,728	0	
MANPOWERGROUP INC WIS	COM	56418H100	3,908,800	56,000	SH	DFND	0	56,000	0	
MARATHON DIGITAL HOLDINGS IN	COM	565788106	942,875	47,500	SH	Put	DFND	0	47,500	0
MARATHON DIGITAL HOLDINGS IN	NOTE 1.000%12/0	565788AB2	6,074,744	7,000,000	PRN	DFND	0	7,000,000	0	
MARATHON PETE CORP	COM	56585A102	277,568	1,600	SH	Call	DFND	0	1,600	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	25,200,053	3,519,561	SH	DFND	0	3,519,561	0	
MAREX GROUP PLC	ORD	G5S37H101	138,764	6,938	SH	DFND	0	6,938	0	
MARKEL GROUP INC	COM	570535104	11,518,113	7,310	SH	DFND	0	7,310	0	
MARQETA INC	CLASS A COM	57142B104	6,217,100	1,134,507	SH	DFND	0	1,134,507	0	
MARRIOTT INTL INC NEW	CL A	571903202	2,030,868	8,400	SH	Call	DFND	0	8,400	0

MARRIOTT INTL INC NEW	CL A	571903202	1,668,213	6,900 SH	Put	DFND	0	6,900	0
MASIMO CORP	COM	574795100	85,346,594	677,677 SH		DFND	0	677,677	0
MASTEC INC	COM	576323109	51,848,536	484,611 SH		DFND	0	484,611	0
MASTERCARD INCORPORATED	CL A	57636Q104	54,909,421	124,466 SH		DFND	0	124,466	0
MASTERCARD INCORPORATED	CL A	57636Q104	37,233,904	84,400 SH	Call	DFND	0	84,400	0
MASTERCARD INCORPORATED	CL A	57636Q104	43,851,304	99,400 SH	Put	DFND	0	99,400	0
MATADOR RES CO	COM	576485205	405,280	6,800 SH	Call	DFND	0	6,800	0
MATADOR RES CO	COM	576485205	530,440	8,900 SH	Put	DFND	0	8,900	0
MATTEL INC	COM	577081102	16,652,777	1,024,156 SH		DFND	0	1,024,156	0
MAXLINEAR INC	COM	57776J100	3,519,741	174,764 SH		DFND	0	174,764	0
MCCORMICK & CO INC	COM NON VTG	579780206	69,255,553	976,255 SH		DFND	0	976,255	0
MCDONALDS CORP	COM	580135101	101,936	400 SH	Put	DFND	0	400	0
MCKESSON CORP	COM	58155Q103	1,226,484	2,100 SH	Call	DFND	0	2,100	0
MDU RES GROUP INC	COM	552690109	11,102,480	442,330 SH		DFND	0	442,330	0
MEDIAALPHA INC	CL A	58450V104	136,043	10,330 SH		DFND	0	10,330	0
MEDPACE HLDGS INC	COM	58506Q109	25,712,797	62,432 SH		DFND	0	62,432	0
MEDTRONIC PLC	SHS	G5960L103	5,777,314	73,400 SH	Call	DFND	0	73,400	0
MEDTRONIC PLC	SHS	G5960L103	7,154,739	90,900 SH	Put	DFND	0	90,900	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,913,858	390,598 SH		DFND	0	390,598	0
MERCADOLIBRE INC	COM	58733R102	75,526,771	45,958 SH		DFND	0	45,958	0
MERCADOLIBRE INC	COM	58733R102	15,612,300	9,500 SH	Call	DFND	0	9,500	0
MERCADOLIBRE INC	COM	58733R102	1,807,740	1,100 SH	Put	DFND	0	1,100	0
MERCER INTL INC	COM	588056101	27,328	3,200 SH		DFND	0	3,200	0
MERCHANTS BANCORP IND	COM	58844R108	162,634	4,012 SH		DFND	0	4,012	0
MERCK & CO INC	COM	58933Y105	2,921,680	23,600 SH	Call	DFND	0	23,600	0
MERCK & CO INC	COM	58933Y105	247,600	2,000 SH	Put	DFND	0	2,000	0
MERIT MED SYS INC	COM	589889104	54,544,989	634,613 SH		DFND	0	634,613	0
MESA LABS INC	COM	59064R109	680,339	7,841 SH		DFND	0	7,841	0
META PLATFORMS INC	CL A	30303M102	30,202,778	59,900 SH	Call	DFND	0	59,900	0
METAGENOMI INC	COM	59102M104	403,927	99,002 SH		DFND	0	99,002	0
METHANEX CORP	COM	59151K108	419,862	8,700 SH		DFND	0	8,700	0
METHODE ELECTRS INC	COM	591520200	196,650	19,000 SH		DFND	0	19,000	0
METLIFE INC	COM	59156R108	554,501	7,900 SH	Call	DFND	0	7,900	0
METLIFE INC	COM	59156R108	252,684	3,600 SH	Put	DFND	0	3,600	0
METROPOLITAN BK HLDG CORP	COM	591774104	189,405	4,500 SH		DFND	0	4,500	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	52,694,050	37,704 SH		DFND	0	37,704	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,133,220	25,500 SH	Call	DFND	0	25,500	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,084,336	24,400 SH	Put	DFND	0	24,400	0
MICRON TECHNOLOGY INC	COM	595112103	9,575,384	72,800 SH	Call	DFND	0	72,800	0
MICROSOFT CORP	COM	594918104	17,878,000	40,000 SH	Call	DFND	0	40,000	0
MICROSTRATEGY INC	CL A NEW	594972408	14,601,288	10,600 SH	Call	DFND	0	10,600	0
MICROSTRATEGY INC	CL A NEW	594972408	23,279,412	16,900 SH	Put	DFND	0	16,900	0
MICROSTRATEGY INC	NOTE 2/1	594972AE1	23,916,974	20,000,000 PRN		DFND	0	20,000,000	0
MILLER INDS INC TENN	COM NEW	600551204	11,004	200 SH		DFND	0	200	0
MIMEDX GROUP INC	COM	602496101	40,194	5,800 SH		DFND	0	5,800	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	21,228,724	1,113,200 SH		DFND	0	1,113,200	0
MIRUM PHARMACEUTICALS INC	NOTE 4.000% 5/0	604749AB7	22,135,099	16,414,000 PRN		DFND	0	16,414,000	0
MISSION PRODUCE INC	COM	60510V108	53,352	5,400 SH		DFND	0	5,400	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	107,247	25,354 SH		DFND	0	25,354	0
MKS INSTRS INC	COM	55306N104	1,598,601	12,242 SH		DFND	0	12,242	0
MOLINA HEALTHCARE INC	COM	60855R100	743,250	2,500 SH	Put	DFND	0	2,500	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,990,155	78,500 SH	Put	DFND	0	78,500	0
MONDAY COM LTD	SHS	M7S64H106	1,926,080	8,000 SH	Call	DFND	0	8,000	0
MONGODB INC	CL A	60937P106	52,130,658	208,556 SH		DFND	0	208,556	0
MONTAUK RENEWABLES INC	COM	61218C103	1,463,896	256,824 SH		DFND	0	256,824	0

MOOG INC	CL A	615394202	17,645,724	105,474	SH		DFND	0	105,474	0
MORGAN STANLEY	COM NEW	617446448	15,326,863	157,700	SH	Call	DFND	0	157,700	0
MORGAN STANLEY	COM NEW	617446448	5,199,665	53,500	SH	Put	DFND	0	53,500	0
MORPHIC HLDG INC	COM	61775R105	49,786,559	1,461,302	SH		DFND	0	1,461,302	0
MOSAIC CO NEW	COM	61945C103	8,761,123	303,153	SH		DFND	0	303,153	0
MOSAIC CO NEW	COM	61945C103	5,352,280	185,200	SH	Call	DFND	0	185,200	0
MOSAIC CO NEW	COM	61945C103	656,030	22,700	SH	Put	DFND	0	22,700	0
MP MATERIALS CORP	COM CL A	553368101	5,536,917	434,950	SH		DFND	0	434,950	0
MR COOPER GROUP INC	COM	62482R107	89,353	1,100	SH		DFND	0	1,100	0
MRC GLOBAL INC	COM	55345K103	312,422	24,200	SH		DFND	0	24,200	0
MSCI INC	COM	55354G100	192,700	400	SH	Call	DFND	0	400	0
MSCI INC	COM	55354G100	240,875	500	SH	Put	DFND	0	500	0
MURPHY OIL CORP	COM	626717102	20,903,924	506,885	SH		DFND	0	506,885	0
MURPHY OIL CORP	COM	626717102	1,472,268	35,700	SH	Call	DFND	0	35,700	0
MURPHY OIL CORP	COM	626717102	2,057,876	49,900	SH	Put	DFND	0	49,900	0
MYNARIC AG	SPON ADS	62857X101	87,374	20,953	SH		DFND	0	20,953	0
MYRIAD GENETICS INC	COM	62855J104	20,533,094	839,456	SH		DFND	0	839,456	0
NASDAQ INC	COM	631103108	75,626,179	1,254,998	SH		DFND	0	1,254,998	0
NATERA INC	COM	632307104	60,852,410	561,939	SH		DFND	0	561,939	0
NAVIENT CORPORATION	COM	63938C108	277,372	19,050	SH		DFND	0	19,050	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	38,412	2,200	SH		DFND	0	2,200	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	16,833,565	4,283,350	SH		DFND	0	4,283,350	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	3,726,406	4,000,000	PRN		DFND	0	4,000,000	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	12,879,651	13,500,000	PRN		DFND	0	13,500,000	0
NEOGENOMICS INC	COM NEW	64049M209	14,308,404	1,031,608	SH		DFND	0	1,031,608	0
NETAPP INC	COM	64110D104	2,318,400	18,000	SH	Put	DFND	0	18,000	0
NETEASE INC	SPONSORED ADS	64110W102	50,217,732	525,400	SH		DFND	0	525,400	0
NETFLIX INC	COM	64110L106	202,464	300	SH	Call	DFND	0	300	0
NETSTREIT CORP	COM	64119V303	1,948,872	121,048	SH		DFND	0	121,048	0
NEVRO CORP	COM	64157F103	1,284,050	152,500	SH		DFND	0	152,500	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,597,946	72,700	SH	Put	DFND	0	72,700	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	53,353,872	686,400	SH		DFND	0	686,400	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,384,477	740,521	SH		DFND	0	740,521	0
NEWMARK GROUP INC	CL A	65158N102	157,454	15,391	SH		DFND	0	15,391	0
NEWMONT CORP	COM	651639106	19,988,417	477,392	SH		DFND	0	477,392	0
NEWMONT CORP	COM	651639106	12,799,659	305,700	SH	Call	DFND	0	305,700	0
NEXGEN ENERGY LTD	COM	65340P106	13,687,352	1,965,894	SH		DFND	0	1,965,894	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	79,020	2,000	SH		DFND	0	2,000	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	8,806,240	53,046	SH		DFND	0	53,046	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	382,720	137,669	SH		DFND	0	137,669	0
NEXTERA ENERGY INC	UNIT 06/01/2027	65339F663	19,694,400	400,000	SH		DFND	0	400,000	0
NEXTRACKER INC	CLASS A COM	65290E101	40,490,172	863,698	SH		DFND	0	863,698	0
NEXTRACKER INC	CLASS A COM	65290E101	1,814,256	38,700	SH	Call	DFND	0	38,700	0
NEXTRACKER INC	CLASS A COM	65290E101	9,376	200	SH	Put	DFND	0	200	0
NICE LTD	SPONSORED ADR	653656108	21,668,181	126,000	SH		DFND	0	126,000	0
NICE LTD	SPONSORED ADR	653656108	171,970	1,000	SH	Put	DFND	0	1,000	0
NIKE INC	CL B	654106103	15,074,000	200,000	SH	Call	DFND	0	200,000	0
NIKE INC	CL B	654106103	11,305,500	150,000	SH	Put	DFND	0	150,000	0
NIO INC	SPON ADS	62914V106	26,891,265	6,464,246	SH		DFND	0	6,464,246	0
NISOURCE INC	COM	65473P105	57,982,718	2,012,590	SH		DFND	0	2,012,590	0
NLIGHT INC	COM	65487K100	762,192	69,734	SH		DFND	0	69,734	0
NMI HLDGS INC	COM	629209305	147,714	4,339	SH		DFND	0	4,339	0
NOBLE CORP PLC	ORD SHS A	G65431127	14,666,901	328,486	SH		DFND	0	328,486	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	544,739	33,055	SH		DFND	0	33,055	0
NORDSTROM INC	COM	655664100	436,580	20,574	SH		DFND	0	20,574	0

NORFOLK SOUTHN CORP	COM	655844108	364,973	1,700	SH	Put	DFND	0	1,700	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	30,336	3,200	SH		DFND	0	3,200	0
NORTHROP GRUMMAN CORP	COM	666807102	4,795,450	11,000	SH	Call	DFND	0	11,000	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,204,439	64,100	SH	Call	DFND	0	64,100	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,304,026	69,400	SH	Put	DFND	0	69,400	0
NOV INC	COM	62955J103	11,935,636	627,861	SH		DFND	0	627,861	0
NOVA LTD	COM	M7516K103	17,696,846	75,457	SH		DFND	0	75,457	0
NOVAVAX INC	COM NEW	670002401	1,519,200	120,000	SH	Call	DFND	0	120,000	0
NOVAVAX INC	COM NEW	670002401	1,940,778	153,300	SH	Put	DFND	0	153,300	0
NOVAVAX INC	NOTE 5.000%12/1	670002AD6	12,479,680	10,000,000	PRN		DFND	0	10,000,000	0
NOVO-NORDISK A S	ADR	670100205	137,152,239	960,854	SH		DFND	0	960,854	0
NOVO-NORDISK A S	ADR	670100205	2,369,484	16,600	SH	Call	DFND	0	16,600	0
NRG ENERGY INC	COM NEW	629377508	11,619,204	149,232	SH		DFND	0	149,232	0
NRG ENERGY INC	COM NEW	629377508	1,635,060	21,000	SH	Call	DFND	0	21,000	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,808,467	140,300	SH	Call	DFND	0	140,300	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	6,733,736	522,400	SH	Put	DFND	0	522,400	0
NUCOR CORP	COM	670346105	6,892,288	43,600	SH	Call	DFND	0	43,600	0
NUCOR CORP	COM	670346105	2,181,504	13,800	SH	Put	DFND	0	13,800	0
NUTRIEN LTD	COM	67077M108	353,825	6,950	SH		DFND	0	6,950	0
NV5 GLOBAL INC	COM	62945V109	306,553	3,297	SH		DFND	0	3,297	0
NVENT ELECTRIC PLC	SHS	G6700G107	39,638,244	517,403	SH		DFND	0	517,403	0
NVIDIA CORPORATION	COM	67066G104	261,289,274	2,115,018	SH		DFND	0	2,115,018	0
NVIDIA CORPORATION	COM	67066G104	22,397,802	181,300	SH	Call	DFND	0	181,300	0
NVR INC	COM	62944T105	16,960,432	2,235	SH		DFND	0	2,235	0
NXP SEMICONDUCTORS N V	COM	N6596X109	79,424,873	295,161	SH		DFND	0	295,161	0
NXP SEMICONDUCTORS N V	COM	N6596X109	4,897,438	18,200	SH	Call	DFND	0	18,200	0
NXP SEMICONDUCTORS N V	COM	N6596X109	1,210,905	4,500	SH	Put	DFND	0	4,500	0
OCCIDENTAL PETE CORP	COM	674599105	7,008,936	111,200	SH	Call	DFND	0	111,200	0
OCCIDENTAL PETE CORP	COM	674599105	5,697,912	90,400	SH	Put	DFND	0	90,400	0
OCEANFIRST FINL CORP	COM	675234108	258,284	16,255	SH		DFND	0	16,255	0
OCULAR THERAPEUTIX INC	COM	67576A100	18,513,575	2,706,663	SH		DFND	0	2,706,663	0
ODDITY TECH LTD	SHS CL A	M7518J104	345,488	8,800	SH		DFND	0	8,800	0
OFG BANCORP	COM	67103X102	269,640	7,200	SH		DFND	0	7,200	0
OKLO INC	COM CL A	02156V109	3,236,421	382,104	SH		DFND	0	382,104	0
OLD NATL BANCORP IND	COM	680033107	21,930,871	1,275,792	SH		DFND	0	1,275,792	0
OLD REP INTL CORP	COM	680223104	7,185,638	232,545	SH		DFND	0	232,545	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	34,753,047	3,211,927	SH		DFND	0	3,211,927	0
OLIN CORP	COM PAR \$1	680665205	15,864,325	336,465	SH		DFND	0	336,465	0
OLIN CORP	COM PAR \$1	680665205	2,904,440	61,600	SH	Call	DFND	0	61,600	0
OLIN CORP	COM PAR \$1	680665205	1,966,155	41,700	SH	Put	DFND	0	41,700	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	240,138	116,009	SH		DFND	0	116,009	0
OMNICOM GROUP INC	COM	681919106	58,423,086	651,316	SH		DFND	0	651,316	0
ON HLDG AG	NAMEN AKT A	H5919C104	2,227,120	57,400	SH	Call	DFND	0	57,400	0
ON HLDG AG	NAMEN AKT A	H5919C104	1,943,880	50,100	SH	Put	DFND	0	50,100	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	13,973,787	10,000,000	PRN		DFND	0	10,000,000	0
ONEOK INC NEW	COM	682680103	7,355,810	90,200	SH	Call	DFND	0	90,200	0
ONEOK INC NEW	COM	682680103	7,763,560	95,200	SH	Put	DFND	0	95,200	0
ONESPAN INC	COM	68287N100	73,842	5,760	SH		DFND	0	5,760	0
ONESP WORLD HOLDINGS LIMITED	COM	P73684113	161,523	10,509	SH		DFND	0	10,509	0
OPEN LENDING CORP	COM	68373J104	110,006	19,714	SH		DFND	0	19,714	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,484,192	1,350,105	SH		DFND	0	1,350,105	0
OPTION CARE HEALTH INC	COM NEW	68404L201	828,230	29,900	SH	Call	DFND	0	29,900	0
OPTION CARE HEALTH INC	COM NEW	68404L201	1,152,320	41,600	SH	Put	DFND	0	41,600	0
ORACLE CORP	COM	68389X105	106,824,072	756,544	SH		DFND	0	756,544	0
ORACLE CORP	COM	68389X105	1,284,920	9,100	SH	Call	DFND	0	9,100	0



ORANGE	SPONSORED ADR	684060106	424,575	42,500	SH		DFND	0	42,500	0
ORIGIN BANCORP INC	COM	68621T102	222,136	7,003	SH		DFND	0	7,003	0
ORION S.A.	COM	L72967109	144,804	6,600	SH		DFND	0	6,600	0
OSCAR HEALTH INC	CL A	687793109	14,716,367	930,238	SH		DFND	0	930,238	0
OSHKOSH CORP	COM	688239201	28,543,160	263,800	SH		DFND	0	263,800	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	344,318	22,100	SH		DFND	0	22,100	0
OTIS WORLDWIDE CORP	COM	68902V107	567,934	5,900	SH	Call	DFND	0	5,900	0
OUTSET MED INC	COM	690145107	827,365	214,900	SH		DFND	0	214,900	0
OVINTIV INC	COM	69047Q102	127,921,026	2,729,273	SH		DFND	0	2,729,273	0
OVINTIV INC	COM	69047Q102	820,225	17,500	SH	Call	DFND	0	17,500	0
OVINTIV INC	COM	69047Q102	1,804,495	38,500	SH	Put	DFND	0	38,500	0
OWENS CORNING NEW	COM	690742101	128,772,035	741,262	SH		DFND	0	741,262	0
P10 INC	COM CL A	69376K106	174,296	20,554	SH		DFND	0	20,554	0
PACS GROUP INC	COM SHS	69380Q107	6,677,305	226,349	SH		DFND	0	226,349	0
PACTIV EVERGREEN INC	COM	69526K105	178,856	15,800	SH		DFND	0	15,800	0
PAGAYA TECHNOLOGIES LTD	CL A NEW	M7S64L123	88,924	6,969	SH		DFND	0	6,969	0
PAGERDUTY INC	COM	69553P100	1,319,798	57,558	SH		DFND	0	57,558	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	127,704,436	10,924,246	SH		DFND	0	10,924,246	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,626,079	139,100	SH	Call	DFND	0	139,100	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,794,415	153,500	SH	Put	DFND	0	153,500	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,669,924	302,800	SH	Call	DFND	0	302,800	0
PAN AMERN SILVER CORP	COM	697900108	860,804	43,300	SH	Put	DFND	0	43,300	0
PARAGON 28 INC	COM	69913P105	2,761,383	403,711	SH		DFND	0	403,711	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,946,047	187,300	SH	Call	DFND	0	187,300	0
PARSONS CORP DEL	COM	70202L102	28,420,680	347,399	SH		DFND	0	347,399	0
PATTERSON COS INC	COM	703395103	8,200,800	340,000	SH		DFND	0	340,000	0
PATTERSON-UTI ENERGY INC	COM	703481101	77,812,415	7,510,851	SH		DFND	0	7,510,851	0
PAYCHEX INC	COM	704326107	296,400	2,500	SH	Call	DFND	0	2,500	0
PAYCOR HCM INC	COM	70435P102	560,070	44,100	SH		DFND	0	44,100	0
PAYLOCITY HLDG CORP	COM	70438V106	10,640,758	80,704	SH		DFND	0	80,704	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	12,984	683	SH		DFND	0	683	0
PAYONEER GLOBAL INC	COM	70451X104	2,148,764	387,864	SH		DFND	0	387,864	0
PAYPAL HLDGS INC	COM	70450Y103	120,402,617	2,074,834	SH		DFND	0	2,074,834	0
PAYPAL HLDGS INC	COM	70450Y103	9,395,057	161,900	SH	Call	DFND	0	161,900	0
PBF ENERGY INC	CL A	69318G106	29,918,723	650,124	SH		DFND	0	650,124	0
PBF ENERGY INC	CL A	69318G106	1,320,774	28,700	SH	Call	DFND	0	28,700	0
PBF ENERGY INC	CL A	69318G106	1,523,262	33,100	SH	Put	DFND	0	33,100	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	84,286,301	633,970	SH		DFND	0	633,970	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	3,509,880	26,400	SH	Call	DFND	0	26,400	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	4,307,580	32,400	SH	Put	DFND	0	32,400	0
PEABODY ENERGY CORP	COM	704551100	1,090,516	49,300	SH	Call	DFND	0	49,300	0
PEABODY ENERGY CORP	COM	704551100	718,900	32,500	SH	Put	DFND	0	32,500	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	21,118	932	SH		DFND	0	932	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	213,360	28,260	SH		DFND	0	28,260	0
PEGASYSTEMS INC	COM	705573103	508,288	8,397	SH		DFND	0	8,397	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,086,473	321,442	SH		DFND	0	321,442	0
PELTON INTERACTIVE INC	CL A COM	70614W100	1,047,800	310,000	SH	Put	DFND	0	310,000	0
PELTON INTERACTIVE INC	NOTE 2/1	70614WAB6	10,352,014	11,747,000	PRN		DFND	0	11,747,000	0
PEMBINA PIPELINE CORP	COM	706327103	9,283,454	250,278	SH		DFND	0	250,278	0
PENN ENTERTAINMENT INC	COM	707569109	28,937,027	1,495,067	SH		DFND	0	1,495,067	0
PENN ENTERTAINMENT INC	COM	707569109	485,811	25,100	SH	Call	DFND	0	25,100	0
PENTAIR PLC	SHS	G7S00T104	19,124,998	249,446	SH		DFND	0	249,446	0
PEPGEN INC	COM	713317105	2,316,984	145,174	SH		DFND	0	145,174	0
PEPSICO INC	COM	713448108	52,374,483	317,556	SH		DFND	0	317,556	0
PEPSICO INC	COM	713448108	1,649,300	10,000	SH	Call	DFND	0	10,000	0

PERCEPTIVE CAP SOLUTIONS COR	CL A ORD SHS	G70077105	2,012,000	200,000	SH		DFND	0	200,000	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	113,092,989	1,710,679	SH		DFND	0	1,710,679	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	56,089,323	3,473,023	SH		DFND	0	3,473,023	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	2,019,646	202,572	SH		DFND	0	202,572	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	6,862,511	1,815,479	SH		DFND	0	1,815,479	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	3,169,154	218,713	SH		DFND	0	218,713	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	4,431,042	305,800	SH	Call	DFND	0	305,800	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	2,290,869	158,100	SH	Put	DFND	0	158,100	0
PFIZER INC	COM	717081103	19,927,343	712,200	SH		DFND	0	712,200	0
PFIZER INC	COM	717081103	23,657,090	845,500	SH	Call	DFND	0	845,500	0
PG&E CORP	COM	69331C108	86,862,834	4,974,962	SH		DFND	0	4,974,962	0
PG&E CORP	COM	69331C108	10,709,964	613,400	SH	Call	DFND	0	613,400	0
PG&E CORP	COM	69331C108	5,733,864	328,400	SH	Put	DFND	0	328,400	0
PHILIP MORRIS INTL INC	COM	718172109	14,297,663	141,100	SH	Call	DFND	0	141,100	0
PHILLIPS 66	COM	718546104	2,498,709	17,700	SH	Call	DFND	0	17,700	0
PHINIA INC	COMMON STOCK	71880K101	2,002,564	50,878	SH		DFND	0	50,878	0
PHREESIA INC	COM	71944F106	106,000	5,000	SH		DFND	0	5,000	0
PIEDMONT LITHIUM INC	COM	72016P105	2,994,000	300,000	SH		DFND	0	300,000	0
PILGRIMS PRIDE CORP	COM	72147K108	586,523	15,238	SH		DFND	0	15,238	0
PINNACLE WEST CAP CORP	COM	723484101	15,248,607	199,641	SH		DFND	0	199,641	0
PJT PARTNERS INC	COM CL A	69343T107	13,803,308	127,915	SH		DFND	0	127,915	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	3,910,796	207,800	SH	Call	DFND	0	207,800	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	2,540,700	135,000	SH	Put	DFND	0	135,000	0
PLANET FITNESS INC	CL A	72703H101	96,984,916	1,317,909	SH		DFND	0	1,317,909	0
PLYMOUTH INDL REIT INC	COM	729640102	116,423	5,445	SH		DFND	0	5,445	0
PNM RES INC	COM	69349H107	37,563,113	1,016,318	SH		DFND	0	1,016,318	0
PORTILLOS INC	COM CL A	73642K106	946,161	97,342	SH		DFND	0	97,342	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7,458,900	172,500	SH		DFND	0	172,500	0
POST HLDGS INC	COM	737446104	128,863,132	1,237,165	SH		DFND	0	1,237,165	0
PPG INDS INC	COM	693506107	25,263,731	200,681	SH		DFND	0	200,681	0
PPG INDS INC	COM	693506107	3,109,483	24,700	SH	Call	DFND	0	24,700	0
PPG INDS INC	COM	693506107	3,927,768	31,200	SH	Put	DFND	0	31,200	0
PPL CORP	COM	69351T106	160,976,517	5,821,936	SH		DFND	0	5,821,936	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	43,498,353	1,051,701	SH		DFND	0	1,051,701	0
PRECISION DRILLING CORP	COM NEW	74022D407	4,072,661	57,949	SH		DFND	0	57,949	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	112,162	1,486	SH		DFND	0	1,486	0
PRICE T ROWE GROUP INC	COM	74144T108	980,135	8,500	SH	Call	DFND	0	8,500	0
PRIMO WATER CORPORATION	COM	74167P108	2,271,254	103,900	SH		DFND	0	103,900	0
PRIMORIS SVCS CORP	COM	74164F103	11,604,414	232,600	SH		DFND	0	232,600	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,106,858	52,350	SH		DFND	0	52,350	0
PROCORE TECHNOLOGIES INC	COM	74275K108	1,571,547	23,700	SH	Call	DFND	0	23,700	0
PROCORE TECHNOLOGIES INC	COM	74275K108	2,082,134	31,400	SH	Put	DFND	0	31,400	0
PROCTER AND GAMBLE CO	COM	742718109	8,427,412	51,100	SH	Call	DFND	0	51,100	0
PROCTER AND GAMBLE CO	COM	742718109	11,874,240	72,000	SH	Put	DFND	0	72,000	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	364,887	49,242	SH		DFND	0	49,242	0
PROGRESS SOFTWARE CORP	COM	743312100	86,000	1,585	SH		DFND	0	1,585	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	9,451,762	9,000,000	PRN		DFND	0	9,000,000	0
PROGRESSIVE CORP	COM	743315103	37,153,944	178,874	SH		DFND	0	178,874	0
PROGYNY INC	COM	74340E103	6,889,748	240,816	SH		DFND	0	240,816	0
PROS HOLDINGS INC	COM	74346Y103	250,265	8,735	SH		DFND	0	8,735	0
PROSPECT CAP CORP	COM	74348T102	1,974,210	357,000	SH	Put	DFND	0	357,000	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	31,522,283	909,734	SH		DFND	0	909,734	0
PROVIDENT FINL SVCS INC	COM	74386T105	414,715	28,900	SH		DFND	0	28,900	0
PRUDENTIAL FINL INC	COM	744320102	4,089,931	34,900	SH	Call	DFND	0	34,900	0
PRUDENTIAL FINL INC	COM	744320102	878,925	7,500	SH	Put	DFND	0	7,500	0

PTC THERAPEUTICS INC	COM	69366J200	816,486	26,700	SH		DFND	0	26,700	0
PTC THERAPEUTICS INC	COM	69366J200	2,898,984	94,800	SH	Put	DFND	0	94,800	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	107,067,397	1,452,746	SH		DFND	0	1,452,746	0
PUBMATIC INC	COM CL A	74467Q103	177,954	8,762	SH		DFND	0	8,762	0
PULMONX CORP	COM	745848101	1,527,614	240,949	SH		DFND	0	240,949	0
PVH CORPORATION	COM	693656100	30,611,173	289,139	SH		DFND	0	289,139	0
QIAGEN NV	SHS NEW	N72482149	48,683,679	1,184,806	SH		DFND	0	1,184,806	0
QORVO INC	COM	74736K101	88,390,801	761,727	SH		DFND	0	761,727	0
QORVO INC	COM	74736K101	2,645,712	22,800	SH	Put	DFND	0	22,800	0
QUAKER HOUGHTON	COM	747316107	254,550	1,500	SH		DFND	0	1,500	0
QUANTUMSCAPE CORP	COM CL A	74767V109	603,192	122,600	SH	Call	DFND	0	122,600	0
QUEST DIAGNOSTICS INC	COM	74834L100	41,028,346	299,740	SH		DFND	0	299,740	0
QURATE RETAIL INC	COM SER A	74915M100	378,000	600,000	SH		DFND	0	600,000	0
RADIAN GROUP INC	COM	750236101	20,547,565	660,693	SH		DFND	0	660,693	0
RADIUS RECYCLING INC	CL A	806882106	126,778	8,302	SH		DFND	0	8,302	0
RADWARE LTD	ORD	M81873107	120,384	6,600	SH		DFND	0	6,600	0
RALPH LAUREN CORP	CL A	751212101	437,650	2,500	SH	Call	DFND	0	2,500	0
RAMACO RES INC	COM CL A	75134P600	13,708,328	1,101,071	SH		DFND	0	1,101,071	0
RANGE RES CORP	COM	75281A109	1,646,323	49,100	SH	Call	DFND	0	49,100	0
RANGE RES CORP	COM	75281A109	1,978,270	59,000	SH	Put	DFND	0	59,000	0
RAPID7 INC	COM	753422104	164,235,900	3,799,119	SH		DFND	0	3,799,119	0
RAPT THERAPEUTICS INC	COM	75382E109	2,157,265	707,300	SH		DFND	0	707,300	0
RAYONIER INC	COM	754907103	8,800,136	302,514	SH		DFND	0	302,514	0
RBC BEARINGS INC	COM	75524B104	3,136,725	11,627	SH		DFND	0	11,627	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	87,677	2,013	SH		DFND	0	2,013	0
RED ROCK RESORTS INC	CL A	75700L108	4,907,428	89,340	SH		DFND	0	89,340	0
REDDIT INC	CL A	75734B100	4,483,353	70,173	SH		DFND	0	70,173	0
REDFIN CORP	COM	75737F108	158,664	26,400	SH		DFND	0	26,400	0
REDWOOD TRUST INC	NOTE 7.750% 6/1	758075AF2	3,412,850	3,500,000	PRN		DFND	0	3,500,000	0
REGENERON PHARMACEUTICALS	COM	75886F107	24,037,697	22,871	SH		DFND	0	22,871	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	33,673,722	164,046	SH		DFND	0	164,046	0
RELIANCE INC	COM	759509102	228,480	800	SH	Call	DFND	0	800	0
REMITLY GLOBAL INC	COM	75960P104	287,376	23,711	SH		DFND	0	23,711	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	271,511	43,511	SH		DFND	0	43,511	0
REPLIGEN CORP	COM	759916109	39,714,847	315,047	SH		DFND	0	315,047	0
REPUBLIC SVCS INC	COM	760759100	16,753,072	86,205	SH		DFND	0	86,205	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	11,736	600	SH		DFND	0	600	0
RESOURCES CONNECTION INC	COM	76122Q105	112,608	10,200	SH		DFND	0	10,200	0
RESTAURANT BRANDS INTL INC	COM	76131D103	26,957,832	383,087	SH		DFND	0	383,087	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	176,506	14,200	SH		DFND	0	14,200	0
REVANCE THERAPEUTICS INC	COM	761330109	43,947	17,100	SH		DFND	0	17,100	0
REVOLUTION MEDICINES INC	COM	76155X100	8,845,657	227,922	SH		DFND	0	227,922	0
REXFORD INDL RLTY INC	COM	76169C100	6,218,967	139,470	SH		DFND	0	139,470	0
RH	COM	74967X103	37,283,479	152,526	SH		DFND	0	152,526	0
RH	COM	74967X103	24,444	100	SH	Put	DFND	0	100	0
RINGCENTRAL INC	CL A	76680R206	6,054,540	214,700	SH		DFND	0	214,700	0
RIOT PLATFORMS INC	COM	767292105	210,220	23,000	SH	Call	DFND	0	23,000	0
RIOT PLATFORMS INC	COM	767292105	198,338	21,700	SH	Put	DFND	0	21,700	0
RITHM CAPITAL CORP	COM NEW	64828T201	1,963,800	180,000	SH		DFND	0	180,000	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	227,885	16,981	SH		DFND	0	16,981	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,712,182	202,100	SH	Call	DFND	0	202,100	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,383,428	1,593,400	SH	Put	DFND	0	1,593,400	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	14,732,163	15,000,000	PRN		DFND	0	15,000,000	0
RLI CORP	COM	749607107	14,475,594	102,890	SH		DFND	0	102,890	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	28,795	15,649	SH		DFND	0	15,649	0

ROBINHOOD MKTS INC	COM CL A	770700102	24,808,381	1,092,399	SH		DFND	0	1,092,399	0
ROBINHOOD MKTS INC	COM CL A	770700102	8,007,546	352,600	SH	Call	DFND	0	352,600	0
ROBLOX CORP	CL A	771049103	35,210,204	946,256	SH		DFND	0	946,256	0
ROCKET LAB USA INC	COM	773122106	194,880	40,600	SH	Call	DFND	0	40,600	0
ROCKET LAB USA INC	COM	773122106	528,480	110,100	SH	Put	DFND	0	110,100	0
ROGERS COMMUNICATIONS INC	CL B	775109200	146,428,135	3,960,631	SH		DFND	0	3,960,631	0
ROGERS COMMUNICATIONS INC	CL B	775109200	33,272,448	900,000	SH	Call	DFND	0	900,000	0
ROIVANT SCIENCES LTD	SHS	G76279101	6,840,118	647,126	SH		DFND	0	647,126	0
ROKU INC	COM CL A	77543R102	8,630,840	144,015	SH		DFND	0	144,015	0
ROPER TECHNOLOGIES INC	COM	776696106	225,464	400	SH	Call	DFND	0	400	0
ROPER TECHNOLOGIES INC	COM	776696106	2,931,032	5,200	SH	Put	DFND	0	5,200	0
ROSS STORES INC	COM	778296103	91,514,604	629,745	SH		DFND	0	629,745	0
ROSS STORES INC	COM	778296103	2,063,544	14,200	SH	Call	DFND	0	14,200	0
ROSS STORES INC	COM	778296103	1,816,500	12,500	SH	Put	DFND	0	12,500	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	173,448,361	1,087,928	SH		DFND	0	1,087,928	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,046,806	44,200	SH	Call	DFND	0	44,200	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6,775,775	42,500	SH	Put	DFND	0	42,500	0
RTX CORPORATION	COM	75513E101	20,490,302	204,107	SH		DFND	0	204,107	0
RTX CORPORATION	COM	75513E101	3,463,455	34,500	SH	Call	DFND	0	34,500	0
RUSH STREET INTERACTIVE INC	COM	782011100	238,034	24,821	SH		DFND	0	24,821	0
RXSIGHT INC	COM	78349D107	3,786,796	62,935	SH		DFND	0	62,935	0
RYDER SYS INC	COM	783549108	458,356	3,700	SH		DFND	0	3,700	0
RYERSON HLDG CORP	COM	783754104	248,601	12,749	SH		DFND	0	12,749	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,086,468	30,908	SH		DFND	0	30,908	0
S&P GLOBAL INC	COM	78409V104	128,224,903	287,500	SH		DFND	0	287,500	0
S&P GLOBAL INC	COM	78409V104	133,800	300	SH	Put	DFND	0	300	0
SABRA HEALTH CARE REIT INC	COM	78573L106	26,677,027	1,732,274	SH		DFND	0	1,732,274	0
SAFEHOLD INC	COM	78646V107	151,400	7,849	SH		DFND	0	7,849	0
SAGE THERAPEUTICS INC	COM	78667J108	67,332	6,200	SH		DFND	0	6,200	0
SAGIMET BIOSCIENCES INC	COM SER A	786700104	8,092,028	2,366,090	SH		DFND	0	2,366,090	0
SALESFORCE INC	COM	79466L302	359,940	1,400	SH		DFND	0	1,400	0
SAMSARA INC	COM CL A	79589L106	687,480	20,400	SH	Call	DFND	0	20,400	0
SAMSARA INC	COM CL A	79589L106	609,970	18,100	SH	Put	DFND	0	18,100	0
SANA BIOTECHNOLOGY INC	COM	799566104	600,600	110,000	SH	Call	DFND	0	110,000	0
SANOFI	SPONSORED ADR	80105N105	10,261,420	211,488	SH		DFND	0	211,488	0
SAP SE	SPON ADR	803054204	24,976,118	123,822	SH		DFND	0	123,822	0
SAP SE	SPON ADR	803054204	685,814	3,400	SH	Call	DFND	0	3,400	0
SAREPTA THERAPEUTICS INC	COM	803607100	7,728,301	48,913	SH		DFND	0	48,913	0
SASOL LTD	SPONSORED ADR	803866300	547,159	71,900	SH		DFND	0	71,900	0
SCHLUMBERGER LTD	COM STK	806857108	33,539,507	710,884	SH		DFND	0	710,884	0
SCHLUMBERGER LTD	COM STK	806857108	12,738,600	270,000	SH	Call	DFND	0	270,000	0
SCHLUMBERGER LTD	COM STK	806857108	7,317,618	155,100	SH	Put	DFND	0	155,100	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	68,247	8,193	SH		DFND	0	8,193	0
SCHWAB CHARLES CORP	COM	808513105	9,360,431	127,024	SH		DFND	0	127,024	0
SCORPIO TANKERS INC	SHS	Y7542C130	947,923	11,661	SH		DFND	0	11,661	0
SCORPIO TANKERS INC	SHS	Y7542C130	81,290	1,000	SH	Call	DFND	0	1,000	0
SCORPIO TANKERS INC	SHS	Y7542C130	1,796,509	22,100	SH	Put	DFND	0	22,100	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	10,701,871	10,000,000	PRN		DFND	0	10,000,000	0
SEA LTD	SPONSORD ADS	81141R100	125,468,336	1,756,768	SH		DFND	0	1,756,768	0
SEABOARD CORP DEL	COM	811543107	370,451	117	SH		DFND	0	117	0
SEADRILL 2021 LTD	COM	G7997W102	5,526,700	107,315	SH		DFND	0	107,315	0
SEALED AIR CORP NEW	COM	81211K100	4,470,098	128,488	SH		DFND	0	128,488	0
SELECT MED HLDGS CORP	COM	81619Q105	29,574,092	843,528	SH		DFND	0	843,528	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	6,957,935	76,335	SH		DFND	0	76,335	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	139,951,710	1,535,400	SH	Call	DFND	0	1,535,400	0

SELECT SECTOR SPDR TR	ENERGY	81369Y506	33,743,730	370,200	SH	Put	DFND	0	370,200	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	4,873,965	118,559	SH		DFND	0	118,559	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	6,215,832	151,200	SH	Call	DFND	0	151,200	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	63,560,171	1,546,100	SH	Put	DFND	0	1,546,100	0
SELECT SECTOR SPDR TR	INDL	81369Y704	17,427,410	143,000	SH		DFND	0	143,000	0
SELECT SECTOR SPDR TR	INDL	81369Y704	73,706,976	604,800	SH	Call	DFND	0	604,800	0
SELECT SECTOR SPDR TR	INDL	81369Y704	94,290,819	773,700	SH	Put	DFND	0	773,700	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8,247,034	45,214	SH		DFND	0	45,214	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	4,249,920	23,300	SH	Call	DFND	0	23,300	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	10,269,120	56,300	SH	Put	DFND	0	56,300	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	367,584	4,800	SH		DFND	0	4,800	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	2,634,352	34,400	SH	Call	DFND	0	34,400	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	12,589,752	164,400	SH	Put	DFND	0	164,400	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,890,750	61,000	SH	Call	DFND	0	61,000	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	8,511,800	58,400	SH	Put	DFND	0	58,400	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,170,168	61,200	SH	Call	DFND	0	61,200	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8,537,942	125,300	SH	Put	DFND	0	125,300	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	1,015,565	11,500	SH	Call	DFND	0	11,500	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	220,775	2,500	SH	Put	DFND	0	2,500	0
SELECTIVE INS GROUP INC	COM	816300107	2,209,085	23,543	SH		DFND	0	23,543	0
SEMPRA	COM	816851109	138,951,592	1,826,868	SH		DFND	0	1,826,868	0
SEMRUSH HLDGS INC	CL A COM	81686C104	123,033	9,188	SH		DFND	0	9,188	0
SERVICE CORP INTL	COM	817565104	760,681	10,694	SH		DFND	0	10,694	0
SHAKE SHACK INC	CL A	819047101	22,983,638	255,374	SH		DFND	0	255,374	0
SHELL PLC	SPON ADS	780259305	134,224,196	1,859,576	SH		DFND	0	1,859,576	0
SHELL PLC	SPON ADS	780259305	23,588,424	326,800	SH	Call	DFND	0	326,800	0
SHELL PLC	SPON ADS	780259305	1,883,898	26,100	SH	Put	DFND	0	26,100	0
SHERWIN WILLIAMS CO	COM	824348106	142,185,159	476,444	SH		DFND	0	476,444	0
SHIFT4 PMTS INC	CL A	82452J109	73,075,158	996,253	SH		DFND	0	996,253	0
SHIFT4 PMTS INC	CL A	82452J109	2,662,605	36,300	SH	Call	DFND	0	36,300	0
SHIFT4 PMTS INC	CL A	82452J109	975,555	13,300	SH	Put	DFND	0	13,300	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	7,625,374	1,222,015	SH		DFND	0	1,222,015	0
SHYFT GROUP INC	COM	825698103	59,300	5,000	SH		DFND	0	5,000	0
SIGMA LITHIUM CORPORATION	COM	826599102	13,768,240	1,144,492	SH		DFND	0	1,144,492	0
SIGNET JEWELERS LIMITED	SHS	G81276100	9,835,871	109,800	SH		DFND	0	109,800	0
SIGNET JEWELERS LIMITED	SHS	G81276100	474,774	5,300	SH	Call	DFND	0	5,300	0
SIGNET JEWELERS LIMITED	SHS	G81276100	2,185,752	24,400	SH	Put	DFND	0	24,400	0
SILENCE THERAPEUTICS PLC	ADS	82686Q101	2,783,500	146,500	SH		DFND	0	146,500	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	5,847,478	72,200	SH		DFND	0	72,200	0
SILVACO GROUP INC	COM	82728C102	1,181,915	65,735	SH		DFND	0	65,735	0
SIMON PPTY GROUP INC NEW	COM	828806109	5,054,940	33,300	SH	Call	DFND	0	33,300	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,199,220	7,900	SH	Put	DFND	0	7,900	0
SIRIUS XM HOLDINGS INC	COM	82968B103	12,858,388	4,543,600	SH		DFND	0	4,543,600	0
SJW GROUP	COM	784305104	276,522	5,100	SH		DFND	0	5,100	0
SKECHERS U S A INC	CL A	830566105	46,156,262	667,770	SH		DFND	0	667,770	0
SKECHERS U S A INC	CL A	830566105	698,112	10,100	SH	Call	DFND	0	10,100	0
SKECHERS U S A INC	CL A	830566105	1,638,144	23,700	SH	Put	DFND	0	23,700	0
SKYE BIOSCIENCE INC	COM NEW	83086J200	4,485,600	560,000	SH		DFND	0	560,000	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	365,920	16,000	SH		DFND	0	16,000	0
SMARTSHEET INC	COM CL A	83200N103	6,862,463	155,682	SH		DFND	0	155,682	0
SMARTSHEET INC	COM CL A	83200N103	511,328	11,600	SH	Call	DFND	0	11,600	0
SMARTSHEET INC	COM CL A	83200N103	1,516,352	34,400	SH	Put	DFND	0	34,400	0
SMUCKER J M CO	COM NEW	832696405	95,122,875	872,367	SH		DFND	0	872,367	0
SNAP INC	CL A	83304A106	99,344,178	5,980,986	SH		DFND	0	5,980,986	0
SNAP INC	CL A	83304A106	1,066,362	64,200	SH	Call	DFND	0	64,200	0

SNAP INC	NOTE 5/0	83304AAF3	5,002,633	6,000,000	PRN	DFND	0	6,000,000	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	1,196,491	1,500,000	PRN	DFND	0	1,500,000	0	
SNOWFLAKE INC	CL A	833445109	72,087,120	533,623	SH	DFND	0	533,623	0	
SNOWFLAKE INC	CL A	833445109	9,794,025	72,500	SH	Call	DFND	0	72,500	0
SNOWFLAKE INC	CL A	833445109	7,078,716	52,400	SH	Put	DFND	0	52,400	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,771,759	721,900	SH	Call	DFND	0	721,900	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,088,006	164,600	SH	Put	DFND	0	164,600	0
SOLARWINDS CORP	COM NEW	83417Q204	113,572	9,425	SH	DFND	0	9,425	0	
SOLID BIOSCIENCES INC	COM NEW	83422E204	639,438	112,776	SH	DFND	0	112,776	0	
SONIC AUTOMOTIVE INC	CL A	83545G102	593,723	10,900	SH	DFND	0	10,900	0	
SOTERA HEALTH CO	COM	83601L102	883,163	74,403	SH	DFND	0	74,403	0	
SOUTHERN CO	COM	842587107	713,644	9,200	SH	Call	DFND	0	9,200	0
SOUTHERN CO	COM	842587107	395,607	5,100	SH	Put	DFND	0	5,100	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	139,247	5,043	SH	DFND	0	5,043	0	
SOUTHSTATE CORPORATION	COM	840441109	14,494,000	189,662	SH	DFND	0	189,662	0	
SPARTANNASH CO	COM	847215100	232,624	12,400	SH	DFND	0	12,400	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,163,300	15,000	SH	DFND	0	15,000	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	796,629,236	1,463,800	SH	Call	DFND	0	1,463,800	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,302,431,554	4,230,700	SH	Put	DFND	0	4,230,700	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	122,197,680	3,753,000	SH	DFND	0	3,753,000	0	
SPDR SER TR	S&P BIOTECH	78464A870	46,355,000	500,000	SH	Put	DFND	0	500,000	0
SPDR SER TR	S&P REGL BKG	78464A698	2,518,830	51,300	SH	DFND	0	51,300	0	
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	4,073,082	47,400	SH	Call	DFND	0	47,400	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,752,972	20,400	SH	Put	DFND	0	20,400	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	38,595,467	1,100,840	SH	DFND	0	1,100,840	0	
SPHERE ENTERTAINMENT CO	CL A	55826T102	21,923,018	625,300	SH	Call	DFND	0	625,300	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	87,782,655	2,670,601	SH	DFND	0	2,670,601	0	
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	20,343,243	618,900	SH	Call	DFND	0	618,900	0
SPIRIT AIRLS INC	COM	848577102	210,450	57,500	SH	Call	DFND	0	57,500	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	74,906	6,700	SH	DFND	0	6,700	0	
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	58,497,046	186,421	SH	DFND	0	186,421	0	
SPROTT INC	COM NEW	852066208	28,973	700	SH	DFND	0	700	0	
SPROUT SOCIAL INC	COM CL A	85209W109	470,976	13,200	SH	Call	DFND	0	13,200	0
SPROUTS FMRS MKT INC	COM	85208M102	41,294,827	493,603	SH	DFND	0	493,603	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10,604,573	169,213	SH	DFND	0	169,213	0	
SSR MINING IN	COM	784730103	33,512	7,431	SH	DFND	0	7,431	0	
STAG INDL INC	COM	85254J102	345,311	9,576	SH	DFND	0	9,576	0	
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	856,059	35,113	SH	DFND	0	35,113	0	
STARBUCKS CORP	COM	855244109	8,957,265	115,058	SH	DFND	0	115,058	0	
STARBUCKS CORP	COM	855244109	29,396,160	377,600	SH	Call	DFND	0	377,600	0
STARWOOD PPTY TR INC	COM	85571B105	1,420,500	75,000	SH	Put	DFND	0	75,000	0
STATE STR CORP	COM	857477103	2,123,800	28,700	SH	Call	DFND	0	28,700	0
STATE STR CORP	COM	857477103	3,589,000	48,500	SH	Put	DFND	0	48,500	0
STEEL DYNAMICS INC	COM	858119100	2,978,500	23,000	SH	Call	DFND	0	23,000	0
STEEL DYNAMICS INC	COM	858119100	3,626,000	28,000	SH	Put	DFND	0	28,000	0
STERLING INFRASTRUCTURE INC	COM	859241101	24,549,505	207,449	SH	DFND	0	207,449	0	
STOCK YDS BANCORP INC	COM	861025104	262,929	5,294	SH	DFND	0	5,294	0	
STONECO LTD	COM CL A	G85158106	100,559,471	8,386,945	SH	DFND	0	8,386,945	0	
STONEX GROUP INC	COM	861896108	97,903	1,300	SH	DFND	0	1,300	0	
STRATEGIC ED INC	COM	86272C103	608,630	5,500	SH	DFND	0	5,500	0	
STRIDE INC	COM	86333M108	5,186,914	73,573	SH	DFND	0	73,573	0	
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	14,438,754	367,679	SH	DFND	0	367,679	0	
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	1,963,500	50,000	SH	Call	DFND	0	50,000	0
STRYKER CORPORATION	COM	863667101	3,368,475	9,900	SH	Call	DFND	0	9,900	0
STRYKER CORPORATION	COM	863667101	3,640,675	10,700	SH	Put	DFND	0	10,700	0

SUMMIT HOTEL PPTYS INC	COM	866082100	171,642	28,655	SH	DFND	0	28,655	0	
SUN LIFE FINANCIAL INC.	COM	866796105	1,028,790	21,000	SH	DFND	0	21,000	0	
SUNCOR ENERGY INC NEW	COM	867224107	97,864	2,572	SH	DFND	0	2,572	0	
SUNCOR ENERGY INC NEW	COM	867224107	9,300,210	244,100	SH	Call	DFND	0	244,100	0
SUNCOR ENERGY INC NEW	COM	867224107	5,029,200	132,000	SH	Put	DFND	0	132,000	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	13,238,651	2,372,518	SH	DFND	0	2,372,518	0	
SUNNOVA ENERGY INTL INC.	COM	86745K104	2,511,000	450,000	SH	Put	DFND	0	450,000	0
SUNNOVA ENERGY INTL INC.	NOTE 0.250%12/0	86745KAF1	3,168,000	6,250,000	PRN	DFND	0	6,250,000	0	
SUNOPTA INC	COM	8676EP108	90,180	16,700	SH	DFND	0	16,700	0	
SUNPOWER CORP	COM	867652406	2,084,331	704,166	SH	DFND	0	704,166	0	
SUNRUN INC	COM	86771W105	35,402,041	2,984,995	SH	DFND	0	2,984,995	0	
SUNRUN INC	COM	86771W105	4,269,600	360,000	SH	Put	DFND	0	360,000	0
SUPER MICRO COMPUTER INC	COM	86800U104	36,924,687	45,066	SH	DFND	0	45,066	0	
SUPERNUS PHARMACEUTICALS INC	COM	868459108	3,647,157	136,342	SH	DFND	0	136,342	0	
SURGERY PARTNERS INC	COM	86881A100	29,288,430	1,231,124	SH	DFND	0	1,231,124	0	
SUTRO BIOPHARMA INC	COM	869367102	13,031,567	4,447,634	SH	DFND	0	4,447,634	0	
SWEETGREEN INC	COM CL A	87043Q108	708,290	23,500	SH	Call	DFND	0	23,500	0
SWEETGREEN INC	COM CL A	87043Q108	313,456	10,400	SH	Put	DFND	0	10,400	0
SYLVAMO CORP	COMMON STOCK	871332102	775,420	11,303	SH	DFND	0	11,303	0	
SYMBOTIC INC	CLASS A COM	87151X101	471,066	13,398	SH	DFND	0	13,398	0	
SYMBOTIC INC	CLASS A COM	87151X101	643,428	18,300	SH	Call	DFND	0	18,300	0
SYMBOTIC INC	CLASS A COM	87151X101	611,784	17,400	SH	Put	DFND	0	17,400	0
SYNAPTICS INC	COM	87157D109	71,875,231	814,912	SH	DFND	0	814,912	0	
SYNCHRONY FINANCIAL	COM	87165B103	566,280	12,000	SH	Put	DFND	0	12,000	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	57,131,969	2,782,853	SH	DFND	0	2,782,853	0	
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,283,125	62,500	SH	Call	DFND	0	62,500	0
SYROS PHARMACEUTICALS INC	COM NEW	87184Q206	7,594,338	1,471,771	SH	DFND	0	1,471,771	0	
SYSCO CORP	COM	871829107	10,151,658	142,200	SH	Call	DFND	0	142,200	0
SYSCO CORP	COM	871829107	8,059,931	112,900	SH	Put	DFND	0	112,900	0
TABOOLA.COM LTD	ORD SHS	M8744T106	47,303	13,751	SH	DFND	0	13,751	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	107,432,166	618,101	SH	DFND	0	618,101	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	9,472,645	54,500	SH	Call	DFND	0	54,500	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	128,442,216	826,048	SH	DFND	0	826,048	0	
TAL EDUCATION GROUP	SPONSORED ADS	874080104	17,476,393	1,637,900	SH	DFND	0	1,637,900	0	
TANGER INC	COM	875465106	3,461,767	127,693	SH	DFND	0	127,693	0	
TANGO THERAPEUTICS INC	COM	87583X109	3,836,176	447,107	SH	DFND	0	447,107	0	
TAPESTRY INC	COM	876030107	547,712	12,800	SH	Call	DFND	0	12,800	0
TARGA RES CORP	COM	87612G101	15,321,722	118,976	SH	DFND	0	118,976	0	
TARGA RES CORP	COM	87612G101	1,313,556	10,200	SH	Call	DFND	0	10,200	0
TARGA RES CORP	COM	87612G101	2,588,478	20,100	SH	Put	DFND	0	20,100	0
TARGET CORP	COM	87612E106	12,020,848	81,200	SH	Call	DFND	0	81,200	0
TARGET CORP	COM	87612E106	444,120	3,000	SH	Put	DFND	0	3,000	0
TASEKO MINES LTD	COM	876511106	156,555	63,900	SH	DFND	0	63,900	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	5,607,582	101,147	SH	DFND	0	101,147	0	
TC ENERGY CORP	COM	87807B107	50,256,772	1,326,016	SH	DFND	0	1,326,016	0	
TD SYNEX CORPORATION	COM	87162W100	36,120,732	313,005	SH	DFND	0	313,005	0	
TE CONNECTIVITY LTD	SHS	H84989104	108,212,487	719,354	SH	DFND	0	719,354	0	
TECHNIPFMC PLC	COM	G87110105	18,485,910	706,918	SH	DFND	0	706,918	0	
TECK RESOURCES LTD	CL B	878742204	21,393,721	446,633	SH	DFND	0	446,633	0	
TECK RESOURCES LTD	CL B	878742204	1,877,680	39,200	SH	Call	DFND	0	39,200	0
TECK RESOURCES LTD	CL B	878742204	1,025,060	21,400	SH	Put	DFND	0	21,400	0
TEEKAY CORPORATION	COM	Y8564W103	207,207	23,100	SH	DFND	0	23,100	0	
TEGNA INC	COM	87901J105	9,409,500	675,000	SH	Put	DFND	0	675,000	0
TELADOC HEALTH INC	COM	87918A105	51,864,541	5,303,123	SH	DFND	0	5,303,123	0	
TELEFLEX INCORPORATED	COM	879369106	65,304,133	310,484	SH	DFND	0	310,484	0	

TELEFONICA S A	SPONSORED ADR	879382208	356,364	84,647	SH		DFND	0	84,647	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	7,680,431	370,498	SH		DFND	0	370,498	0
TELLURIAN INC NEW	COM	87968A104	1,990,420	2,873,837	SH		DFND	0	2,873,837	0
TEMPUR SEALY INTL INC	COM	88023U101	37,277,618	787,444	SH		DFND	0	787,444	0
TENARIS S A	SPONSORED ADS	88031M109	15,830,477	518,692	SH		DFND	0	518,692	0
TENET HEALTHCARE CORP	COM NEW	88033G407	44,732,535	336,259	SH		DFND	0	336,259	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,676,178	12,600	SH	Call	DFND	0	12,600	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,755,996	13,200	SH	Put	DFND	0	13,200	0
TENNANT CO	COM	880345103	344,540	3,500	SH		DFND	0	3,500	0
TERADYNE INC	COM	880770102	209,417,436	1,412,215	SH		DFND	0	1,412,215	0
TERADYNE INC	COM	880770102	1,112,175	7,500	SH	Put	DFND	0	7,500	0
TERAWULF INC	COM	88080T104	22,442,602	5,043,281	SH		DFND	0	5,043,281	0
TERNIUM SA	SPONSORED ADS	880890108	176,485	4,700	SH		DFND	0	4,700	0
TERNS PHARMACEUTICALS INC	COM	880881107	18,321,461	2,690,376	SH		DFND	0	2,690,376	0
TESLA INC	COM	88160R101	593,640	3,000	SH		DFND	0	3,000	0
TESLA INC	COM	88160R101	28,910,268	146,100	SH	Call	DFND	0	146,100	0
TESLA INC	COM	88160R101	4,848,060	24,500	SH	Put	DFND	0	24,500	0
TETRA TECH INC NEW	COM	88162G103	981,504	4,800	SH		DFND	0	4,800	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	21,437,280	1,319,217	SH		DFND	0	1,319,217	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	2,704,139	44,229	SH		DFND	0	44,229	0
TEXAS INSTRS INC	COM	882508104	5,116,139	26,300	SH	Call	DFND	0	26,300	0
TEXAS INSTRS INC	COM	882508104	7,314,328	37,600	SH	Put	DFND	0	37,600	0
TFI INTL INC	COM	87241L109	5,246,082	36,140	SH		DFND	0	36,140	0
TG THERAPEUTICS INC	COM	88322Q108	10,422,676	585,873	SH		DFND	0	585,873	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,060,131	552,152	SH		DFND	0	552,152	0
THE CIGNA GROUP	COM	125523100	2,677,617	8,100	SH	Call	DFND	0	8,100	0
THE LION ELECTRIC COMPANY	*W EXP 12/16/202	536221120	131,250	750,000	SH		DFND	0	750,000	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	438,195	482,275	SH		DFND	0	482,275	0
THE TRADE DESK INC	COM CL A	88339J105	12,003,643	122,900	SH	Call	DFND	0	122,900	0
THE TRADE DESK INC	COM CL A	88339J105	9,151,679	93,700	SH	Put	DFND	0	93,700	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	186,104,961	336,537	SH		DFND	0	336,537	0
THOMSON REUTERS CORP.	COM	884903808	44,249,625	262,500	SH		DFND	0	262,500	0
THOR INDS INC	COM	885160101	513,975	5,500	SH	Call	DFND	0	5,500	0
THOR INDS INC	COM	885160101	1,588,650	17,000	SH	Put	DFND	0	17,000	0
TIDEWATER INC NEW	COM	88642R109	904,495	9,500	SH	Call	DFND	0	9,500	0
TIDEWATER INC NEW	COM	88642R109	1,132,999	11,900	SH	Put	DFND	0	11,900	0
TIM S A	SPONSORED ADR	88706T108	759,837	53,061	SH		DFND	0	53,061	0
TIMKEN CO	COM	887389104	6,896,709	86,069	SH		DFND	0	86,069	0
TJX COS INC NEW	COM	872540109	8,114,370	73,700	SH	Call	DFND	0	73,700	0
TJX COS INC NEW	COM	872540109	6,264,690	56,900	SH	Put	DFND	0	56,900	0
TKO GROUP HOLDINGS INC	CL A	87256C101	17,818,350	165,000	SH	Put	DFND	0	165,000	0
T-MOBILE US INC	COM	872590104	37,385,396	212,200	SH	Call	DFND	0	212,200	0
T-MOBILE US INC	COM	872590104	18,586,990	105,500	SH	Put	DFND	0	105,500	0
TOAST INC	CL A	888787108	1,597,740	62,000	SH	Call	DFND	0	62,000	0
TOAST INC	CL A	888787108	293,778	11,400	SH	Put	DFND	0	11,400	0
TOLL BROTHERS INC	COM	889478103	110,993,238	963,650	SH		DFND	0	963,650	0
TOPBUILD CORP	COM	89055F103	34,924,134	90,648	SH		DFND	0	90,648	0
TOPGOLF CALLAWAY BRANDS CORP	NOTE 2.750% 5/0	131193AE4	11,102,160	10,033,000	PRN		DFND	0	10,033,000	0
TORM PLC	SHS CL A	G89479102	744,384	19,200	SH		DFND	0	19,200	0
TORO CO	COM	891092108	45,084,817	482,139	SH		DFND	0	482,139	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,636,931	29,784	SH		DFND	0	29,784	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	40,179,584	1,022,121	SH		DFND	0	1,022,121	0
TPI COMPOSITES INC	COM	87266J104	6,901,595	1,729,723	SH		DFND	0	1,729,723	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	147,263,469	447,705	SH		DFND	0	447,705	0
TRANSALTA CORP	COM	89346D107	6,619,663	933,940	SH		DFND	0	933,940	0



TRANSDIGM GROUP INC	COM	893641100	60,135,825	47,069	SH		DFND	0	47,069	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,420,425	265,500	SH	Call	DFND	0	265,500	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	1,341,780	250,800	SH	Put	DFND	0	250,800	0
TRAVEL PLUS LEISURE CO	COM	894164102	7,480,174	166,300	SH		DFND	0	166,300	0
TRAVERE THERAPEUTICS INC	COM	89422G107	2,635,164	320,580	SH		DFND	0	320,580	0
TRAVERE THERAPEUTICS INC	NOTE 2.250% 3/0	89422GAA5	2,981,040	4,495,000	PRN		DFND	0	4,495,000	0
TREACE MED CONCEPTS INC	COM	89455T109	2,412,024	362,710	SH		DFND	0	362,710	0
TREX CO INC	COM	89531P105	37,897,260	511,296	SH		DFND	0	511,296	0
TRINET GROUP INC	COM	896288107	20,610,000	206,100	SH		DFND	0	206,100	0
TRINITY INDS INC	COM	896522109	643,280	21,500	SH		DFND	0	21,500	0
TRIP COM GROUP LTD	ADS	89677Q107	9,794,800	208,400	SH		DFND	0	208,400	0
TRIUMPH GROUP INC NEW	COM	896818101	23,372,452	1,516,707	SH		DFND	0	1,516,707	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	550,719	35,100	SH		DFND	0	35,100	0
TRUIST FINL CORP	COM	89832Q109	1,010,100	26,000	SH	Call	DFND	0	26,000	0
TRUIST FINL CORP	COM	89832Q109	975,135	25,100	SH	Put	DFND	0	25,100	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	2,928	100	SH		DFND	0	100	0
TURNING PT BRANDS INC	COM	90041L105	80,225	2,500	SH		DFND	0	2,500	0
TURNSTONE BIOLOGICS CORP	COM	90042W100	2,930,701	1,118,588	SH		DFND	0	1,118,588	0
TWILIO INC	CL A	90138F102	75,812,945	1,334,500	SH		DFND	0	1,334,500	0
TWIST BIOSCIENCE CORP	COM	90184D100	33,168,249	673,057	SH		DFND	0	673,057	0
UBER TECHNOLOGIES INC	COM	90353T100	26,873,793	369,755	SH		DFND	0	369,755	0
UBER TECHNOLOGIES INC	COM	90353T100	12,740,804	175,300	SH	Call	DFND	0	175,300	0
UBER TECHNOLOGIES INC	COM	90353T100	1,206,488	16,600	SH	Put	DFND	0	16,600	0
UBS GROUP AG	SHS	H42097107	189,056	6,400	SH		DFND	0	6,400	0
UDR INC	COM	902653104	585,508	14,229	SH		DFND	0	14,229	0
UGI CORP NEW	COM	902681105	3,328,566	145,352	SH		DFND	0	145,352	0
UIPATH INC	CL A	90364P105	114,120	9,000	SH	Put	DFND	0	9,000	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	22,183,696	539,749	SH		DFND	0	539,749	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	2,416,680	58,800	SH	Put	DFND	0	58,800	0
UMH PTYS INC	COM	903002103	130,442	8,158	SH		DFND	0	8,158	0
UNION PAC CORP	COM	907818108	10,656,540	47,099	SH		DFND	0	47,099	0
UNION PAC CORP	COM	907818108	39,482,370	174,500	SH	Call	DFND	0	174,500	0
UNIQURE NV	SHS	N90064101	1,003,538	224,004	SH		DFND	0	224,004	0
UNITED AIRLS HLDGS INC	COM	910047109	111,686,670	2,295,246	SH		DFND	0	2,295,246	0
UNITED FIRE GROUP INC	COM	910340108	17,192	800	SH		DFND	0	800	0
UNITED RENTALS INC	COM	911363109	646,730	1,000	SH	Call	DFND	0	1,000	0
UNITED RENTALS INC	COM	911363109	258,692	400	SH	Put	DFND	0	400	0
UNITED STATES CELLULAR CORP	COM	911684108	22,393,644	401,176	SH		DFND	0	401,176	0
UNITEDHEALTH GROUP INC	COM	91324P102	138,549,892	272,061	SH		DFND	0	272,061	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,671,306	13,100	SH	Put	DFND	0	13,100	0
UNITI GROUP INC	COM	91325V108	303,801	104,041	SH		DFND	0	104,041	0
UNITY SOFTWARE INC	COM	91332U101	30,666,547	1,886,012	SH		DFND	0	1,886,012	0
UNITY SOFTWARE INC	COM	91332U101	53,658	3,300	SH	Call	DFND	0	3,300	0
UNITY SOFTWARE INC	NOTE 11/1	91332UAB7	10,361,999	12,000,000	PRN		DFND	0	12,000,000	0
UNIVERSAL DISPLAY CORP	COM	91347P105	127,983,956	608,723	SH		DFND	0	608,723	0
UNIVERSAL DISPLAY CORP	COM	91347P105	21,025,000	100,000	SH	Call	DFND	0	100,000	0
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	93,758	2,395	SH		DFND	0	2,395	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	59,663,234	322,626	SH		DFND	0	322,626	0
UNUM GROUP	COM	91529Y106	6,248,453	122,255	SH		DFND	0	122,255	0
UNUM GROUP	COM	91529Y106	5,136,555	100,500	SH	Call	DFND	0	100,500	0
UNUM GROUP	COM	91529Y106	8,811,364	172,400	SH	Put	DFND	0	172,400	0
UPSTART HLDGS INC	COM	91680M107	1,120,525	47,500	SH	Call	DFND	0	47,500	0
UPWORK INC	COM	91688F104	233,704	21,740	SH		DFND	0	21,740	0
URANIUM ENERGY CORP	COM	916896103	772,285	128,500	SH	Call	DFND	0	128,500	0
URANIUM ENERGY CORP	COM	916896103	649,080	108,000	SH	Put	DFND	0	108,000	0

URBAN EDGE PPTYS	COM	91704F104	760,512	41,176	SH		DFND	0	41,176	0
URBAN OUTFITTERS INC	COM	917047102	788,160	19,200	SH	Call	DFND	0	19,200	0
URBAN OUTFITTERS INC	COM	917047102	956,465	23,300	SH	Put	DFND	0	23,300	0
UROGEN PHARMA LTD	COM	M96088105	41,098,865	2,449,277	SH		DFND	0	2,449,277	0
US BANCORP DEL	COM NEW	902973304	101,852,216	2,565,547	SH		DFND	0	2,565,547	0
US BANCORP DEL	COM NEW	902973304	992,500	25,000	SH	Call	DFND	0	25,000	0
US BANCORP DEL	COM NEW	902973304	817,820	20,600	SH	Put	DFND	0	20,600	0
US FOODS HLDG CORP	COM	912008109	108,053,244	2,039,510	SH		DFND	0	2,039,510	0
US FOODS HLDG CORP	COM	912008109	4,015,884	75,800	SH	Call	DFND	0	75,800	0
US FOODS HLDG CORP	COM	912008109	8,127,132	153,400	SH	Put	DFND	0	153,400	0
VACCINEX INC	COM	918640301	756,384	116,546	SH		DFND	0	116,546	0
VALARIS LTD	CL A	G9460G101	1,765,650	23,700	SH	Call	DFND	0	23,700	0
VALARIS LTD	CL A	G9460G101	2,585,150	34,700	SH	Put	DFND	0	34,700	0
VALE S A	SPONSORED ADS	91912E105	26,882,259	2,406,648	SH		DFND	0	2,406,648	0
VALERO ENERGY CORP	COM	91913Y100	5,533,628	35,300	SH	Call	DFND	0	35,300	0
VALERO ENERGY CORP	COM	91913Y100	2,602,216	16,600	SH	Put	DFND	0	16,600	0
VALLEY NATL BANCORP	COM	919794107	3,959,776	567,303	SH		DFND	0	567,303	0
VALVOLINE INC	COM	92047W101	6,834,974	158,217	SH		DFND	0	158,217	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	57,956,250	750,000	SH		DFND	0	750,000	0
VECTOR GROUP LTD	COM	92240M108	692,982	65,561	SH		DFND	0	65,561	0
VEECO INSTRS INC DEL	COM	922417100	266,062	5,696	SH		DFND	0	5,696	0
VENTAS INC	COM	92276F100	7,935,605	154,811	SH		DFND	0	154,811	0
VERA THERAPEUTICS INC	CL A	92337R101	4,305,420	119,000	SH		DFND	0	119,000	0
VERACYTE INC	COM	92337F107	12,278,959	566,634	SH		DFND	0	566,634	0
VERALTO CORP	COM SHS	92338C103	24,618,420	257,866	SH		DFND	0	257,866	0
VEREN INC	COM NEW	92340V107	4,705,666	596,486	SH		DFND	0	596,486	0
VEREN INC	COM NEW	92340V107	419,471	53,300	SH	Call	DFND	0	53,300	0
VEREN INC	COM NEW	92340V107	990,833	125,900	SH	Put	DFND	0	125,900	0
VERISK ANALYTICS INC	COM	92345Y106	21,263,246	78,884	SH		DFND	0	78,884	0
VERITEX HLDGS INC	COM	92345I108	234,099	11,100	SH		DFND	0	11,100	0
VERIZON COMMUNICATIONS INC	COM	92343V104	117,793,917	2,856,303	SH		DFND	0	2,856,303	0
VERIZON COMMUNICATIONS INC	COM	92343V104	23,869,712	578,800	SH	Call	DFND	0	578,800	0
VERMILION ENERGY INC	COM	923725105	1,164,858	105,800	SH	Call	DFND	0	105,800	0
VERMILION ENERGY INC	COM	923725105	573,621	52,100	SH	Put	DFND	0	52,100	0
VERTIV HOLDINGS CO	COM CL A	92537N108	35,064,834	405,046	SH		DFND	0	405,046	0
VESTIS CORPORATION	COM SHS	29430C102	2,607,387	213,196	SH		DFND	0	213,196	0
VIASAT INC	COM	92552V100	8,180,770	644,155	SH		DFND	0	644,155	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,158,928	235,367	SH		DFND	0	235,367	0
VIGIL NEUROSCIENCE INC	COM	92673K108	5,940,000	1,485,000	SH		DFND	0	1,485,000	0
VINCERX PHARMA INC	COM NEW	92731L106	546,096	674,193	SH		DFND	0	674,193	0
VIR BIOTECHNOLOGY INC	COM	92764N102	156,640	17,600	SH		DFND	0	17,600	0
VIRGIN GALACTIC HOLDINGS INC	COM NEW	92766K403	2,360,400	280,000	SH	Put	DFND	0	280,000	0
VISA INC	COM CL A	92826C839	1,417,338	5,400	SH	Call	DFND	0	5,400	0
VISA INC	COM CL A	92826C839	262,470	1,000	SH	Put	DFND	0	1,000	0
VISTA OUTDOOR INC	COM	928377100	4,393,755	116,700	SH	Call	DFND	0	116,700	0
VISTA OUTDOOR INC	COM	928377100	1,393,050	37,000	SH	Put	DFND	0	37,000	0
VISTEON CORP	COM NEW	92839U206	3,606,460	33,800	SH		DFND	0	33,800	0
VISTRA CORP	COM	92840M102	132,081,814	1,536,192	SH		DFND	0	1,536,192	0
VITA COCO CO INC	COM	92846Q107	98,442	3,535	SH		DFND	0	3,535	0
VITAL ENERGY INC	COM	516806205	663,336	14,800	SH	Call	DFND	0	14,800	0
VITAL ENERGY INC	COM	516806205	242,028	5,400	SH	Put	DFND	0	5,400	0
VNET GROUP INC	SPONSORED ADS A	90138A103	6,495	3,100	SH		DFND	0	3,100	0
VORNADO RLTY TR	SH BEN INT	929042109	3,021,756	114,939	SH		DFND	0	114,939	0
VULCAN MATLS CO	COM	929160109	52,473,469	211,008	SH		DFND	0	211,008	0
WABASH NATL CORP	COM	929566107	181,272	8,300	SH		DFND	0	8,300	0

WABTEC	COM	929740108	40,201,598	254,360	SH		DFND	0	254,360	0
WABTEC	COM	929740108	474,150	3,000	SH	Call	DFND	0	3,000	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,187,833	428,924	SH		DFND	0	428,924	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	12,095	1,000	SH	Call	DFND	0	1,000	0
WALMART INC	COM	931142103	128,396,311	1,896,268	SH		DFND	0	1,896,268	0
WALMART INC	COM	931142103	18,254,616	269,600	SH	Call	DFND	0	269,600	0
WALMART INC	COM	931142103	182,817	2,700	SH	Put	DFND	0	2,700	0
WARBY PARKER INC	CL A COM	93403J106	912,208	56,800	SH	Call	DFND	0	56,800	0
WARBY PARKER INC	CL A COM	93403J106	847,968	52,800	SH	Put	DFND	0	52,800	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,326,488	312,700	SH	Call	DFND	0	312,700	0
WASTE CONNECTIONS INC	COM	94106B101	14,944,446	85,222	SH		DFND	0	85,222	0
WASTE MGMT INC DEL	COM	94106L109	128,004	600	SH	Call	DFND	0	600	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	576,235	115,478	SH		DFND	0	115,478	0
WAYFAIR INC	CL A	94419L101	35,717,633	677,368	SH		DFND	0	677,368	0
WAYFAIR INC	CL A	94419L101	2,689,230	51,000	SH	Put	DFND	0	51,000	0
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	9,569,356	10,600,000	PRN		DFND	0	10,600,000	0
WAYFAIR INC	NOTE 1.125%11/0	94419LAD3	49,114	50,000	PRN		DFND	0	50,000	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	8,614,524	7,500,000	PRN		DFND	0	7,500,000	0
WAYSTAR HLDG CORP	COM	946784105	812,700	37,800	SH		DFND	0	37,800	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	10,534,860	86,034	SH		DFND	0	86,034	0
WEAVE COMMUNICATIONS INC	COM	94724R108	157,817	17,496	SH		DFND	0	17,496	0
WEBSTER FINL CORP	COM	947890109	69,927,004	1,604,198	SH		DFND	0	1,604,198	0
WEBTOON ENTMT INC	COM	94845U105	816,195	35,751	SH		DFND	0	35,751	0
WEIBO CORP	SPONSORED ADR	948596101	396,380	51,612	SH		DFND	0	51,612	0
WELLS FARGO CO NEW	COM	949746101	87,345,942	1,470,718	SH		DFND	0	1,470,718	0
WELLS FARGO CO NEW	COM	949746101	10,464,518	176,200	SH	Call	DFND	0	176,200	0
WELLS FARGO CO NEW	COM	949746101	8,106,735	136,500	SH	Put	DFND	0	136,500	0
WELLTOWER INC	COM	95040Q104	1,389,041	13,324	SH		DFND	0	13,324	0
WENDYS CO	COM	95058W100	42,084,544	2,481,400	SH		DFND	0	2,481,400	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	779,524	319,477	SH		DFND	0	319,477	0
WEREWOLF THERAPEUTICS INC	COM	95075A107	127,368	52,200	SH	Call	DFND	0	52,200	0
WESCO INTL INC	COM	95082P105	10,589,136	66,800	SH		DFND	0	66,800	0
WEST FRASER TIMBER CO LTD	COM	952845105	884,005	11,500	SH		DFND	0	11,500	0
WESTERN DIGITAL CORP.	COM	958102105	207,754,745	2,741,913	SH		DFND	0	2,741,913	0
WESTLAKE CORPORATION	COM	960413102	10,302,464	71,140	SH		DFND	0	71,140	0
WEX INC	COM	96208T104	828,585	4,678	SH		DFND	0	4,678	0
WHIRLPOOL CORP	COM	963320106	981,120	9,600	SH	Put	DFND	0	9,600	0
WILLDAN GROUP INC	COM	96924N100	21,999	763	SH		DFND	0	763	0
WILLIAMS SONOMA INC	COM	969904101	11,178,769	39,589	SH		DFND	0	39,589	0
WILLIAMS SONOMA INC	COM	969904101	564,740	2,000	SH	Put	DFND	0	2,000	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	52,005,671	198,389	SH		DFND	0	198,389	0
WINGSTOP INC	COM	974155103	4,311,132	10,200	SH	Call	DFND	0	10,200	0
WINGSTOP INC	COM	974155103	16,906,400	40,000	SH	Put	DFND	0	40,000	0
WIX COM LTD	SHS	M98068105	1,224,839	7,700	SH	Call	DFND	0	7,700	0
WIX COM LTD	SHS	M98068105	3,913,122	24,600	SH	Put	DFND	0	24,600	0
WOLFSPEED INC	COM	977852102	31,922,205	1,402,557	SH		DFND	0	1,402,557	0
WOLFSPEED INC	COM	977852102	569,000	25,000	SH	Call	DFND	0	25,000	0
WOLFSPEED INC	COM	977852102	9,399,880	413,000	SH	Put	DFND	0	413,000	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	6,752,175	7,500,000	PRN		DFND	0	7,500,000	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	10,335,584	18,500,000	PRN		DFND	0	18,500,000	0
WOODWARD INC	COM	980745103	8,598,329	49,308	SH		DFND	0	49,308	0
WORKDAY INC	CL A	98138H101	41,382,570	185,107	SH		DFND	0	185,107	0
WORKDAY INC	CL A	98138H101	268,272	1,200	SH	Call	DFND	0	1,200	0
WORLD ACCEP CORPORATION	COM	981419104	314,048	2,541	SH		DFND	0	2,541	0
WP CAREY INC	COM	92936U109	1,526,631	27,732	SH		DFND	0	27,732	0

WW INTL INC	COM	98262P101	1,446,687	1,236,485	SH		DFND	0	1,236,485	0
WYNN RESORTS LTD	COM	983134107	698,100	7,800	SH	Call	DFND	0	7,800	0
WYNN RESORTS LTD	COM	983134107	912,900	10,200	SH	Put	DFND	0	10,200	0
X4 PHARMACEUTICALS INC	COM	98420X103	314,989	543,084	SH		DFND	0	543,084	0
XENCOR INC	COM	98401F105	23,885,666	1,261,789	SH		DFND	0	1,261,789	0
XENON PHARMACEUTICALS INC	COM	98420N105	18,794,052	482,022	SH		DFND	0	482,022	0
XEROX HOLDINGS CORP	COM NEW	98421M106	319,755	27,518	SH		DFND	0	27,518	0
XOMETRY INC	CLASS A COM	98423F109	54,954	4,754	SH		DFND	0	4,754	0
XP INC	CL A	G98239109	990,317	56,300	SH		DFND	0	56,300	0
XPENG INC	ADS	98422D105	1,126,621	153,700	SH	Call	DFND	0	153,700	0
XPO INC	COM	983793100	1,857,625	17,500	SH	Put	DFND	0	17,500	0
XYLEM INC	COM	98419M100	48,247,524	355,729	SH		DFND	0	355,729	0
XYLEM INC	COM	98419M100	298,386	2,200	SH	Call	DFND	0	2,200	0
XYLEM INC	COM	98419M100	149,193	1,100	SH	Put	DFND	0	1,100	0
YELP INC	CL A	985817105	26,457,272	716,029	SH		DFND	0	716,029	0
YELP INC	CL A	985817105	1,429,965	38,700	SH	Call	DFND	0	38,700	0
YELP INC	CL A	985817105	1,463,220	39,600	SH	Put	DFND	0	39,600	0
YETI HLDGS INC	COM	98585X104	23,165,585	607,224	SH		DFND	0	607,224	0
Y-MABS THERAPEUTICS INC	COM	984241109	4,336,056	358,945	SH		DFND	0	358,945	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	436,604	21,700	SH	Call	DFND	0	21,700	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,370,172	68,100	SH	Put	DFND	0	68,100	0
YUM BRANDS INC	COM	988498101	304,658	2,300	SH	Put	DFND	0	2,300	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	161,840,598	523,875	SH		DFND	0	523,875	0
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	20,387,606	1,082,145	SH		DFND	0	1,082,145	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,021,213	57,859	SH		DFND	0	57,859	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,150,446	111,025	SH		DFND	0	111,025	0
ZILLOW GROUP INC	NOTE 1.375% 9/0	98954MAG6	12,082,746	10,000,000	PRN		DFND	0	10,000,000	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	5,848,656	263,809	SH		DFND	0	263,809	0
ZIMVIE INC	COM	98888T107	3,993,155	218,803	SH		DFND	0	218,803	0
ZIPRECRUITER INC	CL A	98980B103	366,327	40,300	SH		DFND	0	40,300	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	128,317,883	2,167,898	SH		DFND	0	2,167,898	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	7,333,641	123,900	SH	Call	DFND	0	123,900	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	66,816,653	5,232,314	SH		DFND	0	5,232,314	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,852,600	380,000	SH	Call	DFND	0	380,000	0
ZSCALER INC	COM	98980G102	114,625,359	596,417	SH		DFND	0	596,417	0
ZSCALER INC	COM	98980G102	1,153,140	6,000	SH	Put	DFND	0	6,000	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	16,806,261	12,500,000	PRN		DFND	0	12,500,000	0
ZURA BIO LTD	CLASS A ORD SHS	G9TY5A101	8,445,945	2,413,127	SH		DFND	0	2,413,127	0
ZYMEWORKS INC	COM	98985Y108	1,682,934	197,760	SH		DFND	0	197,760	0