SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2022-08-15** | Period of Report: **2022-06-30**
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FILER

CITADEL ADVISORS LLC
CIK:**1423053**| IRS No.: **000000000** | State of Incorp.:**DE** | Fiscal Year End: **1231**
Type: **13F-HR** | Act: **34** | File No.: **028-13183** | Film No.: **221165646**

Mailing Address
131 S. DEARBORN ST., 32ND FLOOR
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OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2022

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: CITADEL ADVISORS LLC

Address: 131 S. DEARBORN ST., 32ND FLOOR
Chicago, IL 60603

Form 13F File Number: 028-13183

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: Michael Henry

Title: Chief Accounting Officer

Phone: 212-651-7726

Signature, Place, and Date of Signing:

Michael Henry	New York, NEW YORK	08-15-2022
[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: 1

Form 13F Information table Entry Total: 16186

Form 13F Information table Value Total: 389708921
(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	28-18870	Citadel Securities GP LLC	

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Washington, D.C. 20549
FORM 13F

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CL A	68243Q106	2,971	312,449	SH		DFND		312,449	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	2,569	270,108	SH		DFND	1	270,108	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	203	21,300	SH	Put	DFND	1	21,300	0	0
1 800 FLOWERS COM INC	CL A	68243Q106	693	72,900	SH	Call	DFND	1	72,900	0	0
10X CAPITAL VENTURE ACQ III	*W EXP 06/30/202	G87077114	10	100,000	SH		DFND		0	0	100,000
10X CAPITAL VENTURE ACQ III	*W EXP 06/30/202	G87077114	0	1,134	SH		DFND	1	0	0	1,134
10X GENOMICS INC	CL A COM	88025U109	5,499	121,515	SH		DFND		121,515	0	0
10X GENOMICS INC	CL A COM	88025U109	508	11,218	SH		DFND	1	11,218	0	0
10X GENOMICS INC	CL A COM	88025U109	2,837	62,700	SH	Put	DFND	1	62,700	0	0
10X GENOMICS INC	CL A COM	88025U109	1,416	31,300	SH	Call	DFND	1	31,300	0	0
111 INC	ADS	68247Q102	107	52,062	SH		DFND	1	52,062	0	0
180 DEGREE CAP CORP	COM NEW	68235B208	142	23,300	SH	Call	DFND	1	23,300	0	0
180 LIFE SCIENCES CORP	COM	68236V104	0	67	SH		DFND		67	0	0
180 LIFE SCIENCES CORP	COM	68236V104	43	50,894	SH		DFND	1	50,894	0	0
180 LIFE SCIENCES CORP	COM	68236V104	19	22,600	SH	Put	DFND	1	22,600	0	0
180 LIFE SCIENCES CORP	COM	68236V104	114	134,900	SH	Call	DFND	1	134,900	0	0
1847 GOEDEKER INC	COM	28252C109	203	166,308	SH		DFND		166,308	0	0
1847 GOEDEKER INC	COM	28252C109	50	41,333	SH		DFND	1	41,333	0	0
1847 GOEDEKER INC	COM	28252C109	162	132,700	SH	Put	DFND	1	132,700	0	0
1847 GOEDEKER INC	COM	28252C109	449	367,800	SH	Call	DFND	1	367,800	0	0
1LIFE HEALTHCARE INC	COM	68269G107	7,807	995,831	SH		DFND		995,831	0	0
1LIFE HEALTHCARE INC	COM	68269G107	1,102	140,522	SH		DFND	1	140,522	0	0
1LIFE HEALTHCARE INC	COM	68269G107	377	48,100	SH	Put	DFND	1	48,100	0	0
1LIFE HEALTHCARE INC	COM	68269G107	1,419	181,000	SH	Call	DFND	1	181,000	0	0
1ST SOURCE CORP	COM	336901103	1,344	29,593	SH		DFND	1	29,593	0	0
1STDIBS COM INC	COM	320551104	380	66,835	SH		DFND	1	66,835	0	0
1STDIBS COM INC	COM	320551104	127	22,400	SH	Put	DFND	1	22,400	0	0
22ND CENTY GROUP INC	COM	90137F103	40	18,551	SH		DFND		18,551	0	0
22ND CENTY GROUP INC	COM	90137F103	374	175,571	SH		DFND	1	175,571	0	0
22ND CENTY GROUP INC	COM	90137F103	368	172,600	SH	Put	DFND	1	172,600	0	0
22ND CENTY GROUP INC	COM	90137F103	254	119,300	SH	Call	DFND	1	119,300	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	233	94,108	SH		DFND	1	94,108	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	432	174,100	SH	Put	DFND	1	174,100	0	0
23ANDME HOLDING CO	CLASS A COM	90138Q108	655	264,300	SH	Call	DFND	1	264,300	0	0
26 CAPITAL ACQUISITION CORP	COM CL A	90138P100	3,434	350,000	SH		DFND		350,000	0	0
26 CAPITAL ACQUISITION CORP	COM CL A	90138P100	241	24,611	SH		DFND	1	24,611	0	0
26 CAPITAL ACQUISITION CORP	UNIT 12/31/2027	90138P209	135	13,269	SH		DFND	1	13,269	0	0
2ND VOTE FDS	2NDVOTE LIFE NEU	81386P108	326	11,715	SH		DFND	1	11,715	0	0
2ND VOTE FDS	2ND VOTE SOCIETY	81386P306	260	8,689	SH		DFND	1	8,689	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	1,326	100,490	SH		DFND		100,490	0	0
2SEVENTY BIO INC	COMMON STOCK	901384107	377	28,545	SH	Call	DFND	1	28,545	0	0
2U INC	COM	90214J101	4,188	400,000	SH	Put	DFND		400,000	0	0
2U INC	COM	90214J101	670	63,995	SH		DFND	1	63,995	0	0
2U INC	COM	90214J101	1,404	134,100	SH	Put	DFND	1	134,100	0	0
2U INC	COM	90214J101	1,997	190,700	SH	Call	DFND	1	190,700	0	0
2U INC	NOTE 2.250% 5/0	90214JAB7	21,851	26,121,000	PRN		DFND		0	0	26,121,000
360 DIGITECH INC	AMERICAN DEP	88557W101	1,682	97,254	SH		DFND	1	97,254	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	1,663	96,100	SH	Put	DFND	1	96,100	0	0
360 DIGITECH INC	AMERICAN DEP	88557W101	915	52,900	SH	Call	DFND	1	52,900	0	0

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36KR HOLDINGS INC	SPONSORED ADS	88429K103	15	14,871	SH		DFND	1	14,871	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2,446	252,113	SH		DFND	1	252,113	0	0
3-D SYS CORP DEL	COM NEW	88554D205	3	262	SH		DFND		262	0	0
3-D SYS CORP DEL	COM NEW	88554D205	3,478	358,600	SH	Put	DFND	1	358,600	0	0
3-D SYS CORP DEL	COM NEW	88554D205	2,274	234,400	SH	Call	DFND	1	234,400	0	0
3M CO	COM	88579Y101	12,941	100,000	SH	Call	DFND		100,000	0	0
3M CO	COM	88579Y101	12,941	100,000	SH	Put	DFND		100,000	0	0
3M CO	COM	88579Y101	12,607	97,421	SH		DFND	1	97,421	0	0
3M CO	COM	88579Y101	2,851	22,029	SH		DFND		22,029	0	0
3M CO	COM	88579Y101	125,165	967,200	SH	Put	DFND	1	967,200	0	0
3M CO	COM	88579Y101	215,377	1,664,300	SH	Call	DFND	1	1,664,300	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	1,358	194,611	SH		DFND		194,611	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	212	30,331	SH		DFND	1	30,331	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	787	112,800	SH	Call	DFND	1	112,800	0	0
4D PHARMA PLC	SPONSORED ADS	35085K109	46	28,166	SH		DFND	1	28,166	0	0
5 01 ACQUISITION CORP	COM CL A	33836P105	3,847	388,607	SH		DFND		388,607	0	0
5 01 ACQUISITION CORP	COM CL A	33836P105	33	3,369	SH		DFND	1	3,369	0	0
7GC & CO HOLDINGS INC	COM CL A	81786A107	236	23,999	SH		DFND		23,999	0	0
7GC & CO HOLDINGS INC	UNIT 12/23/2025	81786A206	155	15,808	SH		DFND	1	15,808	0	0
89BIO INC	COM	282559103	3,400	1,056,018	SH		DFND		1,056,018	0	0
89BIO INC	COM	282559103	24	7,586	SH		DFND	1	7,586	0	0
89BIO INC	COM	282559103	102	31,600	SH	Call	DFND	1	31,600	0	0
8X8 INC NEW	COM	282914100	1,552	301,358	SH		DFND		301,358	0	0
8X8 INC NEW	COM	282914100	1,986	385,702	SH		DFND	1	385,702	0	0
8X8 INC NEW	COM	282914100	217	42,100	SH	Call	DFND	1	42,100	0	0
9 METERS BIOPHARMA INC	COM	654405109	9	35,900	SH	Call	DFND	1	35,900	0	0
908 DEVICES INC	COM	65443P102	813	39,500	SH	Call	DFND	1	39,500	0	0
A K A BRANDS HLDG CORP	COM	00152K101	50	18,284	SH		DFND	1	18,284	0	0
A K A BRANDS HLDG CORP	COM	00152K101	70	25,185	SH		DFND		25,185	0	0
A SPAC I ACQUISITION CORP	UNIT 12/09/2026	G0542S122	386	38,517	SH		DFND	1	38,517	0	0
A SPAC II ACQUISITION CORP	UNIT 10/15/2026	G0543H125	326	32,528	SH		DFND	1	32,528	0	0
A10 NETWORKS INC	COM	002121101	252	17,532	SH		DFND		17,532	0	0
A10 NETWORKS INC	COM	002121101	723	50,292	SH		DFND	1	50,292	0	0
A10 NETWORKS INC	COM	002121101	802	55,800	SH	Call	DFND	1	55,800	0	0
AADI BIOSCIENCE INC	COM	00032Q104	2,873	233,185	SH		DFND		233,185	0	0
AADI BIOSCIENCE INC	COM	00032Q104	1	70	SH		DFND	1	70	0	0
AADI BIOSCIENCE INC	COM	00032Q104	1,800	146,100	SH	Call	DFND	1	146,100	0	0
AAON INC	COM PAR $0.004	000360206	1,383	25,249	SH		DFND		25,249	0	0
AAR CORP	COM	000361105	230	5,500	SH	Put	DFND	1	5,500	0	0
AAR CORP	COM	000361105	1,255	30,000	SH	Call	DFND	1	30,000	0	0
ABB LTD	SPONSORED ADR	000375204	2,697	100,900	SH	Put	DFND	1	100,900	0	0
ABB LTD	SPONSORED ADR	000375204	3,662	137,000	SH	Call	DFND	1	137,000	0	0
ABBOTT LABS	COM	002824100	16,298	150,000	SH	Call	DFND		150,000	0	0
ABBOTT LABS	COM	002824100	18,883	173,800	SH	Put	DFND		173,800	0	0
ABBOTT LABS	COM	002824100	10,606	97,614	SH		DFND	1	97,614	0	0
ABBOTT LABS	COM	002824100	10,209	93,963	SH		DFND		93,963	0	0
ABBOTT LABS	COM	002824100	104,108	958,200	SH	Put	DFND	1	958,200	0	0
ABBOTT LABS	COM	002824100	126,610	1,165,300	SH	Call	DFND	1	1,165,300	0	0
ABBVIE INC	COM	00287Y109	276	1,800	SH	Call	DFND		1,800	0	0
ABBVIE INC	COM	00287Y109	3,293	21,500	SH	Put	DFND		21,500	0	0
ABBVIE INC	COM	00287Y109	83,937	548,034	SH		DFND		548,034	0	0
ABBVIE INC	COM	00287Y109	2,171	14,176	SH		DFND	1	14,176	0	0
ABBVIE INC	COM	00287Y109	381,506	2,490,900	SH	Put	DFND	1	2,490,900	0	0
ABBVIE INC	COM	00287Y109	529,903	3,459,800	SH	Call	DFND	1	3,459,800	0	0
ABCAM PLC	ADS	000380204	402	27,793	SH		DFND	1	27,793	0	0
ABCAM PLC	ADS	000380204	1,488	102,904	SH		DFND		102,904	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	1,781	167,200	SH		DFND	1	167,200	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	3,125	293,400	SH	Put	DFND	1	293,400	0	0
ABCELLERA BIOLOGICS INC	COM	00288U106	3,886	364,900	SH	Call	DFND	1	364,900	0	0

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ABERCROMBIE & FITCH CO	CL A	002896207	2,790	164,882	SH		DFND	1	164,882	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	41	2,440	SH		DFND		2,440	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	3,228	190,800	SH	Put	DFND	1	190,800	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	7,990	472,200	SH	Call	DFND	1	472,200	0	0
ABG ACQUISITION CORP I	CL A SHS	G00496102	4,784	488,614	SH		DFND		488,614	0	0
ABG ACQUISITION CORP I	CL A SHS	G00496102	5	552	SH		DFND	1	552	0	0
ABIOMED INC	COM	003654100	27,525	111,208	SH		DFND		111,208	0	0
ABIOMED INC	COM	003654100	401	1,622	SH		DFND	1	1,622	0	0
ABIOMED INC	COM	003654100	2,747	11,100	SH	Put	DFND	1	11,100	0	0
ABIOMED INC	COM	003654100	5,371	21,700	SH	Call	DFND	1	21,700	0	0
ABM INDS INC	COM	000957100	4,465	102,831	SH		DFND		102,831	0	0
ABM INDS INC	COM	000957100	2,210	50,899	SH		DFND	1	50,899	0	0
ABM INDS INC	COM	000957100	295	6,800	SH	Put	DFND	1	6,800	0	0
ABM INDS INC	COM	000957100	4,134	95,200	SH	Call	DFND	1	95,200	0	0
ABRDN ASIA PACIFIC INCOME FU	COM	003009107	2,804	960,408	SH		DFND	1	960,408	0	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	81	10,656	SH		DFND	1	10,656	0	0
ABRDN PALLADIUM ETF TRUST	PHYSICAL PALLADM	003262102	7,020	39,310	SH		DFND	1	39,310	0	0
ABRDN PLATINUM ETF TRUST	PHYSCL PLATM SHS	003260106	437	5,262	SH		DFND	1	5,262	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	757	38,870	SH		DFND	1	38,870	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	553	28,400	SH	Put	DFND	1	28,400	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	352	18,100	SH	Call	DFND	1	18,100	0	0
ABSCI CORPORATION	COM	00091E109	218	65,773	SH		DFND		65,773	0	0
ABSCI CORPORATION	COM	00091E109	14	4,296	SH		DFND	1	4,296	0	0
ABSCI CORPORATION	COM	00091E109	130	39,100	SH	Put	DFND	1	39,100	0	0
ABSOLUTE SHS TR	WBI BBR VAL 3000	00400R601	424	14,382	SH		DFND	1	14,382	0	0
ABSOLUTE SHS TR	WBI BBR YLD 3000	00400R700	288	11,098	SH		DFND	1	11,098	0	0
ABSOLUTE SHS TR	WBI PWR FCTR ETF	00400R858	606	23,391	SH		DFND	1	23,391	0	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	2	281	SH		DFND	1	281	0	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	318	36,751	SH		DFND		36,751	0	0
ABSOLUTE SOFTWARE CORP	COM	00386B109	93	10,800	SH	Call	DFND	1	10,800	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	637	126,431	SH		DFND		126,431	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	109	21,700	SH	Call	DFND	1	21,700	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	7,986	224,700	SH	Put	DFND	1	224,700	0	0
ACADEMY SPORTS & OUTDOORS IN	COM	00402L107	31,808	895,000	SH	Call	DFND	1	895,000	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	338	5,000	SH	Call	DFND	1	5,000	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	3,963	281,240	SH		DFND	1	281,240	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	254	18,057	SH		DFND		18,057	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	4,402	312,400	SH	Put	DFND	1	312,400	0	0
ACADIA PHARMACEUTICALS INC	COM	004225108	6,442	457,200	SH	Call	DFND	1	457,200	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	6,348	406,404	SH		DFND		406,404	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	4,609	295,065	SH		DFND	1	295,065	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	301	28,301	SH		DFND	1	28,301	0	0
ACCEL ENTERTAINMENT INC	COM CL A1	00436Q106	372	35,000	SH	Call	DFND	1	35,000	0	0
ACCELERATE ACQUISITION CORP	COM CL A	00439D102	1,464	150,000	SH		DFND		150,000	0	0
ACCELERATE ACQUISITION CORP	COM CL A	00439D102	0	7	SH		DFND	1	7	0	0
ACCELERATE ACQUISITION CORP	*W EXP 03/15/202	00439D110	3	17,050	SH		DFND	1	0	0	17,050
ACCELERATE DIAGNOSTICS INC	COM	00430H102	650	655,000	SH	Put	DFND		655,000	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	1,179	1,187,260	SH		DFND		1,187,260	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	0	1	SH		DFND	1	1	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	32	31,900	SH	Put	DFND	1	31,900	0	0
ACCELERATE DIAGNOSTICS INC	COM	00430H102	30	29,900	SH	Call	DFND	1	29,900	0	0
ACCELERATE DIAGNOSTICS INC	NOTE 2.500% 3/1	00430HAB8	25,173	38,655,000	PRN		DFND		0	0	38,655,000
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	38,058	137,072	SH		DFND	1	137,072	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	131,079	472,100	SH	Put	DFND	1	472,100	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	295,447	1,064,100	SH	Call	DFND	1	1,064,100	0	0
ACCO BRANDS CORP	COM	00081T108	1,813	277,570	SH		DFND		277,570	0	0
ACCO BRANDS CORP	COM	00081T108	548	83,975	SH		DFND	1	83,975	0	0
ACCO BRANDS CORP	COM	00081T108	130	19,900	SH	Call	DFND	1	19,900	0	0
ACCOLADE INC	COM	00437E102	61	8,215	SH		DFND		8,215	0	0

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ACCOLADE INC	COM	00437E102	67	9,005	SH		DFND	1	9,005	0	0
ACCOLADE INC	COM	00437E102	219	29,600	SH	Put	DFND	1	29,600	0	0
ACCOLADE INC	COM	00437E102	384	51,900	SH	Call	DFND	1	51,900	0	0
ACCRETION ACQUISITION CORP	COM	00438Y107	3,940	400,000	SH		DFND		400,000	0	0
ACCRETION ACQUISITION CORP	COM	00438Y107	0	13	SH		DFND	1	13	0	0
ACCRETION ACQUISITION CORP	RIGHT 03/01/2028	00438Y123	48	400,000	SH		DFND		0	0	400,000
ACCRETION ACQUISITION CORP	RIGHT 03/01/2028	00438Y123	0	70	SH		DFND	1	0	0	70
ACCURAY INC	COM	004397105	1,177	600,715	SH		DFND		600,715	0	0
ACE CONVERGENCE ACQU CORP	CL A	G0083D120	367	36,114	SH		DFND	1	36,114	0	0
ACE CONVERGENCE ACQU CORP	CL A	G0083D120	649	63,900	SH	Put	DFND	1	63,900	0	0
ACE CONVERGENCE ACQU CORP	CL A	G0083D120	2,481	244,400	SH	Call	DFND	1	244,400	0	0
ACER THERAPEUTICS INC	COM	00444P108	0	29	SH		DFND		29	0	0
ACER THERAPEUTICS INC	COM	00444P108	28	22,545	SH		DFND	1	22,545	0	0
ACER THERAPEUTICS INC	COM	00444P108	69	54,500	SH	Call	DFND	1	54,500	0	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	65	13,275	SH		DFND	1	13,275	0	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	63	13,000	SH	Call	DFND	1	13,000	0	0
ACHILLES THERAPEUTICS PLC	SPONSORED ADS	00449L102	69	27,468	SH		DFND	1	27,468	0	0
ACI WORLDWIDE INC	COM	004498101	1,930	74,540	SH		DFND		74,540	0	0
ACI WORLDWIDE INC	COM	004498101	2,169	83,764	SH		DFND	1	83,764	0	0
ACI WORLDWIDE INC	COM	004498101	350	13,500	SH	Put	DFND	1	13,500	0	0
ACI WORLDWIDE INC	COM	004498101	557	21,500	SH	Call	DFND	1	21,500	0	0
ACKRELL SPAC PARTNERS I CO	*W EXP 12/23/202	00461L113	2	17,115	SH		DFND	1	0	0	17,115
ACLARIS THERAPEUTICS INC	COM	00461U105	13,076	936,671	SH		DFND		936,671	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	229	16,401	SH		DFND	1	16,401	0	0
ACM RESH INC	COM CL A	00108J109	350	20,800	SH	Put	DFND	1	20,800	0	0
ACM RESH INC	COM CL A	00108J109	845	50,200	SH	Call	DFND	1	50,200	0	0
ACORDA THERAPEUTICS INC	COM NEW	00484M601	10	20,400	SH	Call	DFND	1	20,400	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	1	88	SH		DFND		88	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	94	11,457	SH		DFND	1	11,457	0	0
ACRES COMMERCIAL REALTY CORP	COM NEW	00489Q102	120	14,700	SH	Put	DFND	1	14,700	0	0
ACRI CAPITAL ACQUISITION COR	UNIT 02/01/2029	00501A200	1,687	169,073	SH		DFND	1	169,073	0	0
ACROPOLIS INFRASTRUCTURE ACQ	CL A	005029103	25,881	2,676,425	SH		DFND		2,676,425	0	0
ACROPOLIS INFRASTRUCTURE ACQ	CL A	005029103	17	1,800	SH		DFND	1	1,800	0	0
ACROPOLIS INFRASTRUCTURE ACQ	*W EXP 03/30/202	005029111	164	819,418	SH		DFND		0	0	819,418
ACROPOLIS INFRASTRUCTURE ACQ	*W EXP 03/30/202	005029111	0	181	SH		DFND	1	0	0	181
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	256	53,268	SH		DFND		53,268	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	1	200	SH		DFND	1	200	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	193	40,100	SH	Put	DFND	1	40,100	0	0
ACTINIUM PHARMACEUTICALS INC	COM	00507W206	1,057	219,700	SH	Call	DFND	1	219,700	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	98,835	1,269,391	SH		DFND		1,269,391	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	5,109	65,623	SH		DFND	1	65,623	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	85,373	1,096,500	SH	Put	DFND	1	1,096,500	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	177,046	2,273,900	SH	Call	DFND	1	2,273,900	0	0
ACUITY BRANDS INC	COM	00508Y102	20,860	135,417	SH		DFND		135,417	0	0
ACUITY BRANDS INC	COM	00508Y102	8,846	57,428	SH		DFND	1	57,428	0	0
ACUITY BRANDS INC	COM	00508Y102	4,082	26,500	SH	Put	DFND	1	26,500	0	0
ACUITY BRANDS INC	COM	00508Y102	12,493	81,100	SH	Call	DFND	1	81,100	0	0
ACUITYADS HLDGS INC	COM	00510L106	164	71,059	SH		DFND	1	71,059	0	0
ACUITYADS HLDGS INC	COM	00510L106	25	10,900	SH	Call	DFND	1	10,900	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	253	53,749	SH		DFND	1	53,749	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,399	33,563	SH		DFND		33,563	0	0
ACUSHNET HLDGS CORP	COM	005098108	7,128	171,009	SH		DFND	1	171,009	0	0
ACUTUS MED INC	COM	005111109	77	68,419	SH		DFND		68,419	0	0
ACUTUS MED INC	COM	005111109	27	24,300	SH	Call	DFND	1	24,300	0	0
ACV AUCTIONS INC	COM CL A	00091G104	2,489	380,624	SH		DFND		380,624	0	0
ACV AUCTIONS INC	COM CL A	00091G104	400	61,220	SH		DFND	1	61,220	0	0
ACV AUCTIONS INC	COM CL A	00091G104	116	17,700	SH	Put	DFND	1	17,700	0	0
ACV AUCTIONS INC	COM CL A	00091G104	369	56,400	SH	Call	DFND	1	56,400	0	0
ADAGIO THERAPEUTICS INC	COM	00534A102	651	198,610	SH		DFND	1	198,610	0	0

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ADAGIO THERAPEUTICS INC	COM	00534A102	748	227,903	SH		DFND		227,903	0	0
ADAGIO THERAPEUTICS INC	COM	00534A102	244	74,400	SH	Put	DFND	1	74,400	0	0
ADAGIO THERAPEUTICS INC	COM	00534A102	320	97,500	SH	Call	DFND	1	97,500	0	0
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	6	11,200	SH	Put	DFND	1	11,200	0	0
ADAMIS PHARMACEUTICALS CORP	COM NEW	00547W208	31	62,800	SH	Call	DFND	1	62,800	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	10,509	582,553	SH		DFND		582,553	0	0
ADAPTHEALTH CORP	COMMON STOCK	00653Q102	2,112	117,100	SH	Call	DFND	1	117,100	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	2,363	1,390,010	SH		DFND		1,390,010	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	197	116,145	SH		DFND	1	116,145	0	0
ADAPTIMMUNE THERAPEUTICS PLC	SPONDS ADR	00653A107	100	58,600	SH	Call	DFND	1	58,600	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	2,566	317,229	SH		DFND	1	317,229	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	682	84,340	SH		DFND		84,340	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	341	42,100	SH	Put	DFND	1	42,100	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	222	27,400	SH	Call	DFND	1	27,400	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	117	14,700	SH	Put	DFND	1	14,700	0	0
ADC THERAPEUTICS SA	SHS	H0036K147	158	19,900	SH	Call	DFND	1	19,900	0	0
ADDUS HOMECARE CORP	COM	006739106	469	5,629	SH		DFND	1	5,629	0	0
ADDUS HOMECARE CORP	COM	006739106	2	23	SH		DFND		23	0	0
ADDUS HOMECARE CORP	COM	006739106	308	3,700	SH	Put	DFND	1	3,700	0	0
ADDUS HOMECARE CORP	COM	006739106	291	3,500	SH	Call	DFND	1	3,500	0	0
ADECOAGRO S A	COM	L00849106	730	86,317	SH		DFND	1	86,317	0	0
ADECOAGRO S A	COM	L00849106	497	58,800	SH	Put	DFND	1	58,800	0	0
ADECOAGRO S A	COM	L00849106	449	53,100	SH	Call	DFND	1	53,100	0	0
ADIAL PHARMACEUTICALS INC	COM	00688A106	28	21,100	SH	Call	DFND	1	21,100	0	0
ADICET BIO INC	COM	007002108	171	11,705	SH		DFND		11,705	0	0
ADICET BIO INC	COM	007002108	1,355	92,836	SH		DFND	1	92,836	0	0
ADICET BIO INC	COM	007002108	378	25,900	SH	Call	DFND	1	25,900	0	0
ADIENT PLC	ORD SHS	G0084W101	11,315	381,869	SH		DFND		381,869	0	0
ADIENT PLC	ORD SHS	G0084W101	225	7,580	SH		DFND	1	7,580	0	0
ADIENT PLC	ORD SHS	G0084W101	756	25,500	SH	Put	DFND	1	25,500	0	0
ADIENT PLC	ORD SHS	G0084W101	3,982	134,400	SH	Call	DFND	1	134,400	0	0
ADIT EDTECH ACQUISITION CORP	COMMON STOCK	007024102	2,342	237,966	SH		DFND	1	237,966	0	0
ADIT EDTECH ACQUISITION CORP	*W EXP 99/99/999	007024110	6	114,715	SH		DFND	1	0	0	114,715
ADITXT INC	COM	007025109	12	86,200	SH	Put	DFND	1	86,200	0	0
ADITXT INC	COM	007025109	10	70,700	SH	Call	DFND	1	70,700	0	0
ADMA BIOLOGICS INC	COM	000899104	181	91,574	SH		DFND		91,574	0	0
ADMA BIOLOGICS INC	COM	000899104	138	69,653	SH		DFND	1	69,653	0	0
ADMA BIOLOGICS INC	COM	000899104	147	74,200	SH	Put	DFND	1	74,200	0	0
ADMA BIOLOGICS INC	COM	000899104	280	141,500	SH	Call	DFND	1	141,500	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	293	800	SH	Put	DFND		800	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	53,376	145,811	SH		DFND	1	145,811	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,694	10,091	SH		DFND		10,091	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	595,031	1,625,500	SH	Put	DFND	1	1,625,500	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	830,371	2,268,400	SH	Call	DFND	1	2,268,400	0	0
ADT INC DEL	COM	00090Q103	1,188	193,151	SH		DFND	1	193,151	0	0
ADT INC DEL	COM	00090Q103	271	43,984	SH		DFND		43,984	0	0
ADT INC DEL	COM	00090Q103	458	74,400	SH	Put	DFND	1	74,400	0	0
ADT INC DEL	COM	00090Q103	382	62,100	SH	Call	DFND	1	62,100	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	3,092	85,955	SH		DFND	1	85,955	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	5,915	164,429	SH		DFND		164,429	0	0
ADTALEM GLOBAL ED INC	COM	00737L103	241	6,700	SH	Call	DFND	1	6,700	0	0
ADTRAN INC	COM	00738A106	9	504	SH		DFND		504	0	0
ADTRAN INC	COM	00738A106	666	37,993	SH		DFND	1	37,993	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	71,364	412,293	SH		DFND		412,293	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	2,039	11,781	SH		DFND	1	11,781	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	49,088	283,600	SH	Put	DFND	1	283,600	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23,713	137,000	SH	Call	DFND	1	137,000	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	29,869	331,616	SH		DFND		331,616	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	533	5,913	SH		DFND	1	5,913	0	0

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ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,018	11,300	SH	Put	DFND	1	11,300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,072	11,900	SH	Call	DFND	1	11,900	0	0
ADVANCED ENERGY INDS	COM	007973100	328	4,500	SH	Put	DFND	1	4,500	0	0
ADVANCED ENERGY INDS	COM	007973100	241	3,300	SH	Call	DFND	1	3,300	0	0
ADVANCED MERGER PARTNERS INC	COM CL A	00777J109	1,712	175,000	SH		DFND		175,000	0	0
ADVANCED MERGER PARTNERS INC	COM CL A	00777J109	0	1	SH		DFND	1	1	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	70,683	924,317	SH		DFND		924,317	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	226,068	2,956,294	SH		DFND	1	2,956,294	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,360,190	17,787,236	SH	Put	DFND	1	17,787,236	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	944,357	12,349,380	SH	Call	DFND	1	12,349,380	0	0
ADVANSIX INC	COM	00773T101	1,533	45,851	SH		DFND	1	45,851	0	0
ADVANSIX INC	COM	00773T101	762	22,781	SH		DFND		22,781	0	0
ADVANSIX INC	COM	00773T101	281	8,400	SH	Put	DFND	1	8,400	0	0
ADVANSIX INC	COM	00773T101	368	11,000	SH	Call	DFND	1	11,000	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	266	105,408	SH		DFND		105,408	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	103	40,931	SH		DFND	1	40,931	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	45	17,800	SH	Put	DFND	1	17,800	0	0
ADVENT TECHNOLOGIES HOLDNG I	COM CL A	00788A105	695	275,800	SH	Call	DFND	1	275,800	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	30	24,726	SH		DFND		24,726	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	1	552	SH		DFND	1	552	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	13	11,100	SH	Put	DFND	1	11,100	0	0
ADVERUM BIOTECHNOLOGIES INC	COM	00773U108	58	48,100	SH	Call	DFND	1	48,100	0	0
ADVISORS SER TR	VEGTECH PLANT B	00770X261	254	15,363	SH		DFND	1	15,363	0	0
ADVISORSHARES TR	RANGER EQUITY BE	00768Y412	237	7,396	SH		DFND	1	7,396	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	3,208	309,943	SH		DFND	1	309,943	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	4,300	415,500	SH	Put	DFND	1	415,500	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	5,376	519,400	SH	Call	DFND	1	519,400	0	0
ADVISORSHARES TR	NORTH SQUA MCKE	00768Y651	1,017	10,439	SH		DFND	1	10,439	0	0
ADVISORSHARES TR	DOUBLELIN VAL EQ	00768Y818	398	4,659	SH		DFND	1	4,659	0	0
AEA-BRIDGES IMPACT CORP	SHS CL A	G01046104	2,354	237,340	SH		DFND		237,340	0	0
AEA-BRIDGES IMPACT CORP	SHS CL A	G01046104	110	11,107	SH		DFND	1	11,107	0	0
AEA-BRIDGES IMPACT CORP	SHS CL A	G01046104	119	12,000	SH	Put	DFND	1	12,000	0	0
AEA-BRIDGES IMPACT CORP	SHS CL A	G01046104	1,036	104,400	SH	Call	DFND	1	104,400	0	0
AECOM	COM	00766T100	2,073	31,782	SH		DFND		31,782	0	0
AECOM	COM	00766T100	2,123	32,551	SH		DFND	1	32,551	0	0
AECOM	COM	00766T100	4,781	73,300	SH	Put	DFND	1	73,300	0	0
AECOM	COM	00766T100	3,346	51,300	SH	Call	DFND	1	51,300	0	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	115	227,091	SH		DFND		227,091	0	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	0	104	SH		DFND	1	104	0	0
AEGLEA BIOTHERAPEUTICS INC	COM	00773J103	22	44,200	SH	Call	DFND	1	44,200	0	0
AEGON N V	NY REGISTRY SHS	007924103	3,187	727,700	SH		DFND	1	727,700	0	0
AEGON N V	NY REGISTRY SHS	007924103	2,643	603,415	SH		DFND		603,415	0	0
AEHR TEST SYS	COM	00760J108	1,040	138,653	SH		DFND		138,653	0	0
AEHR TEST SYS	COM	00760J108	229	30,515	SH		DFND	1	30,515	0	0
AEHR TEST SYS	COM	00760J108	271	36,100	SH	Put	DFND	1	36,100	0	0
AEHR TEST SYS	COM	00760J108	201	26,800	SH	Call	DFND	1	26,800	0	0
AEMETIS INC	COM NEW	00770K202	159	32,292	SH		DFND	1	32,292	0	0
AEMETIS INC	COM NEW	00770K202	296	60,200	SH	Put	DFND	1	60,200	0	0
AEMETIS INC	COM NEW	00770K202	270	55,000	SH	Call	DFND	1	55,000	0	0
AEQUI ACQUISITION CORP	UNIT 11/30/2027	00775W201	106	10,740	SH		DFND	1	10,740	0	0
AERCAP HOLDINGS NV	SHS	N00985106	356	8,694	SH		DFND		8,694	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,341	32,756	SH		DFND	1	32,756	0	0
AERCAP HOLDINGS NV	SHS	N00985106	12,552	306,600	SH	Put	DFND	1	306,600	0	0
AERCAP HOLDINGS NV	SHS	N00985106	17,702	432,400	SH	Call	DFND	1	432,400	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	256	34,084	SH		DFND		34,084	0	0
AERIE PHARMACEUTICALS INC	COM	00771V108	434	57,873	SH		DFND	1	57,873	0	0
AEROCLEAN TECHNOLOGIES INC	COM	007744105	19	1,453	SH		DFND		1,453	0	0
AEROCLEAN TECHNOLOGIES INC	COM	007744105	499	38,059	SH		DFND	1	38,059	0	0
AEROJET ROCKETDYNE HLDGS INC	COM	007800105	1,153	28,400	SH	Put	DFND	1	28,400	0	0

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AEROJET ROCKETDYNE HLDGS INC	COM	007800105	2,554	62,900	SH	Call	DFND	1	62,900	0	0
AEROVATE THERAPEUTICS INC	COM	008064107	24,883	1,591,989	SH		DFND		1,591,989	0	0
AEROVATE THERAPEUTICS INC	COM	008064107	0	20	SH		DFND	1	20	0	0
AEROVIRONMENT INC	COM	008073108	6,757	82,200	SH	Put	DFND	1	82,200	0	0
AEROVIRONMENT INC	COM	008073108	6,428	78,200	SH	Call	DFND	1	78,200	0	0
AERSALE CORPORATION	COM	00810F106	934	64,402	SH		DFND	1	64,402	0	0
AERSALE CORPORATION	COM	00810F106	798	54,987	SH		DFND		54,987	0	0
AERSALE CORPORATION	COM	00810F106	889	61,300	SH	Put	DFND	1	61,300	0	0
AERSALE CORPORATION	COM	00810F106	1,001	69,000	SH	Call	DFND	1	69,000	0	0
AES CORP	COM	00130H105	17,894	851,697	SH		DFND		851,697	0	0
AES CORP	COM	00130H105	2,044	97,300	SH	Put	DFND	1	97,300	0	0
AES CORP	COM	00130H105	3,467	165,000	SH	Call	DFND	1	165,000	0	0
AETERNA ZENTARIS INC	COM	007975402	35	175,510	SH		DFND	1	175,510	0	0
AETERNA ZENTARIS INC	COM	007975402	12	60,000	SH	Call	DFND	1	60,000	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	100	31,872	SH		DFND		31,872	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	233	74,400	SH	Put	DFND	1	74,400	0	0
AEVA TECHNOLOGIES INC	COM	00835Q103	151	48,200	SH	Call	DFND	1	48,200	0	0
AEYE INC	CL A COM	008183105	321	167,900	SH	Call	DFND	1	167,900	0	0
AFC GAMMA INC	COM	00109K105	362	23,600	SH	Put	DFND	1	23,600	0	0
AFC GAMMA INC	COM	00109K105	474	30,900	SH	Call	DFND	1	30,900	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	25,355	217,452	SH		DFND		217,452	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	630	5,400	SH	Put	DFND	1	5,400	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	571	4,900	SH	Call	DFND	1	4,900	0	0
AFFIMED N V	COM	N01045108	11,516	4,157,248	SH		DFND		4,157,248	0	0
AFFIMED N V	COM	N01045108	1,312	473,516	SH		DFND	1	473,516	0	0
AFFIMED N V	COM	N01045108	46	16,500	SH	Put	DFND	1	16,500	0	0
AFFIMED N V	COM	N01045108	85	30,700	SH	Call	DFND	1	30,700	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	23,324	1,291,500	SH	Put	DFND	1	1,291,500	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	74,335	4,116,000	SH	Call	DFND	1	4,116,000	0	0
AFLAC INC	COM	001055102	23,306	421,225	SH		DFND	1	421,225	0	0
AFLAC INC	COM	001055102	18,040	326,037	SH		DFND		326,037	0	0
AFLAC INC	COM	001055102	24,561	443,900	SH	Put	DFND	1	443,900	0	0
AFLAC INC	COM	001055102	43,025	777,600	SH	Call	DFND	1	777,600	0	0
AFRICAN GOLD ACQUISITION COR	SHS CL A	G0112R108	979	100,000	SH		DFND		100,000	0	0
AFRICAN GOLD ACQUISITION COR	SHS CL A	G0112R108	9	877	SH		DFND	1	877	0	0
AFYA LTD	CL A COM	G01125106	22	2,221	SH		DFND		2,221	0	0
AFYA LTD	CL A COM	G01125106	1,087	109,222	SH		DFND	1	109,222	0	0
AG MTG INVT TR INC	COM NEW	001228501	775	114,872	SH		DFND		114,872	0	0
AG MTG INVT TR INC	COM NEW	001228501	468	69,284	SH		DFND	1	69,284	0	0
AG MTG INVT TR INC	COM NEW	001228501	598	88,527	SH	Put	DFND	1	88,527	0	0
AG MTG INVT TR INC	COM NEW	001228501	591	87,561	SH	Call	DFND	1	87,561	0	0
AGCO CORP	COM	001084102	2,722	27,574	SH		DFND	1	27,574	0	0
AGCO CORP	COM	001084102	15,171	153,712	SH		DFND		153,712	0	0
AGCO CORP	COM	001084102	3,958	40,100	SH	Put	DFND	1	40,100	0	0
AGCO CORP	COM	001084102	5,409	54,800	SH	Call	DFND	1	54,800	0	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	146	226,478	SH		DFND		226,478	0	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	14	21,535	SH		DFND	1	21,535	0	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	25	38,300	SH	Put	DFND	1	38,300	0	0
AGEAGLE AERIAL SYS INC NEW	COM	00848K101	101	156,000	SH	Call	DFND	1	156,000	0	0
AGENUS INC	COM NEW	00847G705	107	55,160	SH		DFND	1	55,160	0	0
AGENUS INC	COM NEW	00847G705	250	128,900	SH	Put	DFND	1	128,900	0	0
AGENUS INC	COM NEW	00847G705	734	378,300	SH	Call	DFND	1	378,300	0	0
AGEX THERAPEUTICS INC	COM	00848H108	0	5	SH		DFND		5	0	0
AGEX THERAPEUTICS INC	COM	00848H108	9	16,012	SH		DFND	1	16,012	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	143,322	1,206,720	SH		DFND		1,206,720	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	33,940	285,764	SH		DFND	1	285,764	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	28,327	238,500	SH	Put	DFND	1	238,500	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	40,014	336,900	SH	Call	DFND	1	336,900	0	0
AGILETHOUGHT INC	*W EXP 08/23/202	00857F118	6	12,597	SH		DFND	1	0	0	12,597

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AGILON HEALTH INC	COM	00857U107	1,172	53,700	SH	Put	DFND	1	53,700	0	0
AGILON HEALTH INC	COM	00857U107	947	43,400	SH	Call	DFND	1	43,400	0	0
AGILYSYS INC	COM	00847J105	253	5,349	SH		DFND		5,349	0	0
AGILYSYS INC	COM	00847J105	0	6	SH		DFND	1	6	0	0
AGILYSYS INC	COM	00847J105	331	7,000	SH	Call	DFND	1	7,000	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	5,990	270,193	SH		DFND		270,193	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,405	63,388	SH		DFND	1	63,388	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	1,097	49,500	SH	Put	DFND	1	49,500	0	0
AGIOS PHARMACEUTICALS INC	COM	00847X104	548	24,700	SH	Call	DFND	1	24,700	0	0
AGM GROUP HOLDINGS INC	SHS CL A	G0132V105	73	58,193	SH		DFND	1	58,193	0	0
AGNC INVT CORP	COM	00123Q104	51,031	4,609,805	SH		DFND		4,609,805	0	0
AGNC INVT CORP	COM	00123Q104	447	40,392	SH		DFND	1	40,392	0	0
AGNC INVT CORP	COM	00123Q104	11,663	1,053,600	SH	Put	DFND	1	1,053,600	0	0
AGNC INVT CORP	COM	00123Q104	19,464	1,758,300	SH	Call	DFND	1	1,758,300	0	0
AGNICO EAGLE MINES LTD	COM	008474108	79,533	1,738,052	SH		DFND		1,738,052	0	0
AGNICO EAGLE MINES LTD	COM	008474108	22,046	481,770	SH		DFND	1	481,770	0	0
AGNICO EAGLE MINES LTD	COM	008474108	53,915	1,178,213	SH	Put	DFND	1	1,178,213	0	0
AGNICO EAGLE MINES LTD	COM	008474108	34,737	759,121	SH	Call	DFND	1	759,121	0	0
AGORA INC	ADS	00851L103	604	92,005	SH		DFND	1	92,005	0	0
AGORA INC	ADS	00851L103	73	11,142	SH		DFND		11,142	0	0
AGORA INC	ADS	00851L103	77	11,700	SH	Call	DFND	1	11,700	0	0
AGREE RLTY CORP	COM	008492100	15,788	218,879	SH		DFND		218,879	0	0
AGREE RLTY CORP	COM	008492100	5,908	81,907	SH		DFND	1	81,907	0	0
AGREE RLTY CORP	COM	008492100	1,031	14,300	SH	Put	DFND	1	14,300	0	0
AGREE RLTY CORP	COM	008492100	1,782	24,700	SH	Call	DFND	1	24,700	0	0
AGRIFY CORP	COM	00853E107	108	54,994	SH		DFND	1	54,994	0	0
AGRIFY CORP	COM	00853E107	7	3,724	SH		DFND		3,724	0	0
AGRIFY CORP	COM	00853E107	21	10,500	SH	Put	DFND	1	10,500	0	0
AGRIFY CORP	COM	00853E107	140	71,300	SH	Call	DFND	1	71,300	0	0
AIR INDS GROUP	COM NEW	00912N205	0	15	SH		DFND		15	0	0
AIR INDS GROUP	COM NEW	00912N205	8	10,920	SH		DFND	1	10,920	0	0
AIR LEASE CORP	CL A	00912X302	4,030	120,538	SH		DFND	1	120,538	0	0
AIR LEASE CORP	CL A	00912X302	81	2,411	SH		DFND		2,411	0	0
AIR LEASE CORP	CL A	00912X302	364	10,900	SH	Put	DFND	1	10,900	0	0
AIR LEASE CORP	CL A	00912X302	879	26,300	SH	Call	DFND	1	26,300	0	0
AIR PRODS & CHEMS INC	COM	009158106	13,893	57,773	SH		DFND		57,773	0	0
AIR PRODS & CHEMS INC	COM	009158106	9,667	40,198	SH		DFND	1	40,198	0	0
AIR PRODS & CHEMS INC	COM	009158106	67,503	280,700	SH	Put	DFND	1	280,700	0	0
AIR PRODS & CHEMS INC	COM	009158106	66,637	277,100	SH	Call	DFND	1	277,100	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,005	34,993	SH		DFND	1	34,993	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	29	1,010	SH		DFND		1,010	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	825	28,700	SH	Put	DFND	1	28,700	0	0
AIR TRANSPORT SERVICES GRP I	COM	00922R105	816	28,400	SH	Call	DFND	1	28,400	0	0
AIRBNB INC	COM CL A	009066101	2,550	28,630	SH		DFND	1	28,630	0	0
AIRBNB INC	COM CL A	009066101	252,364	2,833,000	SH	Put	DFND	1	2,833,000	0	0
AIRBNB INC	COM CL A	009066101	208,207	2,337,300	SH	Call	DFND	1	2,337,300	0	0
AIRGAIN INC	COM	00938A104	121	14,881	SH		DFND		14,881	0	0
AIRGAIN INC	COM	00938A104	0	46	SH		DFND	1	46	0	0
AIRNET TECHNOLOGY INC	SPONSORED ADS	00941Q104	21	13,622	SH		DFND	1	13,622	0	0
AIRNET TECHNOLOGY INC	SPONSORED ADS	00941Q104	117	76,000	SH	Call	DFND	1	76,000	0	0
AIRSPAN NETWORKS HOLDINGS IN	COM	00951K104	78	26,000	SH	Call	DFND	1	26,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	29,386	321,754	SH		DFND		321,754	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,396	15,280	SH		DFND	1	15,280	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	81,320	890,400	SH	Put	DFND	1	890,400	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	68,753	752,800	SH	Call	DFND	1	752,800	0	0
AKANDA CORP	COMMON SHARES	00971M106	23	28,948	SH		DFND	1	28,948	0	0
AKARI THERAPEUTICS PLC	SPONSORED ADR	00972G108	15	15,064	SH		DFND	1	15,064	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	157	443,989	SH		DFND		443,989	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	5	13,314	SH		DFND	1	13,314	0	0

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AKEBIA THERAPEUTICS INC	COM	00972D105	9	26,100	SH	Put	DFND	1	26,100	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	55	156,200	SH	Call	DFND	1	156,200	0	0
AKERNA CORP	COM	00973W102	9	63,800	SH	Call	DFND	1	63,800	0	0
AKERO THERAPEUTICS INC	COM	00973Y108	932	98,610	SH		DFND		98,610	0	0
AKOUOS INC	COM	00973J101	6,283	1,339,624	SH		DFND		1,339,624	0	0
AKOUOS INC	COM	00973J101	178	37,937	SH		DFND	1	37,937	0	0
AKOUOS INC	COM	00973J101	947	202,000	SH	Call	DFND	1	202,000	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	18	4,956	SH		DFND		4,956	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	152	41,099	SH		DFND	1	41,099	0	0
AKOUSTIS TECHNOLOGIES INC	COM	00973N102	73	19,700	SH	Put	DFND	1	19,700	0	0
AKOYA BIOSCIENCES INC	COM	00974H104	363	28,230	SH		DFND		28,230	0	0
AKOYA BIOSCIENCES INC	COM	00974H104	145	11,300	SH	Call	DFND	1	11,300	0	0
ALAMO GROUP INC	COM	011311107	1,055	9,064	SH		DFND	1	9,064	0	0
ALAMO GROUP INC	COM	011311107	962	8,265	SH		DFND		8,265	0	0
ALAMO GROUP INC	COM	011311107	361	3,100	SH	Put	DFND	1	3,100	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	4,973	708,417	SH		DFND		708,417	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	3,265	465,111	SH		DFND	1	465,111	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	1,966	280,000	SH	Put	DFND	1	280,000	0	0
ALAMOS GOLD INC NEW	COM CL A	011532108	522	74,400	SH	Call	DFND	1	74,400	0	0
ALARM COM HLDGS INC	COM	011642105	2,041	32,999	SH		DFND	1	32,999	0	0
ALARM COM HLDGS INC	COM	011642105	1,227	19,833	SH		DFND		19,833	0	0
ALARM COM HLDGS INC	COM	011642105	916	14,800	SH	Put	DFND	1	14,800	0	0
ALARM COM HLDGS INC	COM	011642105	940	15,200	SH	Call	DFND	1	15,200	0	0
ALASKA AIR GROUP INC	COM	011659109	8,094	202,100	SH	Put	DFND	1	202,100	0	0
ALASKA AIR GROUP INC	COM	011659109	9,015	225,100	SH	Call	DFND	1	225,100	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	2	1,408	SH		DFND		1,408	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	20	15,800	SH		DFND	1	15,800	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	19	15,200	SH	Put	DFND	1	15,200	0	0
ALAUNOS THERAPEUTICS INC	COM	98973P101	179	144,700	SH	Call	DFND	1	144,700	0	0
ALBANY INTL CORP	CL A	012348108	441	5,591	SH		DFND		5,591	0	0
ALBANY INTL CORP	CL A	012348108	4,212	53,453	SH		DFND	1	53,453	0	0
ALBEMARLE CORP	COM	012653101	28,775	137,693	SH		DFND	1	137,693	0	0
ALBEMARLE CORP	COM	012653101	48,062	229,985	SH		DFND		229,985	0	0
ALBEMARLE CORP	COM	012653101	101,272	484,600	SH	Put	DFND	1	484,600	0	0
ALBEMARLE CORP	COM	012653101	78,785	377,000	SH	Call	DFND	1	377,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	158,490	5,931,495	SH		DFND		5,931,495	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	10,181	381,037	SH		DFND	1	381,037	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	4,842	181,200	SH	Put	DFND	1	181,200	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	5,571	208,500	SH	Call	DFND	1	208,500	0	0
ALBIREO PHARMA INC	COM	01345P106	1,079	54,311	SH		DFND	1	54,311	0	0
ALBIREO PHARMA INC	COM	01345P106	1,335	67,210	SH		DFND		67,210	0	0
ALBIREO PHARMA INC	COM	01345P106	276	13,900	SH	Put	DFND	1	13,900	0	0
ALBIREO PHARMA INC	COM	01345P106	489	24,600	SH	Call	DFND	1	24,600	0	0
ALCOA CORP	COM	013872106	14,916	327,248	SH		DFND	1	327,248	0	0
ALCOA CORP	COM	013872106	77,992	1,711,100	SH	Put	DFND	1	1,711,100	0	0
ALCOA CORP	COM	013872106	79,838	1,751,600	SH	Call	DFND	1	1,751,600	0	0
ALCON AG	ORD SHS	H01301128	28,918	413,771	SH		DFND		413,771	0	0
ALCON AG	ORD SHS	H01301128	4,469	63,947	SH		DFND	1	63,947	0	0
ALCON AG	ORD SHS	H01301128	2,383	34,100	SH	Put	DFND	1	34,100	0	0
ALCON AG	ORD SHS	H01301128	9,002	128,800	SH	Call	DFND	1	128,800	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	8,993	2,253,849	SH		DFND		2,253,849	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	257	64,329	SH		DFND	1	64,329	0	0
ALDEYRA THERAPEUTICS INC	COM	01438T106	96	24,100	SH	Put	DFND	1	24,100	0	0
ALECTOR INC	COM	014442107	1,130	111,239	SH		DFND		111,239	0	0
ALECTOR INC	COM	014442107	108	10,638	SH		DFND	1	10,638	0	0
ALECTOR INC	COM	014442107	2,266	223,000	SH	Call	DFND	1	223,000	0	0
ALERUS FINL CORP	COM	01446U103	216	9,090	SH		DFND	1	9,090	0	0
ALERUS FINL CORP	COM	01446U103	464	19,489	SH		DFND		19,489	0	0
ALEXANDERS INC	COM	014752109	566	2,546	SH		DFND		2,546	0	0

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ALEXANDERS INC	COM	014752109	16	70	SH		DFND	1	70	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	42,743	294,720	SH		DFND		294,720	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	12,504	86,216	SH		DFND	1	86,216	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,639	11,300	SH	Put	DFND	1	11,300	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,975	34,300	SH	Call	DFND	1	34,300	0	0
ALEXCO RESOURCE CORP	COM	01535P106	16	40,058	SH		DFND	1	40,058	0	0
ALEXCO RESOURCE CORP	COM	01535P106	5	13,600	SH	Put	DFND	1	13,600	0	0
ALGOMA STL GROUP INC	COM	015658107	765	85,200	SH	Put	DFND	1	85,200	0	0
ALGOMA STL GROUP INC	COM	015658107	2,508	279,300	SH	Call	DFND	1	279,300	0	0
ALGOMA STL GROUP INC	*W EXP 10/19/202	015658115	0	1	SH		DFND		0	0	1
ALGOMA STL GROUP INC	*W EXP 10/19/202	015658115	39	19,118	SH		DFND	1	0	0	19,118
ALGONQUIN PWR UTILS CORP	COM	015857105	8,589	639,520	SH		DFND	1	639,520	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	8,558	637,197	SH		DFND		637,197	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	383	28,500	SH	Put	DFND	1	28,500	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	4,676	348,200	SH	Call	DFND	1	348,200	0	0
ALGONQUIN PWR UTILS CORP	UNIT 99/99/9999	015857873	52,130	1,190,000	SH		DFND		0	0	1,190,000
ALGONQUIN PWR UTILS CORP	UNIT 99/99/9999	015857873	103	2,348	SH		DFND	1	0	0	2,348
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	64,127	564,100	SH	Put	DFND		564,100	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	75,389	663,172	SH		DFND		663,172	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,079,858	9,499,100	SH	Put	DFND	1	9,499,100	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	1,501,133	13,204,900	SH	Call	DFND	1	13,204,900	0	0
ALICO INC	COM	016230104	341	9,582	SH		DFND		9,582	0	0
ALIGHT INC	COM CL A	01626W101	2,006	297,133	SH		DFND		297,133	0	0
ALIGHT INC	COM CL A	01626W101	5	667	SH		DFND	1	667	0	0
ALIGHT INC	COM CL A	01626W101	68	10,000	SH	Put	DFND	1	10,000	0	0
ALIGHT INC	COM CL A	01626W101	657	97,400	SH	Call	DFND	1	97,400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	7,982	33,727	SH		DFND	1	33,727	0	0
ALIGN TECHNOLOGY INC	COM	016255101	125,766	531,400	SH	Put	DFND	1	531,400	0	0
ALIGN TECHNOLOGY INC	COM	016255101	115,448	487,800	SH	Call	DFND	1	487,800	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	3,642	319,204	SH		DFND	1	319,204	0	0
ALIGNMENT HEALTHCARE INC	COM	01625V104	2,035	178,338	SH		DFND		178,338	0	0
ALIGOS THERAPEUTICS INC	COM	01626L105	64	52,493	SH		DFND		52,493	0	0
ALIGOS THERAPEUTICS INC	COM	01626L105	129	106,446	SH		DFND	1	106,446	0	0
ALIMERA SCIENCES INC	COM NEW	016259202	0	2	SH		DFND		2	0	0
ALIMERA SCIENCES INC	COM NEW	016259202	79	14,400	SH		DFND	1	14,400	0	0
ALKAMI TECHNOLOGY INC	COM	01644J108	593	42,726	SH		DFND	1	42,726	0	0
ALKERMES PLC	SHS	G01767105	81,807	2,746,126	SH		DFND		2,746,126	0	0
ALKERMES PLC	SHS	G01767105	1,078	36,181	SH		DFND	1	36,181	0	0
ALKERMES PLC	SHS	G01767105	935	31,400	SH	Put	DFND	1	31,400	0	0
ALKERMES PLC	SHS	G01767105	1,212	40,700	SH	Call	DFND	1	40,700	0	0
ALLAKOS INC	COM	01671P100	3,038	970,488	SH		DFND		970,488	0	0
ALLAKOS INC	COM	01671P100	1,957	625,265	SH		DFND	1	625,265	0	0
ALLAKOS INC	COM	01671P100	70	22,500	SH	Put	DFND	1	22,500	0	0
ALLAKOS INC	COM	01671P100	130	41,500	SH	Call	DFND	1	41,500	0	0
ALLBIRDS INC	COM CL A	01675A109	4,493	1,143,234	SH		DFND		1,143,234	0	0
ALLBIRDS INC	COM CL A	01675A109	228	58,098	SH		DFND	1	58,098	0	0
ALLBIRDS INC	COM CL A	01675A109	127	32,400	SH	Put	DFND	1	32,400	0	0
ALLBIRDS INC	COM CL A	01675A109	349	88,800	SH	Call	DFND	1	88,800	0	0
ALLEGHANY CORP MD	COM	017175100	342	410	SH		DFND	1	410	0	0
ALLEGHANY CORP MD	COM	017175100	666	800	SH	Put	DFND	1	800	0	0
ALLEGHANY CORP MD	COM	017175100	833	1,000	SH	Call	DFND	1	1,000	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,233	274,442	SH		DFND	1	274,442	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	6,746	297,062	SH		DFND		297,062	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	681	30,000	SH	Put	DFND	1	30,000	0	0
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,232	230,400	SH	Call	DFND	1	230,400	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	358	3,169	SH		DFND	1	3,169	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	3,675	32,500	SH	Put	DFND	1	32,500	0	0
ALLEGIANT TRAVEL CO	COM	01748X102	4,999	44,200	SH	Call	DFND	1	44,200	0	0
ALLEGION PLC	ORD SHS	G0176J109	164,892	1,684,291	SH		DFND		1,684,291	0	0

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ALLEGION PLC	ORD SHS	G0176J109	5,667	57,882	SH		DFND	1	57,882	0	0
ALLEGION PLC	ORD SHS	G0176J109	529	5,400	SH	Put	DFND	1	5,400	0	0
ALLEGION PLC	ORD SHS	G0176J109	979	10,000	SH	Call	DFND	1	10,000	0	0
ALLEGO N V	ORD SHS	N0796A100	130	25,581	SH		DFND	1	25,581	0	0
ALLEGO N V	*W EXP 03/16/202	N0796A118	6	13,653	SH		DFND	1	0	0	13,653
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5	241	SH		DFND		241	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	2,085	100,749	SH		DFND	1	100,749	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	5,775	279,100	SH	Put	DFND	1	279,100	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	501	24,200	SH	Call	DFND	1	24,200	0	0
ALLETE INC	COM NEW	018522300	6,675	113,558	SH		DFND		113,558	0	0
ALLETE INC	COM NEW	018522300	1,364	23,209	SH		DFND	1	23,209	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	1,772	97,200	SH	Put	DFND	1	97,200	0	0
ALLIANCE RESOURCE PARTNERS L	UT LTD PART	01877R108	7,850	430,600	SH	Call	DFND	1	430,600	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,902	45,749	SH		DFND	1	45,749	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	2,536	61,000	SH	Put	DFND	1	61,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	4,748	114,200	SH	Call	DFND	1	114,200	0	0
ALLIANT ENERGY CORP	COM	018802108	17,753	302,898	SH		DFND		302,898	0	0
ALLIANT ENERGY CORP	COM	018802108	5,625	95,974	SH		DFND	1	95,974	0	0
ALLIANT ENERGY CORP	COM	018802108	6,084	103,800	SH	Put	DFND	1	103,800	0	0
ALLIANT ENERGY CORP	COM	018802108	3,440	58,700	SH	Call	DFND	1	58,700	0	0
ALLIED ESPORTS ENTMT INC	COM	019170109	1	962	SH		DFND		962	0	0
ALLIED ESPORTS ENTMT INC	COM	019170109	75	52,174	SH		DFND	1	52,174	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	304	13,301	SH		DFND	1	13,301	0	0
ALLIED MOTION TECHNOLOGIES I	COM	019330109	237	10,376	SH		DFND		10,376	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	408	10,600	SH	Call	DFND		10,600	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	3,689	95,943	SH		DFND	1	95,943	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	193	5,007	SH		DFND		5,007	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	358	9,300	SH	Put	DFND	1	9,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	934	24,300	SH	Call	DFND	1	24,300	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	911	79,917	SH		DFND		79,917	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	16	1,446	SH		DFND	1	1,446	0	0
ALLOGENE THERAPEUTICS INC	COM	019770106	264	23,200	SH	Call	DFND	1	23,200	0	0
ALLOT LTD	SHS	M0854Q105	155	31,778	SH		DFND	1	31,778	0	0
ALLOT LTD	SHS	M0854Q105	66	13,500	SH	Put	DFND	1	13,500	0	0
ALLOVIR INC	COM	019818103	89	22,700	SH	Call	DFND	1	22,700	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	7,581	511,212	SH		DFND		511,212	0	0
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,170	146,306	SH		DFND	1	146,306	0	0
ALLSTATE CORP	COM	020002101	33,718	266,063	SH		DFND		266,063	0	0
ALLSTATE CORP	COM	020002101	14,244	112,400	SH	Put	DFND	1	112,400	0	0
ALLSTATE CORP	COM	020002101	22,545	177,900	SH	Call	DFND	1	177,900	0	0
ALLY FINL INC	COM	02005N100	4,260	127,136	SH		DFND	1	127,136	0	0
ALLY FINL INC	COM	02005N100	704	21,022	SH		DFND		21,022	0	0
ALLY FINL INC	COM	02005N100	9,188	274,200	SH	Put	DFND	1	274,200	0	0
ALLY FINL INC	COM	02005N100	16,574	494,600	SH	Call	DFND	1	494,600	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	19	86,571	SH		DFND	1	86,571	0	0
ALMADEN MINERALS LTD	COM CL B	020283305	9	41,200	SH	Call	DFND	1	41,200	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	195	1,334	SH		DFND		1,334	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	928	6,360	SH		DFND	1	6,360	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	26,588	182,300	SH	Put	DFND	1	182,300	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	52,316	358,700	SH	Call	DFND	1	358,700	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	4	133	SH		DFND		133	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	312	9,363	SH		DFND	1	9,363	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,790	53,700	SH	Put	DFND	1	53,700	0	0
ALPHA & OMEGA SEMICONDUCTOR	SHS	G6331P104	1,840	55,200	SH	Call	DFND	1	55,200	0	0
ALPHA CAPITAL ACQUISITION CO	CL A ORD SHS	G0316P130	4,198	424,900	SH		DFND		424,900	0	0
ALPHA CAPITAL ACQUISITION CO	CL A ORD SHS	G0316P130	8	768	SH		DFND	1	768	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	2,966	22,971	SH		DFND		22,971	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	19,241	149,001	SH		DFND	1	149,001	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	9,723	75,300	SH	Put	DFND	1	75,300	0	0

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ALPHA METALLURGICAL RESOUR I	COM	020764106	76,200	590,100	SH	Call	DFND	1	590,100	0	0
ALPHA PRO TECH LTD	COM	020772109	0	74	SH		DFND		74	0	0
ALPHA PRO TECH LTD	COM	020772109	318	71,275	SH		DFND	1	71,275	0	0
ALPHA PRO TECH LTD	COM	020772109	1,189	266,500	SH	Put	DFND	1	266,500	0	0
ALPHA PRO TECH LTD	COM	020772109	356	79,800	SH	Call	DFND	1	79,800	0	0
ALPHA TAU MEDICAL LTD	*W EXP 03/07/202	M0740A116	0	2	SH		DFND		0	0	2
ALPHA TAU MEDICAL LTD	*W EXP 03/07/202	M0740A116	28	54,580	SH		DFND	1	0	0	54,580
ALPHA TEKNOVA INC	COM	02080L102	168	19,973	SH		DFND	1	19,973	0	0
ALPHA TEKNOVA INC	COM	02080L102	7	785	SH		DFND		785	0	0
ALPHABET INC	CAP STK CL C	02079K107	273,431	125,000	SH	Put	DFND		125,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	196,871	90,000	SH	Call	DFND		90,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	44,333	20,267	SH		DFND	1	20,267	0	0
ALPHABET INC	CAP STK CL C	02079K107	8,229	3,762	SH		DFND		3,762	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,163,490	1,446,200	SH	Put	DFND	1	1,446,200	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,200,458	1,463,100	SH	Call	DFND	1	1,463,100	0	0
ALPHABET INC	CAP STK CL A	02079K305	59,276	27,200	SH	Put	DFND		27,200	0	0
ALPHABET INC	CAP STK CL A	02079K305	32,323	14,832	SH		DFND		14,832	0	0
ALPHABET INC	CAP STK CL A	02079K305	11,417	5,239	SH		DFND	1	5,239	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,258,928	1,954,300	SH	Put	DFND	1	1,954,300	0	0
ALPHABET INC	CAP STK CL A	02079K305	6,920,022	3,175,400	SH	Call	DFND	1	3,175,400	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	2,069	316,420	SH		DFND	1	316,420	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	3,583	547,802	SH		DFND		547,802	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	82	12,600	SH	Put	DFND	1	12,600	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	106	16,200	SH	Call	DFND	1	16,200	0	0
ALPINE 4 HOLDINGS INC	CL A	02083E105	39	55,600	SH	Put	DFND	1	55,600	0	0
ALPINE 4 HOLDINGS INC	CL A	02083E105	30	41,800	SH	Call	DFND	1	41,800	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	1,007	56,207	SH		DFND		56,207	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	219	12,196	SH		DFND	1	12,196	0	0
ALPINE INCOME PPTY TR INC	COM	02083X103	434	24,200	SH	Put	DFND	1	24,200	0	0
ALPS ETF TR	REIT DIVIDE DOGS	00162Q106	324	7,565	SH		DFND	1	7,565	0	0
ALPS ETF TR	OSHS GBL INTER	00162Q361	1,279	47,234	SH		DFND	1	47,234	0	0
ALPS ETF TR	OSHS GBL INTER	00162Q361	282	10,400	SH	Call	DFND	1	10,400	0	0
ALPS ETF TR	OSHARES US QUALT	00162Q387	651	16,126	SH		DFND	1	16,126	0	0
ALPS ETF TR	OSHARES US SMLCP	00162Q395	345	10,925	SH		DFND	1	10,925	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	3,676	106,711	SH		DFND		106,711	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	12,765	370,530	SH		DFND	1	370,530	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	6,642	192,800	SH	Put	DFND	1	192,800	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	6,904	200,400	SH	Call	DFND	1	200,400	0	0
ALPS ETF TR	RIVERFRNT FLEX	00162Q510	256	6,428	SH		DFND	1	6,428	0	0
ALPS ETF TR	RIVERFRNT DYMC	00162Q528	231	5,357	SH		DFND	1	5,357	0	0
ALPS ETF TR	RIVERFRONT DYM	00162Q536	1,018	45,036	SH		DFND	1	45,036	0	0
ALPS ETF TR	ALERIAN ENERGY	00162Q676	554	27,491	SH		DFND	1	27,491	0	0
ALPS ETF TR	BARRONS 400 ETF	00162Q726	1,022	20,342	SH		DFND	1	20,342	0	0
ALPS ETF TR	RIVRFRNT STR INC	00162Q783	928	40,928	SH		DFND	1	40,928	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	85	9,457	SH		DFND		9,457	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	146	16,287	SH		DFND	1	16,287	0	0
ALTA EQUIPMENT GROUP INC	COMMON STOCK	02128L106	321	35,800	SH	Put	DFND	1	35,800	0	0
ALTAIR ENGR INC	COM CL A	021369103	347	6,600	SH	Put	DFND	1	6,600	0	0
ALTAIR ENGR INC	COM CL A	021369103	1,911	36,400	SH	Call	DFND	1	36,400	0	0
ALTAMIRA THERAPEUTICS LTD	SHS	G0360L100	19	39,800	SH	Call	DFND	1	39,800	0	0
ALTC ACQUISITION CORP	COM CL A	02156V109	24,125	2,500,000	SH		DFND		2,500,000	0	0
ALTC ACQUISITION CORP	COM CL A	02156V109	2	188	SH		DFND	1	188	0	0
ALTERYX INC	COM CL A	02156B103	41,932	866,014	SH		DFND		866,014	0	0
ALTERYX INC	COM CL A	02156B103	5,903	121,906	SH		DFND	1	121,906	0	0
ALTERYX INC	COM CL A	02156B103	9,892	204,300	SH	Put	DFND	1	204,300	0	0
ALTERYX INC	COM CL A	02156B103	12,802	264,400	SH	Call	DFND	1	264,400	0	0
ALTERYX INC	NOTE 0.500% 6/0	02156BAB9	7,404	6,052,000	PRN		DFND		0	0	6,052,000
ALTICE USA INC	CL A	02156K103	1,502	162,364	SH		DFND	1	162,364	0	0
ALTICE USA INC	CL A	02156K103	50,444	5,453,398	SH		DFND		5,453,398	0	0

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ALTICE USA INC	CL A	02156K103	6,352	686,700	SH	Put	DFND	1	686,700	0	0
ALTICE USA INC	CL A	02156K103	5,124	553,900	SH	Call	DFND	1	553,900	0	0
ALTIMAR ACQUISITION CORP III	SHS CL A	G0370U108	5,594	570,184	SH		DFND		570,184	0	0
ALTIMAR ACQUISITION CORP III	SHS CL A	G0370U108	1	54	SH		DFND	1	54	0	0
ALTIMETER GROWTH CORP 2	COM CL A	G0371B109	18,723	1,898,879	SH		DFND		1,898,879	0	0
ALTIMETER GROWTH CORP 2	COM CL A	G0371B109	415	42,048	SH		DFND	1	42,048	0	0
ALTIMETER GROWTH CORP 2	COM CL A	G0371B109	818	83,000	SH	Put	DFND	1	83,000	0	0
ALTIMETER GROWTH CORP 2	COM CL A	G0371B109	152	15,400	SH	Call	DFND	1	15,400	0	0
ALTIMMUNE INC	COM NEW	02155H200	12,144	1,037,954	SH		DFND		1,037,954	0	0
ALTIMMUNE INC	COM NEW	02155H200	1,286	109,904	SH		DFND	1	109,904	0	0
ALTIMMUNE INC	COM NEW	02155H200	326	27,900	SH	Put	DFND	1	27,900	0	0
ALTIMMUNE INC	COM NEW	02155H200	2,078	177,600	SH	Call	DFND	1	177,600	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	100	9,329	SH		DFND		9,329	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	137	12,754	SH		DFND	1	12,754	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	131	12,200	SH	Put	DFND	1	12,200	0	0
ALTISOURCE PORTFOLIO SOLNS S	REG SHS	L0175J104	195	18,200	SH	Call	DFND	1	18,200	0	0
ALTITUDE ACQUISITION CORP	COM CL A	02156Y103	1,210	122,178	SH		DFND	1	122,178	0	0
ALTITUDE ACQUISITION CORP	COM CL A	02156Y103	2,095	211,600	SH	Put	DFND	1	211,600	0	0
ALTITUDE ACQUISITION CORP	UNIT 11/30/2027	02156Y202	117	11,720	SH		DFND	1	11,720	0	0
ALTO INGREDIENTS INC	COM	021513106	2,460	663,091	SH		DFND		663,091	0	0
ALTO INGREDIENTS INC	COM	021513106	527	142,048	SH		DFND	1	142,048	0	0
ALTO INGREDIENTS INC	COM	021513106	113	30,500	SH	Put	DFND	1	30,500	0	0
ALTO INGREDIENTS INC	COM	021513106	169	45,500	SH	Call	DFND	1	45,500	0	0
ALTRA INDL MOTION CORP	COM	02208R106	1,162	32,964	SH		DFND		32,964	0	0
ALTRA INDL MOTION CORP	COM	02208R106	3,006	85,270	SH		DFND	1	85,270	0	0
ALTRA INDL MOTION CORP	COM	02208R106	300	8,500	SH	Put	DFND	1	8,500	0	0
ALTRA INDL MOTION CORP	COM	02208R106	307	8,700	SH	Call	DFND	1	8,700	0	0
ALTRIA GROUP INC	COM	02209S103	1,115	26,700	SH	Put	DFND		26,700	0	0
ALTRIA GROUP INC	COM	02209S103	97,091	2,324,410	SH		DFND		2,324,410	0	0
ALTRIA GROUP INC	COM	02209S103	19,406	464,590	SH		DFND	1	464,590	0	0
ALTRIA GROUP INC	COM	02209S103	86,426	2,069,100	SH	Put	DFND	1	2,069,100	0	0
ALTRIA GROUP INC	COM	02209S103	147,348	3,527,600	SH	Call	DFND	1	3,527,600	0	0
ALTUS POWER INC	COM CL A	02217A102	449	71,200	SH	Call	DFND	1	71,200	0	0
ALUMINUM CORP CHINA LIMITED	SPON ADR H SHS	022276109	187	19,709	SH		DFND	1	19,709	0	0
ALUMINUM CORP CHINA LIMITED	SPON ADR H SHS	022276109	157	16,500	SH	Call	DFND	1	16,500	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	575	71,113	SH		DFND		71,113	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	58	7,142	SH		DFND	1	7,142	0	0
ALX ONCOLOGY HLDGS INC	COM	00166B105	720	89,000	SH	Call	DFND	1	89,000	0	0
ALZAMEND NEURO INC	COM NEW	02262M308	88	101,646	SH		DFND		101,646	0	0
ALZAMEND NEURO INC	COM NEW	02262M308	10	11,300	SH	Put	DFND	1	11,300	0	0
ALZAMEND NEURO INC	COM NEW	02262M308	40	46,500	SH	Call	DFND	1	46,500	0	0
AMALGAMATED FINANCIAL CORP	COM	022671101	370	18,692	SH		DFND	1	18,692	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	144	96,525	SH		DFND		96,525	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	1,706	1,145,147	SH		DFND	1	1,145,147	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	410	275,300	SH	Put	DFND	1	275,300	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	513	344,200	SH	Call	DFND	1	344,200	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	919	28,500	SH	Put	DFND	1	28,500	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	2,248	69,700	SH	Call	DFND	1	69,700	0	0
AMAZON COM INC	COM	023135106	46,732	440,000	SH	Call	DFND		440,000	0	0
AMAZON COM INC	COM	023135106	185,974	1,751,000	SH	Put	DFND		1,751,000	0	0
AMAZON COM INC	COM	023135106	500,031	4,707,948	SH		DFND		4,707,948	0	0
AMAZON COM INC	COM	023135106	7,495	70,566	SH		DFND	1	70,566	0	0
AMAZON COM INC	COM	023135106	4,869,718	45,849,900	SH	Put	DFND	1	45,849,900	0	0
AMAZON COM INC	COM	023135106	6,971,667	65,640,400	SH	Call	DFND	1	65,640,400	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,550	136,549	SH		DFND		136,549	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	980	86,351	SH		DFND	1	86,351	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	784	69,100	SH	Put	DFND	1	69,100	0	0
AMBAC FINL GROUP INC	COM NEW	023139884	1,014	89,300	SH	Call	DFND	1	89,300	0	0
AMBARELLA INC	SHS	G037AX101	300	4,577	SH		DFND		4,577	0	0

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AMBARELLA INC	SHS	G037AX101	823	12,577	SH		DFND	1	12,577	0	0
AMBARELLA INC	SHS	G037AX101	24,561	375,200	SH	Put	DFND	1	375,200	0	0
AMBARELLA INC	SHS	G037AX101	18,191	277,900	SH	Call	DFND	1	277,900	0	0
AMBEV SA	SPONSORED ADR	02319V103	4,430	1,764,857	SH		DFND		1,764,857	0	0
AMBEV SA	SPONSORED ADR	02319V103	2,207	879,393	SH		DFND	1	879,393	0	0
AMBEV SA	SPONSORED ADR	02319V103	545	217,000	SH	Put	DFND	1	217,000	0	0
AMBEV SA	SPONSORED ADR	02319V103	338	134,800	SH	Call	DFND	1	134,800	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	6,137	452,913	SH		DFND	1	452,913	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	2,953	217,899	SH		DFND		217,899	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	43,634	3,220,200	SH	Put	DFND	1	3,220,200	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	88,650	6,542,400	SH	Call	DFND	1	6,542,400	0	0
AMC NETWORKS INC	CL A	00164V103	3,292	113,046	SH		DFND	1	113,046	0	0
AMC NETWORKS INC	CL A	00164V103	4,478	153,790	SH		DFND		153,790	0	0
AMC NETWORKS INC	CL A	00164V103	713	24,500	SH	Put	DFND	1	24,500	0	0
AMC NETWORKS INC	CL A	00164V103	914	31,400	SH	Call	DFND	1	31,400	0	0
AMCOR PLC	ORD	G0250X107	6,181	497,275	SH		DFND		497,275	0	0
AMCOR PLC	ORD	G0250X107	17,094	1,375,244	SH		DFND	1	1,375,244	0	0
AMCOR PLC	ORD	G0250X107	247	19,900	SH	Call	DFND	1	19,900	0	0
AMDOCS LTD	SHS	G02602103	2,888	34,670	SH		DFND	1	34,670	0	0
AMDOCS LTD	SHS	G02602103	0	1	SH		DFND		1	0	0
AMDOCS LTD	SHS	G02602103	1,050	12,600	SH	Put	DFND	1	12,600	0	0
AMDOCS LTD	SHS	G02602103	2,908	34,900	SH	Call	DFND	1	34,900	0	0
AMEDISYS INC	COM	023436108	8,903	84,698	SH		DFND	1	84,698	0	0
AMEDISYS INC	COM	023436108	6,474	61,585	SH		DFND		61,585	0	0
AMEDISYS INC	COM	023436108	7,096	67,500	SH	Put	DFND	1	67,500	0	0
AMEDISYS INC	COM	023436108	5,035	47,900	SH	Call	DFND	1	47,900	0	0
AMER SOFTWARE INC	CL A	029683109	1,390	85,995	SH		DFND		85,995	0	0
AMER SOFTWARE INC	CL A	029683109	447	27,668	SH		DFND	1	27,668	0	0
AMER STATES WTR CO	COM	029899101	334	4,100	SH	Put	DFND	1	4,100	0	0
AMER STATES WTR CO	COM	029899101	831	10,200	SH	Call	DFND	1	10,200	0	0
AMERCO	COM	023586100	4,195	8,771	SH		DFND		8,771	0	0
AMERCO	COM	023586100	3	6	SH		DFND	1	6	0	0
AMERCO	COM	023586100	526	1,100	SH	Put	DFND	1	1,100	0	0
AMERCO	COM	023586100	1,148	2,400	SH	Call	DFND	1	2,400	0	0
AMEREN CORP	COM	023608102	27,049	299,349	SH		DFND	1	299,349	0	0
AMEREN CORP	COM	023608102	19,644	217,400	SH		DFND		217,400	0	0
AMEREN CORP	COM	023608102	1,229	13,600	SH	Put	DFND	1	13,600	0	0
AMEREN CORP	COM	023608102	895	9,900	SH	Call	DFND	1	9,900	0	0
AMERESCO INC	CL A	02361E108	4,206	92,307	SH		DFND	1	92,307	0	0
AMERESCO INC	CL A	02361E108	130	2,858	SH		DFND		2,858	0	0
AMERESCO INC	CL A	02361E108	647	14,200	SH	Put	DFND	1	14,200	0	0
AMERESCO INC	CL A	02361E108	916	20,100	SH	Call	DFND	1	20,100	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V206	295	16,131	SH	Put	DFND	1	16,131	0	0
AMERICA FIRST MULTIFAMILY IN	BEN UNIT CTF	02364V206	875	47,800	SH	Call	DFND	1	47,800	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,517	123,201	SH		DFND	1	123,201	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	809	39,600	SH	Put	DFND	1	39,600	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	421	20,600	SH	Call	DFND	1	20,600	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	145	11,400	SH	Call	DFND		11,400	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,916	151,119	SH		DFND	1	151,119	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	56,852	4,483,617	SH		DFND		4,483,617	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	145,795	11,498,000	SH	Put	DFND	1	11,498,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	121,932	9,616,100	SH	Call	DFND	1	9,616,100	0	0
AMERICAN ASSETS TR INC	COM	024013104	2,892	97,380	SH		DFND	1	97,380	0	0
AMERICAN ASSETS TR INC	COM	024013104	525	17,675	SH		DFND		17,675	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,313	174,386	SH		DFND		174,386	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	310	41,188	SH		DFND	1	41,188	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,684	223,600	SH	Put	DFND	1	223,600	0	0
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,495	597,000	SH	Call	DFND	1	597,000	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	288	4,466	SH		DFND	1	4,466	0	0

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AMERICAN CENTY ETF TR	DIVERSIFID CRP	025072109	1,316	28,319	SH		DFND	1	28,319	0	0
AMERICAN CENTY ETF TR	STOXX US QUALT	025072208	582	12,670	SH		DFND	1	12,670	0	0
AMERICAN CENTY ETF TR	AVANTIS RESPONSI	025072299	2,418	53,312	SH		DFND	1	53,312	0	0
AMERICAN CENTY ETF TR	AVANTIS RESPONSI	025072315	746	17,042	SH		DFND	1	17,042	0	0
AMERICAN CENTY ETF TR	REAL ESTATE ETF	025072356	219	4,935	SH		DFND	1	4,935	0	0
AMERICAN CENTY ETF TR	INTERNATIONAL LR	025072364	420	9,872	SH		DFND	1	9,872	0	0
AMERICAN CENTY ETF TR	EMERGING MKT VAL	025072372	2,692	63,671	SH		DFND	1	63,671	0	0
AMERICAN CENTY ETF TR	QUALITY DIVRSFED	025072406	2,813	71,881	SH		DFND	1	71,881	0	0
AMERICAN CENTY ETF TR	LOW VOLATILITY	025072513	446	10,981	SH		DFND	1	10,981	0	0
AMERICAN CENTY ETF TR	QUALITY PREFER	025072539	322	8,902	SH		DFND	1	8,902	0	0
AMERICAN CENTY ETF TR	AVANTIS CORE FI	025072562	5,592	130,466	SH		DFND	1	130,466	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	2,001	38,459	SH		DFND	1	38,459	0	0
AMERICAN CENTY ETF TR	AVANTIS SHFXDINC	025072687	367	7,849	SH		DFND	1	7,849	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	4,842	95,023	SH		DFND	1	95,023	0	0
AMERICAN CENTY ETF TR	SUSTAINABLE EQTY	025072752	415	8,950	SH		DFND	1	8,950	0	0
AMERICAN CENTY ETF TR	FOCUSED LRG CAP	025072794	2,593	45,736	SH		DFND	1	45,736	0	0
AMERICAN CENTY ETF TR	FOCUSED DYNAMIC	025072810	979	18,674	SH		DFND	1	18,674	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	18,377	1,643,733	SH		DFND		1,643,733	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	8,296	742,070	SH		DFND	1	742,070	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	13,541	1,211,200	SH	Put	DFND	1	1,211,200	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	4,825	431,600	SH	Call	DFND	1	431,600	0	0
AMERICAN EAGLE OUTFITTERS IN	NOTE 3.750% 4/1	02553EAB2	9,023	6,025,000	PRN		DFND		0	0	6,025,000
AMERICAN ELEC PWR CO INC	COM	025537101	47,451	494,592	SH		DFND		494,592	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	19,222	200,358	SH		DFND	1	200,358	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	21,846	227,700	SH	Put	DFND	1	227,700	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	45,044	469,500	SH	Call	DFND	1	469,500	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	417	11,407	SH		DFND		11,407	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	395	10,814	SH		DFND	1	10,814	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	201	5,500	SH	Put	DFND	1	5,500	0	0
AMERICAN EQTY INVT LIFE HLD	COM	025676206	223	6,100	SH	Call	DFND	1	6,100	0	0
AMERICAN EXPRESS CO	COM	025816109	112,277	809,959	SH		DFND		809,959	0	0
AMERICAN EXPRESS CO	COM	025816109	51,484	371,401	SH		DFND	1	371,401	0	0
AMERICAN EXPRESS CO	COM	025816109	167,508	1,208,400	SH	Put	DFND	1	1,208,400	0	0
AMERICAN EXPRESS CO	COM	025816109	157,930	1,139,300	SH	Call	DFND	1	1,139,300	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,778	77,649	SH		DFND		77,649	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	205	1,480	SH		DFND	1	1,480	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,222	8,800	SH	Put	DFND	1	8,800	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,221	16,000	SH	Call	DFND	1	16,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	36,598	1,032,668	SH		DFND		1,032,668	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	4	117	SH		DFND	1	117	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	6,820	133,388	SH		DFND	1	133,388	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	5,401	105,626	SH		DFND		105,626	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	26,383	516,000	SH	Put	DFND	1	516,000	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	36,987	723,400	SH	Call	DFND	1	723,400	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	388	40,822	SH		DFND		40,822	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	1,110	116,667	SH		DFND	1	116,667	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	1,739	182,900	SH	Put	DFND	1	182,900	0	0
AMERICAN OUTDOOR BRANDS INC	COM	02875D109	1,182	124,300	SH	Call	DFND	1	124,300	0	0
AMERICAN PUB ED INC	COM	02913V103	345	21,350	SH		DFND		21,350	0	0
AMERICAN PUB ED INC	COM	02913V103	11	652	SH		DFND	1	652	0	0
AMERICAN RES CORP	CL A	02927U208	4	2,566	SH		DFND		2,566	0	0
AMERICAN RES CORP	CL A	02927U208	241	166,489	SH		DFND	1	166,489	0	0
AMERICAN RES CORP	CL A	02927U208	253	174,700	SH	Put	DFND	1	174,700	0	0
AMERICAN RES CORP	CL A	02927U208	154	106,000	SH	Call	DFND	1	106,000	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	309	59,650	SH		DFND		59,650	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	3	509	SH		DFND	1	509	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	52	10,000	SH	Put	DFND	1	10,000	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	383	1,500	SH	Call	DFND		1,500	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	588	2,300	SH	Put	DFND		2,300	0	0

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AMERICAN TOWER CORP NEW	COM	03027X100	233,392	913,149	SH		DFND		913,149	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	26,263	102,753	SH		DFND	1	102,753	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	106,683	417,400	SH	Put	DFND	1	417,400	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	129,022	504,800	SH	Call	DFND	1	504,800	0	0
AMERICAN VANGUARD CORP	COM	030371108	3,251	145,443	SH		DFND		145,443	0	0
AMERICAN VANGUARD CORP	COM	030371108	215	9,600	SH	Put	DFND	1	9,600	0	0
AMERICAN VANGUARD CORP	COM	030371108	554	24,800	SH	Call	DFND	1	24,800	0	0
AMERICAN VRTUAL CLOUD TECH I	COM	030382105	10	41,676	SH		DFND		41,676	0	0
AMERICAN VRTUAL CLOUD TECH I	COM	030382105	14	57,093	SH		DFND	1	57,093	0	0
AMERICAN VRTUAL CLOUD TECH I	COM	030382105	4	16,100	SH	Put	DFND	1	16,100	0	0
AMERICAN VRTUAL CLOUD TECH I	COM	030382105	95	380,700	SH	Call	DFND	1	380,700	0	0
AMERICAN WELL CORP	CL A	03044L105	314	72,730	SH		DFND		72,730	0	0
AMERICAN WELL CORP	CL A	03044L105	9	2,171	SH		DFND	1	2,171	0	0
AMERICAN WELL CORP	CL A	03044L105	95	22,100	SH	Put	DFND	1	22,100	0	0
AMERICAN WELL CORP	CL A	03044L105	728	168,600	SH	Call	DFND	1	168,600	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	337	7,478	SH		DFND		7,478	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	2,101	46,672	SH		DFND	1	46,672	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	1,440	32,000	SH	Put	DFND	1	32,000	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	558	12,400	SH	Call	DFND	1	12,400	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,649	17,804	SH		DFND	1	17,804	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	18	124	SH		DFND		124	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,994	73,900	SH	Put	DFND	1	73,900	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	10,057	67,600	SH	Call	DFND	1	67,600	0	0
AMERICAS CAR-MART INC	COM	03062T105	174	1,726	SH		DFND		1,726	0	0
AMERICAS CAR-MART INC	COM	03062T105	2,593	25,774	SH		DFND	1	25,774	0	0
AMERICAS CAR-MART INC	COM	03062T105	1,026	10,200	SH	Put	DFND	1	10,200	0	0
AMERICAS CAR-MART INC	COM	03062T105	1,660	16,500	SH	Call	DFND	1	16,500	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	18,337	610,423	SH		DFND		610,423	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	273	9,100	SH	Put	DFND	1	9,100	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	363	12,100	SH	Call	DFND	1	12,100	0	0
AMERIPRISE FINL INC	COM	03076C106	896	3,768	SH		DFND		3,768	0	0
AMERIPRISE FINL INC	COM	03076C106	1,226	5,158	SH		DFND	1	5,158	0	0
AMERIPRISE FINL INC	COM	03076C106	5,514	23,200	SH	Put	DFND	1	23,200	0	0
AMERIPRISE FINL INC	COM	03076C106	5,300	22,300	SH	Call	DFND	1	22,300	0	0
AMERIS BANCORP	COM	03076K108	3,946	98,206	SH		DFND	1	98,206	0	0
AMERIS BANCORP	COM	03076K108	3,700	92,092	SH		DFND		92,092	0	0
AMERIS BANCORP	COM	03076K108	233	5,800	SH	Put	DFND	1	5,800	0	0
AMERISAFE INC	COM	03071H100	2,538	48,795	SH		DFND		48,795	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	5,439	38,446	SH		DFND	1	38,446	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	30	210	SH		DFND		210	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	38,553	272,500	SH	Put	DFND	1	272,500	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	33,899	239,600	SH	Call	DFND	1	239,600	0	0
AMESITE INC	COM	031094105	0	652	SH		DFND		652	0	0
AMESITE INC	COM	031094105	15	31,571	SH		DFND	1	31,571	0	0
AMETEK INC	COM	031100100	112,139	1,020,469	SH		DFND		1,020,469	0	0
AMETEK INC	COM	031100100	5,226	47,556	SH		DFND	1	47,556	0	0
AMETEK INC	COM	031100100	1,670	15,200	SH	Call	DFND	1	15,200	0	0
AMGEN INC	COM	031162100	27,542	113,200	SH	Call	DFND		113,200	0	0
AMGEN INC	COM	031162100	12,579	51,700	SH	Put	DFND		51,700	0	0
AMGEN INC	COM	031162100	45,155	185,592	SH		DFND	1	185,592	0	0
AMGEN INC	COM	031162100	52,225	214,652	SH		DFND		214,652	0	0
AMGEN INC	COM	031162100	361,349	1,485,200	SH	Put	DFND	1	1,485,200	0	0
AMGEN INC	COM	031162100	299,648	1,231,600	SH	Call	DFND	1	1,231,600	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	39,816	3,707,270	SH		DFND		3,707,270	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	218	20,270	SH		DFND	1	20,270	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	281	26,200	SH	Put	DFND	1	26,200	0	0
AMICUS THERAPEUTICS INC	COM	03152W109	477	44,400	SH	Call	DFND	1	44,400	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2,451	144,608	SH		DFND		144,608	0	0
AMKOR TECHNOLOGY INC	COM	031652100	2	90	SH		DFND	1	90	0	0

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AMKOR TECHNOLOGY INC	COM	031652100	612	36,100	SH	Put	DFND	1	36,100	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,478	87,200	SH	Call	DFND	1	87,200	0	0
AMMO INC	COM	00175J107	1,086	282,158	SH		DFND	1	282,158	0	0
AMMO INC	COM	00175J107	7	1,940	SH		DFND		1,940	0	0
AMMO INC	COM	00175J107	898	233,200	SH	Put	DFND	1	233,200	0	0
AMMO INC	COM	00175J107	998	259,300	SH	Call	DFND	1	259,300	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	13,834	126,100	SH		DFND		126,100	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	16,018	146,000	SH	Put	DFND	1	146,000	0	0
AMN HEALTHCARE SVCS INC	COM	001744101	6,605	60,200	SH	Call	DFND	1	60,200	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	4,559	1,433,493	SH		DFND		1,433,493	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	1	397	SH		DFND	1	397	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	186	58,400	SH	Call	DFND	1	58,400	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,440	41,398	SH		DFND	1	41,398	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	428	12,300	SH	Put	DFND	1	12,300	0	0
AMPHASTAR PHARMACEUTICALS IN	COM	03209R103	1,162	33,400	SH	Call	DFND	1	33,400	0	0
AMPHENOL CORP NEW	CL A	032095101	91,088	1,414,851	SH		DFND		1,414,851	0	0
AMPHENOL CORP NEW	CL A	032095101	35,821	556,397	SH		DFND	1	556,397	0	0
AMPHENOL CORP NEW	CL A	032095101	2,472	38,400	SH	Put	DFND	1	38,400	0	0
AMPHENOL CORP NEW	CL A	032095101	1,127	17,500	SH	Call	DFND	1	17,500	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	111	661,630	SH		DFND		661,630	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	0	1,317	SH		DFND	1	1,317	0	0
AMPIO PHARMACEUTICALS INC	COM	03209T109	40	237,300	SH	Call	DFND	1	237,300	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	527	80,539	SH		DFND		80,539	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	238	36,341	SH		DFND	1	36,341	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	237	36,200	SH	Put	DFND	1	36,200	0	0
AMPLIFY ENERGY CORP NEW	COM	03212B103	460	70,300	SH	Call	DFND	1	70,300	0	0
AMPLIFY ETF TR	ONLIN RETL ETF	032108102	272	6,479	SH		DFND	1	6,479	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	798	23,800	SH	Put	DFND	1	23,800	0	0
AMPLIFY ETF TR	CWP ENHANCED DIV	032108409	943	28,100	SH	Call	DFND	1	28,100	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	653	36,036	SH		DFND	1	36,036	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	2,157	119,000	SH	Put	DFND	1	119,000	0	0
AMPLIFY ETF TR	BLOCKCHAIN LDR	032108607	2,778	153,200	SH	Call	DFND	1	153,200	0	0
AMPLIFY ETF TR	INFLATION FIGHTE	032108748	248	12,092	SH		DFND	1	12,092	0	0
AMPLIFY ETF TR	THEMATIC ALL STR	032108797	409	25,684	SH		DFND	1	25,684	0	0
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	234	15,979	SH		DFND	1	15,979	0	0
AMPLIFY ETF TR	AMPLIFY LITHIUM	032108805	277	18,900	SH	Call	DFND	1	18,900	0	0
AMPLIFY ETF TR	SEYMOUR CANNBS	032108854	89	13,500	SH	Call	DFND	1	13,500	0	0
AMPLITUDE INC	COM CL A	03213A104	447	31,314	SH		DFND		31,314	0	0
AMPLITUDE INC	COM CL A	03213A104	683	47,813	SH		DFND	1	47,813	0	0
AMPLITUDE INC	COM CL A	03213A104	1,562	109,300	SH	Put	DFND	1	109,300	0	0
AMPLITUDE INC	COM CL A	03213A104	2,261	158,200	SH	Call	DFND	1	158,200	0	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	402	57,453	SH		DFND	1	57,453	0	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	238	34,042	SH		DFND		34,042	0	0
AMRYT PHARMA PLC	SPONSORED ADS	03217L106	240	34,400	SH	Call	DFND	1	34,400	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	14,056	729,826	SH		DFND		729,826	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	473	24,584	SH		DFND	1	24,584	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	1,520	78,900	SH	Put	DFND	1	78,900	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	4,821	250,300	SH	Call	DFND	1	250,300	0	0
AMYRIS INC	COM NEW	03236M200	2,209	1,193,925	SH		DFND	1	1,193,925	0	0
AMYRIS INC	COM NEW	03236M200	872	471,200	SH	Put	DFND	1	471,200	0	0
AMYRIS INC	COM NEW	03236M200	285	154,300	SH	Call	DFND	1	154,300	0	0
AN2 THERAPEUTICS INC	COM	037326105	9,923	1,333,664	SH		DFND		1,333,664	0	0
AN2 THERAPEUTICS INC	COM	037326105	1	152	SH		DFND	1	152	0	0
ANALOG DEVICES INC	COM	032654105	16,800	115,000	SH	Call	DFND		115,000	0	0
ANALOG DEVICES INC	COM	032654105	46,909	321,094	SH		DFND	1	321,094	0	0
ANALOG DEVICES INC	COM	032654105	97,623	668,241	SH	Put	DFND	1	668,241	0	0
ANALOG DEVICES INC	COM	032654105	114,242	782,000	SH	Call	DFND	1	782,000	0	0
ANAPTYSBIO INC	COM	032724106	686	33,775	SH		DFND	1	33,775	0	0
ANAPTYSBIO INC	COM	032724106	2,958	145,700	SH	Call	DFND	1	145,700	0	0

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ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	2,881	287,820	SH		DFND	1	287,820	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	4,123	411,899	SH		DFND		411,899	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,320	131,900	SH	Put	DFND	1	131,900	0	0
ANAVEX LIFE SCIENCES CORP	COM NEW	032797300	1,339	133,800	SH	Call	DFND	1	133,800	0	0
ANDERSONS INC	COM	034164103	299	9,050	SH		DFND		9,050	0	0
ANDERSONS INC	COM	034164103	357	10,834	SH		DFND	1	10,834	0	0
ANDERSONS INC	COM	034164103	1,082	32,800	SH	Put	DFND	1	32,800	0	0
ANDERSONS INC	COM	034164103	1,537	46,600	SH	Call	DFND	1	46,600	0	0
ANDRETTI ACQUISITION CORP	UNIT 99/99/9999	G26735111	746	74,472	SH		DFND	1	74,472	0	0
ANGHAMI INC	ORD SHS	G0369L101	135	29,048	SH		DFND	1	29,048	0	0
ANGI INC	COM CL A NEW	00183L102	6,210	1,355,857	SH		DFND		1,355,857	0	0
ANGI INC	COM CL A NEW	00183L102	29	6,419	SH		DFND	1	6,419	0	0
ANGI INC	COM CL A NEW	00183L102	121	26,500	SH	Put	DFND	1	26,500	0	0
ANGI INC	COM CL A NEW	00183L102	137	29,900	SH	Call	DFND	1	29,900	0	0
ANGIODYNAMICS INC	COM	03475V101	1,518	78,437	SH		DFND	1	78,437	0	0
ANGIODYNAMICS INC	COM	03475V101	3,627	187,445	SH		DFND		187,445	0	0
ANGION BIOMEDICA CORP	COM	03476J107	47	40,903	SH		DFND		40,903	0	0
ANGION BIOMEDICA CORP	COM	03476J107	22	19,255	SH		DFND	1	19,255	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	12,969	876,891	SH		DFND	1	876,891	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	17,500	1,183,200	SH	Put	DFND	1	1,183,200	0	0
ANGLOGOLD ASHANTI LIMITED	SPONSORED ADR	035128206	1,075	72,700	SH	Call	DFND	1	72,700	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	33,899	628,333	SH		DFND		628,333	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	1,465	27,152	SH		DFND	1	27,152	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	15,888	294,500	SH	Put	DFND	1	294,500	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	23,404	433,800	SH	Call	DFND	1	433,800	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	2,025	68,242	SH		DFND		68,242	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	118	3,974	SH		DFND	1	3,974	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	231	7,800	SH	Put	DFND	1	7,800	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	0	8	SH		DFND		8	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	74	24,286	SH		DFND	1	24,286	0	0
ANIXA BIOSCIENCES INC	COM	03528H109	103	33,500	SH	Call	DFND	1	33,500	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	19,085	3,229,283	SH		DFND		3,229,283	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	312	52,843	SH		DFND	1	52,843	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	7,724	1,307,000	SH	Put	DFND	1	1,307,000	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4,569	773,100	SH	Call	DFND	1	773,100	0	0
ANNEXON INC	COM	03589W102	5,301	1,406,105	SH		DFND		1,406,105	0	0
ANNEXON INC	COM	03589W102	292	77,558	SH		DFND	1	77,558	0	0
ANNEXON INC	COM	03589W102	191	50,700	SH	Put	DFND	1	50,700	0	0
ANNEXON INC	COM	03589W102	181	48,000	SH	Call	DFND	1	48,000	0	0
ANSYS INC	COM	03662Q105	24,761	103,479	SH		DFND	1	103,479	0	0
ANSYS INC	COM	03662Q105	488	2,039	SH		DFND		2,039	0	0
ANSYS INC	COM	03662Q105	5,169	21,600	SH	Put	DFND	1	21,600	0	0
ANSYS INC	COM	03662Q105	7,274	30,400	SH	Call	DFND	1	30,400	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	9,137	1,009,658	SH		DFND		1,009,658	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	465	51,385	SH		DFND	1	51,385	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	3,668	405,300	SH	Put	DFND	1	405,300	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	3,196	353,100	SH	Call	DFND	1	353,100	0	0
ANTERO RESOURCES CORP	COM	03674X106	187	6,100	SH	Call	DFND		6,100	0	0
ANTERO RESOURCES CORP	COM	03674X106	50,503	1,647,716	SH		DFND		1,647,716	0	0
ANTERO RESOURCES CORP	COM	03674X106	27,697	903,654	SH		DFND	1	903,654	0	0
ANTERO RESOURCES CORP	COM	03674X106	34,711	1,132,500	SH	Put	DFND	1	1,132,500	0	0
ANTERO RESOURCES CORP	COM	03674X106	45,129	1,472,400	SH	Call	DFND	1	1,472,400	0	0
ANTHEMIS DIGITAL ACQUISITION	CLASS A ORD	G03959106	8,210	822,662	SH		DFND		822,662	0	0
ANTHEMIS DIGITAL ACQUISITION	CLASS A ORD	G03959106	2	169	SH		DFND	1	169	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	106	10,788	SH		DFND		10,788	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	11	1,150	SH		DFND	1	1,150	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	745	75,800	SH	Put	DFND	1	75,800	0	0
ANYWHERE REAL ESTATE INC	COM	75605Y106	442	45,000	SH	Call	DFND	1	45,000	0	0
ANZU SPECIAL ACQUISITIN CORP	COM CL A	03737A101	4,900	500,000	SH		DFND		500,000	0	0

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ANZU SPECIAL ACQUISITIN CORP	COM CL A	03737A101	1	118	SH		DFND	1	118	0	0
AON PLC	SHS CL A	G0403H108	488	1,811	SH		DFND		1,811	0	0
AON PLC	SHS CL A	G0403H108	17,610	65,300	SH	Put	DFND	1	65,300	0	0
AON PLC	SHS CL A	G0403H108	37,836	140,300	SH	Call	DFND	1	140,300	0	0
AP ACQUISITION CORP	CL A ORD SHS	G04058106	4,008	400,000	SH		DFND		400,000	0	0
AP ACQUISITION CORP	CL A ORD SHS	G04058106	1	94	SH		DFND	1	94	0	0
APA CORPORATION	COM	03743Q108	5,235	150,000	SH	Call	DFND		150,000	0	0
APA CORPORATION	COM	03743Q108	33,320	954,720	SH		DFND		954,720	0	0
APA CORPORATION	COM	03743Q108	3,792	108,663	SH		DFND	1	108,663	0	0
APA CORPORATION	COM	03743Q108	60,384	1,730,200	SH	Put	DFND	1	1,730,200	0	0
APA CORPORATION	COM	03743Q108	74,585	2,137,100	SH	Call	DFND	1	2,137,100	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	530	12,732	SH		DFND		12,732	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	245	5,900	SH	Put	DFND	1	5,900	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	320	7,700	SH	Call	DFND	1	7,700	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	112	17,569	SH		DFND		17,569	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	147	23,004	SH		DFND	1	23,004	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	460	71,900	SH	Call	DFND	1	71,900	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	7,303	161,509	SH		DFND		161,509	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,626	35,950	SH		DFND	1	35,950	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,890	63,900	SH	Put	DFND	1	63,900	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	8,248	182,400	SH	Call	DFND	1	182,400	0	0
API GROUP CORP	COM STK	00187Y100	1	39	SH		DFND		39	0	0
API GROUP CORP	COM STK	00187Y100	376	25,109	SH		DFND	1	25,109	0	0
API GROUP CORP	COM STK	00187Y100	507	33,900	SH	Call	DFND	1	33,900	0	0
APOGEE ENTERPRISES INC	COM	037598109	2,507	63,931	SH		DFND		63,931	0	0
APOGEE ENTERPRISES INC	COM	037598109	10	267	SH		DFND	1	267	0	0
APOGEE ENTERPRISES INC	COM	037598109	867	22,100	SH	Put	DFND	1	22,100	0	0
APOGEE ENTERPRISES INC	COM	037598109	718	18,300	SH	Call	DFND	1	18,300	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	3,194	305,942	SH		DFND		305,942	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	2,757	264,079	SH		DFND	1	264,079	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	761	72,900	SH	Put	DFND	1	72,900	0	0
APOLLO COML REAL EST FIN INC	COM	03762U105	586	56,100	SH	Call	DFND	1	56,100	0	0
APOLLO COML REAL ESTATE FIN	NOTE 4.750% 8/2	03762UAB1	21,473	21,500,000	PRN		DFND		0	0	21,500,000
APOLLO ENDOSURGERY INC	COM	03767D108	244	66,756	SH		DFND		66,756	0	0
APOLLO ENDOSURGERY INC	COM	03767D108	11	3,051	SH		DFND	1	3,051	0	0
APOLLO ENDOSURGERY INC	COM	03767D108	115	31,500	SH	Call	DFND	1	31,500	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	147,320	3,038,771	SH		DFND		3,038,771	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	35	723	SH		DFND	1	723	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	14,128	291,414	SH	Put	DFND	1	291,414	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	22,233	458,602	SH	Call	DFND	1	458,602	0	0
APOLLO INVT CORP	COM NEW	03761U502	706	65,591	SH		DFND	1	65,591	0	0
APOLLO INVT CORP	COM NEW	03761U502	1,337	124,137	SH		DFND		124,137	0	0
APOLLO INVT CORP	COM NEW	03761U502	304	28,200	SH	Put	DFND	1	28,200	0	0
APOLLO INVT CORP	COM NEW	03761U502	487	45,200	SH	Call	DFND	1	45,200	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	266	6,900	SH	Put	DFND	1	6,900	0	0
APOLLO MED HLDGS INC	COM NEW	03763A207	548	14,200	SH	Call	DFND	1	14,200	0	0
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	39,900	4,058,998	SH		DFND		4,058,998	0	0
APOLLO STRATEGIC GRWT CPTL I	SHS CL A	G0412A102	545	55,393	SH		DFND	1	55,393	0	0
APOLLO STRATEGIC GRWT CPTL I	UNIT 99/99/9999	G0412A110	168	16,990	SH		DFND	1	16,990	0	0
APOLLO STRATEGIC GRWT CPTL I	*W EXP 02/12/202	G0412A128	135	539,290	SH		DFND		0	0	539,290
APOLLO STRATEGIC GRWT CPTL I	*W EXP 02/12/202	G0412A128	3	10,887	SH		DFND	1	0	0	10,887
APPFOLIO INC	COM CL A	03783C100	596	6,572	SH		DFND		6,572	0	0
APPFOLIO INC	COM CL A	03783C100	129	1,428	SH		DFND	1	1,428	0	0
APPFOLIO INC	COM CL A	03783C100	988	10,900	SH	Put	DFND	1	10,900	0	0
APPFOLIO INC	COM CL A	03783C100	2,212	24,400	SH	Call	DFND	1	24,400	0	0
APPHARVEST INC	COM	03783T103	159	45,500	SH	Put	DFND	1	45,500	0	0
APPHARVEST INC	COM	03783T103	1,174	336,400	SH	Call	DFND	1	336,400	0	0
APPIAN CORP	CL A	03782L101	3,572	75,417	SH		DFND	1	75,417	0	0
APPIAN CORP	CL A	03782L101	577	12,184	SH		DFND		12,184	0	0

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APPIAN CORP	CL A	03782L101	3,566	75,300	SH	Put	DFND	1	75,300	0	0
APPIAN CORP	CL A	03782L101	9,889	208,800	SH	Call	DFND	1	208,800	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	37,866	2,581,202	SH		DFND		2,581,202	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,709	116,478	SH		DFND	1	116,478	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	223	15,200	SH	Put	DFND	1	15,200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	703	47,900	SH	Call	DFND	1	47,900	0	0
APPLE INC	COM	037833100	224,467	1,641,800	SH	Put	DFND		1,641,800	0	0
APPLE INC	COM	037833100	5,660	41,400	SH	Call	DFND		41,400	0	0
APPLE INC	COM	037833100	47,828	349,826	SH		DFND		349,826	0	0
APPLE INC	COM	037833100	9,206	67,338	SH		DFND	1	67,338	0	0
APPLE INC	COM	037833100	2,960,890	21,656,600	SH	Put	DFND	1	21,656,600	0	0
APPLE INC	COM	037833100	6,072,022	44,412,100	SH	Call	DFND	1	44,412,100	0	0
APPLIED DNA SCIENCES INC	COM	03815U300	0	7	SH		DFND		7	0	0
APPLIED DNA SCIENCES INC	COM	03815U300	31	42,418	SH		DFND	1	42,418	0	0
APPLIED GENETIC TECHNOLOGIES	COM	03820J100	15	18,900	SH	Call	DFND	1	18,900	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,374	55,884	SH		DFND	1	55,884	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	97	1,010	SH		DFND		1,010	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,540	68,000	SH	Call	DFND	1	68,000	0	0
APPLIED MATLS INC	COM	038222105	15,793	173,593	SH		DFND	1	173,593	0	0
APPLIED MATLS INC	COM	038222105	148,097	1,627,800	SH	Put	DFND	1	1,627,800	0	0
APPLIED MATLS INC	COM	038222105	135,669	1,491,200	SH	Call	DFND	1	1,491,200	0	0
APPLIED MOLECULAR TRANS INC	COM	03824M109	930	319,565	SH		DFND	1	319,565	0	0
APPLIED MOLECULAR TRANS INC	COM	03824M109	510	175,100	SH	Call	DFND	1	175,100	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	388	250,000	SH	Put	DFND		250,000	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	161	103,786	SH		DFND	1	103,786	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	78	50,600	SH	Put	DFND	1	50,600	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	104	67,200	SH	Call	DFND	1	67,200	0	0
APPLIED OPTOELECTRONICS INC	NOTE 5.000% 3/1	03823UAB8	13,478	29,950,000	PRN		DFND		0	0	29,950,000
APPLIED THERAPEUTICS INC	COM	03828A101	19	20,219	SH		DFND	1	20,219	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	56	58,624	SH		DFND		58,624	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	16	17,200	SH	Put	DFND	1	17,200	0	0
APPLOVIN CORP	COM CL A	03831W108	8,610	250,000	SH	Put	DFND		250,000	0	0
APPLOVIN CORP	COM CL A	03831W108	8,610	250,000	SH	Call	DFND		250,000	0	0
APPLOVIN CORP	COM CL A	03831W108	1,606	46,629	SH		DFND		46,629	0	0
APPLOVIN CORP	COM CL A	03831W108	7,787	226,100	SH	Put	DFND	1	226,100	0	0
APPLOVIN CORP	COM CL A	03831W108	13,545	393,300	SH	Call	DFND	1	393,300	0	0
APREA THERAPEUTICS INC	COM	03836J102	0	19	SH		DFND		19	0	0
APREA THERAPEUTICS INC	COM	03836J102	14	18,862	SH		DFND	1	18,862	0	0
APREA THERAPEUTICS INC	COM	03836J102	9	12,000	SH	Put	DFND	1	12,000	0	0
APREA THERAPEUTICS INC	COM	03836J102	271	365,900	SH	Call	DFND	1	365,900	0	0
APTARGROUP INC	COM	038336103	1,130	10,950	SH		DFND		10,950	0	0
APTARGROUP INC	COM	038336103	687	6,658	SH		DFND	1	6,658	0	0
APTARGROUP INC	COM	038336103	537	5,200	SH	Put	DFND	1	5,200	0	0
APTINYX INC	COM	03836N103	17	30,900	SH	Call	DFND	1	30,900	0	0
APTIV PLC	SHS	G6095L109	155,208	1,742,538	SH		DFND		1,742,538	0	0
APTIV PLC	SHS	G6095L109	32,162	361,086	SH		DFND	1	361,086	0	0
APTIV PLC	SHS	G6095L109	15,569	174,800	SH	Put	DFND	1	174,800	0	0
APTIV PLC	SHS	G6095L109	12,808	143,800	SH	Call	DFND	1	143,800	0	0
APTIV PLC	5.5% CNV PFD A	G6095L117	3,278	31,015	SH		DFND		0	0	31,015
APTIV PLC	5.5% CNV PFD A	G6095L117	233	2,205	SH		DFND	1	0	0	2,205
APTOSE BIOSCIENCES INC	COM NEW	03835T200	17	22,328	SH		DFND		22,328	0	0
APTOSE BIOSCIENCES INC	COM NEW	03835T200	3	4,545	SH		DFND	1	4,545	0	0
APTOSE BIOSCIENCES INC	COM NEW	03835T200	39	53,200	SH	Call	DFND	1	53,200	0	0
APYX MEDICAL CORPORATION	COM	03837C106	452	77,185	SH		DFND		77,185	0	0
APYX MEDICAL CORPORATION	COM	03837C106	105	17,947	SH		DFND	1	17,947	0	0
APYX MEDICAL CORPORATION	COM	03837C106	156	26,600	SH	Put	DFND	1	26,600	0	0
APYX MEDICAL CORPORATION	COM	03837C106	74	12,700	SH	Call	DFND	1	12,700	0	0
AQUA METALS INC	COM	03837J101	2	2,963	SH		DFND		2,963	0	0
AQUA METALS INC	COM	03837J101	31	38,079	SH		DFND	1	38,079	0	0

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AQUA METALS INC	COM	03837J101	12	14,600	SH	Call	DFND	1	14,600	0	0
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	559	327,143	SH		DFND		327,143	0	0
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	447	261,379	SH		DFND	1	261,379	0	0
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	271	158,500	SH	Put	DFND	1	158,500	0	0
AQUABOUNTY TECHNOLOGIES INC	COM NEW	03842K200	1,412	825,500	SH	Call	DFND	1	825,500	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	46	71,995	SH		DFND		71,995	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	33	51,300	SH	Call	DFND	1	51,300	0	0
ARAMARK	COM	03852U106	13,732	448,318	SH		DFND		448,318	0	0
ARAMARK	COM	03852U106	3,354	109,489	SH		DFND	1	109,489	0	0
ARAMARK	COM	03852U106	33,739	1,101,500	SH	Put	DFND	1	1,101,500	0	0
ARAMARK	COM	03852U106	5,618	183,400	SH	Call	DFND	1	183,400	0	0
ARAVIVE INC	COM	03890D108	13	13,031	SH		DFND	1	13,031	0	0
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	111	20,100	SH	Put	DFND	1	20,100	0	0
ARBE ROBOTICS LTD	ORDINARY SHARES	M1R95N100	89	16,200	SH	Call	DFND	1	16,200	0	0
ARBOR REALTY TRUST INC	COM	038923108	3,607	275,123	SH		DFND	1	275,123	0	0
ARBOR REALTY TRUST INC	COM	038923108	12,930	986,250	SH		DFND		986,250	0	0
ARBOR REALTY TRUST INC	COM	038923108	1,575	120,100	SH	Put	DFND	1	120,100	0	0
ARBOR REALTY TRUST INC	COM	038923108	4,206	320,800	SH	Call	DFND	1	320,800	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	223	82,353	SH		DFND	1	82,353	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	176	64,800	SH	Put	DFND	1	64,800	0	0
ARBUTUS BIOPHARMA CORP	COM	03879J100	580	214,100	SH	Call	DFND	1	214,100	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	64	24,454	SH		DFND		24,454	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	75	28,500	SH		DFND	1	28,500	0	0
ARC DOCUMENT SOLUTIONS INC	COM	00191G103	119	45,100	SH	Call	DFND	1	45,100	0	0
ARCA BIOPHARMA INC	COM	00211Y506	110	44,033	SH		DFND	1	44,033	0	0
ARCA BIOPHARMA INC	COM	00211Y506	125	50,100	SH	Put	DFND	1	50,100	0	0
ARCADIA BIOSCIENCES INC	COM NEW	039014204	8	7,566	SH		DFND		7,566	0	0
ARCADIA BIOSCIENCES INC	COM NEW	039014204	50	49,515	SH		DFND	1	49,515	0	0
ARCBEST CORP	COM	03937C105	1,791	25,451	SH		DFND		25,451	0	0
ARCBEST CORP	COM	03937C105	2,442	34,700	SH	Put	DFND	1	34,700	0	0
ARCBEST CORP	COM	03937C105	4,841	68,800	SH	Call	DFND	1	68,800	0	0
ARCELLX INC	COMMON STOCK	03940C100	31,331	1,769,310	SH		DFND		1,769,310	0	0
ARCELLX INC	COMMON STOCK	03940C100	2	90	SH		DFND	1	90	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,506	464,870	SH		DFND		464,870	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	153	6,775	SH		DFND	1	6,775	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	23,796	1,052,900	SH	Put	DFND	1	1,052,900	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	14,760	653,100	SH	Call	DFND	1	653,100	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	14,907	327,705	SH		DFND	1	327,705	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	797	17,520	SH		DFND		17,520	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	955	21,000	SH	Call	DFND	1	21,000	0	0
ARCH RESOURCES INC	CL A	03940R107	14,553	101,704	SH		DFND		101,704	0	0
ARCH RESOURCES INC	CL A	03940R107	26,314	183,900	SH	Put	DFND	1	183,900	0	0
ARCH RESOURCES INC	CL A	03940R107	60,899	425,600	SH	Call	DFND	1	425,600	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	24,102	1,551,954	SH		DFND		1,551,954	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	914	58,872	SH		DFND	1	58,872	0	0
ARCHAEA ENERGY INC	COM CL A	03940F103	1,367	88,000	SH	Put	DFND	1	88,000	0	0
ARCHER AVIATION INC	COM CL A	03945R102	1,296	420,699	SH		DFND	1	420,699	0	0
ARCHER AVIATION INC	COM CL A	03945R102	149	48,500	SH	Put	DFND	1	48,500	0	0
ARCHER AVIATION INC	COM CL A	03945R102	680	220,800	SH	Call	DFND	1	220,800	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,766	48,525	SH		DFND	1	48,525	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	1,176	15,156	SH		DFND		15,156	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	34,501	444,600	SH	Put	DFND	1	444,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	59,380	765,200	SH	Call	DFND	1	765,200	0	0
ARCHROCK INC	COM	03957W106	1,793	216,776	SH		DFND		216,776	0	0
ARCHROCK INC	COM	03957W106	3,758	454,384	SH		DFND	1	454,384	0	0
ARCHROCK INC	COM	03957W106	88	10,700	SH	Put	DFND	1	10,700	0	0
ARCHROCK INC	COM	03957W106	90	10,900	SH	Call	DFND	1	10,900	0	0
ARCIMOTO INC	COM	039587100	261	79,732	SH		DFND		79,732	0	0
ARCIMOTO INC	COM	039587100	95	29,026	SH		DFND	1	29,026	0	0

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ARCIMOTO INC	COM	039587100	79	24,300	SH	Put	DFND	1	24,300	0	0
ARCIMOTO INC	COM	039587100	1,109	339,100	SH	Call	DFND	1	339,100	0	0
ARCLIGHT CLEAN TRANSITION II	CLASS A ORD SHS	G0R21B104	16,784	1,686,835	SH		DFND		1,686,835	0	0
ARCONIC CORPORATION	COM	03966V107	3,666	130,681	SH		DFND		130,681	0	0
ARCONIC CORPORATION	COM	03966V107	7,443	265,339	SH		DFND	1	265,339	0	0
ARCONIC CORPORATION	COM	03966V107	9,049	322,600	SH	Put	DFND	1	322,600	0	0
ARCONIC CORPORATION	COM	03966V107	1,459	52,000	SH	Call	DFND	1	52,000	0	0
ARCOS DORADOS HOLDINGS INC	SHS CLASS -A -	G0457F107	509	75,506	SH		DFND	1	75,506	0	0
ARCOSA INC	COM	039653100	283	6,100	SH	Call	DFND	1	6,100	0	0
ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	G0477L100	3,928	400,000	SH		DFND		400,000	0	0
ARCTOS NORTHSTAR ACQUIS CORP	SHS CL A	G0477L100	23	2,365	SH		DFND	1	2,365	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	700	44,470	SH		DFND		44,470	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	300	19,066	SH		DFND	1	19,066	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	263	16,700	SH	Put	DFND	1	16,700	0	0
ARCTURUS THERAPEUTICS HLDGS	COM	03969T109	1,409	89,500	SH	Call	DFND	1	89,500	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,315	51,883	SH		DFND	1	51,883	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	2,506	98,900	SH	Put	DFND	1	98,900	0	0
ARCUS BIOSCIENCES INC	COM	03969F109	1,482	58,500	SH	Call	DFND	1	58,500	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	2,759	129,488	SH		DFND		129,488	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	1,343	63,023	SH		DFND	1	63,023	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	381	17,900	SH	Call	DFND	1	17,900	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	1,104	180,915	SH		DFND	1	180,915	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	144	23,600	SH	Put	DFND	1	23,600	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	442	72,400	SH	Call	DFND	1	72,400	0	0
ARDELYX INC	COM	039697107	258	436,566	SH		DFND		436,566	0	0
ARDELYX INC	COM	039697107	29	48,700	SH	Put	DFND	1	48,700	0	0
ARDELYX INC	COM	039697107	85	143,600	SH	Call	DFND	1	143,600	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	772	110,751	SH		DFND		110,751	0	0
ARDMORE SHIPPING CORP	COM	Y0207T100	197	28,240	SH		DFND	1	28,240	0	0
ARES ACQUISITION CORPORATION	COM CL A	G33032106	33,093	3,366,504	SH		DFND		3,366,504	0	0
ARES ACQUISITION CORPORATION	COM CL A	G33032106	1,272	129,387	SH		DFND	1	129,387	0	0
ARES ACQUISITION CORPORATION	*W EXP 99/99/999	G33032122	141	610,845	SH		DFND		0	0	610,845
ARES ACQUISITION CORPORATION	*W EXP 99/99/999	G33032122	6	24,127	SH		DFND	1	0	0	24,127
ARES CAPITAL CORP	COM	04010L103	766	42,733	SH		DFND	1	42,733	0	0
ARES CAPITAL CORP	COM	04010L103	2,514	140,200	SH	Put	DFND	1	140,200	0	0
ARES CAPITAL CORP	COM	04010L103	8,483	473,100	SH	Call	DFND	1	473,100	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,017	83,123	SH		DFND	1	83,123	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	3,868	316,277	SH		DFND		316,277	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	426	34,800	SH	Put	DFND	1	34,800	0	0
ARES COML REAL ESTATE CORP	COM	04013V108	1,322	108,100	SH	Call	DFND	1	108,100	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	40,837	718,208	SH		DFND		718,208	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,996	123,042	SH		DFND	1	123,042	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	989	17,400	SH	Put	DFND	1	17,400	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,535	27,000	SH	Call	DFND	1	27,000	0	0
ARGENX SE	SPONSORED ADR	04016X101	11,619	30,668	SH		DFND	1	30,668	0	0
ARGENX SE	SPONSORED ADR	04016X101	20,863	55,065	SH		DFND		55,065	0	0
ARGENX SE	SPONSORED ADR	04016X101	6,555	17,300	SH	Put	DFND	1	17,300	0	0
ARGENX SE	SPONSORED ADR	04016X101	10,571	27,900	SH	Call	DFND	1	27,900	0	0
ARGO BLOCKCHAIN PLC	ADS	040126104	62	16,400	SH	Put	DFND	1	16,400	0	0
ARGO BLOCKCHAIN PLC	ADS	040126104	119	31,600	SH	Call	DFND	1	31,600	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	121	3,292	SH		DFND		3,292	0	0
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	549	14,899	SH		DFND	1	14,899	0	0
ARGUS CAPITAL CORP	CLASS A COM	04026L105	18,130	1,813,040	SH		DFND		1,813,040	0	0
ARGUS CAPITAL CORP	CLASS A COM	04026L105	2	184	SH		DFND	1	184	0	0
ARGUS CAPITAL CORP	*W EXP 08/31/202	04026L113	275	1,374,188	SH		DFND		0	0	1,374,188
ARGUS CAPITAL CORP	*W EXP 08/31/202	04026L113	0	100	SH		DFND	1	0	0	100
ARHAUS INC	COM CL A	04035M102	713	158,517	SH		DFND	1	158,517	0	0
ARHAUS INC	COM CL A	04035M102	63	14,000	SH	Put	DFND	1	14,000	0	0
ARHAUS INC	COM CL A	04035M102	130	28,800	SH	Call	DFND	1	28,800	0	0

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ARIDIS PHARMACEUTICALS INC	COM	040334104	21	19,481	SH		DFND	1	19,481	0	0
ARIDIS PHARMACEUTICALS INC	COM	040334104	11	10,400	SH	Call	DFND	1	10,400	0	0
ARISTA NETWORKS INC	COM	040413106	21,947	234,129	SH		DFND	1	234,129	0	0
ARISTA NETWORKS INC	COM	040413106	5,367	57,253	SH		DFND		57,253	0	0
ARISTA NETWORKS INC	COM	040413106	34,468	367,700	SH	Put	DFND	1	367,700	0	0
ARISTA NETWORKS INC	COM	040413106	66,518	709,600	SH	Call	DFND	1	709,600	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	24,443	612,923	SH		DFND	1	612,923	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	202,618	5,080,700	SH	Put	DFND	1	5,080,700	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	149,997	3,761,200	SH	Call	DFND	1	3,761,200	0	0
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	1,060	21,162	SH		DFND	1	21,162	0	0
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	2,679	53,500	SH	Put	DFND	1	53,500	0	0
ARK ETF TR	AUTNMUS TECHNLGY	00214Q203	10,447	208,600	SH	Call	DFND	1	208,600	0	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	14,785	469,505	SH		DFND	1	469,505	0	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	21,854	694,000	SH	Put	DFND	1	694,000	0	0
ARK ETF TR	GENOMIC REV ETF	00214Q302	20,626	655,000	SH	Call	DFND	1	655,000	0	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	1,535	31,341	SH		DFND	1	31,341	0	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	2,626	53,600	SH	Put	DFND	1	53,600	0	0
ARK ETF TR	NEXT GNRTN INTER	00214Q401	11,836	241,600	SH	Call	DFND	1	241,600	0	0
ARK ETF TR	ISRAEL INOVATE	00214Q609	348	18,702	SH		DFND	1	18,702	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	497	32,056	SH		DFND	1	32,056	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	4,734	305,600	SH	Put	DFND	1	305,600	0	0
ARK ETF TR	FINTECH INNOVA	00214Q708	10,533	680,000	SH	Call	DFND	1	680,000	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	371	27,598	SH		DFND	1	27,598	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	1,626	121,100	SH	Put	DFND	1	121,100	0	0
ARK ETF TR	ARK SPACE EXPL	00214Q807	2,025	150,800	SH	Call	DFND	1	150,800	0	0
ARKO CORP	COM	041242108	246	30,100	SH	Put	DFND	1	30,100	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	328	52,324	SH		DFND	1	52,324	0	0
ARLO TECHNOLOGIES INC	COM	04206A101	464	74,000	SH	Call	DFND	1	74,000	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	36	2,842	SH		DFND		2,842	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	123	9,600	SH		DFND	1	9,600	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	329	25,600	SH	Put	DFND	1	25,600	0	0
ARMADA HOFFLER PPTYS INC	COM	04208T108	247	19,200	SH	Call	DFND	1	19,200	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	10,970	1,558,245	SH		DFND		1,558,245	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	104	14,778	SH		DFND	1	14,778	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	351	49,800	SH	Put	DFND	1	49,800	0	0
ARMOUR RESIDENTIAL REIT INC	COM NEW	042315507	207	29,400	SH	Call	DFND	1	29,400	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	510	6,800	SH	Put	DFND	1	6,800	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	352	4,700	SH	Call	DFND	1	4,700	0	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	72	11,393	SH		DFND		11,393	0	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	1	88	SH		DFND	1	88	0	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	226	35,800	SH	Put	DFND	1	35,800	0	0
ARQIT QUANTUM INC	ORDINARY SHARES	G0567U101	442	70,100	SH	Call	DFND	1	70,100	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	6,278	570,183	SH		DFND	1	570,183	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	4,619	419,517	SH		DFND		419,517	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	1,471	133,600	SH	Put	DFND	1	133,600	0	0
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	2,178	197,800	SH	Call	DFND	1	197,800	0	0
ARRIVAL GROUP	SHS	L0423Q108	4,573	2,894,517	SH		DFND	1	2,894,517	0	0
ARRIVAL GROUP	SHS	L0423Q108	356	225,200	SH	Put	DFND	1	225,200	0	0
ARRIVAL GROUP	SHS	L0423Q108	591	373,800	SH	Call	DFND	1	373,800	0	0
ARROW ELECTRS INC	COM	042735100	18,301	163,268	SH		DFND		163,268	0	0
ARROW ELECTRS INC	COM	042735100	16,905	150,818	SH		DFND	1	150,818	0	0
ARROW ELECTRS INC	COM	042735100	269	2,400	SH	Put	DFND	1	2,400	0	0
ARROW ELECTRS INC	COM	042735100	785	7,000	SH	Call	DFND	1	7,000	0	0
ARROW ETF TR	ARROW DJ GLB YLD	04273H104	369	28,382	SH		DFND	1	28,382	0	0
ARROW FINL CORP	COM	042744102	494	15,519	SH		DFND	1	15,519	0	0
ARROW FINL CORP	COM	042744102	37	1,170	SH		DFND		1,170	0	0
ARROW INVTS TR	RVRSE CAP500 ETF	042765677	359	18,018	SH		DFND	1	18,018	0	0
ARROW INVTS TR	DWA COUNTRY ETF	042765685	283	10,435	SH		DFND	1	10,435	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	12,593	357,663	SH		DFND	1	357,663	0	0

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ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	565	16,034	SH		DFND		16,034	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	3,035	86,200	SH	Put	DFND	1	86,200	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	4,289	121,800	SH	Call	DFND	1	121,800	0	0
ARROWROOT ACQUISITION CORP	CL A COM	04282M102	975	100,000	SH		DFND		100,000	0	0
ARTEMIS STRATEGIC INVT CORP	COM CL A	04303A103	14,910	1,500,000	SH		DFND		1,500,000	0	0
ARTEMIS STRATEGIC INVT CORP	COM CL A	04303A103	1	101	SH		DFND	1	101	0	0
ARTEMIS STRATEGIC INVT CORP	*W EXP 09/30/202	04303A111	49	544,351	SH		DFND		0	0	544,351
ARTEMIS STRATEGIC INVT CORP	*W EXP 09/30/202	04303A111	0	300	SH		DFND	1	0	0	300
ARTERIS INC	COM	04302A104	162	23,219	SH		DFND		23,219	0	0
ARTERIS INC	COM	04302A104	2	251	SH		DFND	1	251	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	427	12,000	SH	Put	DFND	1	12,000	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	1,640	46,100	SH	Call	DFND	1	46,100	0	0
ARTIVION INC	COM	228903100	524	27,742	SH		DFND	1	27,742	0	0
ARTIVION INC	COM	228903100	8	434	SH		DFND		434	0	0
ARVINAS INC	COM	04335A105	3,154	74,931	SH		DFND		74,931	0	0
ARVINAS INC	COM	04335A105	40	956	SH		DFND	1	956	0	0
ARVINAS INC	COM	04335A105	227	5,400	SH	Put	DFND	1	5,400	0	0
ARVINAS INC	COM	04335A105	1,637	38,900	SH	Call	DFND	1	38,900	0	0
ARYA SCIENCES ACQUISITN CORP	CLASS A ORD SHS	G31658100	10,326	1,062,354	SH		DFND		1,062,354	0	0
ASA GOLD AND PRECIOUS MTLS L	SHS	G3156P103	185	12,600	SH	Call	DFND	1	12,600	0	0
ASANA INC	CL A	04342Y104	1,193	67,887	SH		DFND	1	67,887	0	0
ASANA INC	CL A	04342Y104	3,084	175,449	SH		DFND		175,449	0	0
ASANA INC	CL A	04342Y104	16,302	927,300	SH	Put	DFND	1	927,300	0	0
ASANA INC	CL A	04342Y104	8,053	458,100	SH	Call	DFND	1	458,100	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,710	10,100	SH	Put	DFND	1	10,100	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,031	17,900	SH	Call	DFND	1	17,900	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	5,316	57,188	SH		DFND	1	57,188	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	1,227	13,200	SH	Put	DFND	1	13,200	0	0
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	7,121	76,600	SH	Call	DFND	1	76,600	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	2,241	433,492	SH		DFND	1	433,492	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	125	24,100	SH	Call	DFND	1	24,100	0	0
ASENSUS SURGICAL INC	COM	04367G103	184	461,485	SH		DFND		461,485	0	0
ASENSUS SURGICAL INC	COM	04367G103	25	61,800	SH	Put	DFND	1	61,800	0	0
ASENSUS SURGICAL INC	COM	04367G103	41	104,200	SH	Call	DFND	1	104,200	0	0
ASGN INC	COM	00191U102	484	5,360	SH		DFND		5,360	0	0
ASGN INC	COM	00191U102	1,627	18,028	SH		DFND	1	18,028	0	0
ASGN INC	COM	00191U102	217	2,400	SH	Put	DFND	1	2,400	0	0
ASGN INC	COM	00191U102	334	3,700	SH	Call	DFND	1	3,700	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	355	59,417	SH		DFND		59,417	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	190	31,697	SH		DFND	1	31,697	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	219	36,600	SH	Put	DFND	1	36,600	0	0
ASHFORD HOSPITALITY TR INC	COM SHS	044103869	245	41,000	SH	Call	DFND	1	41,000	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	38,325	371,908	SH		DFND		371,908	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	443	4,300	SH	Put	DFND	1	4,300	0	0
ASHLAND GLOBAL HLDGS INC	COM	044186104	3,772	36,600	SH	Call	DFND	1	36,600	0	0
ASLAN PHARMACEUTICALS LTD	ADS	04522R101	1,329	2,665,139	SH		DFND		2,665,139	0	0
ASLAN PHARMACEUTICALS LTD	ADS	04522R101	8	16,000	SH	Call	DFND	1	16,000	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	48,040	100,950	SH		DFND	1	100,950	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	14,440	30,344	SH		DFND		30,344	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	214,098	449,900	SH	Put	DFND	1	449,900	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	177,075	372,100	SH	Call	DFND	1	372,100	0	0
ASPEN AEROGELS INC	COM	04523Y105	77	7,822	SH		DFND		7,822	0	0
ASPEN AEROGELS INC	COM	04523Y105	472	47,767	SH		DFND	1	47,767	0	0
ASPEN AEROGELS INC	COM	04523Y105	733	74,200	SH	Put	DFND	1	74,200	0	0
ASPEN AEROGELS INC	COM	04523Y105	1,090	110,300	SH	Call	DFND	1	110,300	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,558	8,484	SH	Put	DFND	1	8,484	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	2,925	15,926	SH	Call	DFND	1	15,926	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	149	252,841	SH		DFND		252,841	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	295	140,331	SH		DFND		140,331	0	0

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ASSEMBLY BIOSCIENCES INC	COM	045396108	56	26,635	SH		DFND	1	26,635	0	0
ASSEMBLY BIOSCIENCES INC	COM	045396108	80	38,100	SH	Call	DFND	1	38,100	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	242	82,107	SH		DFND		82,107	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	2	511	SH		DFND	1	511	0	0
ASSERTIO HOLDINGS INC	COM NEW	04546C205	518	175,600	SH	Call	DFND	1	175,600	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	927	49,371	SH		DFND	1	49,371	0	0
ASSETMARK FINL HLDGS INC	COM	04546L106	802	42,712	SH		DFND		42,712	0	0
ASSOCIATED BANC CORP	COM	045487105	8,835	483,824	SH		DFND		483,824	0	0
ASSOCIATED BANC CORP	COM	045487105	873	47,800	SH	Call	DFND	1	47,800	0	0
ASSOCIATED CAP GROUP INC	CL A	045528106	13	353	SH		DFND		353	0	0
ASSOCIATED CAP GROUP INC	CL A	045528106	205	5,717	SH		DFND	1	5,717	0	0
ASSURANT INC	COM	04621X108	1,158	6,700	SH	Put	DFND	1	6,700	0	0
ASSURANT INC	COM	04621X108	1,711	9,900	SH	Call	DFND	1	9,900	0	0
ASSURED GUARANTY LTD	COM	G0585R106	3,487	62,506	SH		DFND		62,506	0	0
ASSURED GUARANTY LTD	COM	G0585R106	3,528	63,234	SH		DFND	1	63,234	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2,605	46,700	SH	Put	DFND	1	46,700	0	0
ASSURED GUARANTY LTD	COM	G0585R106	2,678	48,000	SH	Call	DFND	1	48,000	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	1,196	190,493	SH		DFND	1	190,493	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	692	110,200	SH	Put	DFND	1	110,200	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	2,390	380,600	SH	Call	DFND	1	380,600	0	0
ASTEC INDS INC	COM	046224101	3,340	81,891	SH		DFND		81,891	0	0
ASTEC INDS INC	COM	046224101	808	19,821	SH		DFND	1	19,821	0	0
ASTEC INDS INC	COM	046224101	432	10,600	SH	Call	DFND	1	10,600	0	0
ASTRA SPACE INC	COM CL A	04634X103	72	55,030	SH		DFND		55,030	0	0
ASTRA SPACE INC	COM CL A	04634X103	1,994	1,533,712	SH		DFND	1	1,533,712	0	0
ASTRA SPACE INC	COM CL A	04634X103	128	98,100	SH	Put	DFND	1	98,100	0	0
ASTRA SPACE INC	COM CL A	04634X103	162	124,500	SH	Call	DFND	1	124,500	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	871	13,184	SH		DFND	1	13,184	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	49,384	747,452	SH	Put	DFND	1	747,452	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,914	513,308	SH	Call	DFND	1	513,308	0	0
ASTREA ACQUISITION CORP	COM CL A	04637C106	1,954	200,000	SH		DFND		200,000	0	0
ASTREA ACQUISITION CORP	COM CL A	04637C106	971	99,406	SH		DFND	1	99,406	0	0
ASTREA ACQUISITION CORP	*W EXP 01/28/202	04637C114	4	48,758	SH		DFND	1	0	0	48,758
ASTRIA THERAPEUTICS INC	COM	04635X102	642	214,134	SH		DFND		214,134	0	0
ASTRIA THERAPEUTICS INC	COM	04635X102	17	5,828	SH		DFND	1	5,828	0	0
ASTRIA THERAPEUTICS INC	COM	04635X102	234	77,900	SH	Call	DFND	1	77,900	0	0
ASYMMETRIC ETFS TRUST	ASYMSHS S&P500	04651A101	478	17,674	SH		DFND	1	17,674	0	0
AT&T INC	COM	00206R102	5,240	250,000	SH	Call	DFND		250,000	0	0
AT&T INC	COM	00206R102	178,355	8,509,281	SH		DFND		8,509,281	0	0
AT&T INC	COM	00206R102	113	5,411	SH		DFND	1	5,411	0	0
AT&T INC	COM	00206R102	184,391	8,797,300	SH	Put	DFND	1	8,797,300	0	0
AT&T INC	COM	00206R102	250,466	11,949,700	SH	Call	DFND	1	11,949,700	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	303	83,341	SH		DFND	1	83,341	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	700	192,333	SH		DFND		192,333	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	55	15,200	SH	Put	DFND	1	15,200	0	0
ATAI LIFE SCIENCES NV	SHS	N0731H103	137	37,600	SH	Call	DFND	1	37,600	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	224	28,744	SH		DFND	1	28,744	0	0
ATARA BIOTHERAPEUTICS INC	COM	046513107	123	15,800	SH	Call	DFND	1	15,800	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	1,839	259,054	SH		DFND		259,054	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	192	27,000	SH	Put	DFND	1	27,000	0	0
ATEA PHARMACEUTICALS INC	COM	04683R106	1,475	207,800	SH	Call	DFND	1	207,800	0	0
ATERIAN INC	COM	02156U101	201	93,189	SH		DFND		93,189	0	0
ATERIAN INC	COM	02156U101	52	23,968	SH		DFND	1	23,968	0	0
ATERIAN INC	COM	02156U101	786	364,100	SH	Put	DFND	1	364,100	0	0
ATERIAN INC	COM	02156U101	1,110	514,100	SH	Call	DFND	1	514,100	0	0
ATHENA CONSUMER ACQ CORP	CL A	04684M106	3,004	299,800	SH		DFND		299,800	0	0
ATHENA CONSUMER ACQ CORP	CL A	04684M106	1	140	SH		DFND	1	140	0	0
ATHENEX INC	COM	04685N103	240	585,191	SH		DFND		585,191	0	0
ATHERSYS INC NEW	COM	04744L106	235	903,231	SH		DFND		903,231	0	0

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ATHERSYS INC NEW	COM	04744L106	44	169,764	SH		DFND	1	169,764	0	0
ATHERSYS INC NEW	COM	04744L106	20	78,400	SH	Put	DFND	1	78,400	0	0
ATHERSYS INC NEW	COM	04744L106	43	166,200	SH	Call	DFND	1	166,200	0	0
ATHIRA PHARMA INC	COM	04746L104	1,454	476,868	SH		DFND		476,868	0	0
ATHIRA PHARMA INC	COM	04746L104	1,135	372,119	SH		DFND	1	372,119	0	0
ATHIRA PHARMA INC	COM	04746L104	1,100	360,500	SH	Put	DFND	1	360,500	0	0
ATHIRA PHARMA INC	COM	04746L104	2,234	732,300	SH	Call	DFND	1	732,300	0	0
ATHLON ACQUISITION CORP	COM CL A	04748A106	4,802	487,500	SH		DFND		487,500	0	0
ATHLON ACQUISITION CORP	COM CL A	04748A106	1,129	114,619	SH		DFND	1	114,619	0	0
ATHLON ACQUISITION CORP	*W EXP 01/12/202	04748A114	7	56,515	SH		DFND	1	0	0	56,515
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	586	415,571	SH		DFND	1	415,571	0	0
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	54	38,560	SH		DFND		38,560	0	0
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	81	57,700	SH	Put	DFND	1	57,700	0	0
ATI PHYSICAL THERAPY INC	COM CL A	00216W109	138	97,600	SH	Call	DFND	1	97,600	0	0
ATKORE INC	COM	047649108	20,546	247,513	SH		DFND		247,513	0	0
ATKORE INC	COM	047649108	4,146	49,950	SH		DFND	1	49,950	0	0
ATKORE INC	COM	047649108	2,108	25,400	SH	Put	DFND	1	25,400	0	0
ATKORE INC	COM	047649108	14,427	173,800	SH	Call	DFND	1	173,800	0	0
ATLANTIC AVE ACQUISITION COR	COM CL A	04906P101	549	55,400	SH		DFND		55,400	0	0
ATLANTIC AVE ACQUISITION COR	COM CL A	04906P101	154	15,497	SH		DFND	1	15,497	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,736	51,178	SH		DFND		51,178	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	59	1,739	SH		DFND	1	1,739	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	591	18,312	SH		DFND		18,312	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	209	6,486	SH		DFND	1	6,486	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	703	21,800	SH	Put	DFND	1	21,800	0	0
ATLANTICA SUSTAINABLE INFR P	SHS	G0751N103	1,387	43,000	SH	Call	DFND	1	43,000	0	0
ATLANTICA SUSTAINABLE INFRA	NOTE 4.000% 7/1	04916EAB0	82,451	76,688,000	PRN		DFND		0	0	76,688,000
ATLANTICUS HOLDINGS CORP	COM	04914Y102	39	1,114	SH		DFND		1,114	0	0
ATLANTICUS HOLDINGS CORP	COM	04914Y102	291	8,272	SH		DFND	1	8,272	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	240	3,894	SH		DFND		3,894	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	289	4,686	SH		DFND	1	4,686	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	6,177	100,100	SH	Put	DFND	1	100,100	0	0
ATLAS AIR WORLDWIDE HLDGS IN	COM NEW	049164205	3,116	50,500	SH	Call	DFND	1	50,500	0	0
ATLAS CORP	SHARES	Y0436Q109	2,358	220,200	SH	Put	DFND		220,200	0	0
ATLAS CORP	SHARES	Y0436Q109	3,094	288,845	SH		DFND		288,845	0	0
ATLAS CORP	SHARES	Y0436Q109	1,192	111,295	SH		DFND	1	111,295	0	0
ATLAS CORP	SHARES	Y0436Q109	956	89,300	SH	Put	DFND	1	89,300	0	0
ATLAS CORP	SHARES	Y0436Q109	936	87,400	SH	Call	DFND	1	87,400	0	0
ATLAS CREST INVESTMENT CORP	COM CL A	049287105	3,127	318,750	SH		DFND		318,750	0	0
ATLAS CREST INVESTMENT CORP	COM CL A	049287105	635	64,737	SH		DFND	1	64,737	0	0
ATLAS CREST INVESTMENT CORP	*W EXP 02/03/202	049287113	2	16,427	SH		DFND	1	0	0	16,427
ATLAS CREST INVESTMENT CORP	UNIT 99/99/9999	049287204	128	13,032	SH		DFND	1	13,032	0	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	590	112,261	SH		DFND		112,261	0	0
ATLAS TECHNICAL CONSULTANTS	COM CLS A	049430101	62	11,800	SH	Call	DFND	1	11,800	0	0
ATLASSIAN CORP PLC	CL A	G06242104	164,866	879,754	SH		DFND		879,754	0	0
ATLASSIAN CORP PLC	CL A	G06242104	8,854	47,244	SH		DFND	1	47,244	0	0
ATLASSIAN CORP PLC	CL A	G06242104	136,839	730,200	SH	Put	DFND	1	730,200	0	0
ATLASSIAN CORP PLC	CL A	G06242104	77,808	415,200	SH	Call	DFND	1	415,200	0	0
ATMOS ENERGY CORP	COM	049560105	58,087	518,171	SH		DFND		518,171	0	0
ATMOS ENERGY CORP	COM	049560105	20,452	182,446	SH		DFND	1	182,446	0	0
ATMOS ENERGY CORP	COM	049560105	359	3,200	SH	Put	DFND	1	3,200	0	0
ATMOS ENERGY CORP	COM	049560105	897	8,000	SH	Call	DFND	1	8,000	0	0
ATN INTL INC	COM	00215F107	738	15,722	SH		DFND	1	15,722	0	0
ATN INTL INC	COM	00215F107	15	310	SH		DFND		310	0	0
ATOMERA INC	COM	04965B100	593	63,200	SH	Put	DFND	1	63,200	0	0
ATOMERA INC	COM	04965B100	1,386	147,800	SH	Call	DFND	1	147,800	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	266	243,775	SH		DFND		243,775	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	113	103,300	SH	Put	DFND	1	103,300	0	0
ATOSSA THERAPEUTICS INC	COM	04962H506	129	118,800	SH	Call	DFND	1	118,800	0	0

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ATOTECH LTD	COM	G0625A105	235	12,147	SH		DFND	1	12,147	0	0
ATRECA INC	CL A COM	04965G109	96	53,530	SH		DFND		53,530	0	0
ATRECA INC	CL A COM	04965G109	135	75,540	SH		DFND	1	75,540	0	0
ATRECA INC	CL A COM	04965G109	55	30,600	SH	Call	DFND	1	30,600	0	0
ATRICURE INC	COM	04963C209	1,884	46,097	SH		DFND	1	46,097	0	0
ATRICURE INC	COM	04963C209	548	13,406	SH		DFND		13,406	0	0
ATRICURE INC	COM	04963C209	212	5,200	SH	Call	DFND	1	5,200	0	0
ATRION CORP	COM	049904105	1,418	2,255	SH		DFND		2,255	0	0
ATRION CORP	COM	049904105	701	1,114	SH		DFND	1	1,114	0	0
ATYR PHARMA INC	COM NEW	002120202	77	27,100	SH	Put	DFND	1	27,100	0	0
ATYR PHARMA INC	COM NEW	002120202	38	13,500	SH	Call	DFND	1	13,500	0	0
AUDACY INC	CL A	05070N103	49	52,012	SH		DFND		52,012	0	0
AUDACY INC	CL A	05070N103	68	72,063	SH		DFND	1	72,063	0	0
AUDDIA INC	COM	05072K107	0	333	SH		DFND		333	0	0
AUDDIA INC	COM	05072K107	9	10,761	SH		DFND	1	10,761	0	0
AUDIOCODES LTD	ORD	M15342104	605	27,448	SH		DFND		27,448	0	0
AUDIOCODES LTD	ORD	M15342104	374	16,971	SH		DFND	1	16,971	0	0
AUDIOEYE INC	COM NEW	050734201	70	11,600	SH	Call	DFND	1	11,600	0	0
AURA BIOSCIENCES INC	COM	05153U107	32,716	2,308,849	SH		DFND		2,308,849	0	0
AURA BIOSCIENCES INC	COM	05153U107	47	3,310	SH		DFND	1	3,310	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	8,736	869,244	SH		DFND	1	869,244	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	5,161	513,500	SH	Put	DFND	1	513,500	0	0
AURINIA PHARMACEUTICALS INC	COM	05156V102	9,489	944,200	SH	Call	DFND	1	944,200	0	0
AURORA CANNABIS INC	COM	05156X884	233	176,888	SH		DFND	1	176,888	0	0
AURORA CANNABIS INC	COM	05156X884	842	637,800	SH	Put	DFND	1	637,800	0	0
AURORA CANNABIS INC	COM	05156X884	2,183	1,653,500	SH	Call	DFND	1	1,653,500	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	2,630	1,377,028	SH		DFND	1	1,377,028	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	49	25,600	SH	Put	DFND	1	25,600	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	61	32,000	SH	Call	DFND	1	32,000	0	0
AURORA INNOVATION INC	*W EXP 11/03/202	051774115	757	1,892,153	SH		DFND		0	0	1,892,153
AURORA INNOVATION INC	*W EXP 11/03/202	051774115	0	1,024	SH		DFND	1	0	0	1,024
AURORA MOBILE LTD	ADS	051857100	43	40,269	SH		DFND	1	40,269	0	0
AURORA MOBILE LTD	ADS	051857100	11	10,200	SH	Call	DFND	1	10,200	0	0
AUSTERLITZ ACQUISITION CORP	SHS CL A	G0633D109	54,185	5,557,472	SH		DFND		5,557,472	0	0
AUSTERLITZ ACQUISITION CORP	SHS CL A	G0633D109	1,801	184,700	SH	Put	DFND	1	184,700	0	0
AUSTERLITZ ACQUISITION CORP	SHS CL A	G0633D109	609	62,500	SH	Call	DFND	1	62,500	0	0
AUSTERLITZ ACQUISITION CORP	UNIT 99/99/9999	G0633D117	109	11,096	SH		DFND	1	11,096	0	0
AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633D125	82	296,680	SH		DFND		0	0	296,680
AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633D125	0	114	SH		DFND	1	0	0	114
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	56,620	5,807,147	SH		DFND		5,807,147	0	0
AUSTERLITZ ACQUISITION CORP	COM CL A	G0633U101	26	2,670	SH		DFND	1	2,670	0	0
AUSTERLITZ ACQUISITION CORP	*W EXP 02/19/202	G0633U127	60	490,975	SH		DFND		0	0	490,975
AUSTIN GOLD CORP	COM	05223F106	157	86,696	SH		DFND	1	86,696	0	0
AUTHENTIC EQUITY ACQUISTN CO	CL A SHS	G06607108	2,802	284,418	SH		DFND		284,418	0	0
AUTHENTIC EQUITY ACQUISTN CO	CL A SHS	G06607108	1,059	107,560	SH		DFND	1	107,560	0	0
AUTHENTIC EQUITY ACQUISTN CO	*W EXP 01/20/202	G06607124	0	1	SH		DFND		0	0	1
AUTHENTIC EQUITY ACQUISTN CO	*W EXP 01/20/202	G06607124	5	52,388	SH		DFND	1	0	0	52,388
AUTODESK INC	COM	052769106	172	1,000	SH	Call	DFND		1,000	0	0
AUTODESK INC	COM	052769106	533	3,100	SH	Put	DFND		3,100	0	0
AUTODESK INC	COM	052769106	27,443	159,591	SH		DFND	1	159,591	0	0
AUTODESK INC	COM	052769106	10,917	63,483	SH		DFND		63,483	0	0
AUTODESK INC	COM	052769106	87,424	508,400	SH	Put	DFND	1	508,400	0	0
AUTODESK INC	COM	052769106	179,922	1,046,300	SH	Call	DFND	1	1,046,300	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	2,084	53,000	SH	Put	DFND	1	53,000	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	1,766	44,900	SH	Call	DFND	1	44,900	0	0
AUTOLIV INC	COM	052800109	45,879	641,035	SH		DFND		641,035	0	0
AUTOLIV INC	COM	052800109	206	2,881	SH		DFND	1	2,881	0	0
AUTOLIV INC	COM	052800109	759	10,600	SH	Put	DFND	1	10,600	0	0
AUTOLIV INC	COM	052800109	2,169	30,300	SH	Call	DFND	1	30,300	0	0

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AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	6,095	2,153,657	SH		DFND		2,153,657	0	0
AUTOLUS THERAPEUTICS PLC	SPON ADS	05280R100	53	18,600	SH	Call	DFND	1	18,600	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	17,952	85,471	SH		DFND		85,471	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	34,532	164,409	SH		DFND	1	164,409	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	92,796	441,800	SH	Put	DFND	1	441,800	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	71,225	339,100	SH	Call	DFND	1	339,100	0	0
AUTONATION INC	COM	05329W102	21,107	188,859	SH		DFND		188,859	0	0
AUTONATION INC	COM	05329W102	1,477	13,213	SH		DFND	1	13,213	0	0
AUTONATION INC	COM	05329W102	19,580	175,200	SH	Put	DFND	1	175,200	0	0
AUTONATION INC	COM	05329W102	18,619	166,600	SH	Call	DFND	1	166,600	0	0
AUTOWEB INC	COM	05335B100	2	4,775	SH		DFND		4,775	0	0
AUTOWEB INC	COM	05335B100	8	19,938	SH		DFND	1	19,938	0	0
AUTOZONE INC	COM	053332102	79,085	36,799	SH		DFND		36,799	0	0
AUTOZONE INC	COM	053332102	49	23	SH		DFND	1	23	0	0
AUTOZONE INC	COM	053332102	351,596	163,600	SH	Put	DFND	1	163,600	0	0
AUTOZONE INC	COM	053332102	321,293	149,500	SH	Call	DFND	1	149,500	0	0
AVADEL FIN CAYMAN LTD	NOTE 4.500%10/0	05337YAC2	10,500	15,000,000	PRN		DFND		0	0	15,000,000
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	1,415	580,000	SH	Put	DFND		580,000	0	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	29	11,682	SH		DFND	1	11,682	0	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	364	149,380	SH		DFND		149,380	0	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	175	71,600	SH	Put	DFND	1	71,600	0	0
AVADEL PHARMACEUTICALS PLC	SPONSORED ADR	05337M104	650	266,300	SH	Call	DFND	1	266,300	0	0
AVALARA INC	COM	05338G106	30,500	432,013	SH		DFND	1	432,013	0	0
AVALARA INC	COM	05338G106	21,098	298,833	SH		DFND		298,833	0	0
AVALARA INC	COM	05338G106	4,081	57,800	SH	Put	DFND	1	57,800	0	0
AVALARA INC	COM	05338G106	6,658	94,300	SH	Call	DFND	1	94,300	0	0
AVALO THERAPEUTICS INC	COM	05338F108	15	30,791	SH		DFND		30,791	0	0
AVALO THERAPEUTICS INC	COM	05338F108	29	58,183	SH		DFND	1	58,183	0	0
AVALONBAY CMNTYS INC	COM	053484101	35,427	182,378	SH		DFND		182,378	0	0
AVALONBAY CMNTYS INC	COM	053484101	8,177	42,096	SH		DFND	1	42,096	0	0
AVALONBAY CMNTYS INC	COM	053484101	10,451	53,800	SH	Put	DFND	1	53,800	0	0
AVALONBAY CMNTYS INC	COM	053484101	19,270	99,200	SH	Call	DFND	1	99,200	0	0
AVANGRID INC	COM	05351W103	570	12,358	SH		DFND	1	12,358	0	0
AVANGRID INC	COM	05351W103	636	13,800	SH	Put	DFND	1	13,800	0	0
AVANGRID INC	COM	05351W103	1,508	32,700	SH	Call	DFND	1	32,700	0	0
AVANOS MED INC	COM	05350V106	2,199	80,437	SH		DFND		80,437	0	0
AVANOS MED INC	COM	05350V106	402	14,697	SH		DFND	1	14,697	0	0
AVANOS MED INC	COM	05350V106	230	8,400	SH	Call	DFND	1	8,400	0	0
AVANTI ACQUISITION CORP	SHS CL A	G0682V109	2,166	218,532	SH		DFND		218,532	0	0
AVANTI ACQUISITION CORP	SHS CL A	G0682V109	2,330	235,111	SH		DFND	1	235,111	0	0
AVANTI ACQUISITION CORP	SHS CL A	G0682V109	2,562	258,500	SH	Put	DFND	1	258,500	0	0
AVANTI ACQUISITION CORP	SHS CL A	G0682V109	1,850	186,700	SH	Call	DFND	1	186,700	0	0
AVANTOR INC	COM	05352A100	132,480	4,259,796	SH		DFND		4,259,796	0	0
AVANTOR INC	COM	05352A100	3,529	113,466	SH		DFND	1	113,466	0	0
AVANTOR INC	COM	05352A100	532	17,100	SH	Put	DFND	1	17,100	0	0
AVANTOR INC	COM	05352A100	3,486	112,100	SH	Call	DFND	1	112,100	0	0
AVAYA HLDGS CORP	COM	05351X101	287	127,976	SH		DFND		127,976	0	0
AVAYA HLDGS CORP	COM	05351X101	2,313	1,032,731	SH		DFND	1	1,032,731	0	0
AVAYA HLDGS CORP	COM	05351X101	1,007	449,400	SH	Put	DFND	1	449,400	0	0
AVAYA HLDGS CORP	COM	05351X101	1,078	481,300	SH	Call	DFND	1	481,300	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	297	131,451	SH		DFND		131,451	0	0
AVEANNA HEALTHCARE HLDGS INC	COM	05356F105	624	276,088	SH		DFND	1	276,088	0	0
AVEO PHARMACEUTICALS INC	COM NEW	053588307	588	89,600	SH	Call	DFND	1	89,600	0	0
AVEPOINT INC	COM CL A	053604104	269	61,901	SH		DFND		61,901	0	0
AVEPOINT INC	COM CL A	053604104	3	695	SH		DFND	1	695	0	0
AVEPOINT INC	COM CL A	053604104	202	46,600	SH	Put	DFND	1	46,600	0	0
AVEPOINT INC	COM CL A	053604104	871	200,700	SH	Call	DFND	1	200,700	0	0
AVERY DENNISON CORP	COM	053611109	16,847	104,078	SH		DFND	1	104,078	0	0
AVERY DENNISON CORP	COM	053611109	2,895	17,882	SH		DFND		17,882	0	0

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AVERY DENNISON CORP	COM	053611109	2,266	14,000	SH	Put	DFND	1	14,000	0	0
AVERY DENNISON CORP	COM	053611109	1,311	8,100	SH	Call	DFND	1	8,100	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	1,671	66,728	SH		DFND		66,728	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	159	6,339	SH		DFND	1	6,339	0	0
AVIAT NETWORKS INC	COM NEW	05366Y201	721	28,800	SH	Call	DFND	1	28,800	0	0
AVID BIOSERVICES INC	COM	05368M106	154	10,100	SH	Call	DFND	1	10,100	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	568	39,063	SH		DFND	1	39,063	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	2,589	178,200	SH	Call	DFND	1	178,200	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	34,827	5,672,184	SH		DFND		5,672,184	0	0
AVIDXCHANGE HOLDINGS INC	COM	05368X102	266	43,400	SH	Call	DFND	1	43,400	0	0
AVIENT CORPORATION	COM	05368V106	1,262	31,478	SH		DFND	1	31,478	0	0
AVINGER INC	COM NEW	053734885	0	43	SH		DFND		43	0	0
AVINGER INC	COM NEW	053734885	15	10,529	SH		DFND	1	10,529	0	0
AVIS BUDGET GROUP	COM	053774105	3,742	25,440	SH		DFND	1	25,440	0	0
AVIS BUDGET GROUP	COM	053774105	14,729	100,143	SH		DFND		100,143	0	0
AVIS BUDGET GROUP	COM	053774105	53,272	362,200	SH	Put	DFND	1	362,200	0	0
AVIS BUDGET GROUP	COM	053774105	19,135	130,100	SH	Call	DFND	1	130,100	0	0
AVISTA CORP	COM	05379B107	274	6,294	SH		DFND		6,294	0	0
AVISTA CORP	COM	05379B107	809	18,600	SH	Call	DFND	1	18,600	0	0
AVISTA PUB ACQUISITION CORP	*W EXP 04/06/202	G07247128	288	871,201	SH		DFND		0	0	871,201
AVITA MEDICAL INC	COM	05380C102	39	8,265	SH		DFND	1	8,265	0	0
AVITA MEDICAL INC	COM	05380C102	375	78,874	SH		DFND		78,874	0	0
AVITA MEDICAL INC	COM	05380C102	135	28,400	SH	Call	DFND	1	28,400	0	0
AVNET INC	COM	053807103	39,959	931,869	SH		DFND		931,869	0	0
AVNET INC	COM	053807103	16,977	395,913	SH		DFND	1	395,913	0	0
AVNET INC	COM	053807103	429	10,000	SH	Put	DFND	1	10,000	0	0
AVNET INC	COM	053807103	978	22,800	SH	Call	DFND	1	22,800	0	0
AVROBIO INC	COM	05455M100	632	687,442	SH		DFND		687,442	0	0
AVROBIO INC	COM	05455M100	4	4,038	SH		DFND	1	4,038	0	0
AVROBIO INC	COM	05455M100	21	23,200	SH	Call	DFND	1	23,200	0	0
AWARE INC MASS	COM	05453N100	166	69,800	SH	Call	DFND	1	69,800	0	0
AXALTA COATING SYS LTD	COM	G0750C108	20,135	910,671	SH		DFND		910,671	0	0
AXALTA COATING SYS LTD	COM	G0750C108	2,084	94,241	SH		DFND	1	94,241	0	0
AXALTA COATING SYS LTD	COM	G0750C108	1,457	65,900	SH	Put	DFND	1	65,900	0	0
AXALTA COATING SYS LTD	COM	G0750C108	4,652	210,400	SH	Call	DFND	1	210,400	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	463	8,439	SH		DFND	1	8,439	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	31	568	SH		DFND		568	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	1,300	23,700	SH	Put	DFND	1	23,700	0	0
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	2,747	50,100	SH	Call	DFND	1	50,100	0	0
AXCELLA HEALTH INC	COM	05454B105	0	202	SH		DFND		202	0	0
AXCELLA HEALTH INC	COM	05454B105	26	12,572	SH		DFND	1	12,572	0	0
AXCELLA HEALTH INC	COM	05454B105	74	36,600	SH	Call	DFND	1	36,600	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	5,241	91,795	SH		DFND		91,795	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	9	161	SH		DFND	1	161	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	291	5,100	SH	Put	DFND	1	5,100	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	599	10,500	SH	Call	DFND	1	10,500	0	0
AXOGEN INC	COM	05463X106	1,450	177,037	SH		DFND	1	177,037	0	0
AXOGEN INC	COM	05463X106	270	32,916	SH		DFND		32,916	0	0
AXOGEN INC	COM	05463X106	716	87,400	SH	Call	DFND	1	87,400	0	0
AXON ENTERPRISE INC	COM	05464C101	8,016	86,032	SH		DFND		86,032	0	0
AXON ENTERPRISE INC	COM	05464C101	9,159	98,300	SH	Put	DFND	1	98,300	0	0
AXON ENTERPRISE INC	COM	05464C101	9,149	98,200	SH	Call	DFND	1	98,200	0	0
AXONICS INC	COM	05465P101	11,776	207,806	SH		DFND		207,806	0	0
AXONICS INC	COM	05465P101	6,629	116,967	SH		DFND	1	116,967	0	0
AXONICS INC	COM	05465P101	306	5,400	SH	Call	DFND	1	5,400	0	0
AXOS FINANCIAL INC	COM	05465C100	4,655	129,855	SH		DFND	1	129,855	0	0
AXOS FINANCIAL INC	COM	05465C100	2,806	78,278	SH		DFND		78,278	0	0
AXOS FINANCIAL INC	COM	05465C100	1,965	54,800	SH	Put	DFND	1	54,800	0	0
AXOS FINANCIAL INC	COM	05465C100	1,222	34,100	SH	Call	DFND	1	34,100	0	0

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AXSOME THERAPEUTICS INC	COM	05464T104	15,085	393,870	SH		DFND		393,870	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	2,188	57,125	SH		DFND	1	57,125	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	16,327	426,300	SH	Put	DFND	1	426,300	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	23,256	607,200	SH	Call	DFND	1	607,200	0	0
AXT INC	COM	00246W103	115	19,567	SH		DFND		19,567	0	0
AXT INC	COM	00246W103	2	392	SH		DFND	1	392	0	0
AYALA PHARMACEUTICALS INC	COM	05465V108	145	133,083	SH		DFND		133,083	0	0
AYALA PHARMACEUTICALS INC	COM	05465V108	3	2,419	SH		DFND	1	2,419	0	0
AYRO INC	COM	054748108	87	104,100	SH	Call	DFND	1	104,100	0	0
AYTU BIOPHARMA INC	COM NEW	054754874	102	147,500	SH	Call	DFND	1	147,500	0	0
AZEK CO INC	CL A	05478C105	37,994	2,269,667	SH		DFND		2,269,667	0	0
AZEK CO INC	CL A	05478C105	2,149	128,373	SH		DFND	1	128,373	0	0
AZEK CO INC	CL A	05478C105	1,150	68,700	SH	Put	DFND	1	68,700	0	0
AZEK CO INC	CL A	05478C105	1,709	102,100	SH	Call	DFND	1	102,100	0	0
AZENTA INC	COM	114340102	877	12,160	SH		DFND		12,160	0	0
AZENTA INC	COM	114340102	76	1,060	SH		DFND	1	1,060	0	0
AZENTA INC	COM	114340102	1,319	18,300	SH	Put	DFND	1	18,300	0	0
AZENTA INC	COM	114340102	3,699	51,300	SH	Call	DFND	1	51,300	0	0
AZUL S A	SPONSR ADR PFD	05501U106	181	25,504	SH		DFND	1	25,504	0	0
AZUL S A	SPONSR ADR PFD	05501U106	243	34,200	SH	Put	DFND	1	34,200	0	0
AZUL S A	SPONSR ADR PFD	05501U106	677	95,400	SH	Call	DFND	1	95,400	0	0
AZZ INC	COM	002474104	1,587	38,883	SH		DFND		38,883	0	0
AZZ INC	COM	002474104	851	20,851	SH		DFND	1	20,851	0	0
B & G FOODS INC NEW	COM	05508R106	7,092	298,218	SH		DFND	1	298,218	0	0
B & G FOODS INC NEW	COM	05508R106	3,952	166,200	SH	Put	DFND	1	166,200	0	0
B & G FOODS INC NEW	COM	05508R106	7,712	324,300	SH	Call	DFND	1	324,300	0	0
B RILEY PRINCIPAL 150 MERGER	COM CL A	05601V103	214	21,500	SH	Put	DFND	1	21,500	0	0
B RILEY PRINCIPAL 150 MERGER	COM CL A	05601V103	3,144	315,700	SH	Call	DFND	1	315,700	0	0
B. RILEY FINANCIAL INC	COM	05580M108	3,416	80,845	SH		DFND		80,845	0	0
B. RILEY FINANCIAL INC	COM	05580M108	480	11,368	SH		DFND	1	11,368	0	0
B. RILEY FINANCIAL INC	COM	05580M108	1,479	35,000	SH	Put	DFND	1	35,000	0	0
B. RILEY FINANCIAL INC	COM	05580M108	3,722	88,100	SH	Call	DFND	1	88,100	0	0
B2GOLD CORP	COM	11777Q209	5,626	1,659,698	SH		DFND	1	1,659,698	0	0
B2GOLD CORP	COM	11777Q209	5,056	1,491,498	SH		DFND		1,491,498	0	0
B2GOLD CORP	COM	11777Q209	1,132	333,800	SH	Put	DFND	1	333,800	0	0
B2GOLD CORP	COM	11777Q209	312	91,900	SH	Call	DFND	1	91,900	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	630	104,441	SH		DFND	1	104,441	0	0
BABCOCK & WILCOX ENTERPRISES	COM	05614L209	65	10,700	SH	Call	DFND	1	10,700	0	0
BACKBLAZE INC	COM CL A	05637B105	169	32,328	SH		DFND	1	32,328	0	0
BACKBLAZE INC	COM CL A	05637B105	139	26,600	SH	Call	DFND	1	26,600	0	0
BADGER METER INC	COM	056525108	245	3,024	SH		DFND	1	3,024	0	0
BADGER METER INC	COM	056525108	650	8,031	SH		DFND		8,031	0	0
BADGER METER INC	COM	056525108	607	7,500	SH	Put	DFND	1	7,500	0	0
BADGER METER INC	COM	056525108	372	4,600	SH	Call	DFND	1	4,600	0	0
BAIDU INC	SPON ADR REP A	056752108	2,401	16,141	SH		DFND	1	16,141	0	0
BAIDU INC	SPON ADR REP A	056752108	9	63	SH		DFND		63	0	0
BAIDU INC	SPON ADR REP A	056752108	187,697	1,262,000	SH	Put	DFND	1	1,262,000	0	0
BAIDU INC	SPON ADR REP A	056752108	277,426	1,865,300	SH	Call	DFND	1	1,865,300	0	0
BAIN CAP SPECIALTY FIN INC	COM STK	05684B107	171	12,600	SH	Call	DFND	1	12,600	0	0
BAKER HUGHES COMPANY	CL A	05722G100	451	15,619	SH		DFND		15,619	0	0
BAKER HUGHES COMPANY	CL A	05722G100	157	5,422	SH		DFND	1	5,422	0	0
BAKER HUGHES COMPANY	CL A	05722G100	16,802	582,000	SH	Put	DFND	1	582,000	0	0
BAKER HUGHES COMPANY	CL A	05722G100	19,002	658,200	SH	Call	DFND	1	658,200	0	0
BAKKT HOLDINGS INC	COM CL A	05759B107	24	11,411	SH		DFND		11,411	0	0
BAKKT HOLDINGS INC	COM CL A	05759B107	936	445,700	SH	Put	DFND	1	445,700	0	0
BAKKT HOLDINGS INC	COM CL A	05759B107	1,135	540,700	SH	Call	DFND	1	540,700	0	0
BALCHEM CORP	COM	057665200	1,806	13,918	SH		DFND	1	13,918	0	0
BALCHEM CORP	COM	057665200	1,063	8,194	SH		DFND		8,194	0	0
BALCHEM CORP	COM	057665200	1,155	8,900	SH	Call	DFND	1	8,900	0	0

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BALL CORP	COM	058498106	486	7,062	SH		DFND		7,062	0	0
BALL CORP	COM	058498106	863	12,555	SH		DFND	1	12,555	0	0
BALL CORP	COM	058498106	17,736	257,900	SH	Put	DFND	1	257,900	0	0
BALL CORP	COM	058498106	16,154	234,900	SH	Call	DFND	1	234,900	0	0
BALLANTYNE STRONG INC	COM	058516105	65	27,100	SH	Call	DFND	1	27,100	0	0
BALLARD PWR SYS INC NEW	COM	058586108	3,308	525,105	SH		DFND	1	525,105	0	0
BALLARD PWR SYS INC NEW	COM	058586108	162	25,653	SH		DFND		25,653	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,731	274,700	SH	Put	DFND	1	274,700	0	0
BALLARD PWR SYS INC NEW	COM	058586108	1,284	203,800	SH	Call	DFND	1	203,800	0	0
BALLYS CORPORATION	COM	05875B106	2,213	111,884	SH		DFND	1	111,884	0	0
BALLYS CORPORATION	COM	05875B106	3,038	153,568	SH		DFND		153,568	0	0
BANCFIRST CORP	COM	05945F103	4,106	42,901	SH		DFND	1	42,901	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	1,042	436,013	SH		DFND	1	436,013	0	0
BANCO BBVA ARGENTINA S A	SPONSORED ADS	058934100	54	22,800	SH	Call	DFND	1	22,800	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	114	25,300	SH	Call	DFND	1	25,300	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,988	609,847	SH		DFND		609,847	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	179	54,952	SH		DFND	1	54,952	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	181	55,487	SH	Put	DFND	1	55,487	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	1,640	503,164	SH	Call	DFND	1	503,164	0	0
BANCO BRADESCO S A	SPONSORED ADR	059460402	32	11,861	SH		DFND	1	11,861	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	688	37,727	SH		DFND		37,727	0	0
BANCO DE CHILE	SPONSORED ADS	059520106	2	124	SH		DFND	1	124	0	0
BANCO MACRO SA	SPON ADR B	05961W105	2,822	251,955	SH		DFND	1	251,955	0	0
BANCO MACRO SA	SPON ADR B	05961W105	1,046	93,425	SH		DFND		93,425	0	0
BANCO MACRO SA	SPON ADR B	05961W105	393	35,100	SH	Put	DFND	1	35,100	0	0
BANCO MACRO SA	SPON ADR B	05961W105	669	59,700	SH	Call	DFND	1	59,700	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	2,716	166,730	SH		DFND		166,730	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	90	5,504	SH		DFND	1	5,504	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	194	11,900	SH	Put	DFND	1	11,900	0	0
BANCO SANTANDER CHILE NEW	SP ADR REP COM	05965X109	327	20,100	SH	Call	DFND	1	20,100	0	0
BANCO SANTANDER S.A.	ADR	05964H105	475	169,624	SH		DFND	1	169,624	0	0
BANCO SANTANDER S.A.	ADR	05964H105	912	325,700	SH	Put	DFND	1	325,700	0	0
BANCO SANTANDER S.A.	ADR	05964H105	211	75,400	SH	Call	DFND	1	75,400	0	0
BANCOLOMBIA S A	SPON ADR PREF	05968L102	3,878	125,794	SH		DFND	1	125,794	0	0
BANCORP INC DEL	COM	05969A105	3,566	182,704	SH		DFND	1	182,704	0	0
BANDWIDTH INC	COM CL A	05988J103	6,934	368,448	SH		DFND		368,448	0	0
BANDWIDTH INC	COM CL A	05988J103	2,853	151,612	SH		DFND	1	151,612	0	0
BANDWIDTH INC	COM CL A	05988J103	730	38,800	SH	Put	DFND	1	38,800	0	0
BANDWIDTH INC	COM CL A	05988J103	1,605	85,300	SH	Call	DFND	1	85,300	0	0
BANK HAWAII CORP	COM	062540109	1,444	19,404	SH		DFND		19,404	0	0
BANK HAWAII CORP	COM	062540109	3,446	46,314	SH		DFND	1	46,314	0	0
BANK HAWAII CORP	COM	062540109	305	4,100	SH	Put	DFND	1	4,100	0	0
BANK HAWAII CORP	COM	062540109	1,153	15,500	SH	Call	DFND	1	15,500	0	0
BANK MARIN BANCORP	COM	063425102	456	14,341	SH		DFND	1	14,341	0	0
BANK MARIN BANCORP	COM	063425102	1,721	54,161	SH		DFND		54,161	0	0
BANK MONTREAL QUE	COM	063671101	269	2,800	SH	Put	DFND		2,800	0	0
BANK MONTREAL QUE	COM	063671101	1,259	13,090	SH		DFND		13,090	0	0
BANK MONTREAL QUE	COM	063671101	9,846	102,376	SH		DFND	1	102,376	0	0
BANK MONTREAL QUE	COM	063671101	31,111	323,500	SH	Put	DFND	1	323,500	0	0
BANK MONTREAL QUE	COM	063671101	39,295	408,600	SH	Call	DFND	1	408,600	0	0
BANK MONTREAL QUE	NT LKD 38	06368B504	565	26,221	SH		DFND	1	26,221	0	0
BANK NEW YORK MELLON CORP	COM	064058100	13,068	313,300	SH	Put	DFND	1	313,300	0	0
BANK NEW YORK MELLON CORP	COM	064058100	6,027	144,500	SH	Call	DFND	1	144,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	734	12,400	SH	Put	DFND		12,400	0	0
BANK NOVA SCOTIA B C	COM	064149107	356	6,009	SH		DFND		6,009	0	0
BANK NOVA SCOTIA B C	COM	064149107	5,058	85,424	SH		DFND	1	85,424	0	0
BANK NOVA SCOTIA B C	COM	064149107	14,317	241,800	SH	Put	DFND	1	241,800	0	0
BANK NOVA SCOTIA B C	COM	064149107	39,677	670,100	SH	Call	DFND	1	670,100	0	0
BANK OF MONTREAL	NT LKD 41	063679591	250	5,897	SH		DFND	1	5,897	0	0

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BANK OF MONTREAL	NT LKD 41	063679617	107	28,046	SH		DFND	1	28,046	0	0
BANK OF MONTREAL	MCROSECTR 3XINVR	063679625	335	20,797	SH		DFND	1	20,797	0	0
BANK OF MONTREAL	MICROSCTR 3X LVG	063679823	462	20,449	SH		DFND	1	20,449	0	0
BANK OF MONTREAL	2X LEVERAGED	063679856	468	25,144	SH		DFND	1	25,144	0	0
BANK OF MONTREAL	MICROSECTORS IDX	063679872	339	44,321	SH		DFND	1	44,321	0	0
BANK OF MONTREAL	BIG OIL 3X LEV	06367V105	331	1,014	SH		DFND	1	1,014	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,401	44,912	SH		DFND	1	44,912	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	1,367	43,818	SH		DFND		43,818	0	0
BANK OF NT BUTTERFIELD&SON L	SHS NEW	G0772R208	324	10,400	SH	Call	DFND	1	10,400	0	0
BANK OZK	COM	06417N103	10,344	275,620	SH		DFND	1	275,620	0	0
BANK OZK	COM	06417N103	795	21,170	SH		DFND		21,170	0	0
BANK OZK	COM	06417N103	1,464	39,000	SH	Put	DFND	1	39,000	0	0
BANK OZK	COM	06417N103	799	21,300	SH	Call	DFND	1	21,300	0	0
BANKFINANCIAL CORP	COM	06643P104	94	10,000	SH	Put	DFND	1	10,000	0	0
BANKUNITED INC	COM	06652K103	491	13,811	SH		DFND		13,811	0	0
BANKUNITED INC	COM	06652K103	416	11,684	SH		DFND	1	11,684	0	0
BANKWELL FINL GROUP INC	COM	06654A103	712	22,936	SH		DFND		22,936	0	0
BANKWELL FINL GROUP INC	COM	06654A103	31	991	SH		DFND	1	991	0	0
BANNER CORP	COM NEW	06652V208	11,019	196,030	SH		DFND		196,030	0	0
BANNER CORP	COM NEW	06652V208	404	7,184	SH		DFND	1	7,184	0	0
BAOSHENG MEDIA GROUP HLDNG L	SHS NEW	G08908116	26	22,674	SH		DFND	1	22,674	0	0
BAOZUN INC	SPONSORED ADR	06684L103	400	36,518	SH		DFND	1	36,518	0	0
BAOZUN INC	SPONSORED ADR	06684L103	1,442	131,800	SH	Put	DFND	1	131,800	0	0
BAOZUN INC	SPONSORED ADR	06684L103	2,506	229,100	SH	Call	DFND	1	229,100	0	0
BAR HBR BANKSHARES	COM	066849100	631	24,394	SH		DFND		24,394	0	0
BAR HBR BANKSHARES	COM	066849100	123	4,764	SH		DFND	1	4,764	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	574	16,500	SH	Put	DFND	1	16,500	0	0
BARCLAYS BANK PLC	DJUBS CMDT ETN36	06738C778	2,941	84,500	SH	Call	DFND	1	84,500	0	0
BARCLAYS BANK PLC	IPTH CRUDE OIL	06740P221	938	27,342	SH		DFND	1	27,342	0	0
BARCLAYS BANK PLC	IPTH CRUDE OIL	06740P221	1,876	54,700	SH	Put	DFND	1	54,700	0	0
BARCLAYS BANK PLC	IPTH CRUDE OIL	06740P221	1,427	41,600	SH	Call	DFND	1	41,600	0	0
BARCLAYS BANK PLC	IPATHBBGNATGAS37	06745T368	361	12,602	SH		DFND	1	12,602	0	0
BARCLAYS BANK PLC	ETN LKD 48	06746P449	500	9,000	SH	Put	DFND	1	9,000	0	0
BARCLAYS BANK PLC	ETN LKD 48	06746P548	366	5,400	SH	Put	DFND	1	5,400	0	0
BARCLAYS BANK PLC	ETN LKD 48	06746P548	271	4,000	SH	Call	DFND	1	4,000	0	0
BARCLAYS BANK PLC	ETN LKD 48	06746P563	729	11,700	SH	Put	DFND	1	11,700	0	0
BARCLAYS BANK PLC	ETN LKD 48	06746P563	1,178	18,900	SH	Call	DFND	1	18,900	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06747R477	2,393	103,661	SH		DFND	1	103,661	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06747R477	115,215	4,992,000	SH	Put	DFND	1	4,992,000	0	0
BARCLAYS BANK PLC	IPTH SR B S&P	06747R477	37,048	1,605,200	SH	Call	DFND	1	1,605,200	0	0
BARCLAYS PLC	ADR	06738E204	12,436	1,636,266	SH		DFND		1,636,266	0	0
BARCLAYS PLC	ADR	06738E204	190	24,957	SH		DFND	1	24,957	0	0
BARCLAYS PLC	ADR	06738E204	1,487	195,700	SH	Put	DFND	1	195,700	0	0
BARCLAYS PLC	ADR	06738E204	865	113,800	SH	Call	DFND	1	113,800	0	0
BARINGS BDC INC	COM	06759L103	3,590	385,641	SH		DFND		385,641	0	0
BARINGS BDC INC	COM	06759L103	163	17,498	SH		DFND	1	17,498	0	0
BARINGS PARTN INVS	SH BEN INT	06761A103	185	15,100	SH		DFND	1	15,100	0	0
BARK INC	COM	68622E104	1,824	1,424,710	SH		DFND	1	1,424,710	0	0
BARK INC	COM	68622E104	23	18,100	SH	Put	DFND	1	18,100	0	0
BARK INC	COM	68622E104	357	278,900	SH	Call	DFND	1	278,900	0	0
BARNES & NOBLE ED INC	COM	06777U101	122	41,706	SH		DFND		41,706	0	0
BARNES & NOBLE ED INC	COM	06777U101	60	20,623	SH		DFND	1	20,623	0	0
BARNES & NOBLE ED INC	COM	06777U101	71	24,200	SH	Put	DFND	1	24,200	0	0
BARNES & NOBLE ED INC	COM	06777U101	32	10,900	SH	Call	DFND	1	10,900	0	0
BARNES GROUP INC	COM	067806109	4,849	155,718	SH		DFND		155,718	0	0
BARNES GROUP INC	COM	067806109	1,440	46,254	SH		DFND	1	46,254	0	0
BARRETT BUSINESS SVCS INC	COM	068463108	3,128	42,920	SH		DFND		42,920	0	0
BARRICK GOLD CORP	COM	067901108	6,722	380,000	SH	Call	DFND		380,000	0	0
BARRICK GOLD CORP	COM	067901108	12,825	725,000	SH	Put	DFND		725,000	0	0

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BARRICK GOLD CORP	COM	067901108	7,895	446,322	SH		DFND		446,322	0	0
BARRICK GOLD CORP	COM	067901108	40,648	2,297,775	SH		DFND	1	2,297,775	0	0
BARRICK GOLD CORP	COM	067901108	81,807	4,624,500	SH	Put	DFND	1	4,624,500	0	0
BARRICK GOLD CORP	COM	067901108	62,639	3,540,900	SH	Call	DFND	1	3,540,900	0	0
BASSETT FURNITURE INDS INC	COM	070203104	506	27,939	SH		DFND	1	27,939	0	0
BASSETT FURNITURE INDS INC	COM	070203104	846	46,700	SH	Put	DFND	1	46,700	0	0
BASSETT FURNITURE INDS INC	COM	070203104	1,212	66,900	SH	Call	DFND	1	66,900	0	0
BATH & BODY WORKS INC	COM	070830104	2,389	88,728	SH		DFND	1	88,728	0	0
BATH & BODY WORKS INC	COM	070830104	1,140	42,359	SH		DFND		42,359	0	0
BATH & BODY WORKS INC	COM	070830104	24,419	907,100	SH	Put	DFND	1	907,100	0	0
BATH & BODY WORKS INC	COM	070830104	9,968	370,300	SH	Call	DFND	1	370,300	0	0
BAUSCH HEALTH COS INC	COM	071734107	155	18,500	SH	Put	DFND		18,500	0	0
BAUSCH HEALTH COS INC	COM	071734107	12,445	1,488,594	SH		DFND		1,488,594	0	0
BAUSCH HEALTH COS INC	COM	071734107	1,538	183,942	SH		DFND	1	183,942	0	0
BAUSCH HEALTH COS INC	COM	071734107	12,239	1,464,000	SH	Put	DFND	1	1,464,000	0	0
BAUSCH HEALTH COS INC	COM	071734107	10,237	1,224,500	SH	Call	DFND	1	1,224,500	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	3,391	222,520	SH		DFND		222,520	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	1	68	SH		DFND	1	68	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	983	64,500	SH	Put	DFND	1	64,500	0	0
BAUSCH PLUS LOMB CORP	COMMON SHARES	071705107	1,565	102,700	SH	Call	DFND	1	102,700	0	0
BAXTER INTL INC	COM	071813109	40,288	627,248	SH		DFND		627,248	0	0
BAXTER INTL INC	COM	071813109	15,634	243,407	SH		DFND	1	243,407	0	0
BAXTER INTL INC	COM	071813109	21,825	339,800	SH	Put	DFND	1	339,800	0	0
BAXTER INTL INC	COM	071813109	17,747	276,300	SH	Call	DFND	1	276,300	0	0
BAYCOM CORP	COM	07272M107	1,195	57,803	SH		DFND		57,803	0	0
BAYCOM CORP	COM	07272M107	217	10,501	SH		DFND	1	10,501	0	0
BBQ HLDGS INC	COM	05551A109	101	9,735	SH		DFND		9,735	0	0
BBQ HLDGS INC	COM	05551A109	59	5,627	SH		DFND	1	5,627	0	0
BCE INC	COM NEW	05534B760	10,285	209,125	SH		DFND	1	209,125	0	0
BCE INC	COM NEW	05534B760	6,088	123,800	SH		DFND		123,800	0	0
BCE INC	COM NEW	05534B760	8,267	168,100	SH	Put	DFND	1	168,100	0	0
BCE INC	COM NEW	05534B760	6,905	140,400	SH	Call	DFND	1	140,400	0	0
BCLS ACQUISITION CORP	COM CL A	G0904B105	6,821	688,940	SH		DFND		688,940	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	25,223	491,102	SH		DFND		491,102	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	1,875	36,500	SH	Put	DFND	1	36,500	0	0
BEACON ROOFING SUPPLY INC	COM	073685109	3,503	68,200	SH	Call	DFND	1	68,200	0	0
BEAM GLOBAL	COM	07373B109	309	19,941	SH		DFND		19,941	0	0
BEAM GLOBAL	COM	07373B109	314	20,215	SH		DFND	1	20,215	0	0
BEAM GLOBAL	COM	07373B109	1,127	72,600	SH	Put	DFND	1	72,600	0	0
BEAM GLOBAL	COM	07373B109	1,133	73,000	SH	Call	DFND	1	73,000	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,064	53,332	SH		DFND	1	53,332	0	0
BEAM THERAPEUTICS INC	COM	07373V105	3,763	97,200	SH	Put	DFND	1	97,200	0	0
BEAM THERAPEUTICS INC	COM	07373V105	2,896	74,800	SH	Call	DFND	1	74,800	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	877	72,622	SH		DFND		72,622	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	960	79,575	SH		DFND	1	79,575	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	327	27,100	SH	Put	DFND	1	27,100	0	0
BEAZER HOMES USA INC	COM NEW	07556Q881	713	59,100	SH	Call	DFND	1	59,100	0	0
BECTON DICKINSON & CO	COM	075887109	84,842	344,144	SH		DFND		344,144	0	0
BECTON DICKINSON & CO	COM	075887109	4,667	18,930	SH		DFND	1	18,930	0	0
BECTON DICKINSON & CO	COM	075887109	36,955	149,900	SH	Put	DFND	1	149,900	0	0
BECTON DICKINSON & CO	COM	075887109	31,087	126,100	SH	Call	DFND	1	126,100	0	0
BED BATH & BEYOND INC	COM	075896100	11,459	2,305,711	SH		DFND	1	2,305,711	0	0
BED BATH & BEYOND INC	COM	075896100	8,601	1,730,500	SH	Put	DFND	1	1,730,500	0	0
BED BATH & BEYOND INC	COM	075896100	14,308	2,878,800	SH	Call	DFND	1	2,878,800	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	6,777	41,875	SH		DFND	1	41,875	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	745	4,600	SH	Put	DFND	1	4,600	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	3,512	21,700	SH	Call	DFND	1	21,700	0	0
BEL FUSE INC	CL B	077347300	848	54,475	SH		DFND		54,475	0	0
BEL FUSE INC	CL B	077347300	177	11,400	SH	Call	DFND	1	11,400	0	0

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BELDEN INC	COM	077454106	303	5,682	SH		DFND		5,682	0	0
BELLICUM PHARMACEUTICALS INC	COM NEW	079481404	13	11,386	SH		DFND	1	11,386	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	3,879	155,831	SH		DFND		155,831	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,008	40,488	SH		DFND	1	40,488	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,924	77,320	SH	Put	DFND	1	77,320	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,739	69,860	SH	Call	DFND	1	69,860	0	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	41,223	4,461,323	SH		DFND		4,461,323	0	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	1,013	109,681	SH		DFND	1	109,681	0	0
BELLUS HEALTH INC NEW	COM NEW	07987C204	122	13,200	SH	Put	DFND	1	13,200	0	0
BENCHMARK ELECTRS INC	COM	08160H101	2,849	126,287	SH		DFND		126,287	0	0
BENCHMARK ELECTRS INC	COM	08160H101	1,237	54,815	SH		DFND	1	54,815	0	0
BENEFITFOCUS INC	COM	08180D106	461	59,221	SH		DFND		59,221	0	0
BENEFITFOCUS INC	COM	08180D106	5	625	SH		DFND	1	625	0	0
BENESSERE CAPITAL ACQUSTN CO	COM CL A	08179B103	2,841	275,000	SH	Call	DFND	1	275,000	0	0
BENITEC BIOPHARMA INC	COM	08205P100	0	2	SH		DFND		2	0	0
BENITEC BIOPHARMA INC	COM	08205P100	58	49,962	SH		DFND	1	49,962	0	0
BENSON HILL INC	COMMON STOCK	082490103	30	11,000	SH	Put	DFND	1	11,000	0	0
BENSON HILL INC	COMMON STOCK	082490103	250	91,300	SH	Call	DFND	1	91,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	3,695	110,975	SH		DFND	1	110,975	0	0
BENTLEY SYS INC	COM CL B	08265T208	686	20,600	SH	Call	DFND	1	20,600	0	0
BERKELEY LTS INC	COM	084310101	84	16,923	SH		DFND		16,923	0	0
BERKELEY LTS INC	COM	084310101	160	32,231	SH		DFND	1	32,231	0	0
BERKELEY LTS INC	COM	084310101	101	20,300	SH	Put	DFND	1	20,300	0	0
BERKELEY LTS INC	COM	084310101	125	25,100	SH	Call	DFND	1	25,100	0	0
BERKLEY W R CORP	COM	084423102	17,895	262,165	SH		DFND		262,165	0	0
BERKLEY W R CORP	COM	084423102	51	750	SH		DFND	1	750	0	0
BERKLEY W R CORP	COM	084423102	594	8,700	SH	Call	DFND	1	8,700	0	0
BERKSHIRE GREY INC	COM CL A	084656107	146	100,521	SH		DFND	1	100,521	0	0
BERKSHIRE GREY INC	COM CL A	084656107	104	71,777	SH		DFND		71,777	0	0
BERKSHIRE GREY INC	COM CL A	084656107	60	41,400	SH	Put	DFND	1	41,400	0	0
BERKSHIRE GREY INC	COM CL A	084656107	369	254,500	SH	Call	DFND	1	254,500	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	51,866	189,970	SH		DFND		189,970	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,516	9,216	SH		DFND	1	9,216	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	536,757	1,966,000	SH	Put	DFND	1	1,966,000	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	882,483	3,232,300	SH	Call	DFND	1	3,232,300	0	0
BERRY CORP	COM	08579X101	1,707	223,951	SH		DFND	1	223,951	0	0
BERRY CORP	COM	08579X101	998	130,988	SH		DFND		130,988	0	0
BERRY CORP	COM	08579X101	150	19,700	SH	Put	DFND	1	19,700	0	0
BERRY CORP	COM	08579X101	118	15,500	SH	Call	DFND	1	15,500	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	7,985	146,143	SH		DFND		146,143	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,218	58,900	SH	Put	DFND	1	58,900	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,562	83,500	SH	Call	DFND	1	83,500	0	0
BEST BUY INC	COM	086516101	30,965	474,993	SH		DFND		474,993	0	0
BEST BUY INC	COM	086516101	258	3,963	SH		DFND	1	3,963	0	0
BEST BUY INC	COM	086516101	69,141	1,060,600	SH	Put	DFND	1	1,060,600	0	0
BEST BUY INC	COM	086516101	68,045	1,043,800	SH	Call	DFND	1	1,043,800	0	0
BETTER CHOICE CO INC	COM	08771Y303	82	37,123	SH		DFND	1	37,123	0	0
BETTER THERAPEUTICS INC	COMMON STOCK	08773T104	170	108,900	SH	Call	DFND	1	108,900	0	0
BETTER WORLD ACQUISITION COR	COM	08772B104	311	30,100	SH	Put	DFND	1	30,100	0	0
BETTER WORLD ACQUISITION COR	COM	08772B104	2,216	214,500	SH	Call	DFND	1	214,500	0	0
BETTERWARE DE MXC S A B DE C	SHS NEW	P1666E105	448	51,836	SH		DFND	1	51,836	0	0
BEYOND AIR INC	COM	08862L103	17	2,496	SH		DFND		2,496	0	0
BEYOND AIR INC	COM	08862L103	85	12,754	SH		DFND	1	12,754	0	0
BEYOND AIR INC	COM	08862L103	563	84,100	SH	Put	DFND	1	84,100	0	0
BEYOND AIR INC	COM	08862L103	801	119,700	SH	Call	DFND	1	119,700	0	0
BEYOND MEAT INC	COM	08862E109	62,467	2,609,300	SH	Put	DFND	1	2,609,300	0	0
BEYOND MEAT INC	COM	08862E109	42,534	1,776,700	SH	Call	DFND	1	1,776,700	0	0
BEYONDSPRING INC	SHS	G10830100	293	203,256	SH		DFND	1	203,256	0	0
BEYONDSPRING INC	SHS	G10830100	213	147,637	SH		DFND		147,637	0	0

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BEYONDSPRING INC	SHS	G10830100	67	46,400	SH	Put	DFND	1	46,400	0	0
BEYONDSPRING INC	SHS	G10830100	388	269,200	SH	Call	DFND	1	269,200	0	0
BGC PARTNERS INC	CL A	05541T101	387	114,740	SH		DFND	1	114,740	0	0
BGC PARTNERS INC	CL A	05541T101	940	279,039	SH		DFND		279,039	0	0
BGC PARTNERS INC	CL A	05541T101	96	28,400	SH	Put	DFND	1	28,400	0	0
BGC PARTNERS INC	CL A	05541T101	535	158,800	SH	Call	DFND	1	158,800	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,405	25,000	SH	Put	DFND		25,000	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	74,878	1,332,830	SH		DFND		1,332,830	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	174	3,090	SH		DFND	1	3,090	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	30,483	542,600	SH	Put	DFND	1	542,600	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	43,657	777,100	SH	Call	DFND	1	777,100	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	2,567	152,970	SH		DFND	1	152,970	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	1,516	90,364	SH		DFND		90,364	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	175	10,400	SH	Put	DFND	1	10,400	0	0
BICYCLE THERAPEUTICS PLC	SPONSORED ADS	088786108	1,363	81,200	SH	Call	DFND	1	81,200	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	864	77,100	SH	Put	DFND	1	77,100	0	0
BIG 5 SPORTING GOODS CORP	COM	08915P101	3,619	322,800	SH	Call	DFND	1	322,800	0	0
BIG LOTS INC	COM	089302103	366	17,464	SH		DFND		17,464	0	0
BIG LOTS INC	COM	089302103	607	28,927	SH		DFND	1	28,927	0	0
BIG LOTS INC	COM	089302103	3,718	177,300	SH	Put	DFND	1	177,300	0	0
BIG LOTS INC	COM	089302103	7,941	378,700	SH	Call	DFND	1	378,700	0	0
BIG SKY GROWTH PARTNERS INC	CLASS A COM	08954L102	9,064	930,621	SH		DFND		930,621	0	0
BIG SKY GROWTH PARTNERS INC	CLASS A COM	08954L102	0	50	SH		DFND	1	50	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	119	32,300	SH	Call	DFND	1	32,300	0	0
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	0	707	SH		DFND		0	0	707
BIGBEAR AI HLDGS INC	*W EXP 12/08/202	08975B117	28	69,540	SH		DFND	1	0	0	69,540
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	23,509	1,451,148	SH		DFND		1,451,148	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,194	73,727	SH		DFND	1	73,727	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	1,759	108,600	SH	Put	DFND	1	108,600	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	5,484	338,500	SH	Call	DFND	1	338,500	0	0
BILANDER ACQUISITION CORP	CL A COM	09001T106	11,713	1,210,041	SH		DFND		1,210,041	0	0
BILANDER ACQUISITION CORP	CL A COM	09001T106	27	2,799	SH		DFND	1	2,799	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	13,366	522,108	SH		DFND	1	522,108	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	14	529	SH		DFND		529	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	33,946	1,326,000	SH	Put	DFND	1	1,326,000	0	0
BILIBILI INC	SPONS ADS REP Z	090040106	57,920	2,262,500	SH	Call	DFND	1	2,262,500	0	0
BILL COM HLDGS INC	COM	090043100	170,632	1,552,048	SH		DFND		1,552,048	0	0
BILL COM HLDGS INC	COM	090043100	741	6,742	SH		DFND	1	6,742	0	0
BILL COM HLDGS INC	COM	090043100	40,304	366,600	SH	Put	DFND	1	366,600	0	0
BILL COM HLDGS INC	COM	090043100	55,190	502,000	SH	Call	DFND	1	502,000	0	0
BILL COM HLDGS INC	NOTE 12/0	090043AB6	130,503	129,410,000	PRN		DFND		0	0	129,410,000
BIO RAD LABS INC	CL A	090572207	16,467	33,266	SH		DFND	1	33,266	0	0
BIO RAD LABS INC	CL A	090572207	9,164	18,513	SH		DFND		18,513	0	0
BIO RAD LABS INC	CL A	090572207	31,433	63,500	SH	Put	DFND	1	63,500	0	0
BIO RAD LABS INC	CL A	090572207	23,661	47,800	SH	Call	DFND	1	47,800	0	0
BIOATLA INC	COM	09077B104	455	159,491	SH		DFND	1	159,491	0	0
BIOATLA INC	COM	09077B104	55	19,397	SH		DFND		19,397	0	0
BIOATLA INC	COM	09077B104	65	22,900	SH	Put	DFND	1	22,900	0	0
BIOATLA INC	COM	09077B104	102	35,800	SH	Call	DFND	1	35,800	0	0
BIOCARDIA INC	COM	09060U507	0	7	SH		DFND		7	0	0
BIOCARDIA INC	COM	09060U507	26	17,668	SH		DFND	1	17,668	0	0
BIOCARDIA INC	COM	09060U507	61	41,100	SH	Call	DFND	1	41,100	0	0
BIOCEPT INC	COM	09072V501	0	37	SH		DFND		37	0	0
BIOCEPT INC	COM	09072V501	45	48,127	SH		DFND	1	48,127	0	0
BIOCEPT INC	COM	09072V501	108	114,500	SH	Call	DFND	1	114,500	0	0
BIOCERES CROP SOLUTIONS CORP	SHS	G1117K114	2,682	195,600	SH	Call	DFND	1	195,600	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	5,388	509,256	SH		DFND	1	509,256	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	351	33,205	SH		DFND		33,205	0	0
BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,156	298,300	SH	Put	DFND	1	298,300	0	0

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BIOCRYST PHARMACEUTICALS INC	COM	09058V103	3,966	374,900	SH	Call	DFND	1	374,900	0	0
BIODESIX INC	COM	09075X108	10	6,227	SH		DFND	1	6,227	0	0
BIODESIX INC	COM	09075X108	35	21,370	SH		DFND		21,370	0	0
BIODESIX INC	COM	09075X108	73	44,300	SH	Put	DFND	1	44,300	0	0
BIODESIX INC	COM	09075X108	113	68,600	SH	Call	DFND	1	68,600	0	0
BIOGEN INC	COM	09062X103	42,510	208,443	SH		DFND	1	208,443	0	0
BIOGEN INC	COM	09062X103	119,162	584,300	SH	Put	DFND	1	584,300	0	0
BIOGEN INC	COM	09062X103	113,126	554,700	SH	Call	DFND	1	554,700	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	14,967	102,720	SH		DFND		102,720	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	19,533	134,055	SH		DFND	1	134,055	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	3,045	20,900	SH	Put	DFND	1	20,900	0	0
BIOHAVEN PHARMACTL HLDG CO L	COM	G11196105	3,439	23,600	SH	Call	DFND	1	23,600	0	0
BIO-KEY INTL INC	COM NEW	09060C408	37	20,800	SH	Call	DFND	1	20,800	0	0
BIOLASE INC	COM	090911405	118	25,817	SH		DFND	1	25,817	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	805	58,306	SH		DFND		58,306	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	76	5,539	SH		DFND	1	5,539	0	0
BIOLIFE SOLUTIONS INC	COM NEW	09062W204	254	18,400	SH	Put	DFND	1	18,400	0	0
BIOLINERX LTD	SPONSORED ADS	09071M205	29	22,774	SH		DFND	1	22,774	0	0
BIOLINERX LTD	SPONSORED ADS	09071M205	13	10,300	SH	Call	DFND	1	10,300	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	83,771	1,010,872	SH		DFND		1,010,872	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,784	142,203	SH		DFND	1	142,203	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,339	257,500	SH	Put	DFND	1	257,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,851	106,800	SH	Call	DFND	1	106,800	0	0
BIOMEA FUSION INC	COM	09077A106	3,937	328,612	SH		DFND		328,612	0	0
BIOMEA FUSION INC	COM	09077A106	79	6,579	SH		DFND	1	6,579	0	0
BIOMERICA INC	COM NEW	09061H307	0	3	SH		DFND		3	0	0
BIOMERICA INC	COM NEW	09061H307	39	13,454	SH		DFND	1	13,454	0	0
BIONANO GENOMICS INC	COM	09075F107	2,738	1,983,702	SH		DFND	1	1,983,702	0	0
BIONANO GENOMICS INC	COM	09075F107	35	25,029	SH		DFND		25,029	0	0
BIONANO GENOMICS INC	COM	09075F107	499	361,800	SH	Put	DFND	1	361,800	0	0
BIONANO GENOMICS INC	COM	09075F107	614	445,200	SH	Call	DFND	1	445,200	0	0
BIONDVAX PHARMACEUTICALS LTD	SPOND ADS	09073Q105	28	23,844	SH		DFND	1	23,844	0	0
BIONTECH SE	SPONSORED ADS	09075V102	42,924	287,885	SH		DFND	1	287,885	0	0
BIONTECH SE	SPONSORED ADS	09075V102	134,727	903,600	SH	Put	DFND	1	903,600	0	0
BIONTECH SE	SPONSORED ADS	09075V102	106,532	714,500	SH	Call	DFND	1	714,500	0	0
BIORA THERAPEUTICS INC	COM	74319F107	8	11,739	SH		DFND		11,739	0	0
BIORA THERAPEUTICS INC	COM	74319F107	203	289,400	SH	Put	DFND	1	289,400	0	0
BIORA THERAPEUTICS INC	COM	74319F107	230	328,200	SH	Call	DFND	1	328,200	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	21	32,300	SH	Put	DFND	1	32,300	0	0
BIOSIG TECHNOLOGIES INC	COM NEW	09073N201	30	45,400	SH	Call	DFND	1	45,400	0	0
BIOTECH ACQUISITION COMPANY	CL A SHS	G1125A108	1,449	146,381	SH		DFND	1	146,381	0	0
BIOTECH ACQUISITION COMPANY	*W EXP 11/30/202	G1125A116	3	72,803	SH		DFND	1	0	0	72,803
BIO-TECHNE CORP	COM	09073M104	1,062	3,065	SH		DFND	1	3,065	0	0
BIO-TECHNE CORP	COM	09073M104	1,520	4,386	SH		DFND		4,386	0	0
BIO-TECHNE CORP	COM	09073M104	1,248	3,600	SH	Put	DFND	1	3,600	0	0
BIO-TECHNE CORP	COM	09073M104	1,976	5,700	SH	Call	DFND	1	5,700	0	0
BIOTRICITY INC	COM	09074H104	27	15,175	SH		DFND	1	15,175	0	0
BIOVENTUS INC	COM CL A	09075A108	949	139,080	SH		DFND		139,080	0	0
BIOVENTUS INC	COM CL A	09075A108	1	85	SH		DFND	1	85	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	295	22,320	SH		DFND		22,320	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	286	21,637	SH		DFND	1	21,637	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	556	42,100	SH	Put	DFND	1	42,100	0	0
BIOXCEL THERAPEUTICS INC	COM	09075P105	1,315	99,600	SH	Call	DFND	1	99,600	0	0
BIRD GLOBAL INC	COM CL A	09077J107	154	353,805	SH		DFND	1	353,805	0	0
BIRD GLOBAL INC	COM CL A	09077J107	53	120,419	SH		DFND		120,419	0	0
BIRD GLOBAL INC	COM CL A	09077J107	24	54,800	SH	Call	DFND	1	54,800	0	0
BIT BROTHER LIMITED	CLASS A ORD	G1144D109	30	98,643	SH		DFND	1	98,643	0	0
BIT DIGITAL INC	SHS	G1144A105	469	358,293	SH		DFND	1	358,293	0	0
BIT DIGITAL INC	SHS	G1144A105	33	25,516	SH		DFND		25,516	0	0

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BIT DIGITAL INC	SHS	G1144A105	348	265,900	SH	Put	DFND	1	265,900	0	0
BIT DIGITAL INC	SHS	G1144A105	339	258,500	SH	Call	DFND	1	258,500	0	0
BIT MINING LIMITED	SPON ADR REP A	055474100	7	11,200	SH	Put	DFND	1	11,200	0	0
BIT MINING LIMITED	SPON ADR REP A	055474100	17	27,600	SH	Call	DFND	1	27,600	0	0
BIT ORIGIN LTD	SHS	G21621100	28	65,264	SH		DFND	1	65,264	0	0
BITE ACQUISITION CORP	COMMON STOCK	09175K105	1,472	150,000	SH		DFND		150,000	0	0
BITE ACQUISITION CORP	COMMON STOCK	09175K105	11	1,084	SH		DFND	1	1,084	0	0
BITFARMS LTD	COM	09173B107	2,481	2,215,491	SH		DFND	1	2,215,491	0	0
BITFARMS LTD	COM	09173B107	508	453,300	SH	Put	DFND	1	453,300	0	0
BITFARMS LTD	COM	09173B107	313	279,900	SH	Call	DFND	1	279,900	0	0
BITNILE HOLDINGS INC	COM	09175M101	44	165,125	SH		DFND		165,125	0	0
BITNILE HOLDINGS INC	COM	09175M101	2	6,384	SH		DFND	1	6,384	0	0
BITNILE HOLDINGS INC	COM	09175M101	46	173,700	SH	Put	DFND	1	173,700	0	0
BITNILE HOLDINGS INC	COM	09175M101	96	360,500	SH	Call	DFND	1	360,500	0	0
BJS RESTAURANTS INC	COM	09180C106	1,524	70,283	SH		DFND		70,283	0	0
BJS RESTAURANTS INC	COM	09180C106	327	15,076	SH		DFND	1	15,076	0	0
BJS RESTAURANTS INC	COM	09180C106	238	11,000	SH	Put	DFND	1	11,000	0	0
BJS RESTAURANTS INC	COM	09180C106	1,088	50,200	SH	Call	DFND	1	50,200	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	70,113	1,125,052	SH		DFND		1,125,052	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	4,544	72,915	SH		DFND	1	72,915	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	4,973	79,800	SH	Put	DFND	1	79,800	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11,735	188,300	SH	Call	DFND	1	188,300	0	0
BK OF AMERICA CORP	COM	060505104	30,255	971,900	SH	Call	DFND		971,900	0	0
BK OF AMERICA CORP	COM	060505104	29,337	942,400	SH	Put	DFND		942,400	0	0
BK OF AMERICA CORP	COM	060505104	202,800	6,514,629	SH		DFND		6,514,629	0	0
BK OF AMERICA CORP	COM	060505104	56,138	1,803,327	SH		DFND	1	1,803,327	0	0
BK OF AMERICA CORP	COM	060505104	487,063	15,646,100	SH	Put	DFND	1	15,646,100	0	0
BK OF AMERICA CORP	COM	060505104	473,565	15,212,500	SH	Call	DFND	1	15,212,500	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	242	201	SH		DFND	1	0	0	201
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	27	10,968	SH		DFND	1	10,968	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	184	74,976	SH		DFND		74,976	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	97	39,600	SH	Put	DFND	1	39,600	0	0
BLACK DIAMOND THERAPEUTICS I	COM	09203E105	97	39,400	SH	Call	DFND	1	39,400	0	0
BLACK HILLS CORP	COM	092113109	60	820	SH		DFND		820	0	0
BLACK HILLS CORP	COM	092113109	1,203	16,538	SH		DFND	1	16,538	0	0
BLACK HILLS CORP	COM	092113109	531	7,300	SH	Call	DFND	1	7,300	0	0
BLACK KNIGHT INC	COM	09215C105	31,226	477,535	SH		DFND		477,535	0	0
BLACK KNIGHT INC	COM	09215C105	30,740	470,106	SH		DFND	1	470,106	0	0
BLACK KNIGHT INC	COM	09215C105	9,599	146,800	SH	Put	DFND	1	146,800	0	0
BLACK KNIGHT INC	COM	09215C105	12,954	198,100	SH	Call	DFND	1	198,100	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	876	63,991	SH		DFND	1	63,991	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	408	29,800	SH	Put	DFND	1	29,800	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	3,079	224,900	SH	Call	DFND	1	224,900	0	0
BLACKBAUD INC	COM	09227Q100	159	2,733	SH		DFND		2,733	0	0
BLACKBAUD INC	COM	09227Q100	575	9,904	SH		DFND	1	9,904	0	0
BLACKBAUD INC	COM	09227Q100	3,397	58,500	SH	Put	DFND	1	58,500	0	0
BLACKBAUD INC	COM	09227Q100	4,007	69,000	SH	Call	DFND	1	69,000	0	0
BLACKBERRY LTD	COM	09228F103	15,792	2,929,877	SH		DFND	1	2,929,877	0	0
BLACKBERRY LTD	COM	09228F103	9,196	1,706,200	SH	Put	DFND	1	1,706,200	0	0
BLACKBERRY LTD	COM	09228F103	11,259	2,088,800	SH	Call	DFND	1	2,088,800	0	0
BLACKLINE INC	COM	09239B109	5,363	80,532	SH		DFND		80,532	0	0
BLACKLINE INC	COM	09239B109	1,951	29,300	SH	Put	DFND	1	29,300	0	0
BLACKLINE INC	COM	09239B109	3,603	54,100	SH	Call	DFND	1	54,100	0	0
BLACKROCK CR ALLOCATION INCO	COM	092508100	818	75,142	SH		DFND	1	75,142	0	0
BLACKROCK ESG CAP ALLC TR	SHS BEN INT	09262F100	1,553	108,557	SH		DFND	1	108,557	0	0
BLACKROCK ETF TRUST	FUTURE INVTR ETF	09290C202	493	20,277	SH		DFND	1	20,277	0	0
BLACKROCK ETF TRUST	FUTURE TECH ETF	09290C301	499	26,532	SH		DFND	1	26,532	0	0
BLACKROCK ETF TRUST	FUTUR HEALTH ETF	09290C400	952	42,914	SH		DFND	1	42,914	0	0
BLACKROCK ETF TRUST	US CARBON TRANS	09290C509	498	11,925	SH		DFND	1	11,925	0	0

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BLACKROCK ETF TRUST	WORLD EX US CARB	09290C608	5,157	135,993	SH		DFND	1	135,993	0	0
BLACKROCK INC	COM	09247X101	305	500	SH	Put	DFND		500	0	0
BLACKROCK INC	COM	09247X101	54,585	89,625	SH		DFND		89,625	0	0
BLACKROCK INC	COM	09247X101	23,686	38,891	SH		DFND	1	38,891	0	0
BLACKROCK INC	COM	09247X101	303,241	497,900	SH	Put	DFND	1	497,900	0	0
BLACKROCK INC	COM	09247X101	179,910	295,400	SH	Call	DFND	1	295,400	0	0
BLACKROCK INNOVATION AND GRW	SHS BEN INT	09260Q108	126	15,841	SH		DFND	1	15,841	0	0
BLACKROCK SCIENCE & TECHNOLO	SHS	09258G104	206	6,338	SH		DFND	1	6,338	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	352	28,100	SH	Call	DFND	1	28,100	0	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	26	11,356	SH		DFND		11,356	0	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	401	173,800	SH	Put	DFND	1	173,800	0	0
BLACKSKY TECHNOLOGY INC	COM CL A	09263B108	554	239,700	SH	Call	DFND	1	239,700	0	0
BLACKSTONE INC	COM	09260D107	18,514	202,942	SH		DFND		202,942	0	0
BLACKSTONE INC	COM	09260D107	8,619	94,474	SH		DFND	1	94,474	0	0
BLACKSTONE INC	COM	09260D107	125,195	1,372,300	SH	Put	DFND	1	1,372,300	0	0
BLACKSTONE INC	COM	09260D107	224,608	2,462,000	SH	Call	DFND	1	2,462,000	0	0
BLACKSTONE MORTGAGE TRUST IN	NOTE 4.750% 3/1	09257WAC4	7,394	7,500,000	PRN		DFND		0	0	7,500,000
BLACKSTONE MORTGAGE TRUST IN	NOTE 5.500% 3/1	09257WAE0	33,997	37,500,000	PRN		DFND		0	0	37,500,000
BLACKSTONE MTG TR INC	COM CL A	09257W100	12,454	450,100	SH	Put	DFND		450,100	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	5,537	200,098	SH		DFND	1	200,098	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	4,485	162,081	SH		DFND		162,081	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,125	76,800	SH	Put	DFND	1	76,800	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	15,050	543,900	SH	Call	DFND	1	543,900	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	609	136,606	SH		DFND		136,606	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	25	5,500	SH		DFND	1	5,500	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	256	57,500	SH	Put	DFND	1	57,500	0	0
BLADE AIR MOBILITY INC	CL A COM	092667104	487	109,300	SH	Call	DFND	1	109,300	0	0
BLEND LABS INC	CL A	09352U108	305	129,387	SH		DFND	1	129,387	0	0
BLEND LABS INC	CL A	09352U108	192	81,200	SH		DFND		81,200	0	0
BLEND LABS INC	CL A	09352U108	116	49,300	SH	Put	DFND	1	49,300	0	0
BLEND LABS INC	CL A	09352U108	92	39,100	SH	Call	DFND	1	39,100	0	0
BLINK CHARGING CO	COM	09354A100	315	19,076	SH		DFND		19,076	0	0
BLINK CHARGING CO	COM	09354A100	3,805	230,200	SH	Put	DFND	1	230,200	0	0
BLINK CHARGING CO	COM	09354A100	6,319	382,300	SH	Call	DFND	1	382,300	0	0
BLOCK H & R INC	COM	093671105	23,837	674,895	SH		DFND		674,895	0	0
BLOCK H & R INC	COM	093671105	845	23,929	SH		DFND	1	23,929	0	0
BLOCK H & R INC	COM	093671105	11,504	325,700	SH	Put	DFND	1	325,700	0	0
BLOCK H & R INC	COM	093671105	9,879	279,700	SH	Call	DFND	1	279,700	0	0
BLOCK INC	CL A	852234103	627	10,200	SH	Put	DFND		10,200	0	0
BLOCK INC	CL A	852234103	87,756	1,427,859	SH		DFND		1,427,859	0	0
BLOCK INC	CL A	852234103	23,220	377,806	SH		DFND	1	377,806	0	0
BLOCK INC	CL A	852234103	392,914	6,393,000	SH	Put	DFND	1	6,393,000	0	0
BLOCK INC	CL A	852234103	451,565	7,347,300	SH	Call	DFND	1	7,347,300	0	0
BLOCK INC	NOTE 0.500% 5/1	852234AD5	12,865	11,750,000	PRN		DFND		0	0	11,750,000
BLOCK INC	NOTE 0.125% 3/0	852234AF0	15,100	16,000,000	PRN		DFND		0	0	16,000,000
BLOOM ENERGY CORP	COM CL A	093712107	4,256	257,919	SH		DFND	1	257,919	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,480	89,712	SH		DFND		89,712	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,667	101,000	SH	Put	DFND	1	101,000	0	0
BLOOM ENERGY CORP	COM CL A	093712107	7,697	466,500	SH	Call	DFND	1	466,500	0	0
BLOOM ENERGY CORP	NOTE 2.500% 8/1	093712AH0	6,188	5,000,000	PRN		DFND		0	0	5,000,000
BLOOMIN BRANDS INC	COM	094235108	29,001	1,744,918	SH		DFND		1,744,918	0	0
BLOOMIN BRANDS INC	COM	094235108	1,265	76,100	SH	Put	DFND	1	76,100	0	0
BLOOMIN BRANDS INC	COM	094235108	3,339	200,900	SH	Call	DFND	1	200,900	0	0
BLUCORA INC	COM	095229100	430	23,300	SH	Put	DFND	1	23,300	0	0
BLUCORA INC	COM	095229100	469	25,400	SH	Call	DFND	1	25,400	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	95	26,129	SH		DFND		26,129	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	1	173	SH		DFND	1	173	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	650	178,500	SH	Put	DFND	1	178,500	0	0
BLUE APRON HLDGS INC	CL A NEW	09523Q200	1,936	532,000	SH	Call	DFND	1	532,000	0	0

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BLUE BIRD CORP	COM	095306106	598	64,917	SH		DFND	1	64,917	0	0
BLUE BIRD CORP	COM	095306106	7	807	SH		DFND		807	0	0
BLUE BIRD CORP	COM	095306106	286	31,000	SH	Call	DFND	1	31,000	0	0
BLUE HAT INTERACTIVE ENTMT T	SHS	G1329V205	135	47,245	SH		DFND	1	47,245	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	5,368	535,193	SH		DFND	1	535,193	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	328	32,734	SH		DFND		32,734	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,232	122,800	SH	Put	DFND	1	122,800	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	1,500	149,600	SH	Call	DFND	1	149,600	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	564	36,804	SH		DFND		36,804	0	0
BLUE RIDGE BANKSHARES INC VA	COM	095825105	25	1,636	SH		DFND	1	1,636	0	0
BLUEBIRD BIO INC	COM	09609G100	3,509	847,565	SH		DFND	1	847,565	0	0
BLUEBIRD BIO INC	COM	09609G100	616	148,817	SH		DFND		148,817	0	0
BLUEBIRD BIO INC	COM	09609G100	1,112	268,500	SH	Put	DFND	1	268,500	0	0
BLUEBIRD BIO INC	COM	09609G100	507	122,400	SH	Call	DFND	1	122,400	0	0
BLUEGREEN VACATIONS HLDG COR	CLASS A	096308101	1,058	42,400	SH	Call	DFND	1	42,400	0	0
BLUEJAY DIAGNOSTICS INC	COM	095633103	0	26	SH		DFND		26	0	0
BLUEJAY DIAGNOSTICS INC	COM	095633103	32	30,440	SH		DFND	1	30,440	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	105	23,258	SH		DFND	1	23,258	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	112	24,700	SH	Put	DFND	1	24,700	0	0
BLUEKNIGHT ENERGY PARTNERS L	COM UNIT	09625U109	55	12,100	SH	Call	DFND	1	12,100	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	997	14,925	SH		DFND	1	14,925	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	364	5,452	SH		DFND		5,452	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	1,991	29,800	SH	Put	DFND	1	29,800	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	3,621	54,200	SH	Call	DFND	1	54,200	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	731	14,472	SH		DFND		14,472	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	2,767	54,787	SH		DFND	1	54,787	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	1,712	33,900	SH	Put	DFND	1	33,900	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	7,344	145,400	SH	Call	DFND	1	145,400	0	0
BLUERIVER ACQUISITION CORP	SHS CL A	G1261Q107	2,942	299,265	SH		DFND		299,265	0	0
BLUERIVER ACQUISITION CORP	SHS CL A	G1261Q107	1,700	172,900	SH		DFND	1	172,900	0	0
BLUERIVER ACQUISITION CORP	*W EXP 01/04/202	G1261Q115	6	57,376	SH		DFND	1	0	0	57,376
BLUEROCK RESIDENTIAL GWT REI	COM CL A	09627J102	538	20,472	SH		DFND	1	20,472	0	0
BLUESCAPE OPPORTUNITIES ACQU	SHS	G1195N105	1,740	175,598	SH		DFND		175,598	0	0
BLUESCAPE OPPORTUNITIES ACQU	SHS	G1195N105	61	6,142	SH		DFND	1	6,142	0	0
BM TECHNOLOGIES INC	CL A COM	05591L107	148	25,100	SH	Call	DFND	1	25,100	0	0
BNY MELLON ETF TRUST	US MDCP CORE EQT	09661T206	1,387	18,430	SH		DFND	1	18,430	0	0
BNY MELLON ETF TRUST	US SMLCP CORE	09661T305	207	2,753	SH		DFND	1	2,753	0	0
BNY MELLON ETF TRUST	SHRT DUR CORP BD	09661T701	201	4,245	SH		DFND	1	4,245	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	78	12,548	SH		DFND	1	12,548	0	0
BOA ACQUISITION CORP	COM CL A	05601A109	1,219	124,512	SH		DFND		124,512	0	0
BOA ACQUISITION CORP	COM CL A	05601A109	5	467	SH		DFND	1	467	0	0
BOEING CO	COM	097023105	438	3,200	SH	Put	DFND		3,200	0	0
BOEING CO	COM	097023105	63,312	463,080	SH		DFND		463,080	0	0
BOEING CO	COM	097023105	777	5,686	SH		DFND	1	5,686	0	0
BOEING CO	COM	097023105	749,075	5,478,900	SH	Put	DFND	1	5,478,900	0	0
BOEING CO	COM	097023105	1,002,076	7,329,400	SH	Call	DFND	1	7,329,400	0	0
BOISE CASCADE CO DEL	COM	09739D100	5,234	87,974	SH		DFND		87,974	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,056	34,564	SH		DFND	1	34,564	0	0
BOISE CASCADE CO DEL	COM	09739D100	1,344	22,600	SH	Put	DFND	1	22,600	0	0
BOISE CASCADE CO DEL	COM	09739D100	2,856	48,000	SH	Call	DFND	1	48,000	0	0
BOK FINL CORP	COM NEW	05561Q201	22,000	291,076	SH		DFND		291,076	0	0
BOK FINL CORP	COM NEW	05561Q201	896	11,861	SH		DFND	1	11,861	0	0
BOK FINL CORP	COM NEW	05561Q201	280	3,700	SH	Call	DFND	1	3,700	0	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	5,614	2,752,048	SH		DFND		2,752,048	0	0
BOLT BIOTHERAPEUTICS INC	COM	097702104	7	3,278	SH		DFND	1	3,278	0	0
BON NATURAL LIFE LIMITED	ORD SHS	G14492105	58	21,420	SH		DFND	1	21,420	0	0
BOOKING HOLDINGS INC	COM	09857L108	54,021	30,887	SH		DFND		30,887	0	0
BOOKING HOLDINGS INC	COM	09857L108	79,415	45,406	SH		DFND	1	45,406	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,331,856	761,500	SH	Put	DFND	1	761,500	0	0

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BOOKING HOLDINGS INC	COM	09857L108	690,326	394,700	SH	Call	DFND	1	394,700	0	0
BOOT BARN HLDGS INC	COM	099406100	9,967	144,644	SH		DFND	1	144,644	0	0
BOOT BARN HLDGS INC	COM	099406100	11,938	173,234	SH		DFND		173,234	0	0
BOOT BARN HLDGS INC	COM	099406100	3,225	46,800	SH	Put	DFND	1	46,800	0	0
BOOT BARN HLDGS INC	COM	099406100	4,128	59,900	SH	Call	DFND	1	59,900	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	21,257	235,251	SH		DFND		235,251	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,795	19,862	SH		DFND	1	19,862	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2,196	24,300	SH	Put	DFND	1	24,300	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,590	17,600	SH	Call	DFND	1	17,600	0	0
BORGWARNER INC	COM	099724106	9,638	288,825	SH		DFND		288,825	0	0
BORGWARNER INC	COM	099724106	7,523	225,435	SH		DFND	1	225,435	0	0
BORGWARNER INC	COM	099724106	4,278	128,200	SH	Put	DFND	1	128,200	0	0
BORGWARNER INC	COM	099724106	6,133	183,800	SH	Call	DFND	1	183,800	0	0
BORQS TECHNOLOGIES INC	SHS NEW	G1466B202	36	21,604	SH		DFND	1	21,604	0	0
BOSTON BEER INC	CL A	100557107	1,151	3,800	SH	Call	DFND		3,800	0	0
BOSTON BEER INC	CL A	100557107	20,007	66,037	SH		DFND	1	66,037	0	0
BOSTON BEER INC	CL A	100557107	7,312	24,135	SH		DFND		24,135	0	0
BOSTON BEER INC	CL A	100557107	41,174	135,900	SH	Put	DFND	1	135,900	0	0
BOSTON BEER INC	CL A	100557107	27,873	92,000	SH	Call	DFND	1	92,000	0	0
BOSTON OMAHA CORP	CL A COM STK	101044105	240	11,619	SH		DFND	1	11,619	0	0
BOSTON PROPERTIES INC	COM	101121101	5,062	56,890	SH		DFND	1	56,890	0	0
BOSTON PROPERTIES INC	COM	101121101	5,711	64,188	SH		DFND		64,188	0	0
BOSTON PROPERTIES INC	COM	101121101	5,748	64,600	SH	Put	DFND	1	64,600	0	0
BOSTON PROPERTIES INC	COM	101121101	12,555	141,100	SH	Call	DFND	1	141,100	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	465,069	12,478,369	SH		DFND		12,478,369	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,966	52,740	SH		DFND	1	52,740	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	38,798	1,041,000	SH	Put	DFND	1	1,041,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	21,154	567,600	SH	Call	DFND	1	567,600	0	0
BOWLERO CORP	CL A COM	10258P102	215	20,300	SH	Put	DFND	1	20,300	0	0
BOX INC	CL A	10316T104	620	24,661	SH		DFND	1	24,661	0	0
BOX INC	CL A	10316T104	5,923	235,583	SH		DFND		235,583	0	0
BOX INC	CL A	10316T104	2,979	118,500	SH	Put	DFND	1	118,500	0	0
BOX INC	CL A	10316T104	7,577	301,400	SH	Call	DFND	1	301,400	0	0
BOXED INC	COM	103174108	91	49,392	SH		DFND		49,392	0	0
BOXED INC	COM	103174108	0	95	SH		DFND	1	95	0	0
BOXED INC	COM	103174108	24	12,700	SH	Put	DFND	1	12,700	0	0
BOXED INC	COM	103174108	151	81,800	SH	Call	DFND	1	81,800	0	0
BOXLIGHT CORP	COM CL A	103197109	0	134	SH		DFND		134	0	0
BOXLIGHT CORP	COM CL A	103197109	66	97,399	SH		DFND	1	97,399	0	0
BOYD GAMING CORP	COM	103304101	637	12,800	SH	Put	DFND		12,800	0	0
BOYD GAMING CORP	COM	103304101	37,252	748,783	SH		DFND		748,783	0	0
BOYD GAMING CORP	COM	103304101	65	1,310	SH		DFND	1	1,310	0	0
BOYD GAMING CORP	COM	103304101	8,278	166,400	SH	Put	DFND	1	166,400	0	0
BOYD GAMING CORP	COM	103304101	11,910	239,400	SH	Call	DFND	1	239,400	0	0
BP PLC	SPONSORED ADR	055622104	74,225	2,618,179	SH		DFND		2,618,179	0	0
BP PLC	SPONSORED ADR	055622104	1,550	54,657	SH		DFND	1	54,657	0	0
BP PLC	SPONSORED ADR	055622104	97,341	3,433,544	SH	Put	DFND	1	3,433,544	0	0
BP PLC	SPONSORED ADR	055622104	99,843	3,521,800	SH	Call	DFND	1	3,521,800	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2,524	123,300	SH	Put	DFND	1	123,300	0	0
BP PRUDHOE BAY RTY TR	UNIT BEN INT	055630107	2,538	124,000	SH	Call	DFND	1	124,000	0	0
BRADY CORP	CL A	104674106	2,576	54,526	SH		DFND		54,526	0	0
BRADY CORP	CL A	104674106	36	771	SH		DFND	1	771	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	1,787	416,474	SH		DFND		416,474	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	8	1,894	SH		DFND	1	1,894	0	0
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	115	26,900	SH	Call	DFND	1	26,900	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	0	144	SH		DFND		144	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	70	25,541	SH		DFND	1	25,541	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	54	19,400	SH	Put	DFND	1	19,400	0	0
BRAINSTORM CELL THERAPEUTICS	COM NEW	10501E201	260	94,300	SH	Call	DFND	1	94,300	0	0

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BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,995	414,410	SH		DFND		414,410	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	32	3,292	SH		DFND	1	3,292	0	0
BRASKEM S A	SP ADR PFD A	105532105	19	1,322	SH		DFND	1	1,322	0	0
BRASKEM S A	SP ADR PFD A	105532105	170	11,905	SH		DFND		11,905	0	0
BRAZE INC	COM CL A	10576N102	44,635	1,231,978	SH		DFND		1,231,978	0	0
BRAZE INC	COM CL A	10576N102	3	85	SH		DFND	1	85	0	0
BRAZE INC	COM CL A	10576N102	272	7,500	SH	Put	DFND	1	7,500	0	0
BRAZE INC	COM CL A	10576N102	681	18,800	SH	Call	DFND	1	18,800	0	0
BRC INC	COM CL A	05601U105	1,093	133,900	SH	Put	DFND	1	133,900	0	0
BRC INC	COM CL A	05601U105	2,665	326,600	SH	Call	DFND	1	326,600	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	10,699	288,707	SH		DFND		288,707	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	6,805	183,619	SH		DFND	1	183,619	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	4,499	121,400	SH	Put	DFND	1	121,400	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	2,450	66,100	SH	Call	DFND	1	66,100	0	0
BREEZE HOLDINGS ACQUISITN CO	COM	106762107	140	13,600	SH	Put	DFND	1	13,600	0	0
BREEZE HOLDINGS ACQUISITN CO	COM	106762107	948	92,300	SH	Call	DFND	1	92,300	0	0
BRF SA	SPONSORED ADR	10552T107	450	175,586	SH		DFND	1	175,586	0	0
BRF SA	SPONSORED ADR	10552T107	1	349	SH		DFND		349	0	0
BRF SA	SPONSORED ADR	10552T107	33	12,800	SH	Put	DFND	1	12,800	0	0
BRIACELL THERAPEUTICS CORP	COM NEW	10778Y302	1,698	294,200	SH	Call	DFND	1	294,200	0	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	471	32,364	SH		DFND	1	32,364	0	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	0	1	SH		DFND		1	0	0
BRIDGE INVT GROUP HLDGS INC	COM CL A	10806B100	382	26,300	SH	Call	DFND	1	26,300	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	6,024	663,386	SH		DFND		663,386	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	1,620	178,408	SH		DFND	1	178,408	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	449	49,500	SH	Put	DFND	1	49,500	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	469	51,700	SH	Call	DFND	1	51,700	0	0
BRIDGETOWN HOLDINGS LTD	UNIT 10/15/2025	G1355U105	106	10,609	SH		DFND	1	10,609	0	0
BRIDGETOWN HOLDINGS LTD	COM CL A	G1355U113	979	98,722	SH		DFND	1	98,722	0	0
BRIDGETOWN HOLDINGS LTD	COM CL A	G1355U113	1,577	159,000	SH	Put	DFND	1	159,000	0	0
BRIDGETOWN HOLDINGS LTD	COM CL A	G1355U113	1,433	144,500	SH	Call	DFND	1	144,500	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2,097	85,120	SH		DFND		85,120	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	6,791	275,701	SH		DFND	1	275,701	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	2,180	88,500	SH	Put	DFND	1	88,500	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	3,254	132,100	SH	Call	DFND	1	132,100	0	0
BRIGHT GREEN CORP	COMMON STOCK	10920G100	146	65,929	SH		DFND	1	65,929	0	0
BRIGHT HEALTH GROUP INC	COM	10920V107	1,817	998,096	SH		DFND	1	998,096	0	0
BRIGHT HEALTH GROUP INC	COM	10920V107	365	200,400	SH	Call	DFND	1	200,400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	23,944	283,289	SH		DFND		283,289	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	2,744	32,467	SH		DFND	1	32,467	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,149	13,600	SH	Put	DFND	1	13,600	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	456	5,400	SH	Call	DFND	1	5,400	0	0
BRIGHT LIGHTS ACQUISITION CO	COM CL A	10920K101	6,396	650,000	SH		DFND		650,000	0	0
BRIGHT LIGHTS ACQUISITION CO	COM CL A	10920K101	6	601	SH		DFND	1	601	0	0
BRIGHT LIGHTS ACQUISITION CO	COM CL A	10920K101	109	11,100	SH	Put	DFND	1	11,100	0	0
BRIGHT LIGHTS ACQUISITION CO	COM CL A	10920K101	1,226	124,600	SH	Call	DFND	1	124,600	0	0
BRIGHT LIGHTS ACQUISITION CO	*W EXP 01/01/202	10920K119	25	308,801	SH		DFND		0	0	308,801
BRIGHT LIGHTS ACQUISITION CO	*W EXP 01/01/202	10920K119	2	26,740	SH		DFND	1	0	0	26,740
BRIGHTCOVE INC	COM	10921T101	141	22,239	SH		DFND		22,239	0	0
BRIGHTCOVE INC	COM	10921T101	54	8,605	SH		DFND	1	8,605	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,031	147,019	SH		DFND	1	147,019	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	279	6,801	SH		DFND		6,801	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	2,309	56,300	SH	Put	DFND	1	56,300	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,189	126,500	SH	Call	DFND	1	126,500	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	2,967	164,760	SH		DFND		164,760	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	4	236	SH		DFND	1	236	0	0
BRIGHTSPHERE INVT GROUP INC	COM	10948W103	204	11,300	SH	Call	DFND	1	11,300	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	3,451	457,077	SH		DFND		457,077	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	2,555	338,419	SH		DFND	1	338,419	0	0

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BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	143	19,000	SH	Call	DFND	1	19,000	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	1,586	132,132	SH		DFND	1	132,132	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	99	8,247	SH		DFND		8,247	0	0
BRIGHTVIEW HLDGS INC	COM	10948C107	253	21,100	SH	Call	DFND	1	21,100	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	285	59,940	SH		DFND	1	59,940	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	125	26,300	SH	Put	DFND	1	26,300	0	0
BRILLIANT EARTH GROUP INC	CL A COM	109504100	154	32,500	SH	Call	DFND	1	32,500	0	0
BRINKER INTL INC	COM	109641100	51	2,294	SH		DFND		2,294	0	0
BRINKER INTL INC	COM	109641100	6,108	277,259	SH		DFND	1	277,259	0	0
BRINKER INTL INC	COM	109641100	11,315	513,600	SH	Put	DFND	1	513,600	0	0
BRINKER INTL INC	COM	109641100	6,497	294,900	SH	Call	DFND	1	294,900	0	0
BRINKS CO	COM	109696104	5,259	86,617	SH		DFND		86,617	0	0
BRINKS CO	COM	109696104	206	3,400	SH	Put	DFND	1	3,400	0	0
BRINKS CO	COM	109696104	328	5,400	SH	Call	DFND	1	5,400	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,310	30,000	SH	Call	DFND		30,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	73,479	954,276	SH		DFND		954,276	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,072	26,913	SH		DFND	1	26,913	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	305,074	3,962,000	SH	Put	DFND	1	3,962,000	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	249,803	3,244,200	SH	Call	DFND	1	3,244,200	0	0
BRISTOL-MYERS SQUIBB CO	RIGHT 12/30/2030	110122140	5	37,954	SH		DFND	1	0	0	37,954
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	15,300	356,568	SH		DFND	1	356,568	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16,160	376,600	SH	Put	DFND	1	376,600	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,321	147,300	SH	Call	DFND	1	147,300	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,575	77,955	SH		DFND		77,955	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	411	20,316	SH		DFND	1	20,316	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	782	38,700	SH	Call	DFND	1	38,700	0	0
BROADCOM INC	COM	11135F101	322,474	663,787	SH		DFND		663,787	0	0
BROADCOM INC	COM	11135F101	4,436	9,132	SH		DFND	1	9,132	0	0
BROADCOM INC	COM	11135F101	431,982	889,200	SH	Put	DFND	1	889,200	0	0
BROADCOM INC	COM	11135F101	378,737	779,600	SH	Call	DFND	1	779,600	0	0
BROADCOM INC	8% MCNV PFD SR A	11135F200	532	350	SH		DFND	1	0	0	350
BROADMARK RLTY CAP INC	COM	11135B100	2,773	413,190	SH		DFND		413,190	0	0
BROADMARK RLTY CAP INC	COM	11135B100	1,735	258,528	SH		DFND	1	258,528	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,030	56,333	SH		DFND	1	56,333	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	813	5,700	SH	Put	DFND	1	5,700	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,597	11,200	SH	Call	DFND	1	11,200	0	0
BROADSCALE ACQUISITION CORP	COM CL A	11134Y101	6,310	642,561	SH		DFND		642,561	0	0
BROADSCALE ACQUISITION CORP	COM CL A	11134Y101	5	474	SH		DFND	1	474	0	0
BROADSTONE NET LEASE INC	COM	11135E203	1,460	71,197	SH		DFND		71,197	0	0
BROADSTONE NET LEASE INC	COM	11135E203	662	32,300	SH	Call	DFND	1	32,300	0	0
BROADWIND INC	COM NEW	11161T207	1	848	SH		DFND		848	0	0
BROADWIND INC	COM NEW	11161T207	24	14,836	SH		DFND	1	14,836	0	0
BROADWIND INC	COM NEW	11161T207	28	16,800	SH	Put	DFND	1	16,800	0	0
BROOKDALE SR LIVING INC	COM	112463104	1,714	377,536	SH		DFND	1	377,536	0	0
BROOKDALE SR LIVING INC	COM	112463104	3,972	874,834	SH		DFND		874,834	0	0
BROOKDALE SR LIVING INC	COM	112463104	52	11,400	SH	Put	DFND	1	11,400	0	0
BROOKDALE SR LIVING INC	COM	112463104	46	10,200	SH	Call	DFND	1	10,200	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2,749	61,811	SH		DFND	1	61,811	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	3,958	89,009	SH		DFND		89,009	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	7,374	165,830	SH	Put	DFND	1	165,830	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	5,260	118,273	SH	Call	DFND	1	118,273	0	0
BROOKFIELD ASSET MGMT REINS	CL A EXCH LT VTG	G16169107	578	12,956	SH		DFND		12,956	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	283	12,301	SH		DFND		12,301	0	0
BROOKFIELD BUSINESS CORP	CL A EXC SUB VTG	11259V106	13	560	SH		DFND	1	560	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	13	611	SH		DFND		611	0	0
BROOKFIELD BUSINESS PARTNERS	UNIT LTD L P	G16234109	418	19,743	SH		DFND	1	19,743	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	3,839	100,436	SH		DFND	1	100,436	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	896	23,450	SH	Put	DFND	1	23,450	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	1,559	40,800	SH	Call	DFND	1	40,800	0	0

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BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	287	6,750	SH	Put	DFND	1	6,750	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SB VTG SHS A	11275Q107	357	8,400	SH	Call	DFND	1	8,400	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	858	24,100	SH	Put	DFND	1	24,100	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	2,998	84,200	SH	Call	DFND	1	84,200	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	974	28,000	SH	Put	DFND	1	28,000	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	2,881	82,800	SH	Call	DFND	1	82,800	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	1,554	116,748	SH		DFND		116,748	0	0
BROOKLINE BANCORP INC DEL	COM	11373M107	962	72,239	SH		DFND	1	72,239	0	0
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	52	101,248	SH		DFND	1	101,248	0	0
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	55	105,596	SH		DFND		105,596	0	0
BROOKLYN IMMUNOTHERAPEUTICS	COM	114082100	92	177,500	SH	Call	DFND	1	177,500	0	0
BROWN & BROWN INC	COM	115236101	60,590	1,038,567	SH		DFND		1,038,567	0	0
BROWN & BROWN INC	COM	115236101	6,740	115,521	SH		DFND	1	115,521	0	0
BROWN & BROWN INC	COM	115236101	257	4,400	SH	Call	DFND	1	4,400	0	0
BROWN FORMAN CORP	CL A	115637100	453	6,700	SH	Call	DFND	1	6,700	0	0
BROWN FORMAN CORP	CL B	115637209	7,540	107,463	SH		DFND	1	107,463	0	0
BROWN FORMAN CORP	CL B	115637209	23,161	330,112	SH		DFND		330,112	0	0
BROWN FORMAN CORP	CL B	115637209	1,221	17,400	SH	Put	DFND	1	17,400	0	0
BROWN FORMAN CORP	CL B	115637209	1,768	25,200	SH	Call	DFND	1	25,200	0	0
BRP GROUP INC	COM CL A	05589G102	1,082	44,814	SH		DFND		44,814	0	0
BRP INC	COM SUN VTG	05577W200	2,368	38,494	SH		DFND	1	38,494	0	0
BRP INC	COM SUN VTG	05577W200	240	3,900	SH	Put	DFND	1	3,900	0	0
BRT APARTMENTS CORP	COM	055645303	387	18,013	SH		DFND		18,013	0	0
BRT APARTMENTS CORP	COM	055645303	1	46	SH		DFND	1	46	0	0
BRT APARTMENTS CORP	COM	055645303	273	12,700	SH	Put	DFND	1	12,700	0	0
BRT APARTMENTS CORP	COM	055645303	1,141	53,100	SH	Call	DFND	1	53,100	0	0
BRUKER CORP	COM	116794108	6,674	106,338	SH		DFND	1	106,338	0	0
BRUKER CORP	COM	116794108	4,420	70,428	SH		DFND		70,428	0	0
BRUKER CORP	COM	116794108	2,090	33,300	SH	Put	DFND	1	33,300	0	0
BRUKER CORP	COM	116794108	1,406	22,400	SH	Call	DFND	1	22,400	0	0
BRUNSWICK CORP	COM	117043109	54,323	830,877	SH		DFND		830,877	0	0
BRUNSWICK CORP	COM	117043109	1,830	27,984	SH		DFND	1	27,984	0	0
BRUNSWICK CORP	COM	117043109	3,511	53,700	SH	Put	DFND	1	53,700	0	0
BRUNSWICK CORP	COM	117043109	4,054	62,000	SH	Call	DFND	1	62,000	0	0
BSQUARE CORP	COM NEW	11776U300	50	39,500	SH	Call	DFND	1	39,500	0	0
BTCS INC	COM NEW	05581M404	19	12,860	SH		DFND	1	12,860	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	466	93,523	SH		DFND	1	93,523	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	267	53,703	SH		DFND		53,703	0	0
BTRS HOLDINGS INC	COM CL 1	11778X104	51	10,200	SH	Put	DFND	1	10,200	0	0
BUCKLE INC	COM	118440106	10,561	381,395	SH		DFND		381,395	0	0
BUCKLE INC	COM	118440106	109	3,936	SH		DFND	1	3,936	0	0
BUCKLE INC	COM	118440106	2,323	83,900	SH	Put	DFND	1	83,900	0	0
BUCKLE INC	COM	118440106	1,495	54,000	SH	Call	DFND	1	54,000	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2,159	131,504	SH		DFND		131,504	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	2	128	SH		DFND	1	128	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	637	38,800	SH	Put	DFND	1	38,800	0	0
BUILD-A-BEAR WORKSHOP INC	COM	120076104	1,461	89,000	SH	Call	DFND	1	89,000	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	32,693	608,816	SH		DFND		608,816	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,910	72,809	SH		DFND	1	72,809	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	13,173	245,300	SH	Put	DFND	1	245,300	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,302	154,600	SH	Call	DFND	1	154,600	0	0
BULL HORN HLDGS CORP	SHS	G1686P106	624	61,874	SH		DFND	1	61,874	0	0
BULL HORN HLDGS CORP	UNIT 10/13/2025	G1686P114	198	19,529	SH		DFND	1	19,529	0	0
BUMBLE INC	COM CL A	12047B105	7,233	256,939	SH		DFND		256,939	0	0
BUMBLE INC	COM CL A	12047B105	9,847	349,800	SH	Put	DFND	1	349,800	0	0
BUMBLE INC	COM CL A	12047B105	19,474	691,800	SH	Call	DFND	1	691,800	0	0
BUNGE LIMITED	COM	G16962105	3,297	36,355	SH		DFND	1	36,355	0	0
BUNGE LIMITED	COM	G16962105	34,471	380,100	SH	Put	DFND	1	380,100	0	0
BUNGE LIMITED	COM	G16962105	37,246	410,700	SH	Call	DFND	1	410,700	0	0

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BURFORD CAP LTD	ORD SHS	G17977110	1,616	160,190	SH		DFND	1	160,190	0	0
BURFORD CAP LTD	ORD SHS	G17977110	1,355	134,269	SH		DFND		134,269	0	0
BURFORD CAP LTD	ORD SHS	G17977110	176	17,400	SH	Put	DFND	1	17,400	0	0
BURFORD CAP LTD	ORD SHS	G17977110	184	18,200	SH	Call	DFND	1	18,200	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	296	91,700	SH	Call	DFND	1	91,700	0	0
BURLINGTON STORES INC	COM	122017106	53,966	396,138	SH		DFND		396,138	0	0
BURLINGTON STORES INC	COM	122017106	9,513	69,832	SH		DFND	1	69,832	0	0
BURLINGTON STORES INC	COM	122017106	79,191	581,300	SH	Put	DFND	1	581,300	0	0
BURLINGTON STORES INC	COM	122017106	38,621	283,500	SH	Call	DFND	1	283,500	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	23	1,071	SH		DFND	1	1,071	0	0
BUSINESS FIRST BANCSHARES IN	COM	12326C105	398	18,671	SH		DFND		18,671	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	3,512	1,143,876	SH		DFND	1	1,143,876	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	234	76,100	SH	Put	DFND	1	76,100	0	0
BUTTERFLY NETWORK INC	COM CL A	124155102	863	281,100	SH	Call	DFND	1	281,100	0	0
BUZZFEED INC	CLASS A COM	12430A102	42	27,000	SH	Put	DFND	1	27,000	0	0
BUZZFEED INC	CLASS A COM	12430A102	54	35,300	SH	Call	DFND	1	35,300	0	0
BUZZFEED INC	*W EXP 12/03/202	12430A110	3	28,561	SH		DFND	1	0	0	28,561
BWX TECHNOLOGIES INC	COM	05605H100	446	8,100	SH	Call	DFND		8,100	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,501	136,158	SH		DFND	1	136,158	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,070	128,328	SH		DFND		128,328	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,036	18,800	SH	Put	DFND	1	18,800	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,234	22,400	SH	Call	DFND	1	22,400	0	0
BYLINE BANCORP INC	COM	124411109	262	11,015	SH		DFND	1	11,015	0	0
BYNORDIC ACQUISITION CORP	CLASS A COM	124420100	7,736	776,742	SH		DFND		776,742	0	0
BYNORDIC ACQUISITION CORP	CLASS A COM	124420100	1	85	SH		DFND	1	85	0	0
BYNORDIC ACQUISITION CORP	*W EXP 07/01/202	124420118	29	279,595	SH		DFND		0	0	279,595
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	776	90,293	SH		DFND		90,293	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	32	3,736	SH		DFND	1	3,736	0	0
BYTE ACQUISITION CORP	CLASS A ORD SHS	G1R25Q105	1,476	150,000	SH		DFND		150,000	0	0
BYTE ACQUISITION CORP	CLASS A ORD SHS	G1R25Q105	1	146	SH		DFND	1	146	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	33,117	326,698	SH		DFND		326,698	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	306	3,015	SH		DFND	1	3,015	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	27,512	271,400	SH	Put	DFND	1	271,400	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	49,651	489,800	SH	Call	DFND	1	489,800	0	0
C3 AI INC	CL A	12468P104	9,726	532,659	SH		DFND	1	532,659	0	0
C3 AI INC	CL A	12468P104	7,207	394,700	SH	Put	DFND	1	394,700	0	0
C3 AI INC	CL A	12468P104	13,622	746,000	SH	Call	DFND	1	746,000	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	111	14,705	SH		DFND		14,705	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	100	13,246	SH		DFND	1	13,246	0	0
C4 THERAPEUTICS INC	COM STK	12529R107	84	11,200	SH	Call	DFND	1	11,200	0	0
CABALETTA BIO INC	COM	12674W109	1,330	1,254,479	SH		DFND		1,254,479	0	0
CABLE ONE INC	COM	12685J105	18,253	14,157	SH		DFND		14,157	0	0
CABLE ONE INC	NOTE 3/1	12685JAE5	5,572	6,750,000	PRN		DFND		0	0	6,750,000
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	25,960	31,123,000	PRN		DFND		0	0	31,123,000
CABOT CORP	COM	127055101	647	10,147	SH		DFND		10,147	0	0
CABOT CORP	COM	127055101	63	981	SH		DFND	1	981	0	0
CABOT CORP	COM	127055101	1,671	26,200	SH	Put	DFND	1	26,200	0	0
CABOT CORP	COM	127055101	415	6,500	SH	Call	DFND	1	6,500	0	0
CACI INTL INC	CL A	127190304	14,868	52,764	SH		DFND		52,764	0	0
CACI INTL INC	CL A	127190304	676	2,400	SH	Put	DFND	1	2,400	0	0
CACI INTL INC	CL A	127190304	4,649	16,500	SH	Call	DFND	1	16,500	0	0
CACTUS INC	CL A	127203107	892	22,142	SH		DFND		22,142	0	0
CACTUS INC	CL A	127203107	3,579	88,872	SH		DFND	1	88,872	0	0
CACTUS INC	CL A	127203107	809	20,100	SH	Put	DFND	1	20,100	0	0
CACTUS INC	CL A	127203107	350	8,700	SH	Call	DFND	1	8,700	0	0
CADENCE BANK	COM	12740C103	10,409	443,331	SH		DFND		443,331	0	0
CADENCE BANK	COM	12740C103	2,177	92,737	SH		DFND	1	92,737	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	56,489	376,518	SH		DFND		376,518	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,137	7,581	SH		DFND	1	7,581	0	0

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CADENCE DESIGN SYSTEM INC	COM	127387108	23,300	155,300	SH	Put	DFND	1	155,300	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	15,993	106,600	SH	Call	DFND	1	106,600	0	0
CADIZ INC	COM NEW	127537207	131	56,089	SH		DFND		56,089	0	0
CADIZ INC	COM NEW	127537207	4	1,601	SH		DFND	1	1,601	0	0
CADRE HLDGS INC	COM	12763L105	8,940	454,487	SH		DFND		454,487	0	0
CADRE HLDGS INC	COM	12763L105	58	2,929	SH		DFND	1	2,929	0	0
CAE INC	COM	124765108	1,613	65,510	SH		DFND	1	65,510	0	0
CAE INC	COM	124765108	6,669	270,889	SH		DFND		270,889	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	38	1,000	SH	Call	DFND		1,000	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	11	300	SH	Put	DFND		300	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	21,302	556,190	SH		DFND		556,190	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,515	117,894	SH		DFND	1	117,894	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	43,068	1,124,500	SH	Put	DFND	1	1,124,500	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	35,841	935,800	SH	Call	DFND	1	935,800	0	0
CAESARSTONE LTD	ORD SHS	M20598104	405	44,315	SH		DFND		44,315	0	0
CAESARSTONE LTD	ORD SHS	M20598104	50	5,507	SH		DFND	1	5,507	0	0
CAL MAINE FOODS INC	COM NEW	128030202	3,199	64,752	SH		DFND		64,752	0	0
CAL MAINE FOODS INC	COM NEW	128030202	11,091	224,468	SH		DFND	1	224,468	0	0
CAL MAINE FOODS INC	COM NEW	128030202	2,051	41,500	SH	Put	DFND	1	41,500	0	0
CAL MAINE FOODS INC	COM NEW	128030202	5,781	117,000	SH	Call	DFND	1	117,000	0	0
CALADRIUS BIOSCIENCES INC	COM NEW	128058203	59	110,600	SH	Call	DFND	1	110,600	0	0
CALAMOS CONV & HIGH INCOME F	COM SHS	12811P108	492	44,011	SH		DFND	1	44,011	0	0
CALAVO GROWERS INC	COM	128246105	7,426	178,006	SH		DFND		178,006	0	0
CALAVO GROWERS INC	COM	128246105	1	32	SH		DFND	1	32	0	0
CALAVO GROWERS INC	COM	128246105	384	9,200	SH	Put	DFND	1	9,200	0	0
CALAVO GROWERS INC	COM	128246105	367	8,800	SH	Call	DFND	1	8,800	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	154	14,098	SH		DFND	1	14,098	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	183	16,700	SH	Put	DFND	1	16,700	0	0
CALEDONIA MNG CORP PLC	SHS NEW	G1757E113	204	18,600	SH	Call	DFND	1	18,600	0	0
CALERES INC	COM	129500104	4,988	190,089	SH		DFND		190,089	0	0
CALERES INC	COM	129500104	1	47	SH		DFND	1	47	0	0
CALERES INC	COM	129500104	1,281	48,800	SH	Put	DFND	1	48,800	0	0
CALERES INC	COM	129500104	4,445	169,400	SH	Call	DFND	1	169,400	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	140	3,641	SH		DFND		3,641	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	230	5,980	SH		DFND	1	5,980	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	909	23,600	SH	Put	DFND	1	23,600	0	0
CALIFORNIA RES CORP	COM STOCK	13057Q305	5,925	153,900	SH	Call	DFND	1	153,900	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	1,208	21,743	SH		DFND	1	21,743	0	0
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	491	199,690	SH		DFND		199,690	0	0
CALITHERA BIOSCIENCES INC	COM NEW	13089P507	29	11,794	SH		DFND	1	11,794	0	0
CALIX INC	COM	13100M509	9,731	285,042	SH		DFND		285,042	0	0
CALIX INC	COM	13100M509	432	12,644	SH		DFND	1	12,644	0	0
CALIX INC	COM	13100M509	1,383	40,500	SH	Put	DFND	1	40,500	0	0
CALIX INC	COM	13100M509	1,212	35,500	SH	Call	DFND	1	35,500	0	0
CALLAWAY GOLF CO	COM	131193104	4,019	196,989	SH		DFND		196,989	0	0
CALLAWAY GOLF CO	COM	131193104	9,421	461,799	SH		DFND	1	461,799	0	0
CALLAWAY GOLF CO	COM	131193104	6,703	328,600	SH	Put	DFND	1	328,600	0	0
CALLAWAY GOLF CO	COM	131193104	4,576	224,300	SH	Call	DFND	1	224,300	0	0
CALLON PETE CO DEL	COM	13123X508	8,164	208,268	SH		DFND		208,268	0	0
CALLON PETE CO DEL	COM	13123X508	6,962	177,591	SH		DFND	1	177,591	0	0
CALLON PETE CO DEL	COM	13123X508	18,679	476,500	SH	Put	DFND	1	476,500	0	0
CALLON PETE CO DEL	COM	13123X508	12,348	315,000	SH	Call	DFND	1	315,000	0	0
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	936	90,041	SH		DFND	1	90,041	0	0
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	1,406	135,300	SH	Put	DFND	1	135,300	0	0
CALUMET SPECIALTY PRODS PART	UT LTD PARTNER	131476103	1,378	132,600	SH	Call	DFND	1	132,600	0	0
CALYXT INC	COM	13173L107	1	5,933	SH		DFND		5,933	0	0
CALYXT INC	COM	13173L107	2	7,015	SH		DFND	1	7,015	0	0
CAMBER ENERGY INC	COM	13200M508	77	194,100	SH	Put	DFND	1	194,100	0	0
CAMBER ENERGY INC	COM	13200M508	162	406,800	SH	Call	DFND	1	406,800	0	0

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CAMBIUM NETWORKS CORP	SHS	G17766109	1,582	107,965	SH		DFND		107,965	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	149	10,200	SH	Put	DFND	1	10,200	0	0
CAMBIUM NETWORKS CORP	SHS	G17766109	510	34,800	SH	Call	DFND	1	34,800	0	0
CAMBRIA ETF TR	SHSHLD YIELD ETF	132061201	1,310	24,072	SH		DFND	1	24,072	0	0
CAMBRIA ETF TR	GLOBAL VALUE ETF	132061409	1,295	71,773	SH		DFND	1	71,773	0	0
CAMBRIA ETF TR	GBL TAIL RISK ET	132061805	564	25,223	SH		DFND	1	25,223	0	0
CAMBRIA ETF TR	GBL REAL EST ETF	132061813	974	36,420	SH		DFND	1	36,420	0	0
CAMBRIA ETF TR	CANNABIS ETF	132061821	166	20,478	SH		DFND	1	20,478	0	0
CAMBRIA ETF TR	TAIL RISK	132061862	2,704	153,798	SH		DFND	1	153,798	0	0
CAMBRIA ETF TR	TAIL RISK	132061862	302	17,200	SH	Call	DFND	1	17,200	0	0
CAMBRIDGE BANCORP	COM	132152109	386	4,670	SH		DFND	1	4,670	0	0
CAMBRIDGE BANCORP	COM	132152109	560	6,768	SH		DFND		6,768	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	16,116	119,837	SH		DFND		119,837	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	327	2,433	SH		DFND	1	2,433	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,385	10,300	SH	Put	DFND	1	10,300	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,493	11,100	SH	Call	DFND	1	11,100	0	0
CAMECO CORP	COM	13321L108	10,613	504,907	SH		DFND	1	504,907	0	0
CAMECO CORP	COM	13321L108	42,782	2,035,300	SH	Put	DFND	1	2,035,300	0	0
CAMECO CORP	COM	13321L108	47,442	2,257,000	SH	Call	DFND	1	2,257,000	0	0
CAMPBELL SOUP CO	COM	134429109	1,567	32,612	SH		DFND	1	32,612	0	0
CAMPBELL SOUP CO	COM	134429109	31,803	661,863	SH		DFND		661,863	0	0
CAMPBELL SOUP CO	COM	134429109	12,546	261,100	SH	Put	DFND	1	261,100	0	0
CAMPBELL SOUP CO	COM	134429109	13,396	278,800	SH	Call	DFND	1	278,800	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	4,540	210,300	SH	Put	DFND	1	210,300	0	0
CAMPING WORLD HLDGS INC	CL A	13462K109	5,918	274,100	SH	Call	DFND	1	274,100	0	0
CAMTEK LTD	ORD	M20791105	186	7,499	SH		DFND		7,499	0	0
CAMTEK LTD	ORD	M20791105	1,882	75,699	SH		DFND	1	75,699	0	0
CAMTEK LTD	ORD	M20791105	3,388	136,300	SH	Put	DFND	1	136,300	0	0
CAMTEK LTD	ORD	M20791105	4,858	195,400	SH	Call	DFND	1	195,400	0	0
CANAAN INC	SPONSORED ADS	134748102	1,194	370,952	SH		DFND	1	370,952	0	0
CANAAN INC	SPONSORED ADS	134748102	511	158,800	SH	Put	DFND	1	158,800	0	0
CANAAN INC	SPONSORED ADS	134748102	1,755	544,900	SH	Call	DFND	1	544,900	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	19,903	1,105,084	SH		DFND		1,105,084	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	1,012	56,201	SH		DFND	1	56,201	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	28,414	1,577,700	SH	Put	DFND	1	1,577,700	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	4,270	237,100	SH	Call	DFND	1	237,100	0	0
CANADIAN IMP BK COMM	COM	136069101	5,257	108,300	SH	Put	DFND	1	108,300	0	0
CANADIAN IMP BK COMM	COM	136069101	12,873	265,200	SH	Call	DFND	1	265,200	0	0
CANADIAN NAT RES LTD	COM	136385101	143	2,660	SH		DFND		2,660	0	0
CANADIAN NAT RES LTD	COM	136385101	10,191	189,846	SH		DFND	1	189,846	0	0
CANADIAN NAT RES LTD	COM	136385101	30,753	572,900	SH	Put	DFND	1	572,900	0	0
CANADIAN NAT RES LTD	COM	136385101	20,398	380,000	SH	Call	DFND	1	380,000	0	0
CANADIAN NATL RY CO	COM	136375102	10,302	91,595	SH		DFND		91,595	0	0
CANADIAN NATL RY CO	COM	136375102	41	367	SH		DFND	1	367	0	0
CANADIAN NATL RY CO	COM	136375102	9,211	81,900	SH	Put	DFND	1	81,900	0	0
CANADIAN NATL RY CO	COM	136375102	9,470	84,200	SH	Call	DFND	1	84,200	0	0
CANADIAN PAC RY LTD	COM	13645T100	1,452	20,789	SH		DFND	1	20,789	0	0
CANADIAN PAC RY LTD	COM	13645T100	11,915	170,604	SH	Put	DFND	1	170,604	0	0
CANADIAN PAC RY LTD	COM	13645T100	16,032	229,552	SH	Call	DFND	1	229,552	0	0
CANADIAN SOLAR INC	COM	136635109	6,399	205,494	SH		DFND	1	205,494	0	0
CANADIAN SOLAR INC	COM	136635109	437	14,032	SH		DFND		14,032	0	0
CANADIAN SOLAR INC	COM	136635109	10,419	334,600	SH	Put	DFND	1	334,600	0	0
CANADIAN SOLAR INC	COM	136635109	19,419	623,600	SH	Call	DFND	1	623,600	0	0
CANNA GLOBAL ACQUISITION COR	CLASS A COM	13767K101	3,000	300,000	SH		DFND		300,000	0	0
CANNA GLOBAL ACQUISITION COR	CLASS A COM	13767K101	109	10,931	SH		DFND	1	10,931	0	0
CANNA GLOBAL ACQUISITION COR	*W EXP 11/30/202	13767K119	20	252,300	SH		DFND		0	0	252,300
CANNAE HLDGS INC	COM	13765N107	1,968	101,735	SH		DFND		101,735	0	0
CANNAE HLDGS INC	COM	13765N107	1,248	64,545	SH		DFND	1	64,545	0	0
CANNAE HLDGS INC	COM	13765N107	271	14,000	SH	Call	DFND	1	14,000	0	0

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CANO HEALTH INC	COM CL A	13781Y103	22,335	5,099,325	SH		DFND		5,099,325	0	0
CANO HEALTH INC	COM CL A	13781Y103	5,440	1,242,048	SH		DFND	1	1,242,048	0	0
CANO HEALTH INC	COM CL A	13781Y103	227	51,800	SH	Put	DFND	1	51,800	0	0
CANO HEALTH INC	COM CL A	13781Y103	745	170,100	SH	Call	DFND	1	170,100	0	0
CANO HEALTH INC	*W EXP 06/03/202	13781Y111	268	394,500	SH		DFND		0	0	394,500
CANO HEALTH INC	*W EXP 06/03/202	13781Y111	0	9	SH		DFND	1	0	0	9
CANON INC	SPONSORED ADR	138006309	2,089	91,989	SH		DFND	1	91,989	0	0
CANON INC	SPONSORED ADR	138006309	2,253	99,219	SH		DFND		99,219	0	0
CANOO INC	COM CL A	13803R102	19	10,289	SH		DFND	1	10,289	0	0
CANOO INC	COM CL A	13803R102	83	44,900	SH	Put	DFND	1	44,900	0	0
CANOO INC	COM CL A	13803R102	774	418,300	SH	Call	DFND	1	418,300	0	0
CANOPY GROWTH CORP	COM	138035100	1,279	448,739	SH		DFND	1	448,739	0	0
CANOPY GROWTH CORP	COM	138035100	4,086	1,433,600	SH	Put	DFND	1	1,433,600	0	0
CANOPY GROWTH CORP	COM	138035100	6,214	2,180,400	SH	Call	DFND	1	2,180,400	0	0
CANTALOUPE INC	COM	138103106	76	13,600	SH	Put	DFND	1	13,600	0	0
CANTALOUPE INC	COM	138103106	95	17,000	SH	Call	DFND	1	17,000	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	299	10,731	SH		DFND	1	10,731	0	0
CAPITAL CITY BK GROUP INC	COM	139674105	659	23,620	SH		DFND		23,620	0	0
CAPITAL GROUP CORE EQUITY ET	SHS CREATION UNI	14020V108	381	17,556	SH		DFND	1	17,556	0	0
CAPITAL GROUP DIVIDEND VALUE	SHS CREATION UNI	14020W106	701	31,402	SH		DFND	1	31,402	0	0
CAPITAL GROUP GBL GROWTH EQT	SHS CREATION UNI	14020X104	461	22,951	SH		DFND	1	22,951	0	0
CAPITAL GROUP INTL FOCUS EQT	SHS CREATION UNI	14019W109	1,818	88,049	SH		DFND	1	88,049	0	0
CAPITAL ONE FINL CORP	COM	14040H105	22,414	215,122	SH		DFND	1	215,122	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,315	22,222	SH		DFND		22,222	0	0
CAPITAL ONE FINL CORP	COM	14040H105	107,441	1,031,200	SH	Put	DFND	1	1,031,200	0	0
CAPITAL ONE FINL CORP	COM	14040H105	137,864	1,323,200	SH	Call	DFND	1	1,323,200	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	624	41,157	SH		DFND	1	41,157	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	312	20,600	SH	Put	DFND	1	20,600	0	0
CAPITAL PRODUCT PARTNERS L P	PARTNERSHP UNITS	Y11082206	430	28,400	SH	Call	DFND	1	28,400	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	2,730	148,193	SH		DFND		148,193	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	897	48,704	SH		DFND	1	48,704	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	341	18,500	SH	Put	DFND	1	18,500	0	0
CAPITAL SOUTHWEST CORP	COM	140501107	321	17,400	SH	Call	DFND	1	17,400	0	0
CAPITOL FED FINL INC	COM	14057J101	4,841	527,324	SH		DFND		527,324	0	0
CAPITOL FED FINL INC	COM	14057J101	2,090	227,663	SH		DFND	1	227,663	0	0
CAPITOL SER TR	CLOCKWISE CAPITA	14064D568	301	17,538	SH		DFND	1	17,538	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	15,812	385,574	SH		DFND		385,574	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	517	12,603	SH		DFND	1	12,603	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,859	264,800	SH	Put	DFND	1	264,800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	18,602	453,600	SH	Call	DFND	1	453,600	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	0	7	SH		DFND		7	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	163	46,845	SH		DFND	1	46,845	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	402	115,200	SH	Put	DFND	1	115,200	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	202	57,800	SH	Call	DFND	1	57,800	0	0
CAPSTAR FINL HLDGS INC	COM	14070T102	136	6,951	SH		DFND	1	6,951	0	0
CAPSTAR FINL HLDGS INC	COM	14070T102	417	21,244	SH		DFND		21,244	0	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	1	256	SH		DFND		256	0	0
CAPSTONE GREEN ENERGY CORP	COM	14067D508	52	20,936	SH		DFND	1	20,936	0	0
CARA THERAPEUTICS INC	COM	140755109	2,211	242,141	SH		DFND		242,141	0	0
CARA THERAPEUTICS INC	COM	140755109	125	13,689	SH		DFND	1	13,689	0	0
CARA THERAPEUTICS INC	COM	140755109	169	18,500	SH	Put	DFND	1	18,500	0	0
CARA THERAPEUTICS INC	COM	140755109	337	36,900	SH	Call	DFND	1	36,900	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	186	84,347	SH		DFND		84,347	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	99	45,150	SH		DFND	1	45,150	0	0
CARDIFF ONCOLOGY INC	COM	14147L108	142	64,600	SH	Put	DFND	1	64,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	92,043	1,760,922	SH		DFND		1,760,922	0	0
CARDINAL HEALTH INC	COM	14149Y108	1,178	22,529	SH		DFND	1	22,529	0	0
CARDINAL HEALTH INC	COM	14149Y108	12,320	235,700	SH	Put	DFND	1	235,700	0	0
CARDINAL HEALTH INC	COM	14149Y108	29,872	571,500	SH	Call	DFND	1	571,500	0	0

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CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	32	23,891	SH		DFND	1	23,891	0	0
CARDIOL THERAPEUTICS INC	COM CL A	14161Y200	39	29,500	SH	Call	DFND	1	29,500	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	2,215	154,229	SH		DFND		154,229	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	3,498	243,574	SH		DFND	1	243,574	0	0
CARDLYTICS INC	COM	14161W105	404	18,100	SH		DFND		18,100	0	0
CARDLYTICS INC	COM	14161W105	779	34,903	SH		DFND	1	34,903	0	0
CARDLYTICS INC	COM	14161W105	448	20,100	SH	Put	DFND	1	20,100	0	0
CARDLYTICS INC	COM	14161W105	908	40,700	SH	Call	DFND	1	40,700	0	0
CARDLYTICS INC	NOTE 1.000% 9/1	14161WAB1	70,038	93,500,000	PRN		DFND		0	0	93,500,000
CARECLOUD INC	COM	14167R100	0	24	SH		DFND		24	0	0
CARECLOUD INC	COM	14167R100	46	13,322	SH		DFND	1	13,322	0	0
CAREDX INC	COM	14167L103	3,371	156,954	SH		DFND	1	156,954	0	0
CAREDX INC	COM	14167L103	1,824	84,928	SH		DFND		84,928	0	0
CAREDX INC	COM	14167L103	288	13,400	SH	Put	DFND	1	13,400	0	0
CAREDX INC	COM	14167L103	496	23,100	SH	Call	DFND	1	23,100	0	0
CAREMAX INC	COM CL A	14171W103	867	238,893	SH		DFND	1	238,893	0	0
CAREMAX INC	COM CL A	14171W103	1,125	309,833	SH		DFND		309,833	0	0
CARETRUST REIT INC	COM	14174T107	3,510	190,330	SH		DFND		190,330	0	0
CARETRUST REIT INC	COM	14174T107	485	26,300	SH	Put	DFND	1	26,300	0	0
CARETRUST REIT INC	COM	14174T107	354	19,200	SH	Call	DFND	1	19,200	0	0
CARGURUS INC	COM CL A	141788109	422	19,618	SH		DFND		19,618	0	0
CARGURUS INC	COM CL A	141788109	1,693	78,782	SH		DFND	1	78,782	0	0
CARGURUS INC	COM CL A	141788109	984	45,800	SH	Put	DFND	1	45,800	0	0
CARGURUS INC	COM CL A	141788109	4,264	198,400	SH	Call	DFND	1	198,400	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	358	65,975	SH		DFND	1	65,975	0	0
CARIBOU BIOSCIENCES INC	COM	142038108	643	118,500	SH	Call	DFND	1	118,500	0	0
CARLISLE COS INC	COM	142339100	119,681	501,576	SH		DFND		501,576	0	0
CARLISLE COS INC	COM	142339100	1,694	7,100	SH	Put	DFND	1	7,100	0	0
CARLISLE COS INC	COM	142339100	13,052	54,700	SH	Call	DFND	1	54,700	0	0
CARLOTZ INC	COM CL A	142552108	4	9,565	SH		DFND	1	9,565	0	0
CARLOTZ INC	COM CL A	142552108	119	301,190	SH		DFND		301,190	0	0
CARLOTZ INC	COM CL A	142552108	22	55,500	SH	Put	DFND	1	55,500	0	0
CARLOTZ INC	COM CL A	142552108	99	252,200	SH	Call	DFND	1	252,200	0	0
CARLYLE GROUP INC	COM	14316J108	31,197	985,377	SH		DFND		985,377	0	0
CARLYLE GROUP INC	COM	14316J108	6,381	201,563	SH		DFND	1	201,563	0	0
CARLYLE GROUP INC	COM	14316J108	5,129	162,000	SH	Put	DFND	1	162,000	0	0
CARLYLE GROUP INC	COM	14316J108	9,245	292,000	SH	Call	DFND	1	292,000	0	0
CARLYLE SECURED LENDING INC	COM	872280102	1,544	121,553	SH		DFND	1	121,553	0	0
CARLYLE SECURED LENDING INC	COM	872280102	311	24,500	SH	Put	DFND	1	24,500	0	0
CARLYLE SECURED LENDING INC	COM	872280102	246	19,400	SH	Call	DFND	1	19,400	0	0
CARMAX INC	COM	143130102	281	3,101	SH		DFND		3,101	0	0
CARMAX INC	COM	143130102	750	8,288	SH		DFND	1	8,288	0	0
CARMAX INC	COM	143130102	41,856	462,600	SH	Put	DFND	1	462,600	0	0
CARMAX INC	COM	143130102	48,090	531,500	SH	Call	DFND	1	531,500	0	0
CARNEY TECHNOLOGY ACQU CORP	CL A COMMON STK	143636108	14,312	1,450,000	SH		DFND		1,450,000	0	0
CARNEY TECHNOLOGY ACQU CORP	CL A COMMON STK	143636108	133	13,510	SH		DFND	1	13,510	0	0
CARNEY TECHNOLOGY ACQU CORP	*W EXP 11/30/202	143636116	43	268,521	SH		DFND		0	0	268,521
CARNEY TECHNOLOGY ACQU CORP	UNIT 12/10/2025	143636207	159	15,972	SH		DFND	1	15,972	0	0
CARNIVAL CORP	COMMON STOCK	143658300	3,787	437,800	SH		DFND		437,800	0	0
CARNIVAL CORP	COMMON STOCK	143658300	10,278	1,188,244	SH		DFND	1	1,188,244	0	0
CARNIVAL CORP	COMMON STOCK	143658300	68,975	7,974,000	SH	Put	DFND	1	7,974,000	0	0
CARNIVAL CORP	COMMON STOCK	143658300	54,690	6,322,500	SH	Call	DFND	1	6,322,500	0	0
CARNIVAL PLC	ADR	14365C103	3,372	426,788	SH		DFND	1	426,788	0	0
CARNIVAL PLC	ADR	14365C103	708	89,600	SH	Call	DFND	1	89,600	0	0
CARPARTS COM INC	COM	14427M107	4,987	718,619	SH		DFND		718,619	0	0
CARPARTS COM INC	COM	14427M107	148	21,300	SH	Put	DFND	1	21,300	0	0
CARPARTS COM INC	COM	14427M107	448	64,600	SH	Call	DFND	1	64,600	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	218	7,799	SH		DFND		7,799	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	3,570	127,899	SH		DFND	1	127,899	0	0

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CARPENTER TECHNOLOGY CORP	COM	144285103	349	12,500	SH	Call	DFND	1	12,500	0	0
CARRIAGE SVCS INC	COM	143905107	1,630	41,119	SH		DFND		41,119	0	0
CARRIAGE SVCS INC	COM	143905107	1,134	28,600	SH		DFND	1	28,600	0	0
CARRIAGE SVCS INC	COM	143905107	734	18,500	SH	Call	DFND	1	18,500	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	167,937	4,709,400	SH		DFND		4,709,400	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	4,671	130,997	SH		DFND	1	130,997	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	2,172	60,900	SH	Put	DFND	1	60,900	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7,924	222,200	SH	Call	DFND	1	222,200	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	188	92,848	SH		DFND		92,848	0	0
CARROLS RESTAURANT GROUP INC	COM	14574X104	11	5,223	SH		DFND	1	5,223	0	0
CARS COM INC	COM	14575E105	1,493	158,278	SH		DFND		158,278	0	0
CARS COM INC	COM	14575E105	261	27,700	SH	Put	DFND	1	27,700	0	0
CARS COM INC	COM	14575E105	438	46,400	SH	Call	DFND	1	46,400	0	0
CARTERS INC	COM	146229109	136	1,931	SH		DFND		1,931	0	0
CARTERS INC	COM	146229109	462	6,551	SH		DFND	1	6,551	0	0
CARTERS INC	COM	146229109	888	12,600	SH	Put	DFND	1	12,600	0	0
CARTERS INC	COM	146229109	966	13,700	SH	Call	DFND	1	13,700	0	0
CARTESIAN GROWTH CORP	CL A SHS	G19276107	24,658	2,508,448	SH		DFND		2,508,448	0	0
CARTESIAN GROWTH CORP	CL A SHS	G19276107	14	1,407	SH		DFND	1	1,407	0	0
CARTESIAN GROWTH CORP	*W EXP 02/26/202	G19276115	130	200,001	SH		DFND		0	0	200,001
CARVANA CO	CL A	146869102	537	23,767	SH		DFND		23,767	0	0
CARVANA CO	CL A	146869102	2,827	125,196	SH		DFND	1	125,196	0	0
CARVANA CO	CL A	146869102	31,086	1,376,700	SH	Put	DFND	1	1,376,700	0	0
CARVANA CO	CL A	146869102	46,214	2,046,700	SH	Call	DFND	1	2,046,700	0	0
CASA SYS INC	COM	14713L102	176	44,778	SH		DFND	1	44,778	0	0
CASA SYS INC	COM	14713L102	103	26,100	SH	Call	DFND	1	26,100	0	0
CASELLA WASTE SYS INC	CL A	147448104	3,478	47,853	SH		DFND	1	47,853	0	0
CASELLA WASTE SYS INC	CL A	147448104	242	3,325	SH		DFND		3,325	0	0
CASELLA WASTE SYS INC	CL A	147448104	1,614	22,200	SH	Call	DFND	1	22,200	0	0
CASEYS GEN STORES INC	COM	147528103	36,797	198,922	SH		DFND		198,922	0	0
CASEYS GEN STORES INC	COM	147528103	194	1,048	SH		DFND	1	1,048	0	0
CASEYS GEN STORES INC	COM	147528103	1,720	9,300	SH	Put	DFND	1	9,300	0	0
CASEYS GEN STORES INC	COM	147528103	2,035	11,000	SH	Call	DFND	1	11,000	0	0
CASS INFORMATION SYS INC	COM	14808P109	1,013	29,976	SH		DFND	1	29,976	0	0
CASS INFORMATION SYS INC	COM	14808P109	406	12,001	SH		DFND		12,001	0	0
CASSAVA SCIENCES INC	COM	14817C107	266	9,449	SH		DFND		9,449	0	0
CASSAVA SCIENCES INC	COM	14817C107	18,146	645,300	SH	Put	DFND	1	645,300	0	0
CASSAVA SCIENCES INC	COM	14817C107	25,617	911,000	SH	Call	DFND	1	911,000	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	13,240	603,196	SH		DFND		603,196	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	601	27,400	SH		DFND	1	27,400	0	0
CASTOR MARITIME INC	SHS NEW	Y1146L125	62	46,000	SH	Put	DFND	1	46,000	0	0
CASTOR MARITIME INC	SHS NEW	Y1146L125	218	162,900	SH	Call	DFND	1	162,900	0	0
CATALENT INC	COM	148806102	1,159	10,800	SH		DFND		10,800	0	0
CATALENT INC	COM	148806102	4,144	38,626	SH		DFND	1	38,626	0	0
CATALENT INC	COM	148806102	27,713	258,300	SH	Put	DFND	1	258,300	0	0
CATALENT INC	COM	148806102	1,738	16,200	SH	Call	DFND	1	16,200	0	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	1	504	SH		DFND		504	0	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	134	75,376	SH		DFND	1	75,376	0	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	19	10,500	SH	Put	DFND	1	10,500	0	0
CATALYST BIOSCIENCES INC	COM NEW	14888D208	353	198,200	SH	Call	DFND	1	198,200	0	0
CATALYST PARTNRS ACQUISITN C	CLASS A ORD SHS	G19550105	3,890	399,400	SH		DFND		399,400	0	0
CATALYST PARTNRS ACQUISITN C	CLASS A ORD SHS	G19550105	3	333	SH		DFND	1	333	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	899	128,223	SH		DFND		128,223	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	461	65,726	SH		DFND	1	65,726	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	134	19,100	SH	Put	DFND	1	19,100	0	0
CATALYST PHARMACEUTICALS INC	COM	14888U101	121	17,300	SH	Call	DFND	1	17,300	0	0
CATCHA INVESTMENT CORP	SHS CL A	G1962Y102	23,395	2,382,354	SH		DFND		2,382,354	0	0
CATCHA INVESTMENT CORP	SHS CL A	G1962Y102	1,486	151,296	SH		DFND	1	151,296	0	0
CATCHA INVESTMENT CORP	*W EXP 99/99/999	G1962Y110	110	1,000,000	SH		DFND		0	0	1,000,000

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CATCHA INVESTMENT CORP	*W EXP 99/99/999	G1962Y110	6	50,089	SH		DFND	1	0	0	50,089
CATCHA INVESTMENT CORP	UNIT 99/99/9999	G1962Y128	114	11,604	SH		DFND	1	11,604	0	0
CATCHMARK TIMBER TR INC	CL A	14912Y202	3,468	344,776	SH		DFND	1	344,776	0	0
CATERPILLAR INC	COM	149123101	16,821	94,100	SH	Call	DFND		94,100	0	0
CATERPILLAR INC	COM	149123101	13,121	73,400	SH	Put	DFND		73,400	0	0
CATERPILLAR INC	COM	149123101	7,146	39,975	SH		DFND	1	39,975	0	0
CATERPILLAR INC	COM	149123101	303,481	1,697,700	SH	Put	DFND	1	1,697,700	0	0
CATERPILLAR INC	COM	149123101	259,470	1,451,500	SH	Call	DFND	1	1,451,500	0	0
CATHAY GEN BANCORP	COM	149150104	5,552	141,822	SH		DFND	1	141,822	0	0
CATHAY GEN BANCORP	COM	149150104	27	683	SH		DFND		683	0	0
CATHAY GEN BANCORP	COM	149150104	376	9,600	SH	Put	DFND	1	9,600	0	0
CATO CORP NEW	CL A	149205106	156	13,424	SH		DFND		13,424	0	0
CATO CORP NEW	CL A	149205106	146	12,605	SH		DFND	1	12,605	0	0
CATO CORP NEW	CL A	149205106	253	21,800	SH	Put	DFND	1	21,800	0	0
CATO CORP NEW	CL A	149205106	165	14,200	SH	Call	DFND	1	14,200	0	0
CAVCO INDS INC DEL	COM	149568107	1,025	5,231	SH		DFND	1	5,231	0	0
CAVCO INDS INC DEL	COM	149568107	505	2,575	SH		DFND		2,575	0	0
CAVCO INDS INC DEL	COM	149568107	1,686	8,600	SH	Put	DFND	1	8,600	0	0
CAZOO GROUP LTD	COM	G2007L105	565	784,229	SH		DFND	1	784,229	0	0
CAZOO GROUP LTD	COM	G2007L105	18	24,800	SH	Put	DFND	1	24,800	0	0
CAZOO GROUP LTD	COM	G2007L105	13	18,200	SH	Call	DFND	1	18,200	0	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	74	68,967	SH		DFND		68,967	0	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	1	482	SH		DFND	1	482	0	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	25	23,000	SH	Put	DFND	1	23,000	0	0
CBAK ENERGY TECHNOLOGY INC	COM	14986C102	102	95,000	SH	Call	DFND	1	95,000	0	0
CBDMD INC	COM	12482W101	1	2,491	SH		DFND		2,491	0	0
CBDMD INC	COM	12482W101	5	11,189	SH		DFND	1	11,189	0	0
CBDMD INC	COM	12482W101	5	11,600	SH	Put	DFND	1	11,600	0	0
CBDMD INC	COM	12482W101	13	29,900	SH	Call	DFND	1	29,900	0	0
CBIZ INC	COM	124805102	2,207	55,226	SH		DFND	1	55,226	0	0
CBIZ INC	COM	124805102	42	1,062	SH		DFND		1,062	0	0
CBIZ INC	COM	124805102	208	5,200	SH	Call	DFND	1	5,200	0	0
CBL & ASSOC PPTYS INC	COMMON STOCK	124830878	280	11,901	SH		DFND		11,901	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	54,438	480,942	SH		DFND		480,942	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	24,202	213,820	SH		DFND	1	213,820	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	15,779	139,400	SH	Put	DFND	1	139,400	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	44,653	394,500	SH	Call	DFND	1	394,500	0	0
CBRE GROUP INC	CL A	12504L109	1,162	15,780	SH		DFND	1	15,780	0	0
CBRE GROUP INC	CL A	12504L109	1,112	15,100	SH	Put	DFND	1	15,100	0	0
CBRE GROUP INC	CL A	12504L109	7,545	102,500	SH	Call	DFND	1	102,500	0	0
CBTX INC	COM	12481V104	1,494	56,187	SH		DFND	1	56,187	0	0
CBTX INC	COM	12481V104	1	23	SH		DFND		23	0	0
CC NEUBERGER PRIN HLDGS II	SHS CL A	G3166T103	139	13,900	SH	Put	DFND	1	13,900	0	0
CC NEUBERGER PRIN HLDGS II	SHS CL A	G3166T103	627	62,800	SH	Call	DFND	1	62,800	0	0
CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	G1992N100	3,690	375,000	SH		DFND		375,000	0	0
CC NEUBERGER PRINCIPAL HOLDN	SHS CL A	G1992N100	897	91,195	SH		DFND	1	91,195	0	0
CC NEUBERGER PRINCIPAL HOLDN	*W EXP 99/99/999	G1992N126	5	17,932	SH		DFND	1	0	0	17,932
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	131	14,220	SH		DFND	1	14,220	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	154	16,700	SH	Call	DFND	1	16,700	0	0
CDK GLOBAL INC	COM	12508E101	1,358	24,800	SH	Put	DFND	1	24,800	0	0
CDK GLOBAL INC	COM	12508E101	3,719	67,900	SH	Call	DFND	1	67,900	0	0
CDW CORP	COM	12514G108	207,664	1,317,998	SH		DFND		1,317,998	0	0
CDW CORP	COM	12514G108	28,481	180,765	SH		DFND	1	180,765	0	0
CDW CORP	COM	12514G108	756	4,800	SH	Put	DFND	1	4,800	0	0
CDW CORP	COM	12514G108	2,096	13,300	SH	Call	DFND	1	13,300	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	491	82,033	SH		DFND		82,033	0	0
CECO ENVIRONMENTAL CORP	COM	125141101	16	2,639	SH		DFND	1	2,639	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	430	9,800	SH	Put	DFND	1	9,800	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	2,358	53,700	SH	Call	DFND	1	53,700	0	0

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CELANESE CORP DEL	COM	150870103	85,602	727,848	SH		DFND		727,848	0	0
CELANESE CORP DEL	COM	150870103	6,048	51,420	SH		DFND	1	51,420	0	0
CELANESE CORP DEL	COM	150870103	1,670	14,200	SH	Put	DFND	1	14,200	0	0
CELANESE CORP DEL	COM	150870103	2,141	18,200	SH	Call	DFND	1	18,200	0	0
CELCUITY INC	COM	15102K100	230	25,287	SH		DFND		25,287	0	0
CELCUITY INC	COM	15102K100	26	2,828	SH		DFND	1	2,828	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	3,375	347,217	SH		DFND	1	347,217	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	28,147	1,044,027	SH		DFND		1,044,027	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	6,044	224,200	SH	Put	DFND	1	224,200	0	0
CELLDEX THERAPEUTICS INC NEW	COM NEW	15117B202	12,563	466,000	SH	Call	DFND	1	466,000	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	850	166,762	SH		DFND	1	166,762	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	107	21,000	SH	Put	DFND	1	21,000	0	0
CELLEBRITE DI LTD	ORDINARY SHARES	M2197Q107	149	29,300	SH	Call	DFND	1	29,300	0	0
CELLECTAR BIOSCIENCES INC	COM PAR	15117F500	0	34	SH		DFND		34	0	0
CELLECTAR BIOSCIENCES INC	COM PAR	15117F500	28	68,956	SH		DFND	1	68,956	0	0
CELLECTIS S A	SPON ADS	15117K103	67	23,589	SH		DFND	1	23,589	0	0
CEL-SCI CORP	COM PAR NEW	150837607	351	77,913	SH		DFND		77,913	0	0
CEL-SCI CORP	COM PAR NEW	150837607	100	22,290	SH		DFND	1	22,290	0	0
CEL-SCI CORP	COM PAR NEW	150837607	510	113,400	SH	Put	DFND	1	113,400	0	0
CEL-SCI CORP	COM PAR NEW	150837607	2,249	499,800	SH	Call	DFND	1	499,800	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	5,482	84,000	SH	Call	DFND		84,000	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	15,184	232,667	SH		DFND		232,667	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	10,898	167,000	SH	Put	DFND	1	167,000	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	28,160	431,500	SH	Call	DFND	1	431,500	0	0
CELULARITY INC	COM CL A	151190105	68	19,900	SH	Call	DFND	1	19,900	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	391	99,700	SH	Put	DFND	1	99,700	0	0
CEMEX SAB DE CV	SPON ADR NEW	151290889	500	127,600	SH	Call	DFND	1	127,600	0	0
CEMTREX INC	COM NEW	15130G600	9	29,800	SH		DFND		29,800	0	0
CEMTREX INC	COM NEW	15130G600	16	54,138	SH		DFND	1	54,138	0	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	230	152,000	SH	Put	DFND	1	152,000	0	0
CENNTRO ELECTRIC GROUP LIMIT	ORD SHS	Q6519V120	146	96,500	SH	Call	DFND	1	96,500	0	0
CENOVUS ENERGY INC	COM	15135U109	8	433	SH		DFND		433	0	0
CENOVUS ENERGY INC	COM	15135U109	5,058	266,094	SH		DFND	1	266,094	0	0
CENOVUS ENERGY INC	COM	15135U109	9,887	520,100	SH	Put	DFND	1	520,100	0	0
CENOVUS ENERGY INC	COM	15135U109	16,254	855,000	SH	Call	DFND	1	855,000	0	0
CENTENE CORP DEL	COM	15135B101	66,522	786,216	SH		DFND		786,216	0	0
CENTENE CORP DEL	COM	15135B101	2,937	34,715	SH		DFND	1	34,715	0	0
CENTENE CORP DEL	COM	15135B101	29,690	350,900	SH	Put	DFND	1	350,900	0	0
CENTENE CORP DEL	COM	15135B101	18,123	214,200	SH	Call	DFND	1	214,200	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	6,680	1,116,981	SH		DFND	1	1,116,981	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	1,808	302,300	SH	Put	DFND	1	302,300	0	0
CENTENNIAL RESOURCE DEV INC	CL A	15136A102	2,262	378,200	SH	Call	DFND	1	378,200	0	0
CENTENNIAL RESOURCE DEV INC	NOTE 3.250% 4/0	15136AAA0	22,826	18,400,000	PRN		DFND		0	0	18,400,000
CENTERPOINT ENERGY INC	COM	15189T107	5,477	185,169	SH		DFND		185,169	0	0
CENTERPOINT ENERGY INC	COM	15189T107	1,923	65,000	SH	Put	DFND	1	65,000	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,014	135,700	SH	Call	DFND	1	135,700	0	0
CENTERRA GOLD INC	COM	152006102	123	18,199	SH		DFND		18,199	0	0
CENTERRA GOLD INC	COM	152006102	333	49,389	SH		DFND	1	49,389	0	0
CENTERRA GOLD INC	COM	152006102	323	47,900	SH	Put	DFND	1	47,900	0	0
CENTERRA GOLD INC	COM	152006102	206	30,500	SH	Call	DFND	1	30,500	0	0
CENTERSPACE	COM	15202L107	253	3,100	SH		DFND	1	3,100	0	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	479	98,403	SH		DFND	1	98,403	0	0
CENTESSA PHARMACEUTICALS PLC	SPONSORED ADS	152309100	936	192,180	SH		DFND		192,180	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	6,477	730,199	SH		DFND	1	730,199	0	0
CENTRAIS ELETRICAS BRASILEIR	SPONSORED ADR	15234Q207	650	73,252	SH		DFND		73,252	0	0
CENTRAL GARDEN & PET CO	COM	153527106	572	13,488	SH		DFND	1	13,488	0	0
CENTRAL GARDEN & PET CO	CL A NON-VTG	153527205	1,729	43,204	SH		DFND	1	43,204	0	0
CENTRAL PAC FINL CORP	COM NEW	154760409	822	38,300	SH	Call	DFND	1	38,300	0	0
CENTRAL PUERTO S A	SPONSORED ADR	155038201	252	81,983	SH		DFND		81,983	0	0

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CENTRAL PUERTO S A	SPONSORED ADR	155038201	63	20,533	SH		DFND	1	20,533	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	286	19,748	SH		DFND		19,748	0	0
CENTRAL VY CMNTY BANCORP	COM	155685100	81	5,566	SH		DFND	1	5,566	0	0
CENTRUS ENERGY CORP	CL A	15643U104	1,448	58,500	SH	Put	DFND	1	58,500	0	0
CENTRUS ENERGY CORP	CL A	15643U104	2,195	88,700	SH	Call	DFND	1	88,700	0	0
CENTURY ALUM CO	COM	156431108	8,134	1,103,614	SH		DFND	1	1,103,614	0	0
CENTURY ALUM CO	COM	156431108	744	100,900	SH	Put	DFND	1	100,900	0	0
CENTURY ALUM CO	COM	156431108	687	93,200	SH	Call	DFND	1	93,200	0	0
CENTURY ALUM CO	NOTE 2.750% 5/0	156431AQ1	21,227	28,824,000	PRN		DFND		0	0	28,824,000
CENTURY CASINOS INC	COM	156492100	127	17,609	SH		DFND		17,609	0	0
CENTURY CASINOS INC	COM	156492100	104	14,406	SH		DFND	1	14,406	0	0
CENTURY CASINOS INC	COM	156492100	129	17,900	SH	Put	DFND	1	17,900	0	0
CENTURY CMNTYS INC	COM	156504300	2,261	50,285	SH		DFND		50,285	0	0
CENTURY CMNTYS INC	COM	156504300	1,421	31,600	SH	Put	DFND	1	31,600	0	0
CENTURY CMNTYS INC	COM	156504300	8,679	193,000	SH	Call	DFND	1	193,000	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	248	29,477	SH		DFND	1	29,477	0	0
CENTURY THERAPEUTICS INC	COM	15673T100	256	30,489	SH		DFND		30,489	0	0
CERAGON NETWORKS LTD	ORD	M22013102	93	36,342	SH		DFND	1	36,342	0	0
CERAGON NETWORKS LTD	ORD	M22013102	34	13,200	SH	Put	DFND	1	13,200	0	0
CERAGON NETWORKS LTD	ORD	M22013102	43	16,900	SH	Call	DFND	1	16,900	0	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	65	18,100	SH	Put	DFND	1	18,100	0	0
CERBERUS CYBER SENTINEL CORP	COM	15672X102	70	19,400	SH	Call	DFND	1	19,400	0	0
CERENCE INC	COM	156727109	4,122	163,372	SH		DFND		163,372	0	0
CERENCE INC	COM	156727109	1,778	70,456	SH		DFND	1	70,456	0	0
CERENCE INC	COM	156727109	469	18,600	SH	Put	DFND	1	18,600	0	0
CERENCE INC	COM	156727109	896	35,500	SH	Call	DFND	1	35,500	0	0
CERENCE INC	NOTE 3.000% 6/0	156727AB5	50,223	48,148,000	PRN		DFND		0	0	48,148,000
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	11,917	450,713	SH		DFND		450,713	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	405	15,321	SH		DFND	1	15,321	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	785	29,700	SH	Put	DFND	1	29,700	0	0
CEREVEL THERAPEUTICS HLDNG I	COM	15678U128	568	21,500	SH	Call	DFND	1	21,500	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	24,255	515,193	SH		DFND		515,193	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	4,641	98,570	SH		DFND	1	98,570	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	640	13,600	SH	Put	DFND	1	13,600	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	1,059	22,500	SH	Call	DFND	1	22,500	0	0
CERTARA INC	COM	15687V109	521	24,300	SH	Call	DFND	1	24,300	0	0
CERUS CORP	COM	157085101	195	36,862	SH		DFND		36,862	0	0
CERUS CORP	COM	157085101	500	94,522	SH		DFND	1	94,522	0	0
CERUS CORP	COM	157085101	659	124,500	SH	Put	DFND	1	124,500	0	0
CERUS CORP	COM	157085101	250	47,200	SH	Call	DFND	1	47,200	0	0
CEVA INC	COM	157210105	423	12,595	SH		DFND		12,595	0	0
CEVA INC	COM	157210105	2	56	SH		DFND	1	56	0	0
CEVA INC	COM	157210105	222	6,600	SH	Put	DFND	1	6,600	0	0
CEVA INC	COM	157210105	473	14,100	SH	Call	DFND	1	14,100	0	0
CF ACQUISITION CORP IV	COM CL A	12520T102	3,592	364,995	SH		DFND		364,995	0	0
CF ACQUISITION CORP IV	COM CL A	12520T102	44	4,508	SH		DFND	1	4,508	0	0
CF ACQUISITION CORP IV	*W EXP 12/31/202	12520T110	36	416,666	SH		DFND		0	0	416,666
CF ACQUISITION CORP IV	UNIT 12/31/2027	12520T201	138	14,042	SH		DFND	1	14,042	0	0
CF ACQUISITION CORP VI	COM CL A	12521J103	2,355	236,200	SH	Put	DFND	1	236,200	0	0
CF ACQUISITION CORP VI	COM CL A	12521J103	6,549	656,900	SH	Call	DFND	1	656,900	0	0
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115	15	95,771	SH		DFND		0	0	95,771
CF ACQUISITION CORP VII	*W EXP 03/16/202	12521H115	0	99	SH		DFND	1	0	0	99
CF INDS HLDGS INC	COM	125269100	86,247	1,006,034	SH		DFND		1,006,034	0	0
CF INDS HLDGS INC	COM	125269100	16,230	189,310	SH		DFND	1	189,310	0	0
CF INDS HLDGS INC	COM	125269100	79,600	928,500	SH	Put	DFND	1	928,500	0	0
CF INDS HLDGS INC	COM	125269100	52,647	614,100	SH	Call	DFND	1	614,100	0	0
CGI INC	CL A SUB VTG	12532H104	271	3,400	SH	Put	DFND	1	3,400	0	0
CGI INC	CL A SUB VTG	12532H104	414	5,200	SH	Call	DFND	1	5,200	0	0
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	0	1	SH		DFND		1	0	0

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CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	134	16,596	SH		DFND	1	16,596	0	0
CHAMPIONS ONCOLOGY INC	COM NEW	15870P307	1,774	219,300	SH	Call	DFND	1	219,300	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,359	68,477	SH		DFND		68,477	0	0
CHAMPIONX CORPORATION	COM	15872M104	194	9,766	SH		DFND	1	9,766	0	0
CHAMPIONX CORPORATION	COM	15872M104	703	35,400	SH	Put	DFND	1	35,400	0	0
CHAMPIONX CORPORATION	COM	15872M104	736	37,100	SH	Call	DFND	1	37,100	0	0
CHANGE HEALTHCARE INC	COM	15912K100	9,015	390,944	SH		DFND		390,944	0	0
CHANGE HEALTHCARE INC	COM	15912K100	115	4,990	SH		DFND	1	4,990	0	0
CHANNELADVISOR CORP	COM	159179100	806	55,280	SH		DFND		55,280	0	0
CHANNELADVISOR CORP	COM	159179100	86	5,868	SH		DFND	1	5,868	0	0
CHANNELADVISOR CORP	COM	159179100	267	18,300	SH	Call	DFND	1	18,300	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	13,118	958,200	SH	Put	DFND	1	958,200	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	13,565	990,900	SH	Call	DFND	1	990,900	0	0
CHARLES RIV LABS INTL INC	COM	159864107	3,379	15,791	SH		DFND	1	15,791	0	0
CHARLES RIV LABS INTL INC	COM	159864107	4,643	21,700	SH	Put	DFND	1	21,700	0	0
CHARLES RIV LABS INTL INC	COM	159864107	6,441	30,100	SH	Call	DFND	1	30,100	0	0
CHART INDS INC	COM	16115Q308	4,841	28,921	SH		DFND	1	28,921	0	0
CHART INDS INC	COM	16115Q308	13,687	81,772	SH		DFND		81,772	0	0
CHART INDS INC	COM	16115Q308	1,239	7,400	SH	Put	DFND	1	7,400	0	0
CHART INDS INC	COM	16115Q308	2,795	16,700	SH	Call	DFND	1	16,700	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	94	200	SH	Call	DFND		200	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	23,708	50,600	SH	Put	DFND		50,600	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	363,781	776,431	SH		DFND		776,431	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	419	894	SH		DFND	1	894	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	284,866	608,000	SH	Put	DFND	1	608,000	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	193,737	413,500	SH	Call	DFND	1	413,500	0	0
CHASE CORP	COM	16150R104	9	120	SH		DFND		120	0	0
CHASE CORP	COM	16150R104	1,328	17,067	SH		DFND	1	17,067	0	0
CHATHAM LODGING TR	COM	16208T102	192	18,369	SH		DFND	1	18,369	0	0
CHATHAM LODGING TR	COM	16208T102	409	39,184	SH		DFND		39,184	0	0
CHECK CAP LTD	*W EXP 05/03/202	M2361E161	1	11,281	SH		DFND	1	0	0	11,281
CHECK CAP LTD	SHS	M2361E203	29	93,451	SH		DFND	1	93,451	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	12,348	101,395	SH		DFND		101,395	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	9,304	76,400	SH	Put	DFND	1	76,400	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	17,439	143,200	SH	Call	DFND	1	143,200	0	0
CHECKPOINT THERAPEUTICS INC	COM	162828107	17	16,755	SH		DFND		16,755	0	0
CHECKPOINT THERAPEUTICS INC	COM	162828107	44	42,537	SH		DFND	1	42,537	0	0
CHECKPOINT THERAPEUTICS INC	COM	162828107	38	36,900	SH	Put	DFND	1	36,900	0	0
CHECKPOINT THERAPEUTICS INC	COM	162828107	259	251,600	SH	Call	DFND	1	251,600	0	0
CHEESECAKE FACTORY INC	COM	163072101	10,066	380,995	SH		DFND	1	380,995	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,509	208,500	SH	Put	DFND	1	208,500	0	0
CHEESECAKE FACTORY INC	COM	163072101	5,686	215,200	SH	Call	DFND	1	215,200	0	0
CHEFS WHSE INC	COM	163086101	3,492	89,791	SH		DFND		89,791	0	0
CHEFS WHSE INC	COM	163086101	123	3,160	SH		DFND	1	3,160	0	0
CHEFS WHSE INC	COM	163086101	517	13,300	SH	Put	DFND	1	13,300	0	0
CHEFS WHSE INC	COM	163086101	1,019	26,200	SH	Call	DFND	1	26,200	0	0
CHEGG INC	COM	163092109	15,787	840,651	SH		DFND		840,651	0	0
CHEGG INC	COM	163092109	2,159	114,969	SH		DFND	1	114,969	0	0
CHEGG INC	COM	163092109	4,646	247,400	SH	Put	DFND	1	247,400	0	0
CHEGG INC	COM	163092109	16,532	880,300	SH	Call	DFND	1	880,300	0	0
CHEMBIO DIAGNOSTICS INC	COM NEW	163572209	0	27	SH		DFND		27	0	0
CHEMBIO DIAGNOSTICS INC	COM NEW	163572209	12	17,938	SH		DFND	1	17,938	0	0
CHEMBIO DIAGNOSTICS INC	COM NEW	163572209	12	18,700	SH	Call	DFND	1	18,700	0	0
CHEMED CORP NEW	COM	16359R103	4,679	9,968	SH		DFND		9,968	0	0
CHEMED CORP NEW	COM	16359R103	2,409	5,133	SH		DFND	1	5,133	0	0
CHEMOCENTRYX INC	COM	16383L106	5,923	239,024	SH		DFND		239,024	0	0
CHEMOCENTRYX INC	COM	16383L106	1,621	65,400	SH		DFND	1	65,400	0	0
CHEMOCENTRYX INC	COM	16383L106	1,137	45,900	SH	Put	DFND	1	45,900	0	0
CHEMOCENTRYX INC	COM	16383L106	4,059	163,800	SH	Call	DFND	1	163,800	0	0

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CHEMOURS CO	COM	163851108	25,276	789,386	SH		DFND		789,386	0	0
CHEMOURS CO	COM	163851108	113	3,540	SH		DFND	1	3,540	0	0
CHEMOURS CO	COM	163851108	6,241	194,900	SH	Put	DFND	1	194,900	0	0
CHEMOURS CO	COM	163851108	7,227	225,700	SH	Call	DFND	1	225,700	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	113,880	856,050	SH		DFND		856,050	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	16,084	120,908	SH		DFND	1	120,908	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	100,384	754,600	SH	Put	DFND	1	754,600	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	84,900	638,200	SH	Call	DFND	1	638,200	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	2,383	53,100	SH		DFND	1	53,100	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,243	27,700	SH	Put	DFND	1	27,700	0	0
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	1,032	23,000	SH	Call	DFND	1	23,000	0	0
CHERRY HILL MTG INVT CORP	COM	164651101	91	14,200	SH	Call	DFND	1	14,200	0	0
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167180	14,662	279,438	SH		DFND		0	0	279,438
CHESAPEAKE ENERGY CORP	*W EXP 02/09/202	165167180	53	1,003	SH		DFND	1	0	0	1,003
CHESAPEAKE ENERGY CORP	COM	165167735	5,677	69,994	SH		DFND		69,994	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	21,887	269,879	SH		DFND	1	269,879	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	83,144	1,025,200	SH	Put	DFND	1	1,025,200	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	68,489	844,500	SH	Call	DFND	1	844,500	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,271	32,967	SH		DFND	1	32,967	0	0
CHESAPEAKE UTILS CORP	COM	165303108	6,151	47,479	SH		DFND		47,479	0	0
CHEVRON CORP NEW	COM	166764100	2,244	15,500	SH	Call	DFND		15,500	0	0
CHEVRON CORP NEW	COM	166764100	1,737	12,000	SH	Put	DFND		12,000	0	0
CHEVRON CORP NEW	COM	166764100	53,279	368,001	SH		DFND		368,001	0	0
CHEVRON CORP NEW	COM	166764100	12,116	83,689	SH		DFND	1	83,689	0	0
CHEVRON CORP NEW	COM	166764100	549,930	3,798,386	SH	Put	DFND	1	3,798,386	0	0
CHEVRON CORP NEW	COM	166764100	569,593	3,934,200	SH	Call	DFND	1	3,934,200	0	0
CHEWY INC	CL A	16679L109	472	13,600	SH	Put	DFND		13,600	0	0
CHEWY INC	CL A	16679L109	10,768	310,134	SH		DFND	1	310,134	0	0
CHEWY INC	CL A	16679L109	53,611	1,544,100	SH	Put	DFND	1	1,544,100	0	0
CHEWY INC	CL A	16679L109	66,753	1,922,600	SH	Call	DFND	1	1,922,600	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	192	25,893	SH		DFND		25,893	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	275	37,112	SH		DFND	1	37,112	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	654	88,300	SH	Put	DFND	1	88,300	0	0
CHICKEN SOUP FOR THE SOUL EN	CL A	16842Q100	76	10,200	SH	Call	DFND	1	10,200	0	0
CHICOS FAS INC	COM	168615102	3,879	780,458	SH		DFND	1	780,458	0	0
CHICOS FAS INC	COM	168615102	11	2,286	SH		DFND		2,286	0	0
CHICOS FAS INC	COM	168615102	69	13,900	SH	Put	DFND	1	13,900	0	0
CHICOS FAS INC	COM	168615102	514	103,400	SH	Call	DFND	1	103,400	0	0
CHILDRENS PL INC NEW	COM	168905107	1,998	51,341	SH		DFND		51,341	0	0
CHILDRENS PL INC NEW	COM	168905107	25	630	SH		DFND	1	630	0	0
CHILDRENS PL INC NEW	COM	168905107	1,767	45,400	SH	Put	DFND	1	45,400	0	0
CHILDRENS PL INC NEW	COM	168905107	2,931	75,300	SH	Call	DFND	1	75,300	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	5,166	585,719	SH		DFND		585,719	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	1,343	152,250	SH		DFND	1	152,250	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,088	236,700	SH	Put	DFND	1	236,700	0	0
CHIMERA INVT CORP	COM NEW	16934Q208	2,332	264,400	SH	Call	DFND	1	264,400	0	0
CHIMERIX INC	COM	16934W106	36	17,239	SH		DFND	1	17,239	0	0
CHIMERIX INC	COM	16934W106	29	13,700	SH	Put	DFND	1	13,700	0	0
CHIMERIX INC	COM	16934W106	37	18,000	SH	Call	DFND	1	18,000	0	0
CHINA LIBERAL ED HLDGS LTD	ORD	G2161Y109	127	208,611	SH		DFND	1	208,611	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	1,152	133,351	SH		DFND	1	133,351	0	0
CHINA LIFE INS CO LTD	SPON ADR REP H	16939P106	807	93,400	SH	Call	DFND	1	93,400	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	2,163	48,300	SH	Put	DFND	1	48,300	0	0
CHINA PETROLEUM & CHEMICAL C	SPON ADR H SHS	16941R108	757	16,900	SH	Call	DFND	1	16,900	0	0
CHINA PHARMA HLDGS INC	COM	16941T104	7	34,854	SH		DFND	1	34,854	0	0
CHINA YUCHAI INTL LTD	COM	G21082105	119	13,460	SH		DFND	1	13,460	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	547	70,490	SH		DFND		70,490	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	184	23,715	SH		DFND	1	23,715	0	0
CHINDATA GROUP HLDGS LTD	ADS	16955F107	166	21,400	SH	Put	DFND	1	21,400	0	0

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CHINDATA GROUP HLDGS LTD	ADS	16955F107	257	33,100	SH	Call	DFND	1	33,100	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	998	57,060	SH		DFND		57,060	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	1,037	59,291	SH		DFND	1	59,291	0	0
CHINOOK THERAPEUTICS INC	COM	16961L106	5,350	305,900	SH	Call	DFND	1	305,900	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	260	199	SH		DFND		199	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	465	356	SH		DFND	1	356	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	649,316	496,700	SH	Put	DFND	1	496,700	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,194,705	913,900	SH	Call	DFND	1	913,900	0	0
CHOICE HOTELS INTL INC	COM	169905106	8,328	74,605	SH		DFND		74,605	0	0
CHOICE HOTELS INTL INC	COM	169905106	1,225	10,975	SH		DFND	1	10,975	0	0
CHOICE HOTELS INTL INC	COM	169905106	234	2,100	SH	Put	DFND	1	2,100	0	0
CHOICE HOTELS INTL INC	COM	169905106	994	8,900	SH	Call	DFND	1	8,900	0	0
CHROMADEX CORP	COM NEW	171077407	483	289,457	SH		DFND		289,457	0	0
CHROMADEX CORP	COM NEW	171077407	140	84,100	SH		DFND	1	84,100	0	0
CHROMADEX CORP	COM NEW	171077407	37	22,100	SH	Put	DFND	1	22,100	0	0
CHROMADEX CORP	COM NEW	171077407	59	35,500	SH	Call	DFND	1	35,500	0	0
CHUBB LIMITED	COM	H1467J104	34,087	173,400	SH	Put	DFND	1	173,400	0	0
CHUBB LIMITED	COM	H1467J104	36,721	186,800	SH	Call	DFND	1	186,800	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	2,705	65,578	SH		DFND	1	65,578	0	0
CHUNGHWA TELECOM CO LTD	SPON ADR NEW11	17133Q502	413	10,000	SH	Call	DFND	1	10,000	0	0
CHURCH & DWIGHT CO INC	COM	171340102	27,244	294,021	SH		DFND		294,021	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,326	35,895	SH		DFND	1	35,895	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,752	29,700	SH	Put	DFND	1	29,700	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,206	34,600	SH	Call	DFND	1	34,600	0	0
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	3,075	312,821	SH		DFND		312,821	0	0
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	229	23,294	SH		DFND	1	23,294	0	0
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	387	39,400	SH	Put	DFND	1	39,400	0	0
CHURCHILL CAPITAL CORP V	COM CL A	17144T107	249	25,300	SH	Call	DFND	1	25,300	0	0
CHURCHILL CAPITAL CORP V	UNIT 99/99/9999	17144T206	168	16,910	SH		DFND	1	16,910	0	0
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	9,232	943,020	SH		DFND		943,020	0	0
CHURCHILL CAPITAL CORP VI	COM CL A	17143W101	42	4,317	SH		DFND	1	4,317	0	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	58,485	5,986,198	SH		DFND		5,986,198	0	0
CHURCHILL CAPITAL CORP VII	COM CL A	17144M102	1,669	170,789	SH		DFND	1	170,789	0	0
CHURCHILL CAPITAL CORP VII	*W EXP 02/29/202	17144M110	9	25,337	SH		DFND	1	0	0	25,337
CHURCHILL DOWNS INC	COM	171484108	977	5,100	SH	Put	DFND		5,100	0	0
CHURCHILL DOWNS INC	COM	171484108	69,522	362,981	SH		DFND		362,981	0	0
CHURCHILL DOWNS INC	COM	171484108	1,429	7,459	SH		DFND	1	7,459	0	0
CHURCHILL DOWNS INC	COM	171484108	804	4,200	SH	Put	DFND	1	4,200	0	0
CHURCHILL DOWNS INC	COM	171484108	2,260	11,800	SH	Call	DFND	1	11,800	0	0
CHUYS HLDGS INC	COM	171604101	1,912	96,006	SH		DFND	1	96,006	0	0
CHUYS HLDGS INC	COM	171604101	12	586	SH		DFND		586	0	0
CHUYS HLDGS INC	COM	171604101	225	11,300	SH	Call	DFND	1	11,300	0	0
CI FINL CORP	COM	125491100	878	82,551	SH		DFND		82,551	0	0
CI FINL CORP	COM	125491100	1	100	SH		DFND	1	100	0	0
CI&T INC	COM CL A	G21307106	4	442	SH		DFND		442	0	0
CI&T INC	COM CL A	G21307106	188	18,671	SH		DFND	1	18,671	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	289	143,054	SH		DFND	1	143,054	0	0
CIA ENERGETICA DE MINAS GERA	SP ADR N-V PFD	204409601	27	13,320	SH	Put	DFND	1	13,320	0	0
CIDARA THERAPEUTICS INC	COM	171757107	0	24	SH		DFND		24	0	0
CIDARA THERAPEUTICS INC	COM	171757107	28	57,326	SH		DFND	1	57,326	0	0
CIENA CORP	COM NEW	171779309	347	7,600	SH	Call	DFND		7,600	0	0
CIENA CORP	COM NEW	171779309	530	11,600	SH	Put	DFND		11,600	0	0
CIENA CORP	COM NEW	171779309	15,196	332,510	SH		DFND		332,510	0	0
CIENA CORP	COM NEW	171779309	24	515	SH		DFND	1	515	0	0
CIENA CORP	COM NEW	171779309	6,558	143,500	SH	Put	DFND	1	143,500	0	0
CIENA CORP	COM NEW	171779309	11,882	260,000	SH	Call	DFND	1	260,000	0	0
CIGNA CORP NEW	COM	125523100	34,837	132,200	SH	Put	DFND		132,200	0	0
CIGNA CORP NEW	COM	125523100	337,190	1,279,563	SH		DFND		1,279,563	0	0
CIGNA CORP NEW	COM	125523100	12,019	45,610	SH		DFND	1	45,610	0	0

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CIGNA CORP NEW	COM	125523100	310,611	1,178,700	SH	Put	DFND	1	1,178,700	0	0
CIGNA CORP NEW	COM	125523100	284,839	1,080,900	SH	Call	DFND	1	1,080,900	0	0
CIIG CAPITAL PARTNERS II INC	COM CL A	12561U109	12,142	1,226,474	SH		DFND		1,226,474	0	0
CIIG CAPITAL PARTNERS II INC	COM CL A	12561U109	96	9,700	SH		DFND	1	9,700	0	0
CIIG CAPITAL PARTNERS II INC	*W EXP 02/28/202	12561U117	12	93,593	SH		DFND		0	0	93,593
CIIG CAPITAL PARTNERS II INC	*W EXP 02/28/202	12561U117	0	2,100	SH		DFND	1	0	0	2,100
CIMPRESS PLC	SHS EURO	G2143T103	181	4,657	SH		DFND		4,657	0	0
CIMPRESS PLC	SHS EURO	G2143T103	222	5,699	SH		DFND	1	5,699	0	0
CIMPRESS PLC	SHS EURO	G2143T103	253	6,500	SH	Put	DFND	1	6,500	0	0
CINCINNATI FINL CORP	COM	172062101	9,291	78,090	SH		DFND		78,090	0	0
CINCINNATI FINL CORP	COM	172062101	12,223	102,729	SH		DFND	1	102,729	0	0
CINCINNATI FINL CORP	COM	172062101	1,166	9,800	SH	Put	DFND	1	9,800	0	0
CINCINNATI FINL CORP	COM	172062101	4,319	36,300	SH	Call	DFND	1	36,300	0	0
CINEMARK HLDGS INC	COM	17243V102	21,322	1,419,567	SH		DFND		1,419,567	0	0
CINEMARK HLDGS INC	COM	17243V102	17,571	1,169,828	SH		DFND	1	1,169,828	0	0
CINEMARK HLDGS INC	COM	17243V102	4,692	312,400	SH	Put	DFND	1	312,400	0	0
CINEMARK HLDGS INC	COM	17243V102	4,565	303,900	SH	Call	DFND	1	303,900	0	0
CINEMARK HLDGS INC	NOTE 4.500% 8/1	17243VAB8	14,703	11,380,000	PRN		DFND		0	0	11,380,000
CINTAS CORP	COM	172908105	52,929	141,700	SH		DFND		141,700	0	0
CINTAS CORP	COM	172908105	688	1,842	SH		DFND	1	1,842	0	0
CINTAS CORP	COM	172908105	21,067	56,400	SH	Put	DFND	1	56,400	0	0
CINTAS CORP	COM	172908105	11,281	30,200	SH	Call	DFND	1	30,200	0	0
CION INVT CORP	COM	17259U204	75	8,670	SH		DFND	1	8,670	0	0
CION INVT CORP	COM	17259U204	55	6,282	SH		DFND		6,282	0	0
CIPHER MINING INC	COM	17253J106	66	48,100	SH	Call	DFND	1	48,100	0	0
CIRCOR INTL INC	COM	17273K109	867	52,897	SH		DFND	1	52,897	0	0
CIRCOR INTL INC	COM	17273K109	1,275	77,783	SH		DFND		77,783	0	0
CIRRUS LOGIC INC	COM	172755100	52,495	723,667	SH		DFND		723,667	0	0
CIRRUS LOGIC INC	COM	172755100	3,591	49,500	SH	Put	DFND	1	49,500	0	0
CIRRUS LOGIC INC	COM	172755100	3,997	55,100	SH	Call	DFND	1	55,100	0	0
CISCO SYS INC	COM	17275R102	2,558	60,000	SH	Call	DFND		60,000	0	0
CISCO SYS INC	COM	17275R102	59,358	1,392,081	SH		DFND	1	1,392,081	0	0
CISCO SYS INC	COM	17275R102	224,487	5,264,700	SH	Put	DFND	1	5,264,700	0	0
CISCO SYS INC	COM	17275R102	331,739	7,780,000	SH	Call	DFND	1	7,780,000	0	0
CITI TRENDS INC	COM	17306X102	741	31,340	SH		DFND		31,340	0	0
CITI TRENDS INC	COM	17306X102	1,259	53,252	SH		DFND	1	53,252	0	0
CITI TRENDS INC	COM	17306X102	520	22,000	SH	Put	DFND	1	22,000	0	0
CITI TRENDS INC	COM	17306X102	641	27,100	SH	Call	DFND	1	27,100	0	0
CITIGROUP INC	COM NEW	172967424	18,525	402,800	SH	Call	DFND		402,800	0	0
CITIGROUP INC	COM NEW	172967424	44,964	977,700	SH	Put	DFND		977,700	0	0
CITIGROUP INC	COM NEW	172967424	38,825	844,199	SH		DFND		844,199	0	0
CITIGROUP INC	COM NEW	172967424	5,134	111,633	SH		DFND	1	111,633	0	0
CITIGROUP INC	COM NEW	172967424	433,382	9,423,400	SH	Put	DFND	1	9,423,400	0	0
CITIGROUP INC	COM NEW	172967424	568,340	12,357,900	SH	Call	DFND	1	12,357,900	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	217	235,770	SH		DFND		235,770	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	0	100	SH		DFND	1	100	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	23	25,300	SH	Put	DFND	1	25,300	0	0
CITIUS PHARMACEUTICALS INC	COM NEW	17322U207	156	169,400	SH	Call	DFND	1	169,400	0	0
CITIZENS FINL GROUP INC	COM	174610105	79,643	2,231,526	SH		DFND		2,231,526	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,852	51,890	SH		DFND	1	51,890	0	0
CITIZENS FINL GROUP INC	COM	174610105	4,587	128,519	SH	Put	DFND	1	128,519	0	0
CITIZENS FINL GROUP INC	COM	174610105	15,844	443,935	SH	Call	DFND	1	443,935	0	0
CITIZENS INC	CL A	174740100	146	34,855	SH		DFND		34,855	0	0
CITIZENS INC	CL A	174740100	11	2,615	SH		DFND	1	2,615	0	0
CITRIX SYS INC	COM	177376100	29,321	301,747	SH		DFND		301,747	0	0
CITRIX SYS INC	COM	177376100	658	6,776	SH		DFND	1	6,776	0	0
CITRIX SYS INC	COM	177376100	1,312	13,500	SH	Put	DFND	1	13,500	0	0
CITRIX SYS INC	COM	177376100	7,676	79,000	SH	Call	DFND	1	79,000	0	0
CITY HLDG CO	COM	177835105	496	6,203	SH		DFND	1	6,203	0	0

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CITY HLDG CO	COM	177835105	275	3,442	SH		DFND		3,442	0	0
CITY OFFICE REIT INC	COM	178587101	246	19,000	SH	Put	DFND	1	19,000	0	0
CIVEO CORP CDA	COM NEW	17878Y207	814	31,463	SH		DFND		31,463	0	0
CIVEO CORP CDA	COM NEW	17878Y207	135	5,233	SH		DFND	1	5,233	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	587	27,630	SH		DFND		27,630	0	0
CIVISTA BANCSHARES INC	COM NO PAR	178867107	56	2,647	SH		DFND	1	2,647	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,434	27,432	SH		DFND		27,432	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	477	9,118	SH		DFND	1	9,118	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	1,051	20,100	SH	Put	DFND	1	20,100	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	7,216	138,000	SH	Call	DFND	1	138,000	0	0
CLARIM ACQUISITION CORP	COM CL A	18049C108	3,437	350,000	SH		DFND		350,000	0	0
CLARIM ACQUISITION CORP	COM CL A	18049C108	2,020	205,712	SH		DFND	1	205,712	0	0
CLARIM ACQUISITION CORP	*W EXP 01/05/202	18049C116	8	68,387	SH		DFND	1	0	0	68,387
CLARIVATE PLC	ORD SHS	G21810109	1,994	143,902	SH		DFND	1	143,902	0	0
CLARIVATE PLC	ORD SHS	G21810109	48	3,451	SH		DFND		3,451	0	0
CLARIVATE PLC	ORD SHS	G21810109	728	52,500	SH	Put	DFND	1	52,500	0	0
CLARIVATE PLC	ORD SHS	G21810109	248	17,900	SH	Call	DFND	1	17,900	0	0
CLARIVATE PLC	5.25% PFD CONV A	G21810208	10,910	190,696	SH		DFND		0	0	190,696
CLARIVATE PLC	5.25% PFD CONV A	G21810208	87	1,517	SH		DFND	1	0	0	1,517
CLARUS CORP NEW	COM	18270P109	1,724	90,792	SH		DFND	1	90,792	0	0
CLARUS CORP NEW	COM	18270P109	487	25,626	SH		DFND		25,626	0	0
CLARUS CORP NEW	COM	18270P109	811	42,700	SH	Put	DFND	1	42,700	0	0
CLARUS CORP NEW	COM	18270P109	3,380	178,000	SH	Call	DFND	1	178,000	0	0
CLASS ACCELERATION CORP	COM	18274B106	2,118	215,725	SH		DFND		215,725	0	0
CLASS ACCELERATION CORP	UNIT 99/99/9999	18274B205	100	10,192	SH		DFND	1	10,192	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	1,455	324,850	SH		DFND	1	324,850	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	807	180,100	SH	Put	DFND	1	180,100	0	0
CLEAN ENERGY FUELS CORP	COM	184499101	576	128,500	SH	Call	DFND	1	128,500	0	0
CLEAN HARBORS INC	COM	184496107	12,702	144,888	SH		DFND		144,888	0	0
CLEAN HARBORS INC	COM	184496107	326	3,722	SH		DFND	1	3,722	0	0
CLEAN HARBORS INC	COM	184496107	1,219	13,900	SH	Put	DFND	1	13,900	0	0
CLEAN HARBORS INC	COM	184496107	1,543	17,600	SH	Call	DFND	1	17,600	0	0
CLEANSPARK INC	COM NEW	18452B209	41	10,568	SH		DFND		10,568	0	0
CLEANSPARK INC	COM NEW	18452B209	54	13,719	SH		DFND	1	13,719	0	0
CLEANSPARK INC	COM NEW	18452B209	323	82,400	SH	Put	DFND	1	82,400	0	0
CLEANSPARK INC	COM NEW	18452B209	1,211	308,800	SH	Call	DFND	1	308,800	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	1,722	1,609,516	SH		DFND	1	1,609,516	0	0
CLEAR CHANNEL OUTDOOR HLDGS	COM	18453H106	16	14,900	SH	Call	DFND	1	14,900	0	0
CLEAR SECURE INC	COM CL A	18467V109	2,849	142,472	SH		DFND	1	142,472	0	0
CLEAR SECURE INC	COM CL A	18467V109	10,662	533,104	SH		DFND		533,104	0	0
CLEAR SECURE INC	COM CL A	18467V109	560	28,000	SH	Put	DFND	1	28,000	0	0
CLEAR SECURE INC	COM CL A	18467V109	5,562	278,100	SH	Call	DFND	1	278,100	0	0
CLEARFIELD INC	COM	18482P103	541	8,736	SH		DFND		8,736	0	0
CLEARFIELD INC	COM	18482P103	5	77	SH		DFND	1	77	0	0
CLEARFIELD INC	COM	18482P103	985	15,900	SH	Put	DFND	1	15,900	0	0
CLEARFIELD INC	COM	18482P103	2,007	32,400	SH	Call	DFND	1	32,400	0	0
CLEARPOINT NEURO INC	COM	18507C103	458	35,117	SH		DFND		35,117	0	0
CLEARPOINT NEURO INC	COM	18507C103	197	15,100	SH	Put	DFND	1	15,100	0	0
CLEARPOINT NEURO INC	COM	18507C103	908	69,600	SH	Call	DFND	1	69,600	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	2	1,118	SH		DFND		1,118	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	21	14,148	SH		DFND	1	14,148	0	0
CLEARSIDE BIOMEDICAL INC	COM	185063104	65	44,000	SH	Call	DFND	1	44,000	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	248	20,583	SH		DFND		20,583	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	31	2,579	SH		DFND	1	2,579	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	259	21,500	SH	Put	DFND	1	21,500	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	170	14,100	SH	Call	DFND	1	14,100	0	0
CLEARWATER PAPER CORP	COM	18538R103	1,503	44,688	SH		DFND	1	44,688	0	0
CLEARWATER PAPER CORP	COM	18538R103	2,635	78,338	SH		DFND		78,338	0	0
CLEARWATER PAPER CORP	COM	18538R103	928	27,600	SH	Call	DFND	1	27,600	0	0

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CLEARWAY ENERGY INC	CL A	18539C105	230	7,200	SH	Put	DFND	1	7,200	0	0
CLEARWAY ENERGY INC	CL A	18539C105	579	18,100	SH	Call	DFND	1	18,100	0	0
CLEARWAY ENERGY INC	CL C	18539C204	348	10,000	SH	Put	DFND	1	10,000	0	0
CLEARWAY ENERGY INC	CL C	18539C204	756	21,700	SH	Call	DFND	1	21,700	0	0
CLENE INC	COMMON STOCK	185634102	163	64,673	SH		DFND		64,673	0	0
CLENE INC	COMMON STOCK	185634102	1	579	SH		DFND	1	579	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,301	475,000	SH	Call	DFND		475,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,920	190,000	SH	Put	DFND		190,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	35,625	2,317,800	SH	Put	DFND	1	2,317,800	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	28,657	1,864,500	SH	Call	DFND	1	1,864,500	0	0
CLEVER LEAVES HOLDINGS INC	COM	186760104	55	56,300	SH	Put	DFND	1	56,300	0	0
CLEVER LEAVES HOLDINGS INC	COM	186760104	160	164,200	SH	Call	DFND	1	164,200	0	0
CLIMATE REAL IMPACT SLUTINS	COM CL A	187171103	939	95,505	SH		DFND		95,505	0	0
CLIMATE REAL IMPACT SLUTINS	COM CL A	187171103	2	198	SH		DFND	1	198	0	0
CLIMATEROCK	*W EXP 04/25/202	G2311X118	3	25,000	SH		DFND	1	0	0	25,000
CLIPPER RLTY INC	COM	18885T306	189	24,500	SH	Put	DFND	1	24,500	0	0
CLIPPER RLTY INC	COM	18885T306	381	49,400	SH	Call	DFND	1	49,400	0	0
CLOOPEN GROUP HOLDING LIMITE	ADS	18900M104	130	123,438	SH		DFND	1	123,438	0	0
CLOOPEN GROUP HOLDING LIMITE	ADS	18900M104	14	12,900	SH	Call	DFND	1	12,900	0	0
CLOROX CO DEL	COM	189054109	35,768	253,710	SH		DFND		253,710	0	0
CLOROX CO DEL	COM	189054109	26,204	185,872	SH		DFND	1	185,872	0	0
CLOROX CO DEL	COM	189054109	140,585	997,200	SH	Put	DFND	1	997,200	0	0
CLOROX CO DEL	COM	189054109	183,711	1,303,100	SH	Call	DFND	1	1,303,100	0	0
CLOUDFLARE INC	CL A COM	18915M107	1,374	31,400	SH	Call	DFND		31,400	0	0
CLOUDFLARE INC	CL A COM	18915M107	79	1,800	SH	Put	DFND		1,800	0	0
CLOUDFLARE INC	CL A COM	18915M107	14,018	320,405	SH		DFND	1	320,405	0	0
CLOUDFLARE INC	CL A COM	18915M107	656	14,992	SH		DFND		14,992	0	0
CLOUDFLARE INC	CL A COM	18915M107	43,409	992,200	SH	Put	DFND	1	992,200	0	0
CLOUDFLARE INC	CL A COM	18915M107	44,275	1,012,000	SH	Call	DFND	1	1,012,000	0	0
CLOUDFLARE INC	NOTE 0.750% 5/1	18915MAB3	20,947	15,246,000	PRN		DFND		0	0	15,246,000
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	2,814	1,315,100	SH		DFND	1	1,315,100	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	1,034	483,400	SH	Put	DFND	1	483,400	0	0
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	906	423,400	SH	Call	DFND	1	423,400	0	0
CLOVIS ONCOLOGY INC	COM	189464100	758	421,009	SH		DFND		421,009	0	0
CLOVIS ONCOLOGY INC	COM	189464100	0	13	SH		DFND	1	13	0	0
CLOVIS ONCOLOGY INC	COM	189464100	662	367,600	SH	Put	DFND	1	367,600	0	0
CLOVIS ONCOLOGY INC	COM	189464100	1,317	731,400	SH	Call	DFND	1	731,400	0	0
CLPS INCORPORATION	COM	G31642104	20	12,544	SH		DFND	1	12,544	0	0
CMC MATERIALS INC	COM	12571T100	9,021	51,698	SH		DFND	1	51,698	0	0
CMC MATERIALS INC	COM	12571T100	12,914	74,010	SH		DFND		74,010	0	0
CMC MATERIALS INC	COM	12571T100	1,064	6,100	SH	Put	DFND	1	6,100	0	0
CMC MATERIALS INC	COM	12571T100	1,134	6,500	SH	Call	DFND	1	6,500	0	0
CME GROUP INC	COM	12572Q105	85,575	418,058	SH		DFND		418,058	0	0
CME GROUP INC	COM	12572Q105	31,988	156,277	SH		DFND	1	156,277	0	0
CME GROUP INC	COM	12572Q105	69,270	338,400	SH	Put	DFND	1	338,400	0	0
CME GROUP INC	COM	12572Q105	64,501	315,100	SH	Call	DFND	1	315,100	0	0
CMS ENERGY CORP	COM	125896100	8,918	132,125	SH		DFND	1	132,125	0	0
CMS ENERGY CORP	COM	125896100	216	3,200	SH	Put	DFND	1	3,200	0	0
CMS ENERGY CORP	COM	125896100	1,060	15,700	SH	Call	DFND	1	15,700	0	0
CNA FINL CORP	COM	126117100	877	19,529	SH		DFND	1	19,529	0	0
CNA FINL CORP	COM	126117100	507	11,300	SH	Call	DFND	1	11,300	0	0
CNH INDL N V	SHS	N20944109	28,014	2,417,113	SH		DFND		2,417,113	0	0
CNH INDL N V	SHS	N20944109	898	77,453	SH		DFND	1	77,453	0	0
CNH INDL N V	SHS	N20944109	686	59,200	SH	Put	DFND	1	59,200	0	0
CNH INDL N V	SHS	N20944109	897	77,400	SH	Call	DFND	1	77,400	0	0
CNO FINL GROUP INC	COM	12621E103	3,681	203,495	SH		DFND	1	203,495	0	0
CNO FINL GROUP INC	COM	12621E103	7,253	400,946	SH		DFND		400,946	0	0
CNS PHARMACEUTICALS INC	COM	18978H102	0	373	SH		DFND		373	0	0
CNS PHARMACEUTICALS INC	COM	18978H102	6	20,348	SH		DFND	1	20,348	0	0

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CNX RES CORP	COM	12653C108	6,442	391,343	SH		DFND	1	391,343	0	0
CNX RES CORP	COM	12653C108	14,049	853,507	SH		DFND		853,507	0	0
CNX RES CORP	COM	12653C108	971	59,000	SH	Put	DFND	1	59,000	0	0
CNX RES CORP	COM	12653C108	7,218	438,500	SH	Call	DFND	1	438,500	0	0
CNX RES CORP	NOTE 2.250% 5/0	12653CAG3	46,883	32,130,000	PRN		DFND		0	0	32,130,000
COASTAL FINL CORP WA	COM NEW	19046P209	375	9,839	SH		DFND	1	9,839	0	0
COASTAL FINL CORP WA	COM NEW	19046P209	343	8,999	SH		DFND		8,999	0	0
COCA COLA CO	COM	191216100	16,023	254,700	SH	Call	DFND		254,700	0	0
COCA COLA CO	COM	191216100	18,590	295,500	SH	Put	DFND		295,500	0	0
COCA COLA CO	COM	191216100	66,757	1,061,144	SH		DFND		1,061,144	0	0
COCA COLA CO	COM	191216100	6,414	101,963	SH		DFND	1	101,963	0	0
COCA COLA CO	COM	191216100	270,230	4,295,500	SH	Put	DFND	1	4,295,500	0	0
COCA COLA CO	COM	191216100	338,412	5,379,300	SH	Call	DFND	1	5,379,300	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	955	18,504	SH		DFND	1	18,504	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	748	14,500	SH	Put	DFND	1	14,500	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	1,115	21,600	SH	Call	DFND	1	21,600	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	1,449	26,210	SH		DFND	1	26,210	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	265	4,800	SH	Call	DFND	1	4,800	0	0
CODE CHAIN NEW CONTINENT LTD	COM	19200A105	35	58,034	SH		DFND	1	58,034	0	0
CODEX DNA INC	COM	192003101	26	14,166	SH		DFND		14,166	0	0
CODEX DNA INC	COM	192003101	31	16,944	SH		DFND	1	16,944	0	0
CODEXIS INC	COM	192005106	2,062	197,168	SH		DFND		197,168	0	0
CODEXIS INC	COM	192005106	437	41,761	SH		DFND	1	41,761	0	0
CO-DIAGNOSTICS INC	COM	189763105	687	122,498	SH		DFND		122,498	0	0
CO-DIAGNOSTICS INC	COM	189763105	1	175	SH		DFND	1	175	0	0
CO-DIAGNOSTICS INC	COM	189763105	122	21,800	SH	Put	DFND	1	21,800	0	0
CO-DIAGNOSTICS INC	COM	189763105	772	137,600	SH	Call	DFND	1	137,600	0	0
CODIAK BIOSCIENCES INC	COM	192010106	31	10,600	SH	Call	DFND	1	10,600	0	0
COEUR MNG INC	COM NEW	192108504	4,402	1,447,995	SH		DFND	1	1,447,995	0	0
COEUR MNG INC	COM NEW	192108504	1,059	348,300	SH	Put	DFND	1	348,300	0	0
COEUR MNG INC	COM NEW	192108504	218	71,800	SH	Call	DFND	1	71,800	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	9,665	1,071,514	SH		DFND		1,071,514	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	182	20,200	SH	Put	DFND	1	20,200	0	0
COGENT BIOSCIENCES INC	COM	19240Q201	529	58,700	SH	Call	DFND	1	58,700	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	30,437	500,938	SH		DFND		500,938	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	4,852	79,850	SH		DFND	1	79,850	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	559	9,200	SH	Put	DFND	1	9,200	0	0
COGENT COMMUNICATIONS HLDGS	COM NEW	19239V302	3,160	52,000	SH	Call	DFND	1	52,000	0	0
COGNEX CORP	COM	192422103	541	12,734	SH		DFND	1	12,734	0	0
COGNEX CORP	COM	192422103	5,880	138,283	SH		DFND		138,283	0	0
COGNEX CORP	COM	192422103	2,424	57,000	SH	Put	DFND	1	57,000	0	0
COGNEX CORP	COM	192422103	1,620	38,100	SH	Call	DFND	1	38,100	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	79,859	1,183,276	SH		DFND		1,183,276	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,278	48,575	SH		DFND	1	48,575	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	10,245	151,800	SH	Put	DFND	1	151,800	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	19,559	289,800	SH	Call	DFND	1	289,800	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	1,196	281,326	SH		DFND	1	281,326	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	60	14,200	SH	Put	DFND	1	14,200	0	0
COHEN & STEERS INC	COM	19247A100	3,593	56,501	SH		DFND		56,501	0	0
COHEN & STEERS INC	COM	19247A100	3,542	55,708	SH		DFND	1	55,708	0	0
COHERENT INC	COM	192479103	32,765	123,074	SH		DFND		123,074	0	0
COHERENT INC	COM	192479103	431	1,619	SH		DFND	1	1,619	0	0
COHERENT INC	COM	192479103	4,819	18,100	SH	Call	DFND	1	18,100	0	0
COHERUS BIOSCIENCES INC	NOTE 1.500% 4/1	19249HAB9	30,895	47,408,000	PRN		DFND		0	0	47,408,000
COHN ROBBINS HOLDINGS CORP	COM CL A	G23726105	34,947	3,515,769	SH		DFND		3,515,769	0	0
COHN ROBBINS HOLDINGS CORP	COM CL A	G23726105	3,540	356,094	SH		DFND	1	356,094	0	0
COHN ROBBINS HOLDINGS CORP	COM CL A	G23726105	2,697	271,300	SH	Put	DFND	1	271,300	0	0
COHN ROBBINS HOLDINGS CORP	COM CL A	G23726105	617	62,100	SH	Call	DFND	1	62,100	0	0
COHU INC	COM	192576106	241	8,700	SH	Put	DFND	1	8,700	0	0

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COHU INC	COM	192576106	375	13,500	SH	Call	DFND	1	13,500	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	166,329	3,537,400	SH	Put	DFND	1	3,537,400	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	165,887	3,528,000	SH	Call	DFND	1	3,528,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	67,084	837,089	SH		DFND		837,089	0	0
COLGATE PALMOLIVE CO	COM	194162103	36,673	457,607	SH		DFND	1	457,607	0	0
COLGATE PALMOLIVE CO	COM	194162103	34,877	435,200	SH	Put	DFND	1	435,200	0	0
COLGATE PALMOLIVE CO	COM	194162103	63,006	786,200	SH	Call	DFND	1	786,200	0	0
COLICITY INC	COM CL A	194170106	11,159	1,137,500	SH		DFND		1,137,500	0	0
COLICITY INC	COM CL A	194170106	27	2,781	SH		DFND	1	2,781	0	0
COLLABORATIVE INVESTMNT SER	TUTTLE CAP SHORT	19423L565	3,744	58,132	SH		DFND	1	58,132	0	0
COLLABORATIVE INVESTMNT SER	TUTTLE CAP SHORT	19423L565	14,589	226,500	SH	Put	DFND	1	226,500	0	0
COLLABORATIVE INVESTMNT SER	TUTTLE CAP SHORT	19423L565	11,819	183,500	SH	Call	DFND	1	183,500	0	0
COLLABORATIVE INVESTMNT SER	REVERE SECTOR	19423L599	289	13,585	SH		DFND	1	13,585	0	0
COLLABORATIVE INVESTMNT SER	THE SPAC AND NEW	19423L672	1,068	39,187	SH		DFND	1	39,187	0	0
COLLABORATIVE INVESTMNT SER	THE SPAC AND NEW	19423L672	411	15,100	SH	Put	DFND	1	15,100	0	0
COLLABORATIVE INVESTMNT SER	THE SPAC AND NEW	19423L672	1,065	39,100	SH	Call	DFND	1	39,100	0	0
COLLABORATIVE INVESTMNT SER	RAREVIEW TAX ADV	19423L714	219	9,877	SH		DFND	1	9,877	0	0
COLLABORATIVE INVESTMNT SER	RAREVIEW DYNAMIC	19423L722	439	18,632	SH		DFND	1	18,632	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	2,609	147,254	SH		DFND		147,254	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	302	17,053	SH		DFND	1	17,053	0	0
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	259	14,600	SH	Call	DFND	1	14,600	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	495	4,508	SH		DFND		4,508	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	483	4,400	SH	Put	DFND	1	4,400	0	0
COLLIERS INTL GROUP INC	SUB VTG SHS	194693107	461	4,200	SH	Call	DFND	1	4,200	0	0
COLLIERS INTL GROUP INC	NOTE 4.000% 6/0	194693AB3	118,046	59,997,000	PRN		DFND		0	0	59,997,000
COLONNADE ACQUISITION CORP I	SHS CL A	G2284B101	24,965	2,550,000	SH		DFND		2,550,000	0	0
COLONNADE ACQUISITION CORP I	SHS CL A	G2284B101	0	47	SH		DFND	1	47	0	0
COLONNADE ACQUISITION CORP I	*W EXP 99/99/999	G2284B119	66	509,999	SH		DFND		0	0	509,999
COLONNADE ACQUISITION CORP I	*W EXP 99/99/999	G2284B119	0	300	SH		DFND	1	0	0	300
COLONY BANKCORP INC	COM	19623P101	878	58,190	SH		DFND		58,190	0	0
COLOR STAR TECHNOLOGY CO LTD	SHS NEW	G2287A100	19	146,557	SH		DFND		146,557	0	0
COLUMBIA BKG SYS INC	COM	197236102	11,907	415,602	SH		DFND	1	415,602	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,283	184,389	SH		DFND		184,389	0	0
COLUMBIA ETF TR I	SUSTANABLE US	19761L300	335	9,702	SH		DFND	1	9,702	0	0
COLUMBIA ETF TR I	DIVERSIFID FXD	19761L508	2,019	114,323	SH		DFND	1	114,323	0	0
COLUMBIA ETF TR I	RESH ENHNC COR	19761L706	309	13,879	SH		DFND	1	13,879	0	0
COLUMBIA ETF TR II	EM CORE EX ETF	19762B202	862	34,089	SH		DFND	1	34,089	0	0
COLUMBIA FINL INC	COM	197641103	1,431	65,630	SH		DFND	1	65,630	0	0
COLUMBIA FINL INC	COM	197641103	142	6,523	SH		DFND		6,523	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	43,135	602,614	SH		DFND		602,614	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	9	127	SH		DFND	1	127	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	472	6,600	SH	Put	DFND	1	6,600	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	365	5,100	SH	Call	DFND	1	5,100	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,951	104,016	SH		DFND	1	104,016	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	839	29,572	SH		DFND		29,572	0	0
COMCAST CORP NEW	CL A	20030N101	2,943	75,000	SH	Call	DFND		75,000	0	0
COMCAST CORP NEW	CL A	20030N101	21,723	553,600	SH	Put	DFND		553,600	0	0
COMCAST CORP NEW	CL A	20030N101	48,751	1,242,373	SH		DFND	1	1,242,373	0	0
COMCAST CORP NEW	CL A	20030N101	44,864	1,143,313	SH		DFND		1,143,313	0	0
COMCAST CORP NEW	CL A	20030N101	171,051	4,359,100	SH	Put	DFND	1	4,359,100	0	0
COMCAST CORP NEW	CL A	20030N101	193,073	4,920,300	SH	Call	DFND	1	4,920,300	0	0
COMERICA INC	COM	200340107	119,275	1,625,438	SH		DFND		1,625,438	0	0
COMERICA INC	COM	200340107	1,164	15,860	SH		DFND	1	15,860	0	0
COMERICA INC	COM	200340107	9,356	127,500	SH	Put	DFND	1	127,500	0	0
COMERICA INC	COM	200340107	11,293	153,900	SH	Call	DFND	1	153,900	0	0
COMFORT SYS USA INC	COM	199908104	2,623	31,549	SH		DFND	1	31,549	0	0
COMFORT SYS USA INC	COM	199908104	57	682	SH		DFND		682	0	0
COMFORT SYS USA INC	COM	199908104	981	11,800	SH	Call	DFND	1	11,800	0	0
COMMERCE BANCSHARES INC	COM	200525103	25,614	390,164	SH		DFND		390,164	0	0

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COMMERCE BANCSHARES INC	COM	200525103	8,779	133,717	SH		DFND	1	133,717	0	0
COMMERCIAL METALS CO	COM	201723103	76,659	2,315,984	SH		DFND		2,315,984	0	0
COMMERCIAL METALS CO	COM	201723103	3,236	97,757	SH		DFND	1	97,757	0	0
COMMERCIAL METALS CO	COM	201723103	1,910	57,700	SH	Put	DFND	1	57,700	0	0
COMMERCIAL METALS CO	COM	201723103	3,240	97,900	SH	Call	DFND	1	97,900	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	990	169,456	SH		DFND		169,456	0	0
COMMERCIAL VEH GROUP INC	COM	202608105	65	11,191	SH		DFND	1	11,191	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	4,435	724,627	SH		DFND		724,627	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	2,494	407,462	SH		DFND	1	407,462	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	391	63,900	SH	Put	DFND	1	63,900	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	903	147,500	SH	Call	DFND	1	147,500	0	0
COMMUNITY BK SYS INC	COM	203607106	515	8,134	SH		DFND		8,134	0	0
COMMUNITY BK SYS INC	COM	203607106	1,974	31,188	SH		DFND	1	31,188	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,941	784,167	SH		DFND		784,167	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	2,883	768,681	SH		DFND	1	768,681	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	515	137,200	SH	Put	DFND	1	137,200	0	0
COMMUNITY HEALTH SYS INC NEW	COM	203668108	198	52,800	SH	Call	DFND	1	52,800	0	0
COMMUNITY HEALTHCARE TR INC	COM	20369C106	1,938	53,515	SH		DFND		53,515	0	0
COMMUNITY TR BANCORP INC	COM	204149108	197	4,866	SH		DFND	1	4,866	0	0
COMMUNITY TR BANCORP INC	COM	204149108	649	16,042	SH		DFND		16,042	0	0
COMMVAULT SYS INC	COM	204166102	1,032	16,400	SH	Put	DFND	1	16,400	0	0
COMMVAULT SYS INC	COM	204166102	428	6,800	SH	Call	DFND	1	6,800	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	2,313	746,244	SH		DFND	1	746,244	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	990	319,350	SH		DFND		319,350	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	88	28,400	SH	Put	DFND	1	28,400	0	0
COMPANHIA BRASILEIRA DE DIST	SPONSORED ADR	20440T300	518	167,200	SH	Call	DFND	1	167,200	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	2,149	268,922	SH		DFND	1	268,922	0	0
COMPANHIA DE SANEAMENTO BASI	SPONSORED ADR	20441A102	264	33,100	SH	Call	DFND	1	33,100	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	6,055	951,992	SH		DFND	1	951,992	0	0
COMPANHIA PARANAENSE ENERG C	SPON ADS	20441B605	119	18,700	SH	Call	DFND	1	18,700	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	4,717	1,609,980	SH		DFND	1	1,609,980	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	958	326,793	SH		DFND		326,793	0	0
COMPANHIA SIDERURGICA NACION	SPONSORED ADR	20440W105	114	38,800	SH	Call	DFND	1	38,800	0	0
COMPANIA CERVECERIAS UNIDAS	SPONSORED ADR	204429104	997	78,960	SH		DFND	1	78,960	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	3,490	528,801	SH		DFND	1	528,801	0	0
COMPANIA DE MINAS BUENAVENTU	SPONSORED ADR	204448104	73	11,000	SH	Call	DFND	1	11,000	0	0
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	12,133	1,257,320	SH		DFND		1,257,320	0	0
COMPASS DIGITAL ACQUISITN CO	CLASS A ORD	G2476C107	0	1	SH		DFND	1	1	0	0
COMPASS DIGITAL ACQUISITN CO	*W EXP 09/29/202	G2476C123	87	347,035	SH		DFND		0	0	347,035
COMPASS DIGITAL ACQUISITN CO	*W EXP 09/29/202	G2476C123	0	793	SH		DFND	1	0	0	793
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	461	21,500	SH	Put	DFND	1	21,500	0	0
COMPASS DIVERSIFIED	SH BEN INT	20451Q104	1,135	53,000	SH	Call	DFND	1	53,000	0	0
COMPASS INC	CL A	20464U100	5,959	1,650,645	SH		DFND		1,650,645	0	0
COMPASS INC	CL A	20464U100	119	33,100	SH	Put	DFND	1	33,100	0	0
COMPASS INC	CL A	20464U100	855	236,900	SH	Call	DFND	1	236,900	0	0
COMPASS MINERALS INTL INC	COM	20451N101	884	24,989	SH		DFND		24,989	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,071	30,272	SH		DFND	1	30,272	0	0
COMPASS MINERALS INTL INC	COM	20451N101	407	11,500	SH	Put	DFND	1	11,500	0	0
COMPASS MINERALS INTL INC	COM	20451N101	1,040	29,400	SH	Call	DFND	1	29,400	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	1,892	174,834	SH		DFND	1	174,834	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	670	61,943	SH		DFND		61,943	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	710	65,600	SH	Put	DFND	1	65,600	0	0
COMPASS PATHWAYS PLC	SPONSORED ADS	20451W101	1,513	139,800	SH	Call	DFND	1	139,800	0	0
COMPOSECURE INC	COM CL A	20459V105	176	33,759	SH		DFND		33,759	0	0
COMPUGEN LTD	ORD	M25722105	201	108,697	SH		DFND		108,697	0	0
COMPUGEN LTD	ORD	M25722105	22	11,626	SH		DFND	1	11,626	0	0
COMPUGEN LTD	ORD	M25722105	30	16,200	SH	Put	DFND	1	16,200	0	0
COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	17,794	1,813,908	SH		DFND		1,813,908	0	0
COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	1,392	141,903	SH		DFND	1	141,903	0	0

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COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	673	68,600	SH	Put	DFND	1	68,600	0	0
COMPUTE HEALTH ACQUISITIN CO	COM CL A	204833107	682	69,500	SH	Call	DFND	1	69,500	0	0
COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/25/202	204833115	151	687,500	SH		DFND		0	0	687,500
COMPUTE HEALTH ACQUISITIN CO	*W EXP 01/25/202	204833115	9	40,031	SH		DFND	1	0	0	40,031
COMPUTER PROGRAMS & SYS INC	COM	205306103	2,224	69,577	SH		DFND		69,577	0	0
COMSCORE INC	COM	20564W105	686	333,087	SH		DFND		333,087	0	0
COMSCORE INC	COM	20564W105	13	6,489	SH		DFND	1	6,489	0	0
COMSTOCK INC	COM NEW	205750300	15	23,800	SH	Put	DFND	1	23,800	0	0
COMSTOCK INC	COM NEW	205750300	73	117,200	SH	Call	DFND	1	117,200	0	0
COMSTOCK RES INC	COM	205768302	7,232	598,642	SH		DFND	1	598,642	0	0
COMSTOCK RES INC	COM	205768302	4,831	399,887	SH		DFND		399,887	0	0
COMSTOCK RES INC	COM	205768302	1,439	119,100	SH	Put	DFND	1	119,100	0	0
COMSTOCK RES INC	COM	205768302	7,579	627,400	SH	Call	DFND	1	627,400	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	14	1,500	SH		DFND		1,500	0	0
COMTECH TELECOMMUNICATIONS C	COM NEW	205826209	92	10,180	SH		DFND	1	10,180	0	0
CONAGRA BRANDS INC	COM	205887102	149,257	4,359,133	SH		DFND		4,359,133	0	0
CONAGRA BRANDS INC	COM	205887102	3,948	115,317	SH		DFND	1	115,317	0	0
CONAGRA BRANDS INC	COM	205887102	6,060	177,000	SH	Put	DFND	1	177,000	0	0
CONAGRA BRANDS INC	COM	205887102	17,897	522,700	SH	Call	DFND	1	522,700	0	0
CONCENTRIX CORP	COM	20602D101	8,030	59,200	SH	Put	DFND	1	59,200	0	0
CONCENTRIX CORP	COM	20602D101	8,708	64,200	SH	Call	DFND	1	64,200	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	2,473	587,500	SH		DFND		587,500	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	15	3,624	SH		DFND	1	3,624	0	0
CONCERT PHARMACEUTICALS INC	COM	206022105	197	46,900	SH	Call	DFND	1	46,900	0	0
CONCORD ACQUISITION CORP	COM CL A	206071102	326	32,700	SH	Put	DFND	1	32,700	0	0
CONCORD ACQUISITION CORP	COM CL A	206071102	1,452	145,800	SH	Call	DFND	1	145,800	0	0
CONDUENT INC	COM	206787103	347	80,238	SH		DFND		80,238	0	0
CONDUENT INC	COM	206787103	1,099	254,283	SH		DFND	1	254,283	0	0
CONDUENT INC	COM	206787103	260	60,100	SH	Put	DFND	1	60,100	0	0
CONDUENT INC	COM	206787103	423	97,900	SH	Call	DFND	1	97,900	0	0
CONFLUENT INC	CLASS A COM	20717M103	39,965	1,719,652	SH		DFND		1,719,652	0	0
CONFLUENT INC	CLASS A COM	20717M103	6,324	272,100	SH	Put	DFND	1	272,100	0	0
CONFLUENT INC	CLASS A COM	20717M103	8,343	359,000	SH	Call	DFND	1	359,000	0	0
CONFORMIS INC	COM	20717E101	36	102,424	SH		DFND	1	102,424	0	0
CONMED CORP	COM	207410101	8,552	89,310	SH		DFND		89,310	0	0
CONMED CORP	COM	207410101	179	1,865	SH		DFND	1	1,865	0	0
CONMED CORP	COM	207410101	239	2,500	SH	Call	DFND	1	2,500	0	0
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	21	23,854	SH		DFND	1	23,854	0	0
CONNECT BIOPHARMA HLDGS LTD	ADS	207523101	336	385,805	SH		DFND		385,805	0	0
CONNECTONE BANCORP INC	COM	20786W107	833	34,051	SH		DFND	1	34,051	0	0
CONNS INC	COM	208242107	347	43,209	SH		DFND		43,209	0	0
CONNS INC	COM	208242107	297	37,000	SH	Put	DFND	1	37,000	0	0
CONNS INC	COM	208242107	312	38,900	SH	Call	DFND	1	38,900	0	0
CONOCOPHILLIPS	COM	20825C104	530	5,900	SH	Put	DFND		5,900	0	0
CONOCOPHILLIPS	COM	20825C104	38,647	430,321	SH		DFND		430,321	0	0
CONOCOPHILLIPS	COM	20825C104	120,064	1,336,866	SH		DFND	1	1,336,866	0	0
CONOCOPHILLIPS	COM	20825C104	262,411	2,921,848	SH	Put	DFND	1	2,921,848	0	0
CONOCOPHILLIPS	COM	20825C104	201,417	2,242,700	SH	Call	DFND	1	2,242,700	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	2,393	54,784	SH		DFND		54,784	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	236	5,400	SH	Put	DFND	1	5,400	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,289	29,500	SH	Call	DFND	1	29,500	0	0
CONSILIUM ACQUISITN CORP I L	CLASS A ORD SHS	G2365L101	8,566	875,000	SH		DFND		875,000	0	0
CONSILIUM ACQUISITN CORP I L	CLASS A ORD SHS	G2365L101	36	3,649	SH		DFND	1	3,649	0	0
CONSILIUM ACQUISITN CORP I L	*W EXP 06/01/202	G2365L119	37	437,500	SH		DFND		0	0	437,500
CONSILIUM ACQUISITN CORP I L	RIGHT 07/01/2023	G2365L127	87	874,600	SH		DFND		0	0	874,600
CONSILIUM ACQUISITN CORP I L	RIGHT 07/01/2023	G2365L127	0	1,321	SH		DFND	1	0	0	1,321
CONSOL ENERGY INC NEW	COM	20854L108	19,362	392,112	SH		DFND		392,112	0	0
CONSOL ENERGY INC NEW	COM	20854L108	1,088	22,037	SH		DFND	1	22,037	0	0
CONSOL ENERGY INC NEW	COM	20854L108	9,293	188,200	SH	Put	DFND	1	188,200	0	0

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CONSOL ENERGY INC NEW	COM	20854L108	9,525	192,900	SH	Call	DFND	1	192,900	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,108	158,309	SH		DFND	1	158,309	0	0
CONSOLIDATED COMM HLDGS INC	COM	209034107	127	18,100	SH	Put	DFND	1	18,100	0	0
CONSOLIDATED EDISON INC	COM	209115104	23,528	247,404	SH		DFND		247,404	0	0
CONSOLIDATED EDISON INC	COM	209115104	14,831	155,948	SH		DFND	1	155,948	0	0
CONSOLIDATED EDISON INC	COM	209115104	22,510	236,700	SH	Put	DFND	1	236,700	0	0
CONSOLIDATED EDISON INC	COM	209115104	23,775	250,000	SH	Call	DFND	1	250,000	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	397	27,408	SH		DFND		27,408	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	10	693	SH		DFND	1	693	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	286	19,700	SH	Put	DFND	1	19,700	0	0
CONSOLIDATED WATER CO INC	ORD	G23773107	325	22,400	SH	Call	DFND	1	22,400	0	0
CONSTELLATION ACQUISITN CORP	SHS CL A	G2R18K105	3,932	400,000	SH		DFND		400,000	0	0
CONSTELLATION ACQUISITN CORP	SHS CL A	G2R18K105	812	82,650	SH		DFND	1	82,650	0	0
CONSTELLATION ACQUISITN CORP	*W EXP 01/29/202	G2R18K113	4	28,089	SH		DFND	1	0	0	28,089
CONSTELLATION BRANDS INC	CL A	21036P108	1,235	5,300	SH	Put	DFND		5,300	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	93,729	402,165	SH		DFND		402,165	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	31,683	135,945	SH		DFND	1	135,945	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	110,890	475,800	SH	Put	DFND	1	475,800	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	113,966	489,000	SH	Call	DFND	1	489,000	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	41,542	725,490	SH		DFND		725,490	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	171	2,986	SH		DFND	1	2,986	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	2,918	50,968	SH	Put	DFND	1	50,968	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	7,822	136,611	SH	Call	DFND	1	136,611	0	0
CONSTELLIUM SE	CL A SHS	F21107101	3,594	272,032	SH		DFND	1	272,032	0	0
CONSTELLIUM SE	CL A SHS	F21107101	11,931	903,200	SH	Put	DFND	1	903,200	0	0
CONSTELLIUM SE	CL A SHS	F21107101	26,287	1,989,900	SH	Call	DFND	1	1,989,900	0	0
CONSTRUCTION PARTNERS INC	COM CL A	21044C107	2,376	113,449	SH		DFND	1	113,449	0	0
CONSUMER PORTFOLIO SVCS INC	COM	210502100	174	17,000	SH	Call	DFND	1	17,000	0	0
CONTAINER STORE GROUP INC	COM	210751103	160	25,739	SH		DFND	1	25,739	0	0
CONTAINER STORE GROUP INC	COM	210751103	118	19,000	SH	Put	DFND	1	19,000	0	0
CONTAINER STORE GROUP INC	COM	210751103	121	19,400	SH	Call	DFND	1	19,400	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	3,899	2,437,154	SH		DFND	1	2,437,154	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	751	469,238	SH		DFND		469,238	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	712	445,100	SH	Put	DFND	1	445,100	0	0
CONTEXTLOGIC INC	COM CL A	21077C107	3,102	1,938,700	SH	Call	DFND	1	1,938,700	0	0
CONTINENTAL RES INC	COM	212015101	35,841	548,446	SH		DFND		548,446	0	0
CONTINENTAL RES INC	COM	212015101	8,800	134,654	SH		DFND	1	134,654	0	0
CONTINENTAL RES INC	COM	212015101	9,750	149,200	SH	Put	DFND	1	149,200	0	0
CONTINENTAL RES INC	COM	212015101	6,816	104,300	SH	Call	DFND	1	104,300	0	0
CONTRAFECT CORP	COM NEW	212326300	111	36,200	SH	Put	DFND	1	36,200	0	0
CONTRAFECT CORP	COM NEW	212326300	231	75,400	SH	Call	DFND	1	75,400	0	0
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	7,788	758,278	SH		DFND		758,278	0	0
CONVEY HEALTH SOLUTIONS HLDG	COM	21258C108	5	524	SH		DFND		524	0	0
CONVEY HEALTH SOLUTIONS HLDG	COM	21258C108	193	18,532	SH		DFND	1	18,532	0	0
CONX CORP	COM CL A	212873103	668	67,647	SH		DFND	1	67,647	0	0
CONX CORP	COM CL A	212873103	1,778	180,000	SH	Put	DFND	1	180,000	0	0
CONX CORP	COM CL A	212873103	888	89,900	SH	Call	DFND	1	89,900	0	0
CONYERS PARK III ACQSITN COR	CLASS A COM	21289P102	18,094	1,874,994	SH		DFND		1,874,994	0	0
CONYERS PARK III ACQSITN COR	CLASS A COM	21289P102	17	1,739	SH		DFND	1	1,739	0	0
CONYERS PARK III ACQSITN COR	*W EXP 08/12/202	21289P110	155	535,031	SH		DFND		0	0	535,031
COOPER COS INC	COM NEW	216648402	6,231	19,899	SH		DFND		19,899	0	0
COOPER COS INC	COM NEW	216648402	1,500	4,791	SH		DFND	1	4,791	0	0
COOPER COS INC	COM NEW	216648402	2,536	8,100	SH	Put	DFND	1	8,100	0	0
COOPER COS INC	COM NEW	216648402	2,693	8,600	SH	Call	DFND	1	8,600	0	0
COPA HOLDINGS SA	NOTE 4.500% 4/1	21720AAB8	79,276	55,850,000	PRN		DFND		0	0	55,850,000
COPA HOLDINGS SA	CL A	P31076105	47,043	742,349	SH		DFND		742,349	0	0
COPA HOLDINGS SA	CL A	P31076105	1,774	27,989	SH		DFND	1	27,989	0	0
COPA HOLDINGS SA	CL A	P31076105	602	9,500	SH	Put	DFND	1	9,500	0	0
COPA HOLDINGS SA	CL A	P31076105	1,496	23,600	SH	Call	DFND	1	23,600	0	0

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COPART INC	COM	217204106	55,432	510,139	SH		DFND		510,139	0	0
COPART INC	COM	217204106	4,398	40,476	SH		DFND	1	40,476	0	0
COPART INC	COM	217204106	13,311	122,500	SH	Put	DFND	1	122,500	0	0
COPART INC	COM	217204106	10,095	92,900	SH	Call	DFND	1	92,900	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	0	877	SH		DFND		877	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	17	68,080	SH		DFND	1	68,080	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	4	14,800	SH	Put	DFND	1	14,800	0	0
CORBUS PHARMACEUTICALS HLDGS	COM	21833P103	35	138,900	SH	Call	DFND	1	138,900	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,523	190,197	SH		DFND	1	190,197	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	320	13,470	SH		DFND		13,470	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	369	15,500	SH	Put	DFND	1	15,500	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	445	18,700	SH	Call	DFND	1	18,700	0	0
CORE & MAIN INC	CL A	21874C102	1,485	66,585	SH		DFND		66,585	0	0
CORE & MAIN INC	CL A	21874C102	560	25,100	SH	Call	DFND	1	25,100	0	0
CORE LABORATORIES N V	COM	N22717107	1,270	64,106	SH		DFND		64,106	0	0
CORE LABORATORIES N V	COM	N22717107	2,581	130,301	SH		DFND	1	130,301	0	0
CORE LABORATORIES N V	COM	N22717107	462	23,300	SH	Put	DFND	1	23,300	0	0
CORE LABORATORIES N V	COM	N22717107	737	37,200	SH	Call	DFND	1	37,200	0	0
CORE SCIENTIFIC INC	COMMON STOCK	21873J108	2,826	1,896,856	SH		DFND	1	1,896,856	0	0
CORE SCIENTIFIC INC	COMMON STOCK	21873J108	268	179,900	SH	Put	DFND	1	179,900	0	0
CORE SCIENTIFIC INC	COMMON STOCK	21873J108	787	528,200	SH	Call	DFND	1	528,200	0	0
CORECARD CORPORATION	COM	45816D100	858	35,135	SH		DFND		35,135	0	0
CORECIVIC INC	COM	21871N101	3,490	314,108	SH		DFND		314,108	0	0
CORECIVIC INC	COM	21871N101	3,795	341,626	SH		DFND	1	341,626	0	0
CORECIVIC INC	COM	21871N101	5,539	498,600	SH	Put	DFND	1	498,600	0	0
CORECIVIC INC	COM	21871N101	1,169	105,200	SH	Call	DFND	1	105,200	0	0
CORMEDIX INC	COM	21900C308	292	72,663	SH		DFND		72,663	0	0
CORMEDIX INC	COM	21900C308	168	41,694	SH		DFND	1	41,694	0	0
CORMEDIX INC	COM	21900C308	167	41,600	SH	Put	DFND	1	41,600	0	0
CORMEDIX INC	COM	21900C308	108	26,900	SH	Call	DFND	1	26,900	0	0
CORNER GROWTH ACQUISITION CO	CL A SHS	G2425N105	3,389	343,692	SH		DFND		343,692	0	0
CORNER GROWTH ACQUISITION CO	CL A SHS	G2425N105	339	34,385	SH		DFND	1	34,385	0	0
CORNER GROWTH ACQUISITION CO	*W EXP 99/99/999	G2425N113	35	700,001	SH		DFND		0	0	700,001
CORNER GROWTH ACQUISITION CO	*W EXP 99/99/999	G2425N113	0	5,247	SH		DFND	1	0	0	5,247
CORNER GROWTH ACQUISITION CO	UNIT 01/01/2027	G2425N121	194	19,625	SH		DFND	1	19,625	0	0
CORNER GROWTH ACQUISITN CORP	*W EXP 04/09/202	G2426E120	48	399,999	SH		DFND		0	0	399,999
CORNER GROWTH ACQUISITN CORP	*W EXP 04/09/202	G2426E120	0	100	SH		DFND	1	0	0	100
CORNERSTONE BLDG BRANDS INC	COM	21925D109	331	13,500	SH	Put	DFND	1	13,500	0	0
CORNERSTONE BLDG BRANDS INC	COM	21925D109	1,411	57,600	SH	Call	DFND	1	57,600	0	0
CORNING INC	COM	219350105	11,774	373,647	SH		DFND	1	373,647	0	0
CORNING INC	COM	219350105	377	11,959	SH		DFND		11,959	0	0
CORNING INC	COM	219350105	13,549	430,000	SH	Put	DFND	1	430,000	0	0
CORNING INC	COM	219350105	22,728	721,300	SH	Call	DFND	1	721,300	0	0
CORPORACION AMER ARPTS S A	COM	L1995B107	214	38,368	SH		DFND	1	38,368	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	1,238	47,277	SH		DFND		47,277	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	635	24,250	SH		DFND	1	24,250	0	0
CORSAIR GAMING INC	COM	22041X102	7,190	547,574	SH		DFND		547,574	0	0
CORSAIR GAMING INC	COM	22041X102	2,600	198,000	SH	Put	DFND	1	198,000	0	0
CORSAIR GAMING INC	COM	22041X102	10,283	783,200	SH	Call	DFND	1	783,200	0	0
CORTEVA INC	COM	22052L104	37,268	688,369	SH		DFND		688,369	0	0
CORTEVA INC	COM	22052L104	6,029	111,359	SH		DFND	1	111,359	0	0
CORTEVA INC	COM	22052L104	7,228	133,500	SH	Put	DFND	1	133,500	0	0
CORTEVA INC	COM	22052L104	16,377	302,500	SH	Call	DFND	1	302,500	0	0
CORTEXYME INC	COM	22053A107	112	50,521	SH		DFND	1	50,521	0	0
CORTEXYME INC	COM	22053A107	177	79,730	SH		DFND		79,730	0	0
CORTEXYME INC	COM	22053A107	67	30,300	SH	Put	DFND	1	30,300	0	0
CORTEXYME INC	COM	22053A107	278	125,100	SH	Call	DFND	1	125,100	0	0
CORVEL CORP	COM	221006109	619	4,206	SH		DFND	1	4,206	0	0
CORVEL CORP	COM	221006109	6	41	SH		DFND		41	0	0

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CORVUS PHARMACEUTICALS INC	COM	221015100	18	17,700	SH	Put	DFND	1	17,700	0	0
CORVUS PHARMACEUTICALS INC	COM	221015100	25	25,400	SH	Call	DFND	1	25,400	0	0
COSTAMARE INC	SHS	Y1771G102	3,972	328,303	SH		DFND	1	328,303	0	0
COSTAMARE INC	SHS	Y1771G102	1,066	88,100	SH	Put	DFND	1	88,100	0	0
COSTAMARE INC	SHS	Y1771G102	1,856	153,400	SH	Call	DFND	1	153,400	0	0
COSTAR GROUP INC	COM	22160N109	175,213	2,900,392	SH		DFND		2,900,392	0	0
COSTAR GROUP INC	COM	22160N109	344	5,690	SH		DFND	1	5,690	0	0
COSTAR GROUP INC	COM	22160N109	6,252	103,500	SH	Put	DFND	1	103,500	0	0
COSTAR GROUP INC	COM	22160N109	8,753	144,900	SH	Call	DFND	1	144,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	192	400	SH	Call	DFND		400	0	0
COSTCO WHSL CORP NEW	COM	22160K105	815	1,700	SH	Put	DFND		1,700	0	0
COSTCO WHSL CORP NEW	COM	22160K105	83,200	173,594	SH		DFND		173,594	0	0
COSTCO WHSL CORP NEW	COM	22160K105	28,707	59,897	SH		DFND	1	59,897	0	0
COSTCO WHSL CORP NEW	COM	22160K105	800,062	1,669,300	SH	Put	DFND	1	1,669,300	0	0
COSTCO WHSL CORP NEW	COM	22160K105	918,444	1,916,300	SH	Call	DFND	1	1,916,300	0	0
COTERRA ENERGY INC	COM	127097103	15,774	611,631	SH		DFND	1	611,631	0	0
COTERRA ENERGY INC	COM	127097103	20,063	777,945	SH		DFND		777,945	0	0
COTERRA ENERGY INC	COM	127097103	19,603	760,100	SH	Put	DFND	1	760,100	0	0
COTERRA ENERGY INC	COM	127097103	22,695	880,000	SH	Call	DFND	1	880,000	0	0
COTY INC	COM CL A	222070203	6,577	821,132	SH		DFND		821,132	0	0
COTY INC	COM CL A	222070203	293	36,536	SH		DFND	1	36,536	0	0
COTY INC	COM CL A	222070203	4,317	539,000	SH	Put	DFND	1	539,000	0	0
COTY INC	COM CL A	222070203	5,603	699,500	SH	Call	DFND	1	699,500	0	0
COUCHBASE INC	COM	22207T101	770	46,900	SH	Call	DFND	1	46,900	0	0
COUPA SOFTWARE INC	COM	22266L106	286	5,000	SH	Put	DFND		5,000	0	0
COUPA SOFTWARE INC	COM	22266L106	14,370	251,656	SH		DFND	1	251,656	0	0
COUPA SOFTWARE INC	COM	22266L106	3,910	68,483	SH		DFND		68,483	0	0
COUPA SOFTWARE INC	COM	22266L106	29,755	521,100	SH	Put	DFND	1	521,100	0	0
COUPA SOFTWARE INC	COM	22266L106	49,860	873,200	SH	Call	DFND	1	873,200	0	0
COUPANG INC	CL A	22266T109	43,575	3,417,658	SH		DFND		3,417,658	0	0
COUPANG INC	CL A	22266T109	15,351	1,204,009	SH		DFND	1	1,204,009	0	0
COUPANG INC	CL A	22266T109	12,793	1,003,400	SH	Put	DFND	1	1,003,400	0	0
COUPANG INC	CL A	22266T109	22,840	1,791,400	SH	Call	DFND	1	1,791,400	0	0
COURSERA INC	COM	22266M104	1,146	80,816	SH		DFND		80,816	0	0
COURSERA INC	COM	22266M104	3,230	227,819	SH		DFND	1	227,819	0	0
COURSERA INC	COM	22266M104	3,630	256,000	SH	Put	DFND	1	256,000	0	0
COURSERA INC	COM	22266M104	3,420	241,200	SH	Call	DFND	1	241,200	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,043	206,737	SH		DFND		206,737	0	0
COUSINS PPTYS INC	COM NEW	222795502	150	5,138	SH		DFND	1	5,138	0	0
COVA ACQUISITION CORP	CL A SHS	G2554Y104	2,208	224,572	SH		DFND		224,572	0	0
COVA ACQUISITION CORP	CL A SHS	G2554Y104	112	11,413	SH		DFND	1	11,413	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	56	2,251	SH		DFND		2,251	0	0
COVENANT LOGISTICS GROUP INC	CL A	22284P105	185	7,373	SH		DFND	1	7,373	0	0
COVETRUS INC	COM	22304C100	17,008	819,644	SH		DFND		819,644	0	0
COVETRUS INC	COM	22304C100	132	6,339	SH		DFND	1	6,339	0	0
COWEN INC	CL A NEW	223622606	832	35,131	SH		DFND		35,131	0	0
COWEN INC	CL A NEW	223622606	635	26,800	SH	Call	DFND	1	26,800	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	2	816	SH		DFND		816	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	96	31,731	SH		DFND	1	31,731	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	58	19,200	SH	Put	DFND	1	19,200	0	0
CPS TECHNOLOGIES CORP	COM	12619F104	95	31,100	SH	Call	DFND	1	31,100	0	0
CRA INTL INC	COM	12618T105	2,010	22,500	SH		DFND		22,500	0	0
CRA INTL INC	COM	12618T105	180	2,016	SH		DFND	1	2,016	0	0
CRA INTL INC	COM	12618T105	956	10,700	SH	Call	DFND	1	10,700	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	11,909	142,642	SH		DFND	1	142,642	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	9,302	111,419	SH		DFND		111,419	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	8,332	99,800	SH	Put	DFND	1	99,800	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,078	72,800	SH	Call	DFND	1	72,800	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	12,985	15,890,000	PRN		DFND		0	0	15,890,000

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CRANE HLDGS CO	COM	224441105	2,077	23,722	SH		DFND		23,722	0	0
CRANE HLDGS CO	COM	224441105	137	1,569	SH		DFND	1	1,569	0	0
CRANE HLDGS CO	COM	224441105	1,497	17,100	SH	Put	DFND	1	17,100	0	0
CRANE HLDGS CO	COM	224441105	1,348	15,400	SH	Call	DFND	1	15,400	0	0
CREATD INC	COM	225265107	3	4,184	SH		DFND		4,184	0	0
CREATD INC	COM	225265107	103	138,750	SH		DFND	1	138,750	0	0
CREATIVE REALITIES INC	COM NEW	22530J200	15	24,813	SH		DFND	1	24,813	0	0
CREDICORP LTD	COM	G2519Y108	5,896	49,168	SH		DFND	1	49,168	0	0
CREDICORP LTD	COM	G2519Y108	755	6,300	SH	Call	DFND	1	6,300	0	0
CREDIT ACCEP CORP MICH	COM	225310101	381	804	SH		DFND		804	0	0
CREDIT ACCEP CORP MICH	COM	225310101	17	35	SH		DFND	1	35	0	0
CREDIT ACCEP CORP MICH	COM	225310101	7,148	15,100	SH	Put	DFND	1	15,100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	11,504	24,300	SH	Call	DFND	1	24,300	0	0
CREDIT SUISSE AG NASSAU BRH	X LINK SILVER	22542D449	217	52,147	SH		DFND	1	52,147	0	0
CREDIT SUISSE AG NASSAU BRH	X LINK GOLD SHS	22542D480	93	11,937	SH		DFND	1	11,937	0	0
CREDIT SUISSE ASSET MGMT INC	COM	224916106	36	13,083	SH		DFND	1	13,083	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	593	104,615	SH		DFND	1	104,615	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,994	528,000	SH	Put	DFND	1	528,000	0	0
CREDIT SUISSE GROUP	SPONSORED ADR	225401108	2,589	456,600	SH	Call	DFND	1	456,600	0	0
CRESCENT CAP BDC INC	COM	225655109	369	23,800	SH	Call	DFND	1	23,800	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	2,027	162,383	SH		DFND	1	162,383	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	621	49,757	SH		DFND		49,757	0	0
CRESCENT ENERGY COMPANY	CL A COM	44952J104	606	48,580	SH	Call	DFND	1	48,580	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	15,806	2,219,970	SH		DFND		2,219,970	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	1,430	200,826	SH		DFND	1	200,826	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	1,021	143,400	SH	Put	DFND	1	143,400	0	0
CRESCENT PT ENERGY CORP	COM	22576C101	534	75,000	SH	Call	DFND	1	75,000	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	3,133	130,100	SH	Put	DFND	1	130,100	0	0
CRESTWOOD EQUITY PARTNERS LP	UNIT LTD PARTNER	226344208	2,182	90,600	SH	Call	DFND	1	90,600	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	266	52,828	SH		DFND	1	52,828	0	0
CRESUD S A C I F Y A	SPONSORED ADR	226406106	224	44,400	SH	Put	DFND	1	44,400	0	0
CRH PLC	ADR	12626K203	18,074	519,061	SH		DFND		519,061	0	0
CRH PLC	ADR	12626K203	579	16,641	SH		DFND	1	16,641	0	0
CRICUT INC	COM CL A	22658D100	220	35,900	SH	Put	DFND	1	35,900	0	0
CRICUT INC	COM CL A	22658D100	319	51,900	SH	Call	DFND	1	51,900	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	2,492	133,600	SH	Call	DFND	1	133,600	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	499	8,208	SH		DFND	1	8,208	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	31,351	515,900	SH	Put	DFND	1	515,900	0	0
CRISPR THERAPEUTICS AG	NAMEN AKT	H17182108	53,374	878,300	SH	Call	DFND	1	878,300	0	0
CRITEO S A	SPONS ADS	226718104	871	35,700	SH	Put	DFND	1	35,700	0	0
CRITEO S A	SPONS ADS	226718104	671	27,500	SH	Call	DFND	1	27,500	0	0
CROCS INC	COM	227046109	16,791	344,987	SH		DFND	1	344,987	0	0
CROCS INC	COM	227046109	168	3,461	SH		DFND		3,461	0	0
CROCS INC	COM	227046109	17,901	367,800	SH	Put	DFND	1	367,800	0	0
CROCS INC	COM	227046109	12,620	259,300	SH	Call	DFND	1	259,300	0	0
CRONOS GROUP INC	COM	22717L101	749	265,519	SH		DFND	1	265,519	0	0
CRONOS GROUP INC	COM	22717L101	2,444	866,500	SH	Put	DFND	1	866,500	0	0
CRONOS GROUP INC	COM	22717L101	1,072	380,200	SH	Call	DFND	1	380,200	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	6,114	293,517	SH		DFND		293,517	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	1,475	70,807	SH		DFND	1	70,807	0	0
CROSS CTRY HEALTHCARE INC	COM	227483104	392	18,800	SH	Call	DFND	1	18,800	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	228	11,262	SH		DFND	1	11,262	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	695	34,300	SH	Put	DFND	1	34,300	0	0
CROSSAMERICA PARTNERS LP	UT LTD PTN INT	22758A105	403	19,900	SH	Call	DFND	1	19,900	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	420	31,780	SH		DFND		31,780	0	0
CROSSFIRST BANKSHARES INC	COM	22766M109	287	21,713	SH		DFND	1	21,713	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	202	1,200	SH	Call	DFND		1,200	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	9,456	56,100	SH	Put	DFND		56,100	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	150,680	893,923	SH		DFND		893,923	0	0

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CROWDSTRIKE HLDGS INC	CL A	22788C105	150	888	SH		DFND	1	888	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	326,349	1,936,100	SH	Put	DFND	1	1,936,100	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	299,346	1,775,900	SH	Call	DFND	1	1,775,900	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,067	12,274	SH		DFND	1	12,274	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,202	13,080	SH		DFND		13,080	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	40,580	241,000	SH	Put	DFND	1	241,000	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	79,879	474,400	SH	Call	DFND	1	474,400	0	0
CROWN ELECTROKINETICS CORP	COM NEW	228339206	4	3,919	SH		DFND		3,919	0	0
CROWN ELECTROKINETICS CORP	COM NEW	228339206	22	23,712	SH		DFND	1	23,712	0	0
CROWN HLDGS INC	COM	228368106	115	1,246	SH		DFND		1,246	0	0
CROWN HLDGS INC	COM	228368106	2,642	28,669	SH		DFND	1	28,669	0	0
CROWN HLDGS INC	COM	228368106	5,346	58,000	SH	Put	DFND	1	58,000	0	0
CROWN HLDGS INC	COM	228368106	4,507	48,900	SH	Call	DFND	1	48,900	0	0
CROWN PROPTECH ACQUISITIONS	SHS CL A	G25741102	2,955	300,000	SH		DFND		300,000	0	0
CROWN PROPTECH ACQUISITIONS	SHS CL A	G25741102	779	79,045	SH		DFND	1	79,045	0	0
CROWN PROPTECH ACQUISITIONS	*W EXP 99/99/999	G25741110	3	25,679	SH		DFND	1	0	0	25,679
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	2,952	300,000	SH		DFND		300,000	0	0
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	227	23,100	SH	Put	DFND	1	23,100	0	0
CRUCIBLE ACQUISITION CORP	COM CL A	22877P108	122	12,400	SH	Call	DFND	1	12,400	0	0
CRYOPORT INC	COM PAR $0.001	229050307	6,447	208,100	SH	Put	DFND	1	208,100	0	0
CRYOPORT INC	COM PAR $0.001	229050307	2,683	86,600	SH	Call	DFND	1	86,600	0	0
CS DISCO INC	COM	126327105	1,155	64,008	SH		DFND		64,008	0	0
CS DISCO INC	COM	126327105	163	9,046	SH		DFND	1	9,046	0	0
CS DISCO INC	COM	126327105	249	13,800	SH	Put	DFND	1	13,800	0	0
CSG SYS INTL INC	COM	126349109	253	4,240	SH		DFND	1	4,240	0	0
CSG SYS INTL INC	COM	126349109	259	4,343	SH		DFND		4,343	0	0
CSG SYS INTL INC	COM	126349109	257	4,300	SH	Call	DFND	1	4,300	0	0
CSW INDUSTRIALS INC	COM	126402106	1,212	11,763	SH		DFND	1	11,763	0	0
CSW INDUSTRIALS INC	COM	126402106	28	268	SH		DFND		268	0	0
CSX CORP	COM	126408103	70,039	2,410,167	SH		DFND	1	2,410,167	0	0
CSX CORP	COM	126408103	55,748	1,918,365	SH		DFND		1,918,365	0	0
CSX CORP	COM	126408103	10,723	369,000	SH	Put	DFND	1	369,000	0	0
CSX CORP	COM	126408103	13,405	461,300	SH	Call	DFND	1	461,300	0	0
CTI BIOPHARMA CORP	COM	12648L601	4,893	819,574	SH		DFND	1	819,574	0	0
CTI BIOPHARMA CORP	COM	12648L601	122	20,400	SH	Put	DFND	1	20,400	0	0
CTI BIOPHARMA CORP	COM	12648L601	433	72,500	SH	Call	DFND	1	72,500	0	0
CTS CORP	COM	126501105	3,984	117,000	SH	Call	DFND	1	117,000	0	0
CUBESMART	COM	229663109	1,491	34,896	SH		DFND	1	34,896	0	0
CUBESMART	COM	229663109	666	15,581	SH		DFND		15,581	0	0
CUBESMART	COM	229663109	483	11,300	SH	Put	DFND	1	11,300	0	0
CUE BIOPHARMA INC	COM	22978P106	424	170,110	SH		DFND		170,110	0	0
CUE BIOPHARMA INC	COM	22978P106	84	33,933	SH		DFND	1	33,933	0	0
CUE BIOPHARMA INC	COM	22978P106	38	15,400	SH	Put	DFND	1	15,400	0	0
CUE BIOPHARMA INC	COM	22978P106	55	22,100	SH	Call	DFND	1	22,100	0	0
CUE HEALTH INC	COM	229790100	291	90,900	SH	Put	DFND	1	90,900	0	0
CUE HEALTH INC	COM	229790100	1,855	579,600	SH	Call	DFND	1	579,600	0	0
CUENTAS INC	COM NEW	229794201	3	5,578	SH		DFND		5,578	0	0
CUENTAS INC	COM NEW	229794201	23	36,321	SH		DFND	1	36,321	0	0
CULLEN FROST BANKERS INC	COM	229899109	88,893	763,361	SH		DFND		763,361	0	0
CULLEN FROST BANKERS INC	COM	229899109	8,282	71,117	SH		DFND	1	71,117	0	0
CULLEN FROST BANKERS INC	COM	229899109	536	4,600	SH	Put	DFND	1	4,600	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,084	17,900	SH	Call	DFND	1	17,900	0	0
CULLINAN ONCOLOGY INC	COM	230031106	4,658	363,323	SH		DFND		363,323	0	0
CULLINAN ONCOLOGY INC	COM	230031106	79	6,147	SH		DFND	1	6,147	0	0
CULLINAN ONCOLOGY INC	COM	230031106	351	27,400	SH	Call	DFND	1	27,400	0	0
CUMBERLAND PHARMACEUTICALS I	COM	230770109	67	32,300	SH	Call	DFND	1	32,300	0	0
CUMMINS INC	COM	231021106	19,353	100,000	SH	Call	DFND		100,000	0	0
CUMMINS INC	COM	231021106	17,418	90,000	SH	Put	DFND		90,000	0	0
CUMMINS INC	COM	231021106	36,313	187,635	SH		DFND		187,635	0	0

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CUMMINS INC	COM	231021106	1,387	7,165	SH		DFND	1	7,165	0	0
CUMMINS INC	COM	231021106	66,497	343,600	SH	Put	DFND	1	343,600	0	0
CUMMINS INC	COM	231021106	94,385	487,700	SH	Call	DFND	1	487,700	0	0
CUREVAC N V	COM	N2451R105	1,029	75,610	SH		DFND	1	75,610	0	0
CUREVAC N V	COM	N2451R105	663	48,720	SH		DFND		48,720	0	0
CUREVAC N V	COM	N2451R105	596	43,800	SH	Put	DFND	1	43,800	0	0
CUREVAC N V	COM	N2451R105	2,379	174,800	SH	Call	DFND	1	174,800	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	170	100,582	SH		DFND		100,582	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	28	16,601	SH		DFND	1	16,601	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	41	24,200	SH	Put	DFND	1	24,200	0	0
CURIOSITYSTREAM INC	COM CL A	23130Q107	381	225,400	SH	Call	DFND	1	225,400	0	0
CURIS INC	COM NEW	231269200	223	226,991	SH		DFND		226,991	0	0
CURIS INC	COM NEW	231269200	317	322,423	SH		DFND	1	322,423	0	0
CURIS INC	COM NEW	231269200	13	12,900	SH	Put	DFND	1	12,900	0	0
CURIS INC	COM NEW	231269200	221	224,800	SH	Call	DFND	1	224,800	0	0
CURTISS WRIGHT CORP	COM	231561101	3,727	28,222	SH		DFND	1	28,222	0	0
CURTISS WRIGHT CORP	COM	231561101	197	1,489	SH		DFND		1,489	0	0
CURTISS WRIGHT CORP	COM	231561101	409	3,100	SH	Put	DFND	1	3,100	0	0
CURTISS WRIGHT CORP	COM	231561101	211	1,600	SH	Call	DFND	1	1,600	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	3,134	205,648	SH		DFND	1	205,648	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	60	3,909	SH		DFND		3,909	0	0
CUSHMAN WAKEFIELD PLC	SHS	G2717B108	165	10,800	SH	Call	DFND	1	10,800	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,688	837,059	SH		DFND		837,059	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6	1,029	SH		DFND	1	1,029	0	0
CUSTOMERS BANCORP INC	COM	23204G100	916	27,021	SH		DFND	1	27,021	0	0
CUSTOMERS BANCORP INC	COM	23204G100	6,044	178,288	SH		DFND		178,288	0	0
CUSTOMERS BANCORP INC	COM	23204G100	692	20,400	SH	Put	DFND	1	20,400	0	0
CUSTOMERS BANCORP INC	COM	23204G100	1,841	54,300	SH	Call	DFND	1	54,300	0	0
CUTERA INC	COM	232109108	1,846	49,227	SH		DFND	1	49,227	0	0
CUTERA INC	COM	232109108	326	8,700	SH	Call	DFND	1	8,700	0	0
CVB FINL CORP	COM	126600105	328	13,231	SH		DFND		13,231	0	0
CVB FINL CORP	COM	126600105	527	21,232	SH		DFND	1	21,232	0	0
CVENT HOLDING CORP	COMMON STOCK	126677103	57	12,273	SH		DFND		12,273	0	0
CVENT HOLDING CORP	COMMON STOCK	126677103	8	1,624	SH		DFND	1	1,624	0	0
CVENT HOLDING CORP	COMMON STOCK	126677103	489	105,900	SH	Put	DFND	1	105,900	0	0
CVENT HOLDING CORP	COMMON STOCK	126677103	63	13,600	SH	Call	DFND	1	13,600	0	0
CVR ENERGY INC	COM	12662P108	8,686	259,278	SH		DFND	1	259,278	0	0
CVR ENERGY INC	COM	12662P108	15,730	469,545	SH		DFND		469,545	0	0
CVR ENERGY INC	COM	12662P108	1,303	38,900	SH	Put	DFND	1	38,900	0	0
CVR ENERGY INC	COM	12662P108	3,631	108,400	SH	Call	DFND	1	108,400	0	0
CVR PARTNERS LP	COM	126633205	4,359	43,651	SH		DFND	1	43,651	0	0
CVR PARTNERS LP	COM	126633205	6,171	61,800	SH	Put	DFND	1	61,800	0	0
CVR PARTNERS LP	COM	126633205	11,543	115,600	SH	Call	DFND	1	115,600	0	0
CVRX INC	COM	126638105	61	10,100	SH	Put	DFND	1	10,100	0	0
CVS HEALTH CORP	COM	126650100	871	9,400	SH	Put	DFND		9,400	0	0
CVS HEALTH CORP	COM	126650100	22,106	238,569	SH		DFND	1	238,569	0	0
CVS HEALTH CORP	COM	126650100	72,849	786,193	SH		DFND		786,193	0	0
CVS HEALTH CORP	COM	126650100	159,987	1,726,600	SH	Put	DFND	1	1,726,600	0	0
CVS HEALTH CORP	COM	126650100	167,539	1,808,100	SH	Call	DFND	1	1,808,100	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	50,486	394,545	SH		DFND		394,545	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,270	9,928	SH		DFND	1	9,928	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	7,639	59,700	SH	Put	DFND	1	59,700	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	19,629	153,400	SH	Call	DFND	1	153,400	0	0
CYBEROPTICS CORP	COM	232517102	500	14,296	SH		DFND		14,296	0	0
CYBEROPTICS CORP	COM	232517102	61	1,739	SH		DFND	1	1,739	0	0
CYBEROPTICS CORP	COM	232517102	360	10,300	SH	Call	DFND	1	10,300	0	0
CYCLACEL PHARMACEUTICALS INC	COM	23254L603	42	38,500	SH	Call	DFND	1	38,500	0	0
CYCLERION THERAPEUTICS INC	COM	23255M105	132	240,500	SH	Call	DFND	1	240,500	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	3,699	1,254,044	SH		DFND		1,254,044	0	0

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CYMABAY THERAPEUTICS INC	COM	23257D103	165	55,833	SH		DFND	1	55,833	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	32	10,800	SH	Put	DFND	1	10,800	0	0
CYMABAY THERAPEUTICS INC	COM	23257D103	261	88,400	SH	Call	DFND	1	88,400	0	0
CYNGN INC	COM	23257B107	109	94,358	SH		DFND	1	94,358	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	2,843	264,928	SH		DFND		264,928	0	0
CYTOKINETICS INC	COM NEW	23282W605	181,118	4,609,785	SH		DFND		4,609,785	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,298	33,042	SH		DFND	1	33,042	0	0
CYTOKINETICS INC	COM NEW	23282W605	857	21,800	SH	Put	DFND	1	21,800	0	0
CYTOKINETICS INC	COM NEW	23282W605	1,847	47,000	SH	Call	DFND	1	47,000	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	614	335,696	SH		DFND		335,696	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	1	293	SH		DFND	1	293	0	0
CYTOMX THERAPEUTICS INC	COM	23284F105	27	14,700	SH	Call	DFND	1	14,700	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	231	105,667	SH		DFND		105,667	0	0
CYTOSORBENTS CORP	COM NEW	23283X206	47	21,231	SH		DFND	1	21,231	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	443	39,091	SH		DFND		39,091	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	194	17,100	SH	Put	DFND	1	17,100	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	286	25,200	SH	Call	DFND	1	25,200	0	0
D AND Z MEDIA ACQUISITION CO	COM CL A	23305Q106	5,625	573,431	SH		DFND		573,431	0	0
D AND Z MEDIA ACQUISITION CO	COM CL A	23305Q106	2,712	276,493	SH		DFND	1	276,493	0	0
D AND Z MEDIA ACQUISITION CO	*W EXP 01/27/202	23305Q114	9	92,051	SH		DFND	1	0	0	92,051
D MARKET ELECTR SVCS & TRADI	SPONSORED ADS	23292B104	11	18,738	SH		DFND	1	18,738	0	0
D R HORTON INC	COM	23331A109	205	3,100	SH	Call	DFND		3,100	0	0
D R HORTON INC	COM	23331A109	728	11,000	SH	Put	DFND		11,000	0	0
D R HORTON INC	COM	23331A109	95,923	1,449,211	SH		DFND		1,449,211	0	0
D R HORTON INC	COM	23331A109	9,475	143,143	SH		DFND	1	143,143	0	0
D R HORTON INC	COM	23331A109	44,725	675,700	SH	Put	DFND	1	675,700	0	0
D R HORTON INC	COM	23331A109	51,132	772,500	SH	Call	DFND	1	772,500	0	0
DA32 LIFE SCNCE TEC ACQSTN C	CLASS A COM	23312M106	6,986	720,941	SH		DFND		720,941	0	0
DADA NEXUS LTD	ADS	23344D108	508	62,637	SH		DFND	1	62,637	0	0
DADA NEXUS LTD	ADS	23344D108	266	32,854	SH		DFND		32,854	0	0
DADA NEXUS LTD	ADS	23344D108	176	21,700	SH	Put	DFND	1	21,700	0	0
DADA NEXUS LTD	ADS	23344D108	141	17,400	SH	Call	DFND	1	17,400	0	0
DAKOTA GOLD CORP	COM	46655E100	30	9,001	SH		DFND		9,001	0	0
DAKOTA GOLD CORP	COM	46655E100	22	6,677	SH		DFND	1	6,677	0	0
DAKTRONICS INC	COM	234264109	265	87,895	SH		DFND		87,895	0	0
DAKTRONICS INC	COM	234264109	27	8,964	SH		DFND	1	8,964	0	0
DANA INC	COM	235825205	249	17,700	SH	Put	DFND	1	17,700	0	0
DANA INC	COM	235825205	626	44,500	SH	Call	DFND	1	44,500	0	0
DANAHER CORPORATION	COM	235851102	203	800	SH	Call	DFND		800	0	0
DANAHER CORPORATION	COM	235851102	710	2,800	SH	Put	DFND		2,800	0	0
DANAHER CORPORATION	COM	235851102	21,059	83,067	SH		DFND		83,067	0	0
DANAHER CORPORATION	COM	235851102	1,110	4,380	SH		DFND	1	4,380	0	0
DANAHER CORPORATION	COM	235851102	167,577	661,000	SH	Put	DFND	1	661,000	0	0
DANAHER CORPORATION	COM	235851102	145,850	575,300	SH	Call	DFND	1	575,300	0	0
DANAOS CORPORATION	SHS	Y1968P121	9,667	153,195	SH		DFND	1	153,195	0	0
DANAOS CORPORATION	SHS	Y1968P121	16,740	265,300	SH	Put	DFND	1	265,300	0	0
DANAOS CORPORATION	SHS	Y1968P121	47,035	745,400	SH	Call	DFND	1	745,400	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	295	64,700	SH	Put	DFND	1	64,700	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	1,120	245,600	SH	Call	DFND	1	245,600	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	27,523	385,589	SH		DFND		385,589	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	6,681	93,600	SH	Put	DFND	1	93,600	0	0
DAQO NEW ENERGY CORP	SPNSRD ADS NEW	23703Q203	13,362	187,200	SH	Call	DFND	1	187,200	0	0
DARDEN RESTAURANTS INC	COM	237194105	9,696	85,715	SH		DFND	1	85,715	0	0
DARDEN RESTAURANTS INC	COM	237194105	425	3,753	SH		DFND		3,753	0	0
DARDEN RESTAURANTS INC	COM	237194105	70,508	623,300	SH	Put	DFND	1	623,300	0	0
DARDEN RESTAURANTS INC	COM	237194105	41,617	367,900	SH	Call	DFND	1	367,900	0	0
DARIOHEALTH CORP	COM NEW	23725P209	748	121,743	SH		DFND		121,743	0	0
DARIOHEALTH CORP	COM NEW	23725P209	147	23,866	SH		DFND	1	23,866	0	0
DARIOHEALTH CORP	COM NEW	23725P209	81	13,200	SH	Put	DFND	1	13,200	0	0

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DARIOHEALTH CORP	COM NEW	23725P209	130	21,100	SH	Call	DFND	1	21,100	0	0
DARLING INGREDIENTS INC	COM	237266101	4,203	70,288	SH		DFND	1	70,288	0	0
DARLING INGREDIENTS INC	COM	237266101	23,027	385,071	SH		DFND		385,071	0	0
DARLING INGREDIENTS INC	COM	237266101	3,092	51,700	SH	Put	DFND	1	51,700	0	0
DARLING INGREDIENTS INC	COM	237266101	7,140	119,400	SH	Call	DFND	1	119,400	0	0
DASEKE INC	COM	23753F107	652	102,096	SH		DFND	1	102,096	0	0
DATA STORAGE CORP	COM NEW	23786R201	46	18,705	SH		DFND	1	18,705	0	0
DATADOG INC	CL A COM	23804L103	1,679	17,627	SH		DFND	1	17,627	0	0
DATADOG INC	CL A COM	23804L103	102,212	1,073,200	SH	Put	DFND	1	1,073,200	0	0
DATADOG INC	CL A COM	23804L103	125,745	1,320,300	SH	Call	DFND	1	1,320,300	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	135,096	106,457,000	PRN		DFND		0	0	106,457,000
DATASEA INC	COM NEW	238116206	31	19,163	SH		DFND	1	19,163	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	22,048	672,594	SH		DFND		672,594	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,738	205,565	SH		DFND	1	205,565	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	6,684	203,900	SH	Put	DFND	1	203,900	0	0
DAVE & BUSTERS ENTMT INC	COM	238337109	14,679	447,800	SH	Call	DFND	1	447,800	0	0
DAVE INC	CLASS A COM	23834J102	424	616,600	SH		DFND	1	616,600	0	0
DAVE INC	CLASS A COM	23834J102	8	11,900	SH	Put	DFND	1	11,900	0	0
DAVE INC	CLASS A COM	23834J102	29	42,500	SH	Call	DFND	1	42,500	0	0
DAVIDSTEA INC	COM	238661102	18	10,608	SH		DFND	1	10,608	0	0
DAVIS FUNDAMENTAL ETF TR	SELECT WRLD WI	23908L306	1,620	67,061	SH		DFND	1	67,061	0	0
DAVIS FUNDAMENTAL ETF TR	SELCT INTL ETF	23908L405	886	53,331	SH		DFND	1	53,331	0	0
DAVITA INC	COM	23918K108	458	5,729	SH		DFND		5,729	0	0
DAVITA INC	COM	23918K108	137	1,710	SH		DFND	1	1,710	0	0
DAVITA INC	COM	23918K108	18,743	234,400	SH	Put	DFND	1	234,400	0	0
DAVITA INC	COM	23918K108	27,562	344,700	SH	Call	DFND	1	344,700	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,070	59,804	SH		DFND		59,804	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	376	21,000	SH	Put	DFND	1	21,000	0	0
DAY ONE BIOPHARMACEUTICALS I	COM	23954D109	1,031	57,600	SH	Call	DFND	1	57,600	0	0
DBV TECHNOLOGIES S A	SPONSORED ADR	23306J101	63	24,800	SH	Call	DFND	1	24,800	0	0
DBX ETF TR	XTRACK MSCI EMRG	233051101	441	19,708	SH		DFND	1	19,708	0	0
DBX ETF TR	XTRCKR MSCI US	233051150	296	8,467	SH		DFND	1	8,467	0	0
DBX ETF TR	XTKR MSCI EMRG	233051226	589	23,689	SH		DFND	1	23,689	0	0
DBX ETF TR	XTRACK MSCI GRMY	233051408	630	25,090	SH		DFND	1	25,090	0	0
DBX ETF TR	XTRACK USD HIGH	233051432	463	13,731	SH		DFND	1	13,731	0	0
DBX ETF TR	XTRACKERS RUSSEL	233051481	378	9,456	SH		DFND	1	9,456	0	0
DBX ETF TR	XTRACKERS FTSE	233051515	514	20,212	SH		DFND	1	20,212	0	0
DBX ETF TR	XTRACK MSCI ALL	233051598	776	35,844	SH		DFND	1	35,844	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051630	639	30,661	SH		DFND	1	30,661	0	0
DBX ETF TR	XTRACK MSCI EURO	233051697	763	23,577	SH		DFND	1	23,577	0	0
DBX ETF TR	XTRCK JP MRG ESG	233051747	1,644	92,446	SH		DFND	1	92,446	0	0
DBX ETF TR	XTRACK CSI 500 A	233051754	212	6,000	SH	Put	DFND	1	6,000	0	0
DBX ETF TR	XTRACK MSCI CHNA	233051762	220	6,456	SH		DFND	1	6,456	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	7,193	229,372	SH		DFND	1	229,372	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	33,711	986,554	SH		DFND	1	986,554	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	97,289	2,847,200	SH	Put	DFND	1	2,847,200	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	34,922	1,022,000	SH	Call	DFND	1	1,022,000	0	0
DBX ETF TR	DALY HOM B&S BUL	25490K596	1,221	49,841	SH		DFND	1	49,841	0	0
DBX ETF TR	DALY HOM B&S BUL	25490K596	1,644	67,100	SH	Put	DFND	1	67,100	0	0
DBX ETF TR	DALY HOM B&S BUL	25490K596	2,648	108,100	SH	Call	DFND	1	108,100	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	1,650	55,773	SH		DFND	1	55,773	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	2,035	68,800	SH	Put	DFND	1	68,800	0	0
DCP MIDSTREAM LP	COM UT LTD PTN	23311P100	3,987	134,800	SH	Call	DFND	1	134,800	0	0
DECARBONIZATION PLUS ACQUISI	COM CL A	G2773W103	3,419	344,962	SH		DFND		344,962	0	0
DECARBONIZATION PLUS ACQUISI	COM CL A	G2773W103	1	88	SH		DFND	1	88	0	0
DECARBONIZATION PLUS ACQUISI	*W EXP 07/15/202	G2773W111	146	727,699	SH		DFND		0	0	727,699
DECIBEL THERAPEUTICS INC	COM	24343R106	7,453	1,770,189	SH		DFND		1,770,189	0	0
DECIBEL THERAPEUTICS INC	COM	24343R106	93	22,119	SH		DFND	1	22,119	0	0
DECIBEL THERAPEUTICS INC	COM	24343R106	168	39,900	SH	Put	DFND	1	39,900	0	0

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DECIBEL THERAPEUTICS INC	COM	24343R106	799	189,700	SH	Call	DFND	1	189,700	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	826	62,812	SH		DFND		62,812	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	1,210	92,001	SH		DFND	1	92,001	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	2,109	160,400	SH	Call	DFND	1	160,400	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,167	35,900	SH	Put	DFND	1	35,900	0	0
DECKERS OUTDOOR CORP	COM	243537107	9,167	35,900	SH	Call	DFND	1	35,900	0	0
DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	G27029100	4,438	450,592	SH		DFND		450,592	0	0
DEEP LAKE CAPITAL ACQUSTN CO	CL A SHS	G27029100	251	25,493	SH		DFND	1	25,493	0	0
DEEP LAKE CAPITAL ACQUSTN CO	*W EXP 01/04/202	G27029118	3	31,875	SH		DFND		0	0	31,875
DEEP LAKE CAPITAL ACQUSTN CO	*W EXP 01/04/202	G27029118	1	8,034	SH		DFND	1	0	0	8,034
DEERE & CO	COM	244199105	1,797	6,000	SH	Put	DFND		6,000	0	0
DEERE & CO	COM	244199105	76,774	256,366	SH		DFND		256,366	0	0
DEERE & CO	COM	244199105	6,071	20,272	SH		DFND	1	20,272	0	0
DEERE & CO	COM	244199105	258,473	863,100	SH	Put	DFND	1	863,100	0	0
DEERE & CO	COM	244199105	457,920	1,529,100	SH	Call	DFND	1	1,529,100	0	0
DELAWARE INVTS NATL MUN INCO	SH BEN INT	24610T108	178	15,744	SH		DFND	1	15,744	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	2,045	42,000	SH	Put	DFND	1	42,000	0	0
DELEK LOGISTICS PARTNERS LP	COM UNT RP INT	24664T103	1,670	34,300	SH	Call	DFND	1	34,300	0	0
DELEK US HLDGS INC NEW	COM	24665A103	26,784	1,036,546	SH		DFND		1,036,546	0	0
DELEK US HLDGS INC NEW	COM	24665A103	20,754	803,178	SH		DFND	1	803,178	0	0
DELEK US HLDGS INC NEW	COM	24665A103	3,468	134,200	SH	Put	DFND	1	134,200	0	0
DELEK US HLDGS INC NEW	COM	24665A103	4,760	184,200	SH	Call	DFND	1	184,200	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	883	19,100	SH	Put	DFND		19,100	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	68,743	1,487,613	SH		DFND		1,487,613	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	3,482	75,356	SH		DFND	1	75,356	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	22,634	489,800	SH	Put	DFND	1	489,800	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	19,699	426,300	SH	Call	DFND	1	426,300	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	241	8,336	SH		DFND	1	8,336	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	100,422	3,466,400	SH	Put	DFND	1	3,466,400	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	141,591	4,887,500	SH	Call	DFND	1	4,887,500	0	0
DELUXE CORP	COM	248019101	3,483	160,730	SH		DFND		160,730	0	0
DELUXE CORP	COM	248019101	3,863	178,282	SH		DFND	1	178,282	0	0
DELUXE CORP	COM	248019101	234	10,800	SH	Put	DFND	1	10,800	0	0
DELUXE CORP	COM	248019101	384	17,700	SH	Call	DFND	1	17,700	0	0
DELWINDS INS ACQUISITION COR	*W EXP 08/01/202	24803C110	10	46,234	SH		DFND	1	0	0	46,234
DENALI THERAPEUTICS INC	COM	24823R105	9,006	306,002	SH		DFND		306,002	0	0
DENALI THERAPEUTICS INC	COM	24823R105	209	7,100	SH	Put	DFND	1	7,100	0	0
DENALI THERAPEUTICS INC	COM	24823R105	568	19,300	SH	Call	DFND	1	19,300	0	0
DENBURY INC	COM	24790A101	89	1,479	SH		DFND		1,479	0	0
DENBURY INC	COM	24790A101	657	10,945	SH		DFND	1	10,945	0	0
DENBURY INC	COM	24790A101	372	6,200	SH	Put	DFND	1	6,200	0	0
DENBURY INC	COM	24790A101	2,166	36,100	SH	Call	DFND	1	36,100	0	0
DENISON MINES CORP	COM	248356107	3,300	3,391,213	SH		DFND	1	3,391,213	0	0
DENISON MINES CORP	COM	248356107	408	419,400	SH	Put	DFND	1	419,400	0	0
DENISON MINES CORP	COM	248356107	300	308,800	SH	Call	DFND	1	308,800	0	0
DENNYS CORP	COM	24869P104	11	1,213	SH		DFND		1,213	0	0
DENNYS CORP	COM	24869P104	273	31,452	SH		DFND	1	31,452	0	0
DENNYS CORP	COM	24869P104	281	32,400	SH	Put	DFND	1	32,400	0	0
DENNYS CORP	COM	24869P104	372	42,800	SH	Call	DFND	1	42,800	0	0
DENTSPLY SIRONA INC	COM	24906P109	18,149	507,950	SH		DFND		507,950	0	0
DENTSPLY SIRONA INC	COM	24906P109	8,439	236,177	SH		DFND	1	236,177	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,569	43,900	SH	Put	DFND	1	43,900	0	0
DENTSPLY SIRONA INC	COM	24906P109	779	21,800	SH	Call	DFND	1	21,800	0	0
DERMATA THERAPEUTICS INC	COM	249845108	52	79,969	SH		DFND	1	79,969	0	0
DERMTECH INC	COM	24984K105	451	81,399	SH		DFND	1	81,399	0	0
DERMTECH INC	COM	24984K105	370	66,758	SH		DFND		66,758	0	0
DERMTECH INC	COM	24984K105	143	25,900	SH	Put	DFND	1	25,900	0	0
DERMTECH INC	COM	24984K105	423	76,400	SH	Call	DFND	1	76,400	0	0
DESCARTES SYS GROUP INC	COM	249906108	652	10,500	SH	Call	DFND	1	10,500	0	0

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DESIGN THERAPEUTICS INC	COM	25056L103	35,486	2,534,702	SH		DFND		2,534,702	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	153	10,956	SH		DFND	1	10,956	0	0
DESIGN THERAPEUTICS INC	COM	25056L103	1,851	132,200	SH	Call	DFND	1	132,200	0	0
DESIGNER BRANDS INC	CL A	250565108	2,083	159,501	SH		DFND		159,501	0	0
DESIGNER BRANDS INC	CL A	250565108	186	14,233	SH		DFND	1	14,233	0	0
DESIGNER BRANDS INC	CL A	250565108	209	16,000	SH	Put	DFND	1	16,000	0	0
DESIGNER BRANDS INC	CL A	250565108	1,629	124,700	SH	Call	DFND	1	124,700	0	0
DESKTOP METAL INC	COM CL A	25058X105	1,619	735,770	SH		DFND	1	735,770	0	0
DESKTOP METAL INC	COM CL A	25058X105	2,430	1,104,654	SH	Put	DFND	1	1,104,654	0	0
DESKTOP METAL INC	COM CL A	25058X105	1,474	669,864	SH	Call	DFND	1	669,864	0	0
DESPEGAR COM CORP	ORD SHS	G27358103	1,286	158,720	SH		DFND	1	158,720	0	0
DESTINATION XL GROUP INC	COM	25065K104	686	202,320	SH		DFND		202,320	0	0
DESTINATION XL GROUP INC	COM	25065K104	33	9,692	SH		DFND	1	9,692	0	0
DESTINATION XL GROUP INC	COM	25065K104	45	13,200	SH	Put	DFND	1	13,200	0	0
DESTINATION XL GROUP INC	COM	25065K104	46	13,700	SH	Call	DFND	1	13,700	0	0
DESTRA MULTI-ALTERNATIVE FD	COMMON SHARES	25065A502	85	12,452	SH		DFND	1	12,452	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	3,753	429,372	SH		DFND	1	429,372	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	23,828	2,726,357	SH		DFND		2,726,357	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	12,467	1,426,400	SH	Put	DFND	1	1,426,400	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	5,580	638,500	SH	Call	DFND	1	638,500	0	0
DEVON ENERGY CORP NEW	COM	25179M103	94	1,700	SH	Call	DFND		1,700	0	0
DEVON ENERGY CORP NEW	COM	25179M103	26,998	489,886	SH		DFND		489,886	0	0
DEVON ENERGY CORP NEW	COM	25179M103	4,145	75,217	SH		DFND	1	75,217	0	0
DEVON ENERGY CORP NEW	COM	25179M103	110,942	2,013,100	SH	Put	DFND	1	2,013,100	0	0
DEVON ENERGY CORP NEW	COM	25179M103	170,621	3,096,000	SH	Call	DFND	1	3,096,000	0	0
DEXCOM INC	COM	252131107	60	800	SH	Call	DFND		800	0	0
DEXCOM INC	COM	252131107	119	1,600	SH	Put	DFND		1,600	0	0
DEXCOM INC	COM	252131107	214,689	2,880,571	SH		DFND		2,880,571	0	0
DEXCOM INC	COM	252131107	14,183	190,303	SH		DFND	1	190,303	0	0
DEXCOM INC	COM	252131107	74,694	1,002,200	SH	Put	DFND	1	1,002,200	0	0
DEXCOM INC	COM	252131107	79,628	1,068,400	SH	Call	DFND	1	1,068,400	0	0
DEXCOM INC	NOTE 0.750%12/0	252131AH0	23,981	13,000,000	PRN		DFND		0	0	13,000,000
DHB CAPITAL CORP	CL A COM	23291W109	7,810	798,539	SH		DFND		798,539	0	0
DHB CAPITAL CORP	CL A COM	23291W109	14	1,380	SH		DFND	1	1,380	0	0
DHC ACQUISITION CORP	CLASS A ORD SHS	G2758T109	3,920	400,000	SH		DFND		400,000	0	0
DHC ACQUISITION CORP	CLASS A ORD SHS	G2758T109	2	209	SH		DFND	1	209	0	0
DHI GROUP INC	COM	23331S100	408	82,082	SH		DFND		82,082	0	0
DHI GROUP INC	COM	23331S100	102	20,546	SH		DFND	1	20,546	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	36	5,795	SH		DFND		5,795	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	184	29,947	SH		DFND	1	29,947	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	501	81,700	SH	Put	DFND	1	81,700	0	0
DHT HOLDINGS INC	SHS NEW	Y2065G121	1,019	166,200	SH	Call	DFND	1	166,200	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,970	17,058	SH		DFND	1	17,058	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	14,487	83,200	SH	Put	DFND	1	83,200	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	38,637	221,900	SH	Call	DFND	1	221,900	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	0	15	SH		DFND		15	0	0
DIAMEDICA THERAPEUTICS INC	COM NEW	25253X207	36	17,997	SH		DFND	1	17,997	0	0
DIAMOND HILL INVT GROUP INC	COM NEW	25264R207	2,027	11,675	SH		DFND		11,675	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	60	10,173	SH		DFND	1	10,173	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	700	118,900	SH	Put	DFND	1	118,900	0	0
DIAMOND OFFSHORE DRILLING IN	COM	25271C201	973	165,200	SH	Call	DFND	1	165,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	89,918	742,200	SH	Call	DFND		742,200	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,817	15,000	SH	Put	DFND		15,000	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	24,933	205,801	SH		DFND		205,801	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,252	10,334	SH		DFND	1	10,334	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	77,646	640,910	SH	Put	DFND	1	640,910	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	165,685	1,367,600	SH	Call	DFND	1	1,367,600	0	0
DIAMONDHEAD HOLDINGS CORP	CL A	25278L105	4,462	453,944	SH		DFND		453,944	0	0
DIAMONDHEAD HOLDINGS CORP	CL A	25278L105	567	57,639	SH		DFND	1	57,639	0	0

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DIAMONDHEAD HOLDINGS CORP	*W EXP 01/28/202	25278L113	1	8,939	SH		DFND		0	0	8,939
DIAMONDHEAD HOLDINGS CORP	*W EXP 01/28/202	25278L113	2	15,633	SH		DFND	1	0	0	15,633
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,362	287,658	SH		DFND	1	287,658	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,409	536,974	SH		DFND		536,974	0	0
DIANA SHIPPING INC	COM	Y2066G104	1,021	213,145	SH		DFND	1	213,145	0	0
DIANA SHIPPING INC	COM	Y2066G104	272	56,800	SH	Put	DFND	1	56,800	0	0
DIANA SHIPPING INC	COM	Y2066G104	994	207,600	SH	Call	DFND	1	207,600	0	0
DICE THERAPEUTICS INC	COM	23345J104	13,199	850,435	SH		DFND		850,435	0	0
DICE THERAPEUTICS INC	COM	23345J104	1,139	73,414	SH		DFND	1	73,414	0	0
DICKS SPORTING GOODS INC	COM	253393102	8,886	117,900	SH		DFND		117,900	0	0
DICKS SPORTING GOODS INC	COM	253393102	80	1,066	SH		DFND	1	1,066	0	0
DICKS SPORTING GOODS INC	COM	253393102	37,105	492,300	SH	Put	DFND	1	492,300	0	0
DICKS SPORTING GOODS INC	COM	253393102	54,658	725,200	SH	Call	DFND	1	725,200	0	0
DICKS SPORTING GOODS INC	NOTE 3.250% 4/1	253393AD4	22,688	9,500,000	PRN		DFND		0	0	9,500,000
DIEBOLD NIXDORF INC	COM STK	253651103	738	325,148	SH		DFND		325,148	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	2,436	1,072,930	SH		DFND	1	1,072,930	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	52	22,700	SH	Put	DFND	1	22,700	0	0
DIEBOLD NIXDORF INC	COM STK	253651103	103	45,300	SH	Call	DFND	1	45,300	0	0
DIGI INTL INC	COM	253798102	320	13,200	SH	Call	DFND	1	13,200	0	0
DIGIHOST TECHNOLOGY INC	COM NEW	25381D206	17	16,213	SH		DFND	1	16,213	0	0
DIGIMARC CORP NEW	COM	25381B101	1,381	97,665	SH		DFND	1	97,665	0	0
DIGIMARC CORP NEW	COM	25381B101	222	15,700	SH	Call	DFND	1	15,700	0	0
DIGITAL ALLY INC	COM NEW	25382P208	107	135,300	SH	Put	DFND	1	135,300	0	0
DIGITAL ALLY INC	COM NEW	25382P208	117	148,200	SH	Call	DFND	1	148,200	0	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	13	11,564	SH		DFND		11,564	0	0
DIGITAL MEDIA SOLUTIONS INC	COM CL A	25401G106	7	6,001	SH		DFND	1	6,001	0	0
DIGITAL RLTY TR INC	COM	253868103	91,935	708,115	SH		DFND		708,115	0	0
DIGITAL RLTY TR INC	COM	253868103	4,524	34,844	SH		DFND	1	34,844	0	0
DIGITAL RLTY TR INC	COM	253868103	32,250	248,400	SH	Put	DFND	1	248,400	0	0
DIGITAL RLTY TR INC	COM	253868103	31,510	242,700	SH	Call	DFND	1	242,700	0	0
DIGITAL TRANSFORMATN OPT COR	CLASS A COM	25401K107	7,335	750,000	SH		DFND		750,000	0	0
DIGITAL TRANSFORMATN OPT COR	CLASS A COM	25401K107	6	631	SH		DFND	1	631	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,602	377,906	SH		DFND		377,906	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	4,152	237,666	SH		DFND	1	237,666	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	5,115	292,800	SH	Put	DFND	1	292,800	0	0
DIGITAL TURBINE INC	COM NEW	25400W102	6,556	375,300	SH	Call	DFND	1	375,300	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	3,034	125,578	SH		DFND	1	125,578	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	27,615	1,143,000	SH	Put	DFND	1	1,143,000	0	0
DIGITAL WORLD ACQUISITION CO	CLASS A COM	25400Q105	53,203	2,202,100	SH	Call	DFND	1	2,202,100	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	12,553	2,572,414	SH		DFND		2,572,414	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	2,384	488,612	SH		DFND	1	488,612	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	550	112,800	SH	Put	DFND	1	112,800	0	0
DIGITALBRIDGE GROUP INC	CL A COM	25401T108	642	131,600	SH	Call	DFND	1	131,600	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	11,694	282,737	SH		DFND		282,737	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	1,532	37,043	SH		DFND	1	37,043	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	12,160	294,000	SH	Put	DFND	1	294,000	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	17,859	431,800	SH	Call	DFND	1	431,800	0	0
DILLARDS INC	CL A	254067101	2,458	11,143	SH		DFND	1	11,143	0	0
DILLARDS INC	CL A	254067101	585	2,651	SH		DFND		2,651	0	0
DILLARDS INC	CL A	254067101	14,293	64,800	SH	Put	DFND	1	64,800	0	0
DILLARDS INC	CL A	254067101	9,992	45,300	SH	Call	DFND	1	45,300	0	0
DIMENSIONAL ETF TRUST	US EQUITY ETF	25434V401	213	5,236	SH		DFND	1	5,236	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	1,318	32,773	SH		DFND	1	32,773	0	0
DIMENSIONAL ETF TRUST	EMERGING MKTS VA	25434V740	1,618	69,334	SH		DFND	1	69,334	0	0
DIMENSIONAL ETF TRUST	INTL HIGH PROFIT	25434V765	657	30,779	SH		DFND	1	30,779	0	0
DIMENSIONAL ETF TRUST	INTL SMALL CAP V	25434V781	1,361	64,634	SH		DFND	1	64,634	0	0
DIMENSIONAL ETF TRUST	INTL CORE EQUITY	25434V799	884	41,063	SH		DFND	1	41,063	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	504	17,442	SH		DFND	1	17,442	0	0
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	1,586	36,067	SH		DFND	1	36,067	0	0

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DINE BRANDS GLOBAL INC	COM	254423106	1,367	21,000	SH	Put	DFND	1	21,000	0	0
DINE BRANDS GLOBAL INC	COM	254423106	3,163	48,600	SH	Call	DFND	1	48,600	0	0
DIODES INC	COM	254543101	15	235	SH		DFND		235	0	0
DIODES INC	COM	254543101	333	5,158	SH		DFND	1	5,158	0	0
DIODES INC	COM	254543101	484	7,500	SH	Put	DFND	1	7,500	0	0
DIODES INC	COM	254543101	1,588	24,600	SH	Call	DFND	1	24,600	0	0
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	6,128	218,315	SH		DFND	1	218,315	0	0
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	3,273	116,600	SH	Put	DFND	1	116,600	0	0
DIREXION SHS ETF TR	DLY TECH BULL 3X	25459W102	1,322	47,100	SH	Call	DFND	1	47,100	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	20,717	1,581,473	SH		DFND	1	1,581,473	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	33,033	2,521,600	SH	Put	DFND	1	2,521,600	0	0
DIREXION SHS ETF TR	DLY SCOND 3XBU	25459W458	14,906	1,137,900	SH	Call	DFND	1	1,137,900	0	0
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	232	18,584	SH		DFND	1	18,584	0	0
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	181	14,500	SH	Put	DFND	1	14,500	0	0
DIREXION SHS ETF TR	20YR TRES BULL	25459W540	1,133	90,700	SH	Call	DFND	1	90,700	0	0
DIREXION SHS ETF TR	7 10YR TRES BEAR	25459W557	187	16,309	SH		DFND	1	16,309	0	0
DIREXION SHS ETF TR	7 10YR TRES BEAR	25459W557	276	24,100	SH	Call	DFND	1	24,100	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	342	23,700	SH		DFND	1	23,700	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	387	26,800	SH	Put	DFND	1	26,800	0	0
DIREXION SHS ETF TR	DAILY REAL EST B	25459W755	777	53,800	SH	Call	DFND	1	53,800	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	583	17,787	SH		DFND	1	17,787	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	9,410	286,900	SH	Put	DFND	1	286,900	0	0
DIREXION SHS ETF TR	DLY SMCAP BULL3X	25459W847	22,028	671,600	SH	Call	DFND	1	671,600	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	16,852	256,931	SH		DFND	1	256,931	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	16,234	247,500	SH	Put	DFND	1	247,500	0	0
DIREXION SHS ETF TR	DRX S&P500BULL	25459W862	16,916	257,900	SH	Call	DFND	1	257,900	0	0
DIREXION SHS ETF TR	DLY S&P500 2XS	25459Y165	1,611	22,498	SH		DFND	1	22,498	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	497	7,900	SH	Put	DFND	1	7,900	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	1,033	16,400	SH	Call	DFND	1	16,400	0	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	6,079	96,341	SH		DFND	1	96,341	0	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	19,145	303,400	SH	Put	DFND	1	303,400	0	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	27,019	428,200	SH	Call	DFND	1	428,200	0	0
DIREXION SHS ETF TR	DLY CNMSR BULL	25459Y801	467	20,417	SH		DFND	1	20,417	0	0
DIREXION SHS ETF TR	DLY CNMSR BULL	25459Y801	265	11,600	SH	Put	DFND	1	11,600	0	0
DIREXION SHS ETF TR	HEALTHCARE BUL	25459Y876	928	9,000	SH	Put	DFND	1	9,000	0	0
DIREXION SHS ETF TR	HEALTHCARE BUL	25459Y876	1,453	14,100	SH	Call	DFND	1	14,100	0	0
DIREXION SHS ETF TR	DAILY SM CP BEAR	25460E232	20,393	437,156	SH	Put	DFND	1	437,156	0	0
DIREXION SHS ETF TR	DAILY SM CP BEAR	25460E232	31,577	676,884	SH	Call	DFND	1	676,884	0	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	863	29,819	SH		DFND	1	29,819	0	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	5,127	177,224	SH	Put	DFND	1	177,224	0	0
DIREXION SHS ETF TR	DAILY FINL BEAR	25460E240	9,474	327,488	SH	Call	DFND	1	327,488	0	0
DIREXION SHS ETF TR	DAILY S&P BEAR	25460E257	332	25,875	SH		DFND	1	25,875	0	0
DIREXION SHS ETF TR	DAILY S&P BEAR	25460E257	190	14,800	SH	Put	DFND	1	14,800	0	0
DIREXION SHS ETF TR	DAILY S&P BEAR	25460E257	226	17,600	SH	Call	DFND	1	17,600	0	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	5,190	194,670	SH	Put	DFND	1	194,670	0	0
DIREXION SHS ETF TR	DLY S&P500 BR 3X	25460E265	12,668	475,160	SH	Call	DFND	1	475,160	0	0
DIREXION SHS ETF TR	DAILY DJ BULL	25460E364	168	20,800	SH	Put	DFND	1	20,800	0	0
DIREXION SHS ETF TR	DAILY DJ BULL	25460E364	96	11,800	SH	Call	DFND	1	11,800	0	0
DIREXION SHS ETF TR	DAILY FTSE CHINA	25460E521	913	83,366	SH		DFND	1	83,366	0	0
DIREXION SHS ETF TR	DAILY FTSE CHINA	25460E521	1,396	127,500	SH	Put	DFND	1	127,500	0	0
DIREXION SHS ETF TR	DAILY FTSE CHINA	25460E521	1,668	152,300	SH	Call	DFND	1	152,300	0	0
DIREXION SHS ETF TR	DAILY MSCI EMERG	25460E547	238	17,300	SH	Call	DFND	1	17,300	0	0
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	2,991	193,994	SH		DFND	1	193,994	0	0
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	2,419	156,900	SH	Put	DFND	1	156,900	0	0
DIREXION SHS ETF TR	DLY AEROSPC 3X	25460E661	1,753	113,700	SH	Call	DFND	1	113,700	0	0
DIREXION SHS ETF TR	DAILY TRANS 3X	25460E679	317	13,694	SH		DFND	1	13,694	0	0
DIREXION SHS ETF TR	DAILY TRANS 3X	25460E679	327	14,100	SH	Call	DFND	1	14,100	0	0
DIREXION SHS ETF TR	DAILY ENERGY BEA	25460G179	1,427	27,260	SH		DFND	1	27,260	0	0
DIREXION SHS ETF TR	DAILY ENERGY BEA	25460G179	848	16,200	SH	Put	DFND	1	16,200	0	0

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DIREXION SHS ETF TR	DAILY ENERGY BEA	25460G179	976	18,650	SH	Call	DFND	1	18,650	0	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	2,060	28,354	SH		DFND	1	28,354	0	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	1,927	26,530	SH	Put	DFND	1	26,530	0	0
DIREXION SHS ETF TR	DAILY CSI 2X SH	25460G187	1,356	18,660	SH	Call	DFND	1	18,660	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	2,976	30,175	SH		DFND	1	30,175	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	7,369	74,710	SH	Put	DFND	1	74,710	0	0
DIREXION SHS ETF TR	DL FTSE BULL 3X	25460G195	7,602	77,080	SH	Call	DFND	1	77,080	0	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	953	38,550	SH	Put	DFND	1	38,550	0	0
DIREXION SHS ETF TR	DLY S&P OIL GAS	25460G328	4,591	185,810	SH	Call	DFND	1	185,810	0	0
DIREXION SHS ETF TR	DLY SEMICNDTR BR	25460G336	6,535	98,820	SH	Put	DFND	1	98,820	0	0
DIREXION SHS ETF TR	DLY SEMICNDTR BR	25460G336	13,453	203,440	SH	Call	DFND	1	203,440	0	0
DIREXION SHS ETF TR	DAILY TECH OCT21	25460G393	2,863	57,280	SH		DFND	1	57,280	0	0
DIREXION SHS ETF TR	DAILY TECH OCT21	25460G393	940	18,800	SH	Put	DFND	1	18,800	0	0
DIREXION SHS ETF TR	DAILY TECH OCT21	25460G393	2,545	50,920	SH	Call	DFND	1	50,920	0	0
DIREXION SHS ETF TR	DAILY REAL ESTAT	25460G419	1,207	24,000	SH	Put	DFND	1	24,000	0	0
DIREXION SHS ETF TR	DAILY REAL ESTAT	25460G419	3,516	69,900	SH	Call	DFND	1	69,900	0	0
DIREXION SHS ETF TR	OIL GAS BL 2X SH	25460G500	3,707	30,118	SH		DFND	1	30,118	0	0
DIREXION SHS ETF TR	OIL GAS BL 2X SH	25460G500	16,553	134,500	SH	Put	DFND	1	134,500	0	0
DIREXION SHS ETF TR	OIL GAS BL 2X SH	25460G500	22,128	179,800	SH	Call	DFND	1	179,800	0	0
DIREXION SHS ETF TR	DLY ENRGY BULL2X	25460G609	4,432	94,420	SH		DFND	1	94,420	0	0
DIREXION SHS ETF TR	DLY ENRGY BULL2X	25460G609	4,835	103,000	SH	Put	DFND	1	103,000	0	0
DIREXION SHS ETF TR	DLY ENRGY BULL2X	25460G609	35,243	750,800	SH	Call	DFND	1	750,800	0	0
DIREXION SHS ETF TR	WORLD WITHOUT	25460G641	349	20,612	SH		DFND	1	20,612	0	0
DIREXION SHS ETF TR	DAILY DJ BEAR	25460G666	1,089	21,147	SH		DFND	1	21,147	0	0
DIREXION SHS ETF TR	BRZ BL 2X SHS	25460G708	480	7,449	SH		DFND	1	7,449	0	0
DIREXION SHS ETF TR	BRZ BL 2X SHS	25460G708	2,340	36,300	SH	Put	DFND	1	36,300	0	0
DIREXION SHS ETF TR	BRZ BL 2X SHS	25460G708	12,065	187,200	SH	Call	DFND	1	187,200	0	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	3,781	97,102	SH		DFND	1	97,102	0	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	4,525	116,200	SH	Put	DFND	1	116,200	0	0
DIREXION SHS ETF TR	DAILY S&P BIOTEC	25460G716	8,084	207,600	SH	Call	DFND	1	207,600	0	0
DIREXION SHS ETF TR	MOONSHOT INNOVAT	25460G732	629	45,336	SH		DFND	1	45,336	0	0
DIREXION SHS ETF TR	WORK FROM HOME	25460G773	964	20,308	SH		DFND	1	20,308	0	0
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	2,405	70,022	SH		DFND	1	70,022	0	0
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	7,461	217,200	SH	Put	DFND	1	217,200	0	0
DIREXION SHS ETF TR	DLY GOLD INDX 2X	25460G781	13,118	381,900	SH	Call	DFND	1	381,900	0	0
DIREXION SHS ETF TR	DLY JR GOLD 2X	25460G807	1,144	82,036	SH		DFND	1	82,036	0	0
DIREXION SHS ETF TR	DLY JR GOLD 2X	25460G807	4,582	328,424	SH	Call	DFND	1	328,424	0	0
DIREXION SHS ETF TR	RETAIL BULL 3X	25460G815	80	10,700	SH	Put	DFND	1	10,700	0	0
DIREXION SHS ETF TR	RETAIL BULL 3X	25460G815	89	11,900	SH	Call	DFND	1	11,900	0	0
DIREXION SHS ETF TR	DAILY ROBOTICS	25460G823	197	15,402	SH		DFND	1	15,402	0	0
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	1,114	33,292	SH		DFND	1	33,292	0	0
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	2,078	62,100	SH	Put	DFND	1	62,100	0	0
DIREXION SHS ETF TR	DAILY JR GLD MIN	25460G831	4,417	132,000	SH	Call	DFND	1	132,000	0	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	2,405	23,700	SH	Put	DFND	1	23,700	0	0
DIREXION SHS ETF TR	20YR TRES BEAR	25460G849	4,728	46,600	SH	Call	DFND	1	46,600	0	0
DIREXION SHS ETF TR	DAILY S&P BULL	25460G856	287	11,900	SH	Call	DFND	1	11,900	0	0
DIREXION SHS ETF TR	DAILY RGNAL BULL	25460G864	2,440	101,292	SH		DFND	1	101,292	0	0
DIREXION SHS ETF TR	DAILY RGNAL BULL	25460G864	2,093	86,900	SH	Put	DFND	1	86,900	0	0
DIREXION SHS ETF TR	DAILY RGNAL BULL	25460G864	3,023	125,500	SH	Call	DFND	1	125,500	0	0
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	3,538	168,795	SH		DFND	1	168,795	0	0
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	1,396	66,600	SH	Put	DFND	1	66,600	0	0
DIREXION SHS ETF TR	DAILY GOLD MINER	25460G880	1,809	86,300	SH	Call	DFND	1	86,300	0	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	3,382	501,849	SH		DFND	1	501,849	0	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	5,558	824,700	SH	Put	DFND	1	824,700	0	0
DIREXION SHS ETF TR	SP BIOTCH BL NEW	25490K323	5,892	874,200	SH	Call	DFND	1	874,200	0	0
DIREXION SHS ETF TR	DAILY MSCI INDIA	25490K331	208	4,900	SH	Put	DFND	1	4,900	0	0
DIREXION SHS ETF TR	DAILY MSCI INDIA	25490K331	331	7,800	SH	Call	DFND	1	7,800	0	0
DIREXION SHS ETF TR	CSI 300 BULL2X	25490K869	522	17,500	SH	Call	DFND	1	17,500	0	0
DISCOVER FINL SVCS	COM	254709108	133,574	1,412,290	SH		DFND		1,412,290	0	0

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DISCOVER FINL SVCS	COM	254709108	9,396	99,341	SH		DFND	1	99,341	0	0
DISCOVER FINL SVCS	COM	254709108	19,805	209,400	SH	Put	DFND	1	209,400	0	0
DISCOVER FINL SVCS	COM	254709108	51,338	542,800	SH	Call	DFND	1	542,800	0	0
DISH NETWORK CORPORATION	CL A	25470M109	29	1,600	SH	Call	DFND		1,600	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2,603	145,200	SH	Put	DFND		145,200	0	0
DISH NETWORK CORPORATION	CL A	25470M109	23,104	1,288,576	SH		DFND		1,288,576	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3,230	180,153	SH		DFND	1	180,153	0	0
DISH NETWORK CORPORATION	CL A	25470M109	8,995	501,700	SH	Put	DFND	1	501,700	0	0
DISH NETWORK CORPORATION	CL A	25470M109	17,139	955,900	SH	Call	DFND	1	955,900	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	88,548	125,365,000	PRN		DFND		0	0	125,365,000
DISNEY WALT CO	COM	254687106	15,340	162,500	SH	Call	DFND		162,500	0	0
DISNEY WALT CO	COM	254687106	6,217	65,853	SH		DFND	1	65,853	0	0
DISNEY WALT CO	COM	254687106	618,320	6,550,000	SH	Put	DFND	1	6,550,000	0	0
DISNEY WALT CO	COM	254687106	569,704	6,035,000	SH	Call	DFND	1	6,035,000	0	0
DISRUPTIVE ACQUISITION CORP	CLASS A ORD SHS	G2770Y102	955	97,613	SH		DFND		97,613	0	0
DISRUPTIVE ACQUISITION CORP	CLASS A ORD SHS	G2770Y102	12	1,208	SH		DFND	1	1,208	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	6,265	949,269	SH		DFND		949,269	0	0
DIVERSEY HLDGS LTD	ORD SHS	G28923103	1,678	254,205	SH		DFND	1	254,205	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1,369	752,160	SH		DFND		752,160	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	3,220	1,769,459	SH		DFND	1	1,769,459	0	0
DLH HLDGS CORP	COM	23335Q100	184	12,100	SH	Put	DFND	1	12,100	0	0
DLH HLDGS CORP	COM	23335Q100	392	25,700	SH	Call	DFND	1	25,700	0	0
DLOCAL LTD	CLASS A COM	G29018101	3,738	142,400	SH	Put	DFND	1	142,400	0	0
DLOCAL LTD	CLASS A COM	G29018101	5,465	208,200	SH	Call	DFND	1	208,200	0	0
DMC GLOBAL INC	COM	23291C103	485	26,893	SH		DFND		26,893	0	0
DMC GLOBAL INC	COM	23291C103	249	13,786	SH		DFND	1	13,786	0	0
DMC GLOBAL INC	COM	23291C103	206	11,400	SH	Put	DFND	1	11,400	0	0
DMY TECHNOLOGY GROUP INC VI	CL A COM	233247105	8,016	819,652	SH		DFND		819,652	0	0
DMY TECHNOLOGY GROUP INC VI	CL A COM	233247105	1	138	SH		DFND	1	138	0	0
DOCEBO INC	COM	25609L105	1,396	48,682	SH		DFND		48,682	0	0
DOCEBO INC	COM	25609L105	0	7	SH		DFND	1	7	0	0
DOCEBO INC	COM	25609L105	416	14,500	SH	Call	DFND	1	14,500	0	0
DOCGO INC	COM	256086109	465	65,111	SH		DFND	1	65,111	0	0
DOCGO INC	COM	256086109	35	4,888	SH		DFND		4,888	0	0
DOCGO INC	COM	256086109	303	42,400	SH	Call	DFND	1	42,400	0	0
DOCUSIGN INC	COM	256163106	8,354	145,598	SH		DFND	1	145,598	0	0
DOCUSIGN INC	COM	256163106	655	11,409	SH		DFND		11,409	0	0
DOCUSIGN INC	COM	256163106	161,760	2,819,100	SH	Put	DFND	1	2,819,100	0	0
DOCUSIGN INC	COM	256163106	174,372	3,038,900	SH	Call	DFND	1	3,038,900	0	0
DOGNESS INTERNATIONAL CORP	COM CL A	G2788T103	165	90,812	SH		DFND	1	90,812	0	0
DOGNESS INTERNATIONAL CORP	COM CL A	G2788T103	84	46,300	SH	Put	DFND	1	46,300	0	0
DOGNESS INTERNATIONAL CORP	COM CL A	G2788T103	70	38,400	SH	Call	DFND	1	38,400	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,667	65,221	SH		DFND		65,221	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	4,380	61,202	SH		DFND	1	61,202	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	794	11,100	SH	Put	DFND	1	11,100	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	6,469	90,400	SH	Call	DFND	1	90,400	0	0
DOLE PLC	ORD SHS	G27907107	276	32,635	SH		DFND	1	32,635	0	0
DOLE PLC	ORD SHS	G27907107	404	47,757	SH		DFND		47,757	0	0
DOLE PLC	ORD SHS	G27907107	275	32,500	SH	Put	DFND	1	32,500	0	0
DOLE PLC	ORD SHS	G27907107	401	47,400	SH	Call	DFND	1	47,400	0	0
DOLLAR GEN CORP NEW	COM	256677105	153,651	626,021	SH		DFND		626,021	0	0
DOLLAR GEN CORP NEW	COM	256677105	22,086	89,987	SH		DFND	1	89,987	0	0
DOLLAR GEN CORP NEW	COM	256677105	165,868	675,800	SH	Put	DFND	1	675,800	0	0
DOLLAR GEN CORP NEW	COM	256677105	99,011	403,400	SH	Call	DFND	1	403,400	0	0
DOLLAR TREE INC	COM	256746108	563	3,612	SH		DFND	1	3,612	0	0
DOLLAR TREE INC	COM	256746108	84,985	545,300	SH	Put	DFND	1	545,300	0	0
DOLLAR TREE INC	COM	256746108	84,330	541,100	SH	Call	DFND	1	541,100	0	0
DOLPHIN ENTMT INC	COM NEW	25686H209	35	11,000	SH	Call	DFND	1	11,000	0	0
DOMA HOLDINGS INC	COMMON STOCK	25703A104	33	32,243	SH		DFND		32,243	0	0

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DOMA HOLDINGS INC	COMMON STOCK	25703A104	2	2,305	SH		DFND	1	2,305	0	0
DOMA HOLDINGS INC	COMMON STOCK	25703A104	15	14,600	SH	Put	DFND	1	14,600	0	0
DOMA HOLDINGS INC	COMMON STOCK	25703A104	24	22,900	SH	Call	DFND	1	22,900	0	0
DOMINION ENERGY INC	COM	25746U109	93,812	1,175,444	SH		DFND		1,175,444	0	0
DOMINION ENERGY INC	COM	25746U109	20,109	251,964	SH		DFND	1	251,964	0	0
DOMINION ENERGY INC	COM	25746U109	30,894	387,100	SH	Put	DFND	1	387,100	0	0
DOMINION ENERGY INC	COM	25746U109	50,943	638,300	SH	Call	DFND	1	638,300	0	0
DOMINOS PIZZA INC	COM	25754A201	156	400	SH	Call	DFND		400	0	0
DOMINOS PIZZA INC	COM	25754A201	273	700	SH	Put	DFND		700	0	0
DOMINOS PIZZA INC	COM	25754A201	86,791	222,707	SH		DFND		222,707	0	0
DOMINOS PIZZA INC	COM	25754A201	834	2,140	SH		DFND	1	2,140	0	0
DOMINOS PIZZA INC	COM	25754A201	216,211	554,800	SH	Put	DFND	1	554,800	0	0
DOMINOS PIZZA INC	COM	25754A201	200,311	514,000	SH	Call	DFND	1	514,000	0	0
DOMO INC	COM CL B	257554105	2,355	84,730	SH		DFND	1	84,730	0	0
DOMO INC	COM CL B	257554105	2,383	85,724	SH		DFND		85,724	0	0
DOMO INC	COM CL B	257554105	1,365	49,100	SH	Put	DFND	1	49,100	0	0
DOMO INC	COM CL B	257554105	881	31,700	SH	Call	DFND	1	31,700	0	0
DONALDSON INC	COM	257651109	6,596	137,014	SH		DFND		137,014	0	0
DONALDSON INC	COM	257651109	2,323	48,248	SH		DFND	1	48,248	0	0
DONALDSON INC	COM	257651109	337	7,000	SH	Put	DFND	1	7,000	0	0
DONALDSON INC	COM	257651109	664	13,800	SH	Call	DFND	1	13,800	0	0
DONEGAL GROUP INC	CL A	257701201	905	53,086	SH		DFND	1	53,086	0	0
DONEGAL GROUP INC	CL A	257701201	842	49,357	SH		DFND		49,357	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	174	5,939	SH		DFND		5,939	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	643	21,940	SH		DFND	1	21,940	0	0
DONNELLEY FINL SOLUTIONS INC	COM	25787G100	390	13,300	SH	Put	DFND	1	13,300	0	0
DOORDASH INC	CL A	25809K105	27,315	425,660	SH		DFND		425,660	0	0
DOORDASH INC	CL A	25809K105	4,081	63,597	SH		DFND	1	63,597	0	0
DOORDASH INC	CL A	25809K105	86,578	1,349,200	SH	Put	DFND	1	1,349,200	0	0
DOORDASH INC	CL A	25809K105	65,197	1,016,000	SH	Call	DFND	1	1,016,000	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	250	10,500	SH	Put	DFND	1	10,500	0	0
DORCHESTER MINERALS LP	COM UNIT	25820R105	689	28,900	SH	Call	DFND	1	28,900	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	1,616	106,326	SH		DFND	1	106,326	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	2,715	178,628	SH		DFND		178,628	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	322	21,200	SH	Put	DFND	1	21,200	0	0
DORIAN LPG LTD	SHS USD	Y2106R110	397	26,100	SH	Call	DFND	1	26,100	0	0
DORMAN PRODS INC	COM	258278100	4,650	42,384	SH		DFND		42,384	0	0
DORMAN PRODS INC	COM	258278100	14	132	SH		DFND	1	132	0	0
DORMAN PRODS INC	COM	258278100	296	2,700	SH	Put	DFND	1	2,700	0	0
DORMAN PRODS INC	COM	258278100	2,194	20,000	SH	Call	DFND	1	20,000	0	0
DOUBLELINE ETF TRUST	OPPORTUNISTIC BD	25861R105	1,262	26,319	SH		DFND	1	26,319	0	0
DOUBLELINE ETF TRUST	SHILLER CAPE U S	25861R204	454	21,830	SH		DFND	1	21,830	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	22,969	1,013,201	SH		DFND		1,013,201	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	16	706	SH		DFND	1	706	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	1,625	56,537	SH		DFND		56,537	0	0
DOUGLAS DYNAMICS INC	COM	25960R105	541	18,827	SH		DFND	1	18,827	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	728	151,984	SH		DFND		151,984	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	11	2,300	SH		DFND	1	2,300	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	87	18,100	SH	Put	DFND	1	18,100	0	0
DOUGLAS ELLIMAN INC	COM	25961D105	177	37,000	SH	Call	DFND	1	37,000	0	0
DOUGLAS EMMETT INC	COM	25960P109	24,187	1,080,723	SH		DFND		1,080,723	0	0
DOUGLAS EMMETT INC	COM	25960P109	4,514	201,691	SH		DFND	1	201,691	0	0
DOUGLAS EMMETT INC	COM	25960P109	376	16,800	SH	Put	DFND	1	16,800	0	0
DOUGLAS EMMETT INC	COM	25960P109	392	17,500	SH	Call	DFND	1	17,500	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	357	297,138	SH		DFND	1	297,138	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	30	25,200	SH	Put	DFND	1	25,200	0	0
DOUYU INTL HLDGS LTD	SPONSORED ADS	25985W105	110	91,900	SH	Call	DFND	1	91,900	0	0
DOVER CORP	COM	260003108	23,112	190,508	SH		DFND	1	190,508	0	0
DOVER CORP	COM	260003108	8,024	66,137	SH		DFND		66,137	0	0

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DOVER CORP	COM	260003108	2,523	20,800	SH	Put	DFND	1	20,800	0	0
DOVER CORP	COM	260003108	4,768	39,300	SH	Call	DFND	1	39,300	0	0
DOW INC	COM	260557103	7,989	154,800	SH	Call	DFND		154,800	0	0
DOW INC	COM	260557103	6,627	128,400	SH	Put	DFND		128,400	0	0
DOW INC	COM	260557103	23,849	462,108	SH		DFND		462,108	0	0
DOW INC	COM	260557103	47,048	911,600	SH	Put	DFND	1	911,600	0	0
DOW INC	COM	260557103	109,341	2,118,600	SH	Call	DFND	1	2,118,600	0	0
DOXIMITY INC	CL A	26622P107	9,913	284,700	SH	Put	DFND	1	284,700	0	0
DOXIMITY INC	CL A	26622P107	33,330	957,200	SH	Call	DFND	1	957,200	0	0
DPCM CAP INC	COM CL A	23344P101	390	39,400	SH	Call	DFND	1	39,400	0	0
DR REDDYS LABS LTD	ADR	256135203	2,729	49,267	SH		DFND	1	49,267	0	0
DR REDDYS LABS LTD	ADR	256135203	403	7,273	SH		DFND		7,273	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,252	450,000	SH	Call	DFND		450,000	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	4,656	399,000	SH	Put	DFND		399,000	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	5,658	484,827	SH		DFND	1	484,827	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	39,918	3,420,600	SH	Put	DFND	1	3,420,600	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	43,680	3,742,972	SH	Call	DFND	1	3,742,972	0	0
DRAGANFLY INC.	COM NEW	26142Q205	14	15,400	SH	Put	DFND	1	15,400	0	0
DRAGANFLY INC.	COM NEW	26142Q205	17	18,700	SH	Call	DFND	1	18,700	0	0
DRDGOLD LIMITED	SPON ADR REPSTG	26152H301	126	21,500	SH	Call	DFND	1	21,500	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	545	51,195	SH		DFND	1	51,195	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,216	114,298	SH		DFND		114,298	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	168	15,800	SH	Put	DFND	1	15,800	0	0
DRIL-QUIP INC	COM	262037104	312	12,100	SH	Call	DFND	1	12,100	0	0
DRIVE SHACK INC	COM	262077100	700	511,109	SH		DFND		511,109	0	0
DRIVE SHACK INC	COM	262077100	291	212,757	SH		DFND	1	212,757	0	0
DRIVE SHACK INC	COM	262077100	73	53,300	SH	Put	DFND	1	53,300	0	0
DRIVE SHACK INC	COM	262077100	60	44,000	SH	Call	DFND	1	44,000	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	945	34,300	SH	Call	DFND	1	34,300	0	0
DROPBOX INC	CL A	26210C104	661	31,500	SH	Put	DFND		31,500	0	0
DROPBOX INC	CL A	26210C104	92,102	4,387,895	SH		DFND		4,387,895	0	0
DROPBOX INC	CL A	26210C104	4,887	232,839	SH		DFND	1	232,839	0	0
DROPBOX INC	CL A	26210C104	19,441	926,200	SH	Put	DFND	1	926,200	0	0
DROPBOX INC	CL A	26210C104	12,831	611,300	SH	Call	DFND	1	611,300	0	0
DSS INC	COM	26253C102	2	5,420	SH		DFND		5,420	0	0
DSS INC	COM	26253C102	17	47,618	SH		DFND	1	47,618	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	30,148	615,017	SH		DFND		615,017	0	0
DTE ENERGY CO	COM	233331107	29,453	232,368	SH		DFND		232,368	0	0
DTE ENERGY CO	COM	233331107	6,543	51,624	SH		DFND	1	51,624	0	0
DTE ENERGY CO	COM	233331107	3,029	23,900	SH	Put	DFND	1	23,900	0	0
DTE ENERGY CO	COM	233331107	1,572	12,400	SH	Call	DFND	1	12,400	0	0
DTE ENERGY CO	UNIT 11/01/2022	233331842	5,156	100,000	SH		DFND		0	0	100,000
DTE ENERGY CO	UNIT 11/01/2022	233331842	117	2,277	SH		DFND	1	0	0	2,277
DTRT HEALTH ACQUISITION CORP	COM CL A	23344T103	6,300	625,001	SH		DFND		625,001	0	0
DTRT HEALTH ACQUISITION CORP	COM CL A	23344T103	1	99	SH		DFND	1	99	0	0
DTRT HEALTH ACQUISITION CORP	*W EXP 08/31/202	23344T111	13	215,807	SH		DFND		0	0	215,807
DTRT HEALTH ACQUISITION CORP	*W EXP 08/31/202	23344T111	0	1,578	SH		DFND	1	0	0	1,578
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	193	12,991	SH		DFND	1	12,991	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	545	36,700	SH	Put	DFND	1	36,700	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,859	125,200	SH	Call	DFND	1	125,200	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	280	13,300	SH	Put	DFND	1	13,300	0	0
DUCKHORN PORTFOLIO INC	COM	26414D106	767	36,400	SH	Call	DFND	1	36,400	0	0
DUCOMMUN INC DEL	COM	264147109	796	18,494	SH		DFND	1	18,494	0	0
DUCOMMUN INC DEL	COM	264147109	1,651	38,354	SH		DFND		38,354	0	0
DUET ACQUISITION CORP	UNIT 01/18/2027	26431Q205	152	15,007	SH		DFND	1	15,007	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,935	102,000	SH	Call	DFND		102,000	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,362	12,700	SH	Put	DFND		12,700	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,392	106,262	SH		DFND	1	106,262	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	54,109	504,700	SH	Put	DFND	1	504,700	0	0

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DUKE ENERGY CORP NEW	COM NEW	26441C204	110,909	1,034,500	SH	Call	DFND	1	1,034,500	0	0
DUKE REALTY CORP	COM NEW	264411505	6,712	122,142	SH		DFND	1	122,142	0	0
DUKE REALTY CORP	COM NEW	264411505	72,720	1,323,384	SH		DFND		1,323,384	0	0
DUKE REALTY CORP	COM NEW	264411505	890	16,200	SH	Call	DFND	1	16,200	0	0
DULUTH HLDGS INC	COM CL B	26443V101	646	67,683	SH		DFND		67,683	0	0
DULUTH HLDGS INC	COM CL B	26443V101	30	3,110	SH		DFND	1	3,110	0	0
DULUTH HLDGS INC	COM CL B	26443V101	104	10,900	SH	Call	DFND	1	10,900	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	35,259	2,345,884	SH		DFND		2,345,884	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	419	27,900	SH	Call	DFND	1	27,900	0	0
DUNE ACQUISITION CORP	*W EXP 10/29/202	265334110	1	23,287	SH		DFND	1	0	0	23,287
DUOLINGO INC	CL A COM	26603R106	27,672	316,066	SH		DFND		316,066	0	0
DUOLINGO INC	CL A COM	26603R106	7,109	81,200	SH	Put	DFND	1	81,200	0	0
DUOLINGO INC	CL A COM	26603R106	4,535	51,800	SH	Call	DFND	1	51,800	0	0
DUPONT DE NEMOURS INC	COM	26614N102	36,729	660,826	SH		DFND		660,826	0	0
DUPONT DE NEMOURS INC	COM	26614N102	21	382	SH		DFND	1	382	0	0
DUPONT DE NEMOURS INC	COM	26614N102	21,704	390,500	SH	Put	DFND	1	390,500	0	0
DUPONT DE NEMOURS INC	COM	26614N102	55,402	996,800	SH	Call	DFND	1	996,800	0	0
DURECT CORP	COM	266605104	332	694,563	SH		DFND		694,563	0	0
DURECT CORP	COM	266605104	32	66,551	SH		DFND	1	66,551	0	0
DURECT CORP	COM	266605104	184	385,200	SH	Call	DFND	1	385,200	0	0
DUTCH BROS INC	CL A	26701L100	9,229	291,600	SH	Put	DFND	1	291,600	0	0
DUTCH BROS INC	CL A	26701L100	11,891	375,700	SH	Call	DFND	1	375,700	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,987	131,536	SH		DFND		131,536	0	0
DXC TECHNOLOGY CO	COM	23355L106	1,743	57,512	SH		DFND	1	57,512	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,298	75,800	SH	Put	DFND	1	75,800	0	0
DXC TECHNOLOGY CO	COM	23355L106	4,656	153,600	SH	Call	DFND	1	153,600	0	0
DXP ENTERPRISES INC	COM NEW	233377407	1,549	50,555	SH		DFND	1	50,555	0	0
DXP ENTERPRISES INC	COM NEW	233377407	146	4,757	SH		DFND		4,757	0	0
DXP ENTERPRISES INC	COM NEW	233377407	652	21,300	SH	Put	DFND	1	21,300	0	0
DYADIC INTL INC DEL	COM	26745T101	0	13	SH		DFND		13	0	0
DYADIC INTL INC DEL	COM	26745T101	157	51,392	SH		DFND	1	51,392	0	0
DYADIC INTL INC DEL	COM	26745T101	374	122,600	SH	Call	DFND	1	122,600	0	0
DYCOM INDS INC	COM	267475101	17,689	190,126	SH		DFND		190,126	0	0
DYCOM INDS INC	COM	267475101	1,061	11,400	SH	Put	DFND	1	11,400	0	0
DYCOM INDS INC	COM	267475101	1,786	19,200	SH	Call	DFND	1	19,200	0	0
DYNAGAS LNG PARTNERS LP	COM UNIT LTD PT	Y2188B108	34	10,200	SH	Call	DFND	1	10,200	0	0
DYNATRACE INC	COM NEW	268150109	101,018	2,561,303	SH		DFND		2,561,303	0	0
DYNATRACE INC	COM NEW	268150109	3,165	80,244	SH		DFND	1	80,244	0	0
DYNATRACE INC	COM NEW	268150109	9,257	234,700	SH	Put	DFND	1	234,700	0	0
DYNATRACE INC	COM NEW	268150109	11,236	284,900	SH	Call	DFND	1	284,900	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	4,580	363,748	SH		DFND		363,748	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,022	81,176	SH		DFND	1	81,176	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,763	140,000	SH	Put	DFND	1	140,000	0	0
DYNAVAX TECHNOLOGIES CORP	COM NEW	268158201	1,678	133,300	SH	Call	DFND	1	133,300	0	0
DYNAVAX TECHNOLOGIES CORP	NOTE 2.500% 5/1	268158AD4	101,762	69,735,000	PRN		DFND		0	0	69,735,000
DYNE THERAPEUTICS INC	COM	26818M108	20,080	2,922,916	SH		DFND		2,922,916	0	0
DYNE THERAPEUTICS INC	COM	26818M108	19	2,798	SH		DFND	1	2,798	0	0
DYNEX CAP INC	COM	26817Q886	2,200	138,183	SH		DFND	1	138,183	0	0
DYNEX CAP INC	COM	26817Q886	1,469	92,290	SH		DFND		92,290	0	0
DYNEX CAP INC	COM	26817Q886	984	61,800	SH	Call	DFND	1	61,800	0	0
DZS INC	COM	268211109	905	55,638	SH		DFND		55,638	0	0
E L F BEAUTY INC	COM	26856L103	3,858	125,742	SH		DFND		125,742	0	0
E L F BEAUTY INC	COM	26856L103	5,519	179,900	SH	Call	DFND	1	179,900	0	0
E MERGE TECHNOLOGY ACQUISITI	COM CL A	26873Y104	1,023	102,449	SH		DFND	1	102,449	0	0
E MERGE TECHNOLOGY ACQUISITI	COM CL A	26873Y104	2,076	207,800	SH	Put	DFND	1	207,800	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	686	88,165	SH		DFND		88,165	0	0
E2OPEN PARENT HOLDINGS INC	COM CL A	29788T103	225	28,900	SH	Call	DFND	1	28,900	0	0
E2OPEN PARENT HOLDINGS INC	*W EXP 02/04/202	29788T111	362	219,440	SH		DFND		0	0	219,440
E2OPEN PARENT HOLDINGS INC	*W EXP 02/04/202	29788T111	0	172	SH		DFND	1	0	0	172

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EA SERIES TRUST	INTL QUAN MOMNTM	02072L300	1,070	43,475	SH		DFND	1	43,475	0	0
EA SERIES TRUST	FREEDOM 100 EM	02072L607	3,092	112,198	SH		DFND	1	112,198	0	0
EA SERIES TRUST	MERLYN AI SECTOR	02072L862	379	15,934	SH		DFND	1	15,934	0	0
EAGLE BANCORP INC MD	COM	268948106	2,149	45,338	SH		DFND	1	45,338	0	0
EAGLE BANCORP INC MD	COM	268948106	1,915	40,402	SH		DFND		40,402	0	0
EAGLE BULK SHIPPING INC	NOTE 5.000% 8/0	269442AB5	20,861	13,030,000	PRN		DFND		0	0	13,030,000
EAGLE BULK SHIPPING INC	COM	Y2187A150	3,619	69,765	SH		DFND	1	69,765	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	3,504	67,548	SH		DFND		67,548	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	1,525	29,400	SH	Put	DFND	1	29,400	0	0
EAGLE BULK SHIPPING INC	COM	Y2187A150	2,023	39,000	SH	Call	DFND	1	39,000	0	0
EAGLE MATLS INC	COM	26969P108	13,996	127,308	SH		DFND		127,308	0	0
EAGLE MATLS INC	COM	26969P108	6,220	56,576	SH		DFND	1	56,576	0	0
EAGLE MATLS INC	COM	26969P108	2,749	25,000	SH	Put	DFND	1	25,000	0	0
EAGLE MATLS INC	COM	26969P108	2,133	19,400	SH	Call	DFND	1	19,400	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	2,446	55,046	SH		DFND	1	55,046	0	0
EAGLE PHARMACEUTICALS INC	COM	269796108	456	10,274	SH		DFND		10,274	0	0
EARGO INC	COM	270087109	332	442,115	SH		DFND	1	442,115	0	0
EARGO INC	COM	270087109	33	43,373	SH		DFND		43,373	0	0
EARGO INC	COM	270087109	34	45,600	SH	Put	DFND	1	45,600	0	0
EARGO INC	COM	270087109	66	87,700	SH	Call	DFND	1	87,700	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	12	891	SH		DFND		891	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	845	61,874	SH		DFND	1	61,874	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	762	55,800	SH	Put	DFND	1	55,800	0	0
EARTHSTONE ENERGY INC	CL A	27032D304	2,063	151,100	SH	Call	DFND	1	151,100	0	0
EAST RES ACQUISITION CO	COM CL A	274681105	136	13,647	SH		DFND	1	13,647	0	0
EAST STONE ACQUISITION CORP	SHS	G2911D108	207	20,200	SH	Put	DFND	1	20,200	0	0
EAST STONE ACQUISITION CORP	SHS	G2911D108	313	30,500	SH	Call	DFND	1	30,500	0	0
EAST WEST BANCORP INC	COM	27579R104	84,979	1,311,403	SH		DFND		1,311,403	0	0
EAST WEST BANCORP INC	COM	27579R104	4,388	67,723	SH		DFND	1	67,723	0	0
EAST WEST BANCORP INC	COM	27579R104	1,601	24,700	SH	Put	DFND	1	24,700	0	0
EAST WEST BANCORP INC	COM	27579R104	1,367	21,100	SH	Call	DFND	1	21,100	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	1,131	59,400	SH	Put	DFND	1	59,400	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	963	50,600	SH	Call	DFND	1	50,600	0	0
EASTERN BANKSHARES INC	COM	27627N105	14,855	804,693	SH		DFND		804,693	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,002	54,264	SH		DFND	1	54,264	0	0
EASTERN BANKSHARES INC	COM	27627N105	1,798	97,400	SH	Put	DFND	1	97,400	0	0
EASTERN BANKSHARES INC	COM	27627N105	2,117	114,700	SH	Call	DFND	1	114,700	0	0
EASTGROUP PPTYS INC	COM	277276101	32,841	212,798	SH		DFND		212,798	0	0
EASTGROUP PPTYS INC	COM	277276101	3,692	23,924	SH		DFND	1	23,924	0	0
EASTMAN CHEM CO	COM	277432100	11,773	131,141	SH		DFND	1	131,141	0	0
EASTMAN CHEM CO	COM	277432100	380	4,238	SH		DFND		4,238	0	0
EASTMAN CHEM CO	COM	277432100	8,358	93,100	SH	Put	DFND	1	93,100	0	0
EASTMAN CHEM CO	COM	277432100	14,103	157,100	SH	Call	DFND	1	157,100	0	0
EASTMAN KODAK CO	COM NEW	277461406	1,419	305,719	SH		DFND		305,719	0	0
EASTMAN KODAK CO	COM NEW	277461406	387	83,329	SH		DFND	1	83,329	0	0
EASTMAN KODAK CO	COM NEW	277461406	646	139,300	SH	Put	DFND	1	139,300	0	0
EASTMAN KODAK CO	COM NEW	277461406	573	123,500	SH	Call	DFND	1	123,500	0	0
EASTSIDE DISTILLING INC	COM	277802302	9	13,400	SH	Call	DFND	1	13,400	0	0
EATON CORP PLC	SHS	G29183103	194,363	1,542,683	SH		DFND		1,542,683	0	0
EATON CORP PLC	SHS	G29183103	10,798	85,707	SH		DFND	1	85,707	0	0
EATON CORP PLC	SHS	G29183103	39,359	312,400	SH	Put	DFND	1	312,400	0	0
EATON CORP PLC	SHS	G29183103	35,806	284,200	SH	Call	DFND	1	284,200	0	0
EATON VANCE TAX-MANAGED BUY-	COM	27828Y108	144	10,658	SH		DFND	1	10,658	0	0
EATON VANCE TAX-MANAGED GLOB	COM	27829F108	99	12,849	SH		DFND	1	12,849	0	0
EBANG INTL HLDGS INC	CL A SHS	G3R33A106	30	74,283	SH		DFND	1	74,283	0	0
EBANG INTL HLDGS INC	CL A SHS	G3R33A106	31	76,400	SH	Put	DFND	1	76,400	0	0
EBANG INTL HLDGS INC	CL A SHS	G3R33A106	241	600,300	SH	Call	DFND	1	600,300	0	0
EBAY INC.	COM	278642103	508	12,200	SH	Put	DFND		12,200	0	0
EBAY INC.	COM	278642103	106,714	2,560,927	SH		DFND		2,560,927	0	0

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EBAY INC.	COM	278642103	13,579	325,858	SH		DFND	1	325,858	0	0
EBAY INC.	COM	278642103	77,060	1,849,300	SH	Put	DFND	1	1,849,300	0	0
EBAY INC.	COM	278642103	69,547	1,669,000	SH	Call	DFND	1	1,669,000	0	0
EBET INC	COM	278700109	89	37,242	SH		DFND		37,242	0	0
EBET INC	COM	278700109	143	59,462	SH		DFND	1	59,462	0	0
EBET INC	COM	278700109	141	58,800	SH	Put	DFND	1	58,800	0	0
EBET INC	COM	278700109	42	17,400	SH	Call	DFND	1	17,400	0	0
EBIX INC	COM NEW	278715206	1,392	82,361	SH		DFND		82,361	0	0
EBIX INC	COM NEW	278715206	6,004	355,293	SH		DFND	1	355,293	0	0
EBIX INC	COM NEW	278715206	3,334	197,300	SH	Put	DFND	1	197,300	0	0
EBIX INC	COM NEW	278715206	1,186	70,200	SH	Call	DFND	1	70,200	0	0
ECHOSTAR CORP	CL A	278768106	1,777	92,093	SH		DFND	1	92,093	0	0
ECHOSTAR CORP	CL A	278768106	1,432	74,188	SH		DFND		74,188	0	0
ECHOSTAR CORP	CL A	278768106	291	15,100	SH	Put	DFND	1	15,100	0	0
ECHOSTAR CORP	CL A	278768106	504	26,100	SH	Call	DFND	1	26,100	0	0
ECMOHO LTD	SPONSORED ADS	27888P104	9	53,084	SH		DFND	1	53,084	0	0
ECOLAB INC	COM	278865100	20,519	133,449	SH		DFND	1	133,449	0	0
ECOLAB INC	COM	278865100	35,252	229,265	SH		DFND		229,265	0	0
ECOLAB INC	COM	278865100	12,378	80,500	SH	Put	DFND	1	80,500	0	0
ECOLAB INC	COM	278865100	39,193	254,900	SH	Call	DFND	1	254,900	0	0
ECOPETROL S A	SPONSORED ADS	279158109	1,288	118,639	SH		DFND	1	118,639	0	0
ECOPETROL S A	SPONSORED ADS	279158109	296	27,300	SH	Call	DFND	1	27,300	0	0
ECOVYST INC	COM	27923Q109	509	51,715	SH		DFND	1	51,715	0	0
EDAP TMS S A	SPONSORED ADR	268311107	202	29,698	SH		DFND	1	29,698	0	0
EDAP TMS S A	SPONSORED ADR	268311107	112	16,500	SH	Call	DFND	1	16,500	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	497	14,400	SH	Put	DFND	1	14,400	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	335	9,700	SH	Call	DFND	1	9,700	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	19,590	2,461,102	SH		DFND		2,461,102	0	0
EDGEWISE THERAPEUTICS INC	COM	28036F105	612	76,916	SH		DFND	1	76,916	0	0
EDIFY ACQUISITION CORP	CL A	28059Q103	3,255	331,465	SH		DFND		331,465	0	0
EDIFY ACQUISITION CORP	CL A	28059Q103	1,915	194,991	SH		DFND	1	194,991	0	0
EDIFY ACQUISITION CORP	*W EXP 11/25/202	28059Q111	10	92,490	SH		DFND	1	0	0	92,490
EDISON INTL	COM	281020107	2,719	43,000	SH	Put	DFND	1	43,000	0	0
EDISON INTL	COM	281020107	6,577	104,000	SH	Call	DFND	1	104,000	0	0
EDITAS MEDICINE INC	COM	28106W103	7,739	654,206	SH		DFND		654,206	0	0
EDITAS MEDICINE INC	COM	28106W103	7,133	602,964	SH		DFND	1	602,964	0	0
EDITAS MEDICINE INC	COM	28106W103	3,014	254,800	SH	Put	DFND	1	254,800	0	0
EDITAS MEDICINE INC	COM	28106W103	3,302	279,100	SH	Call	DFND	1	279,100	0	0
EDTECHX HOLDINGS ACQU CORP I	*W EXP 06/15/202	28139A110	1	10,051	SH		DFND	1	0	0	10,051
EDWARDS LIFESCIENCES CORP	COM	28176E108	840	8,831	SH		DFND		8,831	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	37,399	393,300	SH	Put	DFND	1	393,300	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	45,586	479,400	SH	Call	DFND	1	479,400	0	0
EGAIN CORP	COM NEW	28225C806	342	35,029	SH		DFND		35,029	0	0
EGAIN CORP	COM NEW	28225C806	45	4,651	SH		DFND	1	4,651	0	0
EHANG HLDGS LTD	ADS	26853E102	398	43,000	SH	Put	DFND	1	43,000	0	0
EHANG HLDGS LTD	ADS	26853E102	1,207	130,500	SH	Call	DFND	1	130,500	0	0
EHEALTH INC	COM	28238P109	1,818	194,840	SH		DFND		194,840	0	0
EHEALTH INC	COM	28238P109	301	32,313	SH		DFND	1	32,313	0	0
EHEALTH INC	COM	28238P109	822	88,100	SH	Put	DFND	1	88,100	0	0
EHEALTH INC	COM	28238P109	1,239	132,800	SH	Call	DFND	1	132,800	0	0
E-HOME HOUSEHOLD SVC HLDGS L	ORD SHS	G2952X104	119	409,256	SH		DFND	1	409,256	0	0
EIGER BIOPHARMACEUTICALS INC	COM	28249U105	350	55,600	SH	Call	DFND	1	55,600	0	0
EKSO BIONICS HLDGS INC	COM	282644301	0	24	SH		DFND		24	0	0
EKSO BIONICS HLDGS INC	COM	282644301	41	24,896	SH		DFND	1	24,896	0	0
EKSO BIONICS HLDGS INC	COM	282644301	22	13,200	SH	Put	DFND	1	13,200	0	0
EKSO BIONICS HLDGS INC	COM	282644301	63	38,200	SH	Call	DFND	1	38,200	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	380	38,626	SH		DFND	1	38,626	0	0
EL POLLO LOCO HLDGS INC	COM	268603107	825	83,793	SH		DFND		83,793	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,332	220,677	SH		DFND	1	220,677	0	0

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ELANCO ANIMAL HEALTH INC	COM	28414H103	6,370	324,506	SH		DFND		324,506	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,769	90,100	SH	Put	DFND	1	90,100	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,332	118,800	SH	Call	DFND	1	118,800	0	0
ELASTIC N V	ORD SHS	N14506104	111,203	1,643,317	SH		DFND		1,643,317	0	0
ELASTIC N V	ORD SHS	N14506104	1,744	25,770	SH		DFND	1	25,770	0	0
ELASTIC N V	ORD SHS	N14506104	15,158	224,000	SH	Put	DFND	1	224,000	0	0
ELASTIC N V	ORD SHS	N14506104	14,793	218,600	SH	Call	DFND	1	218,600	0	0
ELBIT SYS LTD	ORD	M3760D101	2,442	10,646	SH		DFND	1	10,646	0	0
ELDORADO GOLD CORP NEW	COM	284902509	679	106,213	SH		DFND	1	106,213	0	0
ELDORADO GOLD CORP NEW	COM	284902509	1,211	189,500	SH	Put	DFND	1	189,500	0	0
ELDORADO GOLD CORP NEW	COM	284902509	744	116,500	SH	Call	DFND	1	116,500	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	43	31,940	SH		DFND	1	31,940	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	100	73,800	SH	Put	DFND	1	73,800	0	0
ELECTRAMECCANICA VEHS CORP	COM NEW	284849205	658	487,400	SH	Call	DFND	1	487,400	0	0
ELECTRONIC ARTS INC	COM	285512109	316	2,600	SH	Put	DFND		2,600	0	0
ELECTRONIC ARTS INC	COM	285512109	1,353	11,120	SH		DFND	1	11,120	0	0
ELECTRONIC ARTS INC	COM	285512109	103,366	849,700	SH	Put	DFND	1	849,700	0	0
ELECTRONIC ARTS INC	COM	285512109	118,244	972,000	SH	Call	DFND	1	972,000	0	0
ELEDON PHARMACEUTICALS INC	COM	28617K101	49	20,000	SH	Call	DFND	1	20,000	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,351	75,874	SH		DFND		75,874	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	881	49,513	SH		DFND	1	49,513	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	678	38,100	SH	Put	DFND	1	38,100	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	618	34,700	SH	Call	DFND	1	34,700	0	0
ELEVANCE HEALTH INC	COM	036752103	241	500	SH	Call	DFND		500	0	0
ELEVANCE HEALTH INC	COM	036752103	2,365	4,900	SH	Put	DFND		4,900	0	0
ELEVANCE HEALTH INC	COM	036752103	98,278	203,651	SH		DFND		203,651	0	0
ELEVANCE HEALTH INC	COM	036752103	8,768	18,169	SH		DFND	1	18,169	0	0
ELEVANCE HEALTH INC	COM	036752103	209,391	433,900	SH	Put	DFND	1	433,900	0	0
ELEVANCE HEALTH INC	COM	036752103	264,309	547,700	SH	Call	DFND	1	547,700	0	0
ELEVATE CREDIT INC	COM	28621V101	1	399	SH		DFND		399	0	0
ELEVATE CREDIT INC	COM	28621V101	104	44,033	SH		DFND	1	44,033	0	0
ELEVATE CREDIT INC	COM	28621V101	39	16,500	SH	Call	DFND	1	16,500	0	0
ELIEM THERAPEUTICS INC	COM	28658R106	46	15,211	SH		DFND		15,211	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	657	44,800	SH	Put	DFND	1	44,800	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	406	27,700	SH	Call	DFND	1	27,700	0	0
ELLINGTON RESIDENTIAL MTG RE	COM SHS BEN INT	288578107	154	20,600	SH	Call	DFND	1	20,600	0	0
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	35,235	3,625,000	SH		DFND		3,625,000	0	0
ELLIOTT OPPORTUNITY II CORP	SHS CL A	G30092103	22	2,217	SH		DFND	1	2,217	0	0
ELLIOTT OPPORTUNITY II CORP	*W EXP 03/02/202	G30092111	163	625,001	SH		DFND		0	0	625,001
ELLIOTT OPPORTUNITY II CORP	*W EXP 03/02/202	G30092111	0	749	SH		DFND	1	0	0	749
ELOXX PHARMACEUTICALS INC	COM	29014R103	0	124	SH		DFND		124	0	0
ELOXX PHARMACEUTICALS INC	COM	29014R103	30	111,636	SH		DFND	1	111,636	0	0
ELYS GAME TECHNOLOGY CORP	COM	290734102	7	10,000	SH	Call	DFND	1	10,000	0	0
EMBARK TECHNOLOGY INC	COM	29079J103	115	228,101	SH		DFND	1	228,101	0	0
EMBARK TECHNOLOGY INC	COM	29079J103	139	274,700	SH	Call	DFND	1	274,700	0	0
EMBARK TECHNOLOGY INC	*W EXP 11/10/202	29079J111	88	690,053	SH		DFND		0	0	690,053
EMBARK TECHNOLOGY INC	*W EXP 11/10/202	29079J111	0	198	SH		DFND	1	0	0	198
EMBECTA CORP	COMMON STOCK	29082K105	532	21,000	SH	Put	DFND	1	21,000	0	0
EMBECTA CORP	COMMON STOCK	29082K105	429	16,960	SH	Call	DFND	1	16,960	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	390	44,400	SH	Put	DFND	1	44,400	0	0
EMBRAER S.A.	SPONSORED ADS	29082A107	1,773	201,900	SH	Call	DFND	1	201,900	0	0
EMCOR GROUP INC	COM	29084Q100	11,071	107,525	SH		DFND		107,525	0	0
EMCOR GROUP INC	COM	29084Q100	1,565	15,200	SH	Put	DFND	1	15,200	0	0
EMCORE CORP	COM NEW	290846203	263	85,823	SH		DFND		85,823	0	0
EMCORE CORP	COM NEW	290846203	4	1,168	SH		DFND	1	1,168	0	0
EMERALD HOLDING INC	COM	29103W104	61	14,970	SH		DFND		14,970	0	0
EMERALD HOLDING INC	COM	29103W104	46	11,213	SH		DFND	1	11,213	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,396	141,636	SH		DFND		141,636	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	530	17,075	SH		DFND	1	17,075	0	0

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EMERGENT BIOSOLUTIONS INC	COM	29089Q105	590	19,000	SH	Put	DFND	1	19,000	0	0
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,378	44,400	SH	Call	DFND	1	44,400	0	0
EMERSON ELEC CO	COM	291011104	204,496	2,570,982	SH		DFND		2,570,982	0	0
EMERSON ELEC CO	COM	291011104	28,856	362,782	SH		DFND	1	362,782	0	0
EMERSON ELEC CO	COM	291011104	15,916	200,100	SH	Put	DFND	1	200,100	0	0
EMERSON ELEC CO	COM	291011104	55,201	694,000	SH	Call	DFND	1	694,000	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,587	652,497	SH		DFND	1	652,497	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	59	8,448	SH		DFND		8,448	0	0
EMPLOYERS HLDGS INC	COM	292218104	2,603	62,137	SH		DFND		62,137	0	0
EMPLOYERS HLDGS INC	COM	292218104	1,205	28,762	SH		DFND	1	28,762	0	0
EMPOWERMENT & INCLUSION CAPI	COM CL A	29248N100	2,429	246,811	SH		DFND		246,811	0	0
EMPOWERMENT & INCLUSION CAPI	COM CL A	29248N100	1,380	140,266	SH		DFND	1	140,266	0	0
EMPOWERMENT & INCLUSION CAPI	*W EXP 01/12/202	29248N118	25	308,118	SH		DFND		0	0	308,118
EMPOWERMENT & INCLUSION CAPI	*W EXP 01/12/202	29248N118	5	61,363	SH		DFND	1	0	0	61,363
EMX RTY CORP	COM	26873J107	32	17,389	SH		DFND	1	17,389	0	0
ENACT HLDGS INC	COM	29249E109	238	11,100	SH	Call	DFND	1	11,100	0	0
ENANTA PHARMACEUTICALS INC	COM	29251M106	3,281	69,400	SH	Call	DFND	1	69,400	0	0
ENBRIDGE INC	COM	29250N105	15,767	373,100	SH	Call	DFND		373,100	0	0
ENBRIDGE INC	COM	29250N105	1,297	30,700	SH	Put	DFND		30,700	0	0
ENBRIDGE INC	COM	29250N105	36,710	868,665	SH		DFND		868,665	0	0
ENBRIDGE INC	COM	29250N105	1,651	39,071	SH		DFND	1	39,071	0	0
ENBRIDGE INC	COM	29250N105	30,824	729,400	SH	Put	DFND	1	729,400	0	0
ENBRIDGE INC	COM	29250N105	33,905	802,300	SH	Call	DFND	1	802,300	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	85	1,510	SH		DFND		1,510	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	189	3,367	SH		DFND	1	3,367	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	600	10,700	SH	Put	DFND	1	10,700	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	1,015	18,100	SH	Call	DFND	1	18,100	0	0
ENCORE CAP GROUP INC	COM	292554102	1,958	33,898	SH		DFND	1	33,898	0	0
ENCORE CAP GROUP INC	COM	292554102	1,000	17,313	SH		DFND		17,313	0	0
ENCORE CAP GROUP INC	COM	292554102	1,184	20,500	SH	Put	DFND	1	20,500	0	0
ENCORE CAP GROUP INC	COM	292554102	433	7,500	SH	Call	DFND	1	7,500	0	0
ENCORE WIRE CORP	COM	292562105	3,878	37,317	SH		DFND		37,317	0	0
ENCORE WIRE CORP	COM	292562105	2	24	SH		DFND	1	24	0	0
ENCORE WIRE CORP	COM	292562105	2,504	24,100	SH	Put	DFND	1	24,100	0	0
ENCORE WIRE CORP	COM	292562105	6,183	59,500	SH	Call	DFND	1	59,500	0	0
ENDAVA PLC	ADS	29260V105	1,036	11,735	SH		DFND	1	11,735	0	0
ENDAVA PLC	ADS	29260V105	1,216	13,771	SH		DFND		13,771	0	0
ENDAVA PLC	ADS	29260V105	856	9,700	SH	Put	DFND	1	9,700	0	0
ENDAVA PLC	ADS	29260V105	1,960	22,200	SH	Call	DFND	1	22,200	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	65,701	3,195,589	SH		DFND		3,195,589	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	1,598	77,722	SH		DFND	1	77,722	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	4,889	237,800	SH	Put	DFND	1	237,800	0	0
ENDEAVOR GROUP HLDGS INC	CL A COM	29260Y109	2,356	114,600	SH	Call	DFND	1	114,600	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	633	201,496	SH		DFND	1	201,496	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	201	63,900	SH	Put	DFND	1	63,900	0	0
ENDEAVOUR SILVER CORP	COM	29258Y103	239	76,200	SH	Call	DFND	1	76,200	0	0
ENDO INTL PLC	SHS	G30401106	293	628,722	SH		DFND		628,722	0	0
ENDO INTL PLC	SHS	G30401106	13	28,761	SH		DFND	1	28,761	0	0
ENDO INTL PLC	SHS	G30401106	63	134,900	SH	Put	DFND	1	134,900	0	0
ENDO INTL PLC	SHS	G30401106	36	76,700	SH	Call	DFND	1	76,700	0	0
ENDURANCE ACQUISITION CORP	CL A ORD	G3041W107	10,621	1,078,300	SH		DFND		1,078,300	0	0
ENDURANCE ACQUISITION CORP	CL A ORD	G3041W107	1	138	SH		DFND	1	138	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	476	429,166	SH		DFND	1	429,166	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	0	106	SH		DFND		106	0	0
ENEL CHILE S.A.	SPONSORED ADR	29278D105	26	23,400	SH	Call	DFND	1	23,400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,527	441,853	SH		DFND		441,853	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	584	20,615	SH		DFND	1	20,615	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	1,188	41,900	SH	Put	DFND	1	41,900	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	839	29,600	SH	Call	DFND	1	29,600	0	0

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ENERGOUS CORP	COM	29272C103	32	32,200	SH	Put	DFND	1	32,200	0	0
ENERGOUS CORP	COM	29272C103	92	92,300	SH	Call	DFND	1	92,300	0	0
ENERGY FOCUS INC	COM	29268T409	41	31,750	SH		DFND	1	31,750	0	0
ENERGY FUELS INC	COM NEW	292671708	153	31,184	SH		DFND		31,184	0	0
ENERGY FUELS INC	COM NEW	292671708	4,142	843,684	SH		DFND	1	843,684	0	0
ENERGY FUELS INC	COM NEW	292671708	980	199,500	SH	Put	DFND	1	199,500	0	0
ENERGY FUELS INC	COM NEW	292671708	784	159,700	SH	Call	DFND	1	159,700	0	0
ENERGY RECOVERY INC	COM	29270J100	246	12,679	SH		DFND	1	12,679	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,366	136,875	SH		DFND	1	136,875	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	42,906	4,299,200	SH	Put	DFND	1	4,299,200	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	59,432	5,955,100	SH	Call	DFND	1	5,955,100	0	0
ENERGY VAULT HOLDINGS INC	COM	29280W109	190	19,000	SH	Call	DFND	1	19,000	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	680	35,733	SH		DFND	1	35,733	0	0
ENERPLUS CORP	COM	292766102	1,406	106,247	SH		DFND	1	106,247	0	0
ENERPLUS CORP	COM	292766102	3,445	260,400	SH	Put	DFND	1	260,400	0	0
ENERPLUS CORP	COM	292766102	1,635	123,600	SH	Call	DFND	1	123,600	0	0
ENERSYS	COM	29275Y102	1,216	20,617	SH		DFND	1	20,617	0	0
ENERSYS	COM	29275Y102	17	283	SH		DFND		283	0	0
ENERSYS	COM	29275Y102	796	13,500	SH	Put	DFND	1	13,500	0	0
ENERSYS	COM	29275Y102	1,386	23,500	SH	Call	DFND	1	23,500	0	0
ENETI INC	COM	Y2294C107	1,109	180,595	SH		DFND		180,595	0	0
ENETI INC	COM	Y2294C107	55	9,001	SH		DFND	1	9,001	0	0
ENETI INC	COM	Y2294C107	98	16,000	SH	Put	DFND	1	16,000	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	17,631	1,096,432	SH		DFND		1,096,432	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	3,563	221,596	SH		DFND	1	221,596	0	0
ENGAGESMART INC	COMMON STOCK	29283F103	1,151	71,600	SH	Call	DFND	1	71,600	0	0
ENGINE NO 1 ETF TRUST	TRANSFRM 500 ETF	29287L106	2,366	54,044	SH		DFND	1	54,044	0	0
ENGLOBAL CORP	COM	293306106	11	11,900	SH	Put	DFND	1	11,900	0	0
ENGLOBAL CORP	COM	293306106	55	57,900	SH	Call	DFND	1	57,900	0	0
ENI S P A	SPONSORED ADR	26874R108	942	39,569	SH		DFND		39,569	0	0
ENI S P A	SPONSORED ADR	26874R108	275	11,555	SH		DFND	1	11,555	0	0
ENI S P A	SPONSORED ADR	26874R108	202	8,500	SH	Put	DFND	1	8,500	0	0
ENI S P A	SPONSORED ADR	26874R108	1,550	65,100	SH	Call	DFND	1	65,100	0	0
ENJOY TECHNOLOGY INC	COM	29335V106	18	83,566	SH		DFND	1	83,566	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	2,362	277,881	SH		DFND	1	277,881	0	0
ENLINK MIDSTREAM LLC	COM UNIT REP LTD	29336T100	569	66,900	SH	Call	DFND	1	66,900	0	0
ENLIVEX THERAPEUTICS LTD	COM	M4130Y106	80	17,700	SH	Call	DFND	1	17,700	0	0
ENNIS INC	COM	293389102	542	26,807	SH		DFND		26,807	0	0
ENNIS INC	COM	293389102	750	37,051	SH		DFND	1	37,051	0	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	0	92	SH		DFND		92	0	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	94	48,942	SH		DFND	1	48,942	0	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	76	39,400	SH	Put	DFND	1	39,400	0	0
ENOCHIAN BIOSCIENCES INC	COM	29350E104	27	13,900	SH	Call	DFND	1	13,900	0	0
ENOVA INTL INC	COM	29357K103	265	9,200	SH	Put	DFND	1	9,200	0	0
ENOVA INTL INC	COM	29357K103	386	13,400	SH	Call	DFND	1	13,400	0	0
ENOVIS CORPORATION	COM	194014502	343	6,238	SH	Call	DFND	1	6,238	0	0
ENOVIX CORPORATION	COM	293594107	2,002	224,678	SH		DFND	1	224,678	0	0
ENOVIX CORPORATION	COM	293594107	2,114	237,300	SH	Put	DFND	1	237,300	0	0
ENOVIX CORPORATION	COM	293594107	1,048	117,600	SH	Call	DFND	1	117,600	0	0
ENPHASE ENERGY INC	COM	29355A107	1,386	7,100	SH	Put	DFND		7,100	0	0
ENPHASE ENERGY INC	COM	29355A107	87,126	446,249	SH		DFND		446,249	0	0
ENPHASE ENERGY INC	COM	29355A107	25,227	129,208	SH		DFND	1	129,208	0	0
ENPHASE ENERGY INC	COM	29355A107	258,205	1,322,500	SH	Put	DFND	1	1,322,500	0	0
ENPHASE ENERGY INC	COM	29355A107	160,839	823,800	SH	Call	DFND	1	823,800	0	0
ENPRO INDS INC	COM	29355X107	1,254	15,310	SH		DFND	1	15,310	0	0
ENPRO INDS INC	COM	29355X107	2,415	29,480	SH		DFND		29,480	0	0
ENPRO INDS INC	COM	29355X107	205	2,500	SH	Put	DFND	1	2,500	0	0
ENSIGN GROUP INC	COM	29358P101	4,328	58,906	SH		DFND	1	58,906	0	0
ENSIGN GROUP INC	COM	29358P101	34	466	SH		DFND		466	0	0

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ENSIGN GROUP INC	COM	29358P101	1,264	17,200	SH	Put	DFND	1	17,200	0	0
ENSIGN GROUP INC	COM	29358P101	338	4,600	SH	Call	DFND	1	4,600	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	1,968	9,196	SH		DFND		9,196	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	10	45	SH		DFND	1	45	0	0
ENTEGRIS INC	COM	29362U104	36,973	401,318	SH		DFND		401,318	0	0
ENTEGRIS INC	COM	29362U104	1,674	18,168	SH		DFND	1	18,168	0	0
ENTEGRIS INC	COM	29362U104	11,102	120,500	SH	Put	DFND	1	120,500	0	0
ENTEGRIS INC	COM	29362U104	11,415	123,900	SH	Call	DFND	1	123,900	0	0
ENTERA BIO LTD	SHS	M40527109	17	12,657	SH		DFND	1	12,657	0	0
ENTERA BIO LTD	SHS	M40527109	132	99,300	SH	Call	DFND	1	99,300	0	0
ENTERGY CORP NEW	COM	29364G103	56,073	497,808	SH		DFND		497,808	0	0
ENTERGY CORP NEW	COM	29364G103	1,295	11,500	SH	Put	DFND	1	11,500	0	0
ENTERGY CORP NEW	COM	29364G103	6,522	57,900	SH	Call	DFND	1	57,900	0	0
ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 10/21/202	G3137C114	36	209,865	SH		DFND		0	0	209,865
ENTERPRISE 4.0 TEC ACQSTN CO	*W EXP 10/21/202	G3137C114	0	150	SH		DFND	1	0	0	150
ENTERPRISE FINL SVCS CORP	COM	293712105	293	7,066	SH		DFND		7,066	0	0
ENTERPRISE FINL SVCS CORP	COM	293712105	257	6,200	SH	Call	DFND	1	6,200	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	409	16,797	SH		DFND	1	16,797	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,751	851,500	SH	Put	DFND	1	851,500	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	55,157	2,263,300	SH	Call	DFND	1	2,263,300	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	10	5,022	SH		DFND		5,022	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	52	26,009	SH		DFND	1	26,009	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	21	10,300	SH	Put	DFND	1	10,300	0	0
ENTHUSIAST GAMING HLDGS INC	COM	29385B109	72	36,200	SH	Call	DFND	1	36,200	0	0
ENTRADA THERAPEUTICS INC	COM	29384C108	158	12,947	SH		DFND	1	12,947	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	42	9,100	SH		DFND		9,100	0	0
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	36	7,797	SH		DFND	1	7,797	0	0
ENTREPRENEURSHARES SERIES TR	ERSHARES	293828802	188	19,930	SH		DFND	1	19,930	0	0
ENVERIC BIOSCIENCES INC	COM NEW	29405E109	8	36,200	SH	Call	DFND	1	36,200	0	0
ENVESTNET INC	COM	29404K106	3,484	66,028	SH		DFND		66,028	0	0
ENVESTNET INC	COM	29404K106	2,686	50,891	SH		DFND	1	50,891	0	0
ENVESTNET INC	COM	29404K106	876	16,600	SH	Put	DFND	1	16,600	0	0
ENVESTNET INC	COM	29404K106	1,937	36,700	SH	Call	DFND	1	36,700	0	0
ENVESTNET INC	NOTE 0.750% 8/1	29404KAE6	64,045	74,724,000	PRN		DFND		0	0	74,724,000
ENVISTA HOLDINGS CORPORATION	COM	29415F104	162,773	4,223,476	SH		DFND		4,223,476	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	134	3,472	SH		DFND	1	3,472	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	740	19,200	SH	Put	DFND	1	19,200	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	759	19,700	SH	Call	DFND	1	19,700	0	0
ENVIVA INC	COM	29415B103	9	151	SH		DFND		151	0	0
ENVIVA INC	COM	29415B103	244	4,258	SH		DFND	1	4,258	0	0
ENVIVA INC	COM	29415B103	2,014	35,200	SH	Put	DFND	1	35,200	0	0
ENVIVA INC	COM	29415B103	5,281	92,300	SH	Call	DFND	1	92,300	0	0
ENVVENO MEDICAL CORPORATION	COM	29415J106	85	22,600	SH	Call	DFND	1	22,600	0	0
ENZO BIOCHEM INC	COM	294100102	0	26	SH		DFND		26	0	0
ENZO BIOCHEM INC	COM	294100102	59	28,439	SH		DFND	1	28,439	0	0
EOG RES INC	COM	26875P101	839	7,600	SH	Call	DFND		7,600	0	0
EOG RES INC	COM	26875P101	177	1,600	SH	Put	DFND		1,600	0	0
EOG RES INC	COM	26875P101	10,087	91,339	SH		DFND		91,339	0	0
EOG RES INC	COM	26875P101	11,070	100,237	SH		DFND	1	100,237	0	0
EOG RES INC	COM	26875P101	89,832	813,400	SH	Put	DFND	1	813,400	0	0
EOG RES INC	COM	26875P101	119,065	1,078,100	SH	Call	DFND	1	1,078,100	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	174	143,434	SH		DFND	1	143,434	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	132	108,858	SH		DFND		108,858	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	22	18,000	SH	Put	DFND	1	18,000	0	0
EOS ENERGY ENTERPRISES INC	COM CL A	29415C101	72	59,800	SH	Call	DFND	1	59,800	0	0
EPAM SYS INC	COM	29414B104	11,501	39,015	SH		DFND		39,015	0	0
EPAM SYS INC	COM	29414B104	10,041	34,062	SH		DFND	1	34,062	0	0
EPAM SYS INC	COM	29414B104	46,104	156,400	SH	Put	DFND	1	156,400	0	0
EPAM SYS INC	COM	29414B104	44,482	150,900	SH	Call	DFND	1	150,900	0	0

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EPIPHANY TECHNOLOGY ACQUISIT	COM CL A	29429X109	6,784	690,848	SH		DFND		690,848	0	0
EPIPHANY TECHNOLOGY ACQUISIT	COM CL A	29429X109	518	52,700	SH	Put	DFND	1	52,700	0	0
EPIZYME INC	COM	29428V104	1,016	691,458	SH		DFND	1	691,458	0	0
EPIZYME INC	COM	29428V104	71	48,500	SH	Put	DFND	1	48,500	0	0
EPIZYME INC	COM	29428V104	32	21,600	SH	Call	DFND	1	21,600	0	0
EPLUS INC	COM	294268107	1,858	34,973	SH		DFND	1	34,973	0	0
EPLUS INC	COM	294268107	1,700	32,005	SH		DFND		32,005	0	0
EPR PPTYS	COM SH BEN INT	26884U109	3,738	79,653	SH		DFND		79,653	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11,066	235,808	SH		DFND	1	235,808	0	0
EPR PPTYS	COM SH BEN INT	26884U109	4,031	85,900	SH	Put	DFND	1	85,900	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,929	41,100	SH	Call	DFND	1	41,100	0	0
EPSILON ENERGY LTD	COM	294375209	227	38,484	SH		DFND		38,484	0	0
EQ HEALTH ACQUISITION CORP	COM CL A	26886A101	3,365	342,286	SH		DFND		342,286	0	0
EQ HEALTH ACQUISITION CORP	COM CL A	26886A101	1,178	119,800	SH		DFND	1	119,800	0	0
EQ HEALTH ACQUISITION CORP	*W EXP 02/02/202	26886A119	11	117,789	SH		DFND		0	0	117,789
EQ HEALTH ACQUISITION CORP	*W EXP 02/02/202	26886A119	6	63,200	SH		DFND	1	0	0	63,200
EQONEX LIMITED	SHS	Y2074E109	35	42,006	SH		DFND	1	42,006	0	0
EQONEX LIMITED	SHS	Y2074E109	32	38,600	SH	Call	DFND	1	38,600	0	0
EQRX INC	COM	26886C107	312	66,483	SH		DFND		66,483	0	0
EQRX INC	COM	26886C107	3	690	SH		DFND	1	690	0	0
EQRX INC	COM	26886C107	145	30,900	SH	Put	DFND	1	30,900	0	0
EQRX INC	COM	26886C107	311	66,300	SH	Call	DFND	1	66,300	0	0
EQT CORP	COM	26884L109	6,116	177,804	SH		DFND	1	177,804	0	0
EQT CORP	COM	26884L109	44,369	1,289,800	SH	Put	DFND	1	1,289,800	0	0
EQT CORP	COM	26884L109	52,243	1,518,700	SH	Call	DFND	1	1,518,700	0	0
EQUIFAX INC	COM	294429105	4,424	24,204	SH		DFND		24,204	0	0
EQUIFAX INC	COM	294429105	245	1,341	SH		DFND	1	1,341	0	0
EQUIFAX INC	COM	294429105	14,348	78,500	SH	Put	DFND	1	78,500	0	0
EQUIFAX INC	COM	294429105	10,089	55,200	SH	Call	DFND	1	55,200	0	0
EQUILLIUM INC	COM	29446K106	32	15,700	SH	Call	DFND	1	15,700	0	0
EQUINIX INC	COM	29444U700	47,437	72,200	SH	Put	DFND	1	72,200	0	0
EQUINIX INC	COM	29444U700	30,289	46,100	SH	Call	DFND	1	46,100	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	3,813	109,700	SH	Put	DFND	1	109,700	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	6,639	191,000	SH	Call	DFND	1	191,000	0	0
EQUINOX GOLD CORP	COM	29446Y502	3,713	836,343	SH		DFND	1	836,343	0	0
EQUINOX GOLD CORP	COM	29446Y502	552	124,260	SH		DFND		124,260	0	0
EQUINOX GOLD CORP	COM	29446Y502	1,589	357,900	SH	Put	DFND	1	357,900	0	0
EQUINOX GOLD CORP	COM	29446Y502	670	150,800	SH	Call	DFND	1	150,800	0	0
EQUITABLE HLDGS INC	COM	29452E101	7,952	305,015	SH		DFND	1	305,015	0	0
EQUITABLE HLDGS INC	COM	29452E101	14,295	548,336	SH		DFND		548,336	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,204	46,200	SH	Put	DFND	1	46,200	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,382	53,000	SH	Call	DFND	1	53,000	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	5,466	859,423	SH		DFND		859,423	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	565	88,900	SH	Put	DFND	1	88,900	0	0
EQUITRANS MIDSTREAM CORP	COM	294600101	3,683	579,100	SH	Call	DFND	1	579,100	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	126	4,326	SH		DFND		4,326	0	0
EQUITY BANCSHARES INC	COM CL A	29460X109	214	7,326	SH		DFND	1	7,326	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	295	10,711	SH		DFND		10,711	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	2,289	83,147	SH		DFND	1	83,147	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	212	7,700	SH	Call	DFND	1	7,700	0	0
EQUITY DISTR ACQUISITION COR	COM CL A	29465E106	1,675	168,620	SH		DFND		168,620	0	0
EQUITY DISTR ACQUISITION COR	COM CL A	29465E106	33	3,364	SH		DFND	1	3,364	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	10,427	147,965	SH		DFND	1	147,965	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	898	12,743	SH		DFND		12,743	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	247	3,500	SH	Put	DFND	1	3,500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	233	3,300	SH	Call	DFND	1	3,300	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	23,816	329,774	SH		DFND	1	329,774	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,520	48,735	SH		DFND		48,735	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,015	55,600	SH	Put	DFND	1	55,600	0	0

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EQUITY RESIDENTIAL	SH BEN INT	29476L107	8,638	119,600	SH	Call	DFND	1	119,600	0	0
ERASCA INC	COM	29479A108	507	91,110	SH		DFND	1	91,110	0	0
ERICSSON	ADR B SEK 10	294821608	6,310	852,636	SH		DFND	1	852,636	0	0
ERICSSON	ADR B SEK 10	294821608	1,996	269,700	SH	Put	DFND	1	269,700	0	0
ERICSSON	ADR B SEK 10	294821608	2,529	341,800	SH	Call	DFND	1	341,800	0	0
ERIE INDTY CO	CL A	29530P102	8,394	43,677	SH		DFND		43,677	0	0
ERIE INDTY CO	CL A	29530P102	8,695	45,241	SH		DFND	1	45,241	0	0
ERIE INDTY CO	CL A	29530P102	846	4,400	SH	Put	DFND	1	4,400	0	0
ERIE INDTY CO	CL A	29530P102	692	3,600	SH	Call	DFND	1	3,600	0	0
ERO COPPER CORP	COM	296006109	153	18,197	SH		DFND		18,197	0	0
ERO COPPER CORP	COM	296006109	305	36,200	SH	Call	DFND	1	36,200	0	0
EROS MEDIA WORLD PLC	ORD SHS A	G3788R105	164	68,272	SH		DFND		68,272	0	0
EROS MEDIA WORLD PLC	ORD SHS A	G3788R105	79	32,775	SH	Call	DFND	1	32,775	0	0
ERYTECH PHARMA	SPONSORED ADR	29604W108	77	70,292	SH		DFND	1	70,292	0	0
ERYTECH PHARMA	SPONSORED ADR	29604W108	71	64,700	SH	Call	DFND	1	64,700	0	0
ESAB CORPORATION	COM	29605J106	10,824	247,395	SH		DFND		247,395	0	0
ESAB CORPORATION	COM	29605J106	2,724	62,258	SH		DFND	1	62,258	0	0
ESAB CORPORATION	COM	29605J106	321	7,338	SH	Call	DFND	1	7,338	0	0
ESCALADE INC	COM	296056104	389	29,928	SH		DFND		29,928	0	0
ESCALADE INC	COM	296056104	20	1,531	SH		DFND	1	1,531	0	0
ESCO TECHNOLOGIES INC	COM	296315104	1,711	25,028	SH		DFND	1	25,028	0	0
ESCO TECHNOLOGIES INC	COM	296315104	7	100	SH		DFND		100	0	0
ESM ACQUISITION CORPORATION	SHS CL A	G3195H104	7,190	733,700	SH		DFND		733,700	0	0
ESM ACQUISITION CORPORATION	SHS CL A	G3195H104	1	128	SH		DFND	1	128	0	0
ESM ACQUISITION CORPORATION	*W EXP 02/02/202	G3195H112	42	244,566	SH		DFND		0	0	244,566
ESM ACQUISITION CORPORATION	*W EXP 02/02/202	G3195H112	0	200	SH		DFND	1	0	0	200
ESOTERICA THEMATIC TRUST	NEXTG ECONOMY	296582109	769	20,382	SH		DFND	1	20,382	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	274	43,120	SH		DFND		43,120	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	372	58,474	SH		DFND	1	58,474	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	243	38,200	SH	Put	DFND	1	38,200	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	1,003	157,700	SH	Call	DFND	1	157,700	0	0
ESPORTS ENTMT GROUP INC	COM	29667K306	6	13,800	SH	Put	DFND	1	13,800	0	0
ESPORTS ENTMT GROUP INC	COM	29667K306	52	126,200	SH	Call	DFND	1	126,200	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	638	19,170	SH		DFND		19,170	0	0
ESQUIRE FINL HLDGS INC	COM	29667J101	18	554	SH		DFND	1	554	0	0
ESS TECH INC	COMMON STOCK	26916J106	146	52,055	SH		DFND		52,055	0	0
ESS TECH INC	COMMON STOCK	26916J106	15	5,196	SH		DFND	1	5,196	0	0
ESS TECH INC	COMMON STOCK	26916J106	46	16,200	SH	Call	DFND	1	16,200	0	0
ESSA PHARMA INC	COM NEW	29668H708	54	17,100	SH	Call	DFND	1	17,100	0	0
ESSENT GROUP LTD	COM	G3198U102	261	6,721	SH		DFND		6,721	0	0
ESSENT GROUP LTD	COM	G3198U102	253	6,515	SH		DFND	1	6,515	0	0
ESSENT GROUP LTD	COM	G3198U102	1,031	26,500	SH	Put	DFND	1	26,500	0	0
ESSENT GROUP LTD	COM	G3198U102	930	23,900	SH	Call	DFND	1	23,900	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	4,036	187,829	SH		DFND	1	187,829	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	4	182	SH		DFND		182	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	215	10,000	SH	Put	DFND	1	10,000	0	0
ESSENTIAL UTILS INC	COM	29670G102	132	2,868	SH		DFND		2,868	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,077	23,491	SH		DFND	1	23,491	0	0
ESSENTIAL UTILS INC	COM	29670G102	536	11,700	SH	Put	DFND	1	11,700	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,486	32,400	SH	Call	DFND	1	32,400	0	0
ESSEX PPTY TR INC	COM	297178105	54,436	208,161	SH		DFND		208,161	0	0
ESSEX PPTY TR INC	COM	297178105	36,941	141,262	SH		DFND	1	141,262	0	0
ESSEX PPTY TR INC	COM	297178105	1,621	6,200	SH	Put	DFND	1	6,200	0	0
ESSEX PPTY TR INC	COM	297178105	7,401	28,300	SH	Call	DFND	1	28,300	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,766	50,861	SH		DFND		50,861	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,645	30,245	SH		DFND	1	30,245	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	1,495	27,500	SH	Put	DFND	1	27,500	0	0
ESTABLISHMENT LABS HLDGS INC	COM	G31249108	2,115	38,900	SH	Call	DFND	1	38,900	0	0
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	1,828	192,266	SH		DFND	1	192,266	0	0

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ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	2,318	243,700	SH	Put	DFND	1	243,700	0	0
ETF MANAGERS TR	PRIME JUNIR SLVR	26924G102	3,341	351,300	SH	Call	DFND	1	351,300	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	1,297	28,315	SH		DFND	1	28,315	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	1,305	28,500	SH	Put	DFND	1	28,500	0	0
ETF MANAGERS TR	PRIME CYBR SCRTY	26924G201	586	12,800	SH	Call	DFND	1	12,800	0	0
ETF MANAGERS TR	PRIME MOBILE PAY	26924G409	769	19,653	SH		DFND	1	19,653	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	283	48,849	SH		DFND	1	48,849	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	918	158,200	SH	Put	DFND	1	158,200	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	1,844	317,900	SH	Call	DFND	1	317,900	0	0
ETF MANAGERS TR	2X DAILY INVERSE	26924G680	1,114	44,767	SH		DFND	1	44,767	0	0
ETF MANAGERS TR	TREATMENTS TSTNG	26924G763	632	27,185	SH		DFND	1	27,185	0	0
ETF MANAGERS TR	ETFMG TRAVEL TEC	26924G771	234	13,344	SH		DFND	1	13,344	0	0
ETF MANAGERS TR	ETFMG TRAVEL TEC	26924G771	319	18,200	SH	Call	DFND	1	18,200	0	0
ETF MANAGERS TR	AI POWERED EQT	26924G813	697	23,084	SH		DFND	1	23,084	0	0
ETF MANAGERS TR	ETHO CLIMATE LEA	26924G888	496	10,438	SH		DFND	1	10,438	0	0
ETF OPPORTUNITIES TRUST	KINGSBARN TACTIC	26923N702	208	9,387	SH		DFND	1	9,387	0	0
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	414	21,551	SH		DFND	1	21,551	0	0
ETF SER SOLUTIONS	NATIONWIDE NASDQ	26922A172	394	20,500	SH	Call	DFND	1	20,500	0	0
ETF SER SOLUTIONS	APTUS COLLARED	26922A222	765	26,546	SH		DFND	1	26,546	0	0
ETF SER SOLUTIONS	HOYA CAP HOUSI	26922A230	442	13,843	SH		DFND	1	13,843	0	0
ETF SER SOLUTIONS	NETLEASE CORP	26922A248	722	28,029	SH		DFND	1	28,029	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	2,067	65,596	SH		DFND	1	65,596	0	0
ETF SER SOLUTIONS	DEFIANCE NEXT	26922A289	236	7,500	SH	Call	DFND	1	7,500	0	0
ETF SER SOLUTIONS	ALPCLONE ALTER	26922A305	504	9,583	SH		DFND	1	9,583	0	0
ETF SER SOLUTIONS	DISTILLATE US	26922A321	900	23,245	SH		DFND	1	23,245	0	0
ETF SER SOLUTIONS	VIDENT INTL EQ	26922A404	3,040	136,623	SH		DFND	1	136,623	0	0
ETF SER SOLUTIONS	DEFIANCE QUANT	26922A420	265	6,530	SH		DFND	1	6,530	0	0
ETF SER SOLUTIONS	OPUS SML CP VL	26922A446	605	20,989	SH		DFND	1	20,989	0	0
ETF SER SOLUTIONS	CLEARSHS ULTRA	26922A453	2,618	26,144	SH		DFND	1	26,144	0	0
ETF SER SOLUTIONS	AI PWD INTL EQTY	26922A461	211	8,563	SH		DFND	1	8,563	0	0
ETF SER SOLUTIONS	VOLSHARES LARG	26922A495	786	22,181	SH		DFND	1	22,181	0	0
ETF SER SOLUTIONS	VIDENTCORE EQ FD	26922A503	2,742	70,641	SH		DFND	1	70,641	0	0
ETF SER SOLUTIONS	US DIVERSIFIED	26922A511	390	12,632	SH		DFND	1	12,632	0	0
ETF SER SOLUTIONS	VIDENT CORE US	26922A602	239	5,367	SH		DFND	1	5,367	0	0
ETF SER SOLUTIONS	POINT BRIDGE AMR	26922A628	706	19,752	SH		DFND	1	19,752	0	0
ETF SER SOLUTIONS	ROUNDHILL ACQUI	26922A701	475	16,186	SH		DFND	1	16,186	0	0
ETF SER SOLUTIONS	APTUS DRAWDOWN	26922A784	1,161	33,638	SH		DFND	1	33,638	0	0
ETF SER SOLUTIONS	ALPHAMARK SM	26922A834	280	11,876	SH		DFND	1	11,876	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	46,337	2,808,300	SH	Call	DFND		2,808,300	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	533	32,314	SH		DFND		32,314	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	23,927	1,450,147	SH		DFND	1	1,450,147	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	16,104	976,000	SH	Put	DFND	1	976,000	0	0
ETF SER SOLUTIONS	US GLB JETS	26922A842	9,026	547,000	SH	Call	DFND	1	547,000	0	0
ETF SER SOLUTIONS	DISTILLATE INTNL	26922B501	1,118	53,545	SH		DFND	1	53,545	0	0
ETF SER SOLUTIONS	MCELHENNY SHEFLD	26922B774	334	15,051	SH		DFND	1	15,051	0	0
ETF SER SOLUTIONS	U S GLOBAL SEA T	26922B865	531	29,818	SH		DFND	1	29,818	0	0
ETFIS SER TR I	VIRTUS LIFESC BT	26923G202	376	9,127	SH		DFND	1	9,127	0	0
ETFIS SER TR I	VIRTUS NEWFLEET	26923G707	266	12,041	SH		DFND	1	12,041	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	467	17,600	SH	Put	DFND	1	17,600	0	0
ETFIS SER TR I	INFRAC ACT MLP	26923G772	608	22,900	SH	Call	DFND	1	22,900	0	0
ETFIS SER TR I	VIRTUS PVT CR	26923G798	783	36,555	SH		DFND	1	36,555	0	0
ETFIS SER TR I	VIRTUS REAVES UT	26923G806	596	13,097	SH		DFND	1	13,097	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	214	10,600	SH	Put	DFND	1	10,600	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	588	29,100	SH	Call	DFND	1	29,100	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	73	27,775	SH		DFND	1	27,775	0	0
ETON PHARMACEUTICALS INC	COM	29772L108	161	61,400	SH	Call	DFND	1	61,400	0	0
ETSY INC	COM	29786A106	110	1,500	SH	Put	DFND		1,500	0	0
ETSY INC	COM	29786A106	4,585	62,629	SH		DFND		62,629	0	0
ETSY INC	COM	29786A106	78	1,069	SH		DFND	1	1,069	0	0

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ETSY INC	COM	29786A106	118,776	1,622,400	SH	Put	DFND	1	1,622,400	0	0
ETSY INC	COM	29786A106	153,800	2,100,800	SH	Call	DFND	1	2,100,800	0	0
EURONAV NV	SHS	B38564108	425	35,600	SH	Put	DFND	1	35,600	0	0
EURONAV NV	SHS	B38564108	1,581	132,500	SH	Call	DFND	1	132,500	0	0
EURONET WORLDWIDE INC	COM	298736109	6,699	66,595	SH		DFND	1	66,595	0	0
EURONET WORLDWIDE INC	COM	298736109	10,548	104,864	SH		DFND		104,864	0	0
EURONET WORLDWIDE INC	COM	298736109	3,802	37,800	SH	Put	DFND	1	37,800	0	0
EURONET WORLDWIDE INC	COM	298736109	1,036	10,300	SH	Call	DFND	1	10,300	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	2,091	118,649	SH		DFND		118,649	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	702	39,814	SH		DFND	1	39,814	0	0
EVAXION BIOTECH A S	ADS	29970R105	163	83,586	SH		DFND	1	83,586	0	0
EVAXION BIOTECH A S	ADS	29970R105	73	37,300	SH	Put	DFND	1	37,300	0	0
EVAXION BIOTECH A S	ADS	29970R105	650	333,100	SH	Call	DFND	1	333,100	0	0
EVE HLDG INC	COM	29970N104	716	115,500	SH	Call	DFND	1	115,500	0	0
EVELO BIOSCIENCES INC	COM	299734103	226	107,265	SH		DFND		107,265	0	0
EVELO BIOSCIENCES INC	COM	299734103	0	158	SH		DFND	1	158	0	0
EVELO BIOSCIENCES INC	COM	299734103	103	48,600	SH	Call	DFND	1	48,600	0	0
EVENTBRITE INC	COM CL A	29975E109	3,058	297,770	SH		DFND	1	297,770	0	0
EVENTBRITE INC	COM CL A	29975E109	5,370	522,912	SH		DFND		522,912	0	0
EVENTBRITE INC	COM CL A	29975E109	733	71,400	SH	Call	DFND	1	71,400	0	0
EVENTBRITE INC	NOTE 5.000%12/0	29975EAB5	44,626	38,850,000	PRN		DFND		0	0	38,850,000
EVENTBRITE INC	NOTE 0.750% 9/1	29975EAD1	40,771	51,800,000	PRN		DFND		0	0	51,800,000
EVERBRIDGE INC	COM	29978A104	1,836	65,832	SH		DFND		65,832	0	0
EVERBRIDGE INC	COM	29978A104	823	29,497	SH		DFND	1	29,497	0	0
EVERBRIDGE INC	COM	29978A104	2,474	88,700	SH	Put	DFND	1	88,700	0	0
EVERBRIDGE INC	COM	29978A104	1,634	58,600	SH	Call	DFND	1	58,600	0	0
EVERCOMMERCE INC	COM	29977X105	882	97,561	SH		DFND		97,561	0	0
EVERCORE INC	CLASS A	29977A105	34,591	369,527	SH		DFND		369,527	0	0
EVERCORE INC	CLASS A	29977A105	1,966	21,000	SH	Put	DFND	1	21,000	0	0
EVERCORE INC	CLASS A	29977A105	590	6,300	SH	Call	DFND	1	6,300	0	0
EVEREST CONSOLIDATOR ACQ COR	*W EXP 99/99/999	29978K110	1	13,338	SH		DFND	1	0	0	13,338
EVEREST RE GROUP LTD	COM	G3223R108	13,666	48,758	SH		DFND		48,758	0	0
EVEREST RE GROUP LTD	COM	G3223R108	1,091	3,894	SH		DFND	1	3,894	0	0
EVEREST RE GROUP LTD	COM	G3223R108	7,708	27,500	SH	Put	DFND	1	27,500	0	0
EVEREST RE GROUP LTD	COM	G3223R108	953	3,400	SH	Call	DFND	1	3,400	0	0
EVERGY INC	COM	30034W106	101,143	1,550,087	SH		DFND		1,550,087	0	0
EVERGY INC	COM	30034W106	3,352	51,376	SH		DFND	1	51,376	0	0
EVERGY INC	COM	30034W106	1,096	16,800	SH	Put	DFND	1	16,800	0	0
EVERGY INC	COM	30034W106	887	13,600	SH	Call	DFND	1	13,600	0	0
EVERI HLDGS INC	COM	30034T103	2,763	169,413	SH		DFND		169,413	0	0
EVERI HLDGS INC	COM	30034T103	675	41,400	SH		DFND	1	41,400	0	0
EVERI HLDGS INC	COM	30034T103	462	28,300	SH	Put	DFND	1	28,300	0	0
EVERI HLDGS INC	COM	30034T103	633	38,800	SH	Call	DFND	1	38,800	0	0
EVERQUOTE INC	COM CL A	30041R108	192	21,695	SH		DFND		21,695	0	0
EVERQUOTE INC	COM CL A	30041R108	2	241	SH		DFND	1	241	0	0
EVERSOURCE ENERGY	COM	30040W108	36,588	433,143	SH		DFND	1	433,143	0	0
EVERSOURCE ENERGY	COM	30040W108	18,049	213,676	SH		DFND		213,676	0	0
EVERSOURCE ENERGY	COM	30040W108	667	7,900	SH	Put	DFND	1	7,900	0	0
EVERSOURCE ENERGY	COM	30040W108	3,201	37,900	SH	Call	DFND	1	37,900	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	75	14,400	SH	Put	DFND	1	14,400	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	186	35,400	SH	Call	DFND	1	35,400	0	0
EVGO INC	CL A COM	30052F100	1,584	263,500	SH	Put	DFND	1	263,500	0	0
EVGO INC	CL A COM	30052F100	1,932	321,500	SH	Call	DFND	1	321,500	0	0
EVO ACQUISITION CORP	COM CL A	30052G108	489	50,000	SH		DFND		50,000	0	0
EVO ACQUISITION CORP	COM CL A	30052G108	9	892	SH		DFND	1	892	0	0
EVO PMTS INC	CL A COM	26927E104	2,392	101,685	SH		DFND		101,685	0	0
EVOFEM BIOSCIENCES INC	COM NEW	30048L203	9	7,676	SH		DFND		7,676	0	0
EVOFEM BIOSCIENCES INC	COM NEW	30048L203	229	202,446	SH		DFND	1	202,446	0	0
EVOFEM BIOSCIENCES INC	COM NEW	30048L203	55	48,420	SH	Put	DFND	1	48,420	0	0

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EVOFEM BIOSCIENCES INC	COM NEW	30048L203	90	79,208	SH	Call	DFND	1	79,208	0	0
EVOGENE LTD	SHS	M4119S104	11	14,800	SH	Put	DFND	1	14,800	0	0
EVOGENE LTD	SHS	M4119S104	30	38,800	SH	Call	DFND	1	38,800	0	0
EVOLENT HEALTH INC	CL A	30050B101	52,015	1,693,760	SH		DFND		1,693,760	0	0
EVOLENT HEALTH INC	CL A	30050B101	23	748	SH		DFND	1	748	0	0
EVOLENT HEALTH INC	CL A	30050B101	599	19,500	SH	Put	DFND	1	19,500	0	0
EVOLENT HEALTH INC	CL A	30050B101	504	16,400	SH	Call	DFND	1	16,400	0	0
EVOLENT HEALTH INC	NOTE 3.500%12/0	30050BAF8	57,818	32,500,000	PRN		DFND		0	0	32,500,000
EVOLUS INC	COM	30052C107	1,281	110,466	SH		DFND	1	110,466	0	0
EVOLUS INC	COM	30052C107	3,891	335,437	SH		DFND		335,437	0	0
EVOLUS INC	COM	30052C107	116	10,000	SH	Put	DFND	1	10,000	0	0
EVOLUS INC	COM	30052C107	1,286	110,900	SH	Call	DFND	1	110,900	0	0
EVOLUTION PETE CORP	COM	30049A107	684	125,200	SH		DFND		125,200	0	0
EVOLUTION PETE CORP	COM	30049A107	24	4,447	SH		DFND	1	4,447	0	0
EVOLUTION PETE CORP	COM	30049A107	84	15,400	SH	Put	DFND	1	15,400	0	0
EVOLUTION PETE CORP	COM	30049A107	282	51,600	SH	Call	DFND	1	51,600	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	141	53,083	SH		DFND		53,083	0	0
EVOLV TECHNOLOGIES HLDNGS IN	COM CL A	30049H102	4	1,380	SH		DFND	1	1,380	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	628	19,315	SH		DFND	1	19,315	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	50	1,545	SH		DFND		1,545	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	559	17,200	SH	Put	DFND	1	17,200	0	0
EVOQUA WATER TECHNOLOGIES CO	COM	30057T105	579	17,800	SH	Call	DFND	1	17,800	0	0
EXACT SCIENCES CORP	COM	30063P105	97,735	2,481,204	SH		DFND		2,481,204	0	0
EXACT SCIENCES CORP	COM	30063P105	1,911	48,506	SH		DFND	1	48,506	0	0
EXACT SCIENCES CORP	COM	30063P105	8,331	211,500	SH	Put	DFND	1	211,500	0	0
EXACT SCIENCES CORP	COM	30063P105	11,033	280,100	SH	Call	DFND	1	280,100	0	0
EXAGEN INC	COM	30068X103	118	20,615	SH		DFND		20,615	0	0
EXAGEN INC	COM	30068X103	42	7,381	SH		DFND	1	7,381	0	0
EXAGEN INC	COM	30068X103	755	131,500	SH	Call	DFND	1	131,500	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	12,161	610,481	SH		DFND		610,481	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	6	300	SH		DFND	1	300	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	373	18,700	SH	Put	DFND	1	18,700	0	0
EXCELERATE ENERGY INC	CL A COM	30069T101	671	33,700	SH	Call	DFND	1	33,700	0	0
EXCELLON RES INC	COM	30069C801	28	62,000	SH		DFND	1	62,000	0	0
EXCHANGE LISTED FDS TR	ARMOR US EQT IDX	30151E764	490	22,465	SH		DFND	1	22,465	0	0
EXCHANGE LISTED FDS TR	QRAFT AI US MMTM	30151E780	555	22,834	SH		DFND	1	22,834	0	0
EXCHANGE LISTED FDS TR	SABA INT RATE	30151E806	2,262	131,375	SH		DFND	1	131,375	0	0
EXCHANGE TRADED CONCEPTS TR	FMQQ NEXT FRONT	301505590	186	17,776	SH		DFND	1	17,776	0	0
EXCHANGE TRADED CONCEPTS TR	BITWISE CRYPTO	301505624	123	22,200	SH	Put	DFND	1	22,200	0	0
EXCHANGE TRADED CONCEPTS TR	BITWISE CRYPTO	301505624	935	168,500	SH	Call	DFND	1	168,500	0	0
EXCHANGE TRADED CONCEPTS TR	NIFTY INDIA FINA	301505640	1,438	49,337	SH		DFND	1	49,337	0	0
EXCHANGE TRADED CONCEPTS TR	ROBO GLB ETF	301505707	3,664	81,520	SH		DFND	1	81,520	0	0
EXCHANGE TRADED CONCEPTS TR	CAPITAL LINK GBL	301505764	245	7,429	SH		DFND	1	7,429	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	486	15,039	SH		DFND	1	15,039	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	207	6,400	SH	Put	DFND	1	6,400	0	0
EXCHANGE TRADED CONCEPTS TR	EMQQ EM INTERN	301505889	462	14,300	SH	Call	DFND	1	14,300	0	0
EXELA TECHNOLOGIES INC	COM NEW	30162V409	52	452,883	SH		DFND		452,883	0	0
EXELA TECHNOLOGIES INC	COM NEW	30162V409	0	208	SH		DFND	1	208	0	0
EXELA TECHNOLOGIES INC	COM NEW	30162V409	36	318,900	SH	Put	DFND	1	318,900	0	0
EXELA TECHNOLOGIES INC	COM NEW	30162V409	33	287,500	SH	Call	DFND	1	287,500	0	0
EXELIXIS INC	COM	30161Q104	24,166	1,160,707	SH		DFND		1,160,707	0	0
EXELIXIS INC	COM	30161Q104	10,654	511,705	SH		DFND	1	511,705	0	0
EXELIXIS INC	COM	30161Q104	2,767	132,900	SH	Put	DFND	1	132,900	0	0
EXELIXIS INC	COM	30161Q104	5,086	244,300	SH	Call	DFND	1	244,300	0	0
EXELON CORP	COM	30161N101	6,142	135,524	SH		DFND		135,524	0	0
EXELON CORP	COM	30161N101	3,331	73,505	SH		DFND	1	73,505	0	0
EXELON CORP	COM	30161N101	5,271	116,300	SH	Put	DFND	1	116,300	0	0
EXELON CORP	COM	30161N101	17,244	380,500	SH	Call	DFND	1	380,500	0	0
EXICURE INC	COM NEW	30205M200	3	1,246	SH		DFND		1,246	0	0

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EXICURE INC	COM NEW	30205M200	19	8,899	SH		DFND	1	8,899	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	428	2,906	SH		DFND	1	2,906	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	751	5,100	SH	Call	DFND	1	5,100	0	0
EXP WORLD HLDGS INC	COM	30212W100	856	72,700	SH	Put	DFND	1	72,700	0	0
EXP WORLD HLDGS INC	COM	30212W100	1,355	115,100	SH	Call	DFND	1	115,100	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,766	18,625	SH		DFND		18,625	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	114	1,202	SH		DFND	1	1,202	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	114,915	1,211,800	SH	Put	DFND	1	1,211,800	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	203,069	2,141,400	SH	Call	DFND	1	2,141,400	0	0
EXPEDITORS INTL WASH INC	COM	302130109	13,527	138,797	SH		DFND		138,797	0	0
EXPEDITORS INTL WASH INC	COM	302130109	6	60	SH		DFND	1	60	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,608	16,500	SH	Put	DFND	1	16,500	0	0
EXPEDITORS INTL WASH INC	COM	302130109	3,996	41,000	SH	Call	DFND	1	41,000	0	0
EXPENSIFY INC	COM CL A	30219Q106	6,199	348,431	SH		DFND		348,431	0	0
EXPONENT INC	COM	30214U102	2,655	29,026	SH		DFND	1	29,026	0	0
EXPONENT INC	COM	30214U102	13,130	143,541	SH		DFND		143,541	0	0
EXPRESS INC	COM	30219E103	676	344,935	SH		DFND		344,935	0	0
EXPRESS INC	COM	30219E103	4	1,900	SH		DFND	1	1,900	0	0
EXPRESS INC	COM	30219E103	80	41,000	SH	Put	DFND	1	41,000	0	0
EXPRESS INC	COM	30219E103	312	159,100	SH	Call	DFND	1	159,100	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	647	56,176	SH		DFND		56,176	0	0
EXPRO GROUP HOLDINGS NV	COM	N3144W105	584	50,713	SH		DFND	1	50,713	0	0
EXSCIENTIA PLC	ADS	30223G102	145	13,300	SH	Call	DFND	1	13,300	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	5,992	35,220	SH		DFND	1	35,220	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	6,407	37,664	SH		DFND		37,664	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4,712	27,700	SH	Put	DFND	1	27,700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	4,474	26,300	SH	Call	DFND	1	26,300	0	0
EXTREME NETWORKS INC	COM	30226D106	3,488	390,996	SH		DFND	1	390,996	0	0
EXTREME NETWORKS INC	COM	30226D106	296	33,218	SH		DFND		33,218	0	0
EXTREME NETWORKS INC	COM	30226D106	178	19,900	SH	Call	DFND	1	19,900	0	0
EXXON MOBIL CORP	COM	30231G102	2,141	25,000	SH	Put	DFND		25,000	0	0
EXXON MOBIL CORP	COM	30231G102	14,735	172,057	SH		DFND	1	172,057	0	0
EXXON MOBIL CORP	COM	30231G102	751,842	8,779,100	SH	Put	DFND	1	8,779,100	0	0
EXXON MOBIL CORP	COM	30231G102	692,494	8,086,100	SH	Call	DFND	1	8,086,100	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	8,173	1,038,444	SH		DFND		1,038,444	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	20	2,573	SH		DFND	1	2,573	0	0
EYEPOINT PHARMACEUTICALS INC	COM NEW	30233G209	142	18,100	SH	Call	DFND	1	18,100	0	0
EZCORP INC	CL A NON VTG	302301106	526	70,067	SH		DFND		70,067	0	0
EZCORP INC	CL A NON VTG	302301106	24	3,141	SH		DFND	1	3,141	0	0
EZCORP INC	CL A NON VTG	302301106	114	15,200	SH	Call	DFND	1	15,200	0	0
EZGO TECHNOLOGIES LTD	SHS	G5279F102	9	12,672	SH		DFND	1	12,672	0	0
F N B CORP	COM	302520101	8,248	759,444	SH		DFND		759,444	0	0
F N B CORP	COM	302520101	7,067	650,777	SH		DFND	1	650,777	0	0
F N B CORP	COM	302520101	211	19,400	SH	Call	DFND	1	19,400	0	0
F45 TRAINING HLDGS INC	COM	30322L101	4,549	1,157,626	SH		DFND		1,157,626	0	0
F45 TRAINING HLDGS INC	COM	30322L101	2	409	SH		DFND	1	409	0	0
F5 INC	COM	315616102	15,605	101,964	SH		DFND		101,964	0	0
F5 INC	COM	315616102	6,624	43,283	SH		DFND	1	43,283	0	0
F5 INC	COM	315616102	4,668	30,500	SH	Put	DFND	1	30,500	0	0
F5 INC	COM	315616102	15,227	99,500	SH	Call	DFND	1	99,500	0	0
FABRINET	SHS	G3323L100	211	2,600	SH	Put	DFND	1	2,600	0	0
FABRINET	SHS	G3323L100	251	3,100	SH	Call	DFND	1	3,100	0	0
FACTSET RESH SYS INC	COM	303075105	27,985	72,769	SH		DFND		72,769	0	0
FACTSET RESH SYS INC	COM	303075105	6,514	16,938	SH		DFND	1	16,938	0	0
FACTSET RESH SYS INC	COM	303075105	4,538	11,800	SH	Put	DFND	1	11,800	0	0
FACTSET RESH SYS INC	COM	303075105	6,268	16,300	SH	Call	DFND	1	16,300	0	0
FAIR ISAAC CORP	COM	303250104	64,068	159,810	SH		DFND		159,810	0	0
FAIR ISAAC CORP	COM	303250104	2,365	5,898	SH		DFND	1	5,898	0	0
FAIR ISAAC CORP	COM	303250104	27,742	69,200	SH	Put	DFND	1	69,200	0	0

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FAIR ISAAC CORP	COM	303250104	47,547	118,600	SH	Call	DFND	1	118,600	0	0
FANHUA INC	SPONSORED ADR	30712A103	80	15,432	SH		DFND	1	15,432	0	0
FAR PEAK ACQUISITION CORP	SHS CL A	G3312L103	36,484	3,715,283	SH		DFND		3,715,283	0	0
FAR PEAK ACQUISITION CORP	SHS CL A	G3312L103	232	23,642	SH		DFND	1	23,642	0	0
FAR PEAK ACQUISITION CORP	SHS CL A	G3312L103	797	81,200	SH	Put	DFND	1	81,200	0	0
FAR PEAK ACQUISITION CORP	SHS CL A	G3312L103	1,563	159,200	SH	Call	DFND	1	159,200	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	7,014	2,752,449	SH		DFND		2,752,449	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	1,252	481,360	SH		DFND	1	481,360	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	464	178,600	SH	Put	DFND	1	178,600	0	0
FARADAY FUTRE INTLGT ELCTR I	COM	307359109	1,372	527,600	SH	Call	DFND	1	527,600	0	0
FARFETCH LTD	ORD SH CL A	30744W107	306	42,700	SH	Put	DFND		42,700	0	0
FARFETCH LTD	ORD SH CL A	30744W107	43,414	6,063,472	SH		DFND		6,063,472	0	0
FARFETCH LTD	ORD SH CL A	30744W107	4,091	571,400	SH	Put	DFND	1	571,400	0	0
FARFETCH LTD	ORD SH CL A	30744W107	5,644	788,200	SH	Call	DFND	1	788,200	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	1,087	32,760	SH		DFND		32,760	0	0
FARMERS & MERCHANTS BANCORP	COM	30779N105	181	5,453	SH		DFND	1	5,453	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	857	57,146	SH		DFND		57,146	0	0
FARMERS NATIONAL BANC CORP	COM	309627107	87	5,796	SH		DFND	1	5,796	0	0
FARMLAND PARTNERS INC	COM	31154R109	2,332	168,985	SH		DFND	1	168,985	0	0
FARMLAND PARTNERS INC	COM	31154R109	3,355	243,139	SH		DFND		243,139	0	0
FARMLAND PARTNERS INC	COM	31154R109	609	44,100	SH	Put	DFND	1	44,100	0	0
FARMLAND PARTNERS INC	COM	31154R109	272	19,700	SH	Call	DFND	1	19,700	0	0
FARO TECHNOLOGIES INC	COM	311642102	455	14,763	SH		DFND		14,763	0	0
FARO TECHNOLOGIES INC	COM	311642102	57	1,862	SH		DFND	1	1,862	0	0
FAST ACQUISITION CORP	COM CL A	311875108	11,055	1,091,339	SH		DFND		1,091,339	0	0
FAST ACQUISITION CORP	COM CL A	311875108	236	23,346	SH		DFND	1	23,346	0	0
FAST ACQUISITION CORP	COM CL A	311875108	580	57,300	SH	Put	DFND	1	57,300	0	0
FAST ACQUISITION CORP	COM CL A	311875108	187	18,500	SH	Call	DFND	1	18,500	0	0
FAST ACQUISITION CORP II	CL A	311874101	4,880	500,000	SH		DFND		500,000	0	0
FASTENAL CO	COM	311900104	12,695	254,297	SH		DFND		254,297	0	0
FASTENAL CO	COM	311900104	26	525	SH		DFND	1	525	0	0
FASTENAL CO	COM	311900104	10,089	202,100	SH	Put	DFND	1	202,100	0	0
FASTENAL CO	COM	311900104	12,001	240,400	SH	Call	DFND	1	240,400	0	0
FASTLY INC	CL A	31188V100	3	300	SH	Call	DFND		300	0	0
FASTLY INC	CL A	31188V100	202	17,400	SH	Put	DFND		17,400	0	0
FASTLY INC	CL A	31188V100	18,856	1,624,156	SH		DFND		1,624,156	0	0
FASTLY INC	CL A	31188V100	5,315	457,829	SH		DFND	1	457,829	0	0
FASTLY INC	CL A	31188V100	4,722	406,700	SH	Put	DFND	1	406,700	0	0
FASTLY INC	CL A	31188V100	11,360	978,500	SH	Call	DFND	1	978,500	0	0
FATE THERAPEUTICS INC	COM	31189P102	8,120	327,699	SH		DFND		327,699	0	0
FATE THERAPEUTICS INC	COM	31189P102	608	24,530	SH		DFND	1	24,530	0	0
FATE THERAPEUTICS INC	COM	31189P102	320	12,900	SH	Put	DFND	1	12,900	0	0
FATE THERAPEUTICS INC	COM	31189P102	756	30,500	SH	Call	DFND	1	30,500	0	0
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	73	18,800	SH	Put	DFND	1	18,800	0	0
FATHOM DIGITAL MFG CORP	CL A COM	31189Y103	293	75,600	SH	Call	DFND	1	75,600	0	0
FATHOM DIGITAL MFG CORP	*W EXP 12/22/202	31189Y111	5	13,776	SH		DFND	1	0	0	13,776
FATHOM HOLDINGS INC	COM	31189V109	318	40,600	SH	Put	DFND	1	40,600	0	0
FATHOM HOLDINGS INC	COM	31189V109	252	32,100	SH	Call	DFND	1	32,100	0	0
FB FINL CORP	COM	30257X104	1,378	35,129	SH		DFND	1	35,129	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	234	2,392	SH		DFND	1	2,392	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	566	5,800	SH	Put	DFND	1	5,800	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1,182	12,100	SH	Call	DFND	1	12,100	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,322	13,805	SH		DFND		13,805	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,435	35,881	SH		DFND	1	35,881	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,312	13,700	SH	Put	DFND	1	13,700	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,187	12,400	SH	Call	DFND	1	12,400	0	0
FEDERAL SIGNAL CORP	COM	313855108	1,582	44,428	SH		DFND	1	44,428	0	0
FEDERAL SIGNAL CORP	COM	313855108	68	1,904	SH		DFND		1,904	0	0
FEDERAL SIGNAL CORP	COM	313855108	335	9,400	SH	Call	DFND	1	9,400	0	0

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FEDERATED HERMES INC	CL B	314211103	50,796	1,597,876	SH		DFND		1,597,876	0	0
FEDERATED HERMES INC	CL B	314211103	2,097	65,973	SH		DFND	1	65,973	0	0
FEDEX CORP	COM	31428X106	1,202	5,300	SH	Put	DFND		5,300	0	0
FEDEX CORP	COM	31428X106	98,462	434,310	SH		DFND		434,310	0	0
FEDEX CORP	COM	31428X106	19,718	86,974	SH		DFND	1	86,974	0	0
FEDEX CORP	COM	31428X106	478,675	2,111,400	SH	Put	DFND	1	2,111,400	0	0
FEDEX CORP	COM	31428X106	458,997	2,024,600	SH	Call	DFND	1	2,024,600	0	0
FEDNAT HLDG CO	COM	31431B109	4	13,059	SH		DFND		13,059	0	0
FEDNAT HLDG CO	COM	31431B109	0	1,285	SH		DFND	1	1,285	0	0
FEMASYS INC	COM	31447E105	0	2	SH		DFND		2	0	0
FEMASYS INC	COM	31447E105	38	15,785	SH		DFND	1	15,785	0	0
FERGUSON PLC NEW	SHS	G3421J106	46,744	422,221	SH		DFND		422,221	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,033	18,367	SH		DFND	1	18,367	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,406	12,700	SH	Put	DFND	1	12,700	0	0
FERGUSON PLC NEW	SHS	G3421J106	7,041	63,600	SH	Call	DFND	1	63,600	0	0
FERRARI N V	COM	N3167Y103	1,302	7,097	SH		DFND		7,097	0	0
FERRARI N V	COM	N3167Y103	4,182	22,790	SH		DFND	1	22,790	0	0
FERRARI N V	COM	N3167Y103	48,622	265,000	SH	Put	DFND	1	265,000	0	0
FERRARI N V	COM	N3167Y103	37,742	205,700	SH	Call	DFND	1	205,700	0	0
FERROGLOBE PLC	SHS	G33856108	1,454	244,801	SH		DFND	1	244,801	0	0
FERROGLOBE PLC	SHS	G33856108	3,335	561,438	SH		DFND		561,438	0	0
FERROGLOBE PLC	SHS	G33856108	661	111,200	SH	Put	DFND	1	111,200	0	0
FERROGLOBE PLC	SHS	G33856108	78	13,100	SH	Call	DFND	1	13,100	0	0
FIBROGEN INC	COM	31572Q808	708	67,041	SH		DFND		67,041	0	0
FIBROGEN INC	COM	31572Q808	222	20,975	SH		DFND	1	20,975	0	0
FIBROGEN INC	COM	31572Q808	347	32,900	SH	Put	DFND	1	32,900	0	0
FIBROGEN INC	COM	31572Q808	1,566	148,300	SH	Call	DFND	1	148,300	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	1,179	27,316	SH		DFND	1	27,316	0	0
FIDELITY COMWLTH TR	NASDAQ COMPSIT	315912808	1,372	31,800	SH	Call	DFND	1	31,800	0	0
FIDELITY COVINGTON TRUST	METAVERSE ETF	316092188	767	35,904	SH		DFND	1	35,904	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	3,323	56,435	SH		DFND	1	56,435	0	0
FIDELITY COVINGTON TRUST	MSCI CONSM DIS	316092204	1,313	22,300	SH	Call	DFND	1	22,300	0	0
FIDELITY COVINGTON TRUST	ELEC VEHS & FUTR	316092220	541	30,163	SH		DFND	1	30,163	0	0
FIDELITY COVINGTON TRUST	DIGITAL HLTH ETF	316092238	391	21,072	SH		DFND	1	21,072	0	0
FIDELITY COVINGTON TRUST	PFD SECS INCOME	316092261	692	34,362	SH		DFND	1	34,362	0	0
FIDELITY COVINGTON TRUST	FIDELITY REL EST	316092311	481	21,882	SH		DFND	1	21,882	0	0
FIDELITY COVINGTON TRUST	FIDELITY US MLTF	316092378	432	19,121	SH		DFND	1	19,121	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	3,115	160,573	SH		DFND	1	160,573	0	0
FIDELITY COVINGTON TRUST	MSCI ENERGY IDX	316092402	336	17,300	SH	Put	DFND	1	17,300	0	0
FIDELITY COVINGTON TRUST	MSCI FINLS IDX	316092501	911	20,414	SH		DFND	1	20,414	0	0
FIDELITY COVINGTON TRUST	SML MID MLTFCT	316092527	2,766	93,082	SH		DFND	1	93,082	0	0
FIDELITY COVINGTON TRUST	INTL MULTIFACTOR	316092535	658	27,778	SH		DFND	1	27,778	0	0
FIDELITY COVINGTON TRUST	EMERG MKTS MLTFT	316092543	1,500	69,409	SH		DFND	1	69,409	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	899	14,810	SH		DFND	1	14,810	0	0
FIDELITY COVINGTON TRUST	MSCI INDL INDX	316092709	1,077	23,838	SH		DFND	1	23,838	0	0
FIDELITY COVINGTON TRUST	INT VL FCT ETF	316092717	738	36,512	SH		DFND	1	36,512	0	0
FIDELITY COVINGTON TRUST	INT HG DIV ETF	316092725	1,174	63,944	SH		DFND	1	63,944	0	0
FIDELITY COVINGTON TRUST	VLU FACTOR ETF	316092782	863	20,065	SH		DFND	1	20,065	0	0
FIDELITY COVINGTON TRUST	MSCI INFO TECH I	316092808	2,742	28,418	SH		DFND	1	28,418	0	0
FIDELITY COVINGTON TRUST	MOMENTUM FACTR	316092816	292	7,000	SH		DFND	1	7,000	0	0
FIDELITY COVINGTON TRUST	LOW VOLITY ETF	316092824	401	8,996	SH		DFND	1	8,996	0	0
FIDELITY COVINGTON TRUST	DIVID ETF RISI	316092832	230	5,961	SH		DFND	1	5,961	0	0
FIDELITY COVINGTON TRUST	HIGH DIVID ETF	316092840	1,149	31,973	SH		DFND	1	31,973	0	0
FIDELITY COVINGTON TRUST	MSCI RL EST ETF	316092857	1,511	55,625	SH		DFND	1	55,625	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	625	15,358	SH		DFND		15,358	0	0
FIDELITY D & D BANCORP INC	COM	31609R100	81	2,002	SH		DFND	1	2,002	0	0
FIDELITY MERRIMACK STR TR	CORP BOND ETF	316188101	2,149	46,324	SH		DFND	1	46,324	0	0
FIDELITY MERRIMACK STR TR	LTD TRM BD ETF	316188200	980	20,119	SH		DFND	1	20,119	0	0
FIDELITY MERRIMACK STR TR	TOTAL BD ETF	316188309	394	8,457	SH		DFND	1	8,457	0	0

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FIDELITY MERRIMACK STR TR	LOW DURTIN ETF	316188408	1,167	23,551	SH		DFND	1	23,551	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	976	26,400	SH	Put	DFND	1	26,400	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7,662	207,300	SH	Call	DFND	1	207,300	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	22,827	249,012	SH		DFND	1	249,012	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	56,900	620,700	SH	Put	DFND	1	620,700	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	72,758	793,700	SH	Call	DFND	1	793,700	0	0
FIDUS INVT CORP	COM	316500107	301	17,248	SH		DFND	1	17,248	0	0
FIDUS INVT CORP	COM	316500107	440	25,200	SH	Call	DFND	1	25,200	0	0
FIELD TRIP HEALTH LTD	COM	31656R102	26	31,032	SH		DFND	1	31,032	0	0
FIELD TRIP HEALTH LTD	COM	31656R102	9	10,700	SH	Call	DFND	1	10,700	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	964	135,018	SH		DFND		135,018	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	134	18,758	SH		DFND	1	18,758	0	0
FIESTA RESTAURANT GROUP INC	COM	31660B101	172	24,100	SH	Put	DFND	1	24,100	0	0
FIFTH THIRD BANCORP	COM	316773100	6,712	199,771	SH		DFND		199,771	0	0
FIFTH THIRD BANCORP	COM	316773100	1,070	31,852	SH		DFND	1	31,852	0	0
FIFTH THIRD BANCORP	COM	316773100	3,336	99,300	SH	Put	DFND	1	99,300	0	0
FIFTH THIRD BANCORP	COM	316773100	10,151	302,100	SH	Call	DFND	1	302,100	0	0
FIFTH WALL ACQUISITN CORP II	CLASS A ORD SHS	G34142102	22,496	2,312,002	SH		DFND		2,312,002	0	0
FIFTH WALL ACQUISITN CORP II	CLASS A ORD SHS	G34142102	2	199	SH		DFND	1	199	0	0
FIGS INC	CL A	30260D103	34,836	3,823,888	SH		DFND		3,823,888	0	0
FIGS INC	CL A	30260D103	568	62,356	SH		DFND	1	62,356	0	0
FIGS INC	CL A	30260D103	1,950	214,000	SH	Put	DFND	1	214,000	0	0
FIGS INC	CL A	30260D103	1,988	218,200	SH	Call	DFND	1	218,200	0	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	17	10,958	SH		DFND		10,958	0	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	1	800	SH		DFND	1	800	0	0
FINANCE OF AMERICA COMPAN	COM CL A	31738L107	56	35,600	SH	Call	DFND	1	35,600	0	0
FINANCIAL INSTNS INC	COM	317585404	1,052	40,441	SH		DFND		40,441	0	0
FINCH THERAPEUTICS GROUP INC	COM	31773D101	70	24,778	SH		DFND		24,778	0	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	1,470	150,000	SH		DFND		150,000	0	0
FINSERV ACQUISITION CORP II	COM CL A	31809Y103	246	25,054	SH		DFND	1	25,054	0	0
FINTECH ACQUISITION CORP V	COM CL A	31810Q107	18,263	1,854,069	SH		DFND		1,854,069	0	0
FINTECH ACQUISITION CORP V	COM CL A	31810Q107	1,030	104,600	SH	Put	DFND	1	104,600	0	0
FINTECH ACQUISITION CORP V	COM CL A	31810Q107	1,805	183,200	SH	Call	DFND	1	183,200	0	0
FINTECH ACQUISITION CORP VI	CLASS A COM	31811H106	985	100,000	SH		DFND		100,000	0	0
FINTECH ACQUISITION CORP VI	CLASS A COM	31811H106	0	13	SH		DFND	1	13	0	0
FINTECH ACQUISITION CORP VI	*W EXP 03/31/202	31811H114	35	246,497	SH		DFND		0	0	246,497
FINTECH ACQUISITION CORP VI	*W EXP 03/31/202	31811H114	0	50	SH		DFND	1	0	0	50
FINTECH EVOLUTION ACQUIS GRO	SHS CL A	G3R19A104	8,784	896,280	SH		DFND		896,280	0	0
FINTECH EVOLUTION ACQUIS GRO	SHS CL A	G3R19A104	0	20	SH		DFND	1	20	0	0
FINTECH EVOLUTION ACQUIS GRO	*W EXP 03/31/202	G3R19A120	22	242,804	SH		DFND		0	0	242,804
FINVOLUTION GROUP	SPONSORED ADS	31810T101	78	16,418	SH		DFND	1	16,418	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	64	13,500	SH	Put	DFND	1	13,500	0	0
FINVOLUTION GROUP	SPONSORED ADS	31810T101	62	13,100	SH	Call	DFND	1	13,100	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	3,635	286,889	SH		DFND		286,889	0	0
FIRST ADVANTAGE CORP NEW	COM	31846B108	3,097	244,472	SH		DFND	1	244,472	0	0
FIRST AMERN FINL CORP	COM	31847R102	3,762	71,082	SH		DFND		71,082	0	0
FIRST AMERN FINL CORP	COM	31847R102	270	5,100	SH	Put	DFND	1	5,100	0	0
FIRST AMERN FINL CORP	COM	31847R102	482	9,100	SH	Call	DFND	1	9,100	0	0
FIRST BANCORP N C	COM	318910106	1,192	34,153	SH		DFND	1	34,153	0	0
FIRST BANCORP N C	COM	318910106	2,755	78,948	SH		DFND		78,948	0	0
FIRST BANCORP N C	COM	318910106	771	22,100	SH	Call	DFND	1	22,100	0	0
FIRST BANCORP P R	COM NEW	318672706	349	27,007	SH		DFND		27,007	0	0
FIRST BANCORP P R	COM NEW	318672706	440	34,048	SH		DFND	1	34,048	0	0
FIRST BANCSHARES INC MS	COM	318916103	369	12,903	SH		DFND	1	12,903	0	0
FIRST BANCSHARES INC MS	COM	318916103	2,527	88,352	SH		DFND		88,352	0	0
FIRST BUSEY CORP	COM NEW	319383204	657	28,769	SH		DFND	1	28,769	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	565	18,124	SH		DFND		18,124	0	0
FIRST BUSINESS FINL SVCS INC	COM	319390100	19	614	SH		DFND	1	614	0	0
FIRST CMNTY BANKSHARES INC V	COM	31983A103	435	14,789	SH		DFND	1	14,789	0	0

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FIRST CMNTY BANKSHARES INC V	COM	31983A103	131	4,453	SH		DFND		4,453	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	303	22,605	SH		DFND	1	22,605	0	0
FIRST COMWLTH FINL CORP PA	COM	319829107	10	744	SH		DFND		744	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	47,134	72,094	SH		DFND		72,094	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,452	6,810	SH		DFND	1	6,810	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	4,400	6,730	SH	Put	DFND	1	6,730	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	17,925	27,418	SH	Call	DFND	1	27,418	0	0
FIRST FINL BANCORP OH	COM	320209109	1,159	59,720	SH		DFND		59,720	0	0
FIRST FINL BANCORP OH	COM	320209109	961	49,546	SH		DFND	1	49,546	0	0
FIRST FINL BANCORP OH	COM	320209109	210	10,800	SH	Put	DFND	1	10,800	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	7,223	183,922	SH		DFND	1	183,922	0	0
FIRST FINL BANKSHARES INC	COM	32020R109	636	16,206	SH		DFND		16,206	0	0
FIRST FINL CORP IND	COM	320218100	2,170	48,769	SH		DFND		48,769	0	0
FIRST FINL CORP IND	COM	320218100	29	641	SH		DFND	1	641	0	0
FIRST FINL CORP IND	COM	320218100	214	4,800	SH	Call	DFND	1	4,800	0	0
FIRST GTY BANCSHARES INC	COM	32043P106	305	12,544	SH		DFND		12,544	0	0
FIRST GTY BANCSHARES INC	COM	32043P106	3	122	SH		DFND	1	122	0	0
FIRST HAWAIIAN INC	COM	32051X108	446	19,638	SH		DFND	1	19,638	0	0
FIRST HORIZON CORPORATION	COM	320517105	35,632	1,630,003	SH		DFND		1,630,003	0	0
FIRST HORIZON CORPORATION	COM	320517105	22,705	1,038,637	SH		DFND	1	1,038,637	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,080	140,900	SH	Put	DFND	1	140,900	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,287	287,600	SH	Call	DFND	1	287,600	0	0
FIRST INDL RLTY TR INC	COM	32054K103	10,086	212,435	SH		DFND	1	212,435	0	0
FIRST INDL RLTY TR INC	COM	32054K103	2,428	51,135	SH		DFND		51,135	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	45,679	1,198,599	SH		DFND		1,198,599	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,592	68,014	SH		DFND	1	68,014	0	0
FIRST INTST BANCSYSTEM INC	COM CL A	32055Y201	2,241	58,800	SH	Call	DFND	1	58,800	0	0
FIRST LONG IS CORP	COM	320734106	49	2,774	SH		DFND	1	2,774	0	0
FIRST LONG IS CORP	COM	320734106	314	17,912	SH		DFND		17,912	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	3,023	421,049	SH		DFND		421,049	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	1,370	190,847	SH		DFND	1	190,847	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	4,191	583,700	SH	Put	DFND	1	583,700	0	0
FIRST MAJESTIC SILVER CORP	COM	32076V103	5,223	727,400	SH	Call	DFND	1	727,400	0	0
FIRST MERCHANTS CORP	COM	320817109	760	21,329	SH		DFND		21,329	0	0
FIRST MERCHANTS CORP	COM	320817109	2	66	SH		DFND	1	66	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	976	27,350	SH		DFND	1	27,350	0	0
FIRST MID ILL BANCSHARES INC	COM	320866106	853	23,908	SH		DFND		23,908	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	75,846	525,981	SH		DFND		525,981	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	26,253	182,063	SH		DFND	1	182,063	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	6,143	42,600	SH	Put	DFND	1	42,600	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	5,811	40,300	SH	Call	DFND	1	40,300	0	0
FIRST SOLAR INC	COM	336433107	27,252	400,000	SH	Put	DFND		400,000	0	0
FIRST SOLAR INC	COM	336433107	44,081	647,015	SH		DFND		647,015	0	0
FIRST SOLAR INC	COM	336433107	15,979	234,530	SH		DFND	1	234,530	0	0
FIRST SOLAR INC	COM	336433107	101,105	1,484,000	SH	Put	DFND	1	1,484,000	0	0
FIRST SOLAR INC	COM	336433107	92,882	1,363,300	SH	Call	DFND	1	1,363,300	0	0
FIRST TR BICK INDEX FD	COM SHS	33733H107	1,071	40,343	SH		DFND	1	40,343	0	0
FIRST TR EXCH TRADED FD III	PFD SECS INC ETF	33739E108	1,366	79,256	SH		DFND	1	79,256	0	0
FIRST TR EXCH TRADED FD III	MANAGD MUN ETF	33739N108	3,066	60,579	SH		DFND	1	60,579	0	0
FIRST TR EXCH TRADED FD III	EME MRK BD ETF	33739P202	796	29,791	SH		DFND	1	29,791	0	0
FIRST TR EXCH TRADED FD III	RIVRFRNT DYN DEV	33739P608	638	11,915	SH		DFND	1	11,915	0	0
FIRST TR EXCH TRADED FD III	RIVR FRNT DYN	33739P707	220	4,121	SH		DFND	1	4,121	0	0
FIRST TR EXCH TRADED FD III	INSTL PFD SECS	33739P855	3,624	204,541	SH		DFND	1	204,541	0	0
FIRST TR EXCH TRADED FD III	HORIZON MNGD ETF	33739P871	600	21,600	SH		DFND	1	21,600	0	0
FIRST TR EXCH TRADED FD III	HORIZON DMST ETF	33739P889	250	7,826	SH		DFND	1	7,826	0	0
FIRST TR EXCH TRADED FD III	HORIZON VOL SMCP	33741Y100	996	33,540	SH		DFND	1	33,540	0	0
FIRST TR EXCH TRD ALPHDX FD	ASIA EX JAPAN	33737J109	490	18,837	SH		DFND	1	18,837	0	0
FIRST TR EXCH TRD ALPHDX FD	EUROPE ALPHADEX	33737J117	5,118	163,408	SH		DFND	1	163,408	0	0
FIRST TR EXCH TRD ALPHDX FD	LATIN AMER ALP	33737J125	198	12,120	SH		DFND	1	12,120	0	0

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FIRST TR EXCH TRD ALPHDX FD	BRAZIL ALPHADEX	33737J133	211	21,417	SH		DFND	1	21,417	0	0
FIRST TR EXCH TRD ALPHDX FD	DEV MRK EX US	33737J174	4,072	85,030	SH		DFND	1	85,030	0	0
FIRST TR EXCH TRD ALPHDX FD	EMERG MKT ALPH	33737J182	314	14,718	SH		DFND	1	14,718	0	0
FIRST TR EXCH TRD ALPHDX FD	UNIT KING ALPH	33737J224	1,163	36,848	SH		DFND	1	36,848	0	0
FIRST TR EXCH TRD ALPHDX FD	SWITZLND ALPHA	33737J232	1,357	25,631	SH		DFND	1	25,631	0	0
FIRST TR EXCH TRD ALPHDX FD	EX US SML CP	33737J406	1,000	27,528	SH		DFND	1	27,528	0	0
FIRST TR EXCH TRD ALPHDX FD	EURO ALPHADEX	33737J505	1,165	34,587	SH		DFND	1	34,587	0	0
FIRST TR EXCH TRD ALPHDX FD	INDIA NFTY50 EQW	33737J802	428	10,378	SH		DFND	1	10,378	0	0
FIRST TR EXCHANGE TRAD FD VI	FST TR GLB FD	33739H101	742	27,728	SH		DFND	1	27,728	0	0
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	1,685	20,514	SH		DFND	1	20,514	0	0
FIRST TR EXCHANGE TRADED FD	CHINDIA ETF	33733A102	940	23,128	SH		DFND	1	23,128	0	0
FIRST TR EXCHANGE TRADED FD	DOW 30 EQL WGT	33733A201	496	18,264	SH		DFND	1	18,264	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR DISCRE	33734X101	2,953	66,024	SH		DFND	1	66,024	0	0
FIRST TR EXCHANGE TRADED FD	CONSUMR STAPLE	33734X119	1,304	21,245	SH		DFND	1	21,245	0	0
FIRST TR EXCHANGE TRADED FD	ENERGY ALPHADX	33734X127	3,650	247,293	SH		DFND	1	247,293	0	0
FIRST TR EXCHANGE TRADED FD	FINLS ALPHADEX	33734X135	1,183	30,458	SH		DFND	1	30,458	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	1,153	11,182	SH		DFND	1	11,182	0	0
FIRST TR EXCHANGE TRADED FD	HLTH CARE ALPH	33734X143	412	4,000	SH	Call	DFND	1	4,000	0	0
FIRST TR EXCHANGE TRADED FD	INDLS PROD DUR	33734X150	5,018	104,255	SH		DFND	1	104,255	0	0
FIRST TR EXCHANGE TRADED FD	MATERIALS ALPH	33734X168	2,615	46,267	SH		DFND	1	46,267	0	0
FIRST TR EXCHANGE TRADED FD	TECH ALPHADEX	33734X176	4,876	51,816	SH		DFND	1	51,816	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,850	28,077	SH		DFND	1	28,077	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	1,891	28,700	SH	Put	DFND	1	28,700	0	0
FIRST TR EXCHANGE TRADED FD	CLOUD COMPUTING	33734X192	2,926	44,400	SH	Call	DFND	1	44,400	0	0
FIRST TR EXCHANGE TRADED FD	S NETWRK FUT VEH	33734X309	389	8,618	SH		DFND	1	8,618	0	0
FIRST TR EXCHANGE TRADED FD	INDXX METAVERSE	33734X762	2,563	100,665	SH		DFND	1	100,665	0	0
FIRST TR EXCHANGE TRADED FD	DJ INTL INTRNT	33734X770	211	8,885	SH		DFND	1	8,885	0	0
FIRST TR EXCHANGE TRADED FD	IPOX EUROPE EQ	33734X788	258	13,340	SH		DFND	1	13,340	0	0
FIRST TR EXCHANGE TRADED FD	INDXX GLOBAL AGR	33734X812	715	26,207	SH		DFND	1	26,207	0	0
FIRST TR EXCHANGE TRADED FD	INDXX NAT RE ETF	33734X838	801	60,264	SH		DFND	1	60,264	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	539	13,404	SH		DFND	1	13,404	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	656	16,300	SH	Put	DFND	1	16,300	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	406	10,100	SH	Call	DFND	1	10,100	0	0
FIRST TR EXCHANGE TRADED FD	INTL EQUITY OPP	33734X853	886	20,457	SH		DFND	1	20,457	0	0
FIRST TR EXCHANGE TRADED FD	NASDQ CLN EDGE	33737A108	220	2,839	SH		DFND	1	2,839	0	0
FIRST TR EXCHANGE-TRADED ALP	MID CP GR ALPH	33737M102	1,940	35,487	SH		DFND	1	35,487	0	0
FIRST TR EXCHANGE-TRADED ALP	MID CAP VAL FD	33737M201	631	15,492	SH		DFND	1	15,492	0	0
FIRST TR EXCHANGE-TRADED FD	NY ARCA BIOTECH	33733E203	357	2,630	SH		DFND	1	2,630	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	7,687	60,512	SH		DFND	1	60,512	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	5,539	43,600	SH	Put	DFND	1	43,600	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	8,651	68,100	SH	Call	DFND	1	68,100	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ 100 EX	33733E401	887	12,571	SH		DFND	1	12,571	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	3,316	63,520	SH		DFND	1	63,520	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	1,117	21,400	SH	Put	DFND	1	21,400	0	0
FIRST TR EXCHANGE-TRADED FD	NAS CLNEDG GREEN	33733E500	1,796	34,400	SH	Call	DFND	1	34,400	0	0
FIRST TR EXCHANGE-TRADED FD	DIVIDEND STRNGTH	33733E708	269	6,599	SH		DFND	1	6,599	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	7,892	360,206	SH		DFND	1	360,206	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	272	12,400	SH	Put	DFND	1	12,400	0	0
FIRST TR EXCHANGE-TRADED FD	NAT GAS ETF	33733E807	833	38,000	SH	Call	DFND	1	38,000	0	0
FIRST TR EXCHANGE-TRADED FD	SENIOR LN FD	33738D309	14,847	336,670	SH		DFND	1	336,670	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR TA HIYL	33738D408	981	25,048	SH		DFND	1	25,048	0	0
FIRST TR EXCHANGE-TRADED FD	LNG DUR OPRTUN	33738D606	521	21,884	SH		DFND	1	21,884	0	0
FIRST TR EXCHANGE-TRADED FD	LIMITED DURATION	33738D804	645	34,442	SH		DFND	1	34,442	0	0
FIRST TR EXCHANGE-TRADED FD	RISNG DIVD ACHIV	33738R506	6,599	161,254	SH		DFND	1	161,254	0	0
FIRST TR EXCHANGE-TRADED FD	INDXX GBL MED	33738R639	341	18,790	SH		DFND	1	18,790	0	0
FIRST TR EXCHANGE-TRADED FD	S&P INTL DIVID	33738R688	427	26,734	SH		DFND	1	26,734	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEYWRIGHT MOM	33738R696	232	7,979	SH		DFND	1	7,979	0	0
FIRST TR EXCHANGE-TRADED FD	RBA INDL ETF	33738R704	1,307	35,186	SH		DFND	1	35,186	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEYWRGT ETF	33738R712	831	32,766	SH		DFND	1	32,766	0	0

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FIRST TR EXCHANGE-TRADED FD	NASDQ ARTFCIAL	33738R720	308	8,290	SH	DFND	1	8,290	0	0
FIRST TR EXCHANGE-TRADED FD	US EQTY DIVI	33738R738	346	12,795	SH	DFND	1	12,795	0	0
FIRST TR EXCHANGE-TRADED FD	MID CAP US EQT	33738R753	731	28,794	SH	DFND	1	28,794	0	0
FIRST TR EXCHANGE-TRADED FD	LARGE CP US EQ	33738R761	963	33,838	SH	DFND	1	33,838	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ TRANSN	33738R795	1,179	46,567	SH	DFND	1	46,567	0	0
FIRST TR EXCHANGE-TRADED FD	S NETWRK E-COM	33738R829	865	36,318	SH	DFND	1	36,318	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ PHRMTCLS	33738R837	507	19,181	SH	DFND	1	19,181	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ OIL GAS	33738R845	636	27,163	SH	DFND	1	27,163	0	0
FIRST TR EXCHANGE-TRADED FD	NASDQ FOD BVRG	33738R852	3,012	117,427	SH	DFND	1	117,427	0	0
FIRST TR EXCHANGE-TRADED FD	NASDAQ BK ETF	33738R860	1,148	44,085	SH	DFND	1	44,085	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R878	1,224	36,092	SH	DFND	1	36,092	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRIGHT	33738R886	454	25,672	SH	DFND	1	25,672	0	0
FIRST TR EXCHANGE-TRADED FD	MNGD FUTRS STRGY	33739G103	1,399	27,141	SH	DFND	1	27,141	0	0
FIRST TR EXCHANGE-TRADED FD	FST LOW OPPT EFT	33739Q200	4,650	96,280	SH	DFND	1	96,280	0	0
FIRST TR EXCHANGE-TRADED FD	FIRST TR ENH NEW	33739Q408	6,750	113,680	SH	DFND	1	113,680	0	0
FIRST TR EXCHANGE-TRADED FD	SSI STRG ETF	33739Q507	2,049	64,847	SH	DFND	1	64,847	0	0
FIRST TR EXCHANGE-TRADED FD	DORSY WR MOMNT	33741L108	1,158	46,045	SH	DFND	1	46,045	0	0
FIRST TR EXCHANGE-TRADED FD	DORSY WRGH VLU	33741L207	568	26,386	SH	DFND	1	26,386	0	0
FIRST TR EXCHNG TRADED FD VI	INCOME OPPRTNTES	33740F409	714	36,146	SH	DFND	1	36,146	0	0
FIRST TR EXCHNG TRADED FD VI	FLEXIBL MUN HIGH	33740F508	205	12,276	SH	DFND	1	12,276	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST MAR	33740F599	771	25,570	SH	DFND	1	25,570	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST BFR	33740F623	975	31,191	SH	DFND	1	31,191	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740F631	374	12,411	SH	DFND	1	12,411	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE INTL EQT	33740F656	334	17,933	SH	DFND	1	17,933	0	0
FIRST TR EXCHNG TRADED FD VI	VEST US EQT DEP	33740F672	342	11,299	SH	DFND	1	11,299	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE VEST US	33740F680	777	25,653	SH	DFND	1	25,653	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	33740F730	10,137	328,576	SH	DFND	1	328,576	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US BUF	33740F748	260	7,578	SH	DFND	1	7,578	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQ	33740F755	636	29,640	SH	DFND	1	29,640	0	0
FIRST TR EXCHNG TRADED FD VI	MLT MNGD LRG GRW	33740F789	236	13,902	SH	DFND	1	13,902	0	0
FIRST TR EXCHNG TRADED FD VI	TCW OPPORTUNIS	33740F805	6,796	146,566	SH	DFND	1	146,566	0	0
FIRST TR EXCHNG TRADED FD VI	ACTV FCTR LGCP	33740F821	644	28,574	SH	DFND	1	28,574	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE EQT BUFER	33740F847	777	22,849	SH	DFND	1	22,849	0	0
FIRST TR EXCHNG TRADED FD VI	LOW DUR STRTGC	33740F870	692	36,980	SH	DFND	1	36,980	0	0
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	592	24,182	SH	DFND	1	24,182	0	0
FIRST TR EXCHNG TRADED FD VI	TCW SECURITIZED	33740U109	1,412	62,139	SH	DFND	1	62,139	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U208	939	28,391	SH	DFND	1	28,391	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE DEEP BFR	33740U406	608	20,308	SH	DFND	1	20,308	0	0
FIRST TR EXCHNG TRADED FD VI	FT CBOE EQTY BFR	33740U505	834	27,381	SH	DFND	1	27,381	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST BUFERD	33740U778	488	27,626	SH	DFND	1	27,626	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U786	554	19,849	SH	DFND	1	19,849	0	0
FIRST TR EXCHNG TRADED FD VI	MULTI MGR SML CP	33740U794	429	30,906	SH	DFND	1	30,906	0	0
FIRST TR EXCHNG TRADED FD VI	EXPANDED TECHNOL	33740U851	441	27,557	SH	DFND	1	27,557	0	0
FIRST TR EXCHNG TRADED FD VI	CBOE VEST US EQT	33740U885	848	29,881	SH	DFND	1	29,881	0	0
FIRST TR FTSE EPRA / NAREIT	COM	33736N101	705	16,729	SH	DFND	1	16,729	0	0
FIRST TR HIGH YIELD OPPRT 20	COM	33741Q107	198	13,612	SH	DFND	1	13,612	0	0
FIRST TR LRG CP VL ALPHADEX	COM SHS	33735J101	1,720	27,691	SH	DFND	1	27,691	0	0
FIRST TR LRGE CP CORE ALPHA	COM SHS	33734K109	1,074	14,113	SH	DFND	1	14,113	0	0
FIRST TR MID CAP CORE ALPHAD	COM SHS	33735B108	673	8,041	SH	DFND	1	8,041	0	0
FIRST TR MULTI CP VAL ALPHA	SHS ISSUED FRST	33733C108	1,198	18,275	SH	DFND	1	18,275	0	0
FIRST TR NAS100 EQ WEIGHTED	SHS	337344105	1,098	12,571	SH	DFND	1	12,571	0	0
FIRST TR NASDAQ 100 TECH IND	SHS	337345102	6,775	59,215	SH	DFND	1	59,215	0	0
FIRST TR NASDAQ ABA CMNTY BK	UT COM SHS ETF	33736Q104	2,088	42,005	SH	DFND	1	42,005	0	0
FIRST TR S&P REIT INDEX FD	COM	33734G108	1,708	66,349	SH	DFND	1	66,349	0	0
FIRST TR SML CP CORE ALPHA F	COM SHS	33734Y109	2,235	29,157	SH	DFND	1	29,157	0	0
FIRST TR VALUE LINE DIVID IN	SHS	33734H106	314	8,080	SH	DFND	1	8,080	0	0
FIRST TRUST LRGCP GWT ALPHAD	COM SHS	33735K108	2,574	29,208	SH	DFND	1	29,208	0	0
FIRST WESTN FINL INC	COM	33751L105	608	22,367	SH	DFND		22,367	0	0
FIRST WESTN FINL INC	COM	33751L105	66	2,413	SH	DFND	1	2,413	0	0

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FIRSTCASH HOLDINGS INC	COM	33768G107	3,403	48,964	SH		DFND		48,964	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	1,406	20,221	SH		DFND	1	20,221	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	375	5,400	SH	Call	DFND	1	5,400	0	0
FIRSTENERGY CORP	COM	337932107	2,334	60,800	SH	Put	DFND		60,800	0	0
FIRSTENERGY CORP	COM	337932107	180,395	4,699,017	SH		DFND		4,699,017	0	0
FIRSTENERGY CORP	COM	337932107	5,275	137,400	SH	Put	DFND	1	137,400	0	0
FIRSTENERGY CORP	COM	337932107	10,477	272,900	SH	Call	DFND	1	272,900	0	0
FIRSTHAND TECHNOLOGY VALUE F	COM	33766Y100	23	12,300	SH	Put	DFND	1	12,300	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	539	4,451	SH		DFND	1	4,451	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	4,812	39,700	SH	Put	DFND	1	39,700	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	424	3,500	SH	Call	DFND	1	3,500	0	0
FISERV INC	COM	337738108	17,442	196,040	SH		DFND		196,040	0	0
FISERV INC	COM	337738108	103	1,153	SH		DFND	1	1,153	0	0
FISERV INC	COM	337738108	46,309	520,500	SH	Put	DFND	1	520,500	0	0
FISERV INC	COM	337738108	45,588	512,400	SH	Call	DFND	1	512,400	0	0
FISKER INC	CL A COM STK	33813J106	7,135	832,500	SH	Put	DFND		832,500	0	0
FISKER INC	CL A COM STK	33813J106	9,665	1,127,735	SH		DFND		1,127,735	0	0
FISKER INC	CL A COM STK	33813J106	4,314	503,400	SH	Put	DFND	1	503,400	0	0
FISKER INC	CL A COM STK	33813J106	6,730	785,300	SH	Call	DFND	1	785,300	0	0
FIVE BELOW INC	COM	33829M101	9,375	82,651	SH		DFND	1	82,651	0	0
FIVE BELOW INC	COM	33829M101	17,987	158,575	SH		DFND		158,575	0	0
FIVE BELOW INC	COM	33829M101	61,411	541,400	SH	Put	DFND	1	541,400	0	0
FIVE BELOW INC	COM	33829M101	61,967	546,300	SH	Call	DFND	1	546,300	0	0
FIVE9 INC	COM	338307101	129,282	1,418,497	SH		DFND		1,418,497	0	0
FIVE9 INC	COM	338307101	6,052	66,400	SH	Put	DFND	1	66,400	0	0
FIVE9 INC	COM	338307101	21,755	238,700	SH	Call	DFND	1	238,700	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	3,446	100,203	SH		DFND		100,203	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	145	4,221	SH		DFND	1	4,221	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	5,073	147,500	SH	Put	DFND	1	147,500	0	0
FIVERR INTL LTD	ORD SHS	M4R82T106	12,817	372,700	SH	Call	DFND	1	372,700	0	0
FLAME ACQUISITION CORP	COM CL A	33850F108	1,048	106,998	SH		DFND		106,998	0	0
FLAME ACQUISITION CORP	COM CL A	33850F108	5	516	SH		DFND	1	516	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	74,361	353,913	SH		DFND		353,913	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	3,687	17,547	SH		DFND	1	17,547	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	4,139	19,700	SH	Put	DFND	1	19,700	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,673	27,000	SH	Call	DFND	1	27,000	0	0
FLEX LNG LTD	SHS	G35947202	5,174	188,900	SH	Put	DFND	1	188,900	0	0
FLEX LNG LTD	SHS	G35947202	3,629	132,500	SH	Call	DFND	1	132,500	0	0
FLEX LTD	ORD	Y2573F102	932	64,423	SH		DFND	1	64,423	0	0
FLEX LTD	ORD	Y2573F102	1,506	104,100	SH	Put	DFND	1	104,100	0	0
FLEX LTD	ORD	Y2573F102	1,621	112,000	SH	Call	DFND	1	112,000	0	0
FLEXSHARES TR	MSTAR EMKT FAC	33939L308	2,993	61,032	SH		DFND	1	61,032	0	0
FLEXSHARES TR	IBOXX 3R TARGT	33939L506	275	11,088	SH		DFND	1	11,088	0	0
FLEXSHARES TR	IBOXX 5YR TRGT	33939L605	522	20,716	SH		DFND	1	20,716	0	0
FLEXSHARES TR	ESG & CLM US LRG	33939L613	2,218	51,301	SH		DFND	1	51,301	0	0
FLEXSHARES TR	US QT LW VLTY	33939L654	659	13,404	SH		DFND	1	13,404	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	1,200	29,716	SH		DFND	1	29,716	0	0
FLEXSHARES TR	STOX GBL ESG SLT	33939L688	835	7,054	SH		DFND	1	7,054	0	0
FLEXSHARES TR	CR SCORED LONG	33939L753	921	20,534	SH		DFND	1	20,534	0	0
FLEXSHARES TR	GLB QLT R/E IDX	33939L787	1,107	19,444	SH		DFND	1	19,444	0	0
FLEXSHARES TR	M STAR DEV MKT	33939L803	6,125	106,204	SH		DFND	1	106,204	0	0
FLEXSHARES TR	INTL QLTDV DEF	33939L811	1,165	60,423	SH		DFND	1	60,423	0	0
FLEXSHARES TR	QLT DIVDYN IDX	33939L852	2,175	40,853	SH		DFND	1	40,853	0	0
FLEXSHARES TR	READY ACC VARI	33939L886	2,731	36,674	SH		DFND	1	36,674	0	0
FLEXSTEEL INDS INC	COM	339382103	268	14,886	SH		DFND		14,886	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	7,683	122,023	SH		DFND	1	122,023	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	76	1,202	SH		DFND		1,202	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	8,575	136,200	SH	Put	DFND	1	136,200	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	8,884	141,100	SH	Call	DFND	1	141,100	0	0

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FLORA GROWTH CORP	COM	339764102	212	346,923	SH		DFND	1	346,923	0	0
FLOTEK INDS INC DEL	COM	343389102	44	44,400	SH	Call	DFND	1	44,400	0	0
FLOWERS FOODS INC	COM	343498101	5,905	224,352	SH		DFND	1	224,352	0	0
FLOWERS FOODS INC	COM	343498101	17,056	648,036	SH		DFND		648,036	0	0
FLOWERS FOODS INC	COM	343498101	2,519	95,700	SH	Put	DFND	1	95,700	0	0
FLOWERS FOODS INC	COM	343498101	526	20,000	SH	Call	DFND	1	20,000	0	0
FLOWSERVE CORP	COM	34354P105	1,425	49,759	SH		DFND	1	49,759	0	0
FLOWSERVE CORP	COM	34354P105	1,569	54,812	SH		DFND		54,812	0	0
FLOWSERVE CORP	COM	34354P105	724	25,300	SH	Put	DFND	1	25,300	0	0
FLOWSERVE CORP	COM	34354P105	338	11,800	SH	Call	DFND	1	11,800	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	347	36,600	SH	Put	DFND	1	36,600	0	0
FLUENCE ENERGY INC	COM CL A	34379V103	426	44,900	SH	Call	DFND	1	44,900	0	0
FLUENT INC	COM	34380C102	177	148,704	SH		DFND		148,704	0	0
FLUENT INC	COM	34380C102	19	15,829	SH		DFND	1	15,829	0	0
FLUOR CORP NEW	COM	343412102	15	600	SH	Call	DFND		600	0	0
FLUOR CORP NEW	COM	343412102	7,723	317,277	SH		DFND		317,277	0	0
FLUOR CORP NEW	COM	343412102	11,963	491,490	SH		DFND	1	491,490	0	0
FLUOR CORP NEW	COM	343412102	4,824	198,200	SH	Put	DFND	1	198,200	0	0
FLUOR CORP NEW	COM	343412102	7,207	296,100	SH	Call	DFND	1	296,100	0	0
FLUSHING FINL CORP	COM	343873105	598	28,143	SH		DFND	1	28,143	0	0
FLUX PWR HLDGS INC	COM NEW	344057302	1	619	SH		DFND		619	0	0
FLUX PWR HLDGS INC	COM NEW	344057302	52	21,670	SH		DFND	1	21,670	0	0
FLUX PWR HLDGS INC	COM NEW	344057302	36	15,000	SH	Put	DFND	1	15,000	0	0
FLUX PWR HLDGS INC	COM NEW	344057302	234	97,500	SH	Call	DFND	1	97,500	0	0
FLYWIRE CORPORATION	COM VTG	302492103	28,926	1,640,731	SH		DFND		1,640,731	0	0
FLYWIRE CORPORATION	COM VTG	302492103	148	8,409	SH		DFND	1	8,409	0	0
FLYWIRE CORPORATION	COM VTG	302492103	264	15,000	SH	Call	DFND	1	15,000	0	0
FMC CORP	COM NEW	302491303	66,816	624,389	SH		DFND		624,389	0	0
FMC CORP	COM NEW	302491303	6,131	57,297	SH		DFND	1	57,297	0	0
FMC CORP	COM NEW	302491303	13,291	124,200	SH	Put	DFND	1	124,200	0	0
FMC CORP	COM NEW	302491303	12,991	121,400	SH	Call	DFND	1	121,400	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	442	12,966	SH		DFND		12,966	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	678	19,900	SH	Put	DFND	1	19,900	0	0
FOCUS FINL PARTNERS INC	COM CL A	34417P100	2,892	84,900	SH	Call	DFND	1	84,900	0	0
FOCUS UNVL INC	COM	34417J104	658	57,600	SH	Put	DFND	1	57,600	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	10,488	155,395	SH		DFND	1	155,395	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	2,180	32,300	SH	Put	DFND	1	32,300	0	0
FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	1,114	16,500	SH	Call	DFND	1	16,500	0	0
FOOT LOCKER INC	COM	344849104	24,263	960,910	SH		DFND	1	960,910	0	0
FOOT LOCKER INC	COM	344849104	12,514	495,600	SH		DFND		495,600	0	0
FOOT LOCKER INC	COM	344849104	18,470	731,500	SH	Put	DFND	1	731,500	0	0
FOOT LOCKER INC	COM	344849104	16,218	642,300	SH	Call	DFND	1	642,300	0	0
FORBION EUROPEAN ACQUSTN COR	CLASS A ORD SHS	G3619H102	10,750	1,075,000	SH		DFND		1,075,000	0	0
FORBION EUROPEAN ACQUSTN COR	*W EXP 12/10/202	G3619H110	113	749,996	SH		DFND		0	0	749,996
FORBION EUROPEAN ACQUSTN COR	*W EXP 12/10/202	G3619H110	0	204	SH		DFND	1	0	0	204
FORD MTR CO DEL	COM	345370860	11,909	1,070,000	SH	Put	DFND		1,070,000	0	0
FORD MTR CO DEL	COM	345370860	7,062	634,530	SH		DFND		634,530	0	0
FORD MTR CO DEL	COM	345370860	10,180	914,673	SH		DFND	1	914,673	0	0
FORD MTR CO DEL	COM	345370860	311,250	27,965,000	SH	Put	DFND	1	27,965,000	0	0
FORD MTR CO DEL	COM	345370860	239,990	21,562,400	SH	Call	DFND	1	21,562,400	0	0
FORESIGHT AUTONOMOUS HLDGS L	SPONSORED ADS	345523104	12	19,900	SH	Call	DFND	1	19,900	0	0
FORESTAR GROUP INC	COM	346232101	809	59,105	SH		DFND	1	59,105	0	0
FORGE GLOBAL HOLDINGS INC	COM	34629L103	394	37,830	SH		DFND	1	37,830	0	0
FORGE GLOBAL HOLDINGS INC	*W EXP 03/29/202	34629L111	42	577,951	SH		DFND		0	0	577,951
FORGEROCK INC	CL A	34631B101	793	37,000	SH	Put	DFND	1	37,000	0	0
FORGEROCK INC	CL A	34631B101	308	14,400	SH	Call	DFND	1	14,400	0	0
FORIAN INC	COM	34630N106	167	38,017	SH		DFND		38,017	0	0
FORIAN INC	COM	34630N106	50	11,445	SH		DFND	1	11,445	0	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	6,727	976,297	SH		DFND		976,297	0	0

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FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	837	121,447	SH		DFND	1	121,447	0	0
FORMA THERAPEUTICS HLDGS INC	SHS	34633R104	97	14,100	SH	Put	DFND	1	14,100	0	0
FORMFACTOR INC	COM	346375108	823	21,249	SH		DFND		21,249	0	0
FORMFACTOR INC	COM	346375108	34	886	SH		DFND	1	886	0	0
FORMFACTOR INC	COM	346375108	345	8,900	SH	Call	DFND	1	8,900	0	0
FORRESTER RESH INC	COM	346563109	85	1,772	SH		DFND	1	1,772	0	0
FORRESTER RESH INC	COM	346563109	442	9,242	SH		DFND		9,242	0	0
FORTE BIOSCIENCES INC	COM	34962G109	17	13,138	SH		DFND		13,138	0	0
FORTE BIOSCIENCES INC	COM	34962G109	89	68,249	SH		DFND	1	68,249	0	0
FORTE BIOSCIENCES INC	COM	34962G109	70	54,000	SH	Call	DFND	1	54,000	0	0
FORTINET INC	COM	34959E109	7,549	133,427	SH		DFND	1	133,427	0	0
FORTINET INC	COM	34959E109	5,125	90,582	SH		DFND		90,582	0	0
FORTINET INC	COM	34959E109	57,497	1,016,200	SH	Put	DFND	1	1,016,200	0	0
FORTINET INC	COM	34959E109	39,945	706,000	SH	Call	DFND	1	706,000	0	0
FORTIS INC	COM	349553107	519	10,978	SH		DFND	1	10,978	0	0
FORTIS INC	COM	349553107	350	7,400	SH	Call	DFND	1	7,400	0	0
FORTISTAR SUSTAINABLE SOL CO	COM CL A	34962M106	2,943	300,000	SH		DFND		300,000	0	0
FORTISTAR SUSTAINABLE SOL CO	COM CL A	34962M106	59	5,989	SH		DFND	1	5,989	0	0
FORTIVE CORP	COM	34959J108	264	4,851	SH		DFND	1	4,851	0	0
FORTIVE CORP	COM	34959J108	718	13,200	SH	Put	DFND	1	13,200	0	0
FORTIVE CORP	COM	34959J108	495	9,100	SH	Call	DFND	1	9,100	0	0
FORTRESS BIOTECH INC	COM	34960Q109	177	210,536	SH		DFND		210,536	0	0
FORTRESS BIOTECH INC	COM	34960Q109	22	26,033	SH		DFND	1	26,033	0	0
FORTRESS BIOTECH INC	COM	34960Q109	16	19,600	SH	Put	DFND	1	19,600	0	0
FORTRESS CAPITAL ACQUISITION	SHS CL A	G36427105	5,952	604,274	SH		DFND		604,274	0	0
FORTRESS CAPITAL ACQUISITION	SHS CL A	G36427105	678	68,788	SH		DFND	1	68,788	0	0
FORTRESS CAPITAL ACQUISITION	*W EXP 99/99/999	G36427121	18	100,000	SH		DFND		0	0	100,000
FORTRESS CAPITAL ACQUISITION	*W EXP 99/99/999	G36427121	3	16,763	SH		DFND	1	0	0	16,763
FORTRESS TRANS INFRST INVS L	CL A COM SHS	34960P101	3,375	174,500	SH	Put	DFND	1	174,500	0	0
FORTRESS TRANS INFRST INVS L	CL A COM SHS	34960P101	6,655	344,100	SH	Call	DFND	1	344,100	0	0
FORTRESS VALUE ACQUIS CORP I	COM CL A	34964G107	9,830	1,000,000	SH		DFND		1,000,000	0	0
FORTRESS VALUE ACQUIS CORP I	COM CL A	34964G107	6	649	SH		DFND	1	649	0	0
FORTRESS VALUE ACQUIS CORP I	*W EXP 12/31/202	34964G115	36	198,756	SH		DFND		0	0	198,756
FORTRESS VALUE ACQUIS CORP I	*W EXP 12/31/202	34964G115	0	119	SH		DFND	1	0	0	119
FORTRESS VALUE ACQUIS CORP I	UNIT 12/31/2027	34964G206	138	13,989	SH		DFND	1	13,989	0	0
FORTRESS VALUE ACQUISI CORP	COM CL A	34964K108	26,583	2,720,889	SH		DFND		2,720,889	0	0
FORTRESS VALUE ACQUISI CORP	COM CL A	34964K108	55	5,664	SH		DFND	1	5,664	0	0
FORTRESS VALUE ACQUISI CORP	*W EXP 03/18/202	34964K116	55	294,022	SH		DFND		0	0	294,022
FORTRESS VALUE ACQUISI CORP	*W EXP 03/18/202	34964K116	0	482	SH		DFND	1	0	0	482
FORTUNA SILVER MINES INC	COM	349915108	5,838	2,055,730	SH		DFND	1	2,055,730	0	0
FORTUNA SILVER MINES INC	COM	349915108	4,142	1,458,533	SH		DFND		1,458,533	0	0
FORTUNA SILVER MINES INC	COM	349915108	1,540	542,400	SH	Put	DFND	1	542,400	0	0
FORTUNA SILVER MINES INC	COM	349915108	712	250,800	SH	Call	DFND	1	250,800	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	14,933	249,376	SH		DFND		249,376	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	6,281	104,895	SH		DFND	1	104,895	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	629	10,500	SH	Put	DFND	1	10,500	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,539	25,700	SH	Call	DFND	1	25,700	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	220	11,218	SH		DFND		11,218	0	0
FORUM ENERGY TECHNOLOGIES IN	COM	34984V209	61	3,120	SH		DFND	1	3,120	0	0
FORUM MERGER IV CORP	CLASS A COM	349875104	17,392	1,780,122	SH		DFND		1,780,122	0	0
FORUM MERGER IV CORP	CLASS A COM	349875104	14	1,451	SH		DFND	1	1,451	0	0
FORWARD AIR CORP	COM	349853101	717	7,800	SH		DFND		7,800	0	0
FORWARD AIR CORP	COM	349853101	4,460	48,501	SH		DFND	1	48,501	0	0
FOSSIL GROUP INC	COM	34988V106	509	98,461	SH		DFND	1	98,461	0	0
FOSSIL GROUP INC	COM	34988V106	553	107,023	SH		DFND		107,023	0	0
FOSSIL GROUP INC	COM	34988V106	597	115,400	SH	Put	DFND	1	115,400	0	0
FOSSIL GROUP INC	COM	34988V106	132	25,600	SH	Call	DFND	1	25,600	0	0
FOUNDER SPAC	CLASS A ORD SHS	G3661E106	6,288	625,000	SH		DFND		625,000	0	0
FOUNDER SPAC	CLASS A ORD SHS	G3661E106	15	1,524	SH		DFND	1	1,524	0	0

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FOUR CORNERS PPTY TR INC	COM	35086T109	296	11,123	SH		DFND	1	11,123	0	0
FOUR SEASONS ED CAYMAN INC	SPON ADS	35101A309	143	13,131	SH		DFND	1	13,131	0	0
FOX CORP	CL A COM	35137L105	2,997	93,200	SH	Put	DFND		93,200	0	0
FOX CORP	CL A COM	35137L105	197,014	6,126,063	SH		DFND		6,126,063	0	0
FOX CORP	CL A COM	35137L105	4,840	150,497	SH		DFND	1	150,497	0	0
FOX CORP	CL A COM	35137L105	1,177	36,600	SH	Put	DFND	1	36,600	0	0
FOX CORP	CL A COM	35137L105	3,872	120,400	SH	Call	DFND	1	120,400	0	0
FOX CORP	CL B COM	35137L204	10,223	344,210	SH		DFND		344,210	0	0
FOX CORP	CL B COM	35137L204	4,715	158,740	SH		DFND	1	158,740	0	0
FOX CORP	CL B COM	35137L204	244	8,200	SH	Put	DFND	1	8,200	0	0
FOX CORP	CL B COM	35137L204	220	7,400	SH	Call	DFND	1	7,400	0	0
FOX FACTORY HLDG CORP	COM	35138V102	541	6,714	SH		DFND	1	6,714	0	0
FOX FACTORY HLDG CORP	COM	35138V102	50	615	SH		DFND		615	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,377	17,100	SH	Put	DFND	1	17,100	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,514	18,800	SH	Call	DFND	1	18,800	0	0
FOXWAYNE ENTERPRIS AQSTN COR	COM CL A	35166L109	903	89,115	SH		DFND	1	89,115	0	0
FOXWAYNE ENTERPRIS AQSTN COR	*W EXP 01/12/202	35166L117	4	83,918	SH		DFND	1	0	0	83,918
FRANCHISE GROUP INC	COM	35180X105	4,246	121,063	SH		DFND	1	121,063	0	0
FRANCHISE GROUP INC	COM	35180X105	31	884	SH		DFND		884	0	0
FRANCHISE GROUP INC	COM	35180X105	1,291	36,800	SH	Put	DFND	1	36,800	0	0
FRANCHISE GROUP INC	COM	35180X105	887	25,300	SH	Call	DFND	1	25,300	0	0
FRANCO NEV CORP	COM	351858105	26,561	201,860	SH		DFND		201,860	0	0
FRANCO NEV CORP	COM	351858105	17,737	134,800	SH	Put	DFND	1	134,800	0	0
FRANCO NEV CORP	COM	351858105	18,119	137,700	SH	Call	DFND	1	137,700	0	0
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	206	15,300	SH	Call	DFND	1	15,300	0	0
FRANKLIN COVEY CO	COM	353469109	3,367	72,905	SH		DFND		72,905	0	0
FRANKLIN COVEY CO	COM	353469109	332	7,187	SH		DFND	1	7,187	0	0
FRANKLIN COVEY CO	COM	353469109	254	5,500	SH	Put	DFND	1	5,500	0	0
FRANKLIN COVEY CO	COM	353469109	499	10,800	SH	Call	DFND	1	10,800	0	0
FRANKLIN ELEC INC	COM	353514102	1,369	18,687	SH		DFND	1	18,687	0	0
FRANKLIN ELEC INC	COM	353514102	91	1,242	SH		DFND		1,242	0	0
FRANKLIN RESOURCES INC	COM	354613101	14,966	642,050	SH		DFND		642,050	0	0
FRANKLIN RESOURCES INC	COM	354613101	8,299	356,016	SH		DFND	1	356,016	0	0
FRANKLIN RESOURCES INC	COM	354613101	3,601	154,500	SH	Put	DFND	1	154,500	0	0
FRANKLIN RESOURCES INC	COM	354613101	4,247	182,200	SH	Call	DFND	1	182,200	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	828	198,629	SH		DFND		198,629	0	0
FRANKLIN STR PPTYS CORP	COM	35471R106	806	193,385	SH		DFND	1	193,385	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ EMERG	35473P207	1,011	42,388	SH		DFND	1	42,388	0	0
FRANKLIN TEMPLETON ETF TR	INTELLIGENT MACH	35473P512	518	15,138	SH		DFND	1	15,138	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INVT	35473P603	1,793	82,794	SH		DFND	1	82,794	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTY INTL	35473P611	926	39,996	SH		DFND	1	39,996	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN ASIA	35473P660	2,107	95,767	SH		DFND	1	95,767	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLN SWZLND	35473P694	743	25,880	SH		DFND	1	25,880	0	0
FRANKLIN TEMPLETON ETF TR	FTSE SOUTH KOREA	35473P710	217	10,553	SH		DFND	1	10,553	0	0
FRANKLIN TEMPLETON ETF TR	FRANKLIN RUSIA	35473P728	115	12,604	SH		DFND	1	12,604	0	0
FRANKLIN TEMPLETON ETF TR	FTSE JAPAN ETF	35473P744	4,563	195,187	SH		DFND	1	195,187	0	0
FRANKLIN TEMPLETON ETF TR	LIBERTYQ US EQT	35473P801	385	9,943	SH		DFND	1	9,943	0	0
FRANKLIN TEMPLETON ETF TR	FTSE CANADA	35473P827	716	23,444	SH		DFND	1	23,444	0	0
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	1,034	61,980	SH		DFND	1	61,980	0	0
FRANKLIN TEMPLETON ETF TR	FTSE AUSTRALIA	35473P843	1,394	55,747	SH		DFND	1	55,747	0	0
FRAZIER LIFESCIENCES ACQU CO	CL A SHS	G3710A105	1,976	200,000	SH		DFND		200,000	0	0
FRAZIER LIFESCIENCES ACQU CO	CL A SHS	G3710A105	1	80	SH		DFND	1	80	0	0
FRAZIER LIFESCIENCES ACQU CO	*W EXP 11/30/202	G3710A113	1	8,708	SH		DFND		0	0	8,708
FRAZIER LIFESCIENCES ACQU CO	*W EXP 11/30/202	G3710A113	0	1,787	SH		DFND	1	0	0	1,787
FREEDOM ACQUISITION I CORP	SHS CL A	G3663X110	2,455	250,000	SH		DFND		250,000	0	0
FREEDOM HLDG CORP NEV	COM	356390104	567	12,779	SH		DFND	1	12,779	0	0
FREEDOM HLDG CORP NEV	COM	356390104	506	11,400	SH	Put	DFND	1	11,400	0	0
FREEDOM HLDG CORP NEV	COM	356390104	430	9,700	SH	Call	DFND	1	9,700	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,355	46,300	SH	Call	DFND		46,300	0	0

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FREEPORT-MCMORAN INC	CL B	35671D857	1,829	62,500	SH	Put	DFND		62,500	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	80,988	2,767,888	SH		DFND	1	2,767,888	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	19,970	682,504	SH		DFND		682,504	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	205,054	7,008,000	SH	Put	DFND	1	7,008,000	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	235,657	8,053,900	SH	Call	DFND	1	8,053,900	0	0
FREIGHT TECHNOLOGIES INC	ORDINARY SHARES	G51413105	22	13,715	SH		DFND	1	13,715	0	0
FREIGHTCAR AMER INC	COM	357023100	51	14,032	SH		DFND		14,032	0	0
FREIGHTCAR AMER INC	COM	357023100	1	229	SH		DFND	1	229	0	0
FREIGHTCAR AMER INC	COM	357023100	73	20,000	SH	Call	DFND	1	20,000	0	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	75	50,323	SH		DFND	1	50,323	0	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	108	72,315	SH		DFND		72,315	0	0
FREQUENCY THERAPEUTICS INC	COM	35803L108	425	283,000	SH	Call	DFND	1	283,000	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	1,297	52,013	SH		DFND	1	52,013	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	4,084	163,749	SH		DFND		163,749	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	409	16,400	SH	Put	DFND	1	16,400	0	0
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	304	12,200	SH	Call	DFND	1	12,200	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	574	19,447	SH		DFND		19,447	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	1,838	62,234	SH		DFND	1	62,234	0	0
FRESH DEL MONTE PRODUCE INC	ORD	G36738105	304	10,300	SH	Call	DFND	1	10,300	0	0
FRESHPET INC	COM	358039105	4,029	77,649	SH		DFND		77,649	0	0
FRESHPET INC	COM	358039105	12,380	238,575	SH		DFND	1	238,575	0	0
FRESHPET INC	COM	358039105	7,322	141,100	SH	Put	DFND	1	141,100	0	0
FRESHPET INC	COM	358039105	1,624	31,300	SH	Call	DFND	1	31,300	0	0
FRESHWORKS INC	CLASS A COM	358054104	2,420	184,000	SH	Put	DFND	1	184,000	0	0
FRESHWORKS INC	CLASS A COM	358054104	5,164	392,700	SH	Call	DFND	1	392,700	0	0
FREYR BATTERY	SHS	L4135L100	469	68,562	SH		DFND	1	68,562	0	0
FREYR BATTERY	SHS	L4135L100	1,034	151,100	SH	Put	DFND	1	151,100	0	0
FREYR BATTERY	SHS	L4135L100	2,857	417,700	SH	Call	DFND	1	417,700	0	0
FRONTDOOR INC	COM	35905A109	1,906	79,165	SH		DFND		79,165	0	0
FRONTDOOR INC	COM	35905A109	141	5,861	SH		DFND	1	5,861	0	0
FRONTDOOR INC	COM	35905A109	202	8,400	SH	Call	DFND	1	8,400	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	18,675	793,333	SH		DFND		793,333	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	705	29,934	SH		DFND	1	29,934	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	727	30,900	SH	Put	DFND	1	30,900	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,473	190,000	SH	Call	DFND	1	190,000	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	3,024	322,694	SH		DFND		322,694	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	1,244	132,712	SH		DFND	1	132,712	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	2,372	253,200	SH	Put	DFND	1	253,200	0	0
FRONTIER GROUP HLDGS INC	COM	35909R108	796	85,000	SH	Call	DFND	1	85,000	0	0
FRONTLINE LTD	SHS NEW	G3682E192	10,365	1,169,844	SH		DFND		1,169,844	0	0
FRONTLINE LTD	SHS NEW	G3682E192	5,277	595,651	SH		DFND	1	595,651	0	0
FRONTLINE LTD	SHS NEW	G3682E192	3,080	347,600	SH	Put	DFND	1	347,600	0	0
FRONTLINE LTD	SHS NEW	G3682E192	3,210	362,300	SH	Call	DFND	1	362,300	0	0
FS BANCORP INC	COM	30263Y104	1,600	55,727	SH		DFND		55,727	0	0
FS BANCORP INC	COM	30263Y104	97	3,381	SH		DFND	1	3,381	0	0
FS KKR CAP CORP	COM	302635206	423	21,800	SH	Put	DFND	1	21,800	0	0
FS KKR CAP CORP	COM	302635206	2,490	128,200	SH	Call	DFND	1	128,200	0	0
FSD PHARMA INC	CL B SUB VTG	35954B206	16	20,632	SH		DFND	1	20,632	0	0
FSD PHARMA INC	CL B SUB VTG	35954B206	9	11,900	SH	Put	DFND	1	11,900	0	0
FSD PHARMA INC	CL B SUB VTG	35954B206	31	39,700	SH	Call	DFND	1	39,700	0	0
F-STAR THERAPEUTICS INC	COM	30315R107	1,196	191,046	SH		DFND		191,046	0	0
F-STAR THERAPEUTICS INC	COM	30315R107	115	18,349	SH		DFND	1	18,349	0	0
F-STAR THERAPEUTICS INC	COM	30315R107	120	19,100	SH	Call	DFND	1	19,100	0	0
FTAC HERA ACQUISITION CORP	CLASS A ORD SHS	G3728Y103	23,275	2,375,000	SH		DFND		2,375,000	0	0
FTAC HERA ACQUISITION CORP	CLASS A ORD SHS	G3728Y103	64	6,524	SH		DFND	1	6,524	0	0
FTAC ZEUS ACQUISITION COR	*W EXP 04/15/202	30320F114	114	713,513	SH		DFND		0	0	713,513
FTC SOLAR INC	COM	30320C103	1,064	294,007	SH		DFND		294,007	0	0
FTC SOLAR INC	COM	30320C103	3	941	SH		DFND	1	941	0	0
FTC SOLAR INC	COM	30320C103	52	14,500	SH	Call	DFND	1	14,500	0	0

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FTI CONSULTING INC	COM	302941109	4,917	27,187	SH		DFND	1	27,187	0	0
FTI CONSULTING INC	COM	302941109	10,132	56,024	SH		DFND		56,024	0	0
FTI CONSULTING INC	COM	302941109	3,744	20,700	SH	Put	DFND	1	20,700	0	0
FTI CONSULTING INC	COM	302941109	5,841	32,300	SH	Call	DFND	1	32,300	0	0
FTI CONSULTING INC	NOTE 2.000% 8/1	302941AP4	18,019	10,000,000	PRN		DFND		0	0	10,000,000
FUBOTV INC	COM	35953D104	541	218,978	SH		DFND	1	218,978	0	0
FUBOTV INC	COM	35953D104	1,497	606,100	SH	Put	DFND	1	606,100	0	0
FUBOTV INC	COM	35953D104	2,910	1,178,300	SH	Call	DFND	1	1,178,300	0	0
FUEL TECH INC	COM	359523107	35	27,900	SH	Put	DFND	1	27,900	0	0
FUELCELL ENERGY INC	COM	35952H601	4,795	1,278,629	SH		DFND		1,278,629	0	0
FUELCELL ENERGY INC	COM	35952H601	237	63,214	SH		DFND	1	63,214	0	0
FUELCELL ENERGY INC	COM	35952H601	1,724	459,700	SH	Put	DFND	1	459,700	0	0
FUELCELL ENERGY INC	COM	35952H601	2,762	736,500	SH	Call	DFND	1	736,500	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	275	56,047	SH		DFND	1	56,047	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	123	25,200	SH	Put	DFND	1	25,200	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	2,335	476,500	SH	Call	DFND	1	476,500	0	0
FULGENT GENETICS INC	COM	359664109	5,214	95,625	SH		DFND		95,625	0	0
FULGENT GENETICS INC	COM	359664109	1,478	27,111	SH		DFND	1	27,111	0	0
FULGENT GENETICS INC	COM	359664109	3,010	55,200	SH	Put	DFND	1	55,200	0	0
FULGENT GENETICS INC	COM	359664109	9,657	177,100	SH	Call	DFND	1	177,100	0	0
FULL HSE RESORTS INC	COM	359678109	193	31,705	SH		DFND	1	31,705	0	0
FULL HSE RESORTS INC	COM	359678109	197	32,400	SH	Put	DFND	1	32,400	0	0
FULL HSE RESORTS INC	COM	359678109	259	42,600	SH	Call	DFND	1	42,600	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	618	68,242	SH		DFND	1	68,242	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	112	12,400	SH	Put	DFND	1	12,400	0	0
FULL TRUCK ALLIANCE CO LTD	SPONSORED ADS	35969L108	175	19,300	SH	Call	DFND	1	19,300	0	0
FULTON FINL CORP PA	COM	360271100	19,209	1,329,332	SH		DFND		1,329,332	0	0
FULTON FINL CORP PA	COM	360271100	2,442	168,972	SH		DFND	1	168,972	0	0
FUNKO INC	COM CL A	361008105	1,634	73,200	SH	Put	DFND	1	73,200	0	0
FUNKO INC	COM CL A	361008105	1,426	63,900	SH	Call	DFND	1	63,900	0	0
FUSION ACQUISITION CORP II	COM CL A	36118N102	10,066	1,026,050	SH		DFND		1,026,050	0	0
FUSION ACQUISITION CORP II	COM CL A	36118N102	11	1,098	SH		DFND	1	1,098	0	0
FUSION FUEL GREEN PLC	CL A	G3R25D118	383	58,700	SH	Call	DFND	1	58,700	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	665	12,730	SH		DFND	1	12,730	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	35,816	686,000	SH	Put	DFND	1	686,000	0	0
FUTU HLDGS LTD	SPON ADS CL A	36118L106	83,411	1,597,600	SH	Call	DFND	1	1,597,600	0	0
FUTURE FINTECH GROUP INC	COM	36117V105	22	51,110	SH		DFND	1	51,110	0	0
FUTURE FINTECH GROUP INC	COM	36117V105	74	174,800	SH	Call	DFND	1	174,800	0	0
FUTURE HEALTH ESG CORP	COM	36118W102	7,276	735,701	SH		DFND		735,701	0	0
FUTURE HEALTH ESG CORP	COM	36118W102	0	11	SH		DFND	1	11	0	0
FUTURE HEALTH ESG CORP	*W EXP 99/99/999	36118W110	178	613,681	SH		DFND		0	0	613,681
FUTURE HEALTH ESG CORP	*W EXP 99/99/999	36118W110	0	192	SH		DFND	1	0	0	192
FUTURE HEALTH ESG CORP	UNIT 09/09/2026	36118W201	241	107,323	SH		DFND		107,323	0	0
FUTURE HEALTH ESG CORP	UNIT 09/09/2026	36118W201	0	36	SH		DFND	1	36	0	0
FUTUREFUEL CORP	COM	36116M106	1,311	180,015	SH		DFND		180,015	0	0
FUTUREFUEL CORP	COM	36116M106	22	2,995	SH		DFND	1	2,995	0	0
FUTUREFUEL CORP	COM	36116M106	277	38,100	SH	Call	DFND	1	38,100	0	0
G III APPAREL GROUP LTD	COM	36237H101	1,868	92,348	SH		DFND	1	92,348	0	0
G III APPAREL GROUP LTD	COM	36237H101	3,650	180,428	SH		DFND		180,428	0	0
G III APPAREL GROUP LTD	COM	36237H101	573	28,300	SH	Put	DFND	1	28,300	0	0
G III APPAREL GROUP LTD	COM	36237H101	631	31,200	SH	Call	DFND	1	31,200	0	0
G MED INNOVATIONS HLDGS LTD	SHS NEW	G39462208	15	25,309	SH		DFND	1	25,309	0	0
G SQUARED ASCEND I INC	SHS CL A	G4204R109	4,958	505,370	SH		DFND		505,370	0	0
G SQUARED ASCEND I INC	SHS CL A	G4204R109	906	92,314	SH		DFND	1	92,314	0	0
G SQUARED ASCEND I INC	*W EXP 02/01/202	G4204R117	3	18,259	SH		DFND	1	0	0	18,259
G SQUARED ASCEND I INC	UNIT 99/99/9999	G4204R125	107	10,927	SH		DFND	1	10,927	0	0
G SQUARED ASCEND II INC	COM CL A	G42041106	11,971	1,220,291	SH		DFND		1,220,291	0	0
G SQUARED ASCEND II INC	*W EXP 12/31/202	G42041122	13	99,624	SH		DFND		0	0	99,624
G&P ACQUISITION CORP	UNIT 02/28/2028	36146G202	118	11,807	SH		DFND	1	11,807	0	0

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G1 THERAPEUTICS INC	COM	3621LQ109	1,169	236,668	SH		DFND	1	236,668	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	470	95,226	SH		DFND		95,226	0	0
G1 THERAPEUTICS INC	COM	3621LQ109	53	10,800	SH	Put	DFND	1	10,800	0	0
GAIA INC NEW	CL A	36269P104	63	14,900	SH	Put	DFND	1	14,900	0	0
GALAPAGOS NV	SPON ADR	36315X101	17,809	319,154	SH		DFND		319,154	0	0
GALAPAGOS NV	SPON ADR	36315X101	870	15,600	SH	Put	DFND	1	15,600	0	0
GALAPAGOS NV	SPON ADR	36315X101	2,081	37,300	SH	Call	DFND	1	37,300	0	0
GALECTIN THERAPEUTICS INC	COM NEW	363225202	14	10,700	SH	Put	DFND	1	10,700	0	0
GALERA THERAPEUTICS INC	COM	36338D108	21	15,930	SH		DFND	1	15,930	0	0
GALERA THERAPEUTICS INC	COM	36338D108	192	147,400	SH	Call	DFND	1	147,400	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	34,937	214,286	SH		DFND		214,286	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	7,980	48,948	SH		DFND	1	48,948	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,592	15,900	SH	Put	DFND	1	15,900	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	25,353	155,500	SH	Call	DFND	1	155,500	0	0
GALMED PHARMACEUTICALS LTD	SHS	M47238106	41	59,625	SH		DFND	1	59,625	0	0
GAMCO GLOBAL GOLD NAT RES &	COM SH BEN INT	36465A109	216	59,879	SH		DFND	1	59,879	0	0
GAMESTOP CORP NEW	CL A	36467W109	1,179	9,644	SH		DFND	1	9,644	0	0
GAMESTOP CORP NEW	CL A	36467W109	226,341	1,850,700	SH	Put	DFND	1	1,850,700	0	0
GAMESTOP CORP NEW	CL A	36467W109	252,134	2,061,600	SH	Call	DFND	1	2,061,600	0	0
GAMIDA CELL LTD	SHS	M47364100	31	17,500	SH	Call	DFND	1	17,500	0	0
GAMING & HOSPITALITY ACQU CO	COM CL A	364681106	4,883	499,286	SH		DFND		499,286	0	0
GAMING & HOSPITALITY ACQU CO	COM CL A	364681106	208	21,310	SH		DFND	1	21,310	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,426	31,100	SH	Put	DFND		31,100	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	104,817	2,285,584	SH		DFND		2,285,584	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	12,333	268,917	SH		DFND	1	268,917	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	848	18,500	SH	Put	DFND	1	18,500	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	2,059	44,900	SH	Call	DFND	1	44,900	0	0
GAN LTD	SHS	G3728V109	513	173,425	SH		DFND	1	173,425	0	0
GAN LTD	SHS	G3728V109	358	121,026	SH		DFND		121,026	0	0
GAN LTD	SHS	G3728V109	530	179,100	SH	Put	DFND	1	179,100	0	0
GAN LTD	SHS	G3728V109	447	151,100	SH	Call	DFND	1	151,100	0	0
GANNETT CO INC	COM	36472T109	52	17,997	SH		DFND	1	17,997	0	0
GANNETT CO INC	COM	36472T109	103	35,600	SH	Put	DFND	1	35,600	0	0
GANNETT CO INC	COM	36472T109	15,670	5,403,600	SH	Call	DFND	1	5,403,600	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	110	56,246	SH		DFND	1	56,246	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	419	214,000	SH	Put	DFND	1	214,000	0	0
GAOTU TECHEDU INC	SPONSORED ADS	36257Y109	629	320,800	SH	Call	DFND	1	320,800	0	0
GAP INC	COM	364760108	47,413	5,754,040	SH		DFND		5,754,040	0	0
GAP INC	COM	364760108	7,684	932,484	SH		DFND	1	932,484	0	0
GAP INC	COM	364760108	14,630	1,775,500	SH	Put	DFND	1	1,775,500	0	0
GAP INC	COM	364760108	11,902	1,444,400	SH	Call	DFND	1	1,444,400	0	0
GARMIN LTD	SHS	H2906T109	33,995	346,008	SH		DFND		346,008	0	0
GARMIN LTD	SHS	H2906T109	20,681	210,491	SH		DFND	1	210,491	0	0
GARMIN LTD	SHS	H2906T109	14,286	145,400	SH	Put	DFND	1	145,400	0	0
GARMIN LTD	SHS	H2906T109	25,162	256,100	SH	Call	DFND	1	256,100	0	0
GARRETT MOTION INC	COM	366505105	334	43,200	SH	Put	DFND	1	43,200	0	0
GARRETT MOTION INC	COM	366505105	1,216	157,300	SH	Call	DFND	1	157,300	0	0
GARTNER INC	COM	366651107	152,554	630,831	SH		DFND		630,831	0	0
GARTNER INC	COM	366651107	10,326	42,700	SH	Put	DFND	1	42,700	0	0
GARTNER INC	COM	366651107	7,835	32,400	SH	Call	DFND	1	32,400	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	456	82,136	SH		DFND	1	82,136	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	556	100,200	SH	Put	DFND	1	100,200	0	0
GASLOG PARTNERS LP	UNIT LTD PTNRP	Y2687W108	323	58,200	SH	Call	DFND	1	58,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	801	74,080	SH		DFND	1	74,080	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2	212	SH		DFND		212	0	0
GATOS SILVER INC	COM	368036109	304	106,058	SH		DFND		106,058	0	0
GATOS SILVER INC	COM	368036109	136	47,443	SH		DFND	1	47,443	0	0
GATOS SILVER INC	COM	368036109	209	72,900	SH	Put	DFND	1	72,900	0	0
GATOS SILVER INC	COM	368036109	113	39,400	SH	Call	DFND	1	39,400	0	0

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GATX CORP	COM	361448103	343	3,644	SH		DFND	1	3,644	0	0
GATX CORP	COM	361448103	8	90	SH		DFND		90	0	0
GATX CORP	COM	361448103	1,008	10,700	SH	Put	DFND	1	10,700	0	0
GATX CORP	COM	361448103	1,544	16,400	SH	Call	DFND	1	16,400	0	0
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	1	942	SH		DFND		942	0	0
GAUCHO GROUP HLDGS INC	COM NEW	36809R206	53	87,565	SH		DFND	1	87,565	0	0
GCM GROSVENOR INC	COM CL A	36831E108	653	95,400	SH	Put	DFND	1	95,400	0	0
GCP APPLIED TECHNOLOGIES INC	COM	36164Y101	2,146	68,618	SH		DFND	1	68,618	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	106,634	3,193,600	SH	Put	DFND		3,193,600	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	2,875	86,097	SH		DFND	1	86,097	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	258	7,740	SH		DFND		7,740	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	3,306	99,000	SH	Put	DFND	1	99,000	0	0
GDS HLDGS LTD	SPONSORED ADS	36165L108	2,771	83,000	SH	Call	DFND	1	83,000	0	0
GDS HLDGS LTD	NOTE 2.000% 6/0	36165LAB4	80,624	79,770,000	PRN		DFND		0	0	79,770,000
GEMINI THERAPEUTICS INC	COM	36870G105	941	556,784	SH		DFND		556,784	0	0
GEMINI THERAPEUTICS INC	COM	36870G105	17	10,184	SH		DFND	1	10,184	0	0
GEMINI THERAPEUTICS INC	COM	36870G105	28	16,600	SH	Put	DFND	1	16,600	0	0
GEMINI THERAPEUTICS INC	COM	36870G105	39	22,800	SH	Call	DFND	1	22,800	0	0
GENASYS INC	COM	36872P103	41	12,700	SH	Call	DFND	1	12,700	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	6,483	335,572	SH		DFND		335,572	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	887	45,892	SH		DFND	1	45,892	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	3,758	194,500	SH	Put	DFND	1	194,500	0	0
GENCO SHIPPING & TRADING LTD	SHS	Y2685T131	3,126	161,800	SH	Call	DFND	1	161,800	0	0
GENERAC HLDGS INC	COM	368736104	56,394	267,802	SH		DFND		267,802	0	0
GENERAC HLDGS INC	COM	368736104	19,663	93,377	SH		DFND	1	93,377	0	0
GENERAC HLDGS INC	COM	368736104	79,073	375,500	SH	Put	DFND	1	375,500	0	0
GENERAC HLDGS INC	COM	368736104	127,633	606,100	SH	Call	DFND	1	606,100	0	0
GENERAL DYNAMICS CORP	COM	369550108	310	1,400	SH	Call	DFND		1,400	0	0
GENERAL DYNAMICS CORP	COM	369550108	2,698	12,195	SH		DFND		12,195	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,384	6,254	SH		DFND	1	6,254	0	0
GENERAL DYNAMICS CORP	COM	369550108	52,370	236,700	SH	Put	DFND	1	236,700	0	0
GENERAL DYNAMICS CORP	COM	369550108	106,045	479,300	SH	Call	DFND	1	479,300	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	3,063	48,100	SH	Call	DFND		48,100	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	15,077	236,800	SH	Put	DFND		236,800	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	15,443	242,541	SH		DFND	1	242,541	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	77,911	1,223,664	SH		DFND		1,223,664	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	83,859	1,317,084	SH	Put	DFND	1	1,317,084	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	156,704	2,461,188	SH	Call	DFND	1	2,461,188	0	0
GENERAL MLS INC	COM	370334104	38,650	512,256	SH		DFND	1	512,256	0	0
GENERAL MLS INC	COM	370334104	117	1,547	SH		DFND		1,547	0	0
GENERAL MLS INC	COM	370334104	39,890	528,700	SH	Put	DFND	1	528,700	0	0
GENERAL MLS INC	COM	370334104	54,679	724,700	SH	Call	DFND	1	724,700	0	0
GENERAL MTRS CO	COM	37045V100	30,689	966,291	SH		DFND	1	966,291	0	0
GENERAL MTRS CO	COM	37045V100	276,855	8,717,100	SH	Put	DFND	1	8,717,100	0	0
GENERAL MTRS CO	COM	37045V100	325,029	10,233,900	SH	Call	DFND	1	10,233,900	0	0
GENERATION ASIA I ACQUISITIO	UNIT 99/99/9999	G38258110	159	16,089	SH		DFND	1	16,089	0	0
GENERATION BIO CO	COM	37148K100	254	38,665	SH		DFND		38,665	0	0
GENERATION BIO CO	COM	37148K100	105	15,974	SH		DFND	1	15,974	0	0
GENESCO INC	COM	371532102	4,346	87,072	SH		DFND		87,072	0	0
GENESCO INC	COM	371532102	2,083	41,745	SH		DFND	1	41,745	0	0
GENESCO INC	COM	371532102	2,171	43,500	SH	Put	DFND	1	43,500	0	0
GENESCO INC	COM	371532102	429	8,600	SH	Call	DFND	1	8,600	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	2,273	283,452	SH		DFND	1	283,452	0	0
GENESIS ENERGY L P	UNIT LTD PARTN	371927104	642	80,100	SH	Call	DFND	1	80,100	0	0
GENETIC TECHNOLOGIES LTD	NEW SPONSRD ADR	37185R307	41	36,117	SH		DFND	1	36,117	0	0
GENETRON HLDGS LTD	ADS	37186H100	108	63,341	SH		DFND	1	63,341	0	0
GENFIT S A	ADS	372279109	40	12,533	SH		DFND	1	12,533	0	0
GENIUS BRANDS INTL INC	COM	37229T301	521	688,350	SH		DFND		688,350	0	0
GENIUS BRANDS INTL INC	COM	37229T301	112	148,200	SH	Put	DFND	1	148,200	0	0

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GENIUS BRANDS INTL INC	COM	37229T301	264	348,800	SH	Call	DFND	1	348,800	0	0
GENIUS GROUP LTD	ORD SHS	Y3005A109	106	17,993	SH		DFND	1	17,993	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	2,865	1,273,365	SH		DFND	1	1,273,365	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	194	86,300	SH	Put	DFND	1	86,300	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	302	134,000	SH	Call	DFND	1	134,000	0	0
GENMAB A/S	SPONSORED ADS	372303206	3,253	100,132	SH		DFND	1	100,132	0	0
GENMAB A/S	SPONSORED ADS	372303206	4,524	139,256	SH		DFND		139,256	0	0
GENMAB A/S	SPONSORED ADS	372303206	2,648	81,500	SH	Call	DFND	1	81,500	0	0
GENPACT LIMITED	SHS	G3922B107	67,703	1,598,272	SH		DFND		1,598,272	0	0
GENPREX INC	COM	372446104	73	52,200	SH	Call	DFND	1	52,200	0	0
GENTEX CORP	COM	371901109	6,662	238,195	SH		DFND	1	238,195	0	0
GENTEX CORP	COM	371901109	1,527	54,598	SH		DFND		54,598	0	0
GENTEX CORP	COM	371901109	448	16,000	SH	Call	DFND	1	16,000	0	0
GENUINE PARTS CO	COM	372460105	8,280	62,256	SH		DFND		62,256	0	0
GENUINE PARTS CO	COM	372460105	258	1,940	SH		DFND	1	1,940	0	0
GENUINE PARTS CO	COM	372460105	6,850	51,500	SH	Put	DFND	1	51,500	0	0
GENUINE PARTS CO	COM	372460105	8,845	66,500	SH	Call	DFND	1	66,500	0	0
GENWORTH FINL INC	COM CL A	37247D106	1,511	427,910	SH		DFND	1	427,910	0	0
GENWORTH FINL INC	COM CL A	37247D106	340	96,200	SH	Put	DFND	1	96,200	0	0
GENWORTH FINL INC	COM CL A	37247D106	795	225,100	SH	Call	DFND	1	225,100	0	0
GEO GROUP INC NEW	COM	36162J106	427	64,663	SH		DFND		64,663	0	0
GEO GROUP INC NEW	COM	36162J106	4,249	643,859	SH		DFND	1	643,859	0	0
GEO GROUP INC NEW	COM	36162J106	570	86,400	SH	Put	DFND	1	86,400	0	0
GEO GROUP INC NEW	COM	36162J106	2,508	380,000	SH	Call	DFND	1	380,000	0	0
GEOPARK LTD	USD SHS	G38327105	1,695	131,156	SH		DFND	1	131,156	0	0
GEOSPACE TECHNOLOGIES CORP	COM	37364X109	315	66,400	SH	Put	DFND	1	66,400	0	0
GERDAU SA	SPON ADR REP PFD	373737105	676	157,590	SH		DFND	1	157,590	0	0
GERDAU SA	SPON ADR REP PFD	373737105	477	111,300	SH	Put	DFND	1	111,300	0	0
GERDAU SA	SPON ADR REP PFD	373737105	48	11,100	SH	Call	DFND	1	11,100	0	0
GERMAN AMERN BANCORP INC	COM	373865104	1,349	39,461	SH		DFND	1	39,461	0	0
GERMAN AMERN BANCORP INC	COM	373865104	596	17,430	SH		DFND		17,430	0	0
GERON CORP	COM	374163103	5	2,904	SH		DFND		2,904	0	0
GERON CORP	COM	374163103	155	99,893	SH		DFND	1	99,893	0	0
GERON CORP	COM	374163103	67	43,400	SH	Put	DFND	1	43,400	0	0
GERON CORP	COM	374163103	188	121,000	SH	Call	DFND	1	121,000	0	0
GETNET ADQUIRENCIA E SERVICO	SPONSORED ADS	37428A103	18	11,349	SH		DFND	1	11,349	0	0
GETTY RLTY CORP NEW	COM	374297109	1,403	52,959	SH		DFND		52,959	0	0
GETTY RLTY CORP NEW	COM	374297109	1,076	40,600	SH		DFND	1	40,600	0	0
GETTY RLTY CORP NEW	COM	374297109	684	25,800	SH	Call	DFND	1	25,800	0	0
GEVO INC	COM PAR	374396406	2,072	881,876	SH		DFND		881,876	0	0
GEVO INC	COM PAR	374396406	1,743	741,825	SH		DFND	1	741,825	0	0
GEVO INC	COM PAR	374396406	549	233,800	SH	Put	DFND	1	233,800	0	0
GEVO INC	COM PAR	374396406	488	207,500	SH	Call	DFND	1	207,500	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	39,821	1,543,439	SH		DFND		1,543,439	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	6,530	253,101	SH		DFND	1	253,101	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	893	34,600	SH	Put	DFND	1	34,600	0	0
GFL ENVIRONMENTAL INC	SUB VTG SHS	36168Q104	764	29,600	SH	Call	DFND	1	29,600	0	0
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	12,732	1,275,732	SH		DFND		1,275,732	0	0
GH RESEARCH PLC	ORDINARY SHARES	G3855L106	277	27,738	SH		DFND	1	27,738	0	0
GIBRALTAR INDS INC	COM	374689107	2,926	75,497	SH		DFND	1	75,497	0	0
GIBRALTAR INDS INC	COM	374689107	267	6,900	SH	Put	DFND	1	6,900	0	0
GIBRALTAR INDS INC	COM	374689107	1,418	36,600	SH	Call	DFND	1	36,600	0	0
GIGCAPITAL 5 INC	*W EXP 99/99/999	37519U117	53	773,809	SH		DFND		0	0	773,809
GIGCAPITAL 5 INC	*W EXP 99/99/999	37519U117	0	297	SH		DFND	1	0	0	297
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	46	7,671	SH		DFND		7,671	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,549	587,586	SH		DFND	1	587,586	0	0
GILAT SATELLITE NETWORKS LTD	SHS NEW	M51474118	3,849	637,300	SH	Put	DFND	1	637,300	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	2,564	89,094	SH		DFND	1	89,094	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	904	31,400	SH	Put	DFND	1	31,400	0	0

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GILDAN ACTIVEWEAR INC	COM	375916103	901	31,300	SH	Call	DFND	1	31,300	0	0
GILEAD SCIENCES INC	COM	375558103	7,763	125,600	SH	Put	DFND		125,600	0	0
GILEAD SCIENCES INC	COM	375558103	163,569	2,646,322	SH		DFND		2,646,322	0	0
GILEAD SCIENCES INC	COM	375558103	29,693	480,385	SH		DFND	1	480,385	0	0
GILEAD SCIENCES INC	COM	375558103	122,891	1,988,200	SH	Put	DFND	1	1,988,200	0	0
GILEAD SCIENCES INC	COM	375558103	221,033	3,576,000	SH	Call	DFND	1	3,576,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	6,001	2,521,605	SH		DFND	1	2,521,605	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	872	366,500	SH	Put	DFND	1	366,500	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,124	472,400	SH	Call	DFND	1	472,400	0	0
GINKGO BIOWORKS HOLDINGS INC	*W EXP 09/16/202	37611X118	7	12,491	SH		DFND	1	0	0	12,491
GITLAB INC	CLASS A COM	37637K108	52,683	991,397	SH		DFND		991,397	0	0
GITLAB INC	CLASS A COM	37637K108	3	54	SH		DFND	1	54	0	0
GITLAB INC	CLASS A COM	37637K108	14,247	268,100	SH	Put	DFND	1	268,100	0	0
GITLAB INC	CLASS A COM	37637K108	10,299	193,800	SH	Call	DFND	1	193,800	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	3,822	80,601	SH		DFND	1	80,601	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	341	7,200	SH	Put	DFND	1	7,200	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	488	10,300	SH	Call	DFND	1	10,300	0	0
GLADSTONE CAPITAL CORP	COM	376535100	567	56,176	SH		DFND		56,176	0	0
GLADSTONE CAPITAL CORP	COM	376535100	253	25,100	SH	Call	DFND	1	25,100	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	824	43,750	SH		DFND		43,750	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	394	20,900	SH	Put	DFND	1	20,900	0	0
GLADSTONE COMMERCIAL CORP	COM	376536108	367	19,500	SH	Call	DFND	1	19,500	0	0
GLADSTONE INVT CORP	COM	376546107	250	17,780	SH		DFND	1	17,780	0	0
GLADSTONE INVT CORP	COM	376546107	384	27,300	SH	Call	DFND	1	27,300	0	0
GLADSTONE LD CORP	COM	376549101	1,354	61,081	SH		DFND	1	61,081	0	0
GLADSTONE LD CORP	COM	376549101	1,385	62,500	SH	Put	DFND	1	62,500	0	0
GLADSTONE LD CORP	COM	376549101	1,746	78,800	SH	Call	DFND	1	78,800	0	0
GLATFELTER CORPORATION	COM	377320106	1,365	198,453	SH		DFND		198,453	0	0
GLATFELTER CORPORATION	COM	377320106	1,027	149,229	SH		DFND	1	149,229	0	0
GLATFELTER CORPORATION	COM	377320106	94	13,700	SH	Put	DFND	1	13,700	0	0
GLATFELTER CORPORATION	COM	377320106	76	11,000	SH	Call	DFND	1	11,000	0	0
GLAUKOS CORP	COM	377322102	331	7,291	SH		DFND		7,291	0	0
GLAUKOS CORP	COM	377322102	18	393	SH		DFND	1	393	0	0
GLAUKOS CORP	COM	377322102	318	7,000	SH	Put	DFND	1	7,000	0	0
GLAUKOS CORP	COM	377322102	977	21,500	SH	Call	DFND	1	21,500	0	0
GLIMPSE GROUP INC	COM	37892C106	1	278	SH		DFND		278	0	0
GLIMPSE GROUP INC	COM	37892C106	197	49,386	SH		DFND	1	49,386	0	0
GLIMPSE GROUP INC	COM	37892C106	255	64,100	SH	Put	DFND	1	64,100	0	0
GLIMPSE GROUP INC	COM	37892C106	48	12,000	SH	Call	DFND	1	12,000	0	0
GLOBAL BETA ETF TR	SMART INCOME	37959X100	779	35,189	SH		DFND	1	35,189	0	0
GLOBAL BETA ETF TR	LOW BETA ETF	37959X209	539	21,291	SH		DFND	1	21,291	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	42,018	1,315,130	SH		DFND		1,315,130	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,164	36,424	SH		DFND	1	36,424	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,837	57,500	SH	Put	DFND	1	57,500	0	0
GLOBAL BLOOD THERAPEUTICS IN	COM	37890U108	1,901	59,500	SH	Call	DFND	1	59,500	0	0
GLOBAL BUSINESS TRAVEL GROUP	COM CL A	37890B100	1,092	173,100	SH	Call	DFND	1	173,100	0	0
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	101	33,974	SH		DFND	1	33,974	0	0
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	34	11,600	SH	Put	DFND	1	11,600	0	0
GLOBAL CORD BLOOD CORPORATIO	SHS	G39342103	36	12,100	SH	Call	DFND	1	12,100	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	10,058	498,643	SH		DFND		498,643	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,829	140,233	SH		DFND	1	140,233	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	6,303	312,500	SH	Put	DFND	1	312,500	0	0
GLOBAL E ONLINE LTD	SHS	M5216V106	2,898	143,700	SH	Call	DFND	1	143,700	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	1,477	43,741	SH		DFND		43,741	0	0
GLOBAL INDUSTRIAL COMPANY	COM	37892E102	3	99	SH		DFND	1	99	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	241	21,503	SH		DFND		21,503	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	388	34,546	SH		DFND	1	34,546	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	664	59,100	SH	Put	DFND	1	59,100	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	448	39,900	SH	Call	DFND	1	39,900	0	0

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GLOBAL NET LEASE INC	COM NEW	379378201	6,207	438,314	SH		DFND		438,314	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	12	840	SH		DFND	1	840	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	278	19,600	SH	Put	DFND	1	19,600	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	422	29,800	SH	Call	DFND	1	29,800	0	0
GLOBAL PARTNER ACQISTN CORP	CL A SHS	G3934P102	6,756	685,166	SH		DFND		685,166	0	0
GLOBAL PARTNER ACQISTN CORP	CL A SHS	G3934P102	2,923	296,447	SH		DFND	1	296,447	0	0
GLOBAL PARTNER ACQISTN CORP	*W EXP 01/14/202	G3934P128	6	33,672	SH		DFND		0	0	33,672
GLOBAL PARTNER ACQISTN CORP	*W EXP 01/14/202	G3934P128	9	49,114	SH		DFND	1	0	0	49,114
GLOBAL PARTNERS LP	COM UNITS	37946R109	1,171	49,840	SH		DFND	1	49,840	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	458	19,500	SH	Put	DFND	1	19,500	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	707	30,100	SH	Call	DFND	1	30,100	0	0
GLOBAL PMTS INC	COM	37940X102	14,635	132,274	SH		DFND		132,274	0	0
GLOBAL PMTS INC	COM	37940X102	749	6,774	SH		DFND	1	6,774	0	0
GLOBAL PMTS INC	COM	37940X102	37,640	340,200	SH	Put	DFND	1	340,200	0	0
GLOBAL PMTS INC	COM	37940X102	45,252	409,000	SH	Call	DFND	1	409,000	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	10,742	650,244	SH		DFND	1	650,244	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	6,658	403,000	SH	Put	DFND	1	403,000	0	0
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	13,135	795,100	SH	Call	DFND	1	795,100	0	0
GLOBAL SPAC PARTNERS CO	UNIT 03/12/2026	G3934K137	116	11,396	SH		DFND	1	11,396	0	0
GLOBAL SYNERGY ACQUISIT CORP	CL A SHS	G3934J106	5,975	599,900	SH		DFND		599,900	0	0
GLOBAL SYNERGY ACQUISIT CORP	CL A SHS	G3934J106	2,587	259,778	SH		DFND	1	259,778	0	0
GLOBAL SYNERGY ACQUISIT CORP	*W EXP 99/99/999	G3934J122	0	4	SH		DFND		0	0	4
GLOBAL SYNERGY ACQUISIT CORP	*W EXP 99/99/999	G3934J122	17	249,719	SH		DFND	1	0	0	249,719
GLOBAL WTR RES INC	COM	379463102	251	19,000	SH	Call	DFND	1	19,000	0	0
GLOBAL X FDS	REIT ETF	37950E127	85	10,586	SH		DFND	1	10,586	0	0
GLOBAL X FDS	REIT ETF	37950E127	303	37,700	SH	Call	DFND	1	37,700	0	0
GLOBAL X FDS	MSCI NXT EMRNG	37950E218	255	13,880	SH		DFND	1	13,880	0	0
GLOBAL X FDS	GB MSCI AR ETF	37950E259	600	24,207	SH		DFND	1	24,207	0	0
GLOBAL X FDS	GLOBX SUPDV US	37950E291	395	20,300	SH	Call	DFND	1	20,300	0	0
GLOBAL X FDS	MSCI CHINA CNSMR	37950E408	227	9,600	SH	Put	DFND	1	9,600	0	0
GLOBAL X FDS	SOCIAL MED ETF	37950E416	273	8,223	SH		DFND	1	8,223	0	0
GLOBAL X FDS	MSCI CHINA FINCL	37950E606	954	70,371	SH		DFND	1	70,371	0	0
GLOBAL X FDS	MSCI CHINA COMMU	37950E804	244	14,691	SH		DFND	1	14,691	0	0
GLOBAL X FDS	CANNABIS ETF NEW	37954Y145	164	10,260	SH	Put	DFND	1	10,260	0	0
GLOBAL X FDS	GBL X BLOCKCHAIN	37954Y160	1,383	273,933	SH		DFND	1	273,933	0	0
GLOBAL X FDS	GBL X BLOCKCHAIN	37954Y160	77	15,200	SH	Put	DFND	1	15,200	0	0
GLOBAL X FDS	GBL X BLOCKCHAIN	37954Y160	51	10,000	SH	Call	DFND	1	10,000	0	0
GLOBAL X FDS	ADAPTIVE US RISK	37954Y194	222	9,547	SH		DFND	1	9,547	0	0
GLOBAL X FDS	DATA CTR REITS	37954Y236	160	10,796	SH		DFND	1	10,796	0	0
GLOBAL X FDS	EMKT INTRNT ECOM	37954Y244	92	12,166	SH		DFND	1	12,166	0	0
GLOBAL X FDS	GLB X MLP ENRG I	37954Y293	309	8,100	SH	Call	DFND	1	8,100	0	0
GLOBAL X FDS	GLBX MSCI COLUM	37954Y327	417	16,759	SH		DFND	1	16,759	0	0
GLOBAL X FDS	MSCI PAKISTAN	37954Y335	192	10,700	SH		DFND	1	10,700	0	0
GLOBAL X FDS	GLBL X MLP ETF	37954Y343	959	26,000	SH	Call	DFND	1	26,000	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	947	37,861	SH		DFND	1	37,861	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	530	21,200	SH	Put	DFND	1	21,200	0	0
GLOBAL X FDS	CYBRSCURTY ETF	37954Y384	443	17,700	SH	Call	DFND	1	17,700	0	0
GLOBAL X FDS	THMATC GWT ETF	37954Y418	268	9,270	SH		DFND	1	9,270	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	2,624	159,123	SH		DFND	1	159,123	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	2,647	160,500	SH	Put	DFND	1	160,500	0	0
GLOBAL X FDS	CLOUD COMPUTNG	37954Y442	287	17,400	SH	Call	DFND	1	17,400	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	557	27,100	SH	Put	DFND	1	27,100	0	0
GLOBAL X FDS	RUSSELL 2000	37954Y459	2,130	103,700	SH	Call	DFND	1	103,700	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	941	22,053	SH		DFND	1	22,053	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	1,822	42,700	SH	Put	DFND	1	42,700	0	0
GLOBAL X FDS	S&P 500 COVERED	37954Y475	1,528	35,800	SH	Call	DFND	1	35,800	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	4,490	257,000	SH	Put	DFND	1	257,000	0	0
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	4,374	250,400	SH	Call	DFND	1	250,400	0	0
GLOBAL X FDS	DAX GERMANY ETF	37954Y491	1,374	59,210	SH		DFND	1	59,210	0	0

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GLOBAL X FDS	MSCI CHINA UTL	37954Y517	224	13,341	SH		DFND	1	13,341	0	0
GLOBAL X FDS	MSCI CHINA RE	37954Y525	128	12,711	SH		DFND	1	12,711	0	0
GLOBAL X FDS	MSCI CHINA CON	37954Y558	379	14,702	SH		DFND	1	14,702	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	468	21,800	SH	Put	DFND	1	21,800	0	0
GLOBAL X FDS	AUTONMOUS EV ETF	37954Y624	1,099	51,200	SH	Call	DFND	1	51,200	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	7,189	315,719	SH		DFND	1	315,719	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	726	31,900	SH	Put	DFND	1	31,900	0	0
GLOBAL X FDS	US INFR DEV ETF	37954Y673	1,838	80,700	SH	Call	DFND	1	80,700	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	266	13,087	SH		DFND	1	13,087	0	0
GLOBAL X FDS	RBTCS ARTFL INTE	37954Y715	339	16,700	SH	Call	DFND	1	16,700	0	0
GLOBAL X FDS	EDUCATION ETF	37954Y723	151	23,378	SH		DFND	1	23,378	0	0
GLOBAL X FDS	FINTECH ETF	37954Y814	1,337	62,767	SH		DFND	1	62,767	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	851	28,010	SH		DFND	1	28,010	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	1,461	48,100	SH	Put	DFND	1	48,100	0	0
GLOBAL X FDS	GLOBAL X COPPER	37954Y830	4,548	149,700	SH	Call	DFND	1	149,700	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,775	145,748	SH		DFND	1	145,748	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	4,571	176,500	SH	Put	DFND	1	176,500	0	0
GLOBAL X FDS	GLOBAL X SILVER	37954Y848	3,864	149,200	SH	Call	DFND	1	149,200	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	5,718	78,737	SH		DFND	1	78,737	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	10,973	151,100	SH	Put	DFND	1	151,100	0	0
GLOBAL X FDS	LITHIUM BTRY ETF	37954Y855	13,086	180,200	SH	Call	DFND	1	180,200	0	0
GLOBAL X FDS	GLOBAL X GOLD EX	37954Y863	273	12,206	SH		DFND	1	12,206	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	3,101	167,097	SH		DFND	1	167,097	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	3,734	201,200	SH	Put	DFND	1	201,200	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	5,989	322,700	SH	Call	DFND	1	322,700	0	0
GLOBAL X FDS	S&P 500 CATHOLIC	37954Y889	209	4,560	SH		DFND	1	4,560	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	71,823	1,780,448	SH		DFND		1,780,448	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	36,006	892,551	SH		DFND	1	892,551	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	6,446	159,800	SH	Put	DFND	1	159,800	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	7,810	193,600	SH	Call	DFND	1	193,600	0	0
GLOBALSTAR INC	COM	378973408	1,914	1,556,286	SH		DFND	1	1,556,286	0	0
GLOBALSTAR INC	COM	378973408	208	169,500	SH	Put	DFND	1	169,500	0	0
GLOBALSTAR INC	COM	378973408	148	120,300	SH	Call	DFND	1	120,300	0	0
GLOBANT S A	COM	L44385109	2,610	15,000	SH	Put	DFND	1	15,000	0	0
GLOBANT S A	COM	L44385109	5,568	32,000	SH	Call	DFND	1	32,000	0	0
GLOBE LIFE INC	COM	37959E102	6,164	63,244	SH		DFND		63,244	0	0
GLOBE LIFE INC	COM	37959E102	283	2,900	SH	Call	DFND	1	2,900	0	0
GLOBUS MARITIME LIMITED NEW	COM NEW	Y27265126	36	20,500	SH	Put	DFND	1	20,500	0	0
GLOBUS MARITIME LIMITED NEW	COM NEW	Y27265126	163	93,400	SH	Call	DFND	1	93,400	0	0
GLOBUS MED INC	CL A	379577208	14	257	SH		DFND		257	0	0
GLOBUS MED INC	CL A	379577208	1,069	19,034	SH		DFND	1	19,034	0	0
GLOBUS MED INC	CL A	379577208	241	4,300	SH	Put	DFND	1	4,300	0	0
GLOBUS MED INC	CL A	379577208	1,611	28,700	SH	Call	DFND	1	28,700	0	0
GLORY STAR NEW MED GP HLDG L	SHS	G39973105	49	55,832	SH		DFND	1	55,832	0	0
GLYCOMIMETICS INC	COM	38000Q102	6	10,796	SH		DFND	1	10,796	0	0
GMS INC	COM	36251C103	1,319	29,650	SH		DFND	1	29,650	0	0
GMS INC	COM	36251C103	53	1,187	SH		DFND		1,187	0	0
GMS INC	COM	36251C103	467	10,500	SH	Put	DFND	1	10,500	0	0
GMS INC	COM	36251C103	739	16,600	SH	Call	DFND	1	16,600	0	0
GO ACQUISITION CORP	COM	362019101	1,504	150,751	SH		DFND	1	150,751	0	0
GO ACQUISITION CORP	*W EXP 08/31/202	362019119	0	316,843	SH		DFND	1	0	0	316,843
GOAL ACQUISITIONS CORP	COM	38021H107	1,145	116,845	SH		DFND		116,845	0	0
GOAL ACQUISITIONS CORP	COM	38021H107	10	972	SH		DFND	1	972	0	0
GOAL ACQUISITIONS CORP	UNIT 99/99/9999	38021H206	117	11,794	SH		DFND	1	11,794	0	0
GODADDY INC	CL A	380237107	360	5,177	SH		DFND		5,177	0	0
GODADDY INC	CL A	380237107	207	2,979	SH		DFND	1	2,979	0	0
GODADDY INC	CL A	380237107	16,180	232,600	SH	Put	DFND	1	232,600	0	0
GODADDY INC	CL A	380237107	21,195	304,700	SH	Call	DFND	1	304,700	0	0
GOGO INC	COM	38046C109	2,965	183,157	SH		DFND	1	183,157	0	0

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GOGO INC	COM	38046C109	677	41,815	SH		DFND		41,815	0	0
GOGO INC	COM	38046C109	3,562	220,000	SH	Put	DFND	1	220,000	0	0
GOGO INC	COM	38046C109	4,774	294,900	SH	Call	DFND	1	294,900	0	0
GOGORO INC	ORDINARY SHARES	G9491K105	904	118,200	SH	Call	DFND	1	118,200	0	0
GOHEALTH INC	COM CL A	38046W105	21	34,883	SH		DFND		34,883	0	0
GOHEALTH INC	COM CL A	38046W105	74	124,249	SH		DFND	1	124,249	0	0
GOHEALTH INC	COM CL A	38046W105	46	77,600	SH	Put	DFND	1	77,600	0	0
GOHEALTH INC	COM CL A	38046W105	7	11,600	SH	Call	DFND	1	11,600	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	1,884	552,614	SH		DFND	1	552,614	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	222	65,218	SH		DFND		65,218	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	489	143,300	SH	Put	DFND	1	143,300	0	0
GOL LINHAS AEREAS INTELIGENT	SPON ADR PFD NEW	38045R206	247	72,500	SH	Call	DFND	1	72,500	0	0
GOLAR LNG LTD	SHS	G9456A100	2,596	114,100	SH	Put	DFND	1	114,100	0	0
GOLAR LNG LTD	SHS	G9456A100	9,052	397,900	SH	Call	DFND	1	397,900	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	850	93,182	SH		DFND	1	93,182	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	1,523	167,000	SH	Put	DFND	1	167,000	0	0
GOLD FIELDS LTD	SPONSORED ADR	38059T106	4,120	451,800	SH	Call	DFND	1	451,800	0	0
GOLD RESOURCE CORP	COM	38068T105	45	27,577	SH		DFND	1	27,577	0	0
GOLD RESOURCE CORP	COM	38068T105	7	4,546	SH		DFND		4,546	0	0
GOLD RESOURCE CORP	COM	38068T105	45	27,400	SH	Put	DFND	1	27,400	0	0
GOLD RESOURCE CORP	COM	38068T105	108	66,300	SH	Call	DFND	1	66,300	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	344	152,884	SH		DFND	1	152,884	0	0
GOLD ROYALTY CORP	COMMON SHARES	38071H106	118	52,400	SH	Put	DFND	1	52,400	0	0
GOLDEN ENTMT INC	COM	381013101	298	7,529	SH		DFND	1	7,529	0	0
GOLDEN ENTMT INC	COM	381013101	221	5,600	SH	Put	DFND	1	5,600	0	0
GOLDEN ENTMT INC	COM	381013101	229	5,800	SH	Call	DFND	1	5,800	0	0
GOLDEN FALCON ACQUISITION CO	CL A	38102H109	8,388	851,525	SH		DFND		851,525	0	0
GOLDEN FALCON ACQUISITION CO	CL A	38102H109	169	17,201	SH		DFND	1	17,201	0	0
GOLDEN FALCON ACQUISITION CO	*W EXP 11/04/202	38102H117	46	494,807	SH		DFND		0	0	494,807
GOLDEN FALCON ACQUISITION CO	*W EXP 11/04/202	38102H117	1	7,963	SH		DFND	1	0	0	7,963
GOLDEN MATRIX GROUP INC	COM	381098300	55	12,292	SH		DFND	1	12,292	0	0
GOLDEN MINERALS CO	COM	381119106	43	121,105	SH		DFND	1	121,105	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	3,970	341,080	SH		DFND		341,080	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	2,662	228,725	SH		DFND	1	228,725	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,081	92,900	SH	Put	DFND	1	92,900	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	1,722	147,900	SH	Call	DFND	1	147,900	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	186	11,100	SH	Put	DFND	1	11,100	0	0
GOLDMAN SACHS BDC INC	SHS	38147U107	1,635	97,300	SH	Call	DFND	1	97,300	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA INT	381430107	3,780	136,109	SH		DFND	1	136,109	0	0
GOLDMAN SACHS ETF TR	MARKETBETA EMRNG	381430164	5,469	131,314	SH		DFND	1	131,314	0	0
GOLDMAN SACHS ETF TR	MARKETBETA INTL	381430180	3,974	88,633	SH		DFND	1	88,633	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EME	381430206	6,990	234,958	SH		DFND	1	234,958	0	0
GOLDMAN SACHS ETF TR	ACES ULTRA SHR	381430230	663	13,300	SH		DFND	1	13,300	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA EUR	381430305	699	24,871	SH		DFND	1	24,871	0	0
GOLDMAN SACHS ETF TR	ACCESS INFLATI	381430362	572	11,088	SH		DFND	1	11,088	0	0
GOLDMAN SACHS ETF TR	JUST US LRG CP	381430396	1,265	23,444	SH		DFND	1	23,444	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA JAP	381430404	2,711	92,723	SH		DFND	1	92,723	0	0
GOLDMAN SACHS ETF TR	ACCESS HIG YLD	381430453	329	7,855	SH		DFND	1	7,855	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	3,690	49,242	SH		DFND	1	49,242	0	0
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	9,600	96,151	SH		DFND	1	96,151	0	0
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	2,464	35,152	SH		DFND	1	35,152	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US	381430602	1,943	37,015	SH		DFND	1	37,015	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA WRLD	38149W739	5,016	134,597	SH		DFND	1	134,597	0	0
GOLDMAN SACHS ETF TR	FUTURE HEALTH	38149W770	586	20,000	SH		DFND	1	20,000	0	0
GOLDMAN SACHS ETF TR	INNOVAT EQ ETF	38149W820	245	5,829	SH		DFND	1	5,829	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	20,762	69,900	SH	Call	DFND		69,900	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	25,068	84,400	SH	Put	DFND		84,400	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	292,989	986,428	SH		DFND		986,428	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	584,302	1,967,215	SH	Put	DFND	1	1,967,215	0	0

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GOLDMAN SACHS GROUP INC	COM	38141G104	609,011	2,050,403	SH	Call	DFND	1	2,050,403	0	0
GOLUB CAP BDC INC	COM	38173M102	2,197	169,513	SH		DFND		169,513	0	0
GOLUB CAP BDC INC	COM	38173M102	893	68,926	SH		DFND	1	68,926	0	0
GOLUB CAP BDC INC	COM	38173M102	756	58,300	SH	Call	DFND	1	58,300	0	0
GOODRX HLDGS INC	COM CL A	38246G108	2,838	479,442	SH		DFND	1	479,442	0	0
GOODRX HLDGS INC	COM CL A	38246G108	795	134,300	SH	Put	DFND	1	134,300	0	0
GOODRX HLDGS INC	COM CL A	38246G108	2,555	431,600	SH	Call	DFND	1	431,600	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	9,104	850,000	SH	Put	DFND		850,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	27,140	2,534,086	SH		DFND		2,534,086	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	8,011	747,984	SH		DFND	1	747,984	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	14,812	1,383,000	SH	Put	DFND	1	1,383,000	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	4,570	426,700	SH	Call	DFND	1	426,700	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	3,237	70,884	SH		DFND		70,884	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	13	293	SH		DFND	1	293	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	379	8,300	SH	Call	DFND	1	8,300	0	0
GOPRO INC	CL A	38268T103	4,522	817,696	SH		DFND		817,696	0	0
GOPRO INC	CL A	38268T103	1,454	262,983	SH		DFND	1	262,983	0	0
GOPRO INC	CL A	38268T103	1,781	322,100	SH	Put	DFND	1	322,100	0	0
GOPRO INC	CL A	38268T103	2,423	438,100	SH	Call	DFND	1	438,100	0	0
GOPRO INC	NOTE 1.250%11/1	38268TAD5	17,331	18,830,000	PRN		DFND		0	0	18,830,000
GORES HLDGS VIII INC	CL A	382863108	24,119	2,448,652	SH		DFND		2,448,652	0	0
GORES HOLDINGS IX INC	CLASS A COM	38287A101	19,087	1,984,099	SH		DFND		1,984,099	0	0
GORES HOLDINGS IX INC	CLASS A COM	38287A101	0	4	SH		DFND	1	4	0	0
GORES HOLDINGS IX INC	*W EXP 01/14/202	38287A119	219	437,500	SH		DFND		0	0	437,500
GORES HOLDINGS IX INC	*W EXP 01/14/202	38287A119	0	600	SH		DFND	1	0	0	600
GORES HOLDINGS VII INC	COM CL A	38286T101	14,670	1,500,000	SH		DFND		1,500,000	0	0
GORES HOLDINGS VII INC	COM CL A	38286T101	189	19,369	SH		DFND	1	19,369	0	0
GORES TECHNOLOGY PARTNERS II	CLASS A COM	38287L107	20,683	2,112,704	SH		DFND		2,112,704	0	0
GORES TECHNOLOGY PARTNERS II	CLASS A COM	38287L107	1	91	SH		DFND	1	91	0	0
GORES TECHNOLOGY PARTNERS IN	CLASS A COM	382870103	8,976	916,830	SH		DFND		916,830	0	0
GORES TECHNOLOGY PARTNERS IN	CLASS A COM	382870103	0	40	SH		DFND	1	40	0	0
GORMAN RUPP CO	COM	383082104	564	19,920	SH		DFND		19,920	0	0
GORMAN RUPP CO	COM	383082104	139	4,925	SH		DFND	1	4,925	0	0
GOSSAMER BIO INC	COM	38341P102	18,754	2,240,614	SH		DFND		2,240,614	0	0
GOSSAMER BIO INC	COM	38341P102	354	42,235	SH		DFND	1	42,235	0	0
GOSSAMER BIO INC	COM	38341P102	2,816	336,400	SH	Call	DFND	1	336,400	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	4,883	1,930,040	SH		DFND	1	1,930,040	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	491	194,000	SH	Put	DFND	1	194,000	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	1,982	783,500	SH	Call	DFND	1	783,500	0	0
GRACO INC	COM	384109104	12,928	217,613	SH		DFND		217,613	0	0
GRACO INC	COM	384109104	117	1,974	SH		DFND	1	1,974	0	0
GRACO INC	COM	384109104	273	4,600	SH	Put	DFND	1	4,600	0	0
GRAFTECH INTL LTD	COM	384313508	3,739	528,843	SH		DFND		528,843	0	0
GRAFTECH INTL LTD	COM	384313508	459	64,923	SH		DFND	1	64,923	0	0
GRAFTECH INTL LTD	COM	384313508	103	14,600	SH	Put	DFND	1	14,600	0	0
GRAFTECH INTL LTD	COM	384313508	368	52,000	SH	Call	DFND	1	52,000	0	0
GRAHAM HLDGS CO	COM CL B	384637104	1,434	2,530	SH		DFND	1	2,530	0	0
GRAHAM HLDGS CO	COM CL B	384637104	864	1,524	SH		DFND		1,524	0	0
GRAINGER W W INC	COM	384802104	65,972	145,176	SH		DFND		145,176	0	0
GRAINGER W W INC	COM	384802104	259	569	SH		DFND	1	569	0	0
GRAINGER W W INC	COM	384802104	35,673	78,500	SH	Put	DFND	1	78,500	0	0
GRAINGER W W INC	COM	384802104	33,264	73,200	SH	Call	DFND	1	73,200	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	3,763	3,272,556	SH		DFND	1	3,272,556	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	82	71,200	SH	Put	DFND	1	71,200	0	0
GRAN TIERRA ENERGY INC	COM	38500T101	75	65,200	SH	Call	DFND	1	65,200	0	0
GRAND CANYON ED INC	COM	38526M106	1,110	11,786	SH		DFND		11,786	0	0
GRAND CANYON ED INC	COM	38526M106	1,535	16,300	SH	Put	DFND	1	16,300	0	0
GRAND CANYON ED INC	COM	38526M106	1,451	15,400	SH	Call	DFND	1	15,400	0	0
GRANITE CONSTR INC	COM	387328107	4,349	149,251	SH		DFND		149,251	0	0

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GRANITE CONSTR INC	COM	387328107	2,215	76,021	SH		DFND	1	76,021	0	0
GRANITE CONSTR INC	COM	387328107	291	10,000	SH	Call	DFND	1	10,000	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	2,429	253,799	SH		DFND		253,799	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	57	5,972	SH		DFND	1	5,972	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,196	125,000	SH	Put	DFND	1	125,000	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	938	98,000	SH	Call	DFND	1	98,000	0	0
GRANITESHARES ETF TR	XOUT US LRG CP	38747R603	450	13,687	SH		DFND	1	13,687	0	0
GRANITESHARES PLATINUM TR	SHS BEN INT	38748T103	1,271	144,729	SH		DFND	1	144,729	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,815	381,208	SH		DFND	1	381,208	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	416	20,300	SH	Put	DFND	1	20,300	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	867	42,300	SH	Call	DFND	1	42,300	0	0
GRAPHITE BIO INC	COM	38870X104	3,368	1,224,675	SH		DFND		1,224,675	0	0
GRAPHITE BIO INC	COM	38870X104	262	95,161	SH		DFND	1	95,161	0	0
GRAPHITE BIO INC	COM	38870X104	32	11,700	SH	Put	DFND	1	11,700	0	0
GRAY TELEVISION INC	COM	389375106	12,612	746,686	SH		DFND		746,686	0	0
GRAY TELEVISION INC	COM	389375106	7,937	469,910	SH		DFND	1	469,910	0	0
GRAY TELEVISION INC	COM	389375106	630	37,300	SH	Put	DFND	1	37,300	0	0
GRAY TELEVISION INC	COM	389375106	855	50,600	SH	Call	DFND	1	50,600	0	0
GRAYBUG VISION INC	COM SHS	38942Q103	13	11,900	SH	Put	DFND	1	11,900	0	0
GRAYBUG VISION INC	COM SHS	38942Q103	66	60,100	SH	Call	DFND	1	60,100	0	0
GREAT AJAX CORP	COM	38983D300	1,196	124,694	SH		DFND		124,694	0	0
GREAT AJAX CORP	COM	38983D300	1	118	SH		DFND	1	118	0	0
GREAT AJAX CORP	7.25 CV SR NT 24	38983D409	149	149,175	PRN		DFND	1	0	0	149,175
GREAT LAKES DREDGE & DOCK CO	COM	390607109	399	30,422	SH		DFND	1	30,422	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	395	6,746	SH		DFND	1	6,746	0	0
GREAT SOUTHN BANCORP INC	COM	390905107	13	216	SH		DFND		216	0	0
GREEN BRICK PARTNERS INC	COM	392709101	759	38,793	SH		DFND	1	38,793	0	0
GREEN BRICK PARTNERS INC	COM	392709101	996	50,900	SH	Put	DFND	1	50,900	0	0
GREEN BRICK PARTNERS INC	COM	392709101	505	25,800	SH	Call	DFND	1	25,800	0	0
GREEN DOT CORP	CL A	39304D102	344	13,680	SH		DFND		13,680	0	0
GREEN DOT CORP	CL A	39304D102	23	903	SH		DFND	1	903	0	0
GREEN DOT CORP	CL A	39304D102	2,303	91,700	SH	Put	DFND	1	91,700	0	0
GREEN DOT CORP	CL A	39304D102	994	39,600	SH	Call	DFND	1	39,600	0	0
GREEN PLAINS INC	COM	393222104	2,654	97,696	SH		DFND	1	97,696	0	0
GREEN PLAINS INC	COM	393222104	5,396	198,600	SH	Put	DFND	1	198,600	0	0
GREEN PLAINS INC	COM	393222104	4,747	174,700	SH	Call	DFND	1	174,700	0	0
GREEN PLAINS INC	NOTE 2.250% 3/1	393222AK0	42,631	38,124,000	PRN		DFND		0	0	38,124,000
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	241	19,780	SH		DFND	1	19,780	0	0
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	669	54,900	SH	Put	DFND	1	54,900	0	0
GREEN PLAINS PARTNERS LP	COM REP PTR IN	393221106	1,667	136,900	SH	Call	DFND	1	136,900	0	0
GREEN VISOR FIN TEC ACQ CORP	*W EXP 10/27/202	G4166K126	2	14,300	SH		DFND	1	0	0	14,300
GREENBOX POS	COM NEW	39366L208	128	122,360	SH		DFND		122,360	0	0
GREENBOX POS	COM NEW	39366L208	21	19,854	SH		DFND	1	19,854	0	0
GREENBOX POS	COM NEW	39366L208	30	28,200	SH	Put	DFND	1	28,200	0	0
GREENBOX POS	COM NEW	39366L208	61	57,900	SH	Call	DFND	1	57,900	0	0
GREENBRIER COS INC	COM	393657101	2,537	70,479	SH		DFND		70,479	0	0
GREENBRIER COS INC	COM	393657101	1	38	SH		DFND	1	38	0	0
GREENBRIER COS INC	COM	393657101	212	5,900	SH	Put	DFND	1	5,900	0	0
GREENBRIER COS INC	COM	393657101	709	19,700	SH	Call	DFND	1	19,700	0	0
GREENCITY ACQUISITION CORP	UNIT 04/30/2026	G4086B115	106	10,092	SH		DFND	1	10,092	0	0
GREENHILL & CO INC	COM	395259104	606	65,749	SH		DFND		65,749	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	135	52,995	SH		DFND	1	52,995	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	116	45,734	SH	Put	DFND	1	45,734	0	0
GREENIDGE GENERATION HLDGS I	CLASS A COM	39531G100	132	52,022	SH	Call	DFND	1	52,022	0	0
GREENLANE HLDGS INC	CL A	395330103	12	63,520	SH		DFND		63,520	0	0
GREENLIGHT CAP RE LTD	NOTE 4.000% 8/0	395366AB3	26,811	28,350,000	PRN		DFND		0	0	28,350,000
GREENPRO CAP CORP	COM	39540F101	22	101,170	SH		DFND	1	101,170	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	44	5,165	SH		DFND	1	5,165	0	0
GREENWICH LIFESCIENCES INC	COM	396879108	106	12,492	SH		DFND		12,492	0	0

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GREIF INC	CL A	397624107	3,582	57,418	SH		DFND		57,418	0	0
GREIF INC	CL A	397624107	4,381	70,238	SH		DFND	1	70,238	0	0
GREIF INC	CL A	397624107	536	8,600	SH	Put	DFND	1	8,600	0	0
GREIF INC	CL A	397624107	3,593	57,600	SH	Call	DFND	1	57,600	0	0
GREIF INC	CL B	397624206	284	4,556	SH		DFND		4,556	0	0
GREIF INC	CL B	397624206	1	14	SH		DFND	1	14	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	4,820	286,553	SH		DFND		286,553	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	18	1,044	SH		DFND	1	1,044	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	501	29,800	SH	Put	DFND	1	29,800	0	0
GRID DYNAMICS HLDGS INC	CL A	39813G109	394	23,400	SH	Call	DFND	1	23,400	0	0
GRIFFON CORP	COM	398433102	54	1,909	SH		DFND		1,909	0	0
GRIFFON CORP	COM	398433102	243	8,668	SH		DFND	1	8,668	0	0
GRIFFON CORP	COM	398433102	499	17,800	SH	Put	DFND	1	17,800	0	0
GRIFFON CORP	COM	398433102	202	7,200	SH	Call	DFND	1	7,200	0	0
GRIFOLS S A	SP ADR REP B NVT	398438408	1,953	164,422	SH		DFND	1	164,422	0	0
GRITSTONE BIO INC	COM	39868T105	915	378,170	SH		DFND	1	378,170	0	0
GRITSTONE BIO INC	COM	39868T105	307	126,817	SH		DFND		126,817	0	0
GRITSTONE BIO INC	COM	39868T105	166	68,700	SH	Put	DFND	1	68,700	0	0
GRITSTONE BIO INC	COM	39868T105	210	86,600	SH	Call	DFND	1	86,600	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11,882	278,733	SH		DFND	1	278,733	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	14,640	343,422	SH		DFND		343,422	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	2,575	60,400	SH	Put	DFND	1	60,400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,189	74,800	SH	Call	DFND	1	74,800	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,631	50,828	SH		DFND		50,828	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,023	11,913	SH		DFND	1	11,913	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,617	21,300	SH	Put	DFND	1	21,300	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,768	16,300	SH	Call	DFND	1	16,300	0	0
GROUP NINE ACQUISITION CORP	COM CL A	39947R104	5,406	549,700	SH		DFND		549,700	0	0
GROUP NINE ACQUISITION CORP	COM CL A	39947R104	0	19	SH		DFND	1	19	0	0
GROUPON INC	COM NEW	399473206	977	86,476	SH		DFND		86,476	0	0
GROUPON INC	COM NEW	399473206	139	12,342	SH		DFND	1	12,342	0	0
GROUPON INC	COM NEW	399473206	1,887	167,000	SH	Put	DFND	1	167,000	0	0
GROUPON INC	COM NEW	399473206	12,430	1,100,000	SH	Call	DFND	1	1,100,000	0	0
GROWGENERATION CORP	COM	39986L109	1,518	422,795	SH		DFND		422,795	0	0
GROWGENERATION CORP	COM	39986L109	76	21,272	SH		DFND	1	21,272	0	0
GROWGENERATION CORP	COM	39986L109	634	176,700	SH	Put	DFND	1	176,700	0	0
GROWGENERATION CORP	COM	39986L109	847	236,000	SH	Call	DFND	1	236,000	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	339	6,621	SH		DFND	1	6,621	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	256	5,000	SH	Put	DFND	1	5,000	0	0
GRUPO AEROPORTUARIO DEL CENT	SPON ADR	400501102	287	5,600	SH	Call	DFND	1	5,600	0	0
GRUPO AEROPORTUARIO DEL SURE	SPON ADR SER B	40051E202	473	2,406	SH		DFND	1	2,406	0	0
GRUPO AEROPUERTO DEL PACIFIC	SPON ADR B	400506101	898	6,434	SH		DFND	1	6,434	0	0
GRUPO AVAL ACCIONES Y VALORE	SPONSORED ADS	40053W101	228	64,330	SH		DFND	1	64,330	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	1,565	226,512	SH		DFND	1	226,512	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	1,148	166,071	SH		DFND		166,071	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	267	38,700	SH	Put	DFND	1	38,700	0	0
GRUPO FINANCIERO GALICIA S.A	SPONSORED ADR	399909100	1,293	187,100	SH	Call	DFND	1	187,100	0	0
GRUPO SUPERVIELLE S.A.	SPONSORED ADR	40054A108	22	15,945	SH		DFND		15,945	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	191	23,391	SH		DFND	1	23,391	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	94	11,500	SH	Put	DFND	1	11,500	0	0
GRUPO TELEVISA S A B	SPON ADR REP ORD	40049J206	125	15,300	SH	Call	DFND	1	15,300	0	0
GSK PLC	SPONSORED ADR	37733W105	38,355	881,125	SH		DFND		881,125	0	0
GSK PLC	SPONSORED ADR	37733W105	19,940	458,084	SH		DFND	1	458,084	0	0
GSK PLC	SPONSORED ADR	37733W105	47,787	1,097,800	SH	Put	DFND	1	1,097,800	0	0
GSK PLC	SPONSORED ADR	37733W105	61,438	1,411,400	SH	Call	DFND	1	1,411,400	0	0
GT BIOPHARMA INC	COM NEW	36254L209	157	52,461	SH		DFND		52,461	0	0
GT BIOPHARMA INC	COM NEW	36254L209	25	8,516	SH		DFND	1	8,516	0	0
GT BIOPHARMA INC	COM NEW	36254L209	63	21,200	SH	Call	DFND	1	21,200	0	0
GUARANTY BANCSHARES INC TEX	COM	400764106	202	5,577	SH		DFND	1	5,577	0	0

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GUARANTY BANCSHARES INC TEX	COM	400764106	481	13,266	SH		DFND		13,266	0	0
GUARDANT HEALTH INC	COM	40131M109	5,478	135,802	SH		DFND	1	135,802	0	0
GUARDANT HEALTH INC	COM	40131M109	2,380	59,000	SH	Put	DFND	1	59,000	0	0
GUARDANT HEALTH INC	COM	40131M109	12,945	320,900	SH	Call	DFND	1	320,900	0	0
GUARDION HEALTH SCIENCES INC	COM	40145Q401	5	34,636	SH		DFND		34,636	0	0
GUESS INC	COM	401617105	900	52,763	SH		DFND		52,763	0	0
GUESS INC	COM	401617105	0	7	SH		DFND	1	7	0	0
GUESS INC	COM	401617105	2,725	159,800	SH	Put	DFND	1	159,800	0	0
GUESS INC	COM	401617105	1,731	101,500	SH	Call	DFND	1	101,500	0	0
GUESS INC	NOTE 2.000% 4/1	401617AD7	13,478	13,750,000	PRN		DFND		0	0	13,750,000
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,921	83,409	SH		DFND		83,409	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	44	625	SH		DFND	1	625	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	724	10,200	SH	Put	DFND	1	10,200	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	5,331	75,100	SH	Call	DFND	1	75,100	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	445	5,601	SH		DFND		5,601	0	0
GULFPORT ENERGY CORP	COMMON SHARES	402635502	236	2,970	SH		DFND	1	2,970	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	7,838	181,150	SH		DFND	1	181,150	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	17,931	414,409	SH		DFND		414,409	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,172	50,200	SH	Put	DFND	1	50,200	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	5,707	131,900	SH	Call	DFND	1	131,900	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	8,989	310,274	SH		DFND		310,274	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	1,431	49,400	SH		DFND	1	49,400	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	232	8,000	SH	Put	DFND	1	8,000	0	0
H & E EQUIPMENT SERVICES INC	COM	404030108	443	15,300	SH	Call	DFND	1	15,300	0	0
H I G ACQUISITION CORP	COM CL A	G44898107	195	19,738	SH		DFND	1	19,738	0	0
HACKETT GROUP INC	COM	404609109	1,776	93,634	SH		DFND		93,634	0	0
HACKETT GROUP INC	COM	404609109	440	23,176	SH		DFND	1	23,176	0	0
HAEMONETICS CORP MASS	COM	405024100	34,853	534,719	SH		DFND		534,719	0	0
HAEMONETICS CORP MASS	COM	405024100	6,761	103,725	SH		DFND	1	103,725	0	0
HAEMONETICS CORP MASS	COM	405024100	567	8,700	SH	Put	DFND	1	8,700	0	0
HAEMONETICS CORP MASS	COM	405024100	782	12,000	SH	Call	DFND	1	12,000	0	0
HAGERTY INC	CL A COM	405166109	454	39,500	SH	Put	DFND	1	39,500	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	2,690	113,324	SH		DFND	1	113,324	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	7,438	313,301	SH		DFND		313,301	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	389	16,400	SH	Put	DFND	1	16,400	0	0
HAIN CELESTIAL GROUP INC	COM	405217100	235	9,900	SH	Call	DFND	1	9,900	0	0
HALL OF FAME RESORT & ENTMT	COM	40619L102	128	216,510	SH		DFND		216,510	0	0
HALL OF FAME RESORT & ENTMT	COM	40619L102	11	19,100	SH	Put	DFND	1	19,100	0	0
HALL OF FAME RESORT & ENTMT	COM	40619L102	62	104,800	SH	Call	DFND	1	104,800	0	0
HALLADOR ENERGY COMPANY	COM	40609P105	114	21,000	SH	Call	DFND	1	21,000	0	0
HALLIBURTON CO	COM	406216101	5,813	185,369	SH		DFND	1	185,369	0	0
HALLIBURTON CO	COM	406216101	73,251	2,335,800	SH	Put	DFND	1	2,335,800	0	0
HALLIBURTON CO	COM	406216101	58,126	1,853,500	SH	Call	DFND	1	1,853,500	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	14,934	339,404	SH		DFND		339,404	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	8,929	202,942	SH		DFND	1	202,942	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	700	15,900	SH	Put	DFND	1	15,900	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,798	63,600	SH	Call	DFND	1	63,600	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	207	16,700	SH	Call	DFND	1	16,700	0	0
HAMILTON LANE ALLIANCE HLDGS	COM CL A	40749M103	5,156	525,000	SH		DFND		525,000	0	0
HAMILTON LANE ALLIANCE HLDGS	COM CL A	40749M103	704	71,739	SH		DFND	1	71,739	0	0
HAMILTON LANE ALLIANCE HLDGS	*W EXP 01/12/202	40749M111	2	23,758	SH		DFND	1	0	0	23,758
HAMILTON LANE INC	CL A	407497106	28,470	423,791	SH		DFND		423,791	0	0
HAMILTON LANE INC	CL A	407497106	3,990	59,398	SH		DFND	1	59,398	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	19,615	442,466	SH		DFND		442,466	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	1	21	SH		DFND	1	21	0	0
HANESBRANDS INC	COM	410345102	2,652	257,700	SH	Put	DFND	1	257,700	0	0
HANESBRANDS INC	COM	410345102	5,026	488,400	SH	Call	DFND	1	488,400	0	0
HANGER INC	COM NEW	41043F208	1,208	84,362	SH		DFND	1	84,362	0	0
HANGER INC	COM NEW	41043F208	1,710	119,379	SH		DFND		119,379	0	0

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HANNON ARMSTRONG SUST INFR C	COM	41068X100	6,847	180,851	SH		DFND	1	180,851	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	8,790	232,175	SH		DFND		232,175	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	806	21,300	SH	Call	DFND	1	21,300	0	0
HANOVER INS GROUP INC	COM	410867105	1,566	10,711	SH		DFND		10,711	0	0
HANOVER INS GROUP INC	COM	410867105	4,622	31,604	SH		DFND	1	31,604	0	0
HAPPINESS DEVELOPMENT GRP LT	ORD SHS CL A	G4289N114	8	39,808	SH		DFND	1	39,808	0	0
HARBOR CUSTOM DEVELOPMENT IN	COM	41150T108	1	895	SH		DFND		895	0	0
HARBOR CUSTOM DEVELOPMENT IN	COM	41150T108	103	73,952	SH		DFND	1	73,952	0	0
HARBOR ETF TRUST	LONG TERM GROWER	41151J406	263	18,592	SH		DFND	1	18,592	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	500	36,232	SH		DFND	1	36,232	0	0
HARBORONE BANCORP INC NEW	COM NEW	41165Y100	193	14,000	SH	Put	DFND	1	14,000	0	0
HARLEY DAVIDSON INC	COM	412822108	8,992	284,012	SH		DFND	1	284,012	0	0
HARLEY DAVIDSON INC	COM	412822108	591	18,656	SH		DFND		18,656	0	0
HARLEY DAVIDSON INC	COM	412822108	13,221	417,600	SH	Put	DFND	1	417,600	0	0
HARLEY DAVIDSON INC	COM	412822108	15,716	496,400	SH	Call	DFND	1	496,400	0	0
HARMONIC INC	COM	413160102	1,085	125,135	SH		DFND	1	125,135	0	0
HARMONIC INC	COM	413160102	96	11,100	SH	Call	DFND	1	11,100	0	0
HARMONIC INC	DBCV 2.000% 9/0	413160AD4	46,873	39,000,000	PRN		DFND		0	0	39,000,000
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	3,583	73,463	SH		DFND	1	73,463	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	1,639	33,600	SH	Call	DFND	1	33,600	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	454	145,036	SH		DFND	1	145,036	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	358	114,300	SH	Put	DFND	1	114,300	0	0
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	593	189,300	SH	Call	DFND	1	189,300	0	0
HARPOON THERAPEUTICS INC	COM	41358P106	247	129,396	SH		DFND		129,396	0	0
HARPOON THERAPEUTICS INC	COM	41358P106	52	27,100	SH	Call	DFND	1	27,100	0	0
HARROW HEALTH INC	COM	415858109	146	20,033	SH		DFND		20,033	0	0
HARROW HEALTH INC	COM	415858109	32	4,380	SH		DFND	1	4,380	0	0
HARROW HEALTH INC	COM	415858109	79	10,800	SH	Put	DFND	1	10,800	0	0
HARSCO CORP	COM	415864107	1,160	163,090	SH		DFND		163,090	0	0
HARSCO CORP	COM	415864107	712	100,191	SH		DFND	1	100,191	0	0
HARTFORD FDS EXCHANGE TRADED	TOTAL RTRN ETF	41653L305	3,335	97,506	SH		DFND	1	97,506	0	0
HARTFORD FDS EXCHANGE TRADED	SCHRDRS TAX BD	41653L404	629	32,649	SH		DFND	1	32,649	0	0
HARTFORD FDS EXCHANGE TRADED	SHRT DURTN ETF	41653L602	1,442	37,924	SH		DFND	1	37,924	0	0
HARTFORD FDS EXCHANGE TRADED	CORE BD ETF	41653L701	1,472	41,269	SH		DFND	1	41,269	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	74,363	1,136,526	SH		DFND		1,136,526	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	3,971	60,686	SH		DFND	1	60,686	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,444	83,200	SH	Put	DFND	1	83,200	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	4,704	71,900	SH	Call	DFND	1	71,900	0	0
HARVARD BIOSCIENCE INC	COM	416906105	519	144,051	SH		DFND		144,051	0	0
HARVARD BIOSCIENCE INC	COM	416906105	18	4,892	SH		DFND	1	4,892	0	0
HASBRO INC	COM	418056107	6,227	76,052	SH		DFND		76,052	0	0
HASBRO INC	COM	418056107	166	2,027	SH		DFND	1	2,027	0	0
HASBRO INC	COM	418056107	12,773	156,000	SH	Put	DFND	1	156,000	0	0
HASBRO INC	COM	418056107	10,874	132,800	SH	Call	DFND	1	132,800	0	0
HASHICORP INC	COM CL A	418100103	10,160	345,100	SH	Put	DFND	1	345,100	0	0
HASHICORP INC	COM CL A	418100103	6,592	223,900	SH	Call	DFND	1	223,900	0	0
HAVERTY FURNITURE COS INC	COM	419596101	2,398	103,437	SH		DFND		103,437	0	0
HAVERTY FURNITURE COS INC	COM	419596101	1,010	43,593	SH		DFND	1	43,593	0	0
HAVERTY FURNITURE COS INC	COM	419596101	280	12,100	SH	Put	DFND	1	12,100	0	0
HAVERTY FURNITURE COS INC	COM	419596101	413	17,800	SH	Call	DFND	1	17,800	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	622	15,200	SH	Call	DFND	1	15,200	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	6,001	419,376	SH		DFND	1	419,376	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	2,756	192,600	SH	Put	DFND	1	192,600	0	0
HAWAIIAN HOLDINGS INC	COM	419879101	3,582	250,300	SH	Call	DFND	1	250,300	0	0
HAWKINS INC	COM	420261109	319	8,852	SH		DFND		8,852	0	0
HAWKINS INC	COM	420261109	1	22	SH		DFND	1	22	0	0
HAYNES INTL INC	COM NEW	420877201	881	26,873	SH		DFND		26,873	0	0
HAYNES INTL INC	COM NEW	420877201	12	362	SH		DFND	1	362	0	0
HAYWARD HLDGS INC	COM	421298100	9,198	639,203	SH		DFND		639,203	0	0

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HAYWARD HLDGS INC	COM	421298100	588	40,849	SH		DFND	1	40,849	0	0
HAYWARD HLDGS INC	COM	421298100	271	18,800	SH	Put	DFND	1	18,800	0	0
HAYWARD HLDGS INC	COM	421298100	338	23,500	SH	Call	DFND	1	23,500	0	0
HCA HEALTHCARE INC	COM	40412C101	30,503	181,501	SH		DFND	1	181,501	0	0
HCA HEALTHCARE INC	COM	40412C101	26,668	158,679	SH		DFND		158,679	0	0
HCA HEALTHCARE INC	COM	40412C101	28,789	171,300	SH	Put	DFND	1	171,300	0	0
HCA HEALTHCARE INC	COM	40412C101	47,427	282,200	SH	Call	DFND	1	282,200	0	0
HCI GROUP INC	COM	40416E103	3,959	58,431	SH		DFND		58,431	0	0
HCI GROUP INC	COM	40416E103	16	231	SH		DFND	1	231	0	0
HCI GROUP INC	COM	40416E103	291	4,300	SH	Put	DFND	1	4,300	0	0
HCI GROUP INC	COM	40416E103	542	8,000	SH	Call	DFND	1	8,000	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,072	19,507	SH		DFND	1	19,507	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,056	55,600	SH	Put	DFND	1	55,600	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,341	24,400	SH	Call	DFND	1	24,400	0	0
HEADHUNTER GROUP PLC	SPONSORED ADS	42207L106	167	87,334	SH		DFND	1	87,334	0	0
HEALTH ASSURN ACQUISITION CO	COM CL A	42226W109	506	51,200	SH		DFND		51,200	0	0
HEALTH ASSURN ACQUISITION CO	COM CL A	42226W109	691	69,900	SH	Put	DFND	1	69,900	0	0
HEALTH ASSURN ACQUISITION CO	COM CL A	42226W109	1,182	119,600	SH	Call	DFND	1	119,600	0	0
HEALTH CATALYST INC	COM	42225T107	10,297	710,660	SH		DFND		710,660	0	0
HEALTH CATALYST INC	COM	42225T107	2,071	142,911	SH		DFND	1	142,911	0	0
HEALTH SCIENCES ACQ CORP 2	ORD SHS	G4411D109	2,490	250,000	SH		DFND		250,000	0	0
HEALTH SCIENCES ACQ CORP 2	ORD SHS	G4411D109	10	968	SH		DFND	1	968	0	0
HEALTHCARE RLTY TR	COM	421946104	20,472	752,631	SH		DFND		752,631	0	0
HEALTHCARE RLTY TR	COM	421946104	4,559	167,621	SH		DFND	1	167,621	0	0
HEALTHCARE SERVICES ACQU COR	COM CL A	42227K104	2,873	291,977	SH		DFND		291,977	0	0
HEALTHCARE SERVICES ACQU COR	COM CL A	42227K104	47	4,812	SH		DFND	1	4,812	0	0
HEALTHCARE SERVICES ACQU COR	*W EXP 12/28/202	42227K112	60	600,000	SH		DFND		0	0	600,000
HEALTHCARE SVCS GROUP INC	COM	421906108	11,741	674,380	SH		DFND		674,380	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	1,998	114,744	SH		DFND	1	114,744	0	0
HEALTHCARE SVCS GROUP INC	COM	421906108	228	13,100	SH	Call	DFND	1	13,100	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	26,033	932,742	SH		DFND	1	932,742	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	11,800	422,786	SH		DFND		422,786	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	366	13,100	SH	Put	DFND	1	13,100	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	3,729	133,600	SH	Call	DFND	1	133,600	0	0
HEALTHCARE TRIANGLE INC	COM	42227W108	30	30,015	SH		DFND	1	30,015	0	0
HEALTHEQUITY INC	COM	42226A107	23,311	379,724	SH		DFND		379,724	0	0
HEALTHEQUITY INC	COM	42226A107	9,336	152,083	SH		DFND	1	152,083	0	0
HEALTHEQUITY INC	COM	42226A107	1,123	18,300	SH	Put	DFND	1	18,300	0	0
HEALTHEQUITY INC	COM	42226A107	3,960	64,500	SH	Call	DFND	1	64,500	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	27,897	1,076,694	SH		DFND		1,076,694	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	13,660	527,202	SH		DFND	1	527,202	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	536	20,700	SH	Put	DFND	1	20,700	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	723	27,900	SH	Call	DFND	1	27,900	0	0
HEALTHSTREAM INC	COM	42222N103	596	27,453	SH		DFND		27,453	0	0
HEALTHSTREAM INC	COM	42222N103	258	11,894	SH		DFND	1	11,894	0	0
HEALTHSTREAM INC	COM	42222N103	232	10,700	SH	Put	DFND	1	10,700	0	0
HEART TEST LABORATORIES INC	COM	42254E104	44	23,412	SH		DFND	1	23,412	0	0
HEARTLAND EXPRESS INC	COM	422347104	296	21,304	SH		DFND		21,304	0	0
HEARTLAND EXPRESS INC	COM	422347104	661	47,520	SH		DFND	1	47,520	0	0
HEARTLAND EXPRESS INC	COM	422347104	594	42,700	SH	Put	DFND	1	42,700	0	0
HEARTLAND EXPRESS INC	COM	422347104	387	27,800	SH	Call	DFND	1	27,800	0	0
HEARTLAND FINL USA INC	COM	42234Q102	88	2,126	SH		DFND		2,126	0	0
HEARTLAND FINL USA INC	COM	42234Q102	640	15,410	SH		DFND	1	15,410	0	0
HECLA MNG CO	COM	422704106	1,951	497,596	SH		DFND	1	497,596	0	0
HECLA MNG CO	COM	422704106	1,336	340,700	SH	Put	DFND	1	340,700	0	0
HECLA MNG CO	COM	422704106	1,584	404,200	SH	Call	DFND	1	404,200	0	0
HEICO CORP NEW	COM	422806109	28,972	220,959	SH		DFND		220,959	0	0
HEICO CORP NEW	COM	422806109	16,701	127,373	SH		DFND	1	127,373	0	0
HEICO CORP NEW	COM	422806109	800	6,100	SH	Put	DFND	1	6,100	0	0

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HEICO CORP NEW	COM	422806109	3,134	23,900	SH	Call	DFND	1	23,900	0	0
HEICO CORP NEW	CL A	422806208	13,802	130,973	SH		DFND	1	130,973	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,903	58,812	SH		DFND		58,812	0	0
HEIDRICK & STRUGGLES INTL IN	COM	422819102	392	12,118	SH		DFND	1	12,118	0	0
HELEN OF TROY LTD	COM	G4388N106	1,035	6,375	SH		DFND	1	6,375	0	0
HELEN OF TROY LTD	COM	G4388N106	1,110	6,834	SH		DFND		6,834	0	0
HELEN OF TROY LTD	COM	G4388N106	1,153	7,100	SH	Put	DFND	1	7,100	0	0
HELEN OF TROY LTD	COM	G4388N106	4,223	26,000	SH	Call	DFND	1	26,000	0	0
HELIOGEN INC	COMMON STOCK	42329E105	58	27,700	SH	Put	DFND	1	27,700	0	0
HELIOGEN INC	COMMON STOCK	42329E105	204	96,600	SH	Call	DFND	1	96,600	0	0
HELIUS MED TECHNOLOGIES INC	COM CL A NEW	42328V603	5	4,310	SH		DFND		4,310	0	0
HELIUS MED TECHNOLOGIES INC	COM CL A NEW	42328V603	12	9,881	SH		DFND	1	9,881	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	807	260,328	SH		DFND		260,328	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	409	131,779	SH		DFND	1	131,779	0	0
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	312	100,500	SH	Call	DFND	1	100,500	0	0
HELIX ENERGY SOLUTIONS GRP I	NOTE 6.750% 2/1	42330PAK3	4,009	4,230,000	PRN		DFND		0	0	4,230,000
HELLO GROUP INC	ADS	423403104	3,623	717,331	SH		DFND	1	717,331	0	0
HELLO GROUP INC	ADS	423403104	388	76,855	SH		DFND		76,855	0	0
HELLO GROUP INC	ADS	423403104	1,630	322,800	SH	Put	DFND	1	322,800	0	0
HELLO GROUP INC	ADS	423403104	3,072	608,400	SH	Call	DFND	1	608,400	0	0
HELMERICH & PAYNE INC	COM	423452101	4,287	99,562	SH		DFND		99,562	0	0
HELMERICH & PAYNE INC	COM	423452101	3,957	91,900	SH	Put	DFND	1	91,900	0	0
HELMERICH & PAYNE INC	COM	423452101	9,271	215,300	SH	Call	DFND	1	215,300	0	0
HENNESSY CAPITAL INVS CORP V	COM CL A	42589T107	424	43,200	SH	Put	DFND	1	43,200	0	0
HENNESSY CAPITAL INVS CORP V	COM CL A	42589T107	235	23,900	SH	Call	DFND	1	23,900	0	0
HENRY JACK & ASSOC INC	COM	426281101	882	4,899	SH		DFND	1	4,899	0	0
HENRY JACK & ASSOC INC	COM	426281101	666	3,700	SH	Put	DFND	1	3,700	0	0
HENRY JACK & ASSOC INC	COM	426281101	2,826	15,700	SH	Call	DFND	1	15,700	0	0
HENRY SCHEIN INC	COM	806407102	1,397	18,200	SH	Put	DFND	1	18,200	0	0
HENRY SCHEIN INC	COM	806407102	1,243	16,200	SH	Call	DFND	1	16,200	0	0
HEPION PHARMACEUTICALS INC	COM	426897104	26	45,400	SH	Call	DFND	1	45,400	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	2,487	121,599	SH		DFND		121,599	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	243	11,880	SH		DFND	1	11,880	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	1,172	57,300	SH	Put	DFND	1	57,300	0	0
HERBALIFE NUTRITION LTD	COM SHS	G4412G101	4,485	219,300	SH	Call	DFND	1	219,300	0	0
HERC HLDGS INC	COM	42704L104	9,554	105,976	SH		DFND	1	105,976	0	0
HERC HLDGS INC	COM	42704L104	6,290	69,770	SH		DFND		69,770	0	0
HERC HLDGS INC	COM	42704L104	3,218	35,700	SH	Put	DFND	1	35,700	0	0
HERC HLDGS INC	COM	42704L104	7,473	82,900	SH	Call	DFND	1	82,900	0	0
HERCULES CAPITAL INC	COM	427096508	701	52,000	SH	Put	DFND	1	52,000	0	0
HERCULES CAPITAL INC	COM	427096508	1,118	82,900	SH	Call	DFND	1	82,900	0	0
HERITAGE COMM CORP	COM	426927109	639	59,814	SH		DFND		59,814	0	0
HERITAGE COMM CORP	COM	426927109	195	18,222	SH		DFND	1	18,222	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	540	20,020	SH		DFND	1	20,020	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,959	72,648	SH		DFND		72,648	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	224	8,300	SH	Call	DFND	1	8,300	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,673	66,484	SH		DFND	1	66,484	0	0
HERITAGE FINL CORP WASH	COM	42722X106	1,723	68,475	SH		DFND		68,475	0	0
HERITAGE GLOBAL INC	COM	42727E103	43	28,653	SH		DFND	1	28,653	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	229	86,734	SH		DFND		86,734	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	8	2,973	SH		DFND	1	2,973	0	0
HERON THERAPEUTICS INC	COM	427746102	30	10,702	SH		DFND		10,702	0	0
HERON THERAPEUTICS INC	COM	427746102	238	85,282	SH		DFND	1	85,282	0	0
HERON THERAPEUTICS INC	COM	427746102	65	23,200	SH	Put	DFND	1	23,200	0	0
HERON THERAPEUTICS INC	COM	427746102	31	11,200	SH	Call	DFND	1	11,200	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1,846	188,204	SH		DFND		188,204	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	60	6,065	SH		DFND	1	6,065	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	852	86,800	SH	Call	DFND	1	86,800	0	0
HERSHEY CO	COM	427866108	2,868	13,328	SH		DFND	1	13,328	0	0

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HERSHEY CO	COM	427866108	77,651	360,900	SH	Put	DFND	1	360,900	0	0
HERSHEY CO	COM	427866108	50,347	234,000	SH	Call	DFND	1	234,000	0	0
HERTZ GLOBAL HLDGS INC	*W EXP 06/30/205	42806J148	366	37,423	SH		DFND	1	0	0	37,423
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	11,994	757,218	SH		DFND		757,218	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	9,617	607,108	SH	Put	DFND	1	607,108	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	14,246	899,360	SH	Call	DFND	1	899,360	0	0
HESKA CORP	COM RESTRC NEW	42805E306	1,789	18,934	SH		DFND	1	18,934	0	0
HESKA CORP	COM RESTRC NEW	42805E306	2,695	28,512	SH		DFND		28,512	0	0
HESKA CORP	COM RESTRC NEW	42805E306	340	3,600	SH	Call	DFND	1	3,600	0	0
HESKA CORP	NOTE 3.750% 9/1	42805EAB4	78,934	59,384,000	PRN		DFND		0	0	59,384,000
HESS CORP	COM	42809H107	46,242	436,496	SH		DFND		436,496	0	0
HESS CORP	COM	42809H107	138	1,304	SH		DFND	1	1,304	0	0
HESS CORP	COM	42809H107	53,733	507,200	SH	Put	DFND	1	507,200	0	0
HESS CORP	COM	42809H107	39,081	368,900	SH	Call	DFND	1	368,900	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	3,733	133,334	SH		DFND		133,334	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	63	2,232	SH		DFND	1	2,232	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	1,131	40,400	SH	Put	DFND	1	40,400	0	0
HESS MIDSTREAM LP	CL A SHS	428103105	907	32,400	SH	Call	DFND	1	32,400	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,819	137,168	SH		DFND		137,168	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	27,768	2,094,152	SH		DFND	1	2,094,152	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	546	41,200	SH	Put	DFND	1	41,200	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	4,673	352,400	SH	Call	DFND	1	352,400	0	0
HEXCEL CORP NEW	COM	428291108	7,525	143,856	SH		DFND		143,856	0	0
HEXCEL CORP NEW	COM	428291108	15,144	289,504	SH		DFND	1	289,504	0	0
HEXO CORP	COM NEW	428304307	2	7,498	SH		DFND		7,498	0	0
HEXO CORP	COM NEW	428304307	83	395,966	SH		DFND	1	395,966	0	0
HEXO CORP	COM NEW	428304307	17	79,400	SH	Put	DFND	1	79,400	0	0
HEXO CORP	COM NEW	428304307	143	680,475	SH	Call	DFND	1	680,475	0	0
HF FOODS GROUP INC	COM	40417F109	16	3,010	SH		DFND		3,010	0	0
HF FOODS GROUP INC	COM	40417F109	94	18,029	SH		DFND	1	18,029	0	0
HF SINCLAIR CORP	COM	403949100	37,456	829,399	SH		DFND		829,399	0	0
HF SINCLAIR CORP	COM	403949100	21,193	469,280	SH		DFND	1	469,280	0	0
HF SINCLAIR CORP	COM	403949100	23,492	520,200	SH	Put	DFND	1	520,200	0	0
HF SINCLAIR CORP	COM	403949100	20,981	464,600	SH	Call	DFND	1	464,600	0	0
HH&L ACQUISITION CO	SHS CL A	G39714103	2,676	272,500	SH		DFND		272,500	0	0
HH&L ACQUISITION CO	SHS CL A	G39714103	2,109	214,748	SH		DFND	1	214,748	0	0
HH&L ACQUISITION CO	*W EXP 02/04/202	G39714129	18	104,597	SH		DFND	1	0	0	104,597
HIBBETT INC	COM	428567101	6,393	146,249	SH		DFND		146,249	0	0
HIBBETT INC	COM	428567101	4,374	100,059	SH		DFND	1	100,059	0	0
HIBBETT INC	COM	428567101	3,440	78,700	SH	Put	DFND	1	78,700	0	0
HIBBETT INC	COM	428567101	2,885	66,000	SH	Call	DFND	1	66,000	0	0
HIGH TIDE INC	COM NEW	42981E401	24	12,173	SH		DFND	1	12,173	0	0
HIGH TIDE INC	COM NEW	42981E401	76	38,400	SH	Call	DFND	1	38,400	0	0
HIGHLAND TRANSCEND PARTNERS	COM CL A	G44690108	271	27,434	SH		DFND	1	27,434	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,650	77,503	SH		DFND	1	77,503	0	0
HIGHWOODS PPTYS INC	COM	431284108	3,877	113,389	SH		DFND		113,389	0	0
HIGHWOODS PPTYS INC	COM	431284108	287	8,400	SH	Call	DFND	1	8,400	0	0
HILLENBRAND INC	COM	431571108	279	6,800	SH	Put	DFND	1	6,800	0	0
HILLENBRAND INC	COM	431571108	229	5,600	SH	Call	DFND	1	5,600	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	450	52,101	SH		DFND		52,101	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	368	42,600	SH	Call	DFND	1	42,600	0	0
HILLTOP HOLDINGS INC	COM	432748101	5,811	217,973	SH		DFND	1	217,973	0	0
HILLTOP HOLDINGS INC	COM	432748101	2,659	99,752	SH		DFND		99,752	0	0
HILLTOP HOLDINGS INC	COM	432748101	536	20,100	SH	Put	DFND	1	20,100	0	0
HILLTOP HOLDINGS INC	COM	432748101	211	7,900	SH	Call	DFND	1	7,900	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	4,650	130,151	SH		DFND	1	130,151	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	3,253	91,056	SH		DFND		91,056	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	1,847	51,700	SH	Put	DFND	1	51,700	0	0
HILTON GRAND VACATIONS INC	COM	43283X105	2,222	62,200	SH	Call	DFND	1	62,200	0	0

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HILTON WORLDWIDE HLDGS INC	COM	43300A203	28,834	258,742	SH		DFND	1	258,742	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	17,346	155,654	SH		DFND		155,654	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	87,781	787,700	SH	Put	DFND	1	787,700	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	90,367	810,900	SH	Call	DFND	1	810,900	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	3,124	417,636	SH		DFND	1	417,636	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	27,727	3,706,800	SH	Put	DFND	1	3,706,800	0	0
HIMAX TECHNOLOGIES INC	SPONSORED ADR	43289P106	6,342	847,800	SH	Call	DFND	1	847,800	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	3,270	721,801	SH		DFND	1	721,801	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	427	94,165	SH		DFND		94,165	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	259	57,100	SH	Put	DFND	1	57,100	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	757	167,100	SH	Call	DFND	1	167,100	0	0
HINGHAM INSTN SVGS MASS	COM	433323102	534	1,882	SH		DFND	1	1,882	0	0
HIPPO HLDGS INC	COMMON STOCK	433539103	135	154,199	SH		DFND		154,199	0	0
HIPPO HLDGS INC	COMMON STOCK	433539103	190	216,204	SH		DFND	1	216,204	0	0
HIPPO HLDGS INC	COMMON STOCK	433539103	64	73,300	SH	Put	DFND	1	73,300	0	0
HIPPO HLDGS INC	COMMON STOCK	433539103	15	17,500	SH	Call	DFND	1	17,500	0	0
HIRERIGHT HOLDINGS CORPORATI	COM	433537107	17,465	1,229,065	SH		DFND		1,229,065	0	0
HISTOGEN INC	COM NEW	43358Y202	24	10,551	SH		DFND	1	10,551	0	0
HIVE BLOCKCHAIN TECHNLGIES L	COM NEW	43366H704	198	66,160	SH	Put	DFND	1	66,160	0	0
HIVE BLOCKCHAIN TECHNLGIES L	COM NEW	43366H704	570	190,540	SH	Call	DFND	1	190,540	0	0
HNI CORP	COM	404251100	3,432	98,937	SH		DFND		98,937	0	0
HNI CORP	COM	404251100	2,658	76,625	SH		DFND	1	76,625	0	0
HOLLEY INC	COM	43538H103	199	18,967	SH		DFND	1	18,967	0	0
HOLLEY INC	COM	43538H103	478	45,500	SH	Put	DFND	1	45,500	0	0
HOLLEY INC	COM	43538H103	736	70,100	SH	Call	DFND	1	70,100	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	1,901	118,581	SH		DFND	1	118,581	0	0
HOLLY ENERGY PARTNERS L P	COM UT LTD PTN	435763107	213	13,300	SH	Put	DFND	1	13,300	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	470	31,757	SH		DFND	1	31,757	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,923	129,900	SH	Call	DFND	1	129,900	0	0
HOLOGIC INC	COM	436440101	100	1,441	SH		DFND		1,441	0	0
HOLOGIC INC	COM	436440101	163	2,358	SH		DFND	1	2,358	0	0
HOLOGIC INC	COM	436440101	5,295	76,400	SH	Put	DFND	1	76,400	0	0
HOLOGIC INC	COM	436440101	4,477	64,600	SH	Call	DFND	1	64,600	0	0
HOME BANCSHARES INC	COM	436893200	3,449	166,040	SH		DFND	1	166,040	0	0
HOME BANCSHARES INC	COM	436893200	349	16,800	SH	Call	DFND	1	16,800	0	0
HOME DEPOT INC	COM	437076102	317,528	1,157,719	SH		DFND		1,157,719	0	0
HOME DEPOT INC	COM	437076102	52,414	191,104	SH		DFND	1	191,104	0	0
HOME DEPOT INC	COM	437076102	412,420	1,503,700	SH	Put	DFND	1	1,503,700	0	0
HOME DEPOT INC	COM	437076102	534,059	1,947,200	SH	Call	DFND	1	1,947,200	0	0
HOMESTREET INC	COM	43785V102	158	4,545	SH		DFND		4,545	0	0
HOMESTREET INC	COM	43785V102	920	26,529	SH		DFND	1	26,529	0	0
HOMETRUST BANCSHARES INC	COM	437872104	347	13,875	SH		DFND		13,875	0	0
HOMETRUST BANCSHARES INC	COM	437872104	113	4,511	SH		DFND	1	4,511	0	0
HOMOLOGY MEDICINES INC	COM	438083107	2,016	1,023,543	SH		DFND		1,023,543	0	0
HOMOLOGY MEDICINES INC	COM	438083107	53	26,864	SH		DFND	1	26,864	0	0
HOMOLOGY MEDICINES INC	COM	438083107	35	17,700	SH	Put	DFND	1	17,700	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,891	119,710	SH		DFND		119,710	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2	100	SH		DFND	1	100	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	572	23,700	SH	Put	DFND	1	23,700	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	1,022	42,300	SH	Call	DFND	1	42,300	0	0
HONEST CO INC	COM	438333106	1,936	662,850	SH		DFND		662,850	0	0
HONEST CO INC	COM	438333106	1,038	355,635	SH		DFND	1	355,635	0	0
HONEST CO INC	COM	438333106	568	194,400	SH	Put	DFND	1	194,400	0	0
HONEST CO INC	COM	438333106	258	88,300	SH	Call	DFND	1	88,300	0	0
HONEYWELL INTL INC	COM	438516106	7,057	40,600	SH	Put	DFND		40,600	0	0
HONEYWELL INTL INC	COM	438516106	6,135	35,300	SH	Call	DFND		35,300	0	0
HONEYWELL INTL INC	COM	438516106	39,483	227,162	SH		DFND		227,162	0	0
HONEYWELL INTL INC	COM	438516106	1,261	7,257	SH		DFND	1	7,257	0	0
HONEYWELL INTL INC	COM	438516106	98,950	569,300	SH	Put	DFND	1	569,300	0	0

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HONEYWELL INTL INC	COM	438516106	185,525	1,067,400	SH	Call	DFND	1	1,067,400	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	1,261	81,081	SH		DFND		81,081	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	1	81	SH		DFND	1	81	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	218	14,000	SH	Put	DFND	1	14,000	0	0
HOOKER FURNISHINGS CORPORATI	COM	439038100	291	18,700	SH	Call	DFND	1	18,700	0	0
HOOKIPA PHARMA INC	COM	43906K100	157	96,586	SH		DFND		96,586	0	0
HOOKIPA PHARMA INC	COM	43906K100	0	226	SH		DFND	1	226	0	0
HOOKIPA PHARMA INC	COM	43906K100	25	15,100	SH	Put	DFND	1	15,100	0	0
HOOKIPA PHARMA INC	COM	43906K100	41	25,100	SH	Call	DFND	1	25,100	0	0
HOPE BANCORP INC	COM	43940T109	1,036	74,827	SH		DFND	1	74,827	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	1,518	39,554	SH		DFND		39,554	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	2,182	56,843	SH		DFND	1	56,843	0	0
HORIZON ACQUISITION CORPORAT	SHS CL A	G46044106	1,666	168,108	SH		DFND		168,108	0	0
HORIZON ACQUISITION CORPORAT	SHS CL A	G46044106	1,502	151,594	SH		DFND	1	151,594	0	0
HORIZON ACQUISITION CORPORAT	SHS CL A	G46044106	2,284	230,500	SH	Put	DFND	1	230,500	0	0
HORIZON ACQUISITION CORPORAT	SHS CL A	G46044106	743	75,000	SH	Call	DFND	1	75,000	0	0
HORIZON BANCORP INC	COM	440407104	574	32,929	SH		DFND		32,929	0	0
HORIZON BANCORP INC	COM	440407104	116	6,686	SH		DFND	1	6,686	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	210	18,200	SH	Put	DFND	1	18,200	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	907	78,600	SH	Call	DFND	1	78,600	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	12,384	155,267	SH		DFND	1	155,267	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	23,820	298,642	SH		DFND		298,642	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	8,056	101,000	SH	Put	DFND	1	101,000	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	6,604	82,800	SH	Call	DFND	1	82,800	0	0
HORMEL FOODS CORP	COM	440452100	35,216	743,572	SH		DFND		743,572	0	0
HORMEL FOODS CORP	COM	440452100	2,218	46,824	SH		DFND	1	46,824	0	0
HORMEL FOODS CORP	COM	440452100	6,446	136,100	SH	Put	DFND	1	136,100	0	0
HORMEL FOODS CORP	COM	440452100	11,736	247,800	SH	Call	DFND	1	247,800	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	25,963	1,655,819	SH		DFND	1	1,655,819	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	26,652	1,699,771	SH		DFND		1,699,771	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,298	82,800	SH	Put	DFND	1	82,800	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2,728	174,000	SH	Call	DFND	1	174,000	0	0
HOSTESS BRANDS INC	CL A	44109J106	492	23,200	SH	Put	DFND	1	23,200	0	0
HOSTESS BRANDS INC	CL A	44109J106	2,032	95,800	SH	Call	DFND	1	95,800	0	0
HOULIHAN LOKEY INC	CL A	441593100	4,928	62,436	SH		DFND		62,436	0	0
HOULIHAN LOKEY INC	CL A	441593100	3,455	43,773	SH		DFND	1	43,773	0	0
HOULIHAN LOKEY INC	CL A	441593100	316	4,000	SH	Put	DFND	1	4,000	0	0
HOULIHAN LOKEY INC	CL A	441593100	852	10,800	SH	Call	DFND	1	10,800	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	93	20,194	SH		DFND		20,194	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	598	130,216	SH		DFND	1	130,216	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	1,164	253,500	SH	Put	DFND	1	253,500	0	0
HOUSTON AMERN ENERGY CORP	COM	44183U209	297	64,700	SH	Call	DFND	1	64,700	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	766	17,906	SH		DFND		17,906	0	0
HOVNANIAN ENTERPRISES INC	CL A NEW	442487401	0	9	SH		DFND	1	9	0	0
HOWARD HUGHES CORP	COM	44267D107	292	4,292	SH		DFND		4,292	0	0
HOWARD HUGHES CORP	COM	44267D107	21	304	SH		DFND	1	304	0	0
HOWARD HUGHES CORP	COM	44267D107	572	8,400	SH	Put	DFND	1	8,400	0	0
HOWARD HUGHES CORP	COM	44267D107	272	4,000	SH	Call	DFND	1	4,000	0	0
HOWMET AEROSPACE INC	COM	443201108	204	6,500	SH	Call	DFND		6,500	0	0
HOWMET AEROSPACE INC	COM	443201108	119	3,774	SH		DFND		3,774	0	0
HOWMET AEROSPACE INC	COM	443201108	246	7,806	SH		DFND	1	7,806	0	0
HOWMET AEROSPACE INC	COM	443201108	3,491	111,000	SH	Put	DFND	1	111,000	0	0
HOWMET AEROSPACE INC	COM	443201108	4,579	145,600	SH	Call	DFND	1	145,600	0	0
HP INC	COM	40434L105	32,346	986,751	SH		DFND		986,751	0	0
HP INC	COM	40434L105	11,235	342,726	SH		DFND	1	342,726	0	0
HP INC	COM	40434L105	42,178	1,286,700	SH	Put	DFND	1	1,286,700	0	0
HP INC	COM	40434L105	28,083	856,700	SH	Call	DFND	1	856,700	0	0
HPX CORP	SHS CL A	G32219100	8,982	900,000	SH		DFND		900,000	0	0
HPX CORP	SHS CL A	G32219100	47	4,733	SH		DFND	1	4,733	0	0

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HPX CORP	*W EXP 07/14/202	G32219126	8	100,000	SH		DFND		0	0	100,000
HPX CORP	*W EXP 07/14/202	G32219126	0	791	SH		DFND	1	0	0	791
HSBC HLDGS PLC	SPON ADR NEW	404280406	47,561	1,455,800	SH	Put	DFND	1	1,455,800	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	54,079	1,655,300	SH	Call	DFND	1	1,655,300	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	6,139	161,131	SH		DFND		161,131	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	1,726	45,310	SH		DFND	1	45,310	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	3,791	99,500	SH	Put	DFND	1	99,500	0	0
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	3,002	78,800	SH	Call	DFND	1	78,800	0	0
HUB GROUP INC	CL A	443320106	6,718	94,696	SH		DFND	1	94,696	0	0
HUB GROUP INC	CL A	443320106	6,696	94,388	SH		DFND		94,388	0	0
HUB GROUP INC	CL A	443320106	426	6,000	SH	Put	DFND	1	6,000	0	0
HUB GROUP INC	CL A	443320106	1,064	15,000	SH	Call	DFND	1	15,000	0	0
HUBBELL INC	COM	443510607	11,639	65,173	SH		DFND	1	65,173	0	0
HUBBELL INC	COM	443510607	2,462	13,786	SH		DFND		13,786	0	0
HUBBELL INC	COM	443510607	250	1,400	SH	Put	DFND	1	1,400	0	0
HUBBELL INC	COM	443510607	2,357	13,200	SH	Call	DFND	1	13,200	0	0
HUBSPOT INC	COM	443573100	133,169	442,937	SH		DFND		442,937	0	0
HUBSPOT INC	COM	443573100	27,696	92,122	SH		DFND	1	92,122	0	0
HUBSPOT INC	COM	443573100	50,960	169,500	SH	Put	DFND	1	169,500	0	0
HUBSPOT INC	COM	443573100	47,052	156,500	SH	Call	DFND	1	156,500	0	0
HUBSPOT INC	NOTE 0.375% 6/0	443573AD2	124,707	97,550,000	PRN		DFND		0	0	97,550,000
HUDBAY MINERALS INC	COM	443628102	1,643	402,751	SH		DFND	1	402,751	0	0
HUDBAY MINERALS INC	COM	443628102	4,250	1,041,706	SH		DFND		1,041,706	0	0
HUDBAY MINERALS INC	COM	443628102	118	28,800	SH	Put	DFND	1	28,800	0	0
HUDBAY MINERALS INC	COM	443628102	112	27,500	SH	Call	DFND	1	27,500	0	0
HUDSON EXECUTIVE INVES III	COM CL A	44376L107	7,673	782,983	SH		DFND		782,983	0	0
HUDSON EXECUTIVE INVES III	COM CL A	44376L107	12	1,211	SH		DFND	1	1,211	0	0
HUDSON EXECUTIVE INVS CORP I	COM CL A	443760103	4,305	437,500	SH		DFND		437,500	0	0
HUDSON PAC PPTYS INC	COM	444097109	3,618	243,817	SH		DFND		243,817	0	0
HUDSON PAC PPTYS INC	COM	444097109	5,956	401,365	SH		DFND	1	401,365	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	180	24,026	SH		DFND		24,026	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	54	7,238	SH		DFND	1	7,238	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	116	15,500	SH	Call	DFND	1	15,500	0	0
HUIZE HLDG LTD	SPONSORED ADS	44473E105	21	17,123	SH		DFND	1	17,123	0	0
HUMACYTE INC	COM	44486Q103	633	197,348	SH		DFND	1	197,348	0	0
HUMACYTE INC	COM	44486Q103	7	2,235	SH		DFND		2,235	0	0
HUMACYTE INC	COM	44486Q103	48	15,000	SH	Call	DFND	1	15,000	0	0
HUMANA INC	COM	444859102	140	300	SH	Put	DFND		300	0	0
HUMANA INC	COM	444859102	514,414	1,099,010	SH		DFND		1,099,010	0	0
HUMANA INC	COM	444859102	4,563	9,748	SH		DFND	1	9,748	0	0
HUMANA INC	COM	444859102	107,282	229,200	SH	Put	DFND	1	229,200	0	0
HUMANA INC	COM	444859102	99,090	211,700	SH	Call	DFND	1	211,700	0	0
HUMANIGEN INC	COM NEW	444863203	137	77,470	SH		DFND		77,470	0	0
HUMANIGEN INC	COM NEW	444863203	48	27,325	SH		DFND	1	27,325	0	0
HUMANIGEN INC	COM NEW	444863203	85	48,200	SH	Put	DFND	1	48,200	0	0
HUMANIGEN INC	COM NEW	444863203	614	346,700	SH	Call	DFND	1	346,700	0	0
HUMANKIND BENEFIT CORPORATIO	HUMANKIND US STK	444869101	821	31,935	SH		DFND	1	31,935	0	0
HUNT J B TRANS SVCS INC	COM	445658107	59,556	378,204	SH		DFND		378,204	0	0
HUNT J B TRANS SVCS INC	COM	445658107	155	986	SH		DFND	1	986	0	0
HUNT J B TRANS SVCS INC	COM	445658107	12,015	76,300	SH	Put	DFND	1	76,300	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14,487	92,000	SH	Call	DFND	1	92,000	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	413	34,310	SH		DFND	1	34,310	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	2,380	197,800	SH	Put	DFND	1	197,800	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	4,384	364,400	SH	Call	DFND	1	364,400	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	174	800	SH	Call	DFND		800	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	11,968	54,944	SH		DFND	1	54,944	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	5,010	23,000	SH	Put	DFND	1	23,000	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	4,792	22,000	SH	Call	DFND	1	22,000	0	0
HUNTSMAN CORP	COM	447011107	2,994	105,600	SH	Put	DFND	1	105,600	0	0

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HUNTSMAN CORP	COM	447011107	9,792	345,400	SH	Call	DFND	1	345,400	0	0
HURON CONSULTING GROUP INC	COM	447462102	3,225	49,629	SH		DFND	1	49,629	0	0
HURON CONSULTING GROUP INC	COM	447462102	7,299	112,306	SH		DFND		112,306	0	0
HURON CONSULTING GROUP INC	COM	447462102	1,755	27,000	SH	Call	DFND	1	27,000	0	0
HUT 8 MNG CORP	COM	44812T102	983	738,996	SH		DFND	1	738,996	0	0
HUT 8 MNG CORP	COM	44812T102	825	620,200	SH	Put	DFND	1	620,200	0	0
HUT 8 MNG CORP	COM	44812T102	1,560	1,172,900	SH	Call	DFND	1	1,172,900	0	0
HUYA INC	ADS REP SHS A	44852D108	974	251,102	SH		DFND	1	251,102	0	0
HUYA INC	ADS REP SHS A	44852D108	276	71,200	SH	Put	DFND	1	71,200	0	0
HUYA INC	ADS REP SHS A	44852D108	744	191,800	SH	Call	DFND	1	191,800	0	0
HYATT HOTELS CORP	COM CL A	448579102	65,744	889,512	SH		DFND		889,512	0	0
HYATT HOTELS CORP	COM CL A	448579102	15,430	208,767	SH		DFND	1	208,767	0	0
HYATT HOTELS CORP	COM CL A	448579102	34,146	462,000	SH	Put	DFND	1	462,000	0	0
HYATT HOTELS CORP	COM CL A	448579102	9,039	122,300	SH	Call	DFND	1	122,300	0	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	154	139,009	SH		DFND		139,009	0	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	15	13,315	SH		DFND	1	13,315	0	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	379	341,500	SH	Put	DFND	1	341,500	0	0
HYCROFT MINING HOLDING CORP	COM CL A	44862P109	391	351,800	SH	Call	DFND	1	351,800	0	0
HYCROFT MINING HOLDING CORP	*W EXP 10/22/202	44862P125	1	17,636	SH		DFND	1	0	0	17,636
HYDROFARM HLDGS GROUP INC	COM	44888K209	185	53,117	SH		DFND		53,117	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	454	130,494	SH		DFND	1	130,494	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	203	58,300	SH	Put	DFND	1	58,300	0	0
HYDROFARM HLDGS GROUP INC	COM	44888K209	275	79,100	SH	Call	DFND	1	79,100	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	441	137,028	SH		DFND	1	137,028	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	395	122,800	SH	Put	DFND	1	122,800	0	0
HYLIION HOLDINGS CORP	COMMON STOCK	449109107	551	171,200	SH	Call	DFND	1	171,200	0	0
HYRECAR INC	COM	44916T107	45	73,926	SH		DFND		73,926	0	0
HYRECAR INC	COM	44916T107	14	23,437	SH		DFND	1	23,437	0	0
HYRECAR INC	COM	44916T107	7	10,700	SH	Put	DFND	1	10,700	0	0
HYRECAR INC	COM	44916T107	46	75,300	SH	Call	DFND	1	75,300	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,012	31,406	SH		DFND		31,406	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	1,350	41,902	SH		DFND	1	41,902	0	0
HYSTER YALE MATLS HANDLING I	CL A	449172105	261	8,100	SH	Put	DFND	1	8,100	0	0
HYWIN HLDG LTD	ADS	44951X104	71	10,382	SH		DFND	1	10,382	0	0
HYZON MOTORS INC	COM CL A	44951Y102	188	63,979	SH		DFND		63,979	0	0
HYZON MOTORS INC	COM CL A	44951Y102	0	78	SH		DFND	1	78	0	0
HYZON MOTORS INC	COM CL A	44951Y102	118	40,200	SH	Put	DFND	1	40,200	0	0
HYZON MOTORS INC	COM CL A	44951Y102	274	93,300	SH	Call	DFND	1	93,300	0	0
I MAB	SPONSORED ADS	44975P103	151	13,343	SH		DFND	1	13,343	0	0
I MAB	SPONSORED ADS	44975P103	129	11,398	SH		DFND		11,398	0	0
I MAB	SPONSORED ADS	44975P103	257	22,700	SH	Call	DFND	1	22,700	0	0
I3 VERTICALS INC	COM CL A	46571Y107	503	20,100	SH	Call	DFND	1	20,100	0	0
I3 VERTICALS LLC	NOTE 1.000% 2/1	44933TAB2	28,653	30,870,000	PRN		DFND		0	0	30,870,000
IAA INC	COM	449253103	7,391	225,541	SH		DFND		225,541	0	0
IAA INC	COM	449253103	1,325	40,445	SH		DFND	1	40,445	0	0
IAA INC	COM	449253103	4,886	149,100	SH	Put	DFND	1	149,100	0	0
IAA INC	COM	449253103	5,686	173,500	SH	Call	DFND	1	173,500	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	3,269	43,034	SH		DFND		43,034	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	423	5,564	SH		DFND	1	5,564	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	11,312	148,900	SH	Put	DFND	1	148,900	0	0
IAC INTERACTIVECORP NEW	COM NEW	44891N208	4,976	65,500	SH	Call	DFND	1	65,500	0	0
IAMGOLD CORP	COM	450913108	5,487	3,408,271	SH		DFND	1	3,408,271	0	0
IAMGOLD CORP	COM	450913108	1,946	1,208,899	SH		DFND		1,208,899	0	0
IAMGOLD CORP	COM	450913108	125	77,900	SH	Put	DFND	1	77,900	0	0
IAMGOLD CORP	COM	450913108	137	85,100	SH	Call	DFND	1	85,100	0	0
IBERE PHARMACEUTICALS	SHS CL A	G46843101	2,207	225,000	SH		DFND		225,000	0	0
IBERE PHARMACEUTICALS	SHS CL A	G46843101	26	2,698	SH		DFND	1	2,698	0	0
IBERE PHARMACEUTICALS	*W EXP 03/01/202	G46843119	5	61,767	SH		DFND		0	0	61,767
IBERE PHARMACEUTICALS	*W EXP 03/01/202	G46843119	0	800	SH		DFND	1	0	0	800

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IBIO INC	COM NEW	451033203	2	6,717	SH		DFND	1	6,717	0	0
IBIO INC	COM NEW	451033203	184	697,907	SH		DFND		697,907	0	0
IBIO INC	COM NEW	451033203	6	23,900	SH	Put	DFND	1	23,900	0	0
IBIO INC	COM NEW	451033203	64	240,700	SH	Call	DFND	1	240,700	0	0
ICAD INC	COM NEW	44934S206	20	5,101	SH		DFND	1	5,101	0	0
ICAD INC	COM NEW	44934S206	273	68,197	SH		DFND		68,197	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	1,752	36,400	SH	Put	DFND	1	36,400	0	0
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	2,988	62,100	SH	Call	DFND	1	62,100	0	0
ICF INTL INC	COM	44925C103	5,255	55,311	SH		DFND	1	55,311	0	0
ICF INTL INC	COM	44925C103	9,287	97,763	SH		DFND		97,763	0	0
ICHOR HOLDINGS	SHS	G4740B105	332	12,775	SH		DFND		12,775	0	0
ICHOR HOLDINGS	SHS	G4740B105	14	545	SH		DFND	1	545	0	0
ICHOR HOLDINGS	SHS	G4740B105	520	20,000	SH	Put	DFND	1	20,000	0	0
ICHOR HOLDINGS	SHS	G4740B105	675	26,000	SH	Call	DFND	1	26,000	0	0
ICICI BANK LIMITED	ADR	45104G104	2,661	149,982	SH		DFND		149,982	0	0
ICICI BANK LIMITED	ADR	45104G104	1,747	98,462	SH		DFND	1	98,462	0	0
ICICI BANK LIMITED	ADR	45104G104	2,320	130,800	SH	Put	DFND	1	130,800	0	0
ICICI BANK LIMITED	ADR	45104G104	1,699	95,800	SH	Call	DFND	1	95,800	0	0
ICL GROUP LTD	SHS	M53213100	1,868	205,720	SH		DFND	1	205,720	0	0
ICL GROUP LTD	SHS	M53213100	13,471	1,483,553	SH		DFND		1,483,553	0	0
ICL GROUP LTD	SHS	M53213100	671	73,900	SH	Put	DFND	1	73,900	0	0
ICL GROUP LTD	SHS	M53213100	1,874	206,400	SH	Call	DFND	1	206,400	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	55	81,125	SH		DFND	1	81,125	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	8	11,200	SH	Put	DFND	1	11,200	0	0
ICLICK INTERACTIVE ASIA GROU	SPONSORED ADR	45113Y104	17	24,900	SH	Call	DFND	1	24,900	0	0
ICON PLC	SHS	G4705A100	3,901	18,000	SH	Put	DFND	1	18,000	0	0
ICON PLC	SHS	G4705A100	4,486	20,700	SH	Call	DFND	1	20,700	0	0
ICONIC SPORTS ACQUISITION CO	CL A ORD SHS	G4712C107	3,928	392,779	SH		DFND		392,779	0	0
ICONIC SPORTS ACQUISITION CO	CL A ORD SHS	G4712C107	0	17	SH		DFND	1	17	0	0
ICOSAVAX INC	COM	45114M109	8,983	1,567,708	SH		DFND		1,567,708	0	0
ICU MED INC	COM	44930G107	1,875	11,405	SH		DFND		11,405	0	0
ICU MED INC	COM	44930G107	115	701	SH		DFND	1	701	0	0
ICU MED INC	COM	44930G107	838	5,100	SH	Call	DFND	1	5,100	0	0
IDACORP INC	COM	451107106	487	4,600	SH	Call	DFND	1	4,600	0	0
IDEANOMICS INC	COM	45166V106	895	1,350,851	SH		DFND		1,350,851	0	0
IDEANOMICS INC	COM	45166V106	27	40,100	SH	Put	DFND	1	40,100	0	0
IDEANOMICS INC	COM	45166V106	115	174,300	SH	Call	DFND	1	174,300	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	9,639	698,475	SH		DFND		698,475	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	311	22,569	SH		DFND	1	22,569	0	0
IDEAYA BIOSCIENCES INC	COM	45166A102	3,326	241,000	SH	Call	DFND	1	241,000	0	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	0	51	SH		DFND		51	0	0
IDERA PHARMACEUTICALS INC	COM PAR	45168K405	77	167,642	SH		DFND	1	167,642	0	0
IDEX CORP	COM	45167R104	21,841	120,249	SH		DFND		120,249	0	0
IDEX CORP	COM	45167R104	15,550	85,614	SH		DFND	1	85,614	0	0
IDEX CORP	COM	45167R104	24,139	132,900	SH	Put	DFND	1	132,900	0	0
IDEX CORP	COM	45167R104	1,834	10,100	SH	Call	DFND	1	10,100	0	0
IDEXX LABS INC	COM	45168D104	35,166	100,264	SH		DFND	1	100,264	0	0
IDEXX LABS INC	COM	45168D104	1,418	4,044	SH		DFND		4,044	0	0
IDEXX LABS INC	COM	45168D104	21,675	61,800	SH	Put	DFND	1	61,800	0	0
IDEXX LABS INC	COM	45168D104	22,973	65,500	SH	Call	DFND	1	65,500	0	0
IDT CORP	CL B NEW	448947507	216	8,600	SH	Put	DFND	1	8,600	0	0
IDT CORP	CL B NEW	448947507	450	17,900	SH	Call	DFND	1	17,900	0	0
IES HLDGS INC	COM	44951W106	512	16,979	SH		DFND		16,979	0	0
IG ACQUISITION CORP	COM CL A	449534106	1,868	188,670	SH		DFND		188,670	0	0
IG ACQUISITION CORP	COM CL A	449534106	466	47,030	SH		DFND	1	47,030	0	0
IG ACQUISITION CORP	COM CL A	449534106	2,103	212,400	SH	Put	DFND	1	212,400	0	0
IG ACQUISITION CORP	COM CL A	449534106	675	68,200	SH	Call	DFND	1	68,200	0	0
IGM BIOSCIENCES INC	COM	449585108	432	23,984	SH		DFND	1	23,984	0	0
IGM BIOSCIENCES INC	COM	449585108	252	14,000	SH	Put	DFND	1	14,000	0	0

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IGNYTE ACQUISITION CORP	COM	45175H106	740	75,000	SH		DFND		75,000	0	0
IGNYTE ACQUISITION CORP	COM	45175H106	351	35,568	SH		DFND	1	35,568	0	0
IGNYTE ACQUISITION CORP	*W EXP 01/05/202	45175H114	3	14,889	SH		DFND	1	0	0	14,889
IHEARTMEDIA INC	COM CL A	45174J509	3,567	452,085	SH		DFND	1	452,085	0	0
IHEARTMEDIA INC	COM CL A	45174J509	107	13,500	SH	Call	DFND	1	13,500	0	0
II-VI INC	COM	902104108	11,648	228,608	SH		DFND	1	228,608	0	0
II-VI INC	COM	902104108	14,463	283,876	SH		DFND		283,876	0	0
II-VI INC	COM	902104108	13,430	263,600	SH	Put	DFND	1	263,600	0	0
II-VI INC	COM	902104108	32,883	645,400	SH	Call	DFND	1	645,400	0	0
IKENA ONCOLOGY INC	COM	45175G108	9,420	2,126,401	SH		DFND		2,126,401	0	0
ILLINOIS TOOL WKS INC	COM	452308109	795	4,362	SH		DFND		4,362	0	0
ILLINOIS TOOL WKS INC	COM	452308109	845	4,639	SH		DFND	1	4,639	0	0
ILLINOIS TOOL WKS INC	COM	452308109	24,476	134,300	SH	Put	DFND	1	134,300	0	0
ILLINOIS TOOL WKS INC	COM	452308109	21,724	119,200	SH	Call	DFND	1	119,200	0	0
ILLUMINA INC	COM	452327109	188,228	1,020,978	SH		DFND		1,020,978	0	0
ILLUMINA INC	COM	452327109	26,828	145,520	SH		DFND	1	145,520	0	0
ILLUMINA INC	COM	452327109	37,112	201,300	SH	Put	DFND	1	201,300	0	0
ILLUMINA INC	COM	452327109	59,032	320,200	SH	Call	DFND	1	320,200	0	0
IM CANNABIS CORP	COM NEW	44969Q208	11	16,707	SH		DFND	1	16,707	0	0
IMAGO BIOSCIENCES INC	COM	45250K107	33,121	2,473,592	SH		DFND		2,473,592	0	0
IMAGO BIOSCIENCES INC	COM	45250K107	582	43,449	SH		DFND	1	43,449	0	0
IMAX CORP	COM	45245E109	1,098	65,014	SH		DFND	1	65,014	0	0
IMAX CORP	COM	45245E109	1,218	72,103	SH		DFND		72,103	0	0
IMAX CORP	COM	45245E109	4,123	244,100	SH	Put	DFND	1	244,100	0	0
IMAX CORP	COM	45245E109	3,199	189,400	SH	Call	DFND	1	189,400	0	0
IMAX CORP	NOTE 0.500% 4/0	45245EAJ8	17,208	19,377,000	PRN		DFND		0	0	19,377,000
IMMATICS N.V	SHS	N44445109	139	15,941	SH		DFND	1	15,941	0	0
IMMATICS N.V	SHS	N44445109	334	38,358	SH		DFND		38,358	0	0
IMMATICS N.V	SHS	N44445109	88	10,100	SH	Put	DFND	1	10,100	0	0
IMMERSION CORP	COM	452521107	13	2,492	SH		DFND		2,492	0	0
IMMERSION CORP	COM	452521107	111	20,738	SH		DFND	1	20,738	0	0
IMMERSION CORP	COM	452521107	163	30,500	SH	Put	DFND	1	30,500	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	11,127	2,056,779	SH		DFND		2,056,779	0	0
IMMUNEERING CORP	CLASS A COM	45254E107	771	142,430	SH		DFND	1	142,430	0	0
IMMUNIC INC	COM	4525EP101	1,721	495,837	SH		DFND		495,837	0	0
IMMUNIC INC	COM	4525EP101	2	717	SH		DFND	1	717	0	0
IMMUNIC INC	COM	4525EP101	145	41,700	SH	Put	DFND	1	41,700	0	0
IMMUNIC INC	COM	4525EP101	708	204,100	SH	Call	DFND	1	204,100	0	0
IMMUNITYBIO INC	COM	45256X103	2,894	777,981	SH		DFND	1	777,981	0	0
IMMUNITYBIO INC	COM	45256X103	268	72,100	SH	Put	DFND	1	72,100	0	0
IMMUNITYBIO INC	COM	45256X103	518	139,300	SH	Call	DFND	1	139,300	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	3,038	81,422	SH		DFND		81,422	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	115	3,078	SH		DFND	1	3,078	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	571	15,300	SH	Put	DFND	1	15,300	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	272	7,300	SH	Call	DFND	1	7,300	0	0
IMMUNOGEN INC	COM	45253H101	7,956	1,768,000	SH		DFND		1,768,000	0	0
IMMUNOGEN INC	COM	45253H101	369	82,041	SH		DFND	1	82,041	0	0
IMMUNOGEN INC	COM	45253H101	99	21,900	SH	Put	DFND	1	21,900	0	0
IMMUNOGEN INC	COM	45253H101	604	134,200	SH	Call	DFND	1	134,200	0	0
IMMUNOME INC	COM	45257U108	0	2	SH		DFND		2	0	0
IMMUNOME INC	COM	45257U108	42	13,157	SH		DFND	1	13,157	0	0
IMMUNOME INC	COM	45257U108	135	42,100	SH	Call	DFND	1	42,100	0	0
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	190	49,162	SH		DFND	1	49,162	0	0
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	51	13,100	SH	Put	DFND	1	13,100	0	0
IMMUNOPRECISE ANTIBODIES LTD	COM NEW	45257F200	1,283	332,400	SH	Call	DFND	1	332,400	0	0
IMMUNOVANT INC	COM	45258J102	256	65,751	SH		DFND		65,751	0	0
IMMUNOVANT INC	COM	45258J102	173	44,254	SH		DFND	1	44,254	0	0
IMMUNOVANT INC	COM	45258J102	893	228,900	SH	Call	DFND	1	228,900	0	0
IMMUTEP LTD	SPONSORED ADS	45257L108	43	21,011	SH		DFND	1	21,011	0	0

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IMMUTEP LTD	SPONSORED ADS	45257L108	40	19,700	SH	Put	DFND	1	19,700	0	0
IMPAC MTG HLDGS INC	COM NEW	45254P508	0	3	SH		DFND		3	0	0
IMPAC MTG HLDGS INC	COM NEW	45254P508	12	21,228	SH		DFND	1	21,228	0	0
IMPERIAL OIL LTD	COM NEW	453038408	919	19,518	SH		DFND	1	19,518	0	0
IMPERIAL OIL LTD	COM NEW	453038408	5,352	113,600	SH	Put	DFND	1	113,600	0	0
IMPERIAL OIL LTD	COM NEW	453038408	2,718	57,700	SH	Call	DFND	1	57,700	0	0
IMPERIAL PETE INC	COMMON SHARES	Y3894J104	258	614,800	SH	Put	DFND	1	614,800	0	0
IMPERIAL PETE INC	COMMON SHARES	Y3894J104	128	303,700	SH	Call	DFND	1	303,700	0	0
IMPINJ INC	COM	453204109	1,038	17,700	SH	Put	DFND	1	17,700	0	0
IMPINJ INC	COM	453204109	1,361	23,200	SH	Call	DFND	1	23,200	0	0
IMV INC	COM	44974L103	37	56,609	SH		DFND	1	56,609	0	0
INARI MED INC	COM	45332Y109	381	5,600	SH		DFND	1	5,600	0	0
INARI MED INC	COM	45332Y109	768	11,300	SH	Put	DFND	1	11,300	0	0
INARI MED INC	COM	45332Y109	3,087	45,400	SH	Call	DFND	1	45,400	0	0
INCYTE CORP	COM	45337C102	320	4,213	SH		DFND		4,213	0	0
INCYTE CORP	COM	45337C102	8	110	SH		DFND	1	110	0	0
INCYTE CORP	COM	45337C102	5,417	71,300	SH	Put	DFND	1	71,300	0	0
INCYTE CORP	COM	45337C102	13,219	174,000	SH	Call	DFND	1	174,000	0	0
INDEPENDENCE HOLDINGS CORP	CLASS A ORD SHS	G4761A101	37,265	3,798,675	SH		DFND		3,798,675	0	0
INDEPENDENCE HOLDINGS CORP	CLASS A ORD SHS	G4761A101	12	1,187	SH		DFND	1	1,187	0	0
INDEPENDENCE HOLDINGS CORP	*W EXP 03/31/202	G4761A127	188	894,700	SH		DFND		0	0	894,700
INDEPENDENCE RLTY TR INC	COM	45378A106	3,722	179,570	SH		DFND		179,570	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	89	4,285	SH		DFND	1	4,285	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	375	18,100	SH	Put	DFND	1	18,100	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	771	37,200	SH	Call	DFND	1	37,200	0	0
INDEPENDENT BANK GROUP INC	COM	45384B106	1,254	18,465	SH		DFND		18,465	0	0
INDEPENDENT BK CORP MASS	COM	453836108	1,381	17,390	SH		DFND	1	17,390	0	0
INDEPENDENT BK CORP MASS	COM	453836108	104	1,308	SH		DFND		1,308	0	0
INDEPENDENT BK CORP MICH	COM NEW	453838609	335	17,399	SH		DFND		17,399	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY CA MUN	45409F777	569	26,411	SH		DFND	1	26,411	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY ESG CR	45409F785	273	12,501	SH		DFND	1	12,501	0	0
INDEXIQ ACTIVE ETF TR	IQ ULTR SHT DU	45409F819	4,256	89,429	SH		DFND	1	89,429	0	0
INDEXIQ ACTIVE ETF TR	IQ MACKAY INSRED	45409F843	1,316	54,214	SH		DFND	1	54,214	0	0
INDEXIQ ETF TR	HEDGE MLTI ETF	45409B107	559	19,475	SH		DFND	1	19,475	0	0
INDEXIQ ETF TR	IQ 500 INT ETF	45409B362	371	13,640	SH		DFND	1	13,640	0	0
INDEXIQ ETF TR	IQ CHAIKIN US	45409B388	891	30,130	SH		DFND	1	30,130	0	0
INDEXIQ ETF TR	IQ CHAIKIN US	45409B396	384	12,764	SH		DFND	1	12,764	0	0
INDEXIQ ETF TR	HDG EVE DRIV	45409B404	395	19,122	SH		DFND	1	19,122	0	0
INDEXIQ ETF TR	IQ S&P HGH YLD	45409B412	1,519	71,434	SH		DFND	1	71,434	0	0
INDEXIQ ETF TR	IQ CNDRM ESG INT	45409B453	994	42,151	SH		DFND	1	42,151	0	0
INDEXIQ ETF TR	IQ HEDGMKT NUT	45409B503	660	26,411	SH		DFND	1	26,411	0	0
INDEXIQ ETF TR	US RL EST SMCP	45409B628	326	15,420	SH		DFND	1	15,420	0	0
INDEXIQ ETF TR	IQ GLB RES ETF	45409B883	535	17,338	SH		DFND	1	17,338	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	1	1,490	SH		DFND		1,490	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	68	127,700	SH		DFND	1	127,700	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	14	27,200	SH	Put	DFND	1	27,200	0	0
INDIA GLOBALIZATION CAP INC	COM NEW	45408X308	71	133,200	SH	Call	DFND	1	133,200	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	244	42,870	SH		DFND		42,870	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	226	39,600	SH	Put	DFND	1	39,600	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	898	157,500	SH	Call	DFND	1	157,500	0	0
INDUS REALTY TRUST INC	COM	45580R103	22	368	SH		DFND	1	368	0	0
INDUS REALTY TRUST INC	COM	45580R103	732	12,335	SH		DFND		12,335	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	3,167	224,962	SH		DFND		224,962	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	554	39,326	SH		DFND	1	39,326	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	565	40,100	SH	Put	DFND	1	40,100	0	0
INDUSTRIAS BACHOCO SAB	SPON ADR B	456463108	410	9,455	SH		DFND	1	9,455	0	0
INFINERA CORP	COM	45667G103	883	164,775	SH		DFND		164,775	0	0
INFINERA CORP	COM	45667G103	492	91,747	SH		DFND	1	91,747	0	0
INFINERA CORP	COM	45667G103	67	12,500	SH	Put	DFND	1	12,500	0	0

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INFINERA CORP	COM	45667G103	197	36,800	SH	Call	DFND	1	36,800	0	0
INFINERA CORP	NOTE 2.125% 9/0	45667GAC7	46,707	50,649,000	PRN		DFND		0	0	50,649,000
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	48,703	49,000,000	PRN		DFND		0	0	49,000,000
INFINITY PHARMACEUTICALS INC	COM	45665G303	243	383,868	SH		DFND		383,868	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	24	38,033	SH		DFND	1	38,033	0	0
INFINITY PHARMACEUTICALS INC	COM	45665G303	44	68,800	SH	Call	DFND	1	68,800	0	0
INFLECTION POINT ACQUSTN COR	UNIT 09/21/2026	G47874105	122	12,434	SH		DFND	1	12,434	0	0
INFLECTION POINT ACQUSTN COR	*W EXP 09/21/202	G47874113	118	1,076,055	SH		DFND		0	0	1,076,055
INFLECTION POINT ACQUSTN COR	CLASS A ORD	G47874121	20,735	2,146,432	SH		DFND		2,146,432	0	0
INFLECTION POINT ACQUSTN COR	CLASS A ORD	G47874121	1	55	SH		DFND	1	55	0	0
INFOBIRD CO LTD	SHS	G47724102	17	35,112	SH		DFND	1	35,112	0	0
INFORMATICA INC	COM CL A	45674M101	442	21,300	SH	Call	DFND	1	21,300	0	0
INFOSYS LTD	SPONSORED ADR	456788108	4,094	221,203	SH		DFND	1	221,203	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,227	66,300	SH	Put	DFND	1	66,300	0	0
INFOSYS LTD	SPONSORED ADR	456788108	2,408	130,100	SH	Call	DFND	1	130,100	0	0
INFRA AND ENERGY ALTRNTIVE I	COM	45686J104	327	40,700	SH	Call	DFND	1	40,700	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	283	29,400	SH		DFND		29,400	0	0
INFUSYSTEM HLDGS INC	COM	45685K102	57	5,896	SH		DFND	1	5,896	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	22,610	2,279,223	SH		DFND		2,279,223	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	1,602	161,446	SH		DFND	1	161,446	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	685	69,100	SH	Put	DFND	1	69,100	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	370	37,300	SH	Call	DFND	1	37,300	0	0
INGERSOLL RAND INC	COM	45687V106	692	16,451	SH		DFND		16,451	0	0
INGERSOLL RAND INC	COM	45687V106	161	3,826	SH		DFND	1	3,826	0	0
INGERSOLL RAND INC	COM	45687V106	644	15,300	SH	Put	DFND	1	15,300	0	0
INGERSOLL RAND INC	COM	45687V106	598	14,200	SH	Call	DFND	1	14,200	0	0
INGEVITY CORP	COM	45688C107	4,658	73,772	SH		DFND	1	73,772	0	0
INGEVITY CORP	COM	45688C107	3,048	48,279	SH		DFND		48,279	0	0
INGEVITY CORP	COM	45688C107	423	6,700	SH	Call	DFND	1	6,700	0	0
INGLES MKTS INC	CL A	457030104	3,287	37,891	SH		DFND	1	37,891	0	0
INGLES MKTS INC	CL A	457030104	21	247	SH		DFND		247	0	0
INGLES MKTS INC	CL A	457030104	746	8,600	SH	Call	DFND	1	8,600	0	0
INGREDION INC	COM	457187102	4,908	55,674	SH		DFND		55,674	0	0
INGREDION INC	COM	457187102	8,486	96,253	SH		DFND	1	96,253	0	0
INGREDION INC	COM	457187102	388	4,400	SH	Put	DFND	1	4,400	0	0
INGREDION INC	COM	457187102	1,446	16,400	SH	Call	DFND	1	16,400	0	0
INHIBRX INC	COM	45720L107	264	23,226	SH		DFND	1	23,226	0	0
INHIBRX INC	COM	45720L107	242	21,306	SH		DFND		21,306	0	0
INHIBRX INC	COM	45720L107	245	21,600	SH	Call	DFND	1	21,600	0	0
INMED PHARMACEUTICALS INC	COM NEW	457637502	6	12,966	SH		DFND	1	12,966	0	0
INMODE LTD	SHS	M5425M103	632	28,206	SH		DFND		28,206	0	0
INMODE LTD	SHS	M5425M103	256	11,443	SH		DFND	1	11,443	0	0
INMODE LTD	SHS	M5425M103	3,816	170,300	SH	Put	DFND	1	170,300	0	0
INMODE LTD	SHS	M5425M103	6,999	312,300	SH	Call	DFND	1	312,300	0	0
INMUNE BIO INC	COM	45782T105	0	52	SH		DFND		52	0	0
INMUNE BIO INC	COM	45782T105	147	16,611	SH		DFND	1	16,611	0	0
INMUNE BIO INC	COM	45782T105	199	22,500	SH	Call	DFND	1	22,500	0	0
INNODATA INC	COM NEW	457642205	88	18,132	SH		DFND		18,132	0	0
INNODATA INC	COM NEW	457642205	1	140	SH		DFND	1	140	0	0
INNODATA INC	COM NEW	457642205	77	15,900	SH	Call	DFND	1	15,900	0	0
INNOSPEC INC	COM	45768S105	1,137	11,874	SH		DFND		11,874	0	0
INNOSPEC INC	COM	45768S105	48	503	SH		DFND	1	503	0	0
INNOSPEC INC	COM	45768S105	671	7,000	SH	Put	DFND	1	7,000	0	0
INNOSPEC INC	COM	45768S105	268	2,800	SH	Call	DFND	1	2,800	0	0
INNOVATE CORP	NOTE 7.500% 8/0	404139AG2	3,471	4,223,000	PRN		DFND		0	0	4,223,000
INNOVATE CORP	COM	45784J105	87	50,028	SH		DFND		50,028	0	0
INNOVATE CORP	COM	45784J105	0	78	SH		DFND	1	78	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,851	44,150	SH		DFND		44,150	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,735	15,792	SH		DFND	1	15,792	0	0

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INNOVATIVE INDL PPTYS INC	COM	45781V101	6,065	55,200	SH	Put	DFND	1	55,200	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	11,657	106,100	SH	Call	DFND	1	106,100	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	0	6	SH		DFND		6	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	134	18,566	SH		DFND	1	18,566	0	0
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	99	13,700	SH	Put	DFND	1	13,700	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	1,593	59,337	SH		DFND	1	59,337	0	0
INNOVATOR ETFS TR	IBD 50 ETF	45782C102	226	8,400	SH	Call	DFND	1	8,400	0	0
INNOVATOR ETFS TR	TRIPLE STKR JAN	45782C169	507	21,736	SH		DFND	1	21,736	0	0
INNOVATOR ETFS TR	DOUBLE STKR JAN	45782C177	492	20,903	SH		DFND	1	20,903	0	0
INNOVATOR ETFS TR	GRWT100 PWR BUF	45782C276	1,036	24,108	SH		DFND	1	24,108	0	0
INNOVATOR ETFS TR	US SML CP PWR B	45782C284	231	9,906	SH		DFND	1	9,906	0	0
INNOVATOR ETFS TR	US EQT ULTRA BF	45782C300	814	27,949	SH		DFND	1	27,949	0	0
INNOVATOR ETFS TR	US EQTY BUFR MAR	45782C391	324	10,461	SH		DFND	1	10,461	0	0
INNOVATOR ETFS TR	US EQTY BUFR JAN	45782C409	473	14,718	SH		DFND	1	14,718	0	0
INNOVATOR ETFS TR	US EQTY BUFR FEB	45782C433	361	12,588	SH		DFND	1	12,588	0	0
INNOVATOR ETFS TR	GRWT100 PWR BF	45782C466	774	21,905	SH		DFND	1	21,905	0	0
INNOVATOR ETFS TR	US SML CP PWR B	45782C474	841	29,753	SH		DFND	1	29,753	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C508	625	20,823	SH		DFND	1	20,823	0	0
INNOVATOR ETFS TR	INTRNL DEV JAN	45782C524	499	20,188	SH		DFND	1	20,188	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C540	226	7,848	SH		DFND	1	7,848	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C573	228	8,059	SH		DFND	1	8,059	0	0
INNOVATOR ETFS TR	US SML CP PWR B	45782C599	229	9,469	SH		DFND	1	9,469	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C656	513	18,230	SH		DFND	1	18,230	0	0
INNOVATOR ETFS TR	INTRNL DEV JULY	45782C722	218	9,590	SH		DFND	1	9,590	0	0
INNOVATOR ETFS TR	US EQT ULTRA BF	45782C730	445	16,731	SH		DFND	1	16,731	0	0
INNOVATOR ETFS TR	US EQTY PWR BUF	45782C748	435	14,969	SH		DFND	1	14,969	0	0
INNOVATOR ETFS TR	IBD BREAKOUT	45782C763	620	20,567	SH		DFND	1	20,567	0	0
INNOVATOR ETFS TR	US EQTY BUFR JUL	45782C789	1,208	40,061	SH		DFND	1	40,061	0	0
INNOVATOR ETFS TR	US EQT ULTRA BF	45782C805	341	13,885	SH		DFND	1	13,885	0	0
INNOVATOR ETFS TR	LOUP FRONTIER	45782C862	1,076	36,282	SH		DFND	1	36,282	0	0
INNOVATOR ETFS TR	US EQT PWR BUF	45782C870	490	18,163	SH		DFND	1	18,163	0	0
INNOVATOR ETFS TR	US EQT BUFR APR	45782C888	408	13,624	SH		DFND	1	13,624	0	0
INNOVATOR ETFS TR	US EQUITY ACCELE	45783Y103	213	9,345	SH		DFND	1	9,345	0	0
INNOVATOR ETFS TR	US EQT ACCEL PLS	45783Y400	363	14,972	SH		DFND	1	14,972	0	0
INNOVATOR ETFS TR	POWER BUFFER SET	45783Y723	324	13,367	SH		DFND	1	13,367	0	0
INNOVATOR ETFS TR	LADDERED ALC BFR	45783Y756	243	10,879	SH		DFND	1	10,879	0	0
INNOVATOR ETFS TR	US EQT ACC 9 BFR	45783Y780	602	28,277	SH		DFND	1	28,277	0	0
INNOVATOR ETFS TR	US EQT ALRTD PLS	45783Y806	2,536	113,478	SH		DFND	1	113,478	0	0
INNOVATOR ETFS TR	US EQTY ACCELRTD	45783Y830	389	18,520	SH		DFND	1	18,520	0	0
INNOVATOR ETFS TR	GRWT ACLRTD PLUS	45783Y871	290	14,481	SH		DFND	1	14,481	0	0
INNOVATOR ETFS TR	US EQT ACLRTD 9	45783Y889	2,184	88,454	SH		DFND	1	88,454	0	0
INNOVIVA INC	COM	45781M101	2,339	158,441	SH		DFND	1	158,441	0	0
INNOVIVA INC	COM	45781M101	6,522	441,901	SH		DFND		441,901	0	0
INNOVIVA INC	COM	45781M101	1,299	88,000	SH	Call	DFND	1	88,000	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	330	84,285	SH		DFND	1	84,285	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	977	249,159	SH		DFND		249,159	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	340	86,800	SH	Put	DFND	1	86,800	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	519	132,300	SH	Call	DFND	1	132,300	0	0
INOGEN INC	COM	45780L104	372	15,389	SH		DFND	1	15,389	0	0
INOTIV INC	COM	45783Q100	533	55,512	SH		DFND	1	55,512	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	8	4,585	SH		DFND		4,585	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	584	337,403	SH		DFND	1	337,403	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	984	569,000	SH	Put	DFND	1	569,000	0	0
INOVIO PHARMACEUTICALS INC	COM NEW	45773H201	962	555,900	SH	Call	DFND	1	555,900	0	0
INOZYME PHARMA INC	COM	45790W108	547	114,630	SH		DFND		114,630	0	0
INOZYME PHARMA INC	COM	45790W108	30	6,197	SH		DFND	1	6,197	0	0
INPIXON	COM	45790J800	4	24,558	SH		DFND		24,558	0	0
INSEEGO CORP	COM	45782B104	1,031	545,293	SH		DFND		545,293	0	0
INSEEGO CORP	COM	45782B104	10	5,312	SH		DFND	1	5,312	0	0

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INSEEGO CORP	COM	45782B104	46	24,300	SH	Put	DFND	1	24,300	0	0
INSEEGO CORP	COM	45782B104	260	137,400	SH	Call	DFND	1	137,400	0	0
INSEEGO CORP	NOTE 3.250% 5/0	45782BAD6	4,505	7,500,000	PRN		DFND		0	0	7,500,000
INSIGHT ENTERPRISES INC	COM	45765U103	6,927	80,283	SH		DFND	1	80,283	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	3,252	37,686	SH		DFND		37,686	0	0
INSMED INC	COM PAR $.01	457669307	5,182	262,800	SH		DFND	1	262,800	0	0
INSMED INC	COM PAR $.01	457669307	369	18,700	SH	Call	DFND	1	18,700	0	0
INSMED INC	NOTE 0.750% 6/0	457669AB5	60,837	72,862,000	PRN		DFND		0	0	72,862,000
INSPERITY INC	COM	45778Q107	15,124	151,501	SH		DFND		151,501	0	0
INSPERITY INC	COM	45778Q107	5,181	51,903	SH		DFND	1	51,903	0	0
INSPERITY INC	COM	45778Q107	1,557	15,600	SH	Put	DFND	1	15,600	0	0
INSPERITY INC	COM	45778Q107	2,216	22,200	SH	Call	DFND	1	22,200	0	0
INSPIRATO INCORPORATED	COM CL A	45791E107	264	57,000	SH	Put	DFND	1	57,000	0	0
INSPIRATO INCORPORATED	COM CL A	45791E107	352	76,000	SH	Call	DFND	1	76,000	0	0
INSPIRE MED SYS INC	COM	457730109	54,092	296,120	SH		DFND		296,120	0	0
INSPIRE MED SYS INC	COM	457730109	2,630	14,400	SH		DFND	1	14,400	0	0
INSPIRE MED SYS INC	COM	457730109	7,818	42,800	SH	Put	DFND	1	42,800	0	0
INSPIRE MED SYS INC	COM	457730109	8,987	49,200	SH	Call	DFND	1	49,200	0	0
INSPIRED ENTMT INC	COM	45782N108	1,225	142,257	SH		DFND		142,257	0	0
INSPIRED ENTMT INC	COM	45782N108	8	885	SH		DFND	1	885	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	7,058	84,878	SH		DFND	1	84,878	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,845	82,307	SH		DFND		82,307	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	241	2,900	SH	Call	DFND	1	2,900	0	0
INSTEEL INDS INC	COM	45774W108	4,603	136,701	SH		DFND		136,701	0	0
INSTEEL INDS INC	COM	45774W108	609	18,088	SH		DFND	1	18,088	0	0
INSTIL BIO INC	COM	45783C101	1,280	276,982	SH		DFND	1	276,982	0	0
INSTIL BIO INC	COM	45783C101	338	73,166	SH		DFND		73,166	0	0
INSU ACQUISITION CORP III	COM CL A	457817104	4,925	500,000	SH		DFND		500,000	0	0
INSU ACQUISITION CORP III	COM CL A	457817104	72	7,334	SH		DFND	1	7,334	0	0
INSU ACQUISITION CORP III	*W EXP 12/31/202	457817112	12	130,521	SH		DFND		0	0	130,521
INSU ACQUISITION CORP III	*W EXP 12/31/202	457817112	0	724	SH		DFND	1	0	0	724
INSULET CORP	COM	45784P101	218	1,001	SH		DFND		1,001	0	0
INSULET CORP	COM	45784P101	9	40	SH		DFND	1	40	0	0
INSULET CORP	COM	45784P101	7,889	36,200	SH	Put	DFND	1	36,200	0	0
INSULET CORP	COM	45784P101	13,687	62,800	SH	Call	DFND	1	62,800	0	0
INTEGER HLDGS CORP	COM	45826H109	350	4,956	SH		DFND	1	4,956	0	0
INTEGER HLDGS CORP	COM	45826H109	8	116	SH		DFND		116	0	0
INTEGER HLDGS CORP	COM	45826H109	367	5,200	SH	Put	DFND	1	5,200	0	0
INTEGER HLDGS CORP	COM	45826H109	1,053	14,900	SH	Call	DFND	1	14,900	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	7,896	146,146	SH		DFND	1	146,146	0	0
INTEGRA LIFESCIENCES HLDGS C	COM NEW	457985208	6,103	112,958	SH		DFND		112,958	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	4,624	465,687	SH		DFND		465,687	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	1	113	SH		DFND	1	113	0	0
INTEL CORP	COM	458140100	7,175	191,800	SH	Call	DFND		191,800	0	0
INTEL CORP	COM	458140100	40,653	1,086,700	SH	Put	DFND		1,086,700	0	0
INTEL CORP	COM	458140100	8,814	235,600	SH		DFND		235,600	0	0
INTEL CORP	COM	458140100	3,792	101,353	SH		DFND	1	101,353	0	0
INTEL CORP	COM	458140100	475,253	12,703,900	SH	Put	DFND	1	12,703,900	0	0
INTEL CORP	COM	458140100	507,104	13,555,300	SH	Call	DFND	1	13,555,300	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	20,384	393,825	SH		DFND		393,825	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	6	113	SH		DFND	1	113	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	3,892	75,200	SH	Put	DFND	1	75,200	0	0
INTELLIA THERAPEUTICS INC	COM	45826J105	6,848	132,300	SH	Call	DFND	1	132,300	0	0
INTER PARFUMS INC	COM	458334109	2,369	32,424	SH		DFND	1	32,424	0	0
INTER PARFUMS INC	COM	458334109	26	355	SH		DFND		355	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	4,469	81,238	SH		DFND		81,238	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	2,290	41,625	SH		DFND	1	41,625	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	3,114	56,600	SH	Put	DFND	1	56,600	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	6,843	124,400	SH	Call	DFND	1	124,400	0	0

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INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,749	126,675	SH		DFND	1	126,675	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	29	2,109	SH		DFND		2,109	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	1,200	86,900	SH	Put	DFND	1	86,900	0	0
INTERCEPT PHARMACEUTICALS IN	COM	45845P108	2,123	153,700	SH	Call	DFND	1	153,700	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	10,337	109,916	SH		DFND	1	109,916	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20,812	221,314	SH		DFND		221,314	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	33,619	357,500	SH	Put	DFND	1	357,500	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	34,908	371,200	SH	Call	DFND	1	371,200	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	3,480	64,392	SH		DFND		64,392	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	78	1,452	SH		DFND	1	1,452	0	0
INTERCORP FINL SVCS INC	SHS	P5626F128	904	38,613	SH		DFND	1	38,613	0	0
INTERCURE LTD	COM NEW	M549GJ111	149	25,661	SH		DFND	1	25,661	0	0
INTERDIGITAL INC	COM	45867G101	1,198	19,700	SH	Call	DFND	1	19,700	0	0
INTERFACE INC	COM	458665304	472	37,640	SH		DFND	1	37,640	0	0
INTERFACE INC	COM	458665304	386	30,751	SH		DFND		30,751	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	22,682	565,929	SH		DFND		565,929	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	306	7,632	SH		DFND	1	7,632	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	297	7,400	SH	Call	DFND	1	7,400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,952	105,900	SH	Call	DFND		105,900	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,263	108,100	SH	Put	DFND		108,100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,968	13,942	SH		DFND	1	13,942	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	280,460	1,986,400	SH	Put	DFND	1	1,986,400	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	405,921	2,875,000	SH	Call	DFND	1	2,875,000	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,592	114,100	SH	Put	DFND	1	114,100	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,457	62,600	SH	Call	DFND	1	62,600	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	24,040	1,295,244	SH		DFND		1,295,244	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	762	41,033	SH		DFND	1	41,033	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	8,959	482,700	SH	Put	DFND	1	482,700	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	13,849	746,200	SH	Call	DFND	1	746,200	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	596	29,100	SH	Call	DFND	1	29,100	0	0
INTERNATIONAL PAPER CO	COM	460146103	10,423	249,168	SH		DFND		249,168	0	0
INTERNATIONAL PAPER CO	COM	460146103	14,666	350,600	SH	Put	DFND	1	350,600	0	0
INTERNATIONAL PAPER CO	COM	460146103	29,252	699,300	SH	Call	DFND	1	699,300	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	1,834	86,506	SH		DFND	1	86,506	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	905	42,700	SH	Call	DFND	1	42,700	0	0
INTERPRIVATE II ACQUISITION	CL A COM	46064Q108	7,832	800,000	SH		DFND		800,000	0	0
INTERPRIVATE II ACQUISITION	CL A COM	46064Q108	1	95	SH		DFND	1	95	0	0
INTERPRIVATE IV INFRATECH PR	CLASS A COM	46064T102	3,675	375,000	SH		DFND		375,000	0	0
INTERPRIVATE IV INFRATECH PR	CLASS A COM	46064T102	28	2,849	SH		DFND	1	2,849	0	0
INTERPRIVATE IV INFRATECH PR	*W EXP 03/05/202	46064T110	18	70,893	SH		DFND		0	0	70,893
INTERPRIVATE IV INFRATECH PR	*W EXP 03/05/202	46064T110	0	1,611	SH		DFND	1	0	0	1,611
INTERPUBLIC GROUP COS INC	COM	460690100	125,632	4,563,468	SH		DFND		4,563,468	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	9,600	348,704	SH		DFND	1	348,704	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	790	28,700	SH	Put	DFND	1	28,700	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,052	38,200	SH	Call	DFND	1	38,200	0	0
INTEVAC INC	COM	461148108	218	45,100	SH	Put	DFND	1	45,100	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	15,754	275,995	SH		DFND		275,995	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,405	129,736	SH		DFND	1	129,736	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	2,186	38,300	SH	Put	DFND	1	38,300	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5,588	97,900	SH	Call	DFND	1	97,900	0	0
INTREPID POTASH INC	COM	46121Y201	2,819	62,240	SH		DFND	1	62,240	0	0
INTREPID POTASH INC	COM	46121Y201	2,989	66,000	SH	Put	DFND	1	66,000	0	0
INTREPID POTASH INC	COM	46121Y201	4,620	102,000	SH	Call	DFND	1	102,000	0	0
INTRUSION INC	COM NEW	46121E205	51	13,100	SH	Put	DFND	1	13,100	0	0
INTRUSION INC	COM NEW	46121E205	56	14,400	SH	Call	DFND	1	14,400	0	0
INTUIT	COM	461202103	137,888	357,742	SH		DFND		357,742	0	0
INTUIT	COM	461202103	781	2,026	SH		DFND	1	2,026	0	0
INTUIT	COM	461202103	199,696	518,100	SH	Put	DFND	1	518,100	0	0
INTUIT	COM	461202103	362,776	941,200	SH	Call	DFND	1	941,200	0	0

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INTUITIVE SURGICAL INC	COM NEW	46120E602	101,097	503,697	SH		DFND		503,697	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	27,503	137,028	SH		DFND	1	137,028	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	201,854	1,005,700	SH	Put	DFND	1	1,005,700	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	266,603	1,328,300	SH	Call	DFND	1	1,328,300	0	0
INVACARE CORP	COM	461203101	159	124,337	SH		DFND		124,337	0	0
INVACARE CORP	COM	461203101	6	4,370	SH		DFND	1	4,370	0	0
INVACARE CORP	COM	461203101	18	14,000	SH	Put	DFND	1	14,000	0	0
INVACARE CORP	COM	461203101	33	25,400	SH	Call	DFND	1	25,400	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	847	32,853	SH		DFND		32,853	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	395	15,300	SH	Call	DFND	1	15,300	0	0
INVESCO ACTIVELY MANAGED ETF	ACTIVE US REAL	46090A101	483	5,054	SH		DFND	1	5,054	0	0
INVESCO ACTIVELY MANAGED ETF	S&P500 DOWNSID	46090A705	593	18,167	SH		DFND	1	18,167	0	0
INVESCO ACTIVELY MANAGED ETF	REAL ASSETS ESG	46090A788	811	59,860	SH		DFND	1	59,860	0	0
INVESCO ACTIVELY MANAGED ETF	FOCUSED DISCOVRY	46090A796	99	10,576	SH		DFND	1	10,576	0	0
INVESCO ACTIVELY MANAGED ETF	TOTAL RETURN	46090A804	431	8,950	SH		DFND	1	8,950	0	0
INVESCO ACTIVELY MANAGED ETF	VAR RATE INVT	46090A879	785	31,838	SH		DFND	1	31,838	0	0
INVESCO ACTIVELY MANAGED ETF	ULTRA SHRT DUR	46090A887	325	6,560	SH		DFND	1	6,560	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	4,844	268,500	SH	Call	DFND	1	268,500	0	0
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	5,577	81,636	SH		DFND	1	81,636	0	0
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	2,808	41,100	SH	Put	DFND	1	41,100	0	0
INVESCO CURRENCYSHARES AUSTR	AUSTRALIAN DOL	46090N103	321	4,700	SH	Call	DFND	1	4,700	0	0
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	1,104	9,443	SH		DFND	1	9,443	0	0
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	1,145	9,800	SH	Put	DFND	1	9,800	0	0
INVESCO CURRENCYSHARES BRIT	BRIT POUN STRL	46138M109	1,975	16,900	SH	Call	DFND	1	16,900	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	1,217	16,018	SH		DFND	1	16,018	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	17,609	231,800	SH	Put	DFND	1	231,800	0	0
INVESCO CURRENCYSHARES CDN D	CDN DLR SHS	46138T104	9,610	126,500	SH	Call	DFND	1	126,500	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	227	2,346	SH		DFND	1	2,346	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	9,439	97,400	SH	Put	DFND	1	97,400	0	0
INVESCO CURRENCYSHARES EURO	EURO SHS	46138K103	13,713	141,500	SH	Call	DFND	1	141,500	0	0
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	5,973	86,600	SH	Put	DFND	1	86,600	0	0
INVESCO CURRENCYSHARES JAPAN	JAPANESE YEN	46138W107	9,891	143,400	SH	Call	DFND	1	143,400	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	553	5,900	SH	Put	DFND	1	5,900	0	0
INVESCO CURRENCYSHARES SWISS	SWISS FRANC	46138R108	1,257	13,400	SH	Call	DFND	1	13,400	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	5,365	201,376	SH		DFND	1	201,376	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	5,445	204,400	SH	Put	DFND	1	204,400	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	3,429	128,700	SH	Call	DFND	1	128,700	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	1,596	78,300	SH	Put	DFND	1	78,300	0	0
INVESCO DB MULTI-SECTOR COMM	AGRICULTURE FD	46140H106	28,950	1,420,500	SH	Call	DFND	1	1,420,500	0	0
INVESCO DB MULTI-SECTOR COMM	ENERGY FD	46140H304	384	14,671	SH		DFND	1	14,671	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	1,621	88,896	SH		DFND	1	88,896	0	0
INVESCO DB MULTI-SECTOR COMM	OIL FD	46140H403	569	31,200	SH	Call	DFND	1	31,200	0	0
INVESCO DB US DLR INDEX TR	BEARISH FD	46141D104	567	30,800	SH	Call	DFND	1	30,800	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	1,805	64,559	SH		DFND	1	64,559	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	9,417	336,800	SH	Put	DFND	1	336,800	0	0
INVESCO DB US DLR INDEX TR	BULLISH FD	46141D203	15,068	538,900	SH	Call	DFND	1	538,900	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP INDL	46138E123	546	6,702	SH		DFND	1	6,702	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	1,297	149,068	SH		DFND	1	149,068	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP ENGY	46138E164	251	28,900	SH	Put	DFND	1	28,900	0	0
INVESCO EXCH TRADED FD TR II	S&P MIDCP LOW	46138E198	552	10,746	SH		DFND	1	10,746	0	0
INVESCO EXCH TRADED FD TR II	CALIF AMT MUN	46138E206	367	15,084	SH		DFND	1	15,084	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL QULTY	46138E214	7,148	299,714	SH		DFND	1	299,714	0	0
INVESCO EXCH TRADED FD TR II	S&P INTL LOW	46138E230	2,488	90,101	SH		DFND	1	90,101	0	0
INVESCO EXCH TRADED FD TR II	S&P GBL WATER	46138E263	223	5,048	SH		DFND	1	5,048	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MMTM	46138E289	232	16,450	SH		DFND	1	16,450	0	0
INVESCO EXCH TRADED FD TR II	S&P EMRNG MKTS	46138E297	1,579	67,884	SH		DFND	1	67,884	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 MOMNTM	46138E339	214	4,129	SH		DFND	1	4,129	0	0
INVESCO EXCH TRADED FD TR II	S&P500 MIN VAR	46138E347	426	11,907	SH		DFND	1	11,907	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	3,456	55,746	SH		DFND	1	55,746	0	0

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INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	459	7,400	SH	Put	DFND	1	7,400	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	4,489	72,400	SH	Call	DFND	1	72,400	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	4,057	91,902	SH		DFND	1	91,902	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	715	16,200	SH	Put	DFND	1	16,200	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	1,192	27,000	SH	Call	DFND	1	27,000	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	814	13,893	SH		DFND	1	13,893	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 HB ETF	46138E370	674	11,500	SH	Call	DFND	1	11,500	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 ENHNCD	46138E396	238	6,064	SH		DFND	1	6,064	0	0
INVESCO EXCH TRADED FD TR II	CEF INM COMPSI	46138E404	277	14,614	SH		DFND	1	14,614	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 LOW	46138E412	450	12,533	SH		DFND	1	12,533	0	0
INVESCO EXCH TRADED FD TR II	RUSEL 1000 EQL	46138E420	219	5,575	SH		DFND	1	5,575	0	0
INVESCO EXCH TRADED FD TR II	PURBTA FTSE EM	46138E479	6,824	296,553	SH		DFND	1	296,553	0	0
INVESCO EXCH TRADED FD TR II	MSCI GBL TIMBR	46138E545	338	10,911	SH		DFND	1	10,911	0	0
INVESCO EXCH TRADED FD TR II	KBW REGL BKG	46138E578	235	4,403	SH		DFND	1	4,403	0	0
INVESCO EXCH TRADED FD TR II	KBW PPTY CASUT	46138E586	878	10,819	SH		DFND	1	10,819	0	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	362	16,386	SH		DFND	1	16,386	0	0
INVESCO EXCH TRADED FD TR II	KBW PREM YIELD	46138E594	448	20,300	SH	Call	DFND	1	20,300	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	1,189	72,381	SH		DFND	1	72,381	0	0
INVESCO EXCH TRADED FD TR II	KBW HIG DV YLD	46138E610	220	13,400	SH	Call	DFND	1	13,400	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	10,090	194,940	SH		DFND	1	194,940	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	487	9,400	SH	Call	DFND	1	9,400	0	0
INVESCO EXCH TRADED FD TR II	INTL CORP BD	46138E636	437	19,849	SH		DFND	1	19,849	0	0
INVESCO EXCH TRADED FD TR II	GLOBAL WATER	46138E651	1,304	42,009	SH		DFND	1	42,009	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL IG CRP	46138E693	1,498	63,821	SH		DFND	1	63,821	0	0
INVESCO EXCH TRADED FD TR II	FNDMNTL HY CRP	46138E719	301	17,841	SH		DFND	1	17,841	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	8,983	494,394	SH		DFND	1	494,394	0	0
INVESCO EXCH TRADED FD TR II	FTSE INTL LOW	46138E768	379	15,910	SH		DFND	1	15,910	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	1,049	20,781	SH		DFND	1	20,781	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	939	18,600	SH	Put	DFND	1	18,600	0	0
INVESCO EXCH TRADED FD TR II	CHINA TECHNLGY	46138E800	636	12,600	SH	Call	DFND	1	12,600	0	0
INVESCO EXCH TRADED FD TR II	DWA EMERG MKTS	46138E867	1,162	61,745	SH		DFND	1	61,745	0	0
INVESCO EXCH TRADED FD TR II	DWA DEV MKTS	46138E875	4,202	152,087	SH		DFND	1	152,087	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP LOW	46138G102	7,668	172,190	SH		DFND	1	172,190	0	0
INVESCO EXCH TRADED FD TR II	S&P SMLCP UTIL	46138G409	341	5,932	SH		DFND	1	5,932	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	251	12,382	SH		DFND	1	12,382	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	6,600	325,600	SH	Put	DFND	1	325,600	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	1,429	70,500	SH	Call	DFND	1	70,500	0	0
INVESCO EXCH TRADED FD TR II	ESG NASDAQ 100	46138G540	568	30,366	SH		DFND	1	30,366	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	414	17,777	SH		DFND	1	17,777	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	573	24,600	SH	Put	DFND	1	24,600	0	0
INVESCO EXCH TRADED FD TR II	NASDAQNXTGEN100	46138G631	1,353	58,100	SH	Call	DFND	1	58,100	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	609	5,284	SH		DFND	1	5,284	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	1,993	17,300	SH	Put	DFND	1	17,300	0	0
INVESCO EXCH TRADED FD TR II	NASDAQ 100 ETF	46138G649	6,762	58,700	SH	Call	DFND	1	58,700	0	0
INVESCO EXCH TRADED FD TR II	S&P MDCP 400 REV	46138G672	381	4,864	SH		DFND	1	4,864	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	1,743	24,948	SH		DFND	1	24,948	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	2,525	35,376	SH		DFND	1	35,376	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	21,674	303,600	SH	Put	DFND	1	303,600	0	0
INVESCO EXCH TRADED FD TR II	SOLAR ETF	46138G706	19,111	267,700	SH	Call	DFND	1	267,700	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	1,665	84,935	SH		DFND	1	84,935	0	0
INVESCO EXCH TRADED FD TR II	VAR RATE PFD	46138G870	2,544	114,640	SH		DFND	1	114,640	0	0
INVESCO EXCH TRADED FD TR II	TREAS COLATERL	46138G888	1,969	18,650	SH		DFND	1	18,650	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029 HG	46138J395	3,769	189,150	SH		DFND	1	189,150	0	0
INVESCO EXCH TRD SLF IDX FD	INTL DEV DYNAMIC	46138J437	1,090	53,478	SH		DFND	1	53,478	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO 28 HYCORP	46138J452	3,083	147,536	SH		DFND	1	147,536	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2029 MUNI	46138J478	1,065	46,416	SH		DFND	1	46,416	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2028 MUNI	46138J486	481	20,695	SH		DFND	1	20,695	0	0
INVESCO EXCH TRD SLF IDX FD	BULETSHS 2029	46138J577	532	29,336	SH		DFND	1	29,336	0	0
INVESCO EXCH TRD SLF IDX FD	INVSCO BLSH 26	46138J635	1,342	60,442	SH		DFND	1	60,442	0	0

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INVESCO EXCH TRD SLF IDX FD	RAFI STRG EMMRKT	46138J692	2,211	93,871	SH		DFND	1	93,871	0	0
INVESCO EXCH TRD SLF IDX FD	RAFI STRG US SML	46138J734	236	7,389	SH		DFND	1	7,389	0	0
INVESCO EXCH TRD SLF IDX FD	DEFENSIVE EQTY	46138J775	461	7,235	SH		DFND	1	7,235	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2025 HY	46138J817	500	22,760	SH		DFND	1	22,760	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2024 CB	46138J841	235	11,343	SH		DFND	1	11,343	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 HY	46138J858	336	14,639	SH		DFND	1	14,639	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2023 CB	46138J866	2,657	126,844	SH		DFND	1	126,844	0	0
INVESCO EXCH TRD SLF IDX FD	BULSHS 2022 CB	46138J882	5,108	241,061	SH		DFND	1	241,061	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	343	7,500	SH	Put	DFND	1	7,500	0	0
INVESCO EXCHANGE TRADED FD T	WILDERHIL CLAN	46137V134	805	17,600	SH	Call	DFND	1	17,600	0	0
INVESCO EXCHANGE TRADED FD T	WATER RES ETF	46137V142	3,293	71,254	SH		DFND	1	71,254	0	0
INVESCO EXCHANGE TRADED FD T	S&P SPIN OFF	46137V159	332	6,646	SH		DFND	1	6,646	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 VL	46137V191	389	4,673	SH		DFND	1	4,673	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 PR	46137V217	905	5,545	SH		DFND	1	5,545	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP400 EQ	46137V225	2,625	33,679	SH		DFND	1	33,679	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 TOP 50	46137V233	2,763	9,641	SH		DFND	1	9,641	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	1,876	44,661	SH		DFND	1	44,661	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	2,577	34,321	SH		DFND	1	34,321	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	894	11,900	SH	Call	DFND	1	11,900	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 PUR GWT	46137V266	1,172	7,941	SH		DFND	1	7,941	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL TEC	46137V282	2,053	8,688	SH		DFND	1	8,688	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL REL	46137V290	719	21,522	SH		DFND	1	21,522	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	519	6,696	SH		DFND	1	6,696	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	690	8,900	SH	Call	DFND	1	8,900	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL MAT	46137V316	3,285	21,200	SH		DFND	1	21,200	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL IND	46137V324	1,728	10,778	SH		DFND	1	10,778	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL FIN	46137V340	731	13,742	SH		DFND	1	13,742	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	3,169	23,612	SH		DFND	1	23,612	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	9,007	67,100	SH	Put	DFND	1	67,100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	15,262	113,700	SH	Call	DFND	1	113,700	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	422	6,865	SH		DFND	1	6,865	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	332	5,400	SH	Put	DFND	1	5,400	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL ENR	46137V365	264	4,300	SH	Call	DFND	1	4,300	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL STP	46137V373	792	4,777	SH		DFND	1	4,777	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL DIS	46137V381	2,053	19,168	SH		DFND	1	19,168	0	0
INVESCO EXCHANGE TRADED FD T	S&P 500 VLU MOMN	46137V423	213	4,598	SH		DFND	1	4,598	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP VLU MNT	46137V456	359	9,135	SH		DFND	1	9,135	0	0
INVESCO EXCHANGE TRADED FD T	S&P MDCP QUALITY	46137V472	366	5,751	SH		DFND	1	5,751	0	0
INVESCO EXCHANGE TRADED FD T	DIVID ACHIEVEV	46137V506	515	14,935	SH		DFND	1	14,935	0	0
INVESCO EXCHANGE TRADED FD T	RYMND JMS SB 1	46137V522	642	12,544	SH		DFND	1	12,544	0	0
INVESCO EXCHANGE TRADED FD T	NASDAQ INTERNT	46137V530	671	5,613	SH		DFND	1	5,613	0	0
INVESCO EXCHANGE TRADED FD T	HIG YLD EQ DIV	46137V563	436	21,200	SH	Call	DFND	1	21,200	0	0
INVESCO EXCHANGE TRADED FD T	GLOBAL DRGN CN	46137V571	951	29,180	SH		DFND	1	29,180	0	0
INVESCO EXCHANGE TRADED FD T	DJ INDL AVG DV	46137V605	261	6,181	SH		DFND	1	6,181	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	350	2,364	SH		DFND	1	2,364	0	0
INVESCO EXCHANGE TRADED FD T	FINL PFD ETF	46137V621	197	12,700	SH	Put	DFND	1	12,700	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SOFTWARE	46137V639	447	4,919	SH		DFND	1	4,919	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC SEMICNDT	46137V647	238	2,434	SH		DFND	1	2,434	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC OIL GAS	46137V670	1,634	429,904	SH		DFND	1	429,904	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC MEDIA	46137V696	567	16,681	SH		DFND	1	16,681	0	0
INVESCO EXCHANGE TRADED FD T	DWA BASIC MATL	46137V704	362	5,006	SH		DFND	1	5,006	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC MKT ETF	46137V712	927	9,818	SH		DFND	1	9,818	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	3,102	85,513	SH		DFND	1	85,513	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LEISURE	46137V720	214	5,900	SH	Put	DFND	1	5,900	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG VALU	46137V738	563	12,897	SH		DFND	1	12,897	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC LRG GWTH	46137V746	1,053	17,940	SH		DFND	1	17,940	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC FOOD BEV	46137V753	282	6,424	SH		DFND	1	6,424	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	545	21,218	SH		DFND	1	21,218	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC ENRG EXP	46137V761	534	20,800	SH	Call	DFND	1	20,800	0	0

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INVESCO EXCHANGE TRADED FD T	DYNMC BLDG CON	46137V779	474	12,802	SH		DFND	1	12,802	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	626	10,843	SH		DFND	1	10,843	0	0
INVESCO EXCHANGE TRADED FD T	DWA CYCLICALS	46137V803	563	9,265	SH		DFND	1	9,265	0	0
INVESCO EXCHANGE TRADED FD T	DWA TECHNOLOGY	46137V811	613	5,652	SH		DFND	1	5,652	0	0
INVESCO EXCHANGE TRADED FD T	DWA MOMENTUM	46137V837	2,065	30,323	SH		DFND	1	30,323	0	0
INVESCO EXCHANGE TRADED FD T	DWA HEALTHCARE	46137V852	387	3,376	SH		DFND	1	3,376	0	0
INVESCO EXCHANGE TRADED FD T	DWA STAPLES	46137V886	810	10,320	SH		DFND	1	10,320	0	0
INVESCO EXCHNG TRAD SLF INDE	INVT GRD DEFSV	46139W502	659	27,079	SH		DFND	1	27,079	0	0
INVESCO LTD	SHS	G491BT108	1,734	107,512	SH		DFND	1	107,512	0	0
INVESCO LTD	SHS	G491BT108	3,009	186,575	SH		DFND		186,575	0	0
INVESCO LTD	SHS	G491BT108	1,776	110,100	SH	Put	DFND	1	110,100	0	0
INVESCO LTD	SHS	G491BT108	2,816	174,600	SH	Call	DFND	1	174,600	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	4,850	330,410	SH		DFND		330,410	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	318	21,684	SH		DFND	1	21,684	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	1,369	93,270	SH	Put	DFND	1	93,270	0	0
INVESCO MORTGAGE CAPITAL INC	COM	46131B704	287	19,550	SH	Call	DFND	1	19,550	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	196,196	700,000	SH	Put	DFND		700,000	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	11,774	42,007	SH		DFND		42,007	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	48,301	172,332	SH		DFND	1	172,332	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	11,541,286	41,177,700	SH	Put	DFND	1	41,177,700	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	9,025,549	32,201,900	SH	Call	DFND	1	32,201,900	0	0
INVESTCORP CR MGMT BDC INC	COM	46090R104	56	13,400	SH	Call	DFND	1	13,400	0	0
INVESTCORP INDIA ACQUISTN CO	UNIT 06/01/2028	G49219119	9,441	937,502	SH		DFND		937,502	0	0
INVESTCORP INDIA ACQUISTN CO	UNIT 06/01/2028	G49219119	1	60	SH		DFND	1	60	0	0
INVESTMENT MANAGERS SER TR	KNWLDL LD ETF	46143U849	1,330	37,373	SH		DFND	1	37,373	0	0
INVESTMENT MANAGERS SER TR I	AXS ASTORIA INFL	46141T117	1,263	54,338	SH		DFND	1	54,338	0	0
INVESTMENT MANAGERS SER TR I	AXS CHANGE FINAN	46144X107	580	22,140	SH		DFND	1	22,140	0	0
INVESTMENT MANAGERS SER TR I	AXS 2X INNOVATN	46144X883	261	14,978	SH		DFND	1	14,978	0	0
INVITAE CORP	COM	46185L103	3,564	1,460,715	SH		DFND	1	1,460,715	0	0
INVITAE CORP	COM	46185L103	277	113,554	SH		DFND		113,554	0	0
INVITAE CORP	COM	46185L103	869	356,200	SH	Put	DFND	1	356,200	0	0
INVITAE CORP	COM	46185L103	1,007	412,800	SH	Call	DFND	1	412,800	0	0
INVITATION HOMES INC	COM	46187W107	197	5,537	SH		DFND		5,537	0	0
INVITATION HOMES INC	COM	46187W107	154	4,339	SH		DFND	1	4,339	0	0
INVITATION HOMES INC	COM	46187W107	7,091	199,300	SH	Put	DFND	1	199,300	0	0
INVITATION HOMES INC	COM	46187W107	3,864	108,600	SH	Call	DFND	1	108,600	0	0
INVIVO THERAPEUTICS HLDGS CO	COM	46186M605	4	965	SH		DFND		965	0	0
INVIVO THERAPEUTICS HLDGS CO	COM	46186M605	58	14,162	SH		DFND	1	14,162	0	0
INVO BIOSCIENCE INC	COM	44984F302	0	47	SH		DFND		47	0	0
INVO BIOSCIENCE INC	COM	44984F302	15	22,063	SH		DFND	1	22,063	0	0
IO BIOTECH INC	COM	449778109	67	14,426	SH		DFND	1	14,426	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	9,190	248,234	SH		DFND		248,234	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	8,585	231,909	SH		DFND	1	231,909	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	733	19,800	SH	Put	DFND	1	19,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,903	51,400	SH	Call	DFND	1	51,400	0	0
IONQ INC	COM	46222L108	730	166,600	SH	Put	DFND	1	166,600	0	0
IONQ INC	COM	46222L108	1,278	291,800	SH	Call	DFND	1	291,800	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	27,312	2,473,922	SH		DFND		2,473,922	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	529	47,902	SH		DFND	1	47,902	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	1,132	102,500	SH	Put	DFND	1	102,500	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	3,050	276,300	SH	Call	DFND	1	276,300	0	0
IPG PHOTONICS CORP	COM	44980X109	27,331	290,351	SH		DFND		290,351	0	0
IPG PHOTONICS CORP	COM	44980X109	6,196	65,825	SH		DFND	1	65,825	0	0
IPG PHOTONICS CORP	COM	44980X109	3,492	37,100	SH	Put	DFND	1	37,100	0	0
IPG PHOTONICS CORP	COM	44980X109	9,149	97,200	SH	Call	DFND	1	97,200	0	0
IPSIDY INC	COM NEW	46264C206	71	36,745	SH		DFND	1	36,745	0	0
IQIYI INC	SPONSORED ADS	46267X108	6,887	1,639,698	SH		DFND	1	1,639,698	0	0
IQIYI INC	SPONSORED ADS	46267X108	3,762	895,800	SH	Put	DFND	1	895,800	0	0
IQIYI INC	SPONSORED ADS	46267X108	2,199	523,500	SH	Call	DFND	1	523,500	0	0

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IQVIA HLDGS INC	COM	46266C105	239,388	1,103,220	SH		DFND		1,103,220	0	0
IQVIA HLDGS INC	COM	46266C105	9,245	42,607	SH		DFND	1	42,607	0	0
IQVIA HLDGS INC	COM	46266C105	20,375	93,900	SH	Put	DFND	1	93,900	0	0
IQVIA HLDGS INC	COM	46266C105	11,001	50,700	SH	Call	DFND	1	50,700	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	75,706	700,787	SH		DFND		700,787	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	4,128	38,213	SH		DFND	1	38,213	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	378	3,500	SH	Put	DFND	1	3,500	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	2,841	26,300	SH	Call	DFND	1	26,300	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1,764	46,963	SH		DFND	1	46,963	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,559	121,372	SH		DFND		121,372	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	774	20,600	SH	Put	DFND	1	20,600	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,464	65,600	SH	Call	DFND	1	65,600	0	0
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	12	3,526	SH		DFND		3,526	0	0
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	57	16,968	SH		DFND	1	16,968	0	0
IROBOT CORP	COM	462726100	1,488	40,495	SH		DFND		40,495	0	0
IROBOT CORP	COM	462726100	2,796	76,093	SH		DFND	1	76,093	0	0
IROBOT CORP	COM	462726100	10,081	274,300	SH	Put	DFND	1	274,300	0	0
IROBOT CORP	COM	462726100	7,060	192,100	SH	Call	DFND	1	192,100	0	0
IRON MTN INC NEW	COM	46284V101	9,899	203,313	SH		DFND	1	203,313	0	0
IRON MTN INC NEW	COM	46284V101	1,948	40,018	SH		DFND		40,018	0	0
IRON MTN INC NEW	COM	46284V101	12,143	249,400	SH	Put	DFND	1	249,400	0	0
IRON MTN INC NEW	COM	46284V101	15,430	316,900	SH	Call	DFND	1	316,900	0	0
IRONNET INC	COM	46323Q105	272	123,100	SH	Put	DFND	1	123,100	0	0
IRONNET INC	COM	46323Q105	683	309,100	SH	Call	DFND	1	309,100	0	0
IRONSOURCE LTD	CL A ORD SHS	M5R75Y101	2,010	844,458	SH		DFND	1	844,458	0	0
IRONSOURCE LTD	CL A ORD SHS	M5R75Y101	364	152,800	SH	Put	DFND	1	152,800	0	0
IRONSOURCE LTD	CL A ORD SHS	M5R75Y101	349	146,800	SH	Call	DFND	1	146,800	0	0
IRONWOOD PHARMACEUTICALS INC	NOTE 0.750% 6/1	46333XAF5	98,152	93,100,000	PRN		DFND		0	0	93,100,000
IRONWOOD PHARMACEUTICALS INC	NOTE 1.500% 6/1	46333XAH1	80,347	74,691,000	PRN		DFND		0	0	74,691,000
ISHARES GOLD TR	ISHARES NEW	464285204	5,283	153,991	SH		DFND	1	153,991	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,072	31,250	SH	Put	DFND	1	31,250	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,013	146,100	SH	Call	DFND	1	146,100	0	0
ISHARES INC	MSCI AUST ETF	464286103	21,140	996,221	SH		DFND	1	996,221	0	0
ISHARES INC	MSCI AUST ETF	464286103	596	28,100	SH	Put	DFND	1	28,100	0	0
ISHARES INC	MSCI AUST ETF	464286103	272	12,800	SH	Call	DFND	1	12,800	0	0
ISHARES INC	MSCI AUSTRIA ETF	464286202	422	23,363	SH		DFND	1	23,363	0	0
ISHARES INC	JP MRGN EM HI BD	464286285	980	28,470	SH		DFND	1	28,470	0	0
ISHARES INC	ASIA/PAC DIV ETF	464286293	708	21,364	SH		DFND	1	21,364	0	0
ISHARES INC	EM MKTS DIV ETF	464286319	24,839	933,785	SH		DFND	1	933,785	0	0
ISHARES INC	GLB ENR PROD ETF	464286343	481	22,674	SH		DFND	1	22,674	0	0
ISHARES INC	GLB AGRIC PR ETF	464286350	1,554	39,649	SH		DFND	1	39,649	0	0
ISHARES INC	MSCI WORLD ETF	464286392	6,122	57,281	SH		DFND	1	57,281	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	5,895	215,215	SH		DFND		215,215	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	79,676	2,908,954	SH		DFND	1	2,908,954	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	264,387	9,652,700	SH	Put	DFND	1	9,652,700	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	171,642	6,266,600	SH	Call	DFND	1	6,266,600	0	0
ISHARES INC	EM MKT SM-CP ETF	464286475	2,510	52,255	SH		DFND	1	52,255	0	0
ISHARES INC	MSCI CDA ETF	464286509	5,042	149,700	SH	Put	DFND	1	149,700	0	0
ISHARES INC	MSCI CDA ETF	464286509	7,760	230,400	SH	Call	DFND	1	230,400	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	224	6,551	SH		DFND	1	6,551	0	0
ISHARES INC	MSCI EMERG MRKT	464286533	311	5,618	SH		DFND	1	5,618	0	0
ISHARES INC	MSCI EMERG MRKT	464286533	1,147	20,700	SH	Put	DFND	1	20,700	0	0
ISHARES INC	MSCI JAPN SMCETF	464286582	2,156	35,226	SH		DFND	1	35,226	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	934	25,700	SH	Put	DFND	1	25,700	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	4,257	117,100	SH	Call	DFND	1	117,100	0	0
ISHARES INC	MSCI THAILND ETF	464286624	250	3,634	SH		DFND	1	3,634	0	0
ISHARES INC	MSCI CHILE ETF	464286640	315	13,100	SH	Put	DFND	1	13,100	0	0
ISHARES INC	MSCI CHILE ETF	464286640	599	24,900	SH	Call	DFND	1	24,900	0	0
ISHARES INC	MSCI BIC ETF	464286657	4,403	119,131	SH		DFND	1	119,131	0	0

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ISHARES INC	MSCI PAC JP ETF	464286665	11,547	277,306	SH		DFND	1	277,306	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	2,466	82,172	SH		DFND	1	82,172	0	0
ISHARES INC	MSCI FRANCE ETF	464286707	297	9,900	SH	Call	DFND	1	9,900	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	201	10,593	SH		DFND	1	10,593	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	1,473	77,500	SH	Put	DFND	1	77,500	0	0
ISHARES INC	MSCI TURKEY ETF	464286715	817	43,000	SH	Call	DFND	1	43,000	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	2,910	95,570	SH		DFND	1	95,570	0	0
ISHARES INC	MSCI SPAIN ETF	464286764	442	18,967	SH		DFND	1	18,967	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	1,889	32,455	SH		DFND	1	32,455	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	6,197	106,500	SH	Put	DFND	1	106,500	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	6,296	108,200	SH	Call	DFND	1	108,200	0	0
ISHARES INC	MSCI STH AFR ETF	464286780	2,817	66,300	SH	Call	DFND	1	66,300	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	5,463	237,400	SH	Put	DFND	1	237,400	0	0
ISHARES INC	MSCI GERMANY ETF	464286806	3,279	142,500	SH	Call	DFND	1	142,500	0	0
ISHARES INC	MSCI NETHERL ETF	464286814	2,453	69,961	SH		DFND	1	69,961	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	6,383	137,000	SH	Put	DFND	1	137,000	0	0
ISHARES INC	MSCI MEXICO ETF	464286822	5,046	108,300	SH	Call	DFND	1	108,300	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	260	11,711	SH		DFND	1	11,711	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	557	25,100	SH	Put	DFND	1	25,100	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	1,421	64,000	SH	Call	DFND	1	64,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	32,982	672,272	SH		DFND	1	672,272	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	294	6,000	SH	Put	DFND	1	6,000	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,081	62,800	SH	Call	DFND	1	62,800	0	0
ISHARES INC	MSCI COLMBIA ETF	46434G202	371	41,206	SH		DFND	1	41,206	0	0
ISHARES INC	CUR HD MSCI EM	46434G509	510	19,939	SH		DFND	1	19,939	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	10,575	221,412	SH		DFND	1	221,412	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,043	40,520	SH		DFND	1	40,520	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	3,635	72,100	SH	Put	DFND	1	72,100	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	2,597	51,500	SH	Call	DFND	1	51,500	0	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	339	19,186	SH		DFND	1	19,186	0	0
ISHARES INC	MSCI SINGPOR ETF	46434G780	263	14,900	SH	Put	DFND	1	14,900	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	21,998	416,400	SH	Put	DFND	1	416,400	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	42,449	803,500	SH	Call	DFND	1	803,500	0	0
ISHARES INC	MSCI ITALY ETF	46434G830	1,923	79,862	SH		DFND	1	79,862	0	0
ISHARES INC	MSCI GBL ETF NEW	46434G848	524	14,700	SH	Call	DFND	1	14,700	0	0
ISHARES INC	MSCI GBL GOLD MN	46434G855	440	20,200	SH	Call	DFND	1	20,200	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	12,431	384,733	SH		DFND	1	384,733	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	210	6,500	SH	Put	DFND	1	6,500	0	0
ISHARES INC	MSCI EMERG MKT	46434G889	1,536	35,777	SH		DFND	1	35,777	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	331	14,313	SH		DFND	1	14,313	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	1,379	59,700	SH	Put	DFND	1	59,700	0	0
ISHARES S&P GSCI COMMODITY-	UNIT BEN INT	46428R107	3,477	150,500	SH	Call	DFND	1	150,500	0	0
ISHARES SILVER TR	ISHARES	46428Q109	28,868	1,548,690	SH		DFND	1	1,548,690	0	0
ISHARES SILVER TR	ISHARES	46428Q109	86,216	4,625,300	SH	Put	DFND	1	4,625,300	0	0
ISHARES SILVER TR	ISHARES	46428Q109	130,517	7,002,000	SH	Call	DFND	1	7,002,000	0	0
ISHARES TR	S&P 100 ETF	464287101	621	3,600	SH	Put	DFND	1	3,600	0	0
ISHARES TR	S&P 100 ETF	464287101	1,725	10,000	SH	Call	DFND	1	10,000	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	1,620	32,339	SH		DFND	1	32,339	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	437	8,416	SH		DFND	1	8,416	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,035	12,357	SH		DFND	1	12,357	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,349	16,100	SH	Put	DFND	1	16,100	0	0
ISHARES TR	CORE S&P TTL STK	464287150	7,574	90,400	SH	Call	DFND	1	90,400	0	0
ISHARES TR	SELECT DIVID ETF	464287168	3,986	33,874	SH		DFND	1	33,874	0	0
ISHARES TR	SELECT DIVID ETF	464287168	5,766	49,000	SH	Put	DFND	1	49,000	0	0
ISHARES TR	SELECT DIVID ETF	464287168	6,001	51,000	SH	Call	DFND	1	51,000	0	0
ISHARES TR	TIPS BD ETF	464287176	7,319	64,249	SH		DFND	1	64,249	0	0
ISHARES TR	TIPS BD ETF	464287176	16,608	145,800	SH	Put	DFND	1	145,800	0	0
ISHARES TR	TIPS BD ETF	464287176	4,431	38,900	SH	Call	DFND	1	38,900	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	10,455	308,321	SH		DFND		308,321	0	0

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ISHARES TR	CHINA LG-CAP ETF	464287184	88,734	2,616,760	SH		DFND	1	2,616,760	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	672,568	19,833,900	SH	Put	DFND	1	19,833,900	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	398,490	11,751,400	SH	Call	DFND	1	11,751,400	0	0
ISHARES TR	US TRSPRTION	464287192	27,017	126,900	SH	Put	DFND	1	126,900	0	0
ISHARES TR	US TRSPRTION	464287192	6,281	29,500	SH	Call	DFND	1	29,500	0	0
ISHARES TR	CORE S&P500 ETF	464287200	21,656	57,116	SH		DFND	1	57,116	0	0
ISHARES TR	CORE S&P500 ETF	464287200	30,673	80,900	SH	Put	DFND	1	80,900	0	0
ISHARES TR	CORE S&P500 ETF	464287200	114,427	301,800	SH	Call	DFND	1	301,800	0	0
ISHARES TR	CORE US AGGBD ET	464287226	946	9,300	SH	Put	DFND	1	9,300	0	0
ISHARES TR	CORE US AGGBD ET	464287226	4,881	48,000	SH	Call	DFND	1	48,000	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	64,036	1,596,914	SH		DFND	1	1,596,914	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	348,128	8,681,500	SH	Put	DFND	1	8,681,500	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	272,660	6,799,500	SH	Call	DFND	1	6,799,500	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	445,622	4,050,000	SH	Put	DFND	1	4,050,000	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	97,927	890,000	SH	Call	DFND	1	890,000	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	5,083	111,232	SH		DFND	1	111,232	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	3,025	66,200	SH	Put	DFND	1	66,200	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	649	14,200	SH	Call	DFND	1	14,200	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,897	64,573	SH		DFND	1	64,573	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	845	14,000	SH	Put	DFND	1	14,000	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	3,929	65,100	SH	Call	DFND	1	65,100	0	0
ISHARES TR	GLOB HLTHCRE ETF	464287325	6,119	75,414	SH		DFND	1	75,414	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	312	4,751	SH		DFND	1	4,751	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	2,024	59,740	SH		DFND	1	59,740	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	274	8,100	SH	Put	DFND	1	8,100	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	596	17,600	SH	Call	DFND	1	17,600	0	0
ISHARES TR	NORTH AMERN NAT	464287374	716	19,900	SH	Put	DFND	1	19,900	0	0
ISHARES TR	JPX NIKKEI 400	464287382	7,485	132,878	SH		DFND	1	132,878	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	418	18,547	SH		DFND	1	18,547	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	3,284	145,700	SH	Put	DFND	1	145,700	0	0
ISHARES TR	LATN AMER 40 ETF	464287390	270	12,000	SH	Call	DFND	1	12,000	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,313	24,100	SH	Put	DFND	1	24,100	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	15,327	111,500	SH	Call	DFND	1	111,500	0	0
ISHARES TR	20 YR TR BD ETF	464287432	95,734	833,413	SH		DFND	1	833,413	0	0
ISHARES TR	20 YR TR BD ETF	464287432	837,264	7,288,800	SH	Put	DFND	1	7,288,800	0	0
ISHARES TR	20 YR TR BD ETF	464287432	1,222,228	10,640,100	SH	Call	DFND	1	10,640,100	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	194,370	1,900,000	SH	Call	DFND		1,900,000	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	70,875	692,817	SH		DFND		692,817	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	1,005	9,823	SH		DFND	1	9,823	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	45,575	445,500	SH	Put	DFND	1	445,500	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	279,003	2,727,300	SH	Call	DFND	1	2,727,300	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	14,016	169,300	SH	Put	DFND	1	169,300	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,840	34,300	SH	Call	DFND	1	34,300	0	0
ISHARES TR	MSCI EAFE ETF	464287465	961,290	15,383,100	SH	Put	DFND	1	15,383,100	0	0
ISHARES TR	MSCI EAFE ETF	464287465	258,402	4,135,100	SH	Call	DFND	1	4,135,100	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	228	2,242	SH		DFND	1	2,242	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	406	4,000	SH	Call	DFND	1	4,000	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	340	4,287	SH		DFND	1	4,287	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,418	17,900	SH	Put	DFND	1	17,900	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,038	13,100	SH	Call	DFND	1	13,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	810	12,528	SH		DFND	1	12,528	0	0
ISHARES TR	RUS MID CAP ETF	464287499	621	9,600	SH	Put	DFND	1	9,600	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,364	21,100	SH	Call	DFND	1	21,100	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	4,502	19,900	SH	Put	DFND	1	19,900	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,941	35,100	SH	Call	DFND	1	35,100	0	0
ISHARES TR	EXPANDED TECH	464287515	2,601	9,647	SH		DFND		9,647	0	0
ISHARES TR	EXPANDED TECH	464287515	19,212	71,258	SH		DFND	1	71,258	0	0
ISHARES TR	EXPANDED TECH	464287515	71,743	266,100	SH	Put	DFND	1	266,100	0	0
ISHARES TR	EXPANDED TECH	464287515	45,079	167,200	SH	Call	DFND	1	167,200	0	0

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ISHARES TR	ISHARES SEMICDTR	464287523	2,914	8,336	SH		DFND	1	8,336	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	139,984	400,400	SH	Put	DFND	1	400,400	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	47,897	137,000	SH	Call	DFND	1	137,000	0	0
ISHARES TR	NA TEC MULTM ETF	464287531	1,162	19,731	SH		DFND	1	19,731	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	10,370	35,226	SH		DFND	1	35,226	0	0
ISHARES TR	ISHARES BIOTECH	464287556	4,530	38,507	SH		DFND	1	38,507	0	0
ISHARES TR	ISHARES BIOTECH	464287556	39,971	339,800	SH	Put	DFND	1	339,800	0	0
ISHARES TR	ISHARES BIOTECH	464287556	45,640	388,000	SH	Call	DFND	1	388,000	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,367	22,500	SH	Call	DFND	1	22,500	0	0
ISHARES TR	GLOBAL 100 ETF	464287572	18,197	284,015	SH		DFND	1	284,015	0	0
ISHARES TR	US CONSUM DISCRE	464287580	1,775	31,282	SH		DFND	1	31,282	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,276	22,600	SH	Put	DFND	1	22,600	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	11,989	82,700	SH	Call	DFND	1	82,700	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	2,191	34,375	SH		DFND	1	34,375	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,675	16,803	SH		DFND	1	16,803	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	22,942	104,900	SH	Put	DFND	1	104,900	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	30,531	139,600	SH	Call	DFND	1	139,600	0	0
ISHARES TR	RUS 1000 ETF	464287622	11,005	52,972	SH		DFND	1	52,972	0	0
ISHARES TR	RUS 1000 ETF	464287622	519	2,500	SH	Put	DFND	1	2,500	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,285	11,000	SH	Call	DFND	1	11,000	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	9,305	68,346	SH		DFND	1	68,346	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	54,664	401,500	SH	Put	DFND	1	401,500	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	7,216	53,000	SH	Call	DFND	1	53,000	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,708	8,281	SH		DFND	1	8,281	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	31,091	150,700	SH	Put	DFND	1	150,700	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	6,045	29,300	SH	Call	DFND	1	29,300	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	447,500	2,642,300	SH	Put	DFND		2,642,300	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	67,835	400,539	SH		DFND	1	400,539	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	4,010,123	23,678,100	SH	Put	DFND	1	23,678,100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,492,844	14,719,200	SH	Call	DFND	1	14,719,200	0	0
ISHARES TR	CORE S&P US GWT	464287671	393	4,700	SH	Call	DFND	1	4,700	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,953	22,786	SH		DFND	1	22,786	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	717	3,300	SH	Put	DFND	1	3,300	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4,783	22,000	SH	Call	DFND	1	22,000	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	2,492	29,114	SH		DFND	1	29,114	0	0
ISHARES TR	US TELECOM ETF	464287713	296	11,773	SH		DFND	1	11,773	0	0
ISHARES TR	US TELECOM ETF	464287713	1,216	48,400	SH	Call	DFND	1	48,400	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,800	22,514	SH		DFND	1	22,514	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,455	18,200	SH	Call	DFND	1	18,200	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	18,396	200,000	SH	Put	DFND		200,000	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	1,403	15,252	SH		DFND	1	15,252	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	204,058	2,218,500	SH	Put	DFND	1	2,218,500	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	131,347	1,428,000	SH	Call	DFND	1	1,428,000	0	0
ISHARES TR	US INDUSTRIALS	464287754	2,433	27,611	SH		DFND	1	27,611	0	0
ISHARES TR	US INDUSTRIALS	464287754	256	2,900	SH	Call	DFND	1	2,900	0	0
ISHARES TR	US HLTHCARE ETF	464287762	7,235	26,904	SH		DFND	1	26,904	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	4,573	30,852	SH		DFND	1	30,852	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	296	2,000	SH	Put	DFND	1	2,000	0	0
ISHARES TR	U.S. FINLS ETF	464287788	563	8,041	SH		DFND	1	8,041	0	0
ISHARES TR	U.S. FINLS ETF	464287788	266	3,800	SH	Call	DFND	1	3,800	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	537	14,100	SH		DFND	1	14,100	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	675	17,700	SH	Call	DFND	1	17,700	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,267	57,000	SH	Put	DFND	1	57,000	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,474	91,700	SH	Call	DFND	1	91,700	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	1,524	12,943	SH		DFND	1	12,943	0	0
ISHARES TR	U.S. BAS MTL ETF	464287838	612	5,200	SH	Call	DFND	1	5,200	0	0
ISHARES TR	EUROPE ETF	464287861	4,612	107,989	SH		DFND	1	107,989	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	490	5,500	SH	Put	DFND	1	5,500	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,398	15,700	SH	Call	DFND	1	15,700	0	0

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ISHARES TR	S&P SML 600 GWT	464287887	2,458	23,340	SH		DFND	1	23,340	0	0
ISHARES TR	MORNINGSTAR VALU	464288109	2,656	43,978	SH		DFND	1	43,978	0	0
ISHARES TR	3YRTB ETF	464288125	789	11,338	SH		DFND	1	11,338	0	0
ISHARES TR	AGENCY BOND ETF	464288166	7,713	70,134	SH		DFND	1	70,134	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	843	11,325	SH		DFND	1	11,325	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	722	9,700	SH	Put	DFND	1	9,700	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	446	6,000	SH	Call	DFND	1	6,000	0	0
ISHARES TR	MSCI AC ASIA ETF	464288182	60,180	869,658	SH		DFND	1	869,658	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	2,214	116,196	SH		DFND	1	116,196	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	8,820	463,000	SH	Put	DFND	1	463,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	26,575	1,395,000	SH	Call	DFND	1	1,395,000	0	0
ISHARES TR	MSCI ACWI EX US	464288240	22,407	497,932	SH		DFND	1	497,932	0	0
ISHARES TR	MSCI ACWI EX US	464288240	216	4,800	SH	Call	DFND	1	4,800	0	0
ISHARES TR	MSCI ACWI ETF	464288257	607	7,238	SH		DFND	1	7,238	0	0
ISHARES TR	MSCI ACWI ETF	464288257	428	5,100	SH	Put	DFND	1	5,100	0	0
ISHARES TR	MSCI ACWI ETF	464288257	956	11,400	SH	Call	DFND	1	11,400	0	0
ISHARES TR	MSCI KOKUSAI ETF	464288265	1,793	22,647	SH		DFND	1	22,647	0	0
ISHARES TR	EAFE SML CP ETF	464288273	830	15,200	SH	Put	DFND	1	15,200	0	0
ISHARES TR	EAFE SML CP ETF	464288273	273	5,000	SH	Call	DFND	1	5,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	570	6,685	SH		DFND	1	6,685	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	24,402	286,000	SH	Put	DFND	1	286,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	16,091	188,600	SH	Call	DFND	1	188,600	0	0
ISHARES TR	MRGSTR MD CP GRW	464288307	2,331	44,869	SH		DFND	1	44,869	0	0
ISHARES TR	NEW YORK MUN ETF	464288323	1,038	19,740	SH		DFND	1	19,740	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,179	20,486	SH		DFND	1	20,486	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	1,276	12,000	SH	Put	DFND	1	12,000	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	2,904	27,300	SH	Call	DFND	1	27,300	0	0
ISHARES TR	INTL DEVPPTY ETF	464288422	244	8,364	SH		DFND	1	8,364	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,314	20,945	SH		DFND	1	20,945	0	0
ISHARES TR	ASIA 50 ETF	464288430	333	5,300	SH	Put	DFND	1	5,300	0	0
ISHARES TR	ASIA 50 ETF	464288430	1,343	21,400	SH	Call	DFND	1	21,400	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	2,648	97,500	SH		DFND	1	97,500	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	1,214	44,700	SH	Call	DFND	1	44,700	0	0
ISHARES TR	INTL DEV RE ETF	464288489	345	15,353	SH		DFND	1	15,353	0	0
ISHARES TR	DEVSMCP EXNA ETF	464288497	1,555	32,025	SH		DFND	1	32,025	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	191,386	2,600,000	SH	Put	DFND		2,600,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	80,971	1,100,000	SH	Call	DFND		1,100,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	27,983	380,150	SH		DFND		380,150	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	302,477	4,109,177	SH		DFND	1	4,109,177	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,655,230	49,656,700	SH	Put	DFND	1	49,656,700	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	973,647	13,227,100	SH	Call	DFND	1	13,227,100	0	0
ISHARES TR	CRE U S REIT ETF	464288521	449	8,413	SH		DFND	1	8,413	0	0
ISHARES TR	RESIDENTIAL MULT	464288562	1,040	13,000	SH	Put	DFND	1	13,000	0	0
ISHARES TR	RESIDENTIAL MULT	464288562	312	3,900	SH	Call	DFND	1	3,900	0	0
ISHARES TR	MSCI KLD400 SOC	464288570	3,263	45,378	SH		DFND	1	45,378	0	0
ISHARES TR	MBS ETF	464288588	4,826	49,500	SH	Put	DFND	1	49,500	0	0
ISHARES TR	MBS ETF	464288588	3,490	35,800	SH	Call	DFND	1	35,800	0	0
ISHARES TR	GOV/CRED BD ETF	464288596	854	7,940	SH		DFND	1	7,940	0	0
ISHARES TR	MRGSTR SM CP GR	464288604	2,925	82,803	SH		DFND	1	82,803	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	216	2,045	SH		DFND	1	2,045	0	0
ISHARES TR	USD INV GRDE ETF	464288620	1,817	35,644	SH		DFND	1	35,644	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	20,182	395,255	SH		DFND	1	395,255	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	3,119	25,957	SH		DFND	1	25,957	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	324	2,700	SH	Call	DFND	1	2,700	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	122,156	1,023,600	SH	Call	DFND		1,023,600	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	168,296	1,410,222	SH		DFND	1	1,410,222	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	4,869	40,800	SH	Put	DFND	1	40,800	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,539	12,900	SH	Call	DFND	1	12,900	0	0
ISHARES TR	SHORT TREAS BD	464288679	13,945	126,662	SH		DFND	1	126,662	0	0

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ISHARES TR	PFD AND INCM SEC	464288687	336	10,204	SH		DFND	1	10,204	0	0
ISHARES TR	PFD AND INCM SEC	464288687	5,258	159,900	SH	Put	DFND	1	159,900	0	0
ISHARES TR	PFD AND INCM SEC	464288687	6,892	209,600	SH	Call	DFND	1	209,600	0	0
ISHARES TR	GLOBAL MATER ETF	464288695	3,581	48,464	SH		DFND	1	48,464	0	0
ISHARES TR	GLOB UTILITS ETF	464288711	1,871	31,119	SH		DFND	1	31,119	0	0
ISHARES TR	US HOME CONS ETF	464288752	18,995	361,800	SH	Put	DFND	1	361,800	0	0
ISHARES TR	US HOME CONS ETF	464288752	10,616	202,200	SH	Call	DFND	1	202,200	0	0
ISHARES TR	US AER DEF ETF	464288760	2,515	25,357	SH		DFND	1	25,357	0	0
ISHARES TR	US AER DEF ETF	464288760	3,828	38,600	SH	Put	DFND	1	38,600	0	0
ISHARES TR	US AER DEF ETF	464288760	21,084	212,600	SH	Call	DFND	1	212,600	0	0
ISHARES TR	US REGNL BKS ETF	464288778	276	5,608	SH		DFND	1	5,608	0	0
ISHARES TR	US REGNL BKS ETF	464288778	409	8,300	SH	Call	DFND	1	8,300	0	0
ISHARES TR	U.S. INSRNCE ETF	464288786	737	8,888	SH		DFND	1	8,888	0	0
ISHARES TR	US BR DEL SE ETF	464288794	1,882	22,409	SH		DFND	1	22,409	0	0
ISHARES TR	US BR DEL SE ETF	464288794	202	2,400	SH	Put	DFND	1	2,400	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,833	22,720	SH		DFND	1	22,720	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	1,840	36,482	SH		DFND	1	36,482	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	3,011	59,700	SH	Put	DFND	1	59,700	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	7,198	142,700	SH	Call	DFND	1	142,700	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	9,516	37,256	SH		DFND	1	37,256	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	281	1,100	SH	Put	DFND	1	1,100	0	0
ISHARES TR	US HLTHCR PR ETF	464288828	3,474	13,600	SH	Call	DFND	1	13,600	0	0
ISHARES TR	US OIL EQ&SV ETF	464288844	553	34,640	SH		DFND	1	34,640	0	0
ISHARES TR	US OIL GS EX ETF	464288851	6,537	83,972	SH		DFND	1	83,972	0	0
ISHARES TR	US OIL GS EX ETF	464288851	7,131	91,600	SH	Put	DFND	1	91,600	0	0
ISHARES TR	US OIL GS EX ETF	464288851	3,667	47,100	SH	Call	DFND	1	47,100	0	0
ISHARES TR	MICRO-CAP ETF	464288869	3,935	37,849	SH		DFND	1	37,849	0	0
ISHARES TR	MICRO-CAP ETF	464288869	291	2,800	SH	Put	DFND	1	2,800	0	0
ISHARES TR	MICRO-CAP ETF	464288869	250	2,400	SH	Call	DFND	1	2,400	0	0
ISHARES TR	NEW ZEALAND ETF	464289123	212	4,775	SH		DFND	1	4,775	0	0
ISHARES TR	BRAZIL SM-CP ETF	464289131	956	81,260	SH		DFND	1	81,260	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	7,706	485,584	SH		DFND	1	485,584	0	0
ISHARES TR	MSCI EURO FL ETF	464289180	365	23,000	SH	Put	DFND	1	23,000	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	2,281	36,918	SH		DFND	1	36,918	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	305	2,434	SH		DFND	1	2,434	0	0
ISHARES TR	RUS TOP 200 ETF	464289446	549	6,111	SH		DFND	1	6,111	0	0
ISHARES TR	CORE LT USDB ETF	464289479	516	9,283	SH		DFND	1	9,283	0	0
ISHARES TR	10+ YR INVST GRD	464289511	7,004	131,385	SH		DFND	1	131,385	0	0
ISHARES TR	INDIA 50 ETF	464289529	1,692	41,238	SH		DFND	1	41,238	0	0
ISHARES TR	MSCI PERU ETF	464289842	252	9,861	SH		DFND	1	9,861	0	0
ISHARES TR	GRWT ALLOCAT ETF	464289867	1,081	22,516	SH		DFND	1	22,516	0	0
ISHARES TR	MODERT ALLOC ETF	464289875	1,192	30,604	SH		DFND	1	30,604	0	0
ISHARES TR	CONSER ALLOC ETF	464289883	1,782	51,538	SH		DFND	1	51,538	0	0
ISHARES TR	A RATE CP BD ETF	46429B291	1,864	38,615	SH		DFND	1	38,615	0	0
ISHARES TR	MSCI INDONIA ETF	46429B309	252	11,280	SH		DFND	1	11,280	0	0
ISHARES TR	GNMA BOND ETF	46429B333	3,966	87,081	SH		DFND	1	87,081	0	0
ISHARES TR	CMBS ETF	46429B366	224	4,652	SH		DFND	1	4,652	0	0
ISHARES TR	MSCI PHILIPS ETF	46429B408	296	11,671	SH		DFND	1	11,671	0	0
ISHARES TR	MSCI GERMNY ETF	46429B465	1,016	18,413	SH		DFND	1	18,413	0	0
ISHARES TR	MSCI IRELAND ETF	46429B507	2,186	54,402	SH		DFND	1	54,402	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	5,554	141,066	SH		DFND	1	141,066	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	6,256	158,900	SH	Put	DFND	1	158,900	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	8,480	215,400	SH	Call	DFND	1	215,400	0	0
ISHARES TR	MSCI POLAND ETF	46429B606	409	27,943	SH		DFND	1	27,943	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	7,902	158,293	SH		DFND	1	158,293	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,241	12,361	SH		DFND	1	12,361	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,265	12,600	SH	Put	DFND	1	12,600	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,910	68,800	SH	Call	DFND	1	68,800	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	5,625	100,794	SH		DFND	1	100,794	0	0

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ISHARES TR	MSCI CHINA ETF	46429B671	2,305	41,300	SH	Put	DFND	1	41,300	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	8,946	160,300	SH	Call	DFND	1	160,300	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	7,397	105,350	SH		DFND	1	105,350	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	843	12,000	SH	Call	DFND	1	12,000	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	653	6,436	SH		DFND	1	6,436	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	2,039	20,100	SH	Call	DFND	1	20,100	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	4,430	39,651	SH		DFND	1	39,651	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	436	3,900	SH	Put	DFND	1	3,900	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	849	7,600	SH	Call	DFND	1	7,600	0	0
ISHARES TR	MSCI USA SZE FT	46432F370	2,050	18,631	SH		DFND	1	18,631	0	0
ISHARES TR	MSCI USA SZE FT	46432F370	220	2,000	SH	Put	DFND	1	2,000	0	0
ISHARES TR	MSCI USA SZE FT	46432F370	330	3,000	SH	Call	DFND	1	3,000	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,829	53,346	SH		DFND	1	53,346	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	2,396	17,567	SH		DFND	1	17,567	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,868	13,700	SH	Put	DFND	1	13,700	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	6,655	48,800	SH	Call	DFND	1	48,800	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	27,023	473,832	SH		DFND	1	473,832	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	759	13,300	SH	Call	DFND	1	13,300	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	112,890	1,918,259	SH		DFND	1	1,918,259	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,254	21,300	SH	Call	DFND	1	21,300	0	0
ISHARES TR	CORE 1 5 YR USD	46432F859	3,483	73,491	SH		DFND	1	73,491	0	0
ISHARES TR	MRNGSTR INC ETF	46432F875	301	15,191	SH		DFND	1	15,191	0	0
ISHARES TR	IBNDS MAR23 ETF	46432FAN7	247	10,180	SH		DFND	1	10,180	0	0
ISHARES TR	EXPONENTIAL TECH	46434V381	329	6,861	SH		DFND	1	6,861	0	0
ISHARES TR	0-5YR HI YL CP	46434V407	7,666	189,061	SH		DFND	1	189,061	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,683	40,657	SH		DFND	1	40,657	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	294	7,100	SH	Put	DFND	1	7,100	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	4,276	103,300	SH	Call	DFND	1	103,300	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	4,345	145,186	SH		DFND	1	145,186	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	9,294	300,481	SH		DFND	1	300,481	0	0
ISHARES TR	MSCI LW CRB TG	46434V464	1,489	10,886	SH		DFND	1	10,886	0	0
ISHARES TR	CORE TOTAL USD	46434V613	906	19,344	SH		DFND	1	19,344	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	229	4,800	SH	Put	DFND	1	4,800	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	900	18,900	SH	Call	DFND	1	18,900	0	0
ISHARES TR	CUR HD EURZN ETF	46434V639	1,106	35,292	SH		DFND	1	35,292	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	13,262	548,473	SH		DFND	1	548,473	0	0
ISHARES TR	CORE MSCI PAC	46434V696	1,348	25,933	SH		DFND	1	25,933	0	0
ISHARES TR	CUR HED MSCI GER	46434V704	2,050	78,918	SH		DFND	1	78,918	0	0
ISHARES TR	CORE MSCI EURO	46434V738	177,361	3,944,864	SH		DFND	1	3,944,864	0	0
ISHARES TR	MSCI UAE ETF	46434V761	1,326	85,413	SH		DFND	1	85,413	0	0
ISHARES TR	MSCI QATAR ETF	46434V779	235	11,258	SH		DFND	1	11,258	0	0
ISHARES TR	TRS FLT RT BD	46434V860	5,050	100,200	SH		DFND	1	100,200	0	0
ISHARES TR	BLACKROCK ULTRA	46434V878	238	4,765	SH		DFND	1	4,765	0	0
ISHARES TR	HDG MSCI JAPAN	46434V886	480	12,833	SH		DFND	1	12,833	0	0
ISHARES TR	IBONDS DEC23 ETF	46434VAX8	2,284	91,025	SH		DFND	1	91,025	0	0
ISHARES TR	IBONDS DEC22 ETF	46434VBA7	713	28,524	SH		DFND	1	28,524	0	0
ISHARES TR	IBONDS DEC25 ETF	46434VBD1	1,814	73,440	SH		DFND	1	73,440	0	0
ISHARES TR	IBONDS DEC24 ETF	46434VBG4	8,355	337,587	SH		DFND	1	337,587	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	1,791	77,368	SH		DFND	1	77,368	0	0
ISHARES TR	INVESTMENT GRADE	46435G219	1,509	33,805	SH		DFND	1	33,805	0	0
ISHARES TR	ESG AWRE 1 5 YR	46435G243	3,064	127,203	SH		DFND	1	127,203	0	0
ISHARES TR	HIGH YLD BD FCTR	46435G250	412	9,469	SH		DFND	1	9,469	0	0
ISHARES TR	CORE MSCI INTL	46435G326	4,994	92,938	SH		DFND	1	92,938	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	42,311	1,412,234	SH		DFND	1	1,412,234	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	13,206	440,800	SH	Put	DFND	1	440,800	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	1,019	34,000	SH	Call	DFND	1	34,000	0	0
ISHARES TR	MORTGE REL ETF	46435G342	1,640	61,349	SH		DFND	1	61,349	0	0
ISHARES TR	MORTGE REL ETF	46435G342	1,112	41,600	SH	Put	DFND	1	41,600	0	0
ISHARES TR	MORTGE REL ETF	46435G342	2,760	103,200	SH	Call	DFND	1	103,200	0	0

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ISHARES TR	MSCI INTL VLU FT	46435G409	1,142	51,509	SH		DFND	1	51,509	0	0
ISHARES TR	CR 5 10 YR ETF	46435G417	1,322	29,547	SH		DFND	1	29,547	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	468	5,573	SH		DFND	1	5,573	0	0
ISHARES TR	MSCI USA SMCP MN	46435G433	921	27,031	SH		DFND	1	27,031	0	0
ISHARES TR	ESG ADVNCD HY BD	46435G441	1,154	26,515	SH		DFND	1	26,515	0	0
ISHARES TR	FALN ANGLS USD	46435G474	519	21,084	SH		DFND	1	21,084	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	22,501	358,526	SH		DFND	1	358,526	0	0
ISHARES TR	INTL DIV GRWTH	46435G524	3,361	58,634	SH		DFND	1	58,634	0	0
ISHARES TR	CORE INTL AGGR	46435G672	3,733	74,954	SH		DFND	1	74,954	0	0
ISHARES TR	MSCI UN KNGDOM	46435G862	221	9,173	SH		DFND	1	9,173	0	0
ISHARES TR	CYBERSECURITY	46435U135	542	15,462	SH		DFND	1	15,462	0	0
ISHARES TR	MSCI USA MID CP	46435U143	265	8,161	SH		DFND	1	8,161	0	0
ISHARES TR	IBONDS 23 TRM HG	46435U150	1,132	48,381	SH		DFND	1	48,381	0	0
ISHARES TR	IBONDS 22 TRM HG	46435U176	1,045	43,542	SH		DFND	1	43,542	0	0
ISHARES TR	IBONDS 24 TRM HG	46435U184	688	30,958	SH		DFND	1	30,958	0	0
ISHARES TR	FOCUSD VAL FAC	46435U333	1,369	27,960	SH		DFND	1	27,960	0	0
ISHARES TR	SELF DRIVNG EV	46435U366	3,669	99,681	SH		DFND	1	99,681	0	0
ISHARES TR	MSCI JP VALUE	46435U374	2,770	117,386	SH		DFND	1	117,386	0	0
ISHARES TR	USD GRN BOND ETF	46435U440	2,067	43,279	SH		DFND	1	43,279	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	1,727	35,289	SH		DFND	1	35,289	0	0
ISHARES TR	ROBOTICS ARTIF	46435U556	3,519	133,162	SH		DFND	1	133,162	0	0
ISHARES TR	US INFRASTRUC	46435U713	764	22,449	SH		DFND	1	22,449	0	0
ISHARES TR	U.S. FIXED INCME	46435U796	589	6,862	SH		DFND	1	6,862	0	0
ISHARES TR	BROAD USD HIGH	46435U853	651	18,799	SH		DFND	1	18,799	0	0
ISHARES TR	FACTORS US VAL	46436E304	560	21,692	SH		DFND	1	21,692	0	0
ISHARES TR	MSCI CHINA MLTSE	46436E429	561	25,513	SH		DFND	1	25,513	0	0
ISHARES TR	IBONDS DEC 2031	46436E460	867	39,658	SH		DFND	1	39,658	0	0
ISHARES TR	ESG SCRD S&P MID	46436E551	956	31,257	SH		DFND	1	31,257	0	0
ISHARES TR	ISHARES 25+ YR T	46436E577	567	36,213	SH		DFND	1	36,213	0	0
ISHARES TR	VIRTUAL WRK LIFE	46436E585	1,393	99,271	SH		DFND	1	99,271	0	0
ISHARES TR	ESG AWARE AGGRSV	46436E668	429	15,370	SH		DFND	1	15,370	0	0
ISHARES TR	ESG AWARE GROWTH	46436E676	819	31,018	SH		DFND	1	31,018	0	0
ISHARES TR	ESG AWARE MODRTE	46436E684	1,127	45,334	SH		DFND	1	45,334	0	0
ISHARES TR	0-3 MNTH TREASRY	46436E718	6,007	59,996	SH		DFND	1	59,996	0	0
ISHARES TR	ESG EAFE ETF	46436E759	5,961	114,302	SH		DFND	1	114,302	0	0
ISHARES TR	IBONDS 22 TRM TS	46436E809	449	17,719	SH		DFND	1	17,719	0	0
ISHARES TR	IBONDS 29 TRM TS	46436E825	527	23,134	SH		DFND	1	23,134	0	0
ISHARES TR	IBONDS 28 TRM TS	46436E833	345	15,052	SH		DFND	1	15,052	0	0
ISHARES TR	IBONDS 27 TRM TS	46436E841	438	18,908	SH		DFND	1	18,908	0	0
ISHARES TR	IBONDS 26 TRM TS	46436E858	678	28,771	SH		DFND	1	28,771	0	0
ISHARES TR	IBONDS 24 TRM TS	46436E874	1,222	50,000	SH		DFND	1	50,000	0	0
ISHARES TR	IBONDS 23 TRM TS	46436E882	2,182	87,514	SH		DFND	1	87,514	0	0
ISHARES U S ETF TR	BLACKROCK ST MAT	46431W507	3,621	73,499	SH		DFND	1	73,499	0	0
ISHARES U S ETF TR	INFLATION HEDG	46431W580	1,956	75,335	SH		DFND	1	75,335	0	0
ISHARES U S ETF TR	INOVATIV HLTCR	46431W622	740	22,493	SH		DFND	1	22,493	0	0
ISHARES U S ETF TR	MEDIA ENTRNMNT	46431W630	381	15,307	SH		DFND	1	15,307	0	0
ISHARES U S ETF TR	TECHNOLOGY	46431W648	1,795	42,444	SH		DFND	1	42,444	0	0
ISHARES U S ETF TR	DISCRETIONARY	46431W663	801	23,052	SH		DFND	1	23,052	0	0
ISHARES U S ETF TR	CONSUMER STPLS	46431W671	973	29,769	SH		DFND	1	29,769	0	0
ISHARES U S ETF TR	HEALTHCARE	46431W689	742	19,324	SH		DFND	1	19,324	0	0
ISHARES U S ETF TR	INT RT HDG C B	46431W705	431	4,776	SH		DFND	1	4,776	0	0
ISHARES U S ETF TR	BLACKROCK SHORT	46431W838	3,366	67,704	SH		DFND	1	67,704	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	426	10,400	SH	Put	DFND	1	10,400	0	0
ISHARES U S ETF TR	GSCI CMDTY STGY	46431W853	2,284	55,800	SH	Call	DFND	1	55,800	0	0
ISORAY INC	COM	46489V104	13	41,020	SH		DFND	1	41,020	0	0
ISPECIMEN INC	COM	45032V108	0	152	SH		DFND		152	0	0
ISPECIMEN INC	COM	45032V108	43	19,647	SH		DFND	1	19,647	0	0
ISTAR INC	COM	45031U101	1,038	75,699	SH		DFND		75,699	0	0
ISTAR INC	COM	45031U101	3,455	251,974	SH		DFND	1	251,974	0	0

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ISTAR INC	COM	45031U101	2,565	187,100	SH	Put	DFND	1	187,100	0	0
ISTAR INC	COM	45031U101	2,117	154,400	SH	Call	DFND	1	154,400	0	0
ISUN INC	COM	465246106	3	810	SH		DFND		810	0	0
ISUN INC	COM	465246106	56	17,347	SH		DFND	1	17,347	0	0
ISUN INC	COM	465246106	75	23,000	SH	Put	DFND	1	23,000	0	0
ISUN INC	COM	465246106	167	51,500	SH	Call	DFND	1	51,500	0	0
IT TECH PACKAGING INC	COM NEW	46527C100	23	191,719	SH		DFND	1	191,719	0	0
IT TECH PACKAGING INC	COM NEW	46527C100	5	39,000	SH	Put	DFND	1	39,000	0	0
IT TECH PACKAGING INC	COM NEW	46527C100	12	102,900	SH	Call	DFND	1	102,900	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	497	116,168	SH		DFND	1	116,168	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	1,135	265,200	SH	Put	DFND	1	265,200	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	3,746	875,300	SH	Call	DFND	1	875,300	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	14,702	713,712	SH		DFND		713,712	0	0
ITEOS THERAPEUTICS INC	COM	46565G104	521	25,300	SH	Call	DFND	1	25,300	0	0
ITERIS INC NEW	COM	46564T107	449	155,190	SH		DFND		155,190	0	0
ITERIS INC NEW	COM	46564T107	29	9,897	SH		DFND	1	9,897	0	0
ITHAX ACQUISITION CORP	CL A SHS	G49775102	818	82,175	SH		DFND	1	82,175	0	0
ITHAX ACQUISITION CORP	*W EXP 02/01/202	G49775128	12	42,509	SH		DFND	1	0	0	42,509
ITIQUIRA ACQUISITION CORP	CL A SHS	G49773107	4,920	500,000	SH		DFND		500,000	0	0
ITIQUIRA ACQUISITION CORP	CL A SHS	G49773107	1,478	150,175	SH		DFND	1	150,175	0	0
ITIQUIRA ACQUISITION CORP	*W EXP 02/03/202	G49773115	11	139,176	SH		DFND		0	0	139,176
ITIQUIRA ACQUISITION CORP	*W EXP 02/03/202	G49773115	6	75,000	SH		DFND	1	0	0	75,000
ITIQUIRA ACQUISITION CORP	UNIT 02/03/2026	G49773123	103	10,459	SH		DFND	1	10,459	0	0
ITRON INC	COM	465741106	365	7,374	SH		DFND		7,374	0	0
ITRON INC	COM	465741106	796	16,100	SH	Put	DFND	1	16,100	0	0
ITRON INC	COM	465741106	391	7,900	SH	Call	DFND	1	7,900	0	0
ITT INC	COM	45073V108	41,701	620,182	SH		DFND		620,182	0	0
ITT INC	COM	45073V108	3,548	52,769	SH		DFND	1	52,769	0	0
ITT INC	COM	45073V108	2,643	39,300	SH	Put	DFND	1	39,300	0	0
ITT INC	COM	45073V108	3,618	53,800	SH	Call	DFND	1	53,800	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	655	26,728	SH		DFND	1	26,728	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	66	2,675	SH		DFND		2,675	0	0
ITURAN LOCATION AND CONTROL	SHS	M6158M104	1,589	64,900	SH	Put	DFND	1	64,900	0	0
IVANHOE ELECTRIC INC	COM	46578C108	117	13,416	SH		DFND		13,416	0	0
IVERIC BIO INC	COM	46583P102	324	33,693	SH		DFND		33,693	0	0
IVERIC BIO INC	COM	46583P102	1,313	136,451	SH		DFND	1	136,451	0	0
IVERIC BIO INC	COM	46583P102	1,193	124,000	SH	Put	DFND	1	124,000	0	0
IVERIC BIO INC	COM	46583P102	2,545	264,600	SH	Call	DFND	1	264,600	0	0
J & J SNACK FOODS CORP	COM	466032109	4,999	35,793	SH		DFND		35,793	0	0
J & J SNACK FOODS CORP	COM	466032109	3	23	SH		DFND	1	23	0	0
J P MORGAN EXCHANGE TRADED F	MKT EXPN ENHNCD	46641Q118	2,211	48,262	SH		DFND	1	48,262	0	0
J P MORGAN EXCHANGE TRADED F	INTRNL RES EQT	46641Q134	8,591	177,883	SH		DFND	1	177,883	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	3,471	75,336	SH		DFND	1	75,336	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS EUR	46641Q191	3,746	81,300	SH	Call	DFND	1	81,300	0	0
J P MORGAN EXCHANGE TRADED F	DIV RTN INT EQ	46641Q209	1,866	38,220	SH		DFND	1	38,220	0	0
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	8,259	187,415	SH		DFND	1	187,415	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	16,130	274,599	SH		DFND	1	274,599	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS DEV	46641Q233	888	18,622	SH		DFND	1	18,622	0	0
J P MORGAN EXCHANGE TRADED F	ACTIVEBLDRS EMER	46641Q266	699	19,123	SH		DFND	1	19,123	0	0
J P MORGAN EXCHANGE TRADED F	CARBON TRANITIN	46641Q282	1,436	28,335	SH		DFND	1	28,335	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	202	3,639	SH		DFND	1	3,639	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	5,850	105,500	SH	Put	DFND	1	105,500	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	6,033	108,800	SH	Call	DFND	1	108,800	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS I	46641Q373	2,716	57,430	SH		DFND	1	57,430	0	0
J P MORGAN EXCHANGE TRADED F	MUNICIPAL ETF	46641Q647	593	11,891	SH		DFND	1	11,891	0	0
J P MORGAN EXCHANGE TRADED F	CORE PLUS BD ETF	46641Q670	1,617	33,665	SH		DFND	1	33,665	0	0
J P MORGAN EXCHANGE TRADED F	BETBULD MSCI	46641Q738	1,849	21,053	SH		DFND	1	21,053	0	0
J P MORGAN EXCHANGE TRADED F	USD EMRNG MKT	46641Q746	256	6,696	SH		DFND	1	6,696	0	0
J P MORGAN EXCHANGE TRADED F	US VALUE FACTR	46641Q753	463	14,419	SH		DFND	1	14,419	0	0

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J P MORGAN EXCHANGE TRADED F	US QUALTY FCTR	46641Q761	2,264	60,796	SH		DFND	1	60,796	0	0
J P MORGAN EXCHANGE TRADED F	US MOMENTUM	46641Q779	519	14,294	SH		DFND	1	14,294	0	0
J P MORGAN EXCHANGE TRADED F	US MINMUM VOLT	46641Q787	975	27,541	SH		DFND	1	27,541	0	0
J P MORGAN EXCHANGE TRADED F	ULTRA SHRT INC	46641Q837	4,535	90,529	SH		DFND	1	90,529	0	0
J P MORGAN EXCHANGE TRADED F	HIGH YLD RESRCH	46641Q878	1,395	31,987	SH		DFND	1	31,987	0	0
J P MORGAN EXCHANGE TRADED F	DIVERSFED RTRN	46641Q886	638	7,907	SH		DFND	1	7,907	0	0
JABIL INC	COM	466313103	31,703	619,076	SH		DFND		619,076	0	0
JABIL INC	COM	466313103	1,002	19,574	SH		DFND	1	19,574	0	0
JABIL INC	COM	466313103	3,533	69,000	SH	Put	DFND	1	69,000	0	0
JABIL INC	COM	466313103	5,008	97,800	SH	Call	DFND	1	97,800	0	0
JACK CREEK INVESTMENT CORP	CL A SHS	G4989X115	4,506	458,117	SH		DFND		458,117	0	0
JACK CREEK INVESTMENT CORP	CL A SHS	G4989X115	2,577	261,983	SH		DFND	1	261,983	0	0
JACK CREEK INVESTMENT CORP	*W EXP 10/01/202	G4989X123	10	129,260	SH		DFND	1	0	0	129,260
JACK IN THE BOX INC	COM	466367109	56	1,002	SH		DFND		1,002	0	0
JACK IN THE BOX INC	COM	466367109	751	13,401	SH		DFND	1	13,401	0	0
JACK IN THE BOX INC	COM	466367109	1,749	31,200	SH	Put	DFND	1	31,200	0	0
JACK IN THE BOX INC	COM	466367109	1,558	27,800	SH	Call	DFND	1	27,800	0	0
JACKSON ACQUISITION CO	COM CL A	46653C106	12,311	1,251,149	SH		DFND		1,251,149	0	0
JACKSON ACQUISITION CO	COM CL A	46653C106	3	299	SH		DFND	1	299	0	0
JACKSON ACQUISITION CO	*W EXP 99/99/999	46653C114	94	624,369	SH		DFND		0	0	624,369
JACKSON ACQUISITION CO	*W EXP 99/99/999	46653C114	0	246	SH		DFND	1	0	0	246
JACKSON FINANCIAL INC	COM CL A	46817M107	4,519	168,923	SH		DFND	1	168,923	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,265	47,300	SH		DFND		47,300	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	1,899	71,000	SH	Put	DFND	1	71,000	0	0
JACKSON FINANCIAL INC	COM CL A	46817M107	3,860	144,300	SH	Call	DFND	1	144,300	0	0
JACOBS ENGR GROUP INC	COM	469814107	127	1,000	SH	Put	DFND		1,000	0	0
JACOBS ENGR GROUP INC	COM	469814107	9,645	75,867	SH		DFND		75,867	0	0
JACOBS ENGR GROUP INC	COM	469814107	41	325	SH		DFND	1	325	0	0
JACOBS ENGR GROUP INC	COM	469814107	1,920	15,100	SH	Put	DFND	1	15,100	0	0
JACOBS ENGR GROUP INC	COM	469814107	11,569	91,000	SH	Call	DFND	1	91,000	0	0
JAGUAR GLOBAL GROWTH CORP I	RIGHT 01/01/2027	G5S11A155	7	43,408	SH		DFND	1	0	0	43,408
JAGUAR HEALTH INC	COM NEW	47010C607	8	25,700	SH	Put	DFND	1	25,700	0	0
JAGUAR HEALTH INC	COM NEW	47010C607	24	83,200	SH	Call	DFND	1	83,200	0	0
JAKKS PAC INC	COM NEW	47012E403	772	60,991	SH		DFND		60,991	0	0
JAKKS PAC INC	COM NEW	47012E403	111	8,753	SH		DFND	1	8,753	0	0
JAMES HARDIE INDS PLC	SPONSORED ADR	47030M106	543	24,737	SH		DFND	1	24,737	0	0
JAMES RIV GROUP LTD	COM	G5005R107	2,061	83,177	SH		DFND		83,177	0	0
JAMES RIV GROUP LTD	COM	G5005R107	306	12,352	SH		DFND	1	12,352	0	0
JAMF HLDG CORP	COM	47074L105	1,307	52,751	SH		DFND	1	52,751	0	0
JAMF HLDG CORP	COM	47074L105	1,525	61,585	SH		DFND		61,585	0	0
JAMF HLDG CORP	COM	47074L105	324	13,100	SH	Put	DFND	1	13,100	0	0
JAMF HLDG CORP	COM	47074L105	1,033	41,700	SH	Call	DFND	1	41,700	0	0
JANUS DETROIT STR TR	HENDERSN CAP ETF	47103U100	272	5,842	SH		DFND	1	5,842	0	0
JANUS DETROIT STR TR	B-BBB CLO ETF	47103U753	2,823	61,877	SH		DFND	1	61,877	0	0
JANUS DETROIT STR TR	HENDERSON US REL	47103U829	328	14,236	SH		DFND	1	14,236	0	0
JANUS DETROIT STR TR	HENDRSN SHRT ETF	47103U886	3,852	79,206	SH		DFND	1	79,206	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	9,351	397,734	SH		DFND		397,734	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	16	666	SH		DFND	1	666	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	362	40,134	SH		DFND		40,134	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4	439	SH		DFND	1	439	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	358	39,700	SH	Call	DFND	1	39,700	0	0
JANUX THERAPEUTICS INC	COM	47103J105	22,630	1,853,432	SH		DFND		1,853,432	0	0
JASPER THERAPEUTICS INC	COM	471871103	5,738	2,973,003	SH		DFND		2,973,003	0	0
JASPER THERAPEUTICS INC	COM	471871103	31	16,100	SH	Call	DFND	1	16,100	0	0
JAWS HURRICANE ACQUISITN COR	CLASS A COM	47201B103	17,672	1,814,423	SH		DFND		1,814,423	0	0
JAWS HURRICANE ACQUISITN COR	CLASS A COM	47201B103	0	4	SH		DFND	1	4	0	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A ORD SHS	G50735102	7,511	770,319	SH		DFND		770,319	0	0
JAWS JUGGERNAUT ACQUISITN CO	CLASS A ORD SHS	G50735102	0	23	SH		DFND	1	23	0	0
JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	19,329	1,966,365	SH		DFND		1,966,365	0	0

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JAWS MUSTANG ACQUISITION COR	SHS CL A	G50737108	1,832	186,384	SH		DFND	1	186,384	0	0
JAWS MUSTANG ACQUISITION COR	UNIT 99/99/9999	G50737116	175	17,721	SH		DFND	1	17,721	0	0
JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	G50737124	0	7	SH		DFND		0	0	7
JAWS MUSTANG ACQUISITION COR	*W EXP 01/30/202	G50737124	3	11,953	SH		DFND	1	0	0	11,953
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	262	1,680	SH		DFND	1	1,680	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	110,072	705,546	SH		DFND		705,546	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1,068	6,848	SH	Put	DFND	1	6,848	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,042	19,500	SH	Call	DFND	1	19,500	0	0
JBG SMITH PPTYS	COM	46590V100	972	41,099	SH		DFND		41,099	0	0
JBG SMITH PPTYS	COM	46590V100	4,366	184,692	SH		DFND	1	184,692	0	0
JD.COM INC	SPON ADR CL A	47215P106	311	4,842	SH		DFND	1	4,842	0	0
JD.COM INC	SPON ADR CL A	47215P106	15,900	247,586	SH		DFND		247,586	0	0
JD.COM INC	SPON ADR CL A	47215P106	115,583	1,799,800	SH	Put	DFND	1	1,799,800	0	0
JD.COM INC	SPON ADR CL A	47215P106	196,083	3,053,300	SH	Call	DFND	1	3,053,300	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	6,163	223,143	SH		DFND		223,143	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	92	3,334	SH		DFND	1	3,334	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	3,464	125,400	SH	Put	DFND	1	125,400	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,168	78,500	SH	Call	DFND	1	78,500	0	0
JELD-WEN HLDG INC	COM	47580P103	1,381	94,684	SH		DFND	1	94,684	0	0
JELD-WEN HLDG INC	COM	47580P103	194	13,300	SH	Call	DFND	1	13,300	0	0
JETBLUE AWYS CORP	COM	477143101	11,001	1,314,329	SH		DFND	1	1,314,329	0	0
JETBLUE AWYS CORP	COM	477143101	93	11,064	SH		DFND		11,064	0	0
JETBLUE AWYS CORP	COM	477143101	11,542	1,379,000	SH	Put	DFND	1	1,379,000	0	0
JETBLUE AWYS CORP	COM	477143101	9,539	1,139,700	SH	Call	DFND	1	1,139,700	0	0
JFROG LTD	ORD SHS	M6191J100	33,134	1,572,556	SH		DFND		1,572,556	0	0
JFROG LTD	ORD SHS	M6191J100	0	17	SH		DFND	1	17	0	0
JFROG LTD	ORD SHS	M6191J100	1,993	94,600	SH	Put	DFND	1	94,600	0	0
JFROG LTD	ORD SHS	M6191J100	4,111	195,100	SH	Call	DFND	1	195,100	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	459	6,631	SH		DFND	1	6,631	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	25,638	370,600	SH	Put	DFND	1	370,600	0	0
JINKOSOLAR HLDG CO LTD	SPONSORED ADR	47759T100	14,659	211,900	SH	Call	DFND	1	211,900	0	0
JIUZI HOLDINGS INC	ORD SHS	G51400102	15	16,641	SH		DFND	1	16,641	0	0
JIYA ACQUISITION CORP	COM CL A	47760M102	6,623	670,300	SH		DFND		670,300	0	0
JIYA ACQUISITION CORP	COM CL A	47760M102	140	14,152	SH		DFND	1	14,152	0	0
JOANN INC	COM	47768J101	205	26,500	SH	Put	DFND	1	26,500	0	0
JOANN INC	COM	47768J101	1,610	207,700	SH	Call	DFND	1	207,700	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	464	94,500	SH	Put	DFND	1	94,500	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	1,645	335,100	SH	Call	DFND	1	335,100	0	0
JOFF FINTECH ACQUISITION COR	COM CL A	46592C100	5,504	561,595	SH		DFND		561,595	0	0
JOFF FINTECH ACQUISITION COR	COM CL A	46592C100	2,787	284,349	SH		DFND	1	284,349	0	0
JOFF FINTECH ACQUISITION COR	*W EXP 02/04/202	46592C118	10	94,844	SH		DFND	1	0	0	94,844
JOFF FINTECH ACQUISITION COR	UNIT 02/03/2026	46592C209	108	11,005	SH		DFND	1	11,005	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	2,473	22,396	SH		DFND		22,396	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	696	6,300	SH	Put	DFND	1	6,300	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	464	4,200	SH	Call	DFND	1	4,200	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR MI	47804J206	1,556	35,228	SH		DFND	1	35,228	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR FI	47804J404	372	8,739	SH		DFND	1	8,739	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTOR TE	47804J602	220	3,130	SH		DFND	1	3,130	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTFCTR EMRNG	47804J834	591	24,190	SH		DFND	1	24,190	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTIFACTR SML	47804J842	1,076	36,828	SH		DFND	1	36,828	0	0
JOHN HANCOCK EXCHANGE TRADED	MULTI INTL ETF	47804J859	4,728	174,997	SH		DFND	1	174,997	0	0
JOHNSON & JOHNSON	COM	478160104	2,663	15,000	SH	Call	DFND		15,000	0	0
JOHNSON & JOHNSON	COM	478160104	31,402	176,900	SH	Put	DFND		176,900	0	0
JOHNSON & JOHNSON	COM	478160104	50,713	285,691	SH		DFND	1	285,691	0	0
JOHNSON & JOHNSON	COM	478160104	10,849	61,115	SH		DFND		61,115	0	0
JOHNSON & JOHNSON	COM	478160104	334,056	1,881,900	SH	Put	DFND	1	1,881,900	0	0
JOHNSON & JOHNSON	COM	478160104	619,616	3,490,600	SH	Call	DFND	1	3,490,600	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	73,829	1,541,960	SH		DFND		1,541,960	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,785	99,937	SH		DFND	1	99,937	0	0

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JOHNSON CTLS INTL PLC	SHS	G51502105	7,134	149,000	SH	Put	DFND	1	149,000	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	10,002	208,900	SH	Call	DFND	1	208,900	0	0
JOHNSON OUTDOORS INC	CL A	479167108	592	9,675	SH		DFND		9,675	0	0
JOHNSON OUTDOORS INC	CL A	479167108	56	908	SH		DFND	1	908	0	0
JOINT CORP	COM	47973J102	7	477	SH		DFND		477	0	0
JOINT CORP	COM	47973J102	2,829	184,781	SH		DFND	1	184,781	0	0
JOINT CORP	COM	47973J102	1,657	108,200	SH	Put	DFND	1	108,200	0	0
JOINT CORP	COM	47973J102	395	25,800	SH	Call	DFND	1	25,800	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,370	7,833	SH		DFND		7,833	0	0
JONES LANG LASALLE INC	COM	48020Q107	1,416	8,100	SH	Put	DFND	1	8,100	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,431	13,900	SH	Call	DFND	1	13,900	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	5,126	1,691,703	SH		DFND		1,691,703	0	0
JOUNCE THERAPEUTICS INC	COM	481116101	10	3,164	SH		DFND	1	3,164	0	0
JOWELL GLOBAL LTD	SHS	G5194C101	43	16,601	SH		DFND	1	16,601	0	0
JOYY INC	ADS REPSTG COM A	46591M109	3,315	111,011	SH		DFND	1	111,011	0	0
JOYY INC	ADS REPSTG COM A	46591M109	288	9,637	SH		DFND		9,637	0	0
JOYY INC	ADS REPSTG COM A	46591M109	2,661	89,100	SH	Put	DFND	1	89,100	0	0
JOYY INC	ADS REPSTG COM A	46591M109	4,685	156,900	SH	Call	DFND	1	156,900	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,171	54,800	SH	Call	DFND		54,800	0	0
JPMORGAN CHASE & CO	COM	46625H100	43,152	383,200	SH	Put	DFND		383,200	0	0
JPMORGAN CHASE & CO	COM	46625H100	43,214	383,747	SH		DFND		383,747	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,781	24,696	SH		DFND	1	24,696	0	0
JPMORGAN CHASE & CO	COM	46625H100	630,571	5,599,600	SH	Put	DFND	1	5,599,600	0	0
JPMORGAN CHASE & CO	COM	46625H100	642,845	5,708,600	SH	Call	DFND	1	5,708,600	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	1,090	57,515	SH		DFND	1	57,515	0	0
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	210	11,100	SH	Call	DFND	1	11,100	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	169	27,854	SH		DFND		27,854	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	169	27,861	SH		DFND	1	27,861	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	2,087	344,400	SH	Put	DFND	1	344,400	0	0
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	3,431	566,200	SH	Call	DFND	1	566,200	0	0
JUNIPER II CORP	*W EXP 99/99/999	48203N111	78	408,400	SH		DFND		0	0	408,400
JUNIPER II CORP	*W EXP 99/99/999	48203N111	0	623	SH		DFND	1	0	0	623
JUNIPER II CORP	UNIT 99/99/9999	48203N202	203	20,258	SH		DFND	1	20,258	0	0
JUNIPER NETWORKS INC	COM	48203R104	429	15,045	SH		DFND		15,045	0	0
JUNIPER NETWORKS INC	COM	48203R104	280	9,808	SH		DFND	1	9,808	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,782	97,600	SH	Put	DFND	1	97,600	0	0
JUNIPER NETWORKS INC	COM	48203R104	8,031	281,800	SH	Call	DFND	1	281,800	0	0
KADEM SUSTAINABLE IMPACT COR	*W EXP 03/16/202	48284E113	1	13,916	SH		DFND	1	0	0	13,916
KAIROS ACQUISITION CORP	*W EXP 11/30/202	G52110106	0	739	SH		DFND		0	0	739
KAIROS ACQUISITION CORP	*W EXP 11/30/202	G52110106	2	65,642	SH		DFND	1	0	0	65,642
KAIROS ACQUISITION CORP	CL A SHS	G52110114	3,986	404,221	SH		DFND		404,221	0	0
KAIROS ACQUISITION CORP	CL A SHS	G52110114	1,364	138,295	SH		DFND	1	138,295	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	3,887	49,149	SH		DFND	1	49,149	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	571	7,217	SH		DFND		7,217	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	1,455	18,400	SH	Put	DFND	1	18,400	0	0
KAISER ALUMINUM CORP	COM PAR $0.01	483007704	910	11,500	SH	Call	DFND	1	11,500	0	0
KAIVAL BRNDS INNOVATNS GRP I	COM NEW	483104204	186	117,816	SH		DFND	1	117,816	0	0
KAIXIN AUTO HLDGS	SHS	G5223X100	93	90,268	SH		DFND	1	90,268	0	0
KAIXIN AUTO HLDGS	SHS	G5223X100	15	14,100	SH	Call	DFND	1	14,100	0	0
KALA PHARMACEUTICALS INC	COM	483119103	52	172,786	SH		DFND		172,786	0	0
KALA PHARMACEUTICALS INC	COM	483119103	3	10,000	SH	Put	DFND	1	10,000	0	0
KALERA PUBLIC LIMITED CO	ORDINARY SHARES	G52251108	79	13,332	SH		DFND	1	13,332	0	0
KALEYRA INC	COM	483379103	71	34,595	SH		DFND	1	34,595	0	0
KALEYRA INC	COM	483379103	98	47,900	SH	Put	DFND	1	47,900	0	0
KALEYRA INC	COM	483379103	38	18,700	SH	Call	DFND	1	18,700	0	0
KALTURA INC	COM	483467106	51	25,699	SH		DFND		25,699	0	0
KALTURA INC	COM	483467106	37	18,489	SH		DFND	1	18,489	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	434	44,126	SH		DFND	1	44,126	0	0
KALVISTA PHARMACEUTICALS INC	COM	483497103	1,271	129,155	SH		DFND		129,155	0	0

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KALVISTA PHARMACEUTICALS INC	COM	483497103	3,697	375,700	SH	Call	DFND	1	375,700	0	0
KAMAN CORP	COM	483548103	6,283	201,049	SH		DFND		201,049	0	0
KAMAN CORP	COM	483548103	2,187	69,970	SH		DFND	1	69,970	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	187	78,013	SH		DFND	1	78,013	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	128	53,200	SH	Put	DFND	1	53,200	0	0
KANDI TECHNOLOGIES GROUP INC	COM	483709101	289	120,500	SH	Call	DFND	1	120,500	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,709	103,101	SH		DFND	1	103,101	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,176	82,800	SH	Put	DFND	1	82,800	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	2,752	104,700	SH	Call	DFND	1	104,700	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,302	88,175	SH		DFND		88,175	0	0
KAR AUCTION SVCS INC	COM	48238T109	2,789	188,810	SH		DFND	1	188,810	0	0
KAR AUCTION SVCS INC	COM	48238T109	1,174	79,500	SH	Put	DFND	1	79,500	0	0
KAR AUCTION SVCS INC	COM	48238T109	849	57,500	SH	Call	DFND	1	57,500	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	2,242	17,720	SH		DFND	1	17,720	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	240	1,899	SH		DFND		1,899	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	2,087	16,500	SH	Put	DFND	1	16,500	0	0
KARUNA THERAPEUTICS INC	COM	48576A100	10,741	84,900	SH	Call	DFND	1	84,900	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	1,425	315,956	SH		DFND	1	315,956	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	417	92,393	SH		DFND		92,393	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	382	84,700	SH	Put	DFND	1	84,700	0	0
KARYOPHARM THERAPEUTICS INC	COM	48576U106	497	110,200	SH	Call	DFND	1	110,200	0	0
KATAPULT HOLDINGS INC	COM	485859102	53	49,200	SH	Put	DFND	1	49,200	0	0
KATAPULT HOLDINGS INC	COM	485859102	363	338,800	SH	Call	DFND	1	338,800	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	838	100,014	SH		DFND	1	100,014	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	983	117,300	SH	Put	DFND	1	117,300	0	0
KAYNE ANDERSON ENERGY INFRST	COM	486606106	121	14,400	SH	Call	DFND	1	14,400	0	0
KAZIA THERAPEUTICS LTD	SPONSORED ADR	48669G105	95	22,769	SH		DFND	1	22,769	0	0
KAZIA THERAPEUTICS LTD	SPONSORED ADR	48669G105	267	63,700	SH	Call	DFND	1	63,700	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	2,206	59,300	SH	Call	DFND	1	59,300	0	0
KB HOME	COM	48666K109	22,025	773,901	SH		DFND	1	773,901	0	0
KB HOME	COM	48666K109	3,085	108,399	SH		DFND		108,399	0	0
KB HOME	COM	48666K109	44,096	1,549,400	SH	Put	DFND	1	1,549,400	0	0
KB HOME	COM	48666K109	25,184	884,900	SH	Call	DFND	1	884,900	0	0
KBR INC	COM	48242W106	31,111	642,929	SH		DFND		642,929	0	0
KBR INC	COM	48242W106	644	13,315	SH		DFND	1	13,315	0	0
KBR INC	COM	48242W106	905	18,700	SH	Put	DFND	1	18,700	0	0
KBR INC	COM	48242W106	1,408	29,100	SH	Call	DFND	1	29,100	0	0
KBR INC	NOTE 2.500%11/0	48242WAB2	104,862	54,250,000	PRN		DFND		0	0	54,250,000
KE HLDGS INC	SPONSORED ADS	482497104	2,935	163,487	SH		DFND		163,487	0	0
KE HLDGS INC	SPONSORED ADS	482497104	14,069	783,800	SH	Put	DFND	1	783,800	0	0
KE HLDGS INC	SPONSORED ADS	482497104	16,358	911,300	SH	Call	DFND	1	911,300	0	0
KEARNY FINL CORP MD	COM	48716P108	13	1,161	SH		DFND		1,161	0	0
KEARNY FINL CORP MD	COM	48716P108	343	30,858	SH		DFND	1	30,858	0	0
KELLOGG CO	COM	487836108	690	9,672	SH		DFND	1	9,672	0	0
KELLOGG CO	COM	487836108	40,036	561,200	SH	Put	DFND	1	561,200	0	0
KELLOGG CO	COM	487836108	48,369	678,000	SH	Call	DFND	1	678,000	0	0
KELLY SVCS INC	CL A	488152208	4,517	227,761	SH		DFND		227,761	0	0
KELLY SVCS INC	CL A	488152208	33	1,645	SH		DFND	1	1,645	0	0
KELLY SVCS INC	CL A	488152208	377	19,000	SH	Put	DFND	1	19,000	0	0
KELSO TECHNOLOGIES INC	COM NEW	48826D201	8	26,971	SH		DFND	1	26,971	0	0
KEMPER CORP	COM	488401100	9,415	196,556	SH		DFND		196,556	0	0
KEMPER CORP	COM	488401100	2,138	44,634	SH		DFND	1	44,634	0	0
KEMPHARM INC	COM NEW	488445206	1,120	251,200	SH	Put	DFND	1	251,200	0	0
KEMPHARM INC	COM NEW	488445206	1,103	247,300	SH	Call	DFND	1	247,300	0	0
KENNAMETAL INC	COM	489170100	6,234	268,345	SH		DFND		268,345	0	0
KENNAMETAL INC	COM	489170100	4,353	187,379	SH		DFND	1	187,379	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,441	76,066	SH		DFND	1	76,066	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4	226	SH		DFND		226	0	0
KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	10,676	1,079,505	SH		DFND		1,079,505	0	0

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KENSINGTON CAPITAL ACQUISITI	SHS CL A	G5251K103	12	1,193	SH		DFND	1	1,193	0	0
KENSINGTON CAPITAL ACQUISITI	*W EXP 99/99/999	G5251K129	75	375,000	SH		DFND		0	0	375,000
KENSINGTON CAPITAL ACQUISITI	*W EXP 99/99/999	G5251K129	0	460	SH		DFND	1	0	0	460
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	4,401	448,154	SH		DFND		448,154	0	0
KERNEL GROUP HOLDINGS INC	CL A SHS	G5259L103	2,684	273,317	SH		DFND	1	273,317	0	0
KERNEL GROUP HOLDINGS INC	*W EXP 02/02/202	G5259L129	14	129,387	SH		DFND	1	0	0	129,387
KEROS THERAPEUTICS INC	COM	492327101	9,656	349,476	SH		DFND		349,476	0	0
KEROS THERAPEUTICS INC	COM	492327101	135	4,878	SH		DFND	1	4,878	0	0
KEROS THERAPEUTICS INC	COM	492327101	484	17,500	SH	Call	DFND	1	17,500	0	0
KEURIG DR PEPPER INC	COM	49271V100	5,917	167,202	SH		DFND	1	167,202	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,160	89,300	SH	Put	DFND	1	89,300	0	0
KEURIG DR PEPPER INC	COM	49271V100	4,788	135,300	SH	Call	DFND	1	135,300	0	0
KEYARCH ACQUISITION CORP	ORD SHS CL A	G5260A104	3,171	322,100	SH		DFND		322,100	0	0
KEYARCH ACQUISITION CORP	ORD SHS CL A	G5260A104	0	1	SH		DFND	1	1	0	0
KEYARCH ACQUISITION CORP	RIGHT 01/24/2027	G5260A120	55	322,000	SH		DFND		0	0	322,000
KEYARCH ACQUISITION CORP	RIGHT 01/24/2027	G5260A120	1	7,258	SH		DFND	1	0	0	7,258
KEYCORP	COM	493267108	3,745	217,369	SH		DFND		217,369	0	0
KEYCORP	COM	493267108	3,549	205,980	SH		DFND	1	205,980	0	0
KEYCORP	COM	493267108	2,802	162,600	SH	Put	DFND	1	162,600	0	0
KEYCORP	COM	493267108	3,946	229,000	SH	Call	DFND	1	229,000	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	42,478	308,144	SH		DFND		308,144	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	54	389	SH		DFND	1	389	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	8,423	61,100	SH	Put	DFND	1	61,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10,297	74,700	SH	Call	DFND	1	74,700	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	137	16,545	SH		DFND		16,545	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	360	43,553	SH		DFND	1	43,553	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	1,146	138,600	SH	Put	DFND	1	138,600	0	0
KEZAR LIFE SCIENCES INC	COM	49372L100	1,880	227,300	SH	Call	DFND	1	227,300	0	0
KFORCE INC	COM	493732101	5,685	92,687	SH		DFND		92,687	0	0
KFORCE INC	COM	493732101	1,561	25,446	SH		DFND	1	25,446	0	0
KHOSLA VENTURES ACQUISITION	CL A	482504107	23,366	2,396,482	SH		DFND		2,396,482	0	0
KHOSLA VENTURES ACQUISITION	CL A	482504107	151	15,532	SH		DFND	1	15,532	0	0
KHOSLA VENTURES ACQUISITION	CL A	482504107	606	62,200	SH	Put	DFND	1	62,200	0	0
KHOSLA VENTURES ACQUISITION	CL A	482504107	577	59,200	SH	Call	DFND	1	59,200	0	0
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	27,446	2,817,877	SH		DFND		2,817,877	0	0
KHOSLA VENTURES ACQUT CO III	COM CL A	482506102	1	115	SH		DFND	1	115	0	0
KILROY RLTY CORP	COM	49427F108	13,583	259,555	SH		DFND		259,555	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	848	42,211	SH		DFND	1	42,211	0	0
KIMBALL ELECTRONICS INC	COM	49428J109	215	10,700	SH	Put	DFND	1	10,700	0	0
KIMBALL INTL INC	CL B	494274103	1,614	210,428	SH		DFND		210,428	0	0
KIMBALL INTL INC	CL B	494274103	108	14,103	SH		DFND	1	14,103	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	4,273	272,527	SH		DFND		272,527	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	32	2,031	SH		DFND	1	2,031	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	549	35,000	SH	Put	DFND	1	35,000	0	0
KIMBELL RTY PARTNERS LP	UNIT	49435R102	7,479	477,000	SH	Call	DFND	1	477,000	0	0
KIMBELL TIGER ACQUISITION CO	*W EXP 09/15/202	49436K114	126	697,805	SH		DFND		0	0	697,805
KIMBERLY-CLARK CORP	COM	494368103	162	1,200	SH	Call	DFND		1,200	0	0
KIMBERLY-CLARK CORP	COM	494368103	1,257	9,300	SH	Put	DFND		9,300	0	0
KIMBERLY-CLARK CORP	COM	494368103	27,428	202,942	SH		DFND		202,942	0	0
KIMBERLY-CLARK CORP	COM	494368103	647	4,785	SH		DFND	1	4,785	0	0
KIMBERLY-CLARK CORP	COM	494368103	38,531	285,100	SH	Put	DFND	1	285,100	0	0
KIMBERLY-CLARK CORP	COM	494368103	79,482	588,100	SH	Call	DFND	1	588,100	0	0
KIMCO RLTY CORP	COM	49446R109	23,215	1,174,245	SH		DFND		1,174,245	0	0
KIMCO RLTY CORP	COM	49446R109	4,411	223,100	SH	Put	DFND	1	223,100	0	0
KIMCO RLTY CORP	COM	49446R109	935	47,300	SH	Call	DFND	1	47,300	0	0
KINDER MORGAN INC DEL	COM	49456B101	15,418	919,911	SH		DFND		919,911	0	0
KINDER MORGAN INC DEL	COM	49456B101	349	20,820	SH		DFND	1	20,820	0	0
KINDER MORGAN INC DEL	COM	49456B101	13,973	833,700	SH	Put	DFND	1	833,700	0	0
KINDER MORGAN INC DEL	COM	49456B101	31,212	1,862,300	SH	Call	DFND	1	1,862,300	0	0

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KINETIK HOLDINGS INC	COM NEW CL A	02215L209	285	8,338	SH		DFND		8,338	0	0
KINETIK HOLDINGS INC	COM NEW CL A	02215L209	8,769	256,842	SH		DFND	1	256,842	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	2,510	564,032	SH		DFND	1	564,032	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	210	47,298	SH		DFND		47,298	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	218	49,000	SH	Put	DFND	1	49,000	0	0
KINGSOFT CLOUD HLDGS LTD	ADS	49639K101	239	53,700	SH	Call	DFND	1	53,700	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	3,349	345,650	SH		DFND		345,650	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	143	14,759	SH		DFND	1	14,759	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	701	72,300	SH	Call	DFND	1	72,300	0	0
KINNATE BIOPHARMA INC	COM	49705R105	13,819	1,095,861	SH		DFND		1,095,861	0	0
KINNATE BIOPHARMA INC	COM	49705R105	398	31,528	SH		DFND	1	31,528	0	0
KINNATE BIOPHARMA INC	COM	49705R105	279	22,100	SH	Call	DFND	1	22,100	0	0
KINROSS GOLD CORP	COM	496902404	24,903	6,956,022	SH		DFND		6,956,022	0	0
KINROSS GOLD CORP	COM	496902404	8,637	2,412,585	SH		DFND	1	2,412,585	0	0
KINROSS GOLD CORP	COM	496902404	4,837	1,351,200	SH	Put	DFND	1	1,351,200	0	0
KINROSS GOLD CORP	COM	496902404	867	242,100	SH	Call	DFND	1	242,100	0	0
KINSALE CAP GROUP INC	COM	49714P108	90	392	SH		DFND		392	0	0
KINSALE CAP GROUP INC	COM	49714P108	211	920	SH		DFND	1	920	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,837	8,000	SH	Put	DFND	1	8,000	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,916	12,700	SH	Call	DFND	1	12,700	0	0
KIORA PHARMACEUTICALS INC	COMMON STOCK	49721T101	22	46,440	SH		DFND	1	46,440	0	0
KIRBY CORP	COM	497266106	31,395	516,020	SH		DFND		516,020	0	0
KIRBY CORP	COM	497266106	790	12,991	SH		DFND	1	12,991	0	0
KIRBY CORP	COM	497266106	268	4,400	SH	Put	DFND	1	4,400	0	0
KIRBY CORP	COM	497266106	213	3,500	SH	Call	DFND	1	3,500	0	0
KIRKLANDS INC	COM	497498105	208	59,104	SH		DFND	1	59,104	0	0
KIRKLANDS INC	COM	497498105	686	194,800	SH	Put	DFND	1	194,800	0	0
KIRKLANDS INC	COM	497498105	950	270,000	SH	Call	DFND	1	270,000	0	0
KIROMIC BIOPHARMA INC	COM	497634105	5	11,255	SH		DFND		11,255	0	0
KIROMIC BIOPHARMA INC	COM	497634105	4	8,439	SH		DFND	1	8,439	0	0
KISMET ACQUISITION THREE COR	*W EXP 06/30/202	G5276C102	1	34,041	SH		DFND	1	0	0	34,041
KISMET ACQUISITION THREE COR	CL A SHARES	G5276C110	4,247	433,369	SH		DFND		433,369	0	0
KISMET ACQUISITION THREE COR	CL A SHARES	G5276C110	1,001	102,126	SH		DFND	1	102,126	0	0
KISMET ACQUISITION TWO CORP	CL A SHS	G52807107	3,932	400,000	SH		DFND		400,000	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	2,863	165,601	SH		DFND		165,601	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	144	8,311	SH		DFND	1	8,311	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	197	11,400	SH	Call	DFND	1	11,400	0	0
KKR & CO INC	COM	48251W104	1,159	25,029	SH		DFND		25,029	0	0
KKR & CO INC	COM	48251W104	2,005	43,313	SH		DFND	1	43,313	0	0
KKR & CO INC	COM	48251W104	33,991	734,300	SH	Put	DFND	1	734,300	0	0
KKR & CO INC	COM	48251W104	18,502	399,700	SH	Call	DFND	1	399,700	0	0
KKR ACQUISITION HOLDING I CO	COM CLASS A	48253T109	67,042	6,848,051	SH		DFND		6,848,051	0	0
KKR ACQUISITION HOLDING I CO	COM CLASS A	48253T109	124	12,686	SH		DFND	1	12,686	0	0
KKR ACQUISITION HOLDING I CO	*W EXP 03/17/202	48253T117	311	864,652	SH		DFND		0	0	864,652
KKR REAL ESTATE FIN TR INC	COM	48251K100	2,254	129,152	SH		DFND	1	129,152	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	6,055	347,000	SH		DFND		347,000	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	188	10,800	SH	Put	DFND	1	10,800	0	0
KKR REAL ESTATE FIN TR INC	COM	48251K100	932	53,400	SH	Call	DFND	1	53,400	0	0
KL ACQUISITION CORP	COM CL A	49837C109	10,785	1,096,048	SH		DFND		1,096,048	0	0
KL ACQUISITION CORP	COM CL A	49837C109	1,544	156,923	SH		DFND	1	156,923	0	0
KL ACQUISITION CORP	*W EXP 01/12/202	49837C117	30	200,000	SH		DFND		0	0	200,000
KL ACQUISITION CORP	*W EXP 01/12/202	49837C117	8	51,017	SH		DFND	1	0	0	51,017
KLA CORP	COM NEW	482480100	68,619	215,054	SH		DFND		215,054	0	0
KLA CORP	COM NEW	482480100	3,447	10,803	SH		DFND	1	10,803	0	0
KLA CORP	COM NEW	482480100	152,297	477,300	SH	Put	DFND	1	477,300	0	0
KLA CORP	COM NEW	482480100	112,348	352,100	SH	Call	DFND	1	352,100	0	0
KLUDEIN I ACQUISITION CORP	CL A	49878L109	297	29,682	SH		DFND	1	29,682	0	0
KLUDEIN I ACQUISITION CORP	*W EXP 07/08/202	49878L117	24	309,074	SH		DFND		0	0	309,074
KLUDEIN I ACQUISITION CORP	*W EXP 07/08/202	49878L117	1	12,025	SH		DFND	1	0	0	12,025

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KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	120	27,644	SH		DFND		27,644	0	0
KLX ENERGY SERVICS HOLDNGS I	COM NEW	48253L205	0	36	SH		DFND	1	36	0	0
KNIGHTSCOPE INC	CLASS A COM	49907V102	55	18,319	SH		DFND	1	18,319	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	58,513	1,264,057	SH		DFND		1,264,057	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	47	1,022	SH		DFND	1	1,022	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	7,545	163,000	SH	Put	DFND	1	163,000	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	9,758	210,800	SH	Call	DFND	1	210,800	0	0
KNOT OFFSHORE PARTNERS LP	COM UNITS	Y48125101	1,051	64,200	SH	Call	DFND	1	64,200	0	0
KNOWBE4 INC	CL A	49926T104	6,666	426,730	SH		DFND		426,730	0	0
KNOWBE4 INC	CL A	49926T104	213	13,651	SH		DFND	1	13,651	0	0
KNOWBE4 INC	CL A	49926T104	684	43,800	SH	Put	DFND	1	43,800	0	0
KNOWBE4 INC	CL A	49926T104	3,240	207,400	SH	Call	DFND	1	207,400	0	0
KNOWLES CORP	COM	49926D109	244	14,100	SH	Call	DFND	1	14,100	0	0
KODIAK SCIENCES INC	COM	50015M109	68	8,858	SH		DFND		8,858	0	0
KODIAK SCIENCES INC	COM	50015M109	870	113,899	SH		DFND	1	113,899	0	0
KODIAK SCIENCES INC	COM	50015M109	123	16,100	SH	Put	DFND	1	16,100	0	0
KODIAK SCIENCES INC	COM	50015M109	262	34,300	SH	Call	DFND	1	34,300	0	0
KOHLS CORP	COM	500255104	1,822	51,049	SH		DFND		51,049	0	0
KOHLS CORP	COM	500255104	40,958	1,147,600	SH	Put	DFND	1	1,147,600	0	0
KOHLS CORP	COM	500255104	33,634	942,400	SH	Call	DFND	1	942,400	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,305	107,061	SH		DFND	1	107,061	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	265	12,300	SH	Put	DFND	1	12,300	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	3,875	180,000	SH	Call	DFND	1	180,000	0	0
KONTOOR BRANDS INC	COM	50050N103	3,178	95,249	SH		DFND		95,249	0	0
KONTOOR BRANDS INC	COM	50050N103	4,963	148,719	SH		DFND	1	148,719	0	0
KONTOOR BRANDS INC	COM	50050N103	307	9,200	SH	Put	DFND	1	9,200	0	0
KONTOOR BRANDS INC	COM	50050N103	647	19,400	SH	Call	DFND	1	19,400	0	0
KOPIN CORP	COM	500600101	275	245,362	SH		DFND		245,362	0	0
KOPIN CORP	COM	500600101	41	36,741	SH		DFND	1	36,741	0	0
KOPIN CORP	COM	500600101	22	20,000	SH	Put	DFND	1	20,000	0	0
KOPIN CORP	COM	500600101	99	88,800	SH	Call	DFND	1	88,800	0	0
KOPPERS HOLDINGS INC	COM	50060P106	367	16,221	SH		DFND	1	16,221	0	0
KOPPERS HOLDINGS INC	COM	50060P106	1,264	55,845	SH		DFND		55,845	0	0
KOPPERS HOLDINGS INC	COM	50060P106	265	11,700	SH	Call	DFND	1	11,700	0	0
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	4	1,281	SH		DFND	1	1,281	0	0
KORE GROUP HLDGS INC	COMMON STOCK	50066V107	41	13,486	SH		DFND		13,486	0	0
KORN FERRY	COM NEW	500643200	1,329	22,911	SH		DFND	1	22,911	0	0
KORN FERRY	COM NEW	500643200	127	2,187	SH		DFND		2,187	0	0
KORN FERRY	COM NEW	500643200	598	10,300	SH	Put	DFND	1	10,300	0	0
KORN FERRY	COM NEW	500643200	412	7,100	SH	Call	DFND	1	7,100	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	4,658	146,932	SH		DFND	1	146,932	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	770	24,300	SH	Put	DFND	1	24,300	0	0
KORNIT DIGITAL LTD	SHS	M6372Q113	697	22,000	SH	Call	DFND	1	22,000	0	0
KOSMOS ENERGY LTD	COM	500688106	17,826	2,879,805	SH		DFND	1	2,879,805	0	0
KOSMOS ENERGY LTD	COM	500688106	159	25,638	SH		DFND		25,638	0	0
KOSMOS ENERGY LTD	COM	500688106	763	123,300	SH	Put	DFND	1	123,300	0	0
KOSMOS ENERGY LTD	COM	500688106	1,329	214,700	SH	Call	DFND	1	214,700	0	0
KRAFT HEINZ CO	COM	500754106	1,129	29,600	SH	Put	DFND		29,600	0	0
KRAFT HEINZ CO	COM	500754106	208,115	5,456,601	SH		DFND		5,456,601	0	0
KRAFT HEINZ CO	COM	500754106	2,588	67,865	SH		DFND	1	67,865	0	0
KRAFT HEINZ CO	COM	500754106	75,101	1,969,100	SH	Put	DFND	1	1,969,100	0	0
KRAFT HEINZ CO	COM	500754106	85,170	2,233,100	SH	Call	DFND	1	2,233,100	0	0
KRANESHARES TR	CICC CHINA 100	500767207	213	7,866	SH		DFND	1	7,866	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	31,779	970,040	SH		DFND	1	970,040	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	108,907	3,324,400	SH	Put	DFND	1	3,324,400	0	0
KRANESHARES TR	CSI CHI INTERNET	500767306	108,724	3,318,800	SH	Call	DFND	1	3,318,800	0	0
KRANESHARES TR	BOSERA MSCI CHIN	500767405	668	17,200	SH	Call	DFND	1	17,200	0	0
KRANESHARES TR	GLOBAL CRBN OFS	500767538	776	39,595	SH		DFND	1	39,595	0	0
KRANESHARES TR	QUADRATIC DEFLA	500767587	1,378	61,095	SH		DFND	1	61,095	0	0

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KRANESHARES TR	CICC CHIN 5G SEM	500767611	413	21,168	SH		DFND	1	21,168	0	0
KRANESHARES TR	KFA VAL LIN DYNM	500767645	228	10,594	SH		DFND	1	10,594	0	0
KRANESHARES TR	MSCI CN ESG LEAD	500767660	405	17,353	SH		DFND	1	17,353	0	0
KRANESHARES TR	GLOBAL CARB STRA	500767678	5,322	108,100	SH	Put	DFND	1	108,100	0	0
KRANESHARES TR	GLOBAL CARB STRA	500767678	10,737	218,100	SH	Call	DFND	1	218,100	0	0
KRANESHARES TR	LRG CAP QTY DIVD	500767728	450	15,144	SH		DFND	1	15,144	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	430	16,968	SH		DFND	1	16,968	0	0
KRANESHARES TR	QUADRTC INT RT	500767736	507	20,000	SH	Call	DFND	1	20,000	0	0
KRANESHARES TR	MSCI EMG EX CH	500767769	1,381	56,698	SH		DFND	1	56,698	0	0
KRANESHARES TR	MSCI ALL CHINA	500767801	530	20,679	SH		DFND	1	20,679	0	0
KRANESHARES TR	MSCI ALL CHINA	500767835	554	23,692	SH		DFND	1	23,692	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	360	25,965	SH		DFND	1	25,965	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	8,397	604,958	SH		DFND		604,958	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	938	67,600	SH	Put	DFND	1	67,600	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,820	131,100	SH	Call	DFND	1	131,100	0	0
KRISPY KREME INC	COM	50101L106	326	23,974	SH		DFND		23,974	0	0
KRISPY KREME INC	COM	50101L106	1,024	75,300	SH	Put	DFND	1	75,300	0	0
KRISPY KREME INC	COM	50101L106	953	70,100	SH	Call	DFND	1	70,100	0	0
KROGER CO	COM	501044101	1,463	30,900	SH	Put	DFND		30,900	0	0
KROGER CO	COM	501044101	11,957	252,632	SH		DFND	1	252,632	0	0
KROGER CO	COM	501044101	29,095	614,719	SH		DFND		614,719	0	0
KROGER CO	COM	501044101	105,347	2,225,800	SH	Put	DFND	1	2,225,800	0	0
KROGER CO	COM	501044101	41,655	880,100	SH	Call	DFND	1	880,100	0	0
KRONOS BIO INC	COM	50107A104	3,046	836,793	SH		DFND		836,793	0	0
KRONOS BIO INC	COM	50107A104	169	46,563	SH		DFND	1	46,563	0	0
KRONOS BIO INC	COM	50107A104	190	52,200	SH	Call	DFND	1	52,200	0	0
KRONOS WORLDWIDE INC	COM	50105F105	794	43,162	SH		DFND	1	43,162	0	0
KRONOS WORLDWIDE INC	COM	50105F105	199	10,799	SH		DFND		10,799	0	0
KRONOS WORLDWIDE INC	COM	50105F105	267	14,500	SH	Call	DFND	1	14,500	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,149	17,500	SH	Put	DFND	1	17,500	0	0
KRYSTAL BIOTECH INC	COM	501147102	1,280	19,500	SH	Call	DFND	1	19,500	0	0
KT CORP	SPONSORED ADR	48268K101	10,687	765,523	SH		DFND	1	765,523	0	0
KUBIENT INC	COM	50116V107	0	276	SH		DFND		276	0	0
KUBIENT INC	COM	50116V107	47	71,960	SH		DFND	1	71,960	0	0
KUKE MUSIC HLDG LTD	SPONSORED ADS	501229108	52	29,141	SH		DFND	1	29,141	0	0
KULICKE & SOFFA INDS INC	COM	501242101	2,728	63,724	SH		DFND	1	63,724	0	0
KULICKE & SOFFA INDS INC	COM	501242101	458	10,688	SH		DFND		10,688	0	0
KULICKE & SOFFA INDS INC	COM	501242101	6,944	162,200	SH	Put	DFND	1	162,200	0	0
KULICKE & SOFFA INDS INC	COM	501242101	5,796	135,400	SH	Call	DFND	1	135,400	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	45	29,051	SH		DFND	1	29,051	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	50	32,200	SH	Put	DFND	1	32,200	0	0
KULR TECHNOLOGY GROUP INC	COM	50125G109	128	82,600	SH	Call	DFND	1	82,600	0	0
KURA ONCOLOGY INC	COM	50127T109	1,982	108,134	SH		DFND		108,134	0	0
KURA ONCOLOGY INC	COM	50127T109	1,268	69,200	SH	Call	DFND	1	69,200	0	0
KVH INDS INC	COM	482738101	556	63,875	SH		DFND		63,875	0	0
KVH INDS INC	COM	482738101	37	4,200	SH		DFND	1	4,200	0	0
KYMERA THERAPEUTICS INC	COM	501575104	3,265	165,800	SH	Call	DFND	1	165,800	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	142	14,497	SH		DFND	1	14,497	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,393	244,720	SH	Put	DFND	1	244,720	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,177	222,580	SH	Call	DFND	1	222,580	0	0
L CATTERTON ASIA ACQUISITION	*W EXP 03/08/202	G5346G117	17	166,666	SH		DFND		0	0	166,666
L CATTERTON ASIA ACQUISITION	CLASS A ORD SHS	G5346G125	4,900	500,000	SH		DFND		500,000	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,595	6,600	SH	Put	DFND		6,600	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	142,705	590,420	SH		DFND		590,420	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	36	150	SH		DFND	1	150	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	14,816	61,300	SH	Put	DFND	1	61,300	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	38,261	158,300	SH	Call	DFND	1	158,300	0	0
LA Z BOY INC	COM	505336107	1,769	74,595	SH		DFND		74,595	0	0
LA Z BOY INC	COM	505336107	331	13,961	SH		DFND	1	13,961	0	0

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LA Z BOY INC	COM	505336107	837	35,300	SH	Put	DFND	1	35,300	0	0
LA Z BOY INC	COM	505336107	697	29,400	SH	Call	DFND	1	29,400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	117,389	500,890	SH		DFND		500,890	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,802	7,691	SH		DFND	1	7,691	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	11,577	49,400	SH	Put	DFND	1	49,400	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	15,210	64,900	SH	Call	DFND	1	64,900	0	0
LADDER CAP CORP	CL A	505743104	1,687	160,087	SH		DFND	1	160,087	0	0
LADDER CAP CORP	CL A	505743104	1,047	99,349	SH		DFND		99,349	0	0
LADDER CAP CORP	CL A	505743104	423	40,100	SH	Put	DFND	1	40,100	0	0
LADDER CAP CORP	CL A	505743104	347	32,900	SH	Call	DFND	1	32,900	0	0
LAIRD SUPERFOOD INC	COM STK	50736T102	30	15,697	SH		DFND		15,697	0	0
LAKELAND BANCORP INC	COM	511637100	683	46,714	SH		DFND	1	46,714	0	0
LAKELAND BANCORP INC	COM	511637100	222	15,172	SH		DFND		15,172	0	0
LAKELAND BANCORP INC	COM	511637100	582	39,800	SH	Put	DFND	1	39,800	0	0
LAKELAND BANCORP INC	COM	511637100	2,352	160,900	SH	Call	DFND	1	160,900	0	0
LAKELAND FINL CORP	COM	511656100	6,152	92,627	SH		DFND	1	92,627	0	0
LAKELAND FINL CORP	COM	511656100	47	713	SH		DFND		713	0	0
LAKELAND INDS INC	COM	511795106	264	17,200	SH	Put	DFND	1	17,200	0	0
LAKELAND INDS INC	COM	511795106	456	29,700	SH	Call	DFND	1	29,700	0	0
LAM RESEARCH CORP	COM	512807108	213	500	SH	Put	DFND		500	0	0
LAM RESEARCH CORP	COM	512807108	3,595	8,435	SH		DFND	1	8,435	0	0
LAM RESEARCH CORP	COM	512807108	349,912	821,100	SH	Put	DFND	1	821,100	0	0
LAM RESEARCH CORP	COM	512807108	280,577	658,400	SH	Call	DFND	1	658,400	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	5,885	66,902	SH		DFND	1	66,902	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	366	4,164	SH		DFND		4,164	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	3,149	35,800	SH	Put	DFND	1	35,800	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	9,439	107,300	SH	Call	DFND	1	107,300	0	0
LAMB WESTON HLDGS INC	COM	513272104	14,107	197,415	SH		DFND	1	197,415	0	0
LAMB WESTON HLDGS INC	COM	513272104	645	9,029	SH		DFND		9,029	0	0
LAMB WESTON HLDGS INC	COM	513272104	2,780	38,900	SH	Put	DFND	1	38,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	5,945	83,200	SH	Call	DFND	1	83,200	0	0
LANCASTER COLONY CORP	COM	513847103	3,725	28,923	SH		DFND		28,923	0	0
LANCASTER COLONY CORP	COM	513847103	393	3,048	SH		DFND	1	3,048	0	0
LANCASTER COLONY CORP	COM	513847103	3,207	24,900	SH	Call	DFND	1	24,900	0	0
LANDEC CORP	COM	514766104	114	11,450	SH		DFND		11,450	0	0
LANDEC CORP	COM	514766104	61	6,089	SH		DFND	1	6,089	0	0
LANDOS BIOPHARMA INC	COM	515069102	10	13,543	SH		DFND		13,543	0	0
LANDOS BIOPHARMA INC	COM	515069102	6	7,576	SH		DFND	1	7,576	0	0
LANDS END INC NEW	COM	51509F105	412	38,799	SH		DFND		38,799	0	0
LANDS END INC NEW	COM	51509F105	51	4,782	SH		DFND	1	4,782	0	0
LANDSEA HOMES CORP	COM	51509P103	254	38,087	SH		DFND		38,087	0	0
LANDSEA HOMES CORP	COM	51509P103	1	85	SH		DFND	1	85	0	0
LANDSTAR SYS INC	COM	515098101	5,910	40,639	SH		DFND	1	40,639	0	0
LANDSTAR SYS INC	COM	515098101	195	1,342	SH		DFND		1,342	0	0
LANDSTAR SYS INC	COM	515098101	262	1,800	SH	Put	DFND	1	1,800	0	0
LANDSTAR SYS INC	COM	515098101	771	5,300	SH	Call	DFND	1	5,300	0	0
LANNET INC	COM	516012101	8	13,300	SH	Put	DFND	1	13,300	0	0
LANNET INC	COM	516012101	7	11,700	SH	Call	DFND	1	11,700	0	0
LANTHEUS HLDGS INC	COM	516544103	46,291	701,061	SH		DFND		701,061	0	0
LANTHEUS HLDGS INC	COM	516544103	9,422	142,686	SH		DFND	1	142,686	0	0
LANTHEUS HLDGS INC	COM	516544103	2,470	37,400	SH	Put	DFND	1	37,400	0	0
LANTHEUS HLDGS INC	COM	516544103	9,667	146,400	SH	Call	DFND	1	146,400	0	0
LANTRONIX INC	COM NEW	516548203	90	16,818	SH		DFND	1	16,818	0	0
LANTRONIX INC	COM NEW	516548203	3	548	SH		DFND		548	0	0
LANTRONIX INC	COM NEW	516548203	123	22,800	SH	Put	DFND	1	22,800	0	0
LAREDO PETROLEUM INC	COM	516806205	5,194	75,345	SH		DFND	1	75,345	0	0
LAREDO PETROLEUM INC	COM	516806205	4,203	60,969	SH		DFND		60,969	0	0
LAREDO PETROLEUM INC	COM	516806205	7,239	105,000	SH	Put	DFND	1	105,000	0	0
LAREDO PETROLEUM INC	COM	516806205	10,272	149,000	SH	Call	DFND	1	149,000	0	0

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LARGO INC	COM	517097101	273	40,100	SH	Call	DFND	1	40,100	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	27	13,672	SH		DFND	1	13,672	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	0	4	SH		DFND		4	0	0
LARIMAR THERAPEUTICS INC	COM	517125100	20	10,200	SH	Call	DFND	1	10,200	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,004	29,900	SH	Put	DFND		29,900	0	0
LAS VEGAS SANDS CORP	COM	517834107	107,197	3,191,344	SH		DFND		3,191,344	0	0
LAS VEGAS SANDS CORP	COM	517834107	14,593	434,434	SH		DFND	1	434,434	0	0
LAS VEGAS SANDS CORP	COM	517834107	137,648	4,097,900	SH	Put	DFND	1	4,097,900	0	0
LAS VEGAS SANDS CORP	COM	517834107	126,020	3,751,700	SH	Call	DFND	1	3,751,700	0	0
LATCH INC	COM	51818V106	1,241	1,088,630	SH		DFND	1	1,088,630	0	0
LATCH INC	COM	51818V106	76	66,526	SH		DFND		66,526	0	0
LATCH INC	COM	51818V106	29	25,000	SH	Put	DFND	1	25,000	0	0
LATCH INC	COM	51818V106	34	29,700	SH	Call	DFND	1	29,700	0	0
LATHAM GROUP INC	COM	51819L107	2,061	297,368	SH		DFND		297,368	0	0
LATHAM GROUP INC	COM	51819L107	434	62,678	SH		DFND	1	62,678	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	53,463	1,102,337	SH		DFND		1,102,337	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	7	141	SH		DFND	1	141	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,079	84,100	SH	Put	DFND	1	84,100	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,003	144,400	SH	Call	DFND	1	144,400	0	0
LATTICE STRATEGIES TR	HARTFRD EMRG ETF	518416201	424	21,154	SH		DFND	1	21,154	0	0
LAUDER ESTEE COS INC	CL A	518439104	23,052	90,516	SH		DFND		90,516	0	0
LAUDER ESTEE COS INC	CL A	518439104	5,836	22,916	SH		DFND	1	22,916	0	0
LAUDER ESTEE COS INC	CL A	518439104	48,973	192,300	SH	Put	DFND	1	192,300	0	0
LAUDER ESTEE COS INC	CL A	518439104	144,984	569,300	SH	Call	DFND	1	569,300	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	2,030	175,432	SH		DFND		175,432	0	0
LAUREATE EDUCATION INC	COMMON STOCK	518613203	678	58,600	SH	Call	DFND	1	58,600	0	0
LAZARD GROWTH ACQUISITION CO	CL A ORD SHS	G54035103	11,831	1,209,741	SH		DFND		1,209,741	0	0
LAZARD GROWTH ACQUISITION CO	CL A ORD SHS	G54035103	1,595	163,135	SH		DFND	1	163,135	0	0
LAZARD GROWTH ACQUISITION CO	*W EXP 02/10/202	G54035111	8	31,400	SH		DFND	1	0	0	31,400
LAZARD LTD	SHS A	G54050102	472	14,554	SH		DFND	1	14,554	0	0
LAZARD LTD	SHS A	G54050102	1,682	51,900	SH	Put	DFND	1	51,900	0	0
LAZARD LTD	SHS A	G54050102	1,812	55,900	SH	Call	DFND	1	55,900	0	0
LAZYDAYS HLDGS INC	COM	52110H100	245	20,772	SH		DFND		20,772	0	0
LCI INDS	NOTE 1.125% 5/1	501812AB7	69,137	76,484,000	PRN		DFND		0	0	76,484,000
LCI INDS	COM	50189K103	2,544	22,735	SH		DFND		22,735	0	0
LCI INDS	COM	50189K103	1,518	13,566	SH		DFND	1	13,566	0	0
LCI INDS	COM	50189K103	1,175	10,500	SH	Put	DFND	1	10,500	0	0
LCI INDS	COM	50189K103	1,365	12,200	SH	Call	DFND	1	12,200	0	0
LDH GROWTH CORP I	CLASS A ORD SHS	G54094100	977	100,000	SH		DFND		100,000	0	0
LEAD EDGE GROWTH OPRTUNTS LT	COM	G54085108	12,361	1,260,000	SH		DFND		1,260,000	0	0
LEAD EDGE GROWTH OPRTUNTS LT	*W EXP 04/01/202	G54085116	50	250,000	SH		DFND		0	0	250,000
LEAFLY HOLDINGS INC	COM	52178J105	62	13,800	SH	Put	DFND	1	13,800	0	0
LEAFLY HOLDINGS INC	COM	52178J105	216	48,000	SH	Call	DFND	1	48,000	0	0
LEAP THERAPEUTICS INC	COM	52187K101	137	118,944	SH		DFND		118,944	0	0
LEAP THERAPEUTICS INC	COM	52187K101	43	37,318	SH		DFND	1	37,318	0	0
LEAP THERAPEUTICS INC	COM	52187K101	39	34,200	SH	Put	DFND	1	34,200	0	0
LEAP THERAPEUTICS INC	COM	52187K101	141	122,800	SH	Call	DFND	1	122,800	0	0
LEAR CORP	COM NEW	521865204	46,944	372,895	SH		DFND		372,895	0	0
LEAR CORP	COM NEW	521865204	1,477	11,733	SH		DFND	1	11,733	0	0
LEAR CORP	COM NEW	521865204	4,998	39,700	SH	Put	DFND	1	39,700	0	0
LEAR CORP	COM NEW	521865204	2,782	22,100	SH	Call	DFND	1	22,100	0	0
LEFTERIS ACQUISITION CORP	COM CL A	52470X109	634	63,967	SH		DFND	1	63,967	0	0
LEFTERIS ACQUISITION CORP	COM CL A	52470X109	1,086	109,600	SH	Put	DFND	1	109,600	0	0
LEFTERIS ACQUISITION CORP	COM CL A	52470X109	336	33,900	SH	Call	DFND	1	33,900	0	0
LEFTERIS ACQUISITION CORP	UNIT 11/01/2023	52470X208	133	13,442	SH		DFND	1	13,442	0	0
LEGALZOOM COM INC	COM	52466B103	346	31,500	SH	Put	DFND	1	31,500	0	0
LEGALZOOM COM INC	COM	52466B103	2,862	260,400	SH	Call	DFND	1	260,400	0	0
LEGATO MERGER CORP II	COM	52473Y104	4,116	414,958	SH		DFND		414,958	0	0
LEGATO MERGER CORP II	COM	52473Y104	24	2,419	SH		DFND	1	2,419	0	0

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LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,940	35,266	SH		DFND	1	35,266	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	4,705	85,543	SH		DFND		85,543	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	1,584	28,800	SH	Put	DFND	1	28,800	0	0
LEGEND BIOTECH CORP	SPONSORED ADS	52490G102	4,400	80,000	SH	Call	DFND	1	80,000	0	0
LEGG MASON ETF INVT	WESTN AST SHRT	52468L786	1,363	57,515	SH		DFND	1	57,515	0	0
LEGG MASON ETF INVT	WESTN ASET TTL	52468L810	335	15,905	SH		DFND	1	15,905	0	0
LEGG MASON ETF INVT TR	CLRBRDG AL CP GW	524682101	231	6,412	SH		DFND	1	6,412	0	0
LEGG MASON ETF INVT TR	CLEARBRIDGE DI	524682309	775	20,797	SH		DFND	1	20,797	0	0
LEGGETT & PLATT INC	COM	524660107	8,757	253,253	SH		DFND		253,253	0	0
LEGGETT & PLATT INC	COM	524660107	2,986	86,346	SH		DFND	1	86,346	0	0
LEGGETT & PLATT INC	COM	524660107	954	27,600	SH	Put	DFND	1	27,600	0	0
LEGGETT & PLATT INC	COM	524660107	3,935	113,800	SH	Call	DFND	1	113,800	0	0
LEIDOS HOLDINGS INC	COM	525327102	383	3,800	SH	Put	DFND		3,800	0	0
LEIDOS HOLDINGS INC	COM	525327102	20,558	204,135	SH		DFND		204,135	0	0
LEIDOS HOLDINGS INC	COM	525327102	173	1,716	SH		DFND	1	1,716	0	0
LEIDOS HOLDINGS INC	COM	525327102	1,269	12,600	SH	Put	DFND	1	12,600	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,723	46,900	SH	Call	DFND	1	46,900	0	0
LEMAITRE VASCULAR INC	COM	525558201	620	13,614	SH		DFND	1	13,614	0	0
LEMAITRE VASCULAR INC	COM	525558201	4	94	SH		DFND		94	0	0
LEMONADE INC	COM	52567D107	5,580	305,600	SH	Put	DFND	1	305,600	0	0
LEMONADE INC	COM	52567D107	7,262	397,700	SH	Call	DFND	1	397,700	0	0
LENDINGCLUB CORP	COM NEW	52603A208	22,091	1,889,715	SH		DFND		1,889,715	0	0
LENDINGCLUB CORP	COM NEW	52603A208	3,901	333,712	SH		DFND	1	333,712	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,946	166,500	SH	Put	DFND	1	166,500	0	0
LENDINGCLUB CORP	COM NEW	52603A208	1,779	152,200	SH	Call	DFND	1	152,200	0	0
LENDINGTREE INC NEW	COM	52603B107	12,474	284,660	SH		DFND		284,660	0	0
LENDINGTREE INC NEW	COM	52603B107	7,811	178,257	SH		DFND	1	178,257	0	0
LENDINGTREE INC NEW	COM	52603B107	1,301	29,700	SH	Put	DFND	1	29,700	0	0
LENDINGTREE INC NEW	COM	52603B107	2,314	52,800	SH	Call	DFND	1	52,800	0	0
LENNAR CORP	CL A	526057104	71	1,000	SH	Call	DFND		1,000	0	0
LENNAR CORP	CL A	526057104	311	4,400	SH	Put	DFND		4,400	0	0
LENNAR CORP	CL A	526057104	19,633	278,199	SH		DFND	1	278,199	0	0
LENNAR CORP	CL A	526057104	10,374	147,000	SH		DFND		147,000	0	0
LENNAR CORP	CL A	526057104	55,644	788,500	SH	Put	DFND	1	788,500	0	0
LENNAR CORP	CL A	526057104	41,128	582,800	SH	Call	DFND	1	582,800	0	0
LENNAR CORP	CL B	526057302	1,093	18,624	SH		DFND	1	18,624	0	0
LENNOX INTL INC	COM	526107107	26,841	129,924	SH		DFND		129,924	0	0
LENNOX INTL INC	COM	526107107	8,966	43,402	SH		DFND	1	43,402	0	0
LENNOX INTL INC	COM	526107107	620	3,000	SH	Put	DFND	1	3,000	0	0
LENNOX INTL INC	COM	526107107	1,116	5,400	SH	Call	DFND	1	5,400	0	0
LEO HLDGS CORP II	COM CL A	G5463R102	5,469	554,626	SH		DFND		554,626	0	0
LEO HLDGS CORP II	COM CL A	G5463R102	904	91,665	SH		DFND	1	91,665	0	0
LEO HLDGS CORP II	UNIT 99/99/9999	G5463R110	131	13,264	SH		DFND	1	13,264	0	0
LEO HLDGS CORP II	*W EXP 01/07/202	G5463R128	16	189,646	SH		DFND		0	0	189,646
LEO HLDGS CORP II	*W EXP 01/07/202	G5463R128	2	19,181	SH		DFND	1	0	0	19,181
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	182	35,470	SH		DFND	1	35,470	0	0
LESAKA TECHNOLOGIES INC	COM NEW	64107N206	67	13,000	SH	Call	DFND	1	13,000	0	0
LESLIES INC	COM	527064109	248	16,357	SH		DFND		16,357	0	0
LESLIES INC	COM	527064109	6,779	446,572	SH		DFND	1	446,572	0	0
LESLIES INC	COM	527064109	531	35,000	SH	Put	DFND	1	35,000	0	0
LESLIES INC	COM	527064109	2,538	167,200	SH	Call	DFND	1	167,200	0	0
LEVERE HOLDINGS CORP	CLASS A ORD SHS	G5462L106	7,096	725,539	SH		DFND		725,539	0	0
LEVERE HOLDINGS CORP	CLASS A ORD SHS	G5462L106	1	70	SH		DFND	1	70	0	0
LEVERE HOLDINGS CORP	*W EXP 03/09/202	G5462L122	20	250,000	SH		DFND		0	0	250,000
LEVERE HOLDINGS CORP	*W EXP 03/09/202	G5462L122	0	200	SH		DFND	1	0	0	200
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	4,859	297,730	SH		DFND		297,730	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,019	123,706	SH		DFND	1	123,706	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	3,770	231,000	SH	Put	DFND	1	231,000	0	0
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	2,422	148,400	SH	Call	DFND	1	148,400	0	0

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LEXARIA BIOSCIENCE CORP	COM NEW	52886N406	83	27,888	SH		DFND	1	27,888	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	0	78	SH		DFND		78	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	308	165,601	SH		DFND	1	165,601	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	77	41,200	SH	Put	DFND	1	41,200	0	0
LEXICON PHARMACEUTICALS INC	COM NEW	528872302	49	26,100	SH	Call	DFND	1	26,100	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	1,135	508,809	SH		DFND	1	508,809	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	119	53,500	SH	Put	DFND	1	53,500	0	0
LEXINFINTECH HLDGS LTD	ADR	528877103	52	23,200	SH	Call	DFND	1	23,200	0	0
LGI HOMES INC	COM	50187T106	12,471	143,507	SH		DFND		143,507	0	0
LGI HOMES INC	COM	50187T106	3,169	36,463	SH		DFND	1	36,463	0	0
LGI HOMES INC	COM	50187T106	5,144	59,200	SH	Put	DFND	1	59,200	0	0
LGI HOMES INC	COM	50187T106	6,578	75,700	SH	Call	DFND	1	75,700	0	0
LHC GROUP INC	COM	50187A107	4,620	29,665	SH		DFND	1	29,665	0	0
LHC GROUP INC	COM	50187A107	888	5,700	SH	Put	DFND	1	5,700	0	0
LHC GROUP INC	COM	50187A107	343	2,200	SH	Call	DFND	1	2,200	0	0
LI AUTO INC	SPONSORED ADS	50202M102	251,735	6,571,000	SH	Put	DFND		6,571,000	0	0
LI AUTO INC	SPONSORED ADS	50202M102	3,594	93,819	SH		DFND	1	93,819	0	0
LI AUTO INC	SPONSORED ADS	50202M102	115,842	3,023,800	SH	Put	DFND	1	3,023,800	0	0
LI AUTO INC	SPONSORED ADS	50202M102	84,401	2,203,100	SH	Call	DFND	1	2,203,100	0	0
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	212,578	142,693,000	PRN		DFND		0	0	142,693,000
LIANBIO	SPONSORED ADS	53000N108	68	31,290	SH		DFND	1	31,290	0	0
LIANBIO	SPONSORED ADS	53000N108	1,741	805,883	SH		DFND		805,883	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	1,372	12,079	SH		DFND		12,079	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	11	100	SH		DFND	1	100	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	216	1,900	SH	Put	DFND	1	1,900	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	599	5,184	SH		DFND		5,184	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	104	901	SH		DFND	1	901	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	243	2,100	SH	Call	DFND	1	2,100	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	13,204	1,034,812	SH		DFND		1,034,812	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	10,419	816,532	SH		DFND	1	816,532	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	439	34,400	SH	Put	DFND	1	34,400	0	0
LIBERTY ENERGY INC	COM CL A	53115L104	329	25,800	SH	Call	DFND	1	25,800	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	36,480	1,733,009	SH		DFND		1,733,009	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4,373	207,758	SH		DFND	1	207,758	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	604	28,700	SH	Put	DFND	1	28,700	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	2,640	125,400	SH	Call	DFND	1	125,400	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	35,518	1,607,870	SH		DFND		1,607,870	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	4,364	197,577	SH		DFND	1	197,577	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	605	27,400	SH	Call	DFND	1	27,400	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	85	10,844	SH		DFND	1	10,844	0	0
LIBERTY MEDIA ACQUISITION CO	COM SR A	53073L104	565	57,400	SH	Put	DFND	1	57,400	0	0
LIBERTY MEDIA ACQUISITION CO	UNIT 01/22/2026	53073L203	649	65,425	SH		DFND		65,425	0	0
LIBERTY MEDIA ACQUISITION CO	UNIT 01/22/2026	53073L203	80	8,106	SH		DFND	1	8,106	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	34,642	961,216	SH		DFND		961,216	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	958	26,591	SH		DFND	1	26,591	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	1,661	46,100	SH	Put	DFND	1	46,100	0	0
LIBERTY MEDIA CORP DEL	COM A SIRIUSXM	531229409	685	19,000	SH	Call	DFND	1	19,000	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	10,192	282,705	SH		DFND		282,705	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	9	262	SH		DFND	1	262	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	620	17,200	SH	Call	DFND	1	17,200	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	539	21,427	SH		DFND	1	21,427	0	0
LIBERTY MEDIA CORP DEL	COM A BRAVES GRP	531229706	380	15,100	SH	Put	DFND	1	15,100	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	228	3,600	SH	Call	DFND	1	3,600	0	0
LIBERTY MEDIA CORP DEL	COM SER A FRMLA	531229870	3,392	58,513	SH		DFND	1	58,513	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	2,793	116,392	SH		DFND	1	116,392	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	5,915	246,460	SH		DFND		246,460	0	0
LIBERTY MEDIA CORP DEL	COM C BRAVES GRP	531229888	214	8,900	SH	Put	DFND	1	8,900	0	0
LIBERTY MEDIA CORP DEL	NOTE 1.375%10/1	531229AB8	188,841	160,431,000	PRN		DFND		0	0	160,431,000
LIBERTY MEDIA CORP DEL	NOTE 1.000% 1/3	531229AF9	23,732	13,701,000	PRN		DFND		0	0	13,701,000

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LIBERTY RES ACQUISITION CORP	CLASS A COM	53118A105	2,756	275,000	SH		DFND		275,000	0	0
LIBERTY RES ACQUISITION CORP	CLASS A COM	53118A105	0	42	SH		DFND	1	42	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	254	335,357	SH		DFND		335,357	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	91	120,785	SH		DFND	1	120,785	0	0
LIBERTY TRIPADVISOR HLDGS IN	COM SER A	531465102	22	29,000	SH	Put	DFND	1	29,000	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	5,199	755,605	SH		DFND		755,605	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	135	19,655	SH		DFND	1	19,655	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	659	95,800	SH	Put	DFND	1	95,800	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	660	95,900	SH	Call	DFND	1	95,900	0	0
LIFE STORAGE INC	COM	53223X107	28,875	258,596	SH		DFND		258,596	0	0
LIFE STORAGE INC	COM	53223X107	7,635	68,381	SH		DFND	1	68,381	0	0
LIFE STORAGE INC	COM	53223X107	3,406	30,500	SH	Put	DFND	1	30,500	0	0
LIFE STORAGE INC	COM	53223X107	1,753	15,700	SH	Call	DFND	1	15,700	0	0
LIFE TIME GROUP HOLDINGS INC	COMMON STOCK	53190C102	173	13,400	SH	Call	DFND	1	13,400	0	0
LIFEMD INC	COM	53216B104	1	693	SH		DFND		693	0	0
LIFEMD INC	COM	53216B104	46	22,707	SH		DFND	1	22,707	0	0
LIFEMD INC	COM	53216B104	95	46,400	SH	Put	DFND	1	46,400	0	0
LIFEMD INC	COM	53216B104	69	33,700	SH	Call	DFND	1	33,700	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	493	88,698	SH		DFND	1	88,698	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	4	779	SH		DFND		779	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	132	23,800	SH	Put	DFND	1	23,800	0	0
LIFESTANCE HEALTH GROUP INC	COM	53228F101	141	25,400	SH	Call	DFND	1	25,400	0	0
LIFETIME BRANDS INC	COM	53222Q103	136	12,300	SH	Put	DFND	1	12,300	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	375	4,200	SH	Put	DFND	1	4,200	0	0
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	883	9,900	SH	Call	DFND	1	9,900	0	0
LIGHT & WONDER INC	COM	80874P109	4,519	96,161	SH		DFND		96,161	0	0
LIGHT & WONDER INC	COM	80874P109	3,505	74,600	SH	Put	DFND	1	74,600	0	0
LIGHT & WONDER INC	COM	80874P109	4,666	99,300	SH	Call	DFND	1	99,300	0	0
LIGHTBRIDGE CORP	COM	53224K302	3	547	SH		DFND		547	0	0
LIGHTBRIDGE CORP	COM	53224K302	89	19,088	SH		DFND	1	19,088	0	0
LIGHTJUMP ACQUISITION CORP	COM	53228M106	494	49,474	SH		DFND	1	49,474	0	0
LIGHTJUMP ACQUISITION CORP	*W EXP 01/12/202	53228M114	1	23,996	SH		DFND	1	0	0	23,996
LIGHTNING EMOTORS INC	COM	53228T101	68	24,554	SH		DFND		24,554	0	0
LIGHTNING EMOTORS INC	COM	53228T101	45	16,301	SH		DFND	1	16,301	0	0
LIGHTNING EMOTORS INC	COM	53228T101	125	45,100	SH	Put	DFND	1	45,100	0	0
LIGHTNING EMOTORS INC	COM	53228T101	640	230,900	SH	Call	DFND	1	230,900	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	1	496	SH		DFND		496	0	0
LIGHTPATH TECHNOLOGIES INC	COM CL A	532257805	111	89,950	SH		DFND	1	89,950	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	3,026	135,688	SH		DFND	1	135,688	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	5,147	230,800	SH	Put	DFND	1	230,800	0	0
LIGHTSPEED COMMERCE INC	SUB VTG SHS	53229C107	7,397	331,700	SH	Call	DFND	1	331,700	0	0
LIGHTWAVE LOGIC INC	COM	532275104	398	60,929	SH		DFND	1	60,929	0	0
LIGHTWAVE LOGIC INC	COM	532275104	9	1,368	SH		DFND		1,368	0	0
LIGHTWAVE LOGIC INC	COM	532275104	670	102,400	SH	Put	DFND	1	102,400	0	0
LIGHTWAVE LOGIC INC	COM	532275104	1,742	266,400	SH	Call	DFND	1	266,400	0	0
LILIUM N V	CLASS A ORD SHS	N52586109	121	51,300	SH	Put	DFND	1	51,300	0	0
LILIUM N V	CLASS A ORD SHS	N52586109	178	75,600	SH	Call	DFND	1	75,600	0	0
LILLY ELI & CO	COM	532457108	354,367	1,092,949	SH		DFND		1,092,949	0	0
LILLY ELI & CO	COM	532457108	23,389	72,136	SH		DFND	1	72,136	0	0
LILLY ELI & CO	COM	532457108	276,471	852,700	SH	Put	DFND	1	852,700	0	0
LILLY ELI & CO	COM	532457108	166,751	514,300	SH	Call	DFND	1	514,300	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	2,612	1,130,885	SH		DFND	1	1,130,885	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	201	87,100	SH	Put	DFND	1	87,100	0	0
LIMELIGHT NETWORKS INC	COM	53261M104	258	111,800	SH	Call	DFND	1	111,800	0	0
LIMINAL BIOSCIENCES INC	COM	53272L103	13	26,165	SH		DFND	1	26,165	0	0
LIMONEIRA CO	COM	532746104	1,708	121,211	SH		DFND		121,211	0	0
LIMONEIRA CO	COM	532746104	152	10,800	SH	Put	DFND	1	10,800	0	0
LINCOLN EDL SVCS CORP	COM	533535100	449	71,124	SH		DFND		71,124	0	0
LINCOLN EDL SVCS CORP	COM	533535100	5	734	SH		DFND	1	734	0	0

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LINCOLN ELEC HLDGS INC	COM	533900106	4,596	37,254	SH		DFND	1	37,254	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	298	2,417	SH		DFND		2,417	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	271	2,200	SH	Put	DFND	1	2,200	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,060	16,700	SH	Call	DFND	1	16,700	0	0
LINCOLN NATL CORP IND	COM	534187109	3,698	79,064	SH		DFND		79,064	0	0
LINCOLN NATL CORP IND	COM	534187109	6,522	139,450	SH		DFND	1	139,450	0	0
LINCOLN NATL CORP IND	COM	534187109	7,787	166,500	SH	Put	DFND	1	166,500	0	0
LINCOLN NATL CORP IND	COM	534187109	7,839	167,600	SH	Call	DFND	1	167,600	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	391	48,249	SH		DFND	1	48,249	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	104	12,882	SH		DFND		12,882	0	0
LINDBLAD EXPEDITIONS HLDGS I	COM	535219109	156	19,300	SH	Call	DFND	1	19,300	0	0
LINDE PLC	SHS	G5494J103	259	900	SH	Call	DFND		900	0	0
LINDE PLC	SHS	G5494J103	661	2,300	SH	Put	DFND		2,300	0	0
LINDE PLC	SHS	G5494J103	65,787	228,801	SH		DFND		228,801	0	0
LINDE PLC	SHS	G5494J103	9,021	31,373	SH		DFND	1	31,373	0	0
LINDE PLC	SHS	G5494J103	168,981	587,700	SH	Put	DFND	1	587,700	0	0
LINDE PLC	SHS	G5494J103	80,135	278,700	SH	Call	DFND	1	278,700	0	0
LINDSAY CORP	COM	535555106	2,087	15,712	SH		DFND	1	15,712	0	0
LINDSAY CORP	COM	535555106	2,496	18,794	SH		DFND		18,794	0	0
LINDSAY CORP	COM	535555106	1,235	9,300	SH	Put	DFND	1	9,300	0	0
LINDSAY CORP	COM	535555106	1,089	8,200	SH	Call	DFND	1	8,200	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	29	18,323	SH		DFND		18,323	0	0
LINEAGE CELL THERAPEUTICS IN	COM	53566P109	26	16,219	SH		DFND	1	16,219	0	0
LION GROUP HOLDING LTD	ADS	53620U102	21	24,600	SH	Call	DFND	1	24,600	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	63	6,781	SH		DFND		6,781	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	228	24,530	SH		DFND	1	24,530	0	0
LIONS GATE ENTMNT CORP	CL A VTG	535919401	236	25,400	SH	Call	DFND	1	25,400	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	95	10,715	SH		DFND		10,715	0	0
LIONS GATE ENTMNT CORP	CL B NON VTG	535919500	209	23,675	SH		DFND	1	23,675	0	0
LIPOCINE INC NEW	COM	53630X104	10	12,100	SH	Put	DFND	1	12,100	0	0
LIPOCINE INC NEW	COM	53630X104	70	87,100	SH	Call	DFND	1	87,100	0	0
LIQTECH INTL INC	COM	53632A201	36	79,111	SH		DFND	1	79,111	0	0
LIQTECH INTL INC	COM	53632A201	6	12,900	SH	Call	DFND	1	12,900	0	0
LIQUID MEDIA GROUP LTD NEW	COM NEW	53634Q204	16	41,990	SH		DFND	1	41,990	0	0
LIQUID MEDIA GROUP LTD NEW	COM NEW	53634Q204	31	80,400	SH	Call	DFND	1	80,400	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	1,799	412,563	SH		DFND		412,563	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	149	34,111	SH		DFND	1	34,111	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	112	25,600	SH	Put	DFND	1	25,600	0	0
LIQUIDIA CORPORATION	COM NEW	53635D202	181	41,500	SH	Call	DFND	1	41,500	0	0
LIQUIDITY SVCS INC	COM	53635B107	656	48,815	SH		DFND		48,815	0	0
LIQUIDITY SVCS INC	COM	53635B107	430	32,028	SH		DFND	1	32,028	0	0
LISTED FD TR	WAHED DOW JONES	53656F268	416	21,689	SH		DFND	1	21,689	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	298	37,119	SH		DFND	1	37,119	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	471	58,700	SH	Put	DFND	1	58,700	0	0
LISTED FD TR	ROUNDHILL BALL	53656F417	1,457	181,500	SH	Call	DFND	1	181,500	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	11,435	400,670	SH		DFND	1	400,670	0	0
LISTED FD TR	HORIZON KINETICS	53656F623	305	10,700	SH	Put	DFND	1	10,700	0	0
LISTED FD TR	ROUNDHILL SPORTS	53656F789	264	18,321	SH		DFND	1	18,321	0	0
LISTED FD TR	ROUNDHILL SPORTS	53656F789	431	29,900	SH	Call	DFND	1	29,900	0	0
LISTED FD TR	TRUESHS TECH AI	53656F821	581	21,536	SH		DFND	1	21,536	0	0
LISTED FD TR	CORE ALT FD	53656F847	7,039	229,514	SH		DFND	1	229,514	0	0
LITHIA MTRS INC	COM	536797103	8,453	30,758	SH		DFND		30,758	0	0
LITHIA MTRS INC	COM	536797103	8,327	30,300	SH	Put	DFND	1	30,300	0	0
LITHIA MTRS INC	COM	536797103	9,014	32,800	SH	Call	DFND	1	32,800	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	8,700	432,179	SH		DFND		432,179	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	178	8,820	SH		DFND	1	8,820	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	7,661	380,600	SH	Put	DFND	1	380,600	0	0
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	12,974	644,500	SH	Call	DFND	1	644,500	0	0
LITTELFUSE INC	COM	537008104	1,070	4,211	SH		DFND		4,211	0	0

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LITTELFUSE INC	COM	537008104	113	446	SH		DFND	1	446	0	0
LITTELFUSE INC	COM	537008104	508	2,000	SH	Put	DFND	1	2,000	0	0
LITTELFUSE INC	COM	537008104	1,270	5,000	SH	Call	DFND	1	5,000	0	0
LIVANOVA PLC	SHS	G5509L101	1,505	24,097	SH		DFND		24,097	0	0
LIVANOVA PLC	SHS	G5509L101	884	14,149	SH		DFND	1	14,149	0	0
LIVANOVA PLC	SHS	G5509L101	2,661	42,600	SH	Put	DFND	1	42,600	0	0
LIVANOVA PLC	SHS	G5509L101	2,324	37,200	SH	Call	DFND	1	37,200	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	86,607	1,048,770	SH		DFND		1,048,770	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,195	14,475	SH		DFND	1	14,475	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	33,420	404,700	SH	Put	DFND	1	404,700	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	75,429	913,400	SH	Call	DFND	1	913,400	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	3,932	116,034	SH		DFND		116,034	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,147	33,854	SH		DFND	1	33,854	0	0
LIVE OAK BANCSHARES INC	COM	53803X105	1,007	29,700	SH	Put	DFND	1	29,700	0	0
LIVE OAK MOBILITY ACQUISI CO	COM CL A	538126103	1,470	150,000	SH		DFND		150,000	0	0
LIVE OAK MOBILITY ACQUISI CO	COM CL A	538126103	10	1,062	SH		DFND	1	1,062	0	0
LIVENT CORP	COM	53814L108	671	29,586	SH		DFND		29,586	0	0
LIVENT CORP	COM	53814L108	21,690	955,939	SH		DFND	1	955,939	0	0
LIVENT CORP	COM	53814L108	3,245	143,000	SH	Put	DFND	1	143,000	0	0
LIVENT CORP	COM	53814L108	2,201	97,000	SH	Call	DFND	1	97,000	0	0
LIVENT CORP	NOTE 4.125% 7/1	53814LAB4	206,610	75,948,000	PRN		DFND		0	0	75,948,000
LIVEONE INC	COM	53814X102	184	215,123	SH		DFND		215,123	0	0
LIVEONE INC	COM	53814X102	0	3	SH		DFND	1	3	0	0
LIVEONE INC	COM	53814X102	20	22,800	SH	Call	DFND	1	22,800	0	0
LIVEPERSON INC	COM	538146101	10	682	SH		DFND		682	0	0
LIVEPERSON INC	COM	538146101	425	30,031	SH		DFND	1	30,031	0	0
LIVEPERSON INC	COM	538146101	2,426	171,600	SH	Put	DFND	1	171,600	0	0
LIVEPERSON INC	COM	538146101	3,488	246,700	SH	Call	DFND	1	246,700	0	0
LIVERAMP HLDGS INC	COM	53815P108	1,291	50,034	SH		DFND		50,034	0	0
LIVERAMP HLDGS INC	COM	53815P108	994	38,493	SH		DFND	1	38,493	0	0
LIVERAMP HLDGS INC	COM	53815P108	2,444	94,700	SH	Put	DFND	1	94,700	0	0
LIVERAMP HLDGS INC	COM	53815P108	599	23,200	SH	Call	DFND	1	23,200	0	0
LIXIANG ED HLDG CO LTD	ADS	53934A115	20	10,120	SH		DFND	1	10,120	0	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	0	10	SH		DFND		10	0	0
LIXTE BIOTECHNOLOGY HLDGS IN	COM	539319202	23	30,053	SH		DFND	1	30,053	0	0
LIZHI INC	ADS	53933L104	12	10,180	SH		DFND	1	10,180	0	0
LIZHI INC	ADS	53933L104	24	20,500	SH	Call	DFND	1	20,500	0	0
LKQ CORP	COM	501889208	22,620	460,784	SH		DFND		460,784	0	0
LKQ CORP	COM	501889208	14,353	292,384	SH		DFND	1	292,384	0	0
LKQ CORP	COM	501889208	4,772	97,200	SH	Put	DFND	1	97,200	0	0
LKQ CORP	COM	501889208	2,332	47,500	SH	Call	DFND	1	47,500	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	840	89,650	SH		DFND		89,650	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	2,734	291,800	SH	Put	DFND	1	291,800	0	0
LL FLOORING HOLDINGS INC	COM	55003T107	1,773	189,200	SH	Call	DFND	1	189,200	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7,128	3,494,013	SH		DFND	1	3,494,013	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,416	694,151	SH		DFND		694,151	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	149	73,000	SH	Put	DFND	1	73,000	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	59	28,900	SH	Call	DFND	1	28,900	0	0
LM FDG AMER INC	COM	502074404	49	59,973	SH		DFND	1	59,973	0	0
LMF ACQUISITION OPPORTUNIT I	CL A COM	502015100	662	65,166	SH		DFND	1	65,166	0	0
LMF ACQUISITION OPPORTUNIT I	*W EXP 01/26/202	502015118	7	65,237	SH		DFND	1	0	0	65,237
LMF ACQUISITION OPPORTUNIT I	UNIT 99/99/9999	502015209	107	10,463	SH		DFND	1	10,463	0	0
LOANDEPOT INC	COM CL A	53946R106	174	121,042	SH		DFND	1	121,042	0	0
LOANDEPOT INC	COM CL A	53946R106	52	35,800	SH	Put	DFND	1	35,800	0	0
LOANDEPOT INC	COM CL A	53946R106	25	17,700	SH	Call	DFND	1	17,700	0	0
LOCKHEED MARTIN CORP	COM	539830109	215	500	SH	Call	DFND		500	0	0
LOCKHEED MARTIN CORP	COM	539830109	387	900	SH	Put	DFND		900	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,115	11,897	SH		DFND	1	11,897	0	0
LOCKHEED MARTIN CORP	COM	539830109	74,452	173,161	SH		DFND		173,161	0	0

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LOCKHEED MARTIN CORP	COM	539830109	338,808	788,000	SH	Put	DFND	1	788,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	708,832	1,648,600	SH	Call	DFND	1	1,648,600	0	0
LOEWS CORP	COM	540424108	17,480	294,979	SH		DFND	1	294,979	0	0
LOEWS CORP	COM	540424108	157	2,645	SH		DFND		2,645	0	0
LOEWS CORP	COM	540424108	314	5,300	SH	Put	DFND	1	5,300	0	0
LOEWS CORP	COM	540424108	1,073	18,100	SH	Call	DFND	1	18,100	0	0
LOGICBIO THERAPEUTICS INC	COM	54142F102	8	21,500	SH	Call	DFND	1	21,500	0	0
LOGICMARK INC	COM NEW	67091J404	132	120,901	SH		DFND	1	120,901	0	0
LOGICMARK INC	COM NEW	67091J404	15	13,720	SH	Put	DFND	1	13,720	0	0
LOGICMARK INC	COM NEW	67091J404	88	80,860	SH	Call	DFND	1	80,860	0	0
LOGITECH INTL S A	SHS	H50430232	22,688	435,812	SH		DFND	1	435,812	0	0
LOGITECH INTL S A	SHS	H50430232	9,953	191,181	SH		DFND		191,181	0	0
LOGITECH INTL S A	SHS	H50430232	36,150	694,400	SH	Put	DFND	1	694,400	0	0
LOGITECH INTL S A	SHS	H50430232	18,320	351,900	SH	Call	DFND	1	351,900	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	178	34,969	SH		DFND	1	34,969	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	79	15,500	SH		DFND		15,500	0	0
LOMA NEGRA C I A S A MTN 14	SPONSORED ADS	54150E104	115	22,600	SH	Put	DFND	1	22,600	0	0
LONGVIEW ACQUISITION CORP II	COM CL A	54319Q105	9,719	994,811	SH		DFND		994,811	0	0
LONGVIEW ACQUISITION CORP II	COM CL A	54319Q105	45	4,620	SH		DFND	1	4,620	0	0
LONGVIEW ACQUISITION CORP II	*W EXP 99/99/999	54319Q113	81	625,000	SH		DFND		0	0	625,000
LONGVIEW ACQUISITION CORP II	*W EXP 99/99/999	54319Q113	0	1,400	SH		DFND	1	0	0	1,400
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	3,244	2,053,072	SH		DFND	1	2,053,072	0	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	472	298,900	SH	Put	DFND	1	298,900	0	0
LORDSTOWN MOTORS CORP	COM CL A	54405Q100	1,189	752,500	SH	Call	DFND	1	752,500	0	0
LOTTERY COM INC	COM	54570M108	34	30,398	SH		DFND	1	30,398	0	0
LOTTERY COM INC	COM	54570M108	41	36,700	SH	Put	DFND	1	36,700	0	0
LOTTERY COM INC	COM	54570M108	38	33,800	SH	Call	DFND	1	33,800	0	0
LOUISIANA PAC CORP	COM	546347105	13,650	260,450	SH		DFND		260,450	0	0
LOUISIANA PAC CORP	COM	546347105	1,882	35,906	SH		DFND	1	35,906	0	0
LOUISIANA PAC CORP	COM	546347105	6,572	125,400	SH	Put	DFND	1	125,400	0	0
LOUISIANA PAC CORP	COM	546347105	9,858	188,100	SH	Call	DFND	1	188,100	0	0
LOVESAC COMPANY	COM	54738L109	2,610	94,892	SH		DFND		94,892	0	0
LOVESAC COMPANY	COM	54738L109	38	1,381	SH		DFND	1	1,381	0	0
LOVESAC COMPANY	COM	54738L109	4,362	158,600	SH	Put	DFND	1	158,600	0	0
LOVESAC COMPANY	COM	54738L109	4,507	163,900	SH	Call	DFND	1	163,900	0	0
LOWES COS INC	COM	548661107	2,202	12,606	SH		DFND	1	12,606	0	0
LOWES COS INC	COM	548661107	4,671	26,739	SH		DFND		26,739	0	0
LOWES COS INC	COM	548661107	241,149	1,380,600	SH	Put	DFND	1	1,380,600	0	0
LOWES COS INC	COM	548661107	381,182	2,182,300	SH	Call	DFND	1	2,182,300	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	20	5,474	SH		DFND		5,474	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	975	273,184	SH		DFND	1	273,184	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	191	53,360	SH	Put	DFND	1	53,360	0	0
LOYALTY VENTURES INC	COMMON STOCK	54911Q107	142	39,900	SH	Call	DFND	1	39,900	0	0
LPL FINL HLDGS INC	COM	50212V100	569	3,082	SH		DFND	1	3,082	0	0
LPL FINL HLDGS INC	COM	50212V100	21,178	114,800	SH	Put	DFND	1	114,800	0	0
LPL FINL HLDGS INC	COM	50212V100	3,800	20,600	SH	Call	DFND	1	20,600	0	0
LSB INDS INC	COM	502160104	2,275	164,160	SH		DFND	1	164,160	0	0
LSB INDS INC	COM	502160104	231	16,665	SH		DFND		16,665	0	0
LSB INDS INC	COM	502160104	2,349	169,500	SH	Call	DFND	1	169,500	0	0
LTC PPTYS INC	COM	502175102	6,112	159,204	SH		DFND		159,204	0	0
LTC PPTYS INC	COM	502175102	1,404	36,569	SH		DFND	1	36,569	0	0
LTC PPTYS INC	COM	502175102	564	14,700	SH	Put	DFND	1	14,700	0	0
LTC PPTYS INC	COM	502175102	2,384	62,100	SH	Call	DFND	1	62,100	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	11	4,742	SH		DFND		4,742	0	0
LUCID DIAGNOSTICS INC	COM	54948X109	59	26,085	SH		DFND	1	26,085	0	0
LUCID GROUP INC	COM	549498103	56,444	3,289,300	SH	Put	DFND	1	3,289,300	0	0
LUCID GROUP INC	COM	549498103	67,861	3,954,600	SH	Call	DFND	1	3,954,600	0	0
LUCIRA HEALTH INC	COM	54948U105	21	11,300	SH	Call	DFND	1	11,300	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	67	11,244	SH		DFND		11,244	0	0

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LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	100	16,700	SH	Put	DFND	1	16,700	0	0
LUFAX HOLDING LTD	ADS REP SHS CL A	54975P102	815	135,800	SH	Call	DFND	1	135,800	0	0
LULULEMON ATHLETICA INC	COM	550021109	900	3,300	SH	Put	DFND		3,300	0	0
LULULEMON ATHLETICA INC	COM	550021109	227,590	834,855	SH		DFND		834,855	0	0
LULULEMON ATHLETICA INC	COM	550021109	36,158	132,637	SH		DFND	1	132,637	0	0
LULULEMON ATHLETICA INC	COM	550021109	217,843	799,100	SH	Put	DFND	1	799,100	0	0
LULULEMON ATHLETICA INC	COM	550021109	290,493	1,065,600	SH	Call	DFND	1	1,065,600	0	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	174	16,030	SH		DFND	1	16,030	0	0
LULUS FASHION LOUNGE HOLDING	COM	55003A108	139	12,782	SH		DFND		12,782	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,091	100,000	SH	Put	DFND		100,000	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	35,097	3,216,995	SH		DFND	1	3,216,995	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	24,592	2,254,100	SH	Put	DFND	1	2,254,100	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	28,298	2,593,800	SH	Call	DFND	1	2,593,800	0	0
LUMENTUM HLDGS INC	COM	55024U109	42,375	533,557	SH		DFND		533,557	0	0
LUMENTUM HLDGS INC	COM	55024U109	2,807	35,338	SH		DFND	1	35,338	0	0
LUMENTUM HLDGS INC	COM	55024U109	5,583	70,300	SH	Put	DFND	1	70,300	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,315	104,700	SH	Call	DFND	1	104,700	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	1,645	277,400	SH	Put	DFND		277,400	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	4,561	769,195	SH		DFND	1	769,195	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	2,795	471,400	SH	Put	DFND	1	471,400	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	2,211	372,900	SH	Call	DFND	1	372,900	0	0
LUMIRADX LTD	*W EXP 09/28/202	G5709L117	16	18,170	SH		DFND	1	0	0	18,170
LUNA INNOVATIONS INC	COM	550351100	427	73,323	SH		DFND		73,323	0	0
LUNA INNOVATIONS INC	COM	550351100	27	4,574	SH		DFND	1	4,574	0	0
LUNA INNOVATIONS INC	COM	550351100	203	34,900	SH	Call	DFND	1	34,900	0	0
LUX HEALTH TECH ACQUISITION	COM CL A	55068A100	391	39,525	SH		DFND	1	39,525	0	0
LUX HEALTH TECH ACQUISITION	COM CL A	55068A100	793	80,200	SH	Put	DFND	1	80,200	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	2,320	153,459	SH		DFND		153,459	0	0
LUXFER HOLDINGS PLC	SHS	G5698W116	1,214	80,309	SH		DFND	1	80,309	0	0
LXP INDUSTRIAL TRUST	COM	529043101	3,516	327,405	SH		DFND		327,405	0	0
LXP INDUSTRIAL TRUST	COM	529043101	8,623	802,907	SH		DFND	1	802,907	0	0
LYFT INC	CL A COM	55087P104	3,730	280,900	SH	Put	DFND		280,900	0	0
LYFT INC	CL A COM	55087P104	9,501	715,453	SH		DFND		715,453	0	0
LYFT INC	CL A COM	55087P104	100	7,515	SH		DFND	1	7,515	0	0
LYFT INC	CL A COM	55087P104	39,181	2,950,400	SH	Put	DFND	1	2,950,400	0	0
LYFT INC	CL A COM	55087P104	86,635	6,523,700	SH	Call	DFND	1	6,523,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	114,397	1,307,997	SH		DFND		1,307,997	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	32,098	367,000	SH	Put	DFND	1	367,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	38,657	442,000	SH	Call	DFND	1	442,000	0	0
M & T BK CORP	COM	55261F104	308,549	1,935,809	SH		DFND		1,935,809	0	0
M & T BK CORP	COM	55261F104	523	3,282	SH		DFND	1	3,282	0	0
M & T BK CORP	COM	55261F104	18,266	114,600	SH	Put	DFND	1	114,600	0	0
M & T BK CORP	COM	55261F104	18,875	118,422	SH	Call	DFND	1	118,422	0	0
M D C HLDGS INC	COM	552676108	6,172	191,026	SH		DFND		191,026	0	0
M D C HLDGS INC	COM	552676108	1,653	51,164	SH		DFND	1	51,164	0	0
M D C HLDGS INC	COM	552676108	624	19,300	SH	Put	DFND	1	19,300	0	0
M D C HLDGS INC	COM	552676108	931	28,800	SH	Call	DFND	1	28,800	0	0
M/I HOMES INC	COM	55305B101	3,556	89,662	SH		DFND	1	89,662	0	0
M/I HOMES INC	COM	55305B101	1,864	46,998	SH		DFND		46,998	0	0
M/I HOMES INC	COM	55305B101	841	21,200	SH	Put	DFND	1	21,200	0	0
M/I HOMES INC	COM	55305B101	12,406	312,800	SH	Call	DFND	1	312,800	0	0
M3 BRIGADE ACQUISITION II CO	COM CL A	553800103	2,380	242,598	SH		DFND		242,598	0	0
M3 BRIGADE ACQUISITION II CO	*W EXP 03/09/202	553800111	190	1,895,112	SH		DFND		0	0	1,895,112
M3 BRIGADE ACQUISITION II CO	*W EXP 03/09/202	553800111	0	2,602	SH		DFND	1	0	0	2,602
M3 BRIGADE ACQUISITION III	CL A COM	55407R103	12,463	1,250,059	SH		DFND		1,250,059	0	0
M3 BRIGADE ACQUISITION III	CL A COM	55407R103	1	134	SH		DFND	1	134	0	0
M3 BRIGADE ACQUISITION III	*W EXP 07/31/202	55407R111	50	416,775	SH		DFND		0	0	416,775
M3 BRIGADE ACQUISITION III	*W EXP 07/31/202	55407R111	0	1,207	SH		DFND	1	0	0	1,207
MACATAWA BK CORP	COM	554225102	1	106	SH		DFND		106	0	0

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MACATAWA BK CORP	COM	554225102	88	9,927	SH		DFND	1	9,927	0	0
MACERICH CO	COM	554382101	4,808	551,989	SH		DFND		551,989	0	0
MACERICH CO	COM	554382101	8,355	959,282	SH		DFND	1	959,282	0	0
MACERICH CO	COM	554382101	2,329	267,400	SH	Put	DFND	1	267,400	0	0
MACERICH CO	COM	554382101	3,439	394,800	SH	Call	DFND	1	394,800	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	14,816	321,393	SH		DFND		321,393	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,325	72,121	SH		DFND	1	72,121	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	585	12,700	SH	Put	DFND	1	12,700	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	618	13,400	SH	Call	DFND	1	13,400	0	0
MACQUARIE INFRASTR HOLD LLC	COMMON UNITS	55608B105	79	20,135	SH		DFND	1	20,135	0	0
MACQUARIE INFRASTR HOLD LLC	COMMON UNITS	55608B105	381	97,500	SH	Put	DFND	1	97,500	0	0
MACQUARIE INFRASTR HOLD LLC	COMMON UNITS	55608B105	731	187,000	SH	Call	DFND	1	187,000	0	0
MACROGENICS INC	COM	556099109	2,727	924,531	SH		DFND	1	924,531	0	0
MACROGENICS INC	COM	556099109	495	167,918	SH		DFND		167,918	0	0
MACYS INC	COM	55616P104	119	6,500	SH	Call	DFND		6,500	0	0
MACYS INC	COM	55616P104	66	3,600	SH	Put	DFND		3,600	0	0
MACYS INC	COM	55616P104	8,808	480,808	SH		DFND		480,808	0	0
MACYS INC	COM	55616P104	179	9,752	SH		DFND	1	9,752	0	0
MACYS INC	COM	55616P104	29,939	1,634,200	SH	Put	DFND	1	1,634,200	0	0
MACYS INC	COM	55616P104	31,355	1,711,500	SH	Call	DFND	1	1,711,500	0	0
MADDEN STEVEN LTD	COM	556269108	25,227	783,218	SH		DFND		783,218	0	0
MADDEN STEVEN LTD	COM	556269108	2,760	85,689	SH		DFND	1	85,689	0	0
MADDEN STEVEN LTD	COM	556269108	277	8,600	SH	Put	DFND	1	8,600	0	0
MADDEN STEVEN LTD	COM	556269108	428	13,300	SH	Call	DFND	1	13,300	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	2,357	44,800	SH	Put	DFND	1	44,800	0	0
MADISON SQUARE GRDN ENTERTNM	CL A	55826T102	4,567	86,800	SH	Call	DFND	1	86,800	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,852	45,377	SH		DFND	1	45,377	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	5,054	33,467	SH		DFND		33,467	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	3,126	20,700	SH	Put	DFND	1	20,700	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,946	46,000	SH	Call	DFND	1	46,000	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	3,761	52,537	SH		DFND	1	52,537	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	4	50	SH		DFND		50	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	2,520	35,200	SH	Put	DFND	1	35,200	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	4,030	56,300	SH	Call	DFND	1	56,300	0	0
MAG SILVER CORP	COM	55903Q104	3,021	248,209	SH		DFND	1	248,209	0	0
MAG SILVER CORP	COM	55903Q104	1,019	83,731	SH		DFND		83,731	0	0
MAG SILVER CORP	COM	55903Q104	1,598	131,300	SH	Put	DFND	1	131,300	0	0
MAG SILVER CORP	COM	55903Q104	1,002	82,300	SH	Call	DFND	1	82,300	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	10,154	212,600	SH	Put	DFND	1	212,600	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	21,697	454,300	SH	Call	DFND	1	454,300	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	723	40,693	SH		DFND	1	40,693	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	1,553	87,400	SH	Put	DFND	1	87,400	0	0
MAGIC SOFTWARE ENTERPRISES L	ORD	559166103	224	12,600	SH	Call	DFND	1	12,600	0	0
MAGNA INTL INC	COM	559222401	3,768	68,637	SH		DFND	1	68,637	0	0
MAGNA INTL INC	COM	559222401	4,826	87,900	SH	Put	DFND	1	87,900	0	0
MAGNA INTL INC	COM	559222401	14,021	255,400	SH	Call	DFND	1	255,400	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	3,512	241,673	SH		DFND	1	241,673	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	1,287	88,600	SH	Put	DFND	1	88,600	0	0
MAGNACHIP SEMICONDUCTOR CORP	COM	55933J203	16,423	1,130,300	SH	Call	DFND	1	1,130,300	0	0
MAGNITE INC	COM	55955D100	7,916	891,440	SH		DFND		891,440	0	0
MAGNITE INC	COM	55955D100	5,159	580,961	SH		DFND	1	580,961	0	0
MAGNITE INC	COM	55955D100	941	106,000	SH	Put	DFND	1	106,000	0	0
MAGNITE INC	COM	55955D100	1,194	134,500	SH	Call	DFND	1	134,500	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	1,137	54,149	SH		DFND		54,149	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	2,711	129,137	SH		DFND	1	129,137	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	997	47,500	SH	Put	DFND	1	47,500	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	688	32,800	SH	Call	DFND	1	32,800	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	112	57,854	SH		DFND		57,854	0	0
MAIDEN HOLDINGS LTD	SHS	G5753U112	56	28,824	SH		DFND	1	28,824	0	0

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MAIDEN HOLDINGS LTD	SHS	G5753U112	105	53,900	SH	Call	DFND	1	53,900	0	0
MAIN STR CAP CORP	COM	56035L104	247	6,400	SH	Put	DFND	1	6,400	0	0
MAIN STR CAP CORP	COM	56035L104	3,294	85,500	SH	Call	DFND	1	85,500	0	0
MAKEMYTRIP LIMITED MAURITIUS	NOTE 2/1	56087FAB0	61,276	61,986,000	PRN		DFND		0	0	61,986,000
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	5,959	232,039	SH		DFND		232,039	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	137	5,345	SH		DFND	1	5,345	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	935	36,400	SH	Put	DFND	1	36,400	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	473	18,400	SH	Call	DFND	1	18,400	0	0
MALACCA STRAITS ACQUISITION	UNIT 99/99/9999	G5859B125	105	10,404	SH		DFND	1	10,404	0	0
MALIBU BOATS INC	COM CL A	56117J100	826	15,665	SH		DFND	1	15,665	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,874	35,556	SH		DFND		35,556	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,165	22,100	SH	Put	DFND	1	22,100	0	0
MALIBU BOATS INC	COM CL A	56117J100	1,460	27,700	SH	Call	DFND	1	27,700	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	3	1,482	SH		DFND		1,482	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	38	17,490	SH		DFND	1	17,490	0	0
MAMMOTH ENERGY SVCS INC	COM	56155L108	42	19,300	SH	Call	DFND	1	19,300	0	0
MANAGED PORTFOLIO SERIES	ECOFIN DIGTL PAY	56167N548	368	14,550	SH		DFND	1	14,550	0	0
MANAGED PORTFOLIO SERIES	TORTOISE NRAM PI	56167N720	708	29,203	SH		DFND	1	29,203	0	0
MANAGED PORTFOLIO SERIES	ECOFIN GBL WATER	56167N753	2,039	57,214	SH		DFND	1	57,214	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	686	61,730	SH		DFND	1	61,730	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	315	28,300	SH	Put	DFND	1	28,300	0	0
MANCHESTER UTD PLC NEW	ORD CL A	G5784H106	800	71,900	SH	Call	DFND	1	71,900	0	0
MANDIANT INC	COM	562662106	41,945	1,922,302	SH		DFND		1,922,302	0	0
MANDIANT INC	COM	562662106	6,715	307,751	SH		DFND	1	307,751	0	0
MANDIANT INC	COM	562662106	4,347	199,200	SH	Put	DFND	1	199,200	0	0
MANDIANT INC	COM	562662106	5,540	253,900	SH	Call	DFND	1	253,900	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,533	22,104	SH		DFND		22,104	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,428	21,184	SH		DFND	1	21,184	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	699	6,100	SH	Put	DFND	1	6,100	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	2,762	24,100	SH	Call	DFND	1	24,100	0	0
MANITOWOC CO INC	COM NEW	563571405	295	28,006	SH		DFND	1	28,006	0	0
MANITOWOC CO INC	COM NEW	563571405	123	11,700	SH	Put	DFND	1	11,700	0	0
MANITOWOC CO INC	COM NEW	563571405	144	13,700	SH	Call	DFND	1	13,700	0	0
MANNKIND CORP	COM NEW	56400P706	1,286	337,500	SH	Put	DFND		337,500	0	0
MANNKIND CORP	COM NEW	56400P706	2,756	723,466	SH		DFND	1	723,466	0	0
MANNKIND CORP	COM NEW	56400P706	547	143,600	SH	Put	DFND	1	143,600	0	0
MANNKIND CORP	COM NEW	56400P706	822	215,700	SH	Call	DFND	1	215,700	0	0
MANNKIND CORP	NOTE 2.500% 3/0	56400PAQ5	34,412	34,780,000	PRN		DFND		0	0	34,780,000
MANPOWERGROUP INC WIS	COM	56418H100	6,112	79,996	SH		DFND		79,996	0	0
MANPOWERGROUP INC WIS	COM	56418H100	61	796	SH		DFND	1	796	0	0
MANPOWERGROUP INC WIS	COM	56418H100	527	6,900	SH	Put	DFND	1	6,900	0	0
MANPOWERGROUP INC WIS	COM	56418H100	504	6,600	SH	Call	DFND	1	6,600	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	845	8,857	SH		DFND	1	8,857	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	563	5,900	SH	Put	DFND	1	5,900	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	4,610	48,300	SH	Call	DFND	1	48,300	0	0
MANULIFE FINL CORP	COM	56501R106	7,930	457,600	SH		DFND		457,600	0	0
MANULIFE FINL CORP	COM	56501R106	499	28,767	SH		DFND	1	28,767	0	0
MANULIFE FINL CORP	COM	56501R106	1,208	69,700	SH	Put	DFND	1	69,700	0	0
MANULIFE FINL CORP	COM	56501R106	1,066	61,500	SH	Call	DFND	1	61,500	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	6	1,200	SH	Call	DFND		1,200	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	17	3,100	SH	Put	DFND		3,100	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	578	108,321	SH		DFND		108,321	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,205	225,732	SH		DFND	1	225,732	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	6,602	1,236,300	SH	Put	DFND	1	1,236,300	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	10,020	1,876,400	SH	Call	DFND	1	1,876,400	0	0
MARATHON OIL CORP	COM	565849106	4,270	189,960	SH		DFND	1	189,960	0	0
MARATHON OIL CORP	COM	565849106	59,914	2,665,200	SH	Put	DFND	1	2,665,200	0	0
MARATHON OIL CORP	COM	565849106	80,953	3,601,100	SH	Call	DFND	1	3,601,100	0	0
MARATHON PETE CORP	COM	56585A102	23,496	285,800	SH	Put	DFND		285,800	0	0

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MARATHON PETE CORP	COM	56585A102	5,385	65,500	SH	Call	DFND		65,500	0	0
MARATHON PETE CORP	COM	56585A102	211,369	2,571,088	SH		DFND		2,571,088	0	0
MARATHON PETE CORP	COM	56585A102	13,684	166,453	SH		DFND	1	166,453	0	0
MARATHON PETE CORP	COM	56585A102	143,399	1,744,300	SH	Put	DFND	1	1,744,300	0	0
MARATHON PETE CORP	COM	56585A102	130,780	1,590,800	SH	Call	DFND	1	1,590,800	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,830	134,807	SH		DFND	1	134,807	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	40	1,402	SH		DFND		1,402	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	838	29,500	SH	Put	DFND	1	29,500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,685	94,500	SH	Call	DFND	1	94,500	0	0
MARCUS & MILLICHAP INC	COM	566324109	274	7,400	SH	Put	DFND	1	7,400	0	0
MARCUS CORP DEL	COM	566330106	189	12,800	SH	Put	DFND	1	12,800	0	0
MARCUS CORP DEL	COM	566330106	610	41,300	SH	Call	DFND	1	41,300	0	0
MARIN SOFTWARE INC	COM NEW	56804T205	21	12,600	SH	Put	DFND	1	12,600	0	0
MARIN SOFTWARE INC	COM NEW	56804T205	111	67,400	SH	Call	DFND	1	67,400	0	0
MARINE PRODS CORP	COM	568427108	117	12,338	SH		DFND	1	12,338	0	0
MARINE PRODS CORP	COM	568427108	5	502	SH		DFND		502	0	0
MARINE PRODS CORP	COM	568427108	116	12,200	SH	Call	DFND	1	12,200	0	0
MARINEMAX INC	COM	567908108	734	20,308	SH		DFND		20,308	0	0
MARINEMAX INC	COM	567908108	5,904	163,445	SH		DFND	1	163,445	0	0
MARINEMAX INC	COM	567908108	719	19,900	SH	Put	DFND	1	19,900	0	0
MARINEMAX INC	COM	567908108	1,864	51,600	SH	Call	DFND	1	51,600	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	988	204,141	SH		DFND		204,141	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	74	15,349	SH		DFND	1	15,349	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	221	45,625	SH	Put	DFND	1	45,625	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	81	16,750	SH	Call	DFND	1	16,750	0	0
MARKEL CORP	COM	570535104	4,341	3,357	SH		DFND		3,357	0	0
MARKEL CORP	COM	570535104	8,189	6,332	SH		DFND	1	6,332	0	0
MARKEL CORP	COM	570535104	73,586	56,900	SH	Put	DFND	1	56,900	0	0
MARKEL CORP	COM	570535104	83,027	64,200	SH	Call	DFND	1	64,200	0	0
MARKER THERAPEUTICS INC	COM	57055L107	0	48	SH		DFND		48	0	0
MARKER THERAPEUTICS INC	COM	57055L107	48	144,270	SH		DFND	1	144,270	0	0
MARKER THERAPEUTICS INC	COM	57055L107	6	17,500	SH	Call	DFND	1	17,500	0	0
MARKETAXESS HLDGS INC	COM	57060D108	96,054	375,195	SH		DFND		375,195	0	0
MARKETAXESS HLDGS INC	COM	57060D108	28,064	109,620	SH		DFND	1	109,620	0	0
MARKETAXESS HLDGS INC	COM	57060D108	7,911	30,900	SH	Put	DFND	1	30,900	0	0
MARKETAXESS HLDGS INC	COM	57060D108	5,479	21,400	SH	Call	DFND	1	21,400	0	0
MARKETWISE INC	COM CL A	57064P107	69	19,100	SH	Call	DFND	1	19,100	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	102	55,336	SH		DFND	1	55,336	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	120	64,705	SH		DFND		64,705	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	21	11,200	SH	Put	DFND	1	11,200	0	0
MARKFORGED HOLDING CORPORATI	COM	57064N102	159	85,900	SH	Call	DFND	1	85,900	0	0
MARKFORGED HOLDING CORPORATI	*W EXP 07/14/202	57064N110	31	99,457	SH		DFND		0	0	99,457
MARKFORGED HOLDING CORPORATI	*W EXP 07/14/202	57064N110	0	292	SH		DFND	1	0	0	292
MARLIN TECHNOLOGY CORP	CL A SHS	G58411102	3,021	305,139	SH		DFND		305,139	0	0
MARLIN TECHNOLOGY CORP	CL A SHS	G58411102	356	35,929	SH		DFND	1	35,929	0	0
MARLIN TECHNOLOGY CORP	*W EXP 01/12/202	G58411110	1	10,690	SH		DFND	1	0	0	10,690
MARQETA INC	CLASS A COM	57142B104	6,737	830,700	SH		DFND	1	830,700	0	0
MARQETA INC	CLASS A COM	57142B104	2,183	269,215	SH		DFND		269,215	0	0
MARQETA INC	CLASS A COM	57142B104	2,374	292,700	SH	Put	DFND	1	292,700	0	0
MARQETA INC	CLASS A COM	57142B104	3,331	410,700	SH	Call	DFND	1	410,700	0	0
MARRIOTT INTL INC NEW	CL A	571903202	58,873	432,855	SH		DFND		432,855	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,319	24,399	SH		DFND	1	24,399	0	0
MARRIOTT INTL INC NEW	CL A	571903202	113,310	833,100	SH	Put	DFND	1	833,100	0	0
MARRIOTT INTL INC NEW	CL A	571903202	126,911	933,100	SH	Call	DFND	1	933,100	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	75,884	653,043	SH		DFND		653,043	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,864	24,644	SH		DFND	1	24,644	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,615	13,900	SH	Put	DFND	1	13,900	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	3,196	27,500	SH	Call	DFND	1	27,500	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,060	13,267	SH		DFND		13,267	0	0

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MARSH & MCLENNAN COS INC	COM	571748102	18,991	122,327	SH		DFND	1	122,327	0	0
MARSH & MCLENNAN COS INC	COM	571748102	34,574	222,700	SH	Put	DFND	1	222,700	0	0
MARSH & MCLENNAN COS INC	COM	571748102	21,906	141,100	SH	Call	DFND	1	141,100	0	0
MARTEN TRANS LTD	COM	573075108	555	33,000	SH	Put	DFND	1	33,000	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	68,679	229,510	SH		DFND		229,510	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	211	706	SH		DFND	1	706	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,643	22,200	SH	Put	DFND	1	22,200	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	13,167	44,000	SH	Call	DFND	1	44,000	0	0
MARVELL TECHNOLOGY INC	COM	573874104	69,211	1,589,957	SH		DFND		1,589,957	0	0
MARVELL TECHNOLOGY INC	COM	573874104	77,725	1,785,543	SH		DFND	1	1,785,543	0	0
MARVELL TECHNOLOGY INC	COM	573874104	150,518	3,457,800	SH	Put	DFND	1	3,457,800	0	0
MARVELL TECHNOLOGY INC	COM	573874104	121,832	2,798,800	SH	Call	DFND	1	2,798,800	0	0
MASCO CORP	COM	574599106	2,444	48,300	SH	Put	DFND	1	48,300	0	0
MASCO CORP	COM	574599106	3,866	76,400	SH	Call	DFND	1	76,400	0	0
MASIMO CORP	COM	574795100	15,317	117,216	SH		DFND		117,216	0	0
MASIMO CORP	COM	574795100	1,013	7,749	SH		DFND	1	7,749	0	0
MASIMO CORP	COM	574795100	2,391	18,300	SH	Put	DFND	1	18,300	0	0
MASIMO CORP	COM	574795100	1,294	9,900	SH	Call	DFND	1	9,900	0	0
MASON INDUSTRIAL TECHNOLGY I	COM CL A	57520Y106	6,799	695,146	SH		DFND		695,146	0	0
MASON INDUSTRIAL TECHNOLGY I	COM CL A	57520Y106	4,371	446,889	SH		DFND	1	446,889	0	0
MASON INDUSTRIAL TECHNOLGY I	*W EXP 99/99/999	57520Y114	21	149,121	SH		DFND	1	0	0	149,121
MASONITE INTL CORP	COM	575385109	1,241	16,158	SH		DFND		16,158	0	0
MASONITE INTL CORP	COM	575385109	507	6,600	SH	Put	DFND	1	6,600	0	0
MASONITE INTL CORP	COM	575385109	569	7,400	SH	Call	DFND	1	7,400	0	0
MASTEC INC	COM	576323109	7,352	102,590	SH		DFND		102,590	0	0
MASTEC INC	COM	576323109	1,731	24,155	SH		DFND	1	24,155	0	0
MASTEC INC	COM	576323109	3,239	45,200	SH	Put	DFND	1	45,200	0	0
MASTEC INC	COM	576323109	4,644	64,800	SH	Call	DFND	1	64,800	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	173,477	549,884	SH		DFND		549,884	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,095	6,641	SH		DFND	1	6,641	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	413,468	1,310,600	SH	Put	DFND	1	1,310,600	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	536,915	1,701,900	SH	Call	DFND	1	1,701,900	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	99	4,700	SH		DFND	1	4,700	0	0
MASTERCRAFT BOAT HLDGS INC	COM	57637H103	215	10,210	SH		DFND		10,210	0	0
MATADOR RES CO	COM	576485205	2,888	61,991	SH		DFND	1	61,991	0	0
MATADOR RES CO	COM	576485205	3,600	77,277	SH		DFND		77,277	0	0
MATADOR RES CO	COM	576485205	8,069	173,200	SH	Put	DFND	1	173,200	0	0
MATADOR RES CO	COM	576485205	12,836	275,500	SH	Call	DFND	1	275,500	0	0
MATCH GROUP INC NEW	COM	57667L107	163,689	2,348,818	SH		DFND		2,348,818	0	0
MATCH GROUP INC NEW	COM	57667L107	1,476	21,186	SH		DFND	1	21,186	0	0
MATCH GROUP INC NEW	COM	57667L107	87,677	1,258,100	SH	Put	DFND	1	1,258,100	0	0
MATCH GROUP INC NEW	COM	57667L107	109,100	1,565,500	SH	Call	DFND	1	1,565,500	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	744	54,643	SH		DFND	1	54,643	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	271	19,900	SH	Put	DFND	1	19,900	0	0
MATERIALISE NV	SPONSORED ADS	57667T100	569	41,800	SH	Call	DFND	1	41,800	0	0
MATERION CORP	COM	576690101	1,662	22,545	SH		DFND	1	22,545	0	0
MATERION CORP	COM	576690101	2,725	36,955	SH		DFND		36,955	0	0
MATRIX SVC CO	COM	576853105	847	167,362	SH		DFND		167,362	0	0
MATRIX SVC CO	COM	576853105	82	16,206	SH		DFND	1	16,206	0	0
MATSON INC	COM	57686G105	8,956	122,886	SH		DFND	1	122,886	0	0
MATSON INC	COM	57686G105	368	5,055	SH		DFND		5,055	0	0
MATSON INC	COM	57686G105	1,786	24,500	SH	Put	DFND	1	24,500	0	0
MATSON INC	COM	57686G105	4,774	65,500	SH	Call	DFND	1	65,500	0	0
MATTEL INC	COM	577081102	135,976	6,089,399	SH		DFND		6,089,399	0	0
MATTEL INC	COM	577081102	1,344	60,170	SH		DFND	1	60,170	0	0
MATTEL INC	COM	577081102	4,037	180,800	SH	Put	DFND	1	180,800	0	0
MATTEL INC	COM	577081102	2,396	107,300	SH	Call	DFND	1	107,300	0	0
MATTERPORT INC	COM CL A	577096100	367	100,308	SH		DFND	1	100,308	0	0
MATTERPORT INC	COM CL A	577096100	862	235,400	SH	Put	DFND	1	235,400	0	0

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MATTERPORT INC	COM CL A	577096100	1,863	509,000	SH	Call	DFND	1	509,000	0	0
MATTHEWS INTL CORP	CL A	577128101	710	24,778	SH		DFND		24,778	0	0
MAVERIX METALS INC	COM NEW	57776F405	269	61,800	SH	Put	DFND	1	61,800	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	2,337	89,582	SH		DFND	1	89,582	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	9,819	376,356	SH		DFND		376,356	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	1,539	59,000	SH	Put	DFND	1	59,000	0	0
MAXAR TECHNOLOGIES INC	COM	57778K105	2,776	106,400	SH	Call	DFND	1	106,400	0	0
MAXCYTE INC	COM	57777K106	6,297	1,331,342	SH		DFND		1,331,342	0	0
MAXCYTE INC	COM	57777K106	58	12,200	SH	Call	DFND	1	12,200	0	0
MAXEON SOLAR TECHNOLOGIES LT	NOTE 6.500% 7/1	57779BAB0	54,831	52,900,000	PRN		DFND		0	0	52,900,000
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	37,079	2,790,000	SH	Put	DFND		2,790,000	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	1,236	92,993	SH		DFND	1	92,993	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	405	30,500	SH	Put	DFND	1	30,500	0	0
MAXEON SOLAR TECHNOLOGIES LT	SHS	Y58473102	2,101	158,100	SH	Call	DFND	1	158,100	0	0
MAXIMUS INC	COM	577933104	754	12,055	SH		DFND		12,055	0	0
MAXIMUS INC	COM	577933104	2,569	41,099	SH		DFND	1	41,099	0	0
MAXIMUS INC	COM	577933104	263	4,200	SH	Call	DFND	1	4,200	0	0
MAXLINEAR INC	COM	57776J100	5,781	170,118	SH		DFND		170,118	0	0
MAXLINEAR INC	COM	57776J100	1,526	44,899	SH		DFND	1	44,899	0	0
MAXLINEAR INC	COM	57776J100	513	15,100	SH	Put	DFND	1	15,100	0	0
MAXLINEAR INC	COM	57776J100	469	13,800	SH	Call	DFND	1	13,800	0	0
MAYVILLE ENGR CO INC	COM	578605107	784	101,270	SH		DFND		101,270	0	0
MBIA INC	COM	55262C100	3,581	289,933	SH		DFND	1	289,933	0	0
MBIA INC	COM	55262C100	1,378	111,600	SH	Put	DFND	1	111,600	0	0
MBIA INC	COM	55262C100	4,835	391,500	SH	Call	DFND	1	391,500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	182	2,183	SH		DFND		2,183	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	2,271	27,276	SH		DFND	1	27,276	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	5,445	65,400	SH	Put	DFND	1	65,400	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	6,668	80,100	SH	Call	DFND	1	80,100	0	0
MCDONALDS CORP	COM	580135101	420	1,700	SH	Call	DFND		1,700	0	0
MCDONALDS CORP	COM	580135101	2,345	9,500	SH	Put	DFND		9,500	0	0
MCDONALDS CORP	COM	580135101	5,228	21,175	SH		DFND		21,175	0	0
MCDONALDS CORP	COM	580135101	4,008	16,236	SH		DFND	1	16,236	0	0
MCDONALDS CORP	COM	580135101	348,397	1,411,200	SH	Put	DFND	1	1,411,200	0	0
MCDONALDS CORP	COM	580135101	307,983	1,247,500	SH	Call	DFND	1	1,247,500	0	0
MCEWEN MNG INC	COM	58039P107	101	230,502	SH		DFND	1	230,502	0	0
MCEWEN MNG INC	COM	58039P107	83	189,700	SH	Put	DFND	1	189,700	0	0
MCEWEN MNG INC	COM	58039P107	66	150,300	SH	Call	DFND	1	150,300	0	0
MCGRATH RENTCORP	COM	580589109	1,109	14,594	SH		DFND	1	14,594	0	0
MCGRATH RENTCORP	COM	580589109	55	726	SH		DFND		726	0	0
MCKESSON CORP	COM	58155Q103	183,811	563,474	SH		DFND		563,474	0	0
MCKESSON CORP	COM	58155Q103	90,654	277,900	SH	Put	DFND	1	277,900	0	0
MCKESSON CORP	COM	58155Q103	118,447	363,100	SH	Call	DFND	1	363,100	0	0
MDH ACQUISITION CORP	COM CL A	55283P106	2,142	217,869	SH		DFND		217,869	0	0
MDH ACQUISITION CORP	COM CL A	55283P106	2,863	291,216	SH		DFND	1	291,216	0	0
MDH ACQUISITION CORP	*W EXP 02/02/202	55283P114	0	1	SH		DFND		0	0	1
MDH ACQUISITION CORP	*W EXP 02/02/202	55283P114	10	121,041	SH		DFND	1	0	0	121,041
MDU RES GROUP INC	COM	552690109	11,187	414,502	SH		DFND	1	414,502	0	0
MDU RES GROUP INC	COM	552690109	9,756	361,466	SH		DFND		361,466	0	0
MDU RES GROUP INC	COM	552690109	370	13,700	SH	Call	DFND	1	13,700	0	0
MECHEL PAO	SPON ADR PFD	583840509	25	58,229	SH		DFND	1	58,229	0	0
MECHEL PAO	SPONSORED ADR NE	583840608	34	41,153	SH		DFND	1	41,153	0	0
MEDALLION FINL CORP	COM	583928106	374	58,373	SH		DFND		58,373	0	0
MEDALLION FINL CORP	COM	583928106	1	124	SH		DFND	1	124	0	0
MEDALLION FINL CORP	COM	583928106	319	49,800	SH	Put	DFND	1	49,800	0	0
MEDAVAIL HOLDINGS INC	COM	58406B103	31	20,135	SH		DFND		20,135	0	0
MEDAVAIL HOLDINGS INC	COM	58406B103	136	88,700	SH	Call	DFND	1	88,700	0	0
MEDIAALPHA INC	CL A	58450V104	902	91,580	SH		DFND		91,580	0	0
MEDIAALPHA INC	CL A	58450V104	0	12	SH		DFND	1	12	0	0

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MEDICAL PPTYS TRUST INC	COM	58463J304	4,002	262,062	SH		DFND	1	262,062	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	53	3,476	SH		DFND		3,476	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,390	287,500	SH	Put	DFND	1	287,500	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	9,976	653,300	SH	Call	DFND	1	653,300	0	0
MEDICINOVA INC	COM NEW	58468P206	0	27	SH		DFND		27	0	0
MEDICINOVA INC	COM NEW	58468P206	74	29,106	SH		DFND	1	29,106	0	0
MEDICINOVA INC	COM NEW	58468P206	26	10,400	SH	Call	DFND	1	10,400	0	0
MEDIFAST INC	COM	58470H101	6,531	36,183	SH		DFND		36,183	0	0
MEDIFAST INC	COM	58470H101	4,331	23,995	SH		DFND	1	23,995	0	0
MEDIFAST INC	COM	58470H101	3,394	18,800	SH	Put	DFND	1	18,800	0	0
MEDIFAST INC	COM	58470H101	2,365	13,100	SH	Call	DFND	1	13,100	0	0
MEDIWOUND LTD	ORD SHS	M68830104	22	12,000	SH	Call	DFND	1	12,000	0	0
MEDNAX INC	COM	58502B106	677	32,208	SH		DFND		32,208	0	0
MEDNAX INC	COM	58502B106	464	22,100	SH	Put	DFND	1	22,100	0	0
MEDPACE HLDGS INC	COM	58506Q109	865	5,777	SH		DFND		5,777	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,077	7,197	SH		DFND	1	7,197	0	0
MEDPACE HLDGS INC	COM	58506Q109	2,095	14,000	SH	Put	DFND	1	14,000	0	0
MEDPACE HLDGS INC	COM	58506Q109	4,924	32,900	SH	Call	DFND	1	32,900	0	0
MEDTRONIC PLC	SHS	G5960L103	3,141	35,000	SH	Call	DFND		35,000	0	0
MEDTRONIC PLC	SHS	G5960L103	1,310	14,600	SH	Put	DFND		14,600	0	0
MEDTRONIC PLC	SHS	G5960L103	39,993	445,603	SH		DFND		445,603	0	0
MEDTRONIC PLC	SHS	G5960L103	12,066	134,437	SH		DFND	1	134,437	0	0
MEDTRONIC PLC	SHS	G5960L103	77,768	866,500	SH	Put	DFND	1	866,500	0	0
MEDTRONIC PLC	SHS	G5960L103	170,525	1,900,000	SH	Call	DFND	1	1,900,000	0	0
MEI PHARMA INC	COM NEW	55279B202	38	63,489	SH		DFND		63,489	0	0
MEI PHARMA INC	COM NEW	55279B202	27	43,900	SH	Put	DFND	1	43,900	0	0
MEI PHARMA INC	COM NEW	55279B202	32	52,700	SH	Call	DFND	1	52,700	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	569	75,212	SH		DFND	1	75,212	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	0	15	SH		DFND		15	0	0
MEIRAGTX HLDGS PLC	COM	G59665102	116	15,300	SH	Call	DFND	1	15,300	0	0
MEIWU TECHNOLOGY COMPANY LTD	ORD SHS	G9604C107	12	19,819	SH		DFND	1	19,819	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	52,853	9,191,836	SH		DFND		9,191,836	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	2,770	481,750	SH		DFND	1	481,750	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	4,557	792,600	SH	Put	DFND	1	792,600	0	0
MELCO RESORTS AND ENTMNT LTD	ADR	585464100	3,521	612,400	SH	Call	DFND	1	612,400	0	0
MERCADOLIBRE INC	COM	58733R102	191	300	SH	Put	DFND		300	0	0
MERCADOLIBRE INC	COM	58733R102	657	1,031	SH		DFND		1,031	0	0
MERCADOLIBRE INC	COM	58733R102	6,076	9,541	SH		DFND	1	9,541	0	0
MERCADOLIBRE INC	COM	58733R102	594,646	933,700	SH	Put	DFND	1	933,700	0	0
MERCADOLIBRE INC	COM	58733R102	406,068	637,600	SH	Call	DFND	1	637,600	0	0
MERCANTILE BK CORP	COM	587376104	349	10,913	SH		DFND	1	10,913	0	0
MERCANTILE BK CORP	COM	587376104	760	23,782	SH		DFND		23,782	0	0
MERCATO PARTNERS ACQUISITION	CLASS A COM	58759A108	15,314	1,537,500	SH		DFND		1,537,500	0	0
MERCATO PARTNERS ACQUISITION	*W EXP 99/99/999	58759A116	73	764,248	SH		DFND		0	0	764,248
MERCATO PARTNERS ACQUISITION	*W EXP 99/99/999	58759A116	0	100	SH		DFND	1	0	0	100
MERCER INTL INC	COM	588056101	277	21,031	SH		DFND		21,031	0	0
MERCER INTL INC	COM	588056101	111	8,460	SH		DFND	1	8,460	0	0
MERCHANTS BANCORP IND	COM	58844R108	313	13,785	SH		DFND	1	13,785	0	0
MERCHANTS BANCORP IND	COM	58844R108	259	11,437	SH		DFND		11,437	0	0
MERCK & CO INC	COM	58933Y105	131,005	1,436,928	SH		DFND		1,436,928	0	0
MERCK & CO INC	COM	58933Y105	65,511	718,562	SH		DFND	1	718,562	0	0
MERCK & CO INC	COM	58933Y105	205,461	2,253,600	SH	Put	DFND	1	2,253,600	0	0
MERCK & CO INC	COM	58933Y105	270,729	2,969,500	SH	Call	DFND	1	2,969,500	0	0
MERCURITY FINTECH HOLDING IN	SPONSORED ADS	58936H109	14	23,684	SH		DFND	1	23,684	0	0
MERCURY GENL CORP NEW	COM	589400100	4,821	108,829	SH		DFND		108,829	0	0
MERCURY GENL CORP NEW	COM	589400100	3,637	82,098	SH		DFND	1	82,098	0	0
MERCURY GENL CORP NEW	COM	589400100	992	22,400	SH	Call	DFND	1	22,400	0	0
MERCURY SYS INC	COM	589378108	302	4,698	SH		DFND	1	4,698	0	0
MERCURY SYS INC	COM	589378108	1,177	18,300	SH	Put	DFND	1	18,300	0	0

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MERCURY SYS INC	COM	589378108	1,197	18,600	SH	Call	DFND	1	18,600	0	0
MEREO BIOPHARMA GROUP PLC	ADS	589492107	2,965	2,647,287	SH		DFND		2,647,287	0	0
MEREO BIOPHARMA GROUP PLC	ADS	589492107	130	116,138	SH		DFND	1	116,138	0	0
MEREO BIOPHARMA GROUP PLC	ADS	589492107	107	95,900	SH	Put	DFND	1	95,900	0	0
MEREO BIOPHARMA GROUP PLC	ADS	589492107	166	148,400	SH	Call	DFND	1	148,400	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	356	11,700	SH	Put	DFND	1	11,700	0	0
MERIDIAN BIOSCIENCE INC	COM	589584101	913	30,000	SH	Call	DFND	1	30,000	0	0
MERIT MED SYS INC	COM	589889104	4,109	75,705	SH		DFND		75,705	0	0
MERIT MED SYS INC	COM	589889104	1,143	21,067	SH		DFND	1	21,067	0	0
MERITAGE HOMES CORP	COM	59001A102	24,464	337,430	SH		DFND		337,430	0	0
MERITAGE HOMES CORP	COM	59001A102	1,563	21,553	SH		DFND	1	21,553	0	0
MERITAGE HOMES CORP	COM	59001A102	3,422	47,200	SH	Put	DFND	1	47,200	0	0
MERITAGE HOMES CORP	COM	59001A102	2,182	30,100	SH	Call	DFND	1	30,100	0	0
MERITOR INC	COM	59001K100	5,264	144,885	SH		DFND	1	144,885	0	0
MERITOR INC	COM	59001K100	327	9,000	SH	Call	DFND	1	9,000	0	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	1	101	SH		DFND		101	0	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	96	16,110	SH		DFND	1	16,110	0	0
MERRIMACK PHARMACEUTICALS IN	COM NEW	590328209	71	11,900	SH	Call	DFND	1	11,900	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	95	20,468	SH		DFND		20,468	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	1,529	330,947	SH		DFND	1	330,947	0	0
MERSANA THERAPEUTICS INC	COM	59045L106	61	13,100	SH	Put	DFND	1	13,100	0	0
MERUS N V	COM	N5749R100	364	16,059	SH		DFND	1	16,059	0	0
MESA AIR GROUP INC	COM NEW	590479135	224	102,111	SH		DFND		102,111	0	0
MESA AIR GROUP INC	COM NEW	590479135	34	15,400	SH		DFND	1	15,400	0	0
MESA AIR GROUP INC	COM NEW	590479135	24	10,800	SH	Call	DFND	1	10,800	0	0
MESA LABS INC	COM	59064R109	938	4,601	SH		DFND		4,601	0	0
MESABI TR	CTF BEN INT	590672101	302	12,300	SH	Put	DFND	1	12,300	0	0
MESABI TR	CTF BEN INT	590672101	267	10,900	SH	Call	DFND	1	10,900	0	0
MESOBLAST LTD	SPONS ADR	590717104	87	39,000	SH	Put	DFND	1	39,000	0	0
MESOBLAST LTD	SPONS ADR	590717104	682	307,200	SH	Call	DFND	1	307,200	0	0
META FINL GROUP INC	COM	59100U108	420	10,853	SH		DFND	1	10,853	0	0
META MATERIALS INC	COM	59134N104	602	584,477	SH		DFND		584,477	0	0
META MATERIALS INC	COM	59134N104	159	154,736	SH		DFND	1	154,736	0	0
META MATERIALS INC	COM	59134N104	191	185,700	SH	Put	DFND	1	185,700	0	0
META MATERIALS INC	COM	59134N104	536	520,700	SH	Call	DFND	1	520,700	0	0
META PLATFORMS INC	CL A	30303M102	175,892	1,090,800	SH	Put	DFND		1,090,800	0	0
META PLATFORMS INC	CL A	30303M102	141,432	877,100	SH	Call	DFND		877,100	0	0
META PLATFORMS INC	CL A	30303M102	640,561	3,972,471	SH		DFND		3,972,471	0	0
META PLATFORMS INC	CL A	30303M102	98,031	607,946	SH		DFND	1	607,946	0	0
META PLATFORMS INC	CL A	30303M102	1,718,667	10,658,400	SH	Put	DFND	1	10,658,400	0	0
META PLATFORMS INC	CL A	30303M102	3,217,889	19,955,900	SH	Call	DFND	1	19,955,900	0	0
METACRINE INC	COM	59101E103	32	64,300	SH	Call	DFND	1	64,300	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	267	55,267	SH		DFND	1	55,267	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	530	109,800	SH	Put	DFND	1	109,800	0	0
METALLA RTY & STREAMING LTD	COM NEW	59124U605	91	18,900	SH	Call	DFND	1	18,900	0	0
METEN HOLDING GROUP LTD	SHS NEW	G6055H148	73	52,308	SH		DFND	1	52,308	0	0
METHANEX CORP	COM	59151K108	2,338	61,169	SH		DFND	1	61,169	0	0
METHANEX CORP	COM	59151K108	1,476	38,620	SH		DFND		38,620	0	0
METHANEX CORP	COM	59151K108	2,462	64,400	SH	Put	DFND	1	64,400	0	0
METHANEX CORP	COM	59151K108	933	24,400	SH	Call	DFND	1	24,400	0	0
METHODE ELECTRS INC	COM	591520200	792	21,375	SH		DFND	1	21,375	0	0
METHODE ELECTRS INC	COM	591520200	22	601	SH		DFND		601	0	0
METLIFE INC	COM	59156R108	8,847	140,905	SH		DFND	1	140,905	0	0
METLIFE INC	COM	59156R108	9,580	152,569	SH		DFND		152,569	0	0
METLIFE INC	COM	59156R108	91,742	1,461,100	SH	Put	DFND	1	1,461,100	0	0
METLIFE INC	COM	59156R108	109,920	1,750,600	SH	Call	DFND	1	1,750,600	0	0
METROMILE INC	COM	591697107	883	962,482	SH		DFND	1	962,482	0	0
METROMILE INC	COM	591697107	35	37,700	SH	Put	DFND	1	37,700	0	0
METROMILE INC	COM	591697107	30	32,600	SH	Call	DFND	1	32,600	0	0

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METROPOLITAN BK HLDG CORP	COM	591774104	720	10,370	SH		DFND	1	10,370	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	79,683	69,364	SH		DFND		69,364	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,553	7,445	SH		DFND	1	7,445	0	0
MFA FINL INC	COM	55272X607	4,392	408,591	SH		DFND		408,591	0	0
MFA FINL INC	COM	55272X607	2,045	190,266	SH		DFND	1	190,266	0	0
MFA FINL INC	COM	55272X607	4,635	431,125	SH	Put	DFND	1	431,125	0	0
MFA FINL INC	COM	55272X607	6,989	650,150	SH	Call	DFND	1	650,150	0	0
MFS INTER INCOME TR	SH BEN INT	55273C107	114	38,295	SH		DFND	1	38,295	0	0
MGE ENERGY INC	COM	55277P104	791	10,159	SH		DFND		10,159	0	0
MGE ENERGY INC	COM	55277P104	873	11,215	SH		DFND	1	11,215	0	0
MGIC INVT CORP WIS	COM	552848103	3,899	309,426	SH		DFND	1	309,426	0	0
MGIC INVT CORP WIS	COM	552848103	289	22,951	SH		DFND		22,951	0	0
MGIC INVT CORP WIS	COM	552848103	300	23,800	SH	Put	DFND	1	23,800	0	0
MGIC INVT CORP WIS	COM	552848103	546	43,300	SH	Call	DFND	1	43,300	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,476	51,000	SH	Put	DFND		51,000	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	110,127	3,804,027	SH		DFND		3,804,027	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	1,373	47,432	SH		DFND	1	47,432	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	27,149	937,800	SH	Put	DFND	1	937,800	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	38,385	1,325,900	SH	Call	DFND	1	1,325,900	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	5,278	52,730	SH		DFND	1	52,730	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	43	433	SH		DFND		433	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	1,391	13,900	SH	Put	DFND	1	13,900	0	0
MGP INGREDIENTS INC NEW	COM	55303J106	721	7,200	SH	Call	DFND	1	7,200	0	0
MICRO FOCUS INTL PLC	SPON ADR NEW	594837403	984	292,052	SH		DFND	1	292,052	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	15,482	266,567	SH		DFND	1	266,567	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	27,145	467,380	SH		DFND		467,380	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	28,134	484,400	SH	Put	DFND	1	484,400	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	18,981	326,800	SH	Call	DFND	1	326,800	0	0
MICRON TECHNOLOGY INC	COM	595112103	221	4,000	SH	Call	DFND		4,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	3,339	60,400	SH	Put	DFND		60,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	13,689	247,627	SH		DFND		247,627	0	0
MICRON TECHNOLOGY INC	COM	595112103	5,737	103,781	SH		DFND	1	103,781	0	0
MICRON TECHNOLOGY INC	COM	595112103	512,285	9,267,100	SH	Put	DFND	1	9,267,100	0	0
MICRON TECHNOLOGY INC	COM	595112103	284,454	5,145,700	SH	Call	DFND	1	5,145,700	0	0
MICROSOFT CORP	COM	594918104	3,724	14,500	SH	Call	DFND		14,500	0	0
MICROSOFT CORP	COM	594918104	56,374	219,500	SH	Put	DFND		219,500	0	0
MICROSOFT CORP	COM	594918104	296,765	1,155,491	SH		DFND		1,155,491	0	0
MICROSOFT CORP	COM	594918104	52,293	203,611	SH		DFND	1	203,611	0	0
MICROSOFT CORP	COM	594918104	2,951,079	11,490,400	SH	Put	DFND	1	11,490,400	0	0
MICROSOFT CORP	COM	594918104	5,328,812	20,748,400	SH	Call	DFND	1	20,748,400	0	0
MICROSTRATEGY INC	CL A NEW	594972408	95,080	578,700	SH	Put	DFND	1	578,700	0	0
MICROSTRATEGY INC	CL A NEW	594972408	84,335	513,300	SH	Call	DFND	1	513,300	0	0
MICROVAST HOLDINGS INC	COM	59516C106	121	54,600	SH	Put	DFND	1	54,600	0	0
MICROVAST HOLDINGS INC	COM	59516C106	533	240,300	SH	Call	DFND	1	240,300	0	0
MICROVISION INC DEL	COM NEW	594960304	339	88,220	SH		DFND		88,220	0	0
MICROVISION INC DEL	COM NEW	594960304	444	115,600	SH	Put	DFND	1	115,600	0	0
MICROVISION INC DEL	COM NEW	594960304	1,255	326,900	SH	Call	DFND	1	326,900	0	0
MID PENN BANCORP INC	COM	59540G107	647	23,989	SH		DFND		23,989	0	0
MID PENN BANCORP INC	COM	59540G107	101	3,755	SH		DFND	1	3,755	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	51,281	293,590	SH		DFND		293,590	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	23,156	132,572	SH		DFND	1	132,572	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	7,284	41,700	SH	Put	DFND	1	41,700	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	9,659	55,300	SH	Call	DFND	1	55,300	0	0
MIDDLEBY CORP	COM	596278101	20,918	166,866	SH		DFND		166,866	0	0
MIDDLEBY CORP	COM	596278101	1,507	12,021	SH		DFND	1	12,021	0	0
MIDDLEBY CORP	COM	596278101	3,924	31,300	SH	Put	DFND	1	31,300	0	0
MIDDLEBY CORP	COM	596278101	6,744	53,800	SH	Call	DFND	1	53,800	0	0
MIDDLESEX WTR CO	COM	596680108	41	464	SH		DFND		464	0	0
MIDDLESEX WTR CO	COM	596680108	285	3,248	SH		DFND	1	3,248	0	0

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MIDLAND STS BANCORP INC ILL	COM	597742105	508	21,111	SH		DFND	1	21,111	0	0
MIDLAND STS BANCORP INC ILL	COM	597742105	881	36,636	SH		DFND		36,636	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	326	10,985	SH		DFND	1	10,985	0	0
MIDWESTONE FINL GROUP INC NE	COM	598511103	3	101	SH		DFND		101	0	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	214	36,000	SH	Put	DFND	1	36,000	0	0
MILESTONE PHARMACEUTICALS IN	COM	59935V107	209	35,200	SH	Call	DFND	1	35,200	0	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	0	16	SH		DFND		16	0	0
MILESTONE SCIENTIFIC INC	COM NEW	59935P209	143	156,406	SH		DFND	1	156,406	0	0
MILLER INDS INC TENN	COM NEW	600551204	37	1,616	SH		DFND	1	1,616	0	0
MILLER INDS INC TENN	COM NEW	600551204	904	39,858	SH		DFND		39,858	0	0
MILLERKNOLL INC	COM	600544100	2,978	113,365	SH		DFND		113,365	0	0
MILLERKNOLL INC	COM	600544100	5,392	205,257	SH		DFND	1	205,257	0	0
MILLERKNOLL INC	COM	600544100	433	16,500	SH	Put	DFND	1	16,500	0	0
MILLERKNOLL INC	COM	600544100	814	31,000	SH	Call	DFND	1	31,000	0	0
MIMEDX GROUP INC	COM	602496101	284	81,955	SH		DFND		81,955	0	0
MIMEDX GROUP INC	COM	602496101	81	23,341	SH		DFND	1	23,341	0	0
MIMEDX GROUP INC	COM	602496101	169	48,600	SH	Put	DFND	1	48,600	0	0
MIMEDX GROUP INC	COM	602496101	187	53,900	SH	Call	DFND	1	53,900	0	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	872	1,362,765	SH		DFND		1,362,765	0	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	243	379,068	SH		DFND	1	379,068	0	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	272	425,300	SH	Put	DFND	1	425,300	0	0
MIND MEDICINE MINDMED INC	COM SUB VTG	60255C109	203	317,200	SH	Call	DFND	1	317,200	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,937	47,876	SH		DFND	1	47,876	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	2,148	35,025	SH		DFND		35,025	0	0
MINGZHU LOGISTICS HLDGS LTD	COM	G6180C105	21	11,041	SH		DFND	1	11,041	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	631	80,400	SH	Put	DFND	1	80,400	0	0
MINISO GROUP HLDG LTD	SPONSORED ADS	66981J102	140	17,800	SH	Call	DFND	1	17,800	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	924	13,769	SH		DFND		13,769	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	4,226	62,951	SH		DFND	1	62,951	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	4,484	66,800	SH	Put	DFND	1	66,800	0	0
MIRATI THERAPEUTICS INC	COM	60468T105	5,411	80,600	SH	Call	DFND	1	80,600	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	97	16,900	SH	Put	DFND	1	16,900	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	559	97,100	SH	Call	DFND	1	97,100	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	8,262	424,556	SH		DFND		424,556	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	103	5,291	SH		DFND	1	5,291	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	284	14,600	SH	Put	DFND	1	14,600	0	0
MISSION ADVANCEMENT CORP	CL A	60501L101	765	78,198	SH		DFND		78,198	0	0
MISSION ADVANCEMENT CORP	CL A	60501L101	2	193	SH		DFND	1	193	0	0
MISSION ADVANCEMENT CORP	*W EXP 03/05/202	60501L119	3	35,536	SH		DFND	1	0	0	35,536
MISSION PRODUCE INC	COM	60510V108	28	1,950	SH		DFND		1,950	0	0
MISSION PRODUCE INC	COM	60510V108	341	23,945	SH		DFND	1	23,945	0	0
MISSION PRODUCE INC	COM	60510V108	237	16,600	SH	Call	DFND	1	16,600	0	0
MISTER CAR WASH INC	COM	60646V105	4	329	SH		DFND		329	0	0
MISTER CAR WASH INC	COM	60646V105	265	24,324	SH		DFND	1	24,324	0	0
MISTER CAR WASH INC	COM	60646V105	1,437	132,100	SH	Call	DFND	1	132,100	0	0
MISTRAS GROUP INC	COM	60649T107	492	82,838	SH		DFND		82,838	0	0
MISTRAS GROUP INC	COM	60649T107	36	6,048	SH		DFND	1	6,048	0	0
MITEK SYS INC	COM NEW	606710200	182	19,730	SH		DFND		19,730	0	0
MITEK SYS INC	COM NEW	606710200	5	500	SH		DFND	1	500	0	0
MITEK SYS INC	COM NEW	606710200	116	12,500	SH	Call	DFND	1	12,500	0	0
MITEK SYS INC	NOTE 0.750% 2/0	606710AA9	24,130	28,979,000	PRN		DFND		0	0	28,979,000
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	129	57,673	SH		DFND	1	57,673	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	28	12,300	SH	Put	DFND	1	12,300	0	0
MKS INSTRS INC	COM	55306N104	15,811	154,059	SH		DFND		154,059	0	0
MKS INSTRS INC	COM	55306N104	2,085	20,318	SH		DFND	1	20,318	0	0
MKS INSTRS INC	COM	55306N104	2,207	21,500	SH	Put	DFND	1	21,500	0	0
MKS INSTRS INC	COM	55306N104	8,683	84,600	SH	Call	DFND	1	84,600	0	0
MOBILE TELESYSTEMS PUB JT ST	SPONSORED ADR	607409109	286	581,178	SH		DFND	1	581,178	0	0
MODEL N INC	COM	607525102	501	19,590	SH		DFND	1	19,590	0	0

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MODEL N INC	COM	607525102	1,973	77,138	SH		DFND		77,138	0	0
MODEL N INC	NOTE 2.625% 6/0	607525AB8	36,634	35,365,000	PRN		DFND		0	0	35,365,000
MODERNA INC	COM	60770K107	5,115	35,806	SH		DFND	1	35,806	0	0
MODERNA INC	COM	60770K107	7,879	55,153	SH		DFND		55,153	0	0
MODERNA INC	COM	60770K107	259,601	1,817,300	SH	Put	DFND	1	1,817,300	0	0
MODERNA INC	COM	60770K107	338,397	2,368,900	SH	Call	DFND	1	2,368,900	0	0
MODINE MFG CO	COM	607828100	1,799	170,884	SH		DFND		170,884	0	0
MODINE MFG CO	COM	607828100	1,390	132,022	SH		DFND	1	132,022	0	0
MODINE MFG CO	COM	607828100	304	28,900	SH	Call	DFND	1	28,900	0	0
MODIVCARE INC	COM	60783X104	4,107	48,607	SH		DFND	1	48,607	0	0
MODIVCARE INC	COM	60783X104	2,802	33,163	SH		DFND		33,163	0	0
MOELIS & CO	CL A	60786M105	2,028	51,534	SH		DFND	1	51,534	0	0
MOELIS & CO	CL A	60786M105	216	5,500	SH	Put	DFND	1	5,500	0	0
MOELIS & CO	CL A	60786M105	500	12,700	SH	Call	DFND	1	12,700	0	0
MOGO INC	COM	60800C109	13	15,540	SH		DFND	1	15,540	0	0
MOGO INC	COM	60800C109	33	38,900	SH	Put	DFND	1	38,900	0	0
MOGO INC	COM	60800C109	55	64,100	SH	Call	DFND	1	64,100	0	0
MOHAWK INDS INC	COM	608190104	691	5,565	SH		DFND		5,565	0	0
MOHAWK INDS INC	COM	608190104	74	594	SH		DFND	1	594	0	0
MOHAWK INDS INC	COM	608190104	12,781	103,000	SH	Put	DFND	1	103,000	0	0
MOHAWK INDS INC	COM	608190104	14,469	116,600	SH	Call	DFND	1	116,600	0	0
MOLECULAR DATA INC	SPONSORD ADS NEW	60852L205	15	27,603	SH		DFND	1	27,603	0	0
MOLECULAR TEMPLATES INC	COM	608550109	111	121,908	SH		DFND		121,908	0	0
MOLECULAR TEMPLATES INC	COM	608550109	3	3,517	SH		DFND	1	3,517	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,862	10,237	SH		DFND		10,237	0	0
MOLINA HEALTHCARE INC	COM	60855R100	6,403	22,900	SH	Put	DFND	1	22,900	0	0
MOLINA HEALTHCARE INC	COM	60855R100	5,676	20,300	SH	Call	DFND	1	20,300	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	11	200	SH	Call	DFND		200	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	14,620	268,200	SH	Put	DFND	1	268,200	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	18,097	332,000	SH	Call	DFND	1	332,000	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	660	75,054	SH		DFND	1	75,054	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	440	50,000	SH	Put	DFND	1	50,000	0	0
MOMENTIVE GLOBAL INC	COM	60878Y108	290	33,000	SH	Call	DFND	1	33,000	0	0
MOMENTUS INC	COM CL A	60879E101	52	23,929	SH		DFND		23,929	0	0
MOMENTUS INC	COM CL A	60879E101	5	2,417	SH		DFND	1	2,417	0	0
MOMENTUS INC	COM CL A	60879E101	46	21,100	SH	Put	DFND	1	21,100	0	0
MOMENTUS INC	COM CL A	60879E101	273	126,600	SH	Call	DFND	1	126,600	0	0
MONARCH CASINO & RESORT INC	COM	609027107	1,115	19,000	SH	Call	DFND	1	19,000	0	0
MONDAY COM LTD	SHS	M7S64H106	876	8,488	SH		DFND	1	8,488	0	0
MONDAY COM LTD	SHS	M7S64H106	15,783	153,000	SH	Put	DFND	1	153,000	0	0
MONDAY COM LTD	SHS	M7S64H106	7,046	68,300	SH	Call	DFND	1	68,300	0	0
MONDELEZ INTL INC	CL A	609207105	174	2,800	SH	Call	DFND		2,800	0	0
MONDELEZ INTL INC	CL A	609207105	1,906	30,700	SH	Put	DFND		30,700	0	0
MONDELEZ INTL INC	CL A	609207105	230,571	3,713,497	SH		DFND		3,713,497	0	0
MONDELEZ INTL INC	CL A	609207105	27,370	440,817	SH		DFND	1	440,817	0	0
MONDELEZ INTL INC	CL A	609207105	27,742	446,800	SH	Put	DFND	1	446,800	0	0
MONDELEZ INTL INC	CL A	609207105	43,761	704,800	SH	Call	DFND	1	704,800	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	144	14,400	SH	Put	DFND	1	14,400	0	0
MONEYGRAM INTL INC	COM NEW	60935Y208	736	73,600	SH	Call	DFND	1	73,600	0	0
MONEYLION INC	CL A	60938K106	62	46,900	SH	Put	DFND	1	46,900	0	0
MONEYLION INC	CL A	60938K106	178	134,500	SH	Call	DFND	1	134,500	0	0
MONGODB INC	CL A	60937P106	9,463	36,467	SH		DFND	1	36,467	0	0
MONGODB INC	CL A	60937P106	27,560	106,204	SH		DFND		106,204	0	0
MONGODB INC	CL A	60937P106	228,879	882,000	SH	Put	DFND	1	882,000	0	0
MONGODB INC	CL A	60937P106	245,643	946,600	SH	Call	DFND	1	946,600	0	0
MONGODB INC	NOTE 0.250% 1/1	60937PAD8	165,170	117,870,000	PRN		DFND		0	0	117,870,000
MONOLITHIC PWR SYS INC	COM	609839105	51,201	133,323	SH		DFND		133,323	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,588	22,363	SH		DFND	1	22,363	0	0
MONOLITHIC PWR SYS INC	COM	609839105	14,862	38,700	SH	Put	DFND	1	38,700	0	0

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MONOLITHIC PWR SYS INC	COM	609839105	32,989	85,900	SH	Call	DFND	1	85,900	0	0
MONRO INC	COM	610236101	6,876	160,357	SH		DFND		160,357	0	0
MONRO INC	COM	610236101	3,933	91,727	SH		DFND	1	91,727	0	0
MONROE CAP CORP	COM	610335101	327	36,168	SH		DFND		36,168	0	0
MONROE CAP CORP	COM	610335101	106	11,765	SH		DFND	1	11,765	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	156,710	1,690,504	SH		DFND		1,690,504	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	727	7,847	SH		DFND	1	7,847	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	33,650	363,000	SH	Put	DFND	1	363,000	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	22,749	245,400	SH	Call	DFND	1	245,400	0	0
MONTAUK RENEWABLES INC	COM	61218C103	269	26,734	SH		DFND		26,734	0	0
MONTAUK RENEWABLES INC	COM	61218C103	28	2,749	SH		DFND	1	2,749	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	866	89,512	SH		DFND	1	89,512	0	0
MONTE ROSA THERAPEUTICS INC	COM	61225M102	293	30,320	SH		DFND		30,320	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,260	37,336	SH		DFND		37,336	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	722	21,400	SH	Call	DFND	1	21,400	0	0
MONUMENT CIRCLE ACQUISITN CO	COM CL A	61531M101	3,683	375,000	SH		DFND		375,000	0	0
MONUMENT CIRCLE ACQUISITN CO	COM CL A	61531M101	1,913	194,784	SH		DFND	1	194,784	0	0
MONUMENT CIRCLE ACQUISITN CO	*W EXP 01/14/202	61531M119	9	98,318	SH		DFND	1	0	0	98,318
MONUMENT CIRCLE ACQUISITN CO	UNIT 01/14/2026	61531M200	115	11,687	SH		DFND	1	11,687	0	0
MOODYS CORP	COM	615369105	17,095	62,855	SH		DFND	1	62,855	0	0
MOODYS CORP	COM	615369105	573	2,107	SH		DFND		2,107	0	0
MOODYS CORP	COM	615369105	10,308	37,900	SH	Put	DFND	1	37,900	0	0
MOODYS CORP	COM	615369105	14,197	52,200	SH	Call	DFND	1	52,200	0	0
MOOG INC	CL A	615394202	266	3,348	SH		DFND		3,348	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	13,828	2,685,937	SH		DFND		2,685,937	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	88	16,724	SH		DFND	1	16,724	0	0
MORGAN STANLEY	COM NEW	617446448	350	4,600	SH	Call	DFND		4,600	0	0
MORGAN STANLEY	COM NEW	617446448	14,626	192,300	SH	Put	DFND		192,300	0	0
MORGAN STANLEY	COM NEW	617446448	16,013	210,532	SH		DFND		210,532	0	0
MORGAN STANLEY	COM NEW	617446448	4,937	64,907	SH		DFND	1	64,907	0	0
MORGAN STANLEY	COM NEW	617446448	258,779	3,402,300	SH	Put	DFND	1	3,402,300	0	0
MORGAN STANLEY	COM NEW	617446448	257,174	3,381,200	SH	Call	DFND	1	3,381,200	0	0
MORGAN STANLEY EMERGING MKTS	COM	617477104	1,008	224,416	SH		DFND	1	224,416	0	0
MORINGA ACQUISITION CORP	CL A SHS	G6S23K108	982	100,000	SH		DFND		100,000	0	0
MORINGA ACQUISITION CORP	CL A SHS	G6S23K108	35	3,571	SH		DFND	1	3,571	0	0
MORNINGSTAR INC	COM	617700109	441	1,825	SH		DFND	1	1,825	0	0
MORNINGSTAR INC	COM	617700109	1,480	6,120	SH		DFND		6,120	0	0
MORNINGSTAR INC	COM	617700109	1,935	8,000	SH	Put	DFND	1	8,000	0	0
MORNINGSTAR INC	COM	617700109	3,047	12,600	SH	Call	DFND	1	12,600	0	0
MORPHIC HLDG INC	COM	61775R105	939	43,291	SH		DFND	1	43,291	0	0
MOSAIC CO NEW	COM	61945C103	104	2,200	SH	Call	DFND		2,200	0	0
MOSAIC CO NEW	COM	61945C103	156	3,300	SH	Put	DFND		3,300	0	0
MOSAIC CO NEW	COM	61945C103	16,440	348,089	SH		DFND	1	348,089	0	0
MOSAIC CO NEW	COM	61945C103	1,624	34,390	SH		DFND		34,390	0	0
MOSAIC CO NEW	COM	61945C103	69,154	1,464,200	SH	Put	DFND	1	1,464,200	0	0
MOSAIC CO NEW	COM	61945C103	62,896	1,331,700	SH	Call	DFND	1	1,331,700	0	0
MOTIVE CAPITAL CORP II	CL A ORD	G6293R106	24,725	2,500,000	SH		DFND		2,500,000	0	0
MOTIVE CAPITAL CORP II	*W EXP 99/99/999	G6293R114	248	954,166	SH		DFND		0	0	954,166
MOTORCAR PTS AMER INC	COM	620071100	250	19,062	SH		DFND		19,062	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	100,751	480,681	SH		DFND		480,681	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	256	1,220	SH		DFND	1	1,220	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	19,912	95,000	SH	Put	DFND	1	95,000	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,465	54,700	SH	Call	DFND	1	54,700	0	0
MOTORSPORT GAMES INC	COM CL A	62011B102	3	5,160	SH		DFND		5,160	0	0
MOTORSPORT GAMES INC	COM CL A	62011B102	15	22,664	SH		DFND	1	22,664	0	0
MOTUS GI HLDGS INC	COM	62014P108	0	388	SH		DFND		388	0	0
MOTUS GI HLDGS INC	COM	62014P108	9	30,233	SH		DFND	1	30,233	0	0
MOVADO GROUP INC	COM	624580106	832	26,888	SH		DFND	1	26,888	0	0
MOVADO GROUP INC	COM	624580106	1	47	SH		DFND		47	0	0

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MOVADO GROUP INC	COM	624580106	690	22,300	SH	Call	DFND	1	22,300	0	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	0	50	SH		DFND		50	0	0
MOVING IMAGE TECHNOLOGIES IN	COMMON STOCK	62464R109	14	10,476	SH		DFND	1	10,476	0	0
MOXIAN BVI INC	ORDINARY SHARES	G6S34K105	25	25,120	SH		DFND	1	25,120	0	0
MOXIAN BVI INC	ORDINARY SHARES	G6S34K105	16	16,100	SH	Call	DFND	1	16,100	0	0
MP MATERIALS CORP	COM CL A	553368101	2,632	82,047	SH		DFND	1	82,047	0	0
MP MATERIALS CORP	COM CL A	553368101	15,751	491,000	SH	Put	DFND	1	491,000	0	0
MP MATERIALS CORP	COM CL A	553368101	21,433	668,100	SH	Call	DFND	1	668,100	0	0
MPLX LP	COM UNIT REP LTD	55336V100	7,151	245,300	SH	Put	DFND	1	245,300	0	0
MPLX LP	COM UNIT REP LTD	55336V100	20,764	712,300	SH	Call	DFND	1	712,300	0	0
MR COOPER GROUP INC	COM	62482R107	3,658	99,575	SH		DFND		99,575	0	0
MR COOPER GROUP INC	COM	62482R107	16,463	448,100	SH	Put	DFND	1	448,100	0	0
MR COOPER GROUP INC	COM	62482R107	7,297	198,600	SH	Call	DFND	1	198,600	0	0
MRC GLOBAL INC	COM	55345K103	2,412	242,125	SH		DFND	1	242,125	0	0
MRC GLOBAL INC	COM	55345K103	4,536	455,418	SH		DFND		455,418	0	0
MSA SAFETY INC	COM	553498106	7,776	64,227	SH		DFND	1	64,227	0	0
MSA SAFETY INC	COM	553498106	5,409	44,676	SH		DFND		44,676	0	0
MSA SAFETY INC	COM	553498106	339	2,800	SH	Put	DFND	1	2,800	0	0
MSA SAFETY INC	COM	553498106	387	3,200	SH	Call	DFND	1	3,200	0	0
MSC INDL DIRECT INC	CL A	553530106	12,274	163,420	SH		DFND		163,420	0	0
MSC INDL DIRECT INC	CL A	553530106	5,565	74,096	SH		DFND	1	74,096	0	0
MSC INDL DIRECT INC	CL A	553530106	1,157	15,400	SH	Put	DFND	1	15,400	0	0
MSC INDL DIRECT INC	CL A	553530106	2,020	26,900	SH	Call	DFND	1	26,900	0	0
MSCI INC	COM	55354G100	3,071	7,452	SH		DFND	1	7,452	0	0
MSCI INC	COM	55354G100	38,742	94,000	SH	Put	DFND	1	94,000	0	0
MSCI INC	COM	55354G100	45,130	109,500	SH	Call	DFND	1	109,500	0	0
MSD ACQUISITION CORP	CLASS A ORD SHS	G5709C109	23,334	2,381,049	SH		DFND		2,381,049	0	0
MSD ACQUISITION CORP	CLASS A ORD SHS	G5709C109	33	3,378	SH		DFND	1	3,378	0	0
MSD ACQUISITION CORP	UNIT 03/25/2026	G5709C117	11,892	1,200,000	SH		DFND		1,200,000	0	0
MSD ACQUISITION CORP	*W EXP 03/25/202	G5709C125	74	200,000	SH		DFND		0	0	200,000
MUDRICK CAPITAL ACQU CORP II	COM CL A	62477L107	457	45,307	SH		DFND	1	45,307	0	0
MUDRICK CAPITAL ACQU CORP II	COM CL A	62477L107	2,283	226,500	SH	Put	DFND	1	226,500	0	0
MUDRICK CAPITAL ACQU CORP II	COM CL A	62477L107	2,516	249,600	SH	Call	DFND	1	249,600	0	0
MUDRICK CAPITAL ACQU CORP II	*W EXP 09/10/202	62477L115	62	222,078	SH		DFND		0	0	222,078
MUELLER INDS INC	COM	624756102	1,443	27,080	SH		DFND		27,080	0	0
MUELLER INDS INC	COM	624756102	1	27	SH		DFND	1	27	0	0
MUELLER INDS INC	COM	624756102	666	12,500	SH	Put	DFND	1	12,500	0	0
MUELLER INDS INC	COM	624756102	1,727	32,400	SH	Call	DFND	1	32,400	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	243	20,692	SH		DFND	1	20,692	0	0
MUELLER WTR PRODS INC	COM SER A	624758108	61	5,235	SH		DFND		5,235	0	0
MULLEN AUTOMOTIVE INC	COM	62526P109	1,146	1,123,600	SH	Put	DFND	1	1,123,600	0	0
MULLEN AUTOMOTIVE INC	COM	62526P109	1,256	1,231,300	SH	Call	DFND	1	1,231,300	0	0
MULTIPLAN CORPORATION	COM	62548M100	3,390	617,532	SH		DFND		617,532	0	0
MULTIPLAN CORPORATION	COM	62548M100	475	86,455	SH		DFND	1	86,455	0	0
MULTIPLAN CORPORATION	COM	62548M100	278	50,700	SH	Put	DFND	1	50,700	0	0
MULTIPLAN CORPORATION	COM	62548M100	318	58,000	SH	Call	DFND	1	58,000	0	0
MURPHY OIL CORP	COM	626717102	7,671	254,098	SH		DFND	1	254,098	0	0
MURPHY OIL CORP	COM	626717102	7,077	234,423	SH		DFND		234,423	0	0
MURPHY OIL CORP	COM	626717102	5,489	181,800	SH	Put	DFND	1	181,800	0	0
MURPHY OIL CORP	COM	626717102	5,132	170,000	SH	Call	DFND	1	170,000	0	0
MURPHY USA INC	COM	626755102	10,508	45,125	SH		DFND	1	45,125	0	0
MURPHY USA INC	COM	626755102	30,291	130,078	SH		DFND		130,078	0	0
MURPHY USA INC	COM	626755102	3,563	15,300	SH	Put	DFND	1	15,300	0	0
MURPHY USA INC	COM	626755102	2,864	12,300	SH	Call	DFND	1	12,300	0	0
MUSTANG BIO INC	COM	62818Q104	258	441,296	SH		DFND		441,296	0	0
MUSTANG BIO INC	COM	62818Q104	66	112,069	SH		DFND	1	112,069	0	0
MUSTANG BIO INC	COM	62818Q104	47	81,100	SH	Call	DFND	1	81,100	0	0
MV OIL TR	TR UNITS	553859109	240	21,300	SH	Call	DFND	1	21,300	0	0
MVB FINL CORP	COM	553810102	71	2,275	SH		DFND	1	2,275	0	0

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MVB FINL CORP	COM	553810102	1,225	39,392	SH		DFND		39,392	0	0
MYMD PHARMACEUTICALS INC	COM	62856X102	11	5,274	SH		DFND		5,274	0	0
MYMD PHARMACEUTICALS INC	COM	62856X102	25	11,344	SH		DFND	1	11,344	0	0
MYOVANT SCIENCES LTD	COM	G637AM102	10,662	857,731	SH		DFND		857,731	0	0
MYOVANT SCIENCES LTD	COM	G637AM102	1,379	110,965	SH		DFND	1	110,965	0	0
MYOVANT SCIENCES LTD	COM	G637AM102	874	70,300	SH	Put	DFND	1	70,300	0	0
MYOVANT SCIENCES LTD	COM	G637AM102	3,142	252,800	SH	Call	DFND	1	252,800	0	0
MYR GROUP INC DEL	COM	55405W104	2,138	24,258	SH		DFND		24,258	0	0
MYR GROUP INC DEL	COM	55405W104	449	5,100	SH	Call	DFND	1	5,100	0	0
MYRIAD GENETICS INC	COM	62855J104	423	23,300	SH	Put	DFND	1	23,300	0	0
MYRIAD GENETICS INC	COM	62855J104	756	41,600	SH	Call	DFND	1	41,600	0	0
MYT NETHERLANDS PARENT B V	ADS	55406W103	124	12,588	SH		DFND		12,588	0	0
NAAS TECHNOLOGY INC	SPONSORED ADS	62955X102	246	41,134	SH		DFND	1	41,134	0	0
N-ABLE INC	COMMON STOCK	62878D100	2,491	276,758	SH		DFND		276,758	0	0
N-ABLE INC	COMMON STOCK	62878D100	1	56	SH		DFND	1	56	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,252	31,757	SH		DFND	1	31,757	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	4,938	36,877	SH		DFND		36,877	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	3,937	29,400	SH	Put	DFND	1	29,400	0	0
NABORS INDUSTRIES LTD	SHS	G6359F137	5,075	37,900	SH	Call	DFND	1	37,900	0	0
NABRIVA THERAPEUTICS PLC	SHS	G63637113	33	178,794	SH		DFND	1	178,794	0	0
NAM TAI PPTY INC	SHS	G63907102	74	17,574	SH		DFND	1	17,574	0	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	6,276	1,998,586	SH		DFND	1	1,998,586	0	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	2,022	643,900	SH	Put	DFND	1	643,900	0	0
NANO DIMENSION LTD	SPONSORD ADS NEW	63008G203	1,837	584,900	SH	Call	DFND	1	584,900	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	1,545	136,700	SH	Put	DFND	1	136,700	0	0
NANO X IMAGING LTD	ORD SHS	M70700105	2,639	233,500	SH	Call	DFND	1	233,500	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	2,732	215,100	SH	Put	DFND		215,100	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	722	56,848	SH		DFND	1	56,848	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	178	14,000	SH	Put	DFND	1	14,000	0	0
NANOSTRING TECHNOLOGIES INC	COM	63009R109	207	16,300	SH	Call	DFND	1	16,300	0	0
NANOSTRING TECHNOLOGIES INC	NOTE 2.625% 3/0	63009RAD1	37,601	46,579,000	PRN		DFND		0	0	46,579,000
NANTHEALTH INC	COM	630104107	47	112,193	SH		DFND		112,193	0	0
NAPCO SEC TECHNOLOGIES INC	COM	630402105	286	13,914	SH		DFND	1	13,914	0	0
NASDAQ INC	COM	631103108	71,565	469,157	SH		DFND		469,157	0	0
NASDAQ INC	COM	631103108	9,072	59,476	SH		DFND	1	59,476	0	0
NASDAQ INC	COM	631103108	32,827	215,200	SH	Put	DFND	1	215,200	0	0
NASDAQ INC	COM	631103108	43,138	282,800	SH	Call	DFND	1	282,800	0	0
NATERA INC	COM	632307104	57,252	1,615,462	SH		DFND		1,615,462	0	0
NATERA INC	COM	632307104	1,119	31,570	SH		DFND	1	31,570	0	0
NATERA INC	COM	632307104	3,229	91,100	SH	Put	DFND	1	91,100	0	0
NATERA INC	COM	632307104	2,059	58,100	SH	Call	DFND	1	58,100	0	0
NATERA INC	NOTE 2.250% 5/0	632307AB0	76,040	63,437,000	PRN		DFND		0	0	63,437,000
NATIONAL BEVERAGE CORP	COM	635017106	4,667	95,352	SH		DFND		95,352	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,466	29,949	SH		DFND	1	29,949	0	0
NATIONAL BEVERAGE CORP	COM	635017106	1,948	39,800	SH	Put	DFND	1	39,800	0	0
NATIONAL BEVERAGE CORP	COM	635017106	2,437	49,800	SH	Call	DFND	1	49,800	0	0
NATIONAL BK HLDGS CORP	CL A	633707104	1,052	27,484	SH		DFND	1	27,484	0	0
NATIONAL CINEMEDIA INC	COM	635309107	196	214,008	SH		DFND		214,008	0	0
NATIONAL CINEMEDIA INC	COM	635309107	14	15,385	SH		DFND	1	15,385	0	0
NATIONAL CINEMEDIA INC	COM	635309107	22	23,500	SH	Put	DFND	1	23,500	0	0
NATIONAL CINEMEDIA INC	COM	635309107	15	16,200	SH	Call	DFND	1	16,200	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	230	33,849	SH		DFND	1	33,849	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	101	14,900	SH	Put	DFND	1	14,900	0	0
NATIONAL ENERGY SERVICES REU	SHS	G6375R107	104	15,300	SH	Call	DFND	1	15,300	0	0
NATIONAL FUEL GAS CO	COM	636180101	4,038	61,129	SH		DFND	1	61,129	0	0
NATIONAL FUEL GAS CO	COM	636180101	172	2,601	SH		DFND		2,601	0	0
NATIONAL FUEL GAS CO	COM	636180101	443	6,700	SH	Put	DFND	1	6,700	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,420	21,500	SH	Call	DFND	1	21,500	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,782	27,547	SH		DFND	1	27,547	0	0

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NATIONAL GRID PLC	SPONSORED ADR NE	636274409	996	15,400	SH	Put	DFND	1	15,400	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	4,101	63,400	SH	Call	DFND	1	63,400	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,384	72,337	SH		DFND		72,337	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,558	25,707	SH		DFND	1	25,707	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	539	8,900	SH	Put	DFND	1	8,900	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	467	7,700	SH	Call	DFND	1	7,700	0	0
NATIONAL HEALTHCARE CORP	COM	635906100	808	11,559	SH		DFND	1	11,559	0	0
NATIONAL INSTRS CORP	COM	636518102	845	27,048	SH		DFND		27,048	0	0
NATIONAL INSTRS CORP	COM	636518102	275	8,800	SH	Put	DFND	1	8,800	0	0
NATIONAL INSTRS CORP	COM	636518102	369	11,800	SH	Call	DFND	1	11,800	0	0
NATIONAL RESH CORP	COM NEW	637372202	624	16,294	SH		DFND		16,294	0	0
NATIONAL RESH CORP	COM NEW	637372202	166	4,330	SH		DFND	1	4,330	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	9,767	227,141	SH		DFND		227,141	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	396	9,208	SH		DFND	1	9,208	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	318	7,400	SH	Put	DFND	1	7,400	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1,578	36,700	SH	Call	DFND	1	36,700	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,985	59,617	SH		DFND	1	59,617	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11,543	230,547	SH		DFND		230,547	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	506	10,100	SH	Call	DFND	1	10,100	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	355	12,900	SH	Call	DFND	1	12,900	0	0
NATIONAL VISION HLDGS INC	NOTE 2.500% 5/1	63845RAB3	77,527	69,000,000	PRN		DFND		0	0	69,000,000
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	826	4,076	SH		DFND	1	4,076	0	0
NATIONAL WESTN LIFE GROUP IN	CL A	638517102	250	1,235	SH		DFND		1,235	0	0
NATIXIS ETF TR	LOOMIS SAYLES	63873X208	628	26,355	SH		DFND	1	26,355	0	0
NATURA &CO HLDG S A	ADS	63884N108	1,389	266,625	SH		DFND	1	266,625	0	0
NATURAL GAS SVCS GROUP INC	COM	63886Q109	185	16,800	SH	Call	DFND	1	16,800	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	347	21,772	SH		DFND		21,772	0	0
NATURAL GROCERS BY VITAMIN C	COM	63888U108	49	3,100	SH		DFND	1	3,100	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	1,236	33,200	SH	Put	DFND	1	33,200	0	0
NATURAL RESOURCE PARTNERS L	COM UNIT LTD PAR	63900P608	2,554	68,600	SH	Call	DFND	1	68,600	0	0
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	3,170	581,716	SH		DFND	1	581,716	0	0
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	1,603	294,213	SH		DFND		294,213	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	68	25,341	SH		DFND		25,341	0	0
NAUTILUS BIOTECHNOLOGY INC	COM	63909J108	25	9,309	SH		DFND	1	9,309	0	0
NAUTILUS INC	COM	63910B102	208	118,952	SH		DFND		118,952	0	0
NAUTILUS INC	COM	63910B102	1	600	SH		DFND	1	600	0	0
NAUTILUS INC	COM	63910B102	113	64,600	SH	Put	DFND	1	64,600	0	0
NAUTILUS INC	COM	63910B102	164	93,600	SH	Call	DFND	1	93,600	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	0	5	SH		DFND		5	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	17	24,212	SH		DFND	1	24,212	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	8	11,200	SH	Put	DFND	1	11,200	0	0
NAVIDEA BIOPHARMACEUTICALS I	COM NEW	63937X202	19	26,200	SH	Call	DFND	1	26,200	0	0
NAVIENT CORPORATION	COM	63938C108	2,099	150,000	SH	Call	DFND		150,000	0	0
NAVIENT CORPORATION	COM	63938C108	985	70,387	SH		DFND		70,387	0	0
NAVIENT CORPORATION	COM	63938C108	484	34,600	SH	Put	DFND	1	34,600	0	0
NAVIENT CORPORATION	COM	63938C108	872	62,300	SH	Call	DFND	1	62,300	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	104	9,190	SH		DFND	1	9,190	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	656	58,099	SH		DFND		58,099	0	0
NAVIGATOR HLDGS LTD	SHS	Y62132108	189	16,700	SH	Put	DFND	1	16,700	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62197119	1	526	SH		DFND		526	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62197119	58	27,059	SH		DFND	1	27,059	0	0
NAVIOS MARITIME HOLDINGS INC	COM	Y62197119	102	47,500	SH	Put	DFND	1	47,500	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	417	18,116	SH		DFND	1	18,116	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	6,617	287,700	SH	Put	DFND	1	287,700	0	0
NAVIOS MARITIME PARTNERS L P	COM UNIT LPI	Y62267409	4,434	192,800	SH	Call	DFND	1	192,800	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	667	172,874	SH		DFND	1	172,874	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	332	85,900	SH	Put	DFND	1	85,900	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	464	120,200	SH	Call	DFND	1	120,200	0	0
NBT BANCORP INC	COM	628778102	207	5,504	SH		DFND	1	5,504	0	0

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NBT BANCORP INC	COM	628778102	163	4,327	SH		DFND		4,327	0	0
NBT BANCORP INC	COM	628778102	515	13,700	SH	Put	DFND	1	13,700	0	0
NBT BANCORP INC	COM	628778102	256	6,800	SH	Call	DFND	1	6,800	0	0
NCINO INC	COM	63947X101	3,143	101,657	SH		DFND	1	101,657	0	0
NCINO INC	COM	63947X101	8,597	278,036	SH		DFND		278,036	0	0
NCINO INC	COM	63947X101	1,150	37,200	SH	Put	DFND	1	37,200	0	0
NCINO INC	COM	63947X101	8,098	261,900	SH	Call	DFND	1	261,900	0	0
NCR CORP NEW	COM	62886E108	23	732	SH		DFND		732	0	0
NCR CORP NEW	COM	62886E108	14,867	477,872	SH		DFND	1	477,872	0	0
NCR CORP NEW	COM	62886E108	14,345	461,100	SH	Put	DFND	1	461,100	0	0
NCR CORP NEW	COM	62886E108	108,561	3,489,600	SH	Call	DFND	1	3,489,600	0	0
NEKTAR THERAPEUTICS	COM	640268108	1,818	478,350	SH		DFND	1	478,350	0	0
NEKTAR THERAPEUTICS	COM	640268108	159	41,900	SH	Put	DFND	1	41,900	0	0
NEKTAR THERAPEUTICS	COM	640268108	301	79,100	SH	Call	DFND	1	79,100	0	0
NELNET INC	CL A	64031N108	717	8,408	SH		DFND		8,408	0	0
NELNET INC	CL A	64031N108	32	373	SH		DFND	1	373	0	0
NELNET INC	CL A	64031N108	1,645	19,300	SH	Put	DFND	1	19,300	0	0
NELNET INC	CL A	64031N108	1,961	23,000	SH	Call	DFND	1	23,000	0	0
NEOGAMES S A	SHS	L6673X107	460	34,281	SH		DFND		34,281	0	0
NEOGAMES S A	SHS	L6673X107	152	11,324	SH		DFND	1	11,324	0	0
NEOGEN CORP	COM	640491106	4,300	178,480	SH		DFND	1	178,480	0	0
NEOGEN CORP	COM	640491106	154	6,410	SH		DFND		6,410	0	0
NEOGEN CORP	COM	640491106	373	15,500	SH	Put	DFND	1	15,500	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,854	472,855	SH		DFND		472,855	0	0
NEOGENOMICS INC	COM NEW	64049M209	3,889	477,170	SH		DFND	1	477,170	0	0
NEOGENOMICS INC	COM NEW	64049M209	437	53,600	SH	Put	DFND	1	53,600	0	0
NEOGENOMICS INC	COM NEW	64049M209	536	65,800	SH	Call	DFND	1	65,800	0	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	82	79,502	SH		DFND		79,502	0	0
NEOLEUKIN THERAPEUTICS INC	COM	64049K104	71	68,900	SH	Call	DFND	1	68,900	0	0
NEONODE INC	COM PAR	64051M709	51	10,000	SH	Put	DFND	1	10,000	0	0
NEOPHOTONICS CORP	COM	64051T100	4,099	260,595	SH		DFND	1	260,595	0	0
NEPHROS INC	COM	640671400	0	28	SH		DFND		28	0	0
NEPHROS INC	COM	640671400	19	12,095	SH		DFND	1	12,095	0	0
NERDWALLET INC	COM CL A	64082B102	301	37,902	SH		DFND		37,902	0	0
NERDWALLET INC	COM CL A	64082B102	4	560	SH		DFND	1	560	0	0
NERDWALLET INC	COM CL A	64082B102	588	74,200	SH	Put	DFND	1	74,200	0	0
NERDWALLET INC	COM CL A	64082B102	960	121,000	SH	Call	DFND	1	121,000	0	0
NERDY INC	CL A COM	64081V109	349	163,839	SH		DFND	1	163,839	0	0
NERDY INC	CL A COM	64081V109	75	35,117	SH		DFND		35,117	0	0
NERDY INC	CL A COM	64081V109	56	26,300	SH	Call	DFND	1	26,300	0	0
NETAPP INC	COM	64110D104	17,944	275,053	SH		DFND	1	275,053	0	0
NETAPP INC	COM	64110D104	33,657	515,897	SH		DFND		515,897	0	0
NETAPP INC	COM	64110D104	19,592	300,300	SH	Put	DFND	1	300,300	0	0
NETAPP INC	COM	64110D104	7,966	122,100	SH	Call	DFND	1	122,100	0	0
NETEASE INC	SPONSORED ADS	64110W102	8,804	94,305	SH		DFND	1	94,305	0	0
NETEASE INC	SPONSORED ADS	64110W102	29,959	320,900	SH	Put	DFND	1	320,900	0	0
NETEASE INC	SPONSORED ADS	64110W102	20,950	224,400	SH	Call	DFND	1	224,400	0	0
NETFLIX INC	COM	64110L106	15,533	88,827	SH		DFND	1	88,827	0	0
NETFLIX INC	COM	64110L106	24,734	141,443	SH		DFND		141,443	0	0
NETFLIX INC	COM	64110L106	1,103,447	6,310,100	SH	Put	DFND	1	6,310,100	0	0
NETFLIX INC	COM	64110L106	896,016	5,123,900	SH	Call	DFND	1	5,123,900	0	0
NETGEAR INC	COM	64111Q104	270	14,573	SH		DFND		14,573	0	0
NETGEAR INC	COM	64111Q104	267	14,400	SH	Put	DFND	1	14,400	0	0
NETGEAR INC	COM	64111Q104	374	20,200	SH	Call	DFND	1	20,200	0	0
NETSCOUT SYS INC	COM	64115T104	6,418	189,611	SH		DFND	1	189,611	0	0
NETSCOUT SYS INC	COM	64115T104	13	373	SH		DFND		373	0	0
NETSCOUT SYS INC	COM	64115T104	1,753	51,800	SH	Put	DFND	1	51,800	0	0
NETSCOUT SYS INC	COM	64115T104	1,425	42,100	SH	Call	DFND	1	42,100	0	0
NETSTREIT CORP	COM	64119V303	1,897	100,553	SH		DFND	1	100,553	0	0

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NETSTREIT CORP	COM	64119V303	211	11,200	SH	Call	DFND	1	11,200	0	0
NEUBERGER BERMAN ETF TRUST	DISRUPTERS ETF	64135A200	310	17,332	SH		DFND	1	17,332	0	0
NEUROBO PHARMACEUTICALS INC	COM	64132R107	6	13,500	SH	Call	DFND	1	13,500	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	809	8,300	SH	Put	DFND	1	8,300	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,019	72,000	SH	Call	DFND	1	72,000	0	0
NEUROMETRIX INC	COM	641255807	88	24,047	SH		DFND	1	24,047	0	0
NEURONETICS INC	COM	64131A105	303	94,330	SH		DFND		94,330	0	0
NEURONETICS INC	COM	64131A105	9	2,843	SH		DFND	1	2,843	0	0
NEUROPACE INC	COM	641288105	25	4,995	SH		DFND	1	4,995	0	0
NEUROPACE INC	COM	641288105	83	16,697	SH		DFND		16,697	0	0
NEVRO CORP	COM	64157F103	2,610	59,550	SH		DFND	1	59,550	0	0
NEVRO CORP	COM	64157F103	9,522	217,252	SH		DFND		217,252	0	0
NEVRO CORP	COM	64157F103	421	9,600	SH	Put	DFND	1	9,600	0	0
NEVRO CORP	COM	64157F103	2,880	65,700	SH	Call	DFND	1	65,700	0	0
NEW AGE ALPHA TR	AVDR US LRGCP LE	64157X104	824	34,217	SH		DFND	1	34,217	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,374	60,000	SH	Put	DFND	1	60,000	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	8,096	204,600	SH	Call	DFND	1	204,600	0	0
NEW GOLD INC CDA	COM	644535106	492	459,498	SH		DFND	1	459,498	0	0
NEW GOLD INC CDA	COM	644535106	695	649,524	SH		DFND		649,524	0	0
NEW GOLD INC CDA	COM	644535106	130	121,200	SH	Put	DFND	1	121,200	0	0
NEW GOLD INC CDA	COM	644535106	89	82,900	SH	Call	DFND	1	82,900	0	0
NEW JERSEY RES CORP	COM	646025106	399	8,959	SH		DFND		8,959	0	0
NEW JERSEY RES CORP	COM	646025106	236	5,300	SH	Put	DFND	1	5,300	0	0
NEW JERSEY RES CORP	COM	646025106	877	19,700	SH	Call	DFND	1	19,700	0	0
NEW MTN FIN CORP	COM	647551100	233	19,600	SH	Call	DFND	1	19,600	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	315	15,451	SH		DFND	1	15,451	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	5,871	288,370	SH	Put	DFND	1	288,370	0	0
NEW ORIENTAL ED & TECHNOLOGY	SPON ADR	647581206	4,351	213,720	SH	Call	DFND	1	213,720	0	0
NEW PAC METALS CORP	COM	64782A107	56	19,620	SH		DFND	1	19,620	0	0
NEW PAC METALS CORP	COM	64782A107	219	76,200	SH	Put	DFND	1	76,200	0	0
NEW PAC METALS CORP	COM	64782A107	31	10,800	SH	Call	DFND	1	10,800	0	0
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	64823D110	33	275,822	SH		DFND		0	0	275,822
NEW PROVIDENCE ACQSITN CORP	*W EXP 11/09/202	64823D110	0	264	SH		DFND	1	0	0	264
NEW RELIC INC	COM	64829B100	4,337	86,654	SH		DFND		86,654	0	0
NEW RELIC INC	COM	64829B100	12	248	SH		DFND	1	248	0	0
NEW RELIC INC	COM	64829B100	5,180	103,500	SH	Put	DFND	1	103,500	0	0
NEW RELIC INC	COM	64829B100	7,623	152,300	SH	Call	DFND	1	152,300	0	0
NEW RELIC INC	NOTE 0.500% 5/0	64829BAB6	15,472	16,000,000	PRN		DFND		0	0	16,000,000
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,208	129,600	SH	Call	DFND		129,600	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1,631	175,000	SH	Put	DFND		175,000	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	188	20,162	SH		DFND	1	20,162	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	10,565	1,133,600	SH	Put	DFND	1	1,133,600	0	0
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	11,177	1,199,200	SH	Call	DFND	1	1,199,200	0	0
NEW VISTA ACQUISITION CORP	CL A SHS	G6529L105	5,769	587,500	SH		DFND		587,500	0	0
NEW VISTA ACQUISITION CORP	CL A SHS	G6529L105	1,009	102,699	SH		DFND	1	102,699	0	0
NEW VISTA ACQUISITION CORP	*W EXP 02/01/202	G6529L121	4	32,205	SH		DFND	1	0	0	32,205
NEW YORK CMNTY BANCORP INC	COM	649445103	1,440	157,749	SH		DFND		157,749	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,000	109,566	SH		DFND	1	109,566	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,392	262,000	SH	Put	DFND	1	262,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	2,212	242,300	SH	Call	DFND	1	242,300	0	0
NEW YORK MTG TR INC	COM PAR $.02	649604501	3,450	1,250,040	SH		DFND		1,250,040	0	0
NEW YORK MTG TR INC	COM PAR $.02	649604501	2,080	753,688	SH		DFND	1	753,688	0	0
NEW YORK MTG TR INC	COM PAR $.02	649604501	352	127,400	SH	Put	DFND	1	127,400	0	0
NEW YORK MTG TR INC	COM PAR $.02	649604501	293	106,000	SH	Call	DFND	1	106,000	0	0
NEW YORK TIMES CO	CL A	650111107	3,928	140,803	SH		DFND		140,803	0	0
NEW YORK TIMES CO	CL A	650111107	1,723	61,768	SH		DFND	1	61,768	0	0
NEW YORK TIMES CO	CL A	650111107	2,313	82,900	SH	Put	DFND	1	82,900	0	0
NEW YORK TIMES CO	CL A	650111107	6,054	217,000	SH	Call	DFND	1	217,000	0	0
NEWAGE INC	COM	650194103	51	227,573	SH		DFND		227,573	0	0

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NEWAGE INC	COM	650194103	4	19,500	SH	Put	DFND	1	19,500	0	0
NEWAGE INC	COM	650194103	13	57,900	SH	Call	DFND	1	57,900	0	0
NEWEGG COMMERCE INC	COMMON SHARES	G6483G100	430	116,800	SH	Put	DFND	1	116,800	0	0
NEWEGG COMMERCE INC	COMMON SHARES	G6483G100	558	151,700	SH	Call	DFND	1	151,700	0	0
NEWELL BRANDS INC	COM	651229106	6,714	352,611	SH		DFND		352,611	0	0
NEWELL BRANDS INC	COM	651229106	2,007	105,393	SH		DFND	1	105,393	0	0
NEWELL BRANDS INC	COM	651229106	1,733	91,000	SH	Put	DFND	1	91,000	0	0
NEWELL BRANDS INC	COM	651229106	6,753	354,700	SH	Call	DFND	1	354,700	0	0
NEWMARK GROUP INC	CL A	65158N102	413	42,734	SH		DFND		42,734	0	0
NEWMARK GROUP INC	CL A	65158N102	25	2,595	SH		DFND	1	2,595	0	0
NEWMARK GROUP INC	CL A	65158N102	415	42,900	SH	Put	DFND	1	42,900	0	0
NEWMARK GROUP INC	CL A	65158N102	510	52,700	SH	Call	DFND	1	52,700	0	0
NEWMARKET CORP	COM	651587107	329	1,093	SH		DFND		1,093	0	0
NEWMARKET CORP	COM	651587107	22	72	SH		DFND	1	72	0	0
NEWMONT CORP	COM	651639106	5,114	85,700	SH	Call	DFND		85,700	0	0
NEWMONT CORP	COM	651639106	5,967	100,000	SH	Put	DFND		100,000	0	0
NEWMONT CORP	COM	651639106	4,139	69,365	SH		DFND		69,365	0	0
NEWMONT CORP	COM	651639106	5,791	97,057	SH		DFND	1	97,057	0	0
NEWMONT CORP	COM	651639106	85,495	1,432,800	SH	Put	DFND	1	1,432,800	0	0
NEWMONT CORP	COM	651639106	76,950	1,289,600	SH	Call	DFND	1	1,289,600	0	0
NEWPARK RES INC	COM PAR $.01NEW	651718504	121	39,079	SH		DFND	1	39,079	0	0
NEWPARK RES INC	COM PAR $.01NEW	651718504	105	34,100	SH	Call	DFND	1	34,100	0	0
NEWS CORP NEW	CL A	65249B109	176	11,300	SH	Call	DFND		11,300	0	0
NEWS CORP NEW	CL A	65249B109	13,241	849,872	SH		DFND	1	849,872	0	0
NEWS CORP NEW	CL A	65249B109	2,530	162,403	SH		DFND		162,403	0	0
NEWS CORP NEW	CL A	65249B109	464	29,800	SH	Call	DFND	1	29,800	0	0
NEWS CORP NEW	CL B	65249B208	1,188	74,764	SH		DFND	1	74,764	0	0
NEWS CORP NEW	CL B	65249B208	10	607	SH		DFND		607	0	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	456	24,100	SH	Put	DFND	1	24,100	0	0
NEWTEK BUSINESS SVCS CORP	COM NEW	652526203	396	20,900	SH	Call	DFND	1	20,900	0	0
NEXA RES S A	COM	L67359106	265	44,042	SH		DFND	1	44,042	0	0
NEXA RES S A	COM	L67359106	7	1,100	SH		DFND		1,100	0	0
NEXA RES S A	COM	L67359106	72	11,900	SH	Call	DFND	1	11,900	0	0
NEXGEN ENERGY LTD	COM	65340P106	5,909	1,645,989	SH		DFND	1	1,645,989	0	0
NEXGEN ENERGY LTD	COM	65340P106	1,673	466,092	SH		DFND		466,092	0	0
NEXGEN ENERGY LTD	COM	65340P106	364	101,300	SH	Put	DFND	1	101,300	0	0
NEXGEN ENERGY LTD	COM	65340P106	410	114,200	SH	Call	DFND	1	114,200	0	0
NEXIMMUNE INC	COM	65344D109	68	42,321	SH		DFND		42,321	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	545	26,898	SH		DFND		26,898	0	0
NEXPOINT REAL ESTATE FIN INC	COM	65342V101	3	171	SH		DFND	1	171	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	1,301	20,807	SH		DFND	1	20,807	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	784	12,544	SH		DFND		12,544	0	0
NEXPOINT RESIDENTIAL TR INC	COM	65341D102	213	3,400	SH	Call	DFND	1	3,400	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18,389	112,899	SH		DFND		112,899	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	44	272	SH		DFND	1	272	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	2,639	16,200	SH	Put	DFND	1	16,200	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	5,424	33,300	SH	Call	DFND	1	33,300	0	0
NEXTCURE INC	COM	65343E108	1,823	387,903	SH		DFND		387,903	0	0
NEXTCURE INC	COM	65343E108	26	5,463	SH		DFND	1	5,463	0	0
NEXTCURE INC	COM	65343E108	132	28,000	SH	Put	DFND	1	28,000	0	0
NEXTCURE INC	COM	65343E108	214	45,500	SH	Call	DFND	1	45,500	0	0
NEXTDECADE CORP	COM	65342K105	1,648	371,123	SH		DFND	1	371,123	0	0
NEXTDECADE CORP	COM	65342K105	117	26,300	SH	Put	DFND	1	26,300	0	0
NEXTDECADE CORP	COM	65342K105	704	158,500	SH	Call	DFND	1	158,500	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	521	157,300	SH	Put	DFND	1	157,300	0	0
NEXTDOOR HOLDINGS INC	COM CL A	65345M108	690	208,500	SH	Call	DFND	1	208,500	0	0
NEXTERA ENERGY INC	COM	65339F101	149,074	1,924,524	SH		DFND		1,924,524	0	0
NEXTERA ENERGY INC	COM	65339F101	33,695	434,994	SH		DFND	1	434,994	0	0
NEXTERA ENERGY INC	COM	65339F101	116,407	1,502,800	SH	Put	DFND	1	1,502,800	0	0

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NEXTERA ENERGY INC	COM	65339F101	174,355	2,250,900	SH	Call	DFND	1	2,250,900	0	0
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	37,189	750,000	SH		DFND		0	0	750,000
NEXTERA ENERGY INC	UNIT 99/99/9999	65339F770	222	4,471	SH		DFND	1	0	0	4,471
NEXTERA ENERGY INC	UNIT 09/01/2022S	65339F796	24,807	440,000	SH		DFND		0	0	440,000
NEXTERA ENERGY INC	UNIT 09/01/2022S	65339F796	157	2,783	SH		DFND	1	0	0	2,783
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	31,522	425,055	SH		DFND		425,055	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	2,021	27,250	SH		DFND	1	27,250	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	1,661	22,400	SH	Put	DFND	1	22,400	0	0
NEXTERA ENERGY PARTNERS LP	COM UNIT PART IN	65341B106	4,346	58,600	SH	Call	DFND	1	58,600	0	0
NEXTERS INC	ORDINARY SHARES	G6529J100	67	10,507	SH		DFND	1	10,507	0	0
NEXTGEN HEALTHCARE INC	COM	65343C102	200	11,452	SH		DFND		11,452	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	6,125	644,103	SH		DFND	1	644,103	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	5,633	592,346	SH		DFND		592,346	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,798	189,100	SH	Put	DFND	1	189,100	0	0
NEXTIER OILFIELD SOLUTIONS	COM	65290C105	1,277	134,300	SH	Call	DFND	1	134,300	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	116	76,450	SH		DFND	1	76,450	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	151	99,400	SH	Put	DFND	1	99,400	0	0
NGL ENERGY PARTNERS LP	COM UNIT REPST	62913M107	87	57,400	SH	Call	DFND	1	57,400	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	780	60,858	SH		DFND	1	60,858	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	2,139	166,863	SH		DFND		166,863	0	0
NGM BIOPHARMACEUTICALS INC	COM	62921N105	983	76,700	SH	Call	DFND	1	76,700	0	0
NICE LTD	SPONSORED ADR	653656108	118,284	614,624	SH		DFND		614,624	0	0
NICE LTD	SPONSORED ADR	653656108	10,759	55,903	SH		DFND	1	55,903	0	0
NICE LTD	SPONSORED ADR	653656108	18,764	97,500	SH	Put	DFND	1	97,500	0	0
NICE LTD	SPONSORED ADR	653656108	17,032	88,500	SH	Call	DFND	1	88,500	0	0
NICOLET BANKSHARES INC	COM	65406E102	1,453	20,085	SH		DFND		20,085	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	6,224	268,029	SH		DFND	1	268,029	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	348	15,000	SH	Put	DFND	1	15,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	290	12,500	SH	Call	DFND	1	12,500	0	0
NIGHTDRAGON ACQUISITION CORP	CLASS A COM	65413D105	18,800	1,930,205	SH		DFND		1,930,205	0	0
NIGHTDRAGON ACQUISITION CORP	CLASS A COM	65413D105	31	3,186	SH		DFND	1	3,186	0	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	0	18	SH		DFND		18	0	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	213	83,508	SH		DFND	1	83,508	0	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	37	14,700	SH	Put	DFND	1	14,700	0	0
NIGHTHAWK BIOSCIENCES INC	COM	42237K409	353	138,500	SH	Call	DFND	1	138,500	0	0
NIKE INC	CL B	654106103	1,983	19,406	SH		DFND		19,406	0	0
NIKE INC	CL B	654106103	31,509	308,308	SH		DFND	1	308,308	0	0
NIKE INC	CL B	654106103	503,805	4,929,600	SH	Put	DFND	1	4,929,600	0	0
NIKE INC	CL B	654106103	410,875	4,020,300	SH	Call	DFND	1	4,020,300	0	0
NIKOLA CORP	COM	654110105	4,229	888,422	SH		DFND	1	888,422	0	0
NIKOLA CORP	COM	654110105	4,476	940,300	SH	Put	DFND	1	940,300	0	0
NIKOLA CORP	COM	654110105	5,596	1,175,600	SH	Call	DFND	1	1,175,600	0	0
NINE ENERGY SERVICE INC	COM	65441V101	16	6,142	SH		DFND		6,142	0	0
NINE ENERGY SERVICE INC	COM	65441V101	84	31,541	SH		DFND	1	31,541	0	0
NINE ENERGY SERVICE INC	COM	65441V101	69	26,000	SH	Put	DFND	1	26,000	0	0
NINE ENERGY SERVICE INC	COM	65441V101	226	85,200	SH	Call	DFND	1	85,200	0	0
NIO INC	SPON ADS	62914V106	11,845	545,369	SH		DFND	1	545,369	0	0
NIO INC	SPON ADS	62914V106	167,392	7,706,800	SH	Put	DFND	1	7,706,800	0	0
NIO INC	SPON ADS	62914V106	204,581	9,419,000	SH	Call	DFND	1	9,419,000	0	0
NIO INC	NOTE 4.500% 2/0	62914VAB2	35,354	15,000,000	PRN		DFND		0	0	15,000,000
NISOURCE INC	COM	65473P105	304	10,300	SH	Put	DFND	1	10,300	0	0
NISOURCE INC	COM	65473P105	920	31,200	SH	Call	DFND	1	31,200	0	0
NIU TECHNOLOGIES	ADS	65481N100	630	73,301	SH		DFND	1	73,301	0	0
NIU TECHNOLOGIES	ADS	65481N100	52	6,030	SH		DFND		6,030	0	0
NIU TECHNOLOGIES	ADS	65481N100	193	22,400	SH	Put	DFND	1	22,400	0	0
NIU TECHNOLOGIES	ADS	65481N100	448	52,100	SH	Call	DFND	1	52,100	0	0
NKARTA INC	COM	65487U108	1,043	84,660	SH		DFND		84,660	0	0
NKARTA INC	COM	65487U108	760	61,688	SH		DFND	1	61,688	0	0
NKARTA INC	COM	65487U108	1,239	100,600	SH	Put	DFND	1	100,600	0	0

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NKARTA INC	COM	65487U108	2,952	239,600	SH	Call	DFND	1	239,600	0	0
NL INDS INC	COM NEW	629156407	1,262	127,900	SH	Put	DFND	1	127,900	0	0
NLIGHT INC	COM	65487K100	105	10,239	SH		DFND	1	10,239	0	0
NLIGHT INC	COM	65487K100	131	12,800	SH	Put	DFND	1	12,800	0	0
NMI HLDGS INC	CL A	629209305	308	18,500	SH	Put	DFND	1	18,500	0	0
NMI HLDGS INC	CL A	629209305	749	45,000	SH	Call	DFND	1	45,000	0	0
NOAH HLDGS LTD	SPON ADS CL A	65487X102	214	10,600	SH		DFND		10,600	0	0
NOBLE CORP NEW	SHS	G6610J209	432	17,029	SH		DFND	1	17,029	0	0
NOBLE CORP NEW	SHS	G6610J209	441	17,400	SH	Put	DFND	1	17,400	0	0
NOBLE CORP NEW	SHS	G6610J209	1,153	45,500	SH	Call	DFND	1	45,500	0	0
NOBLE ROCK ACQUISITION CORP	CL A SHS	G6546R101	2,926	297,942	SH		DFND		297,942	0	0
NOBLE ROCK ACQUISITION CORP	CL A SHS	G6546R101	2,922	297,526	SH		DFND	1	297,526	0	0
NOBLE ROCK ACQUISITION CORP	*W EXP 01/31/202	G6546R119	11	99,693	SH		DFND	1	0	0	99,693
NOBLE ROCK ACQUISITION CORP	UNIT 01/31/2028	G6546R127	118	12,025	SH		DFND	1	12,025	0	0
NOKIA CORP	SPONSORED ADR	654902204	10,231	2,219,280	SH		DFND	1	2,219,280	0	0
NOKIA CORP	SPONSORED ADR	654902204	4,137	897,300	SH	Put	DFND	1	897,300	0	0
NOKIA CORP	SPONSORED ADR	654902204	9,454	2,050,800	SH	Call	DFND	1	2,050,800	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	488	24,400	SH	Call	DFND	1	24,400	0	0
NOMAD ROYALTY COMPANY LTD	COM NEW	65532M606	204	28,962	SH		DFND	1	28,962	0	0
NOMAD ROYALTY COMPANY LTD	COM NEW	65532M606	145	20,600	SH	Put	DFND	1	20,600	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,356	378,704	SH		DFND	1	378,704	0	0
NOODLES & CO	COM CL A	65540B105	305	64,933	SH		DFND		64,933	0	0
NOODLES & CO	COM CL A	65540B105	50	10,576	SH		DFND	1	10,576	0	0
NOODLES & CO	COM CL A	65540B105	133	28,400	SH	Call	DFND	1	28,400	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	4,072	1,911,543	SH		DFND	1	1,911,543	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	574	269,600	SH	Put	DFND	1	269,600	0	0
NORDIC AMERICAN TANKERS LIMI	COM	G65773106	989	464,200	SH	Call	DFND	1	464,200	0	0
NORDSON CORP	COM	655663102	2,438	12,045	SH		DFND	1	12,045	0	0
NORDSON CORP	COM	655663102	228	1,125	SH		DFND		1,125	0	0
NORDSON CORP	COM	655663102	891	4,400	SH	Put	DFND	1	4,400	0	0
NORDSON CORP	COM	655663102	344	1,700	SH	Call	DFND	1	1,700	0	0
NORDSTROM INC	COM	655664100	54,520	2,580,231	SH		DFND		2,580,231	0	0
NORDSTROM INC	COM	655664100	12,699	601,007	SH		DFND	1	601,007	0	0
NORDSTROM INC	COM	655664100	11,408	539,900	SH	Put	DFND	1	539,900	0	0
NORDSTROM INC	COM	655664100	12,927	611,800	SH	Call	DFND	1	611,800	0	0
NORFOLK SOUTHN CORP	COM	655844108	85,516	376,240	SH		DFND		376,240	0	0
NORFOLK SOUTHN CORP	COM	655844108	499	2,194	SH		DFND	1	2,194	0	0
NORFOLK SOUTHN CORP	COM	655844108	25,206	110,900	SH	Put	DFND	1	110,900	0	0
NORFOLK SOUTHN CORP	COM	655844108	66,846	294,100	SH	Call	DFND	1	294,100	0	0
NORTH ATLANTIC ACQUISITN COR	CL A SHS	G66139109	6,158	625,767	SH		DFND		625,767	0	0
NORTH ATLANTIC ACQUISITN COR	CL A SHS	G66139109	932	94,749	SH		DFND	1	94,749	0	0
NORTH ATLANTIC ACQUISITN COR	*W EXP 10/20/202	G66139125	3	31,888	SH		DFND	1	0	0	31,888
NORTHEAST BK LEWISTON ME	COM	66405S100	331	9,073	SH		DFND		9,073	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	118	451,500	SH	Put	DFND	1	451,500	0	0
NORTHERN DYNASTY MINERALS LT	COM NEW	66510M204	156	597,100	SH	Call	DFND	1	597,100	0	0
NORTHERN LIGHTS FD TR	TOEWS AGLTY DNYM	66538J738	611	26,465	SH		DFND	1	26,465	0	0
NORTHERN LTS FD TR II	AMBERWAVE INVEST	66538F223	275	18,019	SH		DFND	1	18,019	0	0
NORTHERN LTS FD TR II	THE FUTURE FUND	66538F231	292	18,465	SH		DFND	1	18,465	0	0
NORTHERN LTS FD TR II	LIFEGOAL WEALTH	66538F249	136	16,290	SH		DFND	1	16,290	0	0
NORTHERN LTS FD TR II	LIFEGOAL HOME DO	66538F256	206	24,012	SH		DFND	1	24,012	0	0
NORTHERN LTS FD TR III	CP HI YLD TRND	66538R722	336	15,219	SH		DFND	1	15,219	0	0
NORTHERN LTS FD TR IV	MONARCH PROCAP	66538H245	222	8,773	SH		DFND	1	8,773	0	0
NORTHERN LTS FD TR IV	INSPIRE FAITH MD	66538H369	209	9,956	SH		DFND	1	9,956	0	0
NORTHERN LTS FD TR IV	INTRNTINL ESG	66538H419	1,384	55,617	SH		DFND	1	55,617	0	0
NORTHERN LTS FD TR IV	FRMLAFLIO SMRT	66538H567	212	6,968	SH		DFND	1	6,968	0	0
NORTHERN LTS FD TR IV	FRMLAFLIO TACT	66538H575	215	8,727	SH		DFND	1	8,727	0	0
NORTHERN LTS FD TR IV	INSPIRE CORP ESG	66538H633	796	34,003	SH		DFND	1	34,003	0	0
NORTHERN LTS FD TR IV	FRMLAFOLIOS TATL	66538H666	1,279	60,210	SH		DFND	1	60,210	0	0
NORTHERN LTS FD TR IV	FORMULA FOLIOS	66538H674	998	32,066	SH		DFND	1	32,066	0	0

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NORTHERN OIL AND GAS INC MN	COM	665531307	283	11,192	SH		DFND		11,192	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	385	15,257	SH		DFND	1	15,257	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,127	44,600	SH	Put	DFND	1	44,600	0	0
NORTHERN OIL AND GAS INC MN	COM	665531307	1,682	66,600	SH	Call	DFND	1	66,600	0	0
NORTHERN STAR INVEST CORP II	COM CL A	66574L100	3,430	350,000	SH		DFND		350,000	0	0
NORTHERN STAR INVEST CORP II	COM CL A	66574L100	28	2,846	SH		DFND	1	2,846	0	0
NORTHERN STAR INVEST CORP II	UNIT 02/25/2028	66574L209	99	10,102	SH		DFND	1	10,102	0	0
NORTHERN STAR INVEST CORP IV	COM CL A	66575B101	3,430	350,000	SH		DFND		350,000	0	0
NORTHERN STAR INVEST CORP IV	COM CL A	66575B101	18	1,800	SH		DFND	1	1,800	0	0
NORTHERN STAR INVSTMNT CORP	COM CLASS A	66573W107	19,640	2,000,001	SH		DFND		2,000,001	0	0
NORTHERN STAR INVSTMNT CORP	COM CLASS A	66573W107	470	47,899	SH		DFND	1	47,899	0	0
NORTHERN STAR INVSTMNT CORP	COM CLASS A	66573W107	818	83,300	SH	Put	DFND	1	83,300	0	0
NORTHERN STAR INVSTMNT CORP	COM CLASS A	66573W107	785	79,900	SH	Call	DFND	1	79,900	0	0
NORTHERN TR CORP	COM	665859104	26,594	275,641	SH		DFND	1	275,641	0	0
NORTHERN TR CORP	COM	665859104	3,772	39,100	SH	Put	DFND	1	39,100	0	0
NORTHERN TR CORP	COM	665859104	2,711	28,100	SH	Call	DFND	1	28,100	0	0
NORTHFIELD BANCORP INC DEL	COM	66611T108	536	41,169	SH		DFND		41,169	0	0
NORTHRIM BANCORP INC	COM	666762109	1,565	38,862	SH		DFND		38,862	0	0
NORTHROP GRUMMAN CORP	COM	666807102	670	1,400	SH	Call	DFND		1,400	0	0
NORTHROP GRUMMAN CORP	COM	666807102	7,292	15,238	SH		DFND	1	15,238	0	0
NORTHROP GRUMMAN CORP	COM	666807102	139,360	291,200	SH	Put	DFND	1	291,200	0	0
NORTHROP GRUMMAN CORP	COM	666807102	89,923	187,900	SH	Call	DFND	1	187,900	0	0
NORTHVIEW ACQUISITION CORP	COM	66718N103	3,407	344,137	SH		DFND		344,137	0	0
NORTHVIEW ACQUISITION CORP	COM	66718N103	393	39,695	SH		DFND	1	39,695	0	0
NORTHVIEW ACQUISITION CORP	*W EXP 08/02/202	66718N111	18	159,214	SH		DFND		0	0	159,214
NORTHVIEW ACQUISITION CORP	*W EXP 08/02/202	66718N111	2	17,738	SH		DFND	1	0	0	17,738
NORTHWEST BANCSHARES INC MD	COM	667340103	2,468	192,851	SH		DFND		192,851	0	0
NORTHWEST BANCSHARES INC MD	COM	667340103	2,703	211,139	SH		DFND	1	211,139	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	728	13,705	SH		DFND		13,705	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	207	3,900	SH	Put	DFND	1	3,900	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	494	9,300	SH	Call	DFND	1	9,300	0	0
NORTHWEST PIPE CO	COM	667746101	788	26,332	SH		DFND		26,332	0	0
NORTHWEST PIPE CO	COM	667746101	58	1,933	SH		DFND	1	1,933	0	0
NORTHWEST PIPE CO	COM	667746101	275	9,200	SH	Put	DFND	1	9,200	0	0
NORTHWESTERN CORP	COM NEW	668074305	2,615	44,377	SH		DFND	1	44,377	0	0
NORTHWESTERN CORP	COM NEW	668074305	6	102	SH		DFND		102	0	0
NORTONLIFELOCK INC	COM	668771108	26,751	1,218,181	SH		DFND		1,218,181	0	0
NORTONLIFELOCK INC	COM	668771108	3,229	147,062	SH		DFND	1	147,062	0	0
NORTONLIFELOCK INC	COM	668771108	5,332	242,800	SH	Put	DFND	1	242,800	0	0
NORTONLIFELOCK INC	COM	668771108	3,902	177,700	SH	Call	DFND	1	177,700	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	32,006	2,878,244	SH		DFND	1	2,878,244	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,889	1,159,092	SH		DFND		1,159,092	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	34,423	3,095,600	SH	Put	DFND	1	3,095,600	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	45,688	4,108,600	SH	Call	DFND	1	4,108,600	0	0
NOUVEAU MONDE GRAPHITE INC	COM NEW	66979W842	77	15,790	SH		DFND	1	15,790	0	0
NOV INC	COM	62955J103	5,003	295,865	SH		DFND		295,865	0	0
NOV INC	COM	62955J103	1,202	71,097	SH		DFND	1	71,097	0	0
NOV INC	COM	62955J103	4,265	252,200	SH	Put	DFND	1	252,200	0	0
NOV INC	COM	62955J103	6,206	367,000	SH	Call	DFND	1	367,000	0	0
NOVA LIFESTYLE INC	COM NEW	66979P201	17	23,387	SH		DFND	1	23,387	0	0
NOVA LTD	COM	M7516K103	5,601	63,271	SH		DFND	1	63,271	0	0
NOVA LTD	COM	M7516K103	2,055	23,218	SH		DFND		23,218	0	0
NOVA LTD	COM	M7516K103	6,773	76,500	SH	Put	DFND	1	76,500	0	0
NOVA LTD	COM	M7516K103	14,802	167,200	SH	Call	DFND	1	167,200	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1,415	294,278	SH		DFND	1	294,278	0	0
NOVAGOLD RES INC	COM NEW	66987E206	257	53,400	SH	Put	DFND	1	53,400	0	0
NOVAGOLD RES INC	COM NEW	66987E206	98	20,400	SH	Call	DFND	1	20,400	0	0
NOVANTA INC	COM	67000B104	75	621	SH		DFND		621	0	0
NOVANTA INC	COM	67000B104	4,850	39,997	SH		DFND	1	39,997	0	0

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NOVARTIS AG	SPONSORED ADR	66987V109	5,274	62,395	SH		DFND	1	62,395	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	65,130	770,500	SH	Put	DFND	1	770,500	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	58,114	687,500	SH	Call	DFND	1	687,500	0	0
NOVAVAX INC	COM NEW	670002401	31	600	SH	Put	DFND		600	0	0
NOVAVAX INC	COM NEW	670002401	16,691	324,533	SH		DFND		324,533	0	0
NOVAVAX INC	COM NEW	670002401	18,753	364,626	SH		DFND	1	364,626	0	0
NOVAVAX INC	COM NEW	670002401	74,795	1,454,300	SH	Put	DFND	1	1,454,300	0	0
NOVAVAX INC	COM NEW	670002401	78,858	1,533,300	SH	Call	DFND	1	1,533,300	0	0
NOVOCURE LTD	ORD SHS	G6674U108	11,190	161,002	SH		DFND		161,002	0	0
NOVOCURE LTD	ORD SHS	G6674U108	17,696	254,622	SH		DFND	1	254,622	0	0
NOVOCURE LTD	ORD SHS	G6674U108	12,990	186,900	SH	Put	DFND	1	186,900	0	0
NOVOCURE LTD	ORD SHS	G6674U108	14,088	202,700	SH	Call	DFND	1	202,700	0	0
NOVO-NORDISK A S	ADR	670100205	7,154	64,198	SH		DFND	1	64,198	0	0
NOVO-NORDISK A S	ADR	670100205	42,344	380,004	SH		DFND		380,004	0	0
NOVO-NORDISK A S	ADR	670100205	20,236	181,600	SH	Put	DFND	1	181,600	0	0
NOVO-NORDISK A S	ADR	670100205	26,921	241,600	SH	Call	DFND	1	241,600	0	0
NOW INC	COM	67011P100	1,884	192,595	SH		DFND		192,595	0	0
NOW INC	COM	67011P100	9	956	SH		DFND	1	956	0	0
NRG ENERGY INC	COM NEW	629377508	5,344	140,000	SH	Call	DFND		140,000	0	0
NRG ENERGY INC	COM NEW	629377508	3,956	103,636	SH		DFND	1	103,636	0	0
NRG ENERGY INC	COM NEW	629377508	1,296	33,946	SH		DFND		33,946	0	0
NRG ENERGY INC	COM NEW	629377508	6,237	163,400	SH	Put	DFND	1	163,400	0	0
NRG ENERGY INC	COM NEW	629377508	14,257	373,500	SH	Call	DFND	1	373,500	0	0
NRX PHARMACEUTICALS INC	COM	629444100	55	91,666	SH		DFND		91,666	0	0
NRX PHARMACEUTICALS INC	COM	629444100	19	32,100	SH	Put	DFND	1	32,100	0	0
NRX PHARMACEUTICALS INC	COM	629444100	134	222,700	SH	Call	DFND	1	222,700	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	18,737	5,009,841	SH		DFND		5,009,841	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	4,109	1,098,590	SH		DFND	1	1,098,590	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	2,916	779,700	SH	Put	DFND	1	779,700	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	5,758	1,539,700	SH	Call	DFND	1	1,539,700	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	6,158	142,207	SH		DFND		142,207	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	54	1,245	SH		DFND	1	1,245	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	615	14,200	SH	Put	DFND	1	14,200	0	0
NU SKIN ENTERPRISES INC	CL A	67018T105	2,083	48,100	SH	Call	DFND	1	48,100	0	0
NUCANA PLC	SPONSORED ADR	67022C106	24	33,679	SH		DFND	1	33,679	0	0
NUCOR CORP	COM	670346105	134,852	1,291,564	SH		DFND		1,291,564	0	0
NUCOR CORP	COM	670346105	90,001	862,000	SH	Put	DFND	1	862,000	0	0
NUCOR CORP	COM	670346105	95,159	911,400	SH	Call	DFND	1	911,400	0	0
NURIX THERAPEUTICS INC	COM	67080M103	1,420	112,100	SH	Call	DFND	1	112,100	0	0
NUSCALE PWR CORP	CL A COM	67079K100	245	24,500	SH	Put	DFND	1	24,500	0	0
NUSCALE PWR CORP	CL A COM	67079K100	593	59,400	SH	Call	DFND	1	59,400	0	0
NUSCALE PWR CORP	*W EXP 05/02/202	67079K118	457	225,098	SH		DFND		0	0	225,098
NUSCALE PWR CORP	*W EXP 05/02/202	67079K118	0	3	SH		DFND	1	0	0	3
NUSHARES ETF TR	NUVEEN ENHNC YLD	67092P102	1,044	48,506	SH		DFND	1	48,506	0	0
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	831	17,236	SH		DFND	1	17,236	0	0
NUSHARES ETF TR	NUVEEN ESG MIDVL	67092P508	726	23,714	SH		DFND	1	23,714	0	0
NUSHARES ETF TR	NUVEEN ESG SMLCP	67092P607	1,593	48,562	SH		DFND	1	48,562	0	0
NUSHARES ETF TR	NUVEEN SHRT TERM	67092P706	1,162	36,110	SH		DFND	1	36,110	0	0
NUSHARES ETF TR	NUVEEN ESG INTL	67092P805	2,735	108,464	SH		DFND	1	108,464	0	0
NUSHARES ETF TR	ESG HI TLD CRP	67092P854	315	15,468	SH		DFND	1	15,468	0	0
NUSHARES ETF TR	ESG LARGE CAP	67092P862	1,072	33,779	SH		DFND	1	33,779	0	0
NUSHARES ETF TR	NUVEEN ESG US	67092P870	3,071	134,284	SH		DFND	1	134,284	0	0
NUSHARES ETF TR	NUVEEN ESG EMRGN	67092P888	1,337	48,983	SH		DFND	1	48,983	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,374	98,131	SH		DFND	1	98,131	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	445	31,800	SH	Put	DFND	1	31,800	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	1,001	71,500	SH	Call	DFND	1	71,500	0	0
NUTANIX INC	CL A	67059N108	146	10,000	SH	Call	DFND		10,000	0	0
NUTANIX INC	CL A	67059N108	868	59,300	SH	Put	DFND		59,300	0	0
NUTANIX INC	CL A	67059N108	17,512	1,196,966	SH		DFND		1,196,966	0	0

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NUTANIX INC	CL A	67059N108	4,420	302,100	SH	Put	DFND	1	302,100	0	0
NUTANIX INC	CL A	67059N108	14,479	989,700	SH	Call	DFND	1	989,700	0	0
NUTEX HEALTH INC	COM	67079U108	839	260,185	SH		DFND	1	260,185	0	0
NUTRIEN LTD	COM	67077M108	54,775	687,352	SH		DFND		687,352	0	0
NUTRIEN LTD	COM	67077M108	37,868	475,189	SH		DFND	1	475,189	0	0
NUTRIEN LTD	COM	67077M108	83,714	1,050,500	SH	Put	DFND	1	1,050,500	0	0
NUTRIEN LTD	COM	67077M108	66,844	838,800	SH	Call	DFND	1	838,800	0	0
NUVALENT INC	COM	670703107	538	39,653	SH		DFND	1	39,653	0	0
NUVALENT INC	COM	670703107	720	53,109	SH		DFND		53,109	0	0
NUVASIVE INC	COM	670704105	70,810	1,440,408	SH		DFND		1,440,408	0	0
NUVASIVE INC	COM	670704105	998	20,304	SH		DFND	1	20,304	0	0
NUVASIVE INC	NOTE 1.000% 6/0	670704AL9	7,254	7,500,000	PRN		DFND		0	0	7,500,000
NUVATION BIO INC	COM CL A	67080N101	16,755	5,171,220	SH		DFND		5,171,220	0	0
NUVATION BIO INC	COM CL A	67080N101	1,461	451,015	SH		DFND	1	451,015	0	0
NUVATION BIO INC	*W EXP 07/07/202	67080N119	21	73,313	SH		DFND		0	0	73,313
NUVATION BIO INC	*W EXP 07/07/202	67080N119	0	402	SH		DFND	1	0	0	402
NUVECTIS PHARMA INC	COM	67080T108	393	35,069	SH		DFND	1	35,069	0	0
NUVEEN MUN VALUE FD INC	COM	670928100	121	13,544	SH		DFND	1	13,544	0	0
NUVEEN N Y MUN VALUE FD	COM	67062M105	97	11,397	SH		DFND	1	11,397	0	0
NUVEEN NEW YORK AMT QLT MUNI	COM	670656107	569	51,495	SH		DFND	1	51,495	0	0
NUVEEN PFD & INCM SECURTIES	COM	67072C105	375	51,632	SH		DFND	1	51,632	0	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	96	10,170	SH		DFND	1	10,170	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	604	16,702	SH		DFND	1	16,702	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	729	20,158	SH		DFND		20,158	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	1,454	40,200	SH	Put	DFND	1	40,200	0	0
NUVEI CORPORATION	SUB VTG SHS	67079A102	673	18,600	SH	Call	DFND	1	18,600	0	0
NUVVE HOLDING CORP	COM	67079Y100	124	26,600	SH	Put	DFND	1	26,600	0	0
NUZEE INC	COM NEW	67073S208	25	24,600	SH	Call	DFND	1	24,600	0	0
NV5 GLOBAL INC	COM	62945V109	4,579	39,228	SH		DFND	1	39,228	0	0
NV5 GLOBAL INC	COM	62945V109	595	5,100	SH	Put	DFND	1	5,100	0	0
NV5 GLOBAL INC	COM	62945V109	1,704	14,600	SH	Call	DFND	1	14,600	0	0
NVE CORP	COM NEW	629445206	1,026	22,018	SH		DFND		22,018	0	0
NVIDIA CORPORATION	COM	67066G104	6,806	44,900	SH		DFND	1	44,900	0	0
NVIDIA CORPORATION	COM	67066G104	15,833	104,443	SH		DFND		104,443	0	0
NVIDIA CORPORATION	COM	67066G104	2,685,947	17,718,500	SH	Put	DFND	1	17,718,500	0	0
NVIDIA CORPORATION	COM	67066G104	2,547,500	16,805,200	SH	Call	DFND	1	16,805,200	0	0
NVR INC	COM	62944T105	14,651	3,659	SH		DFND		3,659	0	0
NVR INC	COM	62944T105	1,566	391	SH		DFND	1	391	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	252	1,700	SH	Put	DFND		1,700	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	83,365	563,163	SH		DFND		563,163	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	35,826	242,021	SH		DFND	1	242,021	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	52,625	355,500	SH	Put	DFND	1	355,500	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	65,755	444,200	SH	Call	DFND	1	444,200	0	0
OAK STR HEALTH INC	COM	67181A107	3,631	220,858	SH		DFND	1	220,858	0	0
OAK STR HEALTH INC	COM	67181A107	11,890	723,208	SH		DFND		723,208	0	0
OAK STR HEALTH INC	COM	67181A107	9,177	558,200	SH	Put	DFND	1	558,200	0	0
OAK STR HEALTH INC	COM	67181A107	6,768	411,700	SH	Call	DFND	1	411,700	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	2,970	453,383	SH		DFND		453,383	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	5,153	786,682	SH		DFND	1	786,682	0	0
OAKTREE SPECIALTY LENDING CO	COM	67401P108	145	22,200	SH	Call	DFND	1	22,200	0	0
OASIS PETROLEUM INC	COM NEW	674215207	5,525	45,420	SH		DFND		45,420	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,624	13,349	SH		DFND	1	13,349	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,022	8,400	SH	Put	DFND	1	8,400	0	0
OASIS PETROLEUM INC	COM NEW	674215207	1,229	10,100	SH	Call	DFND	1	10,100	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	2,244	648,598	SH		DFND	1	648,598	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	2,877	831,539	SH		DFND		831,539	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	796	230,000	SH	Put	DFND	1	230,000	0	0
OATLY GROUP AB	SPONSORED ADS	67421J108	1,717	496,100	SH	Call	DFND	1	496,100	0	0
OBLONG INC	COM	674434105	5	15,664	SH		DFND		15,664	0	0

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OBLONG INC	COM	674434105	1	1,614	SH		DFND	1	1,614	0	0
OBSEVA SA	COM	H5861P103	38	23,800	SH	Put	DFND	1	23,800	0	0
OBSIDIAN ENERGY LTD	COM	674482203	1,055	136,331	SH		DFND	1	136,331	0	0
OBSIDIAN ENERGY LTD	COM	674482203	265	34,200	SH	Put	DFND	1	34,200	0	0
OBSIDIAN ENERGY LTD	COM	674482203	693	89,500	SH	Call	DFND	1	89,500	0	0
OCA ACQUISITION CORP	COM CL A	670865104	467	46,525	SH		DFND	1	46,525	0	0
OCA ACQUISITION CORP	*W EXP 01/14/202	670865112	1	21,274	SH		DFND	1	0	0	21,274
OCCIDENTAL PETE CORP	COM	674599105	187,612	3,186,339	SH		DFND		3,186,339	0	0
OCCIDENTAL PETE CORP	COM	674599105	444	7,542	SH		DFND	1	7,542	0	0
OCCIDENTAL PETE CORP	COM	674599105	432,868	7,351,700	SH	Put	DFND	1	7,351,700	0	0
OCCIDENTAL PETE CORP	COM	674599105	352,556	5,987,700	SH	Call	DFND	1	5,987,700	0	0
OCCIDENTAL PETE CORP	*W EXP 08/03/202	674599162	805	21,762	SH		DFND	1	0	0	21,762
OCEANEERING INTL INC	COM	675232102	742	69,500	SH	Call	DFND	1	69,500	0	0
OCEANFIRST FINL CORP	COM	675234108	701	36,669	SH		DFND		36,669	0	0
OCEANFIRST FINL CORP	COM	675234108	560	29,272	SH		DFND	1	29,272	0	0
OCUGEN INC	COM	67577C105	91	40,002	SH		DFND	1	40,002	0	0
OCUGEN INC	COM	67577C105	521	229,700	SH	Put	DFND	1	229,700	0	0
OCUGEN INC	COM	67577C105	898	395,800	SH	Call	DFND	1	395,800	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	6,596	1,640,846	SH		DFND		1,640,846	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	334	83,147	SH		DFND	1	83,147	0	0
OCULAR THERAPEUTIX INC	COM	67576A100	52	12,900	SH	Call	DFND	1	12,900	0	0
OCUPHIRE PHARMA INC	COM	67577R102	0	50	SH		DFND		50	0	0
OCUPHIRE PHARMA INC	COM	67577R102	32	16,408	SH		DFND	1	16,408	0	0
OCUPHIRE PHARMA INC	COM	67577R102	53	27,600	SH	Call	DFND	1	27,600	0	0
OCWEN FINL CORP	COM NEW	675746606	519	18,946	SH		DFND		18,946	0	0
OCWEN FINL CORP	COM NEW	675746606	136	4,971	SH		DFND	1	4,971	0	0
OCWEN FINL CORP	COM NEW	675746606	216	7,900	SH	Put	DFND	1	7,900	0	0
OCWEN FINL CORP	COM NEW	675746606	455	16,600	SH	Call	DFND	1	16,600	0	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	43	12,700	SH	Call	DFND	1	12,700	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	669	306,681	SH		DFND	1	306,681	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	87	40,006	SH		DFND		40,006	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	147	67,600	SH	Put	DFND	1	67,600	0	0
OFFERPAD SOLUTIONS INC	COM CL A	67623L109	234	107,500	SH	Call	DFND	1	107,500	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	3,512	176,053	SH		DFND		176,053	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	2,419	121,234	SH		DFND	1	121,234	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	315	15,800	SH	Put	DFND	1	15,800	0	0
OFFICE PPTYS INCOME TR	COM SHS BEN INT	67623C109	351	17,600	SH	Call	DFND	1	17,600	0	0
OFG BANCORP	COM	67103X102	15	603	SH		DFND		603	0	0
OFG BANCORP	COM	67103X102	236	9,276	SH		DFND	1	9,276	0	0
OFS CAP CORP	COM	67103B100	547	55,100	SH		DFND		55,100	0	0
OFS CAP CORP	COM	67103B100	136	13,669	SH		DFND	1	13,669	0	0
OFS CAP CORP	COM	67103B100	283	28,500	SH	Call	DFND	1	28,500	0	0
OGE ENERGY CORP	COM	670837103	1,962	50,883	SH		DFND		50,883	0	0
OGE ENERGY CORP	COM	670837103	164	4,256	SH		DFND	1	4,256	0	0
OGE ENERGY CORP	COM	670837103	509	13,200	SH	Put	DFND	1	13,200	0	0
OGE ENERGY CORP	COM	670837103	586	15,200	SH	Call	DFND	1	15,200	0	0
O-I GLASS INC	COM	67098H104	4,324	308,856	SH		DFND	1	308,856	0	0
O-I GLASS INC	COM	67098H104	4,274	305,315	SH		DFND		305,315	0	0
O-I GLASS INC	COM	67098H104	623	44,500	SH	Put	DFND	1	44,500	0	0
O-I GLASS INC	COM	67098H104	631	45,100	SH	Call	DFND	1	45,100	0	0
OIL STS INTL INC	COM	678026105	1,473	271,786	SH		DFND		271,786	0	0
OIL STS INTL INC	COM	678026105	1,297	239,250	SH		DFND	1	239,250	0	0
OKTA INC	CL A	679295105	162,696	1,799,739	SH		DFND		1,799,739	0	0
OKTA INC	CL A	679295105	9,856	109,026	SH		DFND	1	109,026	0	0
OKTA INC	CL A	679295105	105,461	1,166,600	SH	Put	DFND	1	1,166,600	0	0
OKTA INC	CL A	679295105	169,482	1,874,800	SH	Call	DFND	1	1,874,800	0	0
OKYO PHARMA LTD	SPONSORED ADS	679345108	54	26,864	SH		DFND	1	26,864	0	0
OLAPLEX HLDGS INC	COM	679369108	44,573	3,163,444	SH		DFND		3,163,444	0	0
OLAPLEX HLDGS INC	COM	679369108	826	58,600	SH	Put	DFND	1	58,600	0	0

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OLAPLEX HLDGS INC	COM	679369108	1,582	112,300	SH	Call	DFND	1	112,300	0	0
OLB GROUP INC	COM	67086U307	3	3,265	SH		DFND		3,265	0	0
OLB GROUP INC	COM	67086U307	8	8,751	SH		DFND	1	8,751	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	586	2,285	SH		DFND		2,285	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	171	667	SH		DFND	1	667	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	15,966	62,300	SH	Put	DFND	1	62,300	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	30,062	117,300	SH	Call	DFND	1	117,300	0	0
OLD NATL BANCORP IND	COM	680033107	43,489	2,940,445	SH		DFND		2,940,445	0	0
OLD NATL BANCORP IND	COM	680033107	5,030	340,064	SH		DFND	1	340,064	0	0
OLD NATL BANCORP IND	COM	680033107	189	12,776	SH	Call	DFND	1	12,776	0	0
OLD REP INTL CORP	COM	680223104	10,362	463,418	SH		DFND		463,418	0	0
OLD REP INTL CORP	COM	680223104	382	17,100	SH	Put	DFND	1	17,100	0	0
OLD REP INTL CORP	COM	680223104	1,002	44,800	SH	Call	DFND	1	44,800	0	0
OLD SECOND BANCORP INC ILL	COM	680277100	1,206	90,160	SH		DFND	1	90,160	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	4,615	1,134,003	SH		DFND		1,134,003	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	1,413	347,212	SH		DFND	1	347,212	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	57	13,900	SH	Put	DFND	1	13,900	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	195	47,800	SH	Call	DFND	1	47,800	0	0
OLIN CORP	COM PAR $1	680665205	782	16,900	SH	Put	DFND		16,900	0	0
OLIN CORP	COM PAR $1	680665205	76,089	1,644,109	SH		DFND		1,644,109	0	0
OLIN CORP	COM PAR $1	680665205	272	5,884	SH		DFND	1	5,884	0	0
OLIN CORP	COM PAR $1	680665205	10,339	223,400	SH	Put	DFND	1	223,400	0	0
OLIN CORP	COM PAR $1	680665205	11,575	250,100	SH	Call	DFND	1	250,100	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	1,179	77,565	SH		DFND	1	77,565	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	268	17,600	SH	Put	DFND	1	17,600	0	0
OLINK HLDG AB	SPONSORED ADS	680710100	176	11,600	SH	Call	DFND	1	11,600	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,295	277,367	SH		DFND	1	277,367	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	559	9,519	SH		DFND		9,519	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5,834	99,300	SH	Put	DFND	1	99,300	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,343	142,000	SH	Call	DFND	1	142,000	0	0
OLO INC	CL A	68134L109	3,257	330,027	SH		DFND		330,027	0	0
OLO INC	CL A	68134L109	234	23,700	SH	Put	DFND	1	23,700	0	0
OLO INC	CL A	68134L109	543	55,000	SH	Call	DFND	1	55,000	0	0
OLYMPIC STEEL INC	COM	68162K106	237	9,199	SH		DFND		9,199	0	0
OLYMPIC STEEL INC	COM	68162K106	15	601	SH		DFND	1	601	0	0
OLYMPIC STEEL INC	COM	68162K106	288	11,200	SH	Call	DFND	1	11,200	0	0
OMEGA ALPHA SPAC	CL A	G6749V107	7,122	723,036	SH		DFND		723,036	0	0
OMEGA ALPHA SPAC	CL A	G6749V107	314	31,828	SH		DFND	1	31,828	0	0
OMEGA FLEX INC	COM	682095104	248	2,305	SH		DFND	1	2,305	0	0
OMEGA FLEX INC	COM	682095104	336	3,123	SH		DFND		3,123	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	8,838	313,513	SH		DFND		313,513	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	367	13,017	SH		DFND	1	13,017	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,724	132,100	SH	Put	DFND	1	132,100	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	15,400	546,300	SH	Call	DFND	1	546,300	0	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	69	18,078	SH		DFND	1	18,078	0	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	27	7,193	SH		DFND		7,193	0	0
OMEGA THERAPEUTICS INC	COMMON STOCK	68217N105	45	11,900	SH	Put	DFND	1	11,900	0	0
OMEROS CORP	COM	682143102	579	210,672	SH		DFND	1	210,672	0	0
OMEROS CORP	COM	682143102	489	177,710	SH		DFND		177,710	0	0
OMEROS CORP	COM	682143102	247	89,900	SH	Put	DFND	1	89,900	0	0
OMEROS CORP	COM	682143102	636	231,100	SH	Call	DFND	1	231,100	0	0
OMNICELL COM	COM	68213N109	751	6,600	SH	Put	DFND	1	6,600	0	0
OMNICELL COM	COM	68213N109	1,649	14,500	SH	Call	DFND	1	14,500	0	0
OMNICOM GROUP INC	COM	681919106	9,445	148,487	SH		DFND	1	148,487	0	0
OMNICOM GROUP INC	COM	681919106	459	7,209	SH		DFND		7,209	0	0
OMNICOM GROUP INC	COM	681919106	6,539	102,800	SH	Put	DFND	1	102,800	0	0
OMNICOM GROUP INC	COM	681919106	7,856	123,500	SH	Call	DFND	1	123,500	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	11,134	629,410	SH		DFND	1	629,410	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	7,377	417,027	SH		DFND		417,027	0	0

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ON HLDG AG	NAMEN AKT A	H5919C104	5,380	304,100	SH	Put	DFND	1	304,100	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	15,312	865,600	SH	Call	DFND	1	865,600	0	0
ON SEMICONDUCTOR CORP	COM	682189105	5,320	105,737	SH		DFND	1	105,737	0	0
ON SEMICONDUCTOR CORP	COM	682189105	36,475	725,000	SH	Put	DFND	1	725,000	0	0
ON SEMICONDUCTOR CORP	COM	682189105	37,043	736,300	SH	Call	DFND	1	736,300	0	0
ON24 INC	COM	68339B104	844	88,893	SH		DFND		88,893	0	0
ON24 INC	COM	68339B104	8	850	SH		DFND	1	850	0	0
ON24 INC	COM	68339B104	677	71,300	SH	Call	DFND	1	71,300	0	0
ONCOCYTE CORP	COM	68235C107	226	251,459	SH		DFND		251,459	0	0
ONCOCYTE CORP	COM	68235C107	0	58	SH		DFND	1	58	0	0
ONCOCYTE CORP	COM	68235C107	67	74,000	SH	Call	DFND	1	74,000	0	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	79	59,512	SH		DFND	1	59,512	0	0
ONCONOVA THERAPEUTICS INC	COM NEW	68232V801	524	397,200	SH	Call	DFND	1	397,200	0	0
ONCORUS INC	COM	68236R103	2,371	1,881,794	SH		DFND		1,881,794	0	0
ONCORUS INC	COM	68236R103	12	9,798	SH		DFND	1	9,798	0	0
ONCORUS INC	COM	68236R103	236	187,000	SH	Call	DFND	1	187,000	0	0
ONCOSEC MED INC	COM	68234L306	0	42	SH		DFND		42	0	0
ONCOSEC MED INC	COM	68234L306	39	52,692	SH		DFND	1	52,692	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	1,274	1,147,555	SH		DFND		1,147,555	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	17	15,398	SH		DFND	1	15,398	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	19	17,100	SH	Put	DFND	1	17,100	0	0
ONCTERNAL THERAPEUTICS INC	COM	68236P107	13	11,400	SH	Call	DFND	1	11,400	0	0
ONDAS HLDGS INC	COM NEW	68236H204	137	25,413	SH		DFND		25,413	0	0
ONDAS HLDGS INC	COM NEW	68236H204	91	16,939	SH		DFND	1	16,939	0	0
ONDAS HLDGS INC	COM NEW	68236H204	537	99,600	SH	Call	DFND	1	99,600	0	0
ONE EQUITY PARTNERS OPEN WTR	CL A	68237L105	6,484	660,285	SH		DFND		660,285	0	0
ONE EQUITY PARTNERS OPEN WTR	CL A	68237L105	2,409	245,357	SH		DFND	1	245,357	0	0
ONE EQUITY PARTNERS OPEN WTR	*W EXP 01/14/202	68237L113	10	82,349	SH		DFND	1	0	0	82,349
ONE GAS INC	COM	68235P108	8,559	105,420	SH		DFND		105,420	0	0
ONE GAS INC	COM	68235P108	1,862	22,930	SH		DFND	1	22,930	0	0
ONE GAS INC	COM	68235P108	455	5,600	SH	Put	DFND	1	5,600	0	0
ONE GAS INC	COM	68235P108	1,112	13,700	SH	Call	DFND	1	13,700	0	0
ONE LIBERTY PPTYS INC	COM	682406103	155	5,958	SH		DFND		5,958	0	0
ONE LIBERTY PPTYS INC	COM	682406103	351	13,524	SH		DFND	1	13,524	0	0
ONE LIBERTY PPTYS INC	COM	682406103	878	33,800	SH	Call	DFND	1	33,800	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T105	376	220,153	SH		DFND	1	220,153	0	0
ONECONNECT FINL TECHNOLOGY C	SPONSORED ADS	68248T105	39	22,700	SH	Call	DFND	1	22,700	0	0
ONEMAIN HLDGS INC	COM	68268W103	2,684	71,800	SH	Put	DFND	1	71,800	0	0
ONEMAIN HLDGS INC	COM	68268W103	5,786	154,800	SH	Call	DFND	1	154,800	0	0
ONEOK INC NEW	COM	682680103	37,188	670,055	SH		DFND		670,055	0	0
ONEOK INC NEW	COM	682680103	666	11,995	SH		DFND	1	11,995	0	0
ONEOK INC NEW	COM	682680103	13,092	235,900	SH	Put	DFND	1	235,900	0	0
ONEOK INC NEW	COM	682680103	38,578	695,100	SH	Call	DFND	1	695,100	0	0
ONESPAN INC	COM	68287N100	41	3,462	SH		DFND		3,462	0	0
ONESPAN INC	COM	68287N100	368	30,907	SH		DFND	1	30,907	0	0
ONESPAWORLD HOLDINGS LIMITED	COM	P73684113	634	88,424	SH		DFND	1	88,424	0	0
ONEWATER MARINE INC	CL A COM	68280L101	1,543	46,699	SH		DFND	1	46,699	0	0
ONEWATER MARINE INC	CL A COM	68280L101	403	12,192	SH		DFND		12,192	0	0
ONEWATER MARINE INC	CL A COM	68280L101	205	6,200	SH	Call	DFND	1	6,200	0	0
ONTO INNOVATION INC	COM	683344105	2,599	37,264	SH		DFND		37,264	0	0
ONTO INNOVATION INC	COM	683344105	285	4,086	SH		DFND	1	4,086	0	0
ONTO INNOVATION INC	COM	683344105	1,750	25,100	SH	Put	DFND	1	25,100	0	0
ONTO INNOVATION INC	COM	683344105	2,071	29,700	SH	Call	DFND	1	29,700	0	0
ONTRAK INC	COM	683373104	80	75,455	SH		DFND		75,455	0	0
ONTRAK INC	COM	683373104	67	63,600	SH	Call	DFND	1	63,600	0	0
OOMA INC	COM	683416101	805	67,958	SH		DFND		67,958	0	0
OOMA INC	COM	683416101	38	3,225	SH		DFND	1	3,225	0	0
OPEN LENDING CORP	COM CL A	68373J104	1,911	186,812	SH		DFND		186,812	0	0
OPEN LENDING CORP	COM CL A	68373J104	3,130	305,915	SH		DFND	1	305,915	0	0

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OPEN LENDING CORP	COM CL A	68373J104	239	23,400	SH	Put	DFND	1	23,400	0	0
OPEN LENDING CORP	COM CL A	68373J104	981	95,900	SH	Call	DFND	1	95,900	0	0
OPEN TEXT CORP	COM	683715106	4,667	123,342	SH		DFND	1	123,342	0	0
OPEN TEXT CORP	COM	683715106	439	11,600	SH	Call	DFND	1	11,600	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	8,277	1,757,252	SH		DFND	1	1,757,252	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	10,118	2,148,121	SH		DFND		2,148,121	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	6,018	1,277,800	SH	Put	DFND	1	1,277,800	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	11,040	2,343,900	SH	Call	DFND	1	2,343,900	0	0
OPERA LTD	SPONSORED ADS	68373M107	105	23,700	SH	Call	DFND	1	23,700	0	0
OPGEN INC	COM	68373L307	0	371	SH		DFND		371	0	0
OPGEN INC	COM	68373L307	8	14,648	SH		DFND	1	14,648	0	0
OPKO HEALTH INC	COM	68375N103	2,647	1,046,418	SH		DFND	1	1,046,418	0	0
OPKO HEALTH INC	COM	68375N103	631	249,300	SH	Put	DFND	1	249,300	0	0
OPKO HEALTH INC	COM	68375N103	428	169,100	SH	Call	DFND	1	169,100	0	0
OPKO HEALTH INC	NOTE 4.500% 2/1	68375NAD5	1,338	1,300,000	PRN		DFND		0	0	1,300,000
OPORTUN FINL CORP	COM	68376D104	151	18,206	SH		DFND	1	18,206	0	0
OPORTUN FINL CORP	COM	68376D104	748	90,407	SH		DFND		90,407	0	0
OPORTUN FINL CORP	COM	68376D104	165	20,000	SH	Put	DFND	1	20,000	0	0
OPORTUN FINL CORP	COM	68376D104	83	10,000	SH	Call	DFND	1	10,000	0	0
OPPENHEIMER HLDGS INC	CL A NON VTG	683797104	360	10,900	SH	Call	DFND	1	10,900	0	0
OPPFI INC	COM CL A	68386H103	59	17,800	SH	Put	DFND	1	17,800	0	0
OPTIMIZERX CORP	COM NEW	68401U204	405	14,800	SH	Put	DFND	1	14,800	0	0
OPTIMIZERX CORP	COM NEW	68401U204	2,090	76,300	SH	Call	DFND	1	76,300	0	0
OPTINOSE INC	COM	68404V100	0	55	SH		DFND		55	0	0
OPTINOSE INC	COM	68404V100	70	19,212	SH		DFND	1	19,212	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	714	25,682	SH		DFND		25,682	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	393	14,133	SH		DFND	1	14,133	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	545	19,600	SH	Call	DFND	1	19,600	0	0
ORACLE CORP	COM	68389X105	1,397	20,000	SH	Call	DFND		20,000	0	0
ORACLE CORP	COM	68389X105	2,271	32,500	SH	Put	DFND		32,500	0	0
ORACLE CORP	COM	68389X105	23,044	329,816	SH		DFND	1	329,816	0	0
ORACLE CORP	COM	68389X105	1,819	26,030	SH		DFND		26,030	0	0
ORACLE CORP	COM	68389X105	152,533	2,183,100	SH	Put	DFND	1	2,183,100	0	0
ORACLE CORP	COM	68389X105	258,477	3,699,400	SH	Call	DFND	1	3,699,400	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	1,811	395,348	SH		DFND	1	395,348	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	1,161	253,485	SH		DFND		253,485	0	0
ORAMED PHARMACEUTICALS INC	COM NEW	68403P203	398	87,000	SH	Call	DFND	1	87,000	0	0
ORANGE	SPONSORED ADR	684060106	389	33,011	SH		DFND	1	33,011	0	0
ORANGE	SPONSORED ADR	684060106	148	12,600	SH	Put	DFND	1	12,600	0	0
ORANGE	SPONSORED ADR	684060106	324	27,500	SH	Call	DFND	1	27,500	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	942	347,536	SH		DFND		347,536	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	526	193,979	SH		DFND	1	193,979	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	143	52,700	SH	Put	DFND	1	52,700	0	0
ORASURE TECHNOLOGIES INC	COM	68554V108	113	41,700	SH	Call	DFND	1	41,700	0	0
ORBITAL ENERGY GROUP INC	COM	68559A109	6	10,057	SH		DFND		10,057	0	0
ORBITAL ENERGY GROUP INC	COM	68559A109	49	78,280	SH		DFND	1	78,280	0	0
ORBITAL ENERGY GROUP INC	COM	68559A109	46	72,900	SH	Put	DFND	1	72,900	0	0
ORBITAL ENERGY GROUP INC	COM	68559A109	91	145,200	SH	Call	DFND	1	145,200	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	13	21,409	SH		DFND	1	21,409	0	0
ORCHARD THERAPEUTICS PLC	ADS	68570P101	9	15,600	SH	Call	DFND	1	15,600	0	0
ORCHID IS CAP INC	COM	68571X103	78	27,500	SH	Put	DFND	1	27,500	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	32,982	52,206	SH		DFND	1	52,206	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	24,133	38,199	SH		DFND		38,199	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	49,720	78,700	SH	Put	DFND	1	78,700	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	70,252	111,200	SH	Call	DFND	1	111,200	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	77	84,056	SH		DFND	1	84,056	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	38	41,200	SH	Put	DFND	1	41,200	0	0
ORGANIGRAM HLDGS INC	COM	68620P101	161	175,800	SH	Call	DFND	1	175,800	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	2,187	448,073	SH		DFND		448,073	0	0

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ORGANOGENESIS HLDGS INC	COM	68621F102	1,441	295,342	SH		DFND	1	295,342	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	83	17,100	SH	Put	DFND	1	17,100	0	0
ORGANOGENESIS HLDGS INC	COM	68621F102	63	13,000	SH	Call	DFND	1	13,000	0	0
ORGANON & CO	COMMON STOCK	68622V106	557	16,497	SH		DFND	1	16,497	0	0
ORGANON & CO	COMMON STOCK	68622V106	149	4,426	SH		DFND		4,426	0	0
ORGANON & CO	COMMON STOCK	68622V106	4,628	137,120	SH	Put	DFND	1	137,120	0	0
ORGANON & CO	COMMON STOCK	68622V106	6,495	192,430	SH	Call	DFND	1	192,430	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	387	86,386	SH		DFND		86,386	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	511	114,001	SH		DFND	1	114,001	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	100	22,400	SH	Put	DFND	1	22,400	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	1,382	308,500	SH	Call	DFND	1	308,500	0	0
ORIENTAL CULTURE HOLDING LTD	ORD SHS	G6796W107	104	34,591	SH		DFND	1	34,591	0	0
ORIGIN AGRITECH LIMITED	SHS NEW	G67828205	118	15,694	SH		DFND	1	15,694	0	0
ORIGIN BANCORP INC	COM	68621T102	518	13,340	SH		DFND	1	13,340	0	0
ORIGIN BANCORP INC	COM	68621T102	687	17,713	SH		DFND		17,713	0	0
ORIGIN MATERIALS INC	COM	68622D106	872	170,344	SH		DFND	1	170,344	0	0
ORIGIN MATERIALS INC	COM	68622D106	481	93,943	SH		DFND		93,943	0	0
ORIGIN MATERIALS INC	COM	68622D106	101	19,800	SH	Put	DFND	1	19,800	0	0
ORIGIN MATERIALS INC	COM	68622D106	698	136,300	SH	Call	DFND	1	136,300	0	0
ORION ACQUISITION CORP	COM CL A	68626A108	1,888	192,695	SH		DFND		192,695	0	0
ORION ACQUISITION CORP	COM CL A	68626A108	3	337	SH		DFND	1	337	0	0
ORION ENERGY SYS INC	COM	686275108	1	604	SH		DFND		604	0	0
ORION ENERGY SYS INC	COM	686275108	21	10,343	SH		DFND	1	10,343	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	2,051	132,094	SH		DFND	1	132,094	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	4,767	306,967	SH		DFND		306,967	0	0
ORION ENGINEERED CARBONS S A	COM	L72967109	1,256	80,900	SH	Put	DFND	1	80,900	0	0
ORION OFFICE REIT INC	COM	68629Y103	359	32,741	SH		DFND	1	32,741	0	0
ORION OFFICE REIT INC	COM	68629Y103	351	32,035	SH		DFND		32,035	0	0
ORION OFFICE REIT INC	COM	68629Y103	264	24,060	SH	Put	DFND	1	24,060	0	0
ORION OFFICE REIT INC	COM	68629Y103	228	20,780	SH	Call	DFND	1	20,780	0	0
ORIX CORP	SPONSORED ADR	686330101	1,058	12,576	SH		DFND		12,576	0	0
ORIX CORP	SPONSORED ADR	686330101	573	6,808	SH		DFND	1	6,808	0	0
ORLA MNG LTD NEW	COM	68634K106	64	23,300	SH	Call	DFND	1	23,300	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	1,653	21,093	SH		DFND	1	21,093	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	3,361	42,900	SH	Put	DFND	1	42,900	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	18,914	241,400	SH	Call	DFND	1	241,400	0	0
ORTHOFIX MED INC	COM	68752M108	2,223	94,427	SH		DFND		94,427	0	0
ORTHOFIX MED INC	COM	68752M108	1,144	48,603	SH		DFND	1	48,603	0	0
OSCAR HEALTH INC	CL A	687793109	388	91,391	SH		DFND		91,391	0	0
OSCAR HEALTH INC	CL A	687793109	229	53,896	SH		DFND	1	53,896	0	0
OSCAR HEALTH INC	CL A	687793109	476	111,900	SH	Put	DFND	1	111,900	0	0
OSCAR HEALTH INC	CL A	687793109	462	108,700	SH	Call	DFND	1	108,700	0	0
OSHKOSH CORP	COM	688239201	4,620	56,249	SH		DFND	1	56,249	0	0
OSHKOSH CORP	COM	688239201	7,746	94,304	SH		DFND		94,304	0	0
OSHKOSH CORP	COM	688239201	1,495	18,200	SH	Put	DFND	1	18,200	0	0
OSHKOSH CORP	COM	688239201	5,076	61,800	SH	Call	DFND	1	61,800	0	0
OSI SYSTEMS INC	COM	671044105	3,676	43,022	SH		DFND	1	43,022	0	0
OSI SYSTEMS INC	COM	671044105	3,398	39,770	SH		DFND		39,770	0	0
OSI SYSTEMS INC	COM	671044105	308	3,600	SH	Put	DFND	1	3,600	0	0
OSI SYSTEMS INC	COM	671044105	461	5,400	SH	Call	DFND	1	5,400	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	203	20,137	SH		DFND		20,137	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	321	31,794	SH		DFND	1	31,794	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	1,269	125,600	SH	Put	DFND	1	125,600	0	0
OSISKO GOLD ROYALTIES LTD	COM	68827L101	1,326	131,300	SH	Call	DFND	1	131,300	0	0
OTIS WORLDWIDE CORP	COM	68902V107	291	4,113	SH		DFND	1	4,113	0	0
OTIS WORLDWIDE CORP	COM	68902V107	7,420	105,000	SH	Put	DFND	1	105,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	6,367	90,100	SH	Call	DFND	1	90,100	0	0
OTONOMO TECHNOLOGIES LTD	ORDINARY SHARES	M7571L103	25	23,514	SH		DFND	1	23,514	0	0
OTONOMO TECHNOLOGIES LTD	ORDINARY SHARES	M7571L103	15	13,700	SH	Call	DFND	1	13,700	0	0

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OTONOMY INC	COM	68906L105	0	21	SH		DFND		21	0	0
OTONOMY INC	COM	68906L105	75	36,139	SH		DFND	1	36,139	0	0
OTONOMY INC	COM	68906L105	70	33,700	SH	Call	DFND	1	33,700	0	0
OTTER TAIL CORP	COM	689648103	255	3,800	SH	Put	DFND	1	3,800	0	0
OTTER TAIL CORP	COM	689648103	940	14,000	SH	Call	DFND	1	14,000	0	0
OUSTER INC	COM	68989M103	368	227,306	SH		DFND	1	227,306	0	0
OUSTER INC	COM	68989M103	304	187,800	SH	Call	DFND	1	187,800	0	0
OUTBRAIN INC	COM	69002R103	202	40,100	SH	Put	DFND	1	40,100	0	0
OUTBRAIN INC	COM	69002R103	140	27,800	SH	Call	DFND	1	27,800	0	0
OUTFRONT MEDIA INC	COM	69007J106	58,776	3,467,585	SH		DFND		3,467,585	0	0
OUTFRONT MEDIA INC	COM	69007J106	6,456	380,892	SH		DFND	1	380,892	0	0
OUTFRONT MEDIA INC	COM	69007J106	347	20,500	SH	Put	DFND	1	20,500	0	0
OUTFRONT MEDIA INC	COM	69007J106	653	38,500	SH	Call	DFND	1	38,500	0	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	4	3,999	SH		DFND		3,999	0	0
OUTLOOK THERAPEUTICS INC	COM NEW	69012T206	7	6,570	SH		DFND	1	6,570	0	0
OUTSET MED INC	COM	690145107	11,732	789,529	SH		DFND		789,529	0	0
OUTSET MED INC	COM	690145107	245	16,471	SH		DFND	1	16,471	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	65	31,602	SH		DFND		31,602	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	19	9,052	SH		DFND	1	9,052	0	0
OVERSEAS SHIPHOLDING GROUP I	CL A NEW	69036R863	126	61,700	SH	Call	DFND	1	61,700	0	0
OVERSTOCK COM INC DEL	COM	690370101	530	21,185	SH		DFND		21,185	0	0
OVID THERAPEUTICS INC	COM	690469101	52	24,000	SH	Call	DFND	1	24,000	0	0
OVINTIV INC	COM	69047Q102	43,726	989,507	SH		DFND		989,507	0	0
OVINTIV INC	COM	69047Q102	37	835	SH		DFND	1	835	0	0
OVINTIV INC	COM	69047Q102	7,490	169,500	SH	Put	DFND	1	169,500	0	0
OVINTIV INC	COM	69047Q102	9,161	207,300	SH	Call	DFND	1	207,300	0	0
OWENS & MINOR INC NEW	COM	690732102	6,188	196,771	SH		DFND		196,771	0	0
OWENS & MINOR INC NEW	COM	690732102	198	6,281	SH		DFND	1	6,281	0	0
OWENS & MINOR INC NEW	COM	690732102	918	29,200	SH	Put	DFND	1	29,200	0	0
OWENS & MINOR INC NEW	COM	690732102	2,274	72,300	SH	Call	DFND	1	72,300	0	0
OWENS CORNING NEW	COM	690742101	58,352	785,248	SH		DFND		785,248	0	0
OWENS CORNING NEW	COM	690742101	1,829	24,619	SH		DFND	1	24,619	0	0
OWENS CORNING NEW	COM	690742101	5,425	73,000	SH	Put	DFND	1	73,000	0	0
OWENS CORNING NEW	COM	690742101	4,934	66,400	SH	Call	DFND	1	66,400	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	970	78,679	SH		DFND	1	78,679	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	1,944	157,700	SH	Put	DFND	1	157,700	0	0
OWL ROCK CAPITAL CORPORATION	COM	69121K104	427	34,600	SH	Call	DFND	1	34,600	0	0
OWLET INC	COM CL A	69120X107	244	143,649	SH		DFND		143,649	0	0
OWLET INC	COM CL A	69120X107	2	900	SH		DFND	1	900	0	0
OWLET INC	COM CL A	69120X107	75	44,400	SH	Call	DFND	1	44,400	0	0
OXBRIDGE RE HLDGS LTD	SHS	G6856M106	93	27,843	SH		DFND	1	27,843	0	0
OXFORD INDS INC	COM	691497309	5,535	62,375	SH		DFND	1	62,375	0	0
OXFORD INDS INC	COM	691497309	198	2,229	SH		DFND		2,229	0	0
OXFORD INDS INC	COM	691497309	1,677	18,900	SH	Put	DFND	1	18,900	0	0
OXFORD INDS INC	COM	691497309	1,092	12,300	SH	Call	DFND	1	12,300	0	0
OYSTER ENTERPRISES ACQ CORP	COM CL A	69242M104	3,580	364,984	SH		DFND	1	364,984	0	0
OYSTER ENTERPRISES ACQ CORP	*W EXP 01/20/202	69242M112	24	181,323	SH		DFND	1	0	0	181,323
OYSTER PT PHARMA INC	COM	69242L106	968	223,465	SH		DFND		223,465	0	0
OZON HLDGS PLC	SPONSORED ADS	69269L104	240	57,189	SH		DFND	1	57,189	0	0
OZON HLDGS PLC	SPONSORED ADS	69269L104	386	91,800	SH	Call	DFND	1	91,800	0	0
P T TELEKOMUNIKASI INDONESIA	SPONSORED ADR	715684106	2,056	76,028	SH		DFND	1	76,028	0	0
P3 HEALTH PARTNERS INC	*W EXP 11/19/202	744413113	8	19,211	SH		DFND	1	0	0	19,211
PACCAR INC	COM	693718108	8,355	101,465	SH		DFND		101,465	0	0
PACCAR INC	COM	693718108	7,170	87,078	SH		DFND	1	87,078	0	0
PACCAR INC	COM	693718108	2,833	34,400	SH	Put	DFND	1	34,400	0	0
PACCAR INC	COM	693718108	5,237	63,600	SH	Call	DFND	1	63,600	0	0
PACER FDS TR	TRENDP US LAR CP	69374H105	637	16,970	SH		DFND	1	16,970	0	0
PACER FDS TR	TRENDP US MID CP	69374H204	1,526	44,194	SH		DFND	1	44,194	0	0
PACER FDS TR	TRENDP 100 ETF	69374H303	320	6,375	SH		DFND	1	6,375	0	0

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PACER FDS TR	US EXPORT LEAD	69374H402	996	28,254	SH		DFND	1	28,254	0	0
PACER FDS TR	SWAN SOS FLEX	69374H451	350	17,856	SH		DFND	1	17,856	0	0
PACER FDS TR	SWAN SOS FLEX AP	69374H477	494	23,877	SH		DFND	1	23,877	0	0
PACER FDS TR	SWAN SOS MODRTE	69374H485	351	17,898	SH		DFND	1	17,898	0	0
PACER FDS TR	SWAN SOS MODRTE	69374H493	300	14,740	SH		DFND	1	14,740	0	0
PACER FDS TR	SWAN SOS FD OF	69374H568	222	10,595	SH		DFND	1	10,595	0	0
PACER FDS TR	SWAN SOS CNS JAN	69374H584	293	14,252	SH		DFND	1	14,252	0	0
PACER FDS TR	TRENDPILOT US BD	69374H642	1,726	80,297	SH		DFND	1	80,297	0	0
PACER FDS TR	US CHS CWS GWT	69374H667	286	8,786	SH		DFND	1	8,786	0	0
PACER FDS TR	TRENDPILOT FD	69374H675	284	10,404	SH		DFND	1	10,404	0	0
PACER FDS TR	TRENDPILOT INTL	69374H683	429	17,550	SH		DFND	1	17,550	0	0
PACER FDS TR	CFRA STVAL EQL	69374H691	506	15,233	SH		DFND	1	15,233	0	0
PACER FDS TR	GLOBL CASH ETF	69374H709	770	24,997	SH		DFND	1	24,997	0	0
PACER FDS TR	LUNT MDCAP MLT	69374H725	343	11,512	SH		DFND	1	11,512	0	0
PACER FDS TR	BNCHMRK INFRA	69374H741	349	10,121	SH		DFND	1	10,121	0	0
PACER FDS TR	TRENDPILOT EUR	69374H808	488	21,831	SH		DFND	1	21,831	0	0
PACER FDS TR	PACER US SMALL	69374H857	839	24,907	SH		DFND	1	24,907	0	0
PACER FDS TR	DEVELOPED MRKT	69374H873	1,808	67,167	SH		DFND	1	67,167	0	0
PACER FDS TR	US CASH COWS 100	69374H881	1,200	27,859	SH		DFND	1	27,859	0	0
PACER FDS TR	US CASH COWS 100	69374H881	745	17,300	SH	Put	DFND	1	17,300	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,388	314,037	SH		DFND		314,037	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	7	1,494	SH		DFND	1	1,494	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	183	41,500	SH	Put	DFND	1	41,500	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	293	66,200	SH	Call	DFND	1	66,200	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	2,226	76,128	SH		DFND	1	76,128	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	175	5,993	SH		DFND		5,993	0	0
PACIRA BIOSCIENCES INC	COM	695127100	1,551	26,600	SH	Put	DFND	1	26,600	0	0
PACIRA BIOSCIENCES INC	COM	695127100	490	8,400	SH	Call	DFND	1	8,400	0	0
PACKAGING CORP AMER	COM	695156109	13,477	98,013	SH		DFND		98,013	0	0
PACKAGING CORP AMER	COM	695156109	1,322	9,612	SH		DFND	1	9,612	0	0
PACKAGING CORP AMER	COM	695156109	2,420	17,600	SH	Put	DFND	1	17,600	0	0
PACKAGING CORP AMER	COM	695156109	5,665	41,200	SH	Call	DFND	1	41,200	0	0
PACTIV EVERGREEN INC	COM	69526K105	1,041	104,552	SH		DFND	1	104,552	0	0
PACTIV EVERGREEN INC	COM	69526K105	981	98,479	SH		DFND		98,479	0	0
PACWEST BANCORP DEL	COM	695263103	3,665	137,465	SH		DFND	1	137,465	0	0
PACWEST BANCORP DEL	COM	695263103	10,433	391,322	SH		DFND		391,322	0	0
PACWEST BANCORP DEL	COM	695263103	253	9,500	SH	Put	DFND	1	9,500	0	0
PACWEST BANCORP DEL	COM	695263103	549	20,600	SH	Call	DFND	1	20,600	0	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	0	93	SH		DFND		93	0	0
PAGAYA TECHNOLOGIES LTD	CL A SHS	M7S64L115	78	18,636	SH		DFND	1	18,636	0	0
PAGERDUTY INC	COM	69553P100	45,895	1,852,104	SH		DFND		1,852,104	0	0
PAGERDUTY INC	COM	69553P100	1,206	48,684	SH		DFND	1	48,684	0	0
PAGERDUTY INC	COM	69553P100	1,648	66,500	SH	Put	DFND	1	66,500	0	0
PAGERDUTY INC	COM	69553P100	4,649	187,600	SH	Call	DFND	1	187,600	0	0
PAGERDUTY INC	NOTE 1.250% 7/0	69553PAB6	6,889	7,000,000	PRN		DFND		0	0	7,000,000
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	7,430	725,588	SH		DFND	1	725,588	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	1,195	116,700	SH	Put	DFND	1	116,700	0	0
PAGSEGURO DIGITAL LTD	COM CL A	G68707101	5,942	580,300	SH	Call	DFND	1	580,300	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	34,741	3,830,362	SH		DFND		3,830,362	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	30,301	3,340,756	SH		DFND	1	3,340,756	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	51,241	5,649,500	SH	Put	DFND	1	5,649,500	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	52,250	5,760,700	SH	Call	DFND	1	5,760,700	0	0
PALO ALTO NETWORKS INC	COM	697435105	106,444	215,500	SH	Put	DFND		215,500	0	0
PALO ALTO NETWORKS INC	COM	697435105	322,615	653,146	SH		DFND		653,146	0	0
PALO ALTO NETWORKS INC	COM	697435105	5,697	11,534	SH		DFND	1	11,534	0	0
PALO ALTO NETWORKS INC	COM	697435105	586,406	1,187,200	SH	Put	DFND	1	1,187,200	0	0
PALO ALTO NETWORKS INC	COM	697435105	591,049	1,196,600	SH	Call	DFND	1	1,196,600	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	98,436	57,380,000	PRN		DFND		0	0	57,380,000
PALOMAR HLDGS INC	COM	69753M105	3,075	47,743	SH		DFND	1	47,743	0	0

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PALOMAR HLDGS INC	COM	69753M105	6,258	97,176	SH		DFND		97,176	0	0
PALOMAR HLDGS INC	COM	69753M105	393	6,100	SH	Put	DFND	1	6,100	0	0
PALOMAR HLDGS INC	COM	69753M105	850	13,200	SH	Call	DFND	1	13,200	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	1,331	64,968	SH		DFND	1	64,968	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	1,358	66,330	SH		DFND		66,330	0	0
PAMPA ENERGIA S A	SPONS ADR LVL I	697660207	358	17,500	SH	Call	DFND	1	17,500	0	0
PAN AMERN SILVER CORP	COM	697900108	14,077	715,668	SH		DFND	1	715,668	0	0
PAN AMERN SILVER CORP	COM	697900108	15,313	778,500	SH	Put	DFND	1	778,500	0	0
PAN AMERN SILVER CORP	COM	697900108	7,258	369,000	SH	Call	DFND	1	369,000	0	0
PANACEA ACQUISITION CORP II	CL A SHS	G6882C106	11,813	1,211,588	SH		DFND		1,211,588	0	0
PANACEA ACQUISITION CORP II	CL A SHS	G6882C106	132	13,584	SH		DFND	1	13,584	0	0
PANBELA THERAPEUTICS INC	COM	69833W107	0	6	SH		DFND		6	0	0
PANBELA THERAPEUTICS INC	COM	69833W107	7	10,787	SH		DFND	1	10,787	0	0
PANDORA MEDIA INC	NOTE 1.750%12/0	698354AD9	56,569	52,243,000	PRN		DFND		0	0	52,243,000
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	1,192	234,559	SH		DFND		234,559	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	3	687	SH		DFND	1	687	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	148	29,200	SH	Put	DFND	1	29,200	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	139	27,400	SH	Call	DFND	1	27,400	0	0
PAPA JOHNS INTL INC	COM	698813102	66,038	790,683	SH		DFND		790,683	0	0
PAPA JOHNS INTL INC	COM	698813102	10,139	121,400	SH	Put	DFND	1	121,400	0	0
PAPA JOHNS INTL INC	COM	698813102	8,987	107,600	SH	Call	DFND	1	107,600	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	3,622	232,346	SH		DFND	1	232,346	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	5,020	321,990	SH		DFND		321,990	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	186	11,900	SH	Put	DFND	1	11,900	0	0
PAR PAC HOLDINGS INC	COM NEW	69888T207	2,398	153,800	SH	Call	DFND	1	153,800	0	0
PAR TECHNOLOGY CORP	COM	698884103	574	15,308	SH		DFND		15,308	0	0
PAR TECHNOLOGY CORP	COM	698884103	1,410	37,600	SH	Put	DFND	1	37,600	0	0
PAR TECHNOLOGY CORP	COM	698884103	2,351	62,700	SH	Call	DFND	1	62,700	0	0
PAR TECHNOLOGY CORP	NOTE 2.875% 4/1	698884AC7	21,714	19,000,000	PRN		DFND		0	0	19,000,000
PAR TECHNOLOGY CORP	NOTE 1.500%10/1	698884AE3	63,969	80,500,000	PRN		DFND		0	0	80,500,000
PARAGON 28 INC	COM	69913P105	307	19,330	SH		DFND	1	19,330	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	17,364	703,548	SH		DFND	1	703,548	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,483	100,592	SH		DFND		100,592	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	64,755	2,623,800	SH	Put	DFND	1	2,623,800	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	88,974	3,605,100	SH	Call	DFND	1	3,605,100	0	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	1	1,468	SH		DFND		1,468	0	0
PARAMOUNT GOLD NEV CORP	COM	69924M109	39	88,013	SH		DFND	1	88,013	0	0
PARAMOUNT GROUP INC	COM	69924R108	481	66,483	SH		DFND		66,483	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,166	161,242	SH		DFND	1	161,242	0	0
PARATEK PHARMACEUTICALS INC	COM	699374302	193	99,862	SH		DFND		99,862	0	0
PARATEK PHARMACEUTICALS INC	COM	699374302	38	19,600	SH	Call	DFND	1	19,600	0	0
PARK AEROSPACE CORP	COM	70014A104	1,175	92,109	SH		DFND		92,109	0	0
PARK AEROSPACE CORP	COM	70014A104	27	2,077	SH		DFND	1	2,077	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,954	733,529	SH		DFND	1	733,529	0	0
PARK HOTELS & RESORTS INC	COM	700517105	19,244	1,418,098	SH		DFND		1,418,098	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,345	99,100	SH	Put	DFND	1	99,100	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,531	112,800	SH	Call	DFND	1	112,800	0	0
PARK NATL CORP	COM	700658107	848	6,991	SH		DFND	1	6,991	0	0
PARK NATL CORP	COM	700658107	10	85	SH		DFND		85	0	0
PARKE BANCORP INC	COM	700885106	595	28,378	SH		DFND		28,378	0	0
PARKE BANCORP INC	COM	700885106	255	12,169	SH		DFND	1	12,169	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,746	15,223	SH		DFND		15,223	0	0
PARKER-HANNIFIN CORP	COM	701094104	10,305	41,881	SH		DFND	1	41,881	0	0
PARKER-HANNIFIN CORP	COM	701094104	14,911	60,600	SH	Put	DFND	1	60,600	0	0
PARKER-HANNIFIN CORP	COM	701094104	15,009	61,000	SH	Call	DFND	1	61,000	0	0
PARK-OHIO HLDGS CORP	COM	700666100	488	30,739	SH		DFND		30,739	0	0
PARK-OHIO HLDGS CORP	COM	700666100	19	1,197	SH		DFND	1	1,197	0	0
PARSONS CORP DEL	COM	70202L102	16,340	404,260	SH		DFND		404,260	0	0
PARSONS CORP DEL	COM	70202L102	313	7,745	SH		DFND	1	7,745	0	0

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PARSONS CORP DEL	COM	70202L102	1,112	27,500	SH	Call	DFND	1	27,500	0	0
PARTY CITY HOLDCO INC	COM	702149105	639	484,449	SH		DFND		484,449	0	0
PARTY CITY HOLDCO INC	COM	702149105	327	247,551	SH		DFND	1	247,551	0	0
PARTY CITY HOLDCO INC	COM	702149105	190	144,000	SH	Put	DFND	1	144,000	0	0
PARTY CITY HOLDCO INC	COM	702149105	284	214,800	SH	Call	DFND	1	214,800	0	0
PASSAGE BIO INC	COM	702712100	504	213,535	SH		DFND	1	213,535	0	0
PASSAGE BIO INC	COM	702712100	404	171,032	SH		DFND		171,032	0	0
PATHFINDER ACQUISITION CORP	CL A	G04119106	767	78,092	SH		DFND	1	78,092	0	0
PATHFINDER ACQUISITION CORP	*W EXP 02/19/202	G04119122	2	15,696	SH		DFND	1	0	0	15,696
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	1,116	84,451	SH		DFND	1	84,451	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	262	19,800	SH	Put	DFND	1	19,800	0	0
PATRIA INVESTMENTS LIMITED	COM CL A	G69451105	362	27,400	SH	Call	DFND	1	27,400	0	0
PATRICK INDS INC	COM	703343103	597	11,507	SH		DFND		11,507	0	0
PATRICK INDS INC	COM	703343103	2,537	48,946	SH		DFND	1	48,946	0	0
PATRICK INDS INC	COM	703343103	363	7,000	SH	Put	DFND	1	7,000	0	0
PATRICK INDS INC	COM	703343103	658	12,700	SH	Call	DFND	1	12,700	0	0
PATTERSON COS INC	COM	703395103	41,651	1,374,609	SH		DFND		1,374,609	0	0
PATTERSON COS INC	COM	703395103	8,767	289,351	SH		DFND	1	289,351	0	0
PATTERSON COS INC	COM	703395103	609	20,100	SH	Put	DFND	1	20,100	0	0
PATTERSON COS INC	COM	703395103	1,354	44,700	SH	Call	DFND	1	44,700	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	15,392	976,642	SH		DFND		976,642	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	6	370	SH		DFND	1	370	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	3,317	210,500	SH	Put	DFND	1	210,500	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	2,536	160,900	SH	Call	DFND	1	160,900	0	0
PAVMED INC	COM	70387R106	589	629,622	SH		DFND	1	629,622	0	0
PAVMED INC	COM	70387R106	191	204,097	SH		DFND		204,097	0	0
PAVMED INC	COM	70387R106	48	51,100	SH	Put	DFND	1	51,100	0	0
PAVMED INC	COM	70387R106	105	112,100	SH	Call	DFND	1	112,100	0	0
PAYA HOLDINGS INC	COM CL A	70434P103	198	30,065	SH		DFND	1	30,065	0	0
PAYA HOLDINGS INC	COM CL A	70434P103	273	41,500	SH	Put	DFND	1	41,500	0	0
PAYA HOLDINGS INC	COM CL A	70434P103	175	26,700	SH	Call	DFND	1	26,700	0	0
PAYCHEX INC	COM	704326107	24,659	216,554	SH		DFND		216,554	0	0
PAYCHEX INC	COM	704326107	1,750	15,368	SH		DFND	1	15,368	0	0
PAYCHEX INC	COM	704326107	30,050	263,900	SH	Put	DFND	1	263,900	0	0
PAYCHEX INC	COM	704326107	70,155	616,100	SH	Call	DFND	1	616,100	0	0
PAYCOM SOFTWARE INC	COM	70432V102	100,547	358,941	SH		DFND		358,941	0	0
PAYCOM SOFTWARE INC	COM	70432V102	97	348	SH		DFND	1	348	0	0
PAYCOM SOFTWARE INC	COM	70432V102	36,416	130,000	SH	Put	DFND	1	130,000	0	0
PAYCOM SOFTWARE INC	COM	70432V102	47,312	168,900	SH	Call	DFND	1	168,900	0	0
PAYLOCITY HLDG CORP	COM	70438V106	92,620	531,016	SH		DFND		531,016	0	0
PAYLOCITY HLDG CORP	COM	70438V106	288	1,654	SH		DFND	1	1,654	0	0
PAYLOCITY HLDG CORP	COM	70438V106	2,564	14,700	SH	Put	DFND	1	14,700	0	0
PAYLOCITY HLDG CORP	COM	70438V106	6,523	37,400	SH	Call	DFND	1	37,400	0	0
PAYMENTUS HOLDINGS INC	COM CL A	70439P108	6,516	487,368	SH		DFND		487,368	0	0
PAYONEER GLOBAL INC	COM	70451X104	65	16,600	SH	Put	DFND	1	16,600	0	0
PAYONEER GLOBAL INC	COM	70451X104	221	56,300	SH	Call	DFND	1	56,300	0	0
PAYPAL HLDGS INC	COM	70450Y103	98	1,400	SH	Call	DFND		1,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	182	2,600	SH	Put	DFND		2,600	0	0
PAYPAL HLDGS INC	COM	70450Y103	75,391	1,079,487	SH		DFND		1,079,487	0	0
PAYPAL HLDGS INC	COM	70450Y103	86,869	1,243,823	SH		DFND	1	1,243,823	0	0
PAYPAL HLDGS INC	COM	70450Y103	623,566	8,928,500	SH	Put	DFND	1	8,928,500	0	0
PAYPAL HLDGS INC	COM	70450Y103	700,893	10,035,700	SH	Call	DFND	1	10,035,700	0	0
PAYSAFE LIMITED	ORD	G6964L107	3,715	1,905,168	SH		DFND	1	1,905,168	0	0
PAYSAFE LIMITED	ORD	G6964L107	448	229,920	SH		DFND		229,920	0	0
PAYSAFE LIMITED	ORD	G6964L107	736	377,500	SH	Put	DFND	1	377,500	0	0
PAYSAFE LIMITED	ORD	G6964L107	943	483,400	SH	Call	DFND	1	483,400	0	0
PAYSIGN INC	COM	70451A104	2	1,237	SH		DFND		1,237	0	0
PAYSIGN INC	COM	70451A104	274	180,382	SH		DFND	1	180,382	0	0
PAYSIGN INC	COM	70451A104	260	171,300	SH	Put	DFND	1	171,300	0	0

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PAYSIGN INC	COM	70451A104	52	34,500	SH	Call	DFND	1	34,500	0	0
PBF ENERGY INC	CL A	69318G106	55,715	1,919,882	SH		DFND		1,919,882	0	0
PBF ENERGY INC	CL A	69318G106	15,307	527,452	SH		DFND	1	527,452	0	0
PBF ENERGY INC	CL A	69318G106	8,085	278,600	SH	Put	DFND	1	278,600	0	0
PBF ENERGY INC	CL A	69318G106	21,013	724,100	SH	Call	DFND	1	724,100	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	398	25,800	SH	Put	DFND	1	25,800	0	0
PBF LOGISTICS LP	UNIT LTD PTNR	69318Q104	797	51,600	SH	Call	DFND	1	51,600	0	0
PC CONNECTION INC	COM	69318J100	1,625	36,891	SH		DFND		36,891	0	0
PCB BANCORP	COM	69320M109	517	27,665	SH		DFND		27,665	0	0
PCB BANCORP	COM	69320M109	13	710	SH		DFND	1	710	0	0
PCSB FINL CORP	COM	69324R104	4,874	255,326	SH		DFND	1	255,326	0	0
PCTEL INC	COM	69325Q105	0	15	SH		DFND		15	0	0
PCTEL INC	COM	69325Q105	47	11,518	SH		DFND	1	11,518	0	0
PCTEL INC	COM	69325Q105	42	10,200	SH	Put	DFND	1	10,200	0	0
PDC ENERGY INC	COM	69327R101	12,008	194,903	SH		DFND		194,903	0	0
PDC ENERGY INC	COM	69327R101	8,670	140,730	SH		DFND	1	140,730	0	0
PDC ENERGY INC	COM	69327R101	5,995	97,300	SH	Put	DFND	1	97,300	0	0
PDC ENERGY INC	COM	69327R101	5,841	94,800	SH	Call	DFND	1	94,800	0	0
PDF SOLUTIONS INC	COM	693282105	1,031	47,948	SH		DFND		47,948	0	0
PDF SOLUTIONS INC	COM	693282105	17	776	SH		DFND	1	776	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	9	2,588	SH		DFND		2,588	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	107	29,329	SH		DFND	1	29,329	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	326	89,400	SH	Put	DFND	1	89,400	0	0
PDS BIOTECHNOLOGY CORP	COM	70465T107	1,514	414,700	SH	Call	DFND	1	414,700	0	0
PEABODY ENGR CORP	COM	704551100	17,191	805,973	SH		DFND		805,973	0	0
PEABODY ENGR CORP	COM	704551100	13,652	640,042	SH		DFND	1	640,042	0	0
PEABODY ENGR CORP	COM	704551100	16,800	787,600	SH	Put	DFND	1	787,600	0	0
PEABODY ENGR CORP	COM	704551100	29,516	1,383,800	SH	Call	DFND	1	1,383,800	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	469	15,776	SH		DFND	1	15,776	0	0
PEAPACK-GLADSTONE FINL CORP	COM	704699107	700	23,567	SH		DFND		23,567	0	0
PEAR THERAPEUTICS INC	*W EXP 12/03/202	704723113	10	75,514	SH		DFND	1	0	0	75,514
PEARSON PLC	SPONSORED ADR	705015105	395	42,827	SH		DFND	1	42,827	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,704	283,900	SH		DFND	1	283,900	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	11,465	691,886	SH		DFND		691,886	0	0
PEBBLEBROOK HOTEL TR	NOTE 1.750%12/1	70509VAA8	42,826	47,512,000	PRN		DFND		0	0	47,512,000
PEDEVCO CORP	COM PAR	70532Y303	29	24,955	SH		DFND		24,955	0	0
PEGASYSTEMS INC	COM	705573103	400	8,358	SH		DFND		8,358	0	0
PEGASYSTEMS INC	COM	705573103	271	5,662	SH		DFND	1	5,662	0	0
PEGASYSTEMS INC	COM	705573103	502	10,500	SH	Put	DFND	1	10,500	0	0
PEGASYSTEMS INC	COM	705573103	1,009	21,100	SH	Call	DFND	1	21,100	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	23	2,500	SH	Call	DFND		2,500	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,414	480,858	SH		DFND	1	480,858	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	15,014	1,635,500	SH	Put	DFND	1	1,635,500	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	30,280	3,298,500	SH	Call	DFND	1	3,298,500	0	0
PEMBINA PIPELINE CORP	COM	706327103	896	25,340	SH		DFND	1	25,340	0	0
PEMBINA PIPELINE CORP	COM	706327103	544	15,400	SH	Put	DFND	1	15,400	0	0
PEMBINA PIPELINE CORP	COM	706327103	460	13,000	SH	Call	DFND	1	13,000	0	0
PENN NATL GAMING INC	COM	707569109	1,503	49,400	SH	Call	DFND		49,400	0	0
PENN NATL GAMING INC	COM	707569109	3,293	108,264	SH		DFND	1	108,264	0	0
PENN NATL GAMING INC	COM	707569109	31,723	1,042,846	SH		DFND		1,042,846	0	0
PENN NATL GAMING INC	COM	707569109	33,817	1,111,684	SH	Put	DFND	1	1,111,684	0	0
PENN NATL GAMING INC	COM	707569109	32,913	1,081,946	SH	Call	DFND	1	1,081,946	0	0
PENNANT GROUP INC	COM	70805E109	550	42,911	SH		DFND		42,911	0	0
PENNANT GROUP INC	COM	70805E109	71	5,571	SH		DFND	1	5,571	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	158	13,800	SH	Put	DFND	1	13,800	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	520	45,300	SH	Call	DFND	1	45,300	0	0
PENNANTPARK INVT CORP	COM	708062104	319	51,546	SH		DFND	1	51,546	0	0
PENNANTPARK INVT CORP	COM	708062104	691	111,858	SH		DFND		111,858	0	0
PENNANTPARK INVT CORP	COM	708062104	368	59,500	SH	Call	DFND	1	59,500	0	0

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PENNYMAC FINL SVCS INC NEW	COM	70932M107	4,144	94,800	SH	Put	DFND	1	94,800	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	17,681	404,500	SH	Call	DFND	1	404,500	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,220	160,536	SH		DFND		160,536	0	0
PENNYMAC MTG INVT TR	COM	70931T103	2,974	215,055	SH		DFND	1	215,055	0	0
PENNYMAC MTG INVT TR	COM	70931T103	898	64,900	SH	Put	DFND	1	64,900	0	0
PENNYMAC MTG INVT TR	COM	70931T103	1,361	98,400	SH	Call	DFND	1	98,400	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,794	17,141	SH		DFND		17,141	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,057	29,200	SH	Put	DFND	1	29,200	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,757	93,200	SH	Call	DFND	1	93,200	0	0
PENTAIR PLC	SHS	G7S00T104	8,980	196,195	SH		DFND		196,195	0	0
PENTAIR PLC	SHS	G7S00T104	1,288	28,133	SH		DFND	1	28,133	0	0
PENTAIR PLC	SHS	G7S00T104	1,066	23,300	SH	Call	DFND	1	23,300	0	0
PENUMBRA INC	COM	70975L107	40,652	326,467	SH		DFND		326,467	0	0
PENUMBRA INC	COM	70975L107	21	166	SH		DFND	1	166	0	0
PENUMBRA INC	COM	70975L107	4,794	38,500	SH	Put	DFND	1	38,500	0	0
PENUMBRA INC	COM	70975L107	17,122	137,500	SH	Call	DFND	1	137,500	0	0
PEOPLES BANCORP INC	COM	709789101	520	19,543	SH		DFND	1	19,543	0	0
PEOPLES BANCORP INC	COM	709789101	424	15,938	SH		DFND		15,938	0	0
PEPGEN INC	COM	713317105	2,846	286,608	SH		DFND		286,608	0	0
PEPGEN INC	COM	713317105	69	6,933	SH		DFND	1	6,933	0	0
PEPPERLIME HEALTH ACQUSTN CO	UNIT 99/99/9999	G70021129	115	11,485	SH		DFND	1	11,485	0	0
PEPSICO INC	COM	713448108	16,666	100,000	SH	Put	DFND		100,000	0	0
PEPSICO INC	COM	713448108	27,120	162,726	SH		DFND	1	162,726	0	0
PEPSICO INC	COM	713448108	1,162	6,971	SH		DFND		6,971	0	0
PEPSICO INC	COM	713448108	241,557	1,449,400	SH	Put	DFND	1	1,449,400	0	0
PEPSICO INC	COM	713448108	444,249	2,665,600	SH	Call	DFND	1	2,665,600	0	0
PERCEPTION CAPITAL CORP II	*W EXP 10/25/202	G7007D110	15	154,408	SH		DFND		0	0	154,408
PERCEPTION CAPITAL CORP II	*W EXP 10/25/202	G7007D110	0	40	SH		DFND	1	0	0	40
PERDOCEO ED CORP	COM	71363P106	163	13,800	SH	Call	DFND	1	13,800	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	1,011	173,452	SH		DFND		173,452	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	98	16,820	SH		DFND	1	16,820	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	96	16,400	SH	Put	DFND	1	16,400	0	0
PERELLA WEINBERG PARTNERS	CLASS A COM	71367G102	96	16,400	SH	Call	DFND	1	16,400	0	0
PERFICIENT INC	COM	71375U101	798	8,700	SH	Put	DFND	1	8,700	0	0
PERFICIENT INC	COM	71375U101	2,934	32,000	SH	Call	DFND	1	32,000	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	164,500	3,577,645	SH		DFND		3,577,645	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	11,958	260,069	SH		DFND	1	260,069	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	8,598	187,000	SH	Put	DFND	1	187,000	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,982	43,100	SH	Call	DFND	1	43,100	0	0
PERFORMANCE SHIPPING INC	COM NEW	Y67305121	12	21,762	SH		DFND	1	21,762	0	0
PERFORMANT FINL CORP	COM	71377E105	2	685	SH		DFND		685	0	0
PERFORMANT FINL CORP	COM	71377E105	92	34,852	SH		DFND	1	34,852	0	0
PERFORMANT FINL CORP	COM	71377E105	28	10,700	SH	Put	DFND	1	10,700	0	0
PERFORMANT FINL CORP	COM	71377E105	73	27,700	SH	Call	DFND	1	27,700	0	0
PERIMETER SOLUTIONS SA	COMMON STOCK	L7579L106	121	11,203	SH		DFND		11,203	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,669	91,796	SH		DFND	1	91,796	0	0
PERION NETWORK LTD	SHS NEW	M78673114	1,542	84,800	SH	Put	DFND	1	84,800	0	0
PERION NETWORK LTD	SHS NEW	M78673114	3,203	176,200	SH	Call	DFND	1	176,200	0	0
PERIPHAS CAPITAL PARTNERING	COM CL A	713895100	8,251	336,500	SH		DFND		336,500	0	0
PERKINELMER INC	COM	714046109	711	5,000	SH	Put	DFND	1	5,000	0	0
PERKINELMER INC	COM	714046109	5,091	35,800	SH	Call	DFND	1	35,800	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	578	34,899	SH		DFND	1	34,899	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	601	36,300	SH	Put	DFND	1	36,300	0	0
PERMIAN BASIN RTY TR	UNIT BEN INT	714236106	1,061	64,100	SH	Call	DFND	1	64,100	0	0
PERPETUA RESOURCES CORP	COM	714266103	233	70,438	SH		DFND		70,438	0	0
PERPETUA RESOURCES CORP	COM	714266103	7	2,182	SH		DFND	1	2,182	0	0
PERPETUA RESOURCES CORP	COM	714266103	42	12,600	SH	Put	DFND	1	12,600	0	0
PERPETUA RESOURCES CORP	COM	714266103	41	12,500	SH	Call	DFND	1	12,500	0	0
PERRIGO CO PLC	SHS	G97822103	85,790	2,114,609	SH		DFND		2,114,609	0	0

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PERRIGO CO PLC	SHS	G97822103	8,727	215,111	SH		DFND	1	215,111	0	0
PERRIGO CO PLC	SHS	G97822103	1,124	27,700	SH	Put	DFND	1	27,700	0	0
PERRIGO CO PLC	SHS	G97822103	2,231	55,000	SH	Call	DFND	1	55,000	0	0
PERSHING SQUARE TONTINE HLDG	COM CL A	71531R109	214	10,700	SH	Put	DFND	1	10,700	0	0
PERSHING SQUARE TONTINE HLDG	COM CL A	71531R109	31,381	1,571,400	SH	Call	DFND	1	1,571,400	0	0
PERSONALIS INC	COM	71535D106	670	194,306	SH		DFND	1	194,306	0	0
PERSONALIS INC	COM	71535D106	925	268,184	SH		DFND		268,184	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,080	73,255	SH		DFND	1	73,255	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,873	127,100	SH	Put	DFND	1	127,100	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,666	248,700	SH	Call	DFND	1	248,700	0	0
PETIQ INC	COM CL A	71639T106	2,169	129,173	SH		DFND		129,173	0	0
PETIQ INC	COM CL A	71639T106	318	18,924	SH		DFND	1	18,924	0	0
PETIQ INC	COM CL A	71639T106	406	24,200	SH	Call	DFND	1	24,200	0	0
PETMED EXPRESS INC	COM	716382106	4,794	240,889	SH		DFND		240,889	0	0
PETMED EXPRESS INC	COM	716382106	2,994	150,435	SH		DFND	1	150,435	0	0
PETMED EXPRESS INC	COM	716382106	1,162	58,400	SH	Put	DFND	1	58,400	0	0
PETMED EXPRESS INC	COM	716382106	1,299	65,300	SH	Call	DFND	1	65,300	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,152	24,700	SH	Put	DFND	1	24,700	0	0
PETROCHINA CO LTD	SPONSORED ADR	71646E100	1,805	38,700	SH	Call	DFND	1	38,700	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	119	11,200	SH	Put	DFND	1	11,200	0	0
PETROLEO BRASILEIRO SA PETRO	SP ADR NON VTG	71654V101	1,262	118,700	SH	Call	DFND	1	118,700	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	172	14,757	SH		DFND	1	14,757	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	74,597	6,386,700	SH	Put	DFND	1	6,386,700	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	39,004	3,339,400	SH	Call	DFND	1	3,339,400	0	0
PETROS PHARMACEUTICALS INC	COM	71678J100	0	15	SH		DFND		15	0	0
PETROS PHARMACEUTICALS INC	COM	71678J100	59	71,391	SH		DFND	1	71,391	0	0
PETROS PHARMACEUTICALS INC	COM	71678J100	13	15,800	SH	Put	DFND	1	15,800	0	0
PETROS PHARMACEUTICALS INC	COM	71678J100	12	14,400	SH	Call	DFND	1	14,400	0	0
PFIZER INC	COM	717081103	20,325	387,659	SH		DFND	1	387,659	0	0
PFIZER INC	COM	717081103	28,414	541,941	SH		DFND		541,941	0	0
PFIZER INC	COM	717081103	386,781	7,377,100	SH	Put	DFND	1	7,377,100	0	0
PFIZER INC	COM	717081103	536,359	10,230,000	SH	Call	DFND	1	10,230,000	0	0
PFSWEB INC	COM NEW	717098206	482	40,991	SH		DFND		40,991	0	0
PFSWEB INC	COM NEW	717098206	43	3,654	SH		DFND	1	3,654	0	0
PG&E CORP	COM	69331C108	18,224	1,826,044	SH		DFND		1,826,044	0	0
PG&E CORP	COM	69331C108	19,269	1,930,734	SH		DFND	1	1,930,734	0	0
PG&E CORP	COM	69331C108	25,183	2,523,300	SH	Put	DFND	1	2,523,300	0	0
PG&E CORP	COM	69331C108	67,360	6,749,500	SH	Call	DFND	1	6,749,500	0	0
PGIM ETF TR	ACTV HY BD ETF	69344A206	746	21,920	SH		DFND	1	21,920	0	0
PGT INNOVATIONS INC	COM	69336V101	1,361	81,800	SH		DFND	1	81,800	0	0
PGT INNOVATIONS INC	COM	69336V101	278	16,700	SH		DFND		16,700	0	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	72	31,696	SH		DFND	1	31,696	0	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	141	62,600	SH	Put	DFND	1	62,600	0	0
PHARMACYTE BIOTECH INC	COM NEW	71715X203	38	16,800	SH	Call	DFND	1	16,800	0	0
PHASEBIO PHARMACEUTICALS INC	COM	717224109	48	80,315	SH		DFND		80,315	0	0
PHASEBIO PHARMACEUTICALS INC	COM	717224109	17	27,638	SH		DFND	1	27,638	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	1	60	SH		DFND		60	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	211	24,952	SH		DFND	1	24,952	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	814	96,400	SH	Call	DFND	1	96,400	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	707	36,934	SH		DFND		36,934	0	0
PHIBRO ANIMAL HEALTH CORP	CL A COM	71742Q106	42	2,189	SH		DFND	1	2,189	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,708	17,300	SH	Call	DFND		17,300	0	0
PHILIP MORRIS INTL INC	COM	718172109	25,258	255,800	SH	Put	DFND		255,800	0	0
PHILIP MORRIS INTL INC	COM	718172109	13,612	137,853	SH		DFND		137,853	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,198	22,264	SH		DFND	1	22,264	0	0
PHILIP MORRIS INTL INC	COM	718172109	96,183	974,100	SH	Put	DFND	1	974,100	0	0
PHILIP MORRIS INTL INC	COM	718172109	98,562	998,200	SH	Call	DFND	1	998,200	0	0
PHILLIPS 66	COM	718546104	787	9,600	SH	Call	DFND		9,600	0	0
PHILLIPS 66	COM	718546104	32,717	399,038	SH		DFND	1	399,038	0	0

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PHILLIPS 66	COM	718546104	35,378	431,492	SH		DFND		431,492	0	0
PHILLIPS 66	COM	718546104	62,567	763,100	SH	Put	DFND	1	763,100	0	0
PHILLIPS 66	COM	718546104	51,330	626,050	SH	Call	DFND	1	626,050	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	303	9,078	SH		DFND		9,078	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	381	11,408	SH		DFND	1	11,408	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,450	43,400	SH	Put	DFND	1	43,400	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,398	101,700	SH	Call	DFND	1	101,700	0	0
PHOTRONICS INC	COM	719405102	2,027	104,040	SH		DFND		104,040	0	0
PHOTRONICS INC	COM	719405102	978	50,200	SH	Put	DFND	1	50,200	0	0
PHOTRONICS INC	COM	719405102	1,276	65,500	SH	Call	DFND	1	65,500	0	0
PHREESIA INC	COM	71944F106	4,536	181,378	SH		DFND		181,378	0	0
PHREESIA INC	COM	71944F106	3	118	SH		DFND	1	118	0	0
PHREESIA INC	COM	71944F106	435	17,400	SH	Put	DFND	1	17,400	0	0
PHREESIA INC	COM	71944F106	1,178	47,100	SH	Call	DFND	1	47,100	0	0
PHUNWARE INC	COM	71948P100	36	33,362	SH		DFND		33,362	0	0
PHUNWARE INC	COM	71948P100	30	27,600	SH	Put	DFND	1	27,600	0	0
PHUNWARE INC	COM	71948P100	87	81,000	SH	Call	DFND	1	81,000	0	0
PHX MINERALS INC	CL A	69291A100	652	214,550	SH		DFND		214,550	0	0
PHX MINERALS INC	CL A	69291A100	19	6,335	SH		DFND	1	6,335	0	0
PHYSICIANS RLTY TR	COM	71943U104	2,000	114,638	SH		DFND		114,638	0	0
PHYSICIANS RLTY TR	COM	71943U104	1,100	63,029	SH		DFND	1	63,029	0	0
PHYSICIANS RLTY TR	COM	71943U104	339	19,400	SH	Put	DFND	1	19,400	0	0
PHYSICIANS RLTY TR	COM	71943U104	820	47,000	SH	Call	DFND	1	47,000	0	0
PIEDMONT LITHIUM INC	COM	72016P105	2,853	78,353	SH		DFND		78,353	0	0
PIEDMONT LITHIUM INC	COM	72016P105	507	13,924	SH		DFND	1	13,924	0	0
PIEDMONT LITHIUM INC	COM	72016P105	2,247	61,700	SH	Put	DFND	1	61,700	0	0
PIEDMONT LITHIUM INC	COM	72016P105	4,832	132,700	SH	Call	DFND	1	132,700	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	971	74,016	SH		DFND		74,016	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	854	65,094	SH		DFND	1	65,094	0	0
PIERIS PHARMACEUTICALS INC	COM	720795103	3,736	1,997,857	SH		DFND		1,997,857	0	0
PIERIS PHARMACEUTICALS INC	COM	720795103	30	16,237	SH		DFND	1	16,237	0	0
PIERIS PHARMACEUTICALS INC	COM	720795103	133	70,900	SH	Call	DFND	1	70,900	0	0
PILGRIMS PRIDE CORP	COM	72147K108	3,595	115,100	SH	Put	DFND	1	115,100	0	0
PILGRIMS PRIDE CORP	COM	72147K108	4,900	156,900	SH	Call	DFND	1	156,900	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	267	21,373	SH		DFND	1	21,373	0	0
PIMCO EQUITY SER	RAFI ESG US	72201T342	1,071	38,908	SH		DFND	1	38,908	0	0
PIMCO EQUITY SER	RAFI DYN ML US	72202L363	1,416	39,123	SH		DFND	1	39,123	0	0
PIMCO ETF TR	1-5 US TIP IDX	72201R205	3,090	59,093	SH		DFND	1	59,093	0	0
PIMCO ETF TR	15+ YR US TIPS	72201R304	947	14,533	SH		DFND	1	14,533	0	0
PIMCO ETF TR	BROAD US TIPS	72201R403	2,289	39,776	SH		DFND	1	39,776	0	0
PIMCO ETF TR	ENHNCD LW DUR AC	72201R718	3,791	39,479	SH		DFND	1	39,479	0	0
PIMCO ETF TR	ACTIVE BD ETF	72201R775	5,806	60,952	SH		DFND	1	60,952	0	0
PIMCO ETF TR	0-5 HIGH YIELD	72201R783	6,740	76,128	SH		DFND	1	76,128	0	0
PIMCO ETF TR	INV GRD CRP BD	72201R817	1,121	11,635	SH		DFND	1	11,635	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	4,626	46,678	SH		DFND	1	46,678	0	0
PIMCO ETF TR	25YR+ ZERO U S	72201R882	379	3,500	SH	Put	DFND	1	3,500	0	0
PIMCO ETF TR	25YR+ ZERO U S	72201R882	2,124	19,600	SH	Call	DFND	1	19,600	0	0
PIMCO NEW YORK MUN INCOME FD	COM	72200T103	129	14,105	SH		DFND	1	14,105	0	0
PINDUODUO INC	SPONSORED ADS	722304102	64,890	1,050,000	SH	Put	DFND		1,050,000	0	0
PINDUODUO INC	SPONSORED ADS	722304102	24,171	391,124	SH		DFND		391,124	0	0
PINDUODUO INC	SPONSORED ADS	722304102	660	10,685	SH		DFND	1	10,685	0	0
PINDUODUO INC	SPONSORED ADS	722304102	116,165	1,879,700	SH	Put	DFND	1	1,879,700	0	0
PINDUODUO INC	SPONSORED ADS	722304102	119,076	1,926,800	SH	Call	DFND	1	1,926,800	0	0
PINDUODUO INC	NOTE 10/0	722304AB8	116,664	76,067,000	PRN		DFND		0	0	76,067,000
PINE IS ACQUISITION CORP	CL A	722615101	4,305	436,199	SH		DFND		436,199	0	0
PINE IS ACQUISITION CORP	CL A	722615101	428	43,371	SH		DFND	1	43,371	0	0
PINE IS ACQUISITION CORP	CL A	722615101	590	59,800	SH	Put	DFND	1	59,800	0	0
PINE IS ACQUISITION CORP	CL A	722615101	1,019	103,200	SH	Call	DFND	1	103,200	0	0
PING IDENTITY HLDG CORP	COM	72341T103	2,495	137,567	SH		DFND	1	137,567	0	0

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PING IDENTITY HLDG CORP	COM	72341T103	981	54,100	SH	Put	DFND	1	54,100	0	0
PING IDENTITY HLDG CORP	COM	72341T103	1,397	77,000	SH	Call	DFND	1	77,000	0	0
PINGTAN MARINE ENTERPRISE LT	SHS	G7114V102	39	43,509	SH		DFND	1	43,509	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,210	58,220	SH		DFND	1	58,220	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,306	45,716	SH		DFND		45,716	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	492	6,800	SH	Call	DFND	1	6,800	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,488	20,350	SH		DFND	1	20,350	0	0
PINNACLE WEST CAP CORP	COM	723484101	1,645	22,500	SH	Put	DFND	1	22,500	0	0
PINNACLE WEST CAP CORP	COM	723484101	2,201	30,100	SH	Call	DFND	1	30,100	0	0
PINTEREST INC	CL A	72352L106	643	35,427	SH		DFND		35,427	0	0
PINTEREST INC	CL A	72352L106	25,421	1,399,860	SH		DFND	1	1,399,860	0	0
PINTEREST INC	CL A	72352L106	81,538	4,490,000	SH	Put	DFND	1	4,490,000	0	0
PINTEREST INC	CL A	72352L106	95,358	5,251,000	SH	Call	DFND	1	5,251,000	0	0
PIONEER MERGER CORP	CL A SHS	G7S24C103	687	69,741	SH		DFND	1	69,741	0	0
PIONEER MERGER CORP	*W EXP 01/07/202	G7S24C111	0	3	SH		DFND		0	0	3
PIONEER MERGER CORP	*W EXP 01/07/202	G7S24C111	2	18,217	SH		DFND	1	0	0	18,217
PIONEER NAT RES CO	COM	723787107	16,868	75,614	SH		DFND	1	75,614	0	0
PIONEER NAT RES CO	COM	723787107	19,518	87,494	SH		DFND		87,494	0	0
PIONEER NAT RES CO	COM	723787107	107,190	480,500	SH	Put	DFND	1	480,500	0	0
PIONEER NAT RES CO	COM	723787107	155,777	698,300	SH	Call	DFND	1	698,300	0	0
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	1	505	SH		DFND		505	0	0
PIONEER PWR SOLUTIONS INC	COM NEW	723836300	74	25,956	SH		DFND	1	25,956	0	0
PIPER SANDLER COMPANIES	COM	724078100	3,265	28,806	SH		DFND		28,806	0	0
PIPER SANDLER COMPANIES	COM	724078100	589	5,200	SH	Put	DFND	1	5,200	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,258	11,100	SH	Call	DFND	1	11,100	0	0
PITNEY BOWES INC	COM	724479100	1,672	461,977	SH		DFND		461,977	0	0
PITNEY BOWES INC	COM	724479100	39	10,681	SH		DFND	1	10,681	0	0
PITNEY BOWES INC	COM	724479100	215	59,300	SH	Put	DFND	1	59,300	0	0
PITNEY BOWES INC	COM	724479100	373	103,100	SH	Call	DFND	1	103,100	0	0
PIVOTAL INVESTMENT CORP III	COM CL A	72582M106	4,047	412,500	SH		DFND		412,500	0	0
PIVOTAL INVESTMENT CORP III	COM CL A	72582M106	170	17,321	SH		DFND	1	17,321	0	0
PIXELWORKS INC	COM NEW	72581M305	22	11,423	SH		DFND	1	11,423	0	0
PIXELWORKS INC	COM NEW	72581M305	0	1	SH		DFND		1	0	0
PIXELWORKS INC	COM NEW	72581M305	31	16,000	SH	Put	DFND	1	16,000	0	0
PIXELWORKS INC	COM NEW	72581M305	171	89,600	SH	Call	DFND	1	89,600	0	0
PJT PARTNERS INC	COM CL A	69343T107	14,236	202,560	SH		DFND		202,560	0	0
PJT PARTNERS INC	COM CL A	69343T107	2,410	34,292	SH		DFND	1	34,292	0	0
PJT PARTNERS INC	COM CL A	69343T107	415	5,900	SH	Put	DFND	1	5,900	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,279	18,200	SH	Call	DFND	1	18,200	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	10,990	1,119,152	SH		DFND	1	1,119,152	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	5,542	564,400	SH	Put	DFND	1	564,400	0	0
PLAINS ALL AMERN PIPELINE L	UNIT LTD PARTN	726503105	4,384	446,400	SH	Call	DFND	1	446,400	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	11,211	1,086,300	SH		DFND		1,086,300	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	1,003	97,194	SH		DFND	1	97,194	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	539	52,200	SH	Put	DFND	1	52,200	0	0
PLAINS GP HLDGS L P	LTD PARTNR INT A	72651A207	856	82,900	SH	Call	DFND	1	82,900	0	0
PLANET FITNESS INC	CL A	72703H101	5,578	82,010	SH		DFND		82,010	0	0
PLANET FITNESS INC	CL A	72703H101	545	8,007	SH		DFND	1	8,007	0	0
PLANET FITNESS INC	CL A	72703H101	21,695	319,000	SH	Put	DFND	1	319,000	0	0
PLANET FITNESS INC	CL A	72703H101	19,396	285,200	SH	Call	DFND	1	285,200	0	0
PLANET LABS PBC	COM CL A	72703X106	179	41,449	SH		DFND	1	41,449	0	0
PLANET LABS PBC	COM CL A	72703X106	311	71,800	SH	Put	DFND	1	71,800	0	0
PLANET LABS PBC	COM CL A	72703X106	676	156,200	SH	Call	DFND	1	156,200	0	0
PLANTRONICS INC NEW	COM	727493108	4,846	122,131	SH		DFND	1	122,131	0	0
PLANTRONICS INC NEW	COM	727493108	230	5,800	SH	Put	DFND	1	5,800	0	0
PLANTRONICS INC NEW	COM	727493108	278	7,000	SH	Call	DFND	1	7,000	0	0
PLATINUM GROUP METALS LTD	COM	72765Q882	28	20,979	SH		DFND	1	20,979	0	0
PLATINUM GROUP METALS LTD	COM	72765Q882	81	61,500	SH	Put	DFND	1	61,500	0	0
PLATINUM GROUP METALS LTD	COM	72765Q882	63	48,100	SH	Call	DFND	1	48,100	0	0

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PLAYA HOTELS & RESORTS NV	SHS	N70544106	5,506	801,407	SH		DFND		801,407	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	1,295	188,453	SH		DFND	1	188,453	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	186	27,100	SH	Put	DFND	1	27,100	0	0
PLAYA HOTELS & RESORTS NV	SHS	N70544106	229	33,400	SH	Call	DFND	1	33,400	0	0
PLAYAGS INC	COM	72814N104	953	184,655	SH		DFND		184,655	0	0
PLAYAGS INC	COM	72814N104	136	26,264	SH		DFND	1	26,264	0	0
PLAYAGS INC	COM	72814N104	121	23,500	SH	Put	DFND	1	23,500	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	132	30,738	SH		DFND	1	30,738	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	196	45,859	SH		DFND		45,859	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	81	18,900	SH	Put	DFND	1	18,900	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	636	148,600	SH	Call	DFND	1	148,600	0	0
PLAYTIKA HLDG CORP	COM	72815L107	4,439	335,280	SH		DFND	1	335,280	0	0
PLAYTIKA HLDG CORP	COM	72815L107	4	286	SH		DFND		286	0	0
PLAYTIKA HLDG CORP	COM	72815L107	1,001	75,600	SH	Put	DFND	1	75,600	0	0
PLAYTIKA HLDG CORP	COM	72815L107	4,412	333,200	SH	Call	DFND	1	333,200	0	0
PLBY GROUP INC	COM	72814P109	1,386	216,600	SH	Put	DFND	1	216,600	0	0
PLBY GROUP INC	COM	72814P109	3,692	576,800	SH	Call	DFND	1	576,800	0	0
PLDT INC	SPONSORED ADR	69344D408	800	26,307	SH		DFND	1	26,307	0	0
PLEXUS CORP	COM	729132100	164	2,091	SH		DFND	1	2,091	0	0
PLEXUS CORP	COM	729132100	50	640	SH		DFND		640	0	0
PLEXUS CORP	COM	729132100	1,664	21,200	SH	Call	DFND	1	21,200	0	0
PLIANT THERAPEUTICS INC	COM	729139105	10,324	1,288,838	SH		DFND		1,288,838	0	0
PLIANT THERAPEUTICS INC	COM	729139105	757	94,489	SH		DFND	1	94,489	0	0
PLIANT THERAPEUTICS INC	COM	729139105	163	20,300	SH	Call	DFND	1	20,300	0	0
PLUG POWER INC	COM NEW	72919P202	121	7,300	SH	Call	DFND		7,300	0	0
PLUG POWER INC	COM NEW	72919P202	3,874	233,800	SH	Put	DFND		233,800	0	0
PLUG POWER INC	COM NEW	72919P202	44,346	2,676,280	SH		DFND		2,676,280	0	0
PLUG POWER INC	COM NEW	72919P202	10,919	658,991	SH		DFND	1	658,991	0	0
PLUG POWER INC	COM NEW	72919P202	51,505	3,108,300	SH	Put	DFND	1	3,108,300	0	0
PLUG POWER INC	COM NEW	72919P202	57,909	3,494,800	SH	Call	DFND	1	3,494,800	0	0
PLUG PWR INC	NOTE 3.750% 6/0	72919PAD5	395,341	118,542,000	PRN		DFND		0	0	118,542,000
PLUM ACQUISITION CORP I	CLASS A ORD SHS	G7134L126	4,900	500,000	SH		DFND		500,000	0	0
PLUM ACQUISITION CORP I	CLASS A ORD SHS	G7134L126	13	1,377	SH		DFND	1	1,377	0	0
PLURISTEM THERAPEUTICS INC	COM NEW	72940R300	131	106,868	SH		DFND	1	106,868	0	0
PLURISTEM THERAPEUTICS INC	COM NEW	72940R300	18	14,500	SH	Put	DFND	1	14,500	0	0
PLURISTEM THERAPEUTICS INC	COM NEW	72940R300	48	39,400	SH	Call	DFND	1	39,400	0	0
PLX PHARMA INC	COM	72942A107	1	218	SH		DFND		218	0	0
PLX PHARMA INC	COM	72942A107	94	38,780	SH		DFND	1	38,780	0	0
PLX PHARMA INC	COM	72942A107	73	30,000	SH	Put	DFND	1	30,000	0	0
PLX PHARMA INC	COM	72942A107	116	47,900	SH	Call	DFND	1	47,900	0	0
PLYMOUTH INDL REIT INC	COM	729640102	219	12,465	SH		DFND	1	12,465	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	20,021	1,404,985	SH		DFND		1,404,985	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	73	5,093	SH		DFND	1	5,093	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	241	16,900	SH	Put	DFND	1	16,900	0	0
PMV PHARMACEUTICALS INC	COM	69353Y103	1,398	98,100	SH	Call	DFND	1	98,100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,998	101,400	SH	Call	DFND		101,400	0	0
PNC FINL SVCS GROUP INC	COM	693475105	16,424	104,100	SH	Put	DFND		104,100	0	0
PNC FINL SVCS GROUP INC	COM	693475105	11,346	71,913	SH		DFND	1	71,913	0	0
PNC FINL SVCS GROUP INC	COM	693475105	23,618	149,698	SH		DFND		149,698	0	0
PNC FINL SVCS GROUP INC	COM	693475105	105,627	669,500	SH	Put	DFND	1	669,500	0	0
PNC FINL SVCS GROUP INC	COM	693475105	76,645	485,800	SH	Call	DFND	1	485,800	0	0
PNM RES INC	COM	69349H107	32,365	677,376	SH		DFND		677,376	0	0
PNM RES INC	COM	69349H107	60	1,264	SH		DFND	1	1,264	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	15,154	2,225,239	SH		DFND		2,225,239	0	0
POINT BIOPHARMA GLOBAL INC	COM	730541109	578	84,938	SH		DFND	1	84,938	0	0
POINTS COM INC	COM	73085G109	5,986	239,551	SH		DFND	1	239,551	0	0
POLARIS INC	COM	731068102	272	2,737	SH		DFND		2,737	0	0
POLARIS INC	COM	731068102	55	551	SH		DFND	1	551	0	0
POLARIS INC	COM	731068102	8,816	88,800	SH	Put	DFND	1	88,800	0	0

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POLARIS INC	COM	731068102	12,102	121,900	SH	Call	DFND	1	121,900	0	0
POLARITYTE INC	COM NEW	731094207	35	23,792	SH		DFND	1	23,792	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	13,487	1,566,948	SH		DFND		1,566,948	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	146	16,578	SH		DFND	1	16,578	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	555	63,000	SH	Put	DFND	1	63,000	0	0
POLESTAR AUTOMOTIVE HLDG UK	ADS A	731105201	3,225	366,100	SH	Call	DFND	1	366,100	0	0
POLYPID LTD	SHS	M8001Q118	122	26,292	SH		DFND	1	26,292	0	0
POLYPID LTD	SHS	M8001Q118	98	21,200	SH	Put	DFND	1	21,200	0	0
POLYPID LTD	SHS	M8001Q118	342	73,700	SH	Call	DFND	1	73,700	0	0
PONTEM CORPORATION	SHS CL A	G71707106	17,627	1,789,518	SH		DFND		1,789,518	0	0
PONTEM CORPORATION	SHS CL A	G71707106	877	89,064	SH		DFND	1	89,064	0	0
PONTEM CORPORATION	*W EXP 01/05/202	G71707122	131	989,124	SH		DFND		0	0	989,124
PONTEM CORPORATION	*W EXP 01/05/202	G71707122	4	29,630	SH		DFND	1	0	0	29,630
POOL CORP	COM	73278L105	69,939	199,127	SH		DFND		199,127	0	0
POOL CORP	COM	73278L105	10,624	30,249	SH		DFND	1	30,249	0	0
POOL CORP	COM	73278L105	30,662	87,300	SH	Put	DFND	1	87,300	0	0
POOL CORP	COM	73278L105	27,782	79,100	SH	Call	DFND	1	79,100	0	0
POPULAR INC	COM NEW	733174700	33,787	439,188	SH		DFND		439,188	0	0
POPULAR INC	COM NEW	733174700	1,205	15,663	SH		DFND	1	15,663	0	0
POPULAR INC	COM NEW	733174700	2,685	34,900	SH	Put	DFND	1	34,900	0	0
POPULAR INC	COM NEW	733174700	3,116	40,500	SH	Call	DFND	1	40,500	0	0
POPULATION HEALTH INVS CO IN	SHS CL A	G71716107	102	10,321	SH		DFND	1	10,321	0	0
POPULATION HEALTH INVS CO IN	*W EXP 10/01/202	G71716115	1	12,032	SH		DFND	1	0	0	12,032
PORCH GROUP INC	COM	733245104	335	130,996	SH		DFND		130,996	0	0
PORCH GROUP INC	COM	733245104	27	10,509	SH		DFND	1	10,509	0	0
PORCH GROUP INC	COM	733245104	65	25,300	SH	Put	DFND	1	25,300	0	0
PORCH GROUP INC	COM	733245104	186	72,700	SH	Call	DFND	1	72,700	0	0
PORTAGE BIOTECH INC	COM	G7185A128	137	19,622	SH		DFND		19,622	0	0
PORTILLOS INC	COM CL A	73642K106	267	16,312	SH		DFND		16,312	0	0
PORTILLOS INC	COM CL A	73642K106	857	52,400	SH	Put	DFND	1	52,400	0	0
PORTILLOS INC	COM CL A	73642K106	2,672	163,400	SH	Call	DFND	1	163,400	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,184	24,492	SH		DFND		24,492	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	4	75	SH		DFND	1	75	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	300	6,200	SH	Put	DFND	1	6,200	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,822	37,700	SH	Call	DFND	1	37,700	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	436	18,600	SH		DFND	1	18,600	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	1,319	56,300	SH	Put	DFND	1	56,300	0	0
PORTMAN RIDGE FIN CORP	COM NEW	73688F201	380	16,200	SH	Call	DFND	1	16,200	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	952	21,391	SH		DFND	1	21,391	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	276	6,200	SH	Put	DFND	1	6,200	0	0
POSCO HOLDINGS INC	SPONSORED ADR	693483109	298	6,700	SH	Call	DFND	1	6,700	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	175	67,799	SH		DFND		67,799	0	0
POSEIDA THERAPEUTICS INC	COM	73730P108	12	4,775	SH		DFND	1	4,775	0	0
POSHMARK INC	COM CL A	73739W104	5,481	542,140	SH		DFND		542,140	0	0
POSHMARK INC	COM CL A	73739W104	2,184	216,003	SH		DFND	1	216,003	0	0
POSHMARK INC	COM CL A	73739W104	1,030	101,900	SH	Put	DFND	1	101,900	0	0
POSHMARK INC	COM CL A	73739W104	2,113	209,000	SH	Call	DFND	1	209,000	0	0
POST HLDGS INC	COM	737446104	3,245	39,400	SH	Put	DFND	1	39,400	0	0
POST HLDGS INC	COM	737446104	4,266	51,800	SH	Call	DFND	1	51,800	0	0
POSTAL REALTY TRUST INC	CL A	73757R102	593	39,800	SH	Call	DFND	1	39,800	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	3,681	83,306	SH		DFND		83,306	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	0	11	SH		DFND	1	11	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	292	6,600	SH	Put	DFND	1	6,600	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,339	30,300	SH	Call	DFND	1	30,300	0	0
POWELL INDS INC	COM	739128106	295	12,632	SH		DFND		12,632	0	0
POWELL INDS INC	COM	739128106	21	910	SH		DFND	1	910	0	0
POWELL INDS INC	COM	739128106	699	29,900	SH	Call	DFND	1	29,900	0	0
POWER INTEGRATIONS INC	COM	739276103	4,129	55,052	SH		DFND	1	55,052	0	0
POWER INTEGRATIONS INC	COM	739276103	3,365	44,866	SH		DFND		44,866	0	0

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POWER INTEGRATIONS INC	COM	739276103	1,073	14,300	SH	Put	DFND	1	14,300	0	0
POWER INTEGRATIONS INC	COM	739276103	1,245	16,600	SH	Call	DFND	1	16,600	0	0
POWER REIT	COM	73933H101	0	2	SH		DFND		2	0	0
POWER REIT	COM	73933H101	198	15,585	SH		DFND	1	15,585	0	0
POWERBRIDGE TECHNLOGIES CO L	ORD SHS	G72007100	166	258,106	SH		DFND	1	258,106	0	0
POWERED BRANDS	CL A	G7209M108	6,163	625,000	SH		DFND		625,000	0	0
POWERED BRANDS	CL A	G7209M108	580	58,799	SH		DFND	1	58,799	0	0
POWERED BRANDS	*W EXP 01/07/202	G7209M116	2	19,622	SH		DFND	1	0	0	19,622
POWERFLEET INC	COM	73931J109	0	7	SH		DFND		7	0	0
POWERFLEET INC	COM	73931J109	49	22,533	SH		DFND	1	22,533	0	0
POWERFLEET INC	COM	73931J109	52	23,800	SH	Call	DFND	1	23,800	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	2,011	166,877	SH		DFND		166,877	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	0	4	SH		DFND	1	4	0	0
POWERSCHOOL HOLDINGS INC	COM CL A	73939C106	146	12,100	SH	Call	DFND	1	12,100	0	0
PPG INDS INC	COM	693506107	127	1,112	SH		DFND		1,112	0	0
PPG INDS INC	COM	693506107	552	4,830	SH		DFND	1	4,830	0	0
PPG INDS INC	COM	693506107	40,728	356,200	SH	Put	DFND	1	356,200	0	0
PPG INDS INC	COM	693506107	25,223	220,600	SH	Call	DFND	1	220,600	0	0
PPL CORP	COM	69351T106	2,165	79,800	SH	Put	DFND		79,800	0	0
PPL CORP	COM	69351T106	152,258	5,612,167	SH		DFND		5,612,167	0	0
PPL CORP	COM	69351T106	4,668	172,071	SH		DFND	1	172,071	0	0
PPL CORP	COM	69351T106	4,989	183,900	SH	Put	DFND	1	183,900	0	0
PPL CORP	COM	69351T106	12,067	444,800	SH	Call	DFND	1	444,800	0	0
PRA GROUP INC	COM	69354N106	1,120	30,813	SH		DFND		30,813	0	0
PRA GROUP INC	COM	69354N106	375	10,314	SH		DFND	1	10,314	0	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	3,520	1,436,815	SH		DFND		1,436,815	0	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	7	2,879	SH		DFND	1	2,879	0	0
PRAXIS PRECISION MEDICINES I	COM	74006W108	466	190,400	SH	Call	DFND	1	190,400	0	0
PRECIGEN INC	COM	74017N105	834	622,115	SH		DFND	1	622,115	0	0
PRECIGEN INC	COM	74017N105	257	191,549	SH		DFND		191,549	0	0
PRECIGEN INC	COM	74017N105	51	38,100	SH	Put	DFND	1	38,100	0	0
PRECIGEN INC	COM	74017N105	83	62,000	SH	Call	DFND	1	62,000	0	0
PRECIPIO INC	COM	74019L503	45	42,000	SH	Call	DFND	1	42,000	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	1,765	1,103,416	SH		DFND		1,103,416	0	0
PRECISION BIOSCIENCES INC	COM	74019P108	509	318,069	SH		DFND	1	318,069	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	469	7,333	SH		DFND	1	7,333	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	2,837	44,308	SH		DFND		44,308	0	0
PRECISION DRILLING CORP	COM NEW	74022D407	384	6,000	SH	Call	DFND	1	6,000	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	1,848	27,174	SH		DFND	1	27,174	0	0
PREFERRED BK LOS ANGELES CA	COM NEW	740367404	27	400	SH		DFND		400	0	0
PREFORMED LINE PRODS CO	COM	740444104	285	4,632	SH		DFND		4,632	0	0
PREFORMED LINE PRODS CO	COM	740444104	65	1,059	SH		DFND	1	1,059	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	258	49,445	SH		DFND		49,445	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	314	60,178	SH		DFND	1	60,178	0	0
PRELUDE THERAPEUTICS INC	COM	74065P101	1,551	297,200	SH	Call	DFND	1	297,200	0	0
PREMIER FINANCIAL CORP	COM	74052F108	505	19,906	SH		DFND		19,906	0	0
PREMIER FINANCIAL CORP	COM	74052F108	212	8,353	SH		DFND	1	8,353	0	0
PREMIER INC	CL A	74051N102	1,325	37,125	SH		DFND		37,125	0	0
PREMIER INC	CL A	74051N102	8,030	225,064	SH		DFND	1	225,064	0	0
PRENETICS GLOBAL LTD	CLASS A ORD	G72245106	47	11,740	SH		DFND	1	11,740	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3,107	52,836	SH		DFND	1	52,836	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	28	473	SH		DFND		473	0	0
PRICE T ROWE GROUP INC	COM	74144T108	21,160	186,255	SH		DFND	1	186,255	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,811	15,941	SH		DFND		15,941	0	0
PRICE T ROWE GROUP INC	COM	74144T108	22,756	200,300	SH	Put	DFND	1	200,300	0	0
PRICE T ROWE GROUP INC	COM	74144T108	28,255	248,700	SH	Call	DFND	1	248,700	0	0
PRICESMART INC	COM	741511109	185	2,589	SH		DFND	1	2,589	0	0
PRICESMART INC	COM	741511109	301	4,196	SH		DFND		4,196	0	0
PRICESMART INC	COM	741511109	716	10,000	SH	Call	DFND	1	10,000	0	0

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PRIMAVERA CAPITAL ACQUIST CO	SHS CL A	G7255E109	4,122	419,375	SH		DFND		419,375	0	0
PRIMAVERA CAPITAL ACQUIST CO	SHS CL A	G7255E109	11	1,104	SH		DFND	1	1,104	0	0
PRIME IMPACT ACQUISITION I	SHS CL A	G61074103	750	75,044	SH		DFND		75,044	0	0
PRIME IMPACT ACQUISITION I	SHS CL A	G61074103	389	38,900	SH		DFND	1	38,900	0	0
PRIMERICA INC	COM	74164M108	5,455	45,578	SH		DFND	1	45,578	0	0
PRIMERICA INC	COM	74164M108	972	8,123	SH		DFND		8,123	0	0
PRIMERICA INC	COM	74164M108	1,341	11,200	SH	Call	DFND	1	11,200	0	0
PRIMO WATER CORPORATION	COM	74167P108	1,486	111,050	SH		DFND	1	111,050	0	0
PRIMO WATER CORPORATION	COM	74167P108	8,376	626,023	SH		DFND		626,023	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,432	65,792	SH		DFND		65,792	0	0
PRIMORIS SVCS CORP	COM	74164F103	2,428	111,598	SH		DFND	1	111,598	0	0
PRIMORIS SVCS CORP	COM	74164F103	324	14,900	SH	Call	DFND	1	14,900	0	0
PRINCIPAL EXCHANGE-TRADED FD	QUALITY ETF	74255Y201	1,906	39,918	SH		DFND	1	39,918	0	0
PRINCIPAL EXCHANGE-TRADED FD	PRNCPL VLU ETF	74255Y300	504	12,983	SH		DFND	1	12,983	0	0
PRINCIPAL EXCHANGE-TRADED FD	PRIN MILLENNIALS	74255Y508	1,040	26,428	SH		DFND	1	26,428	0	0
PRINCIPAL EXCHANGE-TRADED FD	US SMCP MLTFCTR	74255Y607	660	17,334	SH		DFND	1	17,334	0	0
PRINCIPAL EXCHANGE-TRADED FD	PRIN US LRG CAP	74255Y748	273	11,808	SH		DFND	1	11,808	0	0
PRINCIPAL EXCHANGE-TRADED FD	PRNC INVT GRAD	74255Y821	1,717	78,463	SH		DFND	1	78,463	0	0
PRINCIPAL EXCHANGE-TRADED FD	US MEGA CP ETF	74255Y870	1,206	32,961	SH		DFND	1	32,961	0	0
PRINCIPAL EXCHANGE-TRADED FD	SPECTRUM PFD	74255Y888	1,901	110,136	SH		DFND	1	110,136	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	20,102	300,976	SH		DFND		300,976	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	164	2,453	SH		DFND	1	2,453	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	468	7,000	SH	Put	DFND	1	7,000	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,416	21,200	SH	Call	DFND	1	21,200	0	0
PRIVETERRA ACQUISITION CORP	CL A	74275N102	4,900	500,000	SH		DFND		500,000	0	0
PRIVETERRA ACQUISITION CORP	CL A	74275N102	989	100,941	SH		DFND	1	100,941	0	0
PRIVETERRA ACQUISITION CORP	*W EXP 02/28/202	74275N110	13	88,035	SH		DFND		0	0	88,035
PRIVETERRA ACQUISITION CORP	*W EXP 02/28/202	74275N110	5	32,551	SH		DFND	1	0	0	32,551
PRIVETERRA ACQUISITION CORP	UNIT 99/99/9999	74275N201	130	13,254	SH		DFND	1	13,254	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	1,401	48,098	SH		DFND		48,098	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	54	1,849	SH		DFND	1	1,849	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	344	11,800	SH	Call	DFND	1	11,800	0	0
PROASSURANCE CORP	COM	74267C106	210	8,900	SH	Put	DFND	1	8,900	0	0
PROCAPS GROUP SA	SHS	L7756P102	263	28,187	SH		DFND	1	28,187	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	10,163	310,883	SH		DFND		310,883	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	575	17,600	SH	Put	DFND	1	17,600	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	10	228	SH		DFND		228	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	277	6,107	SH		DFND	1	6,107	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	436	9,600	SH	Put	DFND	1	9,600	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,438	119,800	SH	Call	DFND	1	119,800	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,323	9,200	SH	Call	DFND		9,200	0	0
PROCTER AND GAMBLE CO	COM	742718109	18,405	128,000	SH	Put	DFND		128,000	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,549	142,908	SH		DFND		142,908	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,456	44,901	SH		DFND	1	44,901	0	0
PROCTER AND GAMBLE CO	COM	742718109	213,140	1,482,300	SH	Put	DFND	1	1,482,300	0	0
PROCTER AND GAMBLE CO	COM	742718109	479,195	3,332,600	SH	Call	DFND	1	3,332,600	0	0
PROCURE ETF TRUST II	SPACE ETF	74280R205	393	19,709	SH		DFND	1	19,709	0	0
PROFESSIONAL HLDG CORP	CL A COM	743139107	868	43,316	SH		DFND		43,316	0	0
PROFIRE ENERGY INC	COM	74316X101	0	39	SH		DFND		39	0	0
PROFIRE ENERGY INC	COM	74316X101	29	20,218	SH		DFND	1	20,218	0	0
PROFOUND MED CORP	COM NEW	74319B502	387	53,100	SH	Call	DFND	1	53,100	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	15,174	828,749	SH		DFND		828,749	0	0
PROFRAC HLDG CORP	CLASS A COM	74319N100	1	44	SH		DFND	1	44	0	0
PROG HOLDINGS INC	COM NPV	74319R101	12,130	735,155	SH		DFND		735,155	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,025	365,130	SH		DFND	1	365,130	0	0
PROG HOLDINGS INC	COM NPV	74319R101	413	25,000	SH	Put	DFND	1	25,000	0	0
PROG HOLDINGS INC	COM NPV	74319R101	267	16,200	SH	Call	DFND	1	16,200	0	0
PROGRESS ACQUISITION CORP	COM CL A	74327P105	1,238	125,000	SH		DFND		125,000	0	0
PROGRESS ACQUISITION CORP	COM CL A	74327P105	20	2,051	SH		DFND	1	2,051	0	0

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PROGRESS ACQUISITION CORP	UNIT 12/25/2025	74327P204	111	11,235	SH		DFND	1	11,235	0	0
PROGRESS SOFTWARE CORP	COM	743312100	2,468	54,480	SH		DFND		54,480	0	0
PROGRESS SOFTWARE CORP	COM	743312100	487	10,757	SH		DFND	1	10,757	0	0
PROGRESS SOFTWARE CORP	COM	743312100	240	5,300	SH	Put	DFND	1	5,300	0	0
PROGRESSIVE CORP	COM	743315103	21,337	183,511	SH		DFND	1	183,511	0	0
PROGRESSIVE CORP	COM	743315103	10,194	87,675	SH		DFND		87,675	0	0
PROGRESSIVE CORP	COM	743315103	26,486	227,800	SH	Put	DFND	1	227,800	0	0
PROGRESSIVE CORP	COM	743315103	38,369	330,000	SH	Call	DFND	1	330,000	0	0
PROGYNY INC	COM	74340E103	6,965	239,768	SH		DFND		239,768	0	0
PROGYNY INC	COM	74340E103	504	17,360	SH		DFND	1	17,360	0	0
PROGYNY INC	COM	74340E103	1,226	42,200	SH	Put	DFND	1	42,200	0	0
PROGYNY INC	COM	74340E103	848	29,200	SH	Call	DFND	1	29,200	0	0
PROJECT ENERGY REIMAGINED AC	CLASS A ORD	G72556106	21,249	2,179,402	SH		DFND		2,179,402	0	0
PROJECT ENERGY REIMAGINED AC	CLASS A ORD	G72556106	1	56	SH		DFND	1	56	0	0
PROJECT ENERGY REIMAGINED AC	*W EXP 10/28/202	G72556114	108	772,156	SH		DFND		0	0	772,156
PROJECT ENERGY REIMAGINED AC	*W EXP 10/28/202	G72556114	0	428	SH		DFND	1	0	0	428
PROLOGIS INC.	COM	74340W103	37,089	315,245	SH		DFND		315,245	0	0
PROLOGIS INC.	COM	74340W103	34,071	289,600	SH	Put	DFND	1	289,600	0	0
PROLOGIS INC.	COM	74340W103	54,366	462,100	SH	Call	DFND	1	462,100	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	17,353	614,716	SH		DFND		614,716	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	931	32,987	SH		DFND	1	32,987	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	1,428	50,600	SH	Put	DFND	1	50,600	0	0
PROMETHEUS BIOSCIENCES INC	COM	74349U108	539	19,100	SH	Call	DFND	1	19,100	0	0
PROOF ACQUISITION CORP I	*W EXP 99/99/999	74349W112	2	22,069	SH		DFND		0	0	22,069
PROOF ACQUISITION CORP I	*W EXP 99/99/999	74349W112	0	228	SH		DFND	1	0	0	228
PROPERTY SOLUTIONS ACQUISITI	COM CL A	74350A108	1,958	200,000	SH		DFND		200,000	0	0
PROPERTY SOLUTIONS ACQUISITI	COM CL A	74350A108	3	284	SH		DFND	1	284	0	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	90	20,039	SH		DFND	1	20,039	0	0
PROPERTYGURU GROUP LTD	ORD SHS	G7258M108	208	46,300	SH	Put	DFND	1	46,300	0	0
PROPETRO HLDG CORP	COM	74347M108	3,265	326,541	SH		DFND	1	326,541	0	0
PROPETRO HLDG CORP	COM	74347M108	1,002	100,175	SH		DFND		100,175	0	0
PROPETRO HLDG CORP	COM	74347M108	954	95,400	SH	Put	DFND	1	95,400	0	0
PROPETRO HLDG CORP	COM	74347M108	960	96,000	SH	Call	DFND	1	96,000	0	0
PROPHASE LABS INC	COM	74345W108	214	16,900	SH	Call	DFND	1	16,900	0	0
PROPTECH INVESTMENT CORP II	COM CL A	743497109	6,416	650,000	SH		DFND		650,000	0	0
PROPTECH INVESTMENT CORP II	COM CL A	743497109	2	195	SH		DFND	1	195	0	0
PROPTECH INVESTMENT CORP II	*W EXP 12/08/202	743497117	329	1,643,397	SH		DFND		0	0	1,643,397
PROQR THRAPEUTICS N V	SHS EURO	N71542109	162	208,636	SH		DFND		208,636	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	0	579	SH		DFND	1	579	0	0
PROQR THRAPEUTICS N V	SHS EURO	N71542109	37	47,200	SH	Call	DFND	1	47,200	0	0
PROS HOLDINGS INC	COM	74346Y103	2,568	97,907	SH		DFND	1	97,907	0	0
PROS HOLDINGS INC	COM	74346Y103	485	18,500	SH	Put	DFND	1	18,500	0	0
PROS HOLDINGS INC	NOTE 2.250% 9/1	74346YAG8	50,280	55,500,000	PRN		DFND		0	0	55,500,000
PROSHARES TR	ULTRAPRO SHORT S	74347B110	3,423	169,180	SH	Put	DFND	1	169,180	0	0
PROSHARES TR	ULTRAPRO SHORT S	74347B110	6,319	312,380	SH	Call	DFND	1	312,380	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	8,988	343,700	SH	Put	DFND	1	343,700	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	23,807	910,400	SH	Call	DFND	1	910,400	0	0
PROSHARES TR	ULTSHT FT CH 50	74347B227	441	13,928	SH		DFND	1	13,928	0	0
PROSHARES TR	PSHS SHORT DOW30	74347B235	561	15,501	SH		DFND	1	15,501	0	0
PROSHARES TR	PSHS SHORT DOW30	74347B235	362	10,000	SH	Put	DFND	1	10,000	0	0
PROSHARES TR	PSHS SH MDCAP400	74347B250	269	9,906	SH		DFND	1	9,906	0	0
PROSHARES TR	S&P 500 BD ETF	74347B318	868	11,359	SH		DFND	1	11,359	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	805	48,781	SH		DFND	1	48,781	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	606	36,700	SH	Put	DFND	1	36,700	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	2,105	127,600	SH	Call	DFND	1	127,600	0	0
PROSHARES TR	MSCI EUR DIV	74347B540	470	11,760	SH		DFND	1	11,760	0	0
PROSHARES TR	SP500 EX HLTH	74347B565	298	3,844	SH		DFND	1	3,844	0	0
PROSHARES TR	SP500 EX ENRGY	74347B581	287	3,566	SH		DFND	1	3,566	0	0
PROSHARES TR	INVT INT RT HG	74347B607	428	6,189	SH		DFND	1	6,189	0	0

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PROSHARES TR	SHORT QQQ NEW	74347B714	269	18,688	SH		DFND	1	18,688	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	207	14,400	SH	Put	DFND	1	14,400	0	0
PROSHARES TR	SHORT QQQ NEW	74347B714	1,320	91,700	SH	Call	DFND	1	91,700	0	0
PROSHARES TR	MSCI EAFE DIVD	74347B839	1,882	54,410	SH		DFND	1	54,410	0	0
PROSHARES TR	SHORT BITCOIN	74347G291	1,466	33,400	SH	Put	DFND	1	33,400	0	0
PROSHARES TR	SHORT BITCOIN	74347G291	2,348	53,500	SH	Call	DFND	1	53,500	0	0
PROSHARES TR	METAVERSE ETF	74347G325	257	7,830	SH		DFND	1	7,830	0	0
PROSHARES TR	ULSHOIL&GASNEW13	74347G358	338	15,100	SH	Put	DFND	1	15,100	0	0
PROSHARES TR	ULSHOIL&GASNEW13	74347G358	432	19,300	SH	Call	DFND	1	19,300	0	0
PROSHARES TR	PSHS ULDOW30 NEW	74347G374	550	10,520	SH	Put	DFND	1	10,520	0	0
PROSHARES TR	PSHS ULDOW30 NEW	74347G374	1,662	31,800	SH	Call	DFND	1	31,800	0	0
PROSHARES TR	ULTSHT FINLS NEW	74347G382	760	33,100	SH	Call	DFND	1	33,100	0	0
PROSHARES TR	ULTPRO SHT 2017	74347G390	532	7,365	SH		DFND	1	7,365	0	0
PROSHARES TR	ULTPRO SHT 2017	74347G390	1,677	23,200	SH	Put	DFND	1	23,200	0	0
PROSHARES TR	ULTPRO SHT 2017	74347G390	1,105	15,284	SH	Call	DFND	1	15,284	0	0
PROSHARES TR	ULTRASHRT S&P500	74347G416	5,822	115,680	SH	Put	DFND	1	115,680	0	0
PROSHARES TR	ULTRASHRT S&P500	74347G416	6,179	122,760	SH	Call	DFND	1	122,760	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	10,548	179,263	SH		DFND	1	179,263	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	86,708	1,473,620	SH	Put	DFND	1	1,473,620	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	133,666	2,271,680	SH	Call	DFND	1	2,271,680	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	19,217	1,655,199	SH		DFND	1	1,655,199	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	42,265	3,640,400	SH	Put	DFND	1	3,640,400	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	14,047	1,209,900	SH	Call	DFND	1	1,209,900	0	0
PROSHARES TR	ULTSHT REAL EST	74347G556	380	22,264	SH		DFND	1	22,264	0	0
PROSHARES TR	ULTSHT REAL EST	74347G556	456	26,700	SH	Call	DFND	1	26,700	0	0
PROSHARES TR	ULTSHT SMLCP600	74347G572	313	10,592	SH		DFND	1	10,592	0	0
PROSHARES TR	ULTSHT MIDCAP400	74347G580	933	43,813	SH		DFND	1	43,813	0	0
PROSHARES TR	S&P TECH DIVIDEN	74347G606	379	7,076	SH		DFND	1	7,076	0	0
PROSHARES TR	ULTRASHRT DOW 30	74347G648	1,894	51,200	SH	Put	DFND	1	51,200	0	0
PROSHARES TR	ULTRASHRT DOW 30	74347G648	5,266	142,325	SH	Call	DFND	1	142,325	0	0
PROSHARES TR	ULTSHT RUSS2000	74347G689	360	18,600	SH	Call	DFND	1	18,600	0	0
PROSHARES TR	PSHS ULTRA O&G	74347G705	1,600	53,885	SH		DFND	1	53,885	0	0
PROSHARES TR	PSHS ULTRA O&G	74347G705	392	13,200	SH	Put	DFND	1	13,200	0	0
PROSHARES TR	PSHS ULTRA O&G	74347G705	1,455	49,000	SH	Call	DFND	1	49,000	0	0
PROSHARES TR	ULSHRT UTILS NEW	74347G721	252	20,931	SH		DFND	1	20,931	0	0
PROSHARES TR	ULTSHRT QQQ	74347G739	335	12,800	SH	Put	DFND	1	12,800	0	0
PROSHARES TR	ULTSHRT QQQ	74347G739	4,541	173,600	SH	Call	DFND	1	173,600	0	0
PROSHARES TR	ULTST NASD NW20	74347G838	943	34,972	SH		DFND	1	34,972	0	0
PROSHARES TR	ULSH 20YRTRE NEW	74347G887	1,015	17,573	SH		DFND	1	17,573	0	0
PROSHARES TR	ULSH 20YRTRE NEW	74347G887	849	14,700	SH	Put	DFND	1	14,700	0	0
PROSHARES TR	ULSH 20YRTRE NEW	74347G887	1,213	21,000	SH	Call	DFND	1	21,000	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	7,597	169,196	SH		DFND	1	169,196	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	2,178	48,500	SH	Put	DFND	1	48,500	0	0
PROSHARES TR	PSHS ULT S&P 500	74347R107	7,808	173,900	SH	Call	DFND	1	173,900	0	0
PROSHARES TR	SHRT HGH YIELD	74347R131	605	30,600	SH	Call	DFND	1	30,600	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	3,846	92,873	SH		DFND	1	92,873	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	663	16,000	SH	Put	DFND	1	16,000	0	0
PROSHARES TR	PSHS ULTRA QQQ	74347R206	3,818	92,200	SH	Call	DFND	1	92,200	0	0
PROSHARES TR	PSHS ULT NASB	74347R214	2,430	50,233	SH		DFND	1	50,233	0	0
PROSHARES TR	PSHS ULT NASB	74347R214	455	9,400	SH	Put	DFND	1	9,400	0	0
PROSHARES TR	PSHS UL TELE ETF	74347R263	228	6,556	SH		DFND	1	6,556	0	0
PROSHARES TR	PSHS ULTRA DOW30	74347R305	1,881	33,227	SH		DFND	1	33,227	0	0
PROSHARES TR	PSHS ULTRA DOW30	74347R305	204	3,600	SH	Put	DFND	1	3,600	0	0
PROSHARES TR	PSHS ULTRA DOW30	74347R305	1,489	26,300	SH	Call	DFND	1	26,300	0	0
PROSHARES TR	PSHS ULSHT 7-10Y	74347R313	240	12,129	SH		DFND	1	12,129	0	0
PROSHARES TR	PSHS SH MSCI EMR	74347R396	236	15,917	SH		DFND	1	15,917	0	0
PROSHARES TR	PSHS ULT MCAP400	74347R404	1,207	27,723	SH		DFND	1	27,723	0	0
PROSHARES TR	PSHS ULT SEMICDT	74347R669	466	24,553	SH		DFND	1	24,553	0	0
PROSHARES TR	PSHS ULT SEMICDT	74347R669	330	17,400	SH	Call	DFND	1	17,400	0	0

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PROSHARES TR	PSHS ULTRA UTIL	74347R685	1,057	15,056	SH		DFND	1	15,056	0	0
PROSHARES TR	PSHS ULTRA TECH	74347R693	226	7,900	SH	Call	DFND	1	7,900	0	0
PROSHARES TR	PSHS ULT HLTHCRE	74347R735	948	10,864	SH		DFND	1	10,864	0	0
PROSHARES TR	PSHS CONSMRGOODS	74347R768	368	20,512	SH		DFND	1	20,512	0	0
PROSHARES TR	PSHS ULTRUSS2000	74347R842	2,000	64,755	SH		DFND	1	64,755	0	0
PROSHARES TR	PSHS ULTRUSS2000	74347R842	290	9,400	SH	Put	DFND	1	9,400	0	0
PROSHARES TR	MSCI EMRG ETF	74347X302	226	4,065	SH		DFND	1	4,065	0	0
PROSHARES TR	ULTR MSCI ETF	74347X500	203	6,116	SH		DFND	1	6,116	0	0
PROSHARES TR	ULT R/EST NEW	74347X625	686	9,638	SH		DFND	1	9,638	0	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	867	20,091	SH		DFND	1	20,091	0	0
PROSHARES TR	ULTRA FNCLS NEW	74347X633	397	9,200	SH	Call	DFND	1	9,200	0	0
PROSHARES TR	ULTR RUSSL2000	74347X799	2,079	53,142	SH		DFND	1	53,142	0	0
PROSHARES TR	ULTR RUSSL2000	74347X799	2,289	58,500	SH	Put	DFND	1	58,500	0	0
PROSHARES TR	ULTR RUSSL2000	74347X799	438	11,200	SH	Call	DFND	1	11,200	0	0
PROSHARES TR	ULTRA MDCAP400	74347X815	163	10,145	SH		DFND	1	10,145	0	0
PROSHARES TR	ULTRPRO DOW30	74347X823	2,753	56,300	SH	Put	DFND	1	56,300	0	0
PROSHARES TR	ULTRPRO DOW30	74347X823	9,897	202,400	SH	Call	DFND	1	202,400	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	11,372	473,830	SH		DFND	1	473,830	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	88,445	3,685,200	SH	Put	DFND	1	3,685,200	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	116,971	4,873,800	SH	Call	DFND	1	4,873,800	0	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	257	12,834	SH		DFND	1	12,834	0	0
PROSHARES TR	SHRT 20+YR TRE	74347X849	744	37,100	SH	Call	DFND	1	37,100	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	2,425	69,553	SH		DFND	1	69,553	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	5,074	145,500	SH	Put	DFND	1	145,500	0	0
PROSHARES TR	ULTRPRO S&P500	74347X864	20,524	588,600	SH	Call	DFND	1	588,600	0	0
PROSHARES TR	SHRT RUSSELL2000	74348A210	1,073	41,198	SH		DFND	1	41,198	0	0
PROSHARES TR	SHRT RUSSELL2000	74348A210	297	11,400	SH	Call	DFND	1	11,400	0	0
PROSHARES TR	ULTSHT FTSE EURO	74348A434	238	15,047	SH		DFND	1	15,047	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	401	4,700	SH	Put	DFND	1	4,700	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	1,426	16,700	SH	Call	DFND	1	16,700	0	0
PROSHARES TR	HGH YLD INT RATE	74348A541	212	3,733	SH		DFND	1	3,733	0	0
PROSHARES TR	ULTRA HIGH YLD	74348A707	284	4,886	SH		DFND	1	4,886	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	6,512	135,078	SH		DFND	1	135,078	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	6,513	135,100	SH	Put	DFND	1	135,100	0	0
PROSHARES TR II	SHT VIX ST TRM	74347W130	4,739	98,300	SH	Call	DFND	1	98,300	0	0
PROSHARES TR II	VIX MDTRM FUTR N	74347W338	8,677	245,257	SH		DFND	1	245,257	0	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	2,517	102,844	SH		DFND	1	102,844	0	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	2,865	117,100	SH	Put	DFND	1	117,100	0	0
PROSHARES TR II	ULTRA SILVER NEW	74347W353	1,938	79,200	SH	Call	DFND	1	79,200	0	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	465	14,733	SH		DFND	1	14,733	0	0
PROSHARES TR II	ULTRASHRT NEW	74347W395	205	6,500	SH	Call	DFND	1	6,500	0	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	453	7,936	SH		DFND	1	7,936	0	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	383	6,700	SH	Put	DFND	1	6,700	0	0
PROSHARES TR II	ULTRASHORT YEN N	74347W569	2,474	43,300	SH	Call	DFND	1	43,300	0	0
PROSHARES TR II	ULTRA GOLD	74347W601	657	11,626	SH		DFND	1	11,626	0	0
PROSHARES TR II	ULTRA GOLD	74347W601	271	4,800	SH	Put	DFND	1	4,800	0	0
PROSHARES TR II	ULTRA GOLD	74347W601	1,017	18,000	SH	Call	DFND	1	18,000	0	0
PROSHARES TR II	ULTRASHRT EURO	74347W882	2,463	81,000	SH	Call	DFND	1	81,000	0	0
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	1,458	63,606	SH		DFND	1	63,606	0	0
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	1,783	77,740	SH	Put	DFND	1	77,740	0	0
PROSHARES TR II	ULSHT BLOOMB OIL	74347Y797	1,241	54,120	SH	Call	DFND	1	54,120	0	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	1,634	40,830	SH	Put	DFND	1	40,830	0	0
PROSHARES TR II	ULSHT BLOOMB GAS	74347Y813	6,398	159,860	SH	Call	DFND	1	159,860	0	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y839	4,918	338,455	SH		DFND	1	338,455	0	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y839	15,493	1,066,280	SH	Put	DFND	1	1,066,280	0	0
PROSHARES TR II	ULTRA VIX SHORT	74347Y839	24,498	1,686,020	SH	Call	DFND	1	1,686,020	0	0
PROSHARES TR II	PSHS ULSSLVR NEW	74347Y847	464	14,401	SH		DFND	1	14,401	0	0
PROSHARES TR II	PSHS ULSSLVR NEW	74347Y847	309	9,600	SH	Call	DFND	1	9,600	0	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y854	1,445	79,175	SH		DFND	1	79,175	0	0

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PROSHARES TR II	VIX SH TRM FUTRS	74347Y854	6,499	356,100	SH	Put	DFND	1	356,100	0	0
PROSHARES TR II	VIX SH TRM FUTRS	74347Y854	1,587	86,975	SH	Call	DFND	1	86,975	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y870	808	19,197	SH		DFND	1	19,197	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y870	5,077	120,600	SH	Put	DFND	1	120,600	0	0
PROSHARES TR II	ULTRA BLOOMBERG	74347Y870	12,622	299,800	SH	Call	DFND	1	299,800	0	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	5,963	142,444	SH		DFND	1	142,444	0	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	14,764	352,700	SH	Put	DFND	1	352,700	0	0
PROSHARES TR II	ULTA BLMBG 2017	74347Y888	19,490	465,600	SH	Call	DFND	1	465,600	0	0
PROSPECT CAP CORP	COM	74348T102	613	87,740	SH		DFND	1	87,740	0	0
PROSPECT CAP CORP	COM	74348T102	661	94,609	SH		DFND		94,609	0	0
PROSPECT CAP CORP	COM	74348T102	233	33,300	SH	Put	DFND	1	33,300	0	0
PROSPECT CAP CORP	COM	74348T102	1,230	176,000	SH	Call	DFND	1	176,000	0	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	6,759	686,153	SH		DFND		686,153	0	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	8	797	SH		DFND	1	797	0	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	551	55,900	SH	Put	DFND	1	55,900	0	0
PROSPECTOR CAPITAL CORP	CL A	G7273A105	238	24,200	SH	Call	DFND	1	24,200	0	0
PROSPERITY BANCSHARES INC	COM	743606105	4,356	63,804	SH		DFND	1	63,804	0	0
PROSPERITY BANCSHARES INC	COM	743606105	3,076	45,051	SH		DFND		45,051	0	0
PROSPERITY BANCSHARES INC	COM	743606105	785	11,500	SH	Call	DFND	1	11,500	0	0
PROTAGENIC THERAPEUTICS INC	COM	74365N103	10	14,453	SH		DFND	1	14,453	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	44	5,595	SH		DFND		5,595	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	542	68,534	SH		DFND	1	68,534	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	319	40,300	SH	Put	DFND	1	40,300	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	4,290	542,300	SH	Call	DFND	1	542,300	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	0	253	SH		DFND		253	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	65	59,662	SH		DFND	1	59,662	0	0
PROTALIX BIOTHERAPEUTICS INC	COM	74365A309	55	50,200	SH	Call	DFND	1	50,200	0	0
PROTARA THERAPEUTICS INC	COM STK	74365U107	711	242,571	SH		DFND		242,571	0	0
PROTERRA INC	COM	74374T109	471	101,501	SH		DFND		101,501	0	0
PROTERRA INC	COM	74374T109	308	66,300	SH	Put	DFND	1	66,300	0	0
PROTERRA INC	COM	74374T109	1,462	315,000	SH	Call	DFND	1	315,000	0	0
PROTHENA CORP PLC	SHS	G72800108	4,151	152,886	SH		DFND		152,886	0	0
PROTHENA CORP PLC	SHS	G72800108	71	2,625	SH		DFND	1	2,625	0	0
PROTHENA CORP PLC	SHS	G72800108	1,230	45,300	SH	Call	DFND	1	45,300	0	0
PROTO LABS INC	COM	743713109	2,165	45,256	SH		DFND		45,256	0	0
PROTO LABS INC	COM	743713109	942	19,700	SH	Put	DFND	1	19,700	0	0
PROTO LABS INC	COM	743713109	1,526	31,900	SH	Call	DFND	1	31,900	0	0
PROVENTION BIO INC	COM	74374N102	126	31,410	SH		DFND		31,410	0	0
PROVENTION BIO INC	COM	74374N102	460	115,013	SH		DFND	1	115,013	0	0
PROVENTION BIO INC	COM	74374N102	148	36,900	SH	Put	DFND	1	36,900	0	0
PROVENTION BIO INC	COM	74374N102	659	164,700	SH	Call	DFND	1	164,700	0	0
PROVIDENT ACQUISITION CORP	CL A	G7282L100	3,937	399,666	SH		DFND		399,666	0	0
PROVIDENT ACQUISITION CORP	CL A	G7282L100	1	145	SH		DFND	1	145	0	0
PROVIDENT ACQUISITION CORP	UNIT 99/99/9999	G7282L118	142	14,316	SH		DFND	1	14,316	0	0
PROVIDENT FINL SVCS INC	COM	74386T105	361	16,200	SH	Put	DFND	1	16,200	0	0
PRUDENTIAL FINL INC	COM	744320102	12,438	130,000	SH	Call	DFND		130,000	0	0
PRUDENTIAL FINL INC	COM	744320102	2,870	30,000	SH	Put	DFND		30,000	0	0
PRUDENTIAL FINL INC	COM	744320102	494	5,162	SH		DFND		5,162	0	0
PRUDENTIAL FINL INC	COM	744320102	66,861	698,800	SH	Put	DFND	1	698,800	0	0
PRUDENTIAL FINL INC	COM	744320102	50,261	525,300	SH	Call	DFND	1	525,300	0	0
PRUDENTIAL PLC	ADR	74435K204	6,501	258,914	SH		DFND		258,914	0	0
PRUDENTIAL PLC	ADR	74435K204	157	6,246	SH		DFND	1	6,246	0	0
PS BUSINESS PKS INC CALIF	COM	69360J107	235	1,258	SH		DFND	1	1,258	0	0
PTC INC	COM	69370C100	6,675	62,766	SH		DFND		62,766	0	0
PTC INC	COM	69370C100	3,474	32,668	SH		DFND	1	32,668	0	0
PTC INC	COM	69370C100	11,017	103,600	SH	Put	DFND	1	103,600	0	0
PTC INC	COM	69370C100	4,456	41,900	SH	Call	DFND	1	41,900	0	0
PTC THERAPEUTICS INC	COM	69366J200	4,178	104,300	SH	Put	DFND		104,300	0	0
PTC THERAPEUTICS INC	COM	69366J200	3,044	75,995	SH		DFND	1	75,995	0	0

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PTC THERAPEUTICS INC	COM	69366J200	853	21,300	SH	Put	DFND	1	21,300	0	0
PTC THERAPEUTICS INC	COM	69366J200	757	18,900	SH	Call	DFND	1	18,900	0	0
PTC THERAPEUTICS INC	NOTE 1.500% 9/1	69366JAD3	90,901	86,490,000	PRN		DFND		0	0	86,490,000
PUBLIC STORAGE	COM	74460D109	30,137	96,385	SH		DFND		96,385	0	0
PUBLIC STORAGE	COM	74460D109	14,133	45,200	SH		DFND	1	45,200	0	0
PUBLIC STORAGE	COM	74460D109	28,140	90,000	SH	Put	DFND	1	90,000	0	0
PUBLIC STORAGE	COM	74460D109	26,608	85,100	SH	Call	DFND	1	85,100	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	152,116	2,403,851	SH		DFND		2,403,851	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	16,528	261,195	SH		DFND	1	261,195	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	804	12,700	SH	Put	DFND	1	12,700	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,354	68,800	SH	Call	DFND	1	68,800	0	0
PUBMATIC INC	COM CL A	74467Q103	298	18,771	SH		DFND		18,771	0	0
PUBMATIC INC	COM CL A	74467Q103	1,398	87,976	SH		DFND	1	87,976	0	0
PUBMATIC INC	COM CL A	74467Q103	3,855	242,600	SH	Put	DFND	1	242,600	0	0
PUBMATIC INC	COM CL A	74467Q103	1,810	113,900	SH	Call	DFND	1	113,900	0	0
PUHUI WEALTH INVT MGMT CO LT	SHS	G7306H101	7	10,935	SH		DFND	1	10,935	0	0
PULMATRIX INC	COM	74584P301	0	8	SH		DFND		8	0	0
PULMATRIX INC	COM	74584P301	141	30,620	SH		DFND	1	30,620	0	0
PULMONX CORP	COM	745848101	3,175	215,710	SH		DFND		215,710	0	0
PULMONX CORP	COM	745848101	703	47,761	SH		DFND	1	47,761	0	0
PULSE BIOSCIENCES INC	COM	74587B101	97	63,401	SH		DFND		63,401	0	0
PULSE BIOSCIENCES INC	COM	74587B101	29	18,900	SH	Call	DFND	1	18,900	0	0
PULTE GROUP INC	COM	745867101	9,638	243,189	SH		DFND		243,189	0	0
PULTE GROUP INC	COM	745867101	1,197	30,211	SH		DFND	1	30,211	0	0
PULTE GROUP INC	COM	745867101	9,262	233,700	SH	Put	DFND	1	233,700	0	0
PULTE GROUP INC	COM	745867101	10,443	263,500	SH	Call	DFND	1	263,500	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	840	294,839	SH		DFND		294,839	0	0
PUMA BIOTECHNOLOGY INC	COM	74587V107	13	4,638	SH		DFND	1	4,638	0	0
PURE CYCLE CORP	COM NEW	746228303	321	30,439	SH		DFND		30,439	0	0
PURE CYCLE CORP	COM NEW	746228303	4	350	SH		DFND	1	350	0	0
PURE STORAGE INC	CL A	74624M102	47,055	1,830,212	SH		DFND		1,830,212	0	0
PURE STORAGE INC	CL A	74624M102	17,151	667,083	SH		DFND	1	667,083	0	0
PURE STORAGE INC	CL A	74624M102	8,158	317,300	SH	Put	DFND	1	317,300	0	0
PURE STORAGE INC	CL A	74624M102	30,615	1,190,800	SH	Call	DFND	1	1,190,800	0	0
PURE STORAGE INC	NOTE 0.125% 4/1	74624MAB8	43,558	38,814,000	PRN		DFND		0	0	38,814,000
PURECYCLE TECHNOLOGIES INC	COM	74623V103	6,028	812,459	SH		DFND		812,459	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,462	196,975	SH		DFND	1	196,975	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	700	94,300	SH	Put	DFND	1	94,300	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,362	587,900	SH	Call	DFND	1	587,900	0	0
PURPLE BIOTECH LTD	SPONSORED ADS	74638P109	28	11,904	SH		DFND	1	11,904	0	0
PURPLE BIOTECH LTD	SPONSORED ADS	74638P109	33	13,800	SH	Call	DFND	1	13,800	0	0
PURPLE INNOVATION INC	COM	74640Y106	1,126	368,045	SH		DFND		368,045	0	0
PURPLE INNOVATION INC	COM	74640Y106	37	12,030	SH		DFND	1	12,030	0	0
PURPLE INNOVATION INC	COM	74640Y106	621	202,900	SH	Put	DFND	1	202,900	0	0
PURPLE INNOVATION INC	COM	74640Y106	570	186,200	SH	Call	DFND	1	186,200	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	216	8,813	SH		DFND	1	8,813	0	0
PVH CORPORATION	COM	693656100	4,452	78,237	SH		DFND	1	78,237	0	0
PVH CORPORATION	COM	693656100	5,855	102,900	SH	Put	DFND	1	102,900	0	0
PVH CORPORATION	COM	693656100	6,743	118,500	SH	Call	DFND	1	118,500	0	0
PYXIS ONCOLOGY INC	COMMON STOCK	747324101	3,620	1,520,936	SH		DFND		1,520,936	0	0
PZENA INVT MGMT INC	CLASS A	74731Q103	99	15,091	SH		DFND		15,091	0	0
PZENA INVT MGMT INC	CLASS A	74731Q103	23	3,540	SH		DFND	1	3,540	0	0
Q&K INTL GROUP LTD	SPONSRED ADS NEW	74738J201	29	15,093	SH		DFND	1	15,093	0	0
Q2 HLDGS INC	COM	74736L109	3,713	96,268	SH		DFND	1	96,268	0	0
Q2 HLDGS INC	COM	74736L109	4,343	112,597	SH		DFND		112,597	0	0
Q2 HLDGS INC	COM	74736L109	1,817	47,100	SH	Put	DFND	1	47,100	0	0
Q2 HLDGS INC	COM	74736L109	2,156	55,900	SH	Call	DFND	1	55,900	0	0
QCR HOLDINGS INC	COM	74727A104	339	6,282	SH		DFND	1	6,282	0	0
QIAGEN NV	SHS NEW	N72482123	65,582	1,389,449	SH		DFND		1,389,449	0	0

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QIAGEN NV	SHS NEW	N72482123	2,137	45,269	SH		DFND	1	45,269	0	0
QIAGEN NV	SHS NEW	N72482123	826	17,500	SH	Put	DFND	1	17,500	0	0
QIAGEN NV	SHS NEW	N72482123	3,616	76,600	SH	Call	DFND	1	76,600	0	0
QIWI PLC	SPON ADR REP B	74735M108	63	30,713	SH		DFND	1	30,713	0	0
QORVO INC	COM	74736K101	37	396	SH		DFND		396	0	0
QORVO INC	COM	74736K101	543	5,757	SH		DFND	1	5,757	0	0
QORVO INC	COM	74736K101	29,513	312,900	SH	Put	DFND	1	312,900	0	0
QORVO INC	COM	74736K101	32,474	344,300	SH	Call	DFND	1	344,300	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	45	16,402	SH		DFND		16,402	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	110	40,080	SH		DFND	1	40,080	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	59	21,300	SH	Put	DFND	1	21,300	0	0
QUAD / GRAPHICS INC	COM CL A	747301109	39	14,300	SH	Call	DFND	1	14,300	0	0
QUAKER HOUGHTON	COM	747316107	4,392	29,373	SH		DFND	1	29,373	0	0
QUAKER HOUGHTON	COM	747316107	3,772	25,229	SH		DFND		25,229	0	0
QUAKER HOUGHTON	COM	747316107	1,047	7,000	SH	Call	DFND	1	7,000	0	0
QUALCOMM INC	COM	747525103	239	1,874	SH		DFND		1,874	0	0
QUALCOMM INC	COM	747525103	7,223	56,542	SH		DFND	1	56,542	0	0
QUALCOMM INC	COM	747525103	644,142	5,042,600	SH	Put	DFND	1	5,042,600	0	0
QUALCOMM INC	COM	747525103	541,349	4,237,900	SH	Call	DFND	1	4,237,900	0	0
QUALIGEN THERAPEUTICS INC	COM	74754R103	25	43,100	SH	Call	DFND	1	43,100	0	0
QUALTRICS INTL INC	COM CL A	747601201	53,569	4,282,123	SH		DFND		4,282,123	0	0
QUALTRICS INTL INC	COM CL A	747601201	1,890	151,101	SH		DFND	1	151,101	0	0
QUALTRICS INTL INC	COM CL A	747601201	5,457	436,200	SH	Put	DFND	1	436,200	0	0
QUALTRICS INTL INC	COM CL A	747601201	3,181	254,300	SH	Call	DFND	1	254,300	0	0
QUALYS INC	COM	74758T303	38,174	302,635	SH		DFND		302,635	0	0
QUALYS INC	COM	74758T303	1,490	11,809	SH		DFND	1	11,809	0	0
QUALYS INC	COM	74758T303	807	6,400	SH	Put	DFND	1	6,400	0	0
QUALYS INC	COM	74758T303	2,624	20,800	SH	Call	DFND	1	20,800	0	0
QUANERGY SYSTEMS INC	COM	74764U104	5	11,700	SH	Put	DFND	1	11,700	0	0
QUANERGY SYSTEMS INC	COM	74764U104	33	79,400	SH	Call	DFND	1	79,400	0	0
QUANEX BLDG PRODS CORP	COM	747619104	483	21,214	SH		DFND		21,214	0	0
QUANEX BLDG PRODS CORP	COM	747619104	200	8,800	SH	Call	DFND	1	8,800	0	0
QUANTA SVCS INC	COM	74762E102	901	7,189	SH		DFND	1	7,189	0	0
QUANTA SVCS INC	COM	74762E102	21,320	170,100	SH	Put	DFND	1	170,100	0	0
QUANTA SVCS INC	COM	74762E102	10,804	86,200	SH	Call	DFND	1	86,200	0	0
QUANTERIX CORP	COM	74766Q101	935	57,740	SH		DFND	1	57,740	0	0
QUANTERIX CORP	COM	74766Q101	1,039	64,173	SH		DFND		64,173	0	0
QUANTUM COMPUTING INC	COM	74766W108	151	63,400	SH	Call	DFND	1	63,400	0	0
QUANTUM CORP	COM NEW	747906501	380	267,354	SH		DFND		267,354	0	0
QUANTUM CORP	COM NEW	747906501	23	15,876	SH		DFND	1	15,876	0	0
QUANTUM CORP	COM NEW	747906501	15	10,400	SH	Call	DFND	1	10,400	0	0
QUANTUM SI INC	COM CL A	74765K105	673	290,145	SH		DFND		290,145	0	0
QUANTUM SI INC	COM CL A	74765K105	28	12,000	SH	Put	DFND	1	12,000	0	0
QUANTUM SI INC	COM CL A	74765K105	339	146,200	SH	Call	DFND	1	146,200	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,330	736,937	SH		DFND	1	736,937	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,746	785,300	SH	Put	DFND	1	785,300	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,404	512,700	SH	Call	DFND	1	512,700	0	0
QUDIAN INC	ADR	747798106	93	84,432	SH		DFND	1	84,432	0	0
QUDIAN INC	ADR	747798106	56	51,300	SH	Put	DFND	1	51,300	0	0
QUDIAN INC	ADR	747798106	102	92,600	SH	Call	DFND	1	92,600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	10,749	80,832	SH		DFND	1	80,832	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	15,479	116,400	SH	Put	DFND	1	116,400	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	23,883	179,600	SH	Call	DFND	1	179,600	0	0
QUEST RESOURCE HLDG CORP	COM NEW	74836W203	72	17,700	SH	Call	DFND	1	17,700	0	0
QUIDELORTHO CORP	COM	219798105	45,671	469,965	SH		DFND		469,965	0	0
QUIDELORTHO CORP	COM	219798105	879	9,040	SH		DFND	1	9,040	0	0
QUIDELORTHO CORP	COM	219798105	6,727	69,220	SH	Put	DFND	1	69,220	0	0
QUIDELORTHO CORP	COM	219798105	9,697	99,780	SH	Call	DFND	1	99,780	0	0
QUINSTREET INC	COM	74874Q100	111	11,033	SH		DFND		11,033	0	0

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QUINSTREET INC	COM	74874Q100	1,055	104,869	SH		DFND	1	104,869	0	0
QUIPT HOME MEDICAL CORP	COM	74880P104	59	12,800	SH	Put	DFND	1	12,800	0	0
QUMU CORP	COM	749063103	12	15,200	SH	Call	DFND	1	15,200	0	0
QUOIN PHARMACEUTICALS LTD	SPON ADS NEW 21	74907L102	9	19,582	SH		DFND	1	19,582	0	0
QUOTIENT LTD	SHS	G73268107	75	312,877	SH		DFND		312,877	0	0
QUOTIENT LTD	SHS	G73268107	0	24	SH		DFND	1	24	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	829	279,228	SH		DFND		279,228	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	843	283,816	SH		DFND	1	283,816	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	98	32,900	SH	Put	DFND	1	32,900	0	0
QUOTIENT TECHNOLOGY INC	COM	749119103	63	21,200	SH	Call	DFND	1	21,200	0	0
QURATE RETAIL INC	COM SER A	74915M100	4,512	1,572,200	SH	Put	DFND		1,572,200	0	0
QURATE RETAIL INC	COM SER A	74915M100	6,635	2,311,942	SH		DFND		2,311,942	0	0
QURATE RETAIL INC	COM SER A	74915M100	4,926	1,716,536	SH		DFND	1	1,716,536	0	0
QURATE RETAIL INC	COM SER A	74915M100	296	103,200	SH	Put	DFND	1	103,200	0	0
QURATE RETAIL INC	COM SER A	74915M100	438	152,700	SH	Call	DFND	1	152,700	0	0
QUTOUTIAO INC	ADS REP SHS A	74915J206	23	23,467	SH		DFND	1	23,467	0	0
QUTOUTIAO INC	ADS REP SHS A	74915J206	11	11,200	SH	Put	DFND	1	11,200	0	0
R1 RCM INC	COM	77634L105	15,635	745,937	SH		DFND		745,937	0	0
R1 RCM INC	COM	77634L105	951	45,392	SH		DFND	1	45,392	0	0
R1 RCM INC	COM	77634L105	312	14,900	SH	Put	DFND	1	14,900	0	0
R1 RCM INC	COM	77634L105	507	24,200	SH	Call	DFND	1	24,200	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	374	52,100	SH	Put	DFND	1	52,100	0	0
RACKSPACE TECHNOLOGY INC	COM	750102105	677	94,400	SH	Call	DFND	1	94,400	0	0
RADA ELECTR INDS LTD	COM PAR NEW	M81863124	423	45,744	SH		DFND	1	45,744	0	0
RADA ELECTR INDS LTD	COM PAR NEW	M81863124	385	41,700	SH	Put	DFND	1	41,700	0	0
RADA ELECTR INDS LTD	COM PAR NEW	M81863124	1,163	125,900	SH	Call	DFND	1	125,900	0	0
RADIAN GROUP INC	COM	750236101	2,293	116,700	SH	Put	DFND	1	116,700	0	0
RADIAN GROUP INC	COM	750236101	576	29,300	SH	Call	DFND	1	29,300	0	0
RADIANT LOGISTICS INC	COM	75025X100	280	37,677	SH		DFND		37,677	0	0
RADIANT LOGISTICS INC	COM	75025X100	208	28,064	SH		DFND	1	28,064	0	0
RADIANT LOGISTICS INC	COM	75025X100	82	11,100	SH	Put	DFND	1	11,100	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	4,888	320,339	SH		DFND	1	320,339	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	323	21,141	SH		DFND		21,141	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	772	50,600	SH	Put	DFND	1	50,600	0	0
RADIUS GLOBAL INFRASTRCTRE I	COM CL A	750481103	2,925	191,700	SH	Call	DFND	1	191,700	0	0
RADIUS HEALTH INC	COM NEW	750469207	2,807	270,699	SH		DFND	1	270,699	0	0
RADIUS HEALTH INC	COM NEW	750469207	1	48	SH		DFND		48	0	0
RADIUS HEALTH INC	COM NEW	750469207	376	36,300	SH	Put	DFND	1	36,300	0	0
RADIUS HEALTH INC	COM NEW	750469207	315	30,400	SH	Call	DFND	1	30,400	0	0
RADNET INC	COM	750491102	935	54,115	SH		DFND	1	54,115	0	0
RADNET INC	COM	750491102	1,694	98,032	SH		DFND		98,032	0	0
RADNET INC	COM	750491102	354	20,500	SH	Put	DFND	1	20,500	0	0
RADNET INC	COM	750491102	467	27,000	SH	Call	DFND	1	27,000	0	0
RADWARE LTD	ORD	M81873107	135	6,252	SH		DFND		6,252	0	0
RADWARE LTD	ORD	M81873107	943	43,539	SH		DFND	1	43,539	0	0
RADWARE LTD	ORD	M81873107	524	24,200	SH	Put	DFND	1	24,200	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	199	106,565	SH		DFND	1	106,565	0	0
RAFAEL HLDGS INC	COM CL B	75062E106	31	16,400	SH	Call	DFND	1	16,400	0	0
RAIN THERAPEUTICS INC	COM	75082Q105	57	10,331	SH		DFND		10,331	0	0
RAIN THERAPEUTICS INC	COM	75082Q105	0	31	SH		DFND	1	31	0	0
RALPH LAUREN CORP	CL A	751212101	1,133	12,641	SH		DFND		12,641	0	0
RALPH LAUREN CORP	CL A	751212101	4,657	51,943	SH		DFND	1	51,943	0	0
RALPH LAUREN CORP	CL A	751212101	13,627	152,000	SH	Put	DFND	1	152,000	0	0
RALPH LAUREN CORP	CL A	751212101	11,565	129,000	SH	Call	DFND	1	129,000	0	0
RAMACO RES INC	COM	75134P303	6,466	491,721	SH		DFND	1	491,721	0	0
RAMACO RES INC	COM	75134P303	2,104	160,033	SH		DFND		160,033	0	0
RAMACO RES INC	COM	75134P303	930	70,700	SH	Put	DFND	1	70,700	0	0
RAMACO RES INC	COM	75134P303	828	63,000	SH	Call	DFND	1	63,000	0	0
RAMBUS INC DEL	COM	750917106	660	30,700	SH	Put	DFND	1	30,700	0	0

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RAMBUS INC DEL	COM	750917106	2,271	105,700	SH	Call	DFND	1	105,700	0	0
RANGE RES CORP	COM	75281A109	45,013	1,818,698	SH		DFND		1,818,698	0	0
RANGE RES CORP	COM	75281A109	6,698	270,610	SH		DFND	1	270,610	0	0
RANGE RES CORP	COM	75281A109	7,239	292,500	SH	Put	DFND	1	292,500	0	0
RANGE RES CORP	COM	75281A109	10,833	437,700	SH	Call	DFND	1	437,700	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	2,360	71,803	SH		DFND	1	71,803	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	955	29,042	SH		DFND		29,042	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	1,236	37,600	SH	Put	DFND	1	37,600	0	0
RANGER OIL CORPORATION	CLASS A COM	70788V102	1,601	48,700	SH	Call	DFND	1	48,700	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	515	73,520	SH		DFND	1	73,520	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	95	13,600	SH	Call	DFND	1	13,600	0	0
RAPID MICRO BIOSYSTEMS INC	CLASS A COM	75340L104	128	29,713	SH		DFND		29,713	0	0
RAPID7 INC	COM	753422104	2,947	44,113	SH		DFND		44,113	0	0
RAPID7 INC	COM	753422104	231	3,457	SH		DFND	1	3,457	0	0
RAPID7 INC	COM	753422104	1,917	28,700	SH	Put	DFND	1	28,700	0	0
RAPID7 INC	COM	753422104	3,480	52,100	SH	Call	DFND	1	52,100	0	0
RAPID7 INC	NOTE 2.250% 5/0	753422AD6	39,952	31,300,000	PRN		DFND		0	0	31,300,000
RAPT THERAPEUTICS INC	COM	75382E109	244	13,389	SH		DFND	1	13,389	0	0
RAPT THERAPEUTICS INC	COM	75382E109	7,192	394,100	SH	Call	DFND	1	394,100	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	2,928	214,511	SH		DFND	1	214,511	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	2,194	160,745	SH		DFND		160,745	0	0
RATTLER MIDSTREAM LP	COM UNITS	75419T103	221	16,200	SH	Put	DFND	1	16,200	0	0
RAVE RESTAURANT GROUP INC	COM	754198109	54	49,735	SH		DFND	1	49,735	0	0
RAVE RESTAURANT GROUP INC	COM	754198109	47	43,500	SH	Call	DFND	1	43,500	0	0
RAYMOND JAMES FINL INC	COM	754730109	104,193	1,165,341	SH		DFND		1,165,341	0	0
RAYMOND JAMES FINL INC	COM	754730109	7,734	86,496	SH		DFND	1	86,496	0	0
RAYMOND JAMES FINL INC	COM	754730109	8,525	95,350	SH	Put	DFND	1	95,350	0	0
RAYMOND JAMES FINL INC	COM	754730109	11,677	130,600	SH	Call	DFND	1	130,600	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	44	16,848	SH		DFND	1	16,848	0	0
RAYONIER ADVANCED MATLS INC	COM	75508B104	22	8,209	SH		DFND		8,209	0	0
RAYONIER INC	COM	754907103	224	6,000	SH	Put	DFND	1	6,000	0	0
RAYONIER INC	COM	754907103	400	10,700	SH	Call	DFND	1	10,700	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	673	7,000	SH	Put	DFND		7,000	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	60,028	624,575	SH		DFND		624,575	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	24	250	SH		DFND	1	250	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	73,447	764,200	SH	Put	DFND	1	764,200	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	152,373	1,585,400	SH	Call	DFND	1	1,585,400	0	0
RBB FD INC	MOTLEY FOL ETF	74933W601	791	24,815	SH		DFND	1	24,815	0	0
RBB FD INC	MOTLEY FOOL MID	74933W627	413	19,478	SH		DFND	1	19,478	0	0
RBB FD INC	MOTLEY FOOL CAPI	74933W643	152	10,412	SH		DFND	1	10,412	0	0
RBC BEARINGS INC	COM	75524B104	412	2,230	SH		DFND	1	2,230	0	0
RBC BEARINGS INC	COM	75524B104	399	2,158	SH		DFND		2,158	0	0
RBC BEARINGS INC	COM	75524B104	925	5,000	SH	Put	DFND	1	5,000	0	0
RBC BEARINGS INC	COM	75524B104	1,831	9,900	SH	Call	DFND	1	9,900	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	1,492	30,859	SH		DFND	1	30,859	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	349	7,213	SH		DFND		7,213	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	745	15,400	SH	Put	DFND	1	15,400	0	0
RCI HOSPITALITY HLDGS INC	COM	74934Q108	2,360	48,800	SH	Call	DFND	1	48,800	0	0
RCM TECHNOLOGIES INC	COM NEW	749360400	429	21,200	SH	Call	DFND	1	21,200	0	0
RE MAX HLDGS INC	CL A	75524W108	257	10,500	SH	Call	DFND	1	10,500	0	0
READY CAPITAL CORP	COM	75574U101	294	24,633	SH		DFND	1	24,633	0	0
READY CAPITAL CORP	COM	75574U101	879	73,700	SH	Put	DFND	1	73,700	0	0
READY CAPITAL CORP	COM	75574U101	719	60,300	SH	Call	DFND	1	60,300	0	0
READY CAPITAL CORP	7% CN SR NT 2023	75574U200	22	21,825	PRN		DFND	1	0	0	21,825
REALNETWORKS INC	COM NEW	75605L708	159	251,400	SH	Call	DFND	1	251,400	0	0
REALTY INCOME CORP	COM	756109104	34,863	510,742	SH		DFND		510,742	0	0
REALTY INCOME CORP	COM	756109104	945	13,845	SH		DFND	1	13,845	0	0
REALTY INCOME CORP	COM	756109104	16,096	235,800	SH	Put	DFND	1	235,800	0	0
REALTY INCOME CORP	COM	756109104	60,983	893,400	SH	Call	DFND	1	893,400	0	0

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REATA PHARMACEUTICALS INC	CL A	75615P103	3,821	125,732	SH		DFND	1	125,732	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	3,123	102,771	SH		DFND		102,771	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	2,538	83,500	SH	Put	DFND	1	83,500	0	0
REATA PHARMACEUTICALS INC	CL A	75615P103	1,924	63,300	SH	Call	DFND	1	63,300	0	0
RECON TECHNOLOGY LTD	CL A SHS	G7415M124	124	186,850	SH		DFND	1	186,850	0	0
RECON TECHNOLOGY LTD	CL A SHS	G7415M124	27	40,400	SH	Call	DFND	1	40,400	0	0
RECRUITER COM GROUP INC	COM NEW	75630B303	22	21,841	SH		DFND	1	21,841	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,163	142,861	SH		DFND		142,861	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	1,339	164,511	SH		DFND	1	164,511	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	124	15,200	SH	Put	DFND	1	15,200	0	0
RECURSION PHARMACEUTICALS IN	CL A	75629V104	234	28,800	SH	Call	DFND	1	28,800	0	0
RED CAT HLDGS INC	COM	75644T100	34	16,500	SH	Put	DFND	1	16,500	0	0
RED CAT HLDGS INC	COM	75644T100	107	52,400	SH	Call	DFND	1	52,400	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	714	88,913	SH		DFND		88,913	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	303	37,700	SH	Put	DFND	1	37,700	0	0
RED ROBIN GOURMET BURGERS IN	COM	75689M101	328	40,900	SH	Call	DFND	1	40,900	0	0
RED ROCK RESORTS INC	CL A	75700L108	767	23,000	SH	Call	DFND		23,000	0	0
RED ROCK RESORTS INC	CL A	75700L108	651	19,529	SH		DFND	1	19,529	0	0
RED ROCK RESORTS INC	CL A	75700L108	29	868	SH		DFND		868	0	0
RED ROCK RESORTS INC	CL A	75700L108	974	29,200	SH	Put	DFND	1	29,200	0	0
RED ROCK RESORTS INC	CL A	75700L108	1,221	36,600	SH	Call	DFND	1	36,600	0	0
RED VIOLET INC	COM	75704L104	711	37,334	SH		DFND		37,334	0	0
RED VIOLET INC	COM	75704L104	45	2,389	SH		DFND	1	2,389	0	0
REDBALL ACQUISITION CORP	COM CL A	G7417R105	585	58,700	SH	Call	DFND	1	58,700	0	0
REDBOX ENTERTAINMENT INC	COM CL A	75724T103	445	60,100	SH	Put	DFND	1	60,100	0	0
REDBOX ENTERTAINMENT INC	COM CL A	75724T103	1,158	156,500	SH	Call	DFND	1	156,500	0	0
REDFIN CORP	COM	75737F108	556	67,494	SH		DFND		67,494	0	0
REDFIN CORP	COM	75737F108	267	32,382	SH		DFND	1	32,382	0	0
REDFIN CORP	COM	75737F108	1,281	155,400	SH	Put	DFND	1	155,400	0	0
REDFIN CORP	COM	75737F108	4,002	485,700	SH	Call	DFND	1	485,700	0	0
REDHILL BIOPHARMA LTD	SPONSORED ADS	757468103	9	10,400	SH	Put	DFND	1	10,400	0	0
REDHILL BIOPHARMA LTD	SPONSORED ADS	757468103	39	45,200	SH	Call	DFND	1	45,200	0	0
REDWIRE CORPORATION	COM	75776W103	38	12,600	SH	Put	DFND	1	12,600	0	0
REDWIRE CORPORATION	COM	75776W103	241	79,400	SH	Call	DFND	1	79,400	0	0
REDWOOD TR INC	COM	758075402	6,115	793,100	SH	Put	DFND		793,100	0	0
REDWOOD TR INC	COM	758075402	1,255	162,834	SH		DFND	1	162,834	0	0
REDWOOD TR INC	COM	758075402	3,170	411,183	SH		DFND		411,183	0	0
REDWOOD TR INC	COM	758075402	1,567	203,200	SH	Put	DFND	1	203,200	0	0
REDWOOD TR INC	COM	758075402	1,988	257,900	SH	Call	DFND	1	257,900	0	0
REE AUTOMOTIVE LTD	CLASS A ORD SHS	M8287R103	21	18,100	SH	Put	DFND	1	18,100	0	0
REE AUTOMOTIVE LTD	CLASS A ORD SHS	M8287R103	51	43,600	SH	Call	DFND	1	43,600	0	0
REEDS INC	COM	758338107	1	4,415	SH		DFND		4,415	0	0
REEDS INC	COM	758338107	32	202,547	SH		DFND	1	202,547	0	0
REGAL REXNORD CORPORATION	COM	758750103	2,597	22,878	SH		DFND	1	22,878	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,199	10,561	SH		DFND		10,561	0	0
REGAL REXNORD CORPORATION	COM	758750103	499	4,400	SH	Put	DFND	1	4,400	0	0
REGAL REXNORD CORPORATION	COM	758750103	454	4,000	SH	Call	DFND	1	4,000	0	0
REGENCY CTRS CORP	COM	758849103	30,424	512,968	SH		DFND		512,968	0	0
REGENCY CTRS CORP	COM	758849103	667	11,249	SH		DFND	1	11,249	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	15,015	25,400	SH	Put	DFND		25,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	3,823	6,467	SH		DFND		6,467	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,612	2,727	SH		DFND	1	2,727	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	160,551	271,600	SH	Put	DFND	1	271,600	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	160,314	271,200	SH	Call	DFND	1	271,200	0	0
REGENXBIO INC	COM	75901B107	225	9,100	SH	Put	DFND	1	9,100	0	0
REGENXBIO INC	COM	75901B107	393	15,900	SH	Call	DFND	1	15,900	0	0
REGIONAL MGMT CORP	COM	75902K106	962	25,744	SH		DFND	1	25,744	0	0
REGIONAL MGMT CORP	COM	75902K106	37	996	SH		DFND		996	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	176,766	9,427,523	SH		DFND		9,427,523	0	0

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REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,237	385,960	SH		DFND	1	385,960	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,639	247,400	SH	Put	DFND	1	247,400	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,094	431,700	SH	Call	DFND	1	431,700	0	0
REGIS CORP MINN	COM	758932107	138	128,227	SH		DFND		128,227	0	0
REGIS CORP MINN	COM	758932107	54	50,400	SH	Call	DFND	1	50,400	0	0
REGULUS THERAPEUTICS INC	COM	75915K309	49	23,655	SH		DFND	1	23,655	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,075	9,162	SH		DFND		9,162	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	11,403	97,224	SH		DFND	1	97,224	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	751	6,400	SH	Put	DFND	1	6,400	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	2,017	17,200	SH	Call	DFND	1	17,200	0	0
REKOR SYSTEMS INC	COM	759419104	276	156,564	SH		DFND	1	156,564	0	0
REKOR SYSTEMS INC	COM	759419104	223	126,607	SH		DFND		126,607	0	0
REKOR SYSTEMS INC	COM	759419104	40	23,000	SH	Put	DFND	1	23,000	0	0
REKOR SYSTEMS INC	COM	759419104	680	386,100	SH	Call	DFND	1	386,100	0	0
RELAY THERAPEUTICS INC	COM	75943R102	254	15,184	SH		DFND		15,184	0	0
RELAY THERAPEUTICS INC	COM	75943R102	230	13,735	SH		DFND	1	13,735	0	0
RELAY THERAPEUTICS INC	COM	75943R102	3,998	238,700	SH	Call	DFND	1	238,700	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	8,949	52,685	SH		DFND	1	52,685	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3,655	21,520	SH		DFND		21,520	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,671	27,500	SH	Put	DFND	1	27,500	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	15,508	91,300	SH	Call	DFND	1	91,300	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	17,676	930,791	SH		DFND		930,791	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	316	16,622	SH		DFND	1	16,622	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	2,374	125,000	SH	Put	DFND	1	125,000	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	2,514	132,400	SH	Call	DFND	1	132,400	0	0
RELX PLC	SPONSORED ADR	759530108	1,450	53,826	SH		DFND	1	53,826	0	0
REMARK HLDGS INC	COM	75955K102	7	16,758	SH		DFND		16,758	0	0
REMARK HLDGS INC	COM	75955K102	0	43	SH		DFND	1	43	0	0
REMARK HLDGS INC	COM	75955K102	9	19,500	SH	Put	DFND	1	19,500	0	0
REMARK HLDGS INC	COM	75955K102	24	54,600	SH	Call	DFND	1	54,600	0	0
REMITLY GLOBAL INC	COM	75960P104	13,625	1,778,752	SH		DFND		1,778,752	0	0
REMITLY GLOBAL INC	COM	75960P104	139	18,136	SH		DFND	1	18,136	0	0
REMITLY GLOBAL INC	COM	75960P104	628	82,000	SH	Put	DFND	1	82,000	0	0
REMITLY GLOBAL INC	COM	75960P104	336	43,800	SH	Call	DFND	1	43,800	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	1,570	52,128	SH		DFND	1	52,128	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	1,228	40,800	SH	Put	DFND	1	40,800	0	0
RENAISSANCE CAP GREENWICH FD	IPO ETF	759937204	864	28,700	SH	Call	DFND	1	28,700	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,965	70,119	SH		DFND		70,119	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,039	6,646	SH		DFND	1	6,646	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	860	5,500	SH	Put	DFND	1	5,500	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,048	6,700	SH	Call	DFND	1	6,700	0	0
RENALYTIX PLC	ADS	75973T101	215	87,645	SH		DFND	1	87,645	0	0
RENALYTIX PLC	ADS	75973T101	28	11,600	SH	Put	DFND	1	11,600	0	0
RENASANT CORP	COM	75970E107	4,750	164,862	SH		DFND	1	164,862	0	0
RENASANT CORP	COM	75970E107	5,759	199,882	SH		DFND		199,882	0	0
RENEO PHARMACEUTICALS INC	COM	75974E103	407	153,699	SH		DFND		153,699	0	0
RENEO PHARMACEUTICALS INC	COM	75974E103	50	18,886	SH		DFND	1	18,886	0	0
RENESOLA LTD	SPONSORED ADS	75971T301	20	4,272	SH		DFND		4,272	0	0
RENESOLA LTD	SPONSORED ADS	75971T301	86	18,089	SH		DFND	1	18,089	0	0
RENESOLA LTD	SPONSORED ADS	75971T301	84	17,600	SH	Put	DFND	1	17,600	0	0
RENESOLA LTD	SPONSORED ADS	75971T301	152	32,100	SH	Call	DFND	1	32,100	0	0
RENEW ENERGY GLOBAL PLC	CL A SHS	G7500M104	344	53,200	SH	Call	DFND	1	53,200	0	0
RENOVACOR INC	COM	75989E106	2,127	1,049,014	SH		DFND		1,049,014	0	0
RENOVACOR INC	*W EXP 99/99/999	75989E114	21	300,000	SH		DFND		0	0	300,000
RENOVACOR INC	*W EXP 99/99/999	75989E114	0	1,227	SH		DFND	1	0	0	1,227
RENREN INC	SPONSORED ADS	759892300	902	31,200	SH	Put	DFND	1	31,200	0	0
RENREN INC	SPONSORED ADS	759892300	2,493	86,200	SH	Call	DFND	1	86,200	0	0
RENT A CTR INC NEW	COM	76009N100	4,450	228,810	SH		DFND		228,810	0	0
RENT A CTR INC NEW	COM	76009N100	5,643	290,110	SH		DFND	1	290,110	0	0

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RENT A CTR INC NEW	COM	76009N100	1,356	69,700	SH	Put	DFND	1	69,700	0	0
RENT A CTR INC NEW	COM	76009N100	3,281	168,700	SH	Call	DFND	1	168,700	0	0
RENT THE RUNWAY INC	COM CL A	76010Y103	800	260,700	SH	Call	DFND	1	260,700	0	0
REPARE THERAPEUTICS INC	COM	760273102	1,687	120,566	SH		DFND		120,566	0	0
REPARE THERAPEUTICS INC	COM	760273102	286	20,454	SH		DFND	1	20,454	0	0
REPARE THERAPEUTICS INC	COM	760273102	304	21,700	SH	Put	DFND	1	21,700	0	0
REPARE THERAPEUTICS INC	COM	760273102	1,528	109,200	SH	Call	DFND	1	109,200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	895	69,639	SH		DFND	1	69,639	0	0
REPAY HLDGS CORP	COM CL A	76029L100	4,215	327,987	SH		DFND		327,987	0	0
REPLIGEN CORP	COM	759916109	13,416	82,609	SH		DFND		82,609	0	0
REPLIGEN CORP	COM	759916109	4,239	26,100	SH	Put	DFND	1	26,100	0	0
REPLIGEN CORP	COM	759916109	6,772	41,700	SH	Call	DFND	1	41,700	0	0
REPLIMUNE GROUP INC	COM	76029N106	10,135	579,820	SH		DFND		579,820	0	0
REPLIMUNE GROUP INC	COM	76029N106	61	3,497	SH		DFND	1	3,497	0	0
REPLIMUNE GROUP INC	COM	76029N106	1,425	81,500	SH	Call	DFND	1	81,500	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	901	18,669	SH		DFND	1	18,669	0	0
REPUBLIC BANCORP INC KY	CL A	760281204	575	11,927	SH		DFND		11,927	0	0
REPUBLIC FIRST BANCORP INC	COM	760416107	103	27,100	SH	Call	DFND	1	27,100	0	0
REPUBLIC SVCS INC	COM	760759100	95,912	732,880	SH		DFND		732,880	0	0
REPUBLIC SVCS INC	COM	760759100	2,518	19,242	SH		DFND	1	19,242	0	0
REPUBLIC SVCS INC	COM	760759100	4,423	33,800	SH	Put	DFND	1	33,800	0	0
REPUBLIC SVCS INC	COM	760759100	3,363	25,700	SH	Call	DFND	1	25,700	0	0
RESEARCH ALLIANCE CORP II	COM CL A	760873109	12,535	1,279,040	SH		DFND		1,279,040	0	0
RESEARCH ALLIANCE CORP II	COM CL A	760873109	5	518	SH		DFND	1	518	0	0
RESERVOIR MEDIA INC	COM	76119X105	105	16,164	SH		DFND		16,164	0	0
RESHAPE LIFESCIENCES INC	COM	76090R101	12	21,546	SH		DFND	1	21,546	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	284	14,600	SH	Call	DFND	1	14,600	0	0
RESMED INC	COM	761152107	258,040	1,230,930	SH		DFND		1,230,930	0	0
RESMED INC	COM	761152107	10,411	49,665	SH		DFND	1	49,665	0	0
RESMED INC	COM	761152107	5,031	24,000	SH	Put	DFND	1	24,000	0	0
RESMED INC	COM	761152107	20,334	97,000	SH	Call	DFND	1	97,000	0	0
RESOLUTE FST PRODS INC	COM	76117W109	2,709	212,318	SH		DFND	1	212,318	0	0
RESOLUTE FST PRODS INC	COM	76117W109	1,101	86,300	SH	Put	DFND	1	86,300	0	0
RESOLUTE FST PRODS INC	COM	76117W109	792	62,100	SH	Call	DFND	1	62,100	0	0
RESOURCES CONNECTION INC	COM	76122Q105	604	29,636	SH		DFND		29,636	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	95,499	1,904,271	SH		DFND		1,904,271	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	67	1,333	SH		DFND	1	1,333	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	11,429	227,900	SH	Put	DFND	1	227,900	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	13,260	264,400	SH	Call	DFND	1	264,400	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9,407	596,134	SH		DFND		596,134	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	377	98,396	SH		DFND		98,396	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	188	49,058	SH		DFND	1	49,058	0	0
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	453	118,400	SH	Put	DFND	1	118,400	0	0
REV GROUP INC	COM	749527107	110	10,124	SH		DFND		10,124	0	0
REVANCE THERAPEUTICS INC	COM	761330109	6,176	446,908	SH		DFND	1	446,908	0	0
REVANCE THERAPEUTICS INC	COM	761330109	4,459	322,676	SH		DFND		322,676	0	0
REVANCE THERAPEUTICS INC	COM	761330109	681	49,300	SH	Put	DFND	1	49,300	0	0
REVANCE THERAPEUTICS INC	COM	761330109	1,079	78,100	SH	Call	DFND	1	78,100	0	0
REVIVA PHARMACEUTCLS HLDGS I	COM	76152G100	18	16,400	SH	Call	DFND	1	16,400	0	0
REVLON INC	CL A NEW	761525609	109	20,106	SH		DFND	1	20,106	0	0
REVLON INC	CL A NEW	761525609	359	66,200	SH	Put	DFND	1	66,200	0	0
REVLON INC	CL A NEW	761525609	161	29,700	SH	Call	DFND	1	29,700	0	0
REVOLUTION HEALTHCAR AQ CORP	CLASS A COM	76155Y108	26,364	2,701,235	SH		DFND		2,701,235	0	0
REVOLUTION HEALTHCAR AQ CORP	CLASS A COM	76155Y108	22	2,254	SH		DFND	1	2,254	0	0
REVOLUTION HEALTHCAR AQ CORP	*W EXP 12/31/202	76155Y116	50	200,001	SH		DFND		0	0	200,001
REVOLUTION MEDICINES INC	COM	76155X100	478	24,534	SH		DFND	1	24,534	0	0
REVOLUTION MEDICINES INC	COM	76155X100	3,363	172,526	SH		DFND		172,526	0	0
REVOLVE GROUP INC	CL A	76156B107	4,945	190,849	SH		DFND	1	190,849	0	0
REVOLVE GROUP INC	CL A	76156B107	1,132	43,691	SH		DFND		43,691	0	0

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REVOLVE GROUP INC	CL A	76156B107	24,073	929,100	SH	Put	DFND	1	929,100	0	0
REVOLVE GROUP INC	CL A	76156B107	3,861	149,000	SH	Call	DFND	1	149,000	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	0	381	SH		DFND		381	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	120	127,768	SH		DFND	1	127,768	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	86	92,000	SH	Put	DFND	1	92,000	0	0
REWALK ROBOTICS LTD	SHS	M8216Q200	26	27,700	SH	Call	DFND	1	27,700	0	0
REXFORD INDL RLTY INC	COM	76169C100	12,559	218,082	SH		DFND		218,082	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,641	45,864	SH		DFND	1	45,864	0	0
REXFORD INDL RLTY INC	COM	76169C100	605	10,500	SH	Put	DFND	1	10,500	0	0
REXFORD INDL RLTY INC	COM	76169C100	622	10,800	SH	Call	DFND	1	10,800	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	522	19,157	SH		DFND	1	19,157	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	292	10,700	SH	Put	DFND	1	10,700	0	0
REYNOLDS CONSUMER PRODS INC	COM	76171L106	398	14,600	SH	Call	DFND	1	14,600	0	0
REZOLUTE INC	COM NEW	76200L309	979	303,031	SH		DFND		303,031	0	0
REZOLUTE INC	COM NEW	76200L309	16	4,897	SH		DFND	1	4,897	0	0
RH	COM	74967X103	1,104	5,200	SH	Put	DFND		5,200	0	0
RH	COM	74967X103	4,918	23,171	SH		DFND	1	23,171	0	0
RH	COM	74967X103	14	68	SH		DFND		68	0	0
RH	COM	74967X103	104,729	493,400	SH	Put	DFND	1	493,400	0	0
RH	COM	74967X103	156,627	737,900	SH	Call	DFND	1	737,900	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	152	36,518	SH		DFND	1	36,518	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	546	131,540	SH		DFND		131,540	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	899	216,700	SH	Call	DFND	1	216,700	0	0
RIBBIT LEAP LTD	SHS CL A	G7552B105	155	15,631	SH		DFND	1	15,631	0	0
RIBBIT LEAP LTD	SHS CL A	G7552B105	763	77,000	SH	Put	DFND	1	77,000	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	58	19,000	SH		DFND		19,000	0	0
RIBBON COMMUNICATIONS INC	COM	762544104	28	9,183	SH		DFND	1	9,183	0	0
RICHARDSON ELECTRS LTD	COM	763165107	383	26,148	SH		DFND		26,148	0	0
RICHARDSON ELECTRS LTD	COM	763165107	2	122	SH		DFND	1	122	0	0
RICHARDSON ELECTRS LTD	COM	763165107	641	43,700	SH	Put	DFND	1	43,700	0	0
RICHARDSON ELECTRS LTD	COM	763165107	369	25,200	SH	Call	DFND	1	25,200	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	4,348	3,847,921	SH		DFND		3,847,921	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	56	49,563	SH		DFND	1	49,563	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	21	18,300	SH	Put	DFND	1	18,300	0	0
RIGEL PHARMACEUTICALS INC	COM NEW	766559603	130	114,600	SH	Call	DFND	1	114,600	0	0
RIGEL RESOURCE ACQ CORP	*W EXP 99/99/999	G7573M114	53	251,531	SH		DFND		0	0	251,531
RIGEL RESOURCE ACQ CORP	*W EXP 99/99/999	G7573M114	0	858	SH		DFND	1	0	0	858
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	143	38,900	SH	Put	DFND	1	38,900	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	313	85,400	SH	Call	DFND	1	85,400	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	382	15,818	SH		DFND		15,818	0	0
RILEY EXPLORATION PERMIAN IN	COM	76665T102	772	31,912	SH		DFND	1	31,912	0	0
RIMINI STR INC DEL	COM	76674Q107	789	131,343	SH		DFND		131,343	0	0
RIMINI STR INC DEL	COM	76674Q107	848	141,121	SH		DFND	1	141,121	0	0
RIMINI STR INC DEL	COM	76674Q107	430	71,500	SH	Call	DFND	1	71,500	0	0
RING ENERGY INC	COM	76680V108	604	226,993	SH		DFND	1	226,993	0	0
RING ENERGY INC	COM	76680V108	823	309,455	SH		DFND		309,455	0	0
RING ENERGY INC	COM	76680V108	226	85,100	SH	Put	DFND	1	85,100	0	0
RING ENERGY INC	COM	76680V108	397	149,400	SH	Call	DFND	1	149,400	0	0
RINGCENTRAL INC	CL A	76680R206	67,255	1,286,936	SH		DFND		1,286,936	0	0
RINGCENTRAL INC	CL A	76680R206	801	15,319	SH		DFND	1	15,319	0	0
RINGCENTRAL INC	CL A	76680R206	23,376	447,300	SH	Put	DFND	1	447,300	0	0
RINGCENTRAL INC	CL A	76680R206	44,337	848,400	SH	Call	DFND	1	848,400	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	8,502	139,379	SH		DFND		139,379	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	44	720	SH		DFND	1	720	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	34,203	560,700	SH	Put	DFND	1	560,700	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	50,978	835,700	SH	Call	DFND	1	835,700	0	0
RIOT BLOCKCHAIN INC	COM	767292105	1,684	401,966	SH		DFND		401,966	0	0
RIOT BLOCKCHAIN INC	COM	767292105	5,998	1,431,500	SH	Put	DFND	1	1,431,500	0	0
RIOT BLOCKCHAIN INC	COM	767292105	9,227	2,202,100	SH	Call	DFND	1	2,202,100	0	0

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RISKIFIED LTD	SHS CL A	M8216R109	3,867	870,964	SH		DFND		870,964	0	0
RISKIFIED LTD	SHS CL A	M8216R109	1,498	337,489	SH		DFND	1	337,489	0	0
RISKIFIED LTD	SHS CL A	M8216R109	305	68,800	SH	Put	DFND	1	68,800	0	0
RISKIFIED LTD	SHS CL A	M8216R109	163	36,800	SH	Call	DFND	1	36,800	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,256	19,300	SH	Put	DFND	1	19,300	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	2,967	45,600	SH	Call	DFND	1	45,600	0	0
RITE AID CORP	COM	767754872	3,177	471,387	SH		DFND	1	471,387	0	0
RITE AID CORP	COM	767754872	2,472	366,779	SH		DFND		366,779	0	0
RITE AID CORP	COM	767754872	3,257	483,200	SH	Put	DFND	1	483,200	0	0
RITE AID CORP	COM	767754872	3,867	573,800	SH	Call	DFND	1	573,800	0	0
RIVERVIEW ACQUISITION CORP	CLASS A COM	769395104	578	58,100	SH	Put	DFND	1	58,100	0	0
RIVERVIEW ACQUISITION CORP	CLASS A COM	769395104	876	88,000	SH	Call	DFND	1	88,000	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,609	140,229	SH		DFND	1	140,229	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	93,248	3,622,700	SH	Put	DFND	1	3,622,700	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	125,740	4,885,000	SH	Call	DFND	1	4,885,000	0	0
RLI CORP	COM	749607107	14,201	121,804	SH		DFND		121,804	0	0
RLI CORP	COM	749607107	6,324	54,242	SH		DFND	1	54,242	0	0
RLI CORP	COM	749607107	851	7,300	SH	Call	DFND	1	7,300	0	0
RLJ LODGING TR	COM	74965L101	38,240	3,466,951	SH		DFND		3,466,951	0	0
RLJ LODGING TR	COM	74965L101	5,084	460,894	SH		DFND	1	460,894	0	0
RLJ LODGING TR	COM	74965L101	157	14,200	SH	Call	DFND	1	14,200	0	0
RLJ LODGING TR	CUM CONV PFD A	74965L200	295	11,700	SH		DFND	1	0	0	11,700
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	1,129	530,152	SH		DFND	1	530,152	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	498	233,800	SH	Put	DFND	1	233,800	0	0
RLX TECHNOLOGY INC	SPONSORED ADS	74969N103	325	152,800	SH	Call	DFND	1	152,800	0	0
RMG ACQUISITION CORP III	CL A SHS	G76088106	7,380	750,000	SH		DFND		750,000	0	0
RMG ACQUISITION CORP III	CL A SHS	G76088106	350	35,619	SH		DFND	1	35,619	0	0
RMR GROUP INC	CL A	74967R106	1,331	46,936	SH		DFND		46,936	0	0
RMR GROUP INC	CL A	74967R106	1,176	41,484	SH		DFND	1	41,484	0	0
ROBERT HALF INTL INC	COM	770323103	7,414	98,996	SH		DFND	1	98,996	0	0
ROBERT HALF INTL INC	COM	770323103	1,520	20,300	SH	Put	DFND	1	20,300	0	0
ROBERT HALF INTL INC	COM	770323103	1,101	14,700	SH	Call	DFND	1	14,700	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	14,311	1,740,966	SH		DFND		1,740,966	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	273	33,196	SH		DFND	1	33,196	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	28,020	3,408,800	SH	Put	DFND	1	3,408,800	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	21,537	2,620,100	SH	Call	DFND	1	2,620,100	0	0
ROBLOX CORP	CL A	771049103	158,499	4,823,477	SH		DFND		4,823,477	0	0
ROBLOX CORP	CL A	771049103	1,178	35,861	SH		DFND	1	35,861	0	0
ROBLOX CORP	CL A	771049103	84,891	2,583,400	SH	Put	DFND	1	2,583,400	0	0
ROBLOX CORP	CL A	771049103	159,568	4,856,000	SH	Call	DFND	1	4,856,000	0	0
ROCKET COS INC	COM CL A	77311W101	6,634	901,400	SH	Put	DFND	1	901,400	0	0
ROCKET COS INC	COM CL A	77311W101	6,804	924,400	SH	Call	DFND	1	924,400	0	0
ROCKET INTERNET GRWT OPRT CO	SHS CL A	G7613T103	11,235	1,148,736	SH		DFND		1,148,736	0	0
ROCKET INTERNET GRWT OPRT CO	SHS CL A	G7613T103	0	6	SH		DFND	1	6	0	0
ROCKET INTERNET GRWT OPRT CO	*W EXP 99/99/999	G7613T129	67	386,302	SH		DFND		0	0	386,302
ROCKET INTERNET GRWT OPRT CO	*W EXP 99/99/999	G7613T129	0	50	SH		DFND	1	0	0	50
ROCKET LAB USA INC	COM	773122106	4,486	1,183,702	SH		DFND		1,183,702	0	0
ROCKET LAB USA INC	COM	773122106	6,473	1,708,023	SH		DFND	1	1,708,023	0	0
ROCKET LAB USA INC	COM	773122106	584	154,200	SH	Put	DFND	1	154,200	0	0
ROCKET LAB USA INC	COM	773122106	1,024	270,300	SH	Call	DFND	1	270,300	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	20,692	1,503,794	SH		DFND		1,503,794	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	56	4,045	SH		DFND	1	4,045	0	0
ROCKET PHARMACEUTICALS INC	COM	77313F106	259	18,800	SH	Call	DFND	1	18,800	0	0
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY SHARES	G7614L109	140	64,282	SH		DFND		64,282	0	0
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY SHARES	G7614L109	3	1,307	SH		DFND	1	1,307	0	0
ROCKLEY PHOTONICS HLDGS LTD	ORDINARY SHARES	G7614L109	44	20,100	SH	Call	DFND	1	20,100	0	0
ROCKWELL AUTOMATION INC	COM	773903109	4,187	21,007	SH		DFND		21,007	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,881	9,436	SH		DFND	1	9,436	0	0
ROCKWELL AUTOMATION INC	COM	773903109	39,922	200,300	SH	Put	DFND	1	200,300	0	0

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ROCKWELL AUTOMATION INC	COM	773903109	25,771	129,300	SH	Call	DFND	1	129,300	0	0
ROCKWELL MED INC	COM NEW	774374300	20	15,324	SH		DFND	1	15,324	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	3,722	77,711	SH		DFND	1	77,711	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	292	6,100	SH	Call	DFND	1	6,100	0	0
ROGERS CORP	COM	775133101	1,424	5,432	SH		DFND	1	5,432	0	0
ROGERS CORP	COM	775133101	1,101	4,200	SH	Put	DFND	1	4,200	0	0
ROGERS CORP	COM	775133101	8,937	34,100	SH	Call	DFND	1	34,100	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	730	179,367	SH		DFND		179,367	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	32	7,982	SH		DFND	1	7,982	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	92	22,700	SH	Put	DFND	1	22,700	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	53	12,900	SH	Call	DFND	1	12,900	0	0
ROKU INC	COM CL A	77543R102	674	8,200	SH	Put	DFND		8,200	0	0
ROKU INC	COM CL A	77543R102	299	3,637	SH		DFND		3,637	0	0
ROKU INC	COM CL A	77543R102	9,205	112,066	SH		DFND	1	112,066	0	0
ROKU INC	COM CL A	77543R102	238,551	2,904,200	SH	Put	DFND	1	2,904,200	0	0
ROKU INC	COM CL A	77543R102	249,303	3,035,100	SH	Call	DFND	1	3,035,100	0	0
ROLLINS INC	COM	775711104	4,870	139,453	SH		DFND	1	139,453	0	0
ROLLINS INC	COM	775711104	5,745	164,518	SH		DFND		164,518	0	0
ROLLINS INC	COM	775711104	468	13,400	SH	Put	DFND	1	13,400	0	0
ROLLINS INC	COM	775711104	615	17,600	SH	Call	DFND	1	17,600	0	0
ROMEO POWER INC	COM	776153108	161	357,707	SH		DFND		357,707	0	0
ROMEO POWER INC	COM	776153108	328	730,014	SH		DFND	1	730,014	0	0
ROMEO POWER INC	COM	776153108	24	52,600	SH	Put	DFND	1	52,600	0	0
ROMEO POWER INC	COM	776153108	78	173,000	SH	Call	DFND	1	173,000	0	0
ROOT INC	COM CL A	77664L108	0	296	SH		DFND		296	0	0
ROOT INC	COM CL A	77664L108	275	231,045	SH		DFND	1	231,045	0	0
ROOT INC	COM CL A	77664L108	243	203,900	SH	Put	DFND	1	203,900	0	0
ROOT INC	COM CL A	77664L108	355	298,700	SH	Call	DFND	1	298,700	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,233	10,726	SH		DFND	1	10,726	0	0
ROPER TECHNOLOGIES INC	COM	776696106	13,537	34,300	SH	Put	DFND	1	34,300	0	0
ROPER TECHNOLOGIES INC	COM	776696106	16,654	42,200	SH	Call	DFND	1	42,200	0	0
ROSECLIFF ACQUISITION CORP I	COM CL A	77732R103	2,939	299,558	SH		DFND		299,558	0	0
ROSECLIFF ACQUISITION CORP I	COM CL A	77732R103	993	101,213	SH		DFND	1	101,213	0	0
ROSECLIFF ACQUISITION CORP I	*W EXP 02/11/202	77732R111	3	32,589	SH		DFND	1	0	0	32,589
ROSS STORES INC	COM	778296103	18,460	262,854	SH		DFND	1	262,854	0	0
ROSS STORES INC	COM	778296103	51,001	726,200	SH	Put	DFND	1	726,200	0	0
ROSS STORES INC	COM	778296103	33,303	474,200	SH	Call	DFND	1	474,200	0	0
ROVER GROUP INC	COM CL A	77936F103	219	58,230	SH		DFND		58,230	0	0
ROVER GROUP INC	COM CL A	77936F103	100	26,515	SH		DFND	1	26,515	0	0
ROVER GROUP INC	COM CL A	77936F103	235	62,400	SH	Put	DFND	1	62,400	0	0
ROVER GROUP INC	COM CL A	77936F103	131	34,800	SH	Call	DFND	1	34,800	0	0
ROYAL BK CDA	COM	780087102	378	3,900	SH	Put	DFND		3,900	0	0
ROYAL BK CDA	COM	780087102	131	1,349	SH		DFND		1,349	0	0
ROYAL BK CDA	COM	780087102	9,791	101,128	SH		DFND	1	101,128	0	0
ROYAL BK CDA	COM	780087102	27,632	285,400	SH	Put	DFND	1	285,400	0	0
ROYAL BK CDA	COM	780087102	43,027	444,400	SH	Call	DFND	1	444,400	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	53,953	1,545,480	SH		DFND		1,545,480	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	17,896	512,643	SH		DFND	1	512,643	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	95,395	2,732,600	SH	Put	DFND	1	2,732,600	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	161,899	4,637,600	SH	Call	DFND	1	4,637,600	0	0
ROYAL GOLD INC	COM	780287108	1,859	17,414	SH		DFND		17,414	0	0
ROYAL GOLD INC	COM	780287108	7,249	67,887	SH		DFND	1	67,887	0	0
ROYAL GOLD INC	COM	780287108	23,107	216,400	SH	Put	DFND	1	216,400	0	0
ROYAL GOLD INC	COM	780287108	24,805	232,300	SH	Call	DFND	1	232,300	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	10,370	246,667	SH		DFND		246,667	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	554	13,178	SH		DFND	1	13,178	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	904	21,500	SH	Put	DFND	1	21,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	10,556	251,100	SH	Call	DFND	1	251,100	0	0
RPC INC	COM	749660106	4,434	641,690	SH		DFND	1	641,690	0	0

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RPC INC	COM	749660106	303	43,866	SH		DFND		43,866	0	0
RPC INC	COM	749660106	73	10,500	SH	Call	DFND	1	10,500	0	0
RPM INTL INC	COM	749685103	19,716	250,459	SH		DFND		250,459	0	0
RPM INTL INC	COM	749685103	6,864	87,195	SH		DFND	1	87,195	0	0
RPM INTL INC	COM	749685103	638	8,100	SH	Put	DFND	1	8,100	0	0
RPM INTL INC	COM	749685103	1,622	20,600	SH	Call	DFND	1	20,600	0	0
RPT REALTY	SH BEN INT	74971D101	1,231	125,222	SH		DFND	1	125,222	0	0
RPT REALTY	SH BEN INT	74971D101	2,320	236,042	SH		DFND		236,042	0	0
RUBIUS THERAPEUTICS INC	COM	78116T103	144	169,645	SH		DFND		169,645	0	0
RUBIUS THERAPEUTICS INC	COM	78116T103	156	183,165	SH		DFND	1	183,165	0	0
RUMBLEON INC	COM CL B	781386305	78	5,305	SH		DFND		5,305	0	0
RUMBLEON INC	COM CL B	781386305	298	20,251	SH		DFND	1	20,251	0	0
RUMBLEON INC	COM CL B	781386305	527	35,800	SH	Put	DFND	1	35,800	0	0
RUMBLEON INC	COM CL B	781386305	335	22,800	SH	Call	DFND	1	22,800	0	0
RUNWAY GROWTH FINANCE CORP	COM	78163D100	203	17,986	SH		DFND	1	17,986	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,129	85,672	SH		DFND		85,672	0	0
RUSH ENTERPRISES INC	CL A	781846209	618	12,830	SH		DFND	1	12,830	0	0
RUSH ENTERPRISES INC	CL A	781846209	231	4,800	SH	Call	DFND	1	4,800	0	0
RUSH ENTERPRISES INC	CL B	781846308	459	9,242	SH		DFND	1	9,242	0	0
RUSH ENTERPRISES INC	CL B	781846308	140	2,816	SH		DFND		2,816	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	2,283	488,801	SH		DFND		488,801	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	220	47,056	SH		DFND	1	47,056	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	99	21,200	SH	Put	DFND	1	21,200	0	0
RUSH STREET INTERACTIVE INC	COM	782011100	1,543	330,400	SH	Call	DFND	1	330,400	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	364	22,364	SH		DFND	1	22,364	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	4	218	SH		DFND		218	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	980	60,300	SH	Put	DFND	1	60,300	0	0
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,655	101,800	SH	Call	DFND	1	101,800	0	0
RVL PHARMACEUTICALS PLC	SHS	G6S41R101	18	13,100	SH	Call	DFND	1	13,100	0	0
RXR ACQUISITION CORP	CLASS A COM	74981W107	20,280	2,071,500	SH		DFND		2,071,500	0	0
RXR ACQUISITION CORP	CLASS A COM	74981W107	0	30	SH		DFND	1	30	0	0
RXR ACQUISITION CORP	*W EXP 03/08/202	74981W115	60	396,574	SH		DFND		0	0	396,574
RXR ACQUISITION CORP	*W EXP 03/08/202	74981W115	0	1,039	SH		DFND	1	0	0	1,039
RXSIGHT INC	COM	78349D107	422	29,988	SH		DFND		29,988	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,313	33,511	SH		DFND	1	33,511	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	448	11,425	SH		DFND		11,425	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	290	7,400	SH	Call	DFND	1	7,400	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	6,833	101,600	SH		DFND		101,600	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	1,425	21,183	SH		DFND	1	21,183	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	921	13,700	SH	Put	DFND	1	13,700	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2,522	37,500	SH	Call	DFND	1	37,500	0	0
RYDER SYS INC	COM	783549108	12,891	181,412	SH		DFND		181,412	0	0
RYDER SYS INC	COM	783549108	10,234	144,018	SH		DFND	1	144,018	0	0
RYDER SYS INC	COM	783549108	2,601	36,600	SH	Put	DFND	1	36,600	0	0
RYDER SYS INC	COM	783549108	7,611	107,100	SH	Call	DFND	1	107,100	0	0
RYERSON HLDG CORP	COM	783754104	2,589	121,600	SH		DFND		121,600	0	0
RYERSON HLDG CORP	COM	783754104	1,652	77,614	SH		DFND	1	77,614	0	0
RYERSON HLDG CORP	COM	783754104	273	12,800	SH	Put	DFND	1	12,800	0	0
RYERSON HLDG CORP	COM	783754104	407	19,100	SH	Call	DFND	1	19,100	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	48,689	640,387	SH		DFND		640,387	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	937	12,323	SH		DFND	1	12,323	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,802	23,700	SH	Put	DFND	1	23,700	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,224	16,100	SH	Call	DFND	1	16,100	0	0
S & T BANCORP INC	COM	783859101	447	16,313	SH		DFND	1	16,313	0	0
S & T BANCORP INC	COM	783859101	952	34,711	SH		DFND		34,711	0	0
S&P GLOBAL INC	COM	78409V104	13,974	41,459	SH		DFND	1	41,459	0	0
S&P GLOBAL INC	COM	78409V104	5,064	15,025	SH		DFND		15,025	0	0
S&P GLOBAL INC	COM	78409V104	219,392	650,900	SH	Put	DFND	1	650,900	0	0
S&P GLOBAL INC	COM	78409V104	217,885	646,428	SH	Call	DFND	1	646,428	0	0

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SAB BIOTHERAPEUTICS INC	*W EXP 10/22/202	78397T111	3	18,711	SH		DFND	1	0	0	18,711
SABINE RTY TR	UNIT BEN INT	785688102	2,466	40,512	SH		DFND	1	40,512	0	0
SABINE RTY TR	UNIT BEN INT	785688102	14	231	SH		DFND		231	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	37,989	2,719,329	SH		DFND		2,719,329	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	62	4,410	SH		DFND	1	4,410	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	250	17,900	SH	Put	DFND	1	17,900	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	580	41,500	SH	Call	DFND	1	41,500	0	0
SABRE CORP	COM	78573M104	12,084	2,072,646	SH		DFND	1	2,072,646	0	0
SABRE CORP	COM	78573M104	5,252	900,779	SH		DFND		900,779	0	0
SABRE CORP	COM	78573M104	3,995	685,300	SH	Put	DFND	1	685,300	0	0
SABRE CORP	COM	78573M104	2,654	455,300	SH	Call	DFND	1	455,300	0	0
SACHEM CAP CORP	COM	78590A109	3	773	SH		DFND		773	0	0
SACHEM CAP CORP	COM	78590A109	66	16,180	SH		DFND	1	16,180	0	0
SACHEM CAP CORP	COM	78590A109	114	28,000	SH	Put	DFND	1	28,000	0	0
SACHEM CAP CORP	COM	78590A109	142	34,700	SH	Call	DFND	1	34,700	0	0
SAFE BULKERS INC	COM	Y7388L103	3,807	996,710	SH		DFND	1	996,710	0	0
SAFE BULKERS INC	COM	Y7388L103	879	230,000	SH	Put	DFND	1	230,000	0	0
SAFE BULKERS INC	COM	Y7388L103	341	89,300	SH	Call	DFND	1	89,300	0	0
SAFEHOLD INC	COM	78645L100	853	24,120	SH		DFND	1	24,120	0	0
SAFEHOLD INC	COM	78645L100	1	16	SH		DFND		16	0	0
SAFEHOLD INC	COM	78645L100	782	22,100	SH	Put	DFND	1	22,100	0	0
SAFEHOLD INC	COM	78645L100	725	20,500	SH	Call	DFND	1	20,500	0	0
SAFETY INS GROUP INC	COM	78648T100	405	4,167	SH		DFND		4,167	0	0
SAFETY INS GROUP INC	COM	78648T100	20	208	SH		DFND	1	208	0	0
SAFETY INS GROUP INC	COM	78648T100	1,253	12,900	SH	Call	DFND	1	12,900	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,508	46,690	SH		DFND	1	46,690	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,644	50,900	SH	Put	DFND	1	50,900	0	0
SAGE THERAPEUTICS INC	COM	78667J108	1,699	52,600	SH	Call	DFND	1	52,600	0	0
SAIA INC	COM	78709Y105	4,406	23,435	SH		DFND	1	23,435	0	0
SAIA INC	COM	78709Y105	7,481	39,791	SH		DFND		39,791	0	0
SAIA INC	COM	78709Y105	4,023	21,400	SH	Put	DFND	1	21,400	0	0
SAIA INC	COM	78709Y105	6,862	36,500	SH	Call	DFND	1	36,500	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	13,917	222,038	SH		DFND		222,038	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	130	2,072	SH		DFND	1	2,072	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	357	5,700	SH	Put	DFND	1	5,700	0	0
SAILPOINT TECHNOLOGIES HLDGS	COM	78781P105	426	6,800	SH	Call	DFND	1	6,800	0	0
SALARIUS PHARMACEUTICALS INC	COM NEW	79400X107	0	196	SH		DFND		196	0	0
SALARIUS PHARMACEUTICALS INC	COM NEW	79400X107	35	165,838	SH		DFND	1	165,838	0	0
SALEM MEDIA GROUP INC	CL A	794093104	0	46	SH		DFND		46	0	0
SALEM MEDIA GROUP INC	CL A	794093104	59	27,668	SH		DFND	1	27,668	0	0
SALESFORCE INC	COM	79466L302	776	4,700	SH	Put	DFND		4,700	0	0
SALESFORCE INC	COM	79466L302	75,559	457,822	SH		DFND		457,822	0	0
SALESFORCE INC	COM	79466L302	30,684	185,917	SH		DFND	1	185,917	0	0
SALESFORCE INC	COM	79466L302	592,502	3,590,052	SH	Put	DFND	1	3,590,052	0	0
SALESFORCE INC	COM	79466L302	845,948	5,125,717	SH	Call	DFND	1	5,125,717	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	2,698	226,353	SH		DFND	1	226,353	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	752	63,128	SH		DFND		63,128	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	365	30,600	SH	Put	DFND	1	30,600	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	268	22,500	SH	Call	DFND	1	22,500	0	0
SAMSARA INC	COM CL A	79589L106	717	64,200	SH	Put	DFND	1	64,200	0	0
SAMSARA INC	COM CL A	79589L106	1,586	142,000	SH	Call	DFND	1	142,000	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	1,510	173,965	SH		DFND	1	173,965	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	1,265	145,700	SH	Put	DFND	1	145,700	0	0
SAN JUAN BASIN RTY TR	UNIT BEN INT	798241105	219	25,200	SH	Call	DFND	1	25,200	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	439	68,217	SH		DFND	1	68,217	0	0
SANA BIOTECHNOLOGY INC	COM	799566104	179	27,800	SH	Call	DFND	1	27,800	0	0
SANARA MEDTECH INC	COM	79957L100	229	10,954	SH		DFND	1	10,954	0	0
SANDBRIDGE X2 CORP	*W EXP 03/11/202	799792114	21	263,519	SH		DFND		0	0	263,519
SANDBRIDGE X2 CORP	*W EXP 03/11/202	799792114	0	1,169	SH		DFND	1	0	0	1,169

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SANDERSON FARMS INC	COM	800013104	7,034	32,638	SH		DFND	1	32,638	0	0
SANDERSON FARMS INC	COM	800013104	259	1,200	SH	Put	DFND	1	1,200	0	0
SANDERSON FARMS INC	COM	800013104	216	1,000	SH	Call	DFND	1	1,000	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	235	14,998	SH		DFND		14,998	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	764	48,752	SH		DFND	1	48,752	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,601	229,800	SH	Put	DFND	1	229,800	0	0
SANDRIDGE ENERGY INC	COM NEW	80007P869	3,145	200,700	SH	Call	DFND	1	200,700	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	2,612	439,015	SH		DFND	1	439,015	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	861	144,757	SH		DFND		144,757	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	935	157,200	SH	Put	DFND	1	157,200	0	0
SANDSTORM GOLD LTD	COM NEW	80013R206	1,796	301,900	SH	Call	DFND	1	301,900	0	0
SANDY SPRING BANCORP INC	COM	800363103	960	24,569	SH		DFND	1	24,569	0	0
SANDY SPRING BANCORP INC	COM	800363103	79	2,020	SH		DFND		2,020	0	0
SANDY SPRING BANCORP INC	COM	800363103	207	5,300	SH	Call	DFND	1	5,300	0	0
SANFILIPPO JOHN B & SON INC	COM	800422107	2,806	38,715	SH		DFND		38,715	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	2,585	624,503	SH		DFND	1	624,503	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	252	60,900	SH	Put	DFND	1	60,900	0	0
SANGAMO THERAPEUTICS INC	COM	800677106	424	102,500	SH	Call	DFND	1	102,500	0	0
SANMINA CORPORATION	COM	801056102	2,575	63,224	SH		DFND	1	63,224	0	0
SANMINA CORPORATION	COM	801056102	409	10,038	SH		DFND		10,038	0	0
SANMINA CORPORATION	COM	801056102	468	11,500	SH	Call	DFND	1	11,500	0	0
SANOFI	SPONSORED ADR	80105N105	7,944	158,778	SH		DFND	1	158,778	0	0
SANOFI	SPONSORED ADR	80105N105	4,753	95,000	SH	Put	DFND	1	95,000	0	0
SANOFI	SPONSORED ADR	80105N105	15,789	315,600	SH	Call	DFND	1	315,600	0	0
SAP SE	SPON ADR	803054204	22,677	249,963	SH		DFND		249,963	0	0
SAP SE	SPON ADR	803054204	4,855	53,518	SH		DFND	1	53,518	0	0
SAP SE	SPON ADR	803054204	19,006	209,500	SH	Put	DFND	1	209,500	0	0
SAP SE	SPON ADR	803054204	15,214	167,700	SH	Call	DFND	1	167,700	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	1,029	42,530	SH		DFND	1	42,530	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	648	26,776	SH		DFND		26,776	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	573	23,700	SH	Put	DFND	1	23,700	0	0
SAPIENS INTL CORP N V	SHS	G7T16G103	3,237	133,800	SH	Call	DFND	1	133,800	0	0
SARATOGA INVT CORP	COM NEW	80349A208	221	9,200	SH	Call	DFND	1	9,200	0	0
SARCOS TECHN AND ROBOTICS CO	COM	80359A106	59	22,260	SH		DFND		22,260	0	0
SARCOS TECHN AND ROBOTICS CO	*W EXP 06/15/202	80359A114	43	79,353	SH		DFND	1	0	0	79,353
SAREPTA THERAPEUTICS INC	COM	803607100	41,387	552,121	SH		DFND		552,121	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	1,589	21,202	SH		DFND	1	21,202	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,760	63,500	SH	Put	DFND	1	63,500	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	10,397	138,700	SH	Call	DFND	1	138,700	0	0
SASOL LTD	SPONSORED ADR	803866300	562	24,358	SH		DFND	1	24,358	0	0
SASOL LTD	SPONSORED ADR	803866300	832	36,100	SH	Put	DFND	1	36,100	0	0
SATELLOGIC INC	*W EXP 01/25/202	G7823S119	11	23,724	SH		DFND	1	0	0	23,724
SATSUMA PHARMACEUTICALS INC	COM	80405P107	591	142,872	SH		DFND		142,872	0	0
SATSUMA PHARMACEUTICALS INC	COM	80405P107	33	8,082	SH		DFND	1	8,082	0	0
SAVARA INC	COM	805111101	0	157	SH		DFND		157	0	0
SAVARA INC	COM	805111101	49	32,366	SH		DFND	1	32,366	0	0
SAVARA INC	COM	805111101	23	15,200	SH	Call	DFND	1	15,200	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	27,032	84,461	SH		DFND		84,461	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,929	15,400	SH	Put	DFND	1	15,400	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,353	13,600	SH	Call	DFND	1	13,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	93	2,600	SH	Call	DFND		2,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	157	4,400	SH	Put	DFND		4,400	0	0
SCHLUMBERGER LTD	COM STK	806857108	12,800	357,934	SH		DFND		357,934	0	0
SCHLUMBERGER LTD	COM STK	806857108	34,854	974,653	SH		DFND	1	974,653	0	0
SCHLUMBERGER LTD	COM STK	806857108	127,627	3,569,000	SH	Put	DFND	1	3,569,000	0	0
SCHLUMBERGER LTD	COM STK	806857108	114,103	3,190,800	SH	Call	DFND	1	3,190,800	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	2,319	103,614	SH		DFND		103,614	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7	321	SH		DFND	1	321	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	5,781	176,034	SH		DFND		176,034	0	0

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SCHNITZER STEEL INDS INC	CL A	806882106	828	25,222	SH		DFND	1	25,222	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	289	8,800	SH	Put	DFND	1	8,800	0	0
SCHNITZER STEEL INDS INC	CL A	806882106	1,140	34,700	SH	Call	DFND	1	34,700	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	449	81,801	SH		DFND		81,801	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	758	138,066	SH		DFND	1	138,066	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	353	64,300	SH	Call	DFND	1	64,300	0	0
SCHOLASTIC CORP	COM	807066105	352	9,774	SH		DFND	1	9,774	0	0
SCHOLASTIC CORP	COM	807066105	1,020	28,363	SH		DFND		28,363	0	0
SCHRODINGER INC	COM	80810D103	32,262	1,221,566	SH		DFND		1,221,566	0	0
SCHRODINGER INC	COM	80810D103	7,867	297,868	SH		DFND	1	297,868	0	0
SCHRODINGER INC	COM	80810D103	4,577	173,300	SH	Put	DFND	1	173,300	0	0
SCHRODINGER INC	COM	80810D103	3,872	146,600	SH	Call	DFND	1	146,600	0	0
SCHWAB CHARLES CORP	COM	808513105	619	9,800	SH	Call	DFND		9,800	0	0
SCHWAB CHARLES CORP	COM	808513105	2,262	35,800	SH	Put	DFND		35,800	0	0
SCHWAB CHARLES CORP	COM	808513105	84,170	1,332,224	SH		DFND		1,332,224	0	0
SCHWAB CHARLES CORP	COM	808513105	12,247	193,839	SH		DFND	1	193,839	0	0
SCHWAB CHARLES CORP	COM	808513105	65,126	1,030,800	SH	Put	DFND	1	1,030,800	0	0
SCHWAB CHARLES CORP	COM	808513105	77,187	1,221,700	SH	Call	DFND	1	1,221,700	0	0
SCHWAB STRATEGIC TR	US BRD MKT ETF	808524102	5,051	114,300	SH	Call	DFND	1	114,300	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	675	15,112	SH		DFND	1	15,112	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	2,246	50,300	SH	Call	DFND	1	50,300	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	377	6,500	SH	Put	DFND	1	6,500	0	0
SCHWAB STRATEGIC TR	US LCAP GR ETF	808524300	2,018	34,800	SH	Call	DFND	1	34,800	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	270	4,300	SH	Call	DFND	1	4,300	0	0
SCHWAB STRATEGIC TR	US SML CAP ETF	808524607	756	19,400	SH	Call	DFND	1	19,400	0	0
SCHWAB STRATEGIC TR	INTERNL DIVID	808524672	1,796	79,841	SH		DFND	1	79,841	0	0
SCHWAB STRATEGIC TR	LONG TERM US	808524680	1,344	33,410	SH		DFND	1	33,410	0	0
SCHWAB STRATEGIC TR	5 10YR CORP BD	808524698	1,993	44,710	SH		DFND	1	44,710	0	0
SCHWAB STRATEGIC TR	EMRG MKTEQ ETF	808524706	2,574	101,400	SH	Call	DFND	1	101,400	0	0
SCHWAB STRATEGIC TR	1 5YR CORP BD	808524714	2,831	59,612	SH		DFND	1	59,612	0	0
SCHWAB STRATEGIC TR	1000 INDEX ETF	808524722	648	17,786	SH		DFND	1	17,786	0	0
SCHWAB STRATEGIC TR	SCHWB FDT EMK LG	808524730	2,938	113,302	SH		DFND	1	113,302	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	4,692	154,279	SH		DFND	1	154,279	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US SC	808524763	1,654	36,544	SH		DFND	1	36,544	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US LG	808524771	2,147	42,177	SH		DFND	1	42,177	0	0
SCHWAB STRATEGIC TR	SCHWAB FDT US BM	808524789	985	19,611	SH		DFND	1	19,611	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	4,369	61,000	SH	Put	DFND	1	61,000	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	28,602	399,300	SH	Call	DFND	1	399,300	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	257	8,157	SH		DFND	1	8,157	0	0
SCHWAB STRATEGIC TR	US AGGREGATE B	808524839	18,007	376,158	SH		DFND	1	376,158	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	1,138	53,970	SH		DFND	1	53,970	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	259	12,300	SH	Call	DFND	1	12,300	0	0
SCHWAB STRATEGIC TR	INT-TRM U.S TRES	808524854	1,102	21,349	SH		DFND	1	21,349	0	0
SCHWAB STRATEGIC TR	SHT TM US TRES	808524862	1,332	27,080	SH		DFND	1	27,080	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	3,926	70,357	SH		DFND	1	70,357	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	692	12,400	SH	Put	DFND	1	12,400	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	2,344	42,000	SH	Call	DFND	1	42,000	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,408	56,047	SH		DFND		56,047	0	0
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,713	68,189	SH		DFND	1	68,189	0	0
SCIENCE 37 HOLDINGS INC	COM	808644108	3,575	1,778,553	SH		DFND		1,778,553	0	0
SCIENCE 37 HOLDINGS INC	COM	808644108	6	2,759	SH		DFND	1	2,759	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	21,628	232,311	SH		DFND		232,311	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,336	14,355	SH		DFND	1	14,355	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	2,011	21,600	SH	Put	DFND	1	21,600	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,127	12,100	SH	Call	DFND	1	12,100	0	0
SCIENCE STRATEGIC ACQ ALPHA	COM CL A	808641104	5,518	562,500	SH		DFND		562,500	0	0
SCIENCE STRATEGIC ACQ ALPHA	COM CL A	808641104	1,048	106,833	SH		DFND	1	106,833	0	0
SCIENCE STRATEGIC ACQ ALPHA	*W EXP 01/20/202	808641112	3	33,941	SH		DFND	1	0	0	33,941
SCIENJOY HOLDING CORP	CLASS A ORD	G7864D112	35	10,662	SH		DFND	1	10,662	0	0

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SCION TECH GROWTH I	CL A SHS	G31067104	9,069	917,869	SH		DFND		917,869	0	0
SCION TECH GROWTH I	CL A SHS	G31067104	178	18,022	SH		DFND	1	18,022	0	0
SCION TECH GROWTH II	CL A SHS	G31070108	6,459	659,108	SH		DFND		659,108	0	0
SCION TECH GROWTH II	CL A SHS	G31070108	225	23,005	SH		DFND	1	23,005	0	0
SCION TECH GROWTH II	*W EXP 01/28/202	G31070116	1	12,712	SH		DFND	1	0	0	12,712
SCIPLAY CORPORATION	CL A	809087109	7,003	501,294	SH		DFND		501,294	0	0
SCIPLAY CORPORATION	CL A	809087109	173	12,388	SH		DFND	1	12,388	0	0
SCISPARC LTD	COM	M82618105	41	19,807	SH		DFND	1	19,807	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	17,339	502,426	SH		DFND	1	502,426	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	6,650	192,700	SH	Put	DFND	1	192,700	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	21,331	618,100	SH	Call	DFND	1	618,100	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,376	42,741	SH		DFND		42,741	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	1,604	20,308	SH		DFND	1	20,308	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	11,801	149,400	SH	Put	DFND	1	149,400	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	14,463	183,100	SH	Call	DFND	1	183,100	0	0
SCP & CO HEALTHCARE ACQUSTN	COM CL A	784065104	5,140	525,000	SH		DFND		525,000	0	0
SCP & CO HEALTHCARE ACQUSTN	COM CL A	784065104	2,133	217,889	SH		DFND	1	217,889	0	0
SCP & CO HEALTHCARE ACQUSTN	*W EXP 01/27/202	784065112	4	54,724	SH		DFND		0	0	54,724
SCP & CO HEALTHCARE ACQUSTN	*W EXP 01/27/202	784065112	9	109,571	SH		DFND	1	0	0	109,571
SCPHARMACEUTICALS INC	COM	810648105	228	47,234	SH		DFND	1	47,234	0	0
SCREAMING EAGLE ACQUISITN CO	CLASS A ORD SHS	G79407105	6,498	677,618	SH		DFND		677,618	0	0
SCREAMING EAGLE ACQUISITN CO	*W EXP 01/05/202	G79407121	143	375,002	SH		DFND		0	0	375,002
SCRIPPS E W CO OHIO	CL A NEW	811054402	2,442	195,801	SH		DFND		195,801	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	176	14,091	SH		DFND	1	14,091	0	0
SCULPTOR ACQUISITION CORP I	CL A COM	G7T983103	5,030	507,101	SH		DFND		507,101	0	0
SCULPTOR ACQUISITION CORP I	CL A COM	G7T983103	11	1,122	SH		DFND	1	1,122	0	0
SCULPTOR ACQUISITION CORP I	*W EXP 99/99/999	G7T983111	68	293,549	SH		DFND		0	0	293,549
SCULPTOR ACQUISITION CORP I	*W EXP 99/99/999	G7T983111	0	1,462	SH		DFND	1	0	0	1,462
SCULPTOR CAP MGMT	COM CL A	811246107	587	70,246	SH		DFND	1	70,246	0	0
SCULPTOR CAP MGMT	COM CL A	811246107	178	21,300	SH	Put	DFND	1	21,300	0	0
SCYNEXIS INC	COM NEW	811292200	22	11,884	SH		DFND		11,884	0	0
SCYNEXIS INC	COM NEW	811292200	7	3,689	SH		DFND	1	3,689	0	0
SCYNEXIS INC	COM NEW	811292200	31	16,700	SH	Put	DFND	1	16,700	0	0
SCYNEXIS INC	COM NEW	811292200	97	52,000	SH	Call	DFND	1	52,000	0	0
SEA LTD	SPONSORD ADS	81141R100	501	7,500	SH	Put	DFND		7,500	0	0
SEA LTD	SPONSORD ADS	81141R100	29,687	444,022	SH		DFND	1	444,022	0	0
SEA LTD	SPONSORD ADS	81141R100	141,716	2,119,600	SH	Put	DFND	1	2,119,600	0	0
SEA LTD	SPONSORD ADS	81141R100	140,299	2,098,400	SH	Call	DFND	1	2,098,400	0	0
SEA LTD	NOTE 2.375%12/0	81141RAF7	197,871	178,672,000	PRN		DFND		0	0	178,672,000
SEABOARD CORP DEL	COM	811543107	2,396	617	SH		DFND	1	617	0	0
SEABOARD CORP DEL	COM	811543107	1,786	460	SH		DFND		460	0	0
SEABRIDGE GOLD INC	COM	811916105	1,178	94,781	SH		DFND	1	94,781	0	0
SEABRIDGE GOLD INC	COM	811916105	101	8,136	SH		DFND		8,136	0	0
SEABRIDGE GOLD INC	COM	811916105	914	73,500	SH	Put	DFND	1	73,500	0	0
SEABRIDGE GOLD INC	COM	811916105	731	58,800	SH	Call	DFND	1	58,800	0	0
SEACHANGE INTL INC	COM	811699107	10	16,868	SH		DFND		16,868	0	0
SEACHANGE INTL INC	COM	811699107	16	25,900	SH	Put	DFND	1	25,900	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	1,071	32,402	SH		DFND	1	32,402	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	615	18,605	SH		DFND		18,605	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	103,270	1,445,544	SH		DFND		1,445,544	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	13,590	190,230	SH		DFND	1	190,230	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	83,849	1,173,700	SH	Put	DFND	1	1,173,700	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	51,794	725,000	SH	Call	DFND	1	725,000	0	0
SEAGEN INC	COM	81181C104	115,928	655,181	SH		DFND		655,181	0	0
SEAGEN INC	COM	81181C104	6,151	34,761	SH		DFND	1	34,761	0	0
SEAGEN INC	COM	81181C104	19,481	110,100	SH	Put	DFND	1	110,100	0	0
SEAGEN INC	COM	81181C104	32,628	184,400	SH	Call	DFND	1	184,400	0	0
SEALED AIR CORP NEW	COM	81211K100	20,233	350,538	SH		DFND		350,538	0	0
SEALED AIR CORP NEW	COM	81211K100	435	7,532	SH		DFND	1	7,532	0	0

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SEALED AIR CORP NEW	COM	81211K100	531	9,200	SH	Put	DFND	1	9,200	0	0
SEALED AIR CORP NEW	COM	81211K100	2,320	40,200	SH	Call	DFND	1	40,200	0	0
SEASPINE HLDGS CORP	COM	81255T108	793	140,381	SH		DFND		140,381	0	0
SEASPINE HLDGS CORP	COM	81255T108	16	2,787	SH		DFND	1	2,787	0	0
SEAWORLD ENTMT INC	COM	81282V100	17,957	406,452	SH		DFND		406,452	0	0
SEAWORLD ENTMT INC	COM	81282V100	3,696	83,659	SH		DFND	1	83,659	0	0
SEAWORLD ENTMT INC	COM	81282V100	2,757	62,400	SH	Put	DFND	1	62,400	0	0
SEAWORLD ENTMT INC	COM	81282V100	8,147	184,400	SH	Call	DFND	1	184,400	0	0
SECOND SIGHT MED PRODS INC	COM NEW	81362J209	135	66,423	SH		DFND		66,423	0	0
SECOND SIGHT MED PRODS INC	COM NEW	81362J209	0	189	SH		DFND	1	189	0	0
SECOND SIGHT MED PRODS INC	COM NEW	81362J209	161	79,300	SH	Call	DFND	1	79,300	0	0
SECOO HLDG LTD	SPONSORED ADR	81367P101	12	54,400	SH		DFND	1	54,400	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	468	688,064	SH		DFND		688,064	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	24	36,000	SH	Put	DFND	1	36,000	0	0
SEELOS THERAPEUTICS INC	COM	81577F109	212	311,500	SH	Call	DFND	1	311,500	0	0
SEER INC	COM CL A	81578P106	132	14,700	SH	Call	DFND	1	14,700	0	0
SEI INVTS CO	COM	784117103	2,290	42,394	SH		DFND	1	42,394	0	0
SEI INVTS CO	COM	784117103	29	545	SH		DFND		545	0	0
SEI INVTS CO	COM	784117103	303	5,600	SH	Call	DFND	1	5,600	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	1,813	265,865	SH		DFND	1	265,865	0	0
SELECT ENERGY SVCS INC	CL A COM	81617J301	2,151	315,436	SH		DFND		315,436	0	0
SELECT MED HLDGS CORP	COM	81619Q105	3,909	165,500	SH		DFND	1	165,500	0	0
SELECT MED HLDGS CORP	COM	81619Q105	287	12,138	SH		DFND		12,138	0	0
SELECT MED HLDGS CORP	COM	81619Q105	205	8,700	SH	Call	DFND	1	8,700	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	175	2,379	SH		DFND		2,379	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	41,872	568,908	SH		DFND	1	568,908	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	77,295	1,050,200	SH	Put	DFND	1	1,050,200	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	23,265	316,100	SH	Call	DFND	1	316,100	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12,141	94,677	SH		DFND	1	94,677	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	180,831	1,410,100	SH	Put	DFND	1	1,410,100	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	156,107	1,217,300	SH	Call	DFND	1	1,217,300	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,331	60,000	SH	Call	DFND		60,000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	4,331	60,000	SH	Put	DFND		60,000	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	12,372	171,408	SH		DFND		171,408	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	17,158	237,718	SH		DFND	1	237,718	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	161,337	2,235,200	SH	Put	DFND	1	2,235,200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	75,240	1,042,400	SH	Call	DFND	1	1,042,400	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	11,816	85,946	SH		DFND	1	85,946	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	289,712	2,107,300	SH	Put	DFND	1	2,107,300	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	173,197	1,259,800	SH	Call	DFND	1	1,259,800	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	73,655	1,030,000	SH	Call	DFND		1,030,000	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	35,755	500,000	SH	Put	DFND		500,000	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	19,397	271,243	SH		DFND		271,243	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	36,649	512,503	SH		DFND	1	512,503	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	962,639	13,461,600	SH	Put	DFND	1	13,461,600	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	430,955	6,026,500	SH	Call	DFND	1	6,026,500	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	18,870	600,000	SH	Put	DFND		600,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	311,355	9,900,000	SH	Call	DFND		9,900,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	12,974	412,534	SH		DFND	1	412,534	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	287,318	9,135,700	SH	Put	DFND	1	9,135,700	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	172,094	5,472,000	SH	Call	DFND	1	5,472,000	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	7,692	88,071	SH		DFND	1	88,071	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	164,470	1,883,100	SH	Put	DFND	1	1,883,100	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	109,778	1,256,900	SH	Call	DFND	1	1,256,900	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	173	1,359	SH		DFND		1,359	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	16,235	127,713	SH		DFND	1	127,713	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	106,794	840,100	SH	Put	DFND	1	840,100	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	127,578	1,003,600	SH	Call	DFND	1	1,003,600	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	5,362	98,798	SH		DFND	1	98,798	0	0

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SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	13,481	248,400	SH	Put	DFND	1	248,400	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	12,021	221,500	SH	Call	DFND	1	221,500	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,725	91,157	SH		DFND	1	91,157	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,718	91,000	SH	Put	DFND	1	91,000	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	3,261	79,800	SH	Call	DFND	1	79,800	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	4,249	60,590	SH		DFND		60,590	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	19,350	275,919	SH		DFND	1	275,919	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	240,911	3,435,200	SH	Put	DFND	1	3,435,200	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	90,643	1,292,500	SH	Call	DFND	1	1,292,500	0	0
SELECTA BIOSCIENCES INC	COM	816212104	283	215,965	SH		DFND		215,965	0	0
SELECTA BIOSCIENCES INC	COM	816212104	74	56,150	SH		DFND	1	56,150	0	0
SELECTA BIOSCIENCES INC	COM	816212104	60	45,600	SH	Put	DFND	1	45,600	0	0
SELECTA BIOSCIENCES INC	COM	816212104	17	13,000	SH	Call	DFND	1	13,000	0	0
SELECTQUOTE INC	COM	816307300	721	290,710	SH		DFND		290,710	0	0
SELECTQUOTE INC	COM	816307300	2	837	SH		DFND	1	837	0	0
SELECTQUOTE INC	COM	816307300	121	48,700	SH	Put	DFND	1	48,700	0	0
SELECTQUOTE INC	COM	816307300	281	113,400	SH	Call	DFND	1	113,400	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	84	37,639	SH		DFND	1	37,639	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	24	10,800	SH	Put	DFND	1	10,800	0	0
SELLAS LIFE SCIENCES GROUP I	COM NEW	81642T209	901	403,900	SH	Call	DFND	1	403,900	0	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	176	139,940	SH		DFND	1	139,940	0	0
SEMA4 HOLDINGS CORP	COM CL A	81663L101	186	147,400	SH	Call	DFND	1	147,400	0	0
SEMPRA	COM	816851109	1,512	10,064	SH		DFND		10,064	0	0
SEMPRA	COM	816851109	1,309	8,709	SH		DFND	1	8,709	0	0
SEMPRA	COM	816851109	5,830	38,800	SH	Put	DFND	1	38,800	0	0
SEMPRA	COM	816851109	6,822	45,400	SH	Call	DFND	1	45,400	0	0
SEMTECH CORP	COM	816850101	4,767	86,719	SH		DFND	1	86,719	0	0
SEMTECH CORP	COM	816850101	199	3,624	SH		DFND		3,624	0	0
SEMTECH CORP	COM	816850101	539	9,800	SH	Put	DFND	1	9,800	0	0
SEMTECH CORP	COM	816850101	385	7,000	SH	Call	DFND	1	7,000	0	0
SENIOR CONNECT ACQUISITN COR	COM CL A	81723H108	9,304	944,564	SH		DFND		944,564	0	0
SENIOR CONNECT ACQUISITN COR	COM CL A	81723H108	29	2,954	SH		DFND	1	2,954	0	0
SENIOR CONNECT ACQUISITN COR	UNIT 12/09/2023	81723H207	117	11,816	SH		DFND	1	11,816	0	0
SENMIAO TECHNOLOGY LTD	COM NEW	817225204	15	14,774	SH		DFND	1	14,774	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	51,691	1,251,299	SH		DFND		1,251,299	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,848	44,731	SH		DFND	1	44,731	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	434	10,500	SH	Call	DFND	1	10,500	0	0
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	93	41,148	SH		DFND		41,148	0	0
SENSEI BIOTHERAPEUTICS INC	COM	81728A108	41	18,232	SH		DFND	1	18,232	0	0
SENSEONICS HLDGS INC	COM	81727U105	186	180,500	SH	Put	DFND	1	180,500	0	0
SENSEONICS HLDGS INC	COM	81727U105	765	742,500	SH	Call	DFND	1	742,500	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,159	14,390	SH		DFND	1	14,390	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,861	23,100	SH	Call	DFND	1	23,100	0	0
SENSUS HEALTHCARE INC	COM	81728J109	792	103,163	SH		DFND		103,163	0	0
SENSUS HEALTHCARE INC	COM	81728J109	204	26,552	SH		DFND	1	26,552	0	0
SENSUS HEALTHCARE INC	COM	81728J109	105	13,700	SH	Put	DFND	1	13,700	0	0
SENSUS HEALTHCARE INC	COM	81728J109	293	38,200	SH	Call	DFND	1	38,200	0	0
SENTAGE HOLDINGS INC	ORD SHS	G8062B106	19	31,968	SH		DFND	1	31,968	0	0
SENTINELONE INC	CL A	81730H109	3,266	140,000	SH	Put	DFND	1	140,000	0	0
SENTINELONE INC	CL A	81730H109	18,330	785,700	SH	Call	DFND	1	785,700	0	0
SERES THERAPEUTICS INC	COM	81750R102	412	120,112	SH		DFND	1	120,112	0	0
SERES THERAPEUTICS INC	COM	81750R102	151	43,979	SH		DFND		43,979	0	0
SERES THERAPEUTICS INC	COM	81750R102	59	17,300	SH	Put	DFND	1	17,300	0	0
SERES THERAPEUTICS INC	COM	81750R102	90	26,100	SH	Call	DFND	1	26,100	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	892	171,210	SH		DFND		171,210	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	513	98,401	SH		DFND	1	98,401	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	578	111,000	SH	Put	DFND	1	111,000	0	0
SERITAGE GROWTH PPTYS	CL A	81752R100	2,880	552,800	SH	Call	DFND	1	552,800	0	0
SERVICE CORP INTL	COM	817565104	13,689	198,044	SH		DFND		198,044	0	0

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SERVICE CORP INTL	COM	817565104	3	41	SH		DFND	1	41	0	0
SERVICE CORP INTL	COM	817565104	477	6,900	SH	Put	DFND	1	6,900	0	0
SERVICE CORP INTL	COM	817565104	2,806	40,600	SH	Call	DFND	1	40,600	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,573	300,723	SH		DFND		300,723	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,870	548,830	SH		DFND	1	548,830	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	155	29,700	SH	Put	DFND	1	29,700	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	399	76,300	SH	Call	DFND	1	76,300	0	0
SERVICENOW INC	COM	81762P102	190	400	SH	Call	DFND		400	0	0
SERVICENOW INC	COM	81762P102	523	1,100	SH	Put	DFND		1,100	0	0
SERVICENOW INC	COM	81762P102	6,708	14,107	SH		DFND	1	14,107	0	0
SERVICENOW INC	COM	81762P102	8,576	18,034	SH		DFND		18,034	0	0
SERVICENOW INC	COM	81762P102	578,375	1,216,300	SH	Put	DFND	1	1,216,300	0	0
SERVICENOW INC	COM	81762P102	491,735	1,034,100	SH	Call	DFND	1	1,034,100	0	0
SERVICESOURCE INTL INC	COM	81763U100	74	50,400	SH	Call	DFND	1	50,400	0	0
SES AI CORPORATION	CL A COM	78397Q109	69	17,500	SH	Put	DFND	1	17,500	0	0
SES AI CORPORATION	CL A COM	78397Q109	300	76,400	SH	Call	DFND	1	76,400	0	0
SESEN BIO INC	COM	817763105	40	49,500	SH	Put	DFND	1	49,500	0	0
SESEN BIO INC	COM	817763105	79	97,600	SH	Call	DFND	1	97,600	0	0
SFL CORPORATION LTD	SHS	G7738W106	2,685	282,890	SH		DFND		282,890	0	0
SFL CORPORATION LTD	SHS	G7738W106	298	31,424	SH		DFND	1	31,424	0	0
SFL CORPORATION LTD	SHS	G7738W106	102	10,800	SH	Put	DFND	1	10,800	0	0
SFL CORPORATION LTD	SHS	G7738W106	391	41,200	SH	Call	DFND	1	41,200	0	0
SG BLOCKS INC	COM NEW	78418A505	25	14,697	SH		DFND	1	14,697	0	0
SG BLOCKS INC	COM NEW	78418A505	21	12,500	SH	Put	DFND	1	12,500	0	0
SG BLOCKS INC	COM NEW	78418A505	58	35,000	SH	Call	DFND	1	35,000	0	0
SHAKE SHACK INC	CL A	819047101	2,476	62,709	SH		DFND		62,709	0	0
SHAKE SHACK INC	CL A	819047101	40	1,008	SH		DFND	1	1,008	0	0
SHAKE SHACK INC	CL A	819047101	6,988	177,000	SH	Put	DFND	1	177,000	0	0
SHAKE SHACK INC	CL A	819047101	21,434	542,900	SH	Call	DFND	1	542,900	0	0
SHAPEWAYS HOLDINGS INC	COMMON STOCK	81947T102	38	32,900	SH	Call	DFND	1	32,900	0	0
SHARECARE INC	COM CL A	81948W104	64	40,208	SH		DFND	1	40,208	0	0
SHARECARE INC	COM CL A	81948W104	1,075	680,173	SH		DFND		680,173	0	0
SHARECARE INC	COM CL A	81948W104	313	198,400	SH	Put	DFND	1	198,400	0	0
SHARECARE INC	COM CL A	81948W104	38	24,300	SH	Call	DFND	1	24,300	0	0
SHARPLINK GAMING LTD	SHS	M8273L102	38	42,489	SH		DFND	1	42,489	0	0
SHARPS COMPLIANCE CORP	COM	820017101	176	60,155	SH		DFND		60,155	0	0
SHARPS COMPLIANCE CORP	COM	820017101	8	2,663	SH		DFND	1	2,663	0	0
SHARPS COMPLIANCE CORP	COM	820017101	37	12,800	SH	Call	DFND	1	12,800	0	0
SHATTUCK LABS INC	COM	82024L103	606	149,252	SH		DFND	1	149,252	0	0
SHATTUCK LABS INC	COM	82024L103	99	24,504	SH		DFND		24,504	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	896	30,411	SH		DFND	1	30,411	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	283	9,600	SH	Put	DFND	1	9,600	0	0
SHAW COMMUNICATIONS INC	CL B CONV	82028K200	622	21,100	SH	Call	DFND	1	21,100	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	2,078	147,721	SH		DFND	1	147,721	0	0
SHELL MIDSTREAM PARTNERS L P	UNIT LTD INT	822634101	736	52,300	SH	Put	DFND	1	52,300	0	0
SHELL PLC	SPON ADS	780259305	123,971	2,370,837	SH		DFND		2,370,837	0	0
SHELL PLC	SPON ADS	780259305	355	6,780	SH		DFND	1	6,780	0	0
SHELL PLC	SPON ADS	780259305	77,452	1,481,200	SH	Put	DFND	1	1,481,200	0	0
SHELL PLC	SPON ADS	780259305	117,684	2,250,600	SH	Call	DFND	1	2,250,600	0	0
SHELTER ACQUISITION CORP I	CLASS A COM	822821104	10,444	1,062,500	SH		DFND		1,062,500	0	0
SHELTER ACQUISITION CORP I	CLASS A COM	822821104	65	6,656	SH		DFND	1	6,656	0	0
SHELTER ACQUISITION CORP I	*W EXP 02/25/202	822821112	145	804,369	SH		DFND		0	0	804,369
SHENANDOAH TELECOMMUNICATION	COM	82312B106	4,813	216,813	SH		DFND	1	216,813	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	758	34,166	SH		DFND		34,166	0	0
SHENANDOAH TELECOMMUNICATION	COM	82312B106	222	10,000	SH	Call	DFND	1	10,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	98,440	439,643	SH		DFND		439,643	0	0
SHERWIN WILLIAMS CO	COM	824348106	27,874	124,487	SH		DFND	1	124,487	0	0
SHERWIN WILLIAMS CO	COM	824348106	78,122	348,900	SH	Put	DFND	1	348,900	0	0
SHERWIN WILLIAMS CO	COM	824348106	67,845	303,000	SH	Call	DFND	1	303,000	0	0

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SHIFT TECHNOLOGIES INC	CL A	82452T107	24	35,300	SH	Put	DFND	1	35,300	0	0
SHIFT TECHNOLOGIES INC	CL A	82452T107	215	319,800	SH	Call	DFND	1	319,800	0	0
SHIFT4 PMTS INC	CL A	82452J109	33,355	1,008,911	SH		DFND		1,008,911	0	0
SHIFT4 PMTS INC	CL A	82452J109	8,111	245,344	SH		DFND	1	245,344	0	0
SHIFT4 PMTS INC	CL A	82452J109	3,656	110,600	SH	Put	DFND	1	110,600	0	0
SHIFT4 PMTS INC	CL A	82452J109	5,690	172,100	SH	Call	DFND	1	172,100	0	0
SHIFTPIXY INC	COM NEW	82452L203	8	23,962	SH		DFND		23,962	0	0
SHIFTPIXY INC	COM NEW	82452L203	42	133,100	SH	Call	DFND	1	133,100	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	13,697	831,103	SH		DFND		831,103	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,963	119,125	SH		DFND	1	119,125	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	1,195	72,500	SH	Put	DFND	1	72,500	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A	82489W107	2,381	144,500	SH	Call	DFND	1	144,500	0	0
SHOCKWAVE MED INC	COM	82489T104	8,316	43,500	SH	Put	DFND	1	43,500	0	0
SHOCKWAVE MED INC	COM	82489T104	13,975	73,100	SH	Call	DFND	1	73,100	0	0
SHOE CARNIVAL INC	COM	824889109	2,149	99,443	SH		DFND	1	99,443	0	0
SHOPIFY INC	CL A	82509L107	21,868	700,000	SH	Call	DFND		700,000	0	0
SHOPIFY INC	CL A	82509L107	25,304	810,000	SH	Put	DFND		810,000	0	0
SHOPIFY INC	CL A	82509L107	1,879	60,160	SH		DFND		60,160	0	0
SHOPIFY INC	CL A	82509L107	122	3,893	SH		DFND	1	3,893	0	0
SHOPIFY INC	CL A	82509L107	462,461	14,803,500	SH	Put	DFND	1	14,803,500	0	0
SHOPIFY INC	CL A	82509L107	567,175	18,155,400	SH	Call	DFND	1	18,155,400	0	0
SHORE BANCSHARES INC	COM	825107105	504	27,238	SH		DFND		27,238	0	0
SHORE BANCSHARES INC	COM	825107105	43	2,335	SH		DFND	1	2,335	0	0
SHOTSPOTTER INC	COM	82536T107	426	15,843	SH		DFND		15,843	0	0
SHOTSPOTTER INC	COM	82536T107	119	4,425	SH		DFND	1	4,425	0	0
SHUAA PARTNERS ACQUISTN CORP	UNIT 02/24/2027	G81173125	178	17,724	SH		DFND	1	17,724	0	0
SHUTTERSTOCK INC	COM	825690100	7,453	130,041	SH		DFND		130,041	0	0
SHUTTERSTOCK INC	COM	825690100	4,846	84,566	SH		DFND	1	84,566	0	0
SHUTTERSTOCK INC	COM	825690100	573	10,000	SH	Put	DFND	1	10,000	0	0
SHUTTERSTOCK INC	COM	825690100	1,272	22,200	SH	Call	DFND	1	22,200	0	0
SHYFT GROUP INC	COM	825698103	889	47,812	SH		DFND		47,812	0	0
SHYFT GROUP INC	COM	825698103	745	40,091	SH		DFND	1	40,091	0	0
SHYFT GROUP INC	COM	825698103	279	15,000	SH	Call	DFND	1	15,000	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	5,668	568,513	SH		DFND	1	568,513	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	6,307	632,600	SH	Put	DFND	1	632,600	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	1,269	127,300	SH	Call	DFND	1	127,300	0	0
SI-BONE INC	COM	825704109	5,277	399,765	SH		DFND		399,765	0	0
SI-BONE INC	COM	825704109	153	11,602	SH		DFND	1	11,602	0	0
SI-BONE INC	COM	825704109	139	10,500	SH	Put	DFND	1	10,500	0	0
SIEBERT FINL CORP	COM	826176109	67	42,900	SH	Call	DFND	1	42,900	0	0
SIENTRA INC	COM	82621J105	161	192,253	SH		DFND		192,253	0	0
SIENTRA INC	COM	82621J105	10	11,500	SH	Call	DFND	1	11,500	0	0
SIERRA BANCORP	COM	82620P102	483	22,249	SH		DFND		22,249	0	0
SIERRA BANCORP	COM	82620P102	5	240	SH		DFND	1	240	0	0
SIERRA ONCOLOGY INC	COM NEW	82640U404	0	1	SH		DFND		1	0	0
SIERRA ONCOLOGY INC	COM NEW	82640U404	352	6,405	SH		DFND	1	6,405	0	0
SIERRA ONCOLOGY INC	COM NEW	82640U404	605	11,000	SH	Put	DFND	1	11,000	0	0
SIERRA ONCOLOGY INC	COM NEW	82640U404	308	5,600	SH	Call	DFND	1	5,600	0	0
SIERRA WIRELESS INC	COM	826516106	3,471	148,338	SH		DFND	1	148,338	0	0
SIERRA WIRELESS INC	COM	826516106	3,914	167,265	SH		DFND		167,265	0	0
SIERRA WIRELESS INC	COM	826516106	604	25,800	SH	Put	DFND	1	25,800	0	0
SIERRA WIRELESS INC	COM	826516106	2,122	90,700	SH	Call	DFND	1	90,700	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	38	19,579	SH		DFND	1	19,579	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	67	34,500	SH	Put	DFND	1	34,500	0	0
SIFY TECHNOLOGIES LTD	SPONSORED ADS	82655M107	24	12,500	SH	Call	DFND	1	12,500	0	0
SIGA TECHNOLOGIES INC	COM	826917106	1,589	137,200	SH	Put	DFND	1	137,200	0	0
SIGA TECHNOLOGIES INC	COM	826917106	2,066	178,400	SH	Call	DFND	1	178,400	0	0
SIGILON THERAPEUTICS INC	COM	82657L107	27	32,576	SH		DFND		32,576	0	0
SIGILON THERAPEUTICS INC	COM	82657L107	12	14,269	SH		DFND	1	14,269	0	0

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SIGNATURE BK NEW YORK N Y	COM	82669G104	11,857	66,162	SH		DFND	1	66,162	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	271	1,513	SH		DFND		1,513	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	19,283	107,600	SH	Put	DFND	1	107,600	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	14,247	79,500	SH	Call	DFND	1	79,500	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	687	12,850	SH		DFND		12,850	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	7,233	135,300	SH	Put	DFND	1	135,300	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	16,508	308,800	SH	Call	DFND	1	308,800	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	47,360	3,431,875	SH		DFND		3,431,875	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	707	51,249	SH		DFND	1	51,249	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	529	38,300	SH	Put	DFND	1	38,300	0	0
SIGNIFY HEALTH INC	CL A COM	82671G100	2,212	160,300	SH	Call	DFND	1	160,300	0	0
SILENCE THERAPEUTICS PLC	ADS	82686Q101	136	11,441	SH		DFND	1	11,441	0	0
SILGAN HOLDINGS INC	COM	827048109	2,771	67,006	SH		DFND	1	67,006	0	0
SILGAN HOLDINGS INC	COM	827048109	303	7,330	SH		DFND		7,330	0	0
SILICOM LTD	ORD	M84116108	660	19,626	SH		DFND		19,626	0	0
SILICON LABORATORIES INC	COM	826919102	14,214	101,366	SH		DFND		101,366	0	0
SILICON LABORATORIES INC	COM	826919102	3,758	26,798	SH		DFND	1	26,798	0	0
SILICON LABORATORIES INC	COM	826919102	337	2,400	SH	Put	DFND	1	2,400	0	0
SILICON LABORATORIES INC	COM	826919102	2,832	20,200	SH	Call	DFND	1	20,200	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	1,925	23,000	SH	Put	DFND	1	23,000	0	0
SILICON MOTION TECHNOLOGY CO	SPONSORED ADR	82706C108	2,369	28,300	SH	Call	DFND	1	28,300	0	0
SILK RD MED INC	COM	82710M100	638	17,536	SH		DFND	1	17,536	0	0
SILK RD MED INC	COM	82710M100	499	13,714	SH		DFND		13,714	0	0
SILK RD MED INC	COM	82710M100	670	18,400	SH	Put	DFND	1	18,400	0	0
SILVER CREST ACQUISITION COR	CL A SHS	G81355102	25,611	2,597,424	SH		DFND		2,597,424	0	0
SILVER CREST ACQUISITION COR	CL A SHS	G81355102	2,901	294,239	SH		DFND	1	294,239	0	0
SILVER CREST ACQUISITION COR	*W EXP 12/15/202	G81355128	31	145,172	SH		DFND	1	0	0	145,172
SILVER SPIKE ACQUISITN CORP	CLASS A ORD SHS	G8201H105	15,014	1,532,853	SH		DFND		1,532,853	0	0
SILVER SPIKE ACQUISITN CORP	*W EXP 02/26/202	G8201H113	21	341,991	SH		DFND		0	0	341,991
SILVER SPIKE ACQUISITN CORP	*W EXP 02/26/202	G8201H113	0	5,009	SH		DFND	1	0	0	5,009
SILVERBACK THERAPEUTICS INC	COM	82835W108	982	231,666	SH		DFND	1	231,666	0	0
SILVERBACK THERAPEUTICS INC	COM	82835W108	373	88,000	SH	Put	DFND	1	88,000	0	0
SILVERBACK THERAPEUTICS INC	COM	82835W108	260	61,300	SH	Call	DFND	1	61,300	0	0
SILVERBOW RES INC	COM	82836G102	508	17,900	SH	Put	DFND	1	17,900	0	0
SILVERBOW RES INC	COM	82836G102	564	19,900	SH	Call	DFND	1	19,900	0	0
SILVERCORP METALS INC	COM	82835P103	651	262,607	SH		DFND	1	262,607	0	0
SILVERCORP METALS INC	COM	82835P103	852	343,553	SH		DFND		343,553	0	0
SILVERCORP METALS INC	COM	82835P103	239	96,200	SH	Put	DFND	1	96,200	0	0
SILVERCORP METALS INC	COM	82835P103	213	86,000	SH	Call	DFND	1	86,000	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	455	27,756	SH		DFND		27,756	0	0
SILVERCREST ASSET MGMT GROUP	CL A	828359109	34	2,070	SH		DFND	1	2,070	0	0
SILVERCREST METALS INC	COM	828363101	2,701	442,073	SH		DFND	1	442,073	0	0
SILVERCREST METALS INC	COM	828363101	595	97,400	SH	Put	DFND	1	97,400	0	0
SILVERCREST METALS INC	COM	828363101	326	53,400	SH	Call	DFND	1	53,400	0	0
SILVERGATE CAP CORP	CL A	82837P408	646	12,061	SH		DFND		12,061	0	0
SILVERGATE CAP CORP	CL A	82837P408	5,449	101,798	SH		DFND	1	101,798	0	0
SILVERGATE CAP CORP	CL A	82837P408	9,100	170,000	SH	Put	DFND	1	170,000	0	0
SILVERGATE CAP CORP	CL A	82837P408	18,805	351,300	SH	Call	DFND	1	351,300	0	0
SIMILARWEB LTD	SHS	M84137104	519	62,960	SH		DFND	1	62,960	0	0
SIMILARWEB LTD	SHS	M84137104	42	5,122	SH		DFND		5,122	0	0
SIMILARWEB LTD	SHS	M84137104	95	11,500	SH	Put	DFND	1	11,500	0	0
SIMILARWEB LTD	SHS	M84137104	133	16,100	SH	Call	DFND	1	16,100	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	10,317	485,254	SH		DFND		485,254	0	0
SIMMONS 1ST NATL CORP	CL A $1 PAR	828730200	863	40,579	SH		DFND	1	40,579	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	25,771	271,507	SH		DFND		271,507	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	41,413	436,296	SH		DFND	1	436,296	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	78,290	824,800	SH	Put	DFND	1	824,800	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	58,509	616,400	SH	Call	DFND	1	616,400	0	0
SIMPLIFY EXCHANGE TRADED FUN	US EQT PLS DWNSD	82889N202	308	11,630	SH		DFND	1	11,630	0	0

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SIMPLIFY EXCHANGE TRADED FUN	SIMPLIFY INTERST	82889N855	245	4,343	SH		DFND	1	4,343	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	457	12,100	SH	Put	DFND	1	12,100	0	0
SIMPLY GOOD FOODS CO	COM	82900L102	1,586	42,000	SH	Call	DFND	1	42,000	0	0
SIMPSON MFG INC	COM	829073105	2,656	26,400	SH	Put	DFND	1	26,400	0	0
SIMPSON MFG INC	COM	829073105	1,529	15,200	SH	Call	DFND	1	15,200	0	0
SIMULATIONS PLUS INC	COM	829214105	998	20,222	SH		DFND		20,222	0	0
SIMULATIONS PLUS INC	COM	829214105	24	478	SH		DFND	1	478	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	5,136	251,771	SH		DFND	1	251,771	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	4,400	215,667	SH		DFND		215,667	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	453	22,200	SH	Put	DFND	1	22,200	0	0
SINCLAIR BROADCAST GROUP INC	CL A	829226109	1,632	80,000	SH	Call	DFND	1	80,000	0	0
SINGULAR GENOMICS SYSTEMS IN	COM	82933R100	132	34,558	SH		DFND	1	34,558	0	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	50	16,449	SH		DFND	1	16,449	0	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	74	24,300	SH	Put	DFND	1	24,300	0	0
SINGULARITY FUTURE TECH LTD	COM NEW	82935V208	204	67,400	SH	Call	DFND	1	67,400	0	0
SIO GENE THERAPIES INC	COMMON	829399104	5	14,000	SH	Call	DFND	1	14,000	0	0
SIREN ETF TR	DIVCN LDRS ETF	829658301	886	18,763	SH		DFND	1	18,763	0	0
SIREN ETF TR	DIVCN DIVD ETF	829658400	1,552	46,324	SH		DFND	1	46,324	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	176	28,663	SH		DFND	1	28,663	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	16,924	2,760,900	SH	Put	DFND	1	2,760,900	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	19,726	3,217,900	SH	Call	DFND	1	3,217,900	0	0
SIRIUSPOINT LTD	COM	G8192H106	569	105,003	SH		DFND		105,003	0	0
SIRIUSPOINT LTD	COM	G8192H106	2,035	375,436	SH		DFND	1	375,436	0	0
SITE CTRS CORP	COM	82981J109	3,344	248,266	SH		DFND	1	248,266	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,559	38,354	SH		DFND	1	38,354	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	903	7,600	SH	Call	DFND	1	7,600	0	0
SITIME CORP	COM	82982T106	1,695	10,398	SH		DFND	1	10,398	0	0
SITIME CORP	COM	82982T106	2,070	12,700	SH	Put	DFND	1	12,700	0	0
SITIME CORP	COM	82982T106	2,380	14,600	SH	Call	DFND	1	14,600	0	0
SITIO ROYALTIES CORP	CLASS A COM	82982V101	287	12,375	SH	Put	DFND	1	12,375	0	0
SITIO ROYALTIES CORP	CLASS A COM	82982V101	389	16,800	SH	Call	DFND	1	16,800	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	34,721	1,600,025	SH		DFND		1,600,025	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	36	1,646	SH		DFND	1	1,646	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	6,135	282,700	SH	Put	DFND	1	282,700	0	0
SIX FLAGS ENTMT CORP NEW	COM	83001A102	14,135	651,400	SH	Call	DFND	1	651,400	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	2,591	140,056	SH		DFND	1	140,056	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	3,054	165,075	SH		DFND		165,075	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	263	14,200	SH	Put	DFND	1	14,200	0	0
SIXTH STREET SPECIALTY LENDI	COM	83012A109	1,413	76,400	SH	Call	DFND	1	76,400	0	0
SJW GROUP	COM	784305104	2,257	36,156	SH		DFND		36,156	0	0
SJW GROUP	COM	784305104	625	10,013	SH		DFND	1	10,013	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	4,808	215,400	SH		DFND	1	215,400	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	275	12,300	SH	Call	DFND	1	12,300	0	0
SKECHERS U S A INC	CL A	830566105	15,561	437,357	SH		DFND		437,357	0	0
SKECHERS U S A INC	CL A	830566105	653	18,339	SH		DFND	1	18,339	0	0
SKECHERS U S A INC	CL A	830566105	9,500	267,000	SH	Put	DFND	1	267,000	0	0
SKECHERS U S A INC	CL A	830566105	12,731	357,800	SH	Call	DFND	1	357,800	0	0
SKILLFUL CRAFTSMAN ED TECH L	ORD SHS	G8211A108	62	58,190	SH		DFND	1	58,190	0	0
SKILLSOFT CORP	CL A	83066P200	44	12,400	SH	Call	DFND	1	12,400	0	0
SKILLZ INC	COM	83067L109	711	573,379	SH		DFND	1	573,379	0	0
SKILLZ INC	COM	83067L109	527	424,700	SH	Put	DFND	1	424,700	0	0
SKILLZ INC	COM	83067L109	617	497,500	SH	Call	DFND	1	497,500	0	0
SKYLIGHT HEALTH GROUP INC	COM NEW	83086L205	34	70,431	SH		DFND	1	70,431	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,354	28,554	SH		DFND	1	28,554	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	476	10,035	SH		DFND		10,035	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	303	6,400	SH	Put	DFND	1	6,400	0	0
SKYLINE CHAMPION CORPORATION	COM	830830105	1,333	28,100	SH	Call	DFND	1	28,100	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	339	56,351	SH		DFND	1	56,351	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	38	6,263	SH		DFND		6,263	0	0

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SKYWATER TECHNOLOGY INC	COM	83089J108	132	21,900	SH	Put	DFND	1	21,900	0	0
SKYWATER TECHNOLOGY INC	COM	83089J108	167	27,800	SH	Call	DFND	1	27,800	0	0
SKYWEST INC	COM	830879102	3,951	185,912	SH		DFND		185,912	0	0
SKYWEST INC	COM	830879102	1,483	69,790	SH		DFND	1	69,790	0	0
SKYWEST INC	COM	830879102	725	34,100	SH	Put	DFND	1	34,100	0	0
SKYWEST INC	COM	830879102	506	23,800	SH	Call	DFND	1	23,800	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	105,651	1,140,442	SH		DFND		1,140,442	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	14,929	161,152	SH		DFND	1	161,152	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	67,192	725,300	SH	Put	DFND	1	725,300	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	73,556	794,000	SH	Call	DFND	1	794,000	0	0
SL GREEN RLTY CORP	COM	78440X887	9,823	212,851	SH		DFND	1	212,851	0	0
SL GREEN RLTY CORP	COM	78440X887	7,956	172,400	SH		DFND		172,400	0	0
SL GREEN RLTY CORP	COM	78440X887	2,118	45,896	SH	Put	DFND	1	45,896	0	0
SL GREEN RLTY CORP	COM	78440X887	2,683	58,145	SH	Call	DFND	1	58,145	0	0
SLAM CORP	CL A SHS	G8210L105	3,144	320,481	SH		DFND		320,481	0	0
SLAM CORP	CL A SHS	G8210L105	574	58,487	SH		DFND	1	58,487	0	0
SLAM CORP	*W EXP 02/23/202	G8210L121	0	1	SH		DFND		0	0	1
SLAM CORP	*W EXP 02/23/202	G8210L121	3	13,766	SH		DFND	1	0	0	13,766
SLEEP NUMBER CORP	COM	83125X103	1,771	57,224	SH		DFND		57,224	0	0
SLEEP NUMBER CORP	COM	83125X103	187	6,054	SH		DFND	1	6,054	0	0
SLEEP NUMBER CORP	COM	83125X103	1,099	35,500	SH	Put	DFND	1	35,500	0	0
SLEEP NUMBER CORP	COM	83125X103	910	29,400	SH	Call	DFND	1	29,400	0	0
SLM CORP	COM	78442P106	1,530	95,966	SH		DFND	1	95,966	0	0
SLM CORP	COM	78442P106	416	26,094	SH		DFND		26,094	0	0
SLM CORP	COM	78442P106	1,063	66,700	SH	Put	DFND	1	66,700	0	0
SLM CORP	COM	78442P106	469	29,400	SH	Call	DFND	1	29,400	0	0
SLR INVESTMENT CORP	COM	83413U100	304	20,776	SH		DFND		20,776	0	0
SLR INVESTMENT CORP	COM	83413U100	6	385	SH		DFND	1	385	0	0
SLR INVESTMENT CORP	COM	83413U100	218	14,900	SH	Call	DFND	1	14,900	0	0
SM ENERGY CO	COM	78454L100	5,493	160,662	SH		DFND		160,662	0	0
SM ENERGY CO	COM	78454L100	8,674	253,698	SH		DFND	1	253,698	0	0
SM ENERGY CO	COM	78454L100	6,698	195,900	SH	Put	DFND	1	195,900	0	0
SM ENERGY CO	COM	78454L100	8,178	239,200	SH	Call	DFND	1	239,200	0	0
SMART FOR LIFE INC	COMMON STOCK	83204U103	87	163,027	SH		DFND	1	163,027	0	0
SMART GLOBAL HLDGS INC	NOTE 2.250% 2/1	83205YAB0	82,706	77,879,000	PRN		DFND		0	0	77,879,000
SMART GLOBAL HLDGS INC	SHS	G8232Y101	1,041	63,611	SH		DFND	1	63,611	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	2,884	176,200	SH	Put	DFND	1	176,200	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	3,806	232,500	SH	Call	DFND	1	232,500	0	0
SMART SAND INC	COM	83191H107	82	41,069	SH		DFND		41,069	0	0
SMART SAND INC	COM	83191H107	141	70,252	SH		DFND	1	70,252	0	0
SMART SAND INC	COM	83191H107	196	98,200	SH	Put	DFND	1	98,200	0	0
SMART SAND INC	COM	83191H107	485	242,300	SH	Call	DFND	1	242,300	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	336	13,897	SH		DFND		13,897	0	0
SMARTFINANCIAL INC	COM NEW	83190L208	44	1,822	SH		DFND	1	1,822	0	0
SMARTRENT INC	COM CL A	83193G107	399	88,173	SH		DFND		88,173	0	0
SMARTSHEET INC	COM CL A	83200N103	2,766	88,000	SH	Put	DFND	1	88,000	0	0
SMARTSHEET INC	COM CL A	83200N103	11,507	366,100	SH	Call	DFND	1	366,100	0	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	434	416,900	SH	Put	DFND	1	416,900	0	0
SMILEDIRECTCLUB INC	CL A COM	83192H106	783	752,600	SH	Call	DFND	1	752,600	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	4,498	161,109	SH		DFND	1	161,109	0	0
SMITH & NEPHEW PLC	SPDN ADR NEW	83175M205	262	9,400	SH	Call	DFND	1	9,400	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,056	80,405	SH		DFND		80,405	0	0
SMITH & WESSON BRANDS INC	COM	831754106	1,429	108,814	SH		DFND	1	108,814	0	0
SMITH & WESSON BRANDS INC	COM	831754106	6,515	496,200	SH	Put	DFND	1	496,200	0	0
SMITH & WESSON BRANDS INC	COM	831754106	5,102	388,600	SH	Call	DFND	1	388,600	0	0
SMITH A O CORP	COM	831865209	2,369	43,316	SH		DFND	1	43,316	0	0
SMITH A O CORP	COM	831865209	76	1,385	SH		DFND		1,385	0	0
SMITH A O CORP	COM	831865209	1,914	35,000	SH	Put	DFND	1	35,000	0	0
SMITH A O CORP	COM	831865209	1,591	29,100	SH	Call	DFND	1	29,100	0	0

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SMITH MICRO SOFTWARE INC	COM NEW	832154207	256	103,750	SH		DFND		103,750	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	383	154,883	SH		DFND	1	154,883	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	369	149,400	SH	Put	DFND	1	149,400	0	0
SMITH MICRO SOFTWARE INC	COM NEW	832154207	248	100,500	SH	Call	DFND	1	100,500	0	0
SMUCKER J M CO	COM NEW	832696405	61,823	482,954	SH		DFND		482,954	0	0
SMUCKER J M CO	COM NEW	832696405	19,433	151,809	SH		DFND	1	151,809	0	0
SMUCKER J M CO	COM NEW	832696405	24,770	193,500	SH	Put	DFND	1	193,500	0	0
SMUCKER J M CO	COM NEW	832696405	17,384	135,800	SH	Call	DFND	1	135,800	0	0
SNAP INC	CL A	83304A106	1,333	101,556	SH		DFND	1	101,556	0	0
SNAP INC	CL A	83304A106	142,566	10,858,000	SH	Put	DFND	1	10,858,000	0	0
SNAP INC	CL A	83304A106	238,912	18,195,900	SH	Call	DFND	1	18,195,900	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	46,601	48,536,000	PRN		DFND		0	0	48,536,000
SNAP ON INC	COM	833034101	1,528	7,756	SH		DFND		7,756	0	0
SNAP ON INC	COM	833034101	6,895	34,997	SH		DFND	1	34,997	0	0
SNAP ON INC	COM	833034101	3,251	16,500	SH	Put	DFND	1	16,500	0	0
SNAP ON INC	COM	833034101	3,212	16,300	SH	Call	DFND	1	16,300	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	374	40,832	SH		DFND	1	40,832	0	0
SNAP ONE HOLDINGS CORP	COM	83303Y105	101	11,000	SH		DFND		11,000	0	0
SNOWFLAKE INC	CL A	833445109	19,893	143,050	SH		DFND		143,050	0	0
SNOWFLAKE INC	CL A	833445109	2,367	17,023	SH		DFND	1	17,023	0	0
SNOWFLAKE INC	CL A	833445109	249,863	1,796,800	SH	Put	DFND	1	1,796,800	0	0
SNOWFLAKE INC	CL A	833445109	299,952	2,157,000	SH	Call	DFND	1	2,157,000	0	0
SO YOUNG INTERNATIONAL INC	SPONSORED ADS	83356Q108	10	11,300	SH	Put	DFND	1	11,300	0	0
SOAR TECHNOLOGY ACQUISN CORP	CL A COM	G82472112	2,314	227,550	SH		DFND		227,550	0	0
SOAR TECHNOLOGY ACQUISN CORP	*W EXP 99/99/999	G82472120	4	31,828	SH		DFND		0	0	31,828
SOAR TECHNOLOGY ACQUISN CORP	*W EXP 99/99/999	G82472120	0	606	SH		DFND	1	0	0	606
SOCIAL CAP SUVRETTA HLD CRPI	CLASS A ORD SHS	G8253W109	6,209	623,999	SH		DFND		623,999	0	0
SOCIAL CAP SUVRETTA HLD CRPI	CLASS A ORD SHS	G8253W109	31	3,067	SH		DFND	1	3,067	0	0
SOCIAL CAP SUVRETTA HLDS CP	CLASS A ORD SHS	G8253Y105	1,085	111,788	SH		DFND		111,788	0	0
SOCIAL CAP SUVRETTA HLDS CP	CLASS A ORD SHS	G8253Y105	19	1,950	SH		DFND	1	1,950	0	0
SOCIAL CAP SUVRETTA HLDS CRP	CLASS A ORD SHS	G8253T106	21,002	2,123,582	SH		DFND		2,123,582	0	0
SOCIAL CAP SUVRETTA HLDS CRP	CLASS A ORD SHS	G8253T106	51	5,126	SH		DFND	1	5,126	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G82514103	1,866	187,931	SH		DFND	1	187,931	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G82514103	1,730	174,200	SH	Put	DFND	1	174,200	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G82514103	2,242	225,800	SH	Call	DFND	1	225,800	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	12,413	1,250,000	SH		DFND		1,250,000	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	1,679	169,064	SH		DFND	1	169,064	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	1,959	197,300	SH	Put	DFND	1	197,300	0	0
SOCIAL CAPITAL HEDOSOPHA HLD	SHS CL A	G8251L105	274	27,600	SH	Call	DFND	1	27,600	0	0
SOCIAL LEVERAGE ACQUISN CORP	COM CL A	83363K102	2,949	300,000	SH		DFND		300,000	0	0
SOCIAL LEVERAGE ACQUISN CORP	COM CL A	83363K102	1,498	152,363	SH		DFND	1	152,363	0	0
SOCIAL LEVERAGE ACQUISN CORP	*W EXP 02/17/202	83363K110	5	32,429	SH		DFND	1	0	0	32,429
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	2,440	29,208	SH		DFND	1	29,208	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	48,240	577,513	SH		DFND		577,513	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	28,500	341,200	SH	Put	DFND	1	341,200	0	0
SOCIEDAD QUIMICA Y MINERA DE	SPON ADR SER B	833635105	25,527	305,600	SH	Call	DFND	1	305,600	0	0
SOCIETAL CDMO INC	COM	75629F109	20	25,478	SH		DFND	1	25,478	0	0
SOCIETAL CDMO INC	COM	75629F109	124	156,200	SH	Call	DFND	1	156,200	0	0
SOCIETY PASS INC	COM	83370P102	46	23,730	SH		DFND		23,730	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	13,796	2,617,849	SH		DFND		2,617,849	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	886	168,156	SH		DFND	1	168,156	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	22,543	4,277,600	SH	Put	DFND	1	4,277,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	12,626	2,395,900	SH	Call	DFND	1	2,395,900	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	222	13,407	SH		DFND	1	13,407	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	16,210	978,288	SH		DFND		978,288	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	207	12,500	SH	Put	DFND	1	12,500	0	0
SOHU COM LTD	SPONSORED ADS	83410S108	1,185	71,500	SH	Call	DFND	1	71,500	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	55	200	SH	Call	DFND		200	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	55	200	SH	Put	DFND		200	0	0

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SOLAREDGE TECHNOLOGIES INC	COM	83417M104	6,803	24,857	SH		DFND	1	24,857	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	11,053	40,387	SH		DFND		40,387	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	113,085	413,200	SH	Put	DFND	1	413,200	0	0
SOLAREDGE TECHNOLOGIES INC	COM	83417M104	75,809	277,000	SH	Call	DFND	1	277,000	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	825	75,807	SH		DFND		75,807	0	0
SOLARIS OILFIELD INFRASTRUCT	COM CL A	83418M103	54	4,980	SH		DFND	1	4,980	0	0
SOLARWINDS CORP	COM NEW	83417Q204	5,419	528,657	SH		DFND		528,657	0	0
SOLARWINDS CORP	COM NEW	83417Q204	167	16,275	SH		DFND	1	16,275	0	0
SOLENO THERAPEUTICS INC	COM NEW	834203200	0	339	SH		DFND		339	0	0
SOLENO THERAPEUTICS INC	COM NEW	834203200	55	294,973	SH		DFND	1	294,973	0	0
SOLENO THERAPEUTICS INC	COM NEW	834203200	20	110,100	SH	Call	DFND	1	110,100	0	0
SOLID BIOSCIENCES INC	COM	83422E105	26	41,564	SH		DFND		41,564	0	0
SOLID BIOSCIENCES INC	COM	83422E105	18	28,678	SH		DFND	1	28,678	0	0
SOLID BIOSCIENCES INC	COM	83422E105	15	24,700	SH	Call	DFND	1	24,700	0	0
SOLID POWER INC	CLASS A COM	83422N105	419	77,812	SH		DFND		77,812	0	0
SOLID POWER INC	CLASS A COM	83422N105	0	76	SH		DFND	1	76	0	0
SOLID POWER INC	CLASS A COM	83422N105	306	56,900	SH	Put	DFND	1	56,900	0	0
SOLID POWER INC	CLASS A COM	83422N105	404	75,000	SH	Call	DFND	1	75,000	0	0
SOLITARIO ZINC CORP	COM	8342EP107	12	21,031	SH		DFND	1	21,031	0	0
SOLO BRANDS INC	COM CL A	83425V104	177	43,673	SH		DFND		43,673	0	0
SOLO BRANDS INC	COM CL A	83425V104	76	18,684	SH		DFND	1	18,684	0	0
SOLO BRANDS INC	COM CL A	83425V104	162	39,900	SH	Put	DFND	1	39,900	0	0
SOLUNA HOLDINGS INC	COM NEW	583543103	70	17,168	SH		DFND		17,168	0	0
SOLUNA HOLDINGS INC	COM NEW	583543103	71	17,553	SH		DFND	1	17,553	0	0
SOLUNA HOLDINGS INC	COM NEW	583543103	63	15,400	SH	Put	DFND	1	15,400	0	0
SOLUNA HOLDINGS INC	COM NEW	583543103	409	100,400	SH	Call	DFND	1	100,400	0	0
SOMALOGIC INC	CLASS A COM	83444K105	4,650	1,028,792	SH		DFND		1,028,792	0	0
SOMALOGIC INC	CLASS A COM	83444K105	82	18,090	SH		DFND	1	18,090	0	0
SOMALOGIC INC	CLASS A COM	83444K105	285	63,000	SH	Put	DFND	1	63,000	0	0
SOMALOGIC INC	CLASS A COM	83444K105	140	31,000	SH	Call	DFND	1	31,000	0	0
SONDER HOLDINGS INC	CLASS A COM	83542D102	23	21,900	SH	Put	DFND	1	21,900	0	0
SONDER HOLDINGS INC	CLASS A COM	83542D102	93	89,700	SH	Call	DFND	1	89,700	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	6,243	170,440	SH		DFND		170,440	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	2,136	58,319	SH		DFND	1	58,319	0	0
SONIC AUTOMOTIVE INC	CL A	83545G102	337	9,200	SH	Call	DFND	1	9,200	0	0
SONNET BIOTHERAPEUTC HLDNG I	COM	83548R105	4	15,642	SH		DFND	1	15,642	0	0
SONO GROUP N V	COM	N81409109	270	92,000	SH	Put	DFND	1	92,000	0	0
SONO GROUP N V	COM	N81409109	354	120,400	SH	Call	DFND	1	120,400	0	0
SONOCO PRODS CO	COM	835495102	6,925	121,406	SH		DFND	1	121,406	0	0
SONOCO PRODS CO	COM	835495102	8,273	145,045	SH		DFND		145,045	0	0
SONOCO PRODS CO	COM	835495102	793	13,900	SH	Call	DFND	1	13,900	0	0
SONOMA PHARMACEUTICALS INC	COM NEW	83558L204	76	25,677	SH		DFND	1	25,677	0	0
SONOS INC	COM	83570H108	8,478	469,976	SH		DFND		469,976	0	0
SONOS INC	COM	83570H108	2,290	126,950	SH		DFND	1	126,950	0	0
SONOS INC	COM	83570H108	5,154	285,700	SH	Put	DFND	1	285,700	0	0
SONOS INC	COM	83570H108	4,764	264,100	SH	Call	DFND	1	264,100	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	15,144	185,197	SH		DFND		185,197	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,454	17,777	SH		DFND	1	17,777	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	12,077	147,700	SH	Put	DFND	1	147,700	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	12,315	150,600	SH	Call	DFND	1	150,600	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	1,331	662,421	SH		DFND	1	662,421	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	4	2,001	SH		DFND		2,001	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	440	219,000	SH	Put	DFND	1	219,000	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	704	350,000	SH	Call	DFND	1	350,000	0	0
SOS LIMITED	SPNSORD ADS NEW	83587W106	38	200,175	SH		DFND	1	200,175	0	0
SOS LIMITED	SPNSORD ADS NEW	83587W106	118	621,000	SH	Put	DFND	1	621,000	0	0
SOS LIMITED	SPNSORD ADS NEW	83587W106	258	1,353,600	SH	Call	DFND	1	1,353,600	0	0
SOTERA HEALTH CO	COM	83601L102	21,210	1,082,678	SH		DFND		1,082,678	0	0
SOTERA HEALTH CO	COM	83601L102	69	3,521	SH		DFND	1	3,521	0	0

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SOTERA HEALTH CO	COM	83601L102	239	12,200	SH	Call	DFND	1	12,200	0	0
SOUNDHOUND AI INC	*W EXP 04/26/202	836100115	10	37,500	SH		DFND		0	0	37,500
SOUNDHOUND AI INC	*W EXP 04/26/202	836100115	0	70	SH		DFND	1	0	0	70
SOUTH JERSEY INDS INC	COM	838518108	596	17,468	SH		DFND	1	17,468	0	0
SOUTH JERSEY INDS INC	COM	838518108	300	8,800	SH	Put	DFND	1	8,800	0	0
SOUTH JERSEY INDS INC	UNIT 04/01/2024	838518306	20,390	300,000	SH		DFND		0	0	300,000
SOUTH JERSEY INDS INC	UNIT 04/01/2024	838518306	40	592	SH		DFND	1	0	0	592
SOUTHERN CO	COM	842587107	39,402	552,543	SH		DFND	1	552,543	0	0
SOUTHERN CO	COM	842587107	6,828	95,748	SH		DFND		95,748	0	0
SOUTHERN CO	COM	842587107	31,761	445,400	SH	Put	DFND	1	445,400	0	0
SOUTHERN CO	COM	842587107	73,685	1,033,300	SH	Call	DFND	1	1,033,300	0	0
SOUTHERN CO	UNIT 08/01/2022	842587602	5,299	100,000	SH		DFND		0	0	100,000
SOUTHERN CO	UNIT 08/01/2022	842587602	227	4,278	SH		DFND	1	0	0	4,278
SOUTHERN COPPER CORP	COM	84265V105	144	2,900	SH	Put	DFND		2,900	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,500	230,873	SH		DFND		230,873	0	0
SOUTHERN COPPER CORP	COM	84265V105	9,529	191,310	SH		DFND	1	191,310	0	0
SOUTHERN COPPER CORP	COM	84265V105	16,666	334,600	SH	Put	DFND	1	334,600	0	0
SOUTHERN COPPER CORP	COM	84265V105	11,939	239,700	SH	Call	DFND	1	239,700	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	508	11,663	SH		DFND		11,663	0	0
SOUTHERN FIRST BANCSHARES	COM	842873101	201	4,601	SH		DFND	1	4,601	0	0
SOUTHERN MO BANCORP INC	COM	843380106	220	4,853	SH		DFND	1	4,853	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	77	2,063	SH		DFND	1	2,063	0	0
SOUTHSIDE BANCSHARES INC	COM	84470P109	519	13,858	SH		DFND		13,858	0	0
SOUTHSTATE CORPORATION	COM	840441109	52,216	676,807	SH		DFND		676,807	0	0
SOUTHSTATE CORPORATION	COM	840441109	1,153	14,949	SH		DFND	1	14,949	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,122	27,500	SH	Put	DFND	1	27,500	0	0
SOUTHSTATE CORPORATION	COM	840441109	1,273	16,500	SH	Call	DFND	1	16,500	0	0
SOUTHWEST AIRLS CO	COM	844741108	18,478	511,560	SH		DFND	1	511,560	0	0
SOUTHWEST AIRLS CO	COM	844741108	43,018	1,190,975	SH		DFND		1,190,975	0	0
SOUTHWEST AIRLS CO	COM	844741108	62,787	1,738,300	SH	Put	DFND	1	1,738,300	0	0
SOUTHWEST AIRLS CO	COM	844741108	78,738	2,179,900	SH	Call	DFND	1	2,179,900	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	44,040	505,742	SH		DFND		505,742	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	8,356	95,956	SH		DFND	1	95,956	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	418	4,800	SH	Put	DFND	1	4,800	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	444	5,100	SH	Call	DFND	1	5,100	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	4,019	643,022	SH		DFND		643,022	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,111	497,700	SH	Put	DFND	1	497,700	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	5,602	896,300	SH	Call	DFND	1	896,300	0	0
SOVOS BRANDS INC	COM	84612U107	478	30,100	SH		DFND	1	30,100	0	0
SOVOS BRANDS INC	COM	84612U107	735	46,300	SH	Call	DFND	1	46,300	0	0
SP PLUS CORP	COM	78469C103	1,078	35,083	SH		DFND	1	35,083	0	0
SP PLUS CORP	COM	78469C103	2,304	74,991	SH		DFND		74,991	0	0
SP PLUS CORP	COM	78469C103	1,109	36,100	SH	Put	DFND	1	36,100	0	0
SPARK NETWORKS SE	SPONSORED ADS	846517100	109	34,129	SH		DFND	1	34,129	0	0
SPARK NETWORKS SE	SPONSORED ADS	846517100	178	55,700	SH	Put	DFND	1	55,700	0	0
SPARTANNASH CO	COM	847215100	419	13,891	SH		DFND	1	13,891	0	0
SPARTANNASH CO	COM	847215100	851	28,200	SH	Put	DFND	1	28,200	0	0
SPARTANNASH CO	COM	847215100	413	13,700	SH	Call	DFND	1	13,700	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	44,281	143,854	SH		DFND	1	143,854	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	629,923	2,046,400	SH	Put	DFND	1	2,046,400	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	455,143	1,478,600	SH	Call	DFND	1	1,478,600	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,154	18,721	SH		DFND	1	18,721	0	0
SPDR GOLD TR	GOLD SHS	78463V107	397,262	2,358,200	SH	Put	DFND	1	2,358,200	0	0
SPDR GOLD TR	GOLD SHS	78463V107	674,514	4,004,000	SH	Call	DFND	1	4,004,000	0	0
SPDR INDEX SHS FDS	PORTFLO EURP ETF	78463X103	4,941	150,355	SH		DFND	1	150,355	0	0
SPDR INDEX SHS FDS	MSCI ACWI CLMTE	78463X194	2,859	109,524	SH		DFND	1	109,524	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	3,084	88,655	SH		DFND	1	88,655	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	7,508	215,800	SH	Put	DFND	1	215,800	0	0
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	32,278	927,800	SH	Call	DFND	1	927,800	0	0

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SPDR INDEX SHS FDS	ASIA PACIF ETF	78463X301	4,294	41,719	SH		DFND	1	41,719	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	665	7,245	SH		DFND	1	7,245	0	0
SPDR INDEX SHS FDS	S&P CHINA ETF	78463X400	505	5,500	SH	Call	DFND	1	5,500	0	0
SPDR INDEX SHS FDS	MSCI WRLD STRGIC	78463X418	956	10,475	SH		DFND	1	10,475	0	0
SPDR INDEX SHS FDS	MSCI EAFE STRTGC	78463X434	11,722	189,130	SH		DFND	1	189,130	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	2,298	44,117	SH		DFND	1	44,117	0	0
SPDR INDEX SHS FDS	S&P EMKTSC ETF	78463X756	1,050	21,580	SH		DFND	1	21,580	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	6,626	278,623	SH		DFND	1	278,623	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	22,568	799,714	SH		DFND	1	799,714	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLPD	78463X889	574	19,900	SH	Call	DFND	1	19,900	0	0
SPDR INDEX SHS FDS	MSCI EAFE FS ETF	78470E106	352	5,371	SH		DFND	1	5,371	0	0
SPDR INDEX SHS FDS	MSCI EMR MKT ETF	78470E205	2,247	36,766	SH		DFND	1	36,766	0	0
SPDR INDEX SHS FDS	SPDR BLMBERG SAS	78470E403	12,564	511,157	SH		DFND	1	511,157	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	994,695	2,636,700	SH	Put	DFND		2,636,700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	377,552	1,000,800	SH	Call	DFND		1,000,800	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,829	7,500	SH		DFND		7,500	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	57,089	151,329	SH		DFND	1	151,329	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	23,281,908	61,714,800	SH	Put	DFND	1	61,714,800	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,070,520	37,297,600	SH	Call	DFND	1	37,297,600	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	294	712	SH		DFND	1	712	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	38,331	92,700	SH	Put	DFND	1	92,700	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	28,862	69,800	SH	Call	DFND	1	69,800	0	0
SPDR SER TR	FACTST INV ETF	78464A110	771	7,169	SH		DFND	1	7,169	0	0
SPDR SER TR	SPDR S&P1500VL	78464A128	2,244	16,760	SH		DFND	1	16,760	0	0
SPDR SER TR	PORTFOLIO CRPORT	78464A144	1,839	62,199	SH		DFND	1	62,199	0	0
SPDR SER TR	BLOOMBERG INTL	78464A151	992	35,340	SH		DFND	1	35,340	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	42,487	602,656	SH		DFND	1	602,656	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	204	2,900	SH	Call	DFND	1	2,900	0	0
SPDR SER TR	NUVEEN BLOOMBERG	78464A284	3,434	66,834	SH		DFND	1	66,834	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	22,181	306,322	SH		DFND	1	306,322	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	391	5,400	SH	Call	DFND	1	5,400	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	1,811	28,058	SH		DFND	1	28,058	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	523	8,100	SH	Put	DFND	1	8,100	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	374	5,800	SH	Call	DFND	1	5,800	0	0
SPDR SER TR	PORTFOLIO LN COR	78464A367	1,707	70,861	SH		DFND	1	70,861	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	11,194	343,071	SH		DFND	1	343,071	0	0
SPDR SER TR	PORT MTG BK ETF	78464A383	823	36,020	SH		DFND	1	36,020	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,145	21,894	SH		DFND	1	21,894	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	889	17,000	SH	Put	DFND	1	17,000	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	8,783	168,000	SH	Call	DFND	1	168,000	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	545	18,345	SH		DFND	1	18,345	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	2,777	75,423	SH		DFND	1	75,423	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	990	26,900	SH	Put	DFND	1	26,900	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	3,951	107,300	SH	Call	DFND	1	107,300	0	0
SPDR SER TR	S&P TELECOM	78464A540	890	11,439	SH		DFND	1	11,439	0	0
SPDR SER TR	HLTH CARE SVCS	78464A573	744	9,048	SH		DFND	1	9,048	0	0
SPDR SER TR	HLTH CR EQUIP	78464A581	787	9,272	SH		DFND	1	9,272	0	0
SPDR SER TR	COMP SOFTWARE	78464A599	544	4,900	SH		DFND	1	4,900	0	0
SPDR SER TR	DJ REIT ETF	78464A607	2,146	22,569	SH		DFND	1	22,569	0	0
SPDR SER TR	AEROSPACE DEF	78464A631	2,127	21,137	SH		DFND	1	21,137	0	0
SPDR SER TR	PORTFOLIO AGRGTE	78464A649	6,052	229,685	SH		DFND	1	229,685	0	0
SPDR SER TR	PORTFLI TIPS ETF	78464A656	1,869	67,920	SH		DFND	1	67,920	0	0
SPDR SER TR	PORTFOLIO LN TSR	78464A664	595	18,000	SH	Call	DFND	1	18,000	0	0
SPDR SER TR	PORTFLI INTRMDIT	78464A672	35,597	1,207,918	SH		DFND	1	1,207,918	0	0
SPDR SER TR	S&P REGL BKG	78464A698	26,141	450,000	SH	Put	DFND		450,000	0	0
SPDR SER TR	S&P REGL BKG	78464A698	12,304	211,809	SH		DFND	1	211,809	0	0
SPDR SER TR	S&P REGL BKG	78464A698	225,790	3,886,900	SH	Put	DFND	1	3,886,900	0	0
SPDR SER TR	S&P REGL BKG	78464A698	125,387	2,158,500	SH	Call	DFND	1	2,158,500	0	0
SPDR SER TR	GLB DOW ETF	78464A706	2,464	25,637	SH		DFND	1	25,637	0	0

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SPDR SER TR	S&P RETAIL ETF	78464A714	2,814	48,381	SH		DFND		48,381	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	2,964	50,956	SH		DFND	1	50,956	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	112,836	1,940,100	SH	Put	DFND	1	1,940,100	0	0
SPDR SER TR	S&P RETAIL ETF	78464A714	64,703	1,112,500	SH	Call	DFND	1	1,112,500	0	0
SPDR SER TR	S&P METALS MNG	78464A755	13,536	311,897	SH		DFND	1	311,897	0	0
SPDR SER TR	S&P METALS MNG	78464A755	27,186	626,400	SH	Put	DFND	1	626,400	0	0
SPDR SER TR	S&P METALS MNG	78464A755	10,720	247,000	SH	Call	DFND	1	247,000	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	2,243	18,900	SH	Put	DFND	1	18,900	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	3,442	29,000	SH	Call	DFND	1	29,000	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	673	9,226	SH		DFND	1	9,226	0	0
SPDR SER TR	S&P CAP MKTS	78464A771	372	5,100	SH	Call	DFND	1	5,100	0	0
SPDR SER TR	S&P INS ETF	78464A789	2,032	53,692	SH		DFND	1	53,692	0	0
SPDR SER TR	S&P BK ETF	78464A797	3,392	77,300	SH	Put	DFND	1	77,300	0	0
SPDR SER TR	S&P BK ETF	78464A797	13,217	301,200	SH	Call	DFND	1	301,200	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	860	18,500	SH	Call	DFND	1	18,500	0	0
SPDR SER TR	S&P 600 SML CAP	78464A813	28,968	361,744	SH		DFND	1	361,744	0	0
SPDR SER TR	S&P 400 MDCP GRW	78464A821	1,357	22,261	SH		DFND	1	22,261	0	0
SPDR SER TR	S&P 400 MDCP VAL	78464A839	815	13,467	SH		DFND	1	13,467	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	3,048	68,734	SH		DFND	1	68,734	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	758	17,100	SH	Put	DFND	1	17,100	0	0
SPDR SER TR	PORTFOLIO S&P500	78464A854	5,906	133,200	SH	Call	DFND	1	133,200	0	0
SPDR SER TR	S&P SEMICNDCTR	78464A862	998	6,575	SH		DFND	1	6,575	0	0
SPDR SER TR	S&P BIOTECH	78464A870	8,471	114,051	SH		DFND	1	114,051	0	0
SPDR SER TR	S&P BIOTECH	78464A870	231,648	3,119,000	SH	Put	DFND	1	3,119,000	0	0
SPDR SER TR	S&P BIOTECH	78464A870	257,130	3,462,100	SH	Call	DFND	1	3,462,100	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	52,538	960,300	SH	Put	DFND	1	960,300	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	17,414	318,300	SH	Call	DFND	1	318,300	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	55,003	1,867,686	SH		DFND	1	1,867,686	0	0
SPDR SER TR	S&P INTERNET ETF	78468R127	312	4,168	SH		DFND	1	4,168	0	0
SPDR SER TR	BLOOMBERG INVT	78468R200	7,645	253,904	SH		DFND	1	253,904	0	0
SPDR SER TR	BLOOMBERG SHT TE	78468R408	610	25,300	SH	Call	DFND	1	25,300	0	0
SPDR SER TR	MSCI USA CLIMATE	78468R473	379	17,924	SH		DFND	1	17,924	0	0
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	3,818	38,268	SH		DFND	1	38,268	0	0
SPDR SER TR	S&P 500 ESG ETF	78468R531	621	17,139	SH		DFND	1	17,139	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	292	4,892	SH		DFND	1	4,892	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	442	7,400	SH	Put	DFND	1	7,400	0	0
SPDR SER TR	OILGAS EQUIP	78468R549	734	12,300	SH	Call	DFND	1	12,300	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	11,948	100,000	SH	Call	DFND		100,000	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	29,870	250,000	SH	Put	DFND		250,000	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	14,391	120,450	SH		DFND		120,450	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	93,966	786,460	SH		DFND	1	786,460	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	385,239	3,224,300	SH	Put	DFND	1	3,224,300	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	353,529	2,958,900	SH	Call	DFND	1	2,958,900	0	0
SPDR SER TR	BBG SASB CRPT ES	78468R614	849	40,393	SH		DFND	1	40,393	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	8,291	91,400	SH	Put	DFND	1	91,400	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	7,402	81,600	SH	Call	DFND	1	81,600	0	0
SPDR SER TR	S&P KENSHO NEW	78468R648	416	10,263	SH		DFND	1	10,263	0	0
SPDR SER TR	S&P KENSHO CLEAN	78468R655	445	5,700	SH		DFND	1	5,700	0	0
SPDR SER TR	S&P KENSHO INTLG	78468R697	296	9,255	SH		DFND	1	9,255	0	0
SPDR SER TR	SSGA GNDER ETF	78468R747	1,512	19,911	SH		DFND	1	19,911	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	416	10,427	SH		DFND	1	10,427	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	1,397	35,000	SH	Put	DFND	1	35,000	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	4,853	121,600	SH	Call	DFND	1	121,600	0	0
SPDR SER TR	SPDR S&P 500 ETF	78468R796	233	2,529	SH		DFND	1	2,529	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	44,486	1,236,401	SH		DFND	1	1,236,401	0	0
SPDR SER TR	PORTFOLIO S&P600	78468R853	450	12,500	SH	Call	DFND	1	12,500	0	0
SPDR SER TR	BLOOMBERG 1 10 Y	78468R861	30,693	1,577,258	SH		DFND	1	1,577,258	0	0
SPDR SER TR	SSGA US SMAL ETF	78468R887	215	2,059	SH		DFND	1	2,059	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	427	5,200	SH	Put	DFND	1	5,200	0	0

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SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	4,355	53,100	SH	Call	DFND	1	53,100	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	589	754,928	SH		DFND		754,928	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	0	200	SH		DFND	1	200	0	0
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	90	115,700	SH	Call	DFND	1	115,700	0	0
SPERO THERAPEUTICS INC	COM	84833T103	62	84,142	SH		DFND		84,142	0	0
SPERO THERAPEUTICS INC	COM	84833T103	18	24,209	SH		DFND	1	24,209	0	0
SPERO THERAPEUTICS INC	COM	84833T103	27	36,600	SH	Put	DFND	1	36,600	0	0
SPERO THERAPEUTICS INC	COM	84833T103	30	40,800	SH	Call	DFND	1	40,800	0	0
SPHERE 3D CORP NEW	COM	84841L308	61	114,180	SH		DFND	1	114,180	0	0
SPHERE 3D CORP NEW	COM	84841L308	84	156,200	SH	Put	DFND	1	156,200	0	0
SPHERE 3D CORP NEW	COM	84841L308	273	508,600	SH	Call	DFND	1	508,600	0	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	30	17,100	SH	Put	DFND	1	17,100	0	0
SPI ENERGY CO LTD	SHS NEW	G8651P110	194	112,400	SH	Call	DFND	1	112,400	0	0
SPINDLETOP HEALTH ACQUISITIO	*W EXP 99/99/999	84854Q111	3	30,290	SH		DFND	1	0	0	30,290
SPINNAKER ETF SERIES	UVA UNCONSTRAIND	84858T202	702	31,469	SH		DFND	1	31,469	0	0
SPINNAKER ETF SERIES	TRAJAN WEALTH	84858T509	232	25,761	SH		DFND	1	25,761	0	0
SPIRE GLOBAL INC	COM CL A	848560108	346	298,494	SH		DFND	1	298,494	0	0
SPIRE GLOBAL INC	COM CL A	848560108	25	21,300	SH	Put	DFND	1	21,300	0	0
SPIRE GLOBAL INC	COM CL A	848560108	210	181,200	SH	Call	DFND	1	181,200	0	0
SPIRE INC	COM	84857L101	431	5,800	SH	Call	DFND	1	5,800	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	57,177	1,951,450	SH		DFND		1,951,450	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6,023	205,558	SH		DFND	1	205,558	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6,021	205,500	SH	Put	DFND	1	205,500	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,380	388,400	SH	Call	DFND	1	388,400	0	0
SPIRIT AIRLS INC	COM	848577102	15,177	636,604	SH		DFND	1	636,604	0	0
SPIRIT AIRLS INC	COM	848577102	8,314	348,756	SH		DFND		348,756	0	0
SPIRIT AIRLS INC	COM	848577102	14,359	602,300	SH	Put	DFND	1	602,300	0	0
SPIRIT AIRLS INC	COM	848577102	15,315	642,400	SH	Call	DFND	1	642,400	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	18,771	496,849	SH		DFND		496,849	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	411	10,876	SH		DFND	1	10,876	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	536	14,200	SH	Put	DFND	1	14,200	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	888	23,500	SH	Call	DFND	1	23,500	0	0
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	106	35,495	SH		DFND	1	35,495	0	0
SPLASH BEVERAGE GROUP INC	COM NEW	84862C203	856	286,400	SH	Call	DFND	1	286,400	0	0
SPLUNK INC	COM	848637104	28,677	324,184	SH		DFND		324,184	0	0
SPLUNK INC	COM	848637104	8,217	92,884	SH		DFND	1	92,884	0	0
SPLUNK INC	COM	848637104	91,795	1,037,700	SH	Put	DFND	1	1,037,700	0	0
SPLUNK INC	COM	848637104	162,793	1,840,300	SH	Call	DFND	1	1,840,300	0	0
SPOK HLDGS INC	COM	84863T106	190	30,197	SH		DFND		30,197	0	0
SPOK HLDGS INC	COM	84863T106	69	11,020	SH		DFND	1	11,020	0	0
SPOK HLDGS INC	COM	84863T106	112	17,800	SH	Put	DFND	1	17,800	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	1,757	222,368	SH		DFND	1	222,368	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	96	12,200	SH	Put	DFND	1	12,200	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	373	47,200	SH	Call	DFND	1	47,200	0	0
SPORTS VENTURES ACQUISIN COR	CL A SHS	G8372A103	18,500	1,878,125	SH		DFND		1,878,125	0	0
SPORTS VENTURES ACQUISIN COR	CL A SHS	G8372A103	415	42,116	SH		DFND	1	42,116	0	0
SPORTS VENTURES ACQUISIN COR	*W EXP 11/30/202	G8372A129	1	13,871	SH		DFND	1	0	0	13,871
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	2,539	264,756	SH		DFND	1	264,756	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	291	30,300	SH	Put	DFND	1	30,300	0	0
SPORTSMANS WHSE HLDGS INC	COM	84920Y106	1,303	135,900	SH	Call	DFND	1	135,900	0	0
SPORTSTEK ACQUISITION CORP	COM CL A	849196100	1,956	200,000	SH		DFND		200,000	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	68,215	727,001	SH		DFND		727,001	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,473	15,698	SH		DFND	1	15,698	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	80,609	859,100	SH	Put	DFND	1	859,100	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	96,354	1,026,900	SH	Call	DFND	1	1,026,900	0	0
SPRINGBIG HOLDINGS INC	COMMON STOCK	85021Q108	69	38,728	SH		DFND	1	38,728	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	2,977	120,912	SH		DFND	1	120,912	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	209	8,503	SH		DFND		8,503	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	844	34,300	SH	Put	DFND	1	34,300	0	0

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SPRINGWORKS THERAPEUTICS INC	COM	85205L107	884	35,900	SH	Call	DFND	1	35,900	0	0
SPRINKLR INC	CL A	85208T107	1,958	193,709	SH		DFND		193,709	0	0
SPRINKLR INC	CL A	85208T107	49	4,797	SH		DFND	1	4,797	0	0
SPRINKLR INC	CL A	85208T107	202	20,000	SH	Put	DFND	1	20,000	0	0
SPRINKLR INC	CL A	85208T107	354	35,000	SH	Call	DFND	1	35,000	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	4,210	73,673	SH		DFND	1	73,673	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	9,571	167,500	SH	Put	DFND	1	167,500	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	10,851	189,900	SH	Call	DFND	1	189,900	0	0
SPROTT INC	COM NEW	852066208	738	21,300	SH	Put	DFND	1	21,300	0	0
SPROTT INC	COM NEW	852066208	468	13,500	SH	Call	DFND	1	13,500	0	0
SPROTT PHYSICAL PLAT PALLAD	UNIT	85207Q104	471	35,610	SH		DFND	1	35,610	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	1,687	29,059	SH		DFND	1	29,059	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	7,288	125,500	SH	Put	DFND	1	125,500	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	10,395	179,000	SH	Call	DFND	1	179,000	0	0
SPROUTS FMRS MKT INC	COM	85208M102	26,423	1,043,554	SH		DFND		1,043,554	0	0
SPROUTS FMRS MKT INC	COM	85208M102	6,931	273,754	SH		DFND	1	273,754	0	0
SPROUTS FMRS MKT INC	COM	85208M102	1,871	73,900	SH	Put	DFND	1	73,900	0	0
SPROUTS FMRS MKT INC	COM	85208M102	5,013	198,000	SH	Call	DFND	1	198,000	0	0
SPRUCE BIOSCIENCES INC	COM	85209E109	2,956	1,698,618	SH		DFND		1,698,618	0	0
SPRUCE BIOSCIENCES INC	COM	85209E109	45	25,835	SH		DFND	1	25,835	0	0
SPS COMM INC	COM	78463M107	779	6,891	SH		DFND		6,891	0	0
SPS COMM INC	COM	78463M107	6	52	SH		DFND	1	52	0	0
SPS COMM INC	COM	78463M107	226	2,000	SH	Put	DFND	1	2,000	0	0
SPX CORP	COM	784635104	1,192	22,559	SH		DFND	1	22,559	0	0
SPX CORP	COM	784635104	254	4,800	SH	Put	DFND	1	4,800	0	0
SQUARESPACE INC	CLASS A	85225A107	13,906	664,700	SH		DFND		664,700	0	0
SQUARESPACE INC	CLASS A	85225A107	1,454	69,500	SH	Put	DFND	1	69,500	0	0
SQUARESPACE INC	CLASS A	85225A107	4,711	225,200	SH	Call	DFND	1	225,200	0	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	171	53,791	SH		DFND		53,791	0	0
SQZ BIOTECHNOLOGIES CO	COM	78472W104	30	9,450	SH		DFND	1	9,450	0	0
SRAX INC	CL A	78472M106	3	761	SH		DFND		761	0	0
SRAX INC	CL A	78472M106	57	17,177	SH		DFND	1	17,177	0	0
SRAX INC	CL A	78472M106	166	50,000	SH	Call	DFND	1	50,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	23,624	406,812	SH		DFND		406,812	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	24	408	SH		DFND	1	408	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	215	3,700	SH	Put	DFND	1	3,700	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	732	12,600	SH	Call	DFND	1	12,600	0	0
SSGA ACTIVE ETF TR	INCOM ALLO ETF	78467V202	225	7,312	SH		DFND	1	7,312	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	1,320	31,700	SH	Call	DFND	1	31,700	0	0
SSGA ACTIVE ETF TR	ULT SHT TRM BD	78467V707	1,022	25,664	SH		DFND	1	25,664	0	0
SSGA ACTIVE ETF TR	SPDR TR TACTIC	78467V848	455	10,784	SH		DFND	1	10,784	0	0
SSGA ACTIVE TR	SPDR DBLELN SHRT	78470P200	302	6,473	SH		DFND	1	6,473	0	0
SSGA ACTIVE TR	SPDR SSGA US SCT	78470P408	306	8,036	SH		DFND	1	8,036	0	0
SSGA ACTIVE TR	SPDR SSGA FXD	78470P507	1,410	51,935	SH		DFND	1	51,935	0	0
SSR MNG INC	COM	784730103	8,206	491,382	SH		DFND	1	491,382	0	0
SSR MNG INC	COM	784730103	5,703	341,500	SH	Put	DFND	1	341,500	0	0
SSR MNG INC	COM	784730103	1,389	83,200	SH	Call	DFND	1	83,200	0	0
SSR MNG INC	NOTE 2.500% 4/0	784730AB9	8,973	7,833,000	PRN		DFND		0	0	7,833,000
ST ENERGY TRANSITION I LTD	CL A ORD SHS	G8465L107	6,169	625,000	SH		DFND		625,000	0	0
ST ENERGY TRANSITION I LTD	CL A ORD SHS	G8465L107	1	104	SH		DFND	1	104	0	0
ST ENERGY TRANSITION I LTD	UNIT 99/99/9999	G8465L123	212	21,194	SH		DFND	1	21,194	0	0
ST JOE CO	COM	790148100	815	20,600	SH	Put	DFND	1	20,600	0	0
ST JOE CO	COM	790148100	2,029	51,300	SH	Call	DFND	1	51,300	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	587	8,274	SH		DFND		8,274	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	153	2,158	SH		DFND	1	2,158	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	2,532	35,700	SH	Put	DFND	1	35,700	0	0
STAAR SURGICAL CO	COM PAR $0.01	852312305	5,497	77,500	SH	Call	DFND	1	77,500	0	0
STAG INDL INC	COM	85254J102	4,436	143,664	SH		DFND		143,664	0	0
STAG INDL INC	COM	85254J102	315	10,200	SH	Put	DFND	1	10,200	0	0

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STAG INDL INC	COM	85254J102	519	16,800	SH	Call	DFND	1	16,800	0	0
STAGWELL INC	COM CL A	85256A109	119	21,859	SH		DFND	1	21,859	0	0
STAGWELL INC	COM CL A	85256A109	17	3,202	SH		DFND		3,202	0	0
STANDARD BIOTOOLS INC	COM	34385P108	393	245,904	SH		DFND		245,904	0	0
STANDARD BIOTOOLS INC	COM	34385P108	28	17,377	SH		DFND	1	17,377	0	0
STANDARD BIOTOOLS INC	COM	34385P108	27	17,100	SH	Put	DFND	1	17,100	0	0
STANDARD BIOTOOLS INC	COM	34385P108	31	19,600	SH	Call	DFND	1	19,600	0	0
STANDARD LITHIUM LTD	COM	853606101	277	65,400	SH	Put	DFND	1	65,400	0	0
STANDARD LITHIUM LTD	COM	853606101	1,047	247,000	SH	Call	DFND	1	247,000	0	0
STANDARD MTR PRODS INC	COM	853666105	5,009	111,341	SH		DFND		111,341	0	0
STANDARD MTR PRODS INC	COM	853666105	172	3,831	SH		DFND	1	3,831	0	0
STANDEX INTL CORP	COM	854231107	2,022	23,850	SH		DFND	1	23,850	0	0
STANDEX INTL CORP	COM	854231107	1,664	19,622	SH		DFND		19,622	0	0
STANLEY BLACK & DECKER INC	COM	854502101	13,570	129,411	SH		DFND		129,411	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,693	16,146	SH		DFND	1	16,146	0	0
STANLEY BLACK & DECKER INC	COM	854502101	10,224	97,500	SH	Put	DFND	1	97,500	0	0
STANLEY BLACK & DECKER INC	COM	854502101	33,251	317,100	SH	Call	DFND	1	317,100	0	0
STANTEC INC	COM	85472N109	1,951	44,561	SH		DFND	1	44,561	0	0
STANTEC INC	COM	85472N109	3,863	88,214	SH		DFND		88,214	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	14,632	585,497	SH		DFND		585,497	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	7,844	313,900	SH	Put	DFND	1	313,900	0	0
STAR BULK CARRIERS CORP.	SHS PAR	Y8162K204	14,532	581,500	SH	Call	DFND	1	581,500	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	232	25,332	SH		DFND	1	25,332	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	203	22,100	SH	Put	DFND	1	22,100	0	0
STAR GROUP L P	UNIT LTD PARTNR	85512C105	293	31,900	SH	Call	DFND	1	31,900	0	0
STARBOARD INVT TR	ADAPTIVE HIGH IN	85521B767	582	69,232	SH		DFND	1	69,232	0	0
STARBUCKS CORP	COM	855244109	77,681	1,016,900	SH		DFND		1,016,900	0	0
STARBUCKS CORP	COM	855244109	8,724	114,199	SH		DFND	1	114,199	0	0
STARBUCKS CORP	COM	855244109	349,064	4,569,500	SH	Put	DFND	1	4,569,500	0	0
STARBUCKS CORP	COM	855244109	444,727	5,821,800	SH	Call	DFND	1	5,821,800	0	0
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	686	166,540	SH	Put	DFND	1	166,540	0	0
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	980	237,960	SH	Call	DFND	1	237,960	0	0
STARTEK INC	COM	85569C107	173	59,693	SH		DFND		59,693	0	0
STARWOOD PPTY TR INC	COM	85571B105	14,658	701,682	SH		DFND		701,682	0	0
STARWOOD PPTY TR INC	COM	85571B105	8	386	SH		DFND	1	386	0	0
STARWOOD PPTY TR INC	COM	85571B105	3,704	177,300	SH	Put	DFND	1	177,300	0	0
STARWOOD PPTY TR INC	COM	85571B105	17,863	855,100	SH	Call	DFND	1	855,100	0	0
STATE STR CORP	COM	857477103	12,768	207,098	SH		DFND	1	207,098	0	0
STATE STR CORP	COM	857477103	1	14	SH		DFND		14	0	0
STATE STR CORP	COM	857477103	7,065	114,600	SH	Put	DFND	1	114,600	0	0
STATE STR CORP	COM	857477103	7,577	122,900	SH	Call	DFND	1	122,900	0	0
STATERA BIOPHARMA INC	COM	857561104	5	19,200	SH	Call	DFND	1	19,200	0	0
STEALTH BIOTHERAPEUTICS CORP	SPONSORED ADS	85789A105	36	141,226	SH		DFND	1	141,226	0	0
STEALTHGAS INC	SHS	Y81669106	50	15,605	SH		DFND	1	15,605	0	0
STEALTHGAS INC	SHS	Y81669106	44	13,800	SH	Put	DFND	1	13,800	0	0
STEALTHGAS INC	SHS	Y81669106	47	14,600	SH	Call	DFND	1	14,600	0	0
STEEL CONNECT INC	COM	858098106	38	28,700	SH	Call	DFND	1	28,700	0	0
STEEL DYNAMICS INC	COM	858119100	4,913	74,266	SH		DFND		74,266	0	0
STEEL DYNAMICS INC	COM	858119100	6,258	94,605	SH		DFND	1	94,605	0	0
STEEL DYNAMICS INC	COM	858119100	26,520	400,900	SH	Put	DFND	1	400,900	0	0
STEEL DYNAMICS INC	COM	858119100	17,682	267,300	SH	Call	DFND	1	267,300	0	0
STEELCASE INC	CL A	858155203	2,550	237,607	SH		DFND		237,607	0	0
STEELCASE INC	CL A	858155203	4,112	383,266	SH		DFND	1	383,266	0	0
STEELCASE INC	CL A	858155203	177	16,500	SH	Call	DFND	1	16,500	0	0
STELLANTIS N.V	SHS	N82405106	5,512	445,937	SH		DFND		445,937	0	0
STELLANTIS N.V	SHS	N82405106	2,024	163,766	SH		DFND	1	163,766	0	0
STELLANTIS N.V	SHS	N82405106	15,623	1,264,000	SH	Put	DFND	1	1,264,000	0	0
STELLANTIS N.V	SHS	N82405106	14,581	1,179,700	SH	Call	DFND	1	1,179,700	0	0
STELLUS CAP INVT CORP	COM	858568108	111	9,977	SH		DFND		9,977	0	0

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STELLUS CAP INVT CORP	COM	858568108	10	920	SH		DFND	1	920	0	0
STELLUS CAP INVT CORP	COM	858568108	224	20,100	SH	Call	DFND	1	20,100	0	0
STEM INC	COM	85859N102	19,179	2,678,669	SH		DFND		2,678,669	0	0
STEM INC	COM	85859N102	1,343	187,500	SH	Put	DFND	1	187,500	0	0
STEM INC	COM	85859N102	4,183	584,200	SH	Call	DFND	1	584,200	0	0
STEPAN CO	COM	858586100	3,833	37,822	SH		DFND	1	37,822	0	0
STEPAN CO	COM	858586100	24	238	SH		DFND		238	0	0
STEPAN CO	COM	858586100	395	3,900	SH	Call	DFND	1	3,900	0	0
STEPSTONE GROUP INC	COM CL A	85914M107	292	11,228	SH		DFND	1	11,228	0	0
STEREOTAXIS INC	COM NEW	85916J409	527	286,666	SH		DFND		286,666	0	0
STEREOTAXIS INC	COM NEW	85916J409	51	27,762	SH		DFND	1	27,762	0	0
STEREOTAXIS INC	COM NEW	85916J409	138	74,800	SH	Call	DFND	1	74,800	0	0
STERICYCLE INC	COM	858912108	964	21,977	SH		DFND	1	21,977	0	0
STERICYCLE INC	COM	858912108	9,714	221,536	SH		DFND		221,536	0	0
STERICYCLE INC	COM	858912108	978	22,300	SH	Call	DFND	1	22,300	0	0
STERIS PLC	SHS USD	G8473T100	9,971	48,367	SH		DFND		48,367	0	0
STERIS PLC	SHS USD	G8473T100	19,422	94,211	SH		DFND	1	94,211	0	0
STERIS PLC	SHS USD	G8473T100	1,732	8,400	SH	Put	DFND	1	8,400	0	0
STERIS PLC	SHS USD	G8473T100	2,721	13,200	SH	Call	DFND	1	13,200	0	0
STERLING BANCORP INC	COM	85917W102	99	17,449	SH		DFND		17,449	0	0
STERLING BANCORP INC	COM	85917W102	1	170	SH		DFND	1	170	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	875	39,896	SH		DFND		39,896	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	2	69	SH		DFND	1	69	0	0
STEWART INFORMATION SVCS COR	COM	860372101	447	8,976	SH		DFND		8,976	0	0
STEWART INFORMATION SVCS COR	COM	860372101	259	5,200	SH	Put	DFND	1	5,200	0	0
STIFEL FINL CORP	COM	860630102	2,014	35,943	SH		DFND		35,943	0	0
STIFEL FINL CORP	COM	860630102	3,297	58,851	SH		DFND	1	58,851	0	0
STIFEL FINL CORP	COM	860630102	947	16,900	SH	Put	DFND	1	16,900	0	0
STIFEL FINL CORP	COM	860630102	1,955	34,900	SH	Call	DFND	1	34,900	0	0
STITCH FIX INC	COM CL A	860897107	1,456	294,697	SH		DFND		294,697	0	0
STITCH FIX INC	COM CL A	860897107	2,738	554,331	SH		DFND	1	554,331	0	0
STITCH FIX INC	COM CL A	860897107	2,009	406,600	SH	Put	DFND	1	406,600	0	0
STITCH FIX INC	COM CL A	860897107	2,690	544,500	SH	Call	DFND	1	544,500	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	4,633	147,218	SH		DFND	1	147,218	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	23,029	731,765	SH		DFND		731,765	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,320	105,500	SH	Put	DFND	1	105,500	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	1,725	54,800	SH	Call	DFND	1	54,800	0	0
STOKE THERAPEUTICS INC	COM	86150R107	1,351	102,290	SH		DFND		102,290	0	0
STOKE THERAPEUTICS INC	COM	86150R107	303	22,947	SH		DFND	1	22,947	0	0
STONEBRIDGE ACQUISITION CORP	CLASS A ORD SHS	G85094103	6,250	625,002	SH		DFND		625,002	0	0
STONEBRIDGE ACQUISITION CORP	CLASS A ORD SHS	G85094103	0	6	SH		DFND	1	6	0	0
STONEBRIDGE ACQUISITION CORP	*W EXP 03/31/202	G85094129	31	614,876	SH		DFND		0	0	614,876
STONEBRIDGE ACQUISITION CORP	*W EXP 03/31/202	G85094129	0	2,915	SH		DFND	1	0	0	2,915
STONECO LTD	COM CL A	G85158106	17,676	2,295,589	SH		DFND		2,295,589	0	0
STONECO LTD	COM CL A	G85158106	8,097	1,051,609	SH		DFND	1	1,051,609	0	0
STONECO LTD	COM CL A	G85158106	5,048	655,600	SH	Put	DFND	1	655,600	0	0
STONECO LTD	COM CL A	G85158106	6,176	802,100	SH	Call	DFND	1	802,100	0	0
STONEMOR INC	COM	86184W106	61	17,762	SH		DFND		17,762	0	0
STONEMOR INC	COM	86184W106	83	24,242	SH		DFND	1	24,242	0	0
STONEMOR INC	COM	86184W106	37	10,800	SH	Call	DFND	1	10,800	0	0
STONERIDGE INC	COM	86183P102	1,651	96,272	SH		DFND	1	96,272	0	0
STONERIDGE INC	COM	86183P102	988	57,602	SH		DFND		57,602	0	0
STONEX GROUP INC	COM	861896108	771	9,873	SH		DFND	1	9,873	0	0
STORE CAP CORP	COM	862121100	1,203	46,139	SH		DFND		46,139	0	0
STORE CAP CORP	COM	862121100	2,984	114,423	SH		DFND	1	114,423	0	0
STORE CAP CORP	COM	862121100	2,081	79,800	SH	Put	DFND	1	79,800	0	0
STORE CAP CORP	COM	862121100	2,882	110,500	SH	Call	DFND	1	110,500	0	0
STRATASYS LTD	SHS	M85548101	1,991	106,252	SH		DFND	1	106,252	0	0
STRATASYS LTD	SHS	M85548101	3,150	168,100	SH	Put	DFND	1	168,100	0	0

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STRATASYS LTD	SHS	M85548101	3,699	197,400	SH	Call	DFND	1	197,400	0	0
STRATEGIC ED INC	COM	86272C103	2,198	31,146	SH		DFND		31,146	0	0
STRATEGIC ED INC	COM	86272C103	1,294	18,327	SH		DFND	1	18,327	0	0
STRATEGIC ED INC	COM	86272C103	783	11,100	SH	Put	DFND	1	11,100	0	0
STRATEGIC ED INC	COM	86272C103	480	6,800	SH	Call	DFND	1	6,800	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	233	11,300	SH	Put	DFND	1	11,300	0	0
STRATEGY SHS	NS 7HANDL IDX	86280R506	488	23,700	SH	Call	DFND	1	23,700	0	0
STRATUS PPTYS INC	COM NEW	863167201	495	15,370	SH		DFND		15,370	0	0
STRATUS PPTYS INC	COM NEW	863167201	13	406	SH		DFND	1	406	0	0
STRIDE INC	COM	86333M108	2,072	50,802	SH		DFND	1	50,802	0	0
STRIDE INC	COM	86333M108	1,477	36,200	SH	Put	DFND	1	36,200	0	0
STRIDE INC	COM	86333M108	2,305	56,500	SH	Call	DFND	1	56,500	0	0
STRIDE INC	NOTE 1.125% 9/0	86333MAA6	7,438	7,500,000	PRN		DFND		0	0	7,500,000
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	54	32,790	SH		DFND		32,790	0	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	42	25,559	SH		DFND	1	25,559	0	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	177	106,600	SH	Put	DFND	1	106,600	0	0
STRONGHOLD DIGITAL MINING IN	CLASS A COM	86337R103	68	41,200	SH	Call	DFND	1	41,200	0	0
STRYKER CORPORATION	COM	863667101	20,858	104,849	SH		DFND		104,849	0	0
STRYKER CORPORATION	COM	863667101	374	1,882	SH		DFND	1	1,882	0	0
STRYKER CORPORATION	COM	863667101	27,293	137,200	SH	Put	DFND	1	137,200	0	0
STRYKER CORPORATION	COM	863667101	76,409	384,100	SH	Call	DFND	1	384,100	0	0
STURM RUGER & CO INC	COM	864159108	5,533	86,932	SH		DFND		86,932	0	0
STURM RUGER & CO INC	COM	864159108	3,711	58,300	SH	Put	DFND	1	58,300	0	0
STURM RUGER & CO INC	COM	864159108	5,385	84,600	SH	Call	DFND	1	84,600	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	2,763	181,046	SH		DFND	1	181,046	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	401	26,300	SH	Put	DFND	1	26,300	0	0
SUBURBAN PROPANE PARTNERS L	UNIT LTD PARTN	864482104	290	19,000	SH	Call	DFND	1	19,000	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,472	249,547	SH		DFND	1	249,547	0	0
SUMMIT HOTEL PPTYS	NOTE 1.500% 2/1	866082AA8	14,038	16,528,000	PRN		DFND		0	0	16,528,000
SUMMIT HOTEL PPTYS INC	COM	866082100	883	121,525	SH		DFND		121,525	0	0
SUMMIT MATLS INC	CL A	86614U100	1,008	43,264	SH		DFND	1	43,264	0	0
SUMMIT MATLS INC	CL A	86614U100	5,376	230,842	SH		DFND		230,842	0	0
SUMMIT MATLS INC	CL A	86614U100	769	33,000	SH	Call	DFND	1	33,000	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	57	56,551	SH		DFND		56,551	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	0	192	SH		DFND	1	192	0	0
SUMMIT THERAPEUTICS INC	COM	86627T108	56	55,700	SH	Call	DFND	1	55,700	0	0
SUMO LOGIC INC	COM	86646P103	4,600	614,116	SH		DFND		614,116	0	0
SUMO LOGIC INC	COM	86646P103	1,071	142,930	SH		DFND	1	142,930	0	0
SUMO LOGIC INC	COM	86646P103	375	50,100	SH	Put	DFND	1	50,100	0	0
SUMO LOGIC INC	COM	86646P103	192	25,700	SH	Call	DFND	1	25,700	0	0
SUN CMNTYS INC	COM	866674104	186	1,167	SH		DFND		1,167	0	0
SUN CMNTYS INC	COM	866674104	418	2,623	SH		DFND	1	2,623	0	0
SUN CMNTYS INC	COM	866674104	829	5,200	SH	Put	DFND	1	5,200	0	0
SUN CMNTYS INC	COM	866674104	4,207	26,400	SH	Call	DFND	1	26,400	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	10,810	589,409	SH		DFND		589,409	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	1,085	59,164	SH		DFND	1	59,164	0	0
SUN CTRY AIRLS HLDGS INC	COM	866683105	297	16,200	SH	Call	DFND	1	16,200	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	21,280	464,518	SH		DFND		464,518	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	76	1,652	SH		DFND	1	1,652	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	472	10,300	SH	Put	DFND	1	10,300	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	10,500	229,200	SH	Call	DFND	1	229,200	0	0
SUNCOKE ENERGY INC	COM	86722A103	1,001	146,940	SH		DFND		146,940	0	0
SUNCOKE ENERGY INC	COM	86722A103	36	5,219	SH		DFND	1	5,219	0	0
SUNCOKE ENERGY INC	COM	86722A103	84	12,300	SH	Call	DFND	1	12,300	0	0
SUNCOR ENERGY INC NEW	COM	867224107	17,997	513,163	SH		DFND	1	513,163	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,968	84,639	SH		DFND		84,639	0	0
SUNCOR ENERGY INC NEW	COM	867224107	47,257	1,347,500	SH	Put	DFND	1	1,347,500	0	0
SUNCOR ENERGY INC NEW	COM	867224107	90,533	2,581,500	SH	Call	DFND	1	2,581,500	0	0
SUNDIAL GROWERS INC	COM	86730L109	410	618,553	SH		DFND	1	618,553	0	0

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SUNDIAL GROWERS INC	COM	86730L109	324	992,400	SH	Put	DFND	1	992,400	0	0
SUNDIAL GROWERS INC	COM	86730L109	1,137	3,486,100	SH	Call	DFND	1	3,486,100	0	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	1,237	419,163	SH		DFND		419,163	0	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	54	18,232	SH		DFND	1	18,232	0	0
SUNLIGHT FINANCIAL HOLDINGS	COM	86738J106	199	67,600	SH	Call	DFND	1	67,600	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	1,679	91,108	SH		DFND		91,108	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	3,518	190,895	SH		DFND	1	190,895	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	9,204	499,400	SH	Put	DFND	1	499,400	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	7,855	426,200	SH	Call	DFND	1	426,200	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	1,602	43,000	SH	Put	DFND	1	43,000	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	5,249	140,900	SH	Call	DFND	1	140,900	0	0
SUNOPTA INC	COM	8676EP108	1,315	169,061	SH		DFND	1	169,061	0	0
SUNOPTA INC	COM	8676EP108	2,268	291,473	SH		DFND		291,473	0	0
SUNOPTA INC	COM	8676EP108	310	39,800	SH	Call	DFND	1	39,800	0	0
SUNPOWER CORP	COM	867652406	6,359	402,231	SH		DFND	1	402,231	0	0
SUNPOWER CORP	COM	867652406	11,579	732,403	SH		DFND		732,403	0	0
SUNPOWER CORP	COM	867652406	4,534	286,800	SH	Put	DFND	1	286,800	0	0
SUNPOWER CORP	COM	867652406	10,210	645,800	SH	Call	DFND	1	645,800	0	0
SUNRUN INC	COM	86771W105	56,061	2,399,870	SH		DFND		2,399,870	0	0
SUNRUN INC	COM	86771W105	4,916	210,440	SH		DFND	1	210,440	0	0
SUNRUN INC	COM	86771W105	18,871	807,815	SH	Put	DFND	1	807,815	0	0
SUNRUN INC	COM	86771W105	11,268	482,360	SH	Call	DFND	1	482,360	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,197	221,463	SH		DFND	1	221,463	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,262	328,816	SH		DFND		328,816	0	0
SUNWORKS INC	COM NEW	86803X204	39	24,369	SH		DFND		24,369	0	0
SUNWORKS INC	COM NEW	86803X204	14	9,035	SH		DFND	1	9,035	0	0
SUNWORKS INC	COM NEW	86803X204	24	15,000	SH	Put	DFND	1	15,000	0	0
SUNWORKS INC	COM NEW	86803X204	221	139,700	SH	Call	DFND	1	139,700	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	116	28,357	SH		DFND	1	28,357	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	101	24,600	SH	Put	DFND	1	24,600	0	0
SUPER GROUP SGHC LIMITED	ORD SHS	G8588X103	506	123,500	SH	Call	DFND	1	123,500	0	0
SUPER LEAGUE GAMING INC	COM	86804F202	1	1,233	SH		DFND		1,233	0	0
SUPER LEAGUE GAMING INC	COM	86804F202	28	27,779	SH		DFND	1	27,779	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	6,263	155,209	SH		DFND	1	155,209	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	1,319	32,700	SH	Put	DFND	1	32,700	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	892	22,100	SH	Call	DFND	1	22,100	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	305	17,172	SH		DFND		17,172	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	6	317	SH		DFND	1	317	0	0
SUPERIOR GROUP OF CO INC	COM	868358102	676	38,100	SH	Call	DFND	1	38,100	0	0
SUPERIOR INDS INTL INC	COM	868168105	0	66	SH		DFND		66	0	0
SUPERIOR INDS INTL INC	COM	868168105	240	60,698	SH		DFND	1	60,698	0	0
SUPERIOR INDS INTL INC	COM	868168105	85	21,600	SH	Put	DFND	1	21,600	0	0
SUPERNOVA PARTN ACQ CO III L	SHS CL A	G8T90F102	11,212	1,146,384	SH		DFND		1,146,384	0	0
SUPERNOVA PARTN ACQ CO III L	SHS CL A	G8T90F102	5	511	SH		DFND	1	511	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	1,911	66,091	SH		DFND	1	66,091	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	776	26,829	SH		DFND		26,829	0	0
SUPERNUS PHARMACEUTICALS INC	COM	868459108	350	12,100	SH	Call	DFND	1	12,100	0	0
SURFACE ONCOLOGY INC	COM	86877M209	2,219	1,353,148	SH		DFND		1,353,148	0	0
SURFACE ONCOLOGY INC	COM	86877M209	43	26,198	SH		DFND	1	26,198	0	0
SURFACE ONCOLOGY INC	COM	86877M209	30	18,400	SH	Put	DFND	1	18,400	0	0
SURFACE ONCOLOGY INC	COM	86877M209	122	74,200	SH	Call	DFND	1	74,200	0	0
SURGALIGN HOLDINGS INC	COM NEW	86882C204	4	1,125	SH		DFND		1,125	0	0
SURGALIGN HOLDINGS INC	COM NEW	86882C204	36	10,506	SH		DFND	1	10,506	0	0
SURGEPAYS INC	COM NEW	86882L204	109	22,600	SH	Call	DFND	1	22,600	0	0
SURGERY PARTNERS INC	COM	86881A100	1,641	56,736	SH		DFND	1	56,736	0	0
SURGERY PARTNERS INC	COM	86881A100	5	176	SH		DFND		176	0	0
SURMODICS INC	COM	868873100	368	9,895	SH		DFND		9,895	0	0
SURMODICS INC	COM	868873100	1	36	SH		DFND	1	36	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	171	26,686	SH		DFND	1	26,686	0	0

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SURO CAPITAL CORP	COM NEW	86887Q109	279	43,596	SH	Put	DFND	1	43,596	0	0
SURO CAPITAL CORP	COM NEW	86887Q109	821	128,241	SH	Call	DFND	1	128,241	0	0
SUSTAINABLE DEVELP ACQU I CO	COM CL A	86934L103	4,417	450,215	SH		DFND		450,215	0	0
SUSTAINABLE DEVELP ACQU I CO	COM CL A	86934L103	6	593	SH		DFND	1	593	0	0
SUTRO BIOPHARMA INC	COM	869367102	3,158	606,130	SH		DFND		606,130	0	0
SUTRO BIOPHARMA INC	COM	869367102	50	9,569	SH		DFND	1	9,569	0	0
SUTRO BIOPHARMA INC	COM	869367102	168	32,300	SH	Put	DFND	1	32,300	0	0
SUZANO S A	SPON ADS	86959K105	4,412	465,353	SH		DFND		465,353	0	0
SVB FINANCIAL GROUP	COM	78486Q101	342	865	SH		DFND		865	0	0
SVB FINANCIAL GROUP	COM	78486Q101	33,732	85,400	SH	Put	DFND	1	85,400	0	0
SVB FINANCIAL GROUP	COM	78486Q101	47,794	121,000	SH	Call	DFND	1	121,000	0	0
SVF INVESTMENT CORP	CL A SHS	G8601L102	366	37,100	SH	Put	DFND	1	37,100	0	0
SVF INVESTMENT CORP	CL A SHS	G8601L102	247	25,100	SH	Call	DFND	1	25,100	0	0
SVF INVESTMENT CORP	UNIT 12/20/2025	G8601L110	422	42,799	SH		DFND	1	42,799	0	0
SVF INVESTMENT CORP	UNIT 12/20/2025	G8601L110	494	50,000	SH	Put	DFND	1	50,000	0	0
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	159	16,978	SH		DFND	1	16,978	0	0
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	153	16,400	SH	Put	DFND	1	16,400	0	0
SWEDISH EXPT CR CORP	ROG AGRI ETN22	870297603	1,002	107,300	SH	Call	DFND	1	107,300	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,060	91,010	SH		DFND	1	91,010	0	0
SWEETGREEN INC	COM CL A	87043Q108	4,676	401,373	SH		DFND		401,373	0	0
SWEETGREEN INC	COM CL A	87043Q108	2,049	175,900	SH	Put	DFND	1	175,900	0	0
SWEETGREEN INC	COM CL A	87043Q108	1,879	161,300	SH	Call	DFND	1	161,300	0	0
SWITCH INC	CL A	87105L104	333	9,930	SH		DFND	1	9,930	0	0
SWITCH INC	CL A	87105L104	1,035	30,900	SH	Put	DFND	1	30,900	0	0
SWITCH INC	CL A	87105L104	5,883	175,600	SH	Call	DFND	1	175,600	0	0
SWVL HOLDINGS CORP	*W EXP 03/31/202	G86302117	17	32,377	SH		DFND	1	0	0	32,377
SYLVAMO CORP	COMMON STOCK	871332102	284	8,692	SH		DFND		8,692	0	0
SYLVAMO CORP	COMMON STOCK	871332102	895	27,393	SH		DFND	1	27,393	0	0
SYLVAMO CORP	COMMON STOCK	871332102	1,123	34,360	SH	Put	DFND	1	34,360	0	0
SYLVAMO CORP	COMMON STOCK	871332102	806	24,652	SH	Call	DFND	1	24,652	0	0
SYNALLOY CORP	COM	871565107	154	10,958	SH		DFND		10,958	0	0
SYNALLOY CORP	COM	871565107	43	3,026	SH		DFND	1	3,026	0	0
SYNAPTICS INC	COM	87157D109	14,924	126,421	SH		DFND		126,421	0	0
SYNAPTICS INC	COM	87157D109	12	102	SH		DFND	1	102	0	0
SYNAPTICS INC	COM	87157D109	7,402	62,700	SH	Put	DFND	1	62,700	0	0
SYNAPTICS INC	COM	87157D109	27,612	233,900	SH	Call	DFND	1	233,900	0	0
SYNAPTOGENIX INC	COM NEW	87167T201	55	10,837	SH		DFND	1	10,837	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3	2,360	SH		DFND		2,360	0	0
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	69	60,032	SH		DFND	1	60,032	0	0
SYNCHRONY FINANCIAL	COM	87165B103	19,043	689,464	SH		DFND	1	689,464	0	0
SYNCHRONY FINANCIAL	COM	87165B103	28,680	1,038,361	SH		DFND		1,038,361	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13,639	493,800	SH	Put	DFND	1	493,800	0	0
SYNCHRONY FINANCIAL	COM	87165B103	17,503	633,700	SH	Call	DFND	1	633,700	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	33,180	1,724,531	SH		DFND		1,724,531	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	87	4,521	SH		DFND	1	4,521	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	1,872	97,300	SH	Call	DFND	1	97,300	0	0
SYNEOS HEALTH INC	CL A	87166B102	57,433	801,237	SH		DFND		801,237	0	0
SYNEOS HEALTH INC	CL A	87166B102	631	8,800	SH	Call	DFND	1	8,800	0	0
SYNOPSYS INC	COM	871607107	64,875	213,615	SH		DFND		213,615	0	0
SYNOPSYS INC	COM	871607107	3,823	12,587	SH		DFND	1	12,587	0	0
SYNOPSYS INC	COM	871607107	15,853	52,200	SH	Put	DFND	1	52,200	0	0
SYNOPSYS INC	COM	871607107	36,717	120,900	SH	Call	DFND	1	120,900	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,872	135,149	SH		DFND		135,149	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1,853	51,400	SH	Put	DFND	1	51,400	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,805	77,800	SH	Call	DFND	1	77,800	0	0
SYNTAX ETF TR	STRATIFD LRG CAP	87166N106	1,565	25,807	SH		DFND	1	25,807	0	0
SYNTAX ETF TR	STRATIFIED SMCP	87166N304	555	13,894	SH		DFND	1	13,894	0	0
SYNTAX ETF TR	STRATIFIED US TT	87166N403	1,801	46,999	SH		DFND	1	46,999	0	0
SYNTAX ETF TR	STRATIFIED TTL	87166N700	1,883	50,000	SH		DFND	1	50,000	0	0

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SYPRIS SOLUTIONS INC	COM	871655106	0	175	SH		DFND		175	0	0
SYPRIS SOLUTIONS INC	COM	871655106	38	16,269	SH		DFND	1	16,269	0	0
SYPRIS SOLUTIONS INC	COM	871655106	78	33,600	SH	Put	DFND	1	33,600	0	0
SYROS PHARMACEUTICALS INC	COM	87184Q107	14	14,202	SH		DFND		14,202	0	0
SYROS PHARMACEUTICALS INC	COM	87184Q107	8	8,191	SH		DFND	1	8,191	0	0
SYSCO CORP	COM	871829107	14,876	175,605	SH		DFND	1	175,605	0	0
SYSCO CORP	COM	871829107	187	2,205	SH		DFND		2,205	0	0
SYSCO CORP	COM	871829107	26,514	313,000	SH	Put	DFND	1	313,000	0	0
SYSCO CORP	COM	871829107	40,246	475,100	SH	Call	DFND	1	475,100	0	0
SYSTEM1 INC	CL A COM	87200P109	500	71,700	SH	Put	DFND	1	71,700	0	0
SYSTEM1 INC	CL A COM	87200P109	1,579	226,600	SH	Call	DFND	1	226,600	0	0
T ROWE PRICE ETF INC	PRICE EQT INCOME	87283Q206	296	9,011	SH		DFND	1	9,011	0	0
T2 BIOSYSTEMS INC	COM	89853L104	37	226,499	SH		DFND		226,499	0	0
T2 BIOSYSTEMS INC	COM	89853L104	11	68,721	SH		DFND	1	68,721	0	0
T2 BIOSYSTEMS INC	COM	89853L104	10	61,900	SH	Put	DFND	1	61,900	0	0
T2 BIOSYSTEMS INC	COM	89853L104	21	128,900	SH	Call	DFND	1	128,900	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	446	176,286	SH		DFND	1	176,286	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	40	16,000	SH	Put	DFND	1	16,000	0	0
TABOOLA.COM LTD	ORD SHS	M8744T106	228	90,100	SH	Call	DFND	1	90,100	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	584	227,053	SH		DFND	1	227,053	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	230	89,668	SH		DFND		89,668	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	39	15,200	SH	Put	DFND	1	15,200	0	0
TABULA RASA HEALTHCARE INC	COM	873379101	55	21,300	SH	Call	DFND	1	21,300	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	1,239	169,771	SH		DFND		169,771	0	0
TACTILE SYS TECHNOLOGY INC	COM	87357P100	832	113,993	SH		DFND	1	113,993	0	0
TAILWIND ACQUISITION CORP	COM CL A	87403Q102	300	30,200	SH	Put	DFND	1	30,200	0	0
TAILWIND ACQUISITION CORP	COM CL A	87403Q102	267	26,800	SH	Call	DFND	1	26,800	0	0
TAILWIND INTERNATNAL ACQ COR	COM CL A	G8662F101	4,660	475,000	SH		DFND		475,000	0	0
TAILWIND INTERNATNAL ACQ COR	COM CL A	G8662F101	46	4,667	SH		DFND	1	4,667	0	0
TAILWIND INTERNATNAL ACQ COR	*W EXP 03/01/202	G8662F119	1	14,941	SH		DFND	1	0	0	14,941
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	37,211	455,179	SH		DFND	1	455,179	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	87,067	1,065,043	SH		DFND		1,065,043	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	303,350	3,710,700	SH	Put	DFND	1	3,710,700	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	336,573	4,117,100	SH	Call	DFND	1	4,117,100	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,523	393,351	SH		DFND		393,351	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	118	8,415	SH		DFND	1	8,415	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,419	101,100	SH	Put	DFND	1	101,100	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,475	176,300	SH	Call	DFND	1	176,300	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	170,163	1,388,743	SH		DFND		1,388,743	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	6,063	49,482	SH		DFND	1	49,482	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	166,705	1,360,524	SH	Put	DFND	1	1,360,524	0	0
TAKE-TWO INTERACTIVE SOFTWAR	COM	874054109	148,000	1,207,864	SH	Call	DFND	1	1,207,864	0	0
TAKUNG ART LTD	COM NEW	87407Q207	129	77,795	SH		DFND	1	77,795	0	0
TAKUNG ART LTD	COM NEW	87407Q207	58	34,800	SH	Put	DFND	1	34,800	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	56	11,578	SH		DFND		11,578	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	191	39,258	SH		DFND	1	39,258	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	1,063	218,300	SH	Put	DFND	1	218,300	0	0
TAL EDUCATION GROUP	SPONSORED ADS	874080104	2,447	502,500	SH	Call	DFND	1	502,500	0	0
TALARIS THERAPEUTICS INC	COM	87410C104	12,004	2,661,636	SH		DFND		2,661,636	0	0
TALARIS THERAPEUTICS INC	COM	87410C104	49	10,838	SH		DFND	1	10,838	0	0
TALIS BIOMEDICAL CORP	COM	87424L108	34	42,242	SH		DFND		42,242	0	0
TALKSPACE INC	COM	87427V103	73	43,000	SH	Call	DFND	1	43,000	0	0
TALOS ENERGY INC	COM	87484T108	9,188	593,928	SH		DFND	1	593,928	0	0
TALOS ENERGY INC	COM	87484T108	36	2,317	SH		DFND		2,317	0	0
TALOS ENERGY INC	COM	87484T108	407	26,300	SH	Put	DFND	1	26,300	0	0
TALOS ENERGY INC	COM	87484T108	763	49,300	SH	Call	DFND	1	49,300	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	2,054	34,699	SH		DFND	1	34,699	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	627	10,601	SH		DFND		10,601	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	5,422	91,600	SH	Put	DFND	1	91,600	0	0

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TANDEM DIABETES CARE INC	COM NEW	875372203	7,967	134,600	SH	Call	DFND	1	134,600	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	144	10,125	SH		DFND		10,125	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	291	20,455	SH		DFND	1	20,455	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,552	179,500	SH	Put	DFND	1	179,500	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,927	416,800	SH	Call	DFND	1	416,800	0	0
TANGO THERAPEUTICS INC	COM	87583X109	1,876	414,195	SH		DFND		414,195	0	0
TANTECH HLDGS LTD	SHS NEW	G8675X123	69	236,071	SH		DFND	1	236,071	0	0
TAPESTRY INC	COM	876030107	52,825	1,730,819	SH		DFND		1,730,819	0	0
TAPESTRY INC	COM	876030107	13,363	437,828	SH		DFND	1	437,828	0	0
TAPESTRY INC	COM	876030107	4,331	141,900	SH	Put	DFND	1	141,900	0	0
TAPESTRY INC	COM	876030107	5,918	193,900	SH	Call	DFND	1	193,900	0	0
TARGA RES CORP	COM	87612G101	14,451	242,182	SH		DFND		242,182	0	0
TARGA RES CORP	COM	87612G101	6,820	114,300	SH	Put	DFND	1	114,300	0	0
TARGA RES CORP	COM	87612G101	6,707	112,400	SH	Call	DFND	1	112,400	0	0
TARGET CORP	COM	87612E106	636	4,500	SH	Put	DFND		4,500	0	0
TARGET CORP	COM	87612E106	1,245	8,813	SH		DFND		8,813	0	0
TARGET CORP	COM	87612E106	869	6,150	SH		DFND	1	6,150	0	0
TARGET CORP	COM	87612E106	271,882	1,925,100	SH	Put	DFND	1	1,925,100	0	0
TARGET CORP	COM	87612E106	346,225	2,451,500	SH	Call	DFND	1	2,451,500	0	0
TARGET HOSPITALITY CORP	COM	87615L107	1,247	218,355	SH		DFND		218,355	0	0
TARGET HOSPITALITY CORP	COM	87615L107	78	13,700	SH	Call	DFND	1	13,700	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	204	5,638	SH		DFND		5,638	0	0
TARO PHARMACEUTICAL INDS LTD	SHS	M8737E108	449	12,409	SH		DFND	1	12,409	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	165	11,304	SH		DFND		11,304	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	140	9,569	SH		DFND	1	9,569	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	548	37,500	SH	Call	DFND	1	37,500	0	0
TASEKO MINES LTD	COM	876511106	18	17,100	SH	Put	DFND	1	17,100	0	0
TASEKO MINES LTD	COM	876511106	151	139,600	SH	Call	DFND	1	139,600	0	0
TASKUS INC	CLASS A COM	87652V109	577	34,197	SH		DFND		34,197	0	0
TASKUS INC	CLASS A COM	87652V109	3,430	203,453	SH		DFND	1	203,453	0	0
TASKUS INC	CLASS A COM	87652V109	678	40,200	SH	Put	DFND	1	40,200	0	0
TASKUS INC	CLASS A COM	87652V109	1,426	84,600	SH	Call	DFND	1	84,600	0	0
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	4,957	499,700	SH		DFND		499,700	0	0
TASTEMAKER ACQUISITION CORP	COM CL A	876545104	2,522	254,198	SH		DFND	1	254,198	0	0
TASTEMAKER ACQUISITION CORP	*W EXP 01/07/202	876545112	10	126,538	SH		DFND	1	0	0	126,538
TATA MTRS LTD	SPONSORED ADR	876568502	891	34,441	SH		DFND		34,441	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	1,683	65,049	SH		DFND	1	65,049	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	6,669	257,800	SH	Put	DFND	1	257,800	0	0
TATA MTRS LTD	SPONSORED ADR	876568502	3,436	132,800	SH	Call	DFND	1	132,800	0	0
TATTOOED CHEF INC	COM CL A	87663X102	1,150	182,500	SH	Put	DFND	1	182,500	0	0
TATTOOED CHEF INC	COM CL A	87663X102	2,621	416,100	SH	Call	DFND	1	416,100	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,838	121,479	SH		DFND	1	121,479	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	180	7,724	SH		DFND		7,724	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	427	18,300	SH	Put	DFND	1	18,300	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	738	31,600	SH	Call	DFND	1	31,600	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	363	97,698	SH		DFND	1	97,698	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	48	12,893	SH		DFND		12,893	0	0
TAYSHA GENE THERAPIES INC	COM SHS	877619106	86	23,000	SH	Call	DFND	1	23,000	0	0
TB SA ACQUISITION CORP	CLASS A ORD SHS	G8657L105	1,467	150,000	SH		DFND		150,000	0	0
TB SA ACQUISITION CORP	CLASS A ORD SHS	G8657L105	1	66	SH		DFND	1	66	0	0
TC ENERGY CORP	COM	87807B107	589	11,375	SH		DFND	1	11,375	0	0
TC ENERGY CORP	COM	87807B107	3,663	70,700	SH	Put	DFND	1	70,700	0	0
TC ENERGY CORP	COM	87807B107	679	13,100	SH	Call	DFND	1	13,100	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	791	272,707	SH		DFND	1	272,707	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	245	84,515	SH		DFND		84,515	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	129	44,500	SH	Put	DFND	1	44,500	0	0
TCR2 THERAPEUTICS INC	COM	87808K106	188	64,700	SH	Call	DFND	1	64,700	0	0
TCV ACQUISITION CORP	CL A SHS	G8704C124	9,815	1,006,679	SH		DFND		1,006,679	0	0
TCV ACQUISITION CORP	CL A SHS	G8704C124	25	2,525	SH		DFND	1	2,525	0	0

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TCW SPECIAL PURPOSE ACQU COR	COM CL A	87301L106	23,896	2,450,859	SH		DFND		2,450,859	0	0
TCW SPECIAL PURPOSE ACQU COR	*W EXP 99/99/999	87301L114	43	196,947	SH		DFND		0	0	196,947
TCW SPECIAL PURPOSE ACQU COR	*W EXP 99/99/999	87301L114	0	156	SH		DFND	1	0	0	156
TD SYNNEX CORPORATION	COM	87162W100	4,235	46,487	SH		DFND	1	46,487	0	0
TD SYNNEX CORPORATION	COM	87162W100	18,807	206,441	SH		DFND		206,441	0	0
TD SYNNEX CORPORATION	COM	87162W100	966	10,600	SH	Put	DFND	1	10,600	0	0
TD SYNNEX CORPORATION	COM	87162W100	820	9,000	SH	Call	DFND	1	9,000	0	0
TE CONNECTIVITY LTD	SHS	H84989104	24,442	216,017	SH		DFND		216,017	0	0
TE CONNECTIVITY LTD	SHS	H84989104	5,074	44,846	SH		DFND	1	44,846	0	0
TE CONNECTIVITY LTD	SHS	H84989104	2,082	18,400	SH	Put	DFND	1	18,400	0	0
TE CONNECTIVITY LTD	SHS	H84989104	3,406	30,100	SH	Call	DFND	1	30,100	0	0
TEAM INC	COM	878155100	81	109,352	SH		DFND		109,352	0	0
TEAM INC	COM	878155100	1	1,760	SH		DFND	1	1,760	0	0
TEAM INC	COM	878155100	11	15,000	SH	Call	DFND	1	15,000	0	0
TECH AND ENERGY TRANSITION	CLASS A COM	87823R102	5,868	600,000	SH		DFND		600,000	0	0
TECH AND ENERGY TRANSITION	CLASS A COM	87823R102	13	1,355	SH		DFND	1	1,355	0	0
TECHNIPFMC PLC	COM	G87110105	698	103,665	SH		DFND		103,665	0	0
TECHNIPFMC PLC	COM	G87110105	1	218	SH		DFND	1	218	0	0
TECHNIPFMC PLC	COM	G87110105	599	89,000	SH	Put	DFND	1	89,000	0	0
TECHNIPFMC PLC	COM	G87110105	422	62,700	SH	Call	DFND	1	62,700	0	0
TECHNOLOGY & TELECOM ACQ COR	UNIT 01/13/2027	G87119122	120	11,871	SH		DFND	1	11,871	0	0
TECHTARGET INC	COM	87874R100	407	6,200	SH	Put	DFND	1	6,200	0	0
TECHTARGET INC	COM	87874R100	368	5,600	SH	Call	DFND	1	5,600	0	0
TECK RESOURCES LTD	CL B	878742204	202	6,600	SH	Call	DFND		6,600	0	0
TECK RESOURCES LTD	CL B	878742204	208	6,800	SH	Put	DFND		6,800	0	0
TECK RESOURCES LTD	CL B	878742204	22,070	721,953	SH		DFND		721,953	0	0
TECK RESOURCES LTD	CL B	878742204	1,061	34,699	SH		DFND	1	34,699	0	0
TECK RESOURCES LTD	CL B	878742204	18,953	620,000	SH	Put	DFND	1	620,000	0	0
TECK RESOURCES LTD	CL B	878742204	33,957	1,110,800	SH	Call	DFND	1	1,110,800	0	0
TECNOGLASS INC	ORD SHS	G87264100	210	11,954	SH		DFND	1	11,954	0	0
TECNOGLASS INC	ORD SHS	G87264100	1,204	68,600	SH	Put	DFND	1	68,600	0	0
TECNOGLASS INC	ORD SHS	G87264100	713	40,600	SH	Call	DFND	1	40,600	0	0
TEEKAY CORPORATION	COM	Y8564W103	603	209,328	SH		DFND		209,328	0	0
TEEKAY CORPORATION	COM	Y8564W103	95	32,960	SH		DFND	1	32,960	0	0
TEEKAY CORPORATION	COM	Y8564W103	130	45,300	SH	Put	DFND	1	45,300	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	3,006	170,487	SH		DFND	1	170,487	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	3,005	170,453	SH		DFND		170,453	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	3,240	183,800	SH	Put	DFND	1	183,800	0	0
TEEKAY TANKERS LTD	CL A	Y8565N300	3,112	176,500	SH	Call	DFND	1	176,500	0	0
TEGNA INC	COM	87901J105	24,520	1,169,293	SH		DFND		1,169,293	0	0
TEGNA INC	COM	87901J105	903	43,066	SH		DFND	1	43,066	0	0
TEGNA INC	COM	87901J105	388	18,500	SH	Call	DFND	1	18,500	0	0
TEJON RANCH CO	COM	879080109	162	10,436	SH		DFND	1	10,436	0	0
TEJON RANCH CO	COM	879080109	23	1,468	SH		DFND		1,468	0	0
TELADOC HEALTH INC	COM	87918A105	325	9,800	SH	Put	DFND		9,800	0	0
TELADOC HEALTH INC	COM	87918A105	18,074	544,221	SH		DFND	1	544,221	0	0
TELADOC HEALTH INC	COM	87918A105	16,646	501,247	SH		DFND		501,247	0	0
TELADOC HEALTH INC	COM	87918A105	39,950	1,202,940	SH	Put	DFND	1	1,202,940	0	0
TELADOC HEALTH INC	COM	87918A105	82,223	2,475,859	SH	Call	DFND	1	2,475,859	0	0
TELECOM ARGENTINA SA	SPON ADR REP B	879273209	346	76,126	SH		DFND	1	76,126	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	38	100	SH	Call	DFND		100	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,855	7,612	SH		DFND		7,612	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,314	27,495	SH		DFND	1	27,495	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,874	7,663	SH	Put	DFND	1	7,663	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,674	12,460	SH	Call	DFND	1	12,460	0	0
TELEFLEX INCORPORATED	COM	879369106	16,493	67,087	SH		DFND	1	67,087	0	0
TELEFLEX INCORPORATED	COM	879369106	29,624	120,496	SH		DFND		120,496	0	0
TELEFLEX INCORPORATED	COM	879369106	18,095	73,600	SH	Put	DFND	1	73,600	0	0
TELEFLEX INCORPORATED	COM	879369106	8,605	35,000	SH	Call	DFND	1	35,000	0	0

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TELEFONICA BRASIL SA	NEW ADR	87936R205	8,796	970,912	SH		DFND	1	970,912	0	0
TELEFONICA S A	SPONSORED ADR	879382208	1,688	329,061	SH		DFND	1	329,061	0	0
TELEFONICA S A	SPONSORED ADR	879382208	138	26,917	SH		DFND		26,917	0	0
TELEFONICA S A	SPONSORED ADR	879382208	65	12,700	SH	Put	DFND	1	12,700	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	2,358	149,335	SH		DFND		149,335	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	1,198	75,883	SH		DFND	1	75,883	0	0
TELEPHONE & DATA SYS INC	COM NEW	879433829	660	41,800	SH	Call	DFND	1	41,800	0	0
TELESAT CORP	CL A & CL B SHS	879512309	1,142	102,199	SH		DFND		102,199	0	0
TELESAT CORP	CL A & CL B SHS	879512309	822	73,620	SH		DFND	1	73,620	0	0
TELLURIAN INC NEW	COM	87968A104	24,554	8,239,475	SH		DFND		8,239,475	0	0
TELLURIAN INC NEW	COM	87968A104	7,212	2,420,264	SH		DFND	1	2,420,264	0	0
TELLURIAN INC NEW	COM	87968A104	1,796	602,700	SH	Put	DFND	1	602,700	0	0
TELLURIAN INC NEW	COM	87968A104	2,025	679,400	SH	Call	DFND	1	679,400	0	0
TELOS CORP MD	COM	87969B101	3,499	433,105	SH		DFND		433,105	0	0
TELOS CORP MD	COM	87969B101	1,368	169,301	SH		DFND	1	169,301	0	0
TELOS CORP MD	COM	87969B101	140	17,300	SH	Call	DFND	1	17,300	0	0
TELUS CORPORATION	COM	87971M103	11,901	534,159	SH		DFND	1	534,159	0	0
TELUS CORPORATION	COM	87971M103	25,380	1,139,130	SH		DFND		1,139,130	0	0
TELUS CORPORATION	COM	87971M103	1,840	82,600	SH	Put	DFND	1	82,600	0	0
TELUS CORPORATION	COM	87971M103	377	16,900	SH	Call	DFND	1	16,900	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	770	30,695	SH		DFND		30,695	0	0
TELUS INTL CDA INC	SUB VTG SHS	87975H100	214	8,532	SH		DFND	1	8,532	0	0
TEMPLETON DRAGON FD INC	COM	88018T101	740	51,896	SH		DFND	1	51,896	0	0
TEMPLETON GLOBAL INCOME FD	COM	880198106	279	63,177	SH		DFND	1	63,177	0	0
TEMPUR SEALY INTL INC	COM	88023U101	959	44,895	SH		DFND		44,895	0	0
TEMPUR SEALY INTL INC	COM	88023U101	4,086	191,200	SH	Put	DFND	1	191,200	0	0
TEMPUR SEALY INTL INC	COM	88023U101	5,578	261,000	SH	Call	DFND	1	261,000	0	0
TENABLE HLDGS INC	COM	88025T102	35,468	781,072	SH		DFND		781,072	0	0
TENABLE HLDGS INC	COM	88025T102	863	18,999	SH		DFND	1	18,999	0	0
TENABLE HLDGS INC	COM	88025T102	440	9,700	SH	Put	DFND	1	9,700	0	0
TENABLE HLDGS INC	COM	88025T102	1,172	25,800	SH	Call	DFND	1	25,800	0	0
TENARIS S A	SPONSORED ADS	88031M109	7,942	309,153	SH		DFND	1	309,153	0	0
TENARIS S A	SPONSORED ADS	88031M109	6,026	234,559	SH		DFND		234,559	0	0
TENARIS S A	SPONSORED ADS	88031M109	470	18,300	SH	Put	DFND	1	18,300	0	0
TENARIS S A	SPONSORED ADS	88031M109	3,450	134,300	SH	Call	DFND	1	134,300	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L209	0	203	SH		DFND		203	0	0
TENAX THERAPEUTICS INC	COM NEW	88032L209	22	72,697	SH		DFND	1	72,697	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	270	47,961	SH		DFND	1	47,961	0	0
TENAYA THERAPEUTICS INC	COM	87990A106	6	999	SH		DFND		999	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	851	169,518	SH		DFND	1	169,518	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,391	277,000	SH	Put	DFND	1	277,000	0	0
TENCENT MUSIC ENTMT GROUP	SPON ADS	88034P109	1,754	349,500	SH	Call	DFND	1	349,500	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	2,628	50,000	SH	Put	DFND		50,000	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	85,393	1,624,670	SH		DFND		1,624,670	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	22	417	SH		DFND	1	417	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	12,099	230,200	SH	Put	DFND	1	230,200	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	6,044	115,000	SH	Call	DFND	1	115,000	0	0
TENNANT CO	COM	880345103	233	3,934	SH		DFND		3,934	0	0
TENNANT CO	COM	880345103	0	7	SH		DFND	1	7	0	0
TENNECO INC	CL A VTG COM STK	880349105	981	57,192	SH		DFND	1	57,192	0	0
TENNECO INC	CL A VTG COM STK	880349105	474	27,600	SH	Put	DFND	1	27,600	0	0
TENNECO INC	CL A VTG COM STK	880349105	728	42,400	SH	Call	DFND	1	42,400	0	0
TENON MEDICAL INC	COM	88066N105	53	23,279	SH		DFND	1	23,279	0	0
TERADATA CORP DEL	COM	88076W103	498	13,464	SH		DFND		13,464	0	0
TERADATA CORP DEL	COM	88076W103	2,143	57,911	SH		DFND	1	57,911	0	0
TERADATA CORP DEL	COM	88076W103	9,919	268,000	SH	Put	DFND	1	268,000	0	0
TERADATA CORP DEL	COM	88076W103	7,528	203,400	SH	Call	DFND	1	203,400	0	0
TERADYNE INC	COM	880770102	10,611	118,493	SH		DFND	1	118,493	0	0
TERADYNE INC	COM	880770102	22,065	246,400	SH	Put	DFND	1	246,400	0	0

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TERADYNE INC	COM	880770102	34,745	388,000	SH	Call	DFND	1	388,000	0	0
TERAWULF INC	COM	88080T104	359	299,277	SH		DFND	1	299,277	0	0
TERAWULF INC	COM	88080T104	9	7,191	SH		DFND		7,191	0	0
TEREX CORP NEW	COM	880779103	17,102	624,841	SH		DFND		624,841	0	0
TEREX CORP NEW	COM	880779103	1,035	37,825	SH		DFND	1	37,825	0	0
TEREX CORP NEW	COM	880779103	575	21,000	SH	Put	DFND	1	21,000	0	0
TEREX CORP NEW	COM	880779103	848	31,000	SH	Call	DFND	1	31,000	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	94,247	2,318,504	SH		DFND		2,318,504	0	0
TERMINIX GLOBAL HOLDINGS INC	COM	88087E100	69	1,702	SH		DFND	1	1,702	0	0
TERNIUM SA	SPONSORED ADS	880890108	1,534	42,500	SH	Put	DFND	1	42,500	0	0
TERNIUM SA	SPONSORED ADS	880890108	7,554	209,300	SH	Call	DFND	1	209,300	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	24	9,667	SH		DFND	1	9,667	0	0
TERNS PHARMACEUTICALS INC	COM	880881107	72	29,143	SH		DFND		29,143	0	0
TERRAN ORBITAL CORPORATION	COM	88105P103	202	44,100	SH	Call	DFND	1	44,100	0	0
TERRENO RLTY CORP	COM	88146M101	2,140	38,401	SH		DFND	1	38,401	0	0
TERRENO RLTY CORP	COM	88146M101	8,259	148,201	SH		DFND		148,201	0	0
TESLA INC	COM	88160R101	2,694	4,000	SH	Call	DFND		4,000	0	0
TESLA INC	COM	88160R101	27,408	40,700	SH	Put	DFND		40,700	0	0
TESLA INC	COM	88160R101	126,793	188,282	SH		DFND		188,282	0	0
TESLA INC	COM	88160R101	8,766	13,017	SH		DFND	1	13,017	0	0
TESLA INC	COM	88160R101	11,051,900	16,411,600	SH	Put	DFND	1	16,411,600	0	0
TESLA INC	COM	88160R101	14,034,005	20,839,900	SH	Call	DFND	1	20,839,900	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	0	2	SH		DFND		2	0	0
TESSCO TECHNOLOGIES INC	COM	872386107	82	13,892	SH		DFND	1	13,892	0	0
TETRA TECH INC NEW	COM	88162G103	11,241	82,324	SH		DFND		82,324	0	0
TETRA TECH INC NEW	COM	88162G103	492	3,600	SH	Put	DFND	1	3,600	0	0
TETRA TECH INC NEW	COM	88162G103	1,693	12,400	SH	Call	DFND	1	12,400	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,616	644,252	SH		DFND	1	644,252	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,011	249,113	SH		DFND		249,113	0	0
TETRA TECHNOLOGIES INC DEL	COM	88162F105	83	20,500	SH	Call	DFND	1	20,500	0	0
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	1,140	45,300	SH	Put	DFND	1	45,300	0	0
TEUCRIUM COMMODITY TR	CORN FD SHS	88166A102	3,968	157,700	SH	Call	DFND	1	157,700	0	0
TEUCRIUM COMMODITY TR	SUGAR FD	88166A409	150	16,066	SH		DFND	1	16,066	0	0
TEUCRIUM COMMODITY TR	SUGAR FD	88166A409	93	10,000	SH	Put	DFND	1	10,000	0	0
TEUCRIUM COMMODITY TR	SUGAR FD	88166A409	402	43,100	SH	Call	DFND	1	43,100	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	1,462	161,749	SH		DFND	1	161,749	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	2,541	281,100	SH	Put	DFND	1	281,100	0	0
TEUCRIUM COMMODITY TR	WHEAT FD	88166A508	5,062	559,900	SH	Call	DFND	1	559,900	0	0
TEUCRIUM COMMODITY TR	SOYBEAN FD	88166A607	571	21,100	SH	Put	DFND	1	21,100	0	0
TEUCRIUM COMMODITY TR	SOYBEAN FD	88166A607	1,472	54,400	SH	Call	DFND	1	54,400	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	752	100,000	SH	Put	DFND		100,000	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	11,441	1,521,452	SH		DFND	1	1,521,452	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	61,102	8,125,219	SH		DFND		8,125,219	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	33,147	4,407,900	SH	Put	DFND	1	4,407,900	0	0
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	39,214	5,214,600	SH	Call	DFND	1	5,214,600	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	41,630	790,836	SH		DFND		790,836	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	97	1,851	SH		DFND	1	1,851	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	363	6,900	SH	Put	DFND	1	6,900	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	774	14,700	SH	Call	DFND	1	14,700	0	0
TEXAS INSTRS INC	COM	882508104	4,732	30,800	SH	Call	DFND		30,800	0	0
TEXAS INSTRS INC	COM	882508104	13,368	87,000	SH	Put	DFND		87,000	0	0
TEXAS INSTRS INC	COM	882508104	207,291	1,349,114	SH		DFND		1,349,114	0	0
TEXAS INSTRS INC	COM	882508104	1,304	8,489	SH		DFND	1	8,489	0	0
TEXAS INSTRS INC	COM	882508104	161,025	1,048,000	SH	Put	DFND	1	1,048,000	0	0
TEXAS INSTRS INC	COM	882508104	197,087	1,282,700	SH	Call	DFND	1	1,282,700	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,843	5,943	SH		DFND		5,943	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,870	1,257	SH		DFND	1	1,257	0	0
TEXAS ROADHOUSE INC	COM	882681109	286	3,906	SH		DFND		3,906	0	0
TEXAS ROADHOUSE INC	COM	882681109	5,739	78,400	SH	Put	DFND	1	78,400	0	0

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TEXAS ROADHOUSE INC	COM	882681109	7,679	104,900	SH	Call	DFND	1	104,900	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	3,360	122,567	SH		DFND	1	122,567	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	25	929	SH		DFND		929	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	2,346	85,600	SH	Put	DFND	1	85,600	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	5,756	210,000	SH	Call	DFND	1	210,000	0	0
TEXTRON INC	COM	883203101	721	11,800	SH	Call	DFND		11,800	0	0
TEXTRON INC	COM	883203101	993	16,262	SH		DFND		16,262	0	0
TEXTRON INC	COM	883203101	77	1,254	SH		DFND	1	1,254	0	0
TEXTRON INC	COM	883203101	1,399	22,900	SH	Put	DFND	1	22,900	0	0
TEXTRON INC	COM	883203101	2,705	44,300	SH	Call	DFND	1	44,300	0	0
TFF PHARMACEUTICALS INC	COM	87241J104	0	7	SH		DFND		7	0	0
TFF PHARMACEUTICALS INC	COM	87241J104	340	60,205	SH		DFND	1	60,205	0	0
TFF PHARMACEUTICALS INC	COM	87241J104	162	28,700	SH	Put	DFND	1	28,700	0	0
TFF PHARMACEUTICALS INC	COM	87241J104	294	52,000	SH	Call	DFND	1	52,000	0	0
TFI INTL INC	COM	87241L109	1,469	18,300	SH	Put	DFND	1	18,300	0	0
TFI INTL INC	COM	87241L109	2,304	28,700	SH	Call	DFND	1	28,700	0	0
TFS FINL CORP	COM	87240R107	3,208	233,615	SH		DFND		233,615	0	0
TFS FINL CORP	COM	87240R107	1,063	77,427	SH		DFND	1	77,427	0	0
TFS FINL CORP	COM	87240R107	312	22,700	SH	Put	DFND	1	22,700	0	0
TFS FINL CORP	COM	87240R107	244	17,800	SH	Call	DFND	1	17,800	0	0
TG THERAPEUTICS INC	COM	88322Q108	7,292	1,715,853	SH		DFND	1	1,715,853	0	0
TG THERAPEUTICS INC	COM	88322Q108	7	1,591	SH		DFND		1,591	0	0
TG THERAPEUTICS INC	COM	88322Q108	1,564	368,100	SH	Put	DFND	1	368,100	0	0
TG THERAPEUTICS INC	COM	88322Q108	3,174	746,900	SH	Call	DFND	1	746,900	0	0
THE AARONS COMPANY INC	COM	00258W108	904	62,136	SH		DFND		62,136	0	0
THE AARONS COMPANY INC	COM	00258W108	2,954	202,996	SH		DFND	1	202,996	0	0
THE AARONS COMPANY INC	COM	00258W108	339	23,300	SH	Call	DFND	1	23,300	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	823	685,927	SH		DFND		685,927	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	21	17,464	SH		DFND	1	17,464	0	0
THE BEACHBODY COMPANY INC	COM CL A	073463101	219	182,700	SH	Call	DFND	1	182,700	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	2,738	212,894	SH		DFND		212,894	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,766	137,300	SH	Put	DFND	1	137,300	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	3,158	245,600	SH	Call	DFND	1	245,600	0	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	565	134,100	SH	Put	DFND	1	134,100	0	0
THE LION ELECTRIC COMPANY	COMMON STOCK	536221104	420	99,700	SH	Call	DFND	1	99,700	0	0
THE MUSIC ACQUISITION CORP	COM CLASS A	62752R100	4,845	494,400	SH		DFND		494,400	0	0
THE MUSIC ACQUISITION CORP	COM CLASS A	62752R100	149	15,196	SH		DFND	1	15,196	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	2,018	277,212	SH		DFND		277,212	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	1,199	164,636	SH		DFND	1	164,636	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	352	48,300	SH	Put	DFND	1	48,300	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	340	46,700	SH	Call	DFND	1	46,700	0	0
THE ODP CORP	COM	88337F105	1,713	56,657	SH		DFND		56,657	0	0
THE ODP CORP	COM	88337F105	1,056	34,932	SH		DFND	1	34,932	0	0
THE ODP CORP	COM	88337F105	1,346	44,500	SH	Put	DFND	1	44,500	0	0
THE ODP CORP	COM	88337F105	717	23,700	SH	Call	DFND	1	23,700	0	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	523	70,971	SH		DFND		70,971	0	0
THE ONE GROUP HOSPITALITY IN	COM	88338K103	113	15,283	SH		DFND	1	15,283	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	1,520	216,248	SH		DFND		216,248	0	0
THE REAL GOOD FOOD COMPANY I	COM CL A	75601G109	21	2,960	SH		DFND	1	2,960	0	0
THE REALREAL INC	COM	88339P101	1,122	450,733	SH		DFND	1	450,733	0	0
THE REALREAL INC	COM	88339P101	294	118,000	SH	Put	DFND	1	118,000	0	0
THE REALREAL INC	COM	88339P101	402	161,400	SH	Call	DFND	1	161,400	0	0
THE TRADE DESK INC	COM CL A	88339J105	8,839	210,994	SH		DFND	1	210,994	0	0
THE TRADE DESK INC	COM CL A	88339J105	11,348	270,902	SH		DFND		270,902	0	0
THE TRADE DESK INC	COM CL A	88339J105	50,343	1,201,800	SH	Put	DFND	1	1,201,800	0	0
THE TRADE DESK INC	COM CL A	88339J105	80,324	1,917,500	SH	Call	DFND	1	1,917,500	0	0
THE9 LTD	SPON ADS NEW	88337K302	87	52,043	SH		DFND	1	52,043	0	0
THE9 LTD	SPON ADS NEW	88337K302	49	29,100	SH	Call	DFND	1	29,100	0	0
THERAPEUTICSMD INC	COM NEW	88338N206	141	14,200	SH	Put	DFND	1	14,200	0	0

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THERATECHNOLOGIES INC	COM	88338H100	91	40,112	SH		DFND	1	40,112	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	144	15,908	SH		DFND	1	15,908	0	0
THERAVANCE BIOPHARMA INC	COM	G8807B106	91	10,000	SH	Call	DFND	1	10,000	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	121,105	222,915	SH		DFND		222,915	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	27,039	49,769	SH		DFND	1	49,769	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	217,421	400,200	SH	Put	DFND	1	400,200	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	189,007	347,900	SH	Call	DFND	1	347,900	0	0
THERMOGENESIS HLDGS INC	COM	88362L100	54	195,192	SH		DFND	1	195,192	0	0
THERMON GROUP HLDGS INC	COM	88362T103	776	55,236	SH		DFND	1	55,236	0	0
THERMON GROUP HLDGS INC	COM	88362T103	16	1,134	SH		DFND		1,134	0	0
THERMON GROUP HLDGS INC	COM	88362T103	325	23,100	SH	Call	DFND	1	23,100	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	261	11,904	SH		DFND		11,904	0	0
THIRD COAST BANCSHARES INC	COM	88422P109	170	7,759	SH		DFND	1	7,759	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	56,928	546,277	SH		DFND		546,277	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	1,091	10,469	SH		DFND	1	10,469	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	677	6,500	SH	Put	DFND	1	6,500	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	1,073	10,300	SH	Call	DFND	1	10,300	0	0
THOR INDS INC	COM	885160101	18,388	246,065	SH		DFND	1	246,065	0	0
THOR INDS INC	COM	885160101	93	1,238	SH		DFND		1,238	0	0
THOR INDS INC	COM	885160101	11,299	151,200	SH	Put	DFND	1	151,200	0	0
THOR INDS INC	COM	885160101	23,936	320,300	SH	Call	DFND	1	320,300	0	0
THORNE HEALTHTECH INC	COM	885260109	115	23,710	SH		DFND		23,710	0	0
THORNE HEALTHTECH INC	COM	885260109	6	1,264	SH		DFND	1	1,264	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	2,190	155,222	SH		DFND		155,222	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	7	511	SH		DFND	1	511	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	1,273	90,200	SH	Call	DFND	1	90,200	0	0
THREDUP INC	CL A	88556E102	191	76,414	SH		DFND		76,414	0	0
THREDUP INC	CL A	88556E102	992	396,603	SH		DFND	1	396,603	0	0
THREDUP INC	CL A	88556E102	38	15,100	SH	Put	DFND	1	15,100	0	0
THREDUP INC	CL A	88556E102	114	45,500	SH	Call	DFND	1	45,500	0	0
THRYV HLDGS INC	COM NEW	886029206	491	21,950	SH		DFND		21,950	0	0
THRYV HLDGS INC	COM NEW	886029206	1,889	84,373	SH		DFND	1	84,373	0	0
THRYV HLDGS INC	COM NEW	886029206	360	16,100	SH	Put	DFND	1	16,100	0	0
THRYV HLDGS INC	COM NEW	886029206	2,116	94,500	SH	Call	DFND	1	94,500	0	0
THUNDER BRIDGE CAP PRTNRS II	COM CL A	88605T100	10,040	1,023,412	SH		DFND		1,023,412	0	0
THUNDER BRIDGE CAP PRTNRS II	COM CL A	88605T100	1,509	153,805	SH		DFND	1	153,805	0	0
THUNDER BRIDGE CAP PRTNRS II	*W EXP 02/01/202	88605T118	7	30,291	SH		DFND	1	0	0	30,291
TIAN RUIXIANG HLDGS LTD	CL A SHS	G8884K102	104	144,612	SH		DFND	1	144,612	0	0
TIDAL ETF TR	AWTM ULTR SHT DU	886364108	3,020	62,104	SH		DFND	1	62,104	0	0
TIDAL ETF TR	SOFI NEXT 500	886364306	397	37,064	SH		DFND	1	37,064	0	0
TIDAL ETF TR	SOFI SOCIAL 50	886364405	994	43,484	SH		DFND	1	43,484	0	0
TIDAL ETF TR	RPAR RISK PARI	886364603	812	41,600	SH		DFND	1	41,600	0	0
TIDAL ETF TR	FOLIOBEYOND RISI	886364637	1,406	43,356	SH		DFND	1	43,356	0	0
TIDAL ETF TR	SONICSHARES AIR	886364728	248	71,445	SH		DFND	1	71,445	0	0
TIDAL ETF TR	EUCLID CAP GRWT	886364751	398	20,905	SH		DFND	1	20,905	0	0
TIDAL ETF TR	SOUND EQUITY INM	886364793	316	12,512	SH		DFND	1	12,512	0	0
TIDEWATER INC NEW	COM	88642R109	1,612	76,442	SH		DFND	1	76,442	0	0
TIDEWATER INC NEW	COM	88642R109	536	25,400	SH	Call	DFND	1	25,400	0	0
TIGA ACQUISITION CORP	UNIT 99/99/9999	G88672129	132	12,506	SH		DFND	1	12,506	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	5,338	1,710,875	SH		DFND	1	1,710,875	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	7,592	2,433,459	SH	Put	DFND	1	2,433,459	0	0
TILRAY BRANDS INC	COM CL 2	88688T100	11,856	3,800,095	SH	Call	DFND	1	3,800,095	0	0
TIM S A	SPONSORED ADR	88706T108	1,856	152,783	SH		DFND	1	152,783	0	0
TIM S A	SPONSORED ADR	88706T108	1,290	106,161	SH		DFND		106,161	0	0
TIMKEN CO	COM	887389104	13,887	261,769	SH		DFND		261,769	0	0
TIMKEN CO	COM	887389104	3,332	62,807	SH		DFND	1	62,807	0	0
TIMKEN CO	COM	887389104	239	4,500	SH	Put	DFND	1	4,500	0	0
TIMKEN CO	COM	887389104	658	12,400	SH	Call	DFND	1	12,400	0	0
TIMKENSTEEL CORPORATION	COM	887399103	448	23,919	SH		DFND	1	23,919	0	0

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TIMKENSTEEL CORPORATION	COM	887399103	419	22,400	SH	Call	DFND	1	22,400	0	0
TIMOTHY PLAN	US LARGE MID CP	887432284	631	26,853	SH		DFND	1	26,853	0	0
TIMOTHY PLAN	HIG DV STK ETF	887432326	2,234	75,453	SH		DFND	1	75,453	0	0
TIO TECH A	CLASS A ORD SHS	G8T10C106	4,948	506,472	SH		DFND		506,472	0	0
TIO TECH A	*W EXP 04/12/202	G8T10C114	86	541,511	SH		DFND		0	0	541,511
TIO TECH A	*W EXP 04/12/202	G8T10C114	0	2	SH		DFND	1	0	0	2
TIPTREE INC	COM	88822Q103	567	53,400	SH		DFND		53,400	0	0
TIPTREE INC	COM	88822Q103	72	6,778	SH		DFND	1	6,778	0	0
TIPTREE INC	COM	88822Q103	592	55,700	SH	Call	DFND	1	55,700	0	0
TISHMAN SPEYER INNOVATION CO	COM CL A	88825H100	23,344	2,384,445	SH		DFND		2,384,445	0	0
TISHMAN SPEYER INNOVATION CO	COM CL A	88825H100	968	98,886	SH		DFND	1	98,886	0	0
TISHMAN SPEYER INNOVATION CO	*W EXP 02/11/202	88825H118	48	392,500	SH		DFND		0	0	392,500
TISHMAN SPEYER INNOVATION CO	*W EXP 02/11/202	88825H118	2	19,828	SH		DFND	1	0	0	19,828
TITAN INTL INC ILL	COM	88830M102	1,539	101,906	SH		DFND	1	101,906	0	0
TITAN INTL INC ILL	COM	88830M102	4,482	296,845	SH		DFND		296,845	0	0
TITAN INTL INC ILL	COM	88830M102	560	37,100	SH	Call	DFND	1	37,100	0	0
TITAN MACHY INC	COM	88830R101	895	39,928	SH		DFND	1	39,928	0	0
TITAN MACHY INC	COM	88830R101	2,772	123,687	SH		DFND		123,687	0	0
TITAN MACHY INC	COM	88830R101	397	17,700	SH	Put	DFND	1	17,700	0	0
TITAN MACHY INC	COM	88830R101	493	22,000	SH	Call	DFND	1	22,000	0	0
TITAN MED INC	COM NEW	88830X819	11	21,986	SH		DFND	1	21,986	0	0
TIZIANA LIFE SCIENCES LTD	COM	G88912103	37	49,535	SH		DFND	1	49,535	0	0
TJX COS INC NEW	COM	872540109	9,284	166,224	SH		DFND		166,224	0	0
TJX COS INC NEW	COM	872540109	5,598	100,224	SH		DFND	1	100,224	0	0
TJX COS INC NEW	COM	872540109	46,087	825,200	SH	Put	DFND	1	825,200	0	0
TJX COS INC NEW	COM	872540109	34,711	621,500	SH	Call	DFND	1	621,500	0	0
TLG ACQUISITION ONE CORP	COM CL A	87257M108	4,900	500,000	SH		DFND		500,000	0	0
TLG ACQUISITION ONE CORP	COM CL A	87257M108	3,707	378,220	SH		DFND	1	378,220	0	0
TLG ACQUISITION ONE CORP	*W EXP 01/25/202	87257M116	10	125,567	SH		DFND	1	0	0	125,567
TMC THE METALS COMPANY INC	COM	87261Y106	57	55,400	SH	Put	DFND	1	55,400	0	0
TMC THE METALS COMPANY INC	COM	87261Y106	228	221,100	SH	Call	DFND	1	221,100	0	0
T-MOBILE US INC	COM	872590104	673	5,000	SH	Put	DFND		5,000	0	0
T-MOBILE US INC	COM	872590104	479,965	3,567,450	SH		DFND		3,567,450	0	0
T-MOBILE US INC	COM	872590104	4,915	36,531	SH		DFND	1	36,531	0	0
T-MOBILE US INC	COM	872590104	150,591	1,119,300	SH	Put	DFND	1	1,119,300	0	0
T-MOBILE US INC	COM	872590104	211,927	1,575,200	SH	Call	DFND	1	1,575,200	0	0
TOAST INC	CL A	888787108	72,518	5,604,146	SH		DFND		5,604,146	0	0
TOAST INC	CL A	888787108	7,484	578,390	SH		DFND	1	578,390	0	0
TOAST INC	CL A	888787108	1,581	122,200	SH	Put	DFND	1	122,200	0	0
TOAST INC	CL A	888787108	3,012	232,800	SH	Call	DFND	1	232,800	0	0
TOLL BROTHERS INC	COM	889478103	2,449	54,918	SH		DFND		54,918	0	0
TOLL BROTHERS INC	COM	889478103	83	1,869	SH		DFND	1	1,869	0	0
TOLL BROTHERS INC	COM	889478103	10,521	235,900	SH	Put	DFND	1	235,900	0	0
TOLL BROTHERS INC	COM	889478103	18,170	407,400	SH	Call	DFND	1	407,400	0	0
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	0	106	SH		DFND		106	0	0
TOMI ENVIRONMENTAL SOLUTIONS	COM NEW	890023203	9	12,285	SH		DFND	1	12,285	0	0
TOMPKINS FINL CORP	COM	890110109	841	11,658	SH		DFND	1	11,658	0	0
TOMPKINS FINL CORP	COM	890110109	293	4,061	SH		DFND		4,061	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	93	58,852	SH		DFND		58,852	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260862	0	45	SH		DFND	1	45	0	0
TOOTSIE ROLL INDS INC	COM	890516107	299	8,468	SH	Call	DFND	1	8,468	0	0
TOPBUILD CORP	COM	89055F103	36,347	217,436	SH		DFND		217,436	0	0
TOPBUILD CORP	COM	89055F103	585	3,500	SH	Put	DFND	1	3,500	0	0
TOPBUILD CORP	COM	89055F103	1,237	7,400	SH	Call	DFND	1	7,400	0	0
TORM PLC	SHS CL A	G89479102	1,503	110,900	SH		DFND	1	110,900	0	0
TORM PLC	SHS CL A	G89479102	3,421	252,493	SH		DFND		252,493	0	0
TORO CO	COM	891092108	10,227	134,937	SH		DFND	1	134,937	0	0
TORO CO	COM	891092108	3,125	41,230	SH		DFND		41,230	0	0
TORO CO	COM	891092108	1,205	15,900	SH	Call	DFND	1	15,900	0	0

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TORONTO DOMINION BK ONT	COM NEW	891160509	22,979	350,395	SH		DFND	1	350,395	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	50,765	774,100	SH	Put	DFND	1	774,100	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	57,756	880,700	SH	Call	DFND	1	880,700	0	0
TORRID HLDGS INC	COM	89142B107	114	26,449	SH		DFND	1	26,449	0	0
TORRID HLDGS INC	COM	89142B107	42	9,772	SH		DFND		9,772	0	0
TORRID HLDGS INC	COM	89142B107	108	25,100	SH	Call	DFND	1	25,100	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	9,251	175,737	SH		DFND	1	175,737	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	21,488	408,200	SH	Put	DFND	1	408,200	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	8,154	154,900	SH	Call	DFND	1	154,900	0	0
TOUGHBUILT INDS INC	COM	89157G884	0	43	SH		DFND		43	0	0
TOUGHBUILT INDS INC	COM	89157G884	178	79,783	SH		DFND	1	79,783	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	9,465	204,960	SH		DFND		204,960	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	3,965	85,850	SH		DFND	1	85,850	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	4,059	87,900	SH	Put	DFND	1	87,900	0	0
TOWER SEMICONDUCTOR LTD	SHS NEW	M87915274	1,233	26,700	SH	Call	DFND	1	26,700	0	0
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,807	66,543	SH		DFND	1	66,543	0	0
TOYOTA MOTOR CORP	ADS	892331307	356	2,310	SH		DFND	1	2,310	0	0
TOYOTA MOTOR CORP	ADS	892331307	10,622	68,900	SH	Put	DFND	1	68,900	0	0
TOYOTA MOTOR CORP	ADS	892331307	44,879	291,100	SH	Call	DFND	1	291,100	0	0
TPG INC	COM CL A	872657101	739	30,901	SH		DFND		30,901	0	0
TPG INC	COM CL A	872657101	9	397	SH		DFND	1	397	0	0
TPG INC	COM CL A	872657101	1,040	43,500	SH	Put	DFND	1	43,500	0	0
TPG INC	COM CL A	872657101	1,671	69,900	SH	Call	DFND	1	69,900	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	272	27,400	SH	Put	DFND	1	27,400	0	0
TPG PACE BEN FIN CORP	CL A COM	G8990D125	624	63,000	SH	Call	DFND	1	63,000	0	0
TPG RE FIN TR INC	COM	87266M107	1,849	205,161	SH		DFND		205,161	0	0
TPG RE FIN TR INC	COM	87266M107	7	764	SH		DFND	1	764	0	0
TPG RE FIN TR INC	COM	87266M107	342	38,000	SH	Call	DFND	1	38,000	0	0
TPI COMPOSITES INC	COM	87266J104	3,482	278,520	SH		DFND		278,520	0	0
TPI COMPOSITES INC	COM	87266J104	502	40,133	SH		DFND	1	40,133	0	0
TPI COMPOSITES INC	COM	87266J104	229	18,300	SH	Call	DFND	1	18,300	0	0
TRACON PHARMACEUTICALS INC	COM NEW	89237H209	92	45,800	SH	Call	DFND	1	45,800	0	0
TRACTOR SUPPLY CO	COM	892356106	194,832	1,005,064	SH		DFND		1,005,064	0	0
TRACTOR SUPPLY CO	COM	892356106	26,074	134,504	SH		DFND	1	134,504	0	0
TRACTOR SUPPLY CO	COM	892356106	46,175	238,200	SH	Put	DFND	1	238,200	0	0
TRACTOR SUPPLY CO	COM	892356106	74,477	384,200	SH	Call	DFND	1	384,200	0	0
TRADEWEB MKTS INC	CL A	892672106	48,394	709,063	SH		DFND		709,063	0	0
TRADEWEB MKTS INC	CL A	892672106	1,545	22,633	SH		DFND	1	22,633	0	0
TRADEWEB MKTS INC	CL A	892672106	3,959	58,000	SH	Put	DFND	1	58,000	0	0
TRADEWEB MKTS INC	CL A	892672106	11,029	161,600	SH	Call	DFND	1	161,600	0	0
TRAEGER INC	COMMON STOCK	89269P103	2,453	577,092	SH		DFND	1	577,092	0	0
TRAEGER INC	COMMON STOCK	89269P103	122	28,700	SH	Put	DFND	1	28,700	0	0
TRAEGER INC	COMMON STOCK	89269P103	1,366	321,300	SH	Call	DFND	1	321,300	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	26,982	207,764	SH		DFND	1	207,764	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,519	11,700	SH	Put	DFND	1	11,700	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,091	31,500	SH	Call	DFND	1	31,500	0	0
TRANSALTA CORP	COM	89346D107	227	19,871	SH		DFND	1	19,871	0	0
TRANSALTA CORP	COM	89346D107	731	64,100	SH	Put	DFND	1	64,100	0	0
TRANSALTA CORP	COM	89346D107	870	76,300	SH	Call	DFND	1	76,300	0	0
TRANSCAT INC	COM	893529107	291	5,130	SH		DFND	1	5,130	0	0
TRANSDIGM GROUP INC	COM	893641100	18,368	34,226	SH		DFND	1	34,226	0	0
TRANSDIGM GROUP INC	COM	893641100	17,408	32,437	SH		DFND		32,437	0	0
TRANSDIGM GROUP INC	COM	893641100	17,120	31,900	SH	Put	DFND	1	31,900	0	0
TRANSDIGM GROUP INC	COM	893641100	21,520	40,100	SH	Call	DFND	1	40,100	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	75	22,249	SH		DFND	1	22,249	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	131	38,700	SH	Put	DFND	1	38,700	0	0
TRANSGLOBE ENERGY CORP	COM	893662106	91	26,800	SH	Call	DFND	1	26,800	0	0
TRANSMEDICS GROUP INC	COM	89377M109	5,410	172,010	SH		DFND		172,010	0	0
TRANSMEDICS GROUP INC	COM	89377M109	513	16,300	SH	Call	DFND	1	16,300	0	0

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TRANSOCEAN LTD	REG SHS	H8817H100	927	278,355	SH		DFND		278,355	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	8,378	2,516,060	SH		DFND	1	2,516,060	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	5,294	1,589,800	SH	Put	DFND	1	1,589,800	0	0
TRANSOCEAN LTD	REG SHS	H8817H100	3,798	1,140,600	SH	Call	DFND	1	1,140,600	0	0
TRANSPORTADORA DE GAS SUR	SPONSORED ADS B	893870204	65	12,600	SH	Call	DFND	1	12,600	0	0
TRANSUNION	COM	89400J107	1,808	22,600	SH	Put	DFND	1	22,600	0	0
TRANSUNION	COM	89400J107	1,800	22,500	SH	Call	DFND	1	22,500	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	3,289	84,713	SH		DFND		84,713	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	787	20,267	SH		DFND	1	20,267	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	831	21,400	SH	Put	DFND	1	21,400	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,797	46,300	SH	Call	DFND	1	46,300	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	1,467	42,553	SH		DFND	1	42,553	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	9	252	SH		DFND		252	0	0
TRAVELCENTERS OF AMERICA INC	COM NEW	89421B109	931	27,000	SH	Call	DFND	1	27,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	19,560	115,650	SH		DFND		115,650	0	0
TRAVELERS COMPANIES INC	COM	89417E109	19,957	118,000	SH	Put	DFND	1	118,000	0	0
TRAVELERS COMPANIES INC	COM	89417E109	29,107	172,100	SH	Call	DFND	1	172,100	0	0
TRAVELZOO	COM NEW	89421Q205	23	3,719	SH		DFND		3,719	0	0
TRAVELZOO	COM NEW	89421Q205	63	10,392	SH		DFND	1	10,392	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	30,521	1,259,630	SH		DFND		1,259,630	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	1,124	46,406	SH		DFND	1	46,406	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	313	12,900	SH	Call	DFND	1	12,900	0	0
TREACE MED CONCEPTS INC	COM	89455T109	737	51,398	SH		DFND	1	51,398	0	0
TREACE MED CONCEPTS INC	COM	89455T109	176	12,272	SH		DFND		12,272	0	0
TREACE MED CONCEPTS INC	COM	89455T109	1,817	126,700	SH	Call	DFND	1	126,700	0	0
TREAN INS GROUP INC	COM	89457R101	876	140,576	SH		DFND		140,576	0	0
TREAN INS GROUP INC	COM	89457R101	41	6,502	SH		DFND	1	6,502	0	0
TREDEGAR CORP	COM	894650100	226	22,600	SH	Call	DFND	1	22,600	0	0
TREEHOUSE FOODS INC	COM	89469A104	644	15,400	SH	Put	DFND	1	15,400	0	0
TREEHOUSE FOODS INC	COM	89469A104	1,953	46,700	SH	Call	DFND	1	46,700	0	0
TREVENA INC	COM	89532E109	200	483,955	SH		DFND		483,955	0	0
TREVENA INC	COM	89532E109	20	48,000	SH	Put	DFND	1	48,000	0	0
TREVENA INC	COM	89532E109	91	218,900	SH	Call	DFND	1	218,900	0	0
TREX CO INC	COM	89531P105	5,667	104,134	SH		DFND		104,134	0	0
TREX CO INC	COM	89531P105	2,575	47,311	SH		DFND	1	47,311	0	0
TREX CO INC	COM	89531P105	4,936	90,700	SH	Put	DFND	1	90,700	0	0
TREX CO INC	COM	89531P105	11,853	217,800	SH	Call	DFND	1	217,800	0	0
TRI CONTL CORP	COM	895436103	295	11,269	SH		DFND	1	11,269	0	0
TRI POINTE HOMES INC	COM	87265H109	488	28,949	SH		DFND		28,949	0	0
TRI POINTE HOMES INC	COM	87265H109	623	36,931	SH		DFND	1	36,931	0	0
TRI POINTE HOMES INC	COM	87265H109	248	14,700	SH	Put	DFND	1	14,700	0	0
TRI POINTE HOMES INC	COM	87265H109	337	20,000	SH	Call	DFND	1	20,000	0	0
TRIBE CAPITAL GROWTH CORP I	CLASS A COM	89601Y101	22,292	2,274,733	SH		DFND		2,274,733	0	0
TRIBE CAPITAL GROWTH CORP I	CLASS A COM	89601Y101	1	60	SH		DFND	1	60	0	0
TRIBE CAPITAL GROWTH CORP I	*W EXP 02/28/202	89601Y119	92	681,840	SH		DFND		0	0	681,840
TRIBE CAPITAL GROWTH CORP I	*W EXP 02/28/202	89601Y119	0	31	SH		DFND	1	0	0	31
TRICIDA INC	COM	89610F101	218	22,492	SH		DFND		22,492	0	0
TRICIDA INC	COM	89610F101	251	25,980	SH		DFND	1	25,980	0	0
TRICIDA INC	COM	89610F101	218	22,500	SH	Put	DFND	1	22,500	0	0
TRICIDA INC	COM	89610F101	6,549	676,500	SH	Call	DFND	1	676,500	0	0
TRICO BANCSHARES	COM	896095106	2,364	51,795	SH		DFND	1	51,795	0	0
TRICO BANCSHARES	COM	896095106	735	16,114	SH		DFND		16,114	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	7,966	785,648	SH		DFND		785,648	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	240	23,700	SH	Put	DFND	1	23,700	0	0
TRICON RESIDENTIAL INC	COM NPV	89612W102	906	89,300	SH	Call	DFND	1	89,300	0	0
TRILOGY METALS INC NEW	COM	89621C105	21	27,666	SH		DFND	1	27,666	0	0
TRIMAS CORP	COM NEW	896215209	414	14,967	SH		DFND	1	14,967	0	0
TRIMAS CORP	COM NEW	896215209	135	4,888	SH		DFND		4,888	0	0
TRIMBLE INC	COM	896239100	9,381	161,110	SH		DFND	1	161,110	0	0

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TRIMBLE INC	COM	896239100	57	973	SH		DFND		973	0	0
TRIMBLE INC	COM	896239100	961	16,500	SH	Put	DFND	1	16,500	0	0
TRIMBLE INC	COM	896239100	2,649	45,500	SH	Call	DFND	1	45,500	0	0
TRIMTABS ETF TR	FCF US QLTY ETF	89628W302	741	16,382	SH		DFND	1	16,382	0	0
TRINE II ACQUISITION CORP	*W EXP 99/99/999	G9059F118	89	596,160	SH		DFND		0	0	596,160
TRINE II ACQUISITION CORP	*W EXP 99/99/999	G9059F118	0	890	SH		DFND	1	0	0	890
TRINE II ACQUISITION CORP	UNIT 99/99/9999	G9059F126	265	26,599	SH		DFND	1	26,599	0	0
TRINET GROUP INC	COM	896288107	198	2,548	SH		DFND		2,548	0	0
TRINET GROUP INC	COM	896288107	131	1,691	SH		DFND	1	1,691	0	0
TRINET GROUP INC	COM	896288107	574	7,400	SH	Put	DFND	1	7,400	0	0
TRINET GROUP INC	COM	896288107	3,415	44,000	SH	Call	DFND	1	44,000	0	0
TRINITY CAP INC	COM	896442308	423	29,231	SH		DFND	1	29,231	0	0
TRINITY CAP INC	COM	896442308	135	9,344	SH		DFND		9,344	0	0
TRINITY CAP INC	COM	896442308	1,158	80,000	SH	Call	DFND	1	80,000	0	0
TRINITY INDS INC	COM	896522109	951	39,285	SH		DFND		39,285	0	0
TRINITY INDS INC	COM	896522109	688	28,400	SH	Put	DFND	1	28,400	0	0
TRINITY INDS INC	COM	896522109	1,974	81,500	SH	Call	DFND	1	81,500	0	0
TRINSEO PLC	SHS	G9059U107	2,503	65,078	SH		DFND		65,078	0	0
TRINSEO PLC	SHS	G9059U107	923	24,005	SH		DFND	1	24,005	0	0
TRINSEO PLC	SHS	G9059U107	658	17,100	SH	Put	DFND	1	17,100	0	0
TRINSEO PLC	SHS	G9059U107	908	23,600	SH	Call	DFND	1	23,600	0	0
TRIP COM GROUP LTD	ADS	89677Q107	16,114	587,026	SH		DFND		587,026	0	0
TRIP COM GROUP LTD	ADS	89677Q107	10,546	384,200	SH	Put	DFND	1	384,200	0	0
TRIP COM GROUP LTD	ADS	89677Q107	15,965	581,600	SH	Call	DFND	1	581,600	0	0
TRIPADVISOR INC	COM	896945201	24,164	1,357,529	SH		DFND	1	1,357,529	0	0
TRIPADVISOR INC	COM	896945201	12,662	711,337	SH		DFND		711,337	0	0
TRIPADVISOR INC	COM	896945201	13,868	779,100	SH	Put	DFND	1	779,100	0	0
TRIPADVISOR INC	COM	896945201	18,201	1,022,500	SH	Call	DFND	1	1,022,500	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	843	66,166	SH		DFND		66,166	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	441	34,640	SH		DFND	1	34,640	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	387	30,400	SH	Put	DFND	1	30,400	0	0
TRIPLEPOINT VENTURE GROWTH B	COM	89677Y100	984	77,200	SH	Call	DFND	1	77,200	0	0
TRITIUM DCFC LIMITED	ORDINARY SHARES	Q9225T108	322	52,800	SH	Call	DFND	1	52,800	0	0
TRITON INTL LTD	CL A	G9078F107	290	5,500	SH	Put	DFND		5,500	0	0
TRITON INTL LTD	CL A	G9078F107	240	4,556	SH		DFND		4,556	0	0
TRITON INTL LTD	CL A	G9078F107	3,128	59,414	SH		DFND	1	59,414	0	0
TRITON INTL LTD	CL A	G9078F107	11,562	219,600	SH	Put	DFND	1	219,600	0	0
TRITON INTL LTD	CL A	G9078F107	12,131	230,400	SH	Call	DFND	1	230,400	0	0
TRIUMPH BANCORP INC	COM	89679E300	4,188	66,939	SH		DFND	1	66,939	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,973	31,538	SH		DFND		31,538	0	0
TRIUMPH BANCORP INC	COM	89679E300	526	8,400	SH	Put	DFND	1	8,400	0	0
TRIUMPH BANCORP INC	COM	89679E300	1,082	17,300	SH	Call	DFND	1	17,300	0	0
TRIUMPH GROUP INC NEW	COM	896818101	1,564	117,690	SH		DFND	1	117,690	0	0
TRIUMPH GROUP INC NEW	COM	896818101	710	53,400	SH	Put	DFND	1	53,400	0	0
TRIUMPH GROUP INC NEW	COM	896818101	219	16,500	SH	Call	DFND	1	16,500	0	0
TRIVAGO N V	SPON ADS A SHS	89686D105	7	5,015	SH		DFND		5,015	0	0
TRIVAGO N V	SPON ADS A SHS	89686D105	234	157,167	SH		DFND	1	157,167	0	0
TRIVAGO N V	SPON ADS A SHS	89686D105	296	198,400	SH	Put	DFND	1	198,400	0	0
TROIKA MEDIA GROUP INC	COM	89689F305	27	35,488	SH		DFND	1	35,488	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	8,693	517,465	SH		DFND		517,465	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	6,910	411,321	SH		DFND	1	411,321	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	370	22,000	SH	Put	DFND	1	22,000	0	0
TRONOX HOLDINGS PLC	SHS	G9087Q102	801	47,700	SH	Call	DFND	1	47,700	0	0
TROOPS INC	SHS	G9094C104	40	18,700	SH	Put	DFND	1	18,700	0	0
TROOPS INC	SHS	G9094C104	60	28,500	SH	Call	DFND	1	28,500	0	0
TRUEBLUE INC	COM	89785X101	1,243	69,462	SH		DFND		69,462	0	0
TRUEBLUE INC	COM	89785X101	0	17	SH		DFND	1	17	0	0
TRUECAR INC	COM	89785L107	9	3,354	SH		DFND		3,354	0	0
TRUECAR INC	COM	89785L107	22	8,524	SH		DFND	1	8,524	0	0

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TRUIST FINL CORP	COM	89832Q109	50,226	1,058,958	SH		DFND		1,058,958	0	0
TRUIST FINL CORP	COM	89832Q109	3,299	69,563	SH		DFND	1	69,563	0	0
TRUIST FINL CORP	COM	89832Q109	11,701	246,700	SH	Put	DFND	1	246,700	0	0
TRUIST FINL CORP	COM	89832Q109	29,345	618,700	SH	Call	DFND	1	618,700	0	0
TRUPANION INC	COM	898202106	3,866	64,159	SH		DFND		64,159	0	0
TRUPANION INC	COM	898202106	553	9,173	SH		DFND	1	9,173	0	0
TRUPANION INC	COM	898202106	3,561	59,100	SH	Put	DFND	1	59,100	0	0
TRUPANION INC	COM	898202106	4,242	70,400	SH	Call	DFND	1	70,400	0	0
TRUST FOR ADVISED PORTFOLIOS	CORNERCAP FUNDAM	89832P267	350	11,295	SH		DFND	1	11,295	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	459	14,895	SH		DFND	1	14,895	0	0
TRUSTCO BK CORP N Y	COM NEW	898349204	1,346	43,652	SH		DFND		43,652	0	0
TRUSTMARK CORP	COM	898402102	2,089	71,571	SH		DFND		71,571	0	0
TRUSTMARK CORP	COM	898402102	165	5,638	SH		DFND	1	5,638	0	0
TRXADE HEALTH INC	COM NEW	89846A207	0	8	SH		DFND		8	0	0
TRXADE HEALTH INC	COM NEW	89846A207	20	13,187	SH		DFND	1	13,187	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	723	80,592	SH		DFND	1	80,592	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	726	80,900	SH	Put	DFND	1	80,900	0	0
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L173	596	66,400	SH	Call	DFND	1	66,400	0	0
TTEC HLDGS INC	COM	89854H102	610	8,991	SH		DFND		8,991	0	0
TTEC HLDGS INC	COM	89854H102	180	2,655	SH		DFND	1	2,655	0	0
TTEC HLDGS INC	COM	89854H102	217	3,200	SH	Put	DFND	1	3,200	0	0
TTEC HLDGS INC	COM	89854H102	353	5,200	SH	Call	DFND	1	5,200	0	0
TTM TECHNOLOGIES INC	COM	87305R109	214	17,127	SH		DFND		17,127	0	0
TTM TECHNOLOGIES INC	COM	87305R109	26	2,052	SH		DFND	1	2,052	0	0
TTM TECHNOLOGIES INC	COM	87305R109	134	10,700	SH	Call	DFND	1	10,700	0	0
TUCOWS INC	COM NEW	898697206	484	10,878	SH		DFND	1	10,878	0	0
TUCOWS INC	COM NEW	898697206	1,500	33,700	SH		DFND		33,700	0	0
TUCOWS INC	COM NEW	898697206	1,090	24,500	SH	Call	DFND	1	24,500	0	0
TUESDAY MORNING CORP	COM	89904V101	30	82,609	SH		DFND	1	82,609	0	0
TUNIU CORP	SPONSORED ADS A	89977P106	34	32,026	SH		DFND	1	32,026	0	0
TUPPERWARE BRANDS CORP	COM	899896104	992	156,428	SH		DFND		156,428	0	0
TUPPERWARE BRANDS CORP	COM	899896104	2,098	330,915	SH		DFND	1	330,915	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,397	220,300	SH	Put	DFND	1	220,300	0	0
TUPPERWARE BRANDS CORP	COM	899896104	1,142	180,200	SH	Call	DFND	1	180,200	0	0
TURKCELL ILETISIM HIZMETLERI	SPON ADR NEW	900111204	52	20,947	SH		DFND	1	20,947	0	0
TURMERIC ACQUISITION CORP	CL A	G9127T108	4,452	449,682	SH		DFND		449,682	0	0
TURMERIC ACQUISITION CORP	CL A	G9127T108	268	27,080	SH		DFND	1	27,080	0	0
TURMERIC ACQUISITION CORP	*W EXP 10/08/202	G9127T124	11	150,000	SH		DFND		0	0	150,000
TURMERIC ACQUISITION CORP	*W EXP 10/08/202	G9127T124	0	2,797	SH		DFND	1	0	0	2,797
TURNING POINT THERAPEUTICS I	COM	90041T108	8,310	110,432	SH		DFND		110,432	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	4,155	55,218	SH		DFND	1	55,218	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	271	3,600	SH	Put	DFND	1	3,600	0	0
TURNING POINT THERAPEUTICS I	COM	90041T108	5,365	71,300	SH	Call	DFND	1	71,300	0	0
TURNING PT BRANDS INC	COM	90041L105	1,584	58,394	SH		DFND		58,394	0	0
TURNING PT BRANDS INC	COM	90041L105	649	23,917	SH		DFND	1	23,917	0	0
TURNING PT BRANDS INC	COM	90041L105	231	8,500	SH	Call	DFND	1	8,500	0	0
TURNING PT BRANDS INC	NOTE 2.500% 7/1	90041LAE5	18,512	20,300,000	PRN		DFND		0	0	20,300,000
TURQUOISE HILL RES LTD	COM	900435207	8,863	330,959	SH		DFND		330,959	0	0
TURQUOISE HILL RES LTD	COM	900435207	1	33	SH		DFND	1	33	0	0
TURQUOISE HILL RES LTD	COM	900435207	560	20,900	SH	Put	DFND	1	20,900	0	0
TURQUOISE HILL RES LTD	COM	900435207	6,028	225,100	SH	Call	DFND	1	225,100	0	0
TURTLE BEACH CORP	COM NEW	900450206	1,364	111,545	SH		DFND	1	111,545	0	0
TURTLE BEACH CORP	COM NEW	900450206	1,782	145,700	SH	Put	DFND	1	145,700	0	0
TURTLE BEACH CORP	COM NEW	900450206	7,356	601,500	SH	Call	DFND	1	601,500	0	0
TUSCAN HLDGS CORP II	COM	90070A103	222	21,431	SH		DFND	1	21,431	0	0
TUSCAN HLDGS CORP II	COM	90070A103	1,737	168,000	SH	Put	DFND	1	168,000	0	0
TUSCAN HLDGS CORP II	COM	90070A103	2,395	231,600	SH	Call	DFND	1	231,600	0	0
TUSIMPLE HLDGS INC	CL A	90089L108	649	89,800	SH	Put	DFND	1	89,800	0	0
TUSIMPLE HLDGS INC	CL A	90089L108	1,633	225,900	SH	Call	DFND	1	225,900	0	0

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TUTOR PERINI CORP	COM	901109108	378	43,034	SH		DFND	1	43,034	0	0
TUTOR PERINI CORP	COM	901109108	841	95,802	SH		DFND		95,802	0	0
TUTOR PERINI CORP	COM	901109108	181	20,600	SH	Put	DFND	1	20,600	0	0
TUTOR PERINI CORP	COM	901109108	236	26,900	SH	Call	DFND	1	26,900	0	0
TUYA INC	SPONSERED ADS	90114C107	863	329,257	SH		DFND	1	329,257	0	0
TWELVE SEAS INVESTMENT CO II	COM CL A	90118T106	1,467	150,000	SH		DFND		150,000	0	0
TWILIO INC	CL A	90138F102	570	6,800	SH	Put	DFND		6,800	0	0
TWILIO INC	CL A	90138F102	9,475	113,051	SH		DFND	1	113,051	0	0
TWILIO INC	CL A	90138F102	91,856	1,096,000	SH	Put	DFND	1	1,096,000	0	0
TWILIO INC	CL A	90138F102	211,268	2,520,800	SH	Call	DFND	1	2,520,800	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	16,647	476,172	SH		DFND		476,172	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	72	2,054	SH		DFND	1	2,054	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	479	13,700	SH	Put	DFND	1	13,700	0	0
TWIST BIOSCIENCE CORP	COM	90184D100	1,045	29,900	SH	Call	DFND	1	29,900	0	0
TWITTER INC	COM	90184L102	26,782	716,300	SH	Put	DFND		716,300	0	0
TWITTER INC	COM	90184L102	138,921	3,715,462	SH		DFND		3,715,462	0	0
TWITTER INC	COM	90184L102	10,625	284,171	SH		DFND	1	284,171	0	0
TWITTER INC	COM	90184L102	181,244	4,847,400	SH	Put	DFND	1	4,847,400	0	0
TWITTER INC	COM	90184L102	259,883	6,950,600	SH	Call	DFND	1	6,950,600	0	0
TWO	COM CL A	G9152V101	3,908	400,000	SH		DFND		400,000	0	0
TWO	COM CL A	G9152V101	11	1,166	SH		DFND	1	1,166	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	7,154	1,436,518	SH		DFND		1,436,518	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	8,089	1,624,228	SH		DFND	1	1,624,228	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	500	100,500	SH	Put	DFND	1	100,500	0	0
TWO HBRS INVT CORP	COM NEW	90187B408	6,454	1,296,000	SH	Call	DFND	1	1,296,000	0	0
TWO RDS SHARED TR	ANFIELD DIVERSIF	90213U115	109	12,256	SH		DFND	1	12,256	0	0
TWO RDS SHARED TR	AFFINITY WORLD	90214Q105	443	19,940	SH		DFND	1	19,940	0	0
TWO RDS SHARED TR	REGENTS PK HDGD	90214Q642	880	99,388	SH		DFND	1	99,388	0	0
TWO RDS SHARED TR	LEADERSHARES DY	90214Q675	273	12,117	SH		DFND	1	12,117	0	0
TWO RDS SHARED TR	ANFIELD DYNAMIC	90214Q725	634	74,470	SH		DFND	1	74,470	0	0
TYLER TECHNOLOGIES INC	COM	902252105	31,281	94,085	SH		DFND		94,085	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,262	3,797	SH		DFND	1	3,797	0	0
TYLER TECHNOLOGIES INC	COM	902252105	9,609	28,900	SH	Put	DFND	1	28,900	0	0
TYLER TECHNOLOGIES INC	COM	902252105	10,506	31,600	SH	Call	DFND	1	31,600	0	0
TYME TECHNOLOGIES INC	COM	90238J103	4	13,028	SH		DFND		13,028	0	0
TYME TECHNOLOGIES INC	COM	90238J103	0	200	SH		DFND	1	200	0	0
TYME TECHNOLOGIES INC	COM	90238J103	9	30,400	SH	Call	DFND	1	30,400	0	0
TYRA BIOSCIENCES INC	COM	90240B106	535	74,845	SH		DFND	1	74,845	0	0
TYSON FOODS INC	CL A	902494103	17,318	201,231	SH		DFND		201,231	0	0
TYSON FOODS INC	CL A	902494103	177	2,060	SH		DFND	1	2,060	0	0
TYSON FOODS INC	CL A	902494103	62,807	729,800	SH	Put	DFND	1	729,800	0	0
TYSON FOODS INC	CL A	902494103	62,634	727,800	SH	Call	DFND	1	727,800	0	0
TZP STRATEGIES ACQUISTN CORP	CL A SHS	G91595101	8,072	820,342	SH		DFND		820,342	0	0
TZP STRATEGIES ACQUISTN CORP	CL A SHS	G91595101	3,534	359,111	SH		DFND	1	359,111	0	0
TZP STRATEGIES ACQUISTN CORP	*W EXP 01/06/202	G91595119	0	6	SH		DFND		0	0	6
TZP STRATEGIES ACQUISTN CORP	*W EXP 01/06/202	G91595119	10	119,459	SH		DFND	1	0	0	119,459
U S GLOBAL INVS INC	CL A	902952100	112	25,490	SH		DFND	1	25,490	0	0
U S GLOBAL INVS INC	CL A	902952100	46	10,500	SH	Put	DFND	1	10,500	0	0
U S GLOBAL INVS INC	CL A	902952100	233	53,100	SH	Call	DFND	1	53,100	0	0
U S PHYSICAL THERAPY	COM	90337L108	514	4,710	SH		DFND		4,710	0	0
U S PHYSICAL THERAPY	COM	90337L108	5	46	SH		DFND	1	46	0	0
U S PHYSICAL THERAPY	COM	90337L108	382	3,500	SH	Put	DFND	1	3,500	0	0
U S PHYSICAL THERAPY	COM	90337L108	590	5,400	SH	Call	DFND	1	5,400	0	0
U S SILICA HLDGS INC	COM	90346E103	7,026	615,228	SH		DFND	1	615,228	0	0
U S SILICA HLDGS INC	COM	90346E103	3,036	265,859	SH		DFND		265,859	0	0
U S SILICA HLDGS INC	COM	90346E103	781	68,400	SH	Put	DFND	1	68,400	0	0
U S SILICA HLDGS INC	COM	90346E103	2,110	184,800	SH	Call	DFND	1	184,800	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	62	23,144	SH		DFND	1	23,144	0	0
U S XPRESS ENTERPRISES INC	COM CL A	90338N202	73	27,300	SH	Call	DFND	1	27,300	0	0

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UBER TECHNOLOGIES INC	COM	90353T100	5,614	274,400	SH	Put	DFND		274,400	0	0
UBER TECHNOLOGIES INC	COM	90353T100	209,366	10,232,965	SH		DFND		10,232,965	0	0
UBER TECHNOLOGIES INC	COM	90353T100	7,601	371,482	SH		DFND	1	371,482	0	0
UBER TECHNOLOGIES INC	COM	90353T100	233,983	11,436,100	SH	Put	DFND	1	11,436,100	0	0
UBER TECHNOLOGIES INC	COM	90353T100	152,198	7,438,800	SH	Call	DFND	1	7,438,800	0	0
UBIQUITI INC	COM	90353W103	5,361	21,600	SH	Put	DFND	1	21,600	0	0
UBIQUITI INC	COM	90353W103	4,021	16,200	SH	Call	DFND	1	16,200	0	0
UBS AG LONDON BRANCH	EN LG CP GRWTH	902677780	871	2,192	SH		DFND	1	2,192	0	0
UBS AG LONDON BRANCH	ETRACS ALERIAN M	90274D374	2,111	177,370	SH		DFND	1	177,370	0	0
UBS AG LONDON BRANCH	ETRACS ALER MLP	90274D382	289	17,735	SH		DFND	1	17,735	0	0
UBS GROUP AG	SHS	H42097107	427	26,300	SH		DFND	1	26,300	0	0
UBS GROUP AG	SHS	H42097107	381	23,500	SH	Put	DFND	1	23,500	0	0
UBS GROUP AG	SHS	H42097107	433	26,700	SH	Call	DFND	1	26,700	0	0
UDEMY INC	COM	902685106	1,915	187,519	SH		DFND		187,519	0	0
UDEMY INC	COM	902685106	569	55,715	SH		DFND	1	55,715	0	0
UDEMY INC	COM	902685106	1,205	118,000	SH	Put	DFND	1	118,000	0	0
UDEMY INC	COM	902685106	149	14,600	SH	Call	DFND	1	14,600	0	0
UDR INC	COM	902653104	33,425	726,009	SH		DFND		726,009	0	0
UDR INC	COM	902653104	543	11,800	SH	Put	DFND	1	11,800	0	0
UDR INC	COM	902653104	1,169	25,400	SH	Call	DFND	1	25,400	0	0
UFP INDUSTRIES INC	COM	90278Q108	9,211	135,172	SH		DFND		135,172	0	0
UFP INDUSTRIES INC	COM	90278Q108	784	11,500	SH	Call	DFND	1	11,500	0	0
UFP TECHNOLOGIES INC	COM	902673102	128	1,609	SH		DFND	1	1,609	0	0
UFP TECHNOLOGIES INC	COM	902673102	82	1,027	SH		DFND		1,027	0	0
UGI CORP NEW	COM	902681105	4,674	121,049	SH		DFND	1	121,049	0	0
UGI CORP NEW	COM	902681105	32	831	SH		DFND		831	0	0
UGI CORP NEW	COM	902681105	247	6,400	SH	Put	DFND	1	6,400	0	0
UGI CORP NEW	COM	902681105	1,201	31,100	SH	Call	DFND	1	31,100	0	0
UIPATH INC	CL A	90364P105	2,463	135,415	SH		DFND		135,415	0	0
UIPATH INC	CL A	90364P105	1,989	109,323	SH		DFND	1	109,323	0	0
UIPATH INC	CL A	90364P105	10,976	603,400	SH	Put	DFND	1	603,400	0	0
UIPATH INC	CL A	90364P105	15,218	836,600	SH	Call	DFND	1	836,600	0	0
ULTA BEAUTY INC	COM	90384S303	540	1,400	SH	Put	DFND		1,400	0	0
ULTA BEAUTY INC	COM	90384S303	157,205	407,816	SH		DFND		407,816	0	0
ULTA BEAUTY INC	COM	90384S303	16,314	42,322	SH		DFND	1	42,322	0	0
ULTA BEAUTY INC	COM	90384S303	269,296	698,600	SH	Put	DFND	1	698,600	0	0
ULTA BEAUTY INC	COM	90384S303	303,566	787,500	SH	Call	DFND	1	787,500	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,334	78,386	SH		DFND		78,386	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	2,982	100,167	SH		DFND	1	100,167	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,200	40,300	SH	Put	DFND	1	40,300	0	0
ULTRA CLEAN HLDGS INC	COM	90385V107	1,670	56,100	SH	Call	DFND	1	56,100	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	60,653	1,016,649	SH		DFND		1,016,649	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	39	654	SH		DFND	1	654	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,211	20,300	SH	Put	DFND	1	20,300	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,181	19,800	SH	Call	DFND	1	19,800	0	0
ULTRALIFE CORP	COM	903899102	60	13,200	SH	Put	DFND	1	13,200	0	0
ULTRAPAR PARTICIPACOES SA	SP ADR REP COM	90400P101	2,119	901,687	SH		DFND	1	901,687	0	0
UMB FINL CORP	COM	902788108	238	2,760	SH		DFND	1	2,760	0	0
UMB FINL CORP	COM	902788108	253	2,933	SH		DFND		2,933	0	0
UMH PPTYS INC	COM	903002103	281	15,900	SH	Call	DFND	1	15,900	0	0
UNDER ARMOUR INC	CL A	904311107	176	21,100	SH	Call	DFND		21,100	0	0
UNDER ARMOUR INC	CL A	904311107	2,232	268,000	SH	Put	DFND		268,000	0	0
UNDER ARMOUR INC	CL A	904311107	2,555	306,669	SH		DFND	1	306,669	0	0
UNDER ARMOUR INC	CL A	904311107	3,481	417,893	SH		DFND		417,893	0	0
UNDER ARMOUR INC	CL A	904311107	4,552	546,500	SH	Put	DFND	1	546,500	0	0
UNDER ARMOUR INC	CL A	904311107	2,443	293,300	SH	Call	DFND	1	293,300	0	0
UNDER ARMOUR INC	CL C	904311206	0	1	SH		DFND		1	0	0
UNDER ARMOUR INC	CL C	904311206	2,162	285,242	SH		DFND	1	285,242	0	0
UNDER ARMOUR INC	CL C	904311206	1,020	134,600	SH	Put	DFND	1	134,600	0	0

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UNDER ARMOUR INC	CL C	904311206	695	91,700	SH	Call	DFND	1	91,700	0	0
UNDER ARMOUR INC	NOTE 1.500% 6/0	904311AC1	2,653	2,500,000	PRN		DFND		0	0	2,500,000
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	0	4	SH		DFND		4	0	0
UNICYCIVE THERAPEUTICS INC	COM	90466Y103	13	15,206	SH		DFND	1	15,206	0	0
UNIFI INC	COM NEW	904677200	65	4,618	SH		DFND	1	4,618	0	0
UNIFI INC	COM NEW	904677200	955	67,908	SH		DFND		67,908	0	0
UNIFIED SER TR	ONEASCENT LARGE	90470L527	264	13,355	SH		DFND	1	13,355	0	0
UNIFIED SER TR	ABSOLUTE CORE	90470L568	2,318	86,384	SH		DFND	1	86,384	0	0
UNIFIRST CORP MASS	COM	904708104	563	3,268	SH		DFND		3,268	0	0
UNIFIRST CORP MASS	COM	904708104	2,870	16,670	SH		DFND	1	16,670	0	0
UNILEVER PLC	SPON ADR NEW	904767704	9,413	205,381	SH		DFND	1	205,381	0	0
UNILEVER PLC	SPON ADR NEW	904767704	20,917	456,400	SH	Put	DFND	1	456,400	0	0
UNILEVER PLC	SPON ADR NEW	904767704	35,514	774,900	SH	Call	DFND	1	774,900	0	0
UNION PAC CORP	COM	907818108	10,664	50,000	SH	Call	DFND		50,000	0	0
UNION PAC CORP	COM	907818108	10,003	46,900	SH	Put	DFND		46,900	0	0
UNION PAC CORP	COM	907818108	56,258	263,776	SH		DFND		263,776	0	0
UNION PAC CORP	COM	907818108	33,721	158,108	SH		DFND	1	158,108	0	0
UNION PAC CORP	COM	907818108	177,449	832,000	SH	Put	DFND	1	832,000	0	0
UNION PAC CORP	COM	907818108	240,217	1,126,300	SH	Call	DFND	1	1,126,300	0	0
UNIQURE NV	SHS	N90064101	3,515	188,579	SH		DFND		188,579	0	0
UNIQURE NV	SHS	N90064101	939	50,392	SH		DFND	1	50,392	0	0
UNIQURE NV	SHS	N90064101	1,478	79,300	SH	Put	DFND	1	79,300	0	0
UNIQURE NV	SHS	N90064101	3,277	175,800	SH	Call	DFND	1	175,800	0	0
UNISYS CORP	COM NEW	909214306	538	44,733	SH		DFND		44,733	0	0
UNISYS CORP	COM NEW	909214306	99	8,226	SH		DFND	1	8,226	0	0
UNISYS CORP	COM NEW	909214306	440	36,600	SH	Put	DFND	1	36,600	0	0
UNISYS CORP	COM NEW	909214306	563	46,800	SH	Call	DFND	1	46,800	0	0
UNITED AIRLS HLDGS INC	COM	910047109	93,377	2,636,280	SH		DFND		2,636,280	0	0
UNITED AIRLS HLDGS INC	COM	910047109	201	5,681	SH		DFND	1	5,681	0	0
UNITED AIRLS HLDGS INC	COM	910047109	151,877	4,287,900	SH	Put	DFND	1	4,287,900	0	0
UNITED AIRLS HLDGS INC	COM	910047109	170,753	4,820,800	SH	Call	DFND	1	4,820,800	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	1,021	29,100	SH	Call	DFND	1	29,100	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	922	30,534	SH		DFND		30,534	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	277	9,171	SH		DFND	1	9,171	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	317	10,500	SH	Call	DFND	1	10,500	0	0
UNITED FIRE GROUP INC	COM	910340108	893	26,093	SH		DFND		26,093	0	0
UNITED INS HLDGS CORP	COM	910710102	125	80,411	SH		DFND		80,411	0	0
UNITED INS HLDGS CORP	COM	910710102	5	2,884	SH		DFND	1	2,884	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	784	115,746	SH		DFND	1	115,746	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	7,685	1,135,100	SH	Put	DFND	1	1,135,100	0	0
UNITED MICROELECTRONICS CORP	SPON ADR NEW	910873405	3,497	516,500	SH	Call	DFND	1	516,500	0	0
UNITED NAT FOODS INC	COM	911163103	9,886	250,918	SH		DFND		250,918	0	0
UNITED NAT FOODS INC	COM	911163103	2,305	58,500	SH	Put	DFND	1	58,500	0	0
UNITED NAT FOODS INC	COM	911163103	4,015	101,900	SH	Call	DFND	1	101,900	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	420	2,300	SH	Call	DFND		2,300	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1,625	8,900	SH	Put	DFND		8,900	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	14,983	82,081	SH		DFND	1	82,081	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,149	17,252	SH		DFND		17,252	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	231,187	1,266,500	SH	Put	DFND	1	1,266,500	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	330,653	1,811,400	SH	Call	DFND	1	1,811,400	0	0
UNITED RENTALS INC	COM	911363109	73	300	SH	Call	DFND		300	0	0
UNITED RENTALS INC	COM	911363109	12,146	50,000	SH	Put	DFND		50,000	0	0
UNITED RENTALS INC	COM	911363109	36,489	150,216	SH		DFND		150,216	0	0
UNITED RENTALS INC	COM	911363109	127	521	SH		DFND	1	521	0	0
UNITED RENTALS INC	COM	911363109	91,261	375,700	SH	Put	DFND	1	375,700	0	0
UNITED RENTALS INC	COM	911363109	135,617	558,300	SH	Call	DFND	1	558,300	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	10	23,700	SH	Put	DFND	1	23,700	0	0
UNITED STATES ANTIMONY CORP	COM	911549103	30	75,000	SH	Call	DFND	1	75,000	0	0
UNITED STATES CELLULAR CORP	COM	911684108	2,091	72,213	SH		DFND		72,213	0	0

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UNITED STATES CELLULAR CORP	COM	911684108	232	7,997	SH		DFND	1	7,997	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,257	70,200	SH	Put	DFND		70,200	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,613	90,051	SH		DFND		90,051	0	0
UNITED STATES STL CORP NEW	COM	912909108	6,114	341,361	SH		DFND	1	341,361	0	0
UNITED STATES STL CORP NEW	COM	912909108	101,731	5,680,100	SH	Put	DFND	1	5,680,100	0	0
UNITED STATES STL CORP NEW	COM	912909108	83,133	4,641,700	SH	Call	DFND	1	4,641,700	0	0
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	277	7,000	SH	Put	DFND	1	7,000	0	0
UNITED STS 12 MONTH OIL FD L	UNIT BEN INT	91288V103	870	22,000	SH	Call	DFND	1	22,000	0	0
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	3,556	108,600	SH	Put	DFND	1	108,600	0	0
UNITED STS BRENT OIL FD LP	UNIT	91167Q100	25,187	769,300	SH	Call	DFND	1	769,300	0	0
UNITED STS COMMODITY INDEX F	COMM IDX FND	911717106	232	4,240	SH		DFND	1	4,240	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	715	32,184	SH		DFND	1	32,184	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	2,857	128,600	SH	Put	DFND	1	128,600	0	0
UNITED STS COMMODITY INDEX F	CM REP COPP FD	911718104	2,542	114,400	SH	Call	DFND	1	114,400	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	1,207	17,800	SH		DFND	1	17,800	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	3,988	58,800	SH	Put	DFND	1	58,800	0	0
UNITED STS GASOLINE FD LP	UNITS	91201T102	2,584	38,100	SH	Call	DFND	1	38,100	0	0
UNITED STS LIME & MINERALS I	COM	911922102	318	3,012	SH		DFND	1	3,012	0	0
UNITED STS LIME & MINERALS I	COM	911922102	25	233	SH		DFND		233	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	7,604	400,000	SH	Put	DFND		400,000	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	5,599	294,548	SH		DFND	1	294,548	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	36,364	1,912,900	SH	Put	DFND	1	1,912,900	0	0
UNITED STS NAT GAS FD LP	UNIT PAR	912318300	34,049	1,791,100	SH	Call	DFND	1	1,791,100	0	0
UNITED STS OIL FD LP	UNITS	91232N207	65,509	815,295	SH		DFND	1	815,295	0	0
UNITED STS OIL FD LP	UNITS	91232N207	255,984	3,185,860	SH	Put	DFND	1	3,185,860	0	0
UNITED STS OIL FD LP	UNITS	91232N207	216,369	2,692,832	SH	Call	DFND	1	2,692,832	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	13,723	58,236	SH		DFND		58,236	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	263	1,117	SH		DFND	1	1,117	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,511	14,900	SH	Put	DFND	1	14,900	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	7,305	31,000	SH	Call	DFND	1	31,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	257	500	SH	Put	DFND		500	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	692,373	1,348,000	SH	Put	DFND	1	1,348,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	915,083	1,781,600	SH	Call	DFND	1	1,781,600	0	0
UNITI GROUP INC	COM	91325V108	18,840	2,000,000	SH	Call	DFND		2,000,000	0	0
UNITI GROUP INC	COM	91325V108	33,237	3,528,315	SH		DFND		3,528,315	0	0
UNITI GROUP INC	COM	91325V108	97	10,342	SH		DFND	1	10,342	0	0
UNITI GROUP INC	COM	91325V108	986	104,700	SH	Put	DFND	1	104,700	0	0
UNITI GROUP INC	COM	91325V108	1,876	199,100	SH	Call	DFND	1	199,100	0	0
UNITY BANCORP INC	COM	913290102	742	28,015	SH		DFND		28,015	0	0
UNITY BANCORP INC	COM	913290102	41	1,530	SH		DFND	1	1,530	0	0
UNITY BIOTECHNOLOGY INC	COM	91381U101	51	90,664	SH		DFND	1	90,664	0	0
UNITY BIOTECHNOLOGY INC	COM	91381U101	8	13,400	SH	Put	DFND	1	13,400	0	0
UNITY BIOTECHNOLOGY INC	COM	91381U101	137	242,900	SH	Call	DFND	1	242,900	0	0
UNITY SOFTWARE INC	COM	91332U101	855	23,211	SH		DFND	1	23,211	0	0
UNITY SOFTWARE INC	COM	91332U101	46,633	1,266,500	SH	Put	DFND	1	1,266,500	0	0
UNITY SOFTWARE INC	COM	91332U101	91,078	2,473,600	SH	Call	DFND	1	2,473,600	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	49,647	1,996,270	SH		DFND		1,996,270	0	0
UNIVERSAL CORP VA	COM	913456109	669	11,059	SH		DFND	1	11,059	0	0
UNIVERSAL CORP VA	COM	913456109	0	6	SH		DFND		6	0	0
UNIVERSAL CORP VA	COM	913456109	653	10,800	SH	Put	DFND	1	10,800	0	0
UNIVERSAL CORP VA	COM	913456109	1,452	24,000	SH	Call	DFND	1	24,000	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	15,693	155,158	SH		DFND	1	155,158	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	5,586	55,227	SH		DFND		55,227	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	13,522	133,700	SH	Put	DFND	1	133,700	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	40,062	396,100	SH	Call	DFND	1	396,100	0	0
UNIVERSAL ELECTRS INC	COM	913483103	779	30,459	SH		DFND		30,459	0	0
UNIVERSAL ELECTRS INC	COM	913483103	146	5,708	SH		DFND	1	5,708	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,049	60,063	SH		DFND	1	60,063	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,466	14,556	SH		DFND		14,556	0	0

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UNIVERSAL HLTH SVCS INC	CL B	913903100	2,790	27,700	SH	Put	DFND	1	27,700	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	7,493	74,400	SH	Call	DFND	1	74,400	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	784	60,197	SH		DFND		60,197	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	203	15,592	SH		DFND	1	15,592	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	237	18,200	SH	Put	DFND	1	18,200	0	0
UNIVERSAL INS HLDGS INC	COM	91359V107	235	18,000	SH	Call	DFND	1	18,000	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,174	164,694	SH		DFND		164,694	0	0
UNIVERSAL TECHNICAL INST INC	COM	913915104	10	1,341	SH		DFND	1	1,341	0	0
UNUM GROUP	COM	91529Y106	5,741	168,768	SH		DFND		168,768	0	0
UNUM GROUP	COM	91529Y106	11,940	350,975	SH		DFND	1	350,975	0	0
UNUM GROUP	COM	91529Y106	5,481	161,100	SH	Put	DFND	1	161,100	0	0
UNUM GROUP	COM	91529Y106	13,737	403,800	SH	Call	DFND	1	403,800	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	1,570	333,400	SH	Put	DFND	1	333,400	0	0
UP FINTECH HLDG LTD	SPONSORED ADS	91531W106	3,487	740,400	SH	Call	DFND	1	740,400	0	0
UPHEALTH INC	COM	91532B101	13	22,200	SH	Put	DFND	1	22,200	0	0
UPHEALTH INC	COM	91532B101	111	187,700	SH	Call	DFND	1	187,700	0	0
UPLAND SOFTWARE INC	COM	91544A109	1,999	137,643	SH		DFND		137,643	0	0
UPLAND SOFTWARE INC	COM	91544A109	142	9,769	SH		DFND	1	9,769	0	0
UPLAND SOFTWARE INC	COM	91544A109	1,737	119,600	SH	Put	DFND	1	119,600	0	0
UPLAND SOFTWARE INC	COM	91544A109	1,350	93,000	SH	Call	DFND	1	93,000	0	0
UPSTART HLDGS INC	COM	91680M107	496	15,689	SH		DFND	1	15,689	0	0
UPSTART HLDGS INC	COM	91680M107	84,198	2,662,800	SH	Put	DFND	1	2,662,800	0	0
UPSTART HLDGS INC	COM	91680M107	59,888	1,894,000	SH	Call	DFND	1	1,894,000	0	0
UPWORK INC	COM	91688F104	29,923	1,446,933	SH		DFND		1,446,933	0	0
UPWORK INC	COM	91688F104	4,673	225,975	SH		DFND	1	225,975	0	0
UPWORK INC	COM	91688F104	3,185	154,000	SH	Put	DFND	1	154,000	0	0
UPWORK INC	COM	91688F104	3,119	150,800	SH	Call	DFND	1	150,800	0	0
URANIUM ENERGY CORP	COM	916896103	5,827	1,891,724	SH		DFND	1	1,891,724	0	0
URANIUM ENERGY CORP	COM	916896103	7	2,376	SH		DFND		2,376	0	0
URANIUM ENERGY CORP	COM	916896103	1,253	406,900	SH	Put	DFND	1	406,900	0	0
URANIUM ENERGY CORP	COM	916896103	850	276,000	SH	Call	DFND	1	276,000	0	0
URANIUM RTY CORP	COM	91702V101	5	2,397	SH		DFND		2,397	0	0
URANIUM RTY CORP	COM	91702V101	364	160,132	SH		DFND	1	160,132	0	0
URANIUM RTY CORP	COM	91702V101	271	119,200	SH	Put	DFND	1	119,200	0	0
URANIUM RTY CORP	COM	91702V101	28	12,200	SH	Call	DFND	1	12,200	0	0
URBAN EDGE PPTYS	COM	91704F104	310	20,379	SH		DFND		20,379	0	0
URBAN ONE INC	CL A	91705J105	0	42	SH		DFND		42	0	0
URBAN ONE INC	CL A	91705J105	561	102,763	SH		DFND	1	102,763	0	0
URBAN ONE INC	CL A	91705J105	527	96,600	SH	Put	DFND	1	96,600	0	0
URBAN ONE INC	CL D NON VTG	91705J204	151	35,235	SH		DFND		35,235	0	0
URBAN ONE INC	CL D NON VTG	91705J204	2	370	SH		DFND	1	370	0	0
URBAN ONE INC	CL D NON VTG	91705J204	155	36,100	SH	Call	DFND	1	36,100	0	0
URBAN OUTFITTERS INC	COM	917047102	1,263	67,711	SH		DFND		67,711	0	0
URBAN OUTFITTERS INC	COM	917047102	1,756	94,100	SH	Put	DFND	1	94,100	0	0
URBAN OUTFITTERS INC	COM	917047102	2,103	112,700	SH	Call	DFND	1	112,700	0	0
UR-ENERGY INC	COM	91688R108	16	14,780	SH		DFND	1	14,780	0	0
URSTADT BIDDLE PPTYS INC	CL A	917286205	219	13,500	SH	Call	DFND	1	13,500	0	0
US BANCORP DEL	COM NEW	902973304	216,415	4,702,623	SH		DFND		4,702,623	0	0
US BANCORP DEL	COM NEW	902973304	1,045	22,715	SH		DFND	1	22,715	0	0
US BANCORP DEL	COM NEW	902973304	45,477	988,200	SH	Put	DFND	1	988,200	0	0
US BANCORP DEL	COM NEW	902973304	50,318	1,093,400	SH	Call	DFND	1	1,093,400	0	0
US FOODS HLDG CORP	COM	912008109	1,029	33,533	SH		DFND		33,533	0	0
US FOODS HLDG CORP	COM	912008109	116	3,765	SH		DFND	1	3,765	0	0
US FOODS HLDG CORP	COM	912008109	1,058	34,500	SH	Put	DFND	1	34,500	0	0
US FOODS HLDG CORP	COM	912008109	1,577	51,400	SH	Call	DFND	1	51,400	0	0
US WELL SERVICES INC	CL A NEW	91274U200	70	74,620	SH		DFND	1	74,620	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	466	27,900	SH	Put	DFND	1	27,900	0	0
USA COMPRESSION PARTNERS LP	COMUNIT LTDPAR	90290N109	2,685	160,600	SH	Call	DFND	1	160,600	0	0
USA TRUCK INC	COM	902925106	6,971	221,853	SH		DFND	1	221,853	0	0

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USA TRUCK INC	COM	902925106	336	10,700	SH	Put	DFND	1	10,700	0	0
USA TRUCK INC	COM	902925106	487	15,500	SH	Call	DFND	1	15,500	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	1,267	17,504	SH		DFND		17,504	0	0
USANA HEALTH SCIENCES INC	COM	90328M107	9	119	SH		DFND	1	119	0	0
USHG ACQUISITION CORP	COM CL A	91748P100	105	10,712	SH		DFND	1	10,712	0	0
USHG ACQUISITION CORP	COM CL A	91748P100	438	44,700	SH	Put	DFND	1	44,700	0	0
USHG ACQUISITION CORP	COM CL A	91748P100	383	39,100	SH	Call	DFND	1	39,100	0	0
USIO INC	COM	917313108	31	12,800	SH	Call	DFND	1	12,800	0	0
UTIME LTD	SHS	G9411M108	23	15,588	SH		DFND	1	15,588	0	0
UTZ BRANDS INC	COM CL A	918090101	2,907	210,321	SH		DFND		210,321	0	0
UTZ BRANDS INC	COM CL A	918090101	223	16,146	SH		DFND	1	16,146	0	0
UTZ BRANDS INC	COM CL A	918090101	249	18,000	SH	Put	DFND	1	18,000	0	0
UTZ BRANDS INC	COM CL A	918090101	511	37,000	SH	Call	DFND	1	37,000	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,145	323,360	SH		DFND		323,360	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	3	730	SH		DFND	1	730	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	364	102,700	SH	Put	DFND	1	102,700	0	0
UWM HOLDINGS CORPORATION	COM CL A	91823B109	1,645	464,600	SH	Call	DFND	1	464,600	0	0
UXIN LTD	ADS	91818X108	121	287,728	SH		DFND	1	287,728	0	0
UXIN LTD	ADS	91818X108	21	50,200	SH	Put	DFND	1	50,200	0	0
UXIN LTD	ADS	91818X108	7	15,800	SH	Call	DFND	1	15,800	0	0
V F CORP	COM	918204108	41,550	940,673	SH		DFND		940,673	0	0
V F CORP	COM	918204108	2,509	56,806	SH		DFND	1	56,806	0	0
V F CORP	COM	918204108	10,088	228,400	SH	Put	DFND	1	228,400	0	0
V F CORP	COM	918204108	12,796	289,700	SH	Call	DFND	1	289,700	0	0
VAALCO ENERGY INC	COM NEW	91851C201	193	27,799	SH		DFND		27,799	0	0
VAALCO ENERGY INC	COM NEW	91851C201	552	79,569	SH		DFND	1	79,569	0	0
VAALCO ENERGY INC	COM NEW	91851C201	81	11,700	SH	Put	DFND	1	11,700	0	0
VAALCO ENERGY INC	COM NEW	91851C201	625	90,100	SH	Call	DFND	1	90,100	0	0
VACASA INC	CLASS A COM	91854V107	41	14,185	SH		DFND		14,185	0	0
VACCINEX INC	COM	918640103	63	57,904	SH		DFND	1	57,904	0	0
VACCINEX INC	COM	918640103	23	21,500	SH	Put	DFND	1	21,500	0	0
VACCINEX INC	COM	918640103	17	15,800	SH	Call	DFND	1	15,800	0	0
VAIL RESORTS INC	COM	91879Q109	120,111	550,841	SH		DFND		550,841	0	0
VAIL RESORTS INC	COM	91879Q109	17,363	79,629	SH		DFND	1	79,629	0	0
VAIL RESORTS INC	COM	91879Q109	19,232	88,200	SH	Put	DFND	1	88,200	0	0
VAIL RESORTS INC	COM	91879Q109	7,108	32,600	SH	Call	DFND	1	32,600	0	0
VALARIS LIMITED	CL A	G9460G101	1,221	28,900	SH		DFND		28,900	0	0
VALARIS LIMITED	CL A	G9460G101	5,496	130,112	SH		DFND	1	130,112	0	0
VALARIS LIMITED	CL A	G9460G101	3,084	73,000	SH	Put	DFND	1	73,000	0	0
VALARIS LIMITED	CL A	G9460G101	3,421	81,000	SH	Call	DFND	1	81,000	0	0
VALE S A	SPONSORED ADS	91912E105	12,383	846,400	SH	Put	DFND	1	846,400	0	0
VALE S A	SPONSORED ADS	91912E105	18,416	1,258,800	SH	Call	DFND	1	1,258,800	0	0
VALERO ENERGY CORP	COM	91913Y100	1,711	16,100	SH	Call	DFND		16,100	0	0
VALERO ENERGY CORP	COM	91913Y100	13,880	130,600	SH	Put	DFND		130,600	0	0
VALERO ENERGY CORP	COM	91913Y100	34,062	320,490	SH		DFND	1	320,490	0	0
VALERO ENERGY CORP	COM	91913Y100	7,055	66,380	SH		DFND		66,380	0	0
VALERO ENERGY CORP	COM	91913Y100	140,151	1,318,700	SH	Put	DFND	1	1,318,700	0	0
VALERO ENERGY CORP	COM	91913Y100	180,145	1,695,000	SH	Call	DFND	1	1,695,000	0	0
VALHI INC NEW	COM	918905209	234	5,150	SH		DFND		5,150	0	0
VALKYRIE ETF TRUST II	BITCOIN STRATEGY	91917A108	146	20,200	SH	Call	DFND	1	20,200	0	0
VALLEY NATL BANCORP	COM	919794107	2,385	229,122	SH		DFND		229,122	0	0
VALLEY NATL BANCORP	COM	919794107	1,050	100,901	SH		DFND	1	100,901	0	0
VALLEY NATL BANCORP	COM	919794107	248	23,800	SH	Call	DFND	1	23,800	0	0
VALMONT INDS INC	COM	920253101	5,858	26,079	SH		DFND	1	26,079	0	0
VALMONT INDS INC	COM	920253101	797	3,547	SH		DFND		3,547	0	0
VALMONT INDS INC	COM	920253101	809	3,600	SH	Put	DFND	1	3,600	0	0
VALMONT INDS INC	COM	920253101	4,987	22,200	SH	Call	DFND	1	22,200	0	0
VALVOLINE INC	COM	92047W101	10,937	379,359	SH		DFND	1	379,359	0	0
VALVOLINE INC	COM	92047W101	1	30	SH		DFND		30	0	0

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VALVOLINE INC	COM	92047W101	585	20,300	SH	Put	DFND	1	20,300	0	0
VALVOLINE INC	COM	92047W101	957	33,200	SH	Call	DFND	1	33,200	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	317	29,101	SH		DFND	1	29,101	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	72	6,576	SH		DFND		6,576	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	112	10,300	SH	Put	DFND	1	10,300	0	0
VANDA PHARMACEUTICALS INC	COM	921659108	187	17,200	SH	Call	DFND	1	17,200	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	57,346	2,094,466	SH		DFND	1	2,094,466	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	105,254	3,844,200	SH	Put	DFND	1	3,844,200	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	87,961	3,212,600	SH	Call	DFND	1	3,212,600	0	0
VANECK ETF TRUST	VIDEO GMNG ESPRT	92189F114	1,578	33,105	SH		DFND	1	33,105	0	0
VANECK ETF TRUST	MRNGSTR GBL WIDE	92189F122	854	26,587	SH		DFND	1	26,587	0	0
VANECK ETF TRUST	STEEL ETF	92189F205	280	5,670	SH		DFND	1	5,670	0	0
VANECK ETF TRUST	STEEL ETF	92189F205	262	5,300	SH	Put	DFND	1	5,300	0	0
VANECK ETF TRUST	VANECK RUSSIA ET	92189F403	790	139,900	SH	Put	DFND	1	139,900	0	0
VANECK ETF TRUST	VANECK RUSSIA ET	92189F403	447	79,100	SH	Call	DFND	1	79,100	0	0
VANECK ETF TRUST	FALLEN ANGEL HG	92189F437	1,356	50,183	SH		DFND	1	50,183	0	0
VANECK ETF TRUST	INTERNATIONAL HI	92189F445	294	15,332	SH		DFND	1	15,332	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	362	25,855	SH		DFND	1	25,855	0	0
VANECK ETF TRUST	MORTGAGE REIT	92189F452	381	27,200	SH	Call	DFND	1	27,200	0	0
VANECK ETF TRUST	INVESTMENT GRD	92189F486	4,257	172,494	SH		DFND	1	172,494	0	0
VANECK ETF TRUST	LONG MUNI ETF	92189F536	206	11,652	SH		DFND	1	11,652	0	0
VANECK ETF TRUST	OIL REFINERS ETF	92189F585	323	10,877	SH		DFND	1	10,877	0	0
VANECK ETF TRUST	MRNGSTR INT MOAT	92189F593	676	23,409	SH		DFND	1	23,409	0	0
VANECK ETF TRUST	ISRAEL ETF	92189F635	452	12,133	SH		DFND	1	12,133	0	0
VANECK ETF TRUST	MRNGSTR WDE MOAT	92189F643	293	4,600	SH	Call	DFND	1	4,600	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	5,363	26,323	SH		DFND	1	26,323	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	581,527	2,854,400	SH	Put	DFND	1	2,854,400	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	289,256	1,419,800	SH	Call	DFND	1	1,419,800	0	0
VANECK ETF TRUST	RETAIL ETF	92189F684	3,254	21,410	SH		DFND	1	21,410	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	330	4,300	SH	Put	DFND	1	4,300	0	0
VANECK ETF TRUST	PHARMACEUTCL ETF	92189F692	2,075	27,000	SH	Call	DFND	1	27,000	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	3,075	35,555	SH		DFND	1	35,555	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	1,954	22,600	SH	Put	DFND	1	22,600	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	2,231	25,800	SH	Call	DFND	1	25,800	0	0
VANECK ETF TRUST	INDIA GROWTH LDR	92189F767	1,655	53,887	SH		DFND	1	53,887	0	0
VANECK ETF TRUST	EGYPT INDEX ETF	92189F775	179	10,128	SH		DFND	1	10,128	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	13,862	433,194	SH		DFND	1	433,194	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	45,792	1,431,000	SH	Put	DFND	1	1,431,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	49,926	1,560,200	SH	Call	DFND	1	1,560,200	0	0
VANECK ETF TRUST	VANECK VIETNAM	92189F817	829	57,597	SH		DFND	1	57,597	0	0
VANECK ETF TRUST	BRAZIL SMALL CAP	92189F825	280	20,172	SH		DFND	1	20,172	0	0
VANECK ETF TRUST	NATURAL RESOURC	92189F841	2,756	60,778	SH		DFND	1	60,778	0	0
VANECK ETF TRUST	GAMING ETF	92189F882	265	7,800	SH	Call	DFND	1	7,800	0	0
VANECK ETF TRUST	MRNGSTR DURA DIV	92189H102	353	11,683	SH		DFND	1	11,683	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	291	5,400	SH	Put	DFND	1	5,400	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	2,138	39,700	SH	Call	DFND	1	39,700	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	3,017	12,972	SH		DFND		12,972	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	1,038	4,461	SH		DFND	1	4,461	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	130,209	559,800	SH	Put	DFND	1	559,800	0	0
VANECK ETF TRUST	OIL SERVICES ETF	92189H607	172,589	742,000	SH	Call	DFND	1	742,000	0	0
VANECK ETF TRUST	DIGITAL ASTS MNG	92189H763	148	12,941	SH		DFND	1	12,941	0	0
VANECK ETF TRUST	FUTURE OF FOOD	92189H797	883	46,300	SH		DFND	1	46,300	0	0
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	642	7,400	SH	Put	DFND	1	7,400	0	0
VANECK ETF TRUST	RARE EARTH/STRTG	92189H805	963	11,100	SH	Call	DFND	1	11,100	0	0
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	402	31,100	SH		DFND	1	31,100	0	0
VANECK ETF TRUST	SOCIAL SENTIMENT	92189H839	305	23,600	SH	Call	DFND	1	23,600	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	218	1,000	SH	Put	DFND	1	1,000	0	0
VANGUARD ADMIRAL FDS INC	500 GRTH IDX F	921932505	1,741	8,000	SH	Call	DFND	1	8,000	0	0
VANGUARD ADMIRAL FDS INC	SMLCP 600 GRTH	921932794	638	3,526	SH		DFND	1	3,526	0	0

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VANGUARD ADMIRAL FDS INC	MIDCP 400 IDX	921932885	793	5,176	SH		DFND	1	5,176	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	11,173	140,157	SH		DFND	1	140,157	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	813	10,200	SH	Call	DFND	1	10,200	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	39,987	520,733	SH		DFND	1	520,733	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,701	22,600	SH	Call	DFND	1	22,600	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	9,756	196,922	SH		DFND	1	196,922	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	689	13,900	SH	Put	DFND	1	13,900	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	2,120	42,800	SH	Call	DFND	1	42,800	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	9,996	28,817	SH		DFND	1	28,817	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	74,440	214,600	SH	Put	DFND	1	214,600	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	75,620	218,000	SH	Call	DFND	1	218,000	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	337	2,600	SH	Put	DFND	1	2,600	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	2,681	20,700	SH	Call	DFND	1	20,700	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	247	1,407	SH		DFND	1	1,407	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	719	4,100	SH	Put	DFND	1	4,100	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,139	17,900	SH	Call	DFND	1	17,900	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	36,286	398,266	SH		DFND	1	398,266	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	34,631	380,100	SH	Put	DFND	1	380,100	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	22,040	241,900	SH	Call	DFND	1	241,900	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	951	4,829	SH		DFND	1	4,829	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,739	13,900	SH	Put	DFND	1	13,900	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	4,571	23,200	SH	Call	DFND	1	23,200	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,408	9,400	SH	Put	DFND	1	9,400	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	6,277	41,900	SH	Call	DFND	1	41,900	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	484	2,459	SH		DFND	1	2,459	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,241	6,300	SH	Put	DFND	1	6,300	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,549	43,400	SH	Call	DFND	1	43,400	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,259	7,307	SH		DFND	1	7,307	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	414	2,400	SH	Put	DFND	1	2,400	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,034	6,000	SH	Call	DFND	1	6,000	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	704	5,367	SH		DFND	1	5,367	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	747	5,700	SH	Call	DFND	1	5,700	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,549	11,438	SH		DFND	1	11,438	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	713	3,200	SH	Put	DFND	1	3,200	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	5,996	26,900	SH	Call	DFND	1	26,900	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	9,681	73,408	SH		DFND	1	73,408	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	4,458	33,800	SH	Put	DFND	1	33,800	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	12,212	92,600	SH	Call	DFND	1	92,600	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,021	5,800	SH	Put	DFND	1	5,800	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,945	22,400	SH	Call	DFND	1	22,400	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	3,945	20,915	SH		DFND	1	20,915	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	50,890	269,800	SH	Put	DFND	1	269,800	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	36,234	192,100	SH	Call	DFND	1	192,100	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,910	133,507	SH		DFND	1	133,507	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	56,176	544,287	SH		DFND	1	544,287	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	2,878	33,728	SH		DFND	1	33,728	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,229	14,400	SH	Put	DFND	1	14,400	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	5,590	65,500	SH	Call	DFND	1	65,500	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	749	15,000	SH	Call	DFND	1	15,000	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,249	78,003	SH		DFND	1	78,003	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,933	46,400	SH	Put	DFND	1	46,400	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	6,306	151,400	SH	Call	DFND	1	151,400	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	12,471	236,096	SH		DFND	1	236,096	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	2,372	44,900	SH	Put	DFND	1	44,900	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	4,352	82,400	SH	Call	DFND	1	82,400	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	7,979	159,200	SH	Call	DFND	1	159,200	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	1,205	24,148	SH		DFND	1	24,148	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,009	34,131	SH		DFND	1	34,131	0	0
VANGUARD SCOTTSDALE FDS	TOTAL CORP BND	92206C573	1,065	13,814	SH		DFND	1	13,814	0	0

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VANGUARD SCOTTSDALE FDS	VNG RUS2000VAL	92206C649	4,366	36,642	SH		DFND	1	36,642	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	4,026	58,880	SH		DFND	1	58,880	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,518	22,200	SH	Put	DFND	1	22,200	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	1,490	21,800	SH	Call	DFND	1	21,800	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	2,247	36,739	SH		DFND	1	36,739	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	10,965	172,538	SH		DFND	1	172,538	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	241	1,403	SH		DFND	1	1,403	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	1,425	29,800	SH	Put	DFND	1	29,800	0	0
VANGUARD SCOTTSDALE FDS	MTG-BKD SECS ETF	92206C771	961	20,100	SH	Call	DFND	1	20,100	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	216	2,657	SH		DFND	1	2,657	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	414	5,100	SH	Put	DFND	1	5,100	0	0
VANGUARD SCOTTSDALE FDS	LG-TERM COR BD	92206C813	1,987	24,500	SH	Call	DFND	1	24,500	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	719	10,242	SH		DFND	1	10,242	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	449	6,400	SH	Put	DFND	1	6,400	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	386	5,500	SH	Call	DFND	1	5,500	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	33,838	422,871	SH		DFND	1	422,871	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	392	4,900	SH	Call	DFND	1	4,900	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	776	5,411	SH		DFND	1	5,411	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	7,260	50,600	SH	Put	DFND	1	50,600	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	19,282	134,400	SH	Call	DFND	1	134,400	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	302	5,845	SH		DFND	1	5,845	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,068	20,700	SH	Put	DFND	1	20,700	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	5,383	104,300	SH	Call	DFND	1	104,300	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	571	13,992	SH		DFND	1	13,992	0	0
VANGUARD TAX-MANAGED INTL FD	VAN FTSE DEV MKT	921943858	1,318	32,300	SH	Call	DFND	1	32,300	0	0
VANGUARD WELLINGTON FD	US MINIMUM	921935409	1,192	12,380	SH		DFND	1	12,380	0	0
VANGUARD WELLINGTON FD	US MOMENTUM	921935508	797	7,479	SH		DFND	1	7,479	0	0
VANGUARD WELLINGTON FD	US QUALITY	921935706	2,557	26,106	SH		DFND	1	26,106	0	0
VANGUARD WELLINGTON FD	US VALUE FACTR	921935805	4,473	48,970	SH		DFND	1	48,970	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	4,332	42,600	SH	Put	DFND	1	42,600	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,913	166,300	SH	Call	DFND	1	166,300	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	4,287	72,879	SH		DFND	1	72,879	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	1,953	33,200	SH	Put	DFND	1	33,200	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	718	12,200	SH	Call	DFND	1	12,200	0	0
VANGUARD WHITEHALL FDS	INTL DVD ETF	921946810	20,460	298,200	SH		DFND	1	298,200	0	0
VANGUARD WHITEHALL FDS	EM MK GOV BD ETF	921946885	539	8,790	SH		DFND	1	8,790	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	376	3,759	SH		DFND	1	3,759	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	431	4,300	SH	Put	DFND	1	4,300	0	0
VANGUARD WORLD FD	EXTENDED DUR	921910709	1,071	10,700	SH	Call	DFND	1	10,700	0	0
VANGUARD WORLD FD	ESG INTL STK ETF	921910725	3,534	72,067	SH		DFND	1	72,067	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	940	14,155	SH		DFND	1	14,155	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	2,221	12,226	SH		DFND	1	12,226	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,363	7,500	SH	Put	DFND	1	7,500	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	1,890	10,400	SH	Call	DFND	1	10,400	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	547	5,684	SH		DFND	1	5,684	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	712	7,400	SH	Call	DFND	1	7,400	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	5,448	23,953	SH		DFND	1	23,953	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	842	3,700	SH	Put	DFND	1	3,700	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,502	11,000	SH	Call	DFND	1	11,000	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	10,365	104,201	SH		DFND	1	104,201	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	806	8,100	SH	Put	DFND	1	8,100	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	14,095	141,700	SH	Call	DFND	1	141,700	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,660	21,500	SH	Call	DFND	1	21,500	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,611	6,841	SH		DFND	1	6,841	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,272	5,400	SH	Put	DFND	1	5,400	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,862	16,400	SH	Call	DFND	1	16,400	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	862	5,279	SH		DFND	1	5,279	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	18,277	55,971	SH		DFND	1	55,971	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22,924	70,200	SH	Put	DFND	1	70,200	0	0

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VANGUARD WORLD FDS	INF TECH ETF	92204A702	37,814	115,800	SH	Call	DFND	1	115,800	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	3,695	23,062	SH		DFND	1	23,062	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,087	7,132	SH		DFND	1	7,132	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	853	5,600	SH	Put	DFND	1	5,600	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	3,382	22,200	SH	Call	DFND	1	22,200	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,433	36,511	SH		DFND	1	36,511	0	0
VAPOTHERM INC	COM	922107107	90	35,652	SH		DFND		35,652	0	0
VAPOTHERM INC	COM	922107107	32	12,576	SH		DFND	1	12,576	0	0
VAREX IMAGING CORP	COM	92214X106	1,864	87,156	SH		DFND	1	87,156	0	0
VAREX IMAGING CORP	COM	92214X106	4,011	187,510	SH		DFND		187,510	0	0
VARONIS SYS INC	COM	922280102	1,378	46,997	SH		DFND		46,997	0	0
VARONIS SYS INC	COM	922280102	1,597	54,458	SH		DFND	1	54,458	0	0
VARONIS SYS INC	COM	922280102	625	21,300	SH	Put	DFND	1	21,300	0	0
VARONIS SYS INC	COM	922280102	824	28,100	SH	Call	DFND	1	28,100	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	91	56,735	SH		DFND	1	56,735	0	0
VASCULAR BIOGENICS LTD	COM	M96883109	493	306,400	SH	Call	DFND	1	306,400	0	0
VAXART INC	COM NEW	92243A200	2,917	833,301	SH		DFND	1	833,301	0	0
VAXART INC	COM NEW	92243A200	33	9,334	SH		DFND		9,334	0	0
VAXART INC	COM NEW	92243A200	209	59,600	SH	Put	DFND	1	59,600	0	0
VAXART INC	COM NEW	92243A200	2,000	571,300	SH	Call	DFND	1	571,300	0	0
VAXCYTE INC	COM	92243G108	21,784	1,001,121	SH		DFND		1,001,121	0	0
VAXCYTE INC	COM	92243G108	41	1,865	SH		DFND	1	1,865	0	0
VAXCYTE INC	COM	92243G108	4,004	184,000	SH	Call	DFND	1	184,000	0	0
VBI VACCINES INC CDA	COM NEW	91822J103	255	315,393	SH		DFND		315,393	0	0
VBI VACCINES INC CDA	COM NEW	91822J103	12	14,300	SH	Put	DFND	1	14,300	0	0
VBI VACCINES INC CDA	COM NEW	91822J103	125	154,500	SH	Call	DFND	1	154,500	0	0
VECTIVBIO HLDG AG	ORD SHS	H9060V101	16,965	3,141,733	SH		DFND		3,141,733	0	0
VECTIVBIO HLDG AG	ORD SHS	H9060V101	8	1,504	SH		DFND	1	1,504	0	0
VECTOIQ ACQUISITION CORP II	COM CL A	92244F109	10,470	1,064,073	SH		DFND		1,064,073	0	0
VECTOIQ ACQUISITION CORP II	COM CL A	92244F109	1,119	113,754	SH		DFND	1	113,754	0	0
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104	7,840	800,000	SH		DFND		800,000	0	0
VECTOR ACQUISITION CORP II	CL A SHS	G9460A104	14	1,403	SH		DFND	1	1,403	0	0
VECTOR GROUP LTD	COM	92240M108	148	14,057	SH		DFND		14,057	0	0
VECTOR GROUP LTD	COM	92240M108	2,122	202,093	SH		DFND	1	202,093	0	0
VECTOR GROUP LTD	COM	92240M108	130	12,400	SH	Put	DFND	1	12,400	0	0
VECTOR GROUP LTD	COM	92240M108	574	54,700	SH	Call	DFND	1	54,700	0	0
VECTRUS INC	COM	92242T101	2,098	62,704	SH		DFND		62,704	0	0
VECTRUS INC	COM	92242T101	795	23,763	SH		DFND	1	23,763	0	0
VEECO INSTRS INC DEL	COM	922417100	2,411	124,269	SH		DFND	1	124,269	0	0
VEECO INSTRS INC DEL	COM	922417100	416	21,465	SH		DFND		21,465	0	0
VEECO INSTRS INC DEL	COM	922417100	272	14,000	SH	Call	DFND	1	14,000	0	0
VEECO INSTRS INC DEL	NOTE 3.750% 6/0	922417AF7	37,513	23,500,000	PRN		DFND		0	0	23,500,000
VEEVA SYS INC	CL A COM	922475108	8,536	43,104	SH		DFND	1	43,104	0	0
VEEVA SYS INC	CL A COM	922475108	137	693	SH		DFND		693	0	0
VEEVA SYS INC	CL A COM	922475108	53,352	269,400	SH	Put	DFND	1	269,400	0	0
VEEVA SYS INC	CL A COM	922475108	72,819	367,700	SH	Call	DFND	1	367,700	0	0
VELO3D INC	COMMON STOCK	92259N104	175	126,819	SH		DFND	1	126,819	0	0
VELO3D INC	COMMON STOCK	92259N104	41	29,900	SH	Call	DFND	1	29,900	0	0
VELOCITY ACQUISITION CORP	COM CL A	92259E104	10,334	1,055,543	SH		DFND		1,055,543	0	0
VELOCITY ACQUISITION CORP	COM CL A	92259E104	0	42	SH		DFND	1	42	0	0
VELOCITY ACQUISITION CORP	*W EXP 02/24/202	92259E112	54	536,030	SH		DFND		0	0	536,030
VELODYNE LIDAR INC	COM	92259F101	1,182	1,236,932	SH		DFND	1	1,236,932	0	0
VELODYNE LIDAR INC	COM	92259F101	501	524,831	SH		DFND		524,831	0	0
VELODYNE LIDAR INC	COM	92259F101	109	113,700	SH	Put	DFND	1	113,700	0	0
VELODYNE LIDAR INC	COM	92259F101	95	99,400	SH	Call	DFND	1	99,400	0	0
VENATOR MATLS PLC	SHS	G9329Z100	24	11,300	SH	Put	DFND	1	11,300	0	0
VENATOR MATLS PLC	SHS	G9329Z100	41	19,700	SH	Call	DFND	1	19,700	0	0
VENTAS INC	COM	92276F100	21,622	420,408	SH		DFND		420,408	0	0
VENTAS INC	COM	92276F100	3,483	67,726	SH		DFND	1	67,726	0	0

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VENTAS INC	COM	92276F100	6,794	132,100	SH	Put	DFND	1	132,100	0	0
VENTAS INC	COM	92276F100	12,714	247,200	SH	Call	DFND	1	247,200	0	0
VENTOUX CCM ACQUISITION CORP	*W EXP 09/30/202	92280L119	1	12,716	SH		DFND	1	0	0	12,716
VENTOUX CCM ACQUISITION CORP	RIGHT 99/99/9999	92280L127	1	12,017	SH		DFND	1	0	0	12,017
VENTYX BIOSCIENCES INC	COM	92332V107	47,587	3,891,028	SH		DFND		3,891,028	0	0
VENTYX BIOSCIENCES INC	COM	92332V107	4	300	SH		DFND	1	300	0	0
VENUS CONCEPT INC	COM	92332W105	0	1,020	SH		DFND		1,020	0	0
VENUS CONCEPT INC	COM	92332W105	14	30,501	SH		DFND	1	30,501	0	0
VEON LTD	SPONSORED ADR	91822M106	6	15,346	SH		DFND	1	15,346	0	0
VERA BRADLEY INC	COM	92335C106	1,003	231,122	SH		DFND		231,122	0	0
VERA BRADLEY INC	COM	92335C106	0	40	SH		DFND	1	40	0	0
VERA THERAPEUTICS INC	CL A	92337R101	28,833	2,118,513	SH		DFND		2,118,513	0	0
VERA THERAPEUTICS INC	CL A	92337R101	59	4,338	SH		DFND	1	4,338	0	0
VERACYTE INC	COM	92337F107	2,749	138,117	SH		DFND		138,117	0	0
VERACYTE INC	COM	92337F107	2,906	146,020	SH		DFND	1	146,020	0	0
VERACYTE INC	COM	92337F107	844	42,400	SH	Put	DFND	1	42,400	0	0
VERACYTE INC	COM	92337F107	2,886	145,000	SH	Call	DFND	1	145,000	0	0
VERASTEM INC	COM	92337C104	39	33,298	SH		DFND		33,298	0	0
VERASTEM INC	COM	92337C104	45	38,459	SH		DFND	1	38,459	0	0
VERASTEM INC	COM	92337C104	41	35,700	SH	Put	DFND	1	35,700	0	0
VERASTEM INC	COM	92337C104	161	139,100	SH	Call	DFND	1	139,100	0	0
VERB TECHNOLOGY CO INC	COM	92337U104	9	16,778	SH		DFND		16,778	0	0
VERICEL CORP	COM	92346J108	5,105	202,747	SH		DFND	1	202,747	0	0
VERICEL CORP	COM	92346J108	565	22,455	SH		DFND		22,455	0	0
VERICEL CORP	COM	92346J108	269	10,700	SH	Put	DFND	1	10,700	0	0
VERINT SYS INC	COM	92343X100	3,521	83,142	SH		DFND		83,142	0	0
VERINT SYS INC	COM	92343X100	1,032	24,365	SH		DFND	1	24,365	0	0
VERINT SYS INC	COM	92343X100	3,477	82,100	SH	Put	DFND	1	82,100	0	0
VERINT SYS INC	COM	92343X100	3,591	84,800	SH	Call	DFND	1	84,800	0	0
VERISIGN INC	COM	92343E102	273	1,630	SH		DFND		1,630	0	0
VERISIGN INC	COM	92343E102	2,399	14,339	SH		DFND	1	14,339	0	0
VERISIGN INC	COM	92343E102	5,689	34,000	SH	Put	DFND	1	34,000	0	0
VERISIGN INC	COM	92343E102	9,772	58,400	SH	Call	DFND	1	58,400	0	0
VERISK ANALYTICS INC	COM	92345Y106	298	1,723	SH		DFND		1,723	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,052	6,079	SH		DFND	1	6,079	0	0
VERISK ANALYTICS INC	COM	92345Y106	5,400	31,200	SH	Put	DFND	1	31,200	0	0
VERISK ANALYTICS INC	COM	92345Y106	3,704	21,400	SH	Call	DFND	1	21,400	0	0
VERITEX HLDGS INC	COM	923451108	3,671	125,473	SH		DFND	1	125,473	0	0
VERITEX HLDGS INC	COM	923451108	366	12,500	SH	Call	DFND	1	12,500	0	0
VERITIV CORP	COM	923454102	44	409	SH		DFND		409	0	0
VERITIV CORP	COM	923454102	320	2,950	SH		DFND	1	2,950	0	0
VERITIV CORP	COM	923454102	630	5,800	SH	Put	DFND	1	5,800	0	0
VERITIV CORP	COM	923454102	1,064	9,800	SH	Call	DFND	1	9,800	0	0
VERITONE INC	COM	92347M100	144	21,996	SH		DFND		21,996	0	0
VERITONE INC	COM	92347M100	390	59,795	SH		DFND	1	59,795	0	0
VERITONE INC	COM	92347M100	99	15,100	SH	Put	DFND	1	15,100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,380	27,200	SH	Put	DFND		27,200	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	25,180	496,154	SH		DFND	1	496,154	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	202,579	3,991,700	SH	Put	DFND	1	3,991,700	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	294,705	5,807,000	SH	Call	DFND	1	5,807,000	0	0
VERMILION ENERGY INC	COM	923725105	8,164	428,347	SH		DFND	1	428,347	0	0
VERMILION ENERGY INC	COM	923725105	6,372	334,336	SH		DFND		334,336	0	0
VERMILION ENERGY INC	COM	923725105	8,087	424,300	SH	Put	DFND	1	424,300	0	0
VERMILION ENERGY INC	COM	923725105	5,880	308,500	SH	Call	DFND	1	308,500	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	45	10,749	SH		DFND	1	10,749	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	194	46,200	SH	Call	DFND	1	46,200	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	3,501	222,827	SH		DFND	1	222,827	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	4,110	261,633	SH		DFND		261,633	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	503	32,000	SH	Call	DFND	1	32,000	0	0

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VERRICA PHARMACEUTICALS INC	COM	92511W108	80	41,505	SH		DFND		41,505	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	31	16,200	SH	Put	DFND	1	16,200	0	0
VERRICA PHARMACEUTICALS INC	COM	92511W108	29	15,000	SH	Call	DFND	1	15,000	0	0
VERTEX ENERGY INC	COM	92534K107	628	59,720	SH		DFND	1	59,720	0	0
VERTEX ENERGY INC	COM	92534K107	7,014	666,700	SH	Put	DFND	1	666,700	0	0
VERTEX ENERGY INC	COM	92534K107	7,390	702,500	SH	Call	DFND	1	702,500	0	0
VERTEX INC	CL A	92538J106	122	10,761	SH		DFND		10,761	0	0
VERTEX INC	CL A	92538J106	77	6,820	SH		DFND	1	6,820	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	535	1,900	SH	Put	DFND		1,900	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	81,127	287,900	SH	Put	DFND	1	287,900	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	118,662	421,100	SH	Call	DFND	1	421,100	0	0
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	72	22,900	SH	Put	DFND	1	22,900	0	0
VERTICAL AEROSPACE LTD	ORD SHS	G9471C107	328	104,000	SH	Call	DFND	1	104,000	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	6,814	828,978	SH		DFND		828,978	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	424	51,639	SH		DFND	1	51,639	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	122	14,900	SH	Call	DFND	1	14,900	0	0
VERU INC	COM	92536C103	1,565	138,462	SH		DFND	1	138,462	0	0
VERU INC	COM	92536C103	835	73,864	SH		DFND		73,864	0	0
VERU INC	COM	92536C103	4,050	358,400	SH	Put	DFND	1	358,400	0	0
VERU INC	COM	92536C103	2,858	252,900	SH	Call	DFND	1	252,900	0	0
VERVE THERAPEUTICS INC	COM	92539P101	13,489	882,784	SH		DFND		882,784	0	0
VERVE THERAPEUTICS INC	COM	92539P101	3,037	198,771	SH		DFND	1	198,771	0	0
VERVE THERAPEUTICS INC	COM	92539P101	186	12,200	SH	Put	DFND	1	12,200	0	0
VERVE THERAPEUTICS INC	COM	92539P101	2,090	136,800	SH	Call	DFND	1	136,800	0	0
VIA RENEWABLES INC	CL A COM	92556D106	314	40,988	SH		DFND		40,988	0	0
VIA RENEWABLES INC	CL A COM	92556D106	35	4,536	SH		DFND	1	4,536	0	0
VIAD CORP	COM	92552R406	407	14,741	SH		DFND		14,741	0	0
VIAD CORP	COM	92552R406	428	15,492	SH		DFND	1	15,492	0	0
VIAD CORP	COM	92552R406	1,659	60,100	SH	Put	DFND	1	60,100	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	147	28,904	SH		DFND	1	28,904	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	359	70,700	SH	Put	DFND	1	70,700	0	0
VIANT TECHNOLOGY INC	COM CL A	92557A101	322	63,300	SH	Call	DFND	1	63,300	0	0
VIASAT INC	COM	92552V100	3,013	98,364	SH		DFND	1	98,364	0	0
VIASAT INC	COM	92552V100	1,578	51,504	SH		DFND		51,504	0	0
VIASAT INC	COM	92552V100	1,216	39,700	SH	Put	DFND	1	39,700	0	0
VIASAT INC	COM	92552V100	1,770	57,800	SH	Call	DFND	1	57,800	0	0
VIATRIS INC	COM	92556V106	53,418	5,101,977	SH		DFND		5,101,977	0	0
VIATRIS INC	COM	92556V106	3,604	344,193	SH		DFND	1	344,193	0	0
VIATRIS INC	COM	92556V106	7,529	719,096	SH	Put	DFND	1	719,096	0	0
VIATRIS INC	COM	92556V106	3,534	337,560	SH	Call	DFND	1	337,560	0	0
VIAVI SOLUTIONS INC	COM	925550105	10,952	827,810	SH		DFND		827,810	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	85	28,833	SH		DFND		28,833	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	80	27,300	SH	Put	DFND	1	27,300	0	0
VICARIOUS SURGICAL INC	COM CL A	92561V109	382	129,900	SH	Call	DFND	1	129,900	0	0
VICI PPTYS INC	COM	925652109	2,613	87,700	SH	Call	DFND		87,700	0	0
VICI PPTYS INC	COM	925652109	11,591	389,100	SH	Put	DFND	1	389,100	0	0
VICI PPTYS INC	COM	925652109	3,436	115,344	SH	Call	DFND	1	115,344	0	0
VICINITY MOTOR CORP	COM	925654105	16	12,073	SH		DFND	1	12,073	0	0
VICKERS VANTAGE CORP I	SHS	G9440B107	1,315	128,650	SH		DFND	1	128,650	0	0
VICKERS VANTAGE CORP I	*W EXP 09/15/202	G9440B115	10	69,595	SH		DFND	1	0	0	69,595
VICOR CORP	COM	925815102	2,294	41,922	SH		DFND		41,922	0	0
VICOR CORP	COM	925815102	408	7,448	SH		DFND	1	7,448	0	0
VICOR CORP	COM	925815102	1,346	24,600	SH	Put	DFND	1	24,600	0	0
VICOR CORP	COM	925815102	1,905	34,800	SH	Call	DFND	1	34,800	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	7,788	278,448	SH		DFND	1	278,448	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	3,677	131,453	SH	Put	DFND	1	131,453	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,776	170,769	SH	Call	DFND	1	170,769	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	722	29,945	SH		DFND	1	29,945	0	0
VICTORY CAP HLDGS INC	COM CL A	92645B103	415	17,200	SH	Call	DFND	1	17,200	0	0

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VICTORY PORTFOLIOS II	VICTORYSHS INTRM	92647N527	1,707	36,109	SH		DFND	1	36,109	0	0
VICTORY PORTFOLIOS II	VICTORYSHS SHORT	92647N535	1,514	30,924	SH		DFND	1	30,924	0	0
VICTORY PORTFOLIOS II	VICTORYSHS EMMKT	92647N543	239	5,797	SH		DFND	1	5,797	0	0
VICTORY PORTFOLIOS II	VICTORYSHS SMLCP	92647N568	285	4,715	SH		DFND	1	4,715	0	0
VICTORY PORTFOLIOS II	VICSHS DV AC ETF	92647N667	380	9,175	SH		DFND	1	9,175	0	0
VICTORY PORTFOLIOS II	VCSHS US DISCVRY	92647N774	1,839	33,348	SH		DFND	1	33,348	0	0
VICTORY PORTFOLIOS II	VCSHS US 500 ENH	92647N782	2,032	31,619	SH		DFND	1	31,619	0	0
VICTORY PORTFOLIOS II	VICOTRYSHS EMG	92647N808	827	43,881	SH		DFND	1	43,881	0	0
VICTORY PORTFOLIOS II	VCSHS DEV ENH VL	92647N816	1,676	56,870	SH		DFND	1	56,870	0	0
VICTORY PORTFOLIOS II	VCSHS US SML CAP	92647N832	1,126	19,950	SH		DFND	1	19,950	0	0
VICTORY PORTFOLIOS II	VCSHS US LRG CAP	92647N865	751	12,927	SH		DFND	1	12,927	0	0
VICTORY PORTFOLIOS II	VCSHS US SMCP HG	92647N873	1,669	31,881	SH		DFND	1	31,881	0	0
VIEMED HEALTHCARE INC	COM	92663R105	978	181,759	SH		DFND		181,759	0	0
VIEMED HEALTHCARE INC	COM	92663R105	33	6,208	SH		DFND	1	6,208	0	0
VIEW INC	COM CL A	92671V106	27	16,943	SH		DFND		16,943	0	0
VIEW INC	COM CL A	92671V106	0	60	SH		DFND	1	60	0	0
VIEW INC	COM CL A	92671V106	67	41,400	SH	Call	DFND	1	41,400	0	0
VIEWRAY INC	COM	92672L107	1,149	433,563	SH		DFND	1	433,563	0	0
VIEWRAY INC	COM	92672L107	539	203,242	SH		DFND		203,242	0	0
VIEWRAY INC	COM	92672L107	622	234,700	SH	Put	DFND	1	234,700	0	0
VIEWRAY INC	COM	92672L107	78	29,400	SH	Call	DFND	1	29,400	0	0
VIGIL NEUROSCIENCE INC	COM	92673K108	5,460	2,161,796	SH		DFND		2,161,796	0	0
VIGIL NEUROSCIENCE INC	COM	92673K108	8	3,240	SH		DFND	1	3,240	0	0
VIKING THERAPEUTICS INC	COM	92686J106	110	38,010	SH		DFND	1	38,010	0	0
VIKING THERAPEUTICS INC	COM	92686J106	237	81,840	SH		DFND		81,840	0	0
VIKING THERAPEUTICS INC	COM	92686J106	130	45,000	SH	Put	DFND	1	45,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	206	71,400	SH	Call	DFND	1	71,400	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	195	74,661	SH		DFND	1	74,661	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	219	83,900	SH	Put	DFND	1	83,900	0	0
VILLAGE FARMS INTL INC	COM	92707Y108	357	136,800	SH	Call	DFND	1	136,800	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	592	25,975	SH		DFND		25,975	0	0
VILLAGE SUPER MKT INC	CL A NEW	927107409	33	1,464	SH		DFND	1	1,464	0	0
VIMEO INC	COMMON STOCK	92719V100	14,989	2,489,819	SH		DFND		2,489,819	0	0
VIMEO INC	COMMON STOCK	92719V100	880	146,230	SH		DFND	1	146,230	0	0
VIMEO INC	COMMON STOCK	92719V100	1,181	196,100	SH	Put	DFND	1	196,100	0	0
VIMEO INC	COMMON STOCK	92719V100	1,869	310,400	SH	Call	DFND	1	310,400	0	0
VINCERX PHARMA INC	COM NEW	92731L106	824	623,927	SH		DFND		623,927	0	0
VINCO VENTURES INC	COM	927330100	978	689,400	SH	Put	DFND	1	689,400	0	0
VINCO VENTURES INC	COM	927330100	1,706	1,147,200	SH	Call	DFND	1	1,147,200	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	103	13,085	SH		DFND	1	13,085	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	126	16,037	SH		DFND		16,037	0	0
VINTAGE WINE ESTATES INC	COM	92747V106	157	20,000	SH	Call	DFND	1	20,000	0	0
VIOMI TECHNOLOGY CO LTD	SPONSORED ADS	92762J103	57	33,341	SH		DFND	1	33,341	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	5,055	189,476	SH		DFND	1	189,476	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	1,788	67,000	SH	Put	DFND	1	67,000	0	0
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	2,988	112,000	SH	Call	DFND	1	112,000	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	2,776	280,688	SH		DFND	1	280,688	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	3,400	343,800	SH	Put	DFND	1	343,800	0	0
VIPSHOP HOLDINGS LIMITED	SPONSORED ADS A	92763W103	1,862	188,300	SH	Call	DFND	1	188,300	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,197	47,000	SH	Put	DFND	1	47,000	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	1,477	58,000	SH	Call	DFND	1	58,000	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	5,916	1,524,719	SH		DFND		1,524,719	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	122	31,503	SH		DFND	1	31,503	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	116	29,800	SH	Put	DFND	1	29,800	0	0
VIRACTA THERAPEUTICS INC	COM	92765F108	334	86,140	SH	Call	DFND	1	86,140	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	2,806	466,100	SH	Put	DFND		466,100	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	5,454	905,932	SH		DFND	1	905,932	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	8,298	1,378,400	SH	Put	DFND	1	1,378,400	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	16,365	2,718,500	SH	Call	DFND	1	2,718,500	0	0

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VIRGIN ORBIT HOLDINGS INC	COMMON STOCK	92771A101	337	87,879	SH		DFND	1	87,879	0	0
VIRGIN ORBIT HOLDINGS INC	COMMON STOCK	92771A101	995	259,800	SH	Put	DFND	1	259,800	0	0
VIRGIN ORBIT HOLDINGS INC	COMMON STOCK	92771A101	716	186,900	SH	Call	DFND	1	186,900	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	10,760	930,010	SH		DFND		930,010	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	26	2,289	SH		DFND	1	2,289	0	0
VIRIDIAN THERAPEUTICS INC	COM	92790C104	1,073	92,700	SH	Call	DFND	1	92,700	0	0
VIRNETX HLDG CORP	COM	92823T108	3	2,223	SH		DFND	1	2,223	0	0
VIRNETX HLDG CORP	COM	92823T108	229	195,660	SH		DFND		195,660	0	0
VIRNETX HLDG CORP	COM	92823T108	108	92,100	SH	Call	DFND	1	92,100	0	0
VIRPAX PHARMACEUTICALS INC	COM	928251107	19	11,380	SH		DFND	1	11,380	0	0
VIRTRA INC	COM PAR	92827K301	0	76	SH		DFND		76	0	0
VIRTRA INC	COM PAR	92827K301	62	12,573	SH		DFND	1	12,573	0	0
VIRTRA INC	COM PAR	92827K301	56	11,400	SH	Put	DFND	1	11,400	0	0
VIRTRA INC	COM PAR	92827K301	55	11,200	SH	Call	DFND	1	11,200	0	0
VIRTU FINL INC	CL A	928254101	12,705	542,727	SH		DFND	1	542,727	0	0
VIRTU FINL INC	CL A	928254101	13,735	586,722	SH		DFND		586,722	0	0
VIRTU FINL INC	CL A	928254101	4,530	193,500	SH	Put	DFND	1	193,500	0	0
VIRTU FINL INC	CL A	928254101	3,275	139,900	SH	Call	DFND	1	139,900	0	0
VIRTUS ETF TR II	NEWFLEET HIG YLD	92790A207	432	21,021	SH		DFND	1	21,021	0	0
VISA INC	COM CL A	92826C839	102,316	519,662	SH		DFND		519,662	0	0
VISA INC	COM CL A	92826C839	39,781	202,049	SH		DFND	1	202,049	0	0
VISA INC	COM CL A	92826C839	362,415	1,840,700	SH	Put	DFND	1	1,840,700	0	0
VISA INC	COM CL A	92826C839	721,740	3,665,700	SH	Call	DFND	1	3,665,700	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	6,387	358,390	SH		DFND		358,390	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	737	41,343	SH		DFND	1	41,343	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	307	17,200	SH	Put	DFND	1	17,200	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	200	11,200	SH	Call	DFND	1	11,200	0	0
VISHAY PRECISION GROUP INC	COM	92835K103	361	12,400	SH	Call	DFND	1	12,400	0	0
VISIONARY ED TEC HLDGS GRP I	COM	92838F101	85	55,253	SH		DFND	1	55,253	0	0
VISLINK TECHNOLOGIES INC	COM	92836Y300	7	11,000	SH	Put	DFND	1	11,000	0	0
VISLINK TECHNOLOGIES INC	COM	92836Y300	80	135,100	SH	Call	DFND	1	135,100	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	113	15,300	SH	Put	DFND	1	15,300	0	0
VISTA ENERGY S.A.B. DE C.V.	SPONSORED ADS	92837L109	293	39,700	SH	Call	DFND	1	39,700	0	0
VISTA GOLD CORP	COM NEW	927926303	41	60,100	SH	Call	DFND	1	60,100	0	0
VISTA OUTDOOR INC	COM	928377100	11,237	402,769	SH		DFND		402,769	0	0
VISTA OUTDOOR INC	COM	928377100	4,455	159,680	SH		DFND	1	159,680	0	0
VISTA OUTDOOR INC	COM	928377100	5,424	194,400	SH	Put	DFND	1	194,400	0	0
VISTA OUTDOOR INC	COM	928377100	3,415	122,400	SH	Call	DFND	1	122,400	0	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	1,018	1,156,919	SH		DFND		1,156,919	0	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	118	134,064	SH		DFND	1	134,064	0	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	98	111,800	SH	Put	DFND	1	111,800	0	0
VISTAGEN THERAPEUTICS INC	COM NEW	92840H202	86	97,300	SH	Call	DFND	1	97,300	0	0
VISTEON CORP	COM NEW	92839U206	69,993	675,743	SH		DFND		675,743	0	0
VISTEON CORP	COM NEW	92839U206	1,166	11,255	SH		DFND	1	11,255	0	0
VISTEON CORP	COM NEW	92839U206	632	6,100	SH	Put	DFND	1	6,100	0	0
VISTEON CORP	COM NEW	92839U206	715	6,900	SH	Call	DFND	1	6,900	0	0
VISTRA CORP	COM	92840M102	150,142	6,570,768	SH		DFND		6,570,768	0	0
VISTRA CORP	COM	92840M102	738	32,305	SH		DFND	1	32,305	0	0
VISTRA CORP	COM	92840M102	7,728	338,200	SH	Put	DFND	1	338,200	0	0
VISTRA CORP	COM	92840M102	21,890	958,000	SH	Call	DFND	1	958,000	0	0
VITA COCO CO INC	COM	92846Q107	853	87,100	SH	Call	DFND	1	87,100	0	0
VITAL FARMS INC	COM	92847W103	1,217	139,092	SH		DFND		139,092	0	0
VIVEON HEALTH ACQUISITION CO	*W EXP 99/99/999	92853V114	1	15,507	SH		DFND	1	0	0	15,507
VIVEON HEALTH ACQUISITION CO	RIGHT 12/31/2025	92853V122	1	14,638	SH		DFND	1	0	0	14,638
VIVEVE MED INC	COM NEW	92852W501	17	25,740	SH		DFND	1	25,740	0	0
VIVID SEATS INC	COM CL A	92854T100	525	70,214	SH		DFND		70,214	0	0
VIVID SEATS INC	COM CL A	92854T100	75	10,000	SH	Call	DFND	1	10,000	0	0
VIVINT SMART HOME INC	COM CL A	928542109	126	36,108	SH		DFND		36,108	0	0
VIVINT SMART HOME INC	COM CL A	928542109	22	6,407	SH		DFND	1	6,407	0	0

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VIVINT SMART HOME INC	COM CL A	928542109	150	43,000	SH	Put	DFND	1	43,000	0	0
VIVINT SMART HOME INC	COM CL A	928542109	110	31,500	SH	Call	DFND	1	31,500	0	0
VIVOPOWER INTERNATIONAL PLC	SHS	G9376R100	19	13,400	SH	Call	DFND	1	13,400	0	0
VIVOS THERAPEUTICS INC	COM	92859E108	28	21,400	SH	Call	DFND	1	21,400	0	0
VIZIO HLDG CORP	CL A COM	92858V101	314	46,008	SH		DFND		46,008	0	0
VIZIO HLDG CORP	CL A COM	92858V101	4	620	SH		DFND	1	620	0	0
VIZIO HLDG CORP	CL A COM	92858V101	223	32,700	SH	Put	DFND	1	32,700	0	0
VIZIO HLDG CORP	CL A COM	92858V101	1,386	203,200	SH	Call	DFND	1	203,200	0	0
VIZSLA SILVER CORP	COM NEW	92859G202	23	22,587	SH		DFND	1	22,587	0	0
VMG CONSUMER ACQUISITION COR	CLASS A COM	91842V102	8,086	810,237	SH		DFND		810,237	0	0
VMG CONSUMER ACQUISITION COR	CLASS A COM	91842V102	0	23	SH		DFND	1	23	0	0
VMG CONSUMER ACQUISITION COR	*W EXP 11/03/202	91842V110	103	687,500	SH		DFND		0	0	687,500
VMG CONSUMER ACQUISITION COR	*W EXP 11/03/202	91842V110	0	21	SH		DFND	1	0	0	21
VMWARE INC	CL A COM	928563402	821	7,200	SH	Call	DFND		7,200	0	0
VMWARE INC	CL A COM	928563402	2,850	25,000	SH	Put	DFND		25,000	0	0
VMWARE INC	CL A COM	928563402	4,202	36,870	SH		DFND		36,870	0	0
VMWARE INC	CL A COM	928563402	29,860	261,976	SH		DFND	1	261,976	0	0
VMWARE INC	CL A COM	928563402	49,418	433,568	SH	Put	DFND	1	433,568	0	0
VMWARE INC	CL A COM	928563402	44,635	391,600	SH	Call	DFND	1	391,600	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	89	14,759	SH		DFND		14,759	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	51	8,461	SH		DFND	1	8,461	0	0
VNET GROUP INC	SPONSORED ADS A	90138A103	109	18,100	SH	Call	DFND	1	18,100	0	0
VOC ENERGY TR	TR UNIT	91829B103	169	26,100	SH	Call	DFND	1	26,100	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	8,400	539,143	SH		DFND	1	539,143	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	15,483	993,800	SH	Put	DFND	1	993,800	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	18,345	1,177,500	SH	Call	DFND	1	1,177,500	0	0
VOLITIONRX LTD	COM	928661107	0	18	SH		DFND		18	0	0
VOLITIONRX LTD	COM	928661107	53	25,658	SH		DFND	1	25,658	0	0
VOLITIONRX LTD	COM	928661107	27	13,300	SH	Put	DFND	1	13,300	0	0
VOLITIONRX LTD	COM	928661107	55	27,000	SH	Call	DFND	1	27,000	0	0
VOLTA INC	COM CL A	92873V102	344	264,617	SH		DFND		264,617	0	0
VOLTA INC	COM CL A	92873V102	49	38,000	SH	Put	DFND	1	38,000	0	0
VOLTA INC	COM CL A	92873V102	223	171,800	SH	Call	DFND	1	171,800	0	0
VONAGE HLDGS CORP	COM	92886T201	3,315	175,941	SH		DFND	1	175,941	0	0
VONAGE HLDGS CORP	COM	92886T201	56,757	3,012,600	SH		DFND		3,012,600	0	0
VONAGE HLDGS CORP	COM	92886T201	597	31,700	SH	Put	DFND	1	31,700	0	0
VONAGE HLDGS CORP	COM	92886T201	838	44,500	SH	Call	DFND	1	44,500	0	0
VONTIER CORPORATION	COM	928881101	1,039	45,181	SH		DFND		45,181	0	0
VONTIER CORPORATION	COM	928881101	231	10,047	SH		DFND	1	10,047	0	0
VONTIER CORPORATION	COM	928881101	975	42,400	SH	Put	DFND	1	42,400	0	0
VONTIER CORPORATION	COM	928881101	524	22,800	SH	Call	DFND	1	22,800	0	0
VOR BIOPHARMA INC	COM	929033108	394	79,354	SH		DFND		79,354	0	0
VOR BIOPHARMA INC	COM	929033108	0	20	SH		DFND	1	20	0	0
VORNADO RLTY TR	SH BEN INT	929042109	29,777	1,041,528	SH		DFND		1,041,528	0	0
VORNADO RLTY TR	SH BEN INT	929042109	39	1,365	SH		DFND	1	1,365	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,231	113,000	SH	Put	DFND	1	113,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	7,579	265,100	SH	Call	DFND	1	265,100	0	0
VOXX INTL CORP	CL A	91829F104	331	35,520	SH		DFND		35,520	0	0
VOXX INTL CORP	CL A	91829F104	56	6,047	SH		DFND	1	6,047	0	0
VOYA FINANCIAL INC	COM	929089100	15,655	262,984	SH		DFND		262,984	0	0
VOYA FINANCIAL INC	COM	929089100	13,808	231,942	SH		DFND	1	231,942	0	0
VOYA FINANCIAL INC	COM	929089100	13,484	226,500	SH	Put	DFND	1	226,500	0	0
VOYA FINANCIAL INC	COM	929089100	4,358	73,200	SH	Call	DFND	1	73,200	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	489	82,693	SH		DFND		82,693	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	1	127	SH		DFND	1	127	0	0
VOYAGER THERAPEUTICS INC	COM	92915B106	276	46,700	SH	Call	DFND	1	46,700	0	0
VROOM INC	COM	92918V109	609	487,500	SH	Put	DFND		487,500	0	0
VROOM INC	COM	92918V109	352	281,433	SH		DFND		281,433	0	0
VROOM INC	COM	92918V109	754	603,400	SH	Put	DFND	1	603,400	0	0

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VROOM INC	COM	92918V109	1,692	1,353,800	SH	Call	DFND	1	1,353,800	0	0
VS TRUST	-1X SHRT VIX FUT	92891H101	136	13,108	SH		DFND	1	13,108	0	0
VS TRUST	-1X SHRT VIX FUT	92891H101	126	12,100	SH	Put	DFND	1	12,100	0	0
VS TRUST	-1X SHRT VIX FUT	92891H101	133	12,800	SH	Call	DFND	1	12,800	0	0
VS TRUST	2X LONG VIX FUT	92891H309	326	19,059	SH		DFND	1	19,059	0	0
VS TRUST	2X LONG VIX FUT	92891H309	712	41,700	SH	Put	DFND	1	41,700	0	0
VS TRUST	2X LONG VIX FUT	92891H309	1,269	74,300	SH	Call	DFND	1	74,300	0	0
VSE CORP	COM	918284100	565	15,038	SH		DFND		15,038	0	0
VSE CORP	COM	918284100	1	22	SH		DFND	1	22	0	0
VSE CORP	COM	918284100	598	15,900	SH	Call	DFND	1	15,900	0	0
VTEX	SHS CL A	G9470A102	307	99,825	SH		DFND	1	99,825	0	0
VTV THERAPEUTICS INC	CL A	918385105	0	231	SH		DFND		231	0	0
VTV THERAPEUTICS INC	CL A	918385105	28	37,037	SH		DFND	1	37,037	0	0
VULCAN MATLS CO	COM	929160109	6,878	48,400	SH	Put	DFND	1	48,400	0	0
VULCAN MATLS CO	COM	929160109	26,360	185,500	SH	Call	DFND	1	185,500	0	0
VUZIX CORP	COM NEW	92921W300	189	26,600	SH		DFND		26,600	0	0
VUZIX CORP	COM NEW	92921W300	80	11,306	SH		DFND	1	11,306	0	0
VUZIX CORP	COM NEW	92921W300	724	102,000	SH	Put	DFND	1	102,000	0	0
VUZIX CORP	COM NEW	92921W300	2,692	379,100	SH	Call	DFND	1	379,100	0	0
VY GLOBAL GROWTH	COM CL A	G9444H100	766	77,400	SH	Put	DFND	1	77,400	0	0
VYNE THERAPEUTICS INC	COM	92941V209	18	46,300	SH	Call	DFND	1	46,300	0	0
W & T OFFSHORE INC	COM	92922P106	77	17,777	SH		DFND		17,777	0	0
W & T OFFSHORE INC	COM	92922P106	3,034	702,342	SH		DFND	1	702,342	0	0
W & T OFFSHORE INC	COM	92922P106	499	115,400	SH	Put	DFND	1	115,400	0	0
W & T OFFSHORE INC	COM	92922P106	600	138,900	SH	Call	DFND	1	138,900	0	0
WABASH NATL CORP	COM	929566107	1,571	115,698	SH		DFND		115,698	0	0
WABASH NATL CORP	COM	929566107	2,393	176,179	SH		DFND	1	176,179	0	0
WABTEC	COM	929740108	4,000	48,731	SH		DFND	1	48,731	0	0
WABTEC	COM	929740108	580	7,063	SH		DFND		7,063	0	0
WABTEC	COM	929740108	6,804	82,900	SH	Put	DFND	1	82,900	0	0
WABTEC	COM	929740108	11,573	141,000	SH	Call	DFND	1	141,000	0	0
WAITR HLDGS INC	COM	930752100	4	28,718	SH		DFND		28,718	0	0
WAITR HLDGS INC	COM	930752100	1	7,400	SH		DFND	1	7,400	0	0
WAITR HLDGS INC	COM	930752100	14	93,500	SH	Put	DFND	1	93,500	0	0
WAITR HLDGS INC	COM	930752100	33	216,100	SH	Call	DFND	1	216,100	0	0
WALDENCAST ACQUISITION CORP	CLASS A ORD SHS	G9460C100	17,906	1,817,906	SH		DFND		1,817,906	0	0
WALDENCAST ACQUISITION CORP	CLASS A ORD SHS	G9460C100	37	3,792	SH		DFND	1	3,792	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	9,475	250,000	SH	Call	DFND		250,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13,064	344,700	SH	Put	DFND		344,700	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	7,162	188,967	SH		DFND		188,967	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,265	33,388	SH		DFND	1	33,388	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	94,337	2,489,100	SH	Put	DFND	1	2,489,100	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	87,310	2,303,700	SH	Call	DFND	1	2,303,700	0	0
WALKER & DUNLOP INC	COM	93148P102	984	10,212	SH		DFND	1	10,212	0	0
WALKER & DUNLOP INC	COM	93148P102	925	9,600	SH	Put	DFND	1	9,600	0	0
WALKER & DUNLOP INC	COM	93148P102	809	8,400	SH	Call	DFND	1	8,400	0	0
WALLBOX NV	SHS CL A	N94209108	182	20,500	SH	Put	DFND	1	20,500	0	0
WALLBOX NV	SHS CL A	N94209108	203	22,900	SH	Call	DFND	1	22,900	0	0
WALMART INC	COM	931142103	1,593	13,100	SH	Put	DFND		13,100	0	0
WALMART INC	COM	931142103	8,638	71,050	SH		DFND	1	71,050	0	0
WALMART INC	COM	931142103	308,315	2,535,900	SH	Put	DFND	1	2,535,900	0	0
WALMART INC	COM	931142103	555,219	4,566,700	SH	Call	DFND	1	4,566,700	0	0
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9460M108	15,170	1,547,950	SH		DFND		1,547,950	0	0
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9460M108	0	40	SH		DFND	1	40	0	0
WARBURG PINCUS CAPTAL CORP I	*W EXP 99/99/999	G9460M124	135	500,000	SH		DFND		0	0	500,000
WARBURG PINCUS CAPTAL CORP I	*W EXP 99/99/999	G9460M124	0	372	SH		DFND	1	0	0	372
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9461D107	7,358	750,000	SH		DFND		750,000	0	0
WARBURG PINCUS CAPTAL CORP I	SHS CL A	G9461D107	23	2,395	SH		DFND	1	2,395	0	0
WARBY PARKER INC	CL A COM	93403J106	6,630	588,771	SH		DFND		588,771	0	0

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WARBY PARKER INC	CL A COM	93403J106	394	35,022	SH		DFND	1	35,022	0	0
WARBY PARKER INC	CL A COM	93403J106	642	57,000	SH	Put	DFND	1	57,000	0	0
WARBY PARKER INC	CL A COM	93403J106	7,992	709,800	SH	Call	DFND	1	709,800	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	805	60,000	SH	Call	DFND		60,000	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,908	291,228	SH		DFND		291,228	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,058	525,937	SH		DFND	1	525,937	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	59,127	4,405,888	SH	Put	DFND	1	4,405,888	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	60,940	4,540,988	SH	Call	DFND	1	4,540,988	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	12,366	507,626	SH		DFND		507,626	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	5,420	222,516	SH		DFND	1	222,516	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	2,431	99,800	SH	Put	DFND	1	99,800	0	0
WARNER MUSIC GROUP CORP	COM CL A	934550203	6,502	266,900	SH	Call	DFND	1	266,900	0	0
WARRIOR MET COAL INC	COM	93627C101	6,661	217,613	SH		DFND		217,613	0	0
WARRIOR MET COAL INC	COM	93627C101	10,975	358,537	SH		DFND	1	358,537	0	0
WARRIOR MET COAL INC	COM	93627C101	1,071	35,000	SH	Put	DFND	1	35,000	0	0
WARRIOR MET COAL INC	COM	93627C101	3,257	106,400	SH	Call	DFND	1	106,400	0	0
WARRIOR TECHNOLOGIES ACQUI C	*W EXP 03/31/202	936273119	1	19,825	SH		DFND		0	0	19,825
WARRIOR TECHNOLOGIES ACQUI C	*W EXP 03/31/202	936273119	0	2,291	SH		DFND	1	0	0	2,291
WASHINGTON FED INC	COM	938824109	8,418	280,412	SH		DFND		280,412	0	0
WASHINGTON FED INC	COM	938824109	2,503	83,386	SH		DFND	1	83,386	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	2,967	139,252	SH		DFND		139,252	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	438	20,557	SH		DFND	1	20,557	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	524	24,600	SH	Put	DFND	1	24,600	0	0
WASHINGTON TR BANCORP INC	COM	940610108	322	6,659	SH		DFND	1	6,659	0	0
WASHINGTON TR BANCORP INC	COM	940610108	17	353	SH		DFND		353	0	0
WASHINGTON TR BANCORP INC	COM	940610108	295	6,100	SH	Put	DFND	1	6,100	0	0
WASHINGTON TR BANCORP INC	COM	940610108	213	4,400	SH	Call	DFND	1	4,400	0	0
WASTE CONNECTIONS INC	COM	94106B101	119,301	962,412	SH		DFND		962,412	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,780	14,360	SH		DFND	1	14,360	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,550	12,500	SH	Put	DFND	1	12,500	0	0
WASTE CONNECTIONS INC	COM	94106B101	930	7,500	SH	Call	DFND	1	7,500	0	0
WASTE MGMT INC DEL	COM	94106L109	2,920	19,088	SH		DFND	1	19,088	0	0
WASTE MGMT INC DEL	COM	94106L109	67,495	441,200	SH	Put	DFND	1	441,200	0	0
WASTE MGMT INC DEL	COM	94106L109	80,467	526,000	SH	Call	DFND	1	526,000	0	0
WATERS CORP	COM	941848103	205,029	619,460	SH		DFND		619,460	0	0
WATERS CORP	COM	941848103	23,093	69,771	SH		DFND	1	69,771	0	0
WATERS CORP	COM	941848103	5,362	16,200	SH	Put	DFND	1	16,200	0	0
WATERS CORP	COM	941848103	7,679	23,200	SH	Call	DFND	1	23,200	0	0
WATSCO INC	COM	942622200	525	2,197	SH		DFND		2,197	0	0
WATSCO INC	COM	942622200	1,003	4,199	SH		DFND	1	4,199	0	0
WATSCO INC	COM	942622200	8,526	35,700	SH	Put	DFND	1	35,700	0	0
WATSCO INC	COM	942622200	2,531	10,600	SH	Call	DFND	1	10,600	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	285	2,324	SH		DFND		2,324	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	819	6,670	SH		DFND	1	6,670	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	700	5,700	SH	Put	DFND	1	5,700	0	0
WAVE LIFE SCIENCES LTD	SHS	Y95308105	77	23,800	SH	Call	DFND	1	23,800	0	0
WAVEDANCER INC	COM	456696103	39	29,184	SH		DFND	1	29,184	0	0
WAYFAIR INC	CL A	94419L101	15,638	359,000	SH	Call	DFND		359,000	0	0
WAYFAIR INC	CL A	94419L101	52	1,200	SH	Put	DFND		1,200	0	0
WAYFAIR INC	CL A	94419L101	1,024	23,516	SH		DFND		23,516	0	0
WAYFAIR INC	CL A	94419L101	291	6,682	SH		DFND	1	6,682	0	0
WAYFAIR INC	CL A	94419L101	31,712	728,000	SH	Put	DFND	1	728,000	0	0
WAYFAIR INC	CL A	94419L101	71,168	1,633,800	SH	Call	DFND	1	1,633,800	0	0
WAYFAIR INC	NOTE 1.125%11/0	94419LAD3	120,469	151,345,000	PRN		DFND		0	0	151,345,000
WD 40 CO	COM	929236107	2,510	12,463	SH		DFND		12,463	0	0
WD 40 CO	COM	929236107	5,427	26,951	SH		DFND	1	26,951	0	0
WD 40 CO	COM	929236107	2,900	14,400	SH	Put	DFND	1	14,400	0	0
WD 40 CO	COM	929236107	3,987	19,800	SH	Call	DFND	1	19,800	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	8,898	420,327	SH		DFND		420,327	0	0

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WEATHERFORD INTL PLC	ORD SHS	G48833118	2,284	107,869	SH		DFND	1	107,869	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	491	23,200	SH	Put	DFND	1	23,200	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	720	34,000	SH	Call	DFND	1	34,000	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	286	94,208	SH		DFND		94,208	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	114	37,584	SH		DFND	1	37,584	0	0
WEAVE COMMUNICATIONS INC	COM	94724R108	103	33,800	SH	Put	DFND	1	33,800	0	0
WEBER INC	CL A	94770D102	1,273	176,600	SH	Put	DFND	1	176,600	0	0
WEBER INC	CL A	94770D102	740	102,700	SH	Call	DFND	1	102,700	0	0
WEBSTER FINL CORP	COM	947890109	4,717	111,920	SH		DFND	1	111,920	0	0
WEBSTER FINL CORP	COM	947890109	3,608	85,609	SH		DFND		85,609	0	0
WEBSTER FINL CORP	COM	947890109	236	5,600	SH	Put	DFND	1	5,600	0	0
WEBSTER FINL CORP	COM	947890109	402	9,530	SH	Call	DFND	1	9,530	0	0
WEC ENERGY GROUP INC	COM	92939U106	8,567	85,127	SH		DFND	1	85,127	0	0
WEC ENERGY GROUP INC	COM	92939U106	771	7,660	SH		DFND		7,660	0	0
WEC ENERGY GROUP INC	COM	92939U106	2,174	21,600	SH	Put	DFND	1	21,600	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,683	36,600	SH	Call	DFND	1	36,600	0	0
WEIBO CORP	SPONSORED ADR	948596101	929	40,166	SH		DFND	1	40,166	0	0
WEIBO CORP	SPONSORED ADR	948596101	1,233	53,300	SH	Put	DFND	1	53,300	0	0
WEIBO CORP	SPONSORED ADR	948596101	3,439	148,700	SH	Call	DFND	1	148,700	0	0
WEIS MKTS INC	COM	948849104	1,889	25,341	SH		DFND	1	25,341	0	0
WEIS MKTS INC	COM	948849104	270	3,628	SH		DFND		3,628	0	0
WEIS MKTS INC	COM	948849104	335	4,500	SH	Call	DFND	1	4,500	0	0
WEJO GROUP LIMITED	COMMON SHARES	G9525W109	47	39,300	SH	Call	DFND	1	39,300	0	0
WELBILT INC	COM	949090104	67	2,803	SH		DFND	1	2,803	0	0
WELBILT INC	COM	949090104	29,996	1,259,812	SH		DFND		1,259,812	0	0
WELLS FARGO CO NEW	COM	949746101	59,665	1,523,239	SH		DFND	1	1,523,239	0	0
WELLS FARGO CO NEW	COM	949746101	31,946	815,574	SH		DFND		815,574	0	0
WELLS FARGO CO NEW	COM	949746101	491,709	12,553,200	SH	Put	DFND	1	12,553,200	0	0
WELLS FARGO CO NEW	COM	949746101	375,190	9,578,500	SH	Call	DFND	1	9,578,500	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	382	316	SH		DFND	1	0	0	316
WELLTOWER INC	COM	95040Q104	19,804	240,491	SH		DFND	1	240,491	0	0
WELLTOWER INC	COM	95040Q104	7,199	87,415	SH		DFND		87,415	0	0
WELLTOWER INC	COM	95040Q104	28,584	347,100	SH	Put	DFND	1	347,100	0	0
WELLTOWER INC	COM	95040Q104	45,820	556,400	SH	Call	DFND	1	556,400	0	0
WENDYS CO	COM	95058W100	68,092	3,606,589	SH		DFND		3,606,589	0	0
WENDYS CO	COM	95058W100	6,229	329,900	SH	Put	DFND	1	329,900	0	0
WENDYS CO	COM	95058W100	9,238	489,300	SH	Call	DFND	1	489,300	0	0
WERNER ENTERPRISES INC	COM	950755108	7,234	187,706	SH		DFND		187,706	0	0
WERNER ENTERPRISES INC	COM	950755108	260	6,738	SH		DFND	1	6,738	0	0
WERNER ENTERPRISES INC	COM	950755108	382	9,900	SH	Put	DFND	1	9,900	0	0
WERNER ENTERPRISES INC	COM	950755108	208	5,400	SH	Call	DFND	1	5,400	0	0
WESBANCO INC	COM	950810101	822	25,920	SH		DFND		25,920	0	0
WESBANCO INC	COM	950810101	946	29,839	SH		DFND	1	29,839	0	0
WESCO INTL INC	COM	95082P105	10,958	102,312	SH		DFND		102,312	0	0
WESCO INTL INC	COM	95082P105	423	3,950	SH		DFND	1	3,950	0	0
WESCO INTL INC	COM	95082P105	6,833	63,800	SH	Put	DFND	1	63,800	0	0
WESCO INTL INC	COM	95082P105	7,122	66,500	SH	Call	DFND	1	66,500	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	137	5,614	SH		DFND		5,614	0	0
WEST BANCORPORATION INC	CAP STK	95123P106	96	3,935	SH		DFND	1	3,935	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	1,941	25,300	SH	Put	DFND	1	25,300	0	0
WEST FRASER TIMBER CO LTD	COM	952845105	2,885	37,600	SH	Call	DFND	1	37,600	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	37,937	125,466	SH		DFND		125,466	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,863	9,467	SH		DFND	1	9,467	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,752	9,100	SH	Put	DFND	1	9,100	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,749	12,400	SH	Call	DFND	1	12,400	0	0
WESTAMERICA BANCORPORATION	COM	957090103	961	17,265	SH		DFND	1	17,265	0	0
WESTAMERICA BANCORPORATION	COM	957090103	313	5,623	SH		DFND		5,623	0	0
WESTAMERICA BANCORPORATION	COM	957090103	289	5,200	SH	Call	DFND	1	5,200	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	1,266	17,933	SH		DFND	1	17,933	0	0

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WESTERN ALLIANCE BANCORP	COM	957638109	2,118	30,000	SH	Put	DFND	1	30,000	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	4,427	62,700	SH	Call	DFND	1	62,700	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	0	379	SH		DFND		379	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	93	76,815	SH		DFND	1	76,815	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	59	48,600	SH	Put	DFND	1	48,600	0	0
WESTERN ASSET MTG CAP CORP	COM	95790D105	32	26,600	SH	Call	DFND	1	26,600	0	0
WESTERN DIGITAL CORP.	COM	958102105	2,663	59,400	SH	Put	DFND		59,400	0	0
WESTERN DIGITAL CORP.	COM	958102105	24,501	546,536	SH		DFND		546,536	0	0
WESTERN DIGITAL CORP.	COM	958102105	29	650	SH		DFND	1	650	0	0
WESTERN DIGITAL CORP.	COM	958102105	50,245	1,120,800	SH	Put	DFND	1	1,120,800	0	0
WESTERN DIGITAL CORP.	COM	958102105	101,065	2,254,400	SH	Call	DFND	1	2,254,400	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	1,567	64,439	SH		DFND	1	64,439	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,195	90,300	SH	Put	DFND	1	90,300	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	2,769	113,900	SH	Call	DFND	1	113,900	0	0
WESTERN UN CO	COM	959802109	13,348	810,443	SH		DFND	1	810,443	0	0
WESTERN UN CO	COM	959802109	12,727	772,763	SH		DFND		772,763	0	0
WESTERN UN CO	COM	959802109	2,194	133,200	SH	Put	DFND	1	133,200	0	0
WESTERN UN CO	COM	959802109	4,613	280,100	SH	Call	DFND	1	280,100	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	837	33,617	SH		DFND	1	33,617	0	0
WESTLAKE CHEM PARTNERS LP	COM UNIT RP LP	960417103	710	28,500	SH	Call	DFND	1	28,500	0	0
WESTLAKE CORPORATION	COM	960413102	13,393	136,639	SH		DFND	1	136,639	0	0
WESTLAKE CORPORATION	COM	960413102	3,803	38,800	SH	Put	DFND	1	38,800	0	0
WESTLAKE CORPORATION	COM	960413102	5,058	51,600	SH	Call	DFND	1	51,600	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	1,109	1,097,983	SH		DFND	1	1,097,983	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	0	162	SH		DFND		162	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	60	59,200	SH	Put	DFND	1	59,200	0	0
WESTPORT FUEL SYSTEMS INC	COM NEW	960908309	25	24,900	SH	Call	DFND	1	24,900	0	0
WESTROCK CO	COM	96145D105	4,872	122,279	SH		DFND		122,279	0	0
WESTROCK CO	COM	96145D105	19,859	498,478	SH		DFND	1	498,478	0	0
WESTROCK CO	COM	96145D105	1,518	38,100	SH	Put	DFND	1	38,100	0	0
WESTROCK CO	COM	96145D105	4,115	103,300	SH	Call	DFND	1	103,300	0	0
WESTWATER RES INC	COM NEW	961684206	4	3,635	SH		DFND		3,635	0	0
WESTWATER RES INC	COM NEW	961684206	41	38,130	SH		DFND	1	38,130	0	0
WESTWATER RES INC	COM NEW	961684206	26	24,300	SH	Put	DFND	1	24,300	0	0
WESTWATER RES INC	COM NEW	961684206	78	71,800	SH	Call	DFND	1	71,800	0	0
WEWORK INC	CL A	96209A104	349	69,600	SH	Put	DFND	1	69,600	0	0
WEWORK INC	CL A	96209A104	2,907	579,100	SH	Call	DFND	1	579,100	0	0
WEX INC	COM	96208T104	17,384	111,750	SH		DFND		111,750	0	0
WEX INC	COM	96208T104	65	420	SH		DFND	1	420	0	0
WEX INC	COM	96208T104	1,805	11,600	SH	Put	DFND	1	11,600	0	0
WEX INC	COM	96208T104	2,333	15,000	SH	Call	DFND	1	15,000	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,667	50,319	SH		DFND	1	50,319	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	13,794	416,500	SH	Put	DFND	1	416,500	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	17,670	533,500	SH	Call	DFND	1	533,500	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	8,173	226,832	SH		DFND	1	226,832	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	21,035	583,817	SH		DFND		583,817	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	39,867	1,106,500	SH	Put	DFND	1	1,106,500	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	25,963	720,600	SH	Call	DFND	1	720,600	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	925	474,442	SH		DFND		474,442	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	1,447	741,849	SH		DFND	1	741,849	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	59	30,100	SH	Put	DFND	1	30,100	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	106	54,500	SH	Call	DFND	1	54,500	0	0
WHIRLPOOL CORP	COM	963320106	16,769	108,280	SH		DFND	1	108,280	0	0
WHIRLPOOL CORP	COM	963320106	4,116	26,578	SH		DFND		26,578	0	0
WHIRLPOOL CORP	COM	963320106	64,333	415,400	SH	Put	DFND	1	415,400	0	0
WHIRLPOOL CORP	COM	963320106	86,665	559,600	SH	Call	DFND	1	559,600	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,443	2,763	SH		DFND	1	2,763	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,462	1,173	SH		DFND		1,173	0	0
WHITEHORSE FIN INC	COM	96524V106	243	18,500	SH	Call	DFND	1	18,500	0	0

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WHITESTONE REIT	COM	966084204	617	57,400	SH	Call	DFND	1	57,400	0	0
WHITING PETE CORP NEW	COM NEW	966387508	9,184	134,998	SH		DFND		134,998	0	0
WHITING PETE CORP NEW	COM NEW	966387508	1,166	17,134	SH		DFND	1	17,134	0	0
WHITING PETE CORP NEW	COM NEW	966387508	714	10,500	SH	Put	DFND	1	10,500	0	0
WHITING PETE CORP NEW	COM NEW	966387508	320	4,700	SH	Call	DFND	1	4,700	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	41	6,598	SH		DFND	1	6,598	0	0
WHOLE EARTH BRANDS INC	COM CL A	96684W100	633	102,110	SH		DFND		102,110	0	0
WIDEOPENWEST INC	COM	96758W101	18	981	SH		DFND		981	0	0
WIDEOPENWEST INC	COM	96758W101	649	35,652	SH		DFND	1	35,652	0	0
WIDEOPENWEST INC	COM	96758W101	1,198	65,800	SH	Put	DFND	1	65,800	0	0
WIDEPOINT CORP	COMMON	967590209	0	90	SH		DFND		90	0	0
WIDEPOINT CORP	COMMON	967590209	50	20,750	SH		DFND	1	20,750	0	0
WIDEPOINT CORP	COMMON	967590209	35	14,700	SH	Put	DFND	1	14,700	0	0
WILEY JOHN & SONS INC	CL A	968223206	3,009	62,993	SH		DFND		62,993	0	0
WILEY JOHN & SONS INC	CL A	968223206	2,129	44,569	SH		DFND	1	44,569	0	0
WILEY JOHN & SONS INC	CL A	968223206	659	13,800	SH	Call	DFND	1	13,800	0	0
WILLDAN GROUP INC	COM	96924N100	244	8,857	SH		DFND	1	8,857	0	0
WILLIAMS COS INC	COM	969457100	55,462	1,777,072	SH		DFND		1,777,072	0	0
WILLIAMS COS INC	COM	969457100	9,173	293,900	SH	Put	DFND	1	293,900	0	0
WILLIAMS COS INC	COM	969457100	21,928	702,600	SH	Call	DFND	1	702,600	0	0
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	0	9	SH		DFND		9	0	0
WILLIAMS INDL SVCS GROUP INC	COM	96951A104	22	15,878	SH		DFND	1	15,878	0	0
WILLIAMS SONOMA INC	COM	969904101	18,859	169,979	SH		DFND		169,979	0	0
WILLIAMS SONOMA INC	COM	969904101	19,629	176,914	SH		DFND	1	176,914	0	0
WILLIAMS SONOMA INC	COM	969904101	26,928	242,700	SH	Put	DFND	1	242,700	0	0
WILLIAMS SONOMA INC	COM	969904101	37,346	336,600	SH	Call	DFND	1	336,600	0	0
WILLIS LEASE FIN CORP	COM	970646105	369	9,851	SH		DFND		9,851	0	0
WILLIS LEASE FIN CORP	COM	970646105	21	565	SH		DFND	1	565	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,412	12,221	SH		DFND		12,221	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,314	21,857	SH		DFND	1	21,857	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	6,277	31,800	SH	Put	DFND	1	31,800	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,823	14,300	SH	Call	DFND	1	14,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	71,049	2,191,503	SH		DFND		2,191,503	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	727	22,422	SH		DFND	1	22,422	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	652	20,100	SH	Put	DFND	1	20,100	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,639	143,100	SH	Call	DFND	1	143,100	0	0
WIMI HOLOGRAM CLOUD INC	SPON ADS CL B	97264L100	24	11,200	SH	Put	DFND	1	11,200	0	0
WIMI HOLOGRAM CLOUD INC	SPON ADS CL B	97264L100	188	86,800	SH	Call	DFND	1	86,800	0	0
WINGSTOP INC	COM	974155103	38,345	512,843	SH		DFND		512,843	0	0
WINGSTOP INC	COM	974155103	4,644	62,115	SH		DFND	1	62,115	0	0
WINGSTOP INC	COM	974155103	7,088	94,800	SH	Put	DFND	1	94,800	0	0
WINGSTOP INC	COM	974155103	7,813	104,500	SH	Call	DFND	1	104,500	0	0
WINMARK CORP	COM	974250102	2,826	14,450	SH		DFND		14,450	0	0
WINMARK CORP	COM	974250102	430	2,200	SH		DFND	1	2,200	0	0
WINNEBAGO INDS INC	COM	974637100	3,066	63,140	SH		DFND		63,140	0	0
WINNEBAGO INDS INC	COM	974637100	2,219	45,694	SH		DFND	1	45,694	0	0
WINNEBAGO INDS INC	COM	974637100	11,650	239,900	SH	Put	DFND	1	239,900	0	0
WINNEBAGO INDS INC	COM	974637100	21,119	434,900	SH	Call	DFND	1	434,900	0	0
WINNEBAGO INDS INC	NOTE 1.500% 4/0	974637AB6	34,703	33,651,000	PRN		DFND		0	0	33,651,000
WINTRUST FINL CORP	COM	97650W108	105,129	1,311,650	SH		DFND		1,311,650	0	0
WINTRUST FINL CORP	COM	97650W108	224	2,800	SH	Put	DFND	1	2,800	0	0
WINTRUST FINL CORP	COM	97650W108	761	9,500	SH	Call	DFND	1	9,500	0	0
WIPRO LTD	SPON ADR 1 SH	97651M109	10,654	2,006,404	SH		DFND	1	2,006,404	0	0
WIRELESS TELECOM GROUP INC	COM	976524108	29	21,900	SH	Call	DFND	1	21,900	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R203	0	19	SH		DFND		19	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R203	10	15,500	SH		DFND	1	15,500	0	0
WISA TECHNOLOGIES INC	COM NEW	86633R203	18	28,800	SH	Put	DFND	1	28,800	0	0
WISDOMTREE INVTS INC	COM	97717P104	641	126,449	SH		DFND	1	126,449	0	0
WISDOMTREE INVTS INC	COM	97717P104	4	742	SH		DFND		742	0	0

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WISDOMTREE INVTS INC	COM	97717P104	130	25,600	SH	Call	DFND	1	25,600	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	1,008	12,251	SH		DFND	1	12,251	0	0
WISDOMTREE TR	EMG MKTS SMCAP	97717W281	836	18,731	SH		DFND	1	18,731	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	33,132	894,746	SH		DFND	1	894,746	0	0
WISDOMTREE TR	EM MKTS QTLY DIV	97717W323	860	38,749	SH		DFND	1	38,749	0	0
WISDOMTREE TR	INTRST RATE HDGE	97717W380	233	5,116	SH		DFND	1	5,116	0	0
WISDOMTREE TR	INDIA ERNGS FD	97717W422	1,008	34,000	SH	Call	DFND	1	34,000	0	0
WISDOMTREE TR	BLMBG US BULL	97717W471	438	15,687	SH		DFND	1	15,687	0	0
WISDOMTREE TR	JPN SCAP HDG EQT	97717W521	1,200	28,217	SH		DFND	1	28,217	0	0
WISDOMTREE TR	WISDOMTREE US VA	97717W547	290	5,463	SH		DFND	1	5,463	0	0
WISDOMTREE TR	US SMALLCAP FUND	97717W562	1,986	48,287	SH		DFND	1	48,287	0	0
WISDOMTREE TR	US MIDCAP FUND	97717W570	1,839	40,014	SH		DFND	1	40,014	0	0
WISDOMTREE TR	US LARGECAP FUND	97717W588	1,022	25,038	SH		DFND	1	25,038	0	0
WISDOMTREE TR	US ESG FUND	97717W596	253	6,209	SH		DFND	1	6,209	0	0
WISDOMTREE TR	INTL EQUITY FD	97717W703	3,203	70,485	SH		DFND	1	70,485	0	0
WISDOMTREE TR	INTERNTNL AI ENH	97717W786	2,628	73,895	SH		DFND	1	73,895	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,344	56,015	SH		DFND	1	56,015	0	0
WISDOMTREE TR	JP SMALLCP DIV	97717W836	990	16,686	SH		DFND	1	16,686	0	0
WISDOMTREE TR	GLB US QTLY DIV	97717W844	1,672	52,775	SH		DFND	1	52,775	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	425	6,800	SH	Put	DFND	1	6,800	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	899	14,400	SH	Call	DFND	1	14,400	0	0
WISDOMTREE TR	INTL QULTY DIV	97717X131	255	8,595	SH		DFND	1	8,595	0	0
WISDOMTREE TR	US HGH YLD CORP	97717X172	2,523	57,344	SH		DFND	1	57,344	0	0
WISDOMTREE TR	US CORP BOND FD	97717X198	405	8,965	SH		DFND	1	8,965	0	0
WISDOMTREE TR	CURRNCY INT EQ	97717X263	4,832	172,865	SH		DFND	1	172,865	0	0
WISDOMTREE TR	YIELD ENHANCD US	97717X511	245	5,477	SH		DFND	1	5,477	0	0
WISDOMTREE TR	EM EX ST-OWNED	97717X578	23,118	806,074	SH		DFND	1	806,074	0	0
WISDOMTREE TR	ITL HDG QTLY DIV	97717X594	6,022	160,943	SH		DFND	1	160,943	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	315	5,500	SH	Call	DFND	1	5,500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	5,486	83,709	SH		DFND	1	83,709	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	269	4,100	SH	Call	DFND	1	4,100	0	0
WISDOMTREE TR	CHINADIV EX FI	97717X719	435	10,192	SH		DFND	1	10,192	0	0
WISDOMTREE TR	EM LCL DEBT FD	97717X867	758	29,570	SH		DFND	1	29,570	0	0
WISDOMTREE TR	FLOATNG RAT TREA	97717Y527	21,764	432,421	SH		DFND	1	432,421	0	0
WISDOMTREE TR	EFFICIENT GLD PL	97717Y550	503	22,186	SH		DFND	1	22,186	0	0
WISDOMTREE TR	U S GRWT & MNTM	97717Y584	321	17,882	SH		DFND	1	17,882	0	0
WISDOMTREE TR	BIOREVOLUTION FD	97717Y618	210	12,106	SH		DFND	1	12,106	0	0
WISDOMTREE TR	INTERNATIONL EFI	97717Y634	1,952	63,074	SH		DFND	1	63,074	0	0
WISDOMTREE TR	EMERGING MARKETS	97717Y642	404	14,194	SH		DFND	1	14,194	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	847	30,200	SH	Call	DFND	1	30,200	0	0
WISDOMTREE TR	INTK MLTIFACTR	97717Y774	279	11,872	SH		DFND	1	11,872	0	0
WISDOMTREE TR	US EFFICIENT COR	97717Y790	1,513	45,373	SH		DFND	1	45,373	0	0
WISDOMTREE TR	YIELD ENHANCED	97717Y808	1,981	41,644	SH		DFND	1	41,644	0	0
WIX COM LTD	SHS	M98068105	33,917	517,419	SH		DFND		517,419	0	0
WIX COM LTD	SHS	M98068105	9,536	145,471	SH		DFND	1	145,471	0	0
WIX COM LTD	SHS	M98068105	5,998	91,500	SH	Put	DFND	1	91,500	0	0
WIX COM LTD	SHS	M98068105	18,210	277,800	SH	Call	DFND	1	277,800	0	0
WM TECHNOLOGY INC	COM	92971A109	461	140,001	SH		DFND		140,001	0	0
WM TECHNOLOGY INC	COM	92971A109	4	1,295	SH		DFND	1	1,295	0	0
WM TECHNOLOGY INC	COM	92971A109	143	43,500	SH	Put	DFND	1	43,500	0	0
WM TECHNOLOGY INC	COM	92971A109	840	255,400	SH	Call	DFND	1	255,400	0	0
WNS HLDGS LTD	SPON ADR	92932M101	4,394	58,873	SH		DFND	1	58,873	0	0
WOLFSPEED INC	NOTE 1.750% 5/0	225447AD3	16,427	10,750,000	PRN		DFND		0	0	10,750,000
WOLFSPEED INC	COM	977852102	4,606	72,595	SH		DFND	1	72,595	0	0
WOLFSPEED INC	COM	977852102	14,158	223,140	SH		DFND		223,140	0	0
WOLFSPEED INC	COM	977852102	16,269	256,400	SH	Put	DFND	1	256,400	0	0
WOLFSPEED INC	COM	977852102	26,199	412,900	SH	Call	DFND	1	412,900	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	204	10,100	SH	Call	DFND	1	10,100	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	4,885	226,587	SH		DFND		226,587	0	0

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WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	1,847	85,688	SH	Put	DFND	1	85,688	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	5,393	250,128	SH	Call	DFND	1	250,128	0	0
WOODWARD INC	COM	980745103	629	6,800	SH		DFND		6,800	0	0
WOODWARD INC	COM	980745103	118	1,277	SH		DFND	1	1,277	0	0
WOODWARD INC	COM	980745103	416	4,500	SH	Call	DFND	1	4,500	0	0
WORKDAY INC	CL A	98138H101	150,243	1,076,392	SH		DFND		1,076,392	0	0
WORKDAY INC	CL A	98138H101	7,997	57,293	SH		DFND	1	57,293	0	0
WORKDAY INC	CL A	98138H101	154,320	1,105,600	SH	Put	DFND	1	1,105,600	0	0
WORKDAY INC	CL A	98138H101	177,448	1,271,300	SH	Call	DFND	1	1,271,300	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	224	86,265	SH		DFND		86,265	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	448	172,300	SH	Put	DFND	1	172,300	0	0
WORKHORSE GROUP INC	COM NEW	98138J206	1,206	464,000	SH	Call	DFND	1	464,000	0	0
WORKIVA INC	COM CL A	98139A105	1,076	16,311	SH		DFND	1	16,311	0	0
WORKIVA INC	COM CL A	98139A105	673	10,200	SH	Put	DFND	1	10,200	0	0
WORKIVA INC	COM CL A	98139A105	1,175	17,800	SH	Call	DFND	1	17,800	0	0
WORKSPORT LTD	COM NEW	98139Q209	34	17,500	SH	Call	DFND	1	17,500	0	0
WORLD ACCEP CORPORATION	COM	981419104	377	3,357	SH		DFND		3,357	0	0
WORLD ACCEP CORPORATION	COM	981419104	84	749	SH		DFND	1	749	0	0
WORLD ACCEP CORPORATION	COM	981419104	1,751	15,600	SH	Call	DFND	1	15,600	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,317	113,236	SH		DFND		113,236	0	0
WORLD FUEL SVCS CORP	COM	981475106	2,381	116,367	SH		DFND	1	116,367	0	0
WORLD GOLD TR	SPDR GLD MINIS	98149E303	300	8,367	SH		DFND	1	8,367	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	38,636	618,279	SH		DFND		618,279	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	800	12,798	SH		DFND	1	12,798	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	456	7,300	SH	Put	DFND	1	7,300	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,693	75,100	SH	Call	DFND	1	75,100	0	0
WORLD WRESTLING ENTMT INC	NOTE 3.375%12/1	98156QAB4	205,474	80,886,000	PRN		DFND		0	0	80,886,000
WORTHINGTON INDS INC	COM	981811102	5,737	130,087	SH		DFND		130,087	0	0
WORTHINGTON INDS INC	COM	981811102	581	13,176	SH		DFND	1	13,176	0	0
WORTHINGTON INDS INC	COM	981811102	357	8,100	SH	Put	DFND	1	8,100	0	0
WORTHINGTON INDS INC	COM	981811102	419	9,500	SH	Call	DFND	1	9,500	0	0
WP CAREY INC	COM	92936U109	12,372	149,309	SH		DFND	1	149,309	0	0
WP CAREY INC	COM	92936U109	2,159	26,054	SH		DFND		26,054	0	0
WP CAREY INC	COM	92936U109	7,607	91,800	SH	Put	DFND	1	91,800	0	0
WP CAREY INC	COM	92936U109	16,009	193,200	SH	Call	DFND	1	193,200	0	0
WPP PLC NEW	ADR	92937A102	947	18,716	SH		DFND	1	18,716	0	0
WPP PLC NEW	ADR	92937A102	1,250	24,700	SH	Put	DFND	1	24,700	0	0
WPP PLC NEW	ADR	92937A102	425	8,400	SH	Call	DFND	1	8,400	0	0
WRAP TECHNOLOGIES INC	COM	98212N107	4	2,148	SH		DFND		2,148	0	0
WRAP TECHNOLOGIES INC	COM	98212N107	57	30,735	SH		DFND	1	30,735	0	0
WRAP TECHNOLOGIES INC	COM	98212N107	27	14,300	SH	Put	DFND	1	14,300	0	0
WRAP TECHNOLOGIES INC	COM	98212N107	96	51,400	SH	Call	DFND	1	51,400	0	0
WW INTL INC	COM	98262P101	1,963	307,232	SH		DFND		307,232	0	0
WW INTL INC	COM	98262P101	181	28,249	SH		DFND	1	28,249	0	0
WW INTL INC	COM	98262P101	516	80,700	SH	Put	DFND	1	80,700	0	0
WW INTL INC	COM	98262P101	831	130,100	SH	Call	DFND	1	130,100	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	104,513	1,590,270	SH		DFND		1,590,270	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	220	3,341	SH		DFND	1	3,341	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,505	22,900	SH	Put	DFND	1	22,900	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,910	59,500	SH	Call	DFND	1	59,500	0	0
WYNN RESORTS LTD	COM	983134107	581	10,200	SH	Call	DFND		10,200	0	0
WYNN RESORTS LTD	COM	983134107	119	2,091	SH		DFND		2,091	0	0
WYNN RESORTS LTD	COM	983134107	16,555	290,533	SH		DFND	1	290,533	0	0
WYNN RESORTS LTD	COM	983134107	147,954	2,596,600	SH	Put	DFND	1	2,596,600	0	0
WYNN RESORTS LTD	COM	983134107	131,909	2,315,000	SH	Call	DFND	1	2,315,000	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	0	26	SH		DFND		26	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	44	45,228	SH		DFND	1	45,228	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	31	32,200	SH	Put	DFND	1	32,200	0	0
X4 PHARMACEUTICALS INC	COM	98420X103	24	24,700	SH	Call	DFND	1	24,700	0	0

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XBIOTECH INC	COM	98400H102	453	80,514	SH		DFND		80,514	0	0
XBIOTECH INC	COM	98400H102	2	370	SH		DFND	1	370	0	0
XCEL ENERGY INC	COM	98389B100	79,887	1,128,982	SH		DFND		1,128,982	0	0
XCEL ENERGY INC	COM	98389B100	11,246	158,933	SH		DFND	1	158,933	0	0
XCEL ENERGY INC	COM	98389B100	5,137	72,600	SH	Put	DFND	1	72,600	0	0
XCEL ENERGY INC	COM	98389B100	4,316	61,000	SH	Call	DFND	1	61,000	0	0
XENCOR INC	COM	98401F105	2,388	87,256	SH		DFND	1	87,256	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	49,811	1,637,426	SH		DFND		1,637,426	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	323	10,613	SH		DFND	1	10,613	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	423	13,900	SH	Put	DFND	1	13,900	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	359	11,800	SH	Call	DFND	1	11,800	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	116	75,237	SH		DFND		75,237	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	20	13,086	SH		DFND	1	13,086	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	71	46,300	SH	Put	DFND	1	46,300	0	0
XERIS BIOPHARMA HOLDINGS INC	COM	98422E103	349	226,300	SH	Call	DFND	1	226,300	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	9,678	651,714	SH		DFND		651,714	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3,985	268,337	SH		DFND	1	268,337	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	3,576	240,800	SH	Put	DFND	1	240,800	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	4,807	323,700	SH	Call	DFND	1	323,700	0	0
XL FLEET CORP	COM CL A	9837FR100	436	378,876	SH		DFND	1	378,876	0	0
XL FLEET CORP	COM CL A	9837FR100	114	99,400	SH	Put	DFND	1	99,400	0	0
XL FLEET CORP	COM CL A	9837FR100	272	236,800	SH	Call	DFND	1	236,800	0	0
XOMA CORP DEL	COM NEW	98419J206	395	17,721	SH		DFND		17,721	0	0
XOMA CORP DEL	COM NEW	98419J206	112	5,025	SH		DFND	1	5,025	0	0
XOMA CORP DEL	COM NEW	98419J206	1,486	66,700	SH	Call	DFND	1	66,700	0	0
XOMETRY INC	CLASS A COM	98423F109	4,534	133,616	SH		DFND		133,616	0	0
XOMETRY INC	CLASS A COM	98423F109	37	1,096	SH		DFND	1	1,096	0	0
XOMETRY INC	CLASS A COM	98423F109	288	8,500	SH	Put	DFND	1	8,500	0	0
XOMETRY INC	CLASS A COM	98423F109	601	17,700	SH	Call	DFND	1	17,700	0	0
XOS INC	COMMON STOCK	98423B108	295	160,409	SH		DFND		160,409	0	0
XOS INC	COMMON STOCK	98423B108	40	21,800	SH	Put	DFND	1	21,800	0	0
XOS INC	COMMON STOCK	98423B108	103	56,200	SH	Call	DFND	1	56,200	0	0
XP INC	CL A	G98239109	6,417	357,283	SH		DFND	1	357,283	0	0
XP INC	CL A	G98239109	921	51,264	SH	Put	DFND	1	51,264	0	0
XP INC	CL A	G98239109	1,763	98,160	SH	Call	DFND	1	98,160	0	0
XPEL INC	COM	98379L100	528	11,500	SH	Put	DFND	1	11,500	0	0
XPEL INC	COM	98379L100	776	16,900	SH	Call	DFND	1	16,900	0	0
XPENG INC	ADS	98422D105	6,255	197,081	SH		DFND		197,081	0	0
XPENG INC	ADS	98422D105	5,221	164,496	SH		DFND	1	164,496	0	0
XPENG INC	ADS	98422D105	51,803	1,632,100	SH	Put	DFND	1	1,632,100	0	0
XPENG INC	ADS	98422D105	45,839	1,444,200	SH	Call	DFND	1	1,444,200	0	0
XPERI HOLDING CORP	COM	98390M103	3,180	220,389	SH		DFND		220,389	0	0
XPERI HOLDING CORP	COM	98390M103	154	10,700	SH	Call	DFND	1	10,700	0	0
XPO LOGISTICS INC	COM	983793100	5,031	104,461	SH		DFND		104,461	0	0
XPO LOGISTICS INC	COM	983793100	31	642	SH		DFND	1	642	0	0
XPO LOGISTICS INC	COM	983793100	14,636	303,900	SH	Put	DFND	1	303,900	0	0
XPO LOGISTICS INC	COM	983793100	33,673	699,200	SH	Call	DFND	1	699,200	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	448	35,700	SH	Put	DFND	1	35,700	0	0
XPONENTIAL FITNESS INC	COM CL A	98422X101	1,284	102,200	SH	Call	DFND	1	102,200	0	0
XPRESSPA GROUP INC	COM	98420U703	143	207,400	SH	Put	DFND	1	207,400	0	0
XPRESSPA GROUP INC	COM	98420U703	200	289,700	SH	Call	DFND	1	289,700	0	0
XUNLEI LTD	SPONSORED ADR	98419E108	49	30,791	SH		DFND	1	30,791	0	0
XUNLEI LTD	SPONSORED ADR	98419E108	24	15,500	SH	Call	DFND	1	15,500	0	0
XYLEM INC	COM	98419M100	25,123	321,349	SH		DFND		321,349	0	0
XYLEM INC	COM	98419M100	8,741	111,812	SH		DFND	1	111,812	0	0
XYLEM INC	COM	98419M100	1,063	13,600	SH	Put	DFND	1	13,600	0	0
XYLEM INC	COM	98419M100	2,001	25,600	SH	Call	DFND	1	25,600	0	0
YALLA GROUP LTD	ADS	98459U103	269	69,052	SH		DFND	1	69,052	0	0
YALLA GROUP LTD	ADS	98459U103	149	38,300	SH	Put	DFND	1	38,300	0	0

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YALLA GROUP LTD	ADS	98459U103	200	51,400	SH	Call	DFND	1	51,400	0	0
YAMANA GOLD INC	COM	98462Y100	2,187	470,359	SH		DFND	1	470,359	0	0
YAMANA GOLD INC	COM	98462Y100	4,045	869,800	SH	Put	DFND	1	869,800	0	0
YAMANA GOLD INC	COM	98462Y100	2,475	532,200	SH	Call	DFND	1	532,200	0	0
YANDEX N V	SHS CLASS A	N97284108	999	462,710	SH		DFND	1	462,710	0	0
YANDEX N V	SHS CLASS A	N97284108	258	119,625	SH		DFND		119,625	0	0
YANDEX N V	SHS CLASS A	N97284108	75	34,500	SH	Call	DFND	1	34,500	0	0
YATSEN HLDG LTD	ADS	985194109	79	51,000	SH	Put	DFND	1	51,000	0	0
YATSEN HLDG LTD	ADS	985194109	127	82,100	SH	Call	DFND	1	82,100	0	0
YELLOW CORP	COM	985510106	974	332,386	SH		DFND		332,386	0	0
YELLOW CORP	COM	985510106	589	200,969	SH		DFND	1	200,969	0	0
YELLOW CORP	COM	985510106	163	55,800	SH	Put	DFND	1	55,800	0	0
YELLOW CORP	COM	985510106	96	32,800	SH	Call	DFND	1	32,800	0	0
YELP INC	CL A	985817105	1,701	61,259	SH		DFND		61,259	0	0
YELP INC	CL A	985817105	33	1,191	SH		DFND	1	1,191	0	0
YELP INC	CL A	985817105	2,280	82,100	SH	Put	DFND	1	82,100	0	0
YELP INC	CL A	985817105	2,955	106,400	SH	Call	DFND	1	106,400	0	0
YETI HLDGS INC	COM	98585X104	62,234	1,438,273	SH		DFND		1,438,273	0	0
YETI HLDGS INC	COM	98585X104	2,954	68,278	SH		DFND	1	68,278	0	0
YETI HLDGS INC	COM	98585X104	11,471	265,100	SH	Put	DFND	1	265,100	0	0
YETI HLDGS INC	COM	98585X104	14,885	344,000	SH	Call	DFND	1	344,000	0	0
YEXT INC	COM	98585N106	1,280	267,799	SH		DFND		267,799	0	0
YEXT INC	COM	98585N106	1,708	357,379	SH		DFND	1	357,379	0	0
YEXT INC	COM	98585N106	453	94,800	SH	Put	DFND	1	94,800	0	0
YEXT INC	COM	98585N106	124	25,900	SH	Call	DFND	1	25,900	0	0
YIELD10 BIOSCIENCE INC	COM	98585K862	0	7	SH		DFND		7	0	0
YIELD10 BIOSCIENCE INC	COM	98585K862	40	17,877	SH		DFND	1	17,877	0	0
Y-MABS THERAPEUTICS INC	COM	984241109	1,366	90,300	SH	Call	DFND	1	90,300	0	0
YORK WTR CO	COM	987184108	546	13,508	SH		DFND	1	13,508	0	0
YORK WTR CO	COM	987184108	480	11,872	SH		DFND		11,872	0	0
YOUDAO INC	SPONSORED ADS	98741T104	73	14,900	SH	Put	DFND	1	14,900	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,031	316,335	SH		DFND	1	316,335	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	1,994	611,800	SH	Put	DFND	1	611,800	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	270	82,700	SH	Call	DFND	1	82,700	0	0
YUM BRANDS INC	COM	988498101	273,433	2,408,890	SH		DFND		2,408,890	0	0
YUM BRANDS INC	COM	988498101	23,651	208,362	SH		DFND	1	208,362	0	0
YUM BRANDS INC	COM	988498101	18,139	159,800	SH	Put	DFND	1	159,800	0	0
YUM BRANDS INC	COM	988498101	25,960	228,700	SH	Call	DFND	1	228,700	0	0
YUM CHINA HLDGS INC	COM	98850P109	32,827	676,848	SH		DFND		676,848	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,397	49,421	SH		DFND	1	49,421	0	0
YUM CHINA HLDGS INC	COM	98850P109	11,364	234,300	SH	Put	DFND	1	234,300	0	0
YUM CHINA HLDGS INC	COM	98850P109	16,674	343,800	SH	Call	DFND	1	343,800	0	0
YUMANITY THERAPEUTICS INC	COM	98872L102	0	55	SH		DFND		55	0	0
YUMANITY THERAPEUTICS INC	COM	98872L102	31	17,024	SH		DFND	1	17,024	0	0
YUMANITY THERAPEUTICS INC	COM	98872L102	69	37,900	SH	Put	DFND	1	37,900	0	0
YUMANITY THERAPEUTICS INC	COM	98872L102	96	53,000	SH	Call	DFND	1	53,000	0	0
YUNJI INC	ADS RP CL A	98873N107	42	39,956	SH		DFND	1	39,956	0	0
ZAI LAB LTD	ADR	98887Q104	2,741	79,043	SH		DFND	1	79,043	0	0
ZAI LAB LTD	ADR	98887Q104	291	8,400	SH	Put	DFND	1	8,400	0	0
ZAI LAB LTD	ADR	98887Q104	867	25,000	SH	Call	DFND	1	25,000	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,682	19,329	SH		DFND	1	19,329	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	14,285	48,597	SH		DFND		48,597	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	33,334	113,400	SH	Put	DFND	1	113,400	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	33,305	113,300	SH	Call	DFND	1	113,300	0	0
ZEDGE INC	CL B	98923T104	2	531	SH		DFND		531	0	0
ZEDGE INC	CL B	98923T104	188	65,439	SH		DFND	1	65,439	0	0
ZEDGE INC	CL B	98923T104	124	43,100	SH	Put	DFND	1	43,100	0	0
ZEDGE INC	CL B	98923T104	61	21,200	SH	Call	DFND	1	21,200	0	0
ZENDESK INC	COM	98936J101	5,689	76,800	SH	Call	DFND		76,800	0	0

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ZENDESK INC	COM	98936J101	430	5,800	SH	Put	DFND		5,800	0	0
ZENDESK INC	COM	98936J101	41,440	559,471	SH		DFND		559,471	0	0
ZENDESK INC	COM	98936J101	2,549	34,409	SH		DFND	1	34,409	0	0
ZENDESK INC	COM	98936J101	23,932	323,100	SH	Put	DFND	1	323,100	0	0
ZENDESK INC	COM	98936J101	66,433	896,900	SH	Call	DFND	1	896,900	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	21,346	759,632	SH		DFND		759,632	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	86	3,063	SH		DFND	1	3,063	0	0
ZENTALIS PHARMACEUTICALS INC	COM	98943L107	565	20,100	SH	Call	DFND	1	20,100	0	0
ZENTEK LTD	COM	98942X102	50	27,798	SH		DFND	1	27,798	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,820	402,546	SH		DFND	1	402,546	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	820	181,383	SH		DFND		181,383	0	0
ZEVIA PBC	CL A	98955K104	86	30,600	SH		DFND		30,600	0	0
ZHIHU INC	ADS	98955N108	38	21,166	SH		DFND	1	21,166	0	0
ZHIHU INC	ADS	98955N108	52	29,100	SH	Put	DFND	1	29,100	0	0
ZHIHU INC	ADS	98955N108	100	55,900	SH	Call	DFND	1	55,900	0	0
ZIFF DAVIS INC	COM	48123V102	678	9,100	SH	Put	DFND	1	9,100	0	0
ZILLOW GROUP INC	CL A	98954M101	5,491	172,632	SH		DFND	1	172,632	0	0
ZILLOW GROUP INC	CL A	98954M101	767	24,122	SH		DFND		24,122	0	0
ZILLOW GROUP INC	CL A	98954M101	3,665	115,200	SH	Put	DFND	1	115,200	0	0
ZILLOW GROUP INC	CL A	98954M101	13,083	411,300	SH	Call	DFND	1	411,300	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	9,437	297,221	SH		DFND	1	297,221	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	7,447	234,551	SH		DFND		234,551	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	51,492	1,621,800	SH	Put	DFND	1	1,621,800	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	128,222	4,038,500	SH	Call	DFND	1	4,038,500	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	26,935	570,303	SH		DFND	1	570,303	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	73,688	1,560,200	SH	Put	DFND	1	1,560,200	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	50,890	1,077,500	SH	Call	DFND	1	1,077,500	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,234	40,300	SH		DFND	1	40,300	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	240	2,283	SH		DFND		2,283	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,732	26,000	SH	Put	DFND	1	26,000	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,553	129,000	SH	Call	DFND	1	129,000	0	0
ZIMVIE INC	COM	98888T107	3,162	197,506	SH		DFND		197,506	0	0
ZIMVIE INC	COM	98888T107	8	490	SH		DFND	1	490	0	0
ZIMVIE INC	COM	98888T107	322	20,140	SH	Call	DFND	1	20,140	0	0
ZIONS BANCORPORATION N A	COM	989701107	26,506	520,753	SH		DFND		520,753	0	0
ZIONS BANCORPORATION N A	COM	989701107	548	10,767	SH		DFND	1	10,767	0	0
ZIONS BANCORPORATION N A	COM	989701107	3,751	73,700	SH	Put	DFND	1	73,700	0	0
ZIONS BANCORPORATION N A	COM	989701107	5,350	105,100	SH	Call	DFND	1	105,100	0	0
ZIPRECRUITER INC	CL A	98980B103	11,393	768,758	SH		DFND		768,758	0	0
ZIPRECRUITER INC	CL A	98980B103	367	24,755	SH		DFND	1	24,755	0	0
ZIPRECRUITER INC	CL A	98980B103	467	31,500	SH	Put	DFND	1	31,500	0	0
ZIPRECRUITER INC	CL A	98980B103	4,685	316,100	SH	Call	DFND	1	316,100	0	0
ZK INTL GROUP CO LTD	SHS	G9892K100	47	45,264	SH		DFND	1	45,264	0	0
ZOETIS INC	CL A	98978V103	69,674	405,343	SH		DFND		405,343	0	0
ZOETIS INC	CL A	98978V103	41,583	241,915	SH		DFND	1	241,915	0	0
ZOETIS INC	CL A	98978V103	51,945	302,200	SH	Put	DFND	1	302,200	0	0
ZOETIS INC	CL A	98978V103	142,376	828,300	SH	Call	DFND	1	828,300	0	0
ZOMEDICA CORP	COM	98980M109	9	40,715	SH		DFND		40,715	0	0
ZOMEDICA CORP	COM	98980M109	0	2,143	SH		DFND	1	2,143	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	669	6,200	SH	Put	DFND		6,200	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	25,239	233,759	SH		DFND	1	233,759	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	315,316	2,920,400	SH	Put	DFND	1	2,920,400	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	416,268	3,855,400	SH	Call	DFND	1	3,855,400	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	71,884	2,162,578	SH		DFND		2,162,578	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	20,526	617,500	SH	Put	DFND	1	617,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,360	251,500	SH	Call	DFND	1	251,500	0	0
ZSCALER INC	COM	98980G102	17,169	114,837	SH		DFND	1	114,837	0	0
ZSCALER INC	COM	98980G102	25,784	172,457	SH		DFND		172,457	0	0
ZSCALER INC	COM	98980G102	239,889	1,604,500	SH	Put	DFND	1	1,604,500	0	0

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ZSCALER INC	COM	98980G102	281,348	1,881,800	SH	Call	DFND	1	1,881,800	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	35,206	29,000,000	PRN		DFND		0	0	29,000,000
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	24,530	893,623	SH		DFND		893,623	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,663	60,600	SH	Put	DFND	1	60,600	0	0
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	1,919	69,900	SH	Call	DFND	1	69,900	0	0
ZUMIEZ INC	COM	989817101	783	30,116	SH		DFND		30,116	0	0
ZUMIEZ INC	COM	989817101	0	16	SH		DFND	1	16	0	0
ZUMIEZ INC	COM	989817101	276	10,600	SH	Put	DFND	1	10,600	0	0
ZUORA INC	COM CL A	98983V106	2,045	228,495	SH		DFND	1	228,495	0	0
ZUORA INC	COM CL A	98983V106	189	21,127	SH		DFND		21,127	0	0
ZUORA INC	COM CL A	98983V106	868	97,000	SH	Put	DFND	1	97,000	0	0
ZUORA INC	COM CL A	98983V106	474	53,000	SH	Call	DFND	1	53,000	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	463	16,983	SH		DFND		16,983	0	0
ZURN WATER SOLUTIONS CORP	COM	98983L108	507	18,611	SH		DFND	1	18,611	0	0
ZW DATA ACTION TECHNOLOGS IN	COM	98880R109	12	36,478	SH		DFND	1	36,478	0	0
ZW DATA ACTION TECHNOLOGS IN	COM	98880R109	4	11,900	SH	Call	DFND	1	11,900	0	0
Z-WORK ACQUISITION CORP	COM CL A	98880C102	3,195	325,000	SH		DFND		325,000	0	0
Z-WORK ACQUISITION CORP	COM CL A	98880C102	2	155	SH		DFND	1	155	0	0
ZYMERGEN INC	COM	98985X100	225	182,752	SH		DFND		182,752	0	0
ZYMERGEN INC	COM	98985X100	88	71,251	SH		DFND	1	71,251	0	0
ZYMERGEN INC	COM	98985X100	38	30,600	SH	Put	DFND	1	30,600	0	0
ZYMERGEN INC	COM	98985X100	88	71,400	SH	Call	DFND	1	71,400	0	0
ZYMEWORKS INC	COM	98985W102	941	177,524	SH		DFND	1	177,524	0	0
ZYMEWORKS INC	COM	98985W102	491	92,600	SH	Call	DFND	1	92,600	0	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	19	16,600	SH	Put	DFND	1	16,600	0	0
ZYNERBA PHARMACEUTICALS INC	COM	98986X109	39	34,000	SH	Call	DFND	1	34,000	0	0
ZYNEX INC	COM	98986M103	1,872	234,631	SH		DFND		234,631	0	0
ZYNEX INC	COM	98986M103	3	377	SH		DFND	1	377	0	0
ZYNEX INC	COM	98986M103	86	10,730	SH	Put	DFND	1	10,730	0	0
ZYNEX INC	COM	98986M103	235	29,510	SH	Call	DFND	1	29,510	0	0

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