

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-02-13** | Period of Report: **2024-12-31**

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FILER

Jump Financial, LLC

CIK: [1831577](#) | IRS No.: **205658616** | State of Incorporation: **DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: [028-20381](#) | Film No.: **25620732**

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**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: [12-31-2024](#)

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

Institutional Investment Manager Filing this Report:

Name: [Jump Financial, LLC](#)
Address: [600 W Chicago Ave](#)
[Suite 600](#)
[Chicago, IL 60654](#)

Form 13F File Number: [028-20381](#)

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: [Colleen Hickey](#)
Title: [Chief Financial Officer](#)
Phone: [312-205-8803](#)

Signature, Place, and Date of Signing:

[/s/ Colleen Hickey](#) [Chicago, ILLINOIS](#) [02-13-2025](#)
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: [6](#)
Form 13F Information table Entry Total: [3547](#)
Form 13F Information table Value Total: [4789443777](#)
(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
1	028-20373	Jump Trading Holdings, LLC	0001831304
2	028-14529	JUMP TRADING, LLC	0001127998

No.	Form 13F File Number	Name	CIK
3	028-20370	Leap GP LLC	0001831307
4	028-19573	Leap Investments LP	0001779672
6	028-24320	Leap Simplicity Master Fund Ltd.	0001893777
7	028-24480	Jump Trading Credit Ltd.	0002033911

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN	AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
10X Genomics Inc	Common Stock	88025U109	48,609	3,385	SH		DFND		1	3,385	0	0
10X Genomics Inc	Common Stock	88025U109	2,886	201	SH		DFND		1,2	201	0	0
10X Genomics Inc	Common Stock	88025U109	2,587,672	180,200	SH		DFND		3,4	180,200	0	0
10X Genomics Inc	Common Stock	88025U109	18,883	1,315	SH		DFND		6	1,315	0	0
2x Bitcoin Strategy ETF	ETF	92864M301	2,010,591	38,852	SH		DFND		1,2	38,852	0	0
2x Long VIX Futures ETF	ETF	92891H507	2,173,783	639,348	SH		DFND		1,2	639,348	0	0
3M Co	Common Stock	88579Y101	44,407	344	SH		DFND		1,2	344	0	0
3M Co	Common Stock	88579Y101	17,362,605	134,500	SH		DFND		3,4	134,500	0	0
3M Co	Common Stock	88579Y101	455,559	3,529	SH		DFND		6	3,529	0	0
4D Molecular Therapeutics Inc	Common Stock	35104E100	4,952	889	SH		DFND		1	889	0	0
4D Molecular Therapeutics Inc	Common Stock	35104E100	522,466	93,800	SH		DFND		3,4	93,800	0	0
A O Smith Corp	Common Stock	831865209	4,024	59	SH		DFND		1	59	0	0
A O Smith Corp	Common Stock	831865209	141,058	2,068	SH		DFND		1,2	2,068	0	0
A O Smith Corp	Common Stock	831865209	4,475,326	65,611	SH		DFND		3,4	65,611	0	0
A O Smith Corp	Common Stock	831865209	142,900	2,095	SH		DFND		6	2,095	0	0
Abercrombie & Fitch Co	Common Stock	002896207	5,979	40	SH		DFND		1	40	0	0
Abercrombie & Fitch Co	Common Stock	002896207	3,796,538	25,400	SH		DFND		3,4	25,400	0	0
abrdn Physical Gold Shares ETF	ETF	00326A104	4,302,663	171,763	SH		DFND		1,2	171,763	0	0
Absci Corp	Common Stock	00091E109	10,480	4,000	SH		DFND		1	4,000	0	0
Absci Corp	Common Stock	00091E109	325,928	124,400	SH		DFND		3,4	124,400	0	0
Academy Sports & Outdoors Inc	Common Stock	00402L107	74,789	1,300	SH		DFND		1,2	1,300	0	0
Academy Sports & Outdoors Inc	Common Stock	00402L107	9,854,486	171,293	SH		DFND		3,4	171,293	0	0
Academy Sports & Outdoors Inc	Common Stock	00402L107	18,064	314	SH		DFND		6	314	0	0
Acadia Healthcare Co Inc	Common Stock	00404A109	4,908,670	123,800	SH		DFND		3,4	123,800	0	0
ACADIA Pharmaceuticals Inc	Common Stock	004225108	44,150	2,406	SH		DFND		1,2	2,406	0	0
ACADIA Pharmaceuticals Inc	Common Stock	004225108	2,781,860	151,600	SH		DFND		3,4	151,600	0	0
Acadia Realty Trust	REIT	004239109	628	26	SH		DFND		1	26	0	0
Acadia Realty Trust	REIT	004239109	48,368	2,002	SH		DFND		1,2	2,002	0	0
Acadia Realty Trust	REIT	004239109	3,206,805	132,732	SH		DFND		3,4	132,732	0	0
Acadia Realty Trust	REIT	004239109	54,505	2,256	SH		DFND		6	2,256	0	0
ACCO Brands Corp	Common Stock	00081T108	6,058	1,154	SH		DFND		1	1,154	0	0
ACCO Brands Corp	Common Stock	00081T108	1,575	300	SH		DFND		1,2	300	0	0
ACCO Brands Corp	Common Stock	00081T108	341,250	65,000	SH		DFND		1,7	65,000	0	0
ACCO Brands Corp	Common Stock	00081T108	384,300	73,200	SH		DFND		3,4	73,200	0	0
Accolade Inc	Common Stock	00437E102	2,394	700	SH		DFND		1,2	700	0	0
Accolade Inc	Common Stock	00437E102	160,056	46,800	SH		DFND		3,4	46,800	0	0
Accolade Inc	Common Stock	00437E102	6,802	1,989	SH		DFND		6	1,989	0	0
Acushnet Holdings Corp	Common Stock	005098108	21,324	300	SH		DFND		1,2	300	0	0
Acushnet Holdings Corp	Common Stock	005098108	1,777,000	25,000	SH		DFND		3,4	25,000	0	0
ACV Auctions Inc	Common Stock	00091G104	602,640	27,900	SH		DFND		3,4	27,900	0	0
AdaptHealth Corp	Common Stock	00653Q102	280,840	29,500	SH		DFND		1,7	29,500	0	0
Adecoagro SA	Common Stock	L00849106	746,366	79,148	SH		DFND		3,4	79,148	0	0
Adecoagro SA	Common Stock	L00849106	434	46	SH		DFND		6	46	0	0
Adient PLC	Common Stock	G0084W101	2,636	153	SH		DFND		1	153	0	0
Adient PLC	Common Stock	G0084W101	22,399	1,300	SH		DFND		1,2	1,300	0	0
Adient PLC	Common Stock	G0084W101	2,777,476	161,200	SH		DFND		3,4	161,200	0	0
Adient PLC	Common Stock	G0084W101	18,539	1,076	SH		DFND		6	1,076	0	0
ADMA Biologics Inc	Common Stock	000899104	140,973	8,220	SH		DFND		1,2	8,220	0	0
ADMA Biologics Inc	Common Stock	000899104	262,103	15,283	SH		DFND		3,4	15,283	0	0
ADMA Biologics Inc	Common Stock	000899104	17	1	SH		DFND		6	1	0	0
Adobe Inc	Common Stock	00724F101	20,455	46	SH		DFND		1	46	0	0
Adobe Inc	Common Stock	00724F101	1,600,403	3,599	SH		DFND		1,2	3,599	0	0
Adobe Inc	Common Stock	00724F101	6,040,088	13,583	SH		DFND		3,4	13,583	0	0

Adobe Inc	Common Stock	00724F101	260,138	585	SH	DFND	6	585	0	0
ADT Inc	Common Stock	00090Q103	345,500	50,000	SH	DFND	1,7	50,000	0	0
ADT Inc	Common Stock	00090Q103	119,750	17,330	SH	DFND	3,4	17,330	0	0
Adtalem Global Education Inc	Common Stock	00737L103	212,044	2,334	SH	DFND	3,4	2,334	0	0
Adtalem Global Education Inc	Common Stock	00737L103	50,058	551	SH	DFND	6	551	0	0
Advanced Drainage Systems Inc	Common Stock	00790R104	11,560	100	SH	DFND	1,2	100	0	0
Advanced Drainage Systems Inc	Common Stock	00790R104	423,212	3,661	SH	DFND	3,4	3,661	0	0
Advanced Micro Devices Inc	Common Stock	007903107	853,019	7,062	SH	DFND	1,2	7,062	0	0
Advanced Micro Devices Inc	Common Stock	007903107	63,415	525	SH	DFND	6	525	0	0
Aehr Test Systems	Common Stock	00760J108	467,303	28,100	SH	DFND	3,4	28,100	0	0
AerSale Corp	Common Stock	00810F106	1,323	210	SH	DFND	1	210	0	0
AerSale Corp	Common Stock	00810F106	630	100	SH	DFND	1,2	100	0	0
AerSale Corp	Common Stock	00810F106	278,460	44,200	SH	DFND	3,4	44,200	0	0
AES Corp/The	Common Stock	00130H105	13,269	1,031	SH	DFND	1	1,031	0	0
AES Corp/The	Common Stock	00130H105	244,852	19,025	SH	DFND	1,2	19,025	0	0
AES Corp/The	Common Stock	00130H105	1,158,300	90,000	SH	DFND	1,7	90,000	0	0
AES Corp/The	Common Stock	00130H105	7,210,919	560,289	SH	DFND	3,4	560,289	0	0
AES Corp/The	Common Stock	00130H105	9,820	763	SH	DFND	6	763	0	0
Affirm Holdings Inc	Common Stock	00827B106	57,916	951	SH	DFND	1	951	0	0
Affirm Holdings Inc	Common Stock	00827B106	122	2	SH	DFND	1,2	2	0	0
Affirm Holdings Inc	Common Stock	00827B106	9,536,940	156,600	SH	DFND	3,4	156,600	0	0
Affirm Holdings Inc	Common Stock	00827B106	86,478	1,420	SH	DFND	6	1,420	0	0
Aflac Inc	Common Stock	001055102	243,394	2,353	SH	DFND	1,2	2,353	0	0
Afya Ltd	Common Stock	G01125106	241,376	15,200	SH	DFND	3,4	15,200	0	0
AGCO Corp	Common Stock	001084102	11,872	127	SH	DFND	1	127	0	0
AGCO Corp	Common Stock	001084102	13,367,640	143,000	SH	DFND	3,4	143,000	0	0
AGCO Corp	Common Stock	001084102	214,724	2,297	SH	DFND	6	2,297	0	0
Agilent Technologies Inc	Common Stock	00846U101	128,966	960	SH	DFND	1,2	960	0	0
Agilent Technologies Inc	Common Stock	00846U101	531,315	3,955	SH	DFND	3,4	3,955	0	0
Agilent Technologies Inc	Common Stock	00846U101	111,368	829	SH	DFND	6	829	0	0
Agilysys Inc	Common Stock	00847J105	9,615	73	SH	DFND	1	73	0	0
Agilysys Inc	Common Stock	00847J105	1,435,639	10,900	SH	DFND	3,4	10,900	0	0
Agilysys Inc	Common Stock	00847J105	56,767	431	SH	DFND	6	431	0	0
AGNC Investment Corp	REIT	00123Q104	96,705	10,500	SH	DFND	1,2	10,500	0	0
AGNC Investment Corp	REIT	00123Q104	133,002	14,441	SH	DFND	6	14,441	0	0
Agree Realty Corp	REIT	008492100	8,243	117	SH	DFND	1	117	0	0
Agree Realty Corp	REIT	008492100	5,586,615	79,299	SH	DFND	3,4	79,299	0	0
Agree Realty Corp	REIT	008492100	25,432	361	SH	DFND	6	361	0	0
Air Products and Chemicals Inc	Common Stock	009158106	1,210,917	4,175	SH	DFND	1,2	4,175	0	0
Air Products and Chemicals Inc	Common Stock	009158106	4,013,574	13,838	SH	DFND	3,4	13,838	0	0
Air Products and Chemicals Inc	Common Stock	009158106	295,551	1,019	SH	DFND	6	1,019	0	0
Airbnb Inc	Common Stock	009066101	1,200,561	9,136	SH	DFND	1,2	9,136	0	0
Airbnb Inc	Common Stock	009066101	697,130	5,305	SH	DFND	6	5,305	0	0
Akero Therapeutics Inc	Common Stock	00973Y108	32,327	1,162	SH	DFND	1,2	1,162	0	0
Akero Therapeutics Inc	Common Stock	00973Y108	380,160	13,665	SH	DFND	3,4	13,665	0	0
Akero Therapeutics Inc	Common Stock	00973Y108	28,571	1,027	SH	DFND	6	1,027	0	0
Alamo Group Inc	Common Stock	011311107	18,591	100	SH	DFND	1,2	100	0	0
Alamo Group Inc	Common Stock	011311107	1,022,505	5,500	SH	DFND	3,4	5,500	0	0
Alamo Group Inc	Common Stock	011311107	42,202	227	SH	DFND	6	227	0	0
Alarm.com Holdings Inc	Common Stock	011642105	627,152	10,315	SH	DFND	3,4	10,315	0	0
Albemarle Corp	Common Stock	012653101	16,183	188	SH	DFND	1	188	0	0
Albemarle Corp	Common Stock	012653101	276,919	3,217	SH	DFND	1,2	3,217	0	0
Albemarle Corp	Common Stock	012653101	16,899,570	196,324	SH	DFND	3,4	196,324	0	0
Albemarle Corp	Common Stock	012653101	117,930	1,370	SH	DFND	6	1,370	0	0
Albertsons Cos Inc	Common Stock	013091103	962	49	SH	DFND	1	49	0	0
Albertsons Cos Inc	Common Stock	013091103	11,674,959	594,448	SH	DFND	3,4	594,448	0	0
Albertsons Cos Inc	Common Stock	013091103	123,614	6,294	SH	DFND	6	6,294	0	0
Alcoa Corp	Common Stock	013872106	43,749	1,158	SH	DFND	1	1,158	0	0
Alcoa Corp	Common Stock	013872106	16,370,074	433,300	SH	DFND	3,4	433,300	0	0
Alcoa Corp	Common Stock	013872106	5,176	137	SH	DFND	6	137	0	0
Alexander & Baldwin Inc	REIT	014491104	852	48	SH	DFND	1	48	0	0
Alexander & Baldwin Inc	REIT	014491104	12,418	700	SH	DFND	1,2	700	0	0

Alexander & Baldwin Inc	REIT	014491104	894,096	50,400	SH	DFND	3,4	50,400	0	0
Alexandria Real Estate Equities Inc	REIT	015271109	4,975	51	SH	DFND	1	51	0	0
Alexandria Real Estate Equities Inc	REIT	015271109	97,550	1,000	SH	DFND	1,2	1,000	0	0
Alexandria Real Estate Equities Inc	REIT	015271109	377,226	3,867	SH	DFND	3,4	3,867	0	0
Alexandria Real Estate Equities Inc	REIT	015271109	166,713	1,709	SH	DFND	6	1,709	0	0
Algoma Steel Group Inc	Common Stock	015658107	203,424	20,800	SH	DFND	3,4	20,800	0	0
Algoma Steel Group Inc	Common Stock	015658107	362	37	SH	DFND	6	37	0	0
Algonquin Power & Utilities Corp	Common Stock	015857105	10,355	2,327	SH	DFND	1	2,327	0	0
Algonquin Power & Utilities Corp	Common Stock	015857105	1,053,315	236,700	SH	DFND	3,4	236,700	0	0
Align Technology Inc	Common Stock	016255101	19,391	93	SH	DFND	1	93	0	0
Align Technology Inc	Common Stock	016255101	133,863	642	SH	DFND	1,2	642	0	0
Align Technology Inc	Common Stock	016255101	10,528,921	50,496	SH	DFND	3,4	50,496	0	0
Align Technology Inc	Common Stock	016255101	192,663	924	SH	DFND	6	924	0	0
Alignment Healthcare Inc	Common Stock	01625V104	1,183,500	105,200	SH	DFND	3,4	105,200	0	0
Alkami Technology Inc	Common Stock	01644J108	4,273,734	116,514	SH	DFND	3,4	116,514	0	0
Alkami Technology Inc	Common Stock	01644J108	4,878	133	SH	DFND	6	133	0	0
Alkermes PLC	Common Stock	G01767105	8,369	291	SH	DFND	1	291	0	0
Alkermes PLC	Common Stock	G01767105	96,547	3,357	SH	DFND	1,2	3,357	0	0
Alkermes PLC	Common Stock	G01767105	347,737	12,091	SH	DFND	3,4	12,091	0	0
Allegion plc	Common Stock	G0176J109	180,861	1,384	SH	DFND	1,2	1,384	0	0
Allegion plc	Common Stock	G0176J109	5,906,736	45,200	SH	DFND	3,4	45,200	0	0
Allegion plc	Common Stock	G0176J109	7,449	57	SH	DFND	6	57	0	0
AllianceBernstein Holding LP	Partnership Shares	01881G106	1,097,864	29,600	SH	DFND	3,4	29,600	0	0
Alliant Energy Corp	Common Stock	018802108	272,281	4,604	SH	DFND	1,2	4,604	0	0
Alliant Energy Corp	Common Stock	018802108	36,371	615	SH	DFND	6	615	0	0
Allient Inc	Common Stock	019330109	2,428	100	SH	DFND	1	100	0	0
Allient Inc	Common Stock	019330109	305,928	12,600	SH	DFND	3,4	12,600	0	0
Allison Transmission Holdings Inc	Common Stock	01973R101	118,866	1,100	SH	DFND	1,2	1,100	0	0
Allison Transmission Holdings Inc	Common Stock	01973R101	13,399	124	SH	DFND	3,4	124	0	0
Allison Transmission Holdings Inc	Common Stock	01973R101	467,684	4,328	SH	DFND	6	4,328	0	0
Allot Ltd	Common Stock	M0854Q105	330,856	55,606	SH	DFND	3,4	55,606	0	0
Allstate Corp/The	Common Stock	020002101	326,586	1,694	SH	DFND	1,2	1,694	0	0
Allstate Corp/The	Common Stock	020002101	450,743	2,338	SH	DFND	3,4	2,338	0	0
Allstate Corp/The	Common Stock	020002101	424,909	2,204	SH	DFND	6	2,204	0	0
Ally Financial Inc	Common Stock	02005N100	7,454	207	SH	DFND	1	207	0	0
Ally Financial Inc	Common Stock	02005N100	15,088,190	419,000	SH	DFND	3,4	419,000	0	0
Ally Financial Inc	Common Stock	02005N100	8,822	245	SH	DFND	6	245	0	0
Alnylam Pharmaceuticals Inc	Common Stock	02043Q107	198,837	845	SH	DFND	1,2	845	0	0
Alnylam Pharmaceuticals Inc	Common Stock	02043Q107	3,364,933	14,300	SH	DFND	3,4	14,300	0	0
Alphabet Inc	Common Stock	02079K107	99,600	523	SH	DFND	1	523	0	0
Alphabet Inc	Common Stock	02079K107	5,680,254	29,827	SH	DFND	1,2	29,827	0	0
Alphabet Inc	Common Stock	02079K107	2,890,117	15,176	SH	DFND	6	15,176	0	0
Alphabet Inc	Common Stock	02079K305	7,316,256	38,649	SH	DFND	1,2	38,649	0	0
Alphabet Inc	Common Stock	02079K305	94,650	500	SH	DFND	3,4	500	0	0
Alphabet Inc	Common Stock	02079K305	1,945,247	10,276	SH	DFND	6	10,276	0	0
Alphatec Holdings Inc	Convertible bond	02081GAB8	5,524,490	5,869,000	PRN	DFND	1,7	5,869,000	0	0
Alphatec Holdings Inc	Common Stock	02081G201	8,987	979	SH	DFND	1	979	0	0
Alphatec Holdings Inc	Common Stock	02081G201	1,828,656	199,200	SH	DFND	3,4	199,200	0	0
Alpine Income Property Trust Inc	REIT	02083X103	185	11	SH	DFND	1	11	0	0
Alpine Income Property Trust Inc	REIT	02083X103	209,925	12,503	SH	DFND	3,4	12,503	0	0
Alpine Income Property Trust Inc	REIT	02083X103	3,996	238	SH	DFND	6	238	0	0
Altria Group Inc	Common Stock	02209S103	411,627	7,872	SH	DFND	1,2	7,872	0	0
Amalgamated Financial Corp	Common Stock	022671101	461,886	13,800	SH	DFND	3,4	13,800	0	0
Amalgamated Financial Corp	Common Stock	022671101	6,928	207	SH	DFND	6	207	0	0
A-Mark Precious Metals Inc	Common Stock	00181T107	570,030	20,804	SH	DFND	3,4	20,804	0	0
A-Mark Precious Metals Inc	Common Stock	00181T107	4,083	149	SH	DFND	6	149	0	0
Amazon.com Inc	Common Stock	023135106	33,347	152	SH	DFND	1	152	0	0
Amazon.com Inc	Common Stock	023135106	14,536,781	66,260	SH	DFND	1,2	66,260	0	0
Amazon.com Inc	Common Stock	023135106	24,659,436	112,400	SH	DFND	3,4	112,400	0	0
Ambarella Inc	Common Stock	G037AX101	2,247,666	30,900	SH	DFND	3,4	30,900	0	0
AMC Networks Inc	Common Stock	00164V103	13,810	1,395	SH	DFND	1	1,395	0	0
AMC Networks Inc	Common Stock	00164V103	248	25	SH	DFND	1,2	25	0	0

AMC Networks Inc	Common Stock	00164V103	673,626	68,043	SH	DFND	3,4	68,043	0	0
AMC Networks Inc	Common Stock	00164V103	2,980	301	SH	DFND	6	301	0	0
Amcor PLC	Common Stock	G0250X107	9,354	994	SH	DFND	1	994	0	0
Amcor PLC	Common Stock	G0250X107	341,479	36,289	SH	DFND	1,2	36,289	0	0
Amcor PLC	Common Stock	G0250X107	1,743,127	185,242	SH	DFND	3,4	185,242	0	0
Amcor PLC	Common Stock	G0250X107	120,476	12,803	SH	DFND	6	12,803	0	0
Amerant Bancorp Inc	Common Stock	023576101	565,203	25,221	SH	DFND	3,4	25,221	0	0
Ameren Corp	Common Stock	023608102	534,394	5,995	SH	DFND	1,2	5,995	0	0
American Axle & Manufacturing Holdings Inc	Common Stock	024061103	390,610	67,000	SH	DFND	1,7	67,000	0	0
American Electric Power Co Inc	Common Stock	025537101	62,163	674	SH	DFND	1	674	0	0
American Electric Power Co Inc	Common Stock	025537101	873,603	9,472	SH	DFND	1,2	9,472	0	0
American Financial Group Inc/OH	Common Stock	025932104	325,483	2,377	SH	DFND	3,4	2,377	0	0
American Healthcare REIT Inc	REIT	398182303	326,034	11,472	SH	DFND	3,4	11,472	0	0
American Healthcare REIT Inc	REIT	398182303	102,596	3,610	SH	DFND	6	3,610	0	0
American International Group Inc	Common Stock	026874784	261,279	3,589	SH	DFND	1,2	3,589	0	0
American International Group Inc	Common Stock	026874784	255,455	3,509	SH	DFND	6	3,509	0	0
American Tower Corp	REIT	03027X100	19,640,093	107,083	SH	DFND	3,4	107,083	0	0
American Tower Corp	REIT	03027X100	140,675	767	SH	DFND	6	767	0	0
American Vanguard Corp	Common Stock	030371108	759	164	SH	DFND	1	164	0	0
American Vanguard Corp	Common Stock	030371108	926	200	SH	DFND	1,2	200	0	0
American Vanguard Corp	Common Stock	030371108	188,904	40,800	SH	DFND	3,4	40,800	0	0
American Water Works Co Inc	Common Stock	030420103	28,757	231	SH	DFND	1	231	0	0
American Water Works Co Inc	Common Stock	030420103	326,288	2,621	SH	DFND	1,2	2,621	0	0
American Water Works Co Inc	Common Stock	030420103	572,903	4,602	SH	DFND	3,4	4,602	0	0
American Water Works Co Inc	Common Stock	030420103	112,539	904	SH	DFND	6	904	0	0
America's Car-Mart Inc/TX	Common Stock	03062T105	756,809	14,767	SH	DFND	3,4	14,767	0	0
America's Car-Mart Inc/TX	Common Stock	03062T105	10,455	204	SH	DFND	6	204	0	0
Americold Realty Trust Inc	REIT	03064D108	9,202	430	SH	DFND	1	430	0	0
Americold Realty Trust Inc	REIT	03064D108	935,865	43,732	SH	DFND	3,4	43,732	0	0
Americold Realty Trust Inc	REIT	03064D108	8,838	413	SH	DFND	6	413	0	0
Ameriprise Financial Inc	Common Stock	03076C106	292,304	549	SH	DFND	1,2	549	0	0
AMETEK Inc	Common Stock	031100100	200,810	1,114	SH	DFND	1,2	1,114	0	0
AMETEK Inc	Common Stock	031100100	2,051,179	11,379	SH	DFND	3,4	11,379	0	0
Amgen Inc	Common Stock	031162100	17,463	67	SH	DFND	1	67	0	0
Amgen Inc	Common Stock	031162100	911,458	3,497	SH	DFND	1,2	3,497	0	0
Amgen Inc	Common Stock	031162100	122,501	470	SH	DFND	6	470	0	0
Amicus Therapeutics Inc	Common Stock	03152W109	6,462	686	SH	DFND	1	686	0	0
Amicus Therapeutics Inc	Common Stock	03152W109	50,312	5,341	SH	DFND	1,2	5,341	0	0
Amicus Therapeutics Inc	Common Stock	03152W109	1,838,784	195,200	SH	DFND	3,4	195,200	0	0
Amkor Technology Inc	Common Stock	031652100	488,110	19,000	SH	DFND	1,7	19,000	0	0
AMN Healthcare Services Inc	Common Stock	001744101	598,000	25,000	SH	DFND	1,7	25,000	0	0
Anneal Pharmaceuticals Inc	Common Stock	03168L105	21,352	2,696	SH	DFND	1	2,696	0	0
Anneal Pharmaceuticals Inc	Common Stock	03168L105	1,292,702	163,220	SH	DFND	3,4	163,220	0	0
Amphenol Corp	Common Stock	032095101	17,640	254	SH	DFND	1	254	0	0
Amphenol Corp	Common Stock	032095101	439,688	6,331	SH	DFND	1,2	6,331	0	0
Amphenol Corp	Common Stock	032095101	24,856,155	357,900	SH	DFND	3,4	357,900	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	7,341	1,942	SH	DFND	1	1,942	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	1,512	400	SH	DFND	1,2	400	0	0
Amylyx Pharmaceuticals Inc	Common Stock	03237H101	385,560	102,000	SH	DFND	3,4	102,000	0	0
Analog Devices Inc	Common Stock	032654105	401,124	1,888	SH	DFND	1,2	1,888	0	0
Anavex Life Sciences Corp	Common Stock	032797300	4,758	443	SH	DFND	1	443	0	0
Anavex Life Sciences Corp	Common Stock	032797300	12,942	1,205	SH	DFND	1,2	1,205	0	0
Anavex Life Sciences Corp	Common Stock	032797300	1,628,001	151,583	SH	DFND	3,4	151,583	0	0
Andersons Inc/The	Common Stock	034164103	19,571	483	SH	DFND	1	483	0	0
Andersons Inc/The	Common Stock	034164103	4,052	100	SH	DFND	1,2	100	0	0
Andersons Inc/The	Common Stock	034164103	806,186	19,896	SH	DFND	3,4	19,896	0	0
Angel Oak Mortgage REIT Inc	REIT	03464Y108	3,712	400	SH	DFND	1,2	400	0	0
Angel Oak Mortgage REIT Inc	REIT	03464Y108	96,011	10,346	SH	DFND	3,4	10,346	0	0
Angel Oak Mortgage REIT Inc	REIT	03464Y108	891	96	SH	DFND	6	96	0	0
Anglogold Ashanti Plc	Common Stock	G0378L100	19,295	836	SH	DFND	1	836	0	0
Anglogold Ashanti Plc	Common Stock	G0378L100	3,683,568	159,600	SH	DFND	3,4	159,600	0	0
Anglogold Ashanti Plc	Common Stock	G0378L100	24,396	1,057	SH	DFND	6	1,057	0	0

Anterix Inc	Common Stock	03676C100	412,880	13,462	SH	DFND	3,4	13,462	0	0
Anywhere Real Estate Inc	Common Stock	75605Y106	4,897	1,484	SH	DFND	1	1,484	0	0
Anywhere Real Estate Inc	Common Stock	75605Y106	4,950	1,500	SH	DFND	1,2	1,500	0	0
Anywhere Real Estate Inc	Common Stock	75605Y106	354,420	107,400	SH	DFND	3,4	107,400	0	0
Aon PLC	Common Stock	G0403H108	363,470	1,012	SH	DFND	1,2	1,012	0	0
Aon PLC	Common Stock	G0403H108	84,403	235	SH	DFND	3,4	235	0	0
Aon PLC	Common Stock	G0403H108	316,061	880	SH	DFND	6	880	0	0
APA Corp	Common Stock	03743Q108	134,707	5,834	SH	DFND	1,2	5,834	0	0
APA Corp	Common Stock	03743Q108	327,878	14,200	SH	DFND	1,7	14,200	0	0
APA Corp	Common Stock	03743Q108	2,034,137	88,096	SH	DFND	3,4	88,096	0	0
Apogee Therapeutics Inc	Common Stock	03770N101	41,767	922	SH	DFND	1,2	922	0	0
Apogee Therapeutics Inc	Common Stock	03770N101	882,399	19,479	SH	DFND	3,4	19,479	0	0
Apogee Therapeutics Inc	Common Stock	03770N101	21,110	466	SH	DFND	6	466	0	0
Apollo Global Management Inc	Common Stock	03769M106	99,426	602	SH	DFND	1	602	0	0
Apollo Global Management Inc	Common Stock	03769M106	388,456	2,352	SH	DFND	1,2	2,352	0	0
Apollo Global Management Inc	Common Stock	03769M106	1,238,700	7,500	SH	DFND	3,4	7,500	0	0
Appfolio Inc	Common Stock	03783C100	2,467	10	SH	DFND	1	10	0	0
Appfolio Inc	Common Stock	03783C100	5,575,872	22,600	SH	DFND	3,4	22,600	0	0
Apple Inc	Common Stock	037833100	99,417	397	SH	DFND	1	397	0	0
Apple Inc	Common Stock	037833100	8,600,424	34,344	SH	DFND	1,2	34,344	0	0
Applied Digital Corp	Common Stock	038169207	7,182	940	SH	DFND	1	940	0	0
Applied Digital Corp	Common Stock	038169207	9,932	1,300	SH	DFND	1,2	1,300	0	0
Applied Digital Corp	Common Stock	038169207	1,138,360	149,000	SH	DFND	3,4	149,000	0	0
Applied Industrial Technologies Inc	Common Stock	03820C105	6,466	27	SH	DFND	1	27	0	0
Applied Industrial Technologies Inc	Common Stock	03820C105	47,894	200	SH	DFND	1,2	200	0	0
Applied Industrial Technologies Inc	Common Stock	03820C105	383,152	1,600	SH	DFND	3,4	1,600	0	0
Applied Materials Inc	Common Stock	038222105	8,945	55	SH	DFND	1	55	0	0
Applied Materials Inc	Common Stock	038222105	582,215	3,580	SH	DFND	1,2	3,580	0	0
Applied Materials Inc	Common Stock	038222105	102,294	629	SH	DFND	3,4	629	0	0
Applied Materials Inc	Common Stock	038222105	91,886	565	SH	DFND	6	565	0	0
AppLovin Corp	Common Stock	03831W108	27,202	84	SH	DFND	1	84	0	0
AppLovin Corp	Common Stock	03831W108	757,439	2,339	SH	DFND	1,2	2,339	0	0
AppLovin Corp	Common Stock	03831W108	456,924	1,411	SH	DFND	6	1,411	0	0
AptarGroup Inc	Common Stock	038336103	47,130	300	SH	DFND	1,2	300	0	0
AptarGroup Inc	Common Stock	038336103	200,302	1,275	SH	DFND	3,4	1,275	0	0
Aptiv PLC	Common Stock	G3265R107	312,863	5,173	SH	DFND	1,2	5,173	0	0
Arcellx Inc	Common Stock	03940C100	87,197	1,137	SH	DFND	1,2	1,137	0	0
Arcellx Inc	Common Stock	03940C100	247,095	3,222	SH	DFND	3,4	3,222	0	0
Arch Capital Group Ltd	Common Stock	G0450A105	269,939	2,923	SH	DFND	1,2	2,923	0	0
Arch Capital Group Ltd	Common Stock	G0450A105	42,573	461	SH	DFND	6	461	0	0
Arch Resources Inc	Common Stock	03940R107	2,299,909	16,286	SH	DFND	6	16,286	0	0
Archer Aviation Inc	Common Stock	03945R102	6,152	631	SH	DFND	1,2	631	0	0
Archer Aviation Inc	Common Stock	03945R102	169,289	17,363	SH	DFND	6	17,363	0	0
Arcos Dorados Holdings Inc	Common Stock	G0457F107	24,883	3,418	SH	DFND	1	3,418	0	0
Arcos Dorados Holdings Inc	Common Stock	G0457F107	348,960	47,934	SH	DFND	3,4	47,934	0	0
Arcos Dorados Holdings Inc	Common Stock	G0457F107	36	5	SH	DFND	6	5	0	0
Arcturus Therapeutics Holdings Inc	Common Stock	03969T109	15,629	921	SH	DFND	1,2	921	0	0
Arcturus Therapeutics Holdings Inc	Common Stock	03969T109	973,857	57,387	SH	DFND	3,4	57,387	0	0
Arcus Biosciences Inc	Common Stock	03969F109	18,523	1,244	SH	DFND	1,2	1,244	0	0
Arcus Biosciences Inc	Common Stock	03969F109	238,240	16,000	SH	DFND	3,4	16,000	0	0
Arcutis Biotherapeutics Inc	Common Stock	03969K108	4,541	326	SH	DFND	1	326	0	0
Arcutis Biotherapeutics Inc	Common Stock	03969K108	46,944	3,370	SH	DFND	1,2	3,370	0	0
Arcutis Biotherapeutics Inc	Common Stock	03969K108	146,265	10,500	SH	DFND	3,4	10,500	0	0
Arcutis Biotherapeutics Inc	Common Stock	03969K108	12,955	930	SH	DFND	6	930	0	0
Ardagh Metal Packaging SA	Common Stock	L02235106	1,698	564	SH	DFND	1	564	0	0
Ardagh Metal Packaging SA	Common Stock	L02235106	228,760	76,000	SH	DFND	3,4	76,000	0	0
Ares Capital Corp	Common Stock	04010L103	39,621	1,810	SH	DFND	1	1,810	0	0
Ares Capital Corp	Common Stock	04010L103	3,202,507	146,300	SH	DFND	3,4	146,300	0	0
Ares Capital Corp	Common Stock	04010L103	41,525	1,897	SH	DFND	6	1,897	0	0
Arhaus Inc	Common Stock	04035M102	22,645	2,409	SH	DFND	1	2,409	0	0
Arhaus Inc	Common Stock	04035M102	207,496	22,074	SH	DFND	3,4	22,074	0	0
Aris Water Solutions Inc	Common Stock	04041L106	323,325	13,500	SH	DFND	3,4	13,500	0	0

Arista Networks Inc	Common Stock	040413205	214,097	1,937	SH	DFND	1,2	1,937	0	0
Arista Networks Inc	Common Stock	040413205	14,992,731	135,644	SH	DFND	3,4	135,644	0	0
ARK 21Shares Bitcoin ETF	ETF	040919102	1,977,511	21,202	SH	DFND	1,2	21,202	0	0
ARM Holdings PLC	Depositary Receipt	042068205	28,620	232	SH	DFND	1	232	0	0
ARM Holdings PLC	Depositary Receipt	042068205	128,912	1,045	SH	DFND	1,2	1,045	0	0
ARM Holdings PLC	Depositary Receipt	042068205	6,649,104	53,900	SH	DFND	3,4	53,900	0	0
ARM Holdings PLC	Depositary Receipt	042068205	24,672	200	SH	DFND	6	200	0	0
Armstrong World Industries Inc	Common Stock	04247X102	3,646,314	25,800	SH	DFND	3,4	25,800	0	0
Armstrong World Industries Inc	Common Stock	04247X102	707	5	SH	DFND	6	5	0	0
Arq Inc	Common Stock	00770C101	378	50	SH	DFND	1	50	0	0
Arq Inc	Common Stock	00770C101	193,777	25,598	SH	DFND	3,4	25,598	0	0
Array Technologies Inc	Convertible bond	04271TAB6	9,099,570	12,508,000	PRN	DFND	1,7	12,508,000	0	0
Array Technologies Inc	Common Stock	04271T100	3,213	532	SH	DFND	1	532	0	0
Array Technologies Inc	Common Stock	04271T100	1,114,489	184,518	SH	DFND	3,4	184,518	0	0
Arrowhead Pharmaceuticals Inc	Common Stock	04280A100	5,020	267	SH	DFND	1	267	0	0
Arrowhead Pharmaceuticals Inc	Common Stock	04280A100	40,815	2,171	SH	DFND	1,2	2,171	0	0
Arrowhead Pharmaceuticals Inc	Common Stock	04280A100	2,604,195	138,521	SH	DFND	3,4	138,521	0	0
Arteris Inc	Common Stock	04302A104	4,056	398	SH	DFND	1	398	0	0
Arteris Inc	Common Stock	04302A104	270,127	26,509	SH	DFND	3,4	26,509	0	0
Arthur J Gallagher & Co	Common Stock	363576109	330,969	1,166	SH	DFND	1,2	1,166	0	0
Asana Inc	Common Stock	04342Y104	6,713,424	331,200	SH	DFND	3,4	331,200	0	0
Asbury Automotive Group Inc	Common Stock	043436104	680,484	2,800	SH	DFND	3,4	2,800	0	0
Ascendis Pharma A/S	Depositary Receipt	04351P101	964	7	SH	DFND	1	7	0	0
Ascendis Pharma A/S	Depositary Receipt	04351P101	1,665,532	12,098	SH	DFND	3,4	12,098	0	0
Ashland Inc	Common Stock	044186104	50,022	700	SH	DFND	1,2	700	0	0
Ashland Inc	Common Stock	044186104	614,556	8,600	SH	DFND	3,4	8,600	0	0
Aspen Aerogels Inc	Common Stock	04523Y105	46,736	3,934	SH	DFND	1	3,934	0	0
Aspen Aerogels Inc	Common Stock	04523Y105	2,376	200	SH	DFND	1,2	200	0	0
Aspen Aerogels Inc	Common Stock	04523Y105	2,796,552	235,400	SH	DFND	3,4	235,400	0	0
Aspen Aerogels Inc	Common Stock	04523Y105	4,289	361	SH	DFND	6	361	0	0
Assurant Inc	Common Stock	04621X108	260,128	1,220	SH	DFND	1,2	1,220	0	0
AstraZeneca PLC	Depositary Receipt	046353108	299,951	4,578	SH	DFND	1,2	4,578	0	0
AstraZeneca PLC	Depositary Receipt	046353108	148,403	2,265	SH	DFND	6	2,265	0	0
Astronics Corp	Common Stock	046433108	33,309	2,087	SH	DFND	1	2,087	0	0
Astronics Corp	Common Stock	046433108	4,788	300	SH	DFND	1,2	300	0	0
Astronics Corp	Common Stock	046433108	683,615	42,833	SH	DFND	3,4	42,833	0	0
AT&T Inc	Common Stock	00206R102	1,403,862	61,654	SH	DFND	1,2	61,654	0	0
AT&T Inc	Common Stock	00206R102	67,468	2,963	SH	DFND	3,4	2,963	0	0
Atkore Inc	Common Stock	047649108	8,345	100	SH	DFND	1,2	100	0	0
Atkore Inc	Common Stock	047649108	6,542,480	78,400	SH	DFND	3,4	78,400	0	0
Atlantius Holdings Corp	Common Stock	04914Y102	112	2	SH	DFND	1	2	0	0
Atlantius Holdings Corp	Common Stock	04914Y102	262,166	4,700	SH	DFND	3,4	4,700	0	0
Atlantius Holdings Corp	Common Stock	04914Y102	13,276	238	SH	DFND	6	238	0	0
Atlas Energy Solutions Inc	Common Stock	642045108	441,426	19,902	SH	DFND	3,4	19,902	0	0
Atlas Energy Solutions Inc	Common Stock	642045108	7,741	349	SH	DFND	6	349	0	0
Atlassian Corp	Common Stock	049468101	33,586	138	SH	DFND	1	138	0	0
Atlassian Corp	Common Stock	049468101	306,902	1,261	SH	DFND	1,2	1,261	0	0
Atlassian Corp	Common Stock	049468101	6,847,496	28,135	SH	DFND	3,4	28,135	0	0
Atmos Energy Corp	Common Stock	049560105	329,374	2,365	SH	DFND	1,2	2,365	0	0
Atmos Energy Corp	Common Stock	049560105	1,299,250	9,329	SH	DFND	3,4	9,329	0	0
Atmos Energy Corp	Common Stock	049560105	126,179	906	SH	DFND	6	906	0	0
Atmus Filtration Technologies Inc	Common Stock	04956D107	1,513,837	38,638	SH	DFND	3,4	38,638	0	0
Atmus Filtration Technologies Inc	Common Stock	04956D107	39	1	SH	DFND	6	1	0	0
Atour Lifestyle Holdings Ltd	Depositary Receipt	04965M106	18,662	694	SH	DFND	1	694	0	0
Atour Lifestyle Holdings Ltd	Depositary Receipt	04965M106	4,796,316	178,368	SH	DFND	3,4	178,368	0	0
Atour Lifestyle Holdings Ltd	Depositary Receipt	04965M106	36,221	1,347	SH	DFND	6	1,347	0	0
AtriCure Inc	Common Stock	04963C209	9,168	300	SH	DFND	1,2	300	0	0
AtriCure Inc	Common Stock	04963C209	873,313	28,577	SH	DFND	3,4	28,577	0	0
AtriCure Inc	Common Stock	04963C209	31	1	SH	DFND	6	1	0	0
Autodesk Inc	Common Stock	052769106	677,151	2,291	SH	DFND	1,2	2,291	0	0
Autodesk Inc	Common Stock	052769106	47,587	161	SH	DFND	6	161	0	0
Autolus Therapeutics PLC	Depositary Receipt	05280R100	7,755	3,300	SH	DFND	1	3,300	0	0

Autolus Therapeutics PLC	Depository Receipt	05280R100	162,124	68,989	SH	DFND	3,4	68,989	0	0
Autolus Therapeutics PLC	Depository Receipt	05280R100	251	107	SH	DFND	6	107	0	0
Automatic Data Processing Inc	Common Stock	053015103	1,239,712	4,235	SH	DFND	1,2	4,235	0	0
Automatic Data Processing Inc	Common Stock	053015103	6,843,735	23,379	SH	DFND	3,4	23,379	0	0
AutoZone Inc	Common Stock	053332102	509,118	159	SH	DFND	1,2	159	0	0
AutoZone Inc	Common Stock	053332102	153,696	48	SH	DFND	6	48	0	0
AvePoint Inc	Common Stock	053604104	49,068	2,972	SH	DFND	1	2,972	0	0
AvePoint Inc	Common Stock	053604104	1,651	100	SH	DFND	1,2	100	0	0
AvePoint Inc	Common Stock	053604104	3,655,314	221,400	SH	DFND	3,4	221,400	0	0
Avery Dennison Corp	Common Stock	053611109	437,323	2,337	SH	DFND	1,2	2,337	0	0
Avery Dennison Corp	Common Stock	053611109	90,010	481	SH	DFND	3,4	481	0	0
Avery Dennison Corp	Common Stock	053611109	22,643	121	SH	DFND	6	121	0	0
Avidity Biosciences Inc	Common Stock	05370A108	10,498	361	SH	DFND	1	361	0	0
Avidity Biosciences Inc	Common Stock	05370A108	82,442	2,835	SH	DFND	1,2	2,835	0	0
Avidity Biosciences Inc	Common Stock	05370A108	2,670,620	91,837	SH	DFND	3,4	91,837	0	0
Avidity Biosciences Inc	Common Stock	05370A108	15,761	542	SH	DFND	6	542	0	0
Avient Corp	Common Stock	05368V106	531,180	13,000	SH	DFND	1,7	13,000	0	0
Avnet Inc	Common Stock	053807103	455,184	8,700	SH	DFND	1,7	8,700	0	0
Axalta Coating Systems Ltd	Common Stock	G0750C108	56,360	1,647	SH	DFND	1	1,647	0	0
Axalta Coating Systems Ltd	Common Stock	G0750C108	834,968	24,400	SH	DFND	3,4	24,400	0	0
Axcelis Technologies Inc	Common Stock	054540208	10,970	157	SH	DFND	1	157	0	0
Axcelis Technologies Inc	Common Stock	054540208	41,922	600	SH	DFND	1,2	600	0	0
Axcelis Technologies Inc	Common Stock	054540208	3,015,030	43,152	SH	DFND	3,4	43,152	0	0
Axcelis Technologies Inc	Common Stock	054540208	38,498	551	SH	DFND	6	551	0	0
Axon Enterprise Inc	Common Stock	05464C101	4,160	7	SH	DFND	1	7	0	0
Axon Enterprise Inc	Common Stock	05464C101	487,937	821	SH	DFND	1,2	821	0	0
Axon Enterprise Inc	Common Stock	05464C101	21,287,354	35,818	SH	DFND	3,4	35,818	0	0
Azenta Inc	Common Stock	114340102	100	2	SH	DFND	1	2	0	0
Azenta Inc	Common Stock	114340102	1,126,600	22,532	SH	DFND	3,4	22,532	0	0
Azenta Inc	Common Stock	114340102	58,450	1,169	SH	DFND	6	1,169	0	0
AZZ Inc	Common Stock	002474104	24,576	300	SH	DFND	1,2	300	0	0
AZZ Inc	Common Stock	002474104	443,351	5,412	SH	DFND	3,4	5,412	0	0
AZZ Inc	Common Stock	002474104	15,483	189	SH	DFND	6	189	0	0
B&G Foods Inc	Common Stock	05508R106	27,560	4,000	SH	DFND	1	4,000	0	0
B&G Foods Inc	Common Stock	05508R106	10,693	1,552	SH	DFND	1,2	1,552	0	0
B&G Foods Inc	Common Stock	05508R106	59,723	8,668	SH	DFND	3,4	8,668	0	0
B&G Foods Inc	Common Stock	05508R106	9,570	1,389	SH	DFND	6	1,389	0	0
B2Gold Corp	Common Stock	11777Q209	513,852	210,595	SH	DFND	3,4	210,595	0	0
B2Gold Corp	Common Stock	11777Q209	21,338	8,745	SH	DFND	6	8,745	0	0
Backblaze Inc	Common Stock	05637B105	9,608	1,596	SH	DFND	1	1,596	0	0
Backblaze Inc	Common Stock	05637B105	84,834	14,092	SH	DFND	3,4	14,092	0	0
Badger Meter Inc	Common Stock	056525108	2,121	10	SH	DFND	1	10	0	0
Badger Meter Inc	Common Stock	056525108	63,636	300	SH	DFND	1,2	300	0	0
Badger Meter Inc	Common Stock	056525108	509,724	2,403	SH	DFND	3,4	2,403	0	0
Badger Meter Inc	Common Stock	056525108	2,333	11	SH	DFND	6	11	0	0
Baker Hughes Co	Common Stock	05722G100	497,162	12,120	SH	DFND	1,2	12,120	0	0
Baker Hughes Co	Common Stock	05722G100	66,904	1,631	SH	DFND	3,4	1,631	0	0
Baker Hughes Co	Common Stock	05722G100	31,093	758	SH	DFND	6	758	0	0
Balchem Corp	Common Stock	057665200	2,108,340	12,935	SH	DFND	3,4	12,935	0	0
Balchem Corp	Common Stock	057665200	5,542	34	SH	DFND	6	34	0	0
Ball Corp	Common Stock	058498106	442,639	8,029	SH	DFND	1,2	8,029	0	0
Ball Corp	Common Stock	058498106	11,026	200	SH	DFND	6	200	0	0
Banc of California Inc	Common Stock	05990K106	3,333,331	215,610	SH	DFND	3,4	215,610	0	0
Banc of California Inc	Common Stock	05990K106	1,237	80	SH	DFND	6	80	0	0
Banco BBVA Argentina SA	Depository Receipt	058934100	2,916	153	SH	DFND	1	153	0	0
Banco BBVA Argentina SA	Depository Receipt	058934100	2,199,524	115,400	SH	DFND	3,4	115,400	0	0
Banco de Chile	Depository Receipt	059520106	17,736	782	SH	DFND	1	782	0	0
Banco de Chile	Depository Receipt	059520106	227	10	SH	DFND	1,2	10	0	0
Banco de Chile	Depository Receipt	059520106	510,300	22,500	SH	DFND	3,4	22,500	0	0
Banco Macro SA	Depository Receipt	05961W105	26,415	273	SH	DFND	1	273	0	0
Banco Macro SA	Depository Receipt	05961W105	2,380,296	24,600	SH	DFND	3,4	24,600	0	0
Banco Macro SA	Depository Receipt	05961W105	11,514	119	SH	DFND	6	119	0	0

Banco Santander Brasil SA	Depository Receipt	05967A107	2,573	658	SH	DFND	1	658	0	0
Banco Santander Brasil SA	Depository Receipt	05967A107	294,423	75,300	SH	DFND	3,4	75,300	0	0
Banco Santander Chile	Depository Receipt	05965X109	514,840	27,298	SH	DFND	3,4	27,298	0	0
Bancolombia SA	Depository Receipt	05968L102	611,105	19,394	SH	DFND	3,4	19,394	0	0
Bancorp Inc/The	Common Stock	05969A105	10,526	200	SH	DFND	1,2	200	0	0
Bancorp Inc/The	Common Stock	05969A105	1,506,323	28,621	SH	DFND	3,4	28,621	0	0
Bancorp Inc/The	Common Stock	05969A105	4,421	84	SH	DFND	6	84	0	0
Bandwidth Inc	Common Stock	05988J103	3,013	177	SH	DFND	1	177	0	0
Bandwidth Inc	Common Stock	05988J103	400,157	23,511	SH	DFND	3,4	23,511	0	0
Bank of America Corp	Common Stock	060505104	803,626	18,285	SH	DFND	1,2	18,285	0	0
Bank of America Corp	Common Stock	060505104	1,204,230	27,400	SH	DFND	3,4	27,400	0	0
Bank of America Corp	Common Stock	060505104	707,727	16,103	SH	DFND	6	16,103	0	0
Bank of New York Mellon Corp/The	Common Stock	064058100	7,222	94	SH	DFND	1	94	0	0
Bank of New York Mellon Corp/The	Common Stock	064058100	302,557	3,938	SH	DFND	1,2	3,938	0	0
Bank of New York Mellon Corp/The	Common Stock	064058100	5,700,786	74,200	SH	DFND	3,4	74,200	0	0
Bank of New York Mellon Corp/The	Common Stock	064058100	633,848	8,250	SH	DFND	6	8,250	0	0
Bank OZK	Common Stock	06417N103	1,336	30	SH	DFND	1	30	0	0
Bank OZK	Common Stock	06417N103	5,753,276	129,200	SH	DFND	3,4	129,200	0	0
Bank OZK	Common Stock	06417N103	45	1	SH	DFND	6	1	0	0
Baozun Inc	Depository Receipt	06684L103	8,478	3,117	SH	DFND	1	3,117	0	0
Baozun Inc	Depository Receipt	06684L103	203,456	74,800	SH	DFND	3,4	74,800	0	0
Barrick Gold Corp	Common Stock	067901108	5,564	359	SH	DFND	1,2	359	0	0
Barrick Gold Corp	Common Stock	067901108	248,000	16,000	SH	DFND	3,4	16,000	0	0
Baxter International Inc	Common Stock	071813109	149,853	5,139	SH	DFND	1,2	5,139	0	0
Baxter International Inc	Common Stock	071813109	3,875,014	132,888	SH	DFND	3,4	132,888	0	0
Baxter International Inc	Common Stock	071813109	29,189	1,001	SH	DFND	6	1,001	0	0
Baytex Energy Corp	Common Stock	07317Q105	10,320	4,000	SH	DFND	1	4,000	0	0
Baytex Energy Corp	Common Stock	07317Q105	1,085,868	420,879	SH	DFND	3,4	420,879	0	0
Beam Therapeutics Inc	Common Stock	07373V105	44,119	1,779	SH	DFND	1,2	1,779	0	0
Beam Therapeutics Inc	Common Stock	07373V105	774,554	31,232	SH	DFND	3,4	31,232	0	0
Beam Therapeutics Inc	Common Stock	07373V105	36,878	1,487	SH	DFND	6	1,487	0	0
Beazer Homes USA Inc	Common Stock	07556Q881	2,526	92	SH	DFND	1	92	0	0
Beazer Homes USA Inc	Common Stock	07556Q881	8,238	300	SH	DFND	1,2	300	0	0
Beazer Homes USA Inc	Common Stock	07556Q881	1,301,604	47,400	SH	DFND	1,7	47,400	0	0
Beazer Homes USA Inc	Common Stock	07556Q881	322,408	11,741	SH	DFND	3,4	11,741	0	0
Beazer Homes USA Inc	Common Stock	07556Q881	8,622	314	SH	DFND	6	314	0	0
BeiGene Ltd	Depository Receipt	07725L102	1,699,332	9,200	SH	DFND	3,4	9,200	0	0
BeiGene Ltd	Depository Receipt	07725L102	41,744	226	SH	DFND	6	226	0	0
BellRing Brands Inc	Common Stock	07831C103	7,534	100	SH	DFND	1	100	0	0
BellRing Brands Inc	Common Stock	07831C103	60,272	800	SH	DFND	1,2	800	0	0
BellRing Brands Inc	Common Stock	07831C103	4,407,390	58,500	SH	DFND	3,4	58,500	0	0
BellRing Brands Inc	Common Stock	07831C103	75	1	SH	DFND	6	1	0	0
Berkshire Hathaway Inc	Common Stock	084670702	78,871	174	SH	DFND	1	174	0	0
Berkshire Hathaway Inc	Common Stock	084670702	953,248	2,103	SH	DFND	1,2	2,103	0	0
Berkshire Hathaway Inc	Common Stock	084670702	24,885,072	54,900	SH	DFND	3,4	54,900	0	0
Berkshire Hathaway Inc	Common Stock	084670702	300,525	663	SH	DFND	6	663	0	0
Berkshire Hills Bancorp Inc	Common Stock	084680107	10,235	360	SH	DFND	1	360	0	0
Berkshire Hills Bancorp Inc	Common Stock	084680107	869,446	30,582	SH	DFND	3,4	30,582	0	0
Berry Corp	Common Stock	08579X101	8,182	1,981	SH	DFND	1	1,981	0	0
Berry Corp	Common Stock	08579X101	638,085	154,500	SH	DFND	3,4	154,500	0	0
Best Buy Co Inc	Common Stock	086516101	477,305	5,563	SH	DFND	1,2	5,563	0	0
Best Buy Co Inc	Common Stock	086516101	415,272	4,840	SH	DFND	1,7	4,840	0	0
Best Buy Co Inc	Common Stock	086516101	9,781	114	SH	DFND	6	114	0	0
Bilibili Inc	Depository Receipt	090040106	51,469	2,842	SH	DFND	1	2,842	0	0
Bilibili Inc	Depository Receipt	090040106	11,499,850	635,000	SH	DFND	3,4	635,000	0	0
Bilibili Inc	Depository Receipt	090040106	32,580	1,799	SH	DFND	6	1,799	0	0
Bioceres Crop Solutions Corp	Common Stock	G1117K114	71,744	11,800	SH	DFND	3,4	11,800	0	0
BioCryst Pharmaceuticals Inc	Common Stock	09058V103	26,884	3,575	SH	DFND	1	3,575	0	0
BioCryst Pharmaceuticals Inc	Common Stock	09058V103	28,298	3,763	SH	DFND	1,2	3,763	0	0
BioCryst Pharmaceuticals Inc	Common Stock	09058V103	1,925,120	256,000	SH	DFND	3,4	256,000	0	0
Biogen Inc	Common Stock	09062X103	74,166	485	SH	DFND	1	485	0	0
Biogen Inc	Common Stock	09062X103	535,985	3,505	SH	DFND	1,2	3,505	0	0

Biogen Inc	Common Stock	09062X103	13,849,047	90,564	SH	DFND	3,4	90,564	0	0
BioMarin Pharmaceutical Inc	Common Stock	09061G101	214,280	3,260	SH	DFND	1,2	3,260	0	0
BioMarin Pharmaceutical Inc	Common Stock	09061G101	76,970	1,171	SH	DFND	6	1,171	0	0
Biomea Fusion Inc	Common Stock	09077A106	2,285	589	SH	DFND	1	589	0	0
Biomea Fusion Inc	Common Stock	09077A106	380,240	98,000	SH	DFND	3,4	98,000	0	0
Birkenstock Holding Plc	Common Stock	M2029K104	1,212,524	21,400	SH	DFND	3,4	21,400	0	0
Birkenstock Holding Plc	Common Stock	M2029K104	4,193	74	SH	DFND	6	74	0	0
Bit Digital Inc	Common Stock	G1144A105	887,392	302,864	SH	DFND	3,4	302,864	0	0
Black Stone Minerals LP	Partnership Shares	09225M101	40,865	2,799	SH	DFND	1	2,799	0	0
Black Stone Minerals LP	Partnership Shares	09225M101	144,409	9,891	SH	DFND	3,4	9,891	0	0
Blackrock Inc	Common Stock	09290D101	659,146	643	SH	DFND	1,2	643	0	0
Blackrock Inc	Common Stock	09290D101	146,591	143	SH	DFND	6	143	0	0
Blackstone Inc	Common Stock	09260D107	18,449	107	SH	DFND	1	107	0	0
Blackstone Inc	Common Stock	09260D107	414,498	2,404	SH	DFND	1,2	2,404	0	0
Blade Air Mobility Inc	Common Stock	092667104	16,575	3,900	SH	DFND	1	3,900	0	0
Blade Air Mobility Inc	Common Stock	092667104	7,773	1,829	SH	DFND	1,2	1,829	0	0
Blade Air Mobility Inc	Common Stock	092667104	770,100	181,200	SH	DFND	3,4	181,200	0	0
Bloom Energy Corp	Common Stock	093712107	13,326	600	SH	DFND	1,2	600	0	0
Bloom Energy Corp	Common Stock	093712107	6,516,103	293,386	SH	DFND	3,4	293,386	0	0
Bloomin' Brands Inc	Common Stock	094235108	207,570	17,000	SH	DFND	1,7	17,000	0	0
Blue Hat Interactive Entertainment Technology	Common Stock	G1329V205	2,305	16,701	SH	DFND	1,2	16,701	0	0
BOK Financial Corp	Common Stock	05561Q201	301,679	2,834	SH	DFND	3,4	2,834	0	0
Booking Holdings Inc	Common Stock	09857L108	3,035,705	611	SH	DFND	1,2	611	0	0
Booking Holdings Inc	Common Stock	09857L108	799,916	161	SH	DFND	6	161	0	0
Booz Allen Hamilton Holding Corp	Common Stock	099502106	100,772	783	SH	DFND	1	783	0	0
Booz Allen Hamilton Holding Corp	Common Stock	099502106	38,610	300	SH	DFND	1,2	300	0	0
Booz Allen Hamilton Holding Corp	Common Stock	099502106	17,477,460	135,800	SH	DFND	3,4	135,800	0	0
Booz Allen Hamilton Holding Corp	Common Stock	099502106	51,995	404	SH	DFND	6	404	0	0
BorgWarner Inc	Common Stock	099724106	445	14	SH	DFND	1	14	0	0
BorgWarner Inc	Common Stock	099724106	225,677	7,099	SH	DFND	1,2	7,099	0	0
BorgWarner Inc	Common Stock	099724106	524,535	16,500	SH	DFND	1,7	16,500	0	0
BorgWarner Inc	Common Stock	099724106	94,098	2,960	SH	DFND	6	2,960	0	0
Borr Drilling Ltd	Common Stock	G1466R173	724,936	185,881	SH	DFND	3,4	185,881	0	0
Boston Beer Co Inc/The	Common Stock	100557107	397,474	1,325	SH	DFND	3,4	1,325	0	0
Boston Omaha Corp	Common Stock	101044105	7,005	494	SH	DFND	1	494	0	0
Boston Omaha Corp	Common Stock	101044105	8,508	600	SH	DFND	1,2	600	0	0
Boston Omaha Corp	Common Stock	101044105	185,659	13,093	SH	DFND	3,4	13,093	0	0
Boston Scientific Corp	Common Stock	101137107	35,817	401	SH	DFND	1	401	0	0
Boston Scientific Corp	Common Stock	101137107	150,236	1,682	SH	DFND	1,2	1,682	0	0
Boston Scientific Corp	Common Stock	101137107	14,460,908	161,900	SH	DFND	3,4	161,900	0	0
Boston Scientific Corp	Common Stock	101137107	88,784	994	SH	DFND	6	994	0	0
Bowhead Specialty Holdings Inc	Common Stock	10240L102	14,208	400	SH	DFND	1,2	400	0	0
Bowhead Specialty Holdings Inc	Common Stock	10240L102	247,113	6,957	SH	DFND	3,4	6,957	0	0
Bowhead Specialty Holdings Inc	Common Stock	10240L102	13,178	371	SH	DFND	6	371	0	0
Brandywine Realty Trust	REIT	105368203	28,000	5,000	SH	DFND	1,2	5,000	0	0
Brandywine Realty Trust	REIT	105368203	196,000	35,000	SH	DFND	3,4	35,000	0	0
Brandywine Realty Trust	REIT	105368203	734	131	SH	DFND	6	131	0	0
Braskem SA	Depository Receipt	105532105	67,164	17,400	SH	DFND	3,4	17,400	0	0
Bridgebio Pharma Inc	Convertible bond	10806XAB8	4,187,600	4,000,000	PRN	DFND	1,7	4,000,000	0	0
Bridgebio Pharma Inc	Convertible bond	10806XAD4	2,132,500	2,500,000	PRN	DFND	1,7	2,500,000	0	0
Bright Horizons Family Solutions Inc	Common Stock	109194100	3,547	32	SH	DFND	1	32	0	0
Bright Horizons Family Solutions Inc	Common Stock	109194100	4,183,368	37,739	SH	DFND	3,4	37,739	0	0
Bright Horizons Family Solutions Inc	Common Stock	109194100	15,741	142	SH	DFND	6	142	0	0
BrightSpring Health Services Inc	Common Stock	10950A106	10,269	603	SH	DFND	1	603	0	0
BrightSpring Health Services Inc	Common Stock	10950A106	933,602	54,821	SH	DFND	3,4	54,821	0	0
Brinker International Inc	Common Stock	109641100	397	3	SH	DFND	1,2	3	0	0
Brinker International Inc	Common Stock	109641100	555,618	4,200	SH	DFND	3,4	4,200	0	0
Brixmor Property Group Inc	REIT	11120U105	18,486	664	SH	DFND	1	664	0	0
Brixmor Property Group Inc	REIT	11120U105	114,144	4,100	SH	DFND	1,2	4,100	0	0
Brixmor Property Group Inc	REIT	11120U105	2,817,408	101,200	SH	DFND	3,4	101,200	0	0
Broadcom Inc	Common Stock	11135F101	77,898	336	SH	DFND	1	336	0	0
Broadcom Inc	Common Stock	11135F101	4,996,384	21,551	SH	DFND	1,2	21,551	0	0

Broadcom Inc	Common Stock	11135F101	24,644,592	106,300	SH	DFND	3,4	106,300	0	0
Broadcom Inc	Common Stock	11135F101	5,174,437	22,319	SH	DFND	6	22,319	0	0
Broadridge Financial Solutions Inc	Common Stock	11133T103	297,761	1,317	SH	DFND	1,2	1,317	0	0
Broadridge Financial Solutions Inc	Common Stock	11133T103	91,793	406	SH	DFND	3,4	406	0	0
Broadridge Financial Solutions Inc	Common Stock	11133T103	67,149	297	SH	DFND	6	297	0	0
Brown & Brown Inc	Common Stock	115236101	204,040	2,000	SH	DFND	1,2	2,000	0	0
Brown & Brown Inc	Common Stock	115236101	891,451	8,738	SH	DFND	3,4	8,738	0	0
Brown & Brown Inc	Common Stock	115236101	112,732	1,105	SH	DFND	6	1,105	0	0
Brown-Forman Corp	Common Stock	115637209	100,001	2,633	SH	DFND	1	2,633	0	0
Brown-Forman Corp	Common Stock	115637209	282,837	7,447	SH	DFND	1,2	7,447	0	0
Brown-Forman Corp	Common Stock	115637209	4,158,810	109,500	SH	DFND	3,4	109,500	0	0
Brown-Forman Corp	Common Stock	115637209	130,347	3,432	SH	DFND	6	3,432	0	0
Bruker Corp	Common Stock	116794108	2,006,445	34,228	SH	DFND	3,4	34,228	0	0
Brunswick Corp/DE	Common Stock	117043109	18,887	292	SH	DFND	1	292	0	0
Brunswick Corp/DE	Common Stock	117043109	12,936	200	SH	DFND	1,2	200	0	0
Brunswick Corp/DE	Common Stock	117043109	632,829	9,784	SH	DFND	3,4	9,784	0	0
Brunswick Corp/DE	Common Stock	117043109	711	11	SH	DFND	6	11	0	0
Buckle Inc/The	Common Stock	118440106	324,320	6,383	SH	DFND	3,4	6,383	0	0
Buckle Inc/The	Common Stock	118440106	3,252	64	SH	DFND	6	64	0	0
Builders FirstSource Inc	Common Stock	12008R107	16,437	115	SH	DFND	1	115	0	0
Builders FirstSource Inc	Common Stock	12008R107	233,691	1,635	SH	DFND	1,2	1,635	0	0
Builders FirstSource Inc	Common Stock	12008R107	3,011,821	21,072	SH	DFND	3,4	21,072	0	0
Builders FirstSource Inc	Common Stock	12008R107	263,277	1,842	SH	DFND	6	1,842	0	0
Bunge Global SA	Common Stock	H11356104	7,387	95	SH	DFND	1	95	0	0
Bunge Global SA	Common Stock	H11356104	233,980	3,009	SH	DFND	1,2	3,009	0	0
Bunge Global SA	Common Stock	H11356104	3,283,960	42,232	SH	DFND	3,4	42,232	0	0
Bunge Global SA	Common Stock	H11356104	55,754	717	SH	DFND	6	717	0	0
BWX Technologies Inc	Common Stock	05605H100	33,974	305	SH	DFND	1	305	0	0
BWX Technologies Inc	Common Stock	05605H100	565,304	5,075	SH	DFND	3,4	5,075	0	0
BXP Inc	REIT	101121101	37,180	500	SH	DFND	1,2	500	0	0
BXP Inc	REIT	101121101	483,340	6,500	SH	DFND	1,7	6,500	0	0
BXP Inc	REIT	101121101	939,762	12,638	SH	DFND	3,4	12,638	0	0
BXP Inc	REIT	101121101	35,693	480	SH	DFND	6	480	0	0
Cable One Inc	Common Stock	12685J105	37,298	103	SH	DFND	1,2	103	0	0
Cable One Inc	Common Stock	12685J105	783,990	2,165	SH	DFND	3,4	2,165	0	0
Cable One Inc	Common Stock	12685J105	6,518	18	SH	DFND	6	18	0	0
Cabot Corp	Common Stock	127055101	73,048	800	SH	DFND	1,2	800	0	0
Cabot Corp	Common Stock	127055101	169,380	1,855	SH	DFND	3,4	1,855	0	0
CACI International Inc	Common Stock	127190304	4,041	10	SH	DFND	1	10	0	0
CACI International Inc	Common Stock	127190304	40,406	100	SH	DFND	1,2	100	0	0
CACI International Inc	Common Stock	127190304	6,222,524	15,400	SH	DFND	3,4	15,400	0	0
Cadence Design Systems Inc	Common Stock	127387108	439,873	1,464	SH	DFND	1,2	1,464	0	0
Caesars Entertainment Inc	Common Stock	12769G100	227,323	6,802	SH	DFND	1,2	6,802	0	0
Caesars Entertainment Inc	Common Stock	12769G100	217,230	6,500	SH	DFND	1,7	6,500	0	0
Caesars Entertainment Inc	Common Stock	12769G100	152,629	4,567	SH	DFND	6	4,567	0	0
Calavo Growers Inc	Common Stock	128246105	6,630	260	SH	DFND	1	260	0	0
Calavo Growers Inc	Common Stock	128246105	479,400	18,800	SH	DFND	3,4	18,800	0	0
Calix Inc	Common Stock	13100M509	3,103	89	SH	DFND	1	89	0	0
Calix Inc	Common Stock	13100M509	2,679,271	76,836	SH	DFND	3,4	76,836	0	0
Calix Inc	Common Stock	13100M509	1,325	38	SH	DFND	6	38	0	0
Camden Property Trust	REIT	133131102	2,410,963	20,777	SH	DFND	3,4	20,777	0	0
Camping World Holdings Inc	Common Stock	13462K109	21,164	1,004	SH	DFND	1	1,004	0	0
Camping World Holdings Inc	Common Stock	13462K109	44,268	2,100	SH	DFND	1,2	2,100	0	0
Camping World Holdings Inc	Common Stock	13462K109	1,374,184	65,189	SH	DFND	3,4	65,189	0	0
Camping World Holdings Inc	Common Stock	13462K109	36,300	1,722	SH	DFND	6	1,722	0	0
Camtek Ltd/Israel	Common Stock	M20791105	4,434,273	54,900	SH	DFND	3,4	54,900	0	0
Camtek Ltd/Israel	Common Stock	M20791105	37,154	460	SH	DFND	6	460	0	0
Canadian Solar Inc	Common Stock	136635109	1,005,270	90,402	SH	DFND	3,4	90,402	0	0
Canadian Solar Inc	Common Stock	136635109	20,928	1,882	SH	DFND	6	1,882	0	0
Capital One Financial Corp	Common Stock	14040H105	294,585	1,652	SH	DFND	1,2	1,652	0	0
Capital One Financial Corp	Common Stock	14040H105	26,035	146	SH	DFND	6	146	0	0
Capital Southwest Corp	Convertible bond	140501AE7	7,676,000	8,000,000	PRN	DFND	1,7	8,000,000	0	0

Capri Holdings Ltd	Common Stock	G1890L107	63,306	3,006	SH	DFND	1	3,006	0	0
Capri Holdings Ltd	Common Stock	G1890L107	10,260,432	487,200	SH	DFND	3,4	487,200	0	0
Cardinal Health Inc	Common Stock	14149Y108	108,808	920	SH	DFND	1,2	920	0	0
Cardinal Health Inc	Common Stock	14149Y108	140,150	1,185	SH	DFND	3,4	1,185	0	0
Cardinal Health Inc	Common Stock	14149Y108	597,264	5,050	SH	DFND	6	5,050	0	0
CareTrust REIT Inc	REIT	14174T107	27	1	SH	DFND	1	1	0	0
CareTrust REIT Inc	REIT	14174T107	48,690	1,800	SH	DFND	1,2	1,800	0	0
CareTrust REIT Inc	REIT	14174T107	6,992,696	258,510	SH	DFND	3,4	258,510	0	0
CareTrust REIT Inc	REIT	14174T107	60,322	2,230	SH	DFND	6	2,230	0	0
Carlisle Cos Inc	Common Stock	142339100	7,377	20	SH	DFND	1	20	0	0
Carlisle Cos Inc	Common Stock	142339100	36,884	100	SH	DFND	1,2	100	0	0
Carlisle Cos Inc	Common Stock	142339100	85,940	233	SH	DFND	3,4	233	0	0
Carlisle Cos Inc	Common Stock	142339100	109,545	297	SH	DFND	6	297	0	0
CarMax Inc	Common Stock	143130102	27,553	337	SH	DFND	1	337	0	0
CarMax Inc	Common Stock	143130102	283,952	3,473	SH	DFND	1,2	3,473	0	0
CarMax Inc	Common Stock	143130102	1,553	19	SH	DFND	6	19	0	0
Carnival Corp	Common Stock	143658300	54,974	2,206	SH	DFND	1	2,206	0	0
Carnival Corp	Common Stock	143658300	433,334	17,389	SH	DFND	1,2	17,389	0	0
Carnival PLC	Depositary Receipt	14365C103	855	38	SH	DFND	1	38	0	0
Carnival PLC	Depositary Receipt	14365C103	1,695,003	75,300	SH	DFND	3,4	75,300	0	0
Carnival PLC	Depositary Receipt	14365C103	4,817	214	SH	DFND	6	214	0	0
Carpenter Technology Corp	Common Stock	144285103	5,091	30	SH	DFND	1	30	0	0
Carpenter Technology Corp	Common Stock	144285103	1,679,111	9,894	SH	DFND	3,4	9,894	0	0
Carpenter Technology Corp	Common Stock	144285103	69,242	408	SH	DFND	6	408	0	0
Carriage Services Inc	Common Stock	143905107	326,770	8,200	SH	DFND	3,4	8,200	0	0
Carrier Global Corp	Common Stock	14448C104	247,716	3,629	SH	DFND	1,2	3,629	0	0
Carvana Co	Common Stock	146869102	100,256	493	SH	DFND	1	493	0	0
Carvana Co	Common Stock	146869102	24,931,936	122,600	SH	DFND	3,4	122,600	0	0
Carvana Co	Common Stock	146869102	150,283	739	SH	DFND	6	739	0	0
Castle Biosciences Inc	Common Stock	14843C105	303,810	11,400	SH	DFND	3,4	11,400	0	0
Catalyst Pharmaceuticals Inc	Common Stock	14888U101	16,049	769	SH	DFND	1	769	0	0
Catalyst Pharmaceuticals Inc	Common Stock	14888U101	39,152	1,876	SH	DFND	1,2	1,876	0	0
Catalyst Pharmaceuticals Inc	Common Stock	14888U101	226,899	10,872	SH	DFND	3,4	10,872	0	0
Catalyst Pharmaceuticals Inc	Common Stock	14888U101	11,625	557	SH	DFND	6	557	0	0
Caterpillar Inc	Common Stock	149123101	9,069	25	SH	DFND	1	25	0	0
Caterpillar Inc	Common Stock	149123101	109,191	301	SH	DFND	1,2	301	0	0
Caterpillar Inc	Common Stock	149123101	132,770	366	SH	DFND	6	366	0	0
Cava Group Inc	Common Stock	148929102	85,954	762	SH	DFND	1	762	0	0
Cava Group Inc	Common Stock	148929102	25,019,040	221,800	SH	DFND	3,4	221,800	0	0
CBL & Associates Properties Inc	REIT	124830878	682,312	23,200	SH	DFND	3,4	23,200	0	0
CBL & Associates Properties Inc	REIT	124830878	1,706	58	SH	DFND	6	58	0	0
Cboe Global Markets Inc	Common Stock	12503M108	1,172	6	SH	DFND	1	6	0	0
Cboe Global Markets Inc	Common Stock	12503M108	7,586,405	38,825	SH	DFND	1,2	38,825	0	0
Cboe Global Markets Inc	Common Stock	12503M108	195,009	998	SH	DFND	3,4	998	0	0
Cboe Global Markets Inc	Common Stock	12503M108	37,712	193	SH	DFND	6	193	0	0
CDW Corp/DE	Common Stock	12514G108	321,974	1,850	SH	DFND	1,2	1,850	0	0
CDW Corp/DE	Common Stock	12514G108	16,154,045	92,818	SH	DFND	3,4	92,818	0	0
Celanese Corp	Common Stock	150870103	325,702	4,706	SH	DFND	1,2	4,706	0	0
Celanese Corp	Common Stock	150870103	83,536	1,207	SH	DFND	6	1,207	0	0
Celcuity Inc	Common Stock	15102K100	6,466	494	SH	DFND	1,2	494	0	0
Celcuity Inc	Common Stock	15102K100	256,931	19,628	SH	DFND	3,4	19,628	0	0
Celestica Inc	Common Stock	15101Q207	51,503	558	SH	DFND	1	558	0	0
Celestica Inc	Common Stock	15101Q207	2,393,247	25,929	SH	DFND	3,4	25,929	0	0
Celldex Therapeutics Inc	Common Stock	15117B202	61,709	2,442	SH	DFND	1,2	2,442	0	0
Celldex Therapeutics Inc	Common Stock	15117B202	355,574	14,071	SH	DFND	3,4	14,071	0	0
Cellebrite DI Ltd	Common Stock	M2197Q107	3,106,230	141,000	SH	DFND	3,4	141,000	0	0
Celsius Holdings Inc	Common Stock	15118V207	55,788	2,118	SH	DFND	1	2,118	0	0
Celsius Holdings Inc	Common Stock	15118V207	110,628	4,200	SH	DFND	1,2	4,200	0	0
Celsius Holdings Inc	Common Stock	15118V207	98,406	3,736	SH	DFND	6	3,736	0	0
Cemex SAB de CV	Depositary Receipt	151290889	11,827	2,097	SH	DFND	1	2,097	0	0
Cemex SAB de CV	Depositary Receipt	151290889	1,202,882	213,277	SH	DFND	3,4	213,277	0	0
Cemex SAB de CV	Depositary Receipt	151290889	2,369	420	SH	DFND	6	420	0	0

Cencora Inc	Common Stock	03073E105	6,291	28	SH	DFND	1	28	0	0
Cencora Inc	Common Stock	03073E105	148,513	661	SH	DFND	1,2	661	0	0
Cencora Inc	Common Stock	03073E105	405,547	1,805	SH	DFND	3,4	1,805	0	0
Cencora Inc	Common Stock	03073E105	190,304	847	SH	DFND	6	847	0	0
Centene Corp	Common Stock	15135B101	8,784	145	SH	DFND	1	145	0	0
Centene Corp	Common Stock	15135B101	163,324	2,696	SH	DFND	1,2	2,696	0	0
Centene Corp	Common Stock	15135B101	8,475,142	139,900	SH	DFND	3,4	139,900	0	0
Centene Corp	Common Stock	15135B101	415,094	6,852	SH	DFND	6	6,852	0	0
CenterPoint Energy Inc	Common Stock	15189T107	316,538	9,976	SH	DFND	1,2	9,976	0	0
Centerspace	REIT	15202L107	619,627	9,367	SH	DFND	3,4	9,367	0	0
Centerspace	REIT	15202L107	2,249	34	SH	DFND	6	34	0	0
Centessa Pharmaceuticals PLC	Depositary Receipt	152309100	430,475	25,700	SH	DFND	3,4	25,700	0	0
Central Puerto SA	Depositary Receipt	155038201	426,006	29,400	SH	DFND	3,4	29,400	0	0
Century Communities Inc	Common Stock	156504300	29,344	400	SH	DFND	1,2	400	0	0
Century Communities Inc	Common Stock	156504300	463,342	6,316	SH	DFND	3,4	6,316	0	0
Century Communities Inc	Common Stock	156504300	3,741	51	SH	DFND	6	51	0	0
CF Industries Holdings Inc	Common Stock	125269100	10,836	127	SH	DFND	1	127	0	0
CF Industries Holdings Inc	Common Stock	125269100	416,959	4,887	SH	DFND	1,2	4,887	0	0
CF Industries Holdings Inc	Common Stock	125269100	181,646	2,129	SH	DFND	3,4	2,129	0	0
CH Robinson Worldwide Inc	Common Stock	12541W209	16,531	160	SH	DFND	1	160	0	0
CH Robinson Worldwide Inc	Common Stock	12541W209	146,508	1,418	SH	DFND	1,2	1,418	0	0
CH Robinson Worldwide Inc	Common Stock	12541W209	81,623	790	SH	DFND	6	790	0	0
Champion Homes Inc	Common Stock	830830105	1,602,803	18,193	SH	DFND	6	18,193	0	0
ChargePoint Holdings Inc	Common Stock	15961R105	20,972	19,600	SH	DFND	1,2	19,600	0	0
Charles River Laboratories International Inc	Common Stock	159864107	198,260	1,074	SH	DFND	1,2	1,074	0	0
Charles River Laboratories International Inc	Common Stock	159864107	2,529,020	13,700	SH	DFND	3,4	13,700	0	0
Charles River Laboratories International Inc	Common Stock	159864107	3,692	20	SH	DFND	6	20	0	0
Charles Schwab Corp/The	Common Stock	808513105	35,303	477	SH	DFND	1	477	0	0
Charles Schwab Corp/The	Common Stock	808513105	368,422	4,978	SH	DFND	1,2	4,978	0	0
Charles Schwab Corp/The	Common Stock	808513105	18,754,134	253,400	SH	DFND	3,4	253,400	0	0
Charles Schwab Corp/The	Common Stock	808513105	212,631	2,873	SH	DFND	6	2,873	0	0
Charter Communications Inc	Common Stock	16119P108	1,028	3	SH	DFND	1	3	0	0
Charter Communications Inc	Common Stock	16119P108	1,787,888	5,216	SH	DFND	1,2	5,216	0	0
Charter Communications Inc	Common Stock	16119P108	13,676,523	39,900	SH	DFND	3,4	39,900	0	0
Charter Communications Inc	Common Stock	16119P108	49,016	143	SH	DFND	6	143	0	0
Chatham Lodging Trust	REIT	16208T102	3,088	345	SH	DFND	1	345	0	0
Chatham Lodging Trust	REIT	16208T102	3,580	400	SH	DFND	1,2	400	0	0
Chatham Lodging Trust	REIT	16208T102	279,938	31,278	SH	DFND	3,4	31,278	0	0
Chegg Inc	Common Stock	163092109	17,069	10,602	SH	DFND	1,2	10,602	0	0
Cheniere Energy Inc	Common Stock	16411R208	50,280	234	SH	DFND	1	234	0	0
Cheniere Energy Inc	Common Stock	16411R208	257,844	1,200	SH	DFND	1,2	1,200	0	0
Cheniere Energy Inc	Common Stock	16411R208	2,664,388	12,400	SH	DFND	3,4	12,400	0	0
Chevron Corp	Common Stock	166764100	559,227	3,861	SH	DFND	6	3,861	0	0
Chipotle Mexican Grill Inc	Common Stock	169656105	54,692	907	SH	DFND	1	907	0	0
Chipotle Mexican Grill Inc	Common Stock	169656105	1,003,452	16,641	SH	DFND	1,2	16,641	0	0
Chipotle Mexican Grill Inc	Common Stock	169656105	23,258,192	385,708	SH	DFND	3,4	385,708	0	0
ChromaDex Corp	Common Stock	171077407	753	142	SH	DFND	1	142	0	0
ChromaDex Corp	Common Stock	171077407	520,951	98,200	SH	DFND	3,4	98,200	0	0
Chubb Ltd	Common Stock	H1467J104	308,074	1,115	SH	DFND	1,2	1,115	0	0
Church & Dwight Co Inc	Common Stock	171340102	2,199	21	SH	DFND	1	21	0	0
Church & Dwight Co Inc	Common Stock	171340102	250,362	2,391	SH	DFND	1,2	2,391	0	0
Cia Cervecerias Unidas SA	Depositary Receipt	204429104	184,475	16,282	SH	DFND	3,4	16,282	0	0
Cia de Minas Buenaventura SAA	Depositary Receipt	204448104	503,436	43,701	SH	DFND	3,4	43,701	0	0
Cia de Minas Buenaventura SAA	Depositary Receipt	204448104	2,131	185	SH	DFND	6	185	0	0
Cigna Group/The	Common Stock	125523100	46,944	170	SH	DFND	1,2	170	0	0
Cigna Group/The	Common Stock	125523100	1,115,053	4,038	SH	DFND	3,4	4,038	0	0
Cigna Group/The	Common Stock	125523100	310,658	1,125	SH	DFND	6	1,125	0	0
Cincinnati Financial Corp	Common Stock	172062101	16,382	114	SH	DFND	1	114	0	0
Cincinnati Financial Corp	Common Stock	172062101	147,005	1,023	SH	DFND	1,2	1,023	0	0
Cincinnati Financial Corp	Common Stock	172062101	1,259,099	8,762	SH	DFND	3,4	8,762	0	0
Cincinnati Financial Corp	Common Stock	172062101	2,156	15	SH	DFND	6	15	0	0
Cintas Corp	Common Stock	172908105	819,410	4,485	SH	DFND	1,2	4,485	0	0

Cintas Corp	Common Stock	172908105	359,554	1,968	SH	DFND	6	1,968	0	0
Cirrus Logic Inc	Common Stock	172755100	3,983	40	SH	DFND	1	40	0	0
Cirrus Logic Inc	Common Stock	172755100	2,313,044	23,228	SH	DFND	3,4	23,228	0	0
Cirrus Logic Inc	Common Stock	172755100	34,753	349	SH	DFND	6	349	0	0
Cisco Systems Inc	Common Stock	17275R102	1,772,981	29,949	SH	DFND	1,2	29,949	0	0
Cisco Systems Inc	Common Stock	17275R102	3,711,840	62,700	SH	DFND	3,4	62,700	0	0
Cisco Systems Inc	Common Stock	17275R102	1,001,486	16,917	SH	DFND	6	16,917	0	0
Citi Trends Inc	Common Stock	17306X102	225,015	8,572	SH	DFND	3,4	8,572	0	0
Citigroup Inc	Common Stock	172967424	462,251	6,567	SH	DFND	1,2	6,567	0	0
City Holding Co	Common Stock	177835105	402,832	3,400	SH	DFND	3,4	3,400	0	0
City Holding Co	Common Stock	177835105	1,540	13	SH	DFND	6	13	0	0
City Office REIT Inc	REIT	178587101	2,379	431	SH	DFND	1	431	0	0
City Office REIT Inc	REIT	178587101	196,512	35,600	SH	DFND	3,4	35,600	0	0
Cleanspark Inc	Common Stock	18452B209	35,919	3,900	SH	DFND	1	3,900	0	0
Cleanspark Inc	Common Stock	18452B209	13,292,461	1,443,264	SH	DFND	3,4	1,443,264	0	0
Cleanspark Inc	Common Stock	18452B209	114,517	12,434	SH	DFND	6	12,434	0	0
Clear Secure Inc	Common Stock	18467V109	6,021	226	SH	DFND	1	226	0	0
Clear Secure Inc	Common Stock	18467V109	1,630,368	61,200	SH	DFND	3,4	61,200	0	0
Clear Secure Inc	Common Stock	18467V109	40,333	1,514	SH	DFND	6	1,514	0	0
Clearwater Analytics Holdings Inc	Common Stock	185123106	68,222	2,479	SH	DFND	1	2,479	0	0
Clearwater Analytics Holdings Inc	Common Stock	185123106	10,677,815	388,002	SH	DFND	3,4	388,002	0	0
Clearwater Analytics Holdings Inc	Common Stock	185123106	11,971	435	SH	DFND	6	435	0	0
Clearwater Paper Corp	Common Stock	18538R103	4,168	140	SH	DFND	1	140	0	0
Clearwater Paper Corp	Common Stock	18538R103	14,885	500	SH	DFND	1,2	500	0	0
Clearwater Paper Corp	Common Stock	18538R103	853,089	28,656	SH	DFND	3,4	28,656	0	0
Cleveland-Cliffs Inc	Common Stock	185899101	5,104	543	SH	DFND	1	543	0	0
Cleveland-Cliffs Inc	Common Stock	185899101	7,520	800	SH	DFND	1,2	800	0	0
Cleveland-Cliffs Inc	Common Stock	185899101	6,070,849	645,835	SH	DFND	3,4	645,835	0	0
Cleveland-Cliffs Inc	Common Stock	185899101	14,589	1,552	SH	DFND	6	1,552	0	0
Clorox Co/The	Common Stock	189054109	204,149	1,257	SH	DFND	1,2	1,257	0	0
Clorox Co/The	Common Stock	189054109	220,878	1,360	SH	DFND	6	1,360	0	0
CME Group Inc	Common Stock	12572Q105	16,256,100	70,000	SH	DFND	1	70,000	0	0
CME Group Inc	Common Stock	12572Q105	8,002,414	34,459	SH	DFND	1,2	34,459	0	0
CMS Energy Corp	Common Stock	125896100	333,450	5,003	SH	DFND	1,2	5,003	0	0
CMS Energy Corp	Common Stock	125896100	704,024	10,563	SH	DFND	3,4	10,563	0	0
CMS Energy Corp	Common Stock	125896100	800	12	SH	DFND	6	12	0	0
CNH Industrial NV	Common Stock	N20944109	10,412	919	SH	DFND	1	919	0	0
CNH Industrial NV	Common Stock	N20944109	3,226,784	284,800	SH	DFND	3,4	284,800	0	0
CNX Resources Corp	Common Stock	12653C108	22,259	607	SH	DFND	1	607	0	0
CNX Resources Corp	Common Stock	12653C108	18,335	500	SH	DFND	1,2	500	0	0
CNX Resources Corp	Common Stock	12653C108	535,382	14,600	SH	DFND	3,4	14,600	0	0
CNX Resources Corp	Common Stock	12653C108	58,745	1,602	SH	DFND	6	1,602	0	0
Coca-Cola Co/The	Common Stock	191216100	20,795	334	SH	DFND	1	334	0	0
Coca-Cola Co/The	Common Stock	191216100	247,795	3,980	SH	DFND	1,2	3,980	0	0
Coca-Cola Co/The	Common Stock	191216100	14,257,540	229,000	SH	DFND	3,4	229,000	0	0
Coca-Cola Co/The	Common Stock	191216100	1,647,275	26,458	SH	DFND	6	26,458	0	0
Coca-Cola Europacific Partners PLC	Common Stock	G25839104	275,057	3,581	SH	DFND	1,2	3,581	0	0
Coeur Mining Inc	Common Stock	192108504	19,763	3,455	SH	DFND	1	3,455	0	0
Coeur Mining Inc	Common Stock	192108504	6,344,624	1,109,200	SH	DFND	3,4	1,109,200	0	0
Cognex Corp	Common Stock	192422103	1,459,932	40,712	SH	DFND	3,4	40,712	0	0
Cognizant Technology Solutions Corp	Common Stock	192446102	442,560	5,755	SH	DFND	1,2	5,755	0	0
Cognyte Software Ltd	Common Stock	M25133105	352,920	40,800	SH	DFND	3,4	40,800	0	0
Coinbase Global Inc	Common Stock	19260Q107	8,690	35	SH	DFND	1	35	0	0
Coinbase Global Inc	Common Stock	19260Q107	785,125	3,162	SH	DFND	1,2	3,162	0	0
Coinbase Global Inc	Common Stock	19260Q107	9,336,080	37,600	SH	DFND	3,4	37,600	0	0
Colgate-Palmolive Co	Common Stock	194162103	376,186	4,138	SH	DFND	1,2	4,138	0	0
Colgate-Palmolive Co	Common Stock	194162103	2,245,477	24,700	SH	DFND	3,4	24,700	0	0
Colgate-Palmolive Co	Common Stock	194162103	60,819	669	SH	DFND	6	669	0	0
Collegium Pharmaceutical Inc	Convertible bond	19459JAC8	3,142,500	3,000,000	PRN	DFND	1,7	3,000,000	0	0
Columbia Banking System Inc	Common Stock	197236102	2,647	98	SH	DFND	1	98	0	0
Columbia Banking System Inc	Common Stock	197236102	794,094	29,400	SH	DFND	3,4	29,400	0	0
Columbia Sportswear Co	Common Stock	198516106	16,786	200	SH	DFND	1,2	200	0	0

Columbia Sportswear Co	Common Stock	198516106	1,443,596	17,200	SH	DFND	3,4	17,200	0	0
Columbia Sportswear Co	Common Stock	198516106	81,412	970	SH	DFND	6	970	0	0
Columbus McKinnon Corp/NY	Common Stock	199333105	276,619	7,428	SH	DFND	3,4	7,428	0	0
Comcast Corp	Common Stock	20030N101	58,247	1,552	SH	DFND	1	1,552	0	0
Comcast Corp	Common Stock	20030N101	2,462,568	65,616	SH	DFND	1,2	65,616	0	0
Comcast Corp	Common Stock	20030N101	620,408	16,531	SH	DFND	6	16,531	0	0
Comerica Inc	Common Stock	200340107	5,312,915	85,900	SH	DFND	3,4	85,900	0	0
Comerica Inc	Common Stock	200340107	142,441	2,303	SH	DFND	6	2,303	0	0
Comfort Systems USA Inc	Common Stock	199908104	3,858,946	9,100	SH	DFND	3,4	9,100	0	0
Comfort Systems USA Inc	Common Stock	199908104	175,137	413	SH	DFND	6	413	0	0
Commerce Bancshares Inc/MO	Common Stock	200525103	610,638	9,800	SH	DFND	3,4	9,800	0	0
Commerce Bancshares Inc/MO	Common Stock	200525103	62	1	SH	DFND	6	1	0	0
Community Healthcare Trust Inc	REIT	20369C106	7,684	400	SH	DFND	1,2	400	0	0
Community Healthcare Trust Inc	REIT	20369C106	498,845	25,968	SH	DFND	3,4	25,968	0	0
Commvault Systems Inc	Common Stock	204166102	950,733	6,300	SH	DFND	3,4	6,300	0	0
Compass Inc	Common Stock	20464U100	23,400	4,000	SH	DFND	1	4,000	0	0
Compass Inc	Common Stock	20464U100	2,483,910	424,600	SH	DFND	3,4	424,600	0	0
Compass Minerals International Inc	Common Stock	20451N101	1,125	100	SH	DFND	1	100	0	0
Compass Minerals International Inc	Common Stock	20451N101	7,875	700	SH	DFND	1,2	700	0	0
Compass Minerals International Inc	Common Stock	20451N101	472,500	42,000	SH	DFND	1,7	42,000	0	0
Compass Minerals International Inc	Common Stock	20451N101	1,068,750	95,000	SH	DFND	3,4	95,000	0	0
Compass Minerals International Inc	Common Stock	20451N101	34,031	3,025	SH	DFND	6	3,025	0	0
Comtech Telecommunications Corp	Common Stock	205826209	11,946	2,979	SH	DFND	1	2,979	0	0
Comtech Telecommunications Corp	Common Stock	205826209	79,398	19,800	SH	DFND	3,4	19,800	0	0
Conagra Brands Inc	Common Stock	205887102	41,875	1,509	SH	DFND	1	1,509	0	0
Conagra Brands Inc	Common Stock	205887102	285,187	10,277	SH	DFND	1,2	10,277	0	0
Conagra Brands Inc	Common Stock	205887102	8,333,325	300,300	SH	DFND	3,4	300,300	0	0
Concentrix Corp	Common Stock	20602D101	3,729,874	86,200	SH	DFND	3,4	86,200	0	0
Concentrix Corp	Common Stock	20602D101	30,938	715	SH	DFND	6	715	0	0
CONMED Corp	Convertible bond	207410AH4	4,640,000	5,000,000	PRN	DFND	1,7	5,000,000	0	0
CONMED Corp	Common Stock	207410101	47,908	700	SH	DFND	1,2	700	0	0
CONMED Corp	Common Stock	207410101	1,012,912	14,800	SH	DFND	3,4	14,800	0	0
ConocoPhillips	Common Stock	20825C104	1,127,563	11,370	SH	DFND	6	11,370	0	0
CONSOL Energy Inc	Common Stock	20854L108	2,774	26	SH	DFND	1,2	26	0	0
CONSOL Energy Inc	Common Stock	20854L108	277,368	2,600	SH	DFND	3,4	2,600	0	0
Consolidated Edison Inc	Common Stock	209115104	2,855	32	SH	DFND	1	32	0	0
Consolidated Edison Inc	Common Stock	209115104	337,379	3,781	SH	DFND	1,2	3,781	0	0
Consolidated Edison Inc	Common Stock	209115104	5,510,309	61,754	SH	DFND	3,4	61,754	0	0
Consolidated Edison Inc	Common Stock	209115104	276,970	3,104	SH	DFND	6	3,104	0	0
Constellation Brands Inc	Common Stock	21036P108	99,892	452	SH	DFND	1	452	0	0
Constellation Brands Inc	Common Stock	21036P108	373,269	1,689	SH	DFND	1,2	1,689	0	0
Constellation Brands Inc	Common Stock	21036P108	14,124,110	63,910	SH	DFND	3,4	63,910	0	0
Constellation Brands Inc	Common Stock	21036P108	237,796	1,076	SH	DFND	6	1,076	0	0
Constellation Energy Corp	Common Stock	21037T109	45,637	204	SH	DFND	1	204	0	0
Constellation Energy Corp	Common Stock	21037T109	1,222,575	5,465	SH	DFND	1,2	5,465	0	0
Constellation Energy Corp	Common Stock	21037T109	8,098,302	36,200	SH	DFND	3,4	36,200	0	0
Constellation Energy Corp	Common Stock	21037T109	109,842	491	SH	DFND	6	491	0	0
Constellium SE	Common Stock	F21107101	22,399	2,181	SH	DFND	1	2,181	0	0
Constellium SE	Common Stock	F21107101	205,400	20,000	SH	DFND	1,7	20,000	0	0
Constellium SE	Common Stock	F21107101	382,599	37,254	SH	DFND	3,4	37,254	0	0
Constellium SE	Common Stock	F21107101	10,229	996	SH	DFND	6	996	0	0
Consumer Discretionary Select Sector SPDR Fund	ETF	81369Y407	788,815	3,516	SH	DFND	3,4	3,516	0	0
Controladora Vuela Cia de Aviacion SAB de CV	Depositary Receipt	21240E105	17,640	2,371	SH	DFND	1	2,371	0	0
Controladora Vuela Cia de Aviacion SAB de CV	Depositary Receipt	21240E105	566,928	76,200	SH	DFND	3,4	76,200	0	0
Cooper Cos Inc/The	Common Stock	216648501	148,651	1,617	SH	DFND	1,2	1,617	0	0
Cooper Cos Inc/The	Common Stock	216648501	144,514	1,572	SH	DFND	6	1,572	0	0
Cooper-Standard Holdings Inc	Common Stock	21676P103	5,817	429	SH	DFND	1	429	0	0
Cooper-Standard Holdings Inc	Common Stock	21676P103	160,862	11,863	SH	DFND	3,4	11,863	0	0
Cooper-Standard Holdings Inc	Common Stock	21676P103	5,126	378	SH	DFND	6	378	0	0
Copart Inc	Common Stock	217204106	7,633	133	SH	DFND	1	133	0	0
Copart Inc	Common Stock	217204106	693,042	12,076	SH	DFND	1,2	12,076	0	0
Copart Inc	Common Stock	217204106	6,449,201	112,375	SH	DFND	3,4	112,375	0	0

Copart Inc	Common Stock	217204106	49,241	858	SH	DFND	6	858	0	0
COPT Defense Properties	REIT	22002T108	30,950	1,000	SH	DFND	1,2	1,000	0	0
COPT Defense Properties	REIT	22002T108	1,386,560	44,800	SH	DFND	3,4	44,800	0	0
Corbus Pharmaceuticals Holdings Inc	Common Stock	21833P301	336,666	28,531	SH	DFND	3,4	28,531	0	0
Corbus Pharmaceuticals Holdings Inc	Common Stock	21833P301	2,100	178	SH	DFND	6	178	0	0
Corcept Therapeutics Inc	Common Stock	218352102	717,302	14,235	SH	DFND	3,4	14,235	0	0
Corcept Therapeutics Inc	Common Stock	218352102	353	7	SH	DFND	6	7	0	0
Corning Inc	Common Stock	219350105	148,880	3,133	SH	DFND	1,2	3,133	0	0
Corning Inc	Common Stock	219350105	2,615,168	55,033	SH	DFND	3,4	55,033	0	0
Corpay Inc	Common Stock	219948106	9,476	28	SH	DFND	1	28	0	0
Corpay Inc	Common Stock	219948106	365,155	1,079	SH	DFND	1,2	1,079	0	0
Corpay Inc	Common Stock	219948106	1,150,628	3,400	SH	DFND	3,4	3,400	0	0
Corpay Inc	Common Stock	219948106	81,898	242	SH	DFND	6	242	0	0
Corsair Gaming Inc	Common Stock	22041X102	14,337	2,169	SH	DFND	1	2,169	0	0
Corsair Gaming Inc	Common Stock	22041X102	288,196	43,600	SH	DFND	3,4	43,600	0	0
Corteva Inc	Common Stock	22052L104	821,078	14,415	SH	DFND	1,2	14,415	0	0
CorVel Corp	Common Stock	221006109	1,001	9	SH	DFND	1,2	9	0	0
CorVel Corp	Common Stock	221006109	1,110,152	9,978	SH	DFND	3,4	9,978	0	0
Costco Wholesale Corp	Common Stock	22160K105	86,129	94	SH	DFND	1	94	0	0
Costco Wholesale Corp	Common Stock	22160K105	3,927,133	4,286	SH	DFND	1,2	4,286	0	0
Costco Wholesale Corp	Common Stock	22160K105	447,140	488	SH	DFND	6	488	0	0
Coty Inc	Common Stock	222070203	8,839	1,270	SH	DFND	1	1,270	0	0
Coty Inc	Common Stock	222070203	864,655	124,232	SH	DFND	3,4	124,232	0	0
Coupang Inc	Common Stock	22266T109	47,433	2,158	SH	DFND	1	2,158	0	0
Coupang Inc	Common Stock	22266T109	85,722	3,900	SH	DFND	1,2	3,900	0	0
Coupang Inc	Common Stock	22266T109	586,866	26,700	SH	DFND	3,4	26,700	0	0
Coupang Inc	Common Stock	22266T109	52,928	2,408	SH	DFND	6	2,408	0	0
Coursera Inc	Common Stock	22266M104	1,816,900	213,753	SH	DFND	3,4	213,753	0	0
Crane Co	Common Stock	224408104	9,560	63	SH	DFND	1	63	0	0
Crane Co	Common Stock	224408104	15,175	100	SH	DFND	1,2	100	0	0
Crane Co	Common Stock	224408104	3,155,641	20,795	SH	DFND	3,4	20,795	0	0
Crane NXT Co	Common Stock	224441105	23,288	400	SH	DFND	1,2	400	0	0
Crane NXT Co	Common Stock	224441105	2,369,554	40,700	SH	DFND	3,4	40,700	0	0
Crane NXT Co	Common Stock	224441105	16,942	291	SH	DFND	6	291	0	0
Credo Technology Group Holding Ltd	Common Stock	G25457105	17,676	263	SH	DFND	1	263	0	0
Credo Technology Group Holding Ltd	Common Stock	G25457105	17,582,136	261,600	SH	DFND	3,4	261,600	0	0
CRH PLC	Common Stock	G25508105	1,006,155	10,875	SH	DFND	1	10,875	0	0
CRH PLC	Common Stock	G25508105	727,577	7,864	SH	DFND	6	7,864	0	0
CRISPR Therapeutics AG	Common Stock	H17182108	94,385	2,398	SH	DFND	1	2,398	0	0
CRISPR Therapeutics AG	Common Stock	H17182108	104,540	2,656	SH	DFND	1,2	2,656	0	0
CRISPR Therapeutics AG	Common Stock	H17182108	5,167,496	131,288	SH	DFND	3,4	131,288	0	0
CRISPR Therapeutics AG	Common Stock	H17182108	115,640	2,938	SH	DFND	6	2,938	0	0
Criteo SA	Depositary Receipt	226718104	383,732	9,700	SH	DFND	3,4	9,700	0	0
Criteo SA	Depositary Receipt	226718104	5,657	143	SH	DFND	6	143	0	0
Crowdstrike Holdings Inc	Common Stock	22788C105	98,542	288	SH	DFND	1	288	0	0
Crowdstrike Holdings Inc	Common Stock	22788C105	559,774	1,636	SH	DFND	1,2	1,636	0	0
Crown Castle Inc	REIT	22822V101	63,169	696	SH	DFND	1	696	0	0
Crown Castle Inc	REIT	22822V101	2,642,840	29,119	SH	DFND	3,4	29,119	0	0
Crown Castle Inc	REIT	22822V101	501,177	5,522	SH	DFND	6	5,522	0	0
Crown Holdings Inc	Common Stock	228368106	243,026	2,939	SH	DFND	3,4	2,939	0	0
CSX Corp	Common Stock	126408103	750,052	23,243	SH	DFND	1,2	23,243	0	0
CSX Corp	Common Stock	126408103	322,700	10,000	SH	DFND	1,7	10,000	0	0
CTO Realty Growth Inc	REIT	22948Q101	1,971	100	SH	DFND	1	100	0	0
CTO Realty Growth Inc	REIT	22948Q101	536,112	27,200	SH	DFND	3,4	27,200	0	0
CTO Realty Growth Inc	REIT	22948Q101	2,267	115	SH	DFND	6	115	0	0
Cullen/Frost Bankers Inc	Common Stock	229899109	2,089,467	15,564	SH	DFND	3,4	15,564	0	0
Cullinan Therapeutics Inc	Common Stock	230031106	17,478	1,435	SH	DFND	1,2	1,435	0	0
Cullinan Therapeutics Inc	Common Stock	230031106	788,046	64,700	SH	DFND	3,4	64,700	0	0
Cummins Inc	Common Stock	231021106	241,231	692	SH	DFND	1,2	692	0	0
Cummins Inc	Common Stock	231021106	767,617	2,202	SH	DFND	6	2,202	0	0
CureVac NV	Common Stock	N2451R105	10,019	2,938	SH	DFND	1	2,938	0	0
CureVac NV	Common Stock	N2451R105	44,736	13,119	SH	DFND	3,4	13,119	0	0

Custom Truck One Source Inc	Common Stock	23204X103	259,740	54,000	SH	DFND	1,7	54,000	0	0
Customers Bancorp Inc	Common Stock	23204G100	633	13	SH	DFND	1	13	0	0
Customers Bancorp Inc	Common Stock	23204G100	1,807,683	37,134	SH	DFND	3,4	37,134	0	0
Customers Bancorp Inc	Common Stock	23204G100	1,558	32	SH	DFND	6	32	0	0
CVB Financial Corp	Common Stock	126600105	471	22	SH	DFND	1	22	0	0
CVB Financial Corp	Common Stock	126600105	381,912	17,838	SH	DFND	3,4	17,838	0	0
CVRx Inc	Common Stock	126638105	1,267	100	SH	DFND	1,2	100	0	0
CVRx Inc	Common Stock	126638105	258,468	20,400	SH	DFND	3,4	20,400	0	0
CVS Health Corp	Common Stock	126650100	91,935	2,048	SH	DFND	1,2	2,048	0	0
CVS Health Corp	Common Stock	126650100	404,010	9,000	SH	DFND	1,7	9,000	0	0
CVS Health Corp	Common Stock	126650100	14,362,062	319,939	SH	DFND	3,4	319,939	0	0
CVS Health Corp	Common Stock	126650100	534,909	11,916	SH	DFND	6	11,916	0	0
CyberArk Software Ltd	Common Stock	M2682V108	3,824,562	11,480	SH	DFND	3,4	11,480	0	0
Dana Inc	Common Stock	235825205	346,800	30,000	SH	DFND	1,7	30,000	0	0
Danaher Corp	Common Stock	235851102	17,216	75	SH	DFND	1,2	75	0	0
Danaher Corp	Common Stock	235851102	13,283,140	57,866	SH	DFND	3,4	57,866	0	0
Darden Restaurants Inc	Common Stock	237194105	37,711	202	SH	DFND	1	202	0	0
Darden Restaurants Inc	Common Stock	237194105	412,398	2,209	SH	DFND	1,2	2,209	0	0
Darling Ingredients Inc	Common Stock	237266101	3,359,836	99,728	SH	DFND	3,4	99,728	0	0
Datadog Inc	Common Stock	23804L103	68,730	481	SH	DFND	1	481	0	0
Datadog Inc	Common Stock	23804L103	349,652	2,447	SH	DFND	1,2	2,447	0	0
Datadog Inc	Common Stock	23804L103	15,346,386	107,400	SH	DFND	3,4	107,400	0	0
Dave Inc	Common Stock	23834J201	8,866	102	SH	DFND	1,2	102	0	0
Dave Inc	Common Stock	23834J201	1,171,160	13,474	SH	DFND	3,4	13,474	0	0
DaVita Inc	Common Stock	23918K108	216,698	1,449	SH	DFND	1,2	1,449	0	0
DaVita Inc	Common Stock	23918K108	508,470	3,400	SH	DFND	1,7	3,400	0	0
Deckers Outdoor Corp	Common Stock	243537107	16,653	82	SH	DFND	1	82	0	0
Deckers Outdoor Corp	Common Stock	243537107	553,014	2,723	SH	DFND	1,2	2,723	0	0
Deere & Co	Common Stock	244199105	16,101	38	SH	DFND	1	38	0	0
Deere & Co	Common Stock	244199105	373,280	881	SH	DFND	1,2	881	0	0
Deere & Co	Common Stock	244199105	1,497,780	3,535	SH	DFND	3,4	3,535	0	0
Deere & Co	Common Stock	244199105	165,667	391	SH	DFND	6	391	0	0
Defiance Daily Target 2X Short MSTR ETF	ETF	88636R115	1,187,366	142,370	SH	DFND	1,2	142,370	0	0
Definitive Healthcare Corp	Common Stock	24477E103	5,820	1,416	SH	DFND	1	1,416	0	0
Definitive Healthcare Corp	Common Stock	24477E103	97,407	23,700	SH	DFND	3,4	23,700	0	0
Definitive Healthcare Corp	Common Stock	24477E103	6,991	1,701	SH	DFND	6	1,701	0	0
Delcath Systems Inc	Common Stock	24661P807	626	52	SH	DFND	1,2	52	0	0
Delcath Systems Inc	Common Stock	24661P807	417,860	34,706	SH	DFND	3,4	34,706	0	0
Delcath Systems Inc	Common Stock	24661P807	72	6	SH	DFND	6	6	0	0
Delta Air Lines Inc	Common Stock	247361702	2,844	47	SH	DFND	1	47	0	0
Delta Air Lines Inc	Common Stock	247361702	240,911	3,982	SH	DFND	1,2	3,982	0	0
Delta Air Lines Inc	Common Stock	247361702	20,055,750	331,500	SH	DFND	3,4	331,500	0	0
DENTSPLY SIRONA Inc	Common Stock	24906P109	1,054,776	55,573	SH	DFND	3,4	55,573	0	0
Designer Brands Inc	Common Stock	250565108	141,868	26,567	SH	DFND	3,4	26,567	0	0
Devon Energy Corp	Common Stock	25179M103	38,916	1,189	SH	DFND	1,2	1,189	0	0
Devon Energy Corp	Common Stock	25179M103	14,105,255	430,958	SH	DFND	3,4	430,958	0	0
Devon Energy Corp	Common Stock	25179M103	631,002	19,279	SH	DFND	6	19,279	0	0
Dexcom Inc	Common Stock	252131107	393,672	5,062	SH	DFND	1,2	5,062	0	0
Dexcom Inc	Common Stock	252131107	413,892	5,322	SH	DFND	3,4	5,322	0	0
Dexcom Inc	Common Stock	252131107	136,875	1,760	SH	DFND	6	1,760	0	0
Diamond Hill Investment Group Inc	Common Stock	25264R207	248,160	1,600	SH	DFND	3,4	1,600	0	0
Diamond Hill Investment Group Inc	Common Stock	25264R207	8,686	56	SH	DFND	6	56	0	0
Diamondback Energy Inc	Common Stock	25278X109	375,498	2,292	SH	DFND	1,2	2,292	0	0
Diamondback Energy Inc	Common Stock	25278X109	8,814,054	53,800	SH	DFND	3,4	53,800	0	0
Diamondback Energy Inc	Common Stock	25278X109	468,718	2,861	SH	DFND	6	2,861	0	0
Dine Brands Global Inc	Common Stock	254423106	1,588,618	52,778	SH	DFND	3,4	52,778	0	0
Dine Brands Global Inc	Common Stock	254423106	8,247	274	SH	DFND	6	274	0	0
DingDong Cayman Ltd	Depository Receipt	25445D101	13,120	4,000	SH	DFND	1	4,000	0	0
DingDong Cayman Ltd	Depository Receipt	25445D101	498,888	152,100	SH	DFND	3,4	152,100	0	0
Diodes Inc	Common Stock	254543101	3,269	53	SH	DFND	1	53	0	0
Diodes Inc	Common Stock	254543101	1,126,156	18,261	SH	DFND	3,4	18,261	0	0
Direxion Daily 20 Year Plus Treasury Bear 3x Shares	ETF	25460G849	5,532,840	139,261	SH	DFND	1,2	139,261	0	0

Direxion Daily 20 Year Plus Treasury Bull 3x Shares	ETF	25460G138	1,858,885	46,507	SH	DFND	1,2	46,507	0	0
Direxion Daily AMZN Bear 1X Shares	ETF	25461A502	617,731	53,576	SH	DFND	1,2	53,576	0	0
Direxion Daily FTSE China Bear 3X Shares	ETF	25461A460	819,630	11,709	SH	DFND	1,2	11,709	0	0
Direxion Daily FTSE China Bull 3X Shares	ETF	25460G195	6,660,197	238,375	SH	DFND	1,2	238,375	0	0
Direxion Daily Gold Miners Index Bear 2X Shares	ETF	25461A478	4,133,077	60,100	SH	DFND	1,2	60,100	0	0
Direxion Daily Googl Bear 1x Shares	ETF	25461A601	561,900	46,133	SH	DFND	1,2	46,133	0	0
Direxion Daily Junior Gold Miners Index Bear 2X Shares	ETF	25461A577	1,701,215	55,109	SH	DFND	1,2	55,109	0	0
Direxion Daily META Bear 1X Shares	ETF	25461A106	268,640	13,554	SH	DFND	1,2	13,554	0	0
Direxion Daily MSFT Bear 1x Shares	ETF	25461A403	340,599	24,825	SH	DFND	1,2	24,825	0	0
Direxion Daily Regional Banks Bull 3x Shares	ETF	25460G153	3,739,514	34,042	SH	DFND	1,2	34,042	0	0
Direxion Daily S&P 500 Bull 3X	ETF	25459W862	3,334,356	19,765	SH	DFND	1,2	19,765	0	0
Direxion Daily S&P Biotech Bear 3X Shares	ETF	25460G716	363,319	50,113	SH	DFND	1,2	50,113	0	0
Direxion Daily Semiconductors Bear 3x Shares	ETF	25460G112	4,024,377	179,100	SH	DFND	1,2	179,100	0	0
Direxion Daily Small Cap Bear 3X Shares	ETF	25460E232	949,274	73,190	SH	DFND	1,2	73,190	0	0
Direxion Daily Small Cap Bull 3X Shares	ETF	25459W847	10,656,534	254,454	SH	DFND	1,2	254,454	0	0
Direxion Daily TSLA Bear 1X Shares	ETF	25460G260	563,476	69,997	SH	DFND	1,2	69,997	0	0
Disc Medicine Inc	Common Stock	254604101	28,150	444	SH	DFND	1,2	444	0	0
Disc Medicine Inc	Common Stock	254604101	701,394	11,063	SH	DFND	3,4	11,063	0	0
Discover Financial Services	Common Stock	254709108	295,184	1,704	SH	DFND	1,2	1,704	0	0
D-MARKET Elektronik Hizmetler ve Ticaret AS	Depositary Receipt	23292B104	12,120	4,000	SH	DFND	1	4,000	0	0
D-MARKET Elektronik Hizmetler ve Ticaret AS	Depositary Receipt	23292B104	53,967	17,811	SH	DFND	3,4	17,811	0	0
DNOW Inc	Common Stock	67011P100	650	50	SH	DFND	1	50	0	0
DNOW Inc	Common Stock	67011P100	428,797	32,959	SH	DFND	3,4	32,959	0	0
DNOW Inc	Common Stock	67011P100	11,670	897	SH	DFND	6	897	0	0
Docebo Inc	Common Stock	25609L105	895	20	SH	DFND	1	20	0	0
Docebo Inc	Common Stock	25609L105	371,591	8,300	SH	DFND	3,4	8,300	0	0
DocuSign Inc	Common Stock	256163106	668,614	7,434	SH	DFND	6	7,434	0	0
Dolby Laboratories Inc	Common Stock	25659T107	9,684	124	SH	DFND	1	124	0	0
Dolby Laboratories Inc	Common Stock	25659T107	1,947,580	24,937	SH	DFND	3,4	24,937	0	0
Dolby Laboratories Inc	Common Stock	25659T107	17,885	229	SH	DFND	6	229	0	0
Dole PLC	Common Stock	G27907107	3,331	246	SH	DFND	1	246	0	0
Dole PLC	Common Stock	G27907107	259,968	19,200	SH	DFND	3,4	19,200	0	0
Dollar General Corp	Common Stock	256677105	25,476	336	SH	DFND	1	336	0	0
Dollar General Corp	Common Stock	256677105	217,149	2,864	SH	DFND	1,2	2,864	0	0
Dollar General Corp	Common Stock	256677105	8,127,904	107,200	SH	DFND	3,4	107,200	0	0
Dollar General Corp	Common Stock	256677105	92,804	1,224	SH	DFND	6	1,224	0	0
Dollar Tree Inc	Common Stock	256746108	42,791	571	SH	DFND	1	571	0	0
Dollar Tree Inc	Common Stock	256746108	238,009	3,176	SH	DFND	1,2	3,176	0	0
Dollar Tree Inc	Common Stock	256746108	411,945	5,497	SH	DFND	3,4	5,497	0	0
Dominion Energy Inc	Common Stock	25746U109	465,297	8,639	SH	DFND	1,2	8,639	0	0
Domino's Pizza Inc	Common Stock	25754A201	302,227	720	SH	DFND	1,2	720	0	0
Domino's Pizza Inc	Common Stock	25754A201	242,621	578	SH	DFND	6	578	0	0
Donegal Group Inc	Common Stock	257701201	139	9	SH	DFND	1	9	0	0
Donegal Group Inc	Common Stock	257701201	256,802	16,600	SH	DFND	3,4	16,600	0	0
Donegal Group Inc	Common Stock	257701201	12,531	810	SH	DFND	6	810	0	0
DoorDash Inc	Common Stock	25809K105	52,002	310	SH	DFND	1	310	0	0
DoorDash Inc	Common Stock	25809K105	508,786	3,033	SH	DFND	1,2	3,033	0	0
DoorDash Inc	Common Stock	25809K105	24,340,525	145,100	SH	DFND	3,4	145,100	0	0
DoorDash Inc	Common Stock	25809K105	49,486	295	SH	DFND	6	295	0	0
Dorman Products Inc	Common Stock	258278100	925,117	7,141	SH	DFND	3,4	7,141	0	0
Dorman Products Inc	Common Stock	258278100	1,425	11	SH	DFND	6	11	0	0
DoubleVerify Holdings Inc	Common Stock	25862V105	2,877,658	149,800	SH	DFND	3,4	149,800	0	0
DouYu International Holdings Ltd	Depositary Receipt	25985W204	111,562	9,952	SH	DFND	3,4	9,952	0	0
DouYu International Holdings Ltd	Depositary Receipt	25985W204	1,951	174	SH	DFND	6	174	0	0
Dover Corp	Common Stock	260003108	1,126	6	SH	DFND	1	6	0	0
Dover Corp	Common Stock	260003108	257,200	1,371	SH	DFND	1,2	1,371	0	0
Dover Corp	Common Stock	260003108	6,078,240	32,400	SH	DFND	3,4	32,400	0	0
Dow Inc	Common Stock	260557103	636,502	15,861	SH	DFND	1,2	15,861	0	0
Dow Inc	Common Stock	260557103	485,573	12,100	SH	DFND	1,7	12,100	0	0
DR Horton Inc	Common Stock	23331A109	583,888	4,176	SH	DFND	1,2	4,176	0	0
DR Horton Inc	Common Stock	23331A109	3,187,896	22,800	SH	DFND	3,4	22,800	0	0
Dr Reddy's Laboratories Ltd	Depositary Receipt	256135203	366,328	23,200	SH	DFND	3,4	23,200	0	0

DraftKings Holdings Inc	Convertible bond	26142RAB0	4,255,000	5,000,000	PRN	DFND	1,7	5,000,000	0	0
DTE Energy Co	Common Stock	233331107	349,933	2,898	SH	DFND	1,2	2,898	0	0
DTE Energy Co	Common Stock	233331107	422,384	3,498	SH	DFND	3,4	3,498	0	0
Ducommun Inc	Common Stock	264147109	1,132,448	17,789	SH	DFND	3,4	17,789	0	0
Duke Energy Corp	Common Stock	26441C204	785,101	7,287	SH	DFND	1,2	7,287	0	0
Duke Energy Corp	Common Stock	26441C204	77,357	718	SH	DFND	6	718	0	0
Duolingo Inc	Common Stock	26603R106	33,396	103	SH	DFND	1	103	0	0
Duolingo Inc	Common Stock	26603R106	11,348	35	SH	DFND	1,2	35	0	0
Duolingo Inc	Common Stock	26603R106	5,069,985	15,637	SH	DFND	3,4	15,637	0	0
DuPont de Nemours Inc	Common Stock	26614N102	31,186	409	SH	DFND	1	409	0	0
DuPont de Nemours Inc	Common Stock	26614N102	662,918	8,694	SH	DFND	1,2	8,694	0	0
DuPont de Nemours Inc	Common Stock	26614N102	1,306,391	17,133	SH	DFND	3,4	17,133	0	0
DuPont de Nemours Inc	Common Stock	26614N102	19,215	252	SH	DFND	6	252	0	0
Dutch Bros Inc	Common Stock	26701L100	24,461	467	SH	DFND	1	467	0	0
Dutch Bros Inc	Common Stock	26701L100	7,905,137	150,919	SH	DFND	3,4	150,919	0	0
Dutch Bros Inc	Common Stock	26701L100	28,861	551	SH	DFND	6	551	0	0
Dynatrace Inc	Common Stock	268150109	33,099	609	SH	DFND	1	609	0	0
Dynatrace Inc	Common Stock	268150109	1,206,570	22,200	SH	DFND	3,4	22,200	0	0
Dyne Therapeutics Inc	Common Stock	26818M108	2,144	91	SH	DFND	1	91	0	0
Dyne Therapeutics Inc	Common Stock	26818M108	63,211	2,683	SH	DFND	1,2	2,683	0	0
Dyne Therapeutics Inc	Common Stock	26818M108	1,123,624	47,692	SH	DFND	3,4	47,692	0	0
Dyne Therapeutics Inc	Common Stock	26818M108	10,484	445	SH	DFND	6	445	0	0
Easterly Government Properties Inc	REIT	27616P103	45,440	4,000	SH	DFND	1	4,000	0	0
Easterly Government Properties Inc	REIT	27616P103	7,952	700	SH	DFND	1,2	700	0	0
Easterly Government Properties Inc	REIT	27616P103	579,360	51,000	SH	DFND	3,4	51,000	0	0
EastGroup Properties Inc	REIT	277276101	64,196	400	SH	DFND	1,2	400	0	0
EastGroup Properties Inc	REIT	277276101	593,813	3,700	SH	DFND	3,4	3,700	0	0
Eastman Chemical Co	Common Stock	277432100	338,797	3,710	SH	DFND	1,2	3,710	0	0
Eastman Kodak Co	Common Stock	277461406	12,555	1,911	SH	DFND	1	1,911	0	0
Eastman Kodak Co	Common Stock	277461406	265,684	40,439	SH	DFND	3,4	40,439	0	0
Eaton Corp PLC	Common Stock	G29183103	97,238	293	SH	DFND	1	293	0	0
Eaton Corp PLC	Common Stock	G29183103	415,833	1,253	SH	DFND	1,2	1,253	0	0
Eaton Corp PLC	Common Stock	G29183103	4,149,702	12,504	SH	DFND	3,4	12,504	0	0
Eaton Corp PLC	Common Stock	G29183103	266,492	803	SH	DFND	6	803	0	0
eBay Inc	Common Stock	278642103	470,077	7,588	SH	DFND	1,2	7,588	0	0
Ecolab Inc	Common Stock	278865100	19,449	83	SH	DFND	1	83	0	0
Ecolab Inc	Common Stock	278865100	1,199,953	5,121	SH	DFND	1,2	5,121	0	0
Ecolab Inc	Common Stock	278865100	5,787,704	24,700	SH	DFND	3,4	24,700	0	0
Ecolab Inc	Common Stock	278865100	381,004	1,626	SH	DFND	6	1,626	0	0
Ecopetrol SA	Depository Receipt	279158109	31,260	3,947	SH	DFND	1	3,947	0	0
Ecopetrol SA	Depository Receipt	279158109	462,480	58,394	SH	DFND	3,4	58,394	0	0
Edgewise Therapeutics Inc	Common Stock	28036F105	1,470,743	55,084	SH	DFND	3,4	55,084	0	0
Edgewise Therapeutics Inc	Common Stock	28036F105	2,510	94	SH	DFND	6	94	0	0
Edison International	Common Stock	281020107	7,505	94	SH	DFND	1	94	0	0
Edison International	Common Stock	281020107	655,007	8,204	SH	DFND	1,2	8,204	0	0
Edison International	Common Stock	281020107	742,512	9,300	SH	DFND	3,4	9,300	0	0
eHealth Inc	Common Stock	28238P109	28,473	3,029	SH	DFND	1	3,029	0	0
eHealth Inc	Common Stock	28238P109	250,801	26,681	SH	DFND	3,4	26,681	0	0
El Pollo Loco Holdings Inc	Common Stock	268603107	4,962	430	SH	DFND	1	430	0	0
El Pollo Loco Holdings Inc	Common Stock	268603107	149,235	12,932	SH	DFND	3,4	12,932	0	0
Elastic NV	Common Stock	N14506104	269,696	2,722	SH	DFND	6	2,722	0	0
Electromed Inc	Common Stock	285409108	237,405	8,034	SH	DFND	3,4	8,034	0	0
Electronic Arts Inc	Common Stock	285512109	1,608,422	10,994	SH	DFND	1,2	10,994	0	0
Electronic Arts Inc	Common Stock	285512109	143,959	984	SH	DFND	6	984	0	0
Elevance Health Inc	Common Stock	036752103	41,686	113	SH	DFND	1	113	0	0
Elevance Health Inc	Common Stock	036752103	126,533	343	SH	DFND	1,2	343	0	0
Elevance Health Inc	Common Stock	036752103	3,408,267	9,239	SH	DFND	3,4	9,239	0	0
Elevance Health Inc	Common Stock	036752103	325,739	883	SH	DFND	6	883	0	0
Eli Lilly & Co	Common Stock	532457108	47,092	61	SH	DFND	1	61	0	0
Eli Lilly & Co	Common Stock	532457108	24,857,628	32,199	SH	DFND	3,4	32,199	0	0
Eli Lilly & Co	Common Stock	532457108	68,708	89	SH	DFND	6	89	0	0
Elme Communities	REIT	939653101	10,689	700	SH	DFND	1,2	700	0	0

Elme Communities	REIT	939653101	1,226,685	80,333	SH	DFND	3,4	80,333	0	0
EMCOR Group Inc	Common Stock	29084Q100	8,624	19	SH	DFND	1	19	0	0
EMCOR Group Inc	Common Stock	29084Q100	90,780	200	SH	DFND	1,2	200	0	0
EMCOR Group Inc	Common Stock	29084Q100	6,383,196	14,063	SH	DFND	3,4	14,063	0	0
Emergent BioSolutions Inc	Common Stock	29089Q105	2,103	220	SH	DFND	1	220	0	0
Emergent BioSolutions Inc	Common Stock	29089Q105	22,160	2,318	SH	DFND	1,2	2,318	0	0
Emergent BioSolutions Inc	Common Stock	29089Q105	1,332,664	139,400	SH	DFND	3,4	139,400	0	0
Emerson Electric Co	Common Stock	291011104	249,099	2,010	SH	DFND	1,2	2,010	0	0
Employers Holdings Inc	Common Stock	292218104	230,125	4,492	SH	DFND	3,4	4,492	0	0
Employers Holdings Inc	Common Stock	292218104	154	3	SH	DFND	6	3	0	0
Empresa Distribuidora Y Comercializadora Norte	Depository Receipt	29244A102	300	7	SH	DFND	1,2	7	0	0
Empresa Distribuidora Y Comercializadora Norte	Depository Receipt	29244A102	274,624	6,400	SH	DFND	3,4	6,400	0	0
Enact Holdings Inc	Common Stock	29249E109	911,886	28,162	SH	DFND	3,4	28,162	0	0
Enact Holdings Inc	Common Stock	29249E109	32,380	1,000	SH	DFND	6	1,000	0	0
Encompass Health Corp	Common Stock	29261A100	22,995	249	SH	DFND	1	249	0	0
Encompass Health Corp	Common Stock	29261A100	92,350	1,000	SH	DFND	1,2	1,000	0	0
Encompass Health Corp	Common Stock	29261A100	2,385,308	25,829	SH	DFND	3,4	25,829	0	0
Endava PLC	Depository Receipt	29260V105	373,921	12,101	SH	DFND	3,4	12,101	0	0
Energy Select Sector SPDR Fund	ETF	81369Y506	6,748,552	78,783	SH	DFND	1,2	78,783	0	0
Energy Transfer LP	Partnership Shares	29273V100	66,998	3,420	SH	DFND	1	3,420	0	0
Energy Transfer LP	Partnership Shares	29273V100	1,328,202	67,800	SH	DFND	3,4	67,800	0	0
Energy Transfer LP	Partnership Shares	29273V100	77,890	3,976	SH	DFND	6	3,976	0	0
Enova International Inc	Common Stock	29357K103	8,342	87	SH	DFND	1	87	0	0
Enova International Inc	Common Stock	29357K103	38,352	400	SH	DFND	1,2	400	0	0
Enova International Inc	Common Stock	29357K103	415,927	4,338	SH	DFND	3,4	4,338	0	0
Enova International Inc	Common Stock	29357K103	3,068	32	SH	DFND	6	32	0	0
Enovis Corp	Convertible bond	194014AB2	5,329,000	5,000,000	PRN	DFND	1,7	5,000,000	0	0
Enphase Energy Inc	Common Stock	29355A107	2,198	32	SH	DFND	1	32	0	0
Enphase Energy Inc	Common Stock	29355A107	160,437	2,336	SH	DFND	1,2	2,336	0	0
Enphase Energy Inc	Common Stock	29355A107	11,998,396	174,700	SH	DFND	3,4	174,700	0	0
Enphase Energy Inc	Common Stock	29355A107	180,422	2,627	SH	DFND	6	2,627	0	0
Ensign Group Inc/The	Common Stock	29358P101	7,972	60	SH	DFND	1	60	0	0
Ensign Group Inc/The	Common Stock	29358P101	6,098,274	45,900	SH	DFND	3,4	45,900	0	0
Ensign Group Inc/The	Common Stock	29358P101	266	2	SH	DFND	6	2	0	0
Entegris Inc	Common Stock	29362U104	99	1	SH	DFND	1,2	1	0	0
Entegris Inc	Common Stock	29362U104	263,301	2,658	SH	DFND	6	2,658	0	0
Entergy Corp	Common Stock	29364G103	398,207	5,252	SH	DFND	1,2	5,252	0	0
Enterprise Products Partners LP	Partnership Shares	293792107	25,182	803	SH	DFND	1	803	0	0
Enterprise Products Partners LP	Partnership Shares	293792107	14,143	451	SH	DFND	1,2	451	0	0
Enterprise Products Partners LP	Partnership Shares	293792107	5,296,704	168,900	SH	DFND	3,4	168,900	0	0
Enterprise Products Partners LP	Partnership Shares	293792107	119,074	3,797	SH	DFND	6	3,797	0	0
EPAM Systems Inc	Common Stock	29414B104	158,998	680	SH	DFND	1,2	680	0	0
EPAM Systems Inc	Common Stock	29414B104	3,600,828	15,400	SH	DFND	3,4	15,400	0	0
Equifax Inc	Common Stock	294429105	251,027	985	SH	DFND	1,2	985	0	0
Equinix Inc	REIT	29444U700	704,339	747	SH	DFND	3,4	747	0	0
Equinox Gold Corp	Convertible bond	29446YAC0	5,500,500	5,000,000	PRN	DFND	1,7	5,000,000	0	0
Erie Indemnity Co	Common Stock	29530P102	94,813	230	SH	DFND	1,2	230	0	0
Erie Indemnity Co	Common Stock	29530P102	66,781	162	SH	DFND	3,4	162	0	0
Erie Indemnity Co	Common Stock	29530P102	44,109	107	SH	DFND	6	107	0	0
Ermenegildo Zegna NV	Common Stock	N30577105	2,263	274	SH	DFND	1	274	0	0
Ermenegildo Zegna NV	Common Stock	N30577105	933,380	113,000	SH	DFND	3,4	113,000	0	0
ESCO Technologies Inc	Common Stock	296315104	3,197	24	SH	DFND	1,2	24	0	0
ESCO Technologies Inc	Common Stock	296315104	572,803	4,300	SH	DFND	3,4	4,300	0	0
ESCO Technologies Inc	Common Stock	296315104	799	6	SH	DFND	6	6	0	0
Esquire Financial Holdings Inc	Common Stock	29667J101	206,700	2,600	SH	DFND	3,4	2,600	0	0
Essential Properties Realty Trust Inc	REIT	29670E107	2,972	95	SH	DFND	1	95	0	0
Essential Properties Realty Trust Inc	REIT	29670E107	3,043,544	97,300	SH	DFND	3,4	97,300	0	0
Essential Properties Realty Trust Inc	REIT	29670E107	626	20	SH	DFND	6	20	0	0
Essex Property Trust Inc	REIT	297178105	8,563	30	SH	DFND	1	30	0	0
Essex Property Trust Inc	REIT	297178105	85,632	300	SH	DFND	1,2	300	0	0
Essex Property Trust Inc	REIT	297178105	2,665,724	9,339	SH	DFND	3,4	9,339	0	0
Essex Property Trust Inc	REIT	297178105	109,038	382	SH	DFND	6	382	0	0

Estee Lauder Cos Inc/The	Common Stock	518439104	213,093	2,842	SH	DFND	1,2	2,842	0	0
Estee Lauder Cos Inc/The	Common Stock	518439104	10,392,228	138,600	SH	DFND	3,4	138,600	0	0
Eton Pharmaceuticals Inc	Common Stock	29772L108	2,664	200	SH	DFND	1	200	0	0
Eton Pharmaceuticals Inc	Common Stock	29772L108	315,684	23,700	SH	DFND	3,4	23,700	0	0
Eton Pharmaceuticals Inc	Common Stock	29772L108	10,789	810	SH	DFND	6	810	0	0
Etsy Inc	Common Stock	29786A106	4,549	86	SH	DFND	1	86	0	0
Etsy Inc	Common Stock	29786A106	264	5	SH	DFND	1,2	5	0	0
Etsy Inc	Common Stock	29786A106	5,165,766	97,670	SH	DFND	3,4	97,670	0	0
Euronet Worldwide Inc	Common Stock	298736109	20,568	200	SH	DFND	1,2	200	0	0
Euronet Worldwide Inc	Common Stock	298736109	242,702	2,360	SH	DFND	3,4	2,360	0	0
Evercore Inc	Common Stock	29977A105	27,719	100	SH	DFND	1,2	100	0	0
Evercore Inc	Common Stock	29977A105	389,729	1,406	SH	DFND	3,4	1,406	0	0
Everest Group Ltd	Common Stock	G3223R108	187,754	518	SH	DFND	1,2	518	0	0
Everest Group Ltd	Common Stock	G3223R108	3,066,774	8,461	SH	DFND	3,4	8,461	0	0
Evergy Inc	Common Stock	30034W106	267,989	4,354	SH	DFND	1,2	4,354	0	0
EverQuote Inc	Common Stock	30041R108	1,439,280	72,000	SH	DFND	3,4	72,000	0	0
Eversource Energy	Common Stock	30040W108	438,708	7,639	SH	DFND	1,2	7,639	0	0
Eversource Energy	Common Stock	30040W108	377,775	6,578	SH	DFND	3,4	6,578	0	0
Eversource Energy	Common Stock	30040W108	24,867	433	SH	DFND	6	433	0	0
EVERTEC Inc	Common Stock	30040P103	1,186,451	34,360	SH	DFND	3,4	34,360	0	0
EVERTEC Inc	Common Stock	30040P103	1,692	49	SH	DFND	6	49	0	0
EVgo Inc	Common Stock	30052F100	625,725	154,500	SH	DFND	3,4	154,500	0	0
Evolus Inc	Common Stock	30052C107	1,104	100	SH	DFND	1	100	0	0
Evolus Inc	Common Stock	30052C107	474,720	43,000	SH	DFND	3,4	43,000	0	0
Exact Sciences Corp	Convertible bond	30063PAC9	4,405,000	5,000,000	PRN	DFND	1,7	5,000,000	0	0
Exelon Corp	Common Stock	30161N101	724,608	19,251	SH	DFND	1,2	19,251	0	0
Exelon Corp	Common Stock	30161N101	3,764	100	SH	DFND	3,4	100	0	0
ExlService Holdings Inc	Common Stock	302081104	793,204	17,873	SH	DFND	3,4	17,873	0	0
eXp World Holdings Inc	Common Stock	30212W100	230,200	20,000	SH	DFND	3,4	20,000	0	0
Expedia Group Inc	Common Stock	30212P303	407,876	2,189	SH	DFND	1,2	2,189	0	0
Expedia Group Inc	Common Stock	30212P303	115,897	622	SH	DFND	6	622	0	0
Expeditors International of Washington Inc	Common Stock	302130109	141,896	1,281	SH	DFND	1,2	1,281	0	0
Expeditors International of Washington Inc	Common Stock	302130109	79,865	721	SH	DFND	6	721	0	0
Exxon Mobil Corp	Common Stock	30231G102	75,299	700	SH	DFND	1,2	700	0	0
Exxon Mobil Corp	Common Stock	30231G102	641,332	5,962	SH	DFND	6	5,962	0	0
EZCORP Inc	Common Stock	302301106	12,648	1,035	SH	DFND	1	1,035	0	0
EZCORP Inc	Common Stock	302301106	569,452	46,600	SH	DFND	3,4	46,600	0	0
Fabrinet	Common Stock	G3323L100	8,665,691	39,411	SH	DFND	3,4	39,411	0	0
FactSet Research Systems Inc	Common Stock	303075105	214,205	446	SH	DFND	1,2	446	0	0
FactSet Research Systems Inc	Common Stock	303075105	30,258	63	SH	DFND	6	63	0	0
Fair Isaac Corp	Common Stock	303250104	9,955	5	SH	DFND	1	5	0	0
Fair Isaac Corp	Common Stock	303250104	274,748	138	SH	DFND	1,2	138	0	0
Fair Isaac Corp	Common Stock	303250104	3,782,767	1,900	SH	DFND	3,4	1,900	0	0
Fair Isaac Corp	Common Stock	303250104	213,030	107	SH	DFND	6	107	0	0
FARO Technologies Inc	Convertible bond	311642AB8	989,536	1,000,000	PRN	DFND	1,7	1,000,000	0	0
Fastenal Co	Common Stock	311900104	36,818	512	SH	DFND	1	512	0	0
Fastenal Co	Common Stock	311900104	707,594	9,840	SH	DFND	1,2	9,840	0	0
Fastenal Co	Common Stock	311900104	138,858	1,931	SH	DFND	6	1,931	0	0
Federal Realty Investment Trust	REIT	313745101	1,432,960	12,800	SH	DFND	3,4	12,800	0	0
Federal Signal Corp	Common Stock	313855108	4,435	48	SH	DFND	1	48	0	0
Federal Signal Corp	Common Stock	313855108	3,836,125	41,521	SH	DFND	3,4	41,521	0	0
Federal Signal Corp	Common Stock	313855108	8,315	90	SH	DFND	6	90	0	0
Federated Hermes Inc	Common Stock	314211103	16,444	400	SH	DFND	1,2	400	0	0
Federated Hermes Inc	Common Stock	314211103	1,266,188	30,800	SH	DFND	3,4	30,800	0	0
FedEx Corp	Common Stock	31428X106	220,844	785	SH	DFND	1,2	785	0	0
Ferrari NV	Common Stock	N3167Y103	4,388,172	10,329	SH	DFND	3,4	10,329	0	0
Fidelity National Financial Inc	Common Stock	31620R303	283,844	5,056	SH	DFND	3,4	5,056	0	0
Fidelity National Financial Inc	Common Stock	31620R303	56	1	SH	DFND	6	1	0	0
Fidelity National Information Services Inc	Common Stock	31620M106	249,902	3,094	SH	DFND	1,2	3,094	0	0
Fidelity Wise Origin Bitcoin Fund	ETF	315948109	272,396	3,339	SH	DFND	1,2	3,339	0	0
Fifth Third Bancorp	Common Stock	316773100	220,448	5,214	SH	DFND	1,2	5,214	0	0
Fifth Third Bancorp	Common Stock	316773100	43,041	1,018	SH	DFND	6	1,018	0	0

FinVolution Group	Depository Receipt	31810T101	755,048	111,200	SH	DFND	3,4	111,200	0	0
First American Financial Corp	Common Stock	31847R102	703,636	11,269	SH	DFND	3,4	11,269	0	0
First BanCorp/Puerto Rico	Common Stock	318672706	4,276	230	SH	DFND	1	230	0	0
First BanCorp/Puerto Rico	Common Stock	318672706	312,684	16,820	SH	DFND	3,4	16,820	0	0
First Busey Corp	Common Stock	319383204	94	4	SH	DFND	1	4	0	0
First Busey Corp	Common Stock	319383204	733,027	31,100	SH	DFND	3,4	31,100	0	0
First Citizens BancShares Inc/NC	Common Stock	31946M103	314,840	149	SH	DFND	1,2	149	0	0
First Citizens BancShares Inc/NC	Common Stock	31946M103	61,278	29	SH	DFND	6	29	0	0
First Foundation Inc	Common Stock	32026V104	4,092	659	SH	DFND	1	659	0	0
First Foundation Inc	Common Stock	32026V104	373,842	60,200	SH	DFND	3,4	60,200	0	0
First Foundation Inc	Common Stock	32026V104	472	76	SH	DFND	6	76	0	0
First Industrial Realty Trust Inc	REIT	32054K103	51,032	1,018	SH	DFND	1	1,018	0	0
First Industrial Realty Trust Inc	REIT	32054K103	40,104	800	SH	DFND	1,2	800	0	0
First Industrial Realty Trust Inc	REIT	32054K103	300,780	6,000	SH	DFND	3,4	6,000	0	0
First Industrial Realty Trust Inc	REIT	32054K103	6,868	137	SH	DFND	6	137	0	0
First Majestic Silver Corp	Convertible bond	32076VAD5	6,484,320	7,200,000	PRN	DFND	1,7	7,200,000	0	0
First Majestic Silver Corp	Common Stock	32076V103	21,960	4,000	SH	DFND	1	4,000	0	0
First Majestic Silver Corp	Common Stock	32076V103	2,023,252	368,534	SH	DFND	3,4	368,534	0	0
First Solar Inc	Common Stock	336433107	155,267	881	SH	DFND	1,2	881	0	0
First Solar Inc	Common Stock	336433107	220,476	1,251	SH	DFND	6	1,251	0	0
FirstCash Holdings Inc	Common Stock	33768G107	720,434	6,954	SH	DFND	3,4	6,954	0	0
FirstCash Holdings Inc	Common Stock	33768G107	2,901	28	SH	DFND	6	28	0	0
FirstEnergy Corp	Common Stock	337932107	68,939	1,733	SH	DFND	1	1,733	0	0
FirstEnergy Corp	Common Stock	337932107	301,970	7,591	SH	DFND	1,2	7,591	0	0
FirstEnergy Corp	Common Stock	337932107	417,690	10,500	SH	DFND	3,4	10,500	0	0
Fiserv Inc	Common Stock	337738108	520,740	2,535	SH	DFND	1,2	2,535	0	0
Fiserv Inc	Common Stock	337738108	640,294	3,117	SH	DFND	3,4	3,117	0	0
Fiserv Inc	Common Stock	337738108	512,728	2,496	SH	DFND	6	2,496	0	0
Five Below Inc	Common Stock	33829M101	11,831,511	112,724	SH	DFND	3,4	112,724	0	0
Five Below Inc	Common Stock	33829M101	12,910	123	SH	DFND	6	123	0	0
Five Point Holdings LLC	Common Stock	33833Q106	69,877	18,486	SH	DFND	3,4	18,486	0	0
Fiverr International Ltd	Common Stock	M4R82T106	3,395	107	SH	DFND	1	107	0	0
Fiverr International Ltd	Common Stock	M4R82T106	2,554,265	80,500	SH	DFND	3,4	80,500	0	0
Fiverr International Ltd	Common Stock	M4R82T106	4,664	147	SH	DFND	6	147	0	0
Flagstar Financial Inc	Common Stock	649445400	10,384	1,113	SH	DFND	1	1,113	0	0
Flagstar Financial Inc	Common Stock	649445400	4,665	500	SH	DFND	1,2	500	0	0
Flagstar Financial Inc	Common Stock	649445400	8,367,144	896,800	SH	DFND	3,4	896,800	0	0
Floor & Decor Holdings Inc	Common Stock	339750101	22,732	228	SH	DFND	1	228	0	0
Floor & Decor Holdings Inc	Common Stock	339750101	408,770	4,100	SH	DFND	3,4	4,100	0	0
Flowserve Corp	Common Stock	34354P105	1,898	33	SH	DFND	1	33	0	0
Flowserve Corp	Common Stock	34354P105	2,525,128	43,900	SH	DFND	3,4	43,900	0	0
Flowserve Corp	Common Stock	34354P105	58	1	SH	DFND	6	1	0	0
Fluence Energy Inc	Common Stock	34379V103	46,227	2,911	SH	DFND	1,2	2,911	0	0
Fluence Energy Inc	Common Stock	34379V103	4,203,515	264,705	SH	DFND	3,4	264,705	0	0
Flushing Financial Corp	Common Stock	343873105	264,180	18,500	SH	DFND	3,4	18,500	0	0
FMC Corp	Common Stock	302491303	20,173	415	SH	DFND	1	415	0	0
FMC Corp	Common Stock	302491303	300,604	6,184	SH	DFND	1,2	6,184	0	0
FMC Corp	Common Stock	302491303	2,984,168	61,390	SH	DFND	3,4	61,390	0	0
FMC Corp	Common Stock	302491303	143,302	2,948	SH	DFND	6	2,948	0	0
FNB Corp/PA	Common Stock	302520101	5,528	374	SH	DFND	1	374	0	0
FNB Corp/PA	Common Stock	302520101	31,038	2,100	SH	DFND	1,2	2,100	0	0
FNB Corp/PA	Common Stock	302520101	258,103	17,463	SH	DFND	3,4	17,463	0	0
Fomento Economico Mexicano SAB de CV	Depository Receipt	344419106	2,906,660	34,000	SH	DFND	3,4	34,000	0	0
Fomento Economico Mexicano SAB de CV	Depository Receipt	344419106	61,553	720	SH	DFND	6	720	0	0
Foot Locker Inc	Common Stock	344849104	15,232	700	SH	DFND	1,2	700	0	0
Foot Locker Inc	Common Stock	344849104	1,263,146	58,049	SH	DFND	3,4	58,049	0	0
Foot Locker Inc	Common Stock	344849104	19,758	908	SH	DFND	6	908	0	0
Ford Motor Co	Common Stock	345370860	39,600	4,000	SH	DFND	1	4,000	0	0
Ford Motor Co	Common Stock	345370860	410,088	41,423	SH	DFND	1,2	41,423	0	0
Ford Motor Co	Common Stock	345370860	1,340,460	135,400	SH	DFND	3,4	135,400	0	0
Ford Motor Co	Common Stock	345370860	60,964	6,158	SH	DFND	6	6,158	0	0
Forestar Group Inc	Common Stock	346232101	3,888	150	SH	DFND	1	150	0	0

Forestar Group Inc	Common Stock	346232101	5,184	200	SH	DFND	1,2	200	0	0
Forestar Group Inc	Common Stock	346232101	521,510	20,120	SH	DFND	3,4	20,120	0	0
Fortinet Inc	Common Stock	34959E109	70,954	751	SH	DFND	1	751	0	0
Fortinet Inc	Common Stock	34959E109	752,250	7,962	SH	DFND	1,2	7,962	0	0
Fortinet Inc	Common Stock	34959E109	15,235,278	161,254	SH	DFND	3,4	161,254	0	0
Fortive Corp	Common Stock	34959J108	308,550	4,114	SH	DFND	1,2	4,114	0	0
Fortune Brands Innovations Inc	Common Stock	34964C106	3,485	51	SH	DFND	1	51	0	0
Fortune Brands Innovations Inc	Common Stock	34964C106	102,495	1,500	SH	DFND	1,2	1,500	0	0
Fortune Brands Innovations Inc	Common Stock	34964C106	1,776,580	26,000	SH	DFND	3,4	26,000	0	0
Fortune Brands Innovations Inc	Common Stock	34964C106	60,062	879	SH	DFND	6	879	0	0
Forward Air Corp	Common Stock	349853101	12,900	400	SH	DFND	1,2	400	0	0
Forward Air Corp	Common Stock	349853101	272,448	8,448	SH	DFND	3,4	8,448	0	0
Four Corners Property Trust Inc	REIT	35086T109	18,998	700	SH	DFND	1,2	700	0	0
Four Corners Property Trust Inc	REIT	35086T109	323,047	11,903	SH	DFND	3,4	11,903	0	0
Four Corners Property Trust Inc	REIT	35086T109	1,493	55	SH	DFND	6	55	0	0
Fox Corp	Common Stock	35137L105	652,381	13,429	SH	DFND	1,2	13,429	0	0
Fox Corp	Common Stock	35137L105	6,898,360	142,000	SH	DFND	3,4	142,000	0	0
Fox Corp	Common Stock	35137L105	77,582	1,597	SH	DFND	6	1,597	0	0
Fox Corp	Common Stock	35137L204	366,149	8,005	SH	DFND	1,2	8,005	0	0
Fox Factory Holding Corp	Common Stock	35138V102	2,331	77	SH	DFND	1	77	0	0
Fox Factory Holding Corp	Common Stock	35138V102	3,027	100	SH	DFND	1,2	100	0	0
Fox Factory Holding Corp	Common Stock	35138V102	808,784	26,719	SH	DFND	3,4	26,719	0	0
Fox Factory Holding Corp	Common Stock	35138V102	333	11	SH	DFND	6	11	0	0
Franklin Resources Inc	Common Stock	354613101	3,957	195	SH	DFND	1	195	0	0
Franklin Resources Inc	Common Stock	354613101	136,998	6,752	SH	DFND	1,2	6,752	0	0
Franklin Resources Inc	Common Stock	354613101	2,720,889	134,100	SH	DFND	3,4	134,100	0	0
Franklin Resources Inc	Common Stock	354613101	20	1	SH	DFND	6	1	0	0
Freeport-McMoRan Inc	Common Stock	35671D857	85,680	2,250	SH	DFND	1	2,250	0	0
Freeport-McMoRan Inc	Common Stock	35671D857	1,062,737	27,908	SH	DFND	1,2	27,908	0	0
Freeport-McMoRan Inc	Common Stock	35671D857	5,464,480	143,500	SH	DFND	3,4	143,500	0	0
Freeport-McMoRan Inc	Common Stock	35671D857	152,320	4,000	SH	DFND	6	4,000	0	0
Fresh Del Monte Produce Inc	Common Stock	G36738105	294,573	8,870	SH	DFND	3,4	8,870	0	0
Fresh Del Monte Produce Inc	Common Stock	G36738105	36,033	1,085	SH	DFND	6	1,085	0	0
Freshpet Inc	Common Stock	358039105	1,786,651	12,063	SH	DFND	3,4	12,063	0	0
Freshpet Inc	Common Stock	358039105	26,660	180	SH	DFND	6	180	0	0
Freshworks Inc	Common Stock	358054104	6,468	400	SH	DFND	1,2	400	0	0
Freshworks Inc	Common Stock	358054104	1,377,684	85,200	SH	DFND	3,4	85,200	0	0
Frontier Group Holdings Inc	Common Stock	35909R108	1,877	264	SH	DFND	1	264	0	0
Frontier Group Holdings Inc	Common Stock	35909R108	444,802	62,560	SH	DFND	3,4	62,560	0	0
Frontline PLC	Common Stock	M46528101	271,029	19,100	SH	DFND	3,4	19,100	0	0
FS KKR Capital Corp	Common Stock	302635206	230,232	10,600	SH	DFND	1,2	10,600	0	0
FS KKR Capital Corp	Common Stock	302635206	92,310	4,250	SH	DFND	6	4,250	0	0
FTAI Aviation Ltd	Common Stock	G3730V105	86,424	600	SH	DFND	1,2	600	0	0
FTAI Aviation Ltd	Common Stock	G3730V105	22,671,896	157,400	SH	DFND	3,4	157,400	0	0
FTAI Aviation Ltd	Common Stock	G3730V105	26,647	185	SH	DFND	6	185	0	0
FTAI Infrastructure Inc	Common Stock	35953C106	4,029	555	SH	DFND	1	555	0	0
FTAI Infrastructure Inc	Common Stock	35953C106	641,784	88,400	SH	DFND	3,4	88,400	0	0
Fulgent Genetics Inc	Common Stock	359664109	467,291	25,300	SH	DFND	3,4	25,300	0	0
Fulton Financial Corp	Common Stock	360271100	1,272	66	SH	DFND	1	66	0	0
Fulton Financial Corp	Common Stock	360271100	679,080	35,222	SH	DFND	3,4	35,222	0	0
Futu Holdings Ltd	Depositary Receipt	36118L106	44,394	555	SH	DFND	1	555	0	0
Futu Holdings Ltd	Depositary Receipt	36118L106	10,719	134	SH	DFND	1,2	134	0	0
Futu Holdings Ltd	Depositary Receipt	36118L106	3,462,447	43,286	SH	DFND	3,4	43,286	0	0
Futu Holdings Ltd	Depositary Receipt	36118L106	74,151	927	SH	DFND	6	927	0	0
Gambling.com Group Ltd	Common Stock	G3R239101	3,506	249	SH	DFND	1	249	0	0
Gambling.com Group Ltd	Common Stock	G3R239101	149,797	10,639	SH	DFND	3,4	10,639	0	0
Gap Inc/The	Common Stock	364760108	484,415	20,500	SH	DFND	1,7	20,500	0	0
Garmin Ltd	Common Stock	H2906T109	488,217	2,367	SH	DFND	1,2	2,367	0	0
Garmin Ltd	Common Stock	H2906T109	8,380,138	40,629	SH	DFND	3,4	40,629	0	0
Gartner Inc	Common Stock	366651107	167,627	346	SH	DFND	1,2	346	0	0
Gartner Inc	Common Stock	366651107	532,917	1,100	SH	DFND	3,4	1,100	0	0
GATX Corp	Common Stock	361448103	201,448	1,300	SH	DFND	1,7	1,300	0	0

GDS Holdings Ltd	Depository Receipt	36165L108	1,247,400	52,500	SH	DFND	3,4	52,500	0	0
GDS Holdings Ltd	Depository Receipt	36165L108	34,286	1,443	SH	DFND	6	1,443	0	0
GE HealthCare Technologies Inc	Common Stock	36266G107	414,119	5,297	SH	DFND	1,2	5,297	0	0
GE HealthCare Technologies Inc	Common Stock	36266G107	269,174	3,443	SH	DFND	6	3,443	0	0
GE Vernova Inc	Common Stock	36828A101	345,048	1,049	SH	DFND	1,2	1,049	0	0
GE Vernova Inc	Common Stock	36828A101	10,796,798	32,824	SH	DFND	3,4	32,824	0	0
Gen Digital Inc	Common Stock	668771108	158,722	5,797	SH	DFND	1,2	5,797	0	0
Gen Digital Inc	Common Stock	668771108	179,750	6,565	SH	DFND	6	6,565	0	0
Genco Shipping & Trading Ltd	Common Stock	Y2685T131	9,117	654	SH	DFND	1	654	0	0
Genco Shipping & Trading Ltd	Common Stock	Y2685T131	813,092	58,328	SH	DFND	3,4	58,328	0	0
Generac Holdings Inc	Common Stock	368736104	174,896	1,128	SH	DFND	1,2	1,128	0	0
Generac Holdings Inc	Common Stock	368736104	899,290	5,800	SH	DFND	3,4	5,800	0	0
General Dynamics Corp	Common Stock	369550108	208,947	793	SH	DFND	1,2	793	0	0
General Electric Co	Common Stock	369604301	395,126	2,369	SH	DFND	1,2	2,369	0	0
General Mills Inc	Common Stock	370334104	291,684	4,574	SH	DFND	1,2	4,574	0	0
General Motors Co	Common Stock	37045V100	728,307	13,672	SH	DFND	1,2	13,672	0	0
Genesco Inc	Common Stock	371532102	25,650	600	SH	DFND	1,2	600	0	0
Genesco Inc	Common Stock	371532102	397,575	9,300	SH	DFND	3,4	9,300	0	0
Genesco Inc	Common Stock	371532102	3,719	87	SH	DFND	6	87	0	0
Genius Sports Ltd	Common Stock	G3934V109	12,413	1,435	SH	DFND	1	1,435	0	0
Genius Sports Ltd	Common Stock	G3934V109	2,591,540	299,600	SH	DFND	3,4	299,600	0	0
Gentherm Inc	Common Stock	37253A103	203,618	5,100	SH	DFND	3,4	5,100	0	0
Genuine Parts Co	Common Stock	372460105	280,458	2,402	SH	DFND	1,2	2,402	0	0
Genworth Financial Inc	Common Stock	37247D106	13,575	1,942	SH	DFND	1	1,942	0	0
Genworth Financial Inc	Common Stock	37247D106	2,438,112	348,800	SH	DFND	3,4	348,800	0	0
Geopark Ltd	Common Stock	G38327105	7,499	809	SH	DFND	1	809	0	0
Geopark Ltd	Common Stock	G38327105	467,792	50,463	SH	DFND	3,4	50,463	0	0
Gerdau SA	Depository Receipt	373737105	8,692	3,018	SH	DFND	1	3,018	0	0
Gerdau SA	Depository Receipt	373737105	752,806	261,391	SH	DFND	3,4	261,391	0	0
Geron Corp	Common Stock	374163103	1,604	453	SH	DFND	1	453	0	0
Geron Corp	Common Stock	374163103	68,258	19,282	SH	DFND	1,2	19,282	0	0
Getty Realty Corp	REIT	374297109	36,156	1,200	SH	DFND	1,2	1,200	0	0
Getty Realty Corp	REIT	374297109	470,028	15,600	SH	DFND	3,4	15,600	0	0
Getty Realty Corp	REIT	374297109	5,122	170	SH	DFND	6	170	0	0
Gibraltar Industries Inc	Common Stock	374689107	980,155	16,641	SH	DFND	3,4	16,641	0	0
Gilat Satellite Networks Ltd	Common Stock	M51474118	14,582	2,371	SH	DFND	1	2,371	0	0
Gilat Satellite Networks Ltd	Common Stock	M51474118	63,960	10,400	SH	DFND	3,4	10,400	0	0
Gilead Sciences Inc	Common Stock	375558103	1,185,384	12,833	SH	DFND	1,2	12,833	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	1,561	159	SH	DFND	1	159	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	21,604	2,200	SH	DFND	1,2	2,200	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	477,164	48,591	SH	DFND	3,4	48,591	0	0
Ginkgo Bioworks Holdings Inc	Common Stock	37611X209	4,566	465	SH	DFND	6	465	0	0
Global Business Travel Group I	Common Stock	37890B100	715	77	SH	DFND	1	77	0	0
Global Business Travel Group I	Common Stock	37890B100	91,659	9,877	SH	DFND	3,4	9,877	0	0
Global Business Travel Group I	Common Stock	37890B100	2,719	293	SH	DFND	6	293	0	0
Global Net Lease Inc	REIT	379378201	98,550	13,500	SH	DFND	1,7	13,500	0	0
Global Payments Inc	Common Stock	37940X102	227,482	2,030	SH	DFND	1,2	2,030	0	0
Global Ship Lease Inc	Common Stock	Y27183600	11,068	507	SH	DFND	1	507	0	0
Global Ship Lease Inc	Common Stock	Y27183600	1,209,382	55,400	SH	DFND	3,4	55,400	0	0
Global Ship Lease Inc	Common Stock	Y27183600	22	1	SH	DFND	6	1	0	0
Global-e Online Ltd	Common Stock	M5216V106	5,298,789	97,172	SH	DFND	3,4	97,172	0	0
Globe Life Inc	Common Stock	37959E102	207,873	1,864	SH	DFND	1,2	1,864	0	0
Globe Life Inc	Common Stock	37959E102	4,082,747	36,610	SH	DFND	3,4	36,610	0	0
Globe Life Inc	Common Stock	37959E102	45,612	409	SH	DFND	6	409	0	0
GoDaddy Inc	Common Stock	380237107	237,831	1,205	SH	DFND	1,2	1,205	0	0
Gogo Inc	Common Stock	38046C109	5,663	700	SH	DFND	1,2	700	0	0
Gogo Inc	Common Stock	38046C109	1,134,218	140,200	SH	DFND	3,4	140,200	0	0
Gogo Inc	Common Stock	38046C109	2,694	333	SH	DFND	6	333	0	0
Golar LNG Ltd	Common Stock	G9456A100	30,343	717	SH	DFND	1	717	0	0
Golar LNG Ltd	Common Stock	G9456A100	740,600	17,500	SH	DFND	3,4	17,500	0	0
Golar LNG Ltd	Common Stock	G9456A100	36,607	865	SH	DFND	6	865	0	0
Golden Ocean Group Ltd	Common Stock	G39637205	14,327	1,599	SH	DFND	1	1,599	0	0

Golden Ocean Group Ltd	Common Stock	G39637205	845,824	94,400	SH	DFND	3,4	94,400	0	0
Goodyear Tire & Rubber Co/The	Common Stock	382550101	14,733	1,637	SH	DFND	1	1,637	0	0
Goodyear Tire & Rubber Co/The	Common Stock	382550101	562,500	62,500	SH	DFND	1,7	62,500	0	0
Goodyear Tire & Rubber Co/The	Common Stock	382550101	523,800	58,200	SH	DFND	3,4	58,200	0	0
Goodyear Tire & Rubber Co/The	Common Stock	382550101	11,511	1,279	SH	DFND	6	1,279	0	0
Grab Holdings Ltd	Common Stock	G4124C109	4,026	853	SH	DFND	1	853	0	0
Grab Holdings Ltd	Common Stock	G4124C109	7,060,157	1,495,796	SH	DFND	3,4	1,495,796	0	0
Graco Inc	Common Stock	384109104	421,450	5,000	SH	DFND	3,4	5,000	0	0
Graham Holdings Co	Common Stock	384637104	8,719	10	SH	DFND	1,2	10	0	0
Graham Holdings Co	Common Stock	384637104	680,098	780	SH	DFND	3,4	780	0	0
Graham Holdings Co	Common Stock	384637104	7,847	9	SH	DFND	6	9	0	0
Gran Tierra Energy Inc	Common Stock	38500T200	425,673	58,876	SH	DFND	3,4	58,876	0	0
Grand Canyon Education Inc	Common Stock	38526M106	285,831	1,745	SH	DFND	3,4	1,745	0	0
Grand Canyon Education Inc	Common Stock	38526M106	328	2	SH	DFND	6	2	0	0
Granite Construction Inc	Common Stock	387328107	8,683	99	SH	DFND	1	99	0	0
Granite Construction Inc	Common Stock	387328107	26,313	300	SH	DFND	1,2	300	0	0
Granite Construction Inc	Common Stock	387328107	125,864	1,435	SH	DFND	3,4	1,435	0	0
Granite Construction Inc	Common Stock	387328107	55,784	636	SH	DFND	6	636	0	0
GraniteShares 2x Long PLTR Daily ETF	ETF	38747R710	278,495	2,123	SH	DFND	1,2	2,123	0	0
Gray Television Inc	Common Stock	389375106	9,497	3,015	SH	DFND	1	3,015	0	0
Gray Television Inc	Common Stock	389375106	9,135	2,900	SH	DFND	1,2	2,900	0	0
Gray Television Inc	Common Stock	389375106	603,260	191,511	SH	DFND	3,4	191,511	0	0
Grayscale Bitcoin Trust ETF	ETF	389637109	563,070	7,607	SH	DFND	1,2	7,607	0	0
Great Lakes Dredge & Dock Corp	Common Stock	390607109	2,032	180	SH	DFND	1	180	0	0
Great Lakes Dredge & Dock Corp	Common Stock	390607109	722,560	64,000	SH	DFND	3,4	64,000	0	0
Green Dot Corp	Common Stock	39304D102	16,566	1,557	SH	DFND	1	1,557	0	0
Green Dot Corp	Common Stock	39304D102	7,448	700	SH	DFND	1,2	700	0	0
Green Dot Corp	Common Stock	39304D102	640,315	60,180	SH	DFND	3,4	60,180	0	0
Green Dot Corp	Common Stock	39304D102	138	13	SH	DFND	6	13	0	0
Greenfire Resources Ltd	Common Stock	39525U107	107,312	15,200	SH	DFND	3,4	15,200	0	0
Greystone Housing Impact Investors LP	Partnership Shares	02364V206	4,008	391	SH	DFND	1	391	0	0
Greystone Housing Impact Investors LP	Partnership Shares	02364V206	147,610	14,401	SH	DFND	3,4	14,401	0	0
Grindr Inc	Common Stock	39854F101	34,734	1,947	SH	DFND	1	1,947	0	0
Grindr Inc	Common Stock	39854F101	2,083,712	116,800	SH	DFND	3,4	116,800	0	0
Grindr Inc	Common Stock	39854F101	660	37	SH	DFND	6	37	0	0
Grocery Outlet Holding Corp	Common Stock	39874R101	4,168	267	SH	DFND	1	267	0	0
Grocery Outlet Holding Corp	Common Stock	39874R101	17,171	1,100	SH	DFND	1,2	1,100	0	0
Grocery Outlet Holding Corp	Common Stock	39874R101	650,937	41,700	SH	DFND	3,4	41,700	0	0
Grocery Outlet Holding Corp	Common Stock	39874R101	31,532	2,020	SH	DFND	6	2,020	0	0
Grupo Financiero Galicia SA	Depository Receipt	399909100	99,151	1,591	SH	DFND	1	1,591	0	0
Grupo Financiero Galicia SA	Depository Receipt	399909100	11,491,808	184,400	SH	DFND	3,4	184,400	0	0
Grupo Financiero Galicia SA	Depository Receipt	399909100	25,489	409	SH	DFND	6	409	0	0
Grupo Supervielle SA	Depository Receipt	40054A108	60,440	4,000	SH	DFND	1	4,000	0	0
Grupo Supervielle SA	Depository Receipt	40054A108	2,822,744	186,813	SH	DFND	3,4	186,813	0	0
Guardant Health Inc	Common Stock	40131M109	1,680	55	SH	DFND	1	55	0	0
Guardant Health Inc	Common Stock	40131M109	1,628,101	53,293	SH	DFND	3,4	53,293	0	0
Guardant Health Inc	Common Stock	40131M109	1,711	56	SH	DFND	6	56	0	0
Guess Inc	Common Stock	401617105	191,216	13,600	SH	DFND	3,4	13,600	0	0
Hackett Group Inc/The	Common Stock	404609109	273,162	8,892	SH	DFND	3,4	8,892	0	0
Halliburton Co	Common Stock	406216101	587,005	21,589	SH	DFND	1,2	21,589	0	0
Halliburton Co	Common Stock	406216101	99,407	3,656	SH	DFND	6	3,656	0	0
Halozyyme Therapeutics Inc	Convertible bond	40637HAF6	5,392,073	5,000,000	PRN	DFND	1,7	5,000,000	0	0
Hamilton Insurance Group Ltd	Common Stock	G42706104	894,410	47,000	SH	DFND	3,4	47,000	0	0
Hamilton Lane Inc	Common Stock	407497106	2,734,187	18,468	SH	DFND	3,4	18,468	0	0
Hamilton Lane Inc	Common Stock	407497106	2,961	20	SH	DFND	6	20	0	0
Hancock Whitney Corp	Common Stock	410120109	510,811	9,335	SH	DFND	3,4	9,335	0	0
Hanmi Financial Corp	Common Stock	410495204	477,998	20,237	SH	DFND	3,4	20,237	0	0
Hanmi Financial Corp	Common Stock	410495204	307	13	SH	DFND	6	13	0	0
HarborOne Bancorp Inc	Common Stock	41165Y100	196,686	16,626	SH	DFND	3,4	16,626	0	0
Harley-Davidson Inc	Common Stock	412822108	1,527,591	50,700	SH	DFND	3,4	50,700	0	0
Harmonic Inc	Common Stock	413160102	19,580	1,480	SH	DFND	1	1,480	0	0
Harmonic Inc	Common Stock	413160102	447,174	33,800	SH	DFND	3,4	33,800	0	0

Harmony Gold Mining Co Ltd	Depository Receipt	413216300	19,901	2,424	SH	DFND	1	2,424	0	0
Harmony Gold Mining Co Ltd	Depository Receipt	413216300	144,496	17,600	SH	DFND	3,4	17,600	0	0
Harmony Gold Mining Co Ltd	Depository Receipt	413216300	10,098	1,230	SH	DFND	6	1,230	0	0
Harrow Inc	Common Stock	415858109	3,355	100	SH	DFND	1	100	0	0
Harrow Inc	Common Stock	415858109	1,682,868	50,160	SH	DFND	3,4	50,160	0	0
Hartford Financial Services Group Inc/The	Common Stock	416515104	8,205	75	SH	DFND	1	75	0	0
Hartford Financial Services Group Inc/The	Common Stock	416515104	251,729	2,301	SH	DFND	1,2	2,301	0	0
Hartford Financial Services Group Inc/The	Common Stock	416515104	322,511	2,948	SH	DFND	3,4	2,948	0	0
Hartford Financial Services Group Inc/The	Common Stock	416515104	134,562	1,230	SH	DFND	6	1,230	0	0
Hasbro Inc	Common Stock	418056107	3,411	61	SH	DFND	1	61	0	0
Hasbro Inc	Common Stock	418056107	265,013	4,740	SH	DFND	1,2	4,740	0	0
Haverty Furniture Cos Inc	Common Stock	419596101	6,678	300	SH	DFND	1,2	300	0	0
Haverty Furniture Cos Inc	Common Stock	419596101	400,457	17,990	SH	DFND	3,4	17,990	0	0
Hawaiian Electric Industries Inc	Common Stock	419870100	25,181	2,588	SH	DFND	1	2,588	0	0
Hawaiian Electric Industries Inc	Common Stock	419870100	1,181,747	121,454	SH	DFND	3,4	121,454	0	0
Hayward Holdings Inc	Common Stock	421298100	205,910	13,467	SH	DFND	3,4	13,467	0	0
Hayward Holdings Inc	Common Stock	421298100	4,419	289	SH	DFND	6	289	0	0
HCA Healthcare Inc	Common Stock	40412C101	134,167	447	SH	DFND	1,2	447	0	0
HCA Healthcare Inc	Common Stock	40412C101	3,381,190	11,265	SH	DFND	3,4	11,265	0	0
HCA Healthcare Inc	Common Stock	40412C101	151,876	506	SH	DFND	6	506	0	0
HDFC Bank Ltd	Depository Receipt	40415F101	8,410,362	131,700	SH	DFND	3,4	131,700	0	0
Health Care Select Sector SPDR Fund	ETF	81369Y209	890,766	6,475	SH	DFND	3,4	6,475	0	0
Health Catalyst Inc	Common Stock	42225T107	111,063	15,709	SH	DFND	3,4	15,709	0	0
Health Catalyst Inc	Common Stock	42225T107	947	134	SH	DFND	6	134	0	0
Hecla Mining Co	Common Stock	422704106	13,463	2,742	SH	DFND	1	2,742	0	0
Hecla Mining Co	Common Stock	422704106	18,167	3,700	SH	DFND	1,2	3,700	0	0
Hecla Mining Co	Common Stock	422704106	17,612	3,587	SH	DFND	6	3,587	0	0
Hello Group Inc	Depository Receipt	423403104	4,418	573	SH	DFND	1	573	0	0
Hello Group Inc	Depository Receipt	423403104	1,119,955	145,260	SH	DFND	3,4	145,260	0	0
Helmerich & Payne Inc	Common Stock	423452101	22,030	688	SH	DFND	1	688	0	0
Helmerich & Payne Inc	Common Stock	423452101	321,385	10,037	SH	DFND	3,4	10,037	0	0
Helmerich & Payne Inc	Common Stock	423452101	9,766	305	SH	DFND	6	305	0	0
Henry Schein Inc	Common Stock	806407102	7,197	104	SH	DFND	1	104	0	0
Henry Schein Inc	Common Stock	806407102	214,174	3,095	SH	DFND	1,2	3,095	0	0
Henry Schein Inc	Common Stock	806407102	13,840	200	SH	DFND	3,4	200	0	0
Henry Schein Inc	Common Stock	806407102	3,252	47	SH	DFND	6	47	0	0
Herbalife Ltd	Common Stock	G4412G101	42,147	6,300	SH	DFND	1,2	6,300	0	0
Herbalife Ltd	Common Stock	G4412G101	1,063,710	159,000	SH	DFND	3,4	159,000	0	0
Here Holdings Inc	Common Stock	42704L104	1,146,961	6,058	SH	DFND	3,4	6,058	0	0
Here Holdings Inc	Common Stock	42704L104	757	4	SH	DFND	6	4	0	0
Hercules Capital Inc	Common Stock	427096508	39,216	1,952	SH	DFND	1	1,952	0	0
Hercules Capital Inc	Common Stock	427096508	1,954,757	97,300	SH	DFND	3,4	97,300	0	0
Heritage Commerce Corp	Common Stock	426927109	3,752	400	SH	DFND	1	400	0	0
Heritage Commerce Corp	Common Stock	426927109	371,448	39,600	SH	DFND	3,4	39,600	0	0
Hershey Co/The	Common Stock	427866108	18,290	108	SH	DFND	1	108	0	0
Hershey Co/The	Common Stock	427866108	307,032	1,813	SH	DFND	1,2	1,813	0	0
Hershey Co/The	Common Stock	427866108	21,338	126	SH	DFND	6	126	0	0
Hertz Global Holdings Inc	Common Stock	42806J700	12,008	3,281	SH	DFND	1	3,281	0	0
Hertz Global Holdings Inc	Common Stock	42806J700	311,100	85,000	SH	DFND	1,7	85,000	0	0
Hertz Global Holdings Inc	Common Stock	42806J700	1,408,734	384,900	SH	DFND	3,4	384,900	0	0
Hertz Global Holdings Inc	Common Stock	42806J700	428	117	SH	DFND	6	117	0	0
Hesai Group	Depository Receipt	428050108	28	2	SH	DFND	1,2	2	0	0
Hesai Group	Depository Receipt	428050108	6,976,336	504,800	SH	DFND	3,4	504,800	0	0
Hess Midstream LP	Common Stock	428103105	755,412	20,400	SH	DFND	3,4	20,400	0	0
Hess Midstream LP	Common Stock	428103105	18,589	502	SH	DFND	6	502	0	0
Hewlett Packard Enterprise Co	Common Stock	42824C109	160,168	7,502	SH	DFND	1,2	7,502	0	0
Hewlett Packard Enterprise Co	Common Stock	42824C109	143,194	6,707	SH	DFND	6	6,707	0	0
Hexcel Corp	Common Stock	428291108	3,718,047	59,299	SH	DFND	3,4	59,299	0	0
HF Sinclair Corp	Common Stock	403949100	94,635	2,700	SH	DFND	1,2	2,700	0	0
HF Sinclair Corp	Common Stock	403949100	6,273,950	179,000	SH	DFND	3,4	179,000	0	0
HF Sinclair Corp	Common Stock	403949100	55,414	1,581	SH	DFND	6	1,581	0	0
Highwoods Properties Inc	REIT	431284108	21,467	702	SH	DFND	1,2	702	0	0

Highwoods Properties Inc	REIT	431284108	1,292,403	42,263	SH	DFND	3,4	42,263	0	0
Hillenbrand Inc	Common Stock	431571108	1,847	60	SH	DFND	1	60	0	0
Hillenbrand Inc	Common Stock	431571108	329,346	10,700	SH	DFND	1,7	10,700	0	0
Hillenbrand Inc	Common Stock	431571108	871,074	28,300	SH	DFND	3,4	28,300	0	0
Hillenbrand Inc	Common Stock	431571108	7,818	254	SH	DFND	6	254	0	0
Hilltop Holdings Inc	Common Stock	432748101	350,975	12,259	SH	DFND	3,4	12,259	0	0
Hilton Grand Vacations Inc	Common Stock	43283X105	42,845	1,100	SH	DFND	1,2	1,100	0	0
Hilton Grand Vacations Inc	Common Stock	43283X105	316,469	8,125	SH	DFND	3,4	8,125	0	0
Hilton Worldwide Holdings Inc	Common Stock	43300A203	731,594	2,960	SH	DFND	1,2	2,960	0	0
Hilton Worldwide Holdings Inc	Common Stock	43300A203	8,898	36	SH	DFND	6	36	0	0
Himax Technologies Inc	Depository Receipt	43289P106	430,944	53,600	SH	DFND	3,4	53,600	0	0
Hims & Hers Health Inc	Common Stock	433000106	19,755	817	SH	DFND	1	817	0	0
Hims & Hers Health Inc	Common Stock	433000106	14,677	607	SH	DFND	1,2	607	0	0
Hims & Hers Health Inc	Common Stock	433000106	2,336,344	96,623	SH	DFND	3,4	96,623	0	0
Hims & Hers Health Inc	Common Stock	433000106	21,810	902	SH	DFND	6	902	0	0
Hippo Holdings Inc	Common Stock	433539202	268	10	SH	DFND	1	10	0	0
Hippo Holdings Inc	Common Stock	433539202	309,568	11,564	SH	DFND	3,4	11,564	0	0
Hippo Holdings Inc	Common Stock	433539202	1,151	43	SH	DFND	6	43	0	0
Home Depot Inc/The	Common Stock	437076102	1,448,988	3,725	SH	DFND	1,2	3,725	0	0
Home Depot Inc/The	Common Stock	437076102	20,772,066	53,400	SH	DFND	3,4	53,400	0	0
Home Depot Inc/The	Common Stock	437076102	297,966	766	SH	DFND	6	766	0	0
HomeStreet Inc	Common Stock	43785V102	219,264	19,200	SH	DFND	3,4	19,200	0	0
Honest Co Inc/The	Common Stock	438333106	4,518	652	SH	DFND	1	652	0	0
Honest Co Inc/The	Common Stock	438333106	591,129	85,300	SH	DFND	3,4	85,300	0	0
Honeywell International Inc	Common Stock	438516106	58,506	259	SH	DFND	1	259	0	0
Honeywell International Inc	Common Stock	438516106	1,072,074	4,746	SH	DFND	1,2	4,746	0	0
Honeywell International Inc	Common Stock	438516106	338,835	1,500	SH	DFND	1,7	1,500	0	0
Hope Bancorp Inc	Common Stock	43940T109	439,085	35,727	SH	DFND	3,4	35,727	0	0
Hope Bancorp Inc	Common Stock	43940T109	30,639	2,493	SH	DFND	6	2,493	0	0
Horace Mann Educators Corp	Common Stock	440327104	15,692	400	SH	DFND	1,2	400	0	0
Horace Mann Educators Corp	Common Stock	440327104	500,614	12,761	SH	DFND	3,4	12,761	0	0
Host Hotels & Resorts Inc	REIT	44107P104	1,035,239	59,089	SH	DFND	3,4	59,089	0	0
Host Hotels & Resorts Inc	REIT	44107P104	68,468	3,908	SH	DFND	6	3,908	0	0
Houlihan Lokey Inc	Common Stock	441593100	4,342	25	SH	DFND	1	25	0	0
Houlihan Lokey Inc	Common Stock	441593100	1,027,720	5,918	SH	DFND	3,4	5,918	0	0
Houlihan Lokey Inc	Common Stock	441593100	31,085	179	SH	DFND	6	179	0	0
Howard Hughes Holdings Inc	Common Stock	44267T102	804,737	10,462	SH	DFND	3,4	10,462	0	0
Howard Hughes Holdings Inc	Common Stock	44267T102	385	5	SH	DFND	6	5	0	0
Howmet Aerospace Inc	Common Stock	443201108	875	8	SH	DFND	1	8	0	0
Howmet Aerospace Inc	Common Stock	443201108	247,614	2,264	SH	DFND	1,2	2,264	0	0
Howmet Aerospace Inc	Common Stock	443201108	734,091	6,712	SH	DFND	3,4	6,712	0	0
Hubbell Inc	Common Stock	443510607	196,459	469	SH	DFND	1,2	469	0	0
Hubbell Inc	Common Stock	443510607	5,503,377	13,138	SH	DFND	3,4	13,138	0	0
Hudson Pacific Properties Inc	REIT	444097109	557,520	184,000	SH	DFND	1,7	184,000	0	0
Hudson Pacific Properties Inc	REIT	444097109	74,538	24,600	SH	DFND	6	24,600	0	0
Hudson Technologies Inc	Common Stock	444144109	2,790	500	SH	DFND	1,2	500	0	0
Hudson Technologies Inc	Common Stock	444144109	395,220	70,828	SH	DFND	3,4	70,828	0	0
Humacyte Inc	Common Stock	44486Q103	19,473	3,856	SH	DFND	1	3,856	0	0
Humacyte Inc	Common Stock	44486Q103	17,710	3,507	SH	DFND	1,2	3,507	0	0
Humacyte Inc	Common Stock	44486Q103	436,320	86,400	SH	DFND	3,4	86,400	0	0
Humana Inc	Common Stock	444859102	131,675	519	SH	DFND	1,2	519	0	0
Humana Inc	Common Stock	444859102	1,649,115	6,500	SH	DFND	3,4	6,500	0	0
Humana Inc	Common Stock	444859102	100,723	397	SH	DFND	6	397	0	0
Huntington Bancshares Inc/OH	Common Stock	446150104	20,256	1,245	SH	DFND	1	1,245	0	0
Huntington Bancshares Inc/OH	Common Stock	446150104	1,105,986	67,977	SH	DFND	3,4	67,977	0	0
Huntington Ingalls Industries Inc	Common Stock	446413106	240,181	1,271	SH	DFND	1,2	1,271	0	0
Huntsman Corp	Common Stock	447011107	494,960	27,452	SH	DFND	3,4	27,452	0	0
Huntsman Corp	Common Stock	447011107	5,932	329	SH	DFND	6	329	0	0
Huron Consulting Group Inc	Common Stock	447462102	1,205,322	9,700	SH	DFND	3,4	9,700	0	0
HUYA Inc	Depository Receipt	44852D108	128,940	42,000	SH	DFND	3,4	42,000	0	0
Hyster-Yale Inc	Common Stock	449172105	3,718	73	SH	DFND	1	73	0	0
Hyster-Yale Inc	Common Stock	449172105	15,279	300	SH	DFND	1,2	300	0	0

Hyster-Yale Inc	Common Stock	449172105	478,742	9,400	SH	DFND	3,4	9,400	0	0
IAMGOLD Corp	Common Stock	450913108	20,588	3,990	SH	DFND	1	3,990	0	0
IAMGOLD Corp	Common Stock	450913108	575,552	111,541	SH	DFND	3,4	111,541	0	0
IBEX Holdings Ltd	Common Stock	G4690M101	1,053	49	SH	DFND	1	49	0	0
IBEX Holdings Ltd	Common Stock	G4690M101	404,012	18,800	SH	DFND	3,4	18,800	0	0
Icahn Enterprises LP	Partnership Shares	451100101	22,126	2,552	SH	DFND	1	2,552	0	0
Icahn Enterprises LP	Partnership Shares	451100101	980	113	SH	DFND	1,2	113	0	0
Icahn Enterprises LP	Partnership Shares	451100101	197,676	22,800	SH	DFND	3,4	22,800	0	0
ICF International Inc	Common Stock	44925C103	2,241,744	18,805	SH	DFND	3,4	18,805	0	0
ICF International Inc	Common Stock	44925C103	4,530	38	SH	DFND	6	38	0	0
Ichor Holdings Ltd	Common Stock	G4740B105	569,199	17,666	SH	DFND	3,4	17,666	0	0
ICICI Bank Ltd	Depository Receipt	45104G104	19,767	662	SH	DFND	1	662	0	0
ICICI Bank Ltd	Depository Receipt	45104G104	5,085,158	170,300	SH	DFND	3,4	170,300	0	0
ICICI Bank Ltd	Depository Receipt	45104G104	82,742	2,771	SH	DFND	6	2,771	0	0
ICON PLC	Common Stock	G4705A100	13,002	62	SH	DFND	1,2	62	0	0
ICON PLC	Common Stock	G4705A100	4,823,540	23,001	SH	DFND	3,4	23,001	0	0
ICON PLC	Common Stock	G4705A100	32,295	154	SH	DFND	6	154	0	0
IDACORP Inc	Common Stock	451107106	54,640	500	SH	DFND	1,2	500	0	0
IDACORP Inc	Common Stock	451107106	258,994	2,370	SH	DFND	3,4	2,370	0	0
Ideaya Biosciences Inc	Common Stock	45166A102	48,676	1,894	SH	DFND	1,2	1,894	0	0
Ideaya Biosciences Inc	Common Stock	45166A102	2,903,329	112,970	SH	DFND	3,4	112,970	0	0
Ideaya Biosciences Inc	Common Stock	45166A102	977	38	SH	DFND	6	38	0	0
IDEXX Laboratories Inc	Common Stock	45168D104	382,845	926	SH	DFND	1,2	926	0	0
IDEXX Laboratories Inc	Common Stock	45168D104	1,835,260	4,439	SH	DFND	3,4	4,439	0	0
IDEXX Laboratories Inc	Common Stock	45168D104	50,853	123	SH	DFND	6	123	0	0
IDT Corp	Common Stock	448947507	294,576	6,199	SH	DFND	3,4	6,199	0	0
IHS Holding Ltd	Common Stock	G4701H109	8,582	2,939	SH	DFND	1	2,939	0	0
IHS Holding Ltd	Common Stock	G4701H109	241,776	82,800	SH	DFND	3,4	82,800	0	0
Illinois Tool Works Inc	Common Stock	452308109	204,623	807	SH	DFND	1,2	807	0	0
Illinois Tool Works Inc	Common Stock	452308109	230,486	909	SH	DFND	3,4	909	0	0
Illinois Tool Works Inc	Common Stock	452308109	73,532	290	SH	DFND	6	290	0	0
Illumina Inc	Common Stock	452327109	34,744	260	SH	DFND	1,2	260	0	0
Illumina Inc	Common Stock	452327109	1,016,256	7,605	SH	DFND	6	7,605	0	0
IMAX Corp	Common Stock	45245E109	1,152	45	SH	DFND	1	45	0	0
IMAX Corp	Common Stock	45245E109	1,825,485	71,308	SH	DFND	3,4	71,308	0	0
Immersion Corp	Common Stock	452521107	315,441	36,133	SH	DFND	3,4	36,133	0	0
Immersion Corp	Common Stock	452521107	986	113	SH	DFND	6	113	0	0
Immunocore Holdings PLC	Depository Receipt	45258D105	961,700	32,600	SH	DFND	3,4	32,600	0	0
Immunovant Inc	Common Stock	45258J102	46,270	1,868	SH	DFND	1,2	1,868	0	0
Immunovant Inc	Common Stock	45258J102	3,157,457	127,471	SH	DFND	3,4	127,471	0	0
Immunovant Inc	Common Stock	45258J102	8,149	329	SH	DFND	6	329	0	0
Impinj Inc	Common Stock	453204109	145	1	SH	DFND	1	1	0	0
Impinj Inc	Common Stock	453204109	58,104	400	SH	DFND	1,2	400	0	0
Impinj Inc	Common Stock	453204109	5,321,600	36,635	SH	DFND	3,4	36,635	0	0
Inari Medical Inc	Common Stock	45332Y109	153	3	SH	DFND	1	3	0	0
Inari Medical Inc	Common Stock	45332Y109	2,164,520	42,400	SH	DFND	3,4	42,400	0	0
Inari Medical Inc	Common Stock	45332Y109	47,221	925	SH	DFND	6	925	0	0
Incyte Corp	Common Stock	45337C102	370,561	5,365	SH	DFND	1,2	5,365	0	0
Incyte Corp	Common Stock	45337C102	1,921,182	27,815	SH	DFND	3,4	27,815	0	0
Incyte Corp	Common Stock	45337C102	20,997	304	SH	DFND	6	304	0	0
Independence Realty Trust Inc	REIT	45378A106	18,173	916	SH	DFND	1	916	0	0
Independence Realty Trust Inc	REIT	45378A106	25,792	1,300	SH	DFND	1,2	1,300	0	0
Independence Realty Trust Inc	REIT	45378A106	2,921,162	147,236	SH	DFND	3,4	147,236	0	0
Independence Realty Trust Inc	REIT	45378A106	119	6	SH	DFND	6	6	0	0
Industrial Select Sector SPDR Fund	ETF	81369Y704	419,129	3,181	SH	DFND	3,4	3,181	0	0
Infosys Ltd	Depository Receipt	456788108	3,614,608	164,900	SH	DFND	3,4	164,900	0	0
Infosys Ltd	Depository Receipt	456788108	83,866	3,826	SH	DFND	6	3,826	0	0
Ingersoll Rand Inc	Common Stock	45687V106	19,358	214	SH	DFND	1	214	0	0
Ingersoll Rand Inc	Common Stock	45687V106	219,727	2,429	SH	DFND	1,2	2,429	0	0
Ingersoll Rand Inc	Common Stock	45687V106	227,869	2,519	SH	DFND	3,4	2,519	0	0
Ingersoll Rand Inc	Common Stock	45687V106	293,090	3,240	SH	DFND	6	3,240	0	0
Ingredion Inc	Common Stock	457187102	55,024	400	SH	DFND	1,2	400	0	0

Ingration Inc	Common Stock	457187102	220,509	1,603	SH	DFND	3,4	1,603	0	0
Inmode Ltd	Common Stock	M5425M103	14,379	861	SH	DFND	1	861	0	0
Inmode Ltd	Common Stock	M5425M103	902,802	54,060	SH	DFND	3,4	54,060	0	0
Innodata Inc	Common Stock	457642205	32,564	824	SH	DFND	1	824	0	0
Innodata Inc	Common Stock	457642205	8,335,282	210,913	SH	DFND	3,4	210,913	0	0
Innospec Inc	Common Stock	45768S105	712,969	6,478	SH	DFND	3,4	6,478	0	0
Innospec Inc	Common Stock	45768S105	30,817	280	SH	DFND	6	280	0	0
Innovative Industrial Properties Inc	REIT	45781V101	73,304	1,100	SH	DFND	1,2	1,100	0	0
Innovative Industrial Properties Inc	REIT	45781V101	726,376	10,900	SH	DFND	3,4	10,900	0	0
Innovative Industrial Properties Inc	REIT	45781V101	43,116	647	SH	DFND	6	647	0	0
Innoviva Inc	Convertible bond	45781MAD3	4,881,122	5,196,000	PRN	DFND	1,7	5,196,000	0	0
Inogen Inc	Common Stock	45780L104	227,416	24,800	SH	DFND	3,4	24,800	0	0
Inozyme Pharma Inc	Common Stock	45790W108	247,336	89,291	SH	DFND	3,4	89,291	0	0
Insmid Inc	Common Stock	457669307	200,147	2,899	SH	DFND	1,2	2,899	0	0
Insmid Inc	Common Stock	457669307	30,170	437	SH	DFND	6	437	0	0
Installed Building Products Inc	Common Stock	45780R101	17,525	100	SH	DFND	1,2	100	0	0
Installed Building Products Inc	Common Stock	45780R101	2,449,644	13,978	SH	DFND	3,4	13,978	0	0
Installed Building Products Inc	Common Stock	45780R101	8,762	50	SH	DFND	6	50	0	0
Insulet Corp	Common Stock	45784P101	167,346	641	SH	DFND	1,2	641	0	0
Insulet Corp	Common Stock	45784P101	225,826	865	SH	DFND	3,4	865	0	0
Integer Holdings Corp	Common Stock	45826H109	353,431	2,667	SH	DFND	3,4	2,667	0	0
Integer Holdings Corp	Common Stock	45826H109	398	3	SH	DFND	6	3	0	0
Intel Corp	Common Stock	458140100	34,065	1,699	SH	DFND	1	1,699	0	0
Intel Corp	Common Stock	458140100	349,672	17,440	SH	DFND	1,2	17,440	0	0
Intel Corp	Common Stock	458140100	25,130,670	1,253,400	SH	DFND	3,4	1,253,400	0	0
Intel Corp	Common Stock	458140100	204,951	10,222	SH	DFND	6	10,222	0	0
Intellia Therapeutics Inc	Common Stock	45826J105	46,640	4,000	SH	DFND	1	4,000	0	0
Intellia Therapeutics Inc	Common Stock	45826J105	47,736	4,094	SH	DFND	1,2	4,094	0	0
Intellia Therapeutics Inc	Common Stock	45826J105	4,106,582	352,194	SH	DFND	3,4	352,194	0	0
Intellia Therapeutics Inc	Common Stock	45826J105	27,389	2,349	SH	DFND	6	2,349	0	0
Inter & Co Inc	Common Stock	G4R20B107	16,099	3,815	SH	DFND	1	3,815	0	0
Inter & Co Inc	Common Stock	G4R20B107	1,511,604	358,200	SH	DFND	3,4	358,200	0	0
Interactive Brokers Group Inc	Common Stock	45841N107	1,060	6	SH	DFND	1	6	0	0
Interactive Brokers Group Inc	Common Stock	45841N107	10,140,858	57,400	SH	DFND	3,4	57,400	0	0
Interactive Brokers Group Inc	Common Stock	45841N107	41,871	237	SH	DFND	6	237	0	0
Intercontinental Exchange Inc	Common Stock	45866F104	2,455,983	16,482	SH	DFND	1	16,482	0	0
Intercontinental Exchange Inc	Common Stock	45866F104	7,349,769	49,324	SH	DFND	1,2	49,324	0	0
Intercontinental Exchange Inc	Common Stock	45866F104	22,724,621	152,504	SH	DFND	3,4	152,504	0	0
Intercontinental Exchange Inc	Common Stock	45866F104	39,190	263	SH	DFND	6	263	0	0
Intercorp Financial Services Inc	Common Stock	P5626F128	519,318	17,700	SH	DFND	3,4	17,700	0	0
Intercorp Financial Services Inc	Common Stock	P5626F128	11,472	391	SH	DFND	6	391	0	0
International Flavors & Fragrances Inc	Common Stock	459506101	586,777	6,940	SH	DFND	1,2	6,940	0	0
International Flavors & Fragrances Inc	Common Stock	459506101	100,530	1,189	SH	DFND	3,4	1,189	0	0
International Flavors & Fragrances Inc	Common Stock	459506101	41,345	489	SH	DFND	6	489	0	0
International Money Express Inc	Common Stock	46005L101	281,205	13,500	SH	DFND	3,4	13,500	0	0
International Paper Co	Common Stock	460146103	6,997	130	SH	DFND	1	130	0	0
International Paper Co	Common Stock	460146103	502,141	9,330	SH	DFND	1,2	9,330	0	0
Interpublic Group of Cos Inc/The	Common Stock	460690100	7,986	285	SH	DFND	1	285	0	0
Interpublic Group of Cos Inc/The	Common Stock	460690100	667,100	23,808	SH	DFND	1,2	23,808	0	0
Intra-Cellular Therapies Inc	Common Stock	46116X101	5,420,448	64,900	SH	DFND	3,4	64,900	0	0
Intra-Cellular Therapies Inc	Common Stock	46116X101	17,456	209	SH	DFND	6	209	0	0
Intrepid Potash Inc	Common Stock	46121Y201	2,280	104	SH	DFND	1	104	0	0
Intrepid Potash Inc	Common Stock	46121Y201	44	2	SH	DFND	1,2	2	0	0
Intrepid Potash Inc	Common Stock	46121Y201	215,496	9,831	SH	DFND	3,4	9,831	0	0
Intrepid Potash Inc	Common Stock	46121Y201	8,702	397	SH	DFND	6	397	0	0
Intuit Inc	Common Stock	461202103	1,572,507	2,502	SH	DFND	1,2	2,502	0	0
Intuitive Surgical Inc	Common Stock	46120E602	79,860	153	SH	DFND	1	153	0	0
Intuitive Surgical Inc	Common Stock	46120E602	1,608,159	3,081	SH	DFND	1,2	3,081	0	0
Intuitive Surgical Inc	Common Stock	46120E602	20,511,984	39,298	SH	DFND	3,4	39,298	0	0
Intuitive Surgical Inc	Common Stock	46120E602	301,171	577	SH	DFND	6	577	0	0
Invesco Ltd	Common Stock	G491BT108	190,025	10,871	SH	DFND	1,2	10,871	0	0
Invesco Ltd	Common Stock	G491BT108	2,905,648	166,227	SH	DFND	3,4	166,227	0	0

Invesco Ltd	Common Stock	G491BT108	8,950	512	SH	DFND	6	512	0	0
Invesco Nasdaq 100 ETF	ETF	46138G649	25,182,657	119,661	SH	DFND	1,2	119,661	0	0
Invesco QQQ Trust Series 1	ETF	46090E103	11,221,498	21,950	SH	DFND	1,2	21,950	0	0
Invesco QQQ Trust Series 1	ETF	46090E103	11,451,552	22,400	SH	Call DFND	1,2	22,400	0	0
Invesco QQQ Trust Series 1	ETF	46090E103	16,972,836	33,200	SH	Put DFND	1,2	33,200	0	0
Ionis Pharmaceuticals Inc	Common Stock	462222100	7,167	205	SH	DFND	1	205	0	0
Ionis Pharmaceuticals Inc	Common Stock	462222100	132,953	3,803	SH	DFND	1,2	3,803	0	0
Ionis Pharmaceuticals Inc	Common Stock	462222100	1,241,080	35,500	SH	DFND	3,4	35,500	0	0
Ionis Pharmaceuticals Inc	Common Stock	462222100	8,006	229	SH	DFND	6	229	0	0
Iovance Biotherapeutics Inc	Common Stock	462260100	2,331	315	SH	DFND	1	315	0	0
Iovance Biotherapeutics Inc	Common Stock	462260100	65,697	8,878	SH	DFND	1,2	8,878	0	0
Iovance Biotherapeutics Inc	Common Stock	462260100	10,552	1,426	SH	DFND	6	1,426	0	0
iPath Series B S&P 500 VIX Short-Term Futures ETN	ETF	06748M196	276,403	6,035	SH	DFND	1,2	6,035	0	0
IPG Photonics Corp	Common Stock	44980X109	7,708	106	SH	DFND	1	106	0	0
IPG Photonics Corp	Common Stock	44980X109	2,588,832	35,600	SH	DFND	3,4	35,600	0	0
IPG Photonics Corp	Common Stock	44980X109	24,216	333	SH	DFND	6	333	0	0
IQVIA Holdings Inc	Common Stock	46266C105	153,474	781	SH	DFND	1,2	781	0	0
IQVIA Holdings Inc	Common Stock	46266C105	1,237,227	6,296	SH	DFND	3,4	6,296	0	0
IQVIA Holdings Inc	Common Stock	46266C105	32,228	164	SH	DFND	6	164	0	0
iRadimed Corp	Common Stock	46266A109	225,500	4,100	SH	DFND	3,4	4,100	0	0
Iridium Communications Inc	Common Stock	46269C102	3,105,140	107,000	SH	DFND	3,4	107,000	0	0
iRobot Corp	Common Stock	462726100	18,368	2,370	SH	DFND	1	2,370	0	0
iRobot Corp	Common Stock	462726100	1,103,600	142,400	SH	DFND	3,4	142,400	0	0
Iron Mountain Inc	REIT	46284V101	18,499	176	SH	DFND	1	176	0	0
Iron Mountain Inc	REIT	46284V101	3,734,663	35,531	SH	DFND	3,4	35,531	0	0
Iron Mountain Inc	REIT	46284V101	81,881	779	SH	DFND	6	779	0	0
Ironwood Pharmaceuticals Inc	Convertible bond	46333XAH1	1,370,644	1,500,000	PRN	DFND	1,7	1,500,000	0	0
iShares 20 Year Treasury Bond ETF	ETF	464287432	45,017,567	515,488	SH	DFND	1,2	515,488	0	0
iShares 3-7 Year Treasury Bond ETF	ETF	464288661	2,006,988	17,369	SH	DFND	1,2	17,369	0	0
iShares 7-10 Year Treasury Bond ETF	ETF	464287440	2,899,324	31,361	SH	DFND	1,2	31,361	0	0
iShares Bitcoin Trust ETF	ETF	46438F101	11,085,381	208,961	SH	DFND	1,2	208,961	0	0
iShares Core MSCI Emerging Markets ETF	ETF	46434G103	1,117,090	21,392	SH	DFND	1,2	21,392	0	0
iShares Core S&P 500 ETF	ETF	464287200	84,228,923	143,081	SH	DFND	1,2	143,081	0	0
iShares Gold Trust	ETF	464285204	4,012,686	81,048	SH	DFND	1,2	81,048	0	0
iShares MSCI Emerging Markets ETF	ETF	464287234	1,065,825	25,486	SH	DFND	1,2	25,486	0	0
iShares MSCI South Korea ETF	ETF	464286772	1,866,493	36,677	SH	DFND	1,2	36,677	0	0
iShares Russell 1000 Value ETF	ETF	464287598	7,389,279	39,914	SH	DFND	1,2	39,914	0	0
iShares Semiconductor ETF	ETF	464287523	13,476,960	62,541	SH	DFND	1,2	62,541	0	0
Ishares Trust-Ishares Iiboxx \$ High Yield Corporate Bond Etf	ETF	464288513	1,257,378	15,987	SH	DFND	1,2	15,987	0	0
Itau Unibanco Holding SA	Depository Receipt	465562106	19,840	4,000	SH	DFND	1	4,000	0	0
Itau Unibanco Holding SA	Depository Receipt	465562106	420,608	84,800	SH	DFND	3,4	84,800	0	0
Itron Inc	Common Stock	465741106	32,574	300	SH	DFND	1,2	300	0	0
Itron Inc	Common Stock	465741106	188,495	1,736	SH	DFND	3,4	1,736	0	0
ITT Inc	Common Stock	45073V108	994,731	6,962	SH	DFND	3,4	6,962	0	0
ITT Inc	Common Stock	45073V108	2,429	17	SH	DFND	6	17	0	0
Ituran Location and Control Ltd	Common Stock	M6158M104	295,925	9,500	SH	DFND	3,4	9,500	0	0
J & J Snack Foods Corp	Common Stock	466032109	1,241	8	SH	DFND	1	8	0	0
J & J Snack Foods Corp	Common Stock	466032109	155	1	SH	DFND	1,2	1	0	0
J & J Snack Foods Corp	Common Stock	466032109	275,976	1,779	SH	DFND	3,4	1,779	0	0
J & J Snack Foods Corp	Common Stock	466032109	19,236	124	SH	DFND	6	124	0	0
Jabil Inc	Common Stock	466313103	179,875	1,250	SH	DFND	1,2	1,250	0	0
Jabil Inc	Common Stock	466313103	202,899	1,410	SH	DFND	6	1,410	0	0
Jack Henry & Associates Inc	Common Stock	426281101	203,699	1,162	SH	DFND	1,2	1,162	0	0
Jack Henry & Associates Inc	Common Stock	426281101	847,926	4,837	SH	DFND	3,4	4,837	0	0
Jacobs Solutions Inc	Common Stock	46982L108	193,883	1,451	SH	DFND	1,2	1,451	0	0
Jacobs Solutions Inc	Common Stock	46982L108	26,724	200	SH	DFND	6	200	0	0
JD.com Inc	Depository Receipt	47215P106	83,208	2,400	SH	DFND	1	2,400	0	0
JD.com Inc	Depository Receipt	47215P106	5,307,977	153,100	SH	DFND	3,4	153,100	0	0
JD.com Inc	Depository Receipt	47215P106	57,344	1,654	SH	DFND	6	1,654	0	0
JetBlue Airways Corp	Common Stock	477143101	31,440	4,000	SH	DFND	1	4,000	0	0
JetBlue Airways Corp	Common Stock	477143101	17,441,340	2,219,000	SH	DFND	3,4	2,219,000	0	0
JetBlue Airways Corp	Common Stock	477143101	2,782	354	SH	DFND	6	354	0	0

JFrog Ltd	Common Stock	M6191J100	58,202	1,979	SH	DFND	1	1,979	0	0
JFrog Ltd	Common Stock	M6191J100	153,844	5,231	SH	DFND	3,4	5,231	0	0
JFrog Ltd	Common Stock	M6191J100	27,587	938	SH	DFND	6	938	0	0
JinkoSolar Holding Co Ltd	Depository Receipt	47759T100	196,710	7,900	SH	DFND	3,4	7,900	0	0
JinkoSolar Holding Co Ltd	Depository Receipt	47759T100	3,660	147	SH	DFND	6	147	0	0
John B Sanfilippo & Son Inc	Common Stock	800422107	12,370	142	SH	DFND	1	142	0	0
John B Sanfilippo & Son Inc	Common Stock	800422107	333,109	3,824	SH	DFND	3,4	3,824	0	0
John Bean Technologies Corp	Common Stock	477839104	1,573,752	12,382	SH	DFND	3,4	12,382	0	0
Johnson & Johnson	Common Stock	478160104	81,276	562	SH	DFND	1	562	0	0
Johnson & Johnson	Common Stock	478160104	4,367,524	30,200	SH	DFND	3,4	30,200	0	0
Johnson & Johnson	Common Stock	478160104	138,112	955	SH	DFND	6	955	0	0
Johnson Controls International plc	Common Stock	G51502105	303,644	3,847	SH	DFND	1,2	3,847	0	0
JOYY Inc	Depository Receipt	46591M109	1,004,400	24,000	SH	DFND	3,4	24,000	0	0
JOYY Inc	Depository Receipt	46591M109	1,716	41	SH	DFND	6	41	0	0
JPMorgan Chase & Co	Common Stock	46625H100	1,326,316	5,533	SH	DFND	1,2	5,533	0	0
JPMorgan Chase & Co	Common Stock	46625H100	1,793,031	7,480	SH	DFND	6	7,480	0	0
Juniper Networks Inc	Common Stock	48203R104	6,329	169	SH	DFND	1	169	0	0
Juniper Networks Inc	Common Stock	48203R104	170,135	4,543	SH	DFND	1,2	4,543	0	0
Juniper Networks Inc	Common Stock	48203R104	148,452	3,964	SH	DFND	6	3,964	0	0
KB Home	Common Stock	48666K109	19,650	299	SH	DFND	1	299	0	0
KB Home	Common Stock	48666K109	26,288	400	SH	DFND	1,2	400	0	0
KB Home	Common Stock	48666K109	2,605,732	39,649	SH	DFND	3,4	39,649	0	0
KB Home	Common Stock	48666K109	24,776	377	SH	DFND	6	377	0	0
Kellanova	Common Stock	487836108	7,854	97	SH	DFND	1	97	0	0
Kellanova	Common Stock	487836108	260,480	3,217	SH	DFND	1,2	3,217	0	0
Kellanova	Common Stock	487836108	64,857	801	SH	DFND	6	801	0	0
Kelly Services Inc	Common Stock	488152208	24,534	1,760	SH	DFND	1	1,760	0	0
Kelly Services Inc	Common Stock	488152208	2,788	200	SH	DFND	1,2	200	0	0
Kelly Services Inc	Common Stock	488152208	1,080,350	77,500	SH	DFND	3,4	77,500	0	0
Kelly Services Inc	Common Stock	488152208	78,217	5,611	SH	DFND	6	5,611	0	0
Kemper Corp	Common Stock	488401100	930	14	SH	DFND	1	14	0	0
Kemper Corp	Common Stock	488401100	805,984	12,131	SH	DFND	3,4	12,131	0	0
Kennametal Inc	Common Stock	489170100	3,747	156	SH	DFND	1	156	0	0
Kennametal Inc	Common Stock	489170100	19,216	800	SH	DFND	1,2	800	0	0
Kennametal Inc	Common Stock	489170100	1,038,337	43,228	SH	DFND	3,4	43,228	0	0
Kennametal Inc	Common Stock	489170100	53,084	2,210	SH	DFND	6	2,210	0	0
Kennedy-Wilson Holdings Inc	Common Stock	489398107	674,325	67,500	SH	DFND	1,7	67,500	0	0
Kenvue Inc	Common Stock	49177J102	29,356	1,375	SH	DFND	1	1,375	0	0
Kenvue Inc	Common Stock	49177J102	271,999	12,740	SH	DFND	1,2	12,740	0	0
Kenvue Inc	Common Stock	49177J102	357,911	16,764	SH	DFND	6	16,764	0	0
Keurig Dr Pepper Inc	Common Stock	49271V100	633,021	19,708	SH	DFND	1,2	19,708	0	0
Keurig Dr Pepper Inc	Common Stock	49271V100	6,443,272	200,600	SH	DFND	3,4	200,600	0	0
Keurig Dr Pepper Inc	Common Stock	49271V100	206,564	6,431	SH	DFND	6	6,431	0	0
KeyCorp	Common Stock	493267108	66,589	3,885	SH	DFND	1	3,885	0	0
KeyCorp	Common Stock	493267108	179,661	10,482	SH	DFND	1,2	10,482	0	0
KeyCorp	Common Stock	493267108	12,678,132	739,681	SH	DFND	3,4	739,681	0	0
KeyCorp	Common Stock	493267108	14,758	861	SH	DFND	6	861	0	0
Keysight Technologies Inc	Common Stock	49338L103	136,375	849	SH	DFND	1,2	849	0	0
Keysight Technologies Inc	Common Stock	49338L103	1,428,483	8,893	SH	DFND	3,4	8,893	0	0
Kimball Electronics Inc	Common Stock	49428J109	284,115	15,169	SH	DFND	3,4	15,169	0	0
Kimbell Royalty Partners LP	Unit	49435R102	24,345	1,500	SH	DFND	1,2	1,500	0	0
Kimbell Royalty Partners LP	Unit	49435R102	389,277	23,985	SH	DFND	3,4	23,985	0	0
Kimberly-Clark Corp	Common Stock	494368103	351,187	2,680	SH	DFND	1,2	2,680	0	0
Kimberly-Clark Corp	Common Stock	494368103	45,340	346	SH	DFND	6	346	0	0
Kinder Morgan Inc	Common Stock	49456B101	4,567,580	166,700	SH	DFND	3,4	166,700	0	0
Kinetik Holdings Inc	Common Stock	02215L209	2,364,694	41,698	SH	DFND	3,4	41,698	0	0
Kinetik Holdings Inc	Common Stock	02215L209	10,321	182	SH	DFND	6	182	0	0
Kingsoft Cloud Holdings Ltd	Depository Receipt	49639K101	28,753	2,741	SH	DFND	1	2,741	0	0
Kingsoft Cloud Holdings Ltd	Depository Receipt	49639K101	955	91	SH	DFND	1,2	91	0	0
Kingsoft Cloud Holdings Ltd	Depository Receipt	49639K101	6,149,595	586,234	SH	DFND	3,4	586,234	0	0
Kingstone Cos Inc	Common Stock	496719105	364,499	23,996	SH	DFND	3,4	23,996	0	0
Kiniksa Pharmaceuticals International Plc	Common Stock	G52694109	288,808	14,601	SH	DFND	3,4	14,601	0	0

Kinross Gold Corp	Common Stock	496902404	22,572	2,435	SH	DFND	1	2,435	0	0
Kinross Gold Corp	Common Stock	496902404	1,872,308	201,975	SH	DFND	3,4	201,975	0	0
Kinsale Capital Group Inc	Common Stock	49714P108	14,419	31	SH	DFND	1,2	31	0	0
Kinsale Capital Group Inc	Common Stock	49714P108	3,439,171	7,394	SH	DFND	3,4	7,394	0	0
Kirby Corp	Common Stock	497266106	30,788	291	SH	DFND	1	291	0	0
Kirby Corp	Common Stock	497266106	47,081	445	SH	DFND	1,2	445	0	0
Kirby Corp	Common Stock	497266106	3,999,240	37,800	SH	DFND	3,4	37,800	0	0
Kirby Corp	Common Stock	497266106	37,771	357	SH	DFND	6	357	0	0
KKR & Co Inc	Common Stock	48251W104	393,145	2,658	SH	DFND	1,2	2,658	0	0
KLA Corp	Common Stock	482480100	412,099	654	SH	DFND	1,2	654	0	0
KLA Corp	Common Stock	482480100	3,379,334	5,363	SH	DFND	3,4	5,363	0	0
KLA Corp	Common Stock	482480100	31,506	50	SH	DFND	6	50	0	0
Kodiak Gas Services Inc	Common Stock	50012A108	48,996	1,200	SH	DFND	1,2	1,200	0	0
Kodiak Gas Services Inc	Common Stock	50012A108	3,107,163	76,100	SH	DFND	3,4	76,100	0	0
Kodiak Gas Services Inc	Common Stock	50012A108	6,655	163	SH	DFND	6	163	0	0
Kodiak Sciences Inc	Common Stock	50015M109	146,633	14,737	SH	DFND	3,4	14,737	0	0
Kohl's Corp	Common Stock	500255104	43,538	3,101	SH	DFND	1	3,101	0	0
Kohl's Corp	Common Stock	500255104	2,808	200	SH	DFND	1,2	200	0	0
Kohl's Corp	Common Stock	500255104	1,697,619	120,913	SH	DFND	3,4	120,913	0	0
Kohl's Corp	Common Stock	500255104	218,027	15,529	SH	DFND	6	15,529	0	0
Kontoor Brands Inc	Common Stock	50050N103	17,082	200	SH	DFND	1,2	200	0	0
Kontoor Brands Inc	Common Stock	50050N103	704,889	8,253	SH	DFND	3,4	8,253	0	0
Kontoor Brands Inc	Common Stock	50050N103	19,815	232	SH	DFND	6	232	0	0
Koppers Holdings Inc	Common Stock	50060P106	1,296	40	SH	DFND	1	40	0	0
Koppers Holdings Inc	Common Stock	50060P106	255,668	7,891	SH	DFND	3,4	7,891	0	0
Koppers Holdings Inc	Common Stock	50060P106	1,426	44	SH	DFND	6	44	0	0
Kraft Heinz Co/The	Common Stock	500754106	8,415	274	SH	DFND	1	274	0	0
Kraft Heinz Co/The	Common Stock	500754106	526,891	17,157	SH	DFND	1,2	17,157	0	0
Kraft Heinz Co/The	Common Stock	500754106	340,881	11,100	SH	DFND	1,7	11,100	0	0
Kraft Heinz Co/The	Common Stock	500754106	3,521,854	114,681	SH	DFND	3,4	114,681	0	0
Kraft Heinz Co/The	Common Stock	500754106	300,098	9,772	SH	DFND	6	9,772	0	0
Kroger Co/The	Common Stock	501044101	373,749	6,112	SH	DFND	1,2	6,112	0	0
Kura Oncology Inc	Common Stock	50127T109	20,320	2,333	SH	DFND	1,2	2,333	0	0
Kura Oncology Inc	Common Stock	50127T109	2,069,496	237,600	SH	DFND	3,4	237,600	0	0
Kymera Therapeutics Inc	Common Stock	501575104	388,863	9,666	SH	DFND	3,4	9,666	0	0
L3Harris Technologies Inc	Common Stock	502431109	99,673	474	SH	DFND	1	474	0	0
L3Harris Technologies Inc	Common Stock	502431109	295,233	1,404	SH	DFND	1,2	1,404	0	0
L3Harris Technologies Inc	Common Stock	502431109	1,711,048	8,137	SH	DFND	3,4	8,137	0	0
L3Harris Technologies Inc	Common Stock	502431109	170,747	812	SH	DFND	6	812	0	0
Ladder Capital Corp	REIT	505743104	167,850	15,000	SH	DFND	1,7	15,000	0	0
Laird Superfood Inc	Common Stock	50736T102	87,082	11,051	SH	DFND	3,4	11,051	0	0
Lam Research Corp	Common Stock	512807306	57,928	802	SH	DFND	1	802	0	0
Lam Research Corp	Common Stock	512807306	347,499	4,811	SH	DFND	1,2	4,811	0	0
Lam Research Corp	Common Stock	512807306	3,329,803	46,100	SH	DFND	3,4	46,100	0	0
Lam Research Corp	Common Stock	512807306	28,603	396	SH	DFND	6	396	0	0
Lamb Weston Holdings Inc	Common Stock	513272104	184,651	2,763	SH	DFND	1,2	2,763	0	0
Lamb Weston Holdings Inc	Common Stock	513272104	233,905	3,500	SH	DFND	1,7	3,500	0	0
Lamb Weston Holdings Inc	Common Stock	513272104	50,724	759	SH	DFND	6	759	0	0
Landstar System Inc	Common Stock	515098101	189,562	1,103	SH	DFND	3,4	1,103	0	0
Landstar System Inc	Common Stock	515098101	12,202	71	SH	DFND	6	71	0	0
Lantheus Holdings Inc	Convertible bond	516544AB9	6,655,000	5,000,000	PRN	DFND	1,7	5,000,000	0	0
Larimar Therapeutics Inc	Common Stock	517125100	416,195	107,544	SH	DFND	3,4	107,544	0	0
Las Vegas Sands Corp	Common Stock	517834107	351,970	6,853	SH	DFND	1,2	6,853	0	0
Las Vegas Sands Corp	Common Stock	517834107	197,736	3,850	SH	DFND	6	3,850	0	0
Latam Airlines Group SA	Depository Receipt	51817R205	1,682	61	SH	DFND	1	61	0	0
Latam Airlines Group SA	Depository Receipt	51817R205	347,508	12,600	SH	DFND	3,4	12,600	0	0
Latam Airlines Group SA	Depository Receipt	51817R205	29,124	1,056	SH	DFND	6	1,056	0	0
Laureate Education Inc	Common Stock	518613203	401,209	21,936	SH	DFND	3,4	21,936	0	0
Legalzoom.com Inc	Common Stock	52466B103	3,139	418	SH	DFND	1	418	0	0
Legalzoom.com Inc	Common Stock	52466B103	252,366	33,604	SH	DFND	3,4	33,604	0	0
Legend Biotech Corp	Depository Receipt	52490G102	20,077	617	SH	DFND	1	617	0	0
Legend Biotech Corp	Depository Receipt	52490G102	4,857,343	149,273	SH	DFND	3,4	149,273	0	0

Legend Biotech Corp	Depository Receipt	52490G102	9,502	292	SH	DFND	6	292	0	0
Leggett & Platt Inc	Common Stock	524660107	33,946	3,536	SH	DFND	1	3,536	0	0
Leggett & Platt Inc	Common Stock	524660107	16,320	1,700	SH	DFND	1,2	1,700	0	0
Leggett & Platt Inc	Common Stock	524660107	1,489,306	155,136	SH	DFND	3,4	155,136	0	0
Leggett & Platt Inc	Common Stock	524660107	18,192	1,895	SH	DFND	6	1,895	0	0
Leidos Holdings Inc	Common Stock	525327102	67,276	467	SH	DFND	1	467	0	0
Leidos Holdings Inc	Common Stock	525327102	224,013	1,555	SH	DFND	1,2	1,555	0	0
Leidos Holdings Inc	Common Stock	525327102	4,869,228	33,800	SH	DFND	3,4	33,800	0	0
Leidos Holdings Inc	Common Stock	525327102	112,655	782	SH	DFND	6	782	0	0
Lemonade Inc	Common Stock	52567D107	11,004	300	SH	DFND	1,2	300	0	0
Lemonade Inc	Common Stock	52567D107	256,173	6,984	SH	DFND	3,4	6,984	0	0
LendingClub Corp	Common Stock	52603A208	29,612	1,829	SH	DFND	1	1,829	0	0
LendingClub Corp	Common Stock	52603A208	11,333	700	SH	DFND	1,2	700	0	0
LendingClub Corp	Common Stock	52603A208	1,990,026	122,917	SH	DFND	3,4	122,917	0	0
LendingClub Corp	Common Stock	52603A208	13,535	836	SH	DFND	6	836	0	0
LendingTree Inc	Common Stock	52603B107	775,039	20,001	SH	DFND	3,4	20,001	0	0
Lennar Corp	Common Stock	526057104	523,660	3,840	SH	DFND	1,2	3,840	0	0
Lennox International Inc	Common Stock	526107107	316,836	520	SH	DFND	1,2	520	0	0
Lexeo Therapeutics Inc	Common Stock	52886X107	134,232	20,400	SH	DFND	3,4	20,400	0	0
LexinFintech Holdings Ltd	Depository Receipt	528877103	7,708	1,329	SH	DFND	1	1,329	0	0
LexinFintech Holdings Ltd	Depository Receipt	528877103	2,823,341	486,783	SH	DFND	3,4	486,783	0	0
Li Auto Inc	Convertible bond	50202MAB8	2,279,000	2,000,000	PRN	DFND	1,7	2,000,000	0	0
Li Auto Inc	Depository Receipt	50202M102	2,010,362	83,800	SH	DFND	3,4	83,800	0	0
Li Auto Inc	Depository Receipt	50202M102	28,500	1,188	SH	DFND	6	1,188	0	0
Liberty Latin America Ltd	Common Stock	G9001E128	1,281	202	SH	DFND	1	202	0	0
Liberty Latin America Ltd	Common Stock	G9001E128	270,610	42,683	SH	DFND	3,4	42,683	0	0
Liberty Media Corp-Liberty Formula One	Convertible bond	531229AQ5	4,955,230	4,060,000	PRN	DFND	1,7	4,060,000	0	0
Lichen China Ltd	Common Stock	G5479G108	1,719	9,677	SH	DFND	1	9,677	0	0
Lichen China Ltd	Common Stock	G5479G108	170	957	SH	DFND	1,2	957	0	0
Life Time Group Holdings Inc	Common Stock	53190C102	37,493	1,695	SH	DFND	1	1,695	0	0
Life Time Group Holdings Inc	Common Stock	53190C102	117,103	5,294	SH	DFND	3,4	5,294	0	0
Life Time Group Holdings Inc	Common Stock	53190C102	104,008	4,702	SH	DFND	6	4,702	0	0
Life360 Inc	Common Stock	532206109	1,902,671	46,103	SH	DFND	3,4	46,103	0	0
Life360 Inc	Common Stock	532206109	201,026	4,871	SH	DFND	6	4,871	0	0
LifeMD Inc	Common Stock	53216B104	8,024	1,621	SH	DFND	1	1,621	0	0
LifeMD Inc	Common Stock	53216B104	483,120	97,600	SH	DFND	3,4	97,600	0	0
LifeMD Inc	Common Stock	53216B104	782	158	SH	DFND	6	158	0	0
Limbach Holdings Inc	Common Stock	53263P105	11,120	130	SH	DFND	1	130	0	0
Limbach Holdings Inc	Common Stock	53263P105	1,164,798	13,617	SH	DFND	3,4	13,617	0	0
Lincoln National Corp	Common Stock	534187109	5,042	159	SH	DFND	1	159	0	0
Lincoln National Corp	Common Stock	534187109	5,010,180	158,000	SH	DFND	3,4	158,000	0	0
Lindblad Expeditions Holdings Inc	Common Stock	535219109	272,744	22,997	SH	DFND	3,4	22,997	0	0
Linde PLC	Common Stock	G54950103	5,029,901	12,014	SH	DFND	1,2	12,014	0	0
Linde PLC	Common Stock	G54950103	5,652,045	13,500	SH	DFND	3,4	13,500	0	0
Linde PLC	Common Stock	G54950103	266,274	636	SH	DFND	6	636	0	0
Lions Gate Entertainment Corp	Common Stock	535919401	280,112	32,800	SH	DFND	3,4	32,800	0	0
Littelfuse Inc	Common Stock	537008104	677,494	2,875	SH	DFND	3,4	2,875	0	0
LivaNova PLC	Common Stock	G5509L101	11,207	242	SH	DFND	1	242	0	0
LivaNova PLC	Common Stock	G5509L101	2,678,431	57,837	SH	DFND	3,4	57,837	0	0
LivaNova PLC	Common Stock	G5509L101	463	10	SH	DFND	6	10	0	0
Live Nation Entertainment Inc	Common Stock	538034109	1,173,011	9,058	SH	DFND	1,2	9,058	0	0
LKQ Corp	Common Stock	501889208	259,455	7,060	SH	DFND	1,2	7,060	0	0
LKQ Corp	Common Stock	501889208	165,375	4,500	SH	DFND	3,4	4,500	0	0
LKQ Corp	Common Stock	501889208	20,617	561	SH	DFND	6	561	0	0
Lockheed Martin Corp	Common Stock	539830109	98,646	203	SH	DFND	1	203	0	0
Lockheed Martin Corp	Common Stock	539830109	314,889	648	SH	DFND	1,2	648	0	0
Lockheed Martin Corp	Common Stock	539830109	24,434,521	50,283	SH	DFND	3,4	50,283	0	0
Lockheed Martin Corp	Common Stock	539830109	297,395	612	SH	DFND	6	612	0	0
Loews Corp	Common Stock	540424108	206,813	2,442	SH	DFND	1,2	2,442	0	0
Loma Negra Cia Industrial Argentina SA	Depository Receipt	54150E104	19,343	1,620	SH	DFND	1	1,620	0	0
Loma Negra Cia Industrial Argentina SA	Depository Receipt	54150E104	770,070	64,495	SH	DFND	3,4	64,495	0	0
Lovesac Co/The	Common Stock	54738L109	25,576	1,081	SH	DFND	1	1,081	0	0

Lovesac Co/The	Common Stock	54738L109	929,838	39,300	SH	DFND	3,4	39,300	0	0
Lowe's Cos Inc	Common Stock	548661107	1,527,939	6,191	SH	DFND	1,2	6,191	0	0
Lowe's Cos Inc	Common Stock	548661107	584,669	2,369	SH	DFND	3,4	2,369	0	0
Lululemon Athletica Inc	Common Stock	550021109	934,992	2,445	SH	DFND	1,2	2,445	0	0
Lumentum Holdings Inc	Common Stock	55024U109	9,318	111	SH	DFND	1	111	0	0
Lumentum Holdings Inc	Common Stock	55024U109	3,574,003	42,573	SH	DFND	3,4	42,573	0	0
Lumentum Holdings Inc	Common Stock	55024U109	6,128	73	SH	DFND	6	73	0	0
Luxfer Holdings PLC	Common Stock	G5698W116	205,513	15,700	SH	DFND	3,4	15,700	0	0
Luxfer Holdings PLC	Common Stock	G5698W116	3,560	272	SH	DFND	6	272	0	0
LXP Industrial Trust	REIT	529043101	28,136	3,465	SH	DFND	1	3,465	0	0
LXP Industrial Trust	REIT	529043101	3,248	400	SH	DFND	1,2	400	0	0
LXP Industrial Trust	REIT	529043101	617,120	76,000	SH	DFND	3,4	76,000	0	0
Lyft Inc	Common Stock	55087P104	4,064	315	SH	DFND	1	315	0	0
Lyft Inc	Common Stock	55087P104	5,297,875	410,688	SH	DFND	3,4	410,688	0	0
Lyft Inc	Common Stock	55087P104	29,670	2,300	SH	DFND	6	2,300	0	0
LyondellBasell Industries NV	Common Stock	N53745100	637,237	8,580	SH	DFND	1,2	8,580	0	0
LyondellBasell Industries NV	Common Stock	N53745100	71,299	960	SH	DFND	6	960	0	0
M&T Bank Corp	Common Stock	55261F104	21,433	114	SH	DFND	1	114	0	0
M&T Bank Corp	Common Stock	55261F104	75,204	400	SH	DFND	1,2	400	0	0
M&T Bank Corp	Common Stock	55261F104	154,544	822	SH	DFND	6	822	0	0
M/I Homes Inc	Common Stock	55305B101	93,065	700	SH	DFND	1,2	700	0	0
M/I Homes Inc	Common Stock	55305B101	1,494,225	11,239	SH	DFND	3,4	11,239	0	0
MacroGenics Inc	Common Stock	556099109	44,200	13,600	SH	DFND	3,4	13,600	0	0
Madison Square Garden Sports Corp	Common Stock	55825T103	45,136	200	SH	DFND	1,2	200	0	0
Madison Square Garden Sports Corp	Common Stock	55825T103	1,512,056	6,700	SH	DFND	3,4	6,700	0	0
Madison Square Garden Sports Corp	Common Stock	55825T103	17,829	79	SH	DFND	6	79	0	0
Madrigal Pharmaceuticals Inc	Common Stock	558868105	210,445	682	SH	DFND	1,2	682	0	0
Magnachip Semiconductor Corp	Common Stock	55933J203	13,013	3,237	SH	DFND	1	3,237	0	0
Magnachip Semiconductor Corp	Common Stock	55933J203	138,690	34,500	SH	DFND	3,4	34,500	0	0
Magnera Corp	Common Stock	55939A107	465,152	25,600	SH	DFND	3,4	25,600	0	0
Magnolia Oil & Gas Corp	Common Stock	559663109	5,845	250	SH	DFND	1	250	0	0
Magnolia Oil & Gas Corp	Common Stock	559663109	105,210	4,500	SH	DFND	1,2	4,500	0	0
Magnolia Oil & Gas Corp	Common Stock	559663109	4,923,828	210,600	SH	DFND	3,4	210,600	0	0
Magnolia Oil & Gas Corp	Common Stock	559663109	175,584	7,510	SH	DFND	6	7,510	0	0
Manchester United Plc	Common Stock	G5784H106	10,826	624	SH	DFND	1	624	0	0
Manchester United Plc	Common Stock	G5784H106	121	7	SH	DFND	1,2	7	0	0
Manchester United Plc	Common Stock	G5784H106	463,505	26,715	SH	DFND	3,4	26,715	0	0
Manchester United Plc	Common Stock	G5784H106	7,079	408	SH	DFND	6	408	0	0
Manhattan Associates Inc	Common Stock	562750109	13,512	50	SH	DFND	1	50	0	0
Manhattan Associates Inc	Common Stock	562750109	648,576	2,400	SH	DFND	3,4	2,400	0	0
Manhattan Associates Inc	Common Stock	562750109	24,592	91	SH	DFND	6	91	0	0
Manitowoc Co Inc/The	Common Stock	563571405	607,145	66,500	SH	DFND	1,7	66,500	0	0
MannKind Corp	Common Stock	56400P706	1,498	233	SH	DFND	1	233	0	0
MannKind Corp	Common Stock	56400P706	32,092	4,991	SH	DFND	1,2	4,991	0	0
MannKind Corp	Common Stock	56400P706	2,030,594	315,800	SH	DFND	3,4	315,800	0	0
ManpowerGroup Inc	Common Stock	56418H100	28,860	500	SH	DFND	1,2	500	0	0
ManpowerGroup Inc	Common Stock	56418H100	5,101,986	88,392	SH	DFND	3,4	88,392	0	0
ManpowerGroup Inc	Common Stock	56418H100	20,491	355	SH	DFND	6	355	0	0
Maplebear Inc	Common Stock	565394103	7,242,038	174,844	SH	DFND	3,4	174,844	0	0
Maplebear Inc	Common Stock	565394103	600,507	14,498	SH	DFND	6	14,498	0	0
MARA Holdings Inc	Convertible bond	565788AB2	3,143,350	3,500,000	PRN	DFND	1,7	3,500,000	0	0
Marathon Petroleum Corp	Common Stock	56585A102	530,100	3,800	SH	DFND	1,7	3,800	0	0
Marex Group PLC	Common Stock	G5S37H101	911,006	29,227	SH	DFND	3,4	29,227	0	0
MarineMax Inc	Common Stock	567908108	11,580	400	SH	DFND	1,2	400	0	0
MarineMax Inc	Common Stock	567908108	295,290	10,200	SH	DFND	3,4	10,200	0	0
MarketAxess Holdings Inc	Common Stock	57060D108	186,709	826	SH	DFND	1,2	826	0	0
MarketAxess Holdings Inc	Common Stock	57060D108	4,679,028	20,700	SH	DFND	3,4	20,700	0	0
MarketAxess Holdings Inc	Common Stock	57060D108	143,083	633	SH	DFND	6	633	0	0
Marqeta Inc	Common Stock	57142B104	626,085	165,194	SH	DFND	3,4	165,194	0	0
Marriott International Inc/MD	Common Stock	571903202	5,021	18	SH	DFND	1	18	0	0
Marriott International Inc/MD	Common Stock	571903202	1,407,531	5,046	SH	DFND	1,2	5,046	0	0
Marriott International Inc/MD	Common Stock	571903202	13,389	48	SH	DFND	6	48	0	0

Marsh & McLennan Cos Inc	Common Stock	571748102	61,811	291	SH	DFND	1	291	0	0
Marsh & McLennan Cos Inc	Common Stock	571748102	377,452	1,777	SH	DFND	1,2	1,777	0	0
Marsh & McLennan Cos Inc	Common Stock	571748102	8,807,156	41,463	SH	DFND	3,4	41,463	0	0
Marsh & McLennan Cos Inc	Common Stock	571748102	432,042	2,034	SH	DFND	6	2,034	0	0
Martin Marietta Materials Inc	Common Stock	573284106	594,492	1,151	SH	DFND	1,2	1,151	0	0
Martin Marietta Materials Inc	Common Stock	573284106	277,360	537	SH	DFND	6	537	0	0
Marvell Technology Inc	Common Stock	573874104	89,244	808	SH	DFND	1	808	0	0
Marvell Technology Inc	Common Stock	573874104	431,860	3,910	SH	DFND	1,2	3,910	0	0
Marvell Technology Inc	Common Stock	573874104	105,590	956	SH	DFND	6	956	0	0
Masco Corp	Common Stock	574599106	5,806	80	SH	DFND	1	80	0	0
Masco Corp	Common Stock	574599106	215,460	2,969	SH	DFND	1,2	2,969	0	0
Masco Corp	Common Stock	574599106	62,700	864	SH	DFND	6	864	0	0
MasTec Inc	Common Stock	576323109	6,180,756	45,400	SH	DFND	3,4	45,400	0	0
MasTec Inc	Common Stock	576323109	58,812	432	SH	DFND	6	432	0	0
Masterbrand Inc	Common Stock	57638P104	24,676	1,689	SH	DFND	1	1,689	0	0
Masterbrand Inc	Common Stock	57638P104	4,383	300	SH	DFND	1,2	300	0	0
Masterbrand Inc	Common Stock	57638P104	250,781	17,165	SH	DFND	3,4	17,165	0	0
Masterbrand Inc	Common Stock	57638P104	11,630	796	SH	DFND	6	796	0	0
Mastercard Inc	Common Stock	57636Q104	1,903,024	3,614	SH	DFND	1,2	3,614	0	0
Mastercard Inc	Common Stock	57636Q104	171,662	326	SH	DFND	6	326	0	0
Match Group Inc	Common Stock	57667L107	592,411	18,111	SH	DFND	1,2	18,111	0	0
Materialise NV	Depositary Receipt	57667T100	704	100	SH	DFND	1	100	0	0
Materialise NV	Depositary Receipt	57667T100	161,920	23,000	SH	DFND	3,4	23,000	0	0
Materials Select Sector SPDR Fund	ETF	81369Y100	1,977,290	23,500	SH	DFND	3,4	23,500	0	0
MaxLinear Inc	Common Stock	57776J100	732,256	37,020	SH	DFND	3,4	37,020	0	0
MaxLinear Inc	Common Stock	57776J100	16,220	820	SH	DFND	6	820	0	0
McCormick & Co Inc/MD	Common Stock	579780206	283,765	3,722	SH	DFND	1,2	3,722	0	0
McCormick & Co Inc/MD	Common Stock	579780206	1,273,208	16,700	SH	DFND	3,4	16,700	0	0
McDonald's Corp	Common Stock	580135101	992,583	3,424	SH	DFND	1,2	3,424	0	0
McDonald's Corp	Common Stock	580135101	41,454	143	SH	DFND	6	143	0	0
McGrath RentCorp	Common Stock	580589109	2,191,672	19,600	SH	DFND	3,4	19,600	0	0
McKesson Corp	Common Stock	58155Q103	123,101	216	SH	DFND	1,2	216	0	0
McKesson Corp	Common Stock	58155Q103	1,333,019	2,339	SH	DFND	3,4	2,339	0	0
McKesson Corp	Common Stock	58155Q103	98,025	172	SH	DFND	6	172	0	0
MDU Resources Group Inc	Common Stock	552690109	3,874	215	SH	DFND	1	215	0	0
MDU Resources Group Inc	Common Stock	552690109	59,466	3,300	SH	DFND	1,2	3,300	0	0
MDU Resources Group Inc	Common Stock	552690109	922,228	51,178	SH	DFND	3,4	51,178	0	0
MediaAlpha Inc	Common Stock	58450V104	12,419	1,100	SH	DFND	1,2	1,100	0	0
MediaAlpha Inc	Common Stock	58450V104	806,106	71,400	SH	DFND	3,4	71,400	0	0
Melco Resorts & Entertainment Ltd	Depositary Receipt	585464100	9,658	1,668	SH	DFND	1	1,668	0	0
Melco Resorts & Entertainment Ltd	Depositary Receipt	585464100	202,650	35,000	SH	DFND	1,7	35,000	0	0
Melco Resorts & Entertainment Ltd	Depositary Receipt	585464100	1,390,758	240,200	SH	DFND	3,4	240,200	0	0
Melco Resorts & Entertainment Ltd	Depositary Receipt	585464100	15,181	2,622	SH	DFND	6	2,622	0	0
MercadoLibre Inc	Common Stock	58733R102	93,524	55	SH	DFND	1	55	0	0
MercadoLibre Inc	Common Stock	58733R102	659,771	388	SH	DFND	1,2	388	0	0
MercadoLibre Inc	Common Stock	58733R102	471,022	277	SH	DFND	3,4	277	0	0
Mercer International Inc	Common Stock	588056101	1,196	184	SH	DFND	1	184	0	0
Mercer International Inc	Common Stock	588056101	91,000	14,000	SH	DFND	1,7	14,000	0	0
Mercer International Inc	Common Stock	588056101	336,700	51,800	SH	DFND	3,4	51,800	0	0
Mercer International Inc	Common Stock	588056101	708	109	SH	DFND	6	109	0	0
Mercury General Corp	Common Stock	589400100	997	15	SH	DFND	1	15	0	0
Mercury General Corp	Common Stock	589400100	6,648	100	SH	DFND	1,2	100	0	0
Mercury General Corp	Common Stock	589400100	1,047,991	15,764	SH	DFND	3,4	15,764	0	0
Mercury General Corp	Common Stock	589400100	37,894	570	SH	DFND	6	570	0	0
Mereo Biopharma Group PLC	Depositary Receipt	589492107	5,982	1,709	SH	DFND	1	1,709	0	0
Mereo Biopharma Group PLC	Depositary Receipt	589492107	32,924	9,407	SH	DFND	3,4	9,407	0	0
Merit Medical Systems Inc	Common Stock	589889104	3,120,961	32,268	SH	DFND	3,4	32,268	0	0
Merit Medical Systems Inc	Common Stock	589889104	15,572	161	SH	DFND	6	161	0	0
Merus NV	Common Stock	N5749R100	2,288,025	54,412	SH	DFND	3,4	54,412	0	0
Mesoblast Ltd	Depositary Receipt	590717401	42,570	2,150	SH	DFND	1	2,150	0	0
Mesoblast Ltd	Depositary Receipt	590717401	162,360	8,200	SH	DFND	3,4	8,200	0	0
Meta Platforms Inc	Common Stock	30303M102	99,537	170	SH	DFND	1	170	0	0

Meta Platforms Inc	Common Stock	30303M102	9,985,288	17,054	SH	DFND	1,2	17,054	0	0
Meta Platforms Inc	Common Stock	30303M102	24,649,971	42,100	SH	DFND	3,4	42,100	0	0
Meta Platforms Inc	Common Stock	30303M102	6,759,127	11,544	SH	DFND	6	11,544	0	0
Methanex Corp	Common Stock	59151K108	299,640	6,000	SH	DFND	1,7	6,000	0	0
MetLife Inc	Common Stock	59156R108	279,538	3,414	SH	DFND	1,2	3,414	0	0
Metropolitan Bank Holding Corp	Common Stock	591774104	1,051	18	SH	DFND	1,2	18	0	0
Metropolitan Bank Holding Corp	Common Stock	591774104	537,280	9,200	SH	DFND	3,4	9,200	0	0
Mettler-Toledo International Inc	Common Stock	592688105	381,788	312	SH	DFND	1,2	312	0	0
Mettler-Toledo International Inc	Common Stock	592688105	3,016,371	2,465	SH	DFND	3,4	2,465	0	0
Mettler-Toledo International Inc	Common Stock	592688105	28,145	23	SH	DFND	6	23	0	0
MGM Resorts International	Common Stock	552953101	297,158	8,576	SH	DFND	1,2	8,576	0	0
MGM Resorts International	Common Stock	552953101	557,865	16,100	SH	DFND	1,7	16,100	0	0
MGM Resorts International	Common Stock	552953101	1,040	30	SH	DFND	6	30	0	0
MGP Ingredients Inc	Convertible bond	55303JAB2	3,695,200	4,000,000	PRN	DFND	1,7	4,000,000	0	0
MGP Ingredients Inc	Common Stock	55303J106	7,874	200	SH	DFND	1,2	200	0	0
MGP Ingredients Inc	Common Stock	55303J106	1,968,500	50,000	SH	DFND	3,4	50,000	0	0
MGP Ingredients Inc	Common Stock	55303J106	2,205	56	SH	DFND	6	56	0	0
Microchip Technology Inc	Common Stock	595017104	247,236	4,311	SH	DFND	1,2	4,311	0	0
Microchip Technology Inc	Common Stock	595017104	3,083,193	53,761	SH	DFND	3,4	53,761	0	0
Micron Technology Inc	Common Stock	595112103	2,272	27	SH	DFND	1	27	0	0
Micron Technology Inc	Common Stock	595112103	360,878	4,288	SH	DFND	1,2	4,288	0	0
Micron Technology Inc	Common Stock	595112103	139,706	1,660	SH	DFND	6	1,660	0	0
MicroSectors FANG Index 3X Leveraged ETNs due January 8 2038	ETF	063679534	1,057,465	1,812	SH	DFND	1,2	1,812	0	0
Microsoft Corp	Common Stock	594918104	99,896	237	SH	DFND	1	237	0	0
Microsoft Corp	Common Stock	594918104	8,237,796	19,544	SH	DFND	1,2	19,544	0	0
Microsoft Corp	Common Stock	594918104	24,742,050	58,700	SH	DFND	3,4	58,700	0	0
Microsoft Corp	Common Stock	594918104	346,894	823	SH	DFND	6	823	0	0
MicroStrategy Inc	Common Stock	594972408	11,350,787	39,192	SH	DFND	1,2	39,192	0	0
MicroStrategy Inc	Common Stock	594972408	10,020,852	34,600	SH	DFND	3,4	34,600	0	0
Middleby Corp/The	Common Stock	596278101	233,109	1,721	SH	DFND	3,4	1,721	0	0
Middleby Corp/The	Common Stock	596278101	51,065	377	SH	DFND	6	377	0	0
Midland States Bancorp Inc	Common Stock	597742105	219,600	9,000	SH	DFND	3,4	9,000	0	0
Miller Industries Inc/TN	Common Stock	600551204	305,819	4,679	SH	DFND	3,4	4,679	0	0
MiMedx Group Inc	Common Stock	602496101	153,920	16,000	SH	DFND	3,4	16,000	0	0
Mirum Pharmaceuticals Inc	Common Stock	604749101	3,473	84	SH	DFND	1	84	0	0
Mirum Pharmaceuticals Inc	Common Stock	604749101	29,855	722	SH	DFND	1,2	722	0	0
Mirum Pharmaceuticals Inc	Common Stock	604749101	1,521,473	36,795	SH	DFND	3,4	36,795	0	0
Mirum Pharmaceuticals Inc	Common Stock	604749101	1,365	33	SH	DFND	6	33	0	0
Mission Produce Inc	Common Stock	60510V108	42,665	2,969	SH	DFND	1	2,969	0	0
Mission Produce Inc	Common Stock	60510V108	452,253	31,472	SH	DFND	3,4	31,472	0	0
Mitek Systems Inc	Common Stock	606710200	40,279	3,619	SH	DFND	1	3,619	0	0
Mitek Systems Inc	Common Stock	606710200	418,488	37,600	SH	DFND	3,4	37,600	0	0
Moderna Inc	Common Stock	60770K107	392,307	9,435	SH	DFND	1,2	9,435	0	0
Moderna Inc	Common Stock	60770K107	267,152	6,425	SH	DFND	6	6,425	0	0
ModivCare Inc	Common Stock	60783X104	2,404	203	SH	DFND	1,2	203	0	0
ModivCare Inc	Common Stock	60783X104	169,454	14,312	SH	DFND	3,4	14,312	0	0
Moelis & Co	Common Stock	60786M105	2,269,815	30,723	SH	DFND	3,4	30,723	0	0
Moelis & Co	Common Stock	60786M105	7,314	99	SH	DFND	6	99	0	0
Mohawk Industries Inc	Common Stock	608190104	12,032	101	SH	DFND	1	101	0	0
Mohawk Industries Inc	Common Stock	608190104	221,463	1,859	SH	DFND	1,2	1,859	0	0
Mohawk Industries Inc	Common Stock	608190104	4,281,413	35,939	SH	DFND	3,4	35,939	0	0
Mohawk Industries Inc	Common Stock	608190104	148,317	1,245	SH	DFND	6	1,245	0	0
Molina Healthcare Inc	Common Stock	60855R100	175,212	602	SH	DFND	1,2	602	0	0
Molina Healthcare Inc	Common Stock	60855R100	2,725,974	9,366	SH	DFND	3,4	9,366	0	0
Molina Healthcare Inc	Common Stock	60855R100	102,159	351	SH	DFND	6	351	0	0
Molson Coors Beverage Co	Common Stock	60871R209	335,035	5,845	SH	DFND	1,2	5,845	0	0
Molson Coors Beverage Co	Common Stock	60871R209	57,320	1,000	SH	DFND	3,4	1,000	0	0
Molson Coors Beverage Co	Common Stock	60871R209	63,797	1,113	SH	DFND	6	1,113	0	0
Monarch Casino & Resort Inc	Common Stock	609027107	432,688	5,484	SH	DFND	3,4	5,484	0	0
Monarch Casino & Resort Inc	Common Stock	609027107	19,488	247	SH	DFND	6	247	0	0
Monday.com Ltd	Common Stock	M7S64H106	57,918	246	SH	DFND	1	246	0	0
Monday.com Ltd	Common Stock	M7S64H106	1,177	5	SH	DFND	1,2	5	0	0

Monday.com Ltd	Common Stock	M7S64H106	23,021,088	97,779	SH	DFND	3,4	97,779	0	0
Monday.com Ltd	Common Stock	M7S64H106	3,767	16	SH	DFND	6	16	0	0
Mondelez International Inc	Common Stock	609207105	1,021,861	17,108	SH	DFND	1,2	17,108	0	0
MongoDB Inc	Common Stock	60937P106	91,960	395	SH	DFND	1	395	0	0
MongoDB Inc	Common Stock	60937P106	133,633	574	SH	DFND	1,2	574	0	0
MongoDB Inc	Common Stock	60937P106	1,722,794	7,400	SH	DFND	3,4	7,400	0	0
Monolithic Power Systems Inc	Common Stock	609839105	63,311	107	SH	DFND	1,2	107	0	0
Monolithic Power Systems Inc	Common Stock	609839105	14,103,761	23,836	SH	DFND	3,4	23,836	0	0
Monro Inc	Common Stock	610236101	4,960	200	SH	DFND	1,2	200	0	0
Monro Inc	Common Stock	610236101	460,809	18,581	SH	DFND	3,4	18,581	0	0
Monro Inc	Common Stock	610236101	34,745	1,401	SH	DFND	6	1,401	0	0
Monster Beverage Corp	Common Stock	61174X109	728,692	13,864	SH	DFND	1,2	13,864	0	0
Monte Rosa Therapeutics Inc	Common Stock	61225M102	3,067	442	SH	DFND	1,2	442	0	0
Monte Rosa Therapeutics Inc	Common Stock	61225M102	1,071,536	154,400	SH	DFND	3,4	154,400	0	0
Moody's Corp	Common Stock	615369105	522,600	1,104	SH	DFND	1,2	1,104	0	0
Moody's Corp	Common Stock	615369105	6,204,461	13,107	SH	DFND	3,4	13,107	0	0
Morgan Stanley	Common Stock	617446448	8,046	64	SH	DFND	1	64	0	0
Morgan Stanley	Common Stock	617446448	540,722	4,301	SH	DFND	1,2	4,301	0	0
Morgan Stanley	Common Stock	617446448	1,114,256	8,863	SH	DFND	3,4	8,863	0	0
Morgan Stanley	Common Stock	617446448	46,516	370	SH	DFND	6	370	0	0
Morningstar Inc	Common Stock	617700109	3,368	10	SH	DFND	1	10	0	0
Morningstar Inc	Common Stock	617700109	766,466	2,276	SH	DFND	3,4	2,276	0	0
Mosaic Co/The	Common Stock	61945C103	36,550	1,487	SH	DFND	1	1,487	0	0
Mosaic Co/The	Common Stock	61945C103	323,227	13,150	SH	DFND	1,2	13,150	0	0
Mosaic Co/The	Common Stock	61945C103	4,510,430	183,500	SH	DFND	3,4	183,500	0	0
Motorola Solutions Inc	Common Stock	620076307	104,464	226	SH	DFND	1,2	226	0	0
Motorola Solutions Inc	Common Stock	620076307	4,459,595	9,648	SH	DFND	3,4	9,648	0	0
Motorola Solutions Inc	Common Stock	620076307	136,820	296	SH	DFND	6	296	0	0
MPLX LP	Partnership Shares	55336V100	6,030	126	SH	DFND	1	126	0	0
MPLX LP	Partnership Shares	55336V100	1,139,068	23,800	SH	DFND	3,4	23,800	0	0
MPLX LP	Partnership Shares	55336V100	118,597	2,478	SH	DFND	6	2,478	0	0
Mr Cooper Group Inc	Common Stock	62482R107	384,040	4,000	SH	DFND	1,7	4,000	0	0
MRC Global Inc	Common Stock	55345K103	6,390	500	SH	DFND	1,2	500	0	0
MRC Global Inc	Common Stock	55345K103	339,948	26,600	SH	DFND	3,4	26,600	0	0
MSC Industrial Direct Co Inc	Common Stock	553530106	9,784	131	SH	DFND	1	131	0	0
MSC Industrial Direct Co Inc	Common Stock	553530106	5,855,696	78,400	SH	DFND	3,4	78,400	0	0
MSC Industrial Direct Co Inc	Common Stock	553530106	4,257	57	SH	DFND	6	57	0	0
MSCI Inc	Common Stock	55354G100	274,204	457	SH	DFND	1,2	457	0	0
MSCI Inc	Common Stock	55354G100	8,812,347	14,687	SH	DFND	3,4	14,687	0	0
MSCI Inc	Common Stock	55354G100	110,402	184	SH	DFND	6	184	0	0
Mueller Water Products Inc	Common Stock	624758108	33,458	1,487	SH	DFND	1	1,487	0	0
Mueller Water Products Inc	Common Stock	624758108	167,085	7,426	SH	DFND	3,4	7,426	0	0
Mueller Water Products Inc	Common Stock	624758108	3,218	143	SH	DFND	6	143	0	0
Murphy Oil Corp	Common Stock	626717102	1,483	49	SH	DFND	1	49	0	0
Murphy Oil Corp	Common Stock	626717102	60,520	2,000	SH	DFND	1,2	2,000	0	0
Murphy Oil Corp	Common Stock	626717102	514,420	17,000	SH	DFND	1,7	17,000	0	0
Murphy Oil Corp	Common Stock	626717102	1,473,662	48,700	SH	DFND	3,4	48,700	0	0
Myers Industries Inc	Common Stock	628464109	994	90	SH	DFND	1	90	0	0
Myers Industries Inc	Common Stock	628464109	17,664	1,600	SH	DFND	1,2	1,600	0	0
Myers Industries Inc	Common Stock	628464109	666,816	60,400	SH	DFND	3,4	60,400	0	0
Myomo Inc	Common Stock	62857J201	15,424	2,395	SH	DFND	1	2,395	0	0
Myomo Inc	Common Stock	62857J201	213,016	33,077	SH	DFND	3,4	33,077	0	0
N-able Inc/US	Common Stock	62878D100	13,870	1,485	SH	DFND	1	1,485	0	0
N-able Inc/US	Common Stock	62878D100	386,377	41,368	SH	DFND	3,4	41,368	0	0
Nabors Industries Ltd	Common Stock	G6359F137	1,366,363	23,900	SH	DFND	3,4	23,900	0	0
Nabors Industries Ltd	Common Stock	G6359F137	20,181	353	SH	DFND	6	353	0	0
Napco Security Technologies Inc	Common Stock	630402105	3,592	101	SH	DFND	1	101	0	0
Napco Security Technologies Inc	Common Stock	630402105	506,232	14,236	SH	DFND	3,4	14,236	0	0
Napco Security Technologies Inc	Common Stock	630402105	3,983	112	SH	DFND	6	112	0	0
Nasdaq Inc	Common Stock	631103108	242,676	3,139	SH	DFND	1,2	3,139	0	0
Nasdaq Inc	Common Stock	631103108	5,461,178	70,640	SH	DFND	3,4	70,640	0	0
Natera Inc	Common Stock	632307104	203,732	1,287	SH	DFND	1,2	1,287	0	0

Natera Inc	Common Stock	632307104	9,819,349	62,030	SH	DFND	3,4	62,030	0	0
National Beverage Corp	Common Stock	635017106	277,355	6,500	SH	DFND	3,4	6,500	0	0
National Fuel Gas Co	Common Stock	636180101	77,064	1,270	SH	DFND	1,2	1,270	0	0
National Fuel Gas Co	Common Stock	636180101	303,400	5,000	SH	DFND	3,4	5,000	0	0
National Presto Industries Inc	Common Stock	637215104	307,562	3,125	SH	DFND	3,4	3,125	0	0
Natural Gas Services Group Inc	Common Stock	63886Q109	217,080	8,100	SH	DFND	3,4	8,100	0	0
Natural Resource Partners LP	Partnership Shares	63900P608	255,300	2,300	SH	DFND	3,4	2,300	0	0
Navigator Holdings Ltd	Common Stock	Y62132108	10,868	708	SH	DFND	1	708	0	0
Navigator Holdings Ltd	Common Stock	Y62132108	231,785	15,100	SH	DFND	3,4	15,100	0	0
Navios Maritime Partners LP	Partnership Shares	Y62267409	1,126	26	SH	DFND	1,2	26	0	0
Navios Maritime Partners LP	Partnership Shares	Y62267409	813,246	18,786	SH	DFND	3,4	18,786	0	0
NB Bancorp Inc	Common Stock	63945M107	5,057	280	SH	DFND	1	280	0	0
NB Bancorp Inc	Common Stock	63945M107	420,798	23,300	SH	DFND	3,4	23,300	0	0
NerdWallet Inc	Common Stock	64082B102	796,670	59,900	SH	DFND	3,4	59,900	0	0
NerdWallet Inc	Common Stock	64082B102	2,341	176	SH	DFND	6	176	0	0
NET Lease Office Properties	REIT	64110Y108	9,363	300	SH	DFND	1,2	300	0	0
NET Lease Office Properties	REIT	64110Y108	255,235	8,178	SH	DFND	3,4	8,178	0	0
NetApp Inc	Common Stock	64110D104	160,887	1,386	SH	DFND	1,2	1,386	0	0
NetApp Inc	Common Stock	64110D104	901,709	7,768	SH	DFND	3,4	7,768	0	0
Netflix Inc	Common Stock	64110L106	4,730,236	5,307	SH	DFND	1,2	5,307	0	0
Netflix Inc	Common Stock	64110L106	14,532,081	16,304	SH	DFND	3,4	16,304	0	0
Netflix Inc	Common Stock	64110L106	166,677	187	SH	DFND	6	187	0	0
Neurocrine Biosciences Inc	Common Stock	64125C109	228,774	1,676	SH	DFND	1,2	1,676	0	0
New Jersey Resources Corp	Common Stock	646025106	37,320	800	SH	DFND	1,2	800	0	0
New Jersey Resources Corp	Common Stock	646025106	2,382,276	51,067	SH	DFND	3,4	51,067	0	0
New Jersey Resources Corp	Common Stock	646025106	653	14	SH	DFND	6	14	0	0
New York Times Co/The	Common Stock	650111107	2,707	52	SH	DFND	1	52	0	0
New York Times Co/The	Common Stock	650111107	93,690	1,800	SH	DFND	1,2	1,800	0	0
New York Times Co/The	Common Stock	650111107	6,194,835	119,017	SH	DFND	3,4	119,017	0	0
New York Times Co/The	Common Stock	650111107	15,094	290	SH	DFND	6	290	0	0
Newamsterdam Pharma Co NV	Common Stock	N62509109	652,806	25,401	SH	DFND	3,4	25,401	0	0
Newmark Group Inc	Common Stock	65158N102	6,712	524	SH	DFND	1	524	0	0
Newmark Group Inc	Common Stock	65158N102	664,839	51,900	SH	DFND	3,4	51,900	0	0
Newmont Corp	Common Stock	651639106	9,055,700	243,302	SH	DFND	1	243,302	0	0
Newmont Corp	Common Stock	651639106	851,854	22,887	SH	DFND	1,2	22,887	0	0
Newmont Corp	Common Stock	651639106	5,984,976	160,800	SH	DFND	3,4	160,800	0	0
Newmont Corp	Common Stock	651639106	176,237	4,735	SH	DFND	6	4,735	0	0
News Corp	Common Stock	65249B109	601,033	21,824	SH	DFND	1,2	21,824	0	0
News Corp	Common Stock	65249B208	216,205	7,105	SH	DFND	1,2	7,105	0	0
NewtekOne Inc	Common Stock	652526203	133,344	10,442	SH	DFND	3,4	10,442	0	0
NexPoint Diversified Real Estate Trust	REIT	65340G205	13,963	2,289	SH	DFND	1	2,289	0	0
NexPoint Diversified Real Estate Trust	REIT	65340G205	4,276	701	SH	DFND	1,2	701	0	0
NexPoint Diversified Real Estate Trust	REIT	65340G205	43,109	7,067	SH	DFND	3,4	7,067	0	0
NexPoint Diversified Real Estate Trust	REIT	65340G205	61	10	SH	DFND	6	10	0	0
Nexstar Media Group Inc	Common Stock	65336K103	1,589,178	10,060	SH	DFND	3,4	10,060	0	0
NextEra Energy Inc	Common Stock	65339F101	63,159	881	SH	DFND	1	881	0	0
NextEra Energy Inc	Common Stock	65339F101	1,177,580	16,426	SH	DFND	1,2	16,426	0	0
NextEra Energy Inc	Common Stock	65339F101	5,865,389	81,816	SH	DFND	3,4	81,816	0	0
NextEra Energy Inc	Common Stock	65339F101	170,120	2,373	SH	DFND	6	2,373	0	0
NextEra Energy Partners LP	Common Stock	65341B106	26,700	1,500	SH	DFND	1,2	1,500	0	0
NextEra Energy Partners LP	Common Stock	65341B106	480,600	27,000	SH	DFND	1,7	27,000	0	0
NextEra Energy Partners LP	Common Stock	65341B106	2,317,969	130,223	SH	DFND	3,4	130,223	0	0
NextEra Energy Partners LP	Common Stock	65341B106	6,461	363	SH	DFND	6	363	0	0
NGL Energy Partners LP	Partnership Shares	62913M107	110,778	22,200	SH	DFND	3,4	22,200	0	0
NIKE Inc	Common Stock	654106103	875,123	11,565	SH	DFND	1,2	11,565	0	0
NIKE Inc	Common Stock	654106103	7,459,549	98,580	SH	DFND	3,4	98,580	0	0
NiSource Inc	Common Stock	65473P105	290,294	7,897	SH	DFND	1,2	7,897	0	0
NMI Holdings Inc	Common Stock	629209305	14,704	400	SH	DFND	1,2	400	0	0
NMI Holdings Inc	Common Stock	629209305	2,621,392	71,311	SH	DFND	3,4	71,311	0	0
NMI Holdings Inc	Common Stock	629209305	662	18	SH	DFND	6	18	0	0
Nordic American Tankers Ltd	Common Stock	G65773106	4,248	1,699	SH	DFND	1	1,699	0	0
Nordic American Tankers Ltd	Common Stock	G65773106	452,985	181,194	SH	DFND	3,4	181,194	0	0

Nordson Corp	Common Stock	655663102	125,962	602 SH	DFND	1,2	602	0	0
Nordson Corp	Common Stock	655663102	107,968	516 SH	DFND	6	516	0	0
Norfolk Southern Corp	Common Stock	655844108	704	3 SH	DFND	1	3	0	0
Norfolk Southern Corp	Common Stock	655844108	227,190	968 SH	DFND	1,2	968	0	0
Norfolk Southern Corp	Common Stock	655844108	352,050	1,500 SH	DFND	1,7	1,500	0	0
Norfolk Southern Corp	Common Stock	655844108	1,179,602	5,026 SH	DFND	3,4	5,026	0	0
Norfolk Southern Corp	Common Stock	655844108	145,749	621 SH	DFND	6	621	0	0
Northeast Bank	Common Stock	66405S100	339,860	3,705 SH	DFND	3,4	3,705	0	0
Northeast Community Bancorp Inc	Common Stock	664121100	2,446	100 SH	DFND	1	100	0	0
Northeast Community Bancorp Inc	Common Stock	664121100	200,572	8,200 SH	DFND	3,4	8,200	0	0
Northern Oil & Gas Inc	Common Stock	665531307	42,139	1,134 SH	DFND	1,2	1,134	0	0
Northern Oil & Gas Inc	Common Stock	665531307	6,381,041	171,718 SH	DFND	3,4	171,718	0	0
Northern Trust Corp	Common Stock	665859104	213,405	2,082 SH	DFND	1,2	2,082	0	0
Northern Trust Corp	Common Stock	665859104	2,358	23 SH	DFND	6	23	0	0
Northfield Bancorp Inc	Common Stock	66611T108	12	1 SH	DFND	1	1	0	0
Northfield Bancorp Inc	Common Stock	66611T108	143,379	12,339 SH	DFND	3,4	12,339	0	0
Northrop Grumman Corp	Common Stock	666807102	244,500	521 SH	DFND	1,2	521	0	0
Northrop Grumman Corp	Common Stock	666807102	328,503	700 SH	DFND	1,7	700	0	0
Northrop Grumman Corp	Common Stock	666807102	345,397	736 SH	DFND	3,4	736	0	0
Northwest Natural Holding Co	Common Stock	66765N105	7,991	202 SH	DFND	1	202	0	0
Northwest Natural Holding Co	Common Stock	66765N105	35,604	900 SH	DFND	1,2	900	0	0
Northwest Natural Holding Co	Common Stock	66765N105	447,028	11,300 SH	DFND	3,4	11,300	0	0
Northwest Natural Holding Co	Common Stock	66765N105	5,815	147 SH	DFND	6	147	0	0
Northwest Pipe Co	Common Stock	667746101	204,285	4,233 SH	DFND	3,4	4,233	0	0
Northwest Pipe Co	Common Stock	667746101	12,065	250 SH	DFND	6	250	0	0
Northwestern Energy Group Inc	Common Stock	668074305	802	15 SH	DFND	1	15	0	0
Northwestern Energy Group Inc	Common Stock	668074305	232,016	4,340 SH	DFND	3,4	4,340	0	0
Northwestern Energy Group Inc	Common Stock	668074305	1,069	20 SH	DFND	6	20	0	0
Norwegian Cruise Line Holdings Ltd	Common Stock	G66721104	281,486	10,940 SH	DFND	1,2	10,940	0	0
Norwegian Cruise Line Holdings Ltd	Common Stock	G66721104	295,895	11,500 SH	DFND	1,7	11,500	0	0
Norwegian Cruise Line Holdings Ltd	Common Stock	G66721104	1,114,109	43,300 SH	DFND	3,4	43,300	0	0
NOV Inc	Common Stock	62955J103	24,820	1,700 SH	DFND	1,2	1,700	0	0
NOV Inc	Common Stock	62955J103	2,872,857	196,771 SH	DFND	3,4	196,771	0	0
Nova Ltd	Common Stock	M7516K103	2,860,896	14,526 SH	DFND	3,4	14,526	0	0
Nova Ltd	Common Stock	M7516K103	3,151	16 SH	DFND	6	16	0	0
Novagold Resources Inc	Common Stock	66987E206	65,268	19,600 SH	DFND	3,4	19,600	0	0
Novagold Resources Inc	Common Stock	66987E206	1,532	460 SH	DFND	6	460	0	0
Novartis AG	Depositary Receipt	66987V109	73,177	752 SH	DFND	1	752	0	0
Novartis AG	Depositary Receipt	66987V109	134,580	1,383 SH	DFND	6	1,383	0	0
Novocure Ltd	Common Stock	G6674U108	5,252,280	176,251 SH	DFND	3,4	176,251	0	0
Novocure Ltd	Common Stock	G6674U108	30	1 SH	DFND	6	1	0	0
NRG Energy Inc	Common Stock	629377508	300,072	3,326 SH	DFND	1,2	3,326	0	0
NRG Energy Inc	Common Stock	629377508	240,436	2,665 SH	DFND	1,7	2,665	0	0
NRG Energy Inc	Common Stock	629377508	67,033	743 SH	DFND	6	743	0	0
NU Holdings Ltd/Cayman Islands	Common Stock	G6683N103	2,739,940	264,473 SH	DFND	3,4	264,473	0	0
NU Holdings Ltd/Cayman Islands	Common Stock	G6683N103	55,260	5,334 SH	DFND	6	5,334	0	0
Nu Skin Enterprises Inc	Common Stock	67018T105	22,034	3,198 SH	DFND	1	3,198	0	0
Nu Skin Enterprises Inc	Common Stock	67018T105	4,609	669 SH	DFND	1,2	669	0	0
Nu Skin Enterprises Inc	Common Stock	67018T105	672,464	97,600 SH	DFND	3,4	97,600	0	0
Nu Skin Enterprises Inc	Common Stock	67018T105	13,897	2,017 SH	DFND	6	2,017	0	0
Nucor Corp	Common Stock	670346105	72,360	620 SH	DFND	1	620	0	0
Nucor Corp	Common Stock	670346105	681,120	5,836 SH	DFND	1,2	5,836	0	0
Nucor Corp	Common Stock	670346105	10,892,544	93,330 SH	DFND	3,4	93,330	0	0
Nucor Corp	Common Stock	670346105	645,756	5,533 SH	DFND	6	5,533	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	34,967	1,856 SH	DFND	1,2	1,856	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	1,369,668	72,700 SH	DFND	3,4	72,700	0	0
Nurix Therapeutics Inc	Common Stock	67080M103	1,187	63 SH	DFND	6	63	0	0
Nuvalent Inc	Common Stock	670703107	76,167	973 SH	DFND	1,2	973	0	0
Nuvalent Inc	Common Stock	670703107	2,659,563	33,975 SH	DFND	3,4	33,975	0	0
Nuvation Bio Inc	Common Stock	67080N101	266	100 SH	DFND	1,2	100	0	0
Nuvation Bio Inc	Common Stock	67080N101	56,818	21,360 SH	DFND	3,4	21,360	0	0
nVent Electric PLC	Common Stock	G6700G107	6,339	93 SH	DFND	1	93	0	0

nVent Electric PLC	Common Stock	G6700G107	270,732	3,972	SH	DFND	3,4	3,972	0	0
nVent Electric PLC	Common Stock	G6700G107	112,668	1,653	SH	DFND	6	1,653	0	0
NVIDIA Corp	Common Stock	67066G104	30,406,748	226,426	SH	DFND	1,2	226,426	0	0
NVR Inc	Common Stock	62944T105	417,124	51	SH	DFND	1,2	51	0	0
NVR Inc	Common Stock	62944T105	106,326	13	SH	DFND	6	13	0	0
NXP Semiconductors NV	Common Stock	N6596X109	320,505	1,542	SH	DFND	1,2	1,542	0	0
Obsidian Energy Ltd	Common Stock	674482203	19,674	3,398	SH	DFND	1	3,398	0	0
Obsidian Energy Ltd	Common Stock	674482203	353,219	61,005	SH	DFND	3,4	61,005	0	0
Occidental Petroleum Corp	Common Stock	674599105	74,115	1,500	SH	DFND	1,2	1,500	0	0
Occidental Petroleum Corp	Common Stock	674599105	18,222,606	368,804	SH	DFND	3,4	368,804	0	0
Occidental Petroleum Corp	Common Stock	674599105	56,822	1,150	SH	DFND	6	1,150	0	0
OceanFirst Financial Corp	Common Stock	675234108	440,518	24,338	SH	DFND	3,4	24,338	0	0
Oddity Tech Ltd	Common Stock	M7518J104	2,269	54	SH	DFND	1,2	54	0	0
Oddity Tech Ltd	Common Stock	M7518J104	393,307	9,360	SH	DFND	3,4	9,360	0	0
ODP Corp/The	Common Stock	88337F105	6,822	300	SH	DFND	1,2	300	0	0
ODP Corp/The	Common Stock	88337F105	698,118	30,700	SH	DFND	3,4	30,700	0	0
OGE Energy Corp	Common Stock	670837103	20,625	500	SH	DFND	1,2	500	0	0
OGE Energy Corp	Common Stock	670837103	629,599	15,263	SH	DFND	3,4	15,263	0	0
OGE Energy Corp	Common Stock	670837103	412	10	SH	DFND	6	10	0	0
O-I Glass Inc	Common Stock	67098H104	1,810	167	SH	DFND	1	167	0	0
O-I Glass Inc	Common Stock	67098H104	937,476	86,483	SH	DFND	3,4	86,483	0	0
Okta Inc	Common Stock	679295105	4,176	53	SH	DFND	1	53	0	0
Okta Inc	Common Stock	679295105	3,128,360	39,700	SH	DFND	3,4	39,700	0	0
Okta Inc	Common Stock	679295105	229,702	2,915	SH	DFND	6	2,915	0	0
Old Dominion Freight Line Inc	Common Stock	679580100	84,143	477	SH	DFND	1	477	0	0
Old Dominion Freight Line Inc	Common Stock	679580100	557,071	3,158	SH	DFND	1,2	3,158	0	0
Old Dominion Freight Line Inc	Common Stock	679580100	3,844,991	21,797	SH	DFND	3,4	21,797	0	0
Old Dominion Freight Line Inc	Common Stock	679580100	346,450	1,964	SH	DFND	6	1,964	0	0
Old National Bancorp/IN	Common Stock	680033107	15,280	704	SH	DFND	1	704	0	0
Old National Bancorp/IN	Common Stock	680033107	939,826	43,300	SH	DFND	3,4	43,300	0	0
Old Second Bancorp Inc	Common Stock	680277100	409	23	SH	DFND	1	23	0	0
Old Second Bancorp Inc	Common Stock	680277100	572,516	32,200	SH	DFND	3,4	32,200	0	0
Olin Corp	Common Stock	680665205	10,140	300	SH	DFND	1,2	300	0	0
Olin Corp	Common Stock	680665205	676,000	20,000	SH	DFND	1,7	20,000	0	0
Olin Corp	Common Stock	680665205	2,179,796	64,491	SH	DFND	3,4	64,491	0	0
Ollie's Bargain Outlet Holdings Inc	Common Stock	681116109	53,439	487	SH	DFND	1	487	0	0
Ollie's Bargain Outlet Holdings Inc	Common Stock	681116109	98,757	900	SH	DFND	1,2	900	0	0
Ollie's Bargain Outlet Holdings Inc	Common Stock	681116109	5,727,906	52,200	SH	DFND	3,4	52,200	0	0
Ollie's Bargain Outlet Holdings Inc	Common Stock	681116109	35,882	327	SH	DFND	6	327	0	0
Olo Inc	Common Stock	68134L109	15,314	1,994	SH	DFND	1	1,994	0	0
Olo Inc	Common Stock	68134L109	1,116,672	145,400	SH	DFND	3,4	145,400	0	0
Omniceil Inc	Common Stock	68213N109	11,753	264	SH	DFND	1	264	0	0
Omniceil Inc	Common Stock	68213N109	8,904	200	SH	DFND	1,2	200	0	0
Omniceil Inc	Common Stock	68213N109	1,693,496	38,039	SH	DFND	3,4	38,039	0	0
Omniceil Inc	Common Stock	68213N109	18,921	425	SH	DFND	6	425	0	0
Omnicom Group Inc	Common Stock	681919106	952,377	11,069	SH	DFND	1,2	11,069	0	0
Omnicom Group Inc	Common Stock	681919106	468,918	5,450	SH	DFND	1,7	5,450	0	0
Omnicom Group Inc	Common Stock	681919106	109,787	1,276	SH	DFND	6	1,276	0	0
On Holding AG	Common Stock	H5919C104	40,694	743	SH	DFND	1	743	0	0
On Holding AG	Common Stock	H5919C104	4,567,818	83,400	SH	DFND	3,4	83,400	0	0
On Holding AG	Common Stock	H5919C104	34,615	632	SH	DFND	6	632	0	0
ON Semiconductor Corp	Common Stock	682189105	25,346	402	SH	DFND	1	402	0	0
ON Semiconductor Corp	Common Stock	682189105	212,415	3,369	SH	DFND	1,2	3,369	0	0
ON Semiconductor Corp	Common Stock	682189105	285,743	4,532	SH	DFND	6	4,532	0	0
ONE Gas Inc	Common Stock	68235P108	535,718	7,736	SH	DFND	3,4	7,736	0	0
OneMain Holdings Inc	Common Stock	68268W103	573,430	11,000	SH	DFND	1,7	11,000	0	0
ONEOK Inc	Common Stock	682680103	110,440	1,100	SH	DFND	1,2	1,100	0	0
ONEOK Inc	Common Stock	682680103	1,612,424	16,060	SH	DFND	3,4	16,060	0	0
ONEOK Inc	Common Stock	682680103	218,671	2,178	SH	DFND	6	2,178	0	0
OneSpaWorld Holdings Ltd	Common Stock	P73684113	1,347,986	67,738	SH	DFND	3,4	67,738	0	0
Onestream Inc	Common Stock	68278B107	8,927	313	SH	DFND	1	313	0	0
Onestream Inc	Common Stock	68278B107	11,408	400	SH	DFND	1,2	400	0	0

Onestream Inc	Common Stock	68278B107	724,408	25,400	SH	DFND	3,4	25,400	0	0
Onestream Inc	Common Stock	68278B107	21,447	752	SH	DFND	6	752	0	0
Onto Innovation Inc	Common Stock	683344105	667	4	SH	DFND	1	4	0	0
Onto Innovation Inc	Common Stock	683344105	4,087,082	24,522	SH	DFND	3,4	24,522	0	0
Onto Innovation Inc	Common Stock	683344105	21,667	130	SH	DFND	6	130	0	0
Ooma Inc	Common Stock	683416101	12,921	919	SH	DFND	1	919	0	0
Ooma Inc	Common Stock	683416101	278,754	19,826	SH	DFND	3,4	19,826	0	0
Ooma Inc	Common Stock	683416101	366	26	SH	DFND	6	26	0	0
OPENLANE Inc	Common Stock	48238T109	872,345	43,969	SH	DFND	3,4	43,969	0	0
OPENLANE Inc	Common Stock	48238T109	38,132	1,922	SH	DFND	6	1,922	0	0
Opera Ltd	Depositary Receipt	68373M107	941,356	49,702	SH	DFND	3,4	49,702	0	0
Oppenheimer Holdings Inc	Common Stock	683797104	6,409	100	SH	DFND	1,2	100	0	0
Oppenheimer Holdings Inc	Common Stock	683797104	198,679	3,100	SH	DFND	3,4	3,100	0	0
OppFi Inc	Common Stock	68386H103	22,168	2,894	SH	DFND	1	2,894	0	0
OppFi Inc	Common Stock	68386H103	669,484	87,400	SH	DFND	3,4	87,400	0	0
Option Care Health Inc	Common Stock	68404L201	1,790,158	77,162	SH	DFND	3,4	77,162	0	0
O'Reilly Automotive Inc	Common Stock	67103H107	8,301	7	SH	DFND	1	7	0	0
O'Reilly Automotive Inc	Common Stock	67103H107	1,177,499	993	SH	DFND	1,2	993	0	0
O'Reilly Automotive Inc	Common Stock	67103H107	262,062	221	SH	DFND	3,4	221	0	0
O'Reilly Automotive Inc	Common Stock	67103H107	35,574	30	SH	DFND	6	30	0	0
Organogenesis Holdings Inc	Common Stock	68621F102	1,120	350	SH	DFND	1	350	0	0
Organogenesis Holdings Inc	Common Stock	68621F102	312,320	97,600	SH	DFND	3,4	97,600	0	0
Organon & Co	Common Stock	68622V106	213,356	14,300	SH	DFND	1,7	14,300	0	0
Origin Bancorp Inc	Common Stock	68621T102	332,900	10,000	SH	DFND	3,4	10,000	0	0
Orion Group Holdings Inc	Common Stock	68628V308	360,636	49,200	SH	DFND	3,4	49,200	0	0
Orion Group Holdings Inc	Common Stock	68628V308	7,968	1,087	SH	DFND	6	1,087	0	0
Ormat Technologies Inc	Convertible bond	686688AB8	6,373,250	6,500,000	PRN	DFND	1,7	6,500,000	0	0
Orrstown Financial Services Inc	Common Stock	687380105	340,473	9,300	SH	DFND	3,4	9,300	0	0
Orthofix Medical Inc	Common Stock	68752M108	464,436	26,600	SH	DFND	3,4	26,600	0	0
Oscar Health Inc	Common Stock	687793109	34,084	2,536	SH	DFND	1	2,536	0	0
Oscar Health Inc	Common Stock	687793109	16,061	1,195	SH	DFND	1,2	1,195	0	0
Oscar Health Inc	Common Stock	687793109	7,483,392	556,800	SH	DFND	3,4	556,800	0	0
Oscar Health Inc	Common Stock	687793109	24,797	1,845	SH	DFND	6	1,845	0	0
OSI Systems Inc	Common Stock	671044105	1,932,979	11,545	SH	DFND	3,4	11,545	0	0
Otis Worldwide Corp	Common Stock	68902V107	27,876	301	SH	DFND	1	301	0	0
Otis Worldwide Corp	Common Stock	68902V107	196,889	2,126	SH	DFND	1,2	2,126	0	0
Otis Worldwide Corp	Common Stock	68902V107	2,556,036	27,600	SH	DFND	3,4	27,600	0	0
Otis Worldwide Corp	Common Stock	68902V107	56,492	610	SH	DFND	6	610	0	0
Outfront Media Inc	REIT	69007J106	195,654	11,029	SH	DFND	1,7	11,029	0	0
Ovintiv Inc	Common Stock	69047Q102	214,650	5,300	SH	DFND	1,7	5,300	0	0
Ovintiv Inc	Common Stock	69047Q102	753,300	18,600	SH	DFND	3,4	18,600	0	0
Owens Corning	Common Stock	690742101	5,961	35	SH	DFND	1	35	0	0
Owens Corning	Common Stock	690742101	2,253,163	13,229	SH	DFND	3,4	13,229	0	0
Owens Corning	Common Stock	690742101	294,483	1,729	SH	DFND	6	1,729	0	0
Oxford Lane Capital Corp	Closed-End Fund	691543102	11,991	2,365	SH	DFND	1	2,365	0	0
Oxford Lane Capital Corp	Closed-End Fund	691543102	1,295,061	255,436	SH	DFND	3,4	255,436	0	0
PACCAR Inc	Common Stock	693718108	670,721	6,448	SH	DFND	1,2	6,448	0	0
Pacific Premier Bancorp Inc	Common Stock	69478X105	981,848	39,400	SH	DFND	3,4	39,400	0	0
Packaging Corp of America	Common Stock	695156109	63,036	280	SH	DFND	1	280	0	0
Packaging Corp of America	Common Stock	695156109	707,133	3,141	SH	DFND	1,2	3,141	0	0
Packaging Corp of America	Common Stock	695156109	5,268,717	23,403	SH	DFND	3,4	23,403	0	0
Packaging Corp of America	Common Stock	695156109	310,905	1,381	SH	DFND	6	1,381	0	0
PACS Group Inc	Common Stock	69380Q107	840,653	64,123	SH	DFND	3,4	64,123	0	0
Pagaya Technologies Ltd	Common Stock	M7S64L123	37,160	4,000	SH	DFND	1	4,000	0	0
Pagaya Technologies Ltd	Common Stock	M7S64L123	5,574	600	SH	DFND	1,2	600	0	0
Pagaya Technologies Ltd	Common Stock	M7S64L123	1,079,498	116,200	SH	DFND	3,4	116,200	0	0
Pagaya Technologies Ltd	Common Stock	M7S64L123	2,295	247	SH	DFND	6	247	0	0
Pagseguro Digital Ltd	Common Stock	G68707101	22,035	3,520	SH	DFND	1	3,520	0	0
Pagseguro Digital Ltd	Common Stock	G68707101	4,663,957	745,041	SH	DFND	3,4	745,041	0	0
Pagseguro Digital Ltd	Common Stock	G68707101	3,024	483	SH	DFND	6	483	0	0
Palantir Technologies Inc	Common Stock	69608A108	81,832	1,082	SH	DFND	1	1,082	0	0
Palantir Technologies Inc	Common Stock	69608A108	858,174	11,347	SH	DFND	1,2	11,347	0	0

Palo Alto Networks Inc	Common Stock	697435105	62,412	343	SH	DFND	1	343	0	0
Palo Alto Networks Inc	Common Stock	697435105	1,461,321	8,031	SH	DFND	1,2	8,031	0	0
Palo Alto Networks Inc	Common Stock	697435105	2,748,688	15,106	SH	DFND	3,4	15,106	0	0
Palo Alto Networks Inc	Common Stock	697435105	654,510	3,597	SH	DFND	6	3,597	0	0
Palomar Holdings Inc	Common Stock	69753M105	1,689	16	SH	DFND	1	16	0	0
Palomar Holdings Inc	Common Stock	69753M105	725,087	6,867	SH	DFND	3,4	6,867	0	0
Palomar Holdings Inc	Common Stock	69753M105	211	2	SH	DFND	6	2	0	0
Pampa Energia SA	Depository Receipt	697660207	576,271	6,553	SH	DFND	3,4	6,553	0	0
PAR Technology Corp	Common Stock	698884103	436	6	SH	DFND	1	6	0	0
PAR Technology Corp	Common Stock	698884103	29,068	400	SH	DFND	1,2	400	0	0
PAR Technology Corp	Common Stock	698884103	3,237,594	44,552	SH	DFND	3,4	44,552	0	0
PAR Technology Corp	Common Stock	698884103	20,929	288	SH	DFND	6	288	0	0
Paragon 28 Inc	Common Stock	69913P105	629,097	60,900	SH	DFND	3,4	60,900	0	0
Paramount Global	Common Stock	92556H206	12,050	1,152	SH	DFND	1	1,152	0	0
Paramount Global	Common Stock	92556H206	468,054	44,747	SH	DFND	1,2	44,747	0	0
Paramount Global	Common Stock	92556H206	414,216	39,600	SH	DFND	1,7	39,600	0	0
Paramount Global	Common Stock	92556H206	41,087	3,928	SH	DFND	6	3,928	0	0
Paramount Group Inc	REIT	69924R108	5,434	1,100	SH	DFND	1,2	1,100	0	0
Paramount Group Inc	REIT	69924R108	176,358	35,700	SH	DFND	3,4	35,700	0	0
Parker-Hannifin Corp	Common Stock	701094104	454,761	715	SH	DFND	1,2	715	0	0
Parker-Hannifin Corp	Common Stock	701094104	1,209,729	1,902	SH	DFND	3,4	1,902	0	0
Parker-Hannifin Corp	Common Stock	701094104	250,596	394	SH	DFND	6	394	0	0
Parsons Corp	Common Stock	70202L102	126,752	1,374	SH	DFND	1	1,374	0	0
Parsons Corp	Common Stock	70202L102	3,700,609	40,115	SH	DFND	3,4	40,115	0	0
Parsons Corp	Common Stock	70202L102	3,598	39	SH	DFND	6	39	0	0
Pathward Financial Inc	Common Stock	59100U108	534,412	7,263	SH	DFND	3,4	7,263	0	0
Pathward Financial Inc	Common Stock	59100U108	37,379	508	SH	DFND	6	508	0	0
Paychex Inc	Common Stock	704326107	633,093	4,515	SH	DFND	1,2	4,515	0	0
Paychex Inc	Common Stock	704326107	153,681	1,096	SH	DFND	6	1,096	0	0
Paymentus Holdings Inc	Common Stock	70439P108	1,209	37	SH	DFND	1	37	0	0
Paymentus Holdings Inc	Common Stock	70439P108	9,801	300	SH	DFND	1,2	300	0	0
Paymentus Holdings Inc	Common Stock	70439P108	1,986,434	60,803	SH	DFND	3,4	60,803	0	0
Payoneer Global Inc	Common Stock	70451X104	7,831	780	SH	DFND	1	780	0	0
Payoneer Global Inc	Common Stock	70451X104	1,694,230	168,748	SH	DFND	3,4	168,748	0	0
Payoneer Global Inc	Common Stock	70451X104	23,032	2,294	SH	DFND	6	2,294	0	0
PayPal Holdings Inc	Common Stock	70450Y103	1,057,828	12,394	SH	DFND	1,2	12,394	0	0
PayPal Holdings Inc	Common Stock	70450Y103	179,064	2,098	SH	DFND	6	2,098	0	0
Paysign Inc	Common Stock	70451A104	9,262	3,067	SH	DFND	1	3,067	0	0
Paysign Inc	Common Stock	70451A104	21,744	7,200	SH	DFND	3,4	7,200	0	0
PBF Energy Inc	Common Stock	69318G106	13,275	500	SH	DFND	1,2	500	0	0
PBF Energy Inc	Common Stock	69318G106	7,335,765	276,300	SH	DFND	3,4	276,300	0	0
PBF Energy Inc	Common Stock	69318G106	45,905	1,729	SH	DFND	6	1,729	0	0
PDD Holdings Inc	Depository Receipt	722304102	506,773	5,225	SH	DFND	1,2	5,225	0	0
PDD Holdings Inc	Depository Receipt	722304102	14,548	150	SH	DFND	6	150	0	0
Peabody Energy Corp	Common Stock	704551100	28,185	1,346	SH	DFND	1	1,346	0	0
Peabody Energy Corp	Common Stock	704551100	585,043	27,939	SH	DFND	3,4	27,939	0	0
Peapack-Gladstone Financial Corp	Common Stock	704699107	357,005	11,139	SH	DFND	3,4	11,139	0	0
Pebblebrook Hotel Trust	Convertible bond	70509VAA8	2,785,800	3,000,000	PRN	DFND	1,7	3,000,000	0	0
Peloton Interactive Inc	Common Stock	70614W100	6,190,920	711,600	SH	DFND	3,4	711,600	0	0
Peloton Interactive Inc	Common Stock	70614W100	61	7	SH	DFND	6	7	0	0
Penn Entertainment Inc	Common Stock	707569109	1,744,160	88,000	SH	DFND	3,4	88,000	0	0
Pennant Group Inc/The	Common Stock	70805E109	787,644	29,700	SH	DFND	3,4	29,700	0	0
PennyMac Financial Services Inc	Common Stock	70932M107	306,420	3,000	SH	DFND	1,7	3,000	0	0
Pentair PLC	Common Stock	G7S00T104	152,168	1,512	SH	DFND	1,2	1,512	0	0
Pentair PLC	Common Stock	G7S00T104	1,321,001	13,126	SH	DFND	3,4	13,126	0	0
PepsiCo Inc	Common Stock	713448108	1,866,080	12,272	SH	DFND	1,2	12,272	0	0
Perdoceo Education Corp	Common Stock	71363P106	555,870	21,000	SH	DFND	3,4	21,000	0	0
Perella Weinberg Partners	Common Stock	71367G102	798,688	33,502	SH	DFND	3,4	33,502	0	0
Perion Network Ltd	Common Stock	M78673114	5,997	708	SH	DFND	1	708	0	0
Perion Network Ltd	Common Stock	M78673114	8	1	SH	DFND	1,2	1	0	0
Perion Network Ltd	Common Stock	M78673114	372,256	43,950	SH	DFND	3,4	43,950	0	0
Perrigo Co PLC	Common Stock	G97822103	15,657	609	SH	DFND	1	609	0	0

Perrigo Co PLC	Common Stock	G97822103	514,200	20,000	SH	DFND	1,7	20,000	0	0
Perrigo Co PLC	Common Stock	G97822103	983,125	38,239	SH	DFND	3,4	38,239	0	0
Perrigo Co PLC	Common Stock	G97822103	437	17	SH	DFND	6	17	0	0
Personalis Inc	Common Stock	71535D106	18,103	3,132	SH	DFND	1	3,132	0	0
Personalis Inc	Common Stock	71535D106	569,908	98,600	SH	DFND	3,4	98,600	0	0
Perspective Therapeutics Inc	Common Stock	46489V302	399	125	SH	DFND	1	125	0	0
Perspective Therapeutics Inc	Common Stock	46489V302	687,764	215,600	SH	DFND	3,4	215,600	0	0
Pfizer Inc	Common Stock	717081103	81,898	3,087	SH	DFND	1,2	3,087	0	0
Pfizer Inc	Common Stock	717081103	8,176,546	308,200	SH	DFND	3,4	308,200	0	0
PG&E Corp	Convertible preferred	69331C108	4,979,000	100,000	SH	DFND	1,7	100,000	0	0
PG&E Corp	Common Stock	69331C108	466,158	23,100	SH	DFND	1,2	23,100	0	0
Philip Morris International Inc	Common Stock	718172109	83,523	694	SH	DFND	1	694	0	0
Philip Morris International Inc	Common Stock	718172109	352,264	2,927	SH	DFND	1,2	2,927	0	0
Philip Morris International Inc	Common Stock	718172109	2,719,910	22,600	SH	DFND	3,4	22,600	0	0
Philip Morris International Inc	Common Stock	718172109	291,728	2,424	SH	DFND	6	2,424	0	0
Phillips 66	Common Stock	718546104	102,537	900	SH	DFND	1,2	900	0	0
Phillips 66	Common Stock	718546104	213,049	1,870	SH	DFND	6	1,870	0	0
Piedmont Office Realty Trust Inc	REIT	720190206	2,745	300	SH	DFND	1	300	0	0
Piedmont Office Realty Trust Inc	REIT	720190206	4,575	500	SH	DFND	1,2	500	0	0
Piedmont Office Realty Trust Inc	REIT	720190206	146,400	16,000	SH	DFND	1,7	16,000	0	0
Piedmont Office Realty Trust Inc	REIT	720190206	509,069	55,636	SH	DFND	3,4	55,636	0	0
Pinnacle West Capital Corp	Common Stock	723484101	280,250	3,306	SH	DFND	1,2	3,306	0	0
Pinnacle West Capital Corp	Common Stock	723484101	5,798,268	68,400	SH	DFND	3,4	68,400	0	0
Pinterest Inc	Common Stock	72352L106	24,273	837	SH	DFND	1	837	0	0
Pinterest Inc	Common Stock	72352L106	9,117,600	314,400	SH	DFND	3,4	314,400	0	0
Pinterest Inc	Common Stock	72352L106	95,033	3,277	SH	DFND	6	3,277	0	0
Plains All American Pipeline LP	Partnership Shares	726503105	52,999	3,103	SH	DFND	1	3,103	0	0
Plains All American Pipeline LP	Partnership Shares	726503105	1,708	100	SH	DFND	1,2	100	0	0
Plains All American Pipeline LP	Partnership Shares	726503105	8,281,323	484,855	SH	DFND	3,4	484,855	0	0
Plains All American Pipeline LP	Partnership Shares	726503105	10,504	615	SH	DFND	6	615	0	0
Planet Fitness Inc	Common Stock	72703H101	2,373	24	SH	DFND	1	24	0	0
Planet Fitness Inc	Common Stock	72703H101	39,548	400	SH	DFND	1,2	400	0	0
Planet Fitness Inc	Common Stock	72703H101	820,621	8,300	SH	DFND	3,4	8,300	0	0
Planet Fitness Inc	Common Stock	72703H101	102,232	1,034	SH	DFND	6	1,034	0	0
Planet Labs PBC	Common Stock	72703X106	16,160	4,000	SH	DFND	1	4,000	0	0
Planet Labs PBC	Common Stock	72703X106	31,916	7,900	SH	DFND	1,2	7,900	0	0
Playtika Holding Corp	Common Stock	72815L107	27,281	3,931	SH	DFND	1	3,931	0	0
Playtika Holding Corp	Common Stock	72815L107	503,844	72,600	SH	DFND	3,4	72,600	0	0
Pliant Therapeutics Inc	Common Stock	729139105	1,804	137	SH	DFND	1	137	0	0
Pliant Therapeutics Inc	Common Stock	729139105	253,720	19,265	SH	DFND	3,4	19,265	0	0
Plug Power Inc	Common Stock	72919P202	63,687	29,900	SH	DFND	1,2	29,900	0	0
PNC Financial Services Group Inc/The	Common Stock	693475105	315,503	1,636	SH	DFND	1,2	1,636	0	0
PNC Financial Services Group Inc/The	Common Stock	693475105	167,201	867	SH	DFND	3,4	867	0	0
POET Technologies Inc	Common Stock	73044W302	1,833,790	308,200	SH	DFND	3,4	308,200	0	0
Polaris Inc	Common Stock	731068102	46,096	800	SH	DFND	1,2	800	0	0
Polaris Inc	Common Stock	731068102	4,938,034	85,700	SH	DFND	3,4	85,700	0	0
Polaris Inc	Common Stock	731068102	23,278	404	SH	DFND	6	404	0	0
Pool Corp	Common Stock	73278L105	348,100	1,021	SH	DFND	1,2	1,021	0	0
Pool Corp	Common Stock	73278L105	90,690	266	SH	DFND	6	266	0	0
Popular Inc	Common Stock	733174700	2,831,206	30,100	SH	DFND	3,4	30,100	0	0
PotlatchDeltic Corp	REIT	737630103	1,178	30	SH	DFND	1	30	0	0
PotlatchDeltic Corp	REIT	737630103	11,775	300	SH	DFND	1,2	300	0	0
PotlatchDeltic Corp	REIT	737630103	859,575	21,900	SH	DFND	3,4	21,900	0	0
PotlatchDeltic Corp	REIT	737630103	39	1	SH	DFND	6	1	0	0
Powerfleet Inc NJ	Common Stock	73931J109	16,823	2,526	SH	DFND	1	2,526	0	0
Powerfleet Inc NJ	Common Stock	73931J109	875,996	131,531	SH	DFND	3,4	131,531	0	0
PPG Industries Inc	Common Stock	693506107	670,353	5,612	SH	DFND	1,2	5,612	0	0
PPL Corp	Common Stock	69351T106	342,485	10,551	SH	DFND	1,2	10,551	0	0
PRA Group Inc	Common Stock	69354N106	505,538	24,200	SH	DFND	1,7	24,200	0	0
PRA Group Inc	Common Stock	69354N106	739,506	35,400	SH	DFND	3,4	35,400	0	0
Praxis Precision Medicines Inc	Common Stock	74006W207	44,098	573	SH	DFND	1,2	573	0	0
Praxis Precision Medicines Inc	Common Stock	74006W207	816,930	10,615	SH	DFND	3,4	10,615	0	0

Preferred Bank/Los Angeles CA	Common Stock	740367404	605	7	SH	DFND	1,2	7	0	0
Preferred Bank/Los Angeles CA	Common Stock	740367404	789,600	9,141	SH	DFND	3,4	9,141	0	0
Primerica Inc	Common Stock	74164M108	10,857	40	SH	DFND	1	40	0	0
Primerica Inc	Common Stock	74164M108	4,839,690	17,831	SH	DFND	3,4	17,831	0	0
Primerica Inc	Common Stock	74164M108	18,185	67	SH	DFND	6	67	0	0
Primoris Services Corp	Common Stock	74164F103	6,418	84	SH	DFND	1	84	0	0
Primoris Services Corp	Common Stock	74164F103	1,279,624	16,749	SH	DFND	3,4	16,749	0	0
Primoris Services Corp	Common Stock	74164F103	76	1	SH	DFND	6	1	0	0
Principal Financial Group Inc	Common Stock	74251V102	8,205	106	SH	DFND	1	106	0	0
Principal Financial Group Inc	Common Stock	74251V102	198,015	2,558	SH	DFND	1,2	2,558	0	0
Principal Financial Group Inc	Common Stock	74251V102	428,929	5,541	SH	DFND	3,4	5,541	0	0
Principal Financial Group Inc	Common Stock	74251V102	113,560	1,467	SH	DFND	6	1,467	0	0
Priority Technology Holdings Inc	Common Stock	74275G107	506,496	43,106	SH	DFND	3,4	43,106	0	0
PROCEPT BioRobotics Corp	Common Stock	74276L105	4,009,896	49,800	SH	DFND	3,4	49,800	0	0
PROCEPT BioRobotics Corp	Common Stock	74276L105	5,234	65	SH	DFND	6	65	0	0
PROG Holdings Inc	Common Stock	74319R101	12,678	300	SH	DFND	1,2	300	0	0
PROG Holdings Inc	Common Stock	74319R101	435,278	10,300	SH	DFND	3,4	10,300	0	0
Progressive Corp/The	Common Stock	743315103	60,621	253	SH	DFND	1	253	0	0
Progressive Corp/The	Common Stock	743315103	572,908	2,391	SH	DFND	1,2	2,391	0	0
Progressive Corp/The	Common Stock	743315103	19,695,942	82,200	SH	DFND	3,4	82,200	0	0
Progressive Corp/The	Common Stock	743315103	295,200	1,232	SH	DFND	6	1,232	0	0
Progyny Inc	Common Stock	74340E103	1,689,327	97,932	SH	DFND	3,4	97,932	0	0
ProPetro Holding Corp	Common Stock	74347M108	14,471	1,551	SH	DFND	1	1,551	0	0
ProPetro Holding Corp	Common Stock	74347M108	21,459	2,300	SH	DFND	1,2	2,300	0	0
ProPetro Holding Corp	Common Stock	74347M108	1,121,466	120,200	SH	DFND	3,4	120,200	0	0
ProQR Therapeutics NV	Common Stock	N71542109	3	1	SH	DFND	1,2	1	0	0
ProQR Therapeutics NV	Common Stock	N71542109	70,758	26,701	SH	DFND	3,4	26,701	0	0
ProShares Bitcoin ETF	ETF	74347G440	1,139,957	50,042	SH	DFND	1,2	50,042	0	0
ProShares S&P 500 Dividend Aristocrats ETF	ETF	74348A467	2,385,318	23,961	SH	DFND	1,2	23,961	0	0
ProShares Short QQQ	ETF	74349Y837	12,578,929	336,335	SH	DFND	1,2	336,335	0	0
ProShares Short Russell2000	ETF	74348A210	477,402	25,475	SH	DFND	1,2	25,475	0	0
ProShares Short VIX Short-Term Futures ETF	ETF	74347W130	1,485,280	29,670	SH	DFND	1,2	29,670	0	0
ProShares Ultra Bloomberg Crude Oil	ETF	74347Y888	834,488	30,345	SH	DFND	1,2	30,345	0	0
ProShares Ultra QQQ	ETF	74347R206	10,297,088	95,132	SH	DFND	1,2	95,132	0	0
ProShares Ultra S&P500	ETF	74347R107	9,795,606	105,887	SH	DFND	1,2	105,887	0	0
ProShares Ultra VIX Short-Term Futures ETF	ETF	74347Y755	6,389,282	308,363	SH	DFND	1,2	308,363	0	0
ProShares UltraPro Dow30	ETF	74347X823	743,919	7,868	SH	DFND	1,2	7,868	0	0
ProShares UltraPro Russell2000	ETF	74347X799	1,052,503	21,388	SH	DFND	1,2	21,388	0	0
ProShares UltraPro S&P 500	ETF	74347X864	1,283,419	14,479	SH	DFND	1,2	14,479	0	0
ProShares UltraPro Short QQQ	ETF	74347G192	14,226,870	456,868	SH	DFND	1,2	456,868	0	0
ProShares UltraShort Bitcoin ETF	ETF	74349Y803	256,726	21,738	SH	DFND	1,2	21,738	0	0
ProShares UltraShort Bloomberg Natural Gas	ETF	74347Y813	4,569,419	106,912	SH	DFND	1,2	106,912	0	0
ProShares UltraShort Dow30	ETF	74347G374	553,101	20,508	SH	DFND	1,2	20,508	0	0
ProShares UltraShort QQQ	ETF	74349Y829	1,142,385	34,946	SH	DFND	1,2	34,946	0	0
Prudential Financial Inc	Common Stock	744320102	253,773	2,141	SH	DFND	1,2	2,141	0	0
PTC Therapeutics Inc	Common Stock	69366J200	56,380	1,249	SH	DFND	1,2	1,249	0	0
PTC Therapeutics Inc	Common Stock	69366J200	2,776,110	61,500	SH	DFND	3,4	61,500	0	0
PTC Therapeutics Inc	Common Stock	69366J200	2,708	60	SH	DFND	6	60	0	0
Public Service Enterprise Group Inc	Common Stock	744573106	475,594	5,629	SH	DFND	1,2	5,629	0	0
Public Service Enterprise Group Inc	Common Stock	744573106	48,835	578	SH	DFND	6	578	0	0
PulteGroup Inc	Common Stock	745867101	98,554	905	SH	DFND	1	905	0	0
PulteGroup Inc	Common Stock	745867101	419,483	3,852	SH	DFND	1,2	3,852	0	0
PulteGroup Inc	Common Stock	745867101	860,310	7,900	SH	DFND	3,4	7,900	0	0
PulteGroup Inc	Common Stock	745867101	451,064	4,142	SH	DFND	6	4,142	0	0
QCR Holdings Inc	Common Stock	74727A104	1,290	16	SH	DFND	1,2	16	0	0
QCR Holdings Inc	Common Stock	74727A104	230,953	2,864	SH	DFND	3,4	2,864	0	0
QIAGEN NV	Common Stock	N72482149	3,446,622	77,400	SH	DFND	3,4	77,400	0	0
Qorvo Inc	Common Stock	74736K101	8,837,404	126,375	SH	DFND	3,4	126,375	0	0
Quad/Graphics Inc	Common Stock	747301109	9,312	1,336	SH	DFND	1	1,336	0	0
Quad/Graphics Inc	Common Stock	747301109	245,679	35,248	SH	DFND	3,4	35,248	0	0
Quaker Chemical Corp	Common Stock	747316107	28,152	200	SH	DFND	1,2	200	0	0
Quaker Chemical Corp	Common Stock	747316107	571,626	4,061	SH	DFND	3,4	4,061	0	0

QUALCOMM Inc	Common Stock	747525103	15,055	98	SH	DFND	1	98	0	0
QUALCOMM Inc	Common Stock	747525103	776,089	5,052	SH	DFND	1,2	5,052	0	0
QUALCOMM Inc	Common Stock	747525103	10,151,363	66,081	SH	DFND	3,4	66,081	0	0
QUALCOMM Inc	Common Stock	747525103	336,735	2,192	SH	DFND	6	2,192	0	0
Qualys Inc	Common Stock	74758T303	3,743,874	26,700	SH	DFND	3,4	26,700	0	0
Quanta Services Inc	Common Stock	74762E102	259,161	820	SH	DFND	1,2	820	0	0
Quanta Services Inc	Common Stock	74762E102	2,904,183	9,189	SH	DFND	3,4	9,189	0	0
Quanta Services Inc	Common Stock	74762E102	288,238	912	SH	DFND	6	912	0	0
Quantum-Si Inc	Common Stock	74765K105	33,440	12,385	SH	DFND	1,2	12,385	0	0
Quest Diagnostics Inc	Common Stock	74834L100	377,150	2,500	SH	DFND	1,7	2,500	0	0
QuidelOrtho Corp	Common Stock	219798105	3,078,405	69,100	SH	DFND	3,4	69,100	0	0
QuidelOrtho Corp	Common Stock	219798105	9,489	213	SH	DFND	6	213	0	0
QuinStreet Inc	Common Stock	74874Q100	6,921	300	SH	DFND	1,2	300	0	0
QuinStreet Inc	Common Stock	74874Q100	958,236	41,536	SH	DFND	3,4	41,536	0	0
QuinStreet Inc	Common Stock	74874Q100	323	14	SH	DFND	6	14	0	0
Radius Recycling Inc	Common Stock	806882106	487	32	SH	DFND	1	32	0	0
Radius Recycling Inc	Common Stock	806882106	409,418	26,900	SH	DFND	3,4	26,900	0	0
RadNet Inc	Common Stock	750491102	4,190	60	SH	DFND	1	60	0	0
RadNet Inc	Common Stock	750491102	224,536	3,215	SH	DFND	3,4	3,215	0	0
RadNet Inc	Common Stock	750491102	2,095	30	SH	DFND	6	30	0	0
Radware Ltd	Common Stock	M81873107	23	1	SH	DFND	1,2	1	0	0
Radware Ltd	Common Stock	M81873107	410,046	18,200	SH	DFND	3,4	18,200	0	0
Ralph Lauren Corp	Common Stock	751212101	322,910	1,398	SH	DFND	1,2	1,398	0	0
Ramaco Resources Inc	Common Stock	75134P600	22,798	2,222	SH	DFND	1	2,222	0	0
Ramaco Resources Inc	Common Stock	75134P600	4,104	400	SH	DFND	1,2	400	0	0
Ramaco Resources Inc	Common Stock	75134P600	84,153	8,202	SH	DFND	3,4	8,202	0	0
Ranger Energy Services Inc	Common Stock	75282U104	268,114	17,320	SH	DFND	3,4	17,320	0	0
Raymond James Financial Inc	Common Stock	754730109	43,803	282	SH	DFND	1	282	0	0
Raymond James Financial Inc	Common Stock	754730109	237,344	1,528	SH	DFND	1,2	1,528	0	0
Raymond James Financial Inc	Common Stock	754730109	62,132	400	SH	DFND	3,4	400	0	0
Raymond James Financial Inc	Common Stock	754730109	36,347	234	SH	DFND	6	234	0	0
Rayonier Advanced Materials Inc	Common Stock	75508B104	8,877	1,076	SH	DFND	1	1,076	0	0
Rayonier Advanced Materials Inc	Common Stock	75508B104	488,045	59,157	SH	DFND	3,4	59,157	0	0
Rayonier Inc	REIT	754907103	48,781	1,869	SH	DFND	1	1,869	0	0
Rayonier Inc	REIT	754907103	54,810	2,100	SH	DFND	1,2	2,100	0	0
Rayonier Inc	REIT	754907103	106,279	4,072	SH	DFND	3,4	4,072	0	0
RCI Hospitality Holdings Inc	Common Stock	74934Q108	5,402	94	SH	DFND	1	94	0	0
RCI Hospitality Holdings Inc	Common Stock	74934Q108	568,953	9,900	SH	DFND	3,4	9,900	0	0
Ready Capital Corp	REIT	75574U101	2,012	295	SH	DFND	1	295	0	0
Ready Capital Corp	REIT	75574U101	1,939,608	284,400	SH	DFND	3,4	284,400	0	0
Ready Capital Corp	REIT	75574U101	11,464	1,681	SH	DFND	6	1,681	0	0
Real Brokerage Inc/The	Common Stock	75585H206	4,039	878	SH	DFND	1	878	0	0
Real Brokerage Inc/The	Common Stock	75585H206	506,460	110,100	SH	DFND	3,4	110,100	0	0
Real Brokerage Inc/The	Common Stock	75585H206	465	101	SH	DFND	6	101	0	0
Real Estate Select Sector SPDR Fund	ETF	81369Y860	15,471,234	380,409	SH	DFND	1,2	380,409	0	0
RealReal Inc/The	Common Stock	88339P101	2,192,558	200,600	SH	DFND	3,4	200,600	0	0
Recursion Pharmaceuticals Inc	Common Stock	75629V104	27,040	4,000	SH	DFND	1	4,000	0	0
Recursion Pharmaceuticals Inc	Common Stock	75629V104	64,179	9,494	SH	DFND	1,2	9,494	0	0
Red Rock Resorts Inc	Common Stock	75700L108	174,695	3,778	SH	DFND	3,4	3,778	0	0
Red Rock Resorts Inc	Common Stock	75700L108	78,608	1,700	SH	DFND	6	1,700	0	0
Red Violet Inc	Common Stock	75704L104	334,452	9,239	SH	DFND	3,4	9,239	0	0
Reddit Inc	Common Stock	75734B100	70,279	430	SH	DFND	1	430	0	0
Reddit Inc	Common Stock	75734B100	7,028	43	SH	DFND	1,2	43	0	0
Reddit Inc	Common Stock	75734B100	16,442,064	100,600	SH	DFND	3,4	100,600	0	0
Redfin Corp	Common Stock	75737F108	28,214	3,585	SH	DFND	1	3,585	0	0
Redfin Corp	Common Stock	75737F108	742,637	94,363	SH	DFND	3,4	94,363	0	0
Regeneron Pharmaceuticals Inc	Common Stock	75886F107	904,659	1,270	SH	DFND	1,2	1,270	0	0
Regeneron Pharmaceuticals Inc	Common Stock	75886F107	12,420,898	17,437	SH	DFND	3,4	17,437	0	0
Regeneron Pharmaceuticals Inc	Common Stock	75886F107	61,973	87	SH	DFND	6	87	0	0
REGENXBIO Inc	Common Stock	75901B107	14,440	1,868	SH	DFND	1	1,868	0	0
REGENXBIO Inc	Common Stock	75901B107	11,603	1,501	SH	DFND	1,2	1,501	0	0
REGENXBIO Inc	Common Stock	75901B107	1,443,833	186,783	SH	DFND	3,4	186,783	0	0

REGENXBIO Inc	Common Stock	75901B107	19,758	2,556	SH	DFND	6	2,556	0	0
Regions Financial Corp	Common Stock	7591EP100	34,339	1,460	SH	DFND	1	1,460	0	0
Regions Financial Corp	Common Stock	7591EP100	91,728	3,900	SH	DFND	1,2	3,900	0	0
Regions Financial Corp	Common Stock	7591EP100	2,443,728	103,900	SH	DFND	3,4	103,900	0	0
Regions Financial Corp	Common Stock	7591EP100	151,751	6,452	SH	DFND	6	6,452	0	0
Relay Therapeutics Inc	Common Stock	75943R102	16,472	3,998	SH	DFND	1,2	3,998	0	0
Relay Therapeutics Inc	Common Stock	75943R102	542,604	131,700	SH	DFND	3,4	131,700	0	0
Relay Therapeutics Inc	Common Stock	75943R102	10,415	2,528	SH	DFND	6	2,528	0	0
Replimune Group Inc	Common Stock	76029N106	61	5	SH	DFND	1	5	0	0
Replimune Group Inc	Common Stock	76029N106	14,992	1,238	SH	DFND	1,2	1,238	0	0
Replimune Group Inc	Common Stock	76029N106	850,122	70,200	SH	DFND	3,4	70,200	0	0
Republic Services Inc	Common Stock	760759100	654,036	3,251	SH	DFND	1,2	3,251	0	0
Republic Services Inc	Common Stock	760759100	1,408,260	7,000	SH	DFND	3,4	7,000	0	0
Republic Services Inc	Common Stock	760759100	456,075	2,267	SH	DFND	6	2,267	0	0
ResMed Inc	Common Stock	761152107	161,226	705	SH	DFND	1,2	705	0	0
ResMed Inc	Common Stock	761152107	1,492,660	6,527	SH	DFND	3,4	6,527	0	0
ResMed Inc	Common Stock	761152107	170,603	746	SH	DFND	6	746	0	0
Resources Connection Inc	Common Stock	76122Q105	853	100	SH	DFND	1,2	100	0	0
Resources Connection Inc	Common Stock	76122Q105	384,609	45,089	SH	DFND	3,4	45,089	0	0
Revelyst Inc	Common Stock	690045109	216,511	11,259	SH	DFND	1,2	11,259	0	0
Revelyst Inc	Common Stock	690045109	48,075	2,500	SH	DFND	6	2,500	0	0
RH	Common Stock	74967X103	196,795	500	SH	DFND	3,4	500	0	0
RH	Common Stock	74967X103	30,700	78	SH	DFND	6	78	0	0
Rigel Pharmaceuticals Inc	Common Stock	766559702	505,189	30,035	SH	DFND	3,4	30,035	0	0
Riley Exploration Permian Inc	Common Stock	76665T102	316,008	9,900	SH	DFND	3,4	9,900	0	0
Riot Platforms Inc	Common Stock	767292105	327	32	SH	DFND	1	32	0	0
Riot Platforms Inc	Common Stock	767292105	8,883,956	870,123	SH	DFND	3,4	870,123	0	0
Riot Platforms Inc	Common Stock	767292105	16,795	1,645	SH	DFND	6	1,645	0	0
Riskified Ltd	Common Stock	M8216R109	60,710	12,835	SH	DFND	3,4	12,835	0	0
Rivian Automotive Inc	Convertible bond	76954AAD5	2,395,026	2,682,000	PRN	DFND	1,7	2,682,000	0	0
Rivian Automotive Inc	Common Stock	76954A103	6,929	521	SH	DFND	1	521	0	0
Rivian Automotive Inc	Common Stock	76954A103	274,605	20,647	SH	DFND	3,4	20,647	0	0
RLI Corp	Common Stock	749607107	1,429,900	8,675	SH	DFND	3,4	8,675	0	0
Robinhood Markets Inc	Common Stock	770700102	97,360	2,613	SH	DFND	1	2,613	0	0
Robinhood Markets Inc	Common Stock	770700102	3,316	89	SH	DFND	1,2	89	0	0
Robinhood Markets Inc	Common Stock	770700102	19,885,662	533,700	SH	DFND	3,4	533,700	0	0
Robinhood Markets Inc	Common Stock	770700102	49,220	1,321	SH	DFND	6	1,321	0	0
ROBLOX Corp	Common Stock	771049103	46,172	798	SH	DFND	1	798	0	0
ROBLOX Corp	Common Stock	771049103	6,133	106	SH	DFND	1,2	106	0	0
ROBLOX Corp	Common Stock	771049103	11,377,822	196,644	SH	DFND	3,4	196,644	0	0
ROBLOX Corp	Common Stock	771049103	52,884	914	SH	DFND	6	914	0	0
Rocket Cos Inc	Common Stock	77311W101	42,022	3,732	SH	DFND	1	3,732	0	0
Rocket Cos Inc	Common Stock	77311W101	4,615,474	409,900	SH	DFND	3,4	409,900	0	0
Rocket Cos Inc	Common Stock	77311W101	18,579	1,650	SH	DFND	6	1,650	0	0
Rockwell Automation Inc	Common Stock	773903109	203,482	712	SH	DFND	1,2	712	0	0
Rockwell Automation Inc	Common Stock	773903109	4,808,988	16,827	SH	DFND	3,4	16,827	0	0
Rockwell Automation Inc	Common Stock	773903109	120,603	422	SH	DFND	6	422	0	0
Rogers Corp	Common Stock	775133101	20,322	200	SH	DFND	1,2	200	0	0
Rogers Corp	Common Stock	775133101	802,821	7,901	SH	DFND	3,4	7,901	0	0
Rogers Corp	Common Stock	775133101	13,311	131	SH	DFND	6	131	0	0
Roivant Sciences Ltd	Common Stock	G76279101	135,063	11,417	SH	DFND	1,2	11,417	0	0
Roku Inc	Common Stock	77543R102	149	2	SH	DFND	1,2	2	0	0
Roku Inc	Common Stock	77543R102	8,949,124	120,381	SH	DFND	3,4	120,381	0	0
Rollins Inc	Common Stock	775711104	17,242	372	SH	DFND	1	372	0	0
Rollins Inc	Common Stock	775711104	188,552	4,068	SH	DFND	1,2	4,068	0	0
Root Inc/OH	Common Stock	77664L207	887,050	12,220	SH	DFND	3,4	12,220	0	0
Roper Technologies Inc	Common Stock	776696106	740,786	1,425	SH	DFND	1,2	1,425	0	0
Roper Technologies Inc	Common Stock	776696106	15,127,635	29,100	SH	DFND	3,4	29,100	0	0
Roper Technologies Inc	Common Stock	776696106	16,635	32	SH	DFND	6	32	0	0
Ross Stores Inc	Common Stock	778296103	1,036,956	6,855	SH	DFND	1,2	6,855	0	0
Ross Stores Inc	Common Stock	778296103	5,273,575	34,862	SH	DFND	3,4	34,862	0	0
Royal Caribbean Cruises Ltd	Common Stock	V7780T103	763,584	3,310	SH	DFND	1,2	3,310	0	0

Royalty Pharma PLC	Common Stock	G7709Q104	41,275	1,618	SH	DFND	1	1,618	0	0
Royalty Pharma PLC	Common Stock	G7709Q104	2,046,846	80,237	SH	DFND	3,4	80,237	0	0
RPC Inc	Common Stock	749660106	17,571	2,958	SH	DFND	1	2,958	0	0
RPC Inc	Common Stock	749660106	832,788	140,200	SH	DFND	3,4	140,200	0	0
RTX Corp	Common Stock	75513E101	56,356	487	SH	DFND	1	487	0	0
RTX Corp	Common Stock	75513E101	411,616	3,557	SH	DFND	1,2	3,557	0	0
RTX Corp	Common Stock	75513E101	3,841,904	33,200	SH	DFND	3,4	33,200	0	0
RTX Corp	Common Stock	75513E101	195,914	1,693	SH	DFND	6	1,693	0	0
Rubrik Inc	Common Stock	781154109	32,680	500	SH	DFND	1,2	500	0	0
Rubrik Inc	Common Stock	781154109	5,644,555	86,361	SH	DFND	3,4	86,361	0	0
Runway Growth Finance Corp	Common Stock	78163D100	6,576	600	SH	DFND	1,2	600	0	0
Runway Growth Finance Corp	Common Stock	78163D100	209,818	19,144	SH	DFND	3,4	19,144	0	0
Rush Street Interactive Inc	Common Stock	782011100	2,912,001	212,245	SH	DFND	3,4	212,245	0	0
RxSight Inc	Common Stock	78349D107	9,420	274	SH	DFND	1	274	0	0
RxSight Inc	Common Stock	78349D107	13,752	400	SH	DFND	1,2	400	0	0
RxSight Inc	Common Stock	78349D107	3,174,546	92,337	SH	DFND	3,4	92,337	0	0
RxSight Inc	Common Stock	78349D107	8,389	244	SH	DFND	6	244	0	0
Ryan Specialty Holdings Inc	Common Stock	78351F107	96,240	1,500	SH	DFND	1,2	1,500	0	0
Ryan Specialty Holdings Inc	Common Stock	78351F107	1,935,451	30,166	SH	DFND	3,4	30,166	0	0
S&P Global Inc	Common Stock	78409V104	81,677	164	SH	DFND	1	164	0	0
S&P Global Inc	Common Stock	78409V104	663,376	1,332	SH	DFND	1,2	1,332	0	0
S&P Global Inc	Common Stock	78409V104	1,095,666	2,200	SH	DFND	3,4	2,200	0	0
S&P Global Inc	Common Stock	78409V104	79,187	159	SH	DFND	6	159	0	0
Safe Bulkers Inc	Common Stock	Y7388L103	14,230	3,986	SH	DFND	1	3,986	0	0
Safe Bulkers Inc	Common Stock	Y7388L103	208,192	58,317	SH	DFND	3,4	58,317	0	0
Safehold Inc	REIT	78646V107	4,971	269	SH	DFND	1	269	0	0
Safehold Inc	REIT	78646V107	20,328	1,100	SH	DFND	1,2	1,100	0	0
Safehold Inc	REIT	78646V107	463,848	25,100	SH	DFND	3,4	25,100	0	0
Salesforce Inc	Common Stock	79466L302	80,239	240	SH	DFND	1	240	0	0
Salesforce Inc	Common Stock	79466L302	33,433	100	SH	DFND	1,2	100	0	0
Salesforce Inc	Common Stock	79466L302	247,739	741	SH	DFND	6	741	0	0
Sally Beauty Holdings Inc	Common Stock	79546E104	41,748	3,995	SH	DFND	1	3,995	0	0
Sally Beauty Holdings Inc	Common Stock	79546E104	6,270	600	SH	DFND	1,2	600	0	0
Sally Beauty Holdings Inc	Common Stock	79546E104	177,650	17,000	SH	DFND	1,7	17,000	0	0
Sally Beauty Holdings Inc	Common Stock	79546E104	1,273,855	121,900	SH	DFND	3,4	121,900	0	0
Sally Beauty Holdings Inc	Common Stock	79546E104	35,770	3,423	SH	DFND	6	3,423	0	0
Samsara Inc	Common Stock	79589L106	65,535	1,500	SH	DFND	1,2	1,500	0	0
Samsara Inc	Common Stock	79589L106	7,304,968	167,200	SH	DFND	3,4	167,200	0	0
Sapiens International Corp NV	Common Stock	G7T16G103	244,517	9,100	SH	DFND	3,4	9,100	0	0
Sarepta Therapeutics Inc	Common Stock	803607100	208,527	1,715	SH	DFND	1,2	1,715	0	0
Sarepta Therapeutics Inc	Common Stock	803607100	12,524	103	SH	DFND	6	103	0	0
Sasol Ltd	Depositary Receipt	803866300	18,240	4,000	SH	DFND	1	4,000	0	0
Sasol Ltd	Depositary Receipt	803866300	713,143	156,391	SH	DFND	3,4	156,391	0	0
Savara Inc	Common Stock	805111101	7,230	2,355	SH	DFND	1,2	2,355	0	0
Savara Inc	Common Stock	805111101	56,488	18,400	SH	DFND	3,4	18,400	0	0
SBA Communications Corp	REIT	78410G104	281,855	1,383	SH	DFND	6	1,383	0	0
ScanSource Inc	Common Stock	806037107	11,056	233	SH	DFND	1	233	0	0
ScanSource Inc	Common Stock	806037107	839,580	17,694	SH	DFND	3,4	17,694	0	0
Schlumberger NV	Common Stock	806857108	7,668	200	SH	DFND	1,2	200	0	0
Schlumberger NV	Common Stock	806857108	15,366,672	400,800	SH	DFND	3,4	400,800	0	0
Schlumberger NV	Common Stock	806857108	57,357	1,496	SH	DFND	6	1,496	0	0
Scholar Rock Holding Corp	Common Stock	80706P103	54,025	1,250	SH	DFND	1,2	1,250	0	0
Scholar Rock Holding Corp	Common Stock	80706P103	3,192,143	73,858	SH	DFND	3,4	73,858	0	0
Sea Ltd	Depositary Receipt	81141R100	1,379	13	SH	DFND	1	13	0	0
Sea Ltd	Depositary Receipt	81141R100	24,933,500	235,000	SH	DFND	3,4	235,000	0	0
Sea Ltd	Depositary Receipt	81141R100	27,480	259	SH	DFND	6	259	0	0
Seabridge Gold Inc	Common Stock	811916105	16,738	1,467	SH	DFND	1	1,467	0	0
Seabridge Gold Inc	Common Stock	811916105	187,124	16,400	SH	DFND	3,4	16,400	0	0
Seagate Technology Holdings PLC	Common Stock	G7997R103	27,101	314	SH	DFND	1	314	0	0
Seagate Technology Holdings PLC	Common Stock	G7997R103	144,138	1,670	SH	DFND	1,2	1,670	0	0
Seagate Technology Holdings PLC	Common Stock	G7997R103	14,871,299	172,301	SH	DFND	3,4	172,301	0	0
Seagate Technology Holdings PLC	Common Stock	G7997R103	169,168	1,960	SH	DFND	6	1,960	0	0

Sealed Air Corp	Common Stock	81211K100	81,835	2,419	SH	DFND	1,2	2,419	0	0
Sealed Air Corp	Common Stock	81211K100	849,133	25,100	SH	DFND	1,7	25,100	0	0
Sealed Air Corp	Common Stock	81211K100	170,943	5,053	SH	DFND	6	5,053	0	0
Seanergy Maritime Holdings Corp	Common Stock	Y73760400	123,508	17,771	SH	DFND	3,4	17,771	0	0
SEI Investments Co	Common Stock	784117103	3,075,019	37,282	SH	DFND	3,4	37,282	0	0
Selective Insurance Group Inc	Common Stock	816300107	368,095	3,936	SH	DFND	3,4	3,936	0	0
Selective Insurance Group Inc	Common Stock	816300107	1,029	11	SH	DFND	6	11	0	0
Sempra	Common Stock	816851109	508,776	5,800	SH	DFND	1,2	5,800	0	0
SEMrush Holdings Inc	Common Stock	81686C104	10,478	882	SH	DFND	1	882	0	0
SEMrush Holdings Inc	Common Stock	81686C104	515,592	43,400	SH	DFND	3,4	43,400	0	0
Semtech Corp	Convertible bond	816850AH4	9,216,900	3,000,000	PRN	DFND	1,7	3,000,000	0	0
Seneca Foods Corp	Common Stock	817070501	396	5	SH	DFND	1,2	5	0	0
Seneca Foods Corp	Common Stock	817070501	198,150	2,500	SH	DFND	3,4	2,500	0	0
Seneca Foods Corp	Common Stock	817070501	5,627	71	SH	DFND	6	71	0	0
Sensata Technologies Holding PLC	Common Stock	G8060N102	25,482	930	SH	DFND	1	930	0	0
Sensata Technologies Holding PLC	Common Stock	G8060N102	2,537,240	92,600	SH	DFND	3,4	92,600	0	0
Sensata Technologies Holding PLC	Common Stock	G8060N102	12,303	449	SH	DFND	6	449	0	0
Service Properties Trust	REIT	81761L102	1,506,220	593,000	SH	DFND	1,7	593,000	0	0
Service Properties Trust	REIT	81761L102	241,099	94,921	SH	DFND	3,4	94,921	0	0
ServiceNow Inc	Common Stock	81762P102	45,585	43	SH	DFND	1	43	0	0
ServiceNow Inc	Common Stock	81762P102	1,060	1	SH	DFND	1,2	1	0	0
ServiceNow Inc	Common Stock	81762P102	7,034,956	6,636	SH	DFND	3,4	6,636	0	0
SharkNinja Inc	Common Stock	G8068L108	4,284	44	SH	DFND	1	44	0	0
SharkNinja Inc	Common Stock	G8068L108	10,729,072	110,200	SH	DFND	3,4	110,200	0	0
SharkNinja Inc	Common Stock	G8068L108	6,815	70	SH	DFND	6	70	0	0
Sherwin-Williams Co/The	Common Stock	824348106	3,399	10	SH	DFND	1	10	0	0
Sherwin-Williams Co/The	Common Stock	824348106	777,760	2,288	SH	DFND	1,2	2,288	0	0
Sherwin-Williams Co/The	Common Stock	824348106	9,993,942	29,400	SH	DFND	3,4	29,400	0	0
Sherwin-Williams Co/The	Common Stock	824348106	44,871	132	SH	DFND	6	132	0	0
Shoe Carnival Inc	Common Stock	824889109	1,059	32	SH	DFND	1	32	0	0
Shoe Carnival Inc	Common Stock	824889109	13,232	400	SH	DFND	1,2	400	0	0
Shoe Carnival Inc	Common Stock	824889109	219,155	6,625	SH	DFND	3,4	6,625	0	0
Shopify Inc	Common Stock	82509L107	9,379,582	88,212	SH	DFND	3,4	88,212	0	0
Shore Bancshares Inc	Common Stock	825107105	201,295	12,700	SH	DFND	3,4	12,700	0	0
Sibanye Stillwater Ltd	Depository Receipt	82575P107	2,496,120	756,400	SH	DFND	3,4	756,400	0	0
Silicon Motion Technology Corp	Depository Receipt	82706C108	416,942	7,714	SH	DFND	3,4	7,714	0	0
Silicon Motion Technology Corp	Depository Receipt	82706C108	2,216	41	SH	DFND	6	41	0	0
Silvercorp Metals Inc	Common Stock	82835P103	8,673	2,891	SH	DFND	1	2,891	0	0
Silvercorp Metals Inc	Common Stock	82835P103	489,966	163,322	SH	DFND	3,4	163,322	0	0
SimilarWeb Ltd	Common Stock	M84137104	953,641	67,300	SH	DFND	3,4	67,300	0	0
Simon Property Group Inc	REIT	828806109	591,025	3,432	SH	DFND	3,4	3,432	0	0
Sinclair Inc	Common Stock	829242106	6,779	420	SH	DFND	1	420	0	0
Sinclair Inc	Common Stock	829242106	474,516	29,400	SH	DFND	3,4	29,400	0	0
Sirius XM Holdings Inc	Convertible bond	531229AP7	8,248,000	8,000,000	PRN	DFND	1,7	8,000,000	0	0
Sirius XM Holdings Inc	Common Stock	829933100	2,088,480	91,600	SH	DFND	3,4	91,600	0	0
SJW Group	Common Stock	784305104	324,852	6,600	SH	DFND	3,4	6,600	0	0
SJW Group	Common Stock	784305104	4,184	85	SH	DFND	6	85	0	0
Skechers USA Inc	Common Stock	830566105	4,707	70	SH	DFND	1	70	0	0
Skechers USA Inc	Common Stock	830566105	47,068	700	SH	DFND	1,2	700	0	0
Skechers USA Inc	Common Stock	830566105	760,417	11,309	SH	DFND	3,4	11,309	0	0
Skechers USA Inc	Common Stock	830566105	268,153	3,988	SH	DFND	6	3,988	0	0
SkyWest Inc	Common Stock	830879102	30,039	300	SH	DFND	1,2	300	0	0
SkyWest Inc	Common Stock	830879102	1,423,648	14,218	SH	DFND	3,4	14,218	0	0
SkyWest Inc	Common Stock	830879102	10,313	103	SH	DFND	6	103	0	0
Skyworks Solutions Inc	Common Stock	83088M102	71,919	811	SH	DFND	1,2	811	0	0
Skyworks Solutions Inc	Common Stock	83088M102	8,124,418	91,615	SH	DFND	3,4	91,615	0	0
SL Green Realty Corp	REIT	78440X887	6,792	100	SH	DFND	1,2	100	0	0
SL Green Realty Corp	REIT	78440X887	362,285	5,334	SH	DFND	3,4	5,334	0	0
SL Green Realty Corp	REIT	78440X887	133,055	1,959	SH	DFND	6	1,959	0	0
Sleep Number Corp	Common Stock	83125X103	2,454	161	SH	DFND	1	161	0	0
Sleep Number Corp	Common Stock	83125X103	827,532	54,300	SH	DFND	3,4	54,300	0	0
SM Energy Co	Common Stock	78454L100	679,502	17,531	SH	DFND	3,4	17,531	0	0

SM Energy Co	Common Stock	78454L100	52,210	1,347	SH	DFND	6	1,347	0	0
Smartsheet Inc	Common Stock	83200N103	100,070	1,786	SH	DFND	1	1,786	0	0
Smartsheet Inc	Common Stock	83200N103	119,848	2,139	SH	DFND	6	2,139	0	0
Smurfit WestRock PLC	Common Stock	G8267P108	626,500	11,632	SH	DFND	1,2	11,632	0	0
Snap Inc	Convertible bond	83304AAH9	5,320,250	6,500,000	PRN	DFND	1,7	6,500,000	0	0
Snap-on Inc	Common Stock	833034101	294,329	867	SH	DFND	1,2	867	0	0
Snap-on Inc	Common Stock	833034101	679	2	SH	DFND	3,4	2	0	0
Snap-on Inc	Common Stock	833034101	105,918	312	SH	DFND	6	312	0	0
Snowflake Inc	Common Stock	833445109	26,867	174	SH	DFND	1	174	0	0
Snowflake Inc	Common Stock	833445109	6,112,937	39,589	SH	DFND	3,4	39,589	0	0
Snowflake Inc	Common Stock	833445109	31,345	203	SH	DFND	6	203	0	0
SoFi Technologies Inc	Common Stock	83406F102	61,600	4,000	SH	DFND	1	4,000	0	0
SoFi Technologies Inc	Common Stock	83406F102	13,120,800	852,000	SH	DFND	3,4	852,000	0	0
SoFi Technologies Inc	Common Stock	83406F102	26,411	1,715	SH	DFND	6	1,715	0	0
Soho House & Co Inc	Common Stock	586001109	5,811	780	SH	DFND	1	780	0	0
Soho House & Co Inc	Common Stock	586001109	7	1	SH	DFND	1,2	1	0	0
Soho House & Co Inc	Common Stock	586001109	96,306	12,927	SH	DFND	3,4	12,927	0	0
SolarEdge Technologies Inc	Common Stock	83417M104	68	5	SH	DFND	1,2	5	0	0
SolarEdge Technologies Inc	Common Stock	83417M104	3,843,360	282,600	SH	DFND	3,4	282,600	0	0
Soleno Therapeutics Inc	Common Stock	834203309	47,872	1,065	SH	DFND	1,2	1,065	0	0
Soleno Therapeutics Inc	Common Stock	834203309	471,975	10,500	SH	DFND	3,4	10,500	0	0
Soleno Therapeutics Inc	Common Stock	834203309	11,417	254	SH	DFND	6	254	0	0
Sonoco Products Co	Common Stock	835495102	447,515	9,161	SH	DFND	3,4	9,161	0	0
Sonoco Products Co	Common Stock	835495102	3,371	69	SH	DFND	6	69	0	0
Southern Co/The	Common Stock	842587107	756,109	9,185	SH	DFND	1,2	9,185	0	0
Southern Co/The	Common Stock	842587107	779,076	9,464	SH	DFND	3,4	9,464	0	0
Southern Co/The	Common Stock	842587107	254,698	3,094	SH	DFND	6	3,094	0	0
Southern Copper Corp	Common Stock	84265V105	63,791	700	SH	DFND	1,2	700	0	0
Southern Copper Corp	Common Stock	84265V105	2,013,973	22,100	SH	DFND	3,4	22,100	0	0
Southern Copper Corp	Common Stock	84265V105	50,395	553	SH	DFND	6	553	0	0
Southwest Airlines Co	Common Stock	844741108	198,492	5,904	SH	DFND	1,2	5,904	0	0
Southwest Airlines Co	Common Stock	844741108	5,759,106	171,300	SH	DFND	3,4	171,300	0	0
SPDR Gold MiniShares Trust	ETF	98149E303	2,597,732	49,966	SH	DFND	1,2	49,966	0	0
SPDR Gold Shares	ETF	78463V107	9,942,584	41,063	SH	DFND	1,2	41,063	0	0
SPDR Portfolio Intermediate Term Treasury ETF	ETF	78464A672	1,068,334	38,319	SH	DFND	1,2	38,319	0	0
SPDR Portfolio Short Term Treasury ETF	ETF	78468R101	3,888,471	134,039	SH	DFND	1,2	134,039	0	0
SPDR S&P 500 ETF Trust	ETF	78462F103	586	1	SH	DFND	1	1	0	0
SPDR S&P 500 ETF Trust	ETF	78462F103	93,773,972	160,002	SH	DFND	1,2	160,002	0	0
SPDR S&P Regional Banking ETF	ETF	78464A698	3,718,646	61,618	SH	DFND	1,2	61,618	0	0
Sphere Entertainment Co	Common Stock	55826T102	2,270,016	56,300	SH	DFND	3,4	56,300	0	0
Spire Global Inc	Common Stock	848560306	2,515,913	178,814	SH	DFND		178,814	0	0
Spire Inc	Common Stock	84857L101	1,430,128	21,084	SH	DFND	3,4	21,084	0	0
Spire Inc	Common Stock	84857L101	3,459	51	SH	DFND	6	51	0	0
Sportradar Group AG	Common Stock	H8088L103	638,216	36,806	SH	DFND	3,4	36,806	0	0
Spotify Technology SA	Common Stock	L8681T102	29,974	67	SH	DFND	1	67	0	0
Spotify Technology SA	Common Stock	L8681T102	9,640,144	21,548	SH	DFND	3,4	21,548	0	0
Spotify Technology SA	Common Stock	L8681T102	46,975	105	SH	DFND	6	105	0	0
Sprinklr Inc	Common Stock	85208T107	437,710	51,800	SH	DFND	3,4	51,800	0	0
Sprott Inc	Common Stock	852066208	493,389	11,700	SH	DFND	3,4	11,700	0	0
Sprouts Farmers Market Inc	Common Stock	85208M102	2,668	21	SH	DFND	1,2	21	0	0
Sprouts Farmers Market Inc	Common Stock	85208M102	16,057,709	126,369	SH	DFND	3,4	126,369	0	0
SPS Commerce Inc	Common Stock	78463M107	6,808	37	SH	DFND	1	37	0	0
SPS Commerce Inc	Common Stock	78463M107	552	3	SH	DFND	1,2	3	0	0
SPS Commerce Inc	Common Stock	78463M107	3,489,002	18,963	SH	DFND	3,4	18,963	0	0
SPS Commerce Inc	Common Stock	78463M107	8,096	44	SH	DFND	6	44	0	0
Srivaru Holding Ltd	Common Stock	G8403L102	1,617	38,490	SH	DFND	1,2	38,490	0	0
SSR Mining Inc	Convertible bond	784730AB9	4,805,000	5,000,000	PRN	DFND	1,7	5,000,000	0	0
SSR Mining Inc	Common Stock	784730103	8,060	1,158	SH	DFND	1	1,158	0	0
SSR Mining Inc	Common Stock	784730103	1,936,592	278,246	SH	DFND	3,4	278,246	0	0
SSR Mining Inc	Common Stock	784730103	912	131	SH	DFND	6	131	0	0
St Joe Co/The	Common Stock	790148100	356,520	7,935	SH	DFND	3,4	7,935	0	0
St Joe Co/The	Common Stock	790148100	15,186	338	SH	DFND	6	338	0	0

STAG Industrial Inc	REIT	85254J102	39,874	1,179	SH	DFND	1	1,179	0	0
STAG Industrial Inc	REIT	85254J102	64,258	1,900	SH	DFND	1,2	1,900	0	0
STAG Industrial Inc	REIT	85254J102	263,796	7,800	SH	DFND	3,4	7,800	0	0
STAG Industrial Inc	REIT	85254J102	7,610	225	SH	DFND	6	225	0	0
Stanley Black & Decker Inc	Common Stock	854502101	6,825	85	SH	DFND	1	85	0	0
Stanley Black & Decker Inc	Common Stock	854502101	153,033	1,906	SH	DFND	1,2	1,906	0	0
Stanley Black & Decker Inc	Common Stock	854502101	388,443	4,838	SH	DFND	3,4	4,838	0	0
Stanley Black & Decker Inc	Common Stock	854502101	84,144	1,048	SH	DFND	6	1,048	0	0
Star Bulk Carriers Corp	Common Stock	Y8162K204	34,953	2,338	SH	DFND	1	2,338	0	0
Star Bulk Carriers Corp	Common Stock	Y8162K204	1,406,900	94,107	SH	DFND	3,4	94,107	0	0
Star Bulk Carriers Corp	Common Stock	Y8162K204	11,975	801	SH	DFND	6	801	0	0
Starbucks Corp	Common Stock	855244109	1,942,439	21,287	SH	DFND	1,2	21,287	0	0
Starbucks Corp	Common Stock	855244109	5,976,875	65,500	SH	DFND	3,4	65,500	0	0
Starbucks Corp	Common Stock	855244109	187,792	2,058	SH	DFND	6	2,058	0	0
State Street Corp	Common Stock	857477103	279,139	2,844	SH	DFND	1,2	2,844	0	0
State Street Corp	Common Stock	857477103	323,895	3,300	SH	DFND	3,4	3,300	0	0
Steel Dynamics Inc	Common Stock	858119100	421,146	3,692	SH	DFND	1,2	3,692	0	0
Steel Dynamics Inc	Common Stock	858119100	190,839	1,673	SH	DFND	6	1,673	0	0
Stepan Co	Common Stock	858586100	6,470	100	SH	DFND	1,2	100	0	0
Stepan Co	Common Stock	858586100	431,031	6,662	SH	DFND	3,4	6,662	0	0
StepStone Group Inc	Common Stock	85914M107	1,910	33	SH	DFND	1	33	0	0
StepStone Group Inc	Common Stock	85914M107	5,863,302	101,301	SH	DFND	3,4	101,301	0	0
StepStone Group Inc	Common Stock	85914M107	24,194	418	SH	DFND	6	418	0	0
STERIS PLC	Common Stock	G8473T100	135,875	661	SH	DFND	1,2	661	0	0
STERIS PLC	Common Stock	G8473T100	783,800	3,813	SH	DFND	3,4	3,813	0	0
STERIS PLC	Common Stock	G8473T100	73,796	359	SH	DFND	6	359	0	0
StoneCo Ltd	Common Stock	G85158106	7,117	893	SH	DFND	1	893	0	0
StoneCo Ltd	Common Stock	G85158106	2,969,622	372,600	SH	DFND	3,4	372,600	0	0
StoneCo Ltd	Common Stock	G85158106	2,391	300	SH	DFND	6	300	0	0
Stoneridge Inc	Common Stock	86183P102	22,459	3,582	SH	DFND	1	3,582	0	0
Stoneridge Inc	Common Stock	86183P102	3,135	500	SH	DFND	1,2	500	0	0
Stoneridge Inc	Common Stock	86183P102	341,088	54,400	SH	DFND	3,4	54,400	0	0
StoneX Group Inc	Common Stock	861896108	688,533	7,028	SH	DFND	3,4	7,028	0	0
StoneX Group Inc	Common Stock	861896108	490	5	SH	DFND	6	5	0	0
Stride Inc	Common Stock	86333M108	7,534,925	72,500	SH	DFND	3,4	72,500	0	0
Stride Inc	Common Stock	86333M108	104	1	SH	DFND	6	1	0	0
Stryker Corp	Common Stock	863667101	27,364	76	SH	DFND	1	76	0	0
Stryker Corp	Common Stock	863667101	69,130	192	SH	DFND	1,2	192	0	0
Stryker Corp	Common Stock	863667101	3,361,427	9,336	SH	DFND	3,4	9,336	0	0
Stryker Corp	Common Stock	863667101	746,024	2,072	SH	DFND	6	2,072	0	0
Sturm Ruger & Co Inc	Common Stock	864159108	2,547	72	SH	DFND	1	72	0	0
Sturm Ruger & Co Inc	Common Stock	864159108	17,685	500	SH	DFND	1,2	500	0	0
Sturm Ruger & Co Inc	Common Stock	864159108	519,939	14,700	SH	DFND	3,4	14,700	0	0
Sturm Ruger & Co Inc	Common Stock	864159108	43,328	1,225	SH	DFND	6	1,225	0	0
Summit Hotel Properties Inc	REIT	866082100	774	113	SH	DFND	1	113	0	0
Summit Hotel Properties Inc	REIT	866082100	3,425	500	SH	DFND	1,2	500	0	0
Summit Hotel Properties Inc	REIT	866082100	203,240	29,670	SH	DFND	3,4	29,670	0	0
Sun Country Airlines Holdings Inc	Common Stock	866683105	1,155,655	79,263	SH	DFND	3,4	79,263	0	0
Sun Country Airlines Holdings Inc	Common Stock	866683105	27,221	1,867	SH	DFND	6	1,867	0	0
Sunrun Inc	Common Stock	86771W105	12,515	1,353	SH	DFND	1	1,353	0	0
Sunrun Inc	Common Stock	86771W105	9,490	1,026	SH	DFND	1,2	1,026	0	0
Sunrun Inc	Common Stock	86771W105	5,268,800	569,600	SH	DFND	3,4	569,600	0	0
Sunrun Inc	Common Stock	86771W105	27,075	2,927	SH	DFND	6	2,927	0	0
Super Micro Computer Inc	Common Stock	86800U302	1,601,602	52,546	SH	DFND	1,2	52,546	0	0
Super Micro Computer Inc	Common Stock	86800U302	572,780	18,792	SH	DFND	6	18,792	0	0
Sylvamo Corp	Common Stock	871332102	9,324	118	SH	DFND	1	118	0	0
Sylvamo Corp	Common Stock	871332102	23,706	300	SH	DFND	1,2	300	0	0
Sylvamo Corp	Common Stock	871332102	816,988	10,339	SH	DFND	3,4	10,339	0	0
Synchrony Financial	Common Stock	87165B103	20,215	311	SH	DFND	1	311	0	0
Synchrony Financial	Common Stock	87165B103	302,445	4,653	SH	DFND	1,2	4,653	0	0
Synchrony Financial	Common Stock	87165B103	174,785	2,689	SH	DFND	6	2,689	0	0
Syndax Pharmaceuticals Inc	Common Stock	87164F105	34,835	2,635	SH	DFND	1	2,635	0	0

Syndax Pharmaceuticals Inc	Common Stock	87164F105	37,743	2,855	SH	DFND	1,2	2,855	0	0
Syndax Pharmaceuticals Inc	Common Stock	87164F105	2,226,248	168,400	SH	DFND	3,4	168,400	0	0
Synopsys Inc	Common Stock	871607107	378,096	779	SH	DFND	1,2	779	0	0
Synopsys Inc	Common Stock	871607107	74,745	154	SH	DFND	6	154	0	0
Synovus Financial Corp	Common Stock	87161C501	230,535	4,500	SH	DFND	3,4	4,500	0	0
Sysco Corp	Common Stock	871829107	7,875	103	SH	DFND	1	103	0	0
Sysco Corp	Common Stock	871829107	367,008	4,800	SH	DFND	1,2	4,800	0	0
Sysco Corp	Common Stock	871829107	508,306	6,648	SH	DFND	3,4	6,648	0	0
Sysco Corp	Common Stock	871829107	65,909	862	SH	DFND	6	862	0	0
T Rowe Price Group Inc	Common Stock	74144T108	15,720	139	SH	DFND	1	139	0	0
T Rowe Price Group Inc	Common Stock	74144T108	177,664	1,571	SH	DFND	1,2	1,571	0	0
T Rowe Price Group Inc	Common Stock	74144T108	848,175	7,500	SH	DFND	3,4	7,500	0	0
T Rowe Price Group Inc	Common Stock	74144T108	85,609	757	SH	DFND	6	757	0	0
Taboola.com Ltd	Common Stock	M8744T106	11,410	3,126	SH	DFND	1	3,126	0	0
Taboola.com Ltd	Common Stock	M8744T106	440,183	120,598	SH	DFND	3,4	120,598	0	0
Taiwan Semiconductor Manufacturing Co Ltd	Depositary Receipt	874039100	99,337	503	SH	DFND	1	503	0	0
Taiwan Semiconductor Manufacturing Co Ltd	Depositary Receipt	874039100	15,404	78	SH	DFND	1,2	78	0	0
Taiwan Semiconductor Manufacturing Co Ltd	Depositary Receipt	874039100	23,935,788	121,200	SH	DFND	3,4	121,200	0	0
Taiwan Semiconductor Manufacturing Co Ltd	Depositary Receipt	874039100	180,111	912	SH	DFND	6	912	0	0
Take-Two Interactive Software Inc	Common Stock	874054109	1,774,899	9,642	SH	DFND	1,2	9,642	0	0
TAL Education Group	Depositary Receipt	874080104	35,040	3,497	SH	DFND	1	3,497	0	0
TAL Education Group	Depositary Receipt	874080104	230	23	SH	DFND	1,2	23	0	0
TAL Education Group	Depositary Receipt	874080104	2,530,220	252,517	SH	DFND	3,4	252,517	0	0
Tandem Diabetes Care Inc	Common Stock	875372203	1,325,536	36,800	SH	DFND	3,4	36,800	0	0
Tandem Diabetes Care Inc	Common Stock	875372203	32,778	910	SH	DFND	6	910	0	0
Tanger Inc	REIT	875465106	5,120	150	SH	DFND	1	150	0	0
Tanger Inc	REIT	875465106	291,265	8,534	SH	DFND	3,4	8,534	0	0
Tapestry Inc	Common Stock	876030107	433,530	6,636	SH	DFND	1,2	6,636	0	0
Tapestry Inc	Common Stock	876030107	28,941	443	SH	DFND	6	443	0	0
Targa Resources Corp	Common Stock	87612G101	124,950	700	SH	DFND	1,2	700	0	0
Targa Resources Corp	Common Stock	87612G101	8,027,145	44,970	SH	DFND	3,4	44,970	0	0
Target Corp	Common Stock	87612E106	357,821	2,647	SH	DFND	1,2	2,647	0	0
Target Corp	Common Stock	87612E106	473,130	3,500	SH	DFND	1,7	3,500	0	0
TC Energy Corp	Common Stock	87807B107	614,196	13,200	SH	DFND	1,7	13,200	0	0
TD SYNnex Corp	Common Stock	87162W100	35,184	300	SH	DFND	1,2	300	0	0
TD SYNnex Corp	Common Stock	87162W100	926,512	7,900	SH	DFND	3,4	7,900	0	0
TE Connectivity PLC	Common Stock	G87052109	129,960	909	SH	DFND	1,2	909	0	0
TE Connectivity PLC	Common Stock	G87052109	195,297	1,366	SH	DFND	6	1,366	0	0
TechnipFMC PLC	Common Stock	G87110105	72,639	2,510	SH	DFND	1	2,510	0	0
TechnipFMC PLC	Common Stock	G87110105	709,030	24,500	SH	DFND	3,4	24,500	0	0
TechnipFMC PLC	Common Stock	G87110105	771,048	26,643	SH	DFND	6	26,643	0	0
Teck Resources Ltd	Common Stock	G87842204	9,059,630	223,529	SH	DFND	3,4	223,529	0	0
Tecnoglass Inc	Common Stock	G87264100	6,425	81	SH	DFND	1	81	0	0
Tecnoglass Inc	Common Stock	G87264100	960,486	12,109	SH	DFND	3,4	12,109	0	0
Tecnoglass Inc	Common Stock	G87264100	8,011	101	SH	DFND	6	101	0	0
Teekay Corp Ltd	Common Stock	G8726T105	99,792	14,400	SH	DFND	3,4	14,400	0	0
Teekay Tankers Ltd	Common Stock	G8726X106	13,011	327	SH	DFND	1	327	0	0
Teekay Tankers Ltd	Common Stock	G8726X106	2,376,816	59,734	SH	DFND	3,4	59,734	0	0
Teekay Tankers Ltd	Common Stock	G8726X106	13,290	334	SH	DFND	6	334	0	0
Teleflex Inc	Common Stock	879369106	166,589	936	SH	DFND	1,2	936	0	0
Teleflex Inc	Common Stock	879369106	1,345,707	7,561	SH	DFND	3,4	7,561	0	0
Teleflex Inc	Common Stock	879369106	82,405	463	SH	DFND	6	463	0	0
Telefonaktiebolaget LM Ericsson	Depositary Receipt	294821608	18,546	2,301	SH	DFND	1	2,301	0	0
Telefonaktiebolaget LM Ericsson	Depositary Receipt	294821608	275,281	34,154	SH	DFND	3,4	34,154	0	0
Telkom Indonesia Persero Tbk PT	Depositary Receipt	715684106	26,287	1,598	SH	DFND	1	1,598	0	0
Telkom Indonesia Persero Tbk PT	Depositary Receipt	715684106	878,430	53,400	SH	DFND	3,4	53,400	0	0
Tenable Holdings Inc	Common Stock	88025T102	580,382	14,738	SH	DFND	3,4	14,738	0	0
Tenable Holdings Inc	Common Stock	88025T102	748	19	SH	DFND	6	19	0	0
Tenet Healthcare Corp	Common Stock	88033G407	284,018	2,250	SH	DFND	1,7	2,250	0	0
Tenet Healthcare Corp	Common Stock	88033G407	10,200,015	80,805	SH	DFND	3,4	80,805	0	0
Tennant Co	Common Stock	880345103	38,564	473	SH	DFND	1	473	0	0
Tennant Co	Common Stock	880345103	625,009	7,666	SH	DFND	3,4	7,666	0	0

Terns Pharmaceuticals Inc	Common Stock	880881107	345,702	62,401	SH	DFND	3,4	62,401	0	0
Terreno Realty Corp	REIT	88146M101	23,656	400	SH	DFND	1,2	400	0	0
Terreno Realty Corp	REIT	88146M101	1,145,719	19,373	SH	DFND	6	19,373	0	0
Tesla Inc	Common Stock	88160R101	50,566,018	125,213	SH	DFND	1,2	125,213	0	0
Tesla Inc	Common Stock	88160R101	20,878,528	51,700	SH	DFND	3,4	51,700	0	0
Tesla Inc	Common Stock	88160R101	3,523,100	8,724	SH	DFND	6	8,724	0	0
Tetra Tech Inc	Common Stock	88162G103	9,681	243	SH	DFND	1	243	0	0
Tetra Tech Inc	Common Stock	88162G103	928,272	23,300	SH	DFND	3,4	23,300	0	0
Teva Pharmaceutical Industries Ltd	Depository Receipt	881624209	292,030	13,250	SH	DFND	1,7	13,250	0	0
Teva Pharmaceutical Industries Ltd	Depository Receipt	881624209	10,442,971	473,819	SH	DFND	3,4	473,819	0	0
Teva Pharmaceutical Industries Ltd	Depository Receipt	881624209	749	34	SH	DFND	6	34	0	0
Texas Instruments Inc	Common Stock	882508104	756,228	4,033	SH	DFND	1,2	4,033	0	0
Texas Instruments Inc	Common Stock	882508104	9,376	50	SH	DFND	6	50	0	0
Texas Pacific Land Corp	Common Stock	88262P102	147,092	133	SH	DFND	1,2	133	0	0
Texas Pacific Land Corp	Common Stock	88262P102	99,536	90	SH	DFND	6	90	0	0
Textron Inc	Common Stock	883203101	1,836	24	SH	DFND	1	24	0	0
Textron Inc	Common Stock	883203101	211,648	2,767	SH	DFND	1,2	2,767	0	0
Textron Inc	Common Stock	883203101	7,245,515	94,725	SH	DFND	3,4	94,725	0	0
Textron Inc	Common Stock	883203101	190,307	2,488	SH	DFND	6	2,488	0	0
The Campbell's Company	Common Stock	134429109	16,710	399	SH	DFND	1	399	0	0
The Campbell's Company	Common Stock	134429109	207,725	4,960	SH	DFND	1,2	4,960	0	0
The Campbell's Company	Common Stock	134429109	1,094,827	26,142	SH	DFND	3,4	26,142	0	0
The Campbell's Company	Common Stock	134429109	72,201	1,724	SH	DFND	6	1,724	0	0
The9 Ltd	Depository Receipt	88337K401	29,385	2,021	SH	DFND	1	2,021	0	0
The9 Ltd	Depository Receipt	88337K401	200,637	13,799	SH	DFND	3,4	13,799	0	0
Thermo Fisher Scientific Inc	Common Stock	883556102	12,486	24	SH	DFND	1	24	0	0
Thermo Fisher Scientific Inc	Common Stock	883556102	24,885,202	47,835	SH	DFND	3,4	47,835	0	0
Thermo Fisher Scientific Inc	Common Stock	883556102	599,305	1,152	SH	DFND	6	1,152	0	0
Third Coast Bancshares Inc	Common Stock	88422P109	407,400	12,000	SH	DFND	3,4	12,000	0	0
Thor Industries Inc	Common Stock	885160101	1,409,808	14,730	SH	DFND	3,4	14,730	0	0
Thor Industries Inc	Common Stock	885160101	86,713	906	SH	DFND	6	906	0	0
Titan International Inc	Common Stock	88830M102	88	13	SH	DFND	1	13	0	0
Titan International Inc	Common Stock	88830M102	1,358	200	SH	DFND	1,2	200	0	0
Titan International Inc	Common Stock	88830M102	114,072	16,800	SH	DFND	3,4	16,800	0	0
Titan Machinery Inc	Common Stock	88830R101	414,009	29,300	SH	DFND	3,4	29,300	0	0
TJX Cos Inc/The	Common Stock	872540109	1,524,864	12,622	SH	DFND	1,2	12,622	0	0
TJX Cos Inc/The	Common Stock	872540109	4,442,184	36,770	SH	DFND	3,4	36,770	0	0
T-Mobile US Inc	Common Stock	872590104	3,421,315	15,500	SH	DFND	1,2	15,500	0	0
Toast Inc	Common Stock	888787108	26,900	738	SH	DFND	1	738	0	0
Toast Inc	Common Stock	888787108	12,491,415	342,700	SH	DFND	3,4	342,700	0	0
Toast Inc	Common Stock	888787108	58,976	1,618	SH	DFND	6	1,618	0	0
Toll Brothers Inc	Common Stock	889478103	10,958	87	SH	DFND	1	87	0	0
Toll Brothers Inc	Common Stock	889478103	113,355	900	SH	DFND	1,2	900	0	0
Toll Brothers Inc	Common Stock	889478103	268,651	2,133	SH	DFND	6	2,133	0	0
Tootsie Roll Industries Inc	Common Stock	890516107	202,289	6,257	SH	DFND	3,4	6,257	0	0
TopBuild Corp	Common Stock	89055F103	2,040,834	6,555	SH	DFND	3,4	6,555	0	0
TopBuild Corp	Common Stock	89055F103	135,744	436	SH	DFND	6	436	0	0
Topgolf Callaway Brands Corp	Common Stock	131193104	157	20	SH	DFND	1,2	20	0	0
Topgolf Callaway Brands Corp	Common Stock	131193104	576,924	73,400	SH	DFND	3,4	73,400	0	0
TORM PLC	Common Stock	G89479102	3,365	173	SH	DFND	1	173	0	0
TORM PLC	Common Stock	G89479102	466,800	24,000	SH	DFND	3,4	24,000	0	0
TPG Inc	Common Stock	872657101	5,467	87	SH	DFND	1	87	0	0
TPG Inc	Common Stock	872657101	940,966	14,974	SH	DFND	3,4	14,974	0	0
TPG RE Finance Trust Inc	REIT	87266M107	17	2	SH	DFND	1,2	2	0	0
TPG RE Finance Trust Inc	REIT	87266M107	145,537	17,122	SH	DFND	3,4	17,122	0	0
TPG RE Finance Trust Inc	REIT	87266M107	41,046	4,829	SH	DFND	6	4,829	0	0
Tractor Supply Co	Common Stock	892356106	9,816	185	SH	DFND	1	185	0	0
Tractor Supply Co	Common Stock	892356106	559,359	10,542	SH	DFND	1,2	10,542	0	0
Tractor Supply Co	Common Stock	892356106	15,765,452	297,125	SH	DFND	3,4	297,125	0	0
Tractor Supply Co	Common Stock	892356106	231,023	4,354	SH	DFND	6	4,354	0	0
Trade Desk Inc/The	Common Stock	88339J105	47,012	400	SH	DFND	1	400	0	0
Trade Desk Inc/The	Common Stock	88339J105	546,515	4,650	SH	DFND	1,2	4,650	0	0

Trade Desk Inc/The	Common Stock	88339J105	16,086,096	136,868	SH	DFND	3,4	136,868	0	0
Trade Desk Inc/The	Common Stock	88339J105	129,518	1,102	SH	DFND	6	1,102	0	0
Tradeweb Markets Inc	Common Stock	892672106	12,568	96	SH	DFND	1	96	0	0
Tradeweb Markets Inc	Common Stock	892672106	7,348,147	56,127	SH	DFND	3,4	56,127	0	0
Tradeweb Markets Inc	Common Stock	892672106	70,959	542	SH	DFND	6	542	0	0
Tradr 2X Short TSLA Daily ETF	ETF	46144X123	773,680	28,901	SH	DFND	1,2	28,901	0	0
Trane Technologies PLC	Common Stock	G8994E103	58,357	158	SH	DFND	1	158	0	0
Trane Technologies PLC	Common Stock	G8994E103	305,822	828	SH	DFND	1,2	828	0	0
Trane Technologies PLC	Common Stock	G8994E103	20,757,470	56,200	SH	DFND	3,4	56,200	0	0
Trane Technologies PLC	Common Stock	G8994E103	113,760	308	SH	DFND	6	308	0	0
TransDigm Group Inc	Common Stock	893641100	316,820	250	SH	DFND	1,2	250	0	0
TransDigm Group Inc	Common Stock	893641100	32,949	26	SH	DFND	6	26	0	0
Transocean Ltd	Common Stock	H8817H100	7,170	1,912	SH	DFND	1	1,912	0	0
Transocean Ltd	Common Stock	H8817H100	2,173,009	579,469	SH	DFND	3,4	579,469	0	0
Transportadora de Gas del Sur SA	Depositary Receipt	893870204	5,005	171	SH	DFND	1	171	0	0
Transportadora de Gas del Sur SA	Depositary Receipt	893870204	1,232,267	42,100	SH	DFND	3,4	42,100	0	0
Traverse Therapeutics Inc	Common Stock	89422G107	49,246	2,827	SH	DFND	1,2	2,827	0	0
Traverse Therapeutics Inc	Common Stock	89422G107	1,289,341	74,015	SH	DFND	3,4	74,015	0	0
Treace Medical Concepts Inc	Common Stock	89455T109	279,744	37,600	SH	DFND	3,4	37,600	0	0
Trevi Therapeutics Inc	Common Stock	89532M101	15,718	3,815	SH	DFND	1	3,815	0	0
Trevi Therapeutics Inc	Common Stock	89532M101	73,229	17,774	SH	DFND	3,4	17,774	0	0
T-Rex 2X Inverse MSTR Daily Target ETF	ETF	26923N413	1,070,987	38,127	SH	DFND	1,2	38,127	0	0
T-Rex 2X Inverse NVIDIA Daily Target ETF	ETF	26923N488	783,288	235,930	SH	DFND	1,2	235,930	0	0
T-Rex 2X Inverse Tesla Daily Target ETF	ETF	26923N827	2,438,577	979,348	SH	DFND	1,2	979,348	0	0
TriMas Corp	Common Stock	896215209	492	20	SH	DFND	1	20	0	0
TriMas Corp	Common Stock	896215209	278,408	11,322	SH	DFND	3,4	11,322	0	0
TriMas Corp	Common Stock	896215209	2,090	85	SH	DFND	6	85	0	0
TriNet Group Inc	Common Stock	896288107	18,154	200	SH	DFND	1,2	200	0	0
TriNet Group Inc	Common Stock	896288107	490,158	5,400	SH	DFND	3,4	5,400	0	0
Trinseo PLC	Common Stock	G9059U107	382	75	SH	DFND	1,2	75	0	0
Trinseo PLC	Common Stock	G9059U107	276,670	54,249	SH	DFND	3,4	54,249	0	0
Trip.com Group Ltd	Depositary Receipt	89677Q107	2,884	42	SH	DFND	1,2	42	0	0
Trip.com Group Ltd	Depositary Receipt	89677Q107	9,115,096	132,757	SH	DFND	3,4	132,757	0	0
Triumph Group Inc	Common Stock	896818101	19,612	1,051	SH	DFND	1	1,051	0	0
Triumph Group Inc	Common Stock	896818101	410,520	22,000	SH	DFND	3,4	22,000	0	0
Tronox Holdings PLC	Common Stock	G9087Q102	26,524	2,634	SH	DFND	1	2,634	0	0
Tronox Holdings PLC	Common Stock	G9087Q102	1,182,661	117,444	SH	DFND	3,4	117,444	0	0
Tronox Holdings PLC	Common Stock	G9087Q102	816	81	SH	DFND	6	81	0	0
TrueBlue Inc	Common Stock	89785X101	353	42	SH	DFND	1	42	0	0
TrueBlue Inc	Common Stock	89785X101	3,360	400	SH	DFND	1,2	400	0	0
TrueBlue Inc	Common Stock	89785X101	100,800	12,000	SH	DFND	3,4	12,000	0	0
Truist Financial Corp	Common Stock	89832Q109	15,747	363	SH	DFND	1	363	0	0
Truist Financial Corp	Common Stock	89832Q109	121,464	2,800	SH	DFND	1,2	2,800	0	0
Truist Financial Corp	Common Stock	89832Q109	2,847,854	65,649	SH	DFND	3,4	65,649	0	0
Truist Financial Corp	Common Stock	89832Q109	315,416	7,271	SH	DFND	6	7,271	0	0
Trupanion Inc	Common Stock	898202106	3,306,520	68,600	SH	DFND	3,4	68,600	0	0
Trupanion Inc	Common Stock	898202106	7,423	154	SH	DFND	6	154	0	0
Tsakos Energy Navigation Ltd	Common Stock	G9108L173	14,531	838	SH	DFND	1	838	0	0
Tsakos Energy Navigation Ltd	Common Stock	G9108L173	376,278	21,700	SH	DFND	3,4	21,700	0	0
Tsakos Energy Navigation Ltd	Common Stock	G9108L173	9,641	556	SH	DFND	6	556	0	0
TTEC Holdings Inc	Common Stock	89854H102	3,528	707	SH	DFND	1	707	0	0
TTEC Holdings Inc	Common Stock	89854H102	106,527	21,348	SH	DFND	3,4	21,348	0	0
TTM Technologies Inc	Common Stock	87305R109	12,375	500	SH	DFND	1,2	500	0	0
TTM Technologies Inc	Common Stock	87305R109	336,971	13,615	SH	DFND	3,4	13,615	0	0
TTM Technologies Inc	Common Stock	87305R109	297	12	SH	DFND	6	12	0	0
Turning Point Brands Inc	Common Stock	90041L105	721	12	SH	DFND	1	12	0	0
Turning Point Brands Inc	Common Stock	90041L105	1,111,129	18,488	SH	DFND	3,4	18,488	0	0
Twilio Inc	Common Stock	90138F102	3,459	32	SH	DFND	1	32	0	0
Twilio Inc	Common Stock	90138F102	702,520	6,500	SH	DFND	3,4	6,500	0	0
Twilio Inc	Common Stock	90138F102	81,925	758	SH	DFND	6	758	0	0
Twist Bioscience Corp	Common Stock	90184D100	69,426	1,494	SH	DFND	1,2	1,494	0	0
Twist Bioscience Corp	Common Stock	90184D100	396,807	8,539	SH	DFND	3,4	8,539	0	0

Twist Bioscience Corp	Common Stock	90184D100	33,784	727	SH	DFND	6	727	0	0
Tyler Technologies Inc	Common Stock	902252105	283,131	491	SH	DFND	1,2	491	0	0
Tyler Technologies Inc	Common Stock	902252105	6,400,704	11,100	SH	DFND	3,4	11,100	0	0
Tyra Biosciences Inc	Common Stock	90240B106	375	27	SH	DFND	1	27	0	0
Tyra Biosciences Inc	Common Stock	90240B106	210,349	15,133	SH	DFND	3,4	15,133	0	0
Tyson Foods Inc	Common Stock	902494103	220,684	3,842	SH	DFND	1,2	3,842	0	0
Tyson Foods Inc	Common Stock	902494103	206,784	3,600	SH	DFND	3,4	3,600	0	0
Tyson Foods Inc	Common Stock	902494103	196,043	3,413	SH	DFND	6	3,413	0	0
Uber Technologies Inc	Common Stock	90353T100	49,161	815	SH	DFND	1	815	0	0
Uber Technologies Inc	Common Stock	90353T100	468,626	7,769	SH	DFND	1,2	7,769	0	0
Uber Technologies Inc	Common Stock	90353T100	100,433	1,665	SH	DFND	6	1,665	0	0
Ubiquiti Inc	Common Stock	90353W103	1,221,170	3,679	SH	DFND	3,4	3,679	0	0
Ubiquiti Inc	Common Stock	90353W103	5,975	18	SH	DFND	6	18	0	0
Udemy Inc	Common Stock	902685106	286,404	34,800	SH	DFND	3,4	34,800	0	0
UFP Technologies Inc	Common Stock	902673102	2,738,512	11,200	SH	DFND	3,4	11,200	0	0
UFP Technologies Inc	Common Stock	902673102	24,206	99	SH	DFND	6	99	0	0
UGI Corp	Common Stock	902681105	16,938	600	SH	DFND	1,2	600	0	0
UGI Corp	Common Stock	902681105	947,342	33,558	SH	DFND	3,4	33,558	0	0
UL Solutions Inc	Common Stock	903731107	39,655	795	SH	DFND	1	795	0	0
UL Solutions Inc	Common Stock	903731107	29,928	600	SH	DFND	1,2	600	0	0
UL Solutions Inc	Common Stock	903731107	4,135,052	82,900	SH	DFND	3,4	82,900	0	0
UL Solutions Inc	Common Stock	903731107	399	8	SH	DFND	6	8	0	0
Ulta Beauty Inc	Common Stock	90384S303	379,694	873	SH	DFND	1,2	873	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	4,207	100	SH	DFND	1	100	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	68,238	1,622	SH	DFND	1,2	1,622	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	4,594,044	109,200	SH	DFND	3,4	109,200	0	0
Ultragenyx Pharmaceutical Inc	Common Stock	90400D108	79,681	1,894	SH	DFND	6	1,894	0	0
Union Pacific Corp	Common Stock	907818108	42,872	188	SH	DFND	1	188	0	0
Union Pacific Corp	Common Stock	907818108	465,430	2,041	SH	DFND	1,2	2,041	0	0
Union Pacific Corp	Common Stock	907818108	23,579,336	103,400	SH	DFND	3,4	103,400	0	0
uniQure NV	Common Stock	N90064101	3,739,964	211,776	SH	DFND	3,4	211,776	0	0
Unisys Corp	Common Stock	909214306	11,381	1,798	SH	DFND	1	1,798	0	0
Unisys Corp	Common Stock	909214306	12,660	2,000	SH	DFND	1,2	2,000	0	0
Unisys Corp	Common Stock	909214306	433,782	68,528	SH	DFND	3,4	68,528	0	0
United Airlines Holdings Inc	Common Stock	910047109	313,342	3,227	SH	DFND	1,2	3,227	0	0
United Airlines Holdings Inc	Common Stock	910047109	3,728,640	38,400	SH	DFND	3,4	38,400	0	0
United Fire Group Inc	Common Stock	910340108	333,093	11,708	SH	DFND	3,4	11,708	0	0
United Microelectronics Corp	Depositary Receipt	910873405	18,477	2,847	SH	DFND	1	2,847	0	0
United Microelectronics Corp	Depositary Receipt	910873405	564,630	87,000	SH	DFND	3,4	87,000	0	0
United Microelectronics Corp	Depositary Receipt	910873405	11,390	1,755	SH	DFND	6	1,755	0	0
United Parcel Service Inc	Common Stock	911312106	16,897	134	SH	DFND	1	134	0	0
United Parcel Service Inc	Common Stock	911312106	264,810	2,100	SH	DFND	1,2	2,100	0	0
United Parcel Service Inc	Common Stock	911312106	359,385	2,850	SH	DFND	1,7	2,850	0	0
United Parcel Service Inc	Common Stock	911312106	131,018	1,039	SH	DFND	3,4	1,039	0	0
United Parcel Service Inc	Common Stock	911312106	132,531	1,051	SH	DFND	6	1,051	0	0
United Rentals Inc	Common Stock	911363109	331,791	471	SH	DFND	1,2	471	0	0
United Rentals Inc	Common Stock	911363109	8,666,021	12,302	SH	DFND	3,4	12,302	0	0
United Rentals Inc	Common Stock	911363109	743,184	1,055	SH	DFND	6	1,055	0	0
United States Brent Oil Fund LP	ETF	91167Q100	3,743,687	124,748	SH	DFND	1,2	124,748	0	0
United States Lime & Minerals Inc	Common Stock	911922102	15,796	119	SH	DFND	1,2	119	0	0
United States Lime & Minerals Inc	Common Stock	911922102	1,305,631	9,836	SH	DFND	3,4	9,836	0	0
United States Oil Fund LP	ETF	91232N207	10,398,551	137,638	SH	DFND	1,2	137,638	0	0
United Therapeutics Corp	Common Stock	91307C102	209,234	593	SH	DFND	1,2	593	0	0
United Therapeutics Corp	Common Stock	91307C102	159,837	453	SH	DFND	6	453	0	0
UnitedHealth Group Inc	Common Stock	91324P102	11,635	23	SH	DFND	1	23	0	0
UnitedHealth Group Inc	Common Stock	91324P102	101,172	200	SH	DFND	1,2	200	0	0
UnitedHealth Group Inc	Common Stock	91324P102	1,207,994	2,388	SH	DFND	6	2,388	0	0
Universal Corp/VA	Common Stock	913456109	586,569	10,696	SH	DFND	3,4	10,696	0	0
Universal Health Services Inc	Common Stock	913903100	160,401	894	SH	DFND	1,2	894	0	0
Universal Health Services Inc	Common Stock	913903100	1,040,636	5,800	SH	DFND	3,4	5,800	0	0
Universal Health Services Inc	Common Stock	913903100	143,895	802	SH	DFND	6	802	0	0
Universal Technical Institute Inc	Common Stock	913915104	1,300,052	50,566	SH	DFND	3,4	50,566	0	0

Unum Group	Common Stock	91529Y106	58,424	800	SH	DFND	1,2	800	0	0
Unum Group	Common Stock	91529Y106	1,550,062	21,225	SH	DFND	3,4	21,225	0	0
Up Fintech Holding Ltd	Depositary Receipt	91531W106	717	111	SH	DFND	1,2	111	0	0
Up Fintech Holding Ltd	Depositary Receipt	91531W106	2,068,492	320,200	SH	DFND	3,4	320,200	0	0
Upstart Holdings Inc	Common Stock	91680M107	1,108	18	SH	DFND	1	18	0	0
Upstart Holdings Inc	Common Stock	91680M107	10,183,678	165,400	SH	DFND	3,4	165,400	0	0
Upstart Holdings Inc	Common Stock	91680M107	99,682	1,619	SH	DFND	6	1,619	0	0
Upwork Inc	Common Stock	91688F104	19,653	1,202	SH	DFND	1	1,202	0	0
Upwork Inc	Common Stock	91688F104	2,053,560	125,600	SH	DFND	3,4	125,600	0	0
UroGen Pharma Ltd	Common Stock	M96088105	183,020	17,185	SH	DFND	3,4	17,185	0	0
US Bancorp	Common Stock	902973304	313,000	6,544	SH	DFND	1,2	6,544	0	0
US Bancorp	Common Stock	902973304	1,583,173	33,100	SH	DFND	3,4	33,100	0	0
US Bancorp	Common Stock	902973304	61,988	1,296	SH	DFND	6	1,296	0	0
US Foods Holding Corp	Common Stock	912008109	242,856	3,600	SH	DFND	3,4	3,600	0	0
Utilities Select Sector SPDR Fund	ETF	81369Y886	2,271	30	SH	DFND	1,2	30	0	0
Utilities Select Sector SPDR Fund	ETF	81369Y886	272,560	3,601	SH	DFND	3,4	3,601	0	0
V2X Inc	Common Stock	92242T101	861	18	SH	DFND	1	18	0	0
V2X Inc	Common Stock	92242T101	797,852	16,681	SH	DFND	3,4	16,681	0	0
V2X Inc	Common Stock	92242T101	32,094	671	SH	DFND	6	671	0	0
Vale SA	Depositary Receipt	91912E105	35,480	4,000	SH	DFND	1	4,000	0	0
Vale SA	Depositary Receipt	91912E105	4,969,134	560,218	SH	DFND	3,4	560,218	0	0
Vale SA	Depositary Receipt	91912E105	4,346	490	SH	DFND	6	490	0	0
Valley National Bancorp	Common Stock	919794107	36,240	4,000	SH	DFND	1	4,000	0	0
Valley National Bancorp	Common Stock	919794107	23,556	2,600	SH	DFND	1,2	2,600	0	0
Valley National Bancorp	Common Stock	919794107	6,918,216	763,600	SH	DFND	3,4	763,600	0	0
Valley National Bancorp	Common Stock	919794107	8,852	977	SH	DFND	6	977	0	0
Valmont Industries Inc	Common Stock	920253101	950,677	3,100	SH	DFND	3,4	3,100	0	0
Valmont Industries Inc	Common Stock	920253101	3,987	13	SH	DFND	6	13	0	0
Vanda Pharmaceuticals Inc	Common Stock	921659108	8,052	1,681	SH	DFND	1	1,681	0	0
Vanda Pharmaceuticals Inc	Common Stock	921659108	482,832	100,800	SH	DFND	3,4	100,800	0	0
VanEck Gold Miners ETF/USA	ETF	92189F106	9,402,904	277,290	SH	DFND	1,2	277,290	0	0
VanEck Junior Gold Miners ETF	ETF	92189F791	3,051,281	71,375	SH	DFND	1,2	71,375	0	0
VanEck Semiconductor ETF	ETF	92189F676	10,789,642	44,554	SH	DFND	1,2	44,554	0	0
Vanguard S&P 500 ETF	ETF	922908363	56,502,849	104,866	SH	DFND	1,2	104,866	0	0
Vanguard Total Bond Market ETF	ETF	921937835	245,573	3,415	SH	DFND	1,2	3,415	0	0
Varex Imaging Corp	Common Stock	92214X106	4,377	300	SH	DFND	1,2	300	0	0
Varex Imaging Corp	Common Stock	92214X106	288,546	19,777	SH	DFND	3,4	19,777	0	0
Varex Imaging Corp	Common Stock	92214X106	28,115	1,927	SH	DFND	6	1,927	0	0
Varonis Systems Inc	Common Stock	922280102	77,130	1,736	SH	DFND	1	1,736	0	0
Varonis Systems Inc	Common Stock	922280102	9,063,720	204,000	SH	DFND	3,4	204,000	0	0
Varonis Systems Inc	Common Stock	922280102	44	1	SH	DFND	6	1	0	0
Ventas Inc	REIT	92276F100	4,540,419	77,100	SH	DFND	3,4	77,100	0	0
Ventas Inc	REIT	92276F100	38,809	659	SH	DFND	6	659	0	0
Veralto Corp	Common Stock	92338C103	249,940	2,454	SH	DFND	1,2	2,454	0	0
Veralto Corp	Common Stock	92338C103	9,985,985	98,046	SH	DFND	3,4	98,046	0	0
Veralto Corp	Common Stock	92338C103	56,832	558	SH	DFND	6	558	0	0
Veris Residential Inc	REIT	554489104	8,864	533	SH	DFND	1	533	0	0
Veris Residential Inc	REIT	554489104	4,989	300	SH	DFND	1,2	300	0	0
Veris Residential Inc	REIT	554489104	191,245	11,500	SH	DFND	3,4	11,500	0	0
VeriSign Inc	Common Stock	92343E102	280,017	1,353	SH	DFND	1,2	1,353	0	0
VeriSign Inc	Common Stock	92343E102	2,504,216	12,100	SH	DFND	3,4	12,100	0	0
Verisk Analytics Inc	Common Stock	92345Y106	524,970	1,906	SH	DFND	1,2	1,906	0	0
Verisk Analytics Inc	Common Stock	92345Y106	523,317	1,900	SH	DFND	3,4	1,900	0	0
Verisk Analytics Inc	Common Stock	92345Y106	58,667	213	SH	DFND	6	213	0	0
Veritex Holdings Inc	Common Stock	92345I108	866,404	31,900	SH	DFND	3,4	31,900	0	0
Verizon Communications Inc	Common Stock	92343V104	1,201,180	30,037	SH	DFND	1,2	30,037	0	0
Verizon Communications Inc	Common Stock	92343V104	209,388	5,236	SH	DFND	6	5,236	0	0
Vertex Inc	Common Stock	92538J106	37,345	700	SH	DFND	1,2	700	0	0
Vertex Inc	Common Stock	92538J106	1,227,050	23,000	SH	DFND	3,4	23,000	0	0
Vertex Pharmaceuticals Inc	Common Stock	92532F100	1,150,917	2,858	SH	DFND	1,2	2,858	0	0
Vertex Pharmaceuticals Inc	Common Stock	92532F100	73,694	183	SH	DFND	6	183	0	0
Vertiv Holdings Co	Common Stock	92537N108	99,182	873	SH	DFND	1	873	0	0

Vertiv Holdings Co	Common Stock	92537N108	48,966	431	SH	DFND	1,2	431	0	0
Vertiv Holdings Co	Common Stock	92537N108	10,724,784	94,400	SH	DFND	3,4	94,400	0	0
Verve Therapeutics Inc	Common Stock	92539P101	12,323	2,185	SH	DFND	1,2	2,185	0	0
Verve Therapeutics Inc	Common Stock	92539P101	821,020	145,571	SH	DFND	3,4	145,571	0	0
Verve Therapeutics Inc	Common Stock	92539P101	355	63	SH	DFND	6	63	0	0
VF Corp	Common Stock	918204108	9,550	445	SH	DFND	1	445	0	0
VF Corp	Common Stock	918204108	2,903,538	135,300	SH	DFND	3,4	135,300	0	0
Viant Technology Inc	Common Stock	92557A101	14,736	776	SH	DFND	1	776	0	0
Viant Technology Inc	Common Stock	92557A101	636,165	33,500	SH	DFND	3,4	33,500	0	0
Viant Technology Inc	Common Stock	92557A101	190	10	SH	DFND	6	10	0	0
Viasat Inc	Common Stock	92552V100	17,939	2,108	SH	DFND	1	2,108	0	0
Viasat Inc	Common Stock	92552V100	22,977	2,700	SH	DFND	1,2	2,700	0	0
Viasat Inc	Common Stock	92552V100	3,138,590	368,812	SH	DFND	3,4	368,812	0	0
Viatisr Inc	Common Stock	92556V106	143,959	11,563	SH	DFND	1,2	11,563	0	0
Viemed Healthcare Inc	Common Stock	92663R105	136,340	17,000	SH	DFND	3,4	17,000	0	0
Viking Holdings Ltd	Common Stock	G93A5A101	43,311	983	SH	DFND	1	983	0	0
Viking Holdings Ltd	Common Stock	G93A5A101	10,592,905	240,420	SH	DFND	3,4	240,420	0	0
Viking Holdings Ltd	Common Stock	G93A5A101	17,183	390	SH	DFND	6	390	0	0
Viking Therapeutics Inc	Common Stock	92686J106	174,803	4,344	SH	DFND	1,2	4,344	0	0
Viking Therapeutics Inc	Common Stock	92686J106	3,578,101	88,919	SH	DFND	3,4	88,919	0	0
Viking Therapeutics Inc	Common Stock	92686J106	4,386	109	SH	DFND	6	109	0	0
Vinfast Auto Ltd	Common Stock	Y9390M103	16,120	4,000	SH	DFND	1	4,000	0	0
Vinfast Auto Ltd	Common Stock	Y9390M103	35,061	8,700	SH	DFND	3,4	8,700	0	0
Viper Energy Inc	Common Stock	927959106	10,256	209	SH	DFND	1	209	0	0
Viper Energy Inc	Common Stock	927959106	1,554,439	31,678	SH	DFND	3,4	31,678	0	0
Viper Energy Inc	Common Stock	927959106	5,300	108	SH	DFND	6	108	0	0
Vipshop Holdings Ltd	Depositary Receipt	92763W103	4,041	300	SH	DFND	1	300	0	0
Vipshop Holdings Ltd	Depositary Receipt	92763W103	156,899	11,648	SH	DFND	3,4	11,648	0	0
Virtus Investment Partners Inc	Common Stock	92828Q109	8,382	38	SH	DFND	1,2	38	0	0
Virtus Investment Partners Inc	Common Stock	92828Q109	788,353	3,574	SH	DFND	3,4	3,574	0	0
Visa Inc	Common Stock	92826C839	1,120,678	3,546	SH	DFND	1,2	3,546	0	0
Vista Energy SAB de CV	Depositary Receipt	92837L109	11,958	221	SH	DFND	1	221	0	0
Vista Energy SAB de CV	Depositary Receipt	92837L109	561,391	10,375	SH	DFND	3,4	10,375	0	0
Vista Energy SAB de CV	Depositary Receipt	92837L109	12,932	239	SH	DFND	6	239	0	0
Visteon Corp	Common Stock	92839U206	1,463,880	16,500	SH	DFND	3,4	16,500	0	0
Visteon Corp	Common Stock	92839U206	89	1	SH	DFND	6	1	0	0
Vistra Corp	Common Stock	92840M102	7,031	51	SH	DFND	1	51	0	0
Vistra Corp	Common Stock	92840M102	525,423	3,811	SH	DFND	1,2	3,811	0	0
Vistra Corp	Common Stock	92840M102	743,671	5,394	SH	DFND	6	5,394	0	0
Vita Coco Co Inc/The	Common Stock	92846Q107	694,905	18,827	SH	DFND	3,4	18,827	0	0
Vital Energy Inc	Common Stock	516806205	2,257	73	SH	DFND	1	73	0	0
Vital Energy Inc	Common Stock	516806205	469,984	15,200	SH	DFND	1,7	15,200	0	0
Vital Energy Inc	Common Stock	516806205	306,108	9,900	SH	DFND	3,4	9,900	0	0
Vitesse Energy Inc	Common Stock	92852X103	17,500	700	SH	DFND	1,2	700	0	0
Vitesse Energy Inc	Common Stock	92852X103	430,750	17,230	SH	DFND	3,4	17,230	0	0
Vitesse Energy Inc	Common Stock	92852X103	60,875	2,435	SH	DFND	6	2,435	0	0
Vnet Group Inc	Depositary Receipt	90138A103	18,960	4,000	SH	DFND	1	4,000	0	0
Vnet Group Inc	Depositary Receipt	90138A103	1,675,192	353,416	SH	DFND	3,4	353,416	0	0
Vodafone Group PLC	Depositary Receipt	92857W308	212,250	25,000	SH	DFND	1,7	25,000	0	0
Vulcan Materials Co	Common Stock	929160109	804,101	3,126	SH	DFND	1,2	3,126	0	0
Vulcan Materials Co	Common Stock	929160109	231,250	899	SH	DFND	3,4	899	0	0
Vulcan Materials Co	Common Stock	929160109	387,646	1,507	SH	DFND	6	1,507	0	0
W R Berkley Corp	Common Stock	084423102	265,154	4,531	SH	DFND	1,2	4,531	0	0
W R Berkley Corp	Common Stock	084423102	117,040	2,000	SH	DFND	3,4	2,000	0	0
W R Berkley Corp	Common Stock	084423102	87,429	1,494	SH	DFND	6	1,494	0	0
Walgreens Boots Alliance Inc	Common Stock	931427108	181,674	19,472	SH	DFND	1,2	19,472	0	0
Walgreens Boots Alliance Inc	Common Stock	931427108	1,592,528	170,689	SH	DFND	3,4	170,689	0	0
Walmart Inc	Common Stock	931142103	31,442	348	SH	DFND	1	348	0	0
Walmart Inc	Common Stock	931142103	390,854	4,326	SH	DFND	1,2	4,326	0	0
Walmart Inc	Common Stock	931142103	14,008,316	155,045	SH	DFND	3,4	155,045	0	0
Walt Disney Co/The	Common Stock	254687106	1,161,715	10,433	SH	DFND	1,2	10,433	0	0
Warby Parker Inc	Common Stock	93403J106	4,842	200	SH	DFND	1,2	200	0	0

Warby Parker Inc	Common Stock	93403J106	4,750,002	196,200	SH	DFND	3,4	196,200	0	0
Warner Bros Discovery Inc	Common Stock	934423104	22,535	2,132	SH	DFND	1	2,132	0	0
Warner Bros Discovery Inc	Common Stock	934423104	1,541,973	145,882	SH	DFND	1,2	145,882	0	0
Warner Bros Discovery Inc	Common Stock	934423104	114,156	10,800	SH	DFND	1,7	10,800	0	0
Waste Connections Inc	Common Stock	94106B101	63,485	370	SH	DFND	1	370	0	0
Waste Connections Inc	Common Stock	94106B101	5,861,516	34,162	SH	DFND	3,4	34,162	0	0
Waste Management Inc	Common Stock	94106L109	19,372	96	SH	DFND	1	96	0	0
Waste Management Inc	Common Stock	94106L109	302,685	1,500	SH	DFND	1,2	1,500	0	0
Waste Management Inc	Common Stock	94106L109	1,439,368	7,133	SH	DFND	3,4	7,133	0	0
Waste Management Inc	Common Stock	94106L109	278,268	1,379	SH	DFND	6	1,379	0	0
Watsco Inc	Common Stock	942622200	2,175,155	4,590	SH	DFND	3,4	4,590	0	0
Watsco Inc	Common Stock	942622200	38,859	82	SH	DFND	6	82	0	0
Watts Water Technologies Inc	Common Stock	942749102	1,549,959	7,624	SH	DFND	3,4	7,624	0	0
Watts Water Technologies Inc	Common Stock	942749102	1,016	5	SH	DFND	6	5	0	0
WaVe Life Sciences Ltd	Common Stock	Y95308105	5,764	466	SH	DFND	1	466	0	0
WaVe Life Sciences Ltd	Common Stock	Y95308105	1,507,903	121,900	SH	DFND	3,4	121,900	0	0
WaVe Life Sciences Ltd	Common Stock	Y95308105	16,588	1,341	SH	DFND	6	1,341	0	0
Wayfair Inc	Common Stock	94419L101	19,501	440	SH	DFND	1	440	0	0
Wayfair Inc	Common Stock	94419L101	4,649,168	104,900	SH	DFND	3,4	104,900	0	0
Wayfair Inc	Common Stock	94419L101	3,102	70	SH	DFND	6	70	0	0
Waystar Holding Corp	Common Stock	946784105	22,020	600	SH	DFND	1,2	600	0	0
Waystar Holding Corp	Common Stock	946784105	3,875,520	105,600	SH	DFND	3,4	105,600	0	0
WD-40 Co	Common Stock	929236107	485	2	SH	DFND	1	2	0	0
WD-40 Co	Common Stock	929236107	1,723,028	7,100	SH	DFND	3,4	7,100	0	0
Weave Communications Inc	Common Stock	94724R108	2,147,449	134,890	SH	DFND	3,4	134,890	0	0
WEC Energy Group Inc	Common Stock	92939U106	365,722	3,889	SH	DFND	1,2	3,889	0	0
WEC Energy Group Inc	Common Stock	92939U106	714,516	7,598	SH	DFND	3,4	7,598	0	0
WEC Energy Group Inc	Common Stock	92939U106	90,749	965	SH	DFND	6	965	0	0
Weibo Corp	Depository Receipt	948596101	11,947	1,251	SH	DFND	1	1,251	0	0
Weibo Corp	Depository Receipt	948596101	1,929,100	202,000	SH	DFND	3,4	202,000	0	0
Wells Fargo & Co	Common Stock	949746101	7,305	104	SH	DFND	1	104	0	0
Wells Fargo & Co	Common Stock	949746101	692,777	9,863	SH	DFND	1,2	9,863	0	0
Wells Fargo & Co	Common Stock	949746101	687,158	9,783	SH	DFND	6	9,783	0	0
Wendy's Co/The	Common Stock	95058W100	49,617	3,044	SH	DFND	1	3,044	0	0
Wendy's Co/The	Common Stock	95058W100	1,630	100	SH	DFND	1,2	100	0	0
Wendy's Co/The	Common Stock	95058W100	145,070	8,900	SH	DFND	3,4	8,900	0	0
Wendy's Co/The	Common Stock	95058W100	20,000	1,227	SH	DFND	6	1,227	0	0
Werner Enterprises Inc	Common Stock	950755108	144	4	SH	DFND	1	4	0	0
Werner Enterprises Inc	Common Stock	950755108	2,091,083	58,215	SH	DFND	3,4	58,215	0	0
WESCO International Inc	Common Stock	95082P105	36,192	200	SH	DFND	1,2	200	0	0
WESCO International Inc	Common Stock	95082P105	1,140,048	6,300	SH	DFND	3,4	6,300	0	0
WESCO International Inc	Common Stock	95082P105	85,051	470	SH	DFND	6	470	0	0
Western Digital Corp	Common Stock	958102105	179	3	SH	DFND	1	3	0	0
Western Digital Corp	Common Stock	958102105	138,640	2,325	SH	DFND	1,2	2,325	0	0
Western Digital Corp	Common Stock	958102105	3,631,228	60,896	SH	DFND	3,4	60,896	0	0
Western Digital Corp	Common Stock	958102105	258,794	4,340	SH	DFND	6	4,340	0	0
Western Midstream Partners LP	Partnership Shares	958669103	3,843	100	SH	DFND	1	100	0	0
Western Midstream Partners LP	Partnership Shares	958669103	77	2	SH	DFND	1,2	2	0	0
Western Midstream Partners LP	Partnership Shares	958669103	691,740	18,000	SH	DFND	3,4	18,000	0	0
Western Midstream Partners LP	Partnership Shares	958669103	12,144	316	SH	DFND	6	316	0	0
Westinghouse Air Brake Technologies Corp	Common Stock	929740108	13,271	70	SH	DFND	1	70	0	0
Westinghouse Air Brake Technologies Corp	Common Stock	929740108	229,025	1,208	SH	DFND	1,2	1,208	0	0
Westinghouse Air Brake Technologies Corp	Common Stock	929740108	4,322,652	22,800	SH	DFND	3,4	22,800	0	0
Westinghouse Air Brake Technologies Corp	Common Stock	929740108	250,069	1,319	SH	DFND	6	1,319	0	0
Weyerhaeuser Co	REIT	962166104	78,060	2,773	SH	DFND	1	2,773	0	0
Weyerhaeuser Co	REIT	962166104	337,800	12,000	SH	DFND	1,7	12,000	0	0
Weyerhaeuser Co	REIT	962166104	889,540	31,600	SH	DFND	3,4	31,600	0	0
Weyerhaeuser Co	REIT	962166104	183,003	6,501	SH	DFND	6	6,501	0	0
Whirlpool Corp	Common Stock	963320106	11,448	100	SH	DFND	1,2	100	0	0
Whirlpool Corp	Common Stock	963320106	174,010	1,520	SH	DFND	3,4	1,520	0	0
Whirlpool Corp	Common Stock	963320106	58,499	511	SH	DFND	6	511	0	0
Willdan Group Inc	Common Stock	96924N100	700,856	18,400	SH	DFND	3,4	18,400	0	0

Williams-Sonoma Inc	Common Stock	969904101	684,425	3,696	SH	DFND	6	3,696	0	0
Willis Towers Watson PLC	Common Stock	G96629103	243,701	778	SH	DFND	1,2	778	0	0
Willis Towers Watson PLC	Common Stock	G96629103	20,361	65	SH	DFND	6	65	0	0
Wingstop Inc	Common Stock	974155103	10,800	38	SH	DFND	1,2	38	0	0
Wingstop Inc	Common Stock	974155103	12,050,080	42,400	SH	DFND	3,4	42,400	0	0
Winmark Corp	Common Stock	974250102	23,584	60	SH	DFND	1,2	60	0	0
Winmark Corp	Common Stock	974250102	243,310	619	SH	DFND	3,4	619	0	0
Winmark Corp	Common Stock	974250102	7,468	19	SH	DFND	6	19	0	0
Winnebago Industries Inc	Common Stock	974637100	19,112	400	SH	DFND	1,2	400	0	0
Winnebago Industries Inc	Common Stock	974637100	3,784,176	79,200	SH	DFND	3,4	79,200	0	0
WisdomTree Inc	Common Stock	97717P104	23,678	2,255	SH	DFND	1	2,255	0	0
WisdomTree Inc	Common Stock	97717P104	32,550	3,100	SH	DFND	1,2	3,100	0	0
WisdomTree Inc	Common Stock	97717P104	697,200	66,400	SH	DFND	3,4	66,400	0	0
WisdomTree Inc	Common Stock	97717P104	1,407	134	SH	DFND	6	134	0	0
Wix.com Ltd	Common Stock	M98068105	3,647	17	SH	DFND	1,2	17	0	0
Wix.com Ltd	Common Stock	M98068105	4,277,912	19,939	SH	DFND	3,4	19,939	0	0
Wix.com Ltd	Common Stock	M98068105	10,942	51	SH	DFND	6	51	0	0
WNS Holdings Ltd	Common Stock	G98196101	831,315	17,542	SH	DFND	3,4	17,542	0	0
WNS Holdings Ltd	Common Stock	G98196101	47	1	SH	DFND	6	1	0	0
Woodward Inc	Common Stock	980745103	338,332	2,033	SH	DFND	3,4	2,033	0	0
Woodward Inc	Common Stock	980745103	90,532	544	SH	DFND	6	544	0	0
Workday Inc	Common Stock	98138H101	576,439	2,234	SH	DFND	1,2	2,234	0	0
Workday Inc	Common Stock	98138H101	2,489,731	9,649	SH	DFND	6	9,649	0	0
WW Grainger Inc	Common Stock	384802104	308,837	293	SH	DFND	1,2	293	0	0
WW Grainger Inc	Common Stock	384802104	593,430	563	SH	DFND	3,4	563	0	0
WW Grainger Inc	Common Stock	384802104	577,619	548	SH	DFND	6	548	0	0
Wynn Resorts Ltd	Common Stock	983134107	31,965	371	SH	DFND	1	371	0	0
Wynn Resorts Ltd	Common Stock	983134107	241,851	2,807	SH	DFND	1,2	2,807	0	0
Wynn Resorts Ltd	Common Stock	983134107	167,926	1,949	SH	DFND	6	1,949	0	0
Xcel Energy Inc	Common Stock	98389B100	729,419	10,803	SH	DFND	1,2	10,803	0	0
Xcel Energy Inc	Common Stock	98389B100	155,296	2,300	SH	DFND	3,4	2,300	0	0
Xeris Biopharma Holdings Inc	Common Stock	98422E103	13,560	4,000	SH	DFND	1	4,000	0	0
Xeris Biopharma Holdings Inc	Common Stock	98422E103	84,018	24,784	SH	DFND	3,4	24,784	0	0
Xometry Inc	Convertible bond	98423FAB5	8,444,000	8,000,000	PRN	DFND	1,7	8,000,000	0	0
XP Inc	Common Stock	G98239109	45,765	3,862	SH	DFND	1	3,862	0	0
XP Inc	Common Stock	G98239109	4,108,395	346,700	SH	DFND	3,4	346,700	0	0
XP Inc	Common Stock	G98239109	86,754	7,321	SH	DFND	6	7,321	0	0
XPeng Inc	Depository Receipt	98422D105	5,402	457	SH	DFND	1	457	0	0
XPeng Inc	Depository Receipt	98422D105	5,794,164	490,200	SH	DFND	3,4	490,200	0	0
XPeng Inc	Depository Receipt	98422D105	13,439	1,137	SH	DFND	6	1,137	0	0
Xylem Inc/NY	Common Stock	98419M100	10,558	91	SH	DFND	1	91	0	0
Xylem Inc/NY	Common Stock	98419M100	286,685	2,471	SH	DFND	1,2	2,471	0	0
Xylem Inc/NY	Common Stock	98419M100	55,458	478	SH	DFND	6	478	0	0
Yalla Group Ltd	Depository Receipt	98459U103	1,624	400	SH	DFND	1	400	0	0
Yalla Group Ltd	Depository Receipt	98459U103	190,008	46,800	SH	DFND	3,4	46,800	0	0
YETI Holdings Inc	Common Stock	98585X104	12,477	324	SH	DFND	1,2	324	0	0
YETI Holdings Inc	Common Stock	98585X104	820,263	21,300	SH	DFND	3,4	21,300	0	0
Y-mAbs Therapeutics Inc	Common Stock	984241109	5,168	660	SH	DFND	1,2	660	0	0
Y-mAbs Therapeutics Inc	Common Stock	984241109	255,861	32,677	SH	DFND	3,4	32,677	0	0
Y-mAbs Therapeutics Inc	Common Stock	984241109	337	43	SH	DFND	6	43	0	0
YPF SA	Depository Receipt	984245100	58,366	1,373	SH	DFND	1	1,373	0	0
YPF SA	Depository Receipt	984245100	13,601,117	319,951	SH	DFND	3,4	319,951	0	0
YPF SA	Depository Receipt	984245100	43	1	SH	DFND	6	1	0	0
Yum! Brands Inc	Common Stock	988498101	12,343	92	SH	DFND	1	92	0	0
Yum! Brands Inc	Common Stock	988498101	513,296	3,826	SH	DFND	1,2	3,826	0	0
Yum! Brands Inc	Common Stock	988498101	213,314	1,590	SH	DFND	6	1,590	0	0
Zebra Technologies Corp	Common Stock	989207105	1,545	4	SH	DFND	1	4	0	0
Zebra Technologies Corp	Common Stock	989207105	161,826	419	SH	DFND	1,2	419	0	0
Zebra Technologies Corp	Common Stock	989207105	3,978,066	10,300	SH	DFND	3,4	10,300	0	0
Zebra Technologies Corp	Common Stock	989207105	24,718	64	SH	DFND	6	64	0	0
Zeta Global Holdings Corp	Common Stock	98956A105	5,460,541	303,532	SH	DFND	3,4	303,532	0	0
ZIM Integrated Shipping Services Ltd	Common Stock	M9T951109	85,880	4,000	SH	DFND	1	4,000	0	0

ZIM Integrated Shipping Services Ltd	Common Stock	M9T951109	18,973,039	883,700	SH	DFND	3,4	883,700	0	0
ZIM Integrated Shipping Services Ltd	Common Stock	M9T951109	67,995	3,167	SH	DFND	6	3,167	0	0
Zimmer Biomet Holdings Inc	Common Stock	98956P102	250,977	2,376	SH	DFND	1,2	2,376	0	0
Zimmer Biomet Holdings Inc	Common Stock	98956P102	94,222	892	SH	DFND	6	892	0	0
ZipRecruiter Inc	Common Stock	98980B103	144,800	20,000	SH	DFND	1,7	20,000	0	0
Zoetis Inc	Common Stock	98978V103	99,061	608	SH	DFND	1	608	0	0
Zoetis Inc	Common Stock	98978V103	91,404	561	SH	DFND	1,2	561	0	0
Zoetis Inc	Common Stock	98978V103	8,380,793	51,438	SH	DFND	3,4	51,438	0	0
Zoetis Inc	Common Stock	98978V103	127,900	785	SH	DFND	6	785	0	0
Zscaler Inc	Common Stock	98980G102	216,492	1,200	SH	DFND	1,2	1,200	0	0
Zscaler Inc	Common Stock	98980G102	216,492	1,200	SH	DFND	3,4	1,200	0	0
Zscaler Inc	Common Stock	98980G102	130,436	723	SH	DFND	6	723	0	0
ZTO Express Cayman Inc	Depository Receipt	98980A105	1,943,270	99,400	SH	DFND	3,4	99,400	0	0
ZTO Express Cayman Inc	Depository Receipt	98980A105	58,454	2,990	SH	DFND	6	2,990	0	0
Zumiez Inc	Common Stock	989817101	23,962	1,250	SH	DFND	1	1,250	0	0
Zumiez Inc	Common Stock	989817101	801,306	41,800	SH	DFND	3,4	41,800	0	0
Zumiez Inc	Common Stock	989817101	1,476	77	SH	DFND	6	77	0	0
Zura Bio Ltd	Common Stock	G9TY5A101	48	19	SH	DFND	1,2	19	0	0
Zura Bio Ltd	Common Stock	G9TY5A101	59,205	23,682	SH	DFND	3,4	23,682	0	0
Zurn Elkay Water Solutions Corp	Common Stock	98983L108	16,785	450	SH	DFND	1	450	0	0
Zurn Elkay Water Solutions Corp	Common Stock	98983L108	742,233	19,899	SH	DFND	3,4	19,899	0	0
Zymeworks Inc	Common Stock	98985Y108	711,680	48,612	SH	DFND	3,4	48,612	0	0