

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-05-15** | Period of Report: **2025-03-31**

SEC Accession No. [0001085146-25-003321](#)

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

FILER

Man Group plc

CIK: [1637460](#) | IRS No.: **000000000**

Type: **13F-HR** | Act: **34** | File No.: [028-18778](#) | Film No.: **25953219**

Mailing Address

RIVERBANK HOUSE, 2
SWAN LANE
LONDON X0 EC4R 3AD

Business Address

RIVERBANK HOUSE, 2
SWAN LANE
LONDON X0 EC4R 3AD
44 202 7144 1000

**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: [03-31-2025](#)

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

Institutional Investment Manager Filing this Report:

Name: [Man Group plc](#)
Address: [RIVERBANK HOUSE, 2 SWAN LANE](#)
[LONDON, X0 EC4R 3AD](#)
Form 13F File Number: [028-18778](#)

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: [Katherine Elizabeth Squire](#)
Title: [Head of Non-Financial Risk](#)
Phone: [44-207-144-1000](#)

Signature, Place, and Date of Signing:

[/s/ Katherine Elizabeth Squire](#) [London, UNITED KINGDOM](#) [05-15-2025](#)
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

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
028-17598	Russell Investments Group, Ltd.	0001692234

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [5](#)
Form 13F Information table Entry Total: [3269](#)
Form 13F Information table Value Total: [39439645216](#)
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name	CIK
5	028-23919	Man Investments Australia Ltd	0002009602
1	028-16037	AHL Partners LLP	0001598894
2	028-11672	GLG LLC	0001352261
3	028-10979	GLG Partners LP	0001289643
4	028-11946	Numeric Investors LLC	0001365324

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	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
10X GENOMICS INC	CL A COM	88025U109	1,238,237	141,837	SH		DFND	4	137,984	0	3,853
1ST SOURCE CORP	COM	336901103	55,025	920	SH		DFND	1	920	0	0
1ST SOURCE CORP	COM	336901103	443,372	7,413	SH		DFND	4	6,973	0	440
2SEVENTY BIO INC	COMMON STOCK	901384107	6,759,491	1,368,318	SH		DFND	2	1,368,318	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	3,333,058	674,708	SH		DFND	3	488,744	0	185,964
3M CO	COM	88579Y101	7,173,524	48,846	SH		DFND	3	33,031	0	15,815
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	167,805	51,952	SH		DFND	4	48,168	0	3,784
8X8 INC NEW	COM	282914100	151,516	75,758	SH		DFND	4	70,394	0	5,364
A10 NETWORKS INC	COM	002121101	2,988,063	182,868	SH		DFND	4	171,048	0	11,820
AAON INC	COM PAR \$0.004	000360206	1,368,603	17,517	SH		DFND	1	17,393	0	124
ABBOTT LABS	COM	002824100	18,624,325	140,402	SH		DFND	1	106,929	0	33,473
ABBOTT LABS	COM	002824100	2,287,019	17,241	SH		DFND	4	12,500	0	4,741
ABBOTT LABS	COM	002824100	13,755,805	103,700	SH	Call	DFND	1	49,600	0	54,100
ABBOTT LABS	COM	002824100	13,755,805	103,700	SH	Put	DFND	1	49,600	0	54,100
ABBVIE INC	COM	00287Y109	1,277,443	6,097	SH		DFND	1	2,711	0	3,386
ABBVIE INC	COM	00287Y109	1,159,693	5,535	SH		DFND	3	0	0	5,535
ABBVIE INC	COM	00287Y109	125,801,675	600,428	SH		DFND	4	444,910	0	155,518
ABBVIE INC	COM	00287Y109	26,210,952	125,100	SH	Call	DFND	1	61,900	0	63,200
ABBVIE INC	COM	00287Y109	27,509,976	131,300	SH	Put	DFND	1	65,400	0	65,900
ABERCROMBIE & FITCH CO	CL A	002896207	4,940,604	64,693	SH		DFND	4	55,928	0	8,765
ABERCROMBIE & FITCH CO	CL A	002896207	3,624,367	47,458	SH		DFND	1	24,605	0	22,853
ABM INDS INC	COM	000957100	23,775	502	SH		DFND	4	502	0	0
ABM INDS INC	COM	000957100	1,053,713	22,249	SH		DFND	1	22,249	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	1,212,133	39,978	SH		DFND	4	37,144	0	2,834
ACADIA PHARMACEUTICALS INC	COM	004225108	2,935,103	176,707	SH		DFND	4	163,807	0	12,900
ACADIA PHARMACEUTICALS INC	COM	004225108	325,739	19,611	SH		DFND	1	17,519	0	2,092
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	95,941	3,710	SH		DFND	1	3,710	0	0
ACADIAN ASSET MANAGEMENT INC	COM	10948W103	2,556,028	98,841	SH		DFND	4	91,213	0	7,628
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	1,175,014	118,449	SH		DFND	4	110,137	0	8,312
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	93,612	300	SH		DFND		300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,307,441	26,623	SH		DFND	1	12,219	0	14,404
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	866,847	2,778	SH		DFND	3	0	0	2,778
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	71,845,338	230,244	SH		DFND	4	152,254	0	77,990
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,234,912	32,800	SH	Call	DFND	1	15,100	0	17,700
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,203,708	32,700	SH	Put	DFND	1	15,000	0	17,700
ACCESS NEWSWIRE INC	COM NEW	46520M204	140,132	15,870	SH		DFND	4	14,680	0	1,190
ACI WORLDWIDE INC	COM	004498101	1,878,796	34,341	SH		DFND	4	33,568	0	773
ACLARIS THERAPEUTICS INC	COM	00461U105	302,554	197,748	SH		DFND	4	183,720	0	14,028
ACUITY INC	COM	00508Y102	869,845	3,303	SH		DFND		3,303	0	0
ACUITY INC	COM	00508Y102	10,484,490	39,812	SH		DFND	4	27,905	0	11,907
ACUITY INC	COM	00508Y102	4,059,014	15,413	SH		DFND	1	15,360	0	53
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	343,043	31,646	SH		DFND	4	29,271	0	2,375
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	1,029,813	138,602	SH		DFND	4	134,125	0	4,477
ADDUS HOMECARE CORP	COM	006739106	5,322,853	53,826	SH		DFND	4	49,832	0	3,994
ADIENT PLC	ORD SHS	G0084W101	690,016	53,656	SH		DFND	4	50,062	0	3,594
ADMA BIOLOGICS INC	COM	000899104	2,981,218	150,263	SH		DFND	4	142,963	0	7,300
ADMA BIOLOGICS INC	COM	000899104	156,379	7,882	SH		DFND	1	7,882	0	0
ADOBE INC	COM	00724F101	543,462	1,417	SH		DFND	3	0	0	1,417

ADOBE INC	COM	00724F101	491,685	1,282	SH	DFND		1,282	0	0	
ADOBE INC	COM	00724F101	37,953,745	98,959	SH	DFND	1	84,700	0	14,259	
ADOBE INC	COM	00724F101	132,255,335	344,837	SH	DFND	4	248,360	0	96,477	
ADOBE INC	COM	00724F101	23,433,683	61,100	SH	Call	DFND	1	29,700	0	31,400
ADOBE INC	COM	00724F101	23,433,683	61,100	SH	Put	DFND	1	29,700	0	31,400
ADTALEM GLOBAL ED INC	COM	00737L103	33,312	331	SH	DFND	1	331	0	0	
ADTALEM GLOBAL ED INC	COM	00737L103	440,602	4,378	SH	DFND	4	4,378	0	0	
ADTRAN HOLDINGS INC	COM	00486H105	939,092	107,694	SH	DFND	4	99,560	0	8,134	
ADVANCE AUTO PARTS INC	COM	00751Y106	1,789,662	45,643	SH	DFND	4	43,886	0	1,757	
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,900,376	72,714	SH	DFND	1	66,446	0	6,268	
ADVANCED ENERGY INDS	COM	007973100	13,439	141	SH	DFND	1	141	0	0	
ADVANCED ENERGY INDS	COM	007973100	625,424	6,562	SH	DFND		6,562	0	0	
ADVANCED ENERGY INDS	NOTE 2.500% 9/1	007973AE0	2,510,475	2,450,000	PRN	DFND	3	715,000	0	1,735,000	
ADVANCED MICRO DEVICES INC	COM	007903107	12,879,486	125,360	SH	DFND	4	119,409	0	5,951	
ADVANCED MICRO DEVICES INC	COM	007903107	652,707	6,353	SH	DFND	3	0	0	6,353	
ADVANCED MICRO DEVICES INC	COM	007903107	10,849,344	105,600	SH	DFND	1	69,609	0	35,991	
ADVANCED MICRO DEVICES INC	COM	007903107	20,876,768	203,200	SH	Call	DFND	1	100,000	0	103,200
ADVANCED MICRO DEVICES INC	COM	007903107	20,876,768	203,200	SH	Put	DFND	1	100,000	0	103,200
ADVANSIX INC	COM	00773T101	692,411	30,570	SH	DFND	4	28,585	0	1,985	
ADVENT TECHNOLOGIES HOLDNG I	*W EXP 02/03/202	00788A113	1,447	160,818	SH	DFND	3	160,818	0	0	
AECOM	COM	00766T100	9,844,588	106,164	SH	DFND	4	99,652	0	6,512	
AECOM	COM	00766T100	680,638	7,340	SH	DFND		7,340	0	0	
AECOM	COM	00766T100	1,906,436	20,559	SH	DFND	1	20,559	0	0	
AERCAP HOLDINGS NV	SHS	N00985106	73,441,533	718,817	SH	DFND	4	551,270	0	167,547	
AERCAP HOLDINGS NV	SHS	N00985106	14,003,012	137,056	SH	DFND	1	131,778	0	5,278	
AFFILIATED MANAGERS GROUP IN	COM	008252108	8,870,808	52,793	SH	DFND	4	49,610	0	3,183	
AFFILIATED MANAGERS GROUP IN	COM	008252108	2,592,535	15,429	SH	DFND	1	15,188	0	241	
AFFIRM HLDGS INC	COM CL A	00827B106	4,448,639	98,443	SH	DFND	1	98,443	0	0	
AFLAC INC	COM	001055102	13,184,910	118,580	SH	DFND	1	115,277	0	3,303	
AFLAC INC	COM	001055102	1,645,834	14,802	SH	DFND	4	13,082	0	1,720	
AGILENT TECHNOLOGIES INC	COM	00846U101	3,855,544	32,959	SH	DFND	1	32,922	0	37	
AGILENT TECHNOLOGIES INC	COM	00846U101	47,836,047	408,925	SH	DFND	4	289,721	0	119,204	
AGILENT TECHNOLOGIES INC	COM	00846U101	1,725,689	14,752	SH	DFND		14,752	0	0	
AGIOS PHARMACEUTICALS INC	COM	00847X104	340,525	11,622	SH	DFND	4	10,450	0	1,172	
AGNICO EAGLE MINES LTD	COM	008474108	14,640,771	135,050	SH	DFND	4	128,595	0	6,455	
AGNICO EAGLE MINES LTD	COM	008474108	8,032,205	74,091	SH	DFND	1	63,717	0	10,374	
AGORA INC	ADS	00851L103	441,010	109,704	SH	DFND	4	109,704	0	0	
AIRBNB INC	COM CL A	009066101	12,322,538	103,152	SH	DFND	1	96,308	0	6,844	
AIRBNB INC	COM CL A	009066101	40,712,565	340,805	SH	DFND	4	308,711	0	32,094	
AIRBNB INC	NOTE 3/1	009066AB7	10,941,413	11,442,000	PRN	DFND	3	5,170,000	0	6,272,000	
AKAMAI TECHNOLOGIES INC	COM	00971T101	6,144,968	76,335	SH	DFND	4	75,915	0	420	
AKAMAI TECHNOLOGIES INC	COM	00971T101	207,288	2,575	SH	DFND	1	2,240	0	335	
AKAMAI TECHNOLOGIES INC	NOTE 0.125% 5/0	00971TAJ0	2,614,311	2,645,000	PRN	DFND	3	328,000	0	2,317,000	
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	4,559,016	4,691,000	PRN	DFND	3	1,481,000	0	3,210,000	
AKAMAI TECHNOLOGIES INC	NOTE 1.125% 2/1	00971TAN1	15,650,314	16,470,000	PRN	DFND	3	14,220,000	0	2,250,000	
AKERO THERAPEUTICS INC	COM	00973Y108	1,850,300	45,709	SH	DFND	1	44,974	0	735	
ALAMOS GOLD INC NEW	COM CL A	011532108	1,955,042	73,113	SH	DFND	3	56,807	0	16,306	
ALAMOS GOLD INC NEW	COM CL A	011532108	9,967,736	372,765	SH	DFND	1	372,765	0	0	
ALAMOS GOLD INC NEW	COM CL A	011532108	6,206,782	232,116	SH	DFND	4	231,430	0	686	
ALARM COM HLDGS INC	COM	011642105	1,315,121	23,632	SH	DFND	4	22,456	0	1,176	
ALARM COM HLDGS INC	COM	011642105	7,115,465	127,861	SH	DFND	1	127,861	0	0	
ALARM COM HLDGS INC	NOTE 1/1	011642AB1	28,479,413	29,589,000	PRN	DFND	3	29,589,000	0	0	
ALASKA AIR GROUP INC	COM	011659109	773,099	15,707	SH	DFND	1	13,828	0	1,879	
ALBANY INTL CORP	CL A	012348108	3,608,307	52,264	SH	DFND	4	48,341	0	3,923	
ALBEMARLE CORP	COM	012653101	905,363	12,571	SH	DFND	4	10,799	0	1,772	
ALBEMARLE CORP	COM	012653101	5,536,105	76,869	SH	DFND	1	76,807	0	62	
ALBEMARLE CORP	COM	012653101	209,578	2,910	SH	DFND	3	2,261	0	649	

ALBERTSONS COS INC	COMMON STOCK	013091103	15,460,883	703,087	SH	DFND	1	703,087	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	256,667	11,672	SH	DFND	4	0	0	11,672
ALCOA CORP	COM	013872106	1,005,829	32,978	SH	DFND	3	23,566	0	9,412
ALCOA CORP	COM	013872106	860,924	28,227	SH	DFND	4	26,107	0	2,120
ALCON AG	ORD SHS	H01301128	24,925,580	262,568	SH	DFND	1	261,943	0	625
ALERUS FINL CORP	COM	01446U103	749,531	40,603	SH	DFND	4	38,102	0	2,501
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,861,158	398,210	SH	DFND	4	368,865	0	29,345
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,387,650	15,000	SH	DFND	4	15,000	0	0
ALGOMA STL GROUP INC	COM	015658107	352,273	64,995	SH	DFND	4	60,515	0	4,480
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	222,992,011	1,686,395	SH	DFND	4	846,938	0	839,457
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	818,371	6,189	SH	DFND	3	1,464	0	4,725
ALIGHT INC	COM CL A	01626W101	8,893,351	1,499,722	SH	DFND	1	1,499,722	0	0
ALIGN TECHNOLOGY INC	COM	016255101	54,737,914	344,567	SH	DFND	1	344,567	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,100,106	6,925	SH	DFND	4	4,841	0	2,084
ALKERMES PLC	SHS	G01767105	4,485,041	135,828	SH	DFND	4	125,799	0	10,029
ALLEGIANTRAVEL CO	COM	01748X102	279,065	5,403	SH	DFND	4	4,926	0	477
ALLEGION PLC	ORD SHS	G0176J109	29,991,710	229,892	SH	DFND	1	220,173	0	9,719
ALLEGION PLC	ORD SHS	G0176J109	9,394,164	72,008	SH	DFND	4	41,117	0	30,891
ALLIANT ENERGY CORP	COM	018802108	3,338,414	51,879	SH	DFND	1	51,879	0	0
ALLIANT ENERGY CORP	COM	018802108	38,610	600	SH	DFND	4	0	0	600
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	2,839,245	2,650,000	PRN	DFND	3	552,000	0	2,098,000
ALLIENT INC	COM	019330109	615,000	27,980	SH	DFND	4	25,848	0	2,132
ALLISON TRANSMISSION HLDGS I	COM	01973R101	6,214,436	64,957	SH	DFND	1	64,957	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	271,700	186,096	SH	DFND	4	172,038	0	14,058
ALLSTATE CORP	COM	020002101	3,691,437	17,827	SH	DFND	1	17,827	0	0
ALLSTATE CORP	COM	020002101	51,604,743	249,214	SH	DFND	4	204,641	0	44,573
ALLY FINL INC	COM	02005N100	4,037,229	110,700	SH	DFND	4	110,700	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,863,138	6,900	SH	DFND	4	6,273	0	627
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	46,173	171	SH	DFND	1	171	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	3,636,982	3,160,000	PRN	DFND	3	800,000	0	2,360,000
ALPHABET INC	CAP STK CL A	02079K305	84,228,233	544,673	SH	DFND	1	417,444	0	127,229
ALPHABET INC	CAP STK CL A	02079K305	329,814,336	2,132,788	SH	DFND	4	1,629,659	0	503,129
ALPHABET INC	CAP STK CL A	02079K305	3,628,937	23,467	SH	DFND	3	0	0	23,467
ALPHABET INC	CAP STK CL A	02079K305	70,577,696	456,400	SH	Call DFND	1	234,300	0	222,100
ALPHABET INC	CAP STK CL A	02079K305	71,072,544	459,600	SH	Put DFND	1	237,500	0	222,100
ALPHABET INC	CAP STK CL C	02079K107	144,961,130	927,870	SH	DFND	4	669,826	0	258,044
ALPHABET INC	CAP STK CL C	02079K107	3,349,727	21,441	SH	DFND	3	0	0	21,441
ALPINE INCOME PPTY TR INC	COM	02083X103	674,836	40,361	SH	DFND	4	37,763	0	2,598
ALTICE USA INC	CL A	02156K103	254,293	95,599	SH	DFND	4	88,779	0	6,820
ALTRIA GROUP INC	COM	02209S103	4,483,914	74,707	SH	DFND	4	71,595	0	3,112
ALTRIA GROUP INC	COM	02209S103	5,697,579	94,928	SH	DFND	1	29,195	0	65,733
AMALGAMATED FINANCIAL CORP	COM	022671101	278,473	9,686	SH	DFND	4	8,960	0	726
AMAZON COM INC	COM	023135106	15,899,648	83,568	SH	DFND	3	27,477	0	56,091
AMAZON COM INC	COM	023135106	88,226,987	463,718	SH	DFND	1	327,907	0	135,811
AMAZON COM INC	COM	023135106	423,025,035	2,223,405	SH	DFND	4	1,719,439	0	503,966
AMAZON COM INC	COM	023135106	171,690,624	902,400	SH	Call DFND	1	455,200	0	447,200
AMAZON COM INC	COM	023135106	171,214,974	899,900	SH	Put DFND	1	453,300	0	446,600
AMBAC FINL GROUP INC	COM NEW	023139884	106,733	12,198	SH	DFND	4	11,428	0	770
AMBARELLA INC	SHS	G037AX101	3,224,794	64,073	SH	DFND	4	61,392	0	2,681
AMC NETWORKS INC	CL A	00164V103	178,426	25,934	SH	DFND	4	24,238	0	1,696
AMDOCS LTD	SHS	G02602103	2,226,927	24,338	SH	DFND	4	24,203	0	135
AMDOCS LTD	SHS	G02602103	65,514	716	SH	DFND	1	716	0	0
AMEDISYS INC	COM	023436108	11,893,692	128,400	SH	Put DFND	3	122,000	0	6,400
AMER SPORTS INC	COM SHS	G0260P102	31,616,271	1,182,801	SH	DFND	1	1,182,801	0	0
AMER STATES WTR CO	COM	029899101	4,792,241	60,908	SH	DFND	4	57,308	0	3,600
AMER STATES WTR CO	COM	029899101	2,333,964	29,664	SH	DFND	1	29,107	0	557
AMEREN CORP	COM	023608102	8,493,238	84,594	SH	DFND	1	83,783	0	811

AMEREN CORP	COM	023608102	180,720	1,800	SH	DFND	4	0	0	1,800
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	5,220,862	5,229,000	PRN	DFND	3	2,978,000	0	2,251,000
AMERICAN AIRLS GROUP INC	COM	02376R102	6,497,291	615,857	SH	DFND	4	381,359	0	234,498
AMERICAN AIRLS GROUP INC	COM	02376R102	50,773,721	4,812,675	SH	DFND	1	4,722,771	0	89,904
AMERICAN ASSETS TR INC	COM	024013104	2,275,115	112,965	SH	DFND	4	105,103	0	7,862
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	65,205	16,021	SH	DFND	3	0	0	16,021
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,894,097	465,380	SH	DFND	4	432,072	0	33,308
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	1,086,761	93,525	SH	DFND	4	86,300	0	7,225
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	22,357,577	1,924,060	SH	DFND	1	1,924,060	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	13,784,848	126,154	SH	DFND	1	117,030	0	9,124
AMERICAN ELEC PWR CO INC	COM	025537101	1,999,641	18,300	SH	DFND	4	18,300	0	0
AMERICAN EXPRESS CO	COM	025816109	578,727	2,151	SH	DFND	3	0	0	2,151
AMERICAN EXPRESS CO	COM	025816109	84,013,284	312,259	SH	DFND	4	213,461	0	98,798
AMERICAN EXPRESS CO	COM	025816109	11,279,652	41,924	SH	DFND	1	32,605	0	9,319
AMERICAN EXPRESS CO	COM	025816109	12,268,680	45,600	SH	Call DFND	1	22,300	0	23,300
AMERICAN EXPRESS CO	COM	025816109	12,268,680	45,600	SH	Put DFND	1	22,300	0	23,300
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,938,561	52,829	SH	DFND	1	51,139	0	1,690
AMERICAN FINL GROUP INC OHIO	COM	025932104	175,996	1,340	SH	DFND	4	1,242	0	98
AMERICAN HOMES 4 RENT	CL A	02665T306	206,367	5,458	SH	DFND	4	5,283	0	175
AMERICAN INTL GROUP INC	COM NEW	026874784	6,253,160	71,925	SH	DFND	1	58,684	0	13,241
AMERICAN INTL GROUP INC	COM NEW	026874784	1,353,308	15,566	SH	DFND	4	15,566	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	225,263	12,418	SH	DFND	4	11,383	0	1,035
AMERICAN TOWER CORP NEW	COM	03027X100	18,561,062	85,299	SH	DFND	4	41,449	0	43,850
AMERICAN VANGUARD CORP	COM	030371108	214,544	48,760	SH	DFND	4	44,558	0	4,202
AMERICAN WTR CAP CORP	NOTE 3.625% 6/1	03040WBE4	4,994,773	4,900,000	PRN	DFND	3	1,399,000	0	3,501,000
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,595,652	24,374	SH	DFND	1	24,333	0	41
AMERIPRISE FINL INC	COM	03076C106	15,091,645	31,174	SH	DFND	4	17,544	0	13,630
AMERIPRISE FINL INC	COM	03076C106	10,277,171	21,229	SH	DFND	1	19,348	0	1,881
AMETEK INC	COM	031100100	6,997,491	40,650	SH	DFND	1	40,650	0	0
AMETEK INC	COM	031100100	41,141	239	SH	DFND	4	239	0	0
AMGEN INC	COM	031162100	36,573,478	117,392	SH	DFND	4	74,738	0	42,654
AMGEN INC	COM	031162100	23,574,365	75,668	SH	DFND	1	73,807	0	1,861
AMGEN INC	COM	031162100	843,989	2,709	SH	DFND	3	0	0	2,709
AMGEN INC	COM	031162100	5,265,195	16,900	SH	Call DFND	1	8,600	0	8,300
AMGEN INC	COM	031162100	5,265,195	16,900	SH	Put DFND	1	8,600	0	8,300
AMICUS THERAPEUTICS INC	COM	03152W109	8,309,336	1,018,301	SH	DFND	1	1,018,301	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	870,531	35,590	SH	DFND	4	33,314	0	2,276
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	961,982	114,795	SH	DFND	4	106,774	0	8,021
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,108,491	38,237	SH	DFND	4	35,570	0	2,667
AMPHENOL CORP NEW	CL A	03209S101	9,259,799	141,177	SH	DFND	1	141,177	0	0
AMPHENOL CORP NEW	CL A	03209S101	123,509,446	1,883,053	SH	DFND	4	1,289,138	0	593,915
AMPHENOL CORP NEW	CL A	03209S101	5,437,411	82,900	SH	DFND	3	76,595	0	6,305
AMYLYX PHARMACEUTICALS INC	COM	03237H101	309,226	87,352	SH	DFND	4	81,223	0	6,129
ANALOG DEVICES INC	COM	032654105	520,914	2,583	SH	DFND	1	2,271	0	312
ANALOG DEVICES INC	COM	032654105	963,781	4,779	SH	DFND	4	3,154	0	1,625
ANALOG DEVICES INC	COM	032654105	610,455	3,027	SH	DFND	3	0	0	3,027
ANDERSONS INC	COM	034164103	1,728,491	40,263	SH	DFND	4	37,299	0	2,964
ANDERSONS INC	COM	034164103	71,092	1,656	SH	DFND	1	1,656	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	4,959,121	133,597	SH	DFND	2	133,597	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	32,760,145	882,547	SH	DFND	1	882,547	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	1,603,361	43,194	SH	DFND	3	30,864	0	12,330
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	492,842	13,277	SH	DFND	4	677	0	12,600
ANSYS INC	COM	03662Q105	578,672	1,828	SH	DFND	3	0	0	1,828
ANSYS INC	COM	03662Q105	12,389,842	39,139	SH	DFND	4	39,139	0	0
ANTERIX INC	COM	03676C100	886,269	24,215	SH	DFND	4	22,636	0	1,579
ANTERO RESOURCES CORP	COM	03674X106	27,499	680	SH	DFND	3	680	0	0
ANTERO RESOURCES CORP	COM	03674X106	4,058,073	100,348	SH	DFND	2	100,348	0	0

ANTERO RESOURCES CORP	COM	03674X106	6,001,417	148,403	SH	DFND	4	105,972	0	42,431
AON PLC	SHS CL A	G0403H108	630,562	1,580	SH	DFND	4	0	0	1,580
AON PLC	SHS CL A	G0403H108	13,771,399	34,507	SH	DFND	1	32,598	0	1,909
APARTMENT INVT & MGMT CO	CL A	03748R747	9,132,385	1,037,771	SH	DFND	4	967,261	0	70,510
APELLIS PHARMACEUTICALS INC	COM	03753U106	22,477,811	1,027,792	SH	DFND	1	1,027,792	0	0
API GROUP CORP	COM STK	00187Y100	14,597,125	408,197	SH	DFND	1	408,197	0	0
APOGEE ENTERPRISES INC	COM	037598109	270,984	5,849	SH	DFND	4	5,420	0	429
APOLLO GLOBAL MGMT INC	COM	03769M106	1,924,829	14,056	SH	DFND	1	13,906	0	150
APPFOLIO INC	COM CL A	03783C100	3,965,677	18,034	SH	DFND	1	12,770	0	5,264
APPFOLIO INC	COM CL A	03783C100	9,615,128	43,725	SH	DFND	4	40,699	0	3,026
APPIAN CORP	CL A	03782L101	312,560	10,849	SH	DFND	4	10,067	0	782
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	438,101	33,935	SH	DFND	4	31,432	0	2,503
APPLE INC	COM	037833100	717,721,133	3,231,086	SH	DFND	4	2,307,117	0	923,969
APPLE INC	COM	037833100	21,907,349	98,624	SH	DFND	3	25,673	0	72,951
APPLE INC	COM	037833100	56,321,062	253,550	SH	DFND	1	116,309	0	137,241
APPLE INC	COM	037833100	270,376,636	1,217,200	SH	Call DFND	1	607,900	0	609,300
APPLE INC	COM	037833100	262,291,104	1,180,800	SH	Put DFND	1	594,200	0	586,600
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	280,323	1,244	SH	DFND	4	1,244	0	0
APPLIED MATLS INC	COM	038222105	20,700,352	142,643	SH	DFND	1	139,698	0	2,945
APPLIED MATLS INC	COM	038222105	48,889,187	336,888	SH	DFND	4	282,487	0	54,401
APPLIED MATLS INC	COM	038222105	942,554	6,495	SH	DFND		6,495	0	0
APPLIED MATLS INC	COM	038222105	7,197,952	49,600	SH	Call DFND	1	25,700	0	23,900
APPLIED MATLS INC	COM	038222105	7,183,440	49,500	SH	Put DFND	1	25,700	0	23,800
APPLOVIN CORP	COM CL A	03831W108	62,003	234	SH	DFND	4	0	0	234
APPLOVIN CORP	COM CL A	03831W108	679,383	2,564	SH	DFND	1	1,637	0	927
APPLOVIN CORP	COM CL A	03831W108	3,789,071	14,300	SH	Call DFND	1	8,600	0	5,700
APPLOVIN CORP	COM CL A	03831W108	3,789,071	14,300	SH	Put DFND	1	8,600	0	5,700
APTARGROUP INC	COM	038336103	474,816	3,200	SH	DFND	4	3,200	0	0
APTARGROUP INC	COM	038336103	10,792,864	72,738	SH	DFND	1	72,738	0	0
APTIV PLC	COM SHS	G3265R107	48,263,009	811,143	SH	DFND	4	689,680	0	121,463
APTIV PLC	COM SHS	G3265R107	6,375,961	107,159	SH	DFND	1	107,159	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	9,487,772	98,646	SH	DFND	1	97,751	0	895
ARCH CAP GROUP LTD	ORD	G0450A105	8,930,409	92,851	SH	DFND	4	86,111	0	6,740
ARCHER AVIATION INC	COM CL A	03945R102	215,589	30,322	SH	DFND	4	26,557	0	3,765
ARCHROCK INC	COM	03957W106	1,527,876	58,227	SH	DFND	4	49,685	0	8,542
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	174,682	16,495	SH	DFND	4	15,259	0	1,236
ARCUS BIOSCIENCES INC	COM	03969F109	805,865	102,658	SH	DFND	4	95,066	0	7,592
ARDAGH METAL PACKAGING S A	*W EXP 08/04/202	L02235114	138	7,562	SH	DFND	2	7,562	0	0
ARDAGH METAL PACKAGING S A	*W EXP 08/04/202	L02235114	72	3,939	SH	DFND	3	3,041	0	898
ARDELYX INC	COM	039697107	598,259	121,845	SH	DFND	4	111,586	0	10,259
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	10,881,248	74,219	SH	DFND	1	74,219	0	0
ARGAN INC	COM	04010E109	3,964,220	30,222	SH	DFND	4	28,748	0	1,474
ARISTA NETWORKS INC	COM SHS	040413205	32,761,566	422,839	SH	DFND	1	421,690	0	1,149
ARISTA NETWORKS INC	COM SHS	040413205	104,792,010	1,352,504	SH	DFND	4	1,066,288	0	286,216
ARISTA NETWORKS INC	COM SHS	040413205	74,458	961	SH	DFND		961	0	0
ARISTA NETWORKS INC	COM SHS	040413205	2,665,312	34,400	SH	Call DFND	1	16,600	0	17,800
ARISTA NETWORKS INC	COM SHS	040413205	2,665,312	34,400	SH	Put DFND	1	16,600	0	17,800
ARLO TECHNOLOGIES INC	COM	04206A101	615,799	62,391	SH	DFND	4	57,901	0	4,490
ARM HOLDINGS PLC	SPONSORED ADS	042068205	42,551,864	398,463	SH	DFND	3	392,829	0	5,634
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,683,234	11,948	SH	DFND	4	11,546	0	402
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,133,560	29,341	SH	DFND	1	23,783	0	5,558
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	138,026	28,342	SH	DFND	4	26,228	0	2,114
ARROW ELECTRS INC	COM	042735100	470,038	4,527	SH	DFND		4,527	0	0
ARROW ELECTRS INC	COM	042735100	2,158,107	20,785	SH	DFND	1	20,785	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	498,121	39,099	SH	DFND	4	36,526	0	2,573
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6,701,271	171,388	SH	DFND	1	163,954	0	7,434
ARVINAS INC	COM	04335A105	477,978	68,088	SH	DFND	4	62,946	0	5,142

ASBURY AUTOMOTIVE GROUP INC	COM	043436104	243,587	1,103	SH	DFND	4	1,030	0	73	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,497,076	33,948	SH	DFND	1	33,948	0	0	
ASCENDIS PHARMA A/S	NOTE 2.250% 4/0	04351PAD3	2,027,459	1,710,000	PRN	DFND	3	473,000	0	1,237,000	
ASHLAND INC	COM	044186104	3,443,089	58,072	SH	DFND	1	58,072	0	0	
ASPEN AEROGELS INC	COM	04523Y105	119,531	18,706	SH	DFND	4	17,225	0	1,481	
ASSEMBLY BIOSCIENCES INC	COM NEW	045396207	171,621	17,952	SH	DFND	4	16,741	0	1,211	
ASSOCIATED BANC CORP	COM	045487105	1,851,515	82,180	SH	DFND	1	82,180	0	0	
ASSOCIATED BANC CORP	COM	045487105	318,552	14,139	SH	DFND	4	13,171	0	968	
ASSURANT INC	COM	04621X108	204,506	975	SH	DFND	3	758	0	217	
ASSURANT INC	COM	04621X108	7,478,636	35,655	SH	DFND	1	33,498	0	2,157	
ASSURANT INC	COM	04621X108	20,641,498	98,410	SH	DFND	4	95,335	0	3,075	
ASSURED GUARANTY LTD	COM	G0585R106	3,362,072	38,162	SH	DFND	4	36,681	0	1,481	
ASSURED GUARANTY LTD	COM	G0585R106	1,966,568	22,322	SH	DFND	1	22,322	0	0	
ASTERA LABS INC	COM	04626A103	11,994	201	SH	DFND	1	201	0	0	
ASTERA LABS INC	COM	04626A103	772,130	12,940	SH	DFND	4	10,936	0	2,004	
AT&T INC	COM	00206R102	14,639,594	517,666	SH	DFND	1	515,129	0	2,537	
AT&T INC	COM	00206R102	5,125,213	181,231	SH	DFND	4	152,836	0	28,395	
AT&T INC	COM	00206R102	1,182,952	41,830	SH	DFND	3	0	0	41,830	
AT&T INC	COM	00206R102	2,881,732	101,900	SH	Call	DFND	1	61,400	0	40,500
AT&T INC	COM	00206R102	2,881,732	101,900	SH	Put	DFND	1	61,400	0	40,500
ATI INC	COM	01741R102	413,691	7,951	SH	DFND	1	7,951	0	0	
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,718,710	55,193	SH	DFND	1	55,193	0	0	
ATLASSIAN CORPORATION	CL A	049468101	41,593	196	SH	DFND	1	196	0	0	
ATLASSIAN CORPORATION	CL A	049468101	46,288,731	218,127	SH	DFND	4	137,411	0	80,716	
ATLASSIAN CORPORATION	CL A	049468101	538,165	2,536	SH	DFND	3	0	0	2,536	
ATMOS ENERGY CORP	COM	049560105	11,766,630	76,120	SH	DFND	1	64,275	0	11,845	
ATMOS ENERGY CORP	COM	049560105	474,406	3,069	SH	DFND	4	2,564	0	505	
ATOUR LIFESTYLE HLDGS LTD	SPONSORED ADS	04965M106	59,048,004	2,082,822	SH	DFND	4	1,222,313	0	860,509	
ATRENEW INC	SPONSORED ADS	00138L108	276,360	94,000	SH	DFND	4	94,000	0	0	
ATRICURE INC	COM	04963C209	1,922,986	59,609	SH	DFND	4	55,228	0	4,381	
AUTODESK INC	COM	052769106	208,096,966	794,870	SH	DFND	4	612,739	0	182,131	
AUTODESK INC	COM	052769106	572,557	2,187	SH	DFND		2,187	0	0	
AUTODESK INC	COM	052769106	16,727,187	63,893	SH	DFND	1	58,700	0	5,193	
AUTOHOME INC	SP ADS RP CL A	05278C107	702,619	25,347	SH	DFND	4	25,347	0	0	
AUTOLIV INC	COM	052800109	1,473,931	16,664	SH	DFND	1	16,664	0	0	
AUTOLIV INC	COM	052800109	116,046	1,312	SH	DFND	4	1,211	0	101	
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,050,107	3,437	SH	DFND	3	0	0	3,437	
AUTOMATIC DATA PROCESSING IN	COM	053015103	39,786,728	130,222	SH	DFND	4	93,689	0	36,533	
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,770,540	67,982	SH	DFND	1	46,790	0	21,192	
AUTONATION INC	COM	05329W102	1,117,248	6,900	SH	DFND	4	3,900	0	3,000	
AUTOZONE INC	COM	053332102	2,478,307	650	SH	DFND	1	477	0	173	
AUTOZONE INC	COM	053332102	11,674,732	3,062	SH	DFND	4	2,774	0	288	
AVADEL PHARMACEUTICALS PLC	COM SHS	G29687103	225,363	28,782	SH	DFND	4	27,068	0	1,714	
AVALONBAY CMNTYS INC	COM	053484101	10,650,732	49,626	SH	DFND	4	48,826	0	800	
AVANOS MED INC	COM	05350V106	305,200	21,298	SH	DFND	4	19,544	0	1,754	
AVERY DENNISON CORP	COM	053611109	253,073	1,422	SH	DFND	4	0	0	1,422	
AVERY DENNISON CORP	COM	053611109	290,981	1,635	SH	DFND		1,635	0	0	
AVERY DENNISON CORP	COM	053611109	11,987,347	67,356	SH	DFND	1	66,361	0	995	
AVIDITY BIOSCIENCES INC	COM	05370A108	4,435,528	150,255	SH	DFND	1	146,911	0	3,344	
AVIENT CORPORATION	COM	05368V106	4,733,627	127,385	SH	DFND	1	127,385	0	0	
AVIENT CORPORATION	COM	05368V106	24,897	670	SH	DFND	4	670	0	0	
AVIS BUDGET GROUP	COM	053774105	1,330,907	17,535	SH	DFND	4	16,354	0	1,181	
AVIS BUDGET GROUP	COM	053774105	24,288	320	SH	DFND	1	281	0	39	
AVISTA CORP	COM	05379B107	2,853,692	68,156	SH	DFND	1	68,156	0	0	
AVNET INC	COM	053807103	18,996	395	SH	DFND	1	395	0	0	
AVNET INC	COM	053807103	1,674,205	34,814	SH	DFND		34,814	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	301,847	9,100	SH	DFND	4	9,100	0	0	

AXALTA COATING SYS LTD	COM	G0750C108	3,407,654	102,733	SH	DFND	1	102,733	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	4,742,956	47,316	SH	DFND	4	37,038	0	10,278
AXIS CAP HLDGS LTD	SHS	G0692U109	7,627,362	76,091	SH	DFND	1	75,629	0	462
AXON ENTERPRISE INC	COM	05464C101	4,954,975	9,421	SH	DFND	1	9,345	0	76
AXON ENTERPRISE INC	COM	05464C101	931,457	1,771	SH	DFND	3	0	0	1,771
AXON ENTERPRISE INC	COM	05464C101	4,466,893	8,493	SH	DFND	4	7,742	0	751
AXON ENTERPRISE INC	NOTE 0.500%12/1	05464CAB7	7,033,110	2,996,000	PRN	DFND	3	2,996,000	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	59,856,965	513,221	SH	DFND	1	513,221	0	0
AZEK CO INC	CL A	05478C105	7,473,961	152,873	SH	DFND	2	152,873	0	0
AZEK CO INC	CL A	05478C105	2,216,770	45,342	SH	DFND	4	44,335	0	1,007
AZEK CO INC	CL A	05478C105	3,770,739	77,127	SH	DFND	3	55,975	0	21,152
AZENTA INC	COM	114340102	3,120,544	90,085	SH	DFND	4	85,966	0	4,119
B2GOLD CORP	COM	11777Q209	1,017,957	357,178	SH	DFND	4	337,029	0	20,149
BACKBLAZE INC	COM CL A	05637B105	140,669	29,124	SH	DFND	4	26,775	0	2,349
BADGER METER INC	COM	056525108	10,150,028	53,351	SH	DFND	4	49,158	0	4,193
BADGER METER INC	COM	056525108	1,734,129	9,115	SH	DFND	1	9,115	0	0
BADGER METER INC	COM	056525108	1,125,519	5,916	SH	DFND		5,916	0	0
BAIDU INC	SPON ADR REP A	056752108	8,285,001	90,025	SH	DFND	4	42,325	0	47,700
BAKER HUGHES COMPANY	CL A	05722G100	23,132,423	526,335	SH	DFND	4	423,185	0	103,150
BALCHEM CORP	COM	057665200	12,616	76	SH	DFND	4	76	0	0
BALCHEM CORP	COM	057665200	1,762,920	10,620	SH	DFND	1	10,579	0	41
BALL CORP	COM	058498106	6,555,405	125,896	SH	DFND	4	125,896	0	0
BALL CORP	COM	058498106	1,814,952	34,856	SH	DFND	1	34,163	0	693
BANDWIDTH INC	COM CL A	05988J103	156,859	11,974	SH	DFND	4	11,113	0	861
BANK AMERICA CORP	COM	060505104	81,196,231	1,945,752	SH	DFND	4	1,582,346	0	363,406
BANK AMERICA CORP	COM	060505104	26,108,416	625,651	SH	DFND	1	550,574	0	75,077
BANK AMERICA CORP	COM	060505104	1,802,819	43,202	SH	DFND	3	0	0	43,202
BANK AMERICA CORP	COM	060505104	17,042,532	408,400	SH Call	DFND	1	199,700	0	208,700
BANK AMERICA CORP	COM	060505104	17,209,452	412,400	SH Put	DFND	1	203,600	0	208,800
BANK MONTREAL QUE	COM	063671101	10,016,134	104,870	SH	DFND	1	104,807	0	63
BANK MONTREAL QUE	COM	063671101	133,672	1,400	SH	DFND	4	1,100	0	300
BANK NEW YORK MELLON CORP	COM	064058100	2,602,067	31,025	SH	DFND	1	30,389	0	636
BANK NEW YORK MELLON CORP	COM	064058100	61,778,139	736,594	SH	DFND	4	587,455	0	149,139
BANK NOVA SCOTIA HALIFAX	COM	064149107	11,564,754	243,948	SH	DFND	4	236,848	0	7,100
BANK NOVA SCOTIA HALIFAX	COM	064149107	8,269,373	174,349	SH	DFND	1	174,167	0	182
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	145,678	3,743	SH	DFND	1	3,743	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	2,552,335	65,579	SH	DFND	4	60,935	0	4,644
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,463,665	148,761	SH	DFND	1	148,761	0	0
BANKUNITED INC	COM	06652K103	153,051	4,444	SH	DFND	1	4,444	0	0
BANKUNITED INC	COM	06652K103	364,651	10,588	SH	DFND	4	9,917	0	671
BAR HBR BANKSHARES	COM	066849100	360,756	12,229	SH	DFND	4	11,450	0	779
BARNES & NOBLE ED INC	COM NEW	06777U200	595,529	56,717	SH	DFND	4	52,895	0	3,822
BARRICK GOLD CORP	COM	067901108	86,922,053	4,471,299	SH	DFND	4	4,197,784	0	273,515
BARRICK GOLD CORP	COM	067901108	5,118,746	263,310	SH	DFND	1	257,934	0	5,376
BATH & BODY WORKS INC	COM	070830104	2,408,439	79,434	SH	DFND	1	39,759	0	39,675
BAYTEX ENERGY CORP	COM	07317Q105	2,132,821	956,422	SH	DFND	4	949,359	0	7,063
BAYTEX ENERGY CORP	COM	07317Q105	1,586,411	711,395	SH	DFND	3	711,395	0	0
BCE INC	COM NEW	05534B760	9,839,095	428,532	SH	DFND	1	426,773	0	1,759
BCE INC	COM NEW	05534B760	2,802,128	122,100	SH	DFND	4	114,400	0	7,700
BEACON ROOFING SUPPLY INC	COM	073685109	24,685,943	199,563	SH	DFND	3	162,676	0	36,887
BEACON ROOFING SUPPLY INC	COM	073685109	26,259,902	212,287	SH	DFND	2	212,287	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	13,607,000	110,000	SH Put	DFND	3	104,500	0	5,500
BECTON DICKINSON & CO	COM	075887109	377,949	1,650	SH	DFND	1	678	0	972
BECTON DICKINSON & CO	COM	075887109	2,552,645	11,144	SH	DFND	4	9,879	0	1,265
BEIGENE LTD	SPONSORED ADS	07725L102	41,866,006	153,823	SH	DFND	4	88,902	0	64,921
BELDEN INC	COM	077454106	391,376	3,904	SH	DFND	1	3,904	0	0
BELDEN INC	COM	077454106	86,416	862	SH	DFND	4	862	0	0

BELLRING BRANDS INC	COMMON STOCK	07831C103	3,073,634	41,279	SH	DFND	2	41,279	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	8,582,706	115,266	SH	DFND	1	61,084	0	54,182
BELLRING BRANDS INC	COMMON STOCK	07831C103	14,089,545	189,223	SH	DFND	4	148,931	0	40,292
BENCHMARK ELECTRS INC	COM	08160H101	1,089,788	28,656	SH	DFND	4	26,705	0	1,951
BENTLEY SYS INC	COM CL B	08265T208	2,448,522	62,240	SH	DFND	4	52,579	0	9,661
BENTLEY SYS INC	COM CL B	08265T208	3,086,931	78,468	SH	DFND	1	78,468	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	2,114,429	2,200,000	PRN	DFND	3	0	0	2,200,000
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	24,544,579	26,900,000	PRN	DFND	3	26,664,000	0	236,000
BERKLEY W R CORP	COM	084423102	10,378,971	145,854	SH	DFND	1	145,765	0	89
BERKLEY W R CORP	COM	084423102	262,865	3,694	SH	DFND	4	2,479	0	1,215
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24,248,367	45,530	SH	DFND	4	42,330	0	3,200
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24,493,887	45,991	SH	DFND	1	40,375	0	5,616
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,550,734	12,300	SH	Call DFND	1	3,900	0	8,400
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,550,734	12,300	SH	Put DFND	1	3,900	0	8,400
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,865,305	71,495	SH	DFND	4	66,448	0	5,047
BERKSHIRE HILLS BANCORP INC	COM	084680107	6,549	251	SH	DFND	1	251	0	0
BERRY CORP	COM	08579X101	924,217	287,918	SH	DFND	4	265,194	0	22,724
BERRY GLOBAL GROUP INC	COM	08579W103	6,734,990	96,476	SH	DFND	3	70,048	0	26,428
BERRY GLOBAL GROUP INC	COM	08579W103	13,333,361	190,995	SH	DFND	2	190,995	0	0
BEST BUY INC	COM	086516101	5,991,560	81,396	SH	DFND	4	75,112	0	6,284
BEST BUY INC	COM	086516101	32,904	447	SH	DFND	1	434	0	13
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	849,825	147,539	SH	DFND	4	137,206	0	10,333
BILIBILI INC	SPONS ADS REP Z	090040106	22,886,002	1,197,593	SH	DFND	4	696,555	0	501,038
BILL HOLDINGS INC	COM	090043100	222,108	4,840	SH	DFND	1	2,143	0	2,697
BILL HOLDINGS INC	NOTE 4/0	090043AD2	8,088,890	8,938,000	PRN	DFND	3	8,938,000	0	0
BIO RAD LABS INC	CL A	090572207	24,356	100	SH	DFND	1	91	0	9
BIO RAD LABS INC	CL A	090572207	1,610,662	6,613	SH	DFND	4	6,235	0	378
BIOCRIST PHARMACEUTICALS INC	COM	09058V103	1,742,723	232,363	SH	DFND	4	222,289	0	10,074
BIOGEN INC	COM	09062X103	100,827,817	736,830	SH	DFND	4	613,584	0	123,246
BIOGEN INC	COM	09062X103	3,898,708	28,491	SH	DFND	1	27,758	0	733
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	33,718,211	476,987	SH	DFND	4	385,830	0	91,157
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	42,485	601	SH	DFND	3	601	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,094,847	326,706	SH	DFND	1	325,784	0	922
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	222,430	236,000	PRN	DFND	3	236,000	0	0
BIOTE CORP	CLASS A COM	090683103	41,072	12,334	SH	DFND	4	10,767	0	1,567
BIO-TECHNE CORP	COM	09073M104	10,964	187	SH	DFND	1	187	0	0
BIO-TECHNE CORP	COM	09073M104	1,098,492	18,736	SH	DFND	4	17,095	0	1,641
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	496,876	10,837	SH	DFND	4	9,259	0	1,578
BIRKENSTOCK HOLDING PLC	COM SHS	M2029K104	21,762,611	474,648	SH	DFND	1	467,964	0	6,684
BJS RESTAURANTS INC	COM	09180C106	1,250,696	36,506	SH	DFND	4	33,867	0	2,639
BJS WHSL CLUB HLDGS INC	COM	05550J101	15,750,592	138,042	SH	DFND	1	137,196	0	846
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,104,260	9,678	SH	DFND	4	8,296	0	1,382
BLACK HILLS CORP	COM	092113109	511,825	8,439	SH	DFND	4	7,875	0	564
BLACKBAUD INC	COM	09227Q100	2,802,116	45,159	SH	DFND	4	42,117	0	3,042
BLACKBAUD INC	COM	09227Q100	311,367	5,018	SH	DFND	1	4,954	0	64
BLACKROCK INC	COM	09290D101	2,663,395	2,814	SH	DFND	4	2,251	0	563
BLACKROCK INC	COM	09290D101	743,933	786	SH	DFND	3	0	0	786
BLACKROCK INC	COM	09290D101	4,884,783	5,161	SH	DFND	1	4,649	0	512
BLACKROCK INC	COM	09290D101	378,592	400	SH	Call DFND	1	200	0	200
BLACKROCK INC	COM	09290D101	378,592	400	SH	Put DFND	1	200	0	200
BLACKSTONE INC	COM	09260D107	222,809	1,594	SH	DFND	1	869	0	725
BLACKSTONE INC	COM	09260D107	1,956,920	14,000	SH	Call DFND	1	6,700	0	7,300
BLACKSTONE INC	COM	09260D107	1,956,920	14,000	SH	Put DFND	1	6,700	0	7,300
BLEND LABS INC	CL A	09352U108	102,111	30,481	SH	DFND	4	28,622	0	1,859
BLINK CHARGING CO	COM	09354A100	1,158,059	1,261,915	SH	DFND	4	1,171,683	0	90,232
BLOCK H & R INC	COM	093671105	26,962,567	491,032	SH	DFND	1	490,970	0	62
BLOCK H & R INC	COM	093671105	135,628	2,470	SH	DFND	4	2,307	0	163

BLOCK INC	CL A	852234103	631,586	11,625	SH		DFND	1	7,078	0	4,547
BLOCK INC	CL A	852234103	4,688,679	86,300	SH	Call	DFND	1	43,400	0	42,900
BLOCK INC	CL A	852234103	4,688,679	86,300	SH	Put	DFND	1	43,400	0	42,900
BLOOM ENERGY CORP	COM CL A	093712107	643,885	32,751	SH		DFND	3	23,332	0	9,419
BLOOM ENERGY CORP	COM CL A	093712107	15,417,824	784,223	SH		DFND	1	784,223	0	0
BLOOM ENERGY CORP	COM CL A	093712107	899,917	45,774	SH		DFND	2	45,774	0	0
BLOOMIN BRANDS INC	COM	094235108	650,140	90,675	SH		DFND	4	84,470	0	6,205
BLUE BIRD CORP	COM	095306106	3,860,835	119,272	SH		DFND	4	112,377	0	6,895
BLUE OWL CAPITAL INC	COM CL A	09581B103	4,805,211	239,781	SH		DFND	1	239,781	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	487,513	5,508	SH		DFND	4	5,092	0	416
BLUEPRINT MEDICINES CORP	COM	09627Y109	45,514,409	514,229	SH		DFND	1	514,229	0	0
BOEING CO	COM	097023105	1,040,014	6,098	SH		DFND	1	2,163	0	3,935
BOEING CO	COM	097023105	172,256	1,010	SH		DFND	4	115	0	895
BOEING CO	COM	097023105	2,029,545	11,900	SH	Call	DFND	1	2,300	0	9,600
BOEING CO	COM	097023105	2,029,545	11,900	SH	Put	DFND	1	2,300	0	9,600
BOFA FIN LLC	MTNF 0.600% 5/2	09709UV70	24,628,296	24,721,000	PRN		DFND	3	24,721,000	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,074,196	51,730	SH		DFND	1	51,730	0	0
BOK FINL CORP	COM NEW	05561Q201	82,174	789	SH		DFND	4	735	0	54
BOK FINL CORP	COM NEW	05561Q201	597,613	5,738	SH		DFND	1	5,738	0	0
BOOKING HOLDINGS INC	COM	09857L108	287,065,776	62,312	SH		DFND	4	46,312	0	16,000
BOOKING HOLDINGS INC	COM	09857L108	22,721,280	4,932	SH		DFND	1	4,145	0	787
BOOKING HOLDINGS INC	COM	09857L108	1,492,639	324	SH		DFND	3	0	0	324
BOOKING HOLDINGS INC	COM	09857L108	13,360,039	2,900	SH	Call	DFND	1	1,500	0	1,400
BOOKING HOLDINGS INC	COM	09857L108	13,360,039	2,900	SH	Put	DFND	1	1,500	0	1,400
BOOT BARN HLDGS INC	COM	099406100	3,599,012	33,501	SH		DFND	4	31,004	0	2,497
BOOT BARN HLDGS INC	COM	099406100	29,317,110	272,895	SH		DFND	1	272,895	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	72,223,889	690,609	SH		DFND	4	582,737	0	107,872
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	77,731,177	743,270	SH		DFND	1	742,299	0	971
BORGWARNER INC	COM	099724106	1,786,098	62,342	SH		DFND	4	61,820	0	522
BORGWARNER INC	COM	099724106	5,868,351	204,829	SH		DFND	1	204,789	0	40
BOSTON BEER INC	CL A	100557107	8,187,196	34,279	SH		DFND	4	32,256	0	2,023
BOSTON BEER INC	CL A	100557107	14,569	61	SH		DFND	1	61	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	49,402,651	489,717	SH		DFND	1	438,900	0	50,817
BOSTON SCIENTIFIC CORP	COM	101137107	1,040,577	10,315	SH		DFND	3	0	0	10,315
BOSTON SCIENTIFIC CORP	COM	101137107	33,159,256	328,700	SH		DFND	4	211,565	0	117,135
BOX INC	CL A	10316T104	2,891,921	93,711	SH		DFND	4	91,698	0	2,013
BOX INC	CL A	10316T104	11,432,797	370,473	SH		DFND	1	309,132	0	61,341
BOX INC	NOTE 1/1	10316TAB0	6,635,035	5,324,000	PRN		DFND	3	5,324,000	0	0
BOYD GAMING CORP	COM	103304101	17,518,416	266,116	SH		DFND	1	266,116	0	0
BOYD GAMING CORP	COM	103304101	328,689	4,993	SH		DFND	4	4,624	0	369
BRADY CORP	CL A	104674106	520,052	7,362	SH		DFND	4	6,821	0	541
BRADY CORP	CL A	104674106	1,754,203	24,833	SH		DFND	1	16,428	0	8,405
BRAINSWAY LTD	SPONSORED ADS	10501L106	160,280	16,925	SH		DFND	4	15,452	0	1,473
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	263,042	58,978	SH		DFND	4	53,966	0	5,012
BRAZE INC	COM CL A	10576N102	455,005	12,611	SH		DFND	4	11,669	0	942
BRAZE INC	COM CL A	10576N102	7,093,472	196,604	SH		DFND	1	196,604	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	3,241,178	64,720	SH		DFND	4	59,854	0	4,866
BREAD FINANCIAL HOLDINGS INC	COM	018581108	64,804	1,294	SH		DFND	1	1,294	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	627,376	18,148	SH		DFND	4	16,737	0	1,411
BRIDGEBIO PHARMA INC	NOTE 2.500% 3/1	10806XAB8	1,906,920	1,670,000	PRN		DFND	3	475,000	0	1,195,000
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	7,458,264	58,708	SH		DFND	1	58,627	0	81
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,408,170	18,956	SH		DFND	4	17,612	0	1,344
BRIGHTHOUSE FINL INC	COM	10922N103	1,319,504	22,754	SH		DFND	4	21,754	0	1,000
BRIGHTHOUSE FINL INC	COM	10922N103	2,974,713	51,297	SH		DFND	1	51,297	0	0
BRINKER INTL INC	COM	109641100	8,214,593	55,113	SH		DFND	4	40,508	0	14,605
BRINKER INTL INC	COM	109641100	4,472	30	SH		DFND	1	30	0	0
BRINKS CO	COM	109696104	3,444,504	39,978	SH		DFND	1	39,978	0	0

BRINKS CO	COM	109696104	7,065	82	SH	DFND	4	82	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,643,808	141,725	SH	DFND	1	141,246	0	479
BRISTOL-MYERS SQUIBB CO	COM	110122108	109,472,293	1,794,922	SH	DFND	4	1,319,518	0	475,404
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,573,969	25,807	SH	DFND	3	0	0	25,807
BRIXMOR PTY GROUP INC	COM	11120U105	1,578,530	59,455	SH	DFND	4	55,709	0	3,746
BROADCOM INC	COM	11135F101	40,410,235	241,356	SH	DFND	1	167,745	0	73,611
BROADCOM INC	COM	11135F101	4,597,293	27,458	SH	DFND	3	6,205	0	21,253
BROADCOM INC	COM	11135F101	180,928,876	1,080,624	SH	DFND	4	772,389	0	308,235
BROADCOM INC	COM	11135F101	71,442,381	426,700	SH	Call DFND	1	222,000	0	204,700
BROADCOM INC	COM	11135F101	71,593,068	427,600	SH	Put DFND	1	222,900	0	204,700
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,801,625	11,555	SH	DFND	1	7,189	0	4,366
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	18,665,056	76,982	SH	DFND	4	61,807	0	15,175
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,233,879	5,089	SH	DFND	3	0	0	5,089
BROADSTONE NET LEASE INC	COM	11135E203	523,571	30,726	SH	DFND	4	30,726	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	828,495	17,100	SH	DFND	4	17,100	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	10,236,161	282,845	SH	DFND	1	233,209	0	49,636
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	669,214	23,969	SH	DFND	4	23,586	0	383
BROOKFIELD RENEWABLE CORP	CL A EX SUB VTG	11285B108	4,104	147	SH	DFND	1	147	0	0
BROWN & BROWN INC	COM	115236101	920,560	7,400	SH	DFND	4	7,400	0	0
BROWN & BROWN INC	COM	115236101	14,812,806	119,074	SH	DFND	1	102,971	0	16,103
BROWN FORMAN CORP	CL B	115637209	1,626,982	47,937	SH	DFND	3	35,319	0	12,618
BRP INC	COM SUN VTG	05577W200	756,238	22,400	SH	DFND	4	10,900	0	11,500
BRT APARTMENTS CORP	COM	055645303	281,146	16,538	SH	DFND	4	15,502	0	1,036
BRUNSWICK CORP	COM	117043109	874,470	16,239	SH	DFND	4	15,013	0	1,226
BUCKLE INC	COM	118440106	35,753	933	SH	DFND	1	933	0	0
BUCKLE INC	COM	118440106	541,385	14,128	SH	DFND	4	13,099	0	1,029
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,247,834	33,571	SH	DFND	4	31,036	0	2,535
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,010,469	40,103	SH	DFND	4	38,911	0	1,192
BUILDERS FIRSTSOURCE INC	COM	12008R107	6,031,853	48,278	SH	DFND	1	37,989	0	10,289
BUMBLE INC	COM CL A	12047B105	617,947	142,384	SH	DFND	4	132,372	0	10,012
BUNGE GLOBAL SA	COM SHS	H11356104	328,606	4,300	SH	DFND	4	4,300	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	36,040,360	471,609	SH	DFND	1	471,598	0	11
BUNGE GLOBAL SA	COM SHS	H11356104	54,564	714	SH	DFND	3	103	0	611
BURLINGTON STORES INC	COM	122017106	2,616,625	10,979	SH	DFND	4	9,906	0	1,073
BURLINGTON STORES INC	NOTE 1.250%12/1	122017AD8	22,081,474	16,681,000	PRN	DFND	3	16,681,000	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	181,011	79,391	SH	DFND	4	73,524	0	5,867
BWX TECHNOLOGIES INC	COM	05605H100	2,208,280	22,385	SH	DFND	4	21,941	0	444
BYLINE BANCORP INC	COM	124411109	245,067	9,368	SH	DFND	4	8,599	0	769
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	563,079	33,437	SH	DFND	4	31,637	0	1,800
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	959,386	9,369	SH	DFND	4	9,369	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	773,018	7,549	SH	DFND	1	5,846	0	1,703
C4 THERAPEUTICS INC	COM STK	12529R107	136,997	85,623	SH	DFND	4	78,622	0	7,001
CABLE ONE INC	COM	12685J105	2,478,039	9,324	SH	DFND	4	8,628	0	696
CABLE ONE INC	COM	12685J105	33,487	126	SH	DFND	1	126	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	6,639,353	6,998,000	PRN	DFND	3	6,998,000	0	0
CABOT CORP	COM	127055101	58,198	700	SH	DFND	4	700	0	0
CABOT CORP	COM	127055101	22,049,144	265,205	SH	DFND	1	265,205	0	0
CACI INTL INC	CL A	127190304	3,834,681	10,451	SH	DFND	4	9,777	0	674
CACTUS INC	CL A	127203107	641,987	14,008	SH	DFND	4	12,971	0	1,037
CADENCE BANK	COM	12740C103	2,503,212	82,451	SH	DFND	1	82,451	0	0
CADENCE BANK	COM	12740C103	1,186,894	39,094	SH	DFND	4	36,265	0	2,829
CADENCE DESIGN SYSTEM INC	COM	127387108	13,453,040	52,896	SH	DFND	4	50,158	0	2,738
CADENCE DESIGN SYSTEM INC	COM	127387108	6,239,224	24,532	SH	DFND	3	16,668	0	7,864
CADENCE DESIGN SYSTEM INC	COM	127387108	175,996	692	SH	DFND		692	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	2,361,200	9,284	SH	DFND	1	9,183	0	101
CAL MAINE FOODS INC	COM NEW	128030202	21,063,621	231,723	SH	DFND	4	206,223	0	25,500
CAL MAINE FOODS INC	COM NEW	128030202	50,948,450	560,489	SH	DFND	1	556,686	0	3,803

CALAVO GROWERS INC	COM	128246105	1,034,713	43,131	SH	DFND	4	39,937	0	3,194	
CALIFORNIA WTR SVC GROUP	COM	130788102	3,651,025	75,341	SH	DFND	1	75,341	0	0	
CALIFORNIA WTR SVC GROUP	COM	130788102	1,437,130	29,656	SH	DFND	4	29,197	0	459	
CALUMET INC	COM	131428104	219,148	17,283	SH	DFND	3	13,378	0	3,905	
CAMDEN PPTY TR	SH BEN INT	133131102	4,200,516	34,346	SH	DFND	4	31,725	0	2,621	
CAMECO CORP	COM	13321L108	5,074,122	123,278	SH	DFND	4	121,205	0	2,073	
CAMPING WORLD HLDGS INC	CL A	13462K109	1,829,167	113,191	SH	DFND	4	105,101	0	8,090	
CANADIAN IMPERIAL BK COMM	COM	136069101	15,990,332	284,300	SH	DFND	4	261,600	0	22,700	
CANADIAN IMPERIAL BK COMM	COM	136069101	8,922,818	158,487	SH	DFND	1	158,413	0	74	
CANADIAN NAT RES LTD	COM	136385101	332,273	10,800	SH	DFND	4	1,100	0	9,700	
CANADIAN NAT RES LTD	COM	136385101	11,393,690	369,925	SH	DFND	1	369,925	0	0	
CANADIAN NATL RY CO	COM	136375102	1,478,970	15,200	SH	DFND	4	13,400	0	1,800	
CANADIAN NATL RY CO	COM	136375102	11,385,570	116,823	SH	DFND	1	116,375	0	448	
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	5,559,017	79,177	SH	DFND	1	79,177	0	0	
CANNAE HLDGS INC	COM	13765N107	84,831	4,628	SH	DFND	1	4,628	0	0	
CANNAE HLDGS INC	COM	13765N107	7,706,794	420,447	SH	DFND	4	375,073	0	45,374	
CANTALOUPE INC	COM	138103106	290,104	36,862	SH	DFND	4	34,695	0	2,167	
CAPITAL ONE FINL CORP	COM	14040H105	9,948,461	55,485	SH	DFND	4	54,998	0	487	
CAPITAL ONE FINL CORP	COM	14040H105	456,856	2,548	SH	DFND	1	1,392	0	1,156	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,394,132	172,029	SH	DFND	2	172,029	0	0	
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,742,731	88,329	SH	DFND	3	64,544	0	23,785	
CARDINAL HEALTH INC	COM	14149Y108	9,328,544	67,711	SH	DFND	1	65,708	0	2,003	
CARDINAL HEALTH INC	COM	14149Y108	140,284,854	1,018,254	SH	DFND	4	776,537	0	241,717	
CARDINAL HEALTH INC	COM	14149Y108	1,003,792	7,286	SH	DFND	3	0	0	7,286	
CAREDX INC	COM	14167L103	801,235	45,140	SH	DFND	4	42,001	0	3,139	
CARGURUS INC	COM CL A	141788109	6,526,693	224,054	SH	DFND	4	210,538	0	13,516	
CARGURUS INC	COM CL A	141788109	11,302	388	SH	DFND	1	388	0	0	
CARLISLE COS INC	COM	142339100	3,719,622	10,924	SH	DFND	1	9,253	0	1,671	
CARLISLE COS INC	COM	142339100	1,962,302	5,763	SH	DFND	4	5,523	0	240	
CARMAX INC	COM	143130102	67,387,086	864,824	SH	DFND	1	864,824	0	0	
CARMAX INC	COM	143130102	7,997,787	102,641	SH	DFND	4	102,240	0	401	
CARNIVAL CORP	UNIT 99/99/9999	143658300	14,840,476	759,881	SH	DFND	4	734,962	0	24,919	
CARNIVAL CORP	UNIT 99/99/9999	143658300	5,018,507	256,964	SH	DFND	1	242,509	0	14,455	
CARPENTER TECHNOLOGY CORP	COM	144285103	1,640,223	9,053	SH	DFND	1	9,053	0	0	
CARPENTER TECHNOLOGY CORP	COM	144285103	872,925	4,818	SH	DFND	4	4,436	0	382	
CARRIAGE SVCS INC	COM	143905107	627,750	16,200	SH	DFND	4	15,098	0	1,102	
CARRIER GLOBAL CORPORATION	COM	14448C104	2,743,445	43,272	SH	DFND	1	39,436	0	3,836	
CARRIER GLOBAL CORPORATION	COM	14448C104	4,794,879	75,629	SH	DFND	4	75,629	0	0	
CARS COM INC	COM	14575E105	262,614	23,302	SH	DFND	4	21,588	0	1,714	
CARTER BANKSHARES INC	COM NEW	146103106	405,341	25,052	SH	DFND	4	23,397	0	1,655	
CARVANA CO	CL A	146869102	10,927,357	52,264	SH	DFND	4	39,808	0	12,456	
CASTLE BIOSCIENCES INC	COM	14843C105	290,570	14,514	SH	DFND	4	13,455	0	1,059	
CATALYST PHARMACEUTICALS INC	COM	14888U101	7,171,744	295,742	SH	DFND	4	274,738	0	21,004	
CATERPILLAR INC	COM	149123101	16,583,333	50,283	SH	DFND	4	44,716	0	5,567	
CATERPILLAR INC	COM	149123101	767,115	2,326	SH	DFND	3	0	0	2,326	
CATERPILLAR INC	COM	149123101	12,994,450	39,401	SH	DFND	1	31,415	0	7,986	
CATERPILLAR INC	COM	149123101	7,090,700	21,500	SH	Call	DFND	1	9,400	0	12,100
CATERPILLAR INC	COM	149123101	7,024,740	21,300	SH	Put	DFND	1	9,200	0	12,100
CAVA GROUP INC	COM	148929102	2,320,713	26,857	SH	DFND	4	25,008	0	1,849	
CAVA GROUP INC	COM	148929102	432	5	SH	DFND	1	5	0	0	
CAVCO INDS INC DEL	COM	149568107	3,473,207	6,684	SH	DFND	4	6,384	0	300	
CAVCO INDS INC DEL	COM	149568107	12,471	24	SH	DFND	1	24	0	0	
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	4,366,323	164,271	SH	DFND	4	152,265	0	12,006	
CBOE GLOBAL MKTS INC	COM	12503M108	54,684,110	241,655	SH	DFND	4	229,241	0	12,414	
CBOE GLOBAL MKTS INC	COM	12503M108	5,236,351	23,140	SH	DFND	1	22,973	0	167	
CBRE GROUP INC	CL A	12504L109	53,626,601	410,052	SH	DFND	4	294,344	0	115,708	
CBRE GROUP INC	CL A	12504L109	2,471,873	18,901	SH	DFND	1	18,878	0	23	

CDW CORP	COM	12514G108	5,856,221	36,542	SH	DFND	1	36,534	0	8
CDW CORP	COM	12514G108	2,617,687	16,334	SH	DFND	4	14,669	0	1,665
CELCUITY INC	COM	15102K100	142,996	14,144	SH	DFND	4	13,236	0	908
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	2,705,375	139,237	SH	DFND	4	131,631	0	7,606
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	7,158,226	368,411	SH	DFND	1	367,641	0	770
CELSIUS HLDGS INC	COM NEW	15118V207	310,108	8,706	SH	DFND	4	8,096	0	610
CELSIUS HLDGS INC	COM NEW	15118V207	35,001,031	982,623	SH	DFND	1	949,464	0	33,159
CEMEX SAB DE CV	SPON ADR NEW	151290889	5,353,202	954,225	SH	DFND	4	610,925	0	343,300
CENCORA INC	COM	03073E105	20,546,123	73,883	SH	DFND	1	73,303	0	580
CENCORA INC	COM	03073E105	35,479,000	127,581	SH	DFND	4	123,027	0	4,554
CENOVUS ENERGY INC	COM	15135U109	42,022	3,021	SH	DFND	1	3,021	0	0
CENOVUS ENERGY INC	COM	15135U109	498,479	35,836	SH	DFND	4	24,473	0	11,363
CENTENE CORP DEL	COM	15135B101	125,128,652	2,061,088	SH	DFND	4	1,642,985	0	418,103
CENTENE CORP DEL	COM	15135B101	676,674	11,146	SH	DFND	1	11,030	0	116
CENTERPOINT ENERGY INC	COM	15189T107	5,955,487	164,380	SH	DFND	1	161,811	0	2,569
CENTERPOINT ENERGY INC	NOTE 4.250% 8/1	15189TBD8	5,645,500	5,200,000	PRN	DFND	3	1,493,000	0	3,707,000
CENTERRA GOLD INC	COM	152006102	21,099,000	3,326,039	SH	DFND	4	2,694,410	0	631,629
CENTERSPACE	COM	15202L107	496,956	7,675	SH	DFND	4	7,215	0	460
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	2,431,348	74,285	SH	DFND	4	69,106	0	5,179
CF INDS HLDGS INC	COM	125269100	5,886,727	75,326	SH	DFND	4	65,500	0	9,826
CF INDS HLDGS INC	COM	125269100	5,821,003	74,485	SH	DFND	1	69,101	0	5,384
CGI INC	CL A SUB VTG	12532H104	15,092,161	151,200	SH	DFND	4	143,400	0	7,800
CGI INC	CL A SUB VTG	12532H104	1,574,219	15,769	SH	DFND	1	15,731	0	38
CHAMPION HOMES INC	COM	830830105	7,860,437	82,951	SH	DFND	1	82,951	0	0
CHAMPIONX CORPORATION	COM	15872M104	7,382,652	247,740	SH	DFND	2	247,740	0	0
CHAMPIONX CORPORATION	COM	15872M104	4,774,049	160,203	SH	DFND	3	90,710	0	69,493
CHARLES RIV LABS INTL INC	COM	159864107	18,220,747	121,052	SH	DFND	1	121,052	0	0
CHART INDS INC	COM	16115Q308	3,746,575	25,953	SH	DFND	1	25,953	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	47,909	130	SH	DFND	4	0	0	130
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,331,689	6,327	SH	DFND	1	5,363	0	964
CHATHAM LODGING TR	COM	16208T102	1,273,375	178,594	SH	DFND	4	164,994	0	13,600
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,639,650	33,519	SH	DFND	4	32,345	0	1,174
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	3,741,079	16,414	SH	DFND	1	11,044	0	5,370
CHEGG INC	COM	163092109	240,658	376,499	SH	DFND	4	376,499	0	0
CHEMED CORP NEW	COM	16359R103	15,654,356	25,441	SH	DFND	1	24,653	0	788
CHEMED CORP NEW	COM	16359R103	10,880,704	17,683	SH	DFND	4	16,443	0	1,240
CHEMOURS CO	COM	163851108	1,769,778	130,804	SH	DFND	3	93,234	0	37,570
CHEMOURS CO	COM	163851108	1,885,067	139,325	SH	DFND	2	139,325	0	0
CHEMUNG FINL CORP	COM	164024101	690,574	14,517	SH	DFND	4	13,531	0	986
CHENIERE ENERGY INC	COM NEW	16411R208	61,677,356	266,540	SH	DFND	4	246,604	0	19,936
CHENIERE ENERGY INC	COM NEW	16411R208	1,206,057	5,212	SH	DFND	3	0	0	5,212
CHENIERE ENERGY INC	COM NEW	16411R208	6,434,771	27,808	SH	DFND	1	27,808	0	0
CHEVRON CORP NEW	COM	166764100	1,223,057	7,311	SH	DFND	3	0	0	7,311
CHEVRON CORP NEW	COM	166764100	1,225,065	7,323	SH	DFND	4	2,182	0	5,141
CHEVRON CORP NEW	COM	166764100	8,353,626	49,935	SH	DFND	1	49,015	0	920
CHEVRON CORP NEW	COM	166764100	16,394,420	98,000	SH	Call DFND	1	46,100	0	51,900
CHEVRON CORP NEW	COM	166764100	17,465,076	104,400	SH	Put DFND	1	48,400	0	56,000
CHEWY INC	CL A	16679L109	7,547,684	232,165	SH	DFND	1	122,790	0	109,375
CHIMERIX INC	COM	16934W106	8,744,910	1,027,604	SH	DFND	2	1,027,604	0	0
CHIMERIX INC	COM	16934W106	4,418,026	519,157	SH	DFND	3	376,650	0	142,507
CHIPOTLE MEXICAN GRILL INC	COM	169656105	79,732,877	1,587,988	SH	DFND	4	1,403,196	0	184,792
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50,649,187	1,008,747	SH	DFND	1	984,036	0	24,711
CHIPOTLE MEXICAN GRILL INC	COM	169656105	622,604	12,400	SH	Call DFND	1	4,800	0	7,600
CHIPOTLE MEXICAN GRILL INC	COM	169656105	622,604	12,400	SH	Put DFND	1	4,800	0	7,600
CHORD ENERGY CORPORATION	COM NEW	674215207	546,467	4,848	SH	DFND	4	4,694	0	154
CHUBB LIMITED	COM	H1467J104	13,495,631	44,689	SH	DFND	1	42,728	0	1,961
CHUBB LIMITED	COM	H1467J104	1,140,314	3,776	SH	DFND	4	2,710	0	1,066

CHURCH & DWIGHT CO INC	COM	171340102	977,819	8,882	SH	DFND	4	5,997	0	2,885	
CHURCH & DWIGHT CO INC	COM	171340102	13,477,218	122,420	SH	DFND	1	120,066	0	2,354	
CHURCHILL DOWNS INC	COM	171484108	3,160,497	28,455	SH	DFND	4	26,418	0	2,037	
CHURCHILL DOWNS INC	COM	171484108	28,218,777	254,063	SH	DFND	1	254,063	0	0	
CIMPRESS PLC	SHS EURO	G2143T103	22,796	504	SH	DFND	1	504	0	0	
CIMPRESS PLC	SHS EURO	G2143T103	725,263	16,035	SH	DFND	4	14,060	0	1,975	
CINCINNATI FINL CORP	COM	172062101	7,489,404	50,700	SH	DFND	4	50,700	0	0	
CINCINNATI FINL CORP	COM	172062101	4,929,121	33,368	SH	DFND	1	33,368	0	0	
CINTAS CORP	COM	172908105	30,295,328	147,401	SH	DFND	1	126,654	0	20,747	
CINTAS CORP	COM	172908105	5,178,328	25,195	SH	DFND	3	23,281	0	1,914	
CINTAS CORP	COM	172908105	29,261,717	142,372	SH	DFND	4	75,269	0	67,103	
CIPHER MINING INC	*W EXP 10/22/202	17253J114	76,481	226,009	SH	DFND	3	226,009	0	0	
CIRRUS LOGIC INC	COM	172755100	5,034,471	50,519	SH	DFND	4	44,259	0	6,260	
CIRRUS LOGIC INC	COM	172755100	43,948	441	SH	DFND	1	407	0	34	
CISCO SYS INC	COM	17275R102	169,403,700	2,745,158	SH	DFND	4	2,138,836	0	606,322	
CISCO SYS INC	COM	17275R102	147,795	2,395	SH	DFND		2,395	0	0	
CISCO SYS INC	COM	17275R102	2,184,040	35,392	SH	DFND	3	0	0	35,392	
CISCO SYS INC	COM	17275R102	19,434,577	314,934	SH	DFND	1	313,603	0	1,331	
CISCO SYS INC	COM	17275R102	17,877,387	289,700	SH	Call	DFND	1	141,500	0	148,200
CISCO SYS INC	COM	17275R102	17,877,387	289,700	SH	Put	DFND	1	141,500	0	148,200
CITIGROUP INC	COM NEW	172967424	27,142,743	382,346	SH	DFND	1	363,982	0	18,364	
CITIGROUP INC	COM NEW	172967424	110,754,126	1,560,137	SH	DFND	4	1,231,707	0	328,430	
CITIGROUP INC	COM NEW	172967424	1,358,607	19,138	SH	DFND	3	0	0	19,138	
CITIGROUP INC	COM NEW	172967424	8,241,939	116,100	SH	Call	DFND	1	60,600	0	55,500
CITIGROUP INC	COM NEW	172967424	8,241,939	116,100	SH	Put	DFND	1	60,600	0	55,500
CITIZENS FINL GROUP INC	COM	174610105	11,639,044	284,087	SH	DFND	1	283,851	0	236	
CITIZENS FINL GROUP INC	COM	174610105	17,097,559	417,319	SH	DFND	4	404,610	0	12,709	
CITY OFFICE REIT INC	COM	178587101	495,821	95,534	SH	DFND	4	88,370	0	7,164	
CIVEO CORP CDA	COM NEW	17878Y207	355,879	15,473	SH	DFND	4	14,223	0	1,250	
CIVISTA BANCSHARES INC	COM NO PAR	178867107	212,498	10,875	SH	DFND	4	10,092	0	783	
CIVITAS RESOURCES INC	COM NEW	17888H103	4,249,951	121,810	SH	DFND	1	121,810	0	0	
CIVITAS RESOURCES INC	COM NEW	17888H103	468,084	13,416	SH	DFND	3	13,416	0	0	
CIVITAS RESOURCES INC	COM NEW	17888H103	756,066	21,670	SH	DFND	4	20,982	0	688	
CLARIVATE PLC	ORD SHS	G21810109	3,702,830	942,196	SH	DFND	1	942,196	0	0	
CLEAN HARBORS INC	COM	184496107	8,217,493	41,692	SH	DFND	1	41,527	0	165	
CLEAR SECURE INC	COM CL A	18467V109	829,820	32,027	SH	DFND	4	32,027	0	0	
CLEARPOINT NEURO INC	COM	18507C103	727,787	61,210	SH	DFND	4	56,529	0	4,681	
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	12,330,787	460,104	SH	DFND	1	460,104	0	0	
CLEARWATER PAPER CORP	COM	18538R103	1,177,523	46,414	SH	DFND	4	42,890	0	3,524	
CLEARWAY ENERGY INC	CL C	18539C204	3,447,995	113,908	SH	DFND	4	109,518	0	4,390	
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,629,697	198,260	SH	DFND	4	184,075	0	14,185	
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,538,069	187,113	SH	DFND	3	133,370	0	53,743	
CLEVELAND-CLIFFS INC NEW	COM	185899101	1,737,001	211,314	SH	DFND	2	211,314	0	0	
CLOROX CO DEL	COM	189054109	132,976,469	903,066	SH	DFND	4	764,218	0	138,848	
CLOROX CO DEL	COM	189054109	1,995,532	13,552	SH	DFND	1	13,050	0	502	
CLOUDFLARE INC	CL A COM	18915M107	40,399,478	358,501	SH	DFND	1	358,501	0	0	
CLOUDFLARE INC	NOTE 8/1	18915MAC1	180,823	180,000	PRN	DFND	3	0	0	180,000	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	103,654	28,873	SH	DFND	3	22,413	0	6,460	
CME GROUP INC	COM	12572Q105	33,286,202	125,471	SH	DFND	4	118,604	0	6,867	
CME GROUP INC	COM	12572Q105	6,750,304	25,445	SH	DFND	1	24,361	0	1,084	
CMS ENERGY CORP	COM	125896100	6,758,924	89,987	SH	DFND	1	88,305	0	1,682	
CMS ENERGY CORP	COM	125896100	1,376,241	18,323	SH	DFND	3	0	0	18,323	
CMS ENERGY CORP	NOTE 3.375% 5/0	125896BX7	15,975,668	14,400,000	PRN	DFND	3	11,220,000	0	3,180,000	
CNB FINL CORP PA	COM	126128107	712,423	32,019	SH	DFND	4	29,480	0	2,539	
CNH INDL N V	SHS	N20944109	14,709,021	1,197,803	SH	DFND	1	1,197,803	0	0	
CNH INDL N V	SHS	N20944109	4,851	395	SH	DFND	4	395	0	0	
CNO FINL GROUP INC	COM	12621E103	1,346,503	32,329	SH	DFND	4	13,184	0	19,145	

CNO FINL GROUP INC	COM	12621E103	14,063,331	337,655	SH	DFND	1	337,655	0	0
CNX RES CORP	COM	12653C108	16,205,526	514,788	SH	DFND	1	514,788	0	0
CNX RES CORP	COM	12653C108	17,314	550	SH	DFND	4	550	0	0
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	55,331,361	22,481,000	PRN	DFND	3	22,481,000	0	0
COCA COLA CO	COM	191216100	4,931,395	68,855	SH	DFND	3	22,838	0	46,017
COCA COLA CO	COM	191216100	25,029,113	349,471	SH	DFND	1	303,039	0	46,432
COCA COLA CO	COM	191216100	43,113,951	601,982	SH	DFND	4	559,803	0	42,179
COCA COLA CO	COM	191216100	19,881,712	277,600	SH	Call DFND	1	140,700	0	136,900
COCA COLA CO	COM	191216100	19,616,718	273,900	SH	Put DFND	1	137,000	0	136,900
COCA COLA CONS INC	COM	191098102	9,271,800	6,868	SH	DFND	1	6,856	0	12
COCA COLA CONS INC	COM	191098102	904,500	670	SH	DFND	4	646	0	24
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	15,484,726	177,924	SH	DFND	1	177,145	0	779
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	11,778,640	135,340	SH	DFND	4	133,371	0	1,969
COEUR MNG INC	COM NEW	192108504	4,282,978	723,476	SH	DFND	2	723,476	0	0
COEUR MNG INC	COM NEW	192108504	1,865,664	315,146	SH	DFND	3	225,242	0	89,904
COEUR MNG INC	COM NEW	192108504	547,991	92,566	SH	DFND	4	86,862	0	5,704
COGNEX CORP	COM	192422103	802,546	26,904	SH	DFND	4	24,776	0	2,128
COGNEX CORP	COM	192422103	2,395,260	80,297	SH	DFND	1	80,297	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	160,650	2,100	SH	DFND		2,100	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,606,142	60,211	SH	DFND	1	60,149	0	62
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,525,197	46,081	SH	DFND	4	43,054	0	3,027
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	600,733	77,017	SH	DFND	4	51,595	0	25,422
COHERENT CORP	COM	19247G107	3,462,471	53,318	SH	DFND	1	53,318	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	645,174	3,746	SH	DFND	1	3,746	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	29,744,810	172,704	SH	DFND	4	157,838	0	14,866
COINBASE GLOBAL INC	NOTE 0.500% 6/0	19260QAB3	194,530	200,000	PRN	DFND	3	0	0	200,000
COLGATE PALMOLIVE CO	COM	194162103	11,824,472	126,195	SH	DFND	1	118,758	0	7,437
COLGATE PALMOLIVE CO	COM	194162103	22,449,208	239,586	SH	DFND	4	221,331	0	18,255
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	3,130,877	104,887	SH	DFND	4	94,917	0	9,970
COLUMBIA SPORTSWEAR CO	COM	198516106	1,724,067	22,778	SH	DFND	4	22,112	0	666
COLUMBUS MCKINNON CORP N Y	COM	199333105	379,012	22,387	SH	DFND	4	20,591	0	1,796
COMCAST CORP NEW	CL A	20030N101	165,286,318	4,479,304	SH	DFND	4	3,461,509	0	1,017,795
COMCAST CORP NEW	CL A	20030N101	45,995,297	1,246,485	SH	DFND	1	1,211,343	0	35,142
COMERICA INC	COM	200340107	1,545,305	26,165	SH	DFND	1	26,165	0	0
COMFORT SYS USA INC	COM	199908104	11,273,169	34,974	SH	DFND	4	24,730	0	10,244
COMFORT SYS USA INC	COM	199908104	17,860,628	55,411	SH	DFND	1	53,019	0	2,392
COMMERCE BANCSHARES INC	COM	200525103	4,511,488	72,497	SH	DFND	1	72,497	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,091,763	17,544	SH	DFND	4	16,700	0	844
COMMERCIAL METALS CO	COM	201723103	2,485	54	SH	DFND	1	54	0	0
COMMERCIAL METALS CO	COM	201723103	940,490	20,441	SH	DFND	4	18,992	0	1,449
COMMSCOPE HLDG CO INC	COM	20337X109	144,320	27,179	SH	DFND	4	25,158	0	2,021
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,025,604	56,476	SH	DFND	4	52,096	0	4,380
COMMVAULT SYS INC	COM	204166102	10,608,098	67,242	SH	DFND	1	54,052	0	13,190
COMMVAULT SYS INC	COM	204166102	8,779,028	55,648	SH	DFND	4	48,350	0	7,298
COMPASS INC	CL A	20464U100	718,933	82,352	SH	DFND	4	76,022	0	6,330
COMPASS INC	CL A	20464U100	1,487,810	170,425	SH	DFND	1	170,425	0	0
COMPASS MINERALS INTL INC	COM	20451N101	144,515	15,556	SH	DFND	4	14,285	0	1,271
COMSTOCK RES INC	COM	205768302	4,353	214	SH	DFND	1	214	0	0
COMSTOCK RES INC	COM	205768302	2,209,412	108,624	SH	DFND	3	108,624	0	0
CONAGRA BRANDS INC	COM	205887102	87,531	3,282	SH	DFND	1	2,884	0	398
CONAGRA BRANDS INC	COM	205887102	1,729,443	64,846	SH	DFND	4	49,523	0	15,323
CONCENTRIX CORP	COM	20602D101	30,745,774	552,584	SH	DFND	1	551,535	0	1,049
CONCRETE PUMPING HLDGS INC	COM	206704108	167,540	30,685	SH	DFND	4	27,703	0	2,982
CONFLUENT INC	CLASS A COM	20717M103	22,706,117	968,691	SH	DFND	1	968,454	0	237
CONFLUENT INC	NOTE 1/1	20717MAB9	17,550,025	18,973,000	PRN	DFND	3	18,973,000	0	0
CONMED CORP	COM	207410101	230,871	3,823	SH	DFND	4	3,535	0	288
CONMED CORP	NOTE 2.250% 6/1	207410AH4	14,264,781	15,115,000	PRN	DFND	3	12,239,000	0	2,876,000

CONOCOPHILLIPS	COM	20825C104	1,338,690	12,747	SH	DFND	1	12,747	0	0	
CONOCOPHILLIPS	COM	20825C104	60,719,833	578,174	SH	DFND	4	533,777	0	44,397	
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	446,113	19,329	SH	DFND	4	17,802	0	1,527	
CONSOLIDATED EDISON INC	COM	20911S104	56,872,456	514,264	SH	DFND	1	513,821	0	443	
CONSOLIDATED EDISON INC	COM	20911S104	1,967,507	17,791	SH	DFND	4	14,745	0	3,046	
CONSOLIDATED WATER CO INC	ORD	G23773107	1,161,095	47,411	SH	DFND	4	44,105	0	3,306	
CONSTELLATION BRANDS INC	CL A	21036P108	2,717,381	14,807	SH	DFND	4	11,912	0	2,895	
CONSTELLATION BRANDS INC	CL A	21036P108	3,670	20	SH	DFND	1	20	0	0	
CONSTELLATION ENERGY CORP	COM	21037T109	2,869,598	14,232	SH	DFND	1	10,469	0	3,763	
CONSTELLATION ENERGY CORP	COM	21037T109	22,038,562	109,302	SH	DFND	4	75,003	0	34,299	
CONSTELLIUM SE	CL A SHS	F21107101	12,120,935	1,201,282	SH	DFND	4	1,093,760	0	107,522	
COOPER COS INC	COM	216648501	7,554,555	89,562	SH	DFND	4	82,083	0	7,479	
COPART INC	COM	217204106	55,895,697	987,731	SH	DFND	1	947,438	0	40,293	
COPART INC	COM	217204106	23,341,790	412,472	SH	DFND	4	355,485	0	56,987	
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	5,914,999	216,905	SH	DFND	4	169,702	0	47,203	
CORCEPT THERAPEUTICS INC	COM	218352102	18,554,354	162,444	SH	DFND	4	151,428	0	11,016	
CORCEPT THERAPEUTICS INC	COM	218352102	53,310,015	466,731	SH	DFND	1	412,011	0	54,720	
CORE & MAIN INC	CL A	21874C102	27,488	569	SH	DFND	1	520	0	49	
CORE & MAIN INC	CL A	21874C102	609,576	12,618	SH	DFND		12,618	0	0	
CORE NATURAL RESOURCES INC	COM SHS	218937100	1,872,836	24,291	SH	DFND	4	24,291	0	0	
CORE NATURAL RESOURCES INC	COM SHS	218937100	1,047,481	13,586	SH	DFND	1	511	0	13,075	
COREBRIDGE FINL INC	COM	21871X109	44,923,984	1,422,996	SH	DFND	4	1,312,730	0	110,266	
CORECIVIC INC	COM	21871N101	1,775,132	87,488	SH	DFND	4	83,697	0	3,791	
CORNING INC	COM	219350105	2,147,174	46,902	SH	DFND	4	45,000	0	1,902	
CORNING INC	COM	219350105	3,248,823	70,966	SH	DFND	1	70,966	0	0	
CORPAY INC	COM SHS	219948106	792,989	2,274	SH	DFND	1	2,274	0	0	
CORVEL CORP	COM	221006109	1,777,412	15,874	SH	DFND	4	15,034	0	840	
COSTAR GROUP INC	COM	22160N109	807,433	10,191	SH	DFND	1	10,191	0	0	
COSTCO WHSL CORP NEW	COM	22160K105	2,418,359	2,557	SH	DFND	3	0	0	2,557	
COSTCO WHSL CORP NEW	COM	22160K105	156,227,724	165,184	SH	DFND	4	116,746	0	48,438	
COSTCO WHSL CORP NEW	COM	22160K105	57,776,754	61,089	SH	DFND	1	54,743	0	6,346	
COSTCO WHSL CORP NEW	COM	22160K105	30,927,006	32,700	SH	Call	DFND	1	15,400	0	17,300
COSTCO WHSL CORP NEW	COM	22160K105	30,927,006	32,700	SH	Put	DFND	1	15,400	0	17,300
COTERRA ENERGY INC	COM	127097103	40,651,347	1,406,621	SH	DFND	4	1,339,582	0	67,039	
COTY INC	COM CL A	222070203	20,179,749	3,689,168	SH	DFND	1	3,688,430	0	738	
COUPANG INC	CL A	22266T109	40,794,142	1,860,198	SH	DFND	1	1,846,768	0	13,430	
COUPANG INC	CL A	22266T109	256,713	11,706	SH	DFND	3	9,060	0	2,646	
COURSERA INC	COM	22266M104	35,045	5,262	SH	DFND	1	5,262	0	0	
COURSERA INC	COM	22266M104	1,965,559	295,129	SH	DFND	4	275,300	0	19,829	
CPI CARD GROUP INC	COM NEW	12634H200	403,625	13,837	SH	DFND	4	12,901	0	936	
CRANE COMPANY	COMMON STOCK	224408104	7,092,234	46,300	SH	DFND	1	46,300	0	0	
CRANE COMPANY	COMMON STOCK	224408104	3,039,398	19,842	SH	DFND	3	18,333	0	1,509	
CRANE NXT CO	COM	224441105	1,843,615	35,868	SH	DFND	1	35,868	0	0	
CREDICORP LTD	COM	G2519Y108	5,485,018	29,464	SH	DFND	1	29,464	0	0	
CREDICORP LTD	COM	G2519Y108	6,457,890	34,690	SH	DFND	4	7,668	0	27,022	
CREDIT ACCEP CORP MICH	COM	225310101	5,516,683	10,684	SH	DFND	1	10,684	0	0	
CRESCENT ENERGY COMPANY	CL A COM	44952J104	1,338,729	119,104	SH	DFND	3	119,104	0	0	
CRH PLC	ORD	G25508105	6,880,046	78,209	SH	DFND	1	76,896	0	1,313	
CRH PLC	ORD	G25508105	145,251,666	1,651,150	SH	DFND	4	1,408,381	0	242,769	
CRH PLC	ORD	G25508105	2,148,496	24,445	SH	DFND	3	14,121	0	10,324	
CROCS INC	COM	227046109	23,488,679	221,174	SH	DFND	1	198,051	0	23,123	
CROCS INC	COM	227046109	869,459	8,187	SH	DFND	4	7,559	0	628	
CROSS CTRY HEALTHCARE INC	COM	227483104	999,744	67,142	SH	DFND	2	67,142	0	0	
CROSS CTRY HEALTHCARE INC	COM	227483104	520,003	34,923	SH	DFND	3	25,625	0	9,298	
CROWDSTRIKE HLDGS INC	CL A	22788C105	15,514	44	SH	DFND	4	0	0	44	
CROWDSTRIKE HLDGS INC	CL A	22788C105	580,347	1,646	SH	DFND	3	0	0	1,646	
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,908,785	8,250	SH	DFND	1	4,735	0	3,515	

CROWDSTRIKE HLDGS INC	CL A	22788C105	5,077,152	14,400	SH	Call	DFND	1	7,500	0	6,900
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,077,152	14,400	SH	Put	DFND	1	7,500	0	6,900
CROWN CASTLE INC	COM	22822V101	800,278	7,678	SH		DFND	4	4,119	0	3,559
CROWN HLDGS INC	COM	228368106	23,173,681	259,620	SH		DFND	1	259,620	0	0
CROWN HLDGS INC	COM	228368106	13,623,129	152,623	SH		DFND	4	150,323	0	2,300
CSG SYS INTL INC	COM	126349109	2,370,424	39,200	SH		DFND	4	36,263	0	2,937
CSW INDUSTRIALS INC	COM	126402106	591,786	2,030	SH		DFND	1	1,049	0	981
CSX CORP	COM	126408103	23,726,466	806,200	SH		DFND	1	805,608	0	592
CSX CORP	COM	126408103	2,743,288	93,214	SH		DFND	4	85,317	0	7,897
CTO RLTY GROWTH INC NEW	COM	22948Q101	1,999,203	103,532	SH		DFND	4	96,187	0	7,345
CULLEN FROST BANKERS INC	COM	229899109	458,107	3,659	SH		DFND	1	3,659	0	0
CUMMINS INC	COM	231021106	57,916,503	184,777	SH		DFND	4	161,971	0	22,806
CUMMINS INC	COM	231021106	17,866	57	SH		DFND	1	51	0	6
CURTISS WRIGHT CORP	COM	231561101	15,442,800	48,674	SH		DFND	4	41,358	0	7,316
CUSTOMERS BANCORP INC	COM	23204G100	12,199	243	SH		DFND	1	243	0	0
CUSTOMERS BANCORP INC	COM	23204G100	627,299	12,496	SH		DFND	4	11,640	0	856
CVS HEALTH CORP	COM	126650100	13,276,629	195,965	SH		DFND	4	179,628	0	16,337
CVS HEALTH CORP	COM	126650100	608,327	8,979	SH		DFND	3	0	0	8,979
CVS HEALTH CORP	COM	126650100	8,428,100	124,400	SH	Call	DFND	1	63,700	0	60,700
CVS HEALTH CORP	COM	126650100	8,428,100	124,400	SH	Put	DFND	1	63,700	0	60,700
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,210,378	3,581	SH		DFND	1	3,497	0	84
CYBERARK SOFTWARE LTD	SHS	M2682V108	123,370	365	SH		DFND	4	219	0	146
CYTOKINETICS INC	NOTE 3.500% 7/0	23282WAC4	1,381,368	1,200,000	PRN		DFND	3	400,000	0	800,000
D R HORTON INC	COM	23331A109	20,529,588	161,485	SH		DFND	1	157,530	0	3,955
D R HORTON INC	COM	23331A109	3,051	24	SH		DFND	4	24	0	0
DANAHER CORPORATION	COM	235851102	10,913,995	53,239	SH		DFND	4	51,506	0	1,733
DANAHER CORPORATION	COM	235851102	11,088,860	54,092	SH		DFND	1	52,024	0	2,068
DANAHER CORPORATION	COM	235851102	735,335	3,587	SH		DFND	3	0	0	3,587
DARDEN RESTAURANTS INC	COM	237194105	1,420,663	6,838	SH		DFND	3	0	0	6,838
DARDEN RESTAURANTS INC	COM	237194105	1,470,110	7,076	SH		DFND	4	6,040	0	1,036
DARDEN RESTAURANTS INC	COM	237194105	1,564,848	7,532	SH		DFND	1	7,532	0	0
DARLING INGREDIENTS INC	COM	237266101	935,513	29,946	SH		DFND	4	27,732	0	2,214
DARLING INGREDIENTS INC	COM	237266101	4,629,237	148,183	SH		DFND	3	105,921	0	42,262
DARLING INGREDIENTS INC	COM	237266101	1,673,464	53,568	SH		DFND	2	53,568	0	0
DATADOG INC	CL A COM	23804L103	2,160,099	21,773	SH		DFND	1	21,379	0	394
DATADOG INC	CL A COM	23804L103	2,859,728	28,825	SH		DFND	4	22,895	0	5,930
DATADOG INC	CL A COM	23804L103	285,725	2,880	SH		DFND		2,880	0	0
DATADOG INC	CL A COM	23804L103	952,416	9,600	SH	Call	DFND	1	3,800	0	5,800
DATADOG INC	CL A COM	23804L103	952,416	9,600	SH	Put	DFND	1	3,800	0	5,800
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	751,500	600,000	PRN		DFND	3	175,000	0	425,000
DAVITA INC	COM	23918K108	1,727,796	11,295	SH		DFND	4	9,871	0	1,424
DAVITA INC	COM	23918K108	831,086	5,433	SH		DFND	1	5,324	0	109
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	308,572	38,912	SH		DFND	4	36,611	0	2,301
DAYFORCE INC	COM	15677J108	49,755	853	SH		DFND	3	123	0	730
DAYFORCE INC	COM	15677J108	21,158,391	362,736	SH		DFND	1	362,660	0	76
DECKERS OUTDOOR CORP	COM	243537107	73,482,091	657,205	SH		DFND	4	525,466	0	131,739
DECKERS OUTDOOR CORP	COM	243537107	1,820,826	16,285	SH		DFND	3	11,987	0	4,298
DECKERS OUTDOOR CORP	COM	243537107	4,006,488	35,833	SH		DFND	1	18,785	0	17,048
DEERE & CO	COM	244199105	144,090	307	SH		DFND	4	22	0	285
DEERE & CO	COM	244199105	1,337,648	2,850	SH		DFND	3	0	0	2,850
DEERE & CO	COM	244199105	508,306	1,083	SH		DFND	1	632	0	451
DEERE & CO	COM	244199105	3,285,450	7,000	SH	Call	DFND	1	3,400	0	3,600
DEERE & CO	COM	244199105	3,285,450	7,000	SH	Put	DFND	1	3,400	0	3,600
DELCATH SYS INC	COM NEW	24661P807	554,455	43,555	SH		DFND	4	40,731	0	2,824
DELL TECHNOLOGIES INC	CL C	24703L202	3,461,512	37,976	SH		DFND	4	34,574	0	3,402
DELL TECHNOLOGIES INC	CL C	24703L202	9,505,851	104,288	SH		DFND	1	103,632	0	656
DELL TECHNOLOGIES INC	CL C	24703L202	1,194,065	13,100	SH	Call	DFND	1	6,100	0	7,000

DELL TECHNOLOGIES INC	CL C	24703L202	1,194,065	13,100	SH	Put	DFND	1	6,100	0	7,000
DELTA AIR LINES INC DEL	COM NEW	247361702	18,616,808	426,991	SH		DFND	4	337,758	0	89,233
DELTA AIR LINES INC DEL	COM NEW	247361702	30,833,571	707,192	SH		DFND	1	702,981	0	4,211
DENALI THERAPEUTICS INC	COM	24823R105	984,292	72,401	SH		DFND	1	72,401	0	0
DENALI THERAPEUTICS INC	COM	24823R105	1,318,497	96,984	SH		DFND	4	90,014	0	6,970
DENTSPLY SIRONA INC	COM	24906P109	7,330,431	490,658	SH		DFND	4	466,450	0	24,208
DENTSPLY SIRONA INC	COM	24906P109	10,355,063	693,110	SH		DFND	1	693,110	0	0
DESCARTES SYS GROUP INC	COM	249906108	11,513,302	114,382	SH		DFND	4	114,382	0	0
DESKTOP METAL INC	COM CL A	25058X303	472,754	96,284	SH		DFND	3	69,925	0	26,359
DESKTOP METAL INC	COM CL A	25058X303	935,929	190,617	SH		DFND	2	190,617	0	0
DEVON ENERGY CORP NEW	COM	25179M103	93,115,565	2,489,721	SH		DFND	4	2,289,340	0	200,381
DEXCOM INC	COM	252131107	7,427,972	108,771	SH		DFND	4	62,472	0	46,299
DEXCOM INC	COM	252131107	12,658,166	185,359	SH		DFND	1	135,946	0	49,413
DEXCOM INC	NOTE 0.250%11/1	252131AK3	4,869,724	5,001,000	PRN		DFND	3	5,001,000	0	0
DEXCOM INC	NOTE 0.375% 5/1	252131AM9	4,252,189	4,800,000	PRN		DFND	3	1,420,000	0	3,380,000
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	553,076	3,872	SH		DFND	4	3,566	0	306
DIAMONDBACK ENERGY INC	COM	25278X109	2,859,933	17,888	SH		DFND	2	17,888	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	799	5	SH		DFND	1	5	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,526,374	9,547	SH		DFND	4	8,675	0	872
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,033,224	263,371	SH		DFND	4	246,282	0	17,089
DICKS SPORTING GOODS INC	COM	253393102	1,054,159	5,230	SH		DFND	1	2,439	0	2,791
DIGI INTL INC	COM	253798102	382,301	13,737	SH		DFND	4	12,751	0	986
DIGITAL RLTY TR INC	COM	253868103	3,932,307	27,443	SH		DFND	4	20,716	0	6,727
DIGITALOCEAN HLDGS INC	COM	25402D102	1,131,554	33,889	SH		DFND	4	33,889	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,608,597	48,176	SH		DFND	1	18,662	0	29,514
DILLARDS INC	CL A	254067101	2,621,870	7,321	SH		DFND	1	5,598	0	1,723
DINGDONG CAYMAN LTD	ADS	25445D101	1,156,694	428,405	SH		DFND	4	428,405	0	0
DISCOVER FINL SVCS	COM	254709108	1,210,604	7,092	SH		DFND	4	153	0	6,939
DISCOVER FINL SVCS	COM	254709108	5,821,724	34,105	SH		DFND	3	22,101	0	12,004
DISCOVER FINL SVCS	COM	254709108	10,330,252	60,517	SH		DFND	2	60,517	0	0
DISCOVER FINL SVCS	COM	254709108	20,484,000	120,000	SH	Put	DFND	3	109,400	0	10,600
DISNEY WALT CO	COM	254687106	73,632,865	746,027	SH		DFND	1	709,168	0	36,859
DISNEY WALT CO	COM	254687106	1,101,986	11,165	SH		DFND	3	0	0	11,165
DISNEY WALT CO	COM	254687106	160,127,820	1,622,369	SH		DFND	4	1,398,036	0	224,333
DISNEY WALT CO	COM	254687106	9,741,690	98,700	SH	Call	DFND	1	46,400	0	52,300
DISNEY WALT CO	COM	254687106	9,564,030	96,900	SH	Put	DFND	1	44,800	0	52,100
DMC GLOBAL INC	COM	23291C103	489,185	58,098	SH		DFND	4	53,660	0	4,438
DNOW INC	COM	67011P100	2,169,433	127,016	SH		DFND	4	121,305	0	5,711
DOCEBO INC	COM	25609L105	1,731,234	60,200	SH		DFND	4	32,100	0	28,100
DOCUSIGN INC	COM	256163106	1,090,190	13,393	SH		DFND	4	13,393	0	0
DOCUSIGN INC	COM	256163106	7,217,412	88,666	SH		DFND	1	53,670	0	34,996
DOLBY LABORATORIES INC	COM CL A	25659T107	4,466,521	55,616	SH		DFND	1	55,600	0	16
DOLBY LABORATORIES INC	COM CL A	25659T107	8,550,686	106,471	SH		DFND	4	101,463	0	5,008
DOLE PLC	ORD SHS	G27907107	1,641,751	113,616	SH		DFND	4	111,070	0	2,546
DOLLAR GEN CORP NEW	COM	256677105	534,878	6,083	SH		DFND	4	4,082	0	2,001
DOLLAR GEN CORP NEW	COM	256677105	42,066,240	478,406	SH		DFND	1	478,406	0	0
DOLLAR TREE INC	COM	256746108	569,856	7,591	SH		DFND	4	3,987	0	3,604
DOLLAR TREE INC	COM	256746108	20,526,916	273,437	SH		DFND	1	273,437	0	0
DOMINION ENERGY INC	COM	25746U109	14,694,377	262,072	SH		DFND	4	235,070	0	27,002
DOMINION ENERGY INC	COM	25746U109	6,445,078	114,947	SH		DFND	1	111,499	0	3,448
DOMINOS PIZZA INC	COM	25754A201	41,351	90	SH		DFND	4	58	0	32
DOMINOS PIZZA INC	COM	25754A201	4,273,344	9,301	SH		DFND	1	7,567	0	1,734
DOMO INC	COM CL B	257554105	258,812	33,352	SH		DFND	4	31,186	0	2,166
DONALDSON INC	COM	257651109	282,658	4,215	SH		DFND	1	1,845	0	2,370
DONALDSON INC	COM	257651109	415,772	6,200	SH		DFND	4	6,200	0	0
DONALDSON INC	COM	257651109	274,410	4,092	SH		DFND		4,092	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	57,610	1,318	SH		DFND	1	1,318	0	0

DONNELLEY FINL SOLUTIONS INC	COM	25787G100	3,044,445	69,651	SH	DFND	4	65,715	0	3,936
DOORDASH INC	CL A	25809K105	957,349	5,238	SH	DFND	3	0	0	5,238
DOORDASH INC	CL A	25809K105	77,433,618	423,667	SH	DFND	1	422,951	0	716
DOVER CORP	COM	260003108	544,608	3,100	SH	DFND	4	1,800	0	1,300
DOVER CORP	COM	260003108	2,253,623	12,828	SH	DFND	1	12,249	0	579
DOVER CORP	COM	260003108	193,424	1,101	SH	DFND		1,101	0	0
DOW INC	COM	260557103	79,722	2,283	SH	DFND	1	2,283	0	0
DOW INC	COM	260557103	4,464,208	127,841	SH	DFND	3	91,349	0	36,492
DOW INC	COM	260557103	61,808	1,770	SH	DFND	4	1,770	0	0
DOXIMITY INC	CL A	26622P107	21,790,033	375,496	SH	DFND	1	313,847	0	61,649
DR REDDYS LABS LTD	ADR	256135203	983,183	74,540	SH	DFND	4	74,540	0	0
DROPBOX INC	CL A	26210C104	14,719,881	551,100	SH	DFND	1	478,484	0	72,616
DROPBOX INC	CL A	26210C104	13,867,832	519,200	SH	DFND	4	485,773	0	33,427
DROPBOX INC	NOTE 3/0	26210CAD6	2,162,873	2,200,000	PRN	DFND	3	932,000	0	1,268,000
DROPBOX INC	NOTE 3/0	26210CAC8	2,001,605	2,035,000	PRN	DFND	3	114,000	0	1,921,000
DT MIDSTREAM INC	COMMON STOCK	23345M107	663,589	6,878	SH	DFND	1	6,878	0	0
DTE ENERGY CO	COM	233331107	4,514,516	32,650	SH	DFND	1	31,981	0	669
DUKE ENERGY CORP NEW	COM NEW	26441C204	31,431,547	257,699	SH	DFND	1	240,326	0	17,373
DUKE ENERGY CORP NEW	COM NEW	26441C204	44,519	365	SH	DFND	4	0	0	365
DUKE ENERGY CORP NEW	NOTE 4.125% 4/1	26441CBY0	8,801,916	8,120,000	PRN	DFND	3	1,976,000	0	6,144,000
DUN & BRADSTREET HLDGS INC	COM	26484T106	2,976,546	332,947	SH	DFND	2	332,947	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	1,493,454	167,053	SH	DFND	3	121,225	0	45,828
DUOLINGO INC	CL A COM	26603R106	15,493,462	49,892	SH	DFND	4	45,355	0	4,537
DUOLINGO INC	CL A COM	26603R106	3,340,479	10,757	SH	DFND	1	10,757	0	0
DUPONT DE NEMOURS INC	COM	26614N102	19,317,849	258,675	SH	DFND	4	163,903	0	94,772
DUPONT DE NEMOURS INC	COM	26614N102	21,820,301	292,184	SH	DFND	1	278,752	0	13,432
DUTCH BROS INC	CL A	26701L100	37,856,684	613,163	SH	DFND	1	613,163	0	0
DYCOM INDS INC	COM	267475101	623,832	4,095	SH	DFND	4	3,825	0	270
DYCOM INDS INC	COM	267475101	8,016,435	52,622	SH	DFND	1	52,622	0	0
DYNATRACE INC	COM NEW	268150109	8,082,312	171,417	SH	DFND	1	148,181	0	23,236
DYNATRACE INC	COM NEW	268150109	45,176,773	958,150	SH	DFND	4	799,026	0	159,124
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	566,426	43,672	SH	DFND	4	43,581	0	91
EAGLE BANCORP INC MD	COM	268948106	553,812	26,372	SH	DFND	4	24,559	0	1,813
EAGLE MATLS INC	COM	26969P108	1,422,349	6,409	SH	DFND	4	5,962	0	447
EAGLE MATLS INC	COM	26969P108	5,062,445	22,811	SH	DFND	1	22,811	0	0
EAST WEST BANCORP INC	COM	27579R104	9,331,719	103,963	SH	DFND	1	103,963	0	0
EAST WEST BANCORP INC	COM	27579R104	3,266,187	36,388	SH	DFND	4	33,651	0	2,737
EASTERN BANKSHARES INC	COM	27627N105	5,728,143	349,277	SH	DFND	1	349,277	0	0
EASTMAN CHEM CO	COM	277432100	332,968	3,779	SH	DFND	4	3,488	0	291
EASTMAN CHEM CO	COM	277432100	32,601	370	SH	DFND	1	183	0	187
EATON CORP PLC	SHS	G29183103	16,757,232	61,646	SH	DFND	4	32,510	0	29,136
EATON CORP PLC	SHS	G29183103	7,475,325	27,500	SH	DFND	1	26,295	0	1,205
EBAY INC.	COM	278642103	12,037,111	177,722	SH	DFND	4	171,413	0	6,309
EBAY INC.	COM	278642103	6,357,206	93,861	SH	DFND	1	53,072	0	40,789
ECHOSTAR CORP	NOTE 3.875%11/3	278768AB2	5,910,891	5,290,000	PRN	DFND	3	1,565,101	0	3,724,899
ECOLAB INC	COM	278865100	73,261,703	288,978	SH	DFND	4	199,922	0	89,056
ECOLAB INC	COM	278865100	1,835,992	7,242	SH	DFND		7,242	0	0
ECOLAB INC	COM	278865100	2,012,188	7,937	SH	DFND	3	0	0	7,937
ECOLAB INC	COM	278865100	5,564,764	21,950	SH	DFND	1	10,537	0	11,413
EDISON INTL	COM	281020107	26,479,414	449,413	SH	DFND	1	445,744	0	3,669
EDISON INTL	COM	281020107	38,577,693	654,747	SH	DFND	4	542,295	0	112,452
EDWARDS LIFESCIENCES CORP	COM	28176E108	39,264,156	541,724	SH	DFND	1	501,249	0	40,475
EDWARDS LIFESCIENCES CORP	COM	28176E108	29,680,777	409,503	SH	DFND	4	295,345	0	114,158
EHANG HLDGS LTD	ADS	26853E102	698,248	33,425	SH	DFND	4	32,692	0	733
EHEALTH INC	COM	28238P109	1,276,722	191,126	SH	DFND	4	176,331	0	14,795
ELASTIC N V	ORD SHS	N14506104	17,658,194	198,184	SH	DFND	1	198,184	0	0
ELASTIC N V	ORD SHS	N14506104	329,670	3,700	SH	DFND	4	3,700	0	0

ELECTROMED INC	COM	285409108	468,085	19,618	SH	DFND	4	18,051	0	1,567
ELECTRONIC ARTS INC	COM	285512109	45,032,143	311,598	SH	DFND	1	280,364	0	31,234
ELECTRONIC ARTS INC	COM	285512109	24,595,859	170,190	SH	DFND	4	166,124	0	4,066
ELEMENT SOLUTIONS INC	COM	28618M106	2,180,101	96,422	SH	DFND	1	96,321	0	101
ELEVANCE HEALTH INC	COM	036752103	24,984,102	57,440	SH	DFND	1	57,033	0	407
ELEVANCE HEALTH INC	COM	036752103	13,288,028	30,550	SH	DFND	4	26,727	0	3,823
ELI LILLY & CO	COM	532457108	2,860,126	3,463	SH	DFND	3	270	0	3,193
ELI LILLY & CO	COM	532457108	152,430,776	184,561	SH	DFND	4	101,574	0	82,987
ELI LILLY & CO	COM	532457108	461,684	559	SH	DFND		559	0	0
ELI LILLY & CO	COM	532457108	75,066,960	90,890	SH	DFND	1	84,539	0	6,351
ELI LILLY & CO	COM	532457108	61,530,295	74,500	SH	Call DFND	1	38,600	0	35,900
ELI LILLY & CO	COM	532457108	62,025,841	75,100	SH	Put DFND	1	39,100	0	36,000
ELLINGTON CREDIT COMPANY	COM SHS BEN INT	288578107	427,233	78,971	SH	DFND	4	72,757	0	6,214
EMBECTA CORP	COMMON STOCK	29082K105	365,453	28,663	SH	DFND	4	26,419	0	2,244
EMBRAER S.A.	SPONSORED ADS	29082A107	22,984,223	497,494	SH	DFND	4	360,704	0	136,790
EMCOR GROUP INC	COM	29084Q100	11,806,352	31,941	SH	DFND	1	31,647	0	294
EMCOR GROUP INC	COM	29084Q100	124,774,521	337,566	SH	DFND	4	283,848	0	53,718
EMCOR GROUP INC	COM	29084Q100	783,985	2,121	SH	DFND		2,121	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	482,180	99,214	SH	DFND	4	91,753	0	7,461
EMERSON ELEC CO	COM	291011104	1,808,841	16,498	SH	DFND	4	14,598	0	1,900
EMPIRE ST RLTY TR INC	CL A	292104106	7,739,556	989,713	SH	DFND	4	917,936	0	71,777
EMPLOYERS HLDGS INC	COM	292218104	338,174	6,678	SH	DFND	4	6,091	0	587
EMPLOYERS HLDGS INC	COM	292218104	237,198	4,684	SH	DFND	1	4,684	0	0
EMX RTY CORP	COM	26873J107	318,044	155,904	SH	DFND	4	142,489	0	13,415
ENACT HLDGS INC	COM	29249E109	1,573,619	45,284	SH	DFND	4	42,111	0	3,173
ENBRIDGE INC	COM	29250N105	204,757	4,621	SH	DFND	1	1,916	0	2,705
ENBRIDGE INC	COM	29250N105	1,730,262	39,100	SH	DFND	4	37,300	0	1,800
ENCOMPASS HEALTH CORP	COM	29261A100	1,798,935	17,762	SH	DFND	4	16,466	0	1,296
ENCOMPASS HEALTH CORP	COM	29261A100	2,218,032	21,900	SH	DFND	1	21,900	0	0
ENERFLEX LTD	COM	29269R105	1,548,340	200,400	SH	DFND	4	180,100	0	20,300
ENERGY RECOVERY INC	COM	29270J100	285,178	17,947	SH	DFND	4	16,743	0	1,204
ENERPAC TOOL GROUP CORP	CL A COM	292765104	547,741	12,210	SH	DFND	4	10,710	0	1,500
ENOVA INTL INC	COM	29357K103	1,518,020	15,721	SH	DFND	4	14,221	0	1,500
ENOVA INTL INC	COM	29357K103	56,391	584	SH	DFND	1	584	0	0
ENOVIS CORPORATION	NOTE 3.875%10/1	194014AB2	2,882,994	2,815,000	PRN	DFND	3	797,000	0	2,018,000
ENOVIX CORPORATION	COM	293594107	673,467	91,753	SH	DFND	4	85,176	0	6,577
ENPHASE ENERGY INC	COM	29355A107	21,214,399	341,892	SH	DFND	1	333,797	0	8,095
ENPHASE ENERGY INC	COM	29355A107	3,710,962	59,806	SH	DFND	4	39,751	0	20,055
ENSIGN GROUP INC	COM	29358P101	4,733,323	36,579	SH	DFND	1	36,579	0	0
ENTERGY CORP NEW	COM	29364G103	1,886,679	22,069	SH	DFND	4	19,903	0	2,166
ENTERGY CORP NEW	COM	29364G103	11,532,857	134,903	SH	DFND	1	133,774	0	1,129
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	188,498	89,761	SH	DFND	4	82,633	0	7,128
ENVISTA HOLDINGS CORPORATION	COM	29415F104	634,409	36,756	SH	DFND	4	33,075	0	3,681
ENVOY MEDICAL INC	*W EXP 09/29/202	29415V117	6,045	183,191	SH	DFND	3	183,191	0	0
EOG RES INC	COM	26875P101	10,831,407	84,462	SH	DFND	1	84,462	0	0
EOG RES INC	COM	26875P101	3,856,305	30,071	SH	DFND	4	26,881	0	3,190
EPAM SYS INC	COM	29414B104	690,387	4,089	SH	DFND	4	3,377	0	712
EPAM SYS INC	COM	29414B104	210,712	1,248	SH	DFND	3	970	0	278
EPAM SYS INC	COM	29414B104	1,423,997	8,434	SH	DFND	1	8,169	0	265
EPLUS INC	COM	294268107	2,145,937	35,162	SH	DFND	4	33,462	0	1,700
EQT CORP	COM	26884L109	3,206	60	SH	DFND	3	60	0	0
EQT CORP	COM	26884L109	6,189,812	115,849	SH	DFND	4	113,593	0	2,256
EQT CORP	COM	26884L109	19,908,819	372,615	SH	DFND	1	372,615	0	0
EQT CORP	COM	26884L109	1,939,723	36,304	SH	DFND	2	36,304	0	0
EQUIFAX INC	COM	294429105	4,393,822	18,040	SH	DFND	4	16,777	0	1,263
EQUIFAX INC	COM	294429105	5,458,423	22,411	SH	DFND	1	22,356	0	55
EQUINIX INC	COM	29444U700	146,690,434	179,911	SH	DFND	4	141,512	0	38,399

EQUINIX INC	COM	29444U700	645,757	792	SH	DFND	3	0	0	792
EQUITABLE HLDGS INC	COM	29452E101	34,405,445	660,500	SH	DFND	4	561,358	0	99,142
EQUITABLE HLDGS INC	COM	29452E101	6,946,566	133,357	SH	DFND	1	132,618	0	739
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,007,636	45,092	SH	DFND	4	33,175	0	11,917
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,582,920	22,114	SH	DFND	4	20,444	0	1,670
ERIE INDTY CO	CL A	29530P102	10,768,328	25,697	SH	DFND	1	22,467	0	3,230
ERIE INDTY CO	CL A	29530P102	196,534	469	SH	DFND	4	309	0	160
ESAB CORPORATION	COM	29605J106	1,560,984	13,399	SH	DFND	1	13,399	0	0
ESSENT GROUP LTD	COM	G3198U102	5,599	97	SH	DFND	4	97	0	0
ESSENT GROUP LTD	COM	G3198U102	751,745	13,024	SH	DFND	1	12,193	0	831
ESSEX PPTY TR INC	COM	297178105	415,096	1,354	SH	DFND	4	1,255	0	99
ESSEX PPTY TR INC	COM	297178105	393,942	1,285	SH	DFND	3	0	0	1,285
ETON PHARMACEUTICALS INC	COM	29772L108	290,804	22,404	SH	DFND	4	20,683	0	1,721
ETSY INC	COM	29786A106	4,827,977	102,331	SH	DFND	1	53,581	0	48,750
ETSY INC	COM	29786A106	15,938,536	337,824	SH	DFND	4	304,150	0	33,674
ETSY INC	NOTE 0.125% 9/0	29786AAL0	3,063,108	3,470,000	PRN	DFND	3	1,689,000	0	1,781,000
ETSY INC	NOTE 0.125%10/0	29786AAJ5	1,249,065	1,300,000	PRN	DFND	3	200,000	0	1,100,000
ETSY INC	NOTE 0.250% 6/1	29786AAN6	21,596,843	25,483,000	PRN	DFND	3	25,483,000	0	0
EURONET WORLDWIDE INC	COM	298736109	1,966,681	18,406	SH	DFND	4	16,906	0	1,500
EURONET WORLDWIDE INC	COM	298736109	1,147,355	10,738	SH	DFND	1	10,738	0	0
EVENTBRITE INC	COM CL A	29975E109	164,740	78,076	SH	DFND	4	73,458	0	4,618
EVERCORE INC	CLASS A	29977A105	15,913,690	79,680	SH	DFND	1	77,248	0	2,432
EVERCORE INC	CLASS A	29977A105	1,928,297	9,655	SH	DFND	4	6,028	0	3,627
EVEREST GROUP LTD	COM	G3223R108	19,032,315	52,383	SH	DFND	1	51,951	0	432
EVEREST GROUP LTD	COM	G3223R108	32,883,908	90,507	SH	DFND	4	84,219	0	6,288
EVERGY INC	COM	30034W106	381,431	5,532	SH	DFND	1	3,881	0	1,651
EVERGY INC	NOTE 4.500%12/1	30034WAD8	6,822,250	5,800,000	PRN	DFND	3	5,800,000	0	0
EVERI HLDGS INC	COM	30034T103	11,720,754	857,407	SH	DFND	3	622,643	0	234,764
EVERI HLDGS INC	COM	30034T103	19,680,576	1,439,691	SH	DFND	2	1,439,691	0	0
EVERSOURCE ENERGY	COM	30040W108	3,670,701	59,100	SH	DFND	1	58,980	0	120
EVERSOURCE ENERGY	COM	30040W108	23,238,953	374,158	SH	DFND	4	290,154	0	84,004
EVERSOURCE ENERGY	COM	30040W108	370,548	5,966	SH	DFND		5,966	0	0
EVGO INC	CL A COM	30052F100	1,744,846	655,957	SH	DFND	4	611,013	0	44,944
EVOLENT HEALTH INC	CL A	30050B101	369,605	39,029	SH	DFND	4	36,562	0	2,467
EVOLUS INC	COM	30052C107	1,224,979	101,827	SH	DFND	4	94,623	0	7,204
EXACT SCIENCES CORP	COM	30063P105	5,502,765	127,114	SH	DFND	4	115,741	0	11,373
EXACT SCIENCES CORP	COM	30063P105	40,260	930	SH	DFND	1	930	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	16,863,980	18,256,000	PRN	DFND	3	15,585,000	0	2,671,000
EXELIXIS INC	COM	30161Q104	3,906,136	105,800	SH	DFND	4	105,800	0	0
EXELON CORP	COM	30161N101	1,403,459	30,457	SH	DFND	3	0	0	30,457
EXELON CORP	COM	30161N101	17,359,811	376,732	SH	DFND	1	360,726	0	16,006
EXELON CORP	COM	30161N101	1,896,192	41,150	SH	DFND		41,150	0	0
EXELON CORP	COM	30161N101	49,482,271	1,073,834	SH	DFND	4	889,703	0	184,131
EXLSERVICE HOLDINGS INC	COM	302081104	8,052,232	170,562	SH	DFND	1	167,585	0	2,977
EXLSERVICE HOLDINGS INC	COM	302081104	229,252	4,856	SH	DFND	4	4,856	0	0
EXP WORLD HLDGS INC	COM	30212W100	9,183	939	SH	DFND	1	939	0	0
EXP WORLD HLDGS INC	COM	30212W100	842,596	86,155	SH	DFND	4	80,375	0	5,780
EXPAND ENERGY CORPORATION	COM	165167735	2,639,842	23,714	SH	DFND	3	23,714	0	0
EXPAND ENERGY CORPORATION	COM	165167735	11,793,575	105,943	SH	DFND	4	99,701	0	6,242
EXPAND ENERGY CORPORATION	COM	165167735	1,867,282	16,774	SH	DFND	2	16,774	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,949,792	11,599	SH	DFND	1	6,461	0	5,138
EXPEDIA GROUP INC	COM NEW	30212P303	1,395,230	8,300	SH	DFND	4	5,900	0	2,400
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	1,180,510	1,200,000	PRN	DFND	3	499,000	0	701,000
EXPEDITORS INTL WASH INC	COM	302130109	3,126,019	25,996	SH	DFND	1	16,645	0	9,351
EXPONENT INC	COM	30214U102	18,455,579	227,678	SH	DFND	1	205,266	0	22,412
EXPONENT INC	COM	30214U102	428,807	5,290	SH	DFND		5,290	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,278,282	15,343	SH	DFND	4	14,150	0	1,193

EXXON MOBIL CORP	COM	30231G102	1,280,638	10,768	SH		DFND	3	0	0	10,768
EXXON MOBIL CORP	COM	30231G102	9,484,311	79,747	SH		DFND	1	77,123	0	2,624
EXXON MOBIL CORP	COM	30231G102	8,893,466	74,779	SH		DFND	4	64,550	0	10,229
EXXON MOBIL CORP	COM	30231G102	39,758,299	334,300	SH	Call	DFND	1	150,400	0	183,900
EXXON MOBIL CORP	COM	30231G102	39,758,299	334,300	SH	Put	DFND	1	150,400	0	183,900
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	78,639	14,509	SH		DFND	4	13,691	0	818
F N B CORP	COM	302520101	1,534,780	114,110	SH		DFND	1	114,110	0	0
F5 INC	COM	315616102	2,471,784	9,283	SH		DFND	1	8,934	0	349
F5 INC	COM	315616102	9,360,988	35,156	SH		DFND	4	34,069	0	1,087
FACTSET RESH SYS INC	COM	303075105	2,589,175	5,695	SH		DFND	4	5,560	0	135
FACTSET RESH SYS INC	COM	303075105	13,772,864	30,294	SH		DFND	1	27,765	0	2,529
FAIR ISAAC CORP	COM	303250104	5,148,895	2,792	SH		DFND	4	2,211	0	581
FAIR ISAAC CORP	COM	303250104	831,716	451	SH		DFND	3	0	0	451
FAIR ISAAC CORP	COM	303250104	523,741	284	SH		DFND		284	0	0
FAIR ISAAC CORP	COM	303250104	43,317,474	23,489	SH		DFND	1	21,822	0	1,667
FARMERS NATIONAL BANC CORP	COM	309627107	276,764	21,208	SH		DFND	4	19,831	0	1,377
FARMLAND PARTNERS INC	COM	31154R109	806,457	72,328	SH		DFND	4	67,256	0	5,072
FASTENAL CO	COM	311900104	2,036,851	26,265	SH		DFND	1	10,510	0	15,755
FASTLY INC	CL A	31188V100	152,281	24,057	SH		DFND	4	22,366	0	1,691
FEDERAL AGRIC MTG CORP	CL C	313148306	503,652	2,686	SH		DFND	4	2,511	0	175
FEDERAL SIGNAL CORP	COM	313855108	2,637,356	35,858	SH		DFND	1	35,858	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,571,028	21,360	SH		DFND	4	19,560	0	1,800
FEDERATED HERMES INC	CL B	314211103	4,960,037	121,659	SH		DFND	4	112,203	0	9,456
FEDERATED HERMES INC	CL B	314211103	4,447,559	109,089	SH		DFND	1	96,027	0	13,062
FEDEX CORP	COM	31428X106	364,695	1,496	SH		DFND	1	1,236	0	260
FEDEX CORP	COM	31428X106	6,269,290	25,717	SH		DFND	4	23,560	0	2,157
FEDEX CORP	COM	31428X106	1,292,034	5,300	SH	Call	DFND	1	2,300	0	3,000
FEDEX CORP	COM	31428X106	1,292,034	5,300	SH	Put	DFND	1	2,300	0	3,000
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	111,251	702	SH		DFND	3	702	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	178,176	1,112	SH		DFND	4	1,112	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	109,758	685	SH		DFND	1	601	0	84
FERRARI N V	COM	N3167Y103	532,283	1,244	SH		DFND	3	915	0	329
FERRARI N V	COM	N3167Y103	4,243,286	9,917	SH		DFND	1	9,917	0	0
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	5,790,674	357,449	SH		DFND	4	335,236	0	22,213
FIDELIS INSURANCE HOLDINGS L	COM	G3398L118	231,255	14,275	SH		DFND	1	14,275	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	8,086,255	124,251	SH		DFND	1	124,251	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	2,439,273	32,663	SH		DFND	1	27,849	0	4,814
FIDELITY NATL INFORMATION SV	COM	31620M106	4,276,924	57,270	SH		DFND	4	57,270	0	0
FIFTH THIRD BANCORP	COM	316773100	1,479,408	37,740	SH		DFND	4	35,369	0	2,371
FIFTH THIRD BANCORP	COM	316773100	12,850,975	327,831	SH		DFND	1	327,594	0	237
FINVOLUTION GROUP	SPONSORED ADS	31810T101	26,889,368	2,792,250	SH		DFND	4	1,803,674	0	988,576
FIRST AMERN FINL CORP	COM	31847R102	13,082,553	199,338	SH		DFND	1	199,338	0	0
FIRST BANCORP P R	COM NEW	318672706	613,613	32,009	SH		DFND	4	30,345	0	1,664
FIRST BANCORP P R	COM NEW	318672706	6,380,965	332,862	SH		DFND	1	332,862	0	0
FIRST BK WILLIAMSTOWN NEW JE	COM	31931U102	472,098	31,877	SH		DFND	4	29,940	0	1,937
FIRST BUSEY CORP	COM NEW	319383204	895,817	41,473	SH		DFND	4	38,792	0	2,681
FIRST BUSEY CORP	COM NEW	319383204	63,137	2,923	SH		DFND	1	2,923	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	430,715	9,135	SH		DFND	4	8,454	0	681
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,272,522	1,765	SH		DFND	4	1,633	0	132
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	2,853,491	1,539	SH		DFND	1	1,539	0	0
FIRST FINANCIAL CORPORATION	COM	320218100	286,337	5,846	SH		DFND	4	5,404	0	442
FIRST FINL BANCORP OH	COM	320209109	149,555	5,987	SH		DFND	1	5,987	0	0
FIRST FINL BANCORP OH	COM	320209109	288,969	11,568	SH		DFND	4	11,186	0	382
FIRST FINL BANKSHARES INC	COM	32020R109	7,166,579	199,515	SH		DFND	1	199,515	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	28,305	788	SH		DFND	4	788	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,975,681	80,838	SH		DFND	1	80,838	0	0
FIRST HORIZON CORPORATION	COM	320517105	2,330,361	119,998	SH		DFND	1	119,998	0	0

FIRST INTERNET BANCORP	COM	320557101	495,162	18,490	SH	DFND	4	17,231	0	1,259
FIRST INTST BANCSYSTEM INC	COM	32055Y201	807,042	28,169	SH	DFND	1	28,169	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	142,370	21,281	SH	DFND	4	19,984	0	1,297
FIRST MID ILL BANCSHARES INC	COM	320866106	346,627	9,932	SH	DFND	4	9,336	0	596
FIRST SOLAR INC	COM	336433107	6,049,296	47,847	SH	DFND	4	45,096	0	2,751
FIRST SOLAR INC	COM	336433107	1,084,643	8,579	SH	DFND	3	6,115	0	2,464
FIRST SOLAR INC	COM	336433107	565,521	4,473	SH	DFND	1	2,646	0	1,827
FIRST SOLAR INC	COM	336433107	1,188,568	9,401	SH	DFND	2	9,401	0	0
FIRST SOLAR INC	COM	336433107	7,623,729	60,300	SH	Call DFND	1	31,100	0	29,200
FIRST SOLAR INC	COM	336433107	7,623,729	60,300	SH	Put DFND	1	31,100	0	29,200
FIRSTCASH HOLDINGS INC	COM	33768G107	8,863,373	73,665	SH	DFND	1	73,665	0	0
FIRSTENERGY CORP	COM	337932107	10,530,299	260,522	SH	DFND	1	259,172	0	1,350
FIRSTENERGY CORP	NOTE 4.000% 5/0	337932AR8	6,614,830	6,550,000	PRN	DFND	3	1,764,000	0	4,786,000
FISERV INC	COM	337738108	678,390	3,072	SH	DFND	3	0	0	3,072
FISERV INC	COM	337738108	5,442,355	24,645	SH	DFND	4	18,330	0	6,315
FISERV INC	COM	337738108	12,935,338	58,576	SH	DFND	1	52,783	0	5,793
FIVE BELOW INC	COM	33829M101	26,574,549	354,682	SH	DFND	1	354,682	0	0
FIVE BELOW INC	COM	33829M101	1,036,587	13,835	SH	DFND	4	12,826	0	1,009
FIVE9 INC	COM	338307101	1,234,348	45,464	SH	DFND	4	42,233	0	3,231
FIVE9 INC	NOTE 1.000% 3/1	338307AF8	4,409,891	5,200,000	PRN	DFND	3	1,570,000	0	3,630,000
FLEX LTD	ORD	Y2573F102	1,236,133	37,368	SH	DFND		37,368	0	0
FLEX LTD	ORD	Y2573F102	7,223,216	218,356	SH	DFND	1	218,289	0	67
FLEX LTD	ORD	Y2573F102	2,258,107	68,262	SH	DFND	4	52,275	0	15,987
FLOOR & DECOR HLDGS INC	CL A	339750101	21,046,043	261,539	SH	DFND	1	261,539	0	0
FLOWSERVE CORP	COM	34354P105	919,755	18,832	SH	DFND	1	18,832	0	0
FLOWSERVE CORP	COM	34354P105	2,752,867	56,365	SH	DFND	4	52,566	0	3,799
FLUOR CORP	NOTE 1.125% 8/1	343412AJ1	5,930,985	5,569,000	PRN	DFND	3	5,569,000	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	28,580	129	SH	DFND	4	73	0	56
FLUTTER ENTMT PLC	SHS	G3643J108	13,902,263	62,750	SH	DFND	3	57,700	0	5,050
FMC CORP	COM NEW	302491303	1,066,774	25,285	SH	DFND	4	23,584	0	1,701
FMC CORP	COM NEW	302491303	29,417,442	697,261	SH	DFND	1	697,261	0	0
FOOT LOCKER INC	COM	344849104	1,491,329	105,768	SH	DFND	4	98,214	0	7,554
FORD MTR CO	COM	345370860	1,487,459	148,301	SH	DFND	1	65,021	0	83,280
FORD MTR CO	NOTE 3/1	345370CZ1	44,698,330	45,560,000	PRN	DFND	3	39,533,000	0	6,027,000
FORESTAR GROUP INC	COM	346232101	727,512	34,414	SH	DFND	4	31,728	0	2,686
FORMFACTOR INC	COM	346375108	784,821	27,742	SH	DFND	4	25,542	0	2,200
FORTINET INC	COM	34959E109	548,586	5,699	SH	DFND		5,699	0	0
FORTINET INC	COM	34959E109	80,268,134	833,868	SH	DFND	4	565,777	0	268,091
FORTINET INC	COM	34959E109	23,852,073	247,788	SH	DFND	1	228,344	0	19,444
FORTIS INC	COM	349553107	4,763,383	104,506	SH	DFND	1	102,494	0	2,012
FORTIVE CORP	COM	34959J108	11,067,743	151,240	SH	DFND	1	150,844	0	396
FORTIVE CORP	COM	34959J108	5,039,394	68,863	SH	DFND	4	64,263	0	4,600
FORTUNA MNG CORP	COM NEW	349942102	13,563,228	2,223,480	SH	DFND	4	1,916,697	0	306,783
FORTUNA MNG CORP	COM NEW	349942102	64,276	10,537	SH	DFND	1	10,537	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	238,283	11,849	SH	DFND	4	10,837	0	1,012
FOX CORP	CL A COM	35137L105	23,715	419	SH	DFND	4	419	0	0
FOX CORP	CL A COM	35137L105	2,046,430	36,156	SH	DFND	1	23,337	0	12,819
FRANCO NEV CORP	COM	351858105	513,488	3,259	SH	DFND	1	3,033	0	226
FRANCO NEV CORP	COM	351858105	3,693,303	23,486	SH	DFND	4	22,386	0	1,100
FRANKLIN COVEY CO	COM	353469109	1,365,395	49,435	SH	DFND	4	45,833	0	3,602
FRANKLIN ELEC INC	COM	353514102	3,667,892	39,070	SH	DFND	4	37,389	0	1,681
FRANKLIN ELEC INC	COM	353514102	546,851	5,825	SH	DFND	1	5,825	0	0
FRANKLIN RESOURCES INC	COM	354613101	2,829,038	146,963	SH	DFND	1	146,963	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	931,507	24,604	SH	DFND	1	13,969	0	10,635
FREEPORT-MCMORAN INC	CL B	35671D857	3,519,201	92,953	SH	DFND	3	66,417	0	26,536
FREEPORT-MCMORAN INC	CL B	35671D857	1,024,416	27,058	SH	DFND	4	14,583	0	12,475
FREIGHTCAR AMER INC	COM	357023100	351,946	63,643	SH	DFND	4	59,731	0	3,912

FRESHPET INC	COM	358039105	1,313,670	15,795	SH	DFND	4	14,696	0	1,099
FRESHPET INC	COM	358039105	46,118,015	554,503	SH	DFND	1	554,503	0	0
FRESHWORKS INC	CLASS A COM	358054104	12,910,071	914,959	SH	DFND	1	914,959	0	0
FRONTDOOR INC	COM	35905A109	4,039,786	105,148	SH	DFND	1	105,148	0	0
FRONTDOOR INC	COM	35905A109	9,053,097	235,635	SH	DFND	4	219,488	0	16,147
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,595,853	128,161	SH	DFND	2	128,161	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	16,330,608	455,399	SH	DFND	3	331,925	0	123,474
FTI CONSULTING INC	COM	302941109	815,806	4,972	SH	DFND	4	4,878	0	94
FTI CONSULTING INC	COM	302941109	15,707,707	95,732	SH	DFND	1	91,207	0	4,525
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	10,159,620	795,585	SH	DFND	4	676,129	0	119,456
FULTON FINL CORP PA	COM	360271100	2,870,901	158,701	SH	DFND	1	158,701	0	0
FUNKO INC	COM CL A	361008105	464,628	67,730	SH	DFND	4	63,000	0	4,730
FUTU HLDGS LTD	SPON ADS CL A	36118L106	2,890,569	28,242	SH	DFND	4	25,766	0	2,476
FUTUREFUEL CORP	COM	36116M106	66,803	17,129	SH	DFND	4	15,059	0	2,070
GALLAGHER ARTHUR J & CO	COM	363576109	16,059,874	46,518	SH	DFND	1	44,097	0	2,421
GAMING & LEISURE PPTY'S INC	COM	36467J108	497,853	9,781	SH	DFND	4	8,976	0	805
GANNETT CO INC	COM	36472T109	216,652	74,966	SH	DFND	4	69,224	0	5,742
GAP INC	COM	364760108	2,543,624	123,417	SH	DFND	1	123,417	0	0
GARMIN LTD	SHS	H2906T109	302,028	1,391	SH	DFND	1	814	0	577
GARMIN LTD	SHS	H2906T109	10,371,866	47,768	SH	DFND	4	43,439	0	4,329
GARRETT MOTION INC	COM	366505105	21,595	2,580	SH	DFND	1	2,580	0	0
GARRETT MOTION INC	COM	366505105	223,512	26,704	SH	DFND	4	24,694	0	2,010
GARTNER INC	COM	366651107	11,995,749	28,579	SH	DFND	1	28,565	0	14
GARTNER INC	COM	366651107	20,296,947	48,356	SH	DFND	4	43,107	0	5,249
GARTNER INC	COM	366651107	344,187	820	SH	DFND		820	0	0
GATX CORP	COM	361448103	789,548	5,085	SH	DFND	1	5,085	0	0
GE AEROSPACE	COM NEW	369604301	79,336,458	396,385	SH	DFND	4	287,289	0	109,096
GE AEROSPACE	COM NEW	369604301	4,110,280	20,536	SH	DFND	3	15,583	0	4,953
GE AEROSPACE	COM NEW	369604301	10,310,127	51,512	SH	DFND	1	46,285	0	5,227
GE AEROSPACE	COM NEW	369604301	14,991,235	74,900	SH	Call DFND	1	38,300	0	36,600
GE AEROSPACE	COM NEW	369604301	14,991,235	74,900	SH	Put DFND	1	38,300	0	36,600
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,324,451	16,410	SH	DFND	1	16,355	0	55
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	17,383,562	215,383	SH	DFND	4	195,805	0	19,578
GE VERNOVA INC	COM	36828A101	2,038,965	6,679	SH	DFND	2	6,679	0	0
GE VERNOVA INC	COM	36828A101	9,435,289	30,907	SH	DFND	4	28,381	0	2,526
GE VERNOVA INC	COM	36828A101	161,493	529	SH	DFND	1	300	0	229
GE VERNOVA INC	COM	36828A101	1,617,984	5,300	SH	Call DFND	1	2,700	0	2,600
GE VERNOVA INC	COM	36828A101	1,617,984	5,300	SH	Put DFND	1	2,700	0	2,600
GEN DIGITAL INC	COM	668771108	586,401	22,095	SH	DFND	1	19,546	0	2,549
GEN DIGITAL INC	COM	668771108	186,019	7,009	SH	DFND	4	4,621	0	2,388
GENERAC HLDGS INC	COM	368736104	3,634,095	28,694	SH	DFND	1	28,694	0	0
GENERAC HLDGS INC	COM	368736104	1,497,510	11,824	SH	DFND	4	11,463	0	361
GENERAL DYNAMICS CORP	COM	369550108	10,358	38	SH	DFND	1	38	0	0
GENERAL DYNAMICS CORP	COM	369550108	72,647,204	266,517	SH	DFND	4	261,838	0	4,679
GENERAL MLS INC	COM	370334104	12,466,155	208,499	SH	DFND	4	188,189	0	20,310
GENERAL MLS INC	COM	370334104	372,551	6,231	SH	DFND	1	5,443	0	788
GENERAL MTRS CO	COM	37045V100	90,488,166	1,924,052	SH	DFND	4	1,742,316	0	181,736
GENERAL MTRS CO	COM	37045V100	32,008,242	680,592	SH	DFND	1	674,038	0	6,554
GENESCO INC	COM	371532102	515,825	24,297	SH	DFND	4	22,448	0	1,849
GENIE ENERGY LTD	CL B	372284208	360,041	23,923	SH	DFND	4	22,140	0	1,783
GENPACT LIMITED	SHS	G3922B107	9,929,747	197,097	SH	DFND	1	187,797	0	9,300
GENUINE PARTS CO	COM	372460105	610,235	5,122	SH	DFND	1	4,986	0	136
GENWORTH FINL INC	COM SHS	37247D106	2,633,651	371,460	SH	DFND	4	358,813	0	12,647
GENWORTH FINL INC	COM SHS	37247D106	3,462,607	488,379	SH	DFND	1	488,379	0	0
GERMAN AMERN BANCORP INC	COM	373865104	614,025	16,374	SH	DFND	4	15,351	0	1,023
GERON CORP	COM	374163103	169,550	106,635	SH	DFND	4	100,267	0	6,368
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	5,595,119	115,817	SH	DFND	3	68,909	0	46,908

GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	33,390,423	691,170	SH	DFND	1	691,170	0	0
GIBRALTAR INDS INC	COM	374689107	1,964,406	33,488	SH	DFND	4	32,873	0	615
GIGACLOUD TECHNOLOGY INC	CLASS A ORD	G38644103	174,490	12,288	SH	DFND	4	11,195	0	1,093
GILDAN ACTIVEWEAR INC	COM	375916103	1,127,191	25,500	SH	DFND	4	25,500	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	10,590,646	239,499	SH	DFND	1	239,499	0	0
GILEAD SCIENCES INC	COM	375558103	145,291,761	1,296,669	SH	DFND	4	1,012,252	0	284,417
GILEAD SCIENCES INC	COM	375558103	1,904,738	16,999	SH	DFND	3	0	0	16,999
GILEAD SCIENCES INC	COM	375558103	39,320,586	350,920	SH	DFND	1	345,202	0	5,718
GITLAB INC	CLASS A COM	37637K108	1,485,200	31,600	SH	Call DFND	3	21,400	0	10,200
GLAUKOS CORP	COM	377322102	211,012	2,144	SH	DFND	4	2,010	0	134
GLAUKOS CORP	COM	377322102	761,968	7,742	SH	DFND	1	7,742	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	750,452	103,368	SH	DFND	4	96,492	0	6,876
GLOBAL E ONLINE LTD	SHS	M5216V106	25,482,691	714,802	SH	DFND	1	714,802	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	3,110,926	87,263	SH	DFND	4	84,863	0	2,400
GLOBAL MED REIT INC	COM NEW	37954A204	5,169,071	590,751	SH	DFND	4	548,333	0	42,418
GLOBAL NET LEASE INC	COM NEW	379378201	489,676	60,905	SH	DFND	4	56,657	0	4,248
GLOBAL PMTS INC	COM	37940X102	14,514,388	148,227	SH	DFND	1	148,227	0	0
GLOBAL PMTS INC	COM	37940X102	914,573	9,340	SH	DFND	4	8,606	0	734
GLOBAL PMTS INC	NOTE 1.500% 3/0	37940XAU6	7,100,214	7,560,000	PRN	DFND	3	1,992,000	0	5,568,000
GLOBAL SELF STORAGE INC	COM	37955N106	92,625	18,378	SH	DFND	4	17,184	0	1,194
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	4,708,562	206,064	SH	DFND	4	187,794	0	18,270
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	1,255,540	45,656	SH	DFND	1	45,656	0	0
GLOBALSTAR INC	COM NEW	378973507	215,484	10,330	SH	DFND	4	9,568	0	762
GLOBANT S A	COM	L44385109	414,845	3,524	SH	DFND	4	3,283	0	241
GLOBE LIFE INC	COM	37959E102	4,619,816	35,073	SH	DFND	4	16,473	0	18,600
GLOBE LIFE INC	COM	37959E102	4,917,898	37,336	SH	DFND	1	34,471	0	2,865
GLOBUS MED INC	CL A	379577208	25,029,203	341,929	SH	DFND	1	341,929	0	0
GLOBUS MED INC	CL A	379577208	227,725	3,111	SH	DFND	4	2,498	0	613
GMS INC	COM	36251C103	227,412	3,108	SH	DFND		3,108	0	0
GODADDY INC	CL A	380237107	5,074,003	28,167	SH	DFND	1	28,144	0	23
GODADDY INC	CL A	380237107	50,262,483	279,019	SH	DFND	4	242,166	0	36,853
GOGO INC	COM	38046C109	160,349	18,602	SH	DFND	4	17,391	0	1,211
GOGO INC	COM	38046C109	59,719	6,928	SH	DFND	1	6,928	0	0
GOLAR LNG LTD	SHS	G9456A100	2,036,302	53,601	SH	DFND	3	38,206	0	15,395
GOLD FIELDS LTD	SPONSORED ADR	38059T106	18,284,136	827,711	SH	DFND	4	425,494	0	402,217
GOLDMAN SACHS GROUP INC	COM	38141G104	983,868	1,801	SH	DFND	3	0	0	1,801
GOLDMAN SACHS GROUP INC	COM	38141G104	20,329,636	37,214	SH	DFND	1	28,961	0	8,253
GOLDMAN SACHS GROUP INC	COM	38141G104	82,885,850	151,725	SH	DFND	4	124,324	0	27,401
GOLDMAN SACHS GROUP INC	COM	38141G104	12,728,557	23,300	SH	Call DFND	1	12,600	0	10,700
GOLDMAN SACHS GROUP INC	COM	38141G104	12,728,557	23,300	SH	Put DFND	1	12,600	0	10,700
GOODRX HLDGS INC	COM CL A	38246G108	168,828	38,283	SH	DFND	4	35,351	0	2,932
GOOSEHEAD INS INC	COM CL A	38267D109	69,773	591	SH	DFND	1	591	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,443,756	12,229	SH	DFND	4	11,329	0	900
GORMAN RUPP CO	COM	383082104	1,880,728	53,582	SH	DFND	4	49,870	0	3,712
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	10,212,668	2,254,452	SH	DFND	1	2,249,721	0	4,731
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	13,576,609	2,997,044	SH	DFND	4	2,725,748	0	271,296
GRACO INC	COM	384109104	2,336,944	27,984	SH	DFND	4	26,174	0	1,810
GRACO INC	COM	384109104	4,255,419	50,957	SH	DFND	1	43,684	0	7,273
GRAIL INC	COM	384747101	1,949,519	76,332	SH	DFND	4	70,632	0	5,700
GRAINGER W W INC	COM	384802104	4,463,016	4,518	SH	DFND	1	3,789	0	729
GRAINGER W W INC	COM	384802104	6,368,540	6,447	SH	DFND	4	6,434	0	13
GRAND CANYON ED INC	COM	38526M106	571,658	3,304	SH	DFND	1	3,252	0	52
GRAND CANYON ED INC	COM	38526M106	2,869,364	16,584	SH	DFND	4	15,260	0	1,324
GRANITE CONSTR INC	COM	387328107	4,551,069	60,359	SH	DFND	1	60,359	0	0
GRANITE CONSTR INC	COM	387328107	4,724,112	62,654	SH	DFND	4	58,054	0	4,600
GRANITE CONSTR INC	NOTE 3.750% 5/1	387328AD9	26,797,600	15,580,000	PRN	DFND	3	15,580,000	0	0
GRANITE REAL ESTATE INVT TR	TR UNIT NEW	387437205	13,393,182	287,489	SH	DFND	4	248,480	0	39,009

GRANITE RIDGE RESOURCES INC	COM	387432107	169,225	27,833	SH	DFND	4	25,653	0	2,180
GREEN BRICK PARTNERS INC	COM	392709101	316,915	5,435	SH	DFND	4	5,046	0	389
GREIF INC	CL A	397624107	334,174	6,077	SH	DFND		6,077	0	0
GRIFFON CORP	COM	398433102	12,998,700	181,800	SH	DFND	4	170,300	0	11,500
GRIFFON CORP	COM	398433102	3,157,869	44,166	SH	DFND	1	39,405	0	4,761
GROCERY OUTLET HLDG CORP	COM	39874R101	1,584,493	113,340	SH	DFND	4	105,545	0	7,795
GUARDANT HEALTH INC	COM	40131M109	2,823,187	66,272	SH	DFND	1	66,242	0	30
GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	8,279,854	9,369,000	PRN	DFND	3	9,369,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	687,611	3,670	SH	DFND	4	3,121	0	549
GUIDEWIRE SOFTWARE INC	COM	40171V100	923,872	4,931	SH	DFND	1	2,252	0	2,679
H & E EQUIPMENT SERVICES INC	COM	404030108	28,799,098	303,820	SH	DFND	2	303,820	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	14,227,979	150,100	SH	DFND	3	112,959	0	37,141
H WORLD GROUP LTD	NOTE 3.000% 5/0	44332NAB2	246,125	220,000	PRN	DFND	3	170,000	0	50,000
H WORLD GROUP LTD	SPONSORED ADS	44332N106	4,622,105	124,888	SH	DFND	4	60,208	0	64,680
HA SUSTAINABLE INFRA CAP INC	COM	41068X100	864,217	29,556	SH	DFND	3	21,121	0	8,435
HALLIBURTON CO	COM	406216101	162,368	6,400	SH	DFND	4	0	0	6,400
HALLIBURTON CO	COM	406216101	1,949,126	76,828	SH	DFND	1	74,569	0	2,259
HALOZYME THERAPEUTICS INC	COM	40637H109	167,182	2,620	SH	DFND	4	2,399	0	221
HALOZYME THERAPEUTICS INC	COM	40637H109	100,437	1,574	SH	DFND	1	1,225	0	349
HALOZYME THERAPEUTICS INC	NOTE 0.250% 3/0	40637HAD1	3,268,466	3,100,000	PRN	DFND	3	674,000	0	2,426,000
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	2,440,983	1,915,000	PRN	DFND	3	514,000	0	1,401,000
HAMILTON INSURANCE GROUP LTD	CL B	G42706104	721,197	34,790	SH	DFND	4	31,991	0	2,799
HAMILTON LANE INC	CL A	407497106	3,364,105	22,628	SH	DFND	1	20,938	0	1,690
HANCOCK WHITNEY CORPORATION	COM	410120109	5,075,114	96,761	SH	DFND	1	96,761	0	0
HANMI FINL CORP	COM NEW	410495204	408,900	18,045	SH	DFND	4	16,582	0	1,463
HANOVER INS GROUP INC	COM	410867105	3,727,227	21,427	SH	DFND	1	20,354	0	1,073
HARLEY DAVIDSON INC	COM	412822108	3,689,151	146,105	SH	DFND	1	146,105	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	6,218,711	187,367	SH	DFND	4	174,728	0	12,639
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	1,541,766	104,385	SH	DFND	4	74,385	0	30,000
HARTE HANKS INC	COM	416196202	151,670	31,598	SH	DFND	4	29,576	0	2,022
HARTFORD INSURANCE GROUP INC	COM	416515104	12,993,753	105,017	SH	DFND	1	86,420	0	18,597
HARTFORD INSURANCE GROUP INC	COM	416515104	83,423,220	674,236	SH	DFND	4	583,153	0	91,083
HASBRO INC	COM	418056107	681,248	11,079	SH	DFND	4	11,079	0	0
HASBRO INC	COM	418056107	27,793	452	SH	DFND	1	363	0	89
HAWAIIAN ELEC INDUSTRIES	COM	419870100	1,540,961	140,727	SH	DFND	4	131,056	0	9,671
HAYWARD HLDGS INC	COM	421298100	12,172,998	874,497	SH	DFND	1	874,497	0	0
HAYWARD HLDGS INC	COM	421298100	218,808	15,719	SH	DFND	4	14,553	0	1,166
HCA HEALTHCARE INC	COM	40412C101	204,220	591	SH	DFND	4	0	0	591
HCA HEALTHCARE INC	COM	40412C101	30,924,306	89,493	SH	DFND	1	76,245	0	13,248
HDFC BANK LTD	SPONSORED ADS	40415F101	453,918	6,832	SH	DFND	4	6,031	0	801
HEALTH CATALYST INC	COM	42225T107	303,818	67,068	SH	DFND	4	61,835	0	5,233
HEALTHEQUITY INC	COM	42226A107	368,238	4,167	SH	DFND	4	3,843	0	324
HEALTHEQUITY INC	COM	42226A107	1,203,423	13,618	SH	DFND	1	13,274	0	344
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,764,887	779,668	SH	DFND	4	682,278	0	97,390
HEALTHSTREAM INC	COM	42222N103	1,107,990	34,431	SH	DFND	4	31,988	0	2,443
HEARTLAND EXPRESS INC	COM	422347104	197,133	21,381	SH	DFND	4	19,502	0	1,879
HECLA MNG CO	COM	422704106	7,879	1,417	SH	DFND	4	1,417	0	0
HECLA MNG CO	COM	422704106	1,794,251	322,707	SH	DFND	2	322,707	0	0
HECLA MNG CO	COM	422704106	9,397,245	1,690,152	SH	DFND	1	1,688,058	0	2,094
HEICO CORP NEW	COM	422806109	70,271	263	SH	DFND	4	119	0	144
HEICO CORP NEW	COM	422806109	7,193,556	26,923	SH	DFND	1	26,923	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	601,993	72,442	SH	DFND	4	67,263	0	5,179
HENRY JACK & ASSOC INC	COM	426281101	789,197	4,322	SH	DFND	1	2,768	0	1,554
HENRY JACK & ASSOC INC	COM	426281101	4,357,019	23,861	SH	DFND	4	23,828	0	33
HENRY SCHEIN INC	COM	806407102	19,838,265	289,652	SH	DFND	1	289,521	0	131
HENRY SCHEIN INC	COM	806407102	3,745,102	54,681	SH	DFND	4	50,553	0	4,128
HERITAGE COMM CORP	COM	426927109	321,252	33,745	SH	DFND	4	31,724	0	2,021

HERITAGE GLOBAL INC	COM	42727E103	160,223	73,497	SH	DFND	4	68,167	0	5,330
HERITAGE INSURANCE HLDGS INC	COM	42727J102	423,962	29,401	SH	DFND	4	27,097	0	2,304
HERSHEY CO	COM	427866108	411,840	2,408	SH	DFND	1	2,121	0	287
HERSHEY CO	COM	427866108	5,301,588	30,998	SH	DFND	4	26,569	0	4,429
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	1,144,779	290,553	SH	DFND	4	268,621	0	21,932
HESAI GROUP	SPONSORED ADS	428050108	645,280	43,600	SH	DFND	4	43,600	0	0
HESS CORP	COM	42809H107	515,608	3,228	SH	DFND	3	0	0	3,228
HEWLETT PACKARD ENTERPRISE C	7.625 MAND CONV	42824C208	2,506,687	52,288	SH	DFND	3	52,288	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	47,568,545	3,082,861	SH	DFND	4	2,934,632	0	148,229
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	60,840	3,943	SH	DFND	1	3,406	0	537
HEXCEL CORP NEW	COM	428291108	11,561,807	211,136	SH	DFND	1	211,136	0	0
HEXCEL CORP NEW	COM	428291108	5,322,070	97,189	SH	DFND	4	92,802	0	4,387
HF SINCLAIR CORP	COM	403949100	4,036,809	122,774	SH	DFND	4	118,629	0	4,145
HIGHPEAK ENERGY INC	COM	43114Q105	7,849	620	SH	DFND	1	620	0	0
HIGHPEAK ENERGY INC	COM	43114Q105	310,714	24,543	SH	DFND	4	22,747	0	1,796
HILLMAN SOLUTIONS CORP	COM	431636109	828,018	94,200	SH	DFND	4	94,200	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	5,742,547	153,503	SH	DFND	1	153,503	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,702,587	47,034	SH	DFND	4	29,767	0	17,267
HILTON WORLDWIDE HLDGS INC	COM	43300A203	42,202,333	185,464	SH	DFND	1	184,193	0	1,271
HIMS & HERS HEALTH INC	COM CL A	433000106	4,215,455	142,655	SH	DFND	1	76,724	0	65,931
HIMS & HERS HEALTH INC	COM CL A	433000106	1,196,627	40,495	SH	DFND	4	38,995	0	1,500
HOLOGIC INC	COM	436440101	10,226,394	165,556	SH	DFND	4	148,596	0	16,960
HOLOGIC INC	COM	436440101	2,206,548	35,722	SH	DFND	1	25,458	0	10,264
HOME DEPOT INC	COM	437076102	7,871,472	21,478	SH	DFND	1	10,854	0	10,624
HOME DEPOT INC	COM	437076102	866,016	2,363	SH	DFND	3	0	0	2,363
HOME DEPOT INC	COM	437076102	70,570,581	192,558	SH	DFND	4	134,741	0	57,817
HOME DEPOT INC	COM	437076102	19,057,480	52,000	SH	Call DFND	1	25,100	0	26,900
HOME DEPOT INC	COM	437076102	18,947,533	51,700	SH	Put DFND	1	24,800	0	26,900
HONEST CO INC	COM	438333106	88,402	18,809	SH	DFND	4	17,589	0	1,220
HONEYWELL INTL INC	COM	438516106	207,727	981	SH	DFND	1	540	0	441
HONEYWELL INTL INC	COM	438516106	32,637,875	154,134	SH	DFND	4	138,363	0	15,771
HOPE BANCORP INC	COM	43940T109	145,879	13,933	SH	DFND	1	13,933	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	236,041	5,524	SH	DFND	1	5,524	0	0
HORMEL FOODS CORP	COM	440452100	1,963,298	63,455	SH	DFND	2	63,455	0	0
HORMEL FOODS CORP	COM	440452100	2,034,676	65,762	SH	DFND	3	46,993	0	18,769
HORMEL FOODS CORP	COM	440452100	1,729,670	55,904	SH	DFND	4	49,899	0	6,005
HOST HOTELS & RESORTS INC	COM	44107P104	177,156	12,467	SH	DFND	3	9,679	0	2,788
HOST HOTELS & RESORTS INC	COM	44107P104	35,867,191	2,524,081	SH	DFND	4	1,885,998	0	638,083
HOULIHAN LOKEY INC	CL A	441593100	7,039,624	43,589	SH	DFND	1	42,371	0	1,218
HOWMET AEROSPACE INC	COM	443201108	415,136	3,200	SH	DFND	4	3,200	0	0
HOWMET AEROSPACE INC	COM	443201108	139,460	1,075	SH	DFND	1	494	0	581
HOWMET AEROSPACE INC	COM	443201108	4,279,274	32,986	SH	DFND	3	19,119	0	13,867
HP INC	COM	40434L105	38,821	1,402	SH	DFND	1	1,328	0	74
HP INC	COM	40434L105	21,201,735	765,682	SH	DFND	4	738,402	0	27,280
HUB GROUP INC	CL A	443320106	758,937	20,418	SH	DFND	4	20,189	0	229
HUB GROUP INC	CL A	443320106	41,147	1,107	SH	DFND	1	1,107	0	0
HUBBELL INC	COM	443510607	172,404	521	SH	DFND		521	0	0
HUBBELL INC	COM	443510607	3,712,148	11,218	SH	DFND	1	11,218	0	0
HUBBELL INC	COM	443510607	8,170,830	24,692	SH	DFND	4	21,640	0	3,052
HUBSPOT INC	COM	443573100	2,395,990	4,194	SH	DFND	1	4,169	0	25
HUBSPOT INC	COM	443573100	18,881,706	33,051	SH	DFND	4	23,405	0	9,646
HUBSPOT INC	COM	443573100	178,242	312	SH	DFND		312	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	14,515,110	7,208,000	PRN	DFND	3	7,208,000	0	0
HUDBAY MINERALS INC	COM	443628102	4,199,980	553,357	SH	DFND	4	550,106	0	3,251
HUDBAY MINERALS INC	COM	443628102	4,858,291	640,907	SH	DFND	2	640,907	0	0
HUMANA INC	COM	444859102	782,422	2,957	SH	DFND	3	0	0	2,957
HUMANA INC	COM	444859102	53,469,045	202,075	SH	DFND	4	151,519	0	50,556

HUMANA INC	COM	444859102	751,464	2,840	SH	DFND	1	2,801	0	39
HUNT J B TRANS SVCS INC	COM	445658107	3,642,233	24,618	SH	DFND	4	20,255	0	4,363
HUNT J B TRANS SVCS INC	COM	445658107	5,702,289	38,542	SH	DFND	1	38,542	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	18,373,801	1,224,104	SH	DFND	4	1,224,104	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	13,239,721	882,060	SH	DFND	1	882,060	0	0
HUNTSMAN CORP	COM	447011107	2,875,991	182,140	SH	DFND	2	182,140	0	0
HUNTSMAN CORP	COM	447011107	6,110,777	387,003	SH	DFND	4	370,256	0	16,747
HUNTSMAN CORP	COM	447011107	3,501,859	221,777	SH	DFND	3	158,480	0	63,297
HURON CONSULTING GROUP INC	COM	447462102	560,746	3,909	SH	DFND	4	3,909	0	0
I3 VERTICALS INC	COM CL A	46571Y107	888,613	36,020	SH	DFND	4	33,430	0	2,590
IAMGOLD CORP	COM	450913108	155,400	24,864	SH	DFND	4	5,664	0	19,200
IBEX LTD	SHS NEW	G4690M101	421,912	17,327	SH	DFND	4	16,017	0	1,310
ICF INTL INC	COM	44925C103	2,567,793	30,220	SH	DFND	4	28,416	0	1,804
ICICI BANK LIMITED	ADR	45104G104	26,047,182	826,370	SH	DFND	5	826,370	0	0
ICICI BANK LIMITED	ADR	45104G104	10,798,626	342,596	SH	DFND	4	94,442	0	248,154
ICICI BANK LIMITED	ADR	45104G104	14,040,679	445,453	SH	DFND	3	330,752	0	114,701
ICON PLC	SHS	G4705A100	3,687,039	21,070	SH	DFND	1	21,052	0	18
ICU MED INC	COM	44930G107	928,973	6,690	SH	DFND	4	6,690	0	0
ICU MED INC	COM	44930G107	3,127,822	22,525	SH	DFND	1	22,525	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	226,224	13,811	SH	DFND	4	12,814	0	997
IDEXX LABS INC	COM	45168D104	4,139,447	9,857	SH	DFND	4	9,857	0	0
IDEXX LABS INC	COM	45168D104	14,804,077	35,252	SH	DFND	1	26,605	0	8,647
IES HLDGS INC	COM	44951W106	1,127,206	6,827	SH	DFND	1	3,636	0	3,191
IHEARTMEDIA INC	COM CL A	45174J509	109,638	66,447	SH	DFND	4	62,474	0	3,973
IHS HOLDING LIMITED	ORD SHS	G4701H109	557,376	106,777	SH	DFND	4	100,408	0	6,369
ILLINOIS TOOL WKS INC	COM	452308109	9,512,920	38,357	SH	DFND	1	34,053	0	4,304
ILLUMINA INC	COM	452327109	35,624	449	SH	DFND	1	404	0	45
ILLUMINA INC	COM	452327109	10,713,122	135,028	SH	DFND	4	100,049	0	34,979
IMMATICS N.V	SHS	N44445109	543,216	120,447	SH	DFND	4	60,457	0	59,990
IMMUNOME INC	COM	45257U108	151,728	22,545	SH	DFND	4	20,718	0	1,827
IMPERIAL OIL LTD	COM NEW	453038408	824,665	11,403	SH	DFND	1	11,403	0	0
IMPINJ INC	COM	453204109	3,702,011	40,816	SH	DFND	4	37,916	0	2,900
INCYTE CORP	COM	45337C102	28,813,081	475,856	SH	DFND	1	475,856	0	0
INCYTE CORP	COM	45337C102	35,032,474	578,571	SH	DFND	4	500,608	0	77,963
INDEPENDENT BK CORP MASS	COM	453836108	148,668	2,373	SH	DFND	1	2,373	0	0
INDEPENDENT BK CORP MASS	COM	453836108	308,677	4,927	SH	DFND	4	4,650	0	277
INDEPENDENT BK CORP MICH	COM NEW	453838609	707,031	22,963	SH	DFND	4	21,183	0	1,780
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	468,726	230,332	SH	DFND	4	213,888	0	16,444
INFOSYS LTD	SPONSORED ADR	456788108	126,541,941	6,933,805	SH	DFND	4	3,743,910	0	3,189,895
INGERSOLL RAND INC	COM	45687V106	7,703,288	96,255	SH	DFND	1	95,447	0	808
INGERSOLL RAND INC	COM	45687V106	13,799,813	172,433	SH	DFND	4	167,950	0	4,483
INGREDION INC	COM	457187102	19,335	143	SH	DFND	1	143	0	0
INGREDION INC	COM	457187102	2,535,323	18,751	SH	DFND	4	18,351	0	400
INNOSPEC INC	COM	45768S105	54,671	577	SH	DFND	1	577	0	0
INNOSPEC INC	COM	45768S105	364,693	3,849	SH	DFND	4	3,596	0	253
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	964,515	153,341	SH	DFND	4	141,120	0	12,221
INNOVIVA INC	COM	45781M101	9,044,114	498,848	SH	DFND	4	456,028	0	42,820
INSIGHT ENTERPRISES INC	COM	45765U103	561,413	3,743	SH	DFND	1	3,743	0	0
INSPERITY INC	COM	45778Q107	5,972,164	66,930	SH	DFND	1	52,062	0	14,868
INSPIRE MED SYS INC	COM	457730109	20,681,234	129,842	SH	DFND	1	120,622	0	9,220
INSTALLED BLDG PRODS INC	COM	45780R101	17,845,385	104,079	SH	DFND	1	104,079	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	1,165,071	6,795	SH	DFND	4	6,286	0	509
INSTALLED BLDG PRODS INC	COM	45780R101	125,166	730	SH	DFND		730	0	0
INSULET CORP	COM	45784P101	50,292,441	191,510	SH	DFND	1	183,823	0	7,687
INSULET CORP	COM	45784P101	29,386,847	111,903	SH	DFND	4	62,044	0	49,859
INSULET CORP	NOTE 0.375% 9/0	45784PAK7	3,662,244	2,900,000	PRN	DFND	3	821,000	0	2,079,000
INTEL CORP	COM	458140100	4,303,454	189,496	SH	DFND	4	186,368	0	3,128

INTEL CORP	COM	458140100	183,588	8,084	SH		DFND	1	7,085	0	999
INTEL CORP	COM	458140100	2,103,105	92,607	SH		DFND	3	45,349	0	47,258
INTEL CORP	COM	458140100	49,962	2,200	SH	Call	DFND	1	0	0	2,200
INTEL CORP	COM	458140100	49,962	2,200	SH	Put	DFND	1	0	0	2,200
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,679,575	22,221	SH		DFND	4	20,930	0	1,291
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,055,733	52,497	SH		DFND	4	52,300	0	197
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,496,438	8,675	SH		DFND	3	0	0	8,675
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,855,928	10,759	SH		DFND	1	8,604	0	2,155
INTERDIGITAL INC	COM	45867G101	273,944	1,325	SH		DFND	1	927	0	398
INTERDIGITAL INC	COM	45867G101	4,113,085	19,894	SH		DFND	4	18,794	0	1,100
INTERDIGITAL INC	NOTE 3.500% 6/0	45867GAD3	17,608,500	6,552,000	PRN		DFND	3	6,552,000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,948,500	7,836	SH		DFND	3	0	0	7,836
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,607,642	26,573	SH		DFND	4	23,240	0	3,333
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,685,003	18,841	SH		DFND	1	18,640	0	201
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,027,850	72,500	SH	Call	DFND	1	36,700	0	35,800
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,027,850	72,500	SH	Put	DFND	1	36,700	0	35,800
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	23,205	299	SH		DFND	1	270	0	29
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	728,603	9,388	SH		DFND	4	8,660	0	728
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	11,217,384	689,876	SH		DFND	1	689,876	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	229,684	18,200	SH		DFND	4	16,727	0	1,473
INTERNATIONAL PAPER CO	COM	460146103	74,850	1,403	SH		DFND	4	705	0	698
INTERNATIONAL PAPER CO	COM	460146103	16,216,746	303,969	SH		DFND	1	303,920	0	49
INTERPARFUMS INC	COM	458334109	3,166,041	27,804	SH		DFND	1	27,292	0	512
INTERPUBLIC GROUP COS INC	COM	460690100	4,864,383	179,101	SH		DFND	3	130,380	0	48,721
INTERPUBLIC GROUP COS INC	COM	460690100	9,112,669	335,518	SH		DFND	2	335,518	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	54,893,627	416,113	SH		DFND	2	416,113	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	501,296	3,800	SH		DFND	4	3,800	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	26,487,689	200,786	SH		DFND	3	148,607	0	52,179
INTUIT	COM	461202103	79,515,389	129,506	SH		DFND	4	106,298	0	23,208
INTUIT	COM	461202103	45,419,910	73,975	SH		DFND	1	61,820	0	12,155
INTUIT	COM	461202103	6,201,299	10,100	SH	Call	DFND	1	4,200	0	5,900
INTUIT	COM	461202103	6,201,299	10,100	SH	Put	DFND	1	4,200	0	5,900
INTUITIVE SURGICAL INC	COM NEW	46120E602	53,471,330	107,964	SH		DFND	4	85,662	0	22,302
INTUITIVE SURGICAL INC	COM NEW	46120E602	26,457,819	53,421	SH		DFND	1	47,779	0	5,642
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,976,127	3,990	SH		DFND	3	1,855	0	2,135
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,112,968	18,400	SH	Call	DFND	1	8,100	0	10,300
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,112,968	18,400	SH	Put	DFND	1	8,100	0	10,300
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	16,838,168	748,363	SH		DFND	1	748,363	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	25,304,011	1,222,416	SH		DFND	1	1,222,416	0	0
INVESCO LTD	SHS	G491BT108	3,265,176	215,239	SH		DFND	4	205,585	0	9,654
INVESCO LTD	SHS	G491BT108	9,273,649	611,315	SH		DFND	1	611,315	0	0
INVESCO LTD	SHS	G491BT108	182	12	SH		DFND	3	9	0	3
INVESCO QQQ TR	UNIT SER 1	46090E103	6,280,246	13,393	SH		DFND	1	11,005	0	2,388
INVESCO QQQ TR	UNIT SER 1	46090E103	59,224,596	126,300	SH	Call	DFND	1	103,800	0	22,500
INVESCO QQQ TR	UNIT SER 1	46090E103	58,755,676	125,300	SH	Put	DFND	1	103,000	0	22,300
IONIS PHARMACEUTICALS INC	COM	462222100	302,696	10,033	SH		DFND	1	8,795	0	1,238
IONIS PHARMACEUTICALS INC	NOTE 1.750% 6/1	462222AF7	1,304,431	1,350,000	PRN		DFND	3	217,000	0	1,133,000
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	2,154,100	2,190,000	PRN		DFND	3	674,000	0	1,516,000
IONQ INC	COM	46222L108	6,147,819	278,560	SH		DFND	1	278,560	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	125,734	37,758	SH		DFND	4	34,713	0	3,045
IPG PHOTONICS CORP	COM	44980X109	326,055	5,164	SH		DFND	4	4,765	0	399
IPG PHOTONICS CORP	COM	44980X109	1,038,906	16,454	SH		DFND	1	16,454	0	0
IQIYI INC	SPONSORED ADS	46267X108	372,364	164,763	SH		DFND	4	164,763	0	0
IQVIA HLDGS INC	COM	46266C105	21,941,064	124,453	SH		DFND	1	124,417	0	36
IQVIA HLDGS INC	COM	46266C105	7,007,220	39,746	SH		DFND	4	11,219	0	28,527
IRADIMED CORP	COM	46266A109	249,910	4,762	SH		DFND	4	4,452	0	310
IRHYTHM TECHNOLOGIES INC	NOTE 1.500% 9/0	450056AB2	2,228,405	2,140,000	PRN		DFND	3	670,000	0	1,470,000

IRIDIUM COMMUNICATIONS INC	COM	46269C102	7,624,329	279,075	SH	DFND	4	255,480	0	23,595
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,284	47	SH	DFND	1	47	0	0
IRON MTN INC DEL	COM	46284V101	18,479,327	214,776	SH	DFND	4	200,988	0	13,788
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	490,565	333,718	SH	DFND	4	321,552	0	12,166
ISHARES INC	MSCI BRAZIL ETF	464286400	482,258	18,656	SH	DFND	1	18,656	0	0
ISHARES INC	MSCI CHILE ETF	464286640	6,787,360	227,611	SH	DFND	1	227,611	0	0
ISHARES SILVER TR	ISHARES	46428Q109	2,159,321	69,678	SH	DFND	1	69,678	0	0
ISHARES TR	20 YR TR BD ETF	464287432	547,728	6,017	SH	DFND	1	6,017	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	1,013,211	10,624	SH	DFND	1	10,624	0	0
ISHARES TR	CORE US AGGBD ET	464287226	30,894,002	312,313	SH	DFND	1	312,313	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	132,313,046	1,677,184	SH	DFND	1	1,677,184	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	315,560	4,000	SH Call	DFND	1	4,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	646,898	8,200	SH Put	DFND	1	8,200	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	80,138,115	737,309	SH	DFND	1	737,309	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	90,558,475	999,652	SH	DFND	1	999,652	0	0
ISHARES TR	MORTGE REL ETF	46435G342	3,516,729	156,717	SH	DFND	1	156,717	0	0
ISHARES TR	MSCI CHINA A	46434V514	812,646	28,992	SH	DFND	4	0	0	28,992
ISHARES TR	MSCI EMG MKT ETF	464287234	56,688,164	1,297,212	SH	DFND	1	1,297,212	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	98,642,887	1,916,140	SH	DFND	4	688,700	0	1,227,440
ISHARES TR	MSCI PERU AND GL	464289842	529,577	12,066	SH	DFND	1	12,066	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	2,709,539	151,880	SH	DFND	4	0	0	151,880
ISHARES TR	MSCI SAUDI ARBIA	46434V423	9,045,964	218,660	SH	DFND	4	0	0	218,660
ISHARES TR	MSCI UAE ETF	46434V761	6,077,466	358,130	SH	DFND	4	0	0	358,130
ISHARES TR	RUSSELL 2000 ETF	464287655	998,048	5,003	SH	DFND	1	4,069	0	934
ISHARES TR	RUSSELL 2000 ETF	464287655	23,878,953	119,700	SH Call	DFND	1	98,300	0	21,400
ISHARES TR	RUSSELL 2000 ETF	464287655	22,662,064	113,600	SH Put	DFND	1	93,300	0	20,300
ISHARES TR	TIPS BD ETF	464287176	119,597,050	1,076,578	SH	DFND	1	1,076,578	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	27,359,244	4,974,408	SH	DFND	4	1,759,413	0	3,214,995
ITEOS THERAPEUTICS INC	COM	46565G104	134,516	22,532	SH	DFND	4	21,311	0	1,221
ITRON INC	COM	465741106	752,805	7,186	SH	DFND	4	2,451	0	4,735
ITRON INC	COM	465741106	3,243,998	30,966	SH	DFND	1	30,966	0	0
ITRON INC	COM	465741106	532,390	5,082	SH	DFND		5,082	0	0
ITRON INC	NOTE 3/1	465741AN6	913,530	888,000	PRN	DFND	3	888,000	0	0
ITT INC	COM	45073V108	619,968	4,800	SH	DFND	4	4,800	0	0
ITT INC	COM	45073V108	2,375,769	18,394	SH	DFND	1	18,394	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	2,609,125	72,155	SH	DFND	4	41,843	0	30,312
J & J SNACK FOODS CORP	COM	466032109	1,066,800	8,099	SH	DFND	1	3,812	0	4,287
JABIL INC	COM	466313103	5,751,407	42,268	SH	DFND	1	41,981	0	287
JABIL INC	COM	466313103	4,143,876	30,454	SH	DFND	4	29,723	0	731
JACK IN THE BOX INC	COM	466367109	1,141,083	41,967	SH	DFND	4	39,027	0	2,940
JACKSON FINANCIAL INC	COM CL A	46817M107	3,183,389	37,997	SH	DFND	1	37,861	0	136
JACOBS SOLUTIONS INC	COM	46982L108	1,476,430	12,213	SH	DFND	4	12,003	0	210
JACOBS SOLUTIONS INC	COM	46982L108	12,089	100	SH	DFND	1	100	0	0
JAKKS PAC INC	COM NEW	47012E403	310,447	12,584	SH	DFND	4	11,598	0	986
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	2,455,850	67,935	SH	DFND	4	65,929	0	2,006
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	4,063,332	112,402	SH	DFND	1	112,402	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	130,586	18,137	SH	DFND	4	16,632	0	1,505
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	4,424,131	4,292,000	PRN	DFND	3	1,156,000	0	3,136,000
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,263,875	18,235	SH	DFND	4	16,435	0	1,800
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,855	23	SH	DFND	1	23	0	0
JBG SMITH PPTYs	COM	46590V100	5,759,937	357,538	SH	DFND	4	325,148	0	32,390
JD.COM INC	SPON ADS CL A	47215P106	130,273,382	3,168,127	SH	DFND	4	1,580,563	0	1,587,564
JEFFERIES FINL GROUP INC	COM	47233W109	1,483,728	27,697	SH	DFND	4	23,982	0	3,715
JFROG LTD	ORD SHS	M6191J100	1,713,760	53,555	SH	DFND	4	49,592	0	3,963
JOHNSON & JOHNSON	COM	478160104	2,372,507	14,306	SH	DFND	3	0	0	14,306
JOHNSON & JOHNSON	COM	478160104	124,963,093	753,516	SH	DFND	4	580,229	0	173,287
JOHNSON & JOHNSON	COM	478160104	16,593,619	100,058	SH	DFND	1	92,226	0	7,832

JOHNSON & JOHNSON	COM	478160104	29,950,704	180,600	SH	Call	DFND	1	83,700	0	96,900
JOHNSON & JOHNSON	COM	478160104	28,839,576	173,900	SH	Put	DFND	1	81,300	0	92,600
JOHNSON CTLS INTL PLC	SHS	G51502105	1,958,129	24,443	SH		DFND	1	19,161	0	5,282
JOHNSON CTLS INTL PLC	SHS	G51502105	19,817,452	247,378	SH		DFND	4	179,056	0	68,322
JOHNSON CTLS INTL PLC	SHS	G51502105	5,117,347	63,879	SH		DFND	3	38,918	0	24,961
JONES LANG LASALLE INC	COM	48020Q107	5,288,664	21,333	SH		DFND	4	10,034	0	11,299
JOYY INC	ADS REPSTG COM A	46591M109	596,788	14,216	SH		DFND	4	8,810	0	5,406
JPMORGAN CHASE & CO.	COM	46625H100	25,378,738	103,460	SH		DFND	1	101,144	0	2,316
JPMORGAN CHASE & CO.	COM	46625H100	4,173,780	17,015	SH		DFND	3	0	0	17,015
JPMORGAN CHASE & CO.	COM	46625H100	75,749,867	308,805	SH		DFND	4	231,897	0	76,908
JPMORGAN CHASE & CO.	COM	46625H100	51,145,050	208,500	SH	Call	DFND	1	106,000	0	102,500
JPMORGAN CHASE & CO.	COM	46625H100	51,439,410	209,700	SH	Put	DFND	1	107,200	0	102,500
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	333,424	155,081	SH		DFND	4	145,325	0	9,756
JUNIPER NETWORKS INC	COM	48203R104	434,425	12,004	SH		DFND	3	8,817	0	3,187
JUNIPER NETWORKS INC	COM	48203R104	822,671	22,732	SH		DFND	2	22,732	0	0
KADANT INC	COM	48282T104	4,744,367	14,082	SH		DFND	1	14,082	0	0
KADANT INC	COM	48282T104	3,193,907	9,480	SH		DFND	4	8,890	0	590
KAISER ALUMINUM CORP	COM PAR \$0.01	483007704	220,293	3,634	SH		DFND	4	3,330	0	304
KALTURA INC	COM	483467106	68,644	36,513	SH		DFND	4	35,048	0	1,465
KANZHUN LIMITED	SPONSORED ADS	48553T106	15,534,467	810,353	SH		DFND	4	549,448	0	260,905
KAYNE ANDERSON BDC INC	COM SHS	48662X105	194,380	11,984	SH		DFND	3	9,311	0	2,673
KB HOME	COM	48666K109	13,157,322	226,382	SH		DFND	1	226,243	0	139
KBR INC	COM	48242W106	25,386,912	509,675	SH		DFND	1	509,532	0	143
KBR INC	COM	48242W106	415,615	8,344	SH		DFND	4	7,857	0	487
KE HLDGS INC	SPONSORED ADS	482497104	8,909,533	443,481	SH		DFND	3	332,177	0	111,304
KE HLDGS INC	SPONSORED ADS	482497104	27,521,452	1,369,908	SH		DFND	5	1,066,006	0	303,902
KE HLDGS INC	SPONSORED ADS	482497104	2,397,782	119,352	SH		DFND	4	114,470	0	4,882
KELLANOVA	COM	487836108	24,328,446	294,926	SH		DFND	3	224,097	0	70,829
KELLANOVA	COM	487836108	51,704,732	626,800	SH		DFND	2	626,800	0	0
KELLY SVCS INC	CL A	488152208	306,176	23,248	SH		DFND	4	21,452	0	1,796
KEMPER CORP	COM	488401100	12,140,094	181,602	SH		DFND	1	181,602	0	0
KEMPER CORP	COM	488401100	340,935	5,100	SH		DFND	4	4,697	0	403
KENNAMETAL INC	COM	489170100	538,698	25,291	SH		DFND	4	24,991	0	300
KENVUE INC	COM	49177J102	1,029,222	42,920	SH		DFND	4	28,854	0	14,066
KENVUE INC	COM	49177J102	41,342	1,724	SH		DFND	1	1,488	0	236
KEROS THERAPEUTICS INC	COM	492327101	346,592	34,013	SH		DFND	4	31,585	0	2,428
KEURIG DR PEPPER INC	COM	49271V100	6,657,569	194,552	SH		DFND	1	191,761	0	2,791
KEURIG DR PEPPER INC	COM	49271V100	17,262,861	504,467	SH		DFND	4	464,488	0	39,979
KEYCORP	COM	493267108	9,454,327	591,265	SH		DFND	1	591,080	0	185
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	6,506,009	43,440	SH		DFND	1	43,440	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	50,565,647	337,622	SH		DFND	4	249,482	0	88,140
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	187,961	1,255	SH		DFND		1,255	0	0
KIMBERLY-CLARK CORP	COM	494368103	35,686,269	250,923	SH		DFND	1	250,923	0	0
KIMBERLY-CLARK CORP	COM	494368103	26,956,805	189,543	SH		DFND	4	187,451	0	2,092
KIMCO RLTY CORP	COM	49446R109	4,217,499	198,564	SH		DFND	4	180,682	0	17,882
KINDER MORGAN INC DEL	COM	49456B101	14,512,070	508,660	SH		DFND	4	480,749	0	27,911
KINDER MORGAN INC DEL	COM	49456B101	807,513	28,304	SH		DFND	3	0	0	28,304
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	4,430,794	85,306	SH		DFND	2	85,306	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	1,219,164	84,900	SH		DFND	4	84,900	0	0
KINGSTONE COS INC	COM	496719105	291,775	17,524	SH		DFND	4	16,148	0	1,376
KINIKSA PHARMACEUTICALS INTL	ORD SHS CL A	G52694109	202,577	9,121	SH		DFND	4	8,382	0	739
KINROSS GOLD CORP	COM	496902404	6,617,955	524,818	SH		DFND	2	524,818	0	0
KINROSS GOLD CORP	COM	496902404	6,947,063	550,917	SH		DFND	1	383,135	0	167,782
KINROSS GOLD CORP	COM	496902404	129,287,089	10,252,743	SH		DFND	4	8,169,880	0	2,082,863
KINSALE CAP GROUP INC	COM	49714P108	9,138,467	18,776	SH		DFND	1	17,924	0	852
KIRBY CORP	COM	497266106	3,057,169	30,266	SH		DFND	1	30,266	0	0
KIRBY CORP	COM	497266106	228,081	2,258	SH		DFND	4	2,092	0	166

KITE RLTY GROUP TR	COM NEW	49803T300	201,956	9,028	SH	DFND	4	8,359	0	669
KKR & CO INC	COM	48251W104	340,471	2,945	SH	DFND	1	885	0	2,060
KLA CORP	COM NEW	482480100	40,945,714	60,232	SH	DFND	4	33,381	0	26,851
KLA CORP	COM NEW	482480100	21,998,328	32,360	SH	DFND	1	32,191	0	169
KLA CORP	COM NEW	482480100	990,469	1,457	SH	DFND		1,457	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	342,798	3,800	SH	DFND	4	3,800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	11,890,209	273,401	SH	DFND	1	273,401	0	0
KNOWLES CORP	COM	49926D109	1,756,421	115,554	SH	DFND	4	107,248	0	8,306
KODIAK GAS SVCS INC	COM	50012A108	1,074,016	28,794	SH	DFND	4	26,840	0	1,954
KODIAK GAS SVCS INC	COM	50012A108	962,974	25,817	SH	DFND	1	25,817	0	0
KONTOOR BRANDS INC	COM	50050N103	3,267,424	50,950	SH	DFND	4	47,326	0	3,624
KONTOOR BRANDS INC	COM	50050N103	36,406,858	567,704	SH	DFND	1	567,704	0	0
KORN FERRY	COM NEW	500643200	2,404,574	35,450	SH	DFND	1	35,362	0	88
KRAFT HEINZ CO	COM	500754106	852	28	SH	DFND	1	28	0	0
KRAFT HEINZ CO	COM	500754106	4,166,962	136,936	SH	DFND	4	108,205	0	28,731
KROGER CO	COM	501044101	1,618,671	23,913	SH	DFND	3	0	0	23,913
KROGER CO	COM	501044101	10,858,491	160,415	SH	DFND	4	147,709	0	12,706
KROGER CO	COM	501044101	2,636,322	38,947	SH	DFND	1	38,947	0	0
KRONOS WORLDWIDE INC	COM	50105F105	132,067	17,656	SH	DFND	4	16,377	0	1,279
KT CORP	SPONSORED ADR	48268K101	16,575,533	935,942	SH	DFND	4	640,711	0	295,231
KURA ONCOLOGY INC	COM	50127T109	1,030,022	156,064	SH	DFND	4	145,190	0	10,874
KURA SUSHI USA INC	CL A COM	501270102	375,347	7,331	SH	DFND	4	6,759	0	572
L3HARRIS TECHNOLOGIES INC	COM	502431109	41,533,593	198,431	SH	DFND	4	193,120	0	5,311
LABCORP HOLDINGS INC	COM SHS	504922105	27,929	120	SH	DFND	1	102	0	18
LABCORP HOLDINGS INC	COM SHS	504922105	10,000,838	42,970	SH	DFND	4	39,600	0	3,370
LAM RESEARCH CORP	COM NEW	512807306	1,046,008	14,388	SH	DFND		14,388	0	0
LAM RESEARCH CORP	COM NEW	512807306	5,950,350	81,848	SH	DFND	1	81,848	0	0
LAM RESEARCH CORP	COM NEW	512807306	34,123,490	469,374	SH	DFND	4	234,450	0	234,924
LAM RESEARCH CORP	COM NEW	512807306	3,299,562	45,386	SH	DFND	3	25,079	0	20,307
LAMAR ADVERTISING CO NEW	CL A	512816109	2,668,255	23,451	SH	DFND	4	21,303	0	2,148
LANCASTER COLONY CORP	COM	513847103	4,291,525	24,523	SH	DFND	1	24,523	0	0
LANDSTAR SYS INC	COM	515098101	4,912,441	32,706	SH	DFND	4	30,813	0	1,893
LANDSTAR SYS INC	COM	515098101	413,651	2,754	SH	DFND	1	2,754	0	0
LANTHEUS HLDGS INC	COM	516544103	16,843,418	172,576	SH	DFND	1	123,314	0	49,262
LAS VEGAS SANDS CORP	COM	517834107	1,905,618	49,330	SH	DFND	1	49,132	0	198
LAS VEGAS SANDS CORP	COM	517834107	736,790	19,073	SH	DFND	4	17,700	0	1,373
LATTICE SEMICONDUCTOR CORP	COM	518415104	864,638	16,485	SH	DFND	1	8,097	0	8,388
LATTICE SEMICONDUCTOR CORP	COM	518415104	325,138	6,199	SH	DFND	4	5,694	0	505
LAUDER ESTEE COS INC	CL A	518439104	166,650	2,525	SH	DFND	3	1,960	0	565
LAUDER ESTEE COS INC	CL A	518439104	46,596	706	SH	DFND	1	632	0	74
LAUDER ESTEE COS INC	CL A	518439104	2,520,738	38,193	SH	DFND	4	38,193	0	0
LCI INDS	COM	50189K103	1,009,817	11,550	SH	DFND	4	11,078	0	472
LCI INDS	COM	50189K103	892,136	10,204	SH	DFND	1	10,204	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	423,821	430,000	PRN	DFND	3	307,000	0	123,000
LEGALZOOM COM INC	COM	52466B103	5,700	662	SH	DFND	1	662	0	0
LEGALZOOM COM INC	COM	52466B103	5,042,507	585,657	SH	DFND	4	545,400	0	40,257
LEGGETT & PLATT INC	COM	524660107	6,422,580	811,957	SH	DFND	4	767,020	0	44,937
LEGGETT & PLATT INC	COM	524660107	12,790	1,617	SH	DFND	1	1,617	0	0
LEIDOS HOLDINGS INC	COM	525327102	15,113	112	SH	DFND	1	112	0	0
LEIDOS HOLDINGS INC	COM	525327102	37,585,243	278,533	SH	DFND	4	242,915	0	35,618
LENDINGTREE INC NEW	COM	52603B107	918,031	18,262	SH	DFND	4	16,864	0	1,398
LENNAR CORP	CL A	526057104	12,224,414	106,503	SH	DFND	1	91,768	0	14,735
LENNOX INTL INC	COM	526107107	8,114,649	14,469	SH	DFND	4	14,469	0	0
LENNOX INTL INC	COM	526107107	4,008,813	7,148	SH	DFND	1	3,908	0	3,240
LENNOX INTL INC	COM	526107107	608,501	1,085	SH	DFND		1,085	0	0
LESLIES INC	COM	527064109	399,325	542,930	SH	DFND	4	505,127	0	37,803
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	1,143,682	73,360	SH	DFND	4	67,962	0	5,398

LEXINFINTech HLDGS LTD	ADR	528877103	11,239,079	1,113,883	SH	DFND	4	940,133	0	173,750
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	4,938,912	4,173,000	PRN	DFND	3	1,267,000	0	2,906,000
LI AUTO INC	SPONSORED ADS	50202M102	3,023,042	119,962	SH	DFND	4	119,962	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	13,939,780	163,901	SH	DFND	3	118,721	0	45,180
LIBERTY BROADBAND CORP	COM SER C	530307305	28,273,342	332,432	SH	DFND	2	332,432	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	2,485,571	207,650	SH	DFND	4	193,163	0	14,487
LIBERTY GLOBAL LTD	COM CL C	G61188127	104,642	8,742	SH	DFND	1	8,742	0	0
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	2,927,285	2,410,000	PRN	DFND	3	729,000	0	1,681,000
LIBERTY MEDIA CORP DEL	NOTE 3.750% 3/1	531229AP7	2,846,093	2,750,000	PRN	DFND	3	688,000	0	2,062,000
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	6,193,416	205,080	SH	DFND	1	205,080	0	0
LIFE360 INC	COM	532206109	777,436	20,251	SH	DFND	4	18,705	0	1,546
LIFEVANTAGE CORP	COM NEW	53222K205	448,758	30,779	SH	DFND	4	28,602	0	2,177
LIGHT & WONDER INC	COM	80874P109	11,485,958	132,617	SH	DFND	1	132,617	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	244,058	27,900	SH	DFND	4	27,900	0	0
LIMBACH HLDGS INC	COM	53263P105	394,691	5,300	SH	DFND	4	4,919	0	381
LINCOLN ELEC HLDGS INC	COM	533900106	1,373,302	7,260	SH	DFND	4	7,260	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	9,531,772	50,390	SH	DFND	1	50,390	0	0
LINCOLN NATL CORP IND	COM	534187109	1,996,057	55,585	SH	DFND	4	52,783	0	2,802
LINCOLN NATL CORP IND	COM	534187109	684,337	19,057	SH	DFND	1	19,057	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	231,203	24,941	SH	DFND	4	23,095	0	1,846
LINDE PLC	SHS	G54950103	18,251,691	39,197	SH	DFND	1	35,293	0	3,904
LINDE PLC	SHS	G54950103	37,180,888	79,849	SH	DFND	3	78,972	0	877
LINDE PLC	SHS	G54950103	806,488	1,732	SH	DFND	4	568	0	1,164
LINDE PLC	SHS	G54950103	16,157,708	34,700	SH Call	DFND	1	18,400	0	16,300
LINDE PLC	SHS	G54950103	16,204,272	34,800	SH Put	DFND	1	18,500	0	16,300
LIQUIDITY SVCS INC	COM	53635B107	347,467	11,205	SH	DFND	4	10,349	0	856
LITHIA MTRS INC	COM	536797103	58,309,373	198,642	SH	DFND	1	198,642	0	0
LITHIUM ARGENTINA AG	NOTE 1.750% 1/1	53680QAA6	1,655,000	2,000,000	PRN	DFND	3	1,100,000	0	900,000
LITTELFUSE INC	COM	537008104	2,418,131	12,291	SH	DFND	1	12,291	0	0
LIVANOVA PLC	SHS	G5509L101	3,496,431	89,013	SH	DFND	1	89,013	0	0
LIVANOVA PLC	SHS	G5509L101	248,839	6,335	SH	DFND	4	5,981	0	354
LIVE NATION ENTERTAINMENT IN	COM	538034109	7,412,896	56,769	SH	DFND	1	41,255	0	15,514
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,453,135	103,026	SH	DFND	4	96,091	0	6,935
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	4,006,771	2,880,000	PRN	DFND	3	1,006,000	0	1,874,000
LIVERAMP HLDGS INC	COM	53815P108	933,224	35,701	SH	DFND	4	35,701	0	0
LKQ CORP	COM	501889208	1,408,414	33,108	SH	DFND	1	33,108	0	0
LKQ CORP	COM	501889208	14,327,600	336,803	SH	DFND	4	336,803	0	0
LOEWS CORP	COM	540424108	2,304,000	25,068	SH	DFND	1	24,274	0	794
LOUISIANA PAC CORP	COM	546347105	21,891	238	SH	DFND	1	212	0	26
LOUISIANA PAC CORP	COM	546347105	4,104,699	44,626	SH	DFND	4	41,126	0	3,500
LOVESAC COMPANY	COM	54738L109	1,343,575	73,904	SH	DFND	4	68,691	0	5,213
LOWES COS INC	COM	548661107	1,536,986	6,590	SH	DFND	1	3,837	0	2,753
LOWES COS INC	COM	548661107	16,889,117	72,414	SH	DFND	4	70,354	0	2,060
LPL FINL HLDGS INC	COM	50212V100	789,716	2,414	SH	DFND	3	0	0	2,414
LPL FINL HLDGS INC	COM	50212V100	5,565,633	17,013	SH	DFND	1	14,873	0	2,140
LPL FINL HLDGS INC	COM	50212V100	29,732,446	90,886	SH	DFND	4	45,030	0	45,856
LSI INDS INC OHIO	COM	50216C108	322,762	18,986	SH	DFND	4	17,588	0	1,398
LTC PPTYS INC	COM	502175102	256,162	7,226	SH	DFND	4	6,666	0	560
LULULEMON ATHLETICA INC	COM	550021109	5,574,301	19,693	SH	DFND	1	11,172	0	8,521
LULULEMON ATHLETICA INC	COM	550021109	17,307,704	61,145	SH	DFND	4	49,141	0	12,004
LULULEMON ATHLETICA INC	COM	550021109	283,060	1,000	SH Call	DFND	1	1,000	0	0
LULULEMON ATHLETICA INC	COM	550021109	283,060	1,000	SH Put	DFND	1	1,000	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,683	2,215	SH	DFND	4	2,215	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	43,591,121	11,120,184	SH	DFND	1	11,110,546	0	9,638
LUMENTUM HLDGS INC	COM	55024U109	7,620,504	122,241	SH	DFND	1	122,241	0	0
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	2,505,433	2,724,000	PRN	DFND	3	323,000	0	2,401,000
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	5,500,386	5,325,000	PRN	DFND	3	2,716,000	0	2,609,000

LUMENTUM HLDGS INC	NOTE 1.500%12/1	55024UAH2	2,459,337	2,090,000	PRN	DFND	3	433,000	0	1,657,000
LYFT INC	CL A COM	55087P104	1,692,223	142,563	SH	DFND	4	137,613	0	4,950
LYFT INC	CL A COM	55087P104	5,216,889	439,502	SH	DFND	1	421,611	0	17,891
LYFT INC	NOTE 0.625% 3/0	55087PAD6	4,997,253	5,156,000	PRN	DFND	3	4,366,000	0	790,000
LYFT INC	NOTE 1.500% 5/1	55087PAB0	3,626,775	3,645,000	PRN	DFND	3	3,645,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	271,955	3,863	SH	DFND	1	1,604	0	2,259
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	140,800	2,000	SH	DFND	4	0	0	2,000
M & T BK CORP	COM	55261F104	6,782,133	37,942	SH	DFND	4	37,942	0	0
M & T BK CORP	COM	55261F104	1,955,525	10,940	SH	DFND	1	10,940	0	0
M/I HOMES INC	COM	55305B101	723,559	6,337	SH	DFND	1	6,337	0	0
M/I HOMES INC	COM	55305B101	761,923	6,673	SH	DFND	4	6,210	0	463
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	50,190	500	SH	DFND	4	400	0	100
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	562,730	5,606	SH	DFND	1	5,606	0	0
MADDEN STEVEN LTD	COM	556269108	240,719	9,036	SH	DFND	4	8,471	0	565
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	5,060,098	154,554	SH	DFND	4	145,654	0	8,900
MADISON SQUARE GARDEN ENTMT	COM CL A	558256103	74,058	2,262	SH	DFND	1	2,262	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	17,914	92	SH	DFND	1	92	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	4,976,459	25,557	SH	DFND	4	23,757	0	1,800
MAGNA INTL INC	COM	559222401	679,660	20,000	SH	DFND	4	0	0	20,000
MAGNA INTL INC	COM	559222401	229,419	6,751	SH	DFND	3	5,241	0	1,510
MAGNA INTL INC	COM	559222401	889,314	26,164	SH	DFND	1	26,164	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,335,930	171,652	SH	DFND	4	156,952	0	14,700
MAGNOLIA OIL & GAS CORP	CL A	559663109	5,674,482	224,643	SH	DFND	1	224,643	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	948,837	9,683	SH	DFND	1	8,672	0	1,011
MANHATTAN ASSOCIATES INC	COM	562750109	4,431,381	25,609	SH	DFND	4	23,153	0	2,456
MANHATTAN ASSOCIATES INC	COM	562750109	7,021,444	40,577	SH	DFND	1	31,106	0	9,471
MANITOWOC CO INC	COM NEW	563571405	275,473	32,069	SH	DFND	4	29,508	0	2,561
MANNKIND CORP	COM NEW	56400P706	3,170,303	630,279	SH	DFND	4	582,526	0	47,753
MANPOWERGROUP INC WIS	COM	56418H100	49,777	860	SH	DFND	1	767	0	93
MANPOWERGROUP INC WIS	COM	56418H100	2,493,123	43,074	SH	DFND	4	40,747	0	2,327
MANULIFE FINL CORP	COM	56501R106	34,217,621	1,098,479	SH	DFND	1	1,098,092	0	387
MANULIFE FINL CORP	COM	56501R106	22,654,941	727,166	SH	DFND	4	643,866	0	83,300
MAPLEBEAR INC	COM	565394103	18,646,780	467,455	SH	DFND	1	400,371	0	67,084
MARATHON PETE CORP	COM	56585A102	333,921	2,292	SH	DFND	4	1,217	0	1,075
MARKEL GROUP INC	COM	570535104	5,784,573	3,094	SH	DFND	1	2,885	0	209
MARKEL GROUP INC	COM	570535104	2,368,796	1,267	SH	DFND	4	1,267	0	0
MARKETAXESS HLDGS INC	COM	57060D108	9,708,706	44,875	SH	DFND	1	38,709	0	6,166
MARQETA INC	CLASS A COM	57142B104	68,647	16,662	SH	DFND	1	16,662	0	0
MARRIOTT INTL INC NEW	CL A	571903202	46,182,692	193,882	SH	DFND	1	193,882	0	0
MARRIOTT INTL INC NEW	CL A	571903202	8,852,227	37,163	SH	DFND	4	34,266	0	2,897
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,551,613	39,720	SH	DFND	4	36,791	0	2,929
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	4,255,707	66,247	SH	DFND	1	66,247	0	0
MARRIOTT VACATIONS WORLDWIDE	NOTE 1/1	57164YAD9	3,077,461	3,245,000	PRN	DFND	3	950,000	0	2,295,000
MARSH & MCLENNAN COS INC	COM	571748102	2,604,044	10,671	SH	DFND	3	0	0	10,671
MARSH & MCLENNAN COS INC	COM	571748102	914,136	3,746	SH	DFND	4	2,837	0	909
MARSH & MCLENNAN COS INC	COM	571748102	10,838,592	44,415	SH	DFND	1	39,651	0	4,764
MARVELL TECHNOLOGY INC	COM	573874104	22,691,747	368,552	SH	DFND	4	311,426	0	57,126
MARVELL TECHNOLOGY INC	COM	573874104	4,495	73	SH	DFND	3	28	0	45
MARVELL TECHNOLOGY INC	COM	573874104	18,493,658	300,368	SH	DFND	1	299,704	0	664
MARVELL TECHNOLOGY INC	COM	573874104	381,734	6,200	SH	Call	DFND	2,300	0	3,900
MARVELL TECHNOLOGY INC	COM	573874104	381,734	6,200	SH	Put	DFND	2,300	0	3,900
MASCO CORP	COM	574599106	7,985,626	114,835	SH	DFND	1	74,855	0	39,980
MASCO CORP	COM	574599106	326,908	4,701	SH	DFND		4,701	0	0
MASCO CORP	COM	574599106	891,781	12,824	SH	DFND	4	12,824	0	0
MASTEC INC	COM	576323109	532,781	4,565	SH	DFND	1	4,565	0	0
MASTEC INC	COM	576323109	1,023,897	8,773	SH	DFND	4	7,808	0	965
MASTERBRAND INC	COMMON STOCK	57638P104	1,767,397	135,329	SH	DFND	4	122,629	0	12,700

MASTERCARD INCORPORATED	CL A	57636Q104	253,796,552	463,031	SH	DFND	4	314,232	0	148,799
MASTERCARD INCORPORATED	CL A	57636Q104	3,007,534	5,487	SH	DFND	3	0	0	5,487
MASTERCARD INCORPORATED	CL A	57636Q104	49,069,895	89,524	SH	DFND	1	68,300	0	21,224
MASTERCARD INCORPORATED	CL A	57636Q104	32,229,456	58,800	SH	Call	1	27,700	0	31,100
MASTERCARD INCORPORATED	CL A	57636Q104	32,065,020	58,500	SH	Put	1	27,400	0	31,100
MATADOR RES CO	COM	576485205	11,339,170	221,945	SH	DFND	1	221,945	0	0
MATCH GROUP INC NEW	COM	57667L107	7,105,020	227,725	SH	DFND	1	120,309	0	107,416
MATSON INC	COM	57686G105	137,783	1,075	SH	DFND	1	762	0	313
MATSON INC	COM	57686G105	2,996,999	23,383	SH	DFND	4	21,483	0	1,900
MATTEL INC	COM	577081102	458,917	23,619	SH	DFND	1	11,963	0	11,656
MAXIMUS INC	COM	577933104	2,980,449	43,708	SH	DFND	4	41,339	0	2,369
MAXIMUS INC	COM	577933104	25,122,287	368,416	SH	DFND	1	368,061	0	355
MAXLINEAR INC	COM	57776J100	185,000	17,035	SH	DFND	4	15,743	0	1,292
MCCORMICK & CO INC	COM NON VTG	579780206	5,288,088	64,246	SH	DFND	4	64,246	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	504,807	6,133	SH	DFND	1	5,384	0	749
MCDONALDS CORP	COM	580135101	6,627,867	21,218	SH	DFND	4	16,874	0	4,344
MCDONALDS CORP	COM	580135101	15,817,792	50,638	SH	DFND	1	45,505	0	5,133
MCDONALDS CORP	COM	580135101	2,298,106	7,357	SH	DFND	3	0	0	7,357
MCDONALDS CORP	COM	580135101	9,589,759	30,700	SH	Call	1	14,300	0	16,400
MCDONALDS CORP	COM	580135101	8,433,990	27,000	SH	Put	1	13,500	0	13,500
MCEWEN MNG INC	COM NEW	58039P305	418,391	55,416	SH	DFND	4	51,212	0	4,204
MCKESSON CORP	COM	58155Q103	105,055,085	156,102	SH	DFND	4	116,668	0	39,434
MCKESSON CORP	COM	58155Q103	9,938,716	14,768	SH	DFND	1	13,043	0	1,725
MDU RES GROUP INC	COM	552690109	3,541,715	209,445	SH	DFND	4	195,081	0	14,364
MDU RES GROUP INC	COM	552690109	4,239,252	250,695	SH	DFND	1	250,695	0	0
MEDIFAST INC	COM	58470H101	2,654,967	196,956	SH	DFND	4	184,663	0	12,293
MEDPACE HLDGS INC	COM	58506Q109	9,028,879	29,633	SH	DFND	4	27,865	0	1,768
MEDPACE HLDGS INC	COM	58506Q109	4,176,995	13,709	SH	DFND	1	9,326	0	4,383
MEDTRONIC PLC	SHS	G5960L103	5,067,205	56,390	SH	DFND	1	50,483	0	5,907
MEDTRONIC PLC	SHS	G5960L103	16,047,738	178,586	SH	DFND	4	173,226	0	5,360
MEDTRONIC PLC	SHS	G5960L103	789,420	8,785	SH	DFND	3	0	0	8,785
MELCO RESORTS AND ENTMTNT LTD	ADR	585464100	1,513,228	287,140	SH	DFND	4	139,941	0	147,199
MERCADOLIBRE INC	COM	58733R102	68,005,377	34,859	SH	DFND	1	34,396	0	463
MERCADOLIBRE INC	COM	58733R102	5,852,610	3,000	SH	Call	1	1,500	0	1,500
MERCADOLIBRE INC	COM	58733R102	5,852,610	3,000	SH	Put	1	1,500	0	1,500
MERCANTILE BK CORP	COM	587376104	434,704	10,007	SH	DFND	4	9,215	0	792
MERCK & CO INC	COM	58933Y105	23,907,935	266,354	SH	DFND	1	215,827	0	50,527
MERCK & CO INC	COM	58933Y105	201,197,220	2,241,502	SH	DFND	4	1,589,617	0	651,885
MERCK & CO INC	COM	58933Y105	22,009,152	245,200	SH	Call	1	124,900	0	120,300
MERCK & CO INC	COM	58933Y105	22,009,152	245,200	SH	Put	1	124,900	0	120,300
MERCURY GENL CORP NEW	COM	589400100	232,432	4,158	SH	DFND	1	4,158	0	0
MERCURY GENL CORP NEW	COM	589400100	497,342	8,897	SH	DFND	4	8,257	0	640
MERITAGE HOMES CORP	COM	59001A102	11,437,835	161,369	SH	DFND	1	161,369	0	0
MESA LABS INC	COM	59064R109	594,487	5,010	SH	DFND	4	4,681	0	329
META PLATFORMS INC	CL A	30303M102	323,886,078	561,951	SH	DFND	4	409,684	0	152,267
META PLATFORMS INC	CL A	30303M102	12,152,551	21,085	SH	DFND	3	8,173	0	12,912
META PLATFORMS INC	CL A	30303M102	95,882,673	166,359	SH	DFND	1	140,921	0	25,438
META PLATFORMS INC	CL A	30303M102	107,087,688	185,800	SH	Call	1	93,800	0	92,000
META PLATFORMS INC	CL A	30303M102	103,860,072	180,200	SH	Put	1	90,100	0	90,100
METALLA RTY & STREAMING LTD	COM NEW	59124U605	90,962	31,805	SH	DFND	4	28,854	0	2,951
METHANEX CORP	COM	59151K108	4,409,690	125,668	SH	DFND	2	125,668	0	0
METHANEX CORP	COM	59151K108	17,685,114	503,993	SH	DFND	1	503,993	0	0
METHANEX CORP	COM	59151K108	3,116,869	88,825	SH	DFND	3	63,312	0	25,513
METLIFE INC	COM	59156R108	52,510	654	SH	DFND	1	536	0	118
METLIFE INC	COM	59156R108	25,318,889	315,343	SH	DFND	4	290,826	0	24,517
METROPOLITAN BK HLDG CORP	COM	591774104	528,882	9,446	SH	DFND	4	8,766	0	680
METTLER TOLEDO INTERNATIONAL	COM	592688105	38,653,546	32,732	SH	DFND	4	18,025	0	14,707

METTLER TOLEDO INTERNATIONAL	COM	592688105	3,817,882	3,233	SH	DFND	1	1,635	0	1,598
MGE ENERGY INC	COM	55277P104	2,090,670	22,490	SH	DFND	4	20,841	0	1,649
MGE ENERGY INC	COM	55277P104	106,997	1,151	SH	DFND	1	1,151	0	0
MGIC INVT CORP WIS	COM	552848103	11,027	445	SH	DFND	4	445	0	0
MGIC INVT CORP WIS	COM	552848103	5,600,924	226,026	SH	DFND	1	223,196	0	2,830
MGM RESORTS INTERNATIONAL	COM	552953101	8,536	288	SH	DFND	1	238	0	50
MGM RESORTS INTERNATIONAL	COM	552953101	387,632	13,078	SH	DFND	3	10,161	0	2,917
MGM RESORTS INTERNATIONAL	COM	552953101	243,670	8,221	SH	DFND	4	6,291	0	1,930
MICRON TECHNOLOGY INC	COM	595112103	615,789	7,087	SH	DFND	3	0	0	7,087
MICRON TECHNOLOGY INC	COM	595112103	474,506	5,461	SH	DFND	1	2,739	0	2,722
MICRON TECHNOLOGY INC	COM	595112103	5,123,121	58,961	SH	DFND	4	56,223	0	2,738
MICRON TECHNOLOGY INC	COM	595112103	1,911,580	22,000	SH	Call DFND	1	11,600	0	10,400
MICRON TECHNOLOGY INC	COM	595112103	1,911,580	22,000	SH	Put DFND	1	11,600	0	10,400
MICROSOFT CORP	COM	594918104	567,738,710	1,512,397	SH	DFND	4	1,098,731	0	413,666
MICROSOFT CORP	COM	594918104	14,411,597	38,391	SH	DFND	3	6,411	0	31,980
MICROSOFT CORP	COM	594918104	112,451,453	299,559	SH	DFND	1	140,540	0	159,019
MICROSOFT CORP	COM	594918104	220,278,852	586,800	SH	Call DFND	1	304,900	0	281,900
MICROSOFT CORP	COM	594918104	221,968,107	591,300	SH	Put DFND	1	299,300	0	292,000
MID PENN BANCORP INC	COM	59540G107	562,169	21,697	SH	DFND	4	20,321	0	1,376
MID-AMER APT CMNTYS INC	COM	59522J103	1,164,178	6,947	SH	DFND	3	0	0	6,947
MIDDLEBY CORP	COM	596278101	286,178	1,883	SH	DFND		1,883	0	0
MIDDLEBY CORP	NOTE 1.000% 9/0	596278AB7	48,563,338	40,179,000	PRN	DFND	3	38,225,000	0	1,954,000
MIMEDX GROUP INC	COM	602496101	511,450	67,296	SH	DFND	4	62,267	0	5,029
MINERALYS THERAPEUTICS INC	COM	603170101	231,197	14,559	SH	DFND	4	13,623	0	936
MIRUM PHARMACEUTICALS INC	COM	604749101	1,424,706	31,625	SH	DFND	4	29,564	0	2,061
MISSION PRODUCE INC	COM	60510V108	864,537	82,494	SH	DFND	4	76,629	0	5,865
MODERNA INC	COM	60770K107	1,784,831	62,957	SH	DFND	1	31,911	0	31,046
MODERNA INC	COM	60770K107	153,345	5,409	SH	DFND	3	4,199	0	1,210
MODERNA INC	COM	60770K107	10,129,455	357,300	SH	Call DFND	1	181,500	0	175,800
MODERNA INC	COM	60770K107	10,129,455	357,300	SH	Put DFND	1	181,500	0	175,800
MODINE MFG CO	COM	607828100	261,104	3,402	SH	DFND	4	3,210	0	192
MODINE MFG CO	COM	607828100	154	2	SH	DFND	1	2	0	0
MODIV INDUSTRIAL INC	COM STK CL C	60784B101	361,382	22,516	SH	DFND	4	20,898	0	1,618
MOELIS & CO	CL A	60786M105	3,841,722	65,828	SH	DFND	1	65,828	0	0
MOELIS & CO	CL A	60786M105	4,412,716	75,612	SH	DFND	4	71,223	0	4,389
MOLINA HEALTHCARE INC	COM	60855R100	2,094,920	6,360	SH	DFND	1	6,099	0	261
MOLINA HEALTHCARE INC	COM	60855R100	440,065	1,336	SH	DFND	4	1,336	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	1,108,991	18,219	SH	DFND	3	13,427	0	4,792
MOLSON COORS BEVERAGE CO	CL B	60871R209	299,176	4,915	SH	DFND	1	4,287	0	628
MONDAY COM LTD	SHS	M7S64H106	8,412,850	34,598	SH	DFND	1	34,598	0	0
MONDAY COM LTD	SHS	M7S64H106	48,859,111	200,934	SH	DFND	4	181,216	0	19,718
MONDELEZ INTL INC	CL A	609207105	2,087,473	30,766	SH	DFND	1	30,766	0	0
MONDELEZ INTL INC	CL A	609207105	81,827	1,206	SH	DFND	4	451	0	755
MONEYHERO LIMITED	*W EXP 09/13/202	G6202B119	3,305	93,352	SH	DFND	3	93,352	0	0
MONGODB INC	CL A	60937P106	31,893,859	181,835	SH	DFND	1	179,205	0	2,630
MONGODB INC	CL A	60937P106	1,165,533	6,645	SH	DFND	4	6,398	0	247
MONGODB INC	CL A	60937P106	11,365,920	64,800	SH	Call DFND	1	33,000	0	31,800
MONGODB INC	CL A	60937P106	11,365,920	64,800	SH	Put DFND	1	33,000	0	31,800
MONOLITHIC PWR SYS INC	COM	609839105	14,815,009	25,544	SH	DFND	1	25,544	0	0
MONOLITHIC PWR SYS INC	COM	609839105	2,326,300	4,011	SH	DFND	4	3,615	0	396
MONSTER BEVERAGE CORP NEW	COM	61174X109	84,094,469	1,437,021	SH	DFND	1	1,386,544	0	50,477
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,771,671	457,479	SH	DFND	4	329,114	0	128,365
MOODYS CORP	COM	615369105	64,317,377	138,112	SH	DFND	4	94,491	0	43,621
MOODYS CORP	COM	615369105	522,038	1,121	SH	DFND		1,121	0	0
MOODYS CORP	COM	615369105	6,348,286	13,632	SH	DFND	1	10,781	0	2,851
MOODYS CORP	COM	615369105	1,256,432	2,698	SH	DFND	3	0	0	2,698
MORGAN STANLEY	COM NEW	617446448	16,927,884	145,092	SH	DFND	1	116,566	0	28,526

MORGAN STANLEY	COM NEW	617446448	29,862,853	255,960	SH		DFND	4	251,200	0	4,760
MORGAN STANLEY	COM NEW	617446448	1,938,005	16,611	SH		DFND	3	0	0	16,611
MORGAN STANLEY	COM NEW	617446448	16,870,482	144,600	SH	Call	DFND	1	76,300	0	68,300
MORGAN STANLEY	COM NEW	617446448	16,870,482	144,600	SH	Put	DFND	1	76,300	0	68,300
MORNINGSTAR INC	COM	617700109	4,603,604	15,352	SH		DFND	1	15,146	0	206
MORNINGSTAR INC	COM	617700109	1,177,889	3,928	SH		DFND	4	3,928	0	0
MOSAIC CO NEW	COM	61945C103	1,057,712	39,160	SH		DFND	4	36,209	0	2,951
MOSAIC CO NEW	COM	61945C103	2,414,046	89,376	SH		DFND	2	89,376	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,450,297	12,449	SH		DFND	1	12,294	0	155
MOTOROLA SOLUTIONS INC	COM NEW	620076307	147,638,726	337,221	SH		DFND	4	260,777	0	76,444
MOVADO GROUP INC	COM	624580106	561,541	33,585	SH		DFND	4	31,326	0	2,259
MSA SAFETY INC	COM	553498106	1,852,841	12,631	SH		DFND	1	7,912	0	4,719
MSA SAFETY INC	COM	553498106	103,710	707	SH		DFND	4	653	0	54
MSC INDL DIRECT INC	CL A	553530106	1,168,467	15,044	SH		DFND	1	15,027	0	17
MSCI INC	COM	55354G100	137,523,380	243,189	SH		DFND	4	176,373	0	66,816
MSCI INC	COM	55354G100	22,564,016	39,901	SH		DFND	1	30,949	0	8,952
MUELLER INDS INC	COM	624756102	11,340,520	148,943	SH		DFND	1	134,375	0	14,568
MUELLER INDS INC	COM	624756102	2,724,213	35,779	SH		DFND	4	34,079	0	1,700
MUELLER WTR PRODS INC	COM SER A	624758108	668,343	26,292	SH		DFND		26,292	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	5,077,594	199,748	SH		DFND	1	199,748	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	10,147,283	399,185	SH		DFND	4	372,785	0	26,400
MURPHY OIL CORP	COM	626717102	343,640	12,100	SH		DFND	4	12,100	0	0
MURPHY OIL CORP	COM	626717102	1,364,478	48,045	SH		DFND	1	48,045	0	0
MURPHY USA INC	COM	626755102	919,888	1,958	SH		DFND	4	1,838	0	120
MYERS INDS INC	COM	628464109	1,478,568	123,937	SH		DFND	4	115,188	0	8,749
MYR GROUP INC DEL	COM	55405W104	402,940	3,563	SH		DFND	4	3,346	0	217
MYRIAD GENETICS INC	COM	62855J104	325,928	36,745	SH		DFND	4	34,328	0	2,417
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	906,077	569,860	SH		DFND	4	537,884	0	31,976
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1,740,657	75,615	SH		DFND	4	72,798	0	2,817
NASDAQ INC	COM	631103108	58,882,229	776,196	SH		DFND	4	676,481	0	99,715
NASDAQ INC	COM	631103108	2,522,876	33,257	SH		DFND	1	33,156	0	101
NATERA INC	COM	632307104	44,759,659	316,524	SH		DFND	1	316,512	0	12
NATERA INC	COM	632307104	2,447,666	17,309	SH		DFND	4	16,962	0	347
NATIONAL FUEL GAS CO	COM	636180101	1,274,880	16,099	SH		DFND	4	15,499	0	600
NATIONAL FUEL GAS CO	COM	636180101	1,651,745	20,858	SH		DFND	1	20,858	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	745,986	10,100	SH		DFND	4	10,100	0	0
NATIONAL RESH CORP	COM NEW	637372202	171,021	13,361	SH		DFND	4	12,572	0	789
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	4,330,375	109,908	SH		DFND	4	102,208	0	7,700
NATIONAL VISION HLDGS INC	COM	63845R107	691,845	54,135	SH		DFND	4	50,646	0	3,489
NAVIENT CORPORATION	COM	63938C108	65,007	5,147	SH		DFND	1	5,147	0	0
NAVIENT CORPORATION	COM	63938C108	3,693,315	292,424	SH		DFND	4	270,346	0	22,078
NAVIGATOR HLDGS LTD	SHS	Y62132108	1,642,028	123,368	SH		DFND	4	118,044	0	5,324
NCINO INC	COM	63947X101	3,211,243	116,900	SH	Call	DFND	3	79,200	0	37,700
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	7,310,918	7,536,000	PRN		DFND	3	4,931,000	0	2,605,000
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	28,643,099	28,969,000	PRN		DFND	3	28,969,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	526,700	460,000	PRN		DFND	3	0	0	460,000
NEOGENOMICS INC	COM NEW	64049M209	243,248	25,632	SH		DFND	4	24,123	0	1,509
NET LEASE OFFICE PROPERTIES	COM	64110Y108	961,483	30,640	SH		DFND	4	28,376	0	2,264
NETAPP INC	COM	64110D104	21,420,048	243,853	SH		DFND	4	211,453	0	32,400
NETAPP INC	COM	64110D104	15,460	176	SH		DFND	1	145	0	31
NETEASE INC	SPONSORED ADS	64110W102	75,881,269	737,284	SH		DFND	4	404,587	0	332,697
NETFLIX INC	COM	64110L106	97,345,874	104,389	SH		DFND	4	74,698	0	29,691
NETFLIX INC	COM	64110L106	3,659,248	3,924	SH		DFND	3	0	0	3,924
NETFLIX INC	COM	64110L106	16,414,393	17,602	SH		DFND	1	11,411	0	6,191
NETFLIX INC	COM	64110L106	20,422,407	21,900	SH	Call	DFND	1	12,400	0	9,500
NETFLIX INC	COM	64110L106	22,846,985	24,500	SH	Put	DFND	1	13,000	0	11,500
NETSCOUT SYS INC	COM	64115T104	2,459,536	117,065	SH		DFND	4	108,716	0	8,349

NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,076,811	100,152	SH	DFND	4	83,903	0	16,249
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,982	36	SH	DFND	1	36	0	0
NEW FOUND GOLD CORP	COM	64440N103	223,935	186,300	SH	DFND	4	174,900	0	11,400
NEW GOLD INC CDA	COM	644535106	2,473,795	666,791	SH	DFND	4	549,891	0	116,900
NEW JERSEY RES CORP	COM	646025106	38,512	785	SH	DFND	4	785	0	0
NEW JERSEY RES CORP	COM	646025106	2,071,313	42,220	SH	DFND	1	42,220	0	0
NEW YORK TIMES CO	CL A	650111107	3,276,526	66,059	SH	DFND	4	49,721	0	16,338
NEW YORK TIMES CO	CL A	650111107	16,794,362	338,596	SH	DFND	1	338,596	0	0
NEWMARK GROUP INC	CL A	65158N102	799,204	65,670	SH	DFND	4	60,682	0	4,988
NEWMARKET CORP	COM	651587107	2,366,628	4,178	SH	DFND	1	3,779	0	399
NEWMONT CORP	COM	651639106	656,849	13,605	SH	DFND	1	11,925	0	1,680
NEWMONT CORP	COM	651639106	133,109,988	2,757,042	SH	DFND	4	2,429,572	0	327,470
NEWMONT CORP	COM	651639106	24,140	500	SH	Call DFND	1	300	0	200
NEWMONT CORP	COM	651639106	24,140	500	SH	Put DFND	1	300	0	200
NEWS CORP NEW	CL A	65249B109	527,469	19,378	SH	DFND	1	18,782	0	596
NEWTEKONE INC	COM NEW	652526203	452,495	37,834	SH	DFND	4	35,020	0	2,814
NEXGEN ENERGY LTD	COM	65340P106	992,515	221,050	SH	DFND	2	221,050	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	33,583,498	187,387	SH	DFND	1	187,321	0	66
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	260,348	170,162	SH	DFND	4	156,241	0	13,921
NEXTERA ENERGY CAP HLDGS INC	NOTE 3.000% 3/0	65339KCY4	4,677,388	4,040,000	PRN	DFND	3	1,176,000	0	2,864,000
NEXTERA ENERGY INC	COM	65339F101	42,866,261	604,687	SH	DFND	1	582,592	0	22,095
NEXTERA ENERGY INC	COM	65339F101	3,991,391	56,304	SH	DFND	4	47,023	0	9,281
NEXTRACKER INC	CLASS A COM	65290E101	679,170	16,117	SH	DFND	3	11,488	0	4,629
NEXTRACKER INC	CLASS A COM	65290E101	28,950	687	SH	DFND	1	687	0	0
NICE LTD	NOTE 9/1	653656AB4	1,363,906	1,400,000	PRN	DFND	3	550,000	0	850,000
NIKE INC	CL B	654106103	1,103,981	17,391	SH	DFND	3	12,814	0	4,577
NIKE INC	CL B	654106103	8,768,238	138,126	SH	DFND	1	73,496	0	64,630
NIKE INC	CL B	654106103	10,520,540	165,730	SH	DFND	4	163,400	0	2,330
NIKE INC	CL B	654106103	8,658,672	136,400	SH	Call DFND	1	69,200	0	67,200
NIKE INC	CL B	654106103	8,157,180	128,500	SH	Put DFND	1	65,800	0	62,700
NIO INC	NOTE 3.875%10/1	62914VAJ5	4,093,125	5,550,000	PRN	DFND	3	1,907,000	0	3,643,000
NIO INC	SPON ADS	62914V106	182,499	47,900	SH	DFND	4	47,900	0	0
NISOURCE INC	COM	65473P105	332,747	8,300	SH	DFND	4	8,300	0	0
NISOURCE INC	COM	65473P105	11,105,010	277,002	SH	DFND	1	275,453	0	1,549
NMI HLDGS INC	COM	629209305	60,095	1,667	SH	DFND	1	1,667	0	0
NMI HLDGS INC	COM	629209305	3,773,281	104,668	SH	DFND	4	74,772	0	29,896
NORDSON CORP	COM	655663102	2,510,809	12,447	SH	DFND	1	12,447	0	0
NORDSTROM INC	COM	655664100	2,651,260	108,436	SH	DFND	3	79,432	0	29,004
NORDSTROM INC	COM	655664100	5,149,439	210,611	SH	DFND	2	210,611	0	0
NORFOLK SOUTHN CORP	COM	655844108	3,552,750	15,000	SH	DFND	3	13,859	0	1,141
NORFOLK SOUTHN CORP	COM	655844108	6,314,658	26,661	SH	DFND	1	26,661	0	0
NORFOLK SOUTHN CORP	COM	655844108	2,704,827	11,420	SH	DFND	4	11,152	0	268
NORTHEAST CMNTY BANCORP INC	COM	664121100	574,866	24,525	SH	DFND	4	22,749	0	1,776
NORTHERN OIL & GAS INC	COM	665531307	7,070,827	233,901	SH	DFND	1	233,901	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	1,759,393	1,655,000	PRN	DFND	3	459,000	0	1,196,000
NORTHERN TR CORP	COM	665859104	48,930	496	SH	DFND	1	474	0	22
NORTHERN TR CORP	COM	665859104	40,933,239	414,934	SH	DFND	4	381,843	0	33,091
NORTHROP GRUMMAN CORP	COM	666807102	81,824,318	159,810	SH	DFND	4	155,568	0	4,242
NORTHWEST NAT HLDG CO	COM	66765N105	712,228	16,672	SH	DFND	4	16,068	0	604
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,163,741	166,864	SH	DFND	4	89,771	0	77,093
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4,325,876	228,158	SH	DFND	1	225,482	0	2,676
NOV INC	COM	62955J103	3,933,609	258,450	SH	DFND	1	258,450	0	0
NOVA LTD	COM	M7516K103	9,356,959	50,762	SH	DFND	1	50,762	0	0
NOVOCURE LTD	ORD SHS	G6674U108	270,525	15,181	SH	DFND	4	14,213	0	968
NRG ENERGY INC	COM NEW	629377508	477	5	SH	DFND	1	5	0	0
NRG ENERGY INC	COM NEW	629377508	50,877,221	532,969	SH	DFND	4	455,461	0	77,508
NU HLDGS LTD	ORD SHS CL A	G6683N103	888,678	86,785	SH	DFND	1	86,785	0	0

NU HLDGS LTD	ORD SHS CL A	G6683N103	37,724	3,684	SH	DFND	4	3,684	0	0	
NU SKIN ENTERPRISES INC	CL A	67018T105	581,453	80,090	SH	DFND	4	74,368	0	5,722	
NUCOR CORP	COM	670346105	29,938,546	248,783	SH	DFND	4	211,703	0	37,080	
NUCOR CORP	COM	670346105	3,222,826	26,781	SH	DFND	3	19,544	0	7,237	
NUCOR CORP	COM	670346105	95,189	791	SH	DFND	1	732	0	59	
NUCOR CORP	COM	670346105	2,793,212	23,211	SH	DFND	2	23,211	0	0	
NUTANIX INC	CL A	67059N108	415,300	5,949	SH	DFND	4	5,280	0	669	
NUTANIX INC	CL A	67059N108	27,854	399	SH	DFND	1	399	0	0	
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	2,393,457	1,800,000	PRN	DFND	3	568,000	0	1,232,000	
NUTRIEN LTD	COM	67077M108	1,176,067	23,700	SH	DFND	4	23,700	0	0	
NUTRIEN LTD	COM	67077M108	130,384	2,625	SH	DFND	1	1,276	0	1,349	
NUTRIEN LTD	COM	67077M108	2,981,839	60,033	SH	DFND	3	42,953	0	17,080	
NUTRIEN LTD	COM	67077M108	1,664,044	33,502	SH	DFND	2	33,502	0	0	
NUVALENT INC	COM	670703107	5,330,064	75,156	SH	DFND	1	75,156	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	397,868	7,590	SH	DFND	4	7,172	0	418	
NVENT ELECTRIC PLC	SHS	G6700G107	4,263,214	81,328	SH	DFND	1	81,328	0	0	
NVIDIA CORPORATION	COM	67066G104	100,444,633	926,782	SH	DFND	1	429,063	0	497,719	
NVIDIA CORPORATION	COM	67066G104	584,168	5,390	SH	DFND		5,390	0	0	
NVIDIA CORPORATION	COM	67066G104	10,924,812	100,801	SH	DFND	3	1,600	0	99,201	
NVIDIA CORPORATION	COM	67066G104	654,524,703	6,039,165	SH	DFND	4	4,277,238	0	1,761,927	
NVIDIA CORPORATION	COM	67066G104	217,627,040	2,008,000	SH	Call	DFND	1	1,010,700	0	997,300
NVIDIA CORPORATION	COM	67066G104	214,353,964	1,977,800	SH	Put	DFND	1	980,500	0	997,300
NVR INC	COM	62944T105	35,396,090	4,886	SH	DFND	1	4,688	0	198	
NVR INC	COM	62944T105	608,529	84	SH	DFND	4	25	0	59	
NXP SEMICONDUCTORS N V	COM	N6596X109	206,595	1,087	SH	DFND		1,087	0	0	
NXP SEMICONDUCTORS N V	COM	N6596X109	313,029	1,647	SH	DFND	1	1,444	0	203	
NXP SEMICONDUCTORS N V	COM	N6596X109	11,947,552	62,862	SH	DFND	4	62,356	0	506	
OCCIDENTAL PETE CORP	COM	674599105	429,679	8,705	SH	DFND	1	8,705	0	0	
OCCIDENTAL PETE CORP	COM	674599105	296,160	6,000	SH	Call	DFND	1	4,000	0	2,000
OCCIDENTAL PETE CORP	COM	674599105	296,160	6,000	SH	Put	DFND	1	4,000	0	2,000
OCEANEERING INTL INC	COM	675232102	398,512	18,272	SH	DFND	4	17,372	0	900	
ODDITY TECH LTD	SHS CL A	M7518J104	17,806,595	411,618	SH	DFND	4	384,730	0	26,888	
OFG BANCORP	COM	67103X102	342,971	8,570	SH	DFND	4	8,570	0	0	
OFG BANCORP	COM	67103X102	8,044	201	SH	DFND	1	201	0	0	
OGE ENERGY CORP	COM	670837103	416,995	9,073	SH	DFND	1	9,073	0	0	
OGE ENERGY CORP	COM	670837103	782,377	17,023	SH	DFND	4	15,726	0	1,297	
O-I GLASS INC	COM	67098H104	139,957	12,202	SH	DFND	4	11,332	0	870	
OKTA INC	CL A	679295105	2,169,531	20,619	SH	DFND	3	13,953	0	6,666	
OKTA INC	CL A	679295105	4,617,895	43,888	SH	DFND	4	43,888	0	0	
OKTA INC	CL A	679295105	29,658,256	281,869	SH	DFND	1	281,844	0	25	
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,144,401	61,314	SH	DFND	1	59,291	0	2,023	
OLD DOMINION FREIGHT LINE IN	COM	679580100	82,725	500	SH	DFND	4	500	0	0	
OLD REP INTL CORP	COM	680223104	3,704,486	94,454	SH	DFND	4	89,946	0	4,508	
OLD REP INTL CORP	COM	680223104	13,350,919	340,411	SH	DFND	1	332,962	0	7,449	
OLD SECOND BANCORP INC ILL	COM	680277100	274,277	16,483	SH	DFND	4	15,211	0	1,272	
OLIN CORP	COM PAR \$1	680665205	6,071,805	250,487	SH	DFND	1	250,487	0	0	
OLO INC	CL A	68134L109	638,186	105,660	SH	DFND	4	97,897	0	7,763	
OLYMPIC STEEL INC	COM	68162K106	432,391	13,718	SH	DFND	4	12,681	0	1,037	
OMNICOM GROUP INC	COM	681919106	10,402,303	125,465	SH	DFND	1	125,309	0	156	
OMNICOM GROUP INC	COM	681919106	240,439	2,900	SH	DFND	4	0	0	2,900	
ON HLDG AG	NAMEN AKT A	H5919C104	46,705,406	1,063,420	SH	DFND	1	1,061,785	0	1,635	
ON SEMICONDUCTOR CORP	NOTE 0.500% 3/0	682189AU9	21,334,485	24,740,000	PRN	DFND	3	19,745,000	0	4,995,000	
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	1,690,653	1,600,000	PRN	DFND	3	441,000	0	1,159,000	
ONE LIBERTY PPTYS INC	COM	682406103	659,088	25,089	SH	DFND	4	23,448	0	1,641	
ONEMAIN HLDGS INC	COM	68268W103	870,846	17,816	SH	DFND	1	17,816	0	0	
ONEOK INC NEW	COM	682680103	6,230,818	62,798	SH	DFND	1	62,798	0	0	
ONEOK INC NEW	COM	682680103	33,223,122	334,843	SH	DFND	4	326,878	0	7,965	

ONESPAN INC	COM	68287N100	681,324	44,677	SH	DFND	4	41,549	0	3,128	
ONESTREAM INC	CL A	68278B107	245,282	11,494	SH	DFND	3	8,897	0	2,597	
ONEWATER MARINE INC	CL A COM	68280L101	397,462	24,565	SH	DFND	4	23,014	0	1,551	
ONTO INNOVATION INC	COM	683344105	2,899,783	23,898	SH	DFND	4	22,921	0	977	
ONTO INNOVATION INC	COM	683344105	19,321,211	159,232	SH	DFND	1	159,232	0	0	
ONTO INNOVATION INC	COM	683344105	1,872,276	15,430	SH	DFND	3	10,507	0	4,923	
OOMA INC	COM	683416101	245,006	18,717	SH	DFND	4	17,389	0	1,328	
OPEN LENDING CORP	COM	68373J104	48,874	17,708	SH	DFND	4	16,279	0	1,429	
OPEN TEXT CORP	COM	683715106	64,438	2,551	SH	DFND	1	779	0	1,772	
OPEN TEXT CORP	COM	683715106	3,585,491	142,082	SH	DFND	4	142,082	0	0	
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	277,935	4,661	SH	DFND	4	4,359	0	302	
OPTION CARE HEALTH INC	COM NEW	68404L201	9,781,876	279,882	SH	DFND	1	279,882	0	0	
OPTION CARE HEALTH INC	COM NEW	68404L201	327,796	9,379	SH	DFND	4	8,793	0	586	
ORACLE CORP	COM	68389X105	8,909,252	63,724	SH	DFND	4	58,127	0	5,597	
ORACLE CORP	COM	68389X105	5,328,159	38,110	SH	DFND	1	22,369	0	15,741	
ORACLE CORP	COM	68389X105	886,675	6,342	SH	DFND	3	0	0	6,342	
ORACLE CORP	COM	68389X105	22,565,334	161,400	SH	Call	DFND	1	79,800	0	81,600
ORACLE CORP	COM	68389X105	22,579,315	161,500	SH	Put	DFND	1	79,900	0	81,600
ORASURE TECHNOLOGIES INC	COM	68554V108	175,901	52,196	SH	DFND	4	47,992	0	4,204	
OREILLY AUTOMOTIVE INC	COM	67103H107	10,795,923	7,536	SH	DFND	4	4,895	0	2,641	
OREILLY AUTOMOTIVE INC	COM	67103H107	4,852,148	3,387	SH	DFND	1	2,209	0	1,178	
ORIGIN BANCORP INC	COM	68621T102	182,018	5,250	SH	DFND	4	4,873	0	377	
ORIGIN BANCORP INC	COM	68621T102	42,089	1,214	SH	DFND	1	1,214	0	0	
ORION GROUP HLDGS INC	COM	68628V308	100,327	19,183	SH	DFND	4	17,702	0	1,481	
ORION S.A.	COM	L72967109	1,359,124	105,114	SH	DFND	4	102,732	0	2,382	
ORMAT TECHNOLOGIES INC	COM	686688102	7,887,387	111,451	SH	DFND	1	110,949	0	502	
ORMAT TECHNOLOGIES INC	NOTE 2.500% 7/1	686688AB8	1,802,643	1,750,000	PRN	DFND	3	421,000	0	1,329,000	
ORTHOFIX MED INC	COM	68752M108	182,851	11,211	SH	DFND	4	10,290	0	921	
ORUKA THERAPEUTICS INC	COM	687604108	301,285	29,365	SH	DFND	4	27,349	0	2,016	
OSCAR HEALTH INC	CL A	687793109	9,958,028	759,575	SH	DFND	1	755,159	0	4,416	
OSHKOSH CORP	COM	688239201	15,957,850	169,620	SH	DFND	1	169,610	0	10	
OSHKOSH CORP	COM	688239201	2,368,182	25,172	SH	DFND	4	17,495	0	7,677	
OSISKO GOLD ROYALTIES LTD	COM	68827L101	2,289,746	108,416	SH	DFND	4	75,282	0	33,134	
OSISKO GOLD ROYALTIES LTD	COM	68827L101	305,796	14,479	SH	DFND	1	7,877	0	6,602	
OTIS WORLDWIDE CORP	COM	68902V107	11,331,670	109,803	SH	DFND	4	107,765	0	2,038	
OTIS WORLDWIDE CORP	COM	68902V107	4,454,318	43,162	SH	DFND	1	26,673	0	16,489	
OTTER TAIL CORP	COM	689648103	3,961,277	49,288	SH	DFND	1	49,288	0	0	
OUTBRAIN INC	COM	69002R103	254,498	68,230	SH	DFND	4	62,876	0	5,354	
OVINTIV INC	COM	69047Q102	14,873,770	347,518	SH	DFND	4	334,001	0	13,517	
OVINTIV INC	COM	69047Q102	5,564,214	130,005	SH	DFND	1	130,005	0	0	
OVINTIV INC	COM	69047Q102	460,528	10,760	SH	DFND	3	10,760	0	0	
OWENS CORNING NEW	COM	690742101	15,796,320	110,603	SH	DFND	1	110,097	0	506	
OWENS CORNING NEW	COM	690742101	45,007,724	315,136	SH	DFND	4	206,724	0	108,412	
OXFORD INDS INC	COM	691497309	4,107	70	SH	DFND	1	70	0	0	
OXFORD INDS INC	COM	691497309	1,671,098	28,483	SH	DFND	4	26,496	0	1,987	
PACCAR INC	COM	693718108	113,728	1,168	SH	DFND	1	678	0	490	
PACCAR INC	COM	693718108	664,550	6,825	SH	DFND	4	6,454	0	371	
PACIFIC PREMIER BANCORP	COM	69478X105	150,988	7,082	SH	DFND	1	7,082	0	0	
PACIFIC PREMIER BANCORP	COM	69478X105	1,511,695	70,905	SH	DFND	4	67,722	0	3,183	
PACIRA BIOSCIENCES INC	COM	695127100	1,208,580	48,635	SH	DFND	4	45,107	0	3,528	
PACKAGING CORP AMER	COM	695156109	13,239,419	66,859	SH	DFND	4	61,644	0	5,215	
PACKAGING CORP AMER	COM	695156109	6,124,363	30,928	SH	DFND	1	30,928	0	0	
PACS GROUP INC	COM SHS	69380Q107	197,813	17,599	SH	DFND	4	16,174	0	1,425	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,618,930	66,575	SH	DFND	4	60,276	0	6,299	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	685,075	8,117	SH	DFND	3	0	0	8,117	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	24,114,515	285,717	SH	DFND	1	273,085	0	12,632	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	16,373,600	194,000	SH	Call	DFND	1	102,400	0	91,600

PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,346,320	27,800	SH	Put	DFND	3	18,900	0	8,900
PALANTIR TECHNOLOGIES INC	CL A	69608A108	16,373,600	194,000	SH	Put	DFND	1	102,400	0	91,600
PALO ALTO NETWORKS INC	COM	697435105	17,692,808	103,685	SH		DFND	1	80,271	0	23,414
PALO ALTO NETWORKS INC	COM	697435105	4,368,555	25,601	SH		DFND	3	9,607	0	15,994
PALO ALTO NETWORKS INC	COM	697435105	10,515,349	61,623	SH		DFND	4	59,402	0	2,221
PALO ALTO NETWORKS INC	COM	697435105	281,897	1,652	SH		DFND		1,652	0	0
PALO ALTO NETWORKS INC	COM	697435105	409,536	2,400	SH	Call	DFND	1	800	0	1,600
PALO ALTO NETWORKS INC	COM	697435105	409,536	2,400	SH	Put	DFND	1	800	0	1,600
PAN AMERN SILVER CORP	COM	697900108	4,010,159	155,252	SH		DFND	4	138,989	0	16,263
PAN AMERN SILVER CORP	COM	697900108	3,947,031	152,808	SH		DFND	2	152,808	0	0
PAN AMERN SILVER CORP	COM	697900108	4,277,810	165,614	SH		DFND	1	165,614	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	536,019	37,589	SH		DFND	4	35,130	0	2,459
PARAMOUNT GLOBAL	CLASS B COM	92556H206	40,138	3,356	SH		DFND	3	0	0	3,356
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,955,460	163,500	SH	Put	DFND	3	155,400	0	8,100
PARK HOTELS & RESORTS INC	COM	700517105	4,788,517	448,363	SH		DFND	4	427,863	0	20,500
PARKER-HANNIFIN CORP	COM	701094104	5,200,157	8,555	SH		DFND	1	8,055	0	500
PARKER-HANNIFIN CORP	COM	701094104	51,667	85	SH		DFND	4	0	0	85
PARSONS CORP DEL	COM	70202L102	1,596,302	26,960	SH		DFND	4	25,084	0	1,876
PARSONS CORP DEL	COM	70202L102	13,207,205	223,057	SH		DFND	1	222,972	0	85
PARSONS CORP DEL	NOTE 2.625% 3/0	70202LAD4	18,464,078	18,452,000	PRN		DFND	3	15,522,000	0	2,930,000
PATHWARD FINANCIAL INC	COM	59100U108	1,234,533	16,923	SH		DFND	4	16,423	0	500
PATHWARD FINANCIAL INC	COM	59100U108	64,707	887	SH		DFND	1	887	0	0
PATRICK INDS INC	COM	703343103	490,448	5,800	SH		DFND	4	5,800	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,318,135	403,666	SH		DFND	4	380,700	0	22,966
PAYCHEX INC	COM	704326107	11,919,364	77,258	SH		DFND	1	46,163	0	31,095
PAYCOM SOFTWARE INC	COM	70432V102	15,118,161	69,197	SH		DFND	1	44,792	0	24,405
PAYCOR HCM INC	COM	70435P102	3,886,114	173,178	SH		DFND	3	127,248	0	45,930
PAYCOR HCM INC	COM	70435P102	7,626,952	339,882	SH		DFND	2	339,882	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,063,093	37,702	SH		DFND	1	37,462	0	240
PAYLOCITY HLDG CORP	COM	70438V106	281,197	1,501	SH		DFND	4	1,376	0	125
PAYPAL HLDGS INC	COM	70450Y103	29,150,568	446,752	SH		DFND	4	325,949	0	120,803
PAYPAL HLDGS INC	COM	70450Y103	1,697,348	26,013	SH		DFND	1	23,900	0	2,113
PAYPAL HLDGS INC	COM	70450Y103	1,024,425	15,700	SH	Call	DFND	1	6,600	0	9,100
PAYPAL HLDGS INC	COM	70450Y103	1,024,425	15,700	SH	Put	DFND	1	6,600	0	9,100
PBF ENERGY INC	CL A	69318G106	5,220,161	273,450	SH		DFND	4	257,789	0	15,661
PDD HOLDINGS INC	NOTE 12/0	722304AC6	2,606,798	2,640,000	PRN		DFND	3	746,000	0	1,894,000
PDD HOLDINGS INC	SPONSORED ADS	722304102	77,738,198	656,850	SH		DFND	4	311,085	0	345,765
PDF SOLUTIONS INC	COM	693282105	612,839	32,069	SH		DFND	4	29,961	0	2,108
PEBBLEBROOK HOTEL TR	COM	70509V100	2,948,651	291,081	SH		DFND	4	267,081	0	24,000
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	3,230,009	3,450,000	PRN		DFND	3	1,186,000	0	2,264,000
PEMBINA PIPELINE CORP	COM	706327103	1,857,152	46,394	SH		DFND	1	46,394	0	0
PEMBINA PIPELINE CORP	COM	706327103	3,327,422	83,200	SH		DFND	4	83,200	0	0
PENN ENTERTAINMENT INC	COM	707569109	24,066,416	1,475,562	SH		DFND	1	1,475,562	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	308,693	2,144	SH		DFND	4	1,974	0	170
PENTAIR PLC	SHS	G7S00T104	297,082	3,396	SH		DFND		3,396	0	0
PENTAIR PLC	SHS	G7S00T104	16,252,647	185,787	SH		DFND	4	148,875	0	36,912
PENTAIR PLC	SHS	G7S00T104	1,624,241	18,567	SH		DFND	1	18,295	0	272
PENUMBRA INC	COM	70975L107	2,813,688	10,522	SH		DFND	1	6,400	0	4,122
PEOPLES BANCORP INC	COM	709789101	540,820	18,234	SH		DFND	4	16,831	0	1,403
PEPSICO INC	COM	713448108	20,609,103	137,449	SH		DFND	1	114,067	0	23,382
PEPSICO INC	COM	713448108	43,044,775	287,080	SH		DFND	4	261,069	0	26,011
PEPSICO INC	COM	713448108	21,531,384	143,600	SH	Call	DFND	1	70,800	0	72,800
PEPSICO INC	COM	713448108	21,516,390	143,500	SH	Put	DFND	1	71,200	0	72,300
PERDOCEO ED CORP	COM	71363P106	37,266	1,480	SH		DFND	1	1,480	0	0
PERDOCEO ED CORP	COM	71363P106	1,736,060	68,946	SH		DFND	4	65,573	0	3,373
PERFORMANCE FOOD GROUP CO	COM	71377A103	352,656	4,485	SH		DFND	4	3,834	0	651
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,953,248	24,841	SH		DFND	1	24,841	0	0

PERMIAN RESOURCES CORP	CLASS A COM	71424F105	14,571,170	1,052,070	SH	DFND	1	1,052,070	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	4,456,805	321,791	SH	DFND	2	321,791	0	0
PERRIGO CO PLC	SHS	G97822103	1,887,961	67,331	SH	DFND	1	67,331	0	0
PERSPECTIVE THERAPEUTICS INC	COM NEW	46489V302	33,575	15,763	SH	DFND	4	14,763	0	1,000
PETMED EXPRESS INC	COM	716382106	591,000	141,050	SH	DFND	4	122,001	0	19,049
PFIZER INC	COM	717081103	35,553,692	1,403,066	SH	DFND	4	1,298,829	0	104,237
PFIZER INC	COM	717081103	726,701	28,678	SH	DFND	3	0	0	28,678
PFIZER INC	COM	717081103	12,471,233	492,156	SH	DFND	1	438,017	0	54,139
PFIZER INC	COM	717081103	9,385,936	370,400	SH	Call DFND	1	191,600	0	178,800
PFIZER INC	COM	717081103	9,385,936	370,400	SH	Put DFND	1	191,600	0	178,800
PG&E CORP	COM	69331C108	44,310,433	2,579,187	SH	DFND	1	2,512,892	0	66,295
PG&E CORP	COM	69331C108	12,068,916	702,498	SH	DFND	4	579,016	0	123,482
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	297,288	13,918	SH	DFND	4	12,925	0	993
PHILIP MORRIS INTL INC	COM	718172109	6,628,724	41,761	SH	DFND	1	12,286	0	29,475
PHILIP MORRIS INTL INC	COM	718172109	34,797,743	219,226	SH	DFND	4	189,435	0	29,791
PHILIP MORRIS INTL INC	COM	718172109	6,952,374	43,800	SH	Call DFND	1	10,000	0	33,800
PHILIP MORRIS INTL INC	COM	718172109	6,952,374	43,800	SH	Put DFND	1	10,000	0	33,800
PHINIA INC	COMMON STOCK	71880K101	674,637	15,900	SH	DFND	4	15,900	0	0
PHINIA INC	COMMON STOCK	71880K101	20,621	486	SH	DFND	1	486	0	0
PHOTRONICS INC	COM	719405102	5,618,154	270,624	SH	DFND	4	253,737	0	16,887
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	3,005,272	407,771	SH	DFND	4	377,534	0	30,237
PILGRIMS PRIDE CORP	COM	72147K108	25,056,503	459,668	SH	DFND	1	459,668	0	0
PILGRIMS PRIDE CORP	COM	72147K108	1,477,166	27,099	SH	DFND	4	25,355	0	1,744
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	7,403,167	79,043	SH	DFND	1	79,043	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,494,422	14,093	SH	DFND	1	14,093	0	0
PINNACLE WEST CAP CORP	COM	723484101	13,081,349	137,337	SH	DFND	1	137,337	0	0
PINTEREST INC	CL A	72352L106	58,975,361	1,902,431	SH	DFND	1	1,746,417	0	156,014
PINTEREST INC	CL A	72352L106	4,565,091	147,261	SH	DFND	3	100,071	0	47,190
PINTEREST INC	CL A	72352L106	7,879,084	254,164	SH	DFND	4	247,631	0	6,533
PIPER SANDLER COMPANIES	COM	724078100	1,110,260	4,483	SH	DFND	1	3,645	0	838
PITNEY BOWES INC	COM	724479100	215,734	23,838	SH	DFND	4	22,097	0	1,741
PJT PARTNERS INC	COM CL A	69343T107	75,834	550	SH	DFND	1	550	0	0
PJT PARTNERS INC	COM CL A	69343T107	6,343,169	46,005	SH	DFND	4	43,505	0	2,500
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,381,308	64,668	SH	DFND	1	64,668	0	0
PLANET FITNESS INC	CL A	72703H101	2,545,094	26,344	SH	DFND	3	0	0	26,344
PLANET FITNESS INC	CL A	72703H101	1,667,199	17,257	SH	DFND	1	17,257	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,888,394	141,665	SH	DFND	3	104,111	0	37,554
PLAYA HOTELS & RESORTS NV	SHS	N70544106	3,589,476	269,278	SH	DFND	2	269,278	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	262,585	206,760	SH	DFND	4	190,465	0	16,295
PLAYTIKA HLDG CORP	COM	72815L107	66,822	12,925	SH	DFND	1	12,925	0	0
PLEXUS CORP	COM	729132100	3,170,064	24,741	SH	DFND	1	24,741	0	0
PLEXUS CORP	COM	729132100	2,887,922	22,539	SH	DFND	4	20,903	0	1,636
PLYMOUTH INDL REIT INC	COM	729640102	1,195,230	73,327	SH	DFND	4	68,359	0	4,968
PNC FINL SVCS GROUP INC	COM	693475105	19,606,440	111,546	SH	DFND	1	111,362	0	184
PNC FINL SVCS GROUP INC	COM	693475105	14,685,056	83,547	SH	DFND	4	76,748	0	6,799
POLARIS INC	COM	731068102	7,023,216	171,549	SH	DFND	1	171,549	0	0
POOL CORP	COM	73278L105	4,036,678	12,680	SH	DFND	1	9,534	0	3,146
POOL CORP	COM	73278L105	2,921,180	9,176	SH	DFND	4	9,086	0	90
POPULAR INC	COM NEW	733174700	5,498,047	59,522	SH	DFND	1	59,522	0	0
POPULAR INC	COM NEW	733174700	464,252	5,026	SH	DFND	4	4,640	0	386
PORTLAND GEN ELEC CO	COM NEW	736508847	4,781,477	107,208	SH	DFND	1	107,159	0	49
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	2,868,343	2,405,000	PRN	DFND	3	636,000	0	1,769,000
POWER INTEGRATIONS INC	COM	739276103	508,586	10,071	SH	DFND	1	10,071	0	0
POWER SOLUTIONS INTL INC	COM NEW	73933G202	627,829	24,835	SH	DFND	4	22,822	0	2,013
PPG INDS INC	COM	693506107	3,243,212	29,659	SH	DFND	1	16,603	0	13,056
PPG INDS INC	COM	693506107	7,346,570	67,184	SH	DFND	4	67,184	0	0
PPL CORP	COM	69351T106	592,168	16,399	SH	DFND	1	9,764	0	6,635

PRA GROUP INC	COM	69354N106	498,757	24,188	SH	DFND	4	22,385	0	1,803
PREMIER INC	CL A	74051N102	3,327,902	172,609	SH	DFND	4	159,509	0	13,100
PRICE T ROWE GROUP INC	COM	74144T108	485,533	5,285	SH	DFND	4	4,892	0	393
PRICE T ROWE GROUP INC	COM	74144T108	7,060,853	76,857	SH	DFND	1	67,657	0	9,200
PRICESMART INC	COM	74151I109	19,063	217	SH	DFND	1	217	0	0
PRICESMART INC	COM	74151I109	1,652,722	18,813	SH	DFND	4	17,713	0	1,100
PRIMERICA INC	COM	74164M108	8,454,240	29,713	SH	DFND	4	27,012	0	2,701
PRIMERICA INC	COM	74164M108	14,477,171	50,881	SH	DFND	1	49,265	0	1,616
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	2,150,339	60,590	SH	DFND	3	0	0	60,590
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	1,858,114	52,356	SH	DFND	1	52,356	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	7,653,951	215,665	SH	DFND	4	198,916	0	16,749
PRIMORIS SVCS CORP	COM	74164F103	1,714,263	29,860	SH	DFND	1	29,860	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,876,733	32,690	SH	DFND	2	32,690	0	0
PRIMORIS SVCS CORP	COM	74164F103	854,548	14,885	SH	DFND	4	14,527	0	358
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,761,008	32,725	SH	DFND	4	32,452	0	273
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,752,694	151,152	SH	DFND	1	151,111	0	41
PROCEPT BIOROBOTICS CORP	COM	74276L105	11,669,886	200,307	SH	DFND	1	200,307	0	0
PROCTER AND GAMBLE CO	COM	742718109	29,976,026	175,895	SH	DFND	4	161,622	0	14,273
PROCTER AND GAMBLE CO	COM	742718109	1,778,162	10,434	SH	DFND	3	0	0	10,434
PROCTER AND GAMBLE CO	COM	742718109	27,450,913	161,078	SH	DFND	1	122,360	0	38,718
PROCTER AND GAMBLE CO	COM	742718109	1,782,423	10,459	SH	DFND		10,459	0	0
PROCTER AND GAMBLE CO	COM	742718109	25,409,622	149,100	SH	Call DFND	1	69,100	0	80,000
PROCTER AND GAMBLE CO	COM	742718109	25,341,454	148,700	SH	Put DFND	1	68,700	0	80,000
PROG HOLDINGS INC	COM NPV	74319R101	5,141,780	193,300	SH	DFND	4	182,948	0	10,352
PROG HOLDINGS INC	COM NPV	74319R101	55,674	2,093	SH	DFND	1	2,093	0	0
PROGRESS SOFTWARE CORP	NOTE 1.000% 4/1	743312AB6	6,195,039	5,783,000	PRN	DFND	3	5,783,000	0	0
PROGRESS SOFTWARE CORP	NOTE 3.500% 3/0	743312AD2	1,424,606	1,359,000	PRN	DFND	3	646,000	0	713,000
PROGRESSIVE CORP	COM	743315103	1,160,907	4,102	SH	DFND	3	0	0	4,102
PROGRESSIVE CORP	COM	743315103	37,429,771	132,256	SH	DFND	4	130,152	0	2,104
PROGRESSIVE CORP	COM	743315103	33,096,038	116,943	SH	DFND	1	96,098	0	20,845
PROGYNY INC	COM	74340E103	2,707,630	121,201	SH	DFND	4	116,048	0	5,153
PROPETRO HLDG CORP	COM	74347M108	1,596,045	217,149	SH	DFND	4	201,932	0	15,217
PROS HOLDINGS INC	COM	74346Y103	320,008	16,816	SH	DFND	4	15,794	0	1,022
PROSPERITY BANCSHARES INC	COM	743606105	3,102,026	43,464	SH	DFND	1	43,464	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	6,219,386	128,606	SH	DFND	4	119,306	0	9,300
PROTHENA CORP PLC	SHS	G72800108	210,375	17,000	SH	DFND	4	17,000	0	0
PROTO LABS INC	COM	743713109	290,061	8,278	SH	DFND	4	7,595	0	683
PRUDENTIAL FINL INC	COM	744320102	1,221,891	10,941	SH	DFND	1	10,888	0	53
PRUDENTIAL FINL INC	COM	744320102	36,283,268	324,886	SH	DFND	4	293,597	0	31,289
PTC INC	COM	69370C100	5,234,056	33,779	SH	DFND	1	33,779	0	0
PTC INC	COM	69370C100	1,736,370	11,206	SH	DFND		11,206	0	0
PTC INC	COM	69370C100	961,775	6,207	SH	DFND	4	3,693	0	2,514
PTC THERAPEUTICS INC	COM	69366J200	21,811	428	SH	DFND	4	428	0	0
PTC THERAPEUTICS INC	COM	69366J200	13,271,615	260,432	SH	DFND	1	260,432	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	3,403,825	11,373	SH	DFND	4	8,372	0	3,001
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	39,413,882	478,905	SH	DFND	4	386,718	0	92,187
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	18,590,582	225,888	SH	DFND	1	224,644	0	1,244
PUBMATIC INC	COM CL A	74467Q103	158,012	17,288	SH	DFND	4	15,744	0	1,544
PULTE GROUP INC	COM	745867101	23,631,150	229,875	SH	DFND	4	209,356	0	20,519
PULTE GROUP INC	COM	745867101	47,002,936	457,227	SH	DFND	1	450,474	0	6,753
PUMA BIOTECHNOLOGY INC	COM	74587V107	110,908	37,469	SH	DFND	4	34,884	0	2,585
PURE STORAGE INC	CL A	74624M102	659,667	14,901	SH	DFND	4	14,853	0	48
PURE STORAGE INC	CL A	74624M102	2,561,374	57,858	SH	DFND	1	57,658	0	200
Q2 HLDGS INC	COM	74736L109	2,495,912	31,195	SH	DFND	1	31,195	0	0
Q2 HLDGS INC	COM	74736L109	10,241	128	SH	DFND	4	128	0	0
QIAGEN NV	COM SHS	N72482206	18,479,519	460,262	SH	DFND	1	459,417	0	845
QIAGEN NV	COM SHS	N72482206	277,115	6,902	SH	DFND	4	6,902	0	0

QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	12,033,096	267,938	SH	DFND	3	201,368	0	66,570
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	33,569,821	747,491	SH	DFND	5	582,885	0	164,606
QIFU TECHNOLOGY INC	AMERICAN DEP	88557W101	47,904,464	1,066,677	SH	DFND	4	573,740	0	492,937
QORVO INC	COM	74736K101	477,906	6,600	SH	DFND	4	6,600	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	219,379	40,253	SH	DFND	4	37,250	0	3,003
QUAKER HOUGHTON	COM	747316107	2,503,844	20,256	SH	DFND	1	20,256	0	0
QUALCOMM INC	COM	747525103	3,015,364	19,630	SH	DFND	3	8,655	0	10,975
QUALCOMM INC	COM	747525103	3,338,099	21,731	SH	DFND	1	12,125	0	9,606
QUALCOMM INC	COM	747525103	302,812,315	1,971,306	SH	DFND	4	1,570,716	0	400,590
QUALCOMM INC	COM	747525103	1,642,705	10,694	SH	DFND		10,694	0	0
QUALCOMM INC	COM	747525103	11,443,945	74,500	SH Call	DFND	1	36,400	0	38,100
QUALCOMM INC	COM	747525103	11,889,414	77,400	SH Put	DFND	1	37,200	0	40,200
QUALYS INC	COM	74758T303	1,652,453	13,122	SH	DFND	1	8,909	0	4,213
QUALYS INC	COM	74758T303	6,280,885	49,876	SH	DFND	4	46,670	0	3,206
QUANTA SVCS INC	COM	74762E102	8,886,133	34,960	SH	DFND	4	32,588	0	2,372
QUANTUM COMPUTING INC	COM	74766W108	152,120	19,015	SH	DFND	3	14,718	0	4,297
QUEST DIAGNOSTICS INC	COM	74834L100	2,089,112	12,347	SH	DFND	4	10,616	0	1,731
QUEST DIAGNOSTICS INC	COM	74834L100	820,620	4,850	SH	DFND	3	0	0	4,850
QUIDELORTHO CORP	COM	219798105	1,956,781	55,956	SH	DFND	1	49,000	0	6,956
QUIDELORTHO CORP	COM	219798105	59,449	1,700	SH	DFND	4	1,700	0	0
QXO INC	COM NEW	82846H405	1,464,974	108,196	SH	DFND	1	97,537	0	10,659
RADIAN GROUP INC	COM	750236101	3,059,140	92,505	SH	DFND	1	92,505	0	0
RADIANT LOGISTICS INC	COM	75025X100	169,310	27,530	SH	DFND	4	25,590	0	1,940
RADIUS RECYCLING INC	CL A	806882106	10,570,109	366,001	SH	DFND	2	366,001	0	0
RADIUS RECYCLING INC	CL A	806882106	5,301,184	183,559	SH	DFND	3	133,259	0	50,300
RADWARE LTD	ORD	M81873107	5,588,402	258,483	SH	DFND	4	181,800	0	76,683
RALPH LAUREN CORP	CL A	751212101	1,874,083	8,490	SH	DFND	1	3,877	0	4,613
RALPH LAUREN CORP	CL A	751212101	31,938,208	144,687	SH	DFND	4	132,071	0	12,616
RAMBUS INC DEL	COM	750917106	269,800	5,211	SH	DFND	4	4,611	0	600
RAMBUS INC DEL	COM	750917106	365,014	7,050	SH	DFND		7,050	0	0
RAMBUS INC DEL	COM	750917106	822,549	15,887	SH	DFND	1	8,118	0	7,769
RANGE RES CORP	COM	75281A109	3,781,012	94,691	SH	DFND	4	87,589	0	7,102
RANGE RES CORP	COM	75281A109	1,486,554	37,229	SH	DFND	2	37,229	0	0
RANGE RES CORP	COM	75281A109	223,009	5,585	SH	DFND	3	5,585	0	0
RANGE RES CORP	COM	75281A109	4,101,370	102,714	SH	DFND	1	102,714	0	0
RANGER ENERGY SVCS INC	COM CL A	75282U104	393,290	27,716	SH	DFND	4	25,546	0	2,170
RAYMOND JAMES FINL INC	COM	754730109	38,480,015	277,014	SH	DFND	4	259,668	0	17,346
RAYMOND JAMES FINL INC	COM	754730109	286,988	2,066	SH	DFND	1	2,066	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	130,663	22,724	SH	DFND	4	21,162	0	1,562
RB GLOBAL INC	COM	74935Q107	2,330,972	23,240	SH	DFND	1	23,240	0	0
RB GLOBAL INC	COM	74935Q107	1,005,708	10,027	SH	DFND	3	0	0	10,027
RB GLOBAL INC	COM	74935Q107	1,683,736	16,787	SH	DFND	4	15,338	0	1,449
RCI HOSPITALITY HLDGS INC	COM	74934Q108	298,862	6,960	SH	DFND	4	6,417	0	543
RCM TECHNOLOGIES INC	COM NEW	749360400	598,182	38,345	SH	DFND	4	35,820	0	2,525
RED ROCK RESORTS INC	CL A	75700L108	6,832,857	157,548	SH	DFND	1	157,548	0	0
RED VIOLET INC	COM	75704L104	236,629	6,295	SH	DFND	4	5,925	0	370
REDDIT INC	CL A	75734B100	5,006,877	47,730	SH	DFND	4	43,792	0	3,938
REDDIT INC	CL A	75734B100	1,484,860	14,155	SH	DFND	3	9,592	0	4,563
REDDIT INC	CL A	75734B100	46,575,915	444,003	SH	DFND	1	444,003	0	0
REDDIT INC	CL A	75734B100	73,430	700	SH Call	DFND	1	700	0	0
REDDIT INC	CL A	75734B100	73,430	700	SH Put	DFND	1	700	0	0
REDWIRE CORPORATION	COM	75776W103	90,974	10,974	SH	DFND	4	10,165	0	809
REGENCY CTRS CORP	COM	758849103	6,443,526	87,358	SH	DFND	4	87,358	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	673,552	1,062	SH	DFND	1	935	0	127
REGENERON PHARMACEUTICALS	COM	75886F107	21,896,157	34,524	SH	DFND	4	32,846	0	1,678
REGENXBIO INC	COM	75901B107	230,280	32,207	SH	DFND	4	30,171	0	2,036
REGIONAL MGMT CORP	COM	75902K106	353,522	11,741	SH	DFND	4	10,808	0	933

REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,954,470	596,156	SH	DFND	1	595,857	0	299
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,791,487	496,617	SH	DFND	4	489,029	0	7,588
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,877,630	45,087	SH	DFND	4	34,734	0	10,353
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	13,031,039	66,181	SH	DFND	1	66,181	0	0
RELAY THERAPEUTICS INC	COM	75943R102	538,989	205,721	SH	DFND	4	190,672	0	15,049
RELIANCE INC	COM	759509102	5,775	20	SH	DFND	1	20	0	0
RELIANCE INC	COM	759509102	2,286,900	7,920	SH	DFND	4	7,920	0	0
REMITLY GLOBAL INC	COM	75960P104	2,974	143	SH	DFND	4	143	0	0
REMITLY GLOBAL INC	COM	75960P104	15,275,042	734,377	SH	DFND	1	734,377	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	984,000	4,100	SH	DFND	4	4,100	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,648,080	19,367	SH	DFND	1	19,367	0	0
REPLIGEN CORP	COM	759916109	6,031,303	47,401	SH	DFND	1	47,394	0	7
REPLIGEN CORP	NOTE 1.000%12/1	759916AD1	1,929,601	1,940,000	PRN	DFND	3	565,000	0	1,375,000
REPUBLIC SVCS INC	COM	760759100	1,686,644	6,965	SH	DFND	1	2,737	0	4,228
REPUBLIC SVCS INC	COM	760759100	1,004,964	4,150	SH	DFND	4	2,789	0	1,361
REPUBLIC SVCS INC	COM	760759100	5,374,499	22,194	SH	DFND	3	20,506	0	1,688
REPUBLIC SVCS INC	COM	760759100	829,882	3,427	SH	DFND		3,427	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	1,012,051	57,178	SH	DFND	1	57,178	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	9,452	534	SH	DFND	4	534	0	0
RESMED INC	COM	761152107	11,074,531	49,473	SH	DFND	1	33,293	0	16,180
RESMED INC	COM	761152107	19,128,430	85,452	SH	DFND	4	82,784	0	2,668
RESOURCES CONNECTION INC	COM	76122Q105	490,180	74,951	SH	DFND	4	68,228	0	6,723
RESTAURANT BRANDS INTL INC	COM	76131D103	22,605,354	339,216	SH	DFND	1	339,216	0	0
REV GROUP INC	COM	749527107	210,456	6,660	SH	DFND	4	6,660	0	0
REVOLUTION MEDICINES INC	COM	76155X100	2,611,619	73,858	SH	DFND	1	73,858	0	0
REVOLVE GROUP INC	CL A	76156B107	1,649,809	76,771	SH	DFND	4	71,212	0	5,559
REVOLVE GROUP INC	CL A	76156B107	6,963	324	SH	DFND	1	324	0	0
REVVITY INC	COM	714046109	3,313,339	31,317	SH	DFND	1	31,317	0	0
REZOLVE AI LTD	ORD SHS	G75398100	552,260	456,413	SH	DFND	4	424,835	0	31,578
RIGEL PHARMACEUTICALS INC	COM	766559702	184,775	10,271	SH	DFND	4	9,418	0	853
RILEY EXPLORATION PERMIAN IN	COM	76665T102	492,273	16,876	SH	DFND	4	15,626	0	1,250
RING ENERGY INC	COM	76680V108	196,005	170,439	SH	DFND	4	157,378	0	13,061
RIVIAN AUTOMOTIVE INC	NOTE 3.625%10/1	76954AAD5	5,435,161	6,260,000	PRN	DFND	3	1,815,000	0	4,445,000
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	3,496,444	3,560,000	PRN	DFND	3	1,109,000	0	2,451,000
RLI CORP	COM	749607107	6,615,979	82,360	SH	DFND	1	74,135	0	8,225
RLI CORP	COM	749607107	3,728,758	46,418	SH	DFND	4	42,913	0	3,505
RLJ LODGING TR	COM	74965L101	1,841,778	233,432	SH	DFND	4	221,032	0	12,400
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	3,055,701	1,625,373	SH	DFND	4	1,617,863	0	7,510
ROBERT HALF INC.	COM	770323103	4,077,012	74,739	SH	DFND	1	59,608	0	15,131
ROBINHOOD MKTS INC	COM CL A	770700102	48,987	1,177	SH	DFND	4	225	0	952
ROBINHOOD MKTS INC	COM CL A	770700102	9,673,071	232,414	SH	DFND	1	228,716	0	3,698
ROBINHOOD MKTS INC	COM CL A	770700102	4,340,966	104,300	SH	Call	DFND	55,700	0	48,600
ROBINHOOD MKTS INC	COM CL A	770700102	4,569,876	109,800	SH	Put	DFND	57,300	0	52,500
ROBLOX CORP	CL A	771049103	89,477,948	1,535,048	SH	DFND	1	1,493,938	0	41,110
ROBLOX CORP	CL A	771049103	2,159,994	37,056	SH	DFND	3	25,205	0	11,851
ROBLOX CORP	CL A	771049103	180,699	3,100	SH	DFND	4	827	0	2,273
ROCKET LAB USA INC	COM	773122106	1,739,152	97,268	SH	DFND	4	82,877	0	14,391
ROCKET LAB USA INC	COM	773122106	5,471	306	SH	DFND	1	306	0	0
ROCKWELL AUTOMATION INC	COM	773903109	11,866,877	45,928	SH	DFND	1	45,861	0	67
ROCKWELL AUTOMATION INC	COM	773903109	268,715	1,040	SH	DFND	4	1,040	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	236,121	8,843	SH	DFND	3	6,865	0	1,978
ROGERS COMMUNICATIONS INC	CL B	775109200	1,319,019	49,346	SH	DFND	1	49,346	0	0
ROGERS CORP	COM	775133101	1,212,164	17,950	SH	DFND	4	16,636	0	1,314
ROKU INC	COM CL A	77543R102	103,899	1,475	SH	DFND	3	213	0	1,262
ROKU INC	COM CL A	77543R102	6,612,625	93,876	SH	DFND	1	93,876	0	0
ROLLINS INC	COM	775711104	19,617,591	363,087	SH	DFND	1	322,781	0	40,306
ROLLINS INC	COM	775711104	632,475	11,706	SH	DFND	4	7,858	0	3,848

ROPER TECHNOLOGIES INC	COM	776696106	1,258,164	2,134	SH	DFND		2,134	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,856,154	13,325	SH	DFND	4	12,927	0	398
ROSS STORES INC	COM	778296103	4,702,289	36,797	SH	DFND	1	25,540	0	11,257
ROSS STORES INC	COM	778296103	5,612,153	43,917	SH	DFND	4	38,135	0	5,782
ROYAL BK CDA	COM	780087102	11,784,842	104,635	SH	DFND	4	92,600	0	12,035
ROYAL BK CDA	COM	780087102	16,202,035	143,737	SH	DFND	1	143,390	0	347
ROYAL CARIBBEAN GROUP	COM	V7780T103	10,767,932	52,414	SH	DFND	1	51,267	0	1,147
ROYAL CARIBBEAN GROUP	COM	V7780T103	359,931	1,752	SH	DFND	4	1,276	0	476
ROYAL GOLD INC	COM	780287108	1,285,516	7,862	SH	DFND	4	7,605	0	257
ROYAL GOLD INC	COM	780287108	4,349,857	26,603	SH	DFND	1	22,280	0	4,323
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,829	123	SH	DFND	1	123	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,452,670	78,788	SH	DFND	4	72,648	0	6,140
RPM INTL INC	COM	749685103	2,066,508	17,864	SH	DFND	4	17,864	0	0
RPM INTL INC	COM	749685103	806,521	6,972	SH	DFND	1	3,886	0	3,086
RTX CORPORATION	COM	75513E101	21,228,040	160,260	SH	DFND	4	154,662	0	5,598
RTX CORPORATION	COM	75513E101	330,355	2,494	SH	DFND	1	1,118	0	1,376
RUBRIK INC.	CL A	781154109	27,254,706	446,945	SH	DFND	1	446,945	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	952,804	88,881	SH	DFND	4	86,519	0	2,362
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	7,754,356	104,973	SH	DFND	1	104,973	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,701,424	18,607	SH	DFND	4	17,311	0	1,296
S&P GLOBAL INC	COM	78409V104	133,582,031	262,905	SH	DFND	4	187,020	0	75,885
S&P GLOBAL INC	COM	78409V104	913,056	1,797	SH	DFND	3	0	0	1,797
S&P GLOBAL INC	COM	78409V104	8,960,852	17,636	SH	DFND	1	12,514	0	5,122
S&P GLOBAL INC	COM	78409V104	203,240	400	SH	DFND		400	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	371,779	21,281	SH	DFND	4	19,816	0	1,465
SABRE CORP	COM	78573M104	35,915	12,781	SH	DFND	4	11,979	0	802
SAFETY INS GROUP INC	COM	78648T100	236,956	3,004	SH	DFND	1	3,004	0	0
SAIA INC	COM	78709Y105	3,474,382	9,943	SH	DFND	1	9,943	0	0
SAILPOINT INC	COM	78781J109	206,794	11,029	SH	DFND	3	11,029	0	0
SALESFORCE INC	COM	79466L302	3,995,880	14,890	SH	DFND	3	5,017	0	9,873
SALESFORCE INC	COM	79466L302	233,742	871	SH	DFND		871	0	0
SALESFORCE INC	COM	79466L302	74,889,078	279,062	SH	DFND	4	228,720	0	50,342
SALESFORCE INC	COM	79466L302	14,809,715	55,186	SH	DFND	1	29,519	0	25,667
SALESFORCE INC	COM	79466L302	21,307,784	79,400	SH	Call DFND	1	40,700	0	38,700
SALESFORCE INC	COM	79466L302	21,307,784	79,400	SH	Put DFND	1	40,700	0	38,700
SALLY BEAUTY HLDGS INC	COM	79546E104	954,110	105,660	SH	DFND	4	98,210	0	7,450
SALLY BEAUTY HLDGS INC	COM	79546E104	23,415	2,593	SH	DFND	1	2,593	0	0
SAMSARA INC	COM CL A	79589L106	16,036,697	418,385	SH	DFND	1	418,385	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	1,704,812	149,283	SH	DFND	4	138,524	0	10,759
SAREPTA THERAPEUTICS INC	COM	803607100	494,541	7,749	SH	DFND	4	7,124	0	625
SAREPTA THERAPEUTICS INC	COM	803607100	399,003	6,252	SH	DFND	1	6,252	0	0
SAREPTA THERAPEUTICS INC	NOTE 1.250% 9/1	803607AD2	4,889,047	5,246,000	PRN	DFND	3	1,697,000	0	3,549,000
SAUL CTRS INC	COM	804395101	4,001,534	110,938	SH	DFND	4	102,970	0	7,968
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	53,082,693	241,274	SH	DFND	4	125,858	0	115,416
SCHLUMBERGER LTD	COM STK	806857108	5,434,711	130,017	SH	DFND	1	127,738	0	2,279
SCHLUMBERGER LTD	COM STK	806857108	1,237,280	29,600	SH	DFND	4	29,600	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	31,754,877	987,710	SH	DFND	1	987,710	0	0
SCHOLASTIC CORP	COM	807066105	581,976	30,825	SH	DFND	4	28,509	0	2,316
SCHWAB CHARLES CORP	COM	808513105	3,384,436	43,235	SH	DFND	1	27,803	0	15,432
SCHWAB CHARLES CORP	COM	808513105	22,641,394	289,236	SH	DFND	4	172,128	0	117,108
SCHWAB CHARLES CORP	COM	808513105	921,669	11,774	SH	DFND	3	0	0	11,774
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,919,592	17,098	SH	DFND	4	15,883	0	1,215
SCIENCE APPLICATIONS INTL CO	COM	808625107	10,604,126	94,452	SH	DFND	1	94,310	0	142
SCORPIO TANKERS INC	SHS	Y7542C130	1,961,075	52,184	SH	DFND	4	52,184	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,749,783	31,878	SH	DFND	4	30,178	0	1,700
SCOTTS MIRACLE-GRO CO	CL A	810186106	6,659,310	121,321	SH	DFND	1	113,838	0	7,483
SEA LTD	SPONSORD ADS	81141R100	5,546,738	42,507	SH	DFND	4	42,100	0	407

SEABOARD CORP DEL	COM	811543107	1,947,321	722	SH	DFND	4	702	0	20	
SEAGATE HDD CAYMAN	NOTE 3.500% 6/0	81180WBL4	43,700,018	36,247,000	PRN	DFND	3	32,328,000	0	3,919,000	
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	8,844,399	104,113	SH	DFND	1	104,113	0	0	
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,174,040	25,592	SH	DFND	4	25,592	0	0	
SEALED AIR CORP NEW	COM	81211K100	6,302,772	218,089	SH	DFND	1	218,089	0	0	
SEALED AIR CORP NEW	COM	81211K100	6,763	234	SH	DFND	4	234	0	0	
SEI INVTS CO	COM	784117103	18,261,681	235,240	SH	DFND	1	222,557	0	12,683	
SEI INVTS CO	COM	784117103	9,186,424	118,336	SH	DFND	4	111,550	0	6,786	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	200,263	2,143	SH	DFND	1	2,143	0	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,186,815	12,700	SH	Call	DFND	1	12,700	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,485,855	15,900	SH	Put	DFND	1	15,900	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	44,261,166	888,600	SH	Call	DFND	1	888,600	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	45,252,385	908,500	SH	Put	DFND	1	908,500	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	4,023,849	30,700	SH	Call	DFND	1	30,700	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	4,941,339	37,700	SH	Put	DFND	1	37,700	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,312,517	6,647	SH	DFND	1	6,647	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8,984,430	45,500	SH	Call	DFND	1	45,500	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	8,964,684	45,400	SH	Put	DFND	1	45,400	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,339,388	16,400	SH	Call	DFND	1	16,400	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,176,048	14,400	SH	Put	DFND	1	14,400	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	17,083	117	SH	DFND	1	117	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,547,706	10,600	SH	Call	DFND	1	10,600	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	2,394,564	16,400	SH	Put	DFND	1	16,400	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	3,698,065	46,900	SH	Call	DFND	1	46,900	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,115,970	52,200	SH	Put	DFND	1	52,200	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	94,578	1,100	SH	Call	DFND	1	1,100	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	257,940	3,000	SH	Put	DFND	1	3,000	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	122,030	591	SH	DFND	1	591	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,156,288	5,600	SH	Call	DFND	1	5,600	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,321,472	6,400	SH	Put	DFND	1	6,400	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	107,121	10,202	SH	DFND	4	9,401	0	801	
SELECTIVE INS GROUP INC	COM	816300107	14,609,967	159,602	SH	DFND	1	157,783	0	1,819	
SELECTQUOTE INC	COM	816307300	147,581	44,186	SH	DFND	4	41,022	0	3,164	
SEMPRA	COM	816851109	3,775,301	52,905	SH	DFND	1	51,178	0	1,727	
SEMPRA	COM	816851109	5,005,190	70,140	SH	DFND	4	60,363	0	9,777	
SEMRUSH HLDGS INC	CL A COM	81686C104	550,601	59,014	SH	DFND	4	54,927	0	4,087	
SEMTECH CORP	COM	816850101	9,011,046	261,949	SH	DFND	1	261,949	0	0	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	7,217,097	297,367	SH	DFND	1	297,367	0	0	
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,057,212	41,075	SH	DFND	1	41,075	0	0	
SENTINELONE INC	CL A	81730H109	630,482	34,680	SH	DFND	1	34,680	0	0	
SENTINELONE INC	CL A	81730H109	2,116,152	116,400	SH	Call	DFND	3	79,100	0	37,300
SERVICE CORP INTL	COM	817565104	13,812,285	172,223	SH	DFND	1	172,223	0	0	
SERVICENOW INC	COM	81762P102	91,323,627	114,708	SH	DFND	4	75,239	0	39,469	
SERVICENOW INC	COM	81762P102	27,921,426	35,071	SH	DFND	1	24,655	0	10,416	
SERVICENOW INC	COM	81762P102	950,591	1,194	SH	DFND	3	0	0	1,194	
SERVICENOW INC	COM	81762P102	326,417	410	SH	DFND		410	0	0	
SERVICENOW INC	COM	81762P102	9,474,066	11,900	SH	Call	DFND	1	6,000	0	5,900
SERVICENOW INC	COM	81762P102	9,474,066	11,900	SH	Put	DFND	1	6,000	0	5,900
SHAKE SHACK INC	CL A	819047101	31,597,130	358,366	SH	DFND	1	358,366	0	0	
SHAKE SHACK INC	CL A	819047101	986,270	11,186	SH	DFND	4	10,359	0	827	
SHARKNINJA INC	COM SHS	G8068L108	2,332,477	27,964	SH	DFND	4	23,543	0	4,421	
SHARKNINJA INC	COM SHS	G8068L108	6,233,563	74,734	SH	DFND	1	74,734	0	0	
SHELL PLC	SPON ADS	780259305	7,264,540	99,134	SH	DFND	3	70,840	0	28,294	
SHERWIN WILLIAMS CO	COM	824348106	1,046,522	2,997	SH	DFND	3	0	0	2,997	
SHERWIN WILLIAMS CO	COM	824348106	1,940,798	5,558	SH	DFND	1	2,513	0	3,045	
SHERWIN WILLIAMS CO	COM	824348106	322,652	924	SH	DFND	4	710	0	214	
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	1,070,227	1,067,000	PRN	DFND	3	324,000	0	743,000	

SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	493,154	430,000	PRN	DFND	3	68,000	0	362,000	
SHOALS TECHNOLOGIES GROUP INC	CL A	82489W107	393,254	118,450	SH	DFND	4	108,888	0	9,562	
SHOPIFY INC	CL A	82509L107	1,114,156	11,669	SH	DFND	3	9,067	0	2,602	
SHOPIFY INC	CL A	82509L107	5,045,163	52,840	SH	DFND	1	50,861	0	1,979	
SHOPIFY INC	CL A	82509L107	2,242,252	23,484	SH	DFND	4	20,266	0	3,218	
SHOPIFY INC	CL A	82509L107	1,556,324	16,300	SH	Call	DFND	1	10,100	0	6,200
SHOPIFY INC	CL A	82509L107	1,556,324	16,300	SH	Put	DFND	1	10,100	0	6,200
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	2,161,848	2,200,000	PRN	DFND	3	594,000	0	1,606,000	
SHORE BANCSHARES INC	COM	825107105	1,710,156	126,304	SH	DFND	4	116,944	0	9,360	
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	158,010	34,500	SH	DFND	4	0	0	34,500	
SI-BONE INC	COM	825704109	302,585	21,567	SH	DFND	4	19,963	0	1,604	
SIGA TECHNOLOGIES INC	COM	826917106	197,088	35,965	SH	DFND	4	33,097	0	2,868	
SILA REALTY TRUST INC	COMMON STOCK	146280508	202,969	7,599	SH	DFND	3	5,899	0	1,700	
SILA REALTY TRUST INC	COMMON STOCK	146280508	1,725,787	64,612	SH	DFND	4	60,806	0	3,806	
SILGAN HLDGS INC	COM	827048109	5,717,414	111,843	SH	DFND	1	111,843	0	0	
SILICON LABORATORIES INC	COM	826919102	1,542,434	13,702	SH	DFND	4	13,014	0	688	
SILICON LABORATORIES INC	COM	826919102	24,653	219	SH	DFND	1	192	0	27	
SILVERCORP METALS INC	COM	82835P103	113,186	29,247	SH	DFND	4	28,358	0	889	
SIMON PPTY GROUP INC NEW	COM	828806109	9,228,235	55,565	SH	DFND	4	52,142	0	3,423	
SIMPSON MFG INC	COM	829073105	3,600,274	22,920	SH	DFND	1	19,070	0	3,850	
SIRIUSPOINT LTD	COM	G8192H106	248,769	14,388	SH	DFND	4	13,264	0	1,124	
SIRIUSPOINT LTD	COM	G8192H106	236,977	13,706	SH	DFND	1	13,706	0	0	
SITE CTRS CORP	COM	82981J851	10,455,394	814,283	SH	DFND	4	757,985	0	56,298	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,210,694	18,204	SH	DFND	4	16,847	0	1,357	
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	491,589	4,048	SH	DFND	1	4,042	0	6	
SITIO ROYALTIES CORP	CLASS A COM	82983N108	375,543	18,900	SH	DFND	4	18,900	0	0	
SKECHERS U S A INC	CL A	830566105	17,649,495	310,840	SH	DFND	1	310,840	0	0	
SKYWEST INC	COM	830879102	6,204,493	71,014	SH	DFND	4	66,114	0	4,900	
SKYWORKS SOLUTIONS INC	COM	83088M102	5,297,010	81,959	SH	DFND	4	66,459	0	15,500	
SLM CORP	COM	78442P106	3,384,951	115,252	SH	DFND	4	108,842	0	6,410	
SLM CORP	COM	78442P106	15,654	533	SH	DFND	1	417	0	116	
SM ENERGY CO	COM	78454L100	3,730,931	124,572	SH	DFND	1	124,572	0	0	
SMART SAND INC	COM	83191H107	305,498	117,953	SH	DFND	4	108,057	0	9,896	
SMITH A O CORP	COM	831865209	198,760	3,041	SH	DFND	3	2,363	0	678	
SMITH A O CORP	COM	831865209	13,681,874	209,331	SH	DFND	1	179,414	0	29,917	
SMITH A O CORP	COM	831865209	3,477,217	53,201	SH	DFND	4	51,005	0	2,196	
SMURFIT WESTROCK PLC	SHS	G8267P108	2,021,211	44,856	SH	DFND	3	32,053	0	12,803	
SMURFIT WESTROCK PLC	SHS	G8267P108	8,234,445	182,744	SH	DFND	1	181,761	0	983	
SMURFIT WESTROCK PLC	SHS	G8267P108	4,544,887	100,863	SH	DFND	2	100,863	0	0	
SNAP INC	CL A	83304A106	44,421	5,100	SH	DFND	4	0	0	5,100	
SNAP INC	CL A	83304A106	36,822,501	4,227,612	SH	DFND	1	4,227,015	0	597	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	14,259,000	16,800,000	PRN	DFND	3	16,800,000	0	0	
SNAP ON INC	COM	833034101	1,669,885	4,955	SH	DFND	4	3,949	0	1,006	
SNAP ON INC	COM	833034101	3,722,275	11,045	SH	DFND	1	10,131	0	914	
SNDL INC	COM	83307B101	53,298	37,800	SH	DFND	4	37,800	0	0	
SNOWFLAKE INC	CL A	833445109	632,873	4,330	SH	DFND	1	2,971	0	1,359	
SNOWFLAKE INC	CL A	833445109	6,101,449	41,745	SH	DFND	3	28,458	0	13,287	
SNOWFLAKE INC	CL A	833445109	271,858	1,860	SH	DFND	4	167	0	1,693	
SNOWFLAKE INC	CL A	833445109	2,470,104	16,900	SH	Call	DFND	1	10,400	0	6,500
SNOWFLAKE INC	CL A	833445109	2,470,104	16,900	SH	Put	DFND	1	10,400	0	6,500
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	246,326	6,200	SH	DFND	4	6,200	0	0	
SOFI TECHNOLOGIES INC	COM	83406F102	34,269,981	2,946,688	SH	DFND	1	2,946,688	0	0	
SOFI TECHNOLOGIES INC	COM	83406F102	515,209	44,300	SH	Call	DFND	1	44,200	0	100
SOFI TECHNOLOGIES INC	COM	83406F102	515,209	44,300	SH	Put	DFND	1	44,200	0	100
SOHU COM LTD	SPONSORED ADS	83410S108	165,942	12,600	SH	DFND	4	12,600	0	0	
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,216,043	20,308	SH	DFND	4	19,144	0	1,164	
SONIC AUTOMOTIVE INC	CL A	83545G102	839,135	14,732	SH	DFND	4	13,621	0	1,111	

SONOS INC	COM	83570H108	4,803,346	450,173	SH	DFND	4	420,162	0	30,011
SOTERA HEALTH CO	COM	83601L102	634,246	54,395	SH	DFND	1	54,395	0	0
SOUNDTHINKING INC	COM	82536T107	569,147	33,578	SH	DFND	4	31,197	0	2,381
SOUTHERN CO	COM	842587107	492,944	5,361	SH	DFND	4	0	0	5,361
SOUTHERN CO	COM	842587107	1,198,568	13,035	SH	DFND	3	0	0	13,035
SOUTHERN CO	COM	842587107	30,352,879	330,102	SH	DFND	1	305,687	0	24,415
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	9,638,712	8,600,000	PRN	DFND	3	2,463,000	0	6,137,000
SOUTHERN COPPER CORP	COM	84265V105	25,907,766	277,207	SH	DFND	1	265,542	0	11,665
SOUTHERN COPPER CORP	COM	84265V105	492,628	5,271	SH	DFND	4	5,271	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,360,413	25,430	SH	DFND	1	25,430	0	0
SOUTHWEST AIRLS CO	NOTE 1.250% 5/0	844741BG2	8,533,081	8,550,000	PRN	DFND	3	2,883,000	0	5,667,000
SOUTHWEST GAS HLDGS INC	COM	844895102	688,849	9,594	SH	DFND	4	9,393	0	201
SOUTHWEST GAS HLDGS INC	COM	844895102	17,095,365	238,097	SH	DFND	1	238,097	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	125,964	300	SH	Call DFND	1	300	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	293,916	700	SH	Put DFND	1	700	0	0
SPDR GOLD TR	GOLD SHS	78463V107	7,499,708	26,028	SH	DFND	1	26,028	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	482,697,631	862,900	SH	Call DFND	1	547,400	0	315,500
SPDR S&P 500 ETF TR	TR UNIT	78462F103	539,531,655	964,500	SH	Put DFND	1	590,300	0	374,200
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	53,348	100	SH	DFND	1	100	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	53,348	100	SH	Call DFND	1	100	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	160,044	300	SH	Put DFND	1	300	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	85,043,528	892,377	SH	DFND	1	892,377	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	105,368	800	SH	Call DFND	1	800	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	105,368	800	SH	Put DFND	1	800	0	0
SPDR SER TR	S&P REGL BKG	78464A698	34,110	600	SH	Call DFND	1	600	0	0
SPDR SER TR	S&P REGL BKG	78464A698	579,870	10,200	SH	Put DFND	1	10,200	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	1,381,800	20,000	SH	Call DFND	1	20,000	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	1,388,709	20,100	SH	Put DFND	1	20,100	0	0
SPHERE ENTERTAINMENT CO	CL A	55826T102	2,750,410	84,059	SH	DFND	4	77,459	0	6,600
SPIRE INC	COM	84857L101	6,885,139	87,989	SH	DFND	1	87,989	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	31,674,771	919,175	SH	DFND	2	919,175	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	16,278,870	472,399	SH	DFND	3	388,129	0	84,270
SPOK HLDGS INC	COM	84863T106	447,891	27,244	SH	DFND	4	25,115	0	2,129
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,411,927	2,567	SH	DFND	4	2,358	0	209
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,850,301	3,364	SH	DFND	1	1,567	0	1,797
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,257,232	7,740	SH	DFND	3	5,258	0	2,482
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,540,084	2,800	SH	Call DFND	1	1,500	0	1,300
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,540,084	2,800	SH	Put DFND	1	1,500	0	1,300
SPOTIFY USA INC	NOTE 3/1	84921RAB6	4,811,141	4,050,000	PRN	DFND	3	690,000	0	3,360,000
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	265,618	6,019	SH	DFND	3	4,372	0	1,647
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	523,073	11,853	SH	DFND	2	11,853	0	0
SPROUTS FMRS MKT INC	COM	85208M102	54,939,105	359,926	SH	DFND	4	306,384	0	53,542
SPROUTS FMRS MKT INC	COM	85208M102	74,108,857	485,514	SH	DFND	1	463,658	0	21,856
SPS COMM INC	COM	78463M107	3,830,588	28,860	SH	DFND	4	27,028	0	1,832
SPS COMM INC	COM	78463M107	3,158,576	23,797	SH	DFND	1	23,386	0	411
SPX TECHNOLOGIES INC	COM	78473E103	1,906,202	14,802	SH	DFND	1	14,802	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,567,358	19,936	SH	DFND	4	18,627	0	1,309
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	297,200	3,558	SH	DFND	1	1,543	0	2,015
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9,639,362	115,400	SH	DFND	4	111,700	0	3,700
STAG INDL INC	COM	85254J102	1,030,323	28,525	SH	DFND	4	26,472	0	2,053
STAGWELL INC	COM CL A	85256A109	220,988	36,527	SH	DFND	4	34,177	0	2,350
STANDARD MTR PRODS INC	COM	853666105	770,536	30,908	SH	DFND	4	28,703	0	2,205
STANLEY BLACK & DECKER INC	COM	854502101	2,310,090	30,048	SH	DFND	1	30,048	0	0
STANLEY BLACK & DECKER INC	COM	854502101	269,311	3,503	SH	DFND	4	3,208	0	295
STANTEC INC	COM	85472N109	48,124,974	580,683	SH	DFND	4	444,032	0	136,651
STANTEC INC	COM	85472N109	747,878	9,024	SH	DFND		9,024	0	0
STATE STR CORP	COM	857477103	5,909	66	SH	DFND	1	66	0	0

STATE STR CORP	COM	857477103	197,732,645	2,208,563	SH	DFND	4	1,862,032	0	346,531
STEEL DYNAMICS INC	COM	858119100	6,903,666	55,194	SH	DFND	4	48,137	0	7,057
STEEL DYNAMICS INC	COM	858119100	4,983,813	39,845	SH	DFND	3	28,887	0	10,958
STEEL DYNAMICS INC	COM	858119100	98,688	789	SH	DFND	1	735	0	54
STEEL DYNAMICS INC	COM	858119100	2,567,267	20,525	SH	DFND	2	20,525	0	0
STEELCASE INC	CL A	858155203	314,596	28,704	SH	DFND	4	26,535	0	2,169
STERIS PLC	SHS USD	G8473T100	16,299,308	71,914	SH	DFND	1	70,744	0	1,170
STERIS PLC	SHS USD	G8473T100	889,601	3,925	SH	DFND	4	2,900	0	1,025
STERLING INFRASTRUCTURE INC	COM	859241101	566	5	SH	DFND	1	5	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	5,698,199	50,333	SH	DFND	4	46,148	0	4,185
STIFEL FINL CORP	COM	860630102	42,794	454	SH	DFND	4	374	0	80
STIFEL FINL CORP	COM	860630102	2,180,611	23,134	SH	DFND	1	23,134	0	0
STITCH FIX INC	COM CL A	860897107	98,430	30,286	SH	DFND	4	27,859	0	2,427
STONERIDGE INC	COM	86183P102	411,751	89,706	SH	DFND	4	84,198	0	5,508
STRIDE INC	COM	86333M108	5,424,953	42,885	SH	DFND	1	41,320	0	1,565
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	32,224,500	13,200,000	PRN	DFND	3	13,200,000	0	0
STRYKER CORPORATION	COM	863667101	733,705	1,971	SH	DFND	3	0	0	1,971
STRYKER CORPORATION	COM	863667101	10,551,799	28,346	SH	DFND	1	25,272	0	3,074
STRYKER CORPORATION	COM	863667101	6,028,961	16,196	SH	DFND	4	14,784	0	1,412
SUMMIT HOTEL PPTYS INC	COM	866082100	2,329,232	430,542	SH	DFND	4	397,873	0	32,669
SUMMIT THERAPEUTICS INC	COM	86627T108	366,606	19,005	SH	DFND	4	12,730	0	6,275
SUN CTRY AIRLS HLDGS INC	COM	866683105	331,494	26,907	SH	DFND	4	24,789	0	2,118
SUN LIFE FINANCIAL INC.	COM	866796105	11,720,664	204,692	SH	DFND	1	202,262	0	2,430
SUN LIFE FINANCIAL INC.	COM	866796105	12,524,385	218,865	SH	DFND	4	218,465	0	400
SUNCOR ENERGY INC NEW	COM	867224107	12,217,399	315,532	SH	DFND	1	315,532	0	0
SUNRISE COMMUNICATIONS AG	ADS CL A	867975104	1,431,799	29,650	SH	DFND	4	27,650	0	2,000
SUNRUN INC	COM	86771W105	804,115	137,221	SH	DFND	4	127,160	0	10,061
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,330,338	40,621	SH	DFND	4	37,091	0	3,530
SYLVAMO CORP	COMMON STOCK	871332102	248,159	3,700	SH	DFND	4	3,700	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM NEW	87157B400	672,163	61,723	SH	DFND	4	56,847	0	4,876
SYNCHRONY FINANCIAL	COM	87165B103	603,992	11,409	SH	DFND	1	10,128	0	1,281
SYNCHRONY FINANCIAL	COM	87165B103	135,964,690	2,568,279	SH	DFND	4	2,161,500	0	406,779
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,647,861	134,136	SH	DFND	4	124,725	0	9,411
SYNOPSIS INC	COM	871607107	510,332	1,190	SH	DFND	4	1,190	0	0
SYNOPSIS INC	COM	871607107	170,682	398	SH	DFND		398	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,871,241	82,825	SH	DFND	1	82,825	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,107,556	66,486	SH	DFND	4	61,429	0	5,057
SYSCO CORP	COM	871829107	1,885,755	25,130	SH	DFND	1	24,846	0	284
SYSCO CORP	COM	871829107	10,670,088	142,192	SH	DFND	4	132,717	0	9,475
TABoola.COM LTD	ORD SHS	M8744T106	376,202	127,526	SH	DFND	4	117,443	0	10,083
TACTILE SYS TECHNOLOGY INC	COM	87357P100	436,141	32,991	SH	DFND	4	30,567	0	2,424
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	40,008,822	241,017	SH	DFND	4	124,812	0	116,205
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	608,693	2,937	SH	DFND	1	2,937	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	38,756	187	SH	DFND	4	187	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	17,077,109	1,292,741	SH	DFND	4	966,368	0	326,373
TALEN ENERGY CORP	COM	87422Q109	2,618,872	13,116	SH	DFND	2	13,116	0	0
TALEN ENERGY CORP	COM	87422Q109	3,468,867	17,373	SH	DFND	1	8,792	0	8,581
TALEN ENERGY CORP	COM	87422Q109	11,275,764	56,472	SH	DFND	4	52,404	0	4,068
TALKSPACE INC	COM	87427V103	256,266	100,104	SH	DFND	4	92,193	0	7,911
TALOS ENERGY INC	COM	87484T108	371,819	38,253	SH	DFND	4	35,794	0	2,459
TANDEM DIABETES CARE INC	COM NEW	875372203	523,470	27,321	SH	DFND	4	25,134	0	2,187
TANGER INC	COM	875465106	2,666,673	78,919	SH	DFND	4	73,196	0	5,723
TAPESTRY INC	COM	876030107	3,742,432	53,152	SH	DFND	4	49,074	0	4,078
TAPESTRY INC	COM	876030107	630,874	8,960	SH	DFND	1	3,838	0	5,122
TARGA RES CORP	COM	87612G101	5,898,629	29,424	SH	DFND	2	29,424	0	0
TARGA RES CORP	COM	87612G101	8,288,031	41,343	SH	DFND	1	41,343	0	0
TARGA RES CORP	COM	87612G101	30,230,475	150,798	SH	DFND	4	106,970	0	43,828

TARGET CORP	COM	87612E106	52,099,852	499,232	SH		DFND	4	437,791	0	61,441
TARGET CORP	COM	87612E106	2,794,030	26,773	SH		DFND	1	20,457	0	6,316
TARGET CORP	COM	87612E106	15,601,820	149,500	SH	Call	DFND	1	77,300	0	72,200
TARGET CORP	COM	87612E106	15,601,820	149,500	SH	Put	DFND	1	77,300	0	72,200
TARGET HOSPITALITY CORP	COM	87615L107	223,088	33,904	SH		DFND	4	31,686	0	2,218
TASKUS INC	CLASS A COM	87652V109	151,743	11,133	SH		DFND	4	10,272	0	861
TAYLOR MORRISON HOME CORP	COM	87724P106	5,571,952	92,804	SH		DFND	4	68,713	0	24,091
TAYLOR MORRISON HOME CORP	COM	87724P106	18,888,524	314,599	SH		DFND	1	314,599	0	0
TC ENERGY CORP	COM	87807B107	7,467,253	158,171	SH		DFND	1	158,171	0	0
TC ENERGY CORP	COM	87807B107	391,918	8,300	SH		DFND	4	0	0	8,300
TD SYNnex CORPORATION	COM	87162W100	6,757	65	SH		DFND	1	65	0	0
TD SYNnex CORPORATION	COM	87162W100	1,746,528	16,800	SH		DFND	4	16,800	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	6,157,595	43,572	SH		DFND	4	43,489	0	83
TECHNIPFMC PLC	COM	G87110105	11,249,063	354,972	SH		DFND	1	354,972	0	0
TECHNIPFMC PLC	COM	G87110105	11,005,081	347,273	SH		DFND	4	289,573	0	57,700
TECHNIPFMC PLC	COM	G87110105	2,151,846	67,903	SH		DFND	3	0	0	67,903
TECK RESOURCES LTD	CL B	878742204	3,825	105	SH		DFND	1	105	0	0
TECK RESOURCES LTD	CL B	878742204	429,255	11,783	SH		DFND	4	11,525	0	258
TECK RESOURCES LTD	CL B	878742204	4,130,324	113,377	SH		DFND	2	113,377	0	0
TEEKAY CORPORATION LTD	SHS	G8726T105	1,783,814	271,509	SH		DFND	4	270,631	0	878
TEEKAY TANKERS LTD	CL A	G8726X106	791,003	20,669	SH		DFND	4	19,769	0	900
TELADOC HEALTH INC	COM	87918A105	7,506	943	SH		DFND	1	943	0	0
TELADOC HEALTH INC	COM	87918A105	7,039,999	884,422	SH		DFND	4	843,227	0	41,195
TELEDYNE TECHNOLOGIES INC	COM	879360105	330,977	665	SH		DFND	1	665	0	0
TELEFLEX INCORPORATED	COM	879369106	572,936	4,146	SH		DFND	4	1,606	0	2,540
TELEFLEX INCORPORATED	COM	879369106	21,543,268	155,896	SH		DFND	1	155,896	0	0
TELUS CORPORATION	COM	87971M103	7,426,758	517,905	SH		DFND	1	516,755	0	1,150
TELUS CORPORATION	COM	87971M103	250,964	17,500	SH		DFND	4	12,500	0	5,000
TENABLE HLDGS INC	COM	88025T102	408,706	11,684	SH		DFND	1	10,057	0	1,627
TENABLE HLDGS INC	COM	88025T102	164,931	4,715	SH		DFND	4	4,715	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	15,880,180	1,102,025	SH		DFND	4	670,929	0	431,096
TENET HEALTHCARE CORP	COM NEW	88033G407	5,660,164	42,083	SH		DFND	1	41,948	0	135
TENET HEALTHCARE CORP	COM NEW	88033G407	617,086	4,588	SH		DFND	4	4,174	0	414
TENNANT CO	COM	880345103	311,025	3,900	SH		DFND	4	3,900	0	0
TERADATA CORP DEL	COM	88076W103	7,404,328	329,374	SH		DFND	4	305,471	0	23,903
TERADYNE INC	COM	880770102	10,222,163	123,755	SH		DFND	4	118,821	0	4,934
TERADYNE INC	COM	880770102	13,596,621	164,608	SH		DFND	1	159,750	0	4,858
TERNS PHARMACEUTICALS INC	COM	880881107	106,183	38,472	SH		DFND	4	35,652	0	2,820
TESLA INC	COM	88160R101	144,602,728	557,967	SH		DFND	4	372,422	0	185,545
TESLA INC	COM	88160R101	36,184,178	139,621	SH		DFND	1	102,953	0	36,668
TESLA INC	COM	88160R101	73,238,616	282,600	SH	Call	DFND	1	142,100	0	140,500
TESLA INC	COM	88160R101	73,238,616	282,600	SH	Put	DFND	1	142,100	0	140,500
TETRA TECH INC NEW	COM	88162G103	174,213	5,956	SH		DFND		5,956	0	0
TETRA TECH INC NEW	COM	88162G103	14,492,059	495,455	SH		DFND	1	495,223	0	232
TETRA TECH INC NEW	COM	88162G103	168,217	5,751	SH		DFND	4	4,979	0	772
TETRA TECH INC NEW	DBC 2.250% 8/1	88162GAB9	1,545,371	1,500,000	PRN		DFND	3	504,000	0	996,000
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	1,699,430	110,568	SH		DFND	4	103,915	0	6,653
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,114,019	41,687	SH		DFND	1	41,687	0	0
TEXAS INSTRS INC	COM	882508104	2,074,816	11,546	SH		DFND	4	7,560	0	3,986
TEXAS INSTRS INC	COM	882508104	907,844	5,052	SH		DFND	3	0	0	5,052
TEXAS INSTRS INC	COM	882508104	635,958	3,539	SH		DFND		3,539	0	0
TEXAS INSTRS INC	COM	882508104	2,767,021	15,398	SH		DFND	1	6,131	0	9,267
TEXAS INSTRS INC	COM	882508104	4,762,050	26,500	SH	Call	DFND	1	10,200	0	16,300
TEXAS INSTRS INC	COM	882508104	4,762,050	26,500	SH	Put	DFND	1	10,200	0	16,300
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2,127,934	1,606	SH		DFND	1	702	0	904
TEXAS ROADHOUSE INC	COM	882681109	1,517,333	9,106	SH		DFND	4	8,477	0	629
TEXAS ROADHOUSE INC	COM	882681109	36,083,893	216,551	SH		DFND	1	211,468	0	5,083

TEXTRON INC	COM	883203101	723	10	SH	DFND	1	10	0	0	
TEXTRON INC	COM	883203101	4,888,869	67,666	SH	DFND	4	57,211	0	10,455	
TFI INTL INC	COM	87241L109	294,178	3,800	SH	DFND	4	0	0	3,800	
TFI INTL INC	COM	87241L109	5,268,924	68,030	SH	DFND	1	68,030	0	0	
THE CAMPBELLS COMPANY	COM	134429109	31,588,017	791,283	SH	DFND	1	791,283	0	0	
THE CAMPBELLS COMPANY	COM	134429109	800,276	20,047	SH	DFND	4	20,047	0	0	
THE CIGNA GROUP	COM	125523100	1,279,152	3,888	SH	DFND	3	0	0	3,888	
THE CIGNA GROUP	COM	125523100	2,027,956	6,164	SH	DFND	1	6,089	0	75	
THE CIGNA GROUP	COM	125523100	52,186,309	158,621	SH	DFND	4	112,731	0	45,890	
THE ONCOLOGY INSTITUTE INC	*W EXP 99/99/999	68236X118	2,060	85,847	SH	DFND	2	85,847	0	0	
THE ONCOLOGY INSTITUTE INC	*W EXP 99/99/999	68236X118	71	2,977	SH	DFND	3	2,977	0	0	
THE REALREAL INC	COM	88339P101	429,330	79,653	SH	DFND	4	73,776	0	5,877	
THE TRADE DESK INC	COM CL A	88339J105	16,566,097	302,743	SH	DFND	1	290,646	0	12,097	
THE TRADE DESK INC	COM CL A	88339J105	1,285,373	23,490	SH	DFND	4	21,597	0	1,893	
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,729,512	7,495	SH	DFND	1	3,544	0	3,951	
THERMO FISHER SCIENTIFIC INC	COM	883556102	489,141	983	SH	DFND	4	0	0	983	
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,468,800	13,000	SH	Call	DFND	1	5,900	0	7,100
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,468,800	13,000	SH	Put	DFND	1	5,900	0	7,100
THOMSON REUTERS CORP	COM	884903808	8,788,282	50,864	SH	DFND	1	45,822	0	5,042	
THOMSON REUTERS CORP	COM	884903808	14,559,894	84,385	SH	DFND	4	78,600	0	5,785	
THRYV HLDGS INC	COM NEW	886029206	149,441	11,666	SH	DFND	4	10,905	0	761	
TIDEWATER INC NEW	COM	88642R109	610,632	14,446	SH	DFND	4	13,294	0	1,152	
TIDEWATER INC NEW	COM	88642R109	7,947	188	SH	DFND	1	188	0	0	
TIMKEN CO	COM	887389104	610,104	8,489	SH	DFND	1	8,489	0	0	
TIPTREE INC	COM	88822Q103	845,824	35,111	SH	DFND	4	32,767	0	2,344	
TITAN INTL INC ILL	COM	88830M102	394,313	46,998	SH	DFND	4	43,755	0	3,243	
TJX COS INC NEW	COM	872540109	58,119,671	477,173	SH	DFND	4	350,231	0	126,942	
TJX COS INC NEW	COM	872540109	7,575,595	62,197	SH	DFND	1	34,532	0	27,665	
TKO GROUP HOLDINGS INC	CL A	87256C101	481,504	3,151	SH	DFND	4	2,119	0	1,032	
T-MOBILE US INC	COM	872590104	8,714,216	32,673	SH	DFND	1	32,091	0	582	
T-MOBILE US INC	COM	872590104	52,550,138	197,031	SH	DFND	4	150,829	0	46,202	
T-MOBILE US INC	COM	872590104	1,019,366	3,822	SH	DFND	3	0	0	3,822	
T-MOBILE US INC	COM	872590104	19,069,765	71,500	SH	Call	DFND	1	34,100	0	37,400
T-MOBILE US INC	COM	872590104	19,069,765	71,500	SH	Put	DFND	1	34,100	0	37,400
TOAST INC	CL A	888787108	20,758,350	625,817	SH	DFND	1	625,650	0	167	
TOLL BROTHERS INC	COM	889478103	2,286,024	21,650	SH	DFND	4	21,650	0	0	
TOMPKINS FINL CORP	COM	890110109	1,637,102	25,994	SH	DFND	4	24,234	0	1,760	
TOPBUILD CORP	COM	89055F103	300,071	984	SH	DFND		984	0	0	
TOPBUILD CORP	COM	89055F103	870,327	2,854	SH	DFND	4	2,653	0	201	
TOPBUILD CORP	COM	89055F103	2,415,814	7,922	SH	DFND	1	7,922	0	0	
TORO CO	COM	891092108	27,382,882	376,397	SH	DFND	1	376,359	0	38	
TORONTO DOMINION BK ONT	COM NEW	891160509	229,767	3,835	SH	DFND	4	700	0	3,135	
TORONTO DOMINION BK ONT	COM NEW	891160509	7,472,600	124,668	SH	DFND	1	124,668	0	0	
TOWNSQUARE MEDIA INC	CL A	892231101	301,042	36,983	SH	DFND	4	34,403	0	2,580	
TPG INC	COM CL A	872657101	459,075	9,679	SH	DFND	4	8,232	0	1,447	
TRACTOR SUPPLY CO	COM	892356106	1,866,733	33,879	SH	DFND	4	31,100	0	2,779	
TRACTOR SUPPLY CO	COM	892356106	9,125,331	165,614	SH	DFND	1	156,033	0	9,581	
TRADEWEB MKTS INC	CL A	892672106	5,211,540	35,104	SH	DFND	1	32,618	0	2,486	
TRADEWEB MKTS INC	CL A	892672106	4,290,494	28,900	SH	DFND	4	28,900	0	0	
TRADEWEB MKTS INC	CL A	892672106	1,696,007	11,424	SH	DFND	3	0	0	11,424	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	184,915,847	548,842	SH	DFND	4	402,522	0	146,320	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	746,278	2,215	SH	DFND		2,215	0	0	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	15,694,407	46,582	SH	DFND	1	39,908	0	6,674	
TRANSALTA CORP	COM	89346D107	2,659,285	284,987	SH	DFND	4	151,574	0	133,413	
TRANSDIGM GROUP INC	COM	893641100	258,675	187	SH	DFND	4	133	0	54	
TRANSDIGM GROUP INC	COM	893641100	2,444,273	1,767	SH	DFND	1	1,612	0	155	
TRANSDIGM GROUP INC	COM	893641100	7,628,844	5,515	SH	DFND	3	4,626	0	889	

TRANSMEDICS GROUP INC	NOTE 1.500% 6/0	89377MAB5	2,256,293	2,100,000	PRN	DFND	3	620,000	0	1,480,000
TRANSUNION	COM	89400J107	13,013,164	156,804	SH	DFND	1	156,741	0	63
TRANSUNION	COM	89400J107	1,758,558	21,190	SH	DFND	4	19,770	0	1,420
TRAVEL PLUS LEISURE CO	COM	894164102	579,875	12,527	SH	DFND	4	12,033	0	494
TRAVELERS COMPANIES INC	COM	89417E109	3,398,575	12,851	SH	DFND	4	11,884	0	967
TRAVELERS COMPANIES INC	COM	89417E109	21,607,969	81,706	SH	DFND	1	81,576	0	130
TRAVELZOO	COM NEW	89421Q205	800,231	58,711	SH	DFND	4	54,470	0	4,241
TRAVERE THERAPEUTICS INC	COM	89422G107	874,120	48,779	SH	DFND	4	45,198	0	3,581
TREACE MED CONCEPTS INC	COM	89455T109	92,080	10,975	SH	DFND	4	10,058	0	917
TRI POINTE HOMES INC	COM	87265H109	7,770,764	243,445	SH	DFND	4	210,194	0	33,251
TRI POINTE HOMES INC	COM	87265H109	13,029,936	408,206	SH	DFND	1	408,206	0	0
TRIMBLE INC	COM	896239100	16,253,693	247,581	SH	DFND	4	204,581	0	43,000
TRIMBLE INC	COM	896239100	9,322	142	SH	DFND	1	121	0	21
TRIMBLE INC	COM	896239100	438,345	6,677	SH	DFND		6,677	0	0
TRINET GROUP INC	COM	896288107	3,403,279	42,949	SH	DFND	1	21,443	0	21,506
TRINITY INDS INC	COM	896522109	8,593,403	306,251	SH	DFND	1	306,251	0	0
TRIP COM GROUP LTD	ADS	89677Q107	65,001,013	1,022,350	SH	DFND	4	552,927	0	469,423
TRIPADVISOR INC	COM	896945201	953,570	67,295	SH	DFND	4	62,215	0	5,080
TRIUMPH GROUP INC NEW	COM	896818101	5,969,217	235,565	SH	DFND	3	170,767	0	64,798
TRIUMPH GROUP INC NEW	COM	896818101	10,029,344	395,791	SH	DFND	2	395,791	0	0
TRUIST FINL CORP	COM	89832Q109	10,341,695	251,317	SH	DFND	4	250,873	0	444
TRUIST FINL CORP	COM	89832Q109	9,885,506	240,231	SH	DFND	1	240,069	0	162
TRUMP MEDIA & TECHNOLOGY GRO	COM	25400Q105	1,035,542	52,996	SH	DFND	4	49,320	0	3,676
TRUPANION INC	COM	898202106	13,641	366	SH	DFND	1	366	0	0
TRUPANION INC	COM	898202106	306,956	8,236	SH	DFND	4	7,723	0	513
TSS INC DEL	COM	87288V101	165,816	21,123	SH	DFND	4	18,923	0	2,200
TURNING PT BRANDS INC	COM	90041L105	665,550	11,197	SH	DFND	4	11,086	0	111
TUYA INC	SPONSERED ADS	90114C107	439,205	144,952	SH	DFND	4	144,952	0	0
TWILIO INC	CL A	90138F102	1,206,447	12,322	SH	DFND	3	8,366	0	3,956
TWILIO INC	CL A	90138F102	59,016,330	602,761	SH	DFND	4	517,797	0	84,964
TWILIO INC	CL A	90138F102	21,263,408	217,173	SH	DFND	1	217,173	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	3,971,581	101,161	SH	DFND	4	95,763	0	5,398
TYLER TECHNOLOGIES INC	COM	902252105	7,681,325	13,212	SH	DFND	1	13,212	0	0
TYLER TECHNOLOGIES INC	COM	902252105	5,990,061	10,303	SH	DFND	4	9,530	0	773
TYLER TEX INDPT SCH DIST	NOTE 0.250% 3/1	902252AB1	1,717,785	1,410,000	PRN	DFND	3	379,000	0	1,031,000
TYSON FOODS INC	CL A	902494103	9,812,574	153,778	SH	DFND	4	149,540	0	4,238
UBER TECHNOLOGIES INC	COM	90353T100	952,572	13,074	SH	DFND	3	0	0	13,074
UBER TECHNOLOGIES INC	COM	90353T100	52,431,440	719,619	SH	DFND	4	447,351	0	272,268
UBER TECHNOLOGIES INC	COM	90353T100	76,257,462	1,046,630	SH	DFND	1	979,902	0	66,728
UBER TECHNOLOGIES INC	COM	90353T100	2,411,666	33,100	SH	Call	DFND	16,200	0	16,900
UBER TECHNOLOGIES INC	COM	90353T100	2,411,666	33,100	SH	Put	DFND	16,200	0	16,900
UBER TECHNOLOGIES INC	NOTE 0.875%12/0	90353TAM2	10,892,850	8,920,000	PRN	DFND	3	2,888,000	0	6,032,000
UBER TECHNOLOGIES INC	NOTE 12/1	90353TAJ9	26,619,571	25,055,000	PRN	DFND	3	22,375,000	0	2,680,000
UBIQUITI INC	COM	90353W103	3,257,400	10,503	SH	DFND	4	9,676	0	827
UBIQUITI INC	COM	90353W103	6,381,131	20,575	SH	DFND	1	20,575	0	0
UFP INDUSTRIES INC	COM	90278Q108	5,079,476	47,454	SH	DFND	1	43,958	0	3,496
UGI CORP NEW	COM	902681105	775,425	23,448	SH	DFND	1	23,448	0	0
UGI CORP NEW	COM	902681105	5,688	172	SH	DFND	4	172	0	0
UIPATH INC	CL A	90364P105	1,470,758	142,792	SH	DFND	3	96,929	0	45,863
UIPATH INC	CL A	90364P105	490,960	47,666	SH	DFND	1	47,137	0	529
ULTA BEAUTY INC	COM	90384S303	4,649,926	12,686	SH	DFND	4	12,366	0	320
ULTA BEAUTY INC	COM	90384S303	33,007,294	90,051	SH	DFND	1	85,642	0	4,409
ULTRA CLEAN HLDGS INC	COM	90385V107	1,362,896	63,657	SH	DFND	4	59,257	0	4,400
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	16,480,909	455,148	SH	DFND	1	455,148	0	0
UMH PPTYS INC	COM	903002103	1,223,952	65,452	SH	DFND	4	61,204	0	4,248
UNIFI INC	COM NEW	904677200	110,303	22,932	SH	DFND	4	21,413	0	1,519
UNIFIRST CORP MASS	COM	904708104	4,793,874	27,551	SH	DFND	1	27,551	0	0

UNIFIRST CORP MASS	COM	904708104	259,434	1,491	SH	DFND	4	1,375	0	116
UNION PAC CORP	COM	907818108	3,747,475	15,863	SH	DFND	4	14,324	0	1,539
UNION PAC CORP	COM	907818108	495,868	2,099	SH	DFND	1	1,590	0	509
UNION PAC CORP	COM	907818108	917,556	3,884	SH	DFND	3	0	0	3,884
UNISYS CORP	COM NEW	909214306	529,424	115,343	SH	DFND	4	107,389	0	7,954
UNITED AIRLS HLDGS INC	COM	910047109	38,529,693	557,997	SH	DFND	4	512,032	0	45,965
UNITED AIRLS HLDGS INC	COM	910047109	15,366,456	222,541	SH	DFND	1	213,254	0	9,287
UNITED AIRLS HLDGS INC	COM	910047109	2,361,510	34,200	SH	Call	1	18,100	0	16,100
UNITED AIRLS HLDGS INC	COM	910047109	2,361,510	34,200	SH	Put	1	18,100	0	16,100
UNITED BANKSHARES INC WEST V	COM	909907107	756,153	21,810	SH	DFND	1	21,810	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	2,977,082	105,833	SH	DFND	1	105,833	0	0
UNITED FIRE GROUP INC	COM	910340108	915,499	31,076	SH	DFND	4	28,837	0	2,239
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	5,920	828	SH	DFND	4	828	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	1,424,430	199,221	SH	DFND	3	135,374	0	63,847
UNITED NAT FOODS INC	COM	911163103	2,540,505	92,753	SH	DFND	4	87,765	0	4,988
UNITED PARCEL SERVICE INC	CL B	911312106	4,633,329	42,125	SH	DFND	4	37,600	0	4,525
UNITED PARCEL SERVICE INC	CL B	911312106	5,418,107	49,260	SH	DFND	1	35,476	0	13,784
UNITED PARCEL SERVICE INC	CL B	911312106	8,502,227	77,300	SH	Call	1	39,600	0	37,700
UNITED PARCEL SERVICE INC	CL B	911312106	8,502,227	77,300	SH	Put	1	39,600	0	37,700
UNITED RENTALS INC	COM	911363109	8,972,464	14,317	SH	DFND	4	5,193	0	9,124
UNITED RENTALS INC	COM	911363109	2,490,506	3,974	SH	DFND	3	3,672	0	302
UNITED RENTALS INC	COM	911363109	13,975,410	22,300	SH	DFND	1	21,949	0	351
UNITED STATES CELLULAR CORP	COM	911684108	379,634	5,490	SH	DFND	4	5,081	0	409
UNITED STATES CELLULAR CORP	COM	911684108	2,847,528	41,179	SH	DFND	2	41,179	0	0
UNITED STATES CELLULAR CORP	COM	911684108	58,778	850	SH	DFND	1	850	0	0
UNITED STATES CELLULAR CORP	COM	911684108	1,464,735	21,182	SH	DFND	3	15,556	0	5,626
UNITED STATES STL CORP NEW	COM	912909108	8,297,202	196,337	SH	DFND	3	128,246	0	68,091
UNITED STATES STL CORP NEW	COM	912909108	16,318,953	386,156	SH	DFND	2	386,156	0	0
UNITED STATES STL CORP NEW	COM	912909108	6,512,266	154,100	SH	Put	3	141,000	0	13,100
UNITED THERAPEUTICS CORP DEL	COM	91307C102	12,724,461	41,277	SH	DFND	4	40,439	0	838
UNITED THERAPEUTICS CORP DEL	COM	91307C102	11,167,389	36,226	SH	DFND	1	36,226	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	116,115,899	221,701	SH	DFND	4	151,013	0	70,688
UNITEDHEALTH GROUP INC	COM	91324P102	43,879,775	83,780	SH	DFND	1	76,902	0	6,878
UNITEDHEALTH GROUP INC	COM	91324P102	31,896,375	60,900	SH	Call	1	31,100	0	29,800
UNITEDHEALTH GROUP INC	COM	91324P102	31,686,875	60,500	SH	Put	1	30,700	0	29,800
UNITI GROUP INC	COM	91325V108	409,787	81,307	SH	DFND	4	74,745	0	6,562
UNITIL CORP	COM	913259107	1,031,266	17,876	SH	DFND	4	16,563	0	1,313
UNIVERSAL DISPLAY CORP	COM	91347P105	474,232	3,400	SH	DFND	4	3,400	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	14,921,989	106,983	SH	DFND	1	106,956	0	27
UNIVERSAL ELECTRS INC	COM	913483103	440,126	71,916	SH	DFND	4	66,991	0	4,925
UNIVERSAL HEALTH RLTY INCOME	SH BEN INT	91359E105	698,122	17,044	SH	DFND	4	15,928	0	1,116
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,209,907	33,049	SH	DFND	4	32,561	0	488
UNIVERSAL HLTH SVCS INC	CL B	913903100	37,835,168	201,358	SH	DFND	1	199,068	0	2,290
UNIVERSAL INS HLDGS INC	COM	91359V107	1,577,685	66,569	SH	DFND	4	61,696	0	4,873
UNIVERSAL TECHNICAL INST INC	COM	913915104	23,754	925	SH	DFND	1	925	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	287,796	11,207	SH	DFND	4	10,426	0	781
UNUM GROUP	COM	91529Y106	700,393	8,598	SH	DFND	4	7,932	0	666
UNUM GROUP	COM	91529Y106	14,061,055	172,613	SH	DFND	1	172,358	0	255
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	1,016,446	118,329	SH	DFND	4	118,329	0	0
UPBOUND GROUP INC	COM	76009N100	786,487	32,825	SH	DFND	4	31,643	0	1,182
UPBOUND GROUP INC	COM	76009N100	33,448	1,396	SH	DFND	1	1,396	0	0
UPLAND SOFTWARE INC	COM	91544A109	918,126	321,023	SH	DFND	4	296,768	0	24,255
UPSTART HLDGS INC	COM	91680M107	41,653,790	904,927	SH	DFND	1	904,927	0	0
UPSTART HLDGS INC	COM	91680M107	12,428	270	SH	DFND	4	270	0	0
UPWORK INC	COM	91688F104	14,981	1,148	SH	DFND	1	1,148	0	0
UPWORK INC	COM	91688F104	769,271	58,948	SH	DFND	4	53,648	0	5,300
URBAN EDGE PPTYS	COM	91704F104	598,918	31,522	SH	DFND	4	30,032	0	1,490

US BANCORP DEL	COM NEW	902973304	7,121,838	168,684	SH	DFND	3	69,097	0	99,587
US BANCORP DEL	COM NEW	902973304	26,939,991	638,086	SH	DFND	1	636,651	0	1,435
US BANCORP DEL	COM NEW	902973304	5,305,492	125,663	SH	DFND	4	116,404	0	9,259
US FOODS HLDG CORP	COM	912008109	5,627,073	85,962	SH	DFND	1	85,962	0	0
US FOODS HLDG CORP	COM	912008109	20,305,692	310,200	SH	DFND	4	256,844	0	53,356
USANA HEALTH SCIENCES INC	COM	90328M107	1,856,291	68,828	SH	DFND	4	62,512	0	6,316
UWM HOLDINGS CORPORATION	*W EXP 01/21/202	91823B117	10,513	59,871	SH	DFND	2	59,871	0	0
UWM HOLDINGS CORPORATION	*W EXP 01/21/202	91823B117	363	2,066	SH	DFND	3	2,066	0	0
V2X INC	COM	92242T101	949,804	19,364	SH	DFND	4	18,015	0	1,349
VAIL RESORTS INC	COM	91879Q109	26,326,810	164,522	SH	DFND	1	164,522	0	0
VAIL RESORTS INC	NOTE 1/0	91879QAN9	1,730,250	1,800,000	PRN	DFND	3	800,000	0	1,000,000
VALE S A	SPONSORED ADS	91912E105	52,440,838	5,254,593	SH	DFND	4	2,686,003	0	2,568,590
VALERO ENERGY CORP	COM	91913Y100	3,700,866	28,022	SH	DFND	4	27,328	0	694
VALLEY NATL BANCORP	COM	919794107	5,672,825	638,113	SH	DFND	1	638,113	0	0
VALMONT INDS INC	COM	920253101	3,803,126	13,327	SH	DFND	1	13,327	0	0
VALMONT INDS INC	COM	920253101	797,324	2,794	SH	DFND	4	2,590	0	204
VALVOLINE INC	COM	92047W101	32,224,661	925,730	SH	DFND	1	923,869	0	1,861
VALVOLINE INC	COM	92047W101	4,945,387	142,068	SH	DFND	4	132,273	0	9,795
VANDA PHARMACEUTICALS INC	COM	921659108	79,687	17,361	SH	DFND	4	15,954	0	1,407
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	6,809,720	148,134	SH	DFND	1	148,134	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	5,960,372	116,459	SH	DFND	1	116,459	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	1,505,138	120,604	SH	DFND	1	120,604	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	12,418,183	158,638	SH	DFND	1	158,638	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,845,377	152,920	SH	DFND	1	152,920	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	102,782	200	SH	Call	DFND	200	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	256,955	500	SH	Put	DFND	500	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	2,194,765	26,844	SH	DFND	1	26,844	0	0
VAREX IMAGING CORP	COM	92214X106	425,268	36,661	SH	DFND	4	33,871	0	2,790
VAREX IMAGING CORP	NOTE 4.000% 6/0	92214XAB2	5,564,036	5,571,000	PRN	DFND	3	5,571,000	0	0
VARONIS SYS INC	COM	922280102	17,051,050	421,534	SH	DFND	1	421,490	0	44
VAXCYTE INC	COM	92243G108	230,260	6,098	SH	DFND	4	5,278	0	820
VAXCYTE INC	COM	92243G108	911,375	24,136	SH	DFND	1	21,115	0	3,021
VEECO INSTRS INC DEL	COM	922417100	200,459	9,983	SH	DFND	4	9,167	0	816
VEEVA SYS INC	CL A COM	922475108	4,196,441	18,117	SH	DFND	1	10,569	0	7,548
VEEVA SYS INC	CL A COM	922475108	48,997,852	211,535	SH	DFND	4	142,230	0	69,305
VEEVA SYS INC	CL A COM	922475108	355,552	1,535	SH	DFND		1,535	0	0
VENTAS RLTY LTD PARTNERSHIP	NOTE 3.750% 6/0	92277GAZ0	3,891,641	3,020,000	PRN	DFND	3	885,000	0	2,135,000
VERACYTE INC	COM	92337F107	2,495,552	84,167	SH	DFND	4	81,144	0	3,023
VERALTO CORP	COM SHS	92338C103	5,428,940	55,710	SH	DFND	1	53,978	0	1,732
VERALTO CORP	COM SHS	92338C103	1,579,372	16,207	SH	DFND	4	14,481	0	1,726
VEREN INC	COM NEW	92340V107	1,757,805	265,748	SH	DFND	2	265,748	0	0
VEREN INC	COM NEW	92340V107	737,483	111,494	SH	DFND	3	92,476	0	19,018
VERIS RESIDENTIAL INC	COM	554489104	1,171,490	69,237	SH	DFND	4	64,518	0	4,719
VERISIGN INC	COM	92343E102	2,906,558	11,449	SH	DFND	1	7,711	0	3,738
VERISIGN INC	COM	92343E102	255,647	1,007	SH	DFND	4	686	0	321
VERISK ANALYTICS INC	COM	92345Y106	7,657,763	25,730	SH	DFND	1	19,952	0	5,778
VERITEX HLDGS INC	COM	923451108	245,979	9,851	SH	DFND	4	9,018	0	833
VERITEX HLDGS INC	COM	923451108	152,966	6,126	SH	DFND	1	6,126	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,001,659	88,220	SH	DFND	4	62,505	0	25,715
VERIZON COMMUNICATIONS INC	COM	92343V104	17,748,552	391,282	SH	DFND	1	388,902	0	2,380
VERIZON COMMUNICATIONS INC	COM	92343V104	1,212,722	26,733	SH	DFND	3	0	0	26,733
VERIZON COMMUNICATIONS INC	COM	92343V104	4,753,728	104,800	SH	Call	DFND	35,000	0	69,800
VERIZON COMMUNICATIONS INC	COM	92343V104	4,753,728	104,800	SH	Put	DFND	35,000	0	69,800
VERMILION ENERGY INC	COM	923725105	5,385,277	664,849	SH	DFND	4	640,807	0	24,042
VERRA MOBILITY CORP	CL A COM STK	92511U102	14,069	625	SH	DFND	4	625	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	13,459,629	597,940	SH	DFND	1	590,946	0	6,994
VERTEX PHARMACEUTICALS INC	COM	92532F100	850,374	1,754	SH	DFND	1	1,585	0	169

VERTEX PHARMACEUTICALS INC	COM	92532F100	970,610	2,002	SH	DFND	3	0	0	2,002
VERTEX PHARMACEUTICALS INC	COM	92532F100	5,540,523	11,428	SH	DFND	4	10,600	0	828
VERTIV HOLDINGS CO	COM CL A	92537N108	126,928	1,758	SH	DFND	1	1,532	0	226
VERTIV HOLDINGS CO	COM CL A	92537N108	5,023,532	69,578	SH	DFND	4	51,406	0	18,172
VERTIV HOLDINGS CO	COM CL A	92537N108	2,274,300	31,500	SH	Call	3	21,400	0	10,100
VERVE THERAPEUTICS INC	COM	92539P101	176,800	38,687	SH	DFND	4	35,998	0	2,689
VESTIS CORPORATION	COM SHS	29430C102	20,186	2,039	SH	DFND	1	2,039	0	0
VESTIS CORPORATION	COM SHS	29430C102	1,122,323	113,366	SH	DFND	4	110,666	0	2,700
VIATRIS INC	COM	92556V106	2,996	344	SH	DFND	1	344	0	0
VIATRIS INC	COM	92556V106	476,524	54,710	SH	DFND	4	42,875	0	11,835
VICARIOUS SURGICAL INC	*W EXP 09/17/202	92561V117	5,383	171,445	SH	DFND	3	171,445	0	0
VICI PPTYS INC	COM	925652109	2,741,581	84,046	SH	DFND	3	0	0	84,046
VICI PPTYS INC	COM	925652109	128,861,657	3,950,388	SH	DFND	4	3,650,504	0	299,884
VICTORY CAP HLDGS INC	COM CL A	92645B103	3,227,352	55,769	SH	DFND	4	50,569	0	5,200
VIEMED HEALTHCARE INC	COM	92663R105	469,363	64,473	SH	DFND	4	60,150	0	4,323
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	2,050,265	51,579	SH	DFND	1	51,579	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	14,436,683	363,187	SH	DFND	4	334,387	0	28,800
VIKING THERAPEUTICS INC	COM	92686J106	653,282	27,051	SH	DFND	4	25,404	0	1,647
VILLAGE SUPER MKT INC	CL A NEW	927107409	226,160	5,950	SH	DFND	4	5,485	0	465
VIMEO INC	COMMON STOCK	92719V100	623,762	118,586	SH	DFND	4	110,342	0	8,244
VIPSHOP HLDGS LTD	SPONSORED ADS A	92763W103	14,685,308	936,563	SH	DFND	4	558,481	0	378,082
VIR BIOTECHNOLOGY INC	COM	92764N102	597,398	92,191	SH	DFND	4	85,923	0	6,268
VIRTUS INVT PARTNERS INC	COM	92828Q109	5,537,754	32,129	SH	DFND	4	31,028	0	1,101
VIRTUS INVT PARTNERS INC	COM	92828Q109	57,224	332	SH	DFND	1	332	0	0
VISA INC	COM CL A	92826C839	127,206,817	362,971	SH	DFND	4	263,906	0	99,065
VISA INC	COM CL A	92826C839	1,600,901	4,568	SH	DFND	3	0	0	4,568
VISA INC	COM CL A	92826C839	44,254,687	126,276	SH	DFND	1	98,202	0	28,074
VISA INC	COM CL A	92826C839	39,146,382	111,700	SH	Call	1	55,600	0	56,100
VISA INC	COM CL A	92826C839	39,391,704	112,400	SH	Put	1	56,300	0	56,100
VISHAY INTERTECHNOLOGY INC	COM	928298108	184,599	11,610	SH	DFND	4	11,305	0	305
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 6/1	928298AP3	1,003,418	1,011,000	PRN	DFND	3	30,000	0	981,000
VISHAY INTERTECHNOLOGY INC	NOTE 2.250% 9/1	928298AR9	2,145,485	2,450,000	PRN	DFND	3	766,000	0	1,684,000
VISTRA CORP	COM	92840M102	51,123,276	435,314	SH	DFND	4	396,271	0	39,043
VISTRA CORP	COM	92840M102	21,252,412	180,964	SH	DFND	1	180,220	0	744
VISTRA CORP	COM	92840M102	1,221,376	10,400	SH	Call	1	5,000	0	5,400
VISTRA CORP	COM	92840M102	1,221,376	10,400	SH	Put	1	5,000	0	5,400
VITA COCO CO INC	COM	92846Q107	3,871,616	126,317	SH	DFND	4	115,636	0	10,681
VITAL ENERGY INC	COM	516806205	358,406	16,890	SH	DFND	4	15,610	0	1,280
VITAL ENERGY INC	COM	516806205	1,275,428	60,105	SH	DFND	3	60,105	0	0
VITAL FARMS INC	COM	92847W103	12,566,590	412,425	SH	DFND	4	385,737	0	26,688
VONTIER CORPORATION	COM	928881101	2,004,146	61,009	SH	DFND	1	61,009	0	0
VONTIER CORPORATION	COM	928881101	871,478	26,529	SH	DFND		26,529	0	0
VULCAN MATLS CO	COM	929160109	8,865	38	SH	DFND	1	34	0	4
VULCAN MATLS CO	COM	929160109	9,448,183	40,498	SH	DFND	4	37,970	0	2,528
WABASH NATL CORP	COM	929566107	866,950	78,457	SH	DFND	4	72,980	0	5,477
WABTEC	COM	929740108	59,050,462	325,616	SH	DFND	4	221,494	0	104,122
WABTEC	COM	929740108	465,344	2,566	SH	DFND	1	2,566	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	4,584,928	410,468	SH	DFND	2	410,468	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,261,232	202,438	SH	DFND	3	146,614	0	55,824
WALKER & DUNLOP INC	COM	93148P102	3,952,851	46,308	SH	DFND	1	46,308	0	0
WALMART INC	COM	931142103	97,786,911	1,113,873	SH	DFND	4	1,008,875	0	104,998
WALMART INC	COM	931142103	47,871,360	545,294	SH	DFND	1	449,572	0	95,722
WALMART INC	COM	931142103	699,423	7,967	SH	DFND	3	0	0	7,967
WALMART INC	COM	931142103	55,492,059	632,100	SH	Call	1	321,600	0	310,500
WALMART INC	COM	931142103	55,887,114	636,600	SH	Put	1	326,100	0	310,500
WARBY PARKER INC	CL A COM	93403J106	450,190	24,695	SH	DFND	4	24,695	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	2,234,952	208,290	SH	DFND	4	160,796	0	47,494

WARNER MUSIC GROUP CORP	COM CL A	934550203	700,453	22,343	SH	DFND	1	21,269	0	1,074
WASTE CONNECTIONS INC	COM	94106B101	308,791	1,582	SH	DFND	4	1,033	0	549
WASTE CONNECTIONS INC	COM	94106B101	214,319	1,098	SH	DFND		1,098	0	0
WASTE MGMT INC DEL	COM	94106L109	7,743,546	33,448	SH	DFND	4	27,489	0	5,959
WASTE MGMT INC DEL	COM	94106L109	4,494,998	19,416	SH	DFND	1	13,942	0	5,474
WASTE MGMT INC DEL	COM	94106L109	673,463	2,909	SH	DFND		2,909	0	0
WATERS CORP	COM	941848103	8,519,496	23,115	SH	DFND	4	13,501	0	9,614
WATERS CORP	COM	941848103	11,356,379	30,812	SH	DFND	1	30,536	0	276
WATERS CORP	COM	941848103	1,682,522	4,565	SH	DFND		4,565	0	0
WATSCO INC	COM	942622200	7,737,851	15,223	SH	DFND	1	14,655	0	568
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,545,149	17,385	SH	DFND	1	17,385	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	325,660	1,597	SH	DFND	4	1,597	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	155,999	765	SH	DFND		765	0	0
WAYFAIR INC	CL A	94419L101	273,889	8,551	SH	DFND	4	7,980	0	571
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	682,934	700,000	PRN	DFND	3	150,000	0	550,000
WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	639,200	680,000	PRN	DFND	3	0	0	680,000
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	2,245,117	2,285,000	PRN	DFND	3	767,000	0	1,518,000
WAYFAIR INC	NOTE 3.500%11/1	94419LAR2	2,341,000	2,200,000	PRN	DFND	3	533,000	0	1,667,000
WAYSTAR HLDG CORP	COM	946784105	3,499,810	93,678	SH	DFND	1	93,678	0	0
WD 40 CO	COM	929236107	12,256,364	50,231	SH	DFND	1	45,934	0	4,297
WD 40 CO	COM	929236107	5,898,944	24,176	SH	DFND	4	22,497	0	1,679
WEAVE COMMUNICATIONS INC	COM	94724R108	206,341	18,606	SH	DFND	4	17,217	0	1,389
WEBSTER FINL CORP	COM	947890109	4,728,682	91,730	SH	DFND	1	91,730	0	0
WEC ENERGY GROUP INC	COM	92939U106	12,408,354	113,859	SH	DFND	1	109,258	0	4,601
WEC ENERGY GROUP INC	COM	92939U106	54,490	500	SH	DFND	4	0	0	500
WEIBO CORP	SPONSORED ADR	948596101	3,436,559	362,889	SH	DFND	4	362,889	0	0
WEIS MKTS INC	COM	948849104	420,154	5,453	SH	DFND	4	5,044	0	409
WEIS MKTS INC	COM	948849104	32,592	423	SH	DFND	1	423	0	0
WELLS FARGO CO NEW	COM	949746101	17,896,960	249,296	SH	DFND	1	245,594	0	3,702
WELLS FARGO CO NEW	COM	949746101	10,632,817	148,110	SH	DFND	3	60,891	0	87,219
WELLS FARGO CO NEW	COM	949746101	3,393,800	47,274	SH	DFND	4	38,430	0	8,844
WELLS FARGO CO NEW	COM	949746101	17,653,161	245,900	SH Call	DFND	1	128,500	0	117,400
WELLS FARGO CO NEW	COM	949746101	17,653,161	245,900	SH Put	DFND	1	128,500	0	117,400
WELLTOWER INC	COM	95040Q104	3,311,328	21,613	SH	DFND	4	21,017	0	596
WENDYS CO	COM	95058W100	4,994,141	341,363	SH	DFND	4	319,569	0	21,794
WESCO INTL INC	COM	95082P105	310,600	2,000	SH	DFND		2,000	0	0
WESCO INTL INC	COM	95082P105	7,211,977	46,439	SH	DFND	1	46,414	0	25
WESCO INTL INC	COM	95082P105	1,009,916	6,503	SH	DFND	4	4,045	0	2,458
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,369,546	10,584	SH	DFND	1	5,933	0	4,651
WEST PHARMACEUTICAL SVSC INC	COM	955306105	4,550,361	20,325	SH	DFND	4	19,037	0	1,288
WESTAMERICA BANCORPORATION	COM	957090103	17,872	353	SH	DFND	1	353	0	0
WESTAMERICA BANCORPORATION	COM	957090103	973,109	19,220	SH	DFND	4	17,987	0	1,233
WESTERN DIGITAL CORP	COM	958102105	4,817,396	119,154	SH	DFND	1	119,154	0	0
WESTLAKE CORPORATION	COM	960413102	201,160	2,011	SH	DFND	3	1,562	0	449
WESTLAKE CORPORATION	COM	960413102	13,892,166	138,880	SH	DFND	1	138,880	0	0
WEX INC	COM	96208T104	1,543,664	9,831	SH	DFND	1	9,831	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	6,255,291	213,637	SH	DFND	4	213,637	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,715,235	22,095	SH	DFND	1	15,382	0	6,713
WHEATON PRECIOUS METALS CORP	COM	962879102	21,131,119	272,203	SH	DFND	4	225,619	0	46,584
WHIRLPOOL CORP	COM	963320106	724,104	8,034	SH	DFND	4	7,428	0	606
WHITESTONE REIT	COM	966084204	1,204,895	82,697	SH	DFND	4	76,854	0	5,843
WILLDAN GROUP INC	COM	96924N100	1,370,391	33,654	SH	DFND	4	31,276	0	2,378
WILLIAMS COS INC	COM	969457100	3,086,783	51,653	SH	DFND	1	51,653	0	0
WILLIAMS COS INC	COM	969457100	18,078,356	302,516	SH	DFND	4	296,589	0	5,927
WILLIAMS SONOMA INC	COM	969904101	5,844,799	36,969	SH	DFND	1	20,098	0	16,871
WILLIAMS SONOMA INC	COM	969904101	2,777,817	17,570	SH	DFND	4	17,570	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,636,674	13,720	SH	DFND	1	13,091	0	629

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	20,889,365	61,812	SH	DFND	4	59,275	0	2,537
WILLSCOT HLDGS CORP	COM CL A	971378104	363,012	13,058	SH	DFND	3	0	0	13,058
WILLSCOT HLDGS CORP	COM CL A	971378104	2,036,155	73,243	SH	DFND	4	68,040	0	5,203
WILLSCOT HLDGS CORP	COM CL A	971378104	4,435,240	159,541	SH	DFND	1	159,541	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	3,377,700	121,500	SH	Call DFND	3	110,700	0	10,800
WINGSTOP INC	COM	974155103	21,776,140	96,534	SH	DFND	4	78,012	0	18,522
WINGSTOP INC	COM	974155103	66,594,374	295,214	SH	DFND	1	288,003	0	7,211
WINMARK CORP	COM	974250102	5,522,356	17,373	SH	DFND	4	16,393	0	980
WINNEBAGO INDS INC	COM	974637100	1,698,533	49,290	SH	DFND	4	46,149	0	3,141
WINNEBAGO INDS INC	NOTE 3.250% 1/1	974637AF7	4,851,440	5,513,000	PRN	DFND	3	5,513,000	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	3,180,105	1,039,250	SH	DFND	4	1,029,202	0	10,048
WISDOMTREE INC	COM	97717P104	1,478,053	165,701	SH	DFND	4	149,601	0	16,100
WISDOMTREE INC	COM	97717P104	104,908	11,761	SH	DFND	1	11,761	0	0
WIX COM LTD	NOTE 8/1	92940WAD1	1,952,121	2,000,000	PRN	DFND	3	612,000	0	1,388,000
WIX COM LTD	SHS	M98068105	35,124,903	214,989	SH	DFND	1	211,997	0	2,992
WIX COM LTD	SHS	M98068105	76,179,683	466,273	SH	DFND	4	381,194	0	85,079
WM TECHNOLOGY INC	COM	92971A109	58,134	51,446	SH	DFND	4	48,851	0	2,595
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	973,215	4,374,000	PRN	DFND	3	4,374,000	0	0
WOODWARD INC	COM	980745103	29,928	164	SH	DFND	1	164	0	0
WOODWARD INC	COM	980745103	209,134	1,146	SH	DFND	4	1,056	0	90
WORKDAY INC	CL A	98138H101	6,344,777	27,169	SH	DFND	1	21,097	0	6,072
WORKDAY INC	CL A	98138H101	6,801,795	29,126	SH	DFND	4	27,547	0	1,579
WORKDAY INC	CL A	98138H101	165,573	709	SH	DFND		709	0	0
WORKIVA INC	COM CL A	98139A105	520,515	6,857	SH	DFND	1	6,857	0	0
WORKIVA INC	COM CL A	98139A105	2,037,500	26,841	SH	DFND	4	24,979	0	1,862
WORKIVA INC	NOTE 1.250% 8/1	98139AAD7	2,330,728	2,530,000	PRN	DFND	3	895,000	0	1,635,000
WORTHINGTON ENTERPRISES INC	COM	981811102	502,854	10,039	SH	DFND	4	9,446	0	593
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	345,748	3,820	SH	DFND	1	3,820	0	0
WYNN RESORTS LTD	COM	983134107	1,641,109	19,654	SH	DFND	1	19,654	0	0
WYNN RESORTS LTD	COM	983134107	200,901	2,406	SH	DFND	3	1,869	0	537
XCEL ENERGY INC	COM	98389B100	3,546,862	50,104	SH	DFND	4	49,070	0	1,034
XCEL ENERGY INC	COM	98389B100	9,586,169	135,417	SH	DFND	1	132,858	0	2,559
XENIA HOTELS & RESORTS INC	COM	984017103	375,144	31,900	SH	DFND	4	30,000	0	1,900
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	962,106	175,247	SH	DFND	4	162,894	0	12,353
XEROX HOLDINGS CORP	COM NEW	98421M106	7,322,217	1,515,987	SH	DFND	4	1,442,494	0	73,493
XP INC	CL A	G98239109	2,915	212	SH	DFND	4	212	0	0
XP INC	CL A	G98239109	26,278,203	1,911,142	SH	DFND	1	1,911,142	0	0
XPENG INC	ADS	98422D105	4,100,778	197,914	SH	DFND	4	195,803	0	2,111
XPERI INC	COMMON STOCK	98423J101	78,142	10,122	SH	DFND	4	9,311	0	811
XPONENTIAL FITNESS INC	COM CL A	98422X101	266,493	31,992	SH	DFND	4	29,776	0	2,216
XYLEM INC	COM	98419M100	24,256,950	203,055	SH	DFND	4	203,055	0	0
XYLEM INC	COM	98419M100	6,614,739	55,372	SH	DFND	1	55,320	0	52
YELP INC	CL A	985817105	18,484,006	499,163	SH	DFND	4	467,802	0	31,361
YELP INC	CL A	985817105	13,738	371	SH	DFND	1	371	0	0
YETI HLDGS INC	COM	98585X104	3,449,053	104,201	SH	DFND	1	73,420	0	30,781
YEXT INC	COM	98585N106	175,886	28,553	SH	DFND	4	26,864	0	1,689
Y-MABS THERAPEUTICS INC	COM	984241109	115,198	26,004	SH	DFND	4	24,440	0	1,564
YUM BRANDS INC	COM	988498101	42,479,175	269,949	SH	DFND	1	261,390	0	8,559
YUM BRANDS INC	COM	988498101	994,515	6,320	SH	DFND	4	4,254	0	2,066
YUM CHINA HLDGS INC	COM	98850P109	785,221	15,083	SH	DFND	1	8,010	0	7,073
YUM CHINA HLDGS INC	COM	98850P109	27,558,239	529,356	SH	DFND	4	385,637	0	143,719
YUM CHINA HLDGS INC	COM	98850P109	247,285	4,750	SH	DFND	5	4,750	0	0
ZAI LAB LTD	ADR	98887Q104	1,126,484	31,170	SH	DFND	4	31,170	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	8,308,677	29,405	SH	DFND	1	29,405	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	30,244,092	107,036	SH	DFND	4	75,305	0	31,731
ZEEKR INTELLIGENT TECHNOLOGY	SPON ADS	98923K103	531,714	22,072	SH	DFND	3	17,135	0	4,937
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	160,615	101,016	SH	DFND	4	93,918	0	7,098

ZEVIA PBC	CL A	98955K104	77,499	35,879	SH	DFND	4	33,507	0	2,372
ZEVRA THERAPEUTICS INC	COM NEW	488445206	168,136	22,448	SH	DFND	4	21,023	0	1,425
ZIFF DAVIS INC	COM	48123V102	690,533	18,375	SH	DFND	4	17,023	0	1,352
ZIFF DAVIS INC	COM	48123V102	4,848	129	SH	DFND	1	129	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	2,143,100	2,320,000	PRN	DFND	3	808,000	0	1,512,000
ZILLOW GROUP INC	CL C CAP STK	98954M200	779,596	11,371	SH	DFND	4	10,550	0	821
ZILLOW GROUP INC	NOTE 2.750% 5/1	98954MAH4	6,423,238	6,154,000	PRN	DFND	3	6,154,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	168,573	11,554	SH	DFND	4	10,793	0	761
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	38,780	2,658	SH	DFND	1	2,658	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	481,920	4,258	SH	DFND	4	2,082	0	2,176
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,132	10	SH	DFND	1	10	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,203,820	24,144	SH	DFND	4	22,323	0	1,821
ZIONS BANCORPORATION N A	COM	989701107	4,709,776	94,460	SH	DFND	1	94,460	0	0
ZIPRECRUITER INC	CL A	98980B103	2,403,685	408,096	SH	DFND	4	384,686	0	23,410
ZOETIS INC	CL A	98978V103	47,165,804	286,461	SH	DFND	1	284,306	0	2,155
ZOETIS INC	CL A	98978V103	681,980	4,142	SH	DFND	3	0	0	4,142
ZOETIS INC	CL A	98978V103	30,306,467	184,066	SH	DFND	4	139,445	0	44,621
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,456,515	19,744	SH	DFND	1	14,314	0	5,430
ZOOM COMMUNICATIONS INC	CL A	98980L101	45,260,551	613,536	SH	DFND	4	568,724	0	44,812
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	17,038,430	1,703,843	SH	DFND	1	1,443,366	0	260,477
ZSCALER INC	COM	98980G102	1,770,899	8,925	SH	DFND	4	8,324	0	601
ZSCALER INC	COM	98980G102	15,104,326	76,123	SH	DFND	1	74,302	0	1,821
ZSCALER INC	COM	98980G102	5,517,465	27,807	SH	DFND	3	16,784	0	11,023
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	5,623,346	4,260,000	PRN	DFND	3	1,263,000	0	2,997,000
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	3,587,850	3,570,000	PRN	DFND	3	900,000	0	2,670,000
ZUMIEZ INC	COM	989817101	790,346	53,079	SH	DFND	4	49,692	0	3,387
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	931,619	28,248	SH	DFND		28,248	0	0
ZURN ELKAY WATER SOLNS CORP	COM	98983L108	1,547,521	46,923	SH	DFND	1	44,754	0	2,169
ZYMEWORKS INC	COM	98985Y108	129,331	10,859	SH	DFND	4	10,162	0	697