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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549
FORM 13F

OMB APPROVAL

OMB Number: 3235-0006
Estimated average burden
hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 03-31-2024

Check here if Amendment: Amendment Number: _____

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

Institutional Investment Manager Filing this Report:

Name: Jefferies Financial Group Inc.

Address: 520 MADISON AVENUE
NEW YORK NY 10022

Form 13F File Number: 028-11122

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

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: Joanna Jia

Title: Associate General Counsel

Phone: 212-510-3228

Signature, Place, and Date of Signing:

/s/Joanna Jia New York, NEW YORK 05-13-2024
[Signature] [City, State] [Date]

Do you wish to provide information pursuant to Special Instruction 5?

Yes No

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:	<u>5</u>
Form 13F Information table Entry Total:	<u>1551</u>
Form 13F Information table Value Total:	<u>10,823,635,031</u> (round to nearest dollar)

List of Other Included Managers:

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
<u>1</u>	<u>JEFFERIES LLC</u>	<u>028-13184</u>			<u>0001265287</u>
<u>4</u>	<u>Leucadia Asset Management LLC</u>	<u>028-13965</u>			<u>0001492224</u>
<u>5</u>	<u>Jefferies Financial Services, Inc.</u>	<u>028-17499</u>			<u>0001681904</u>
<u>7</u>	<u>Jefferies International Ltd</u>	<u>028-23353</u>			<u>0001665591</u>
<u>8</u>	<u>Jefferies Investment Advisers LLC</u>	<u>028-23447</u>			<u>0001985043</u>

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
										SOLE	SHARED	NONE
1 800 FLOWERS COM INC	CLA	68243Q106	BBG001S60Y149	49,400	180,000	SH	-	DFND	1	180,000	0	0
1STDIBS COM INC	COM	320551104	BBG00331G2N095	956	16,100	SH	-	DFND	1	16,100	0	0
89BIO INC	COM	282559103	BBG00QKZ980	0,048	79,901	SH	-	DFND	1	79,901	0	0
89BIO INC	COM	282559103	BBG00QKZ980	7,796	163,900	SH	Put	DFND	1	163,900	0	0
ABBOTT LABS	COM	002824100	BBG001S5NN9M	659,676	298,783	SH	-	DFND	1 5 8	298,783	0	0
ABBVIE INC	COM	00287Y109	BBG0025Y4RZ3	373,183	63,554	SH	-	DFND	5 8	63,554	0	0
ABERCROMBIE & FITCH CO	CLA	002896207	BBG001S970Z5	152,397	120,900	SH	-	DFND	5	120,900	0	0
ABSCI CORPORATION	COM	00091E109	BBG011N54DCB28	368	22,600	SH	-	DFND	1	22,600	0	0
ACACIA RESH CORP	ACACIA TCH COM	003881307	BBG001SJLJT9463	710	87,000	SH	-	DFND	8	87,000	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	BBG001SNNWB01	115	3,801	SH	-	DFND	1 8	3,801	0	0
ACHIEVE LIFE SCIENCES INC	COM	004468500	BBG001S8JF14	52,268	11,500	SH	-	DFND	1	11,500	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	BBG003LF0QS814	260	11,500	SH	-	DFND	8	11,500	0	0
ACUMEN PHARMACEUTICALS INC	COM	00509G209	BBG0058YJ326	76,950	19,000	SH	-	DFND	1	19,000	0	0
ADDUS HOMECARE CORP	COM	006739106	BBG001T56D1888	724	8,600	SH	-	DFND	5	8,600	0	0
ADMA BIOLOGICS INC	COM	000899104	BBG002NCK2024	7,600	336,000	SH	-	DFND	5	336,000	0	0
ADOBE INC	COM	00724F101	BBG001S5NCQ829	178	256	SH	-	DFND	5 8	256	0	0
ADOBE INC	COM	00724F101	BBG001S5NCQ829	520	31,200	SH	Call	DFND	5	31,200	0	0
ADVANCED ENERGY INDS	COM	007973100	BBG001S8L5Z675	966	7,609	SH	-	DFND	1	7,609	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN808	701	32,737	SH	-	DFND	1 5 8	32,737	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN808	400	60,000	SH	Call	DFND	1	60,000	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	BBG001S5NN808	800	20,000	SH	Put	DFND	1	20,000	0	0
ADVISORSHARES TR	PURE US CANNABIS	00768Y453	BBG00X28J8Y242	542	44,210	SH	-	DFND	5	44,210	0	0
AEHR TEST SYS	COM	00760J108	BBG001SB1CS487	010	39,275	SH	-	DFND	1 5	39,275	0	0
AEHR TEST SYS	COM	00760J108	BBG001SB1CS479	360	6,400	SH	Call	DFND	1	6,400	0	0
AEHR TEST SYS	COM	00760J108	BBG001SB1CS417	800	9,500	SH	Put	DFND	1	9,500	0	0
AERCAP HOLDINGS NV	SHS	N00985106	BBG001SNX4Y47	1,139	5,421	SH	-	DFND	1	5,421	0	0
AEROVIRONMENT INC	COM	008073108	BBG001SPPWP649	938	2,283	SH	-	DFND	1 8	2,283	0	0
AES CORP	COM	00130H105	BBG001S6B1L320	550	135,000	SH	-	DFND	1	135,000	0	0
AES CORP	COM	00130H105	BBG001S6B1L320	090	113,000	SH	Call	DFND	1	113,000	0	0
AES CORP	COM	00130H105	BBG001S6B1L320	200	140,000	SH	Put	DFND	1	140,000	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	BBG00Y7BP82049	200	420,000	SH	-	DFND	5	420,000	0	0
AG MTG INVT TR INC	COM NEW	001228501	BBG001V0PK0095	472	15,600	SH	-	DFND	1	15,600	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	BBG001SCTQ9340	874	43,302	SH	-	DFND	1 5	43,302	0	0
AGILON HEALTH INC	COM	00857U107	BBG00HCYVQ85	877	251,947	SH	-	DFND	1	251,947	0	0
AGILON HEALTH INC	COM	00857U107	BBG00HCYVQ85	700	337,000	SH	Put	DFND	1	337,000	0	0
AGNC INVT CORP	COM	00123Q104	BBG001T074G290	436	19,236	SH	-	DFND	1	19,236	0	0
AGNC INVT CORP	COM	00123Q104	BBG001T074G290	000	100,000	SH	Call	DFND	1	100,000	0	0
AIRBNB INC	COM CL A	009066101	BBG001Y2XS1680	799	15,645	SH	-	DFND	1 5 8	15,645	0	0
AIRBNB INC	NOTE 3/1	009066AB7	-	2,972,332	3,196,000	PRN	-	DFND	1 8	3,196,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	BBG001S7YH2864	195	26,335	SH	-	DFND	1 5	26,335	0	0
AKAMAI TECHNOLOGIES INC	NOTE 0.375% 9/0	00971TAL5	-	2,697,582	2,557,000	PRN	-	DFND	1	2,557,000	0	0
AKEBIA THERAPEUTICS INC	COM	00972D105	BBG001T922S9	41,175	22,500	SH	-	DFND	1	22,500	0	0
ALARM COM HLDGS INC	COM	011642105	BBG007GNPY263	342	36,337	SH	-	DFND	1 5	36,337	0	0
ALASKA AIR GROUP INC	COM	011659109	BBG001S5NLC61	7,293	14,359	SH	-	DFND	1 5	14,359	0	0
ALASKA AIR GROUP INC	COM	011659109	BBG001S5NLC61	910	9,000	SH	Call	DFND	1	9,000	0	0
ALBEMARLE CORP	COM	012653101	BBG001S7SBP884	541	14,305	SH	-	DFND	5 8	14,305	0	0
ALCOA CORP	COM	013872106	BBG00B3T3HF111	522	341	SH	-	DFND	1	341	0	0
ALCOA CORP	COM	013872106	BBG00B3T3HF111	277	366,300	SH	Call	DFND	1	366,300	0	0
ALCOA CORP	COM	013872106	BBG00B3T3HF111	300	170,000	SH	Put	DFND	1	170,000	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB098	845	2,748	SH	-	DFND	8	2,748	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	BBG006G2JWB098	800	30,000	SH	Call	DFND	1	30,000	0	0
ALIMERA SCIENCES INC	COM NEW	016259202	BBG001SSBTK01	790	26,100	SH	-	DFND	1	26,100	0	0

ALLEGION PLC	ORD SHS	G0176J109	BBG003PS7JW	664,524	4,933	SH	-	DFND	1	4,933	0	0
ALLIANT ENERGY CORP	NOTE 3.875% 3/1	018802AC2	-	2,976,930	3,014,000	PRN	-	DFND	1	3,014,000	0	0
ALLIENT INC	COM	019330109	BBG001S5RST	123,777	31,496	SH	-	DFND	5	31,496	0	0
ALLSTATE CORP	COM	020002101	BBG001S9BMT	1661,585	16,540	SH	-	DFND	1 5	16,540	0	0
ALLY FINL INC	COM	02005N100	BBG001S5RLN	422,480	72,000	SH	-	DFND	5	72,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	BBG001S7FTC	875,287	1,842	SH	-	DFND	1	1,842	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	BBG001S7FTC	847,250	5,000	SH	Call	DFND	1	5,000	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	BBG001S7FTC	841,750	15,000	SH	Put	DFND	1	15,000	0	0
ALNYLAM PHARMACEUTICALS INC	NOTE 1.000% 9/1	02043QAB3	-	1,037,432	1,099,000	PRN	-	DFND	1	1,099,000	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JM	115,329	67,020	SH	-	DFND	1 5 8	67,020	0	0
ALPHABET INC	CAP STK CL A	02079K305	BBG009S39JM	829,050	85,000	SH	Call	DFND	1	85,000	0	0
ALPHABET INC	CAP STK CL C	02079K107	BBG009S3NB	2627,311	4,120	SH	-	DFND	1 8	4,120	0	0
ALPHATEC HLDGS INC	NOTE 0.750% 8/0	02081GAB8	-	18,722	18,000	PRN	-	DFND	1	18,000	0	0
ALPINE IMMUNE SCIENCES INC	COM	02083G100	BBG001V0G8Y	387,400	35,000	SH	-	DFND	5	35,000	0	0
ALPS ETF TR	ALERIAN MLP	00162Q452	BBG001TBMN	189,026	12,411	SH	-	DFND	8	12,411	0	0
ALTAIR ENGR INC	COM CL A	021369103	BBG001SR65	2101,802	24,397	SH	-	DFND	1 5	24,397	0	0
ALTICE USA INC	CL A	02156K103	BBG00GFMP	824,400	40,000	SH	-	DFND	1	40,000	0	0
ALTO INGREDIENTS INC	COM	021513106	BBG001SCBY	387,636	40,200	SH	-	DFND	1	40,200	0	0
ALTUS POWER INC	COM CL A	02217A102	BBG00Y48ZM	925,812	5,400	SH	-	DFND	1	5,400	0	0
ALTUS POWER INC	COM CL A	02217A102	BBG00Y48ZM	947,800	10,000	SH	Call	DFND	1	10,000	0	0
AMAZON COM INC	COM	023135106	BBG001S5PQL	641,184	64,537	SH	-	DFND	1 8	64,537	0	0
AMBARELLA INC	SHS	G037AX101	BBG001V1SN	1874,226	7,371	SH	-	DFND	1	7,371	0	0
AMBEV SA	SPONSORED ADR	02319V103	BBG005KLVT	7355,026	102,833	SH	-	DFND	1	102,833	0	0
AMERICAN AIRLINES GROUP INC	NOTE 6.500% 7/0	02376RAF9	-	533,466	459,000	PRN	-	DFND	1	459,000	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	BBG005P7Q9	1043,063	67,952	SH	-	DFND	1 8	67,952	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	BBG005P7Q9	576,150	689,000	SH	Put	DFND	1	689,000	0	0
AMERICAN ASSETS TR INC	COM	024013104	BBG001TCBJS	519,812	28,289	SH	-	DFND	1 5	28,289	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	BBG001S7Q9	49373,060	53,240	SH	-	DFND	1 5	53,240	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	BBG001S5NFD	284,130	3,300	SH	-	DFND	5 8	3,300	0	0
AMERICAN EXPRESS CO	COM	025816109	BBG001S5P0	34709,511	11,900	SH	-	DFND	1 5	11,900	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	BBG01L820D	1069,375	72,500	SH	-	DFND	1	72,500	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	BBG001S5NJ	6439,480	44,000	SH	-	DFND	1	44,000	0	0
AMERICAN SUPERCONDUCTOR CORP	SHS NEW	030111207	BBG001S70C	31290,465	21,500	SH	-	DFND	1	21,500	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	BBG001S5NPD	621,738	5,171	SH	-	DFND	5 8	5,171	0	0
AMERICAN WOODMARK CORPORATIO	COM	030506109	BBG001S5NQ	5729,746	14,064	SH	-	DFND	1 5	14,064	0	0
AMERIPRISE FINL INC	COM	03076C106	BBG001SK60	9654,041	10,615	SH	-	DFND	1	10,615	0	0
AMGEN INC	COM	031162100	BBG001S5N	31,642,360	83,506	SH	-	DFND	5 8	83,506	0	0
AMGEN INC	COM	031162100	BBG001S5NN	1,653,088	23,400	SH	Call	DFND	1	23,400	0	0
AMGEN INC	COM	031162100	BBG001S5NN	1,085,360	10,500	SH	Put	DFND	1	10,500	0	0
AMPLIFY ETF TR	AMPLIFY CYBERSEC	032108664	BBG01L6XYQ	684,299	41,090	SH	-	DFND	8	41,090	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	BBG01HGVL	644,000	20,000	SH	-	DFND	1	20,000	0	0
ANTERIX INC	COM	03676C100	BBG0081NLJH	161,835	13,741	SH	-	DFND	1	13,741	0	0
ANTERO RESOURCES CORP	COM	03674X106	BBG001T61	801056,383	1,036,427	SH	-	DFND	1 4 8	1,036,427	0	0
AON PLC	SHS CL A	G0403H108	BBG00SSQFPR	515,931	1,546	SH	-	DFND	8	1,546	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	BBG007KGRP	237,384	636	SH	-	DFND	5	636	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	BBG007KGRP	250,460	57,000	SH	Call	DFND	5	57,000	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	BBG007KGRP	259,556	10,200	SH	Put	DFND	5	10,200	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	BBG00ZNLTH	1027,793	9,140	SH	-	DFND	1	9,140	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	BBG006473QY	899,476	12,178	SH	-	DFND	1	12,178	0	0
APPLE INC	COM	037833100	BBG001S5N	837,808,334	253,139	SH	-	DFND	1 5 8	253,139	0	0
APPLIED MATLS INC	COM	038222105	BBG001S5NM	109,798	16,340	SH	-	DFND	1 5 8	16,340	0	0
APPLIED OPTOELECTRONICS INC	COM	03823U102	BBG001SG47	G430,630	45,500	SH	-	DFND	1 5	45,500	0	0
APPLIED THERAPEUTICS INC	COM	03828A101	BBG001SMJM	Y30,960	22,200	SH	-	DFND	1	22,200	0	0
APTARGROUP INC	COM	038336103	BBG001S78MT	1946,796	6,580	SH	-	DFND	1 5	6,580	0	0
AQUESTIVE THERAPEUTICS INC	COM	03843E104	BBG00L9HP1	R713,000	50,000	SH	-	DFND	1	50,000	0	0
ARBOR REALTY TRUST INC	COM	038923108	BBG001SJP3	G489,210	14,280	SH	-	DFND	1	14,280	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	BBG001S9HZ	77496,920	117,881	SH	-	DFND	1	117,881	0	0
ARDAGH METAL PACKAGING S A	SHS	L02235106	BBG00ZF0FGV	71,500	50,000	SH	-	DFND	1	50,000	0	0

ARES DYNAMIC CR ALLOCATION F	COM	04014F102	BBG001V0WD250,992	18,341	SH	-	DFND	8	18,341	0	0	
ARGENX SE	SPONSORED ADR	04016X101	BBG000GHB8871,178	135,099	SH	-	DFND	1 5	135,099	0	0	
ARGENX SE	SPONSORED ADR	04016X101	BBG000GHB8873,480	9,000	SH	Put	DFND	1	9,000	0	0	
ARISTA NETWORKS INC	COM	040413106	BBG001T51KQ025,244	11,812	SH	-	DFND	1 5	11,812	0	0	
ARK ETF TR	FINTECH INNOVA	00214Q708	BBG00N7YFK202,665	6,682	SH	-	DFND	8	6,682	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	BBG007FJM44976,199	99,365	SH	-	DFND	1 8	99,365	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	BBG007FJM34930,000	62,500	SH	Call	DFND	1	62,500	0	0	
ARK ETF TR	INNOVATION ETF	00214Q104	BBG007FJM4027,600	32,500	SH	Put	DFND	1	32,500	0	0	
ARLO TECHNOLOGIES INC	COM	04206A101	BBG00K88DTJ17,255	56,700	SH	-	DFND	5	56,700	0	0	
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	BBG001SGL0H921,470	5,808	SH	-	DFND	1 5	5,808	0	0	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	BBG002MX7TQ94,550	5,000	SH	-	DFND	1	5,000	0	0	
ARRAY TECHNOLOGIES INC	COM SHS	04271T100	BBG002MX7TQ94,550	5,000	SH	Put	DFND	1	5,000	0	0	
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	BBG001SGT8G571,800	13,000	SH	Call	DFND	1	13,000	0	0	
ARTERIS INC	COM	04302A104	BBG001T7VHG113,460	15,500	SH	-	DFND	1	15,500	0	0	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	BBG001S9B5H1380,965	9,250	SH	-	DFND	5	9,250	0	0	
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	BBG001S9B5H1344,040	18,000	SH	Call	DFND	1	18,000	0	0	
ASCENDIS PHARMA A/S	SPONSORED ADR	04351P101	BBG007R7VPE150,907	24,151	SH	-	DFND	1 5	24,151	0	0	
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	BBG001SCG0R344,517	355	SH	-	DFND	8	355	0	0	
AT&T INC	COM	00206R102	BBG001S5VWH127,808	55,557	SH	-	DFND	5 8	55,557	0	0	
AT&T INC	COM	00206R102	BBG001S5VWH1429,280	252,800	SH	Call	DFND	1	252,800	0	0	
AT&T INC	COM	00206R102	BBG001S5VWH35,200	2,000	SH	Put	DFND	1	2,000	0	0	
ATI INC	COM	01741R102	BBG001S8WY2733,789	41,700	SH	-	DFND	1	41,700	0	0	
ATKORE INC	COM	047649108	BBG001T8LDZ1877,460	10,388	SH	-	DFND	1 5	10,388	0	0	
ATLISSIAN CORPORATION	CLA	049468101	BBG01BGWHE1358,386	12,600	SH	-	DFND	1	12,600	0	0	
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	BBG01B079291065,772	1,056,303	SH	-	DFND	1	1,056,303	0	0	
ATOSSA THERAPEUTICS INC	COM	04962H506	BBG002NCD95468,760	38,200	SH	-	DFND	1	38,200	0	0	
AUGMEDIX INC	COM	05105P107	BBG006674MM67,076	16,400	SH	-	DFND	1	16,400	0	0	
AURA BIOSCIENCES INC	COM	05153U107	BBG00226DGP246,601	222,497	SH	-	DFND	1	222,497	0	0	
AUTODESK INC	COM	052769106	BBG001S5SCD1473,991	9,884	SH	-	DFND	5	9,884	0	0	
AUTOLIV INC	COM	052800109	BBG001S9YRV139,372	2,818	SH	-	DFND	1	2,818	0	0	
AUTOMATIC DATA PROCESSING IN	COM	053015103	BBG001S82K10916,672	15,683	SH	-	DFND	1 5	15,683	0	0	
AUTONATION INC	COM	05329W102	BBG001S5NQ3740,349	16,550	SH	-	DFND	1 5	16,550	0	0	
AUTONATION INC	COM	05329W102	BBG001S5NQ3378,090	35,500	SH	Call	DFND	1	35,500	0	0	
AVANTOR INC	COM	05352A100	BBG00G2HHY11,076	74,739	SH	-	DFND	1 5	74,739	0	0	
AVANTOR INC	COM	05352A100	BBG00G2HHY1163,840	112,000	SH	Call	DFND	1	112,000	0	0	
AVIS BUDGET GROUP	COM	053774105	BBG001S8S6R1073,810	16,118	SH	-	DFND	5	16,118	0	0	
AXALTA COATING SYS LTD	COM	G0750C108	BBG0060CPLK311,023	9,044	SH	-	DFND	1	9,044	0	0	
AXCELIS TECHNOLOGIES INC	COM NEW	054540208	BBG001SF8W8107,572	2,758	SH	-	DFND	1	2,758	0	0	
AXON ENTERPRISE INC	COM	05464C101	BBG001SB2HC1547,192	4,945	SH	-	DFND	1 5	4,945	0	0	
AXSOME THERAPEUTICS INC	COM	05464T104	BBG00B6G710164,727	332,766	SH	-	DFND	5 8	332,766	0	0	
AXT INC	COM	00246W103	BBG001S7SPZ7101,898	22,200	SH	-	DFND	1	22,200	0	0	
BACKBLAZE INC	COM CL A	05637B105	BBG0037X6J05204,600	20,000	SH	-	DFND	1	20,000	0	0	
BAIDU INC	SPON ADR REP A	056752108	BBG001SNBK1093,795	6,590	SH	-	DFND	1 8	6,590	0	0	
BAIDU INC	SPON ADR REP A	056752108	BBG001SNBK137,056	12,700	SH	Call	DFND	1	12,700	0	0	
BAIDU INC	SPON ADR REP A	056752108	BBG001SNBK1074,112	25,400	SH	Put	DFND	1	25,400	0	0	
BAKER HUGHES COMPANY	CLA	05722G100	BBG00GBVBK101,653	126,915	SH	-	DFND	1 5	126,915	0	0	
BAKER HUGHES COMPANY	CLA	05722G100	BBG00GBVBK106,250	137,500	SH	Call	DFND	1	137,500	0	0	
BANC OF CALIFORNIA INC	COM	05990K106	BBG001SKZX5608,400	40,000	SH	-	DFND	1	40,000	0	0	
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	BBG001SF7637215,500	425,000	SH	-	DFND	1	425,000	0	0	
BANDWIDTH INC	NOTE 0.250% 3/0	05988JAB9	-	2,273,363	2,604,000	PRN	-	DFND	1	2,604,000	0	0
BANDWIDTH INC	NOTE 0.500% 4/0	05988JAD5	-	495,697	691,000	PRN	-	DFND	1 8	691,000	0	0
BANK AMERICA CORP	COM	060505104	BBG001S5P0Y1587,788	41,872	SH	-	DFND	1 8	41,872	0	0	
BANK MONTREAL QUE	COM	063671101	BBG001S5Y203741,587	7,592	SH	-	DFND	1 8	7,592	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	BBG001S5P6Q1524,999	130,597	SH	-	DFND	5 8	130,597	0	0	
BARINGS GLOBAL SHORT DURATIO	COM	06760L100	BBG0034WH51858,801	60,056	SH	-	DFND	8	60,056	0	0	
BARRETT BUSINESS SVCS INC	COM	068463108	BBG001S7CXE1068,503	8,432	SH	-	DFND	5	8,432	0	0	
BAUSCH HEALTH COS INC	COM	071734107	BBG001S7WD1194,426	46,600	SH	-	DFND	1	46,600	0	0	
BAUSCH HEALTH COS INC	COM	071734107	BBG001S7WD1127,583	40,300	SH	Put	DFND	1	40,300	0	0	

BAXTER INTL INC	COM	071813109	BBG001S5P1R	3,089,986	48,900	SH	-	DFND	5	48,900	0	0
BAYTEX ENERGY CORP	COM	07317Q105	BBG001S998N	217,373	59,882	SH	-	DFND	1	59,882	0	0
BEAM THERAPEUTICS INC	COM	07373V105	BBG00KXC865	42,800	195,000	SH	-	DFND	5	195,000	0	0
BECTON DICKINSON & CO	COM	075887109	BBG001S5P3R	227,713	33,250	SH	-	DFND	1 5	33,250	0	0
BEIGENE LTD	SPONSORED ADR	07725L102	BBG00B6WFT	237,845	8,043	SH	-	DFND	5	8,043	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	BBG013QNJHV	59,155	10,150	SH	-	DFND	1	10,150	0	0
BENCHMARK ELECTRS INC	COM	08160H101	BBG001S6LXL	430,660	21,015	SH	-	DFND	1	21,015	0	0
BENTLEY SYS INC	NOTE 0.125% 1/1	08265TAB5	-	449,973	448,000	PRN	-	DFND	1	448,000	0	0
BENTLEY SYS INC	NOTE 0.375% 7/0	08265TAD1	-	321,265	359,000	PRN	-	DFND	1	359,000	0	0
BERKLEY W R CORP	COM	084423102	BBG001S5P4R	3718,124	19,427	SH	-	DFND	5	19,427	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	BBG001T6B4W	236,356	3,908	SH	-	DFND	1	3,908	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	BBG001S5P5R	469,197	81,300	SH	Call	DFND	1	81,300	0	0
BIGCOMMERCE HLDGS INC	NOTE 0.250%10/0	08975PAB4	-	19,170	24,000	PRN	-	DFND	1	24,000	0	0
BILL HOLDINGS INC	NOTE 12/0	090043AB6	-	6,278,525	6,715,000	PRN	-	DFND	1	6,715,000	0	0
BILL HOLDINGS INC	NOTE 4/0	090043AD2	-	434,228	505,000	PRN	-	DFND	1	505,000	0	0
BIO RAD LABS INC	CLA	090572207	BBG001S625W	240,380	695	SH	-	DFND	1	695	0	0
BIODESIX INC	COM	09075X108	BBG001V0G91	416,302	11,400	SH	-	DFND	1	11,400	0	0
BIOGEN INC	COM	09062X103	BBG001S6782	6837,507	3,884	SH	-	DFND	1 5 8	3,884	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	BBG001S76R0	525,804	10,600	SH	-	DFND	1 5 8	10,600	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	BBG001S76R0	555,050	7,500	SH	Call	DFND	1	7,500	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 0.599% 8/0	09061GAH4	-	2,495,482	2,535,000	PRN	-	DFND	1	2,535,000	0	0
BIOMARIN PHARMACEUTICAL INC	NOTE 1.250% 5/1	09061GAK7	-	5,347,141	5,382,000	PRN	-	DFND	1	5,382,000	0	0
BIO-TECHNE CORP	COM	09073M104	BBG001S66C2	208,706	2,965	SH	-	DFND	1	2,965	0	0
BIOVENTUS INC	COM CLA	09075A108	BBG00D8550C	212,840	21,700	SH	-	DFND	1	21,700	0	0
BJS RESTAURANTS INC	COM	09180C106	BBG001S970P	2517,374	14,300	SH	-	DFND	5	14,300	0	0
BLACK STONE MINERALS L P	COM UNIT	09225M101	BBG008B5CFB	801,307	62,660	SH	-	DFND	1 5	62,660	0	0
BLACKLINE INC	NOTE 0.125% 8/0	09239BAB5	-	1,814,852	1,768,000	PRN	-	DFND	1	1,768,000	0	0
BLACKROCK LTD DURATION INCOM	COM SHS	09249W101	BBG001SLG5M	520,111	179,623	SH	-	DFND	8	179,623	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	BBG003BPM0	603,790	28,670	SH	-	DFND	8	28,670	0	0
BLACKSTONE INC	COM	09260D107	BBG001S7H9	297,207	21,049	SH	-	DFND	1 5 8	21,049	0	0
BLACKSTONE MTG TR INC	COM CLA	09257W100	BBG001S5Q7V	200,972	10,094	SH	-	DFND	1	10,094	0	0
BLEND LABS INC	CLA	09352U108	BBG00D0YK7	346,100	118,800	SH	-	DFND	1	118,800	0	0
BLOCK H & R INC	COM	093671105	BBG001S5S03	1564,765	11,500	SH	-	DFND	5	11,500	0	0
BLOCK INC	CLA	852234103	BBG001TFLW	1761,611	44,474	SH	-	DFND	1 5 8	44,474	0	0
BLOCK INC	CLA	852234103	BBG001TFLW	1550,180	321,000	SH	Put	DFND	1	321,000	0	0
BLOCK INC	NOTE 0.250%11/0	852234AK9	-	209,123	251,000	PRN	-	DFND	1	251,000	0	0
BLOCK INC	NOTE 5/0	852234AJ2	-	179,547	200,000	PRN	-	DFND	1	200,000	0	0
BLOOM ENERGY CORP	COM CLA	093712107	BBG001T53509	812,090	72,250	SH	-	DFND	5	72,250	0	0
BLUE OWL CAPITAL CORPORATION	COM	69121K104	BBG00DB0XYB	130,368	20,180	SH	-	DFND	8	20,180	0	0
BLUEBIRD BIO INC	COM	09609G100	BBG001T91ZT	607,133	630,573	SH	-	DFND	5	630,573	0	0
BLUELINX HLDGS INC	COM NEW	09624H208	BBG001SHHF2	601,839	4,621	SH	-	DFND	5	4,621	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	BBG001V11BV	145,498	2,588	SH	-	DFND	1	2,588	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	BBG001V11BV	142,666	13,100	SH	Call	DFND	1	13,100	0	0
BLUEPRINT MEDICINES CORP	COM	09627Y109	BBG001V11BV	106,310	8,500	SH	Put	DFND	1	8,500	0	0
BOEING CO	COM	097023105	BBG001S5P0Y	362,833	8,098	SH	-	DFND	1 8	8,098	0	0
BOEING CO	COM	097023105	BBG001S5P0Y	394,850	15,000	SH	Put	DFND	1	15,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	BBG001S89N7	261,207	72	SH	-	DFND	8	72	0	0
BOOT BARN HLDGS INC	COM	099406100	BBG007D38ZV	312,377	3,283	SH	-	DFND	1	3,283	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	BBG001S631R	4564,330	212,649	SH	-	DFND	5	212,649	0	0
BOX INC	CLA	10316T104	BBG001T5R8	280,440	175,863	SH	-	DFND	1 5	175,863	0	0
BOYD GAMING CORP	COM	103304101	BBG001S7DM	170,989	6,105	SH	-	DFND	1 5	6,105	0	0
BP PLC	SPONSORED ADR	055622104	BBG001S5W4	522,624	199,645	SH	-	DFND	4	199,645	0	0
BRAZE INC	COM CLA	10576N102	BBG00294NX	5469,520	26,400	SH	-	DFND	1	26,400	0	0
BRAZE INC	COM CLA	10576N102	BBG00294NX	5329,000	30,000	SH	Call	DFND	1	30,000	0	0
BREAD FINANCIAL HOLDINGS INC	COM	018581108	BBG001S78Z	5040,336	9,139	SH	-	DFND	1	9,139	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	BBG00P9KDZL	194,164	61,907	SH	-	DFND	5	61,907	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	BBG00P9KDZL	57,300	2,500	SH	Call	DFND	1	2,500	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	BBG00P9KDZL	55,656	1,800	SH	Put	DFND	1	1,800	0	0
BRIGHOUSE FINL INC	COM	10922N103	BBG00DYPZ	4077,849	78,538	SH	-	DFND	5	78,538	0	0

BRIGHTSPRING HEALTH SVCS INC	COM	10950A106	BBG0132WL2TD08,700	10,000	SH	-	DFND	1	10,000	0	0
BRINKER INTL INC	COM	109641100	BBG001S5RFV893,658	5,911	SH	-	DFND	1	5,911	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	BBG001S8N866456,732	119,062	SH	-	DFND	5 8	119,062	0	0
BROADCOM INC	COM	11135F101	BBG00KHYS5Y684,990	464	SH	-	DFND	8	464	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	BBG001SR7MB226,462	3,058	SH	-	DFND	8	3,058	0	0
BROOKDALE SR LIVING INC	NOTE 2.000%10/1	112463AC8	- 29,693	30,000	PRN	-	DFND	1	30,000	0	0
BROOKFIELD ASSET MANAGMT LTD	CLA LMT VTG SHS	113004105	BBG019Z17G994,500	225,000	SH	-	DFND	5	225,000	0	0
BROOKFIELD CORP	CLA LTD VT SH	11271J107	BBG001SF868553,287	204,282	SH	-	DFND	5	204,282	0	0
BROOKFIELD CORP	CLA LTD VT SH	11271J107	BBG001SF868574,800	40,000	SH	Put	DFND	7	40,000	0	0
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	BBG001S5P686234,812	7,519	SH	-	DFND	7	7,519	0	0
BROWN FORMAN CORP	CL B	115637209	BBG001S5P4H232,290	4,500	SH	-	DFND	1	4,500	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	BBG001S9CFE764,322	27,640	SH	-	DFND	1 5	27,640	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	BBG001S9CFE751,185	24,700	SH	Call	DFND	1	24,700	0	0
BURFORD CAP LTD	ORD SHS	G17977110	BBG001T5RYD313,437	95,392	SH	-	DFND	1 7	95,392	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	BBG001S5QDS860,195	11,500	SH	-	DFND	1	11,500	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	BBG001SB6KE827,360	24,000	SH	-	DFND	1	24,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	BBG001SB6KE826,300	45,000	SH	Call	DFND	1	45,000	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	BBG001SB6KE826,300	45,000	SH	Put	DFND	1	45,000	0	0
CABLE ONE INC	NOTE 1.125% 3/1	12685JAG0	- 5,845,045	7,798,000	PRN	-	DFND	1	7,798,000	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	BBG001S65YK870,961	2,798	SH	-	DFND	1 5	2,798	0	0
CADRE HLDGS INC	COM	12763L105	BBG011RK3PE096,426	30,288	SH	-	DFND	5	30,288	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	BBG0074Q3NL610,288	36,815	SH	-	DFND	1	36,815	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	BBG0074Q3NL349,600	40,000	SH	Call	DFND	1	40,000	0	0
CAESARSTONE LTD	ORD SHS	M20598104	BBG002NJVNH51,125	12,500	SH	-	DFND	1	12,500	0	0
CALAMP CORP	COM NEW	128126208	BBG001S5PH9133,135	10,227	SH	-	DFND	5	10,227	0	0
CALAMP CORP	NOTE 2.000% 8/0	128126AD1	- 49,338	65,000	PRN	-	DFND	1	65,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	BBG001S5Q6V955,190	12,756	SH	-	DFND	1 5	12,756	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S697,582	16,103	SH	-	DFND	1 8	16,103	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S632,000	100,000	SH	Call	DFND	1	100,000	0	0
CAMECO CORP	COM	13321L108	BBG001S5Y5S649,800	15,000	SH	Put	DFND	1	15,000	0	0
CAMPBELL SOUP CO	COM	134429109	BBG001S5Q2B662,870	12,663	SH	-	DFND	1 5	12,663	0	0
CANADIAN NAT RES LTD	COM	136385101	BBG001S5Y06630,414	138,032	SH	-	DFND	1 4	138,032	0	0
CAPITAL ONE FINL CORP	COM	14040H105	BBG001S65PV042,230	7,000	SH	-	DFND	1	7,000	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	BBG001SKJV1271,974	10,600	SH	-	DFND	1	10,600	0	0
CARDINAL HEALTH INC	COM	14149Y108	BBG001S7PC24652,030	23,700	SH	-	DFND	5	23,700	0	0
CARDLYTICS INC	COM	14161W105	BBG00225ZDF009,229	69,650	SH	-	DFND	5	69,650	0	0
CARGO THERAPEUTICS INC	COM	14179K101	BBG01D59LZ2332,000	100,000	SH	-	DFND	5	100,000	0	0
CARLISLE COS INC	COM	142339100	BBG001S5Q6R407,530	13,800	SH	-	DFND	1	13,800	0	0
CARLYLE GROUP INC	COM	14316J108	BBG001S7JM8286,339	6,104	SH	-	DFND	1	6,104	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	BBG001S5Q5M471,012	48,600	SH	-	DFND	1	48,600	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	BBG00RP5HZM180,006	23,740	SH	-	DFND	1 5 8	23,740	0	0
CARTERS INC	COM	146229109	BBG001SCJ3Q3137,930	13,438	SH	-	DFND	1 5	13,438	0	0
CASEYS GEN STORES INC	COM	147528103	BBG001S5PHZ369,402	1,160	SH	-	DFND	1 8	1,160	0	0
CASSAVA SCIENCES INC	COM	14817C107	BBG001SCKX821,049	15,823	SH	-	DFND	1	15,823	0	0
CASSAVA SCIENCES INC	COM	14817C107	BBG001SCKX8291,321	114,900	SH	Put	DFND	1	114,900	0	0
CATALENT INC	COM	148806102	BBG005XR470677,579	366,299	SH	-	DFND	5	366,299	0	0
CATERPILLAR INC	COM	149123101	BBG001S5P106401,457	33,844	SH	-	DFND	1 5	33,844	0	0
CAVCO INDS INC DEL	COM	149568107	BBG001SJBMM78,544	698	SH	-	DFND	1	698	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	BBG001T71BP833,442	9,979	SH	-	DFND	1	9,979	0	0
CBRE GROUP INC	CLA	12504L109	BBG001SC2D2336,920	116,587	SH	-	DFND	5	116,587	0	0
CEDAR FAIR L P	DEPOSITRY UNIT	150185106	BBG001S5R80918,597	737,914	SH	-	DFND	1 5	737,914	0	0
CELANESE CORP DEL	COM	150870103	BBG001SJDDG388,950	7,500	SH	-	DFND	5	7,500	0	0
CELANESE CORP DEL	COM	150870103	BBG001SJDDG388,950	10,000	SH	Call	DFND	1	10,000	0	0
CELESTICA INC	SUB VTG SHS	15101Q108	BBG001S9CXM746,004	16,600	SH	Call	DFND	1	16,600	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	BBG001SQSKI834,937	22,129	SH	-	DFND	5	22,129	0	0
CENCORA INC	COM	03073E105	BBG001S8X7P0131,757	29,350	SH	-	DFND	5	29,350	0	0
CENCORA INC	COM	03073E105	BBG001S8X7P0183,162	23,800	SH	Call	DFND	1	23,800	0	0
CENTENE CORP DEL	COM	15135B101	BBG001S6T7Q851,576	54,174	SH	-	DFND	5	54,174	0	0

CENTERPOINT ENERGY INC	COM	15189T107	BBG001SB1050712,534	60,110	SH	-	DFND	5	60,110	0	0	
CENTURY CMNTYS INC	COM	156504300	BBG006G413H407,301	5,257	SH	-	DFND	1	5,257	0	0	
CF INDS HLDGS INC	COM	125269100	BBG001SJ8KV847,254	5,375	SH	-	DFND	5 8	5,375	0	0	
CF INDS HLDGS INC	COM	125269100	BBG001SJ8KV849,482	4,200	SH	Call	DFND	1	4,200	0	0	
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	BBG00Q741ZS790,000	100,000	SH	-	DFND	1	100,000	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	BBG001S7Q2ZB62,684	8,720	SH	-	DFND	1 5	8,720	0	0	
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71Q7544,130	15,052	SH	-	DFND	1	15,052	0	0	
CHEESECAKE FACTORY INC	COM	163072101	BBG001S71QT507,500	50,000	SH	Put	DFND	1	50,000	0	0	
CHEFS WHSE INC	COM	163086101	BBG001V11JN8254,300	105,000	SH	Call	DFND	1	105,000	0	0	
CHEFS WHSE INC	COM	163086101	BBG001V11JN8213,900	165,000	SH	Put	DFND	1	165,000	0	0	
CHEFS WHSE INC	NOTE 1.875%12/0	163086AB7	-	10,960,940	10,746,000	PRN	-	DFND	1	10,746,000	0	0
CHEFS WHSE INC	NOTE 2.375%12/1	163086AE1	-	13,877,956	12,653,000	PRN	-	DFND	1	12,653,000	0	0
CHEGG INC	COM	163092109	BBG001TBCK85 1,128	149	SH	-	DFND	1 5	149	0	0	
CHEGG INC	COM	163092109	BBG001TBCK857,000	100,000	SH	Put	DFND	1	100,000	0	0	
CHENIERE ENERGY INC	COM NEW	16411R208	BBG001S7W15884,732	25,947	SH	-	DFND	1 8	25,947	0	0	
CHESAPEAKE ENERGY CORP	COM	165167735	BBG0026DX60846,461	9,529	SH	-	DFND	1	9,529	0	0	
CHEVRON CORP NEW	COM	166764100	BBG001S6720332,770	248,084	SH	-	DFND	1 4 5	248,084	0	0	
CHEVRON CORP NEW	COM	166764100	BBG001S6720309,460	279,000	SH	Call	DFND	1	279,000	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	BBG001SP50B348,812	120	SH	-	DFND	8	120	0	0	
CHORD ENERGY CORPORATION	COM NEW	674215207	BBG00Y7BLJF303,172	2,823	SH	-	DFND	1	2,823	0	0	
CHUBB LIMITED	COM	H1467J104	BBG001S8S163475,918	24,991	SH	-	DFND	1 5	24,991	0	0	
CHURCH & DWIGHT CO INC	COM	171340102	BBG001S5PR9778,674	7,465	SH	-	DFND	5	7,465	0	0	
CI&T INC	COM CL A	G21307106	BBG00PVKY2697,123	531,991	SH	-	DFND	1	531,991	0	0	
CI&T INC	COM CL A	G21307106	BBG00PVKY2690,000	1,000,000	SH	Put	DFND	1	1,000,000	0	0	
CIENA CORP	COM NEW	171779309	BBG001S61J73989,000	20,000	SH	-	DFND	5	20,000	0	0	
CIENA CORP	COM NEW	171779309	BBG001S61J73487,335	50,300	SH	Call	DFND	1	50,300	0	0	
CINTAS CORP	COM	172908105	BBG001S7CRK033,442	11,693	SH	-	DFND	1 5	11,693	0	0	
CINTAS CORP	COM	172908105	BBG001S7CRK5320,769	22,300	SH	Put	DFND	1	22,300	0	0	
CISCO SYS INC	COM	17275R102	BBG001S6HC3220,462	66,529	SH	-	DFND	1 5	66,529	0	0	
CITIGROUP INC	COM NEW	172967424	BBG001S72Z66443,334	215,739	SH	-	DFND	1 5 8	215,739	0	0	
CITIGROUP INC	COM NEW	172967424	BBG001S72Z66450,884	94,100	SH	Call	DFND	1	94,100	0	0	
CITIGROUP INC	COM NEW	172967424	BBG001S72Z66488,884	44,100	SH	Put	DFND	1	44,100	0	0	
CIVEO CORP CDA	COM NEW	17878Y207	BBG009KJ2H3314,597	41,512	SH	-	DFND	5	41,512	0	0	
CLARIVATE PLC	ORD SHS	G21810109	BBG00P1919H473,669	36,833	SH	-	DFND	1	36,833	0	0	
CLEARWATER ANALYTICS HLDGS I	CLA	185123106	BBG012C765M227,171	125,900	SH	-	DFND	1	125,900	0	0	
CLOROX CO DEL	COM	189054109	BBG001S5PX3075,500	52,090	SH	-	DFND	5	52,090	0	0	
CLOVER HEALTH INVESTMENTS CO	COM CL A	18914F103	BBG00SHY90K39,700	50,000	SH	-	DFND	1	50,000	0	0	
CMS ENERGY CORP	COM	125896100	BBG001S5PY23467,363	40,891	SH	-	DFND	1 5	40,891	0	0	
COCA COLA CO	COM	191216100	BBG001S5SMQ665,244	84,427	SH	-	DFND	1 5	84,427	0	0	
COEUR MNG INC	COM NEW	192108504	BBG001S5PM5377,000	100,000	SH	-	DFND	1	100,000	0	0	
COEUR MNG INC	COM NEW	192108504	BBG001S5PM5465,500	150,000	SH	Put	DFND	1	150,000	0	0	
COGNEX CORP	COM	192422103	BBG001S5TC1465,447	27,474	SH	-	DFND	1 5	27,474	0	0	
COHERUS BIOSCIENCES INC	COM	19249H103	BBG0063N8V8469,934	196,625	SH	-	DFND	5 8	196,625	0	0	
COINBASE GLOBAL INC	COM CL A	19260Q107	BBG002GF779351,678	28,484	SH	-	DFND	5 8	28,484	0	0	
COLGATE PALMOLIVE CO	COM	194162103	BBG001S5PVM202,258	13,351	SH	-	DFND	5 8	13,351	0	0	
COLLEGIUM PHARMACEUTICAL INC	COM	19459J104	BBG001T53539580,285	40,708	SH	-	DFND	1 5	40,708	0	0	
COLLEGIUM PHARMACEUTICAL INC	NOTE 2.875% 2/1	19459JAC8	-	6,743,436	5,389,000	PRN	-	DFND	1	5,389,000	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	BBG001S90WD634,828	7,820	SH	-	DFND	1	7,820	0	0	
COMCAST CORP NEW	CLA	20030N101	BBG001S5PXL834,295	37,700	SH	-	DFND	5	37,700	0	0	
COMERICA INC	COM	200340107	BBG001S6PXB814,670	33,000	SH	-	DFND	1	33,000	0	0	
COMMAVULT SYS INC	COM	204166102	BBG001S7R75214,322	2,113	SH	-	DFND	1	2,113	0	0	
CONFLUENT INC	NOTE 1/1	20717MAB9	-	1,525,763	1,775,000	PRN	-	DFND	1	1,775,000	0	0
CONMED CORP	COM	207410101	BBG001S5PZB369,065	48,315	SH	-	DFND	1 5	48,315	0	0	
CONMED CORP	NOTE 2.250% 6/1	207410AH4	-	4,213,046	4,600,000	PRN	-	DFND	1	4,600,000	0	0
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM466,481	3,665	SH	-	DFND	1 5	3,665	0	0	
CONOCOPHILLIPS	COM	20825C104	BBG001S5TZM280,016	2,200	SH	Put	DFND	1	2,200	0	0	
CONSTELLATION ENERGY CORP	COM	21037T109	BBG014KFRPJ9 9,243	50	SH	-	DFND	1	50	0	0	
CONSTELLATION ENERGY CORP	COM	21037T109	BBG014KFRPJ940,640	22,400	SH	Put	DFND	1	22,400	0	0	
CONTEXT THERAPEUTICS INC	COM	21077P108	BBG011YW6J4615,805	11,453	SH	-	DFND	1	11,453	0	0	

COOL CO LTD	COMMON SHARES	G2415A113	BBG014XH3QL25,704	16,700	SH	-	DFND	1	16,700	0	0
COOPER COS INC	COM	216648501	BBG001S5Q121830,734	27,900	SH	-	DFND	5	27,900	0	0
COPART INC	COM	217204106	BBG001S7M11379,680	29,000	SH	-	DFND	5	29,000	0	0
COPART INC	COM	217204106	BBG001S7M113127,680	54,000	SH	Call	DFND	1	54,000	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	BBG001S5XV211,223	91,900	SH	-	DFND	5	91,900	0	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	BBG0078PJKP835,564	11,100	SH	-	DFND	1	11,100	0	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	BBG0078PJKP8 98,100	2,500	SH	Call	DFND	1	2,500	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	BBG001S8QC2108,500	103,553	SH	-	DFND	5	103,553	0	0
CORE & MAIN INC	CLA	21874C102	BBG01163K3R282,587	144,674	SH	-	DFND	1	144,674	0	0
CORTEVA INC	COM	22052L104	BBG00BN9691027,559	57,700	SH	-	DFND	1 5	57,700	0	0
CORTEVA INC	COM	22052L104	BBG00BN9691013,600	80,000	SH	Call	DFND	1	80,000	0	0
COSTAR GROUP INC	COM	22160N109	BBG001SD3DY796,000	60,000	SH	-	DFND	5	60,000	0	0
COSTCO WHSL CORP NEW	COM	22160K105	BBG001S9KR2093,148	3,676	SH	-	DFND	5 8	3,676	0	0
COTERRA ENERGY INC	COM	127097103	BBG001S6H6Y420,369	11,491	SH	-	DFND	1 5	11,491	0	0
COTY INC	COM CL A	222070203	BBG001S8GLM161,460	13,500	SH	-	DFND	8	13,500	0	0
COUPANG INC	CLA	22266T109	BBG00XMJRP163,278	48,526	SH	-	DFND	5 8	48,526	0	0
COURSERA INC	COM	22266M104	BBG002WLD4103,060	292,515	SH	-	DFND	1	292,515	0	0
CRA INTL INC	COM	12618T105	BBG001SBRK8029,030	7,548	SH	-	DFND	5	7,548	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	BBG001S5PK0530,711	7,297	SH	-	DFND	1	7,297	0	0
CRACKER BARREL OLD CTRY STOR	NOTE 0.625% 6/1	22410JAB2	- 30,450	35,000	PRN	-	DFND	1	35,000	0	0
CRANE NXT CO	COM	224441105	BBG017BXPZ9611,201	9,874	SH	-	DFND	1	9,874	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	BBG00T68J2H9529,750	25,000	SH	-	DFND	5	25,000	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	BBG00T68J2H9525,680	72,000	SH	Call	DFND	1	72,000	0	0
CRH PLC	ORD	G25508105	BBG001S61NK976,092	134,200	SH	-	DFND	1	134,200	0	0
CRH PLC	ORD	G25508105	BBG001S61NK928,280	78,000	SH	Put	DFND	1	78,000	0	0
CRINETICS PHARMACEUTICALS IN	COM	22663K107	BBG00BC592C334,986	5,020	SH	-	DFND	1	5,020	0	0
CROCS INC	COM	227046109	BBG001SDGHR28,830	7,850	SH	-	DFND	1	7,850	0	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	BBG00BLYK1R751,806	56,620	SH	-	DFND	5 8	56,620	0	0
CROWDSTRIKE HLDGS INC	CLA	22788C105	BBG00BLYK1R769,987	159,300	SH	Call	DFND	1	159,300	0	0
CROWN HLDGS INC	COM	228368106	BBG001S5PKZ524,886	7,884	SH	-	DFND	1 5	7,884	0	0
CSX CORP	COM	126408103	BBG001S5Q7Q362,338	93,400	SH	-	DFND	1	93,400	0	0
CURTISS WRIGHT CORP	COM	231561101	BBG001S5Q3K610,588	10,200	SH	-	DFND	1	10,200	0	0
CUTERA INC	COM	232109108	BBG001S668S9 52,112	35,450	SH	-	DFND	5	35,450	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	BBG006Q52QW859,663	1,354	SH	-	DFND	1	1,354	0	0
CYTOKINETICS INC	COM NEW	23282W605	BBG001SGMY234,922	32,020	SH	-	DFND	1	32,020	0	0
CYTOKINETICS INC	COM NEW	23282W605	BBG001SGMV799,254	11,400	SH	Call	DFND	1	11,400	0	0
D R HORTON INC	COM	23331A109	BBG001S8M02649,255	16,100	SH	-	DFND	5	16,100	0	0
DANA INC	COM	235825205	BBG001SRW69978,448	21,925	SH	-	DFND	1	21,925	0	0
DANAHER CORPORATION	COM	235851102	BBG001S5QC61063,478	27,084	SH	-	DFND	1 5 8	27,084	0	0
DANAHER CORPORATION	COM	235851102	BBG001S5QGT023,740	4,500	SH	Call	DFND	1	4,500	0	0
DANAHER CORPORATION	COM	235851102	BBG001S5QC21096,640	12,000	SH	Put	DFND	1	12,000	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	BBG0054VMQ092,011	1,919,276	SH	-	DFND	5	1,919,276	0	0
DANIMER SCIENTIFIC INC	COM CL A	236272100	BBG0054VMQV20,492	18,800	SH	Put	DFND	5	18,800	0	0
DATADOG INC	CLA COM	23804L103	BBG003NJHZ737,436	54,510	SH	-	DFND	1 8	54,510	0	0
DATADOG INC	NOTE 0.125% 6/1	23804LAB9	- 186,352	132,000	PRN	-	DFND	1	132,000	0	0
DAYFORCE INC	COM	15677J108	BBG005D7PF4364,840	4,000	SH	-	DFND	1	4,000	0	0
DBX ETF TR	XTRACK HRVST CSI	233051879	BBG005HJL92207,000	100,000	SH	Call	DFND	1	100,000	0	0
DECIPHERA PHARMACEUTICALS IN	COM	24344T101	BBG00HMJ912638,161	822,515	SH	-	DFND	5	822,515	0	0
DEERE & CO	COM	244199105	BBG001S5QFF903,628	2,200	SH	-	DFND	5	2,200	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	BBG001SPT355949,784	1,160,430	SH	-	DFND	1	1,160,430	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	BBG001SPT639192,221	1,278,300	SH	Call	DFND	1	1,278,300	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	BBG001SPT289105,400	420,000	SH	Put	DFND	1	420,000	0	0
DELUXE CORP	COM	248019101	BBG001S5QJ69726,601	35,289	SH	-	DFND	5	35,289	0	0
DENALI THERAPEUTICS INC	COM	24823R105	BBG008P7F818422,323	69,314	SH	-	DFND	5	69,314	0	0
DESCARTES SYS GROUP INC	COM	249906108	BBG001SBJY3437,063	2,590	SH	-	DFND	1	2,590	0	0
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63V6076,128	380,154	SH	-	DFND	1 5	380,154	0	0
DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63V6028,800	160,000	SH	Call	DFND	1	160,000	0	0

DEVON ENERGY CORP NEW	COM	25179M103	BBG001S63ZG81,426	535,700	SH	Put	DFND	1	535,700	0	0
DEXCOM INC	COM	252131107	BBG001SKZG985,877	6,387	SH	-	DFND	5 8	6,387	0	0
DEXCOM INC	COM	252131107	BBG001SKZG9967,500	25,000	SH	Call	DFND	1	25,000	0	0
DEXCOM INC	NOTE 0.250%11/1	252131AK3	- 6,249,265	5,681,000	PRN	-	DFND	1	5,681,000	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	BBG00FB2NQ128,000	7,600	SH	-	DFND	1	7,600	0	0
DICKS SPORTING GOODS INC	COM	253393102	BBG001SK265,267,986	5,639	SH	-	DFND	1	5,639	0	0
DIEBOLD NIXDORF INC	COM SHS	253651202	BBG01HVHYC00,584	18,600	SH	-	DFND	1	18,600	0	0
DIGITAL RLTY TR INC	COM	253868103	BBG001SM0K384,856	58,212	SH	-	DFND	1 5 8	58,212	0	0
DIGITALOCEAN HLDGS INC	COM	25402D102	BBG00ZGF6TM13,655	5,596	SH	-	DFND	1	5,596	0	0
DIREXION SHS ETF TR	NAS100 EQL WGT	25459Y207	BBG001V0SZW28,352	2,448	SH	-	DFND	8	2,448	0	0
DISH NETWORK CORPORATION	NOTE 12/1	25470MAF6	- 876,000	1,200,000	PRN	-	DFND	1	1,200,000	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QBF672,052	324,224	SH	-	DFND	5 8	324,224	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QBF83444,572	2,847,700	SH	Call	DFND	1	2,847,700	0	0
DISNEY WALT CO	COM	254687106	BBG001S5QBF83389,160	1,131,000	SH	Put	DFND	1	1,131,000	0	0
DLOCAL LTD	CLASS A COM	G29018101	BBG00XGCHF46,000	30,000	SH	-	DFND	8	30,000	0	0
DNOW INC	COM	67011P100	BBG005BLN12056,415	69,501	SH	-	DFND	1 5	69,501	0	0
DOLLAR TREE INC	COM	256746108	BBG001S6ZGL839,803	1,801	SH	-	DFND	5	1,801	0	0
DOMINOS PIZZA INC	COM	25754A201	BBG001SL3ZH130,425	665	SH	-	DFND	5	665	0	0
DONALDSON INC	COM	257651109	BBG001S5QDV691,387	9,258	SH	-	DFND	1	9,258	0	0
DOORDASH INC	CLA	25809K105	BBG005D7QCI589,442	4,280	SH	-	DFND	1 5	4,280	0	0
DOORDASH INC	CLA	25809K105	BBG005D7QCI754,400	20,000	SH	Call	DFND	1	20,000	0	0
DOW INC	COM	260557103	BBG00BN9693255,471	4,410	SH	-	DFND	1 5	4,410	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	BBG0134WCN1831,441	471,734	SH	-	DFND	1 5	471,734	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	BBG0134WCN1186,161	274,965	SH	-	DFND	1	274,965	0	0
DRAFTKINGS INC NEW	NOTE 3/1	26142RAB0	- 13,454,487	15,515,000	PRN	-	DFND	1	15,515,000	0	0
DROPBOX INC	CLA	26210C104	BBG001TFLWN85,389	158,658	SH	-	DFND	1 5 8	158,658	0	0
DROPBOX INC	CLA	26210C104	BBG001TFLWN85,500	85,000	SH	Put	DFND	1	85,000	0	0
DROPBOX INC	NOTE 3/0	26210CAC8	- 57,506	62,000	PRN	-	DFND	1	62,000	0	0
DROPBOX INC	NOTE 3/0	26210CAD6	- 1,432,727	1,530,000	PRN	-	DFND	1	1,530,000	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	BBG00V CZXB333,168	28,204	SH	-	DFND	1	28,204	0	0
DUOLINGO INC	CLA COM	26603R106	BBG003D4V95024,163	12,350	SH	-	DFND	5	12,350	0	0
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN9611189,159	28,553	SH	-	DFND	1 5	28,553	0	0
DUPONT DE NEMOURS INC	COM	26614N102	BBG00BN96111300,100	30,000	SH	Call	DFND	1	30,000	0	0
DXC TECHNOLOGY CO	COM	23355L106	BBG00FN64XV353,168	16,651	SH	-	DFND	1	16,651	0	0
DXP ENTERPRISES INC	COM NEW	233377407	BBG001S9F0F4756,733	14,084	SH	-	DFND	5	14,084	0	0
DYNATRACE INC	COM NEW	268150109	BBG00PNN7C991,552	10,800	SH	-	DFND	5	10,800	0	0
EASTMAN CHEM CO	COM	277432100	BBG001S7JNP370,594	2,700	SH	-	DFND	1	2,700	0	0
EATON CORP PLC	SHS	G29183103	BBG001S5QZ4946,482	3,027	SH	-	DFND	5 8	3,027	0	0
EBAY INC.	COM	278642103	BBG001S9B915292,688	24,492	SH	-	DFND	5	24,492	0	0
ECHOSTAR CORP	CLA	278768106	BBG001T048Z5154,641	10,852	SH	-	DFND	5	10,852	0	0
ECHOSTAR CORP	CLA	278768106	BBG001T048Z5106,875	7,500	SH	Call	DFND	1	7,500	0	0
ECHOSTAR CORP	CLA	278768106	BBG001T048Z5160,150	235,800	SH	Put	DFND	1	235,800	0	0
ECOLAB INC	COM	278865100	BBG001S5QRB385,060	3,400	SH	-	DFND	5	3,400	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	BBG001SF238472,134	109,587	SH	-	DFND	1 5	109,587	0	0
ELECTRA BATTERY MATERIALS CO	COM NEW	28474P201	BBG001VMMNG06,665	45,000	SH	-	DFND	7	45,000	0	0
ELECTRONIC ARTS INC	COM	285512109	BBG001S5T5C996,020	2,985	SH	-	DFND	1 5	2,985	0	0
ELEVANCE HEALTH INC	COM	036752103	BBG001S6KB690,502	30,259	SH	-	DFND	1 5 8	30,259	0	0
ELEVATION ONCOLOGY INC	COM	28623U101	BBG00W7CX1603,879	18,300	SH	-	DFND	1	18,300	0	0
ELI LILLY & CO	COM	532457108	BBG001S5ST0591,147	13,614	SH	-	DFND	1 5 8	13,614	0	0
ELI LILLY & CO	COM	532457108	BBG001S5STL811,184	400	SH	Put	DFND	1	400	0	0
EMCOR GROUP INC	COM	29084Q100	BBG001S5QV6761,311	19,307	SH	-	DFND	1	19,307	0	0
EMEREN GROUP LTD	SPONSORED ADS	75971T301	BBG001T12XNB48,610	77,000	SH	-	DFND	1	77,000	0	0
ENCORE WIRE CORP	COM	292562105	BBG001S70TE666,832	13,954	SH	-	DFND	5	13,954	0	0
ENDEAVOR GROUP HLDGS INC	CLA COM	29260Y109	BBG00P8TCHD734,693	44,100	SH	Put	DFND	1	44,100	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	BBG006FCB02800,899	6,824	SH	-	DFND	1	6,824	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	BBG001SDHN380,130	208,527	SH	-	DFND	5 8	208,527	0	0
ENERPAC TOOL GROUP CORP	CLA COM	29276S104	BBG001S5NYK062,383	29,792	SH	-	DFND	5	29,792	0	0
ENERSYS	COM	29275Y102	BBG001SLVXV82,535	6,167	SH	-	DFND	5	6,167	0	0
ENOVIX CORPORATION	COM	293594107	BBG00YC538B766,705	270,500	SH	Call	DFND	1	270,500	0	0

ENPHASE ENERGY INC	COM	29355A107	BBG001V28NC	1,698,771	21,481	SH	-	DFND	5	21,481	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAK3	-	4,406,098	5,108,000	PRN	-	DFND	1	5,108,000	0	0
ENPHASE ENERGY INC	NOTE 3/0	29355AAH0	-	1,007,322	1,093,000	PRN	-	DFND	1	1,093,000	0	0
ENVESTNET INC	NOTE 2.625%12/0	29404KAG1	-	2,799,725	2,650,000	PRN	-	DFND	1	2,650,000	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	BBG00LN4B6D	46,607	20,889	SH	-	DFND	1	20,889	0	0
ENVISTA HOLDINGS CORPORATION	NOTE 2.375% 6/0	29415FAB0	-	1,369,383	1,183,000	PRN	-	DFND	1	1,183,000	0	0
EOG RES INC	COM	26875P101	BBG001S5ZB9	310,889	6,343	SH	-	DFND	1 5	6,343	0	0
EOG RES INC	COM	26875P101	BBG001S5ZB9	3196,000	25,000	SH	Call	DFND	1	25,000	0	0
EPR PPTY S	COM SH BEN INT	26884U109	BBG001SB5QR	230,504	5,430	SH	-	DFND	1	5,430	0	0
EQT CORP	COM	26884L109	BBG001S5QX	215,33,036	580,875	SH	-	DFND	1 4	580,875	0	0
EQUINIX INC	COM	29444U700	BBG001SKBN	927,671	1,124	SH	-	DFND	5 8	1,124	0	0
EQUITABLE HLDGS INC	COM	29452E101	BBG007CBWL	186,570	57,000	SH	-	DFND	1	57,000	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	BBG004KB3S	Z170,180	63,500	SH	-	DFND	1	63,500	0	0
ESPERION THERAPEUTICS INC NE	COM	29664W105	BBG004KB3S	Z103,716	38,700	SH	Put	DFND	1	38,700	0	0
ESSENTIAL UTILS INC	COM	29670G102	BBG001S5VFD	375,551	42,525	SH	-	DFND	5	42,525	0	0
ESSEX PPTY TR INC	COM	297178105	BBG001S814	I8760,380	3,106	SH	-	DFND	5 8	3,106	0	0
ETFIS SER TR I	VIRTUS INFRCAP	26923G822	BBG00KXH3	3183,240	247,410	SH	-	DFND	8	247,410	0	0
ETHAN ALLEN INTERIORS INC	COM	297602104	BBG001S67J	Z6646,321	18,696	SH	-	DFND	5	18,696	0	0
ETSY INC	COM	29786A106	BBG001T536	Z5634,725	38,340	SH	-	DFND	1 5	38,340	0	0
ETSY INC	COM	29786A106	BBG001T536	Z5374,400	20,000	SH	Put	DFND	1	20,000	0	0
ETSY INC	NOTE 0.125% 9/0	29786AAL0	-	10,204,004	12,165,000	PRN	-	DFND	1	12,165,000	0	0
EURONET WORLDWIDE INC	NOTE 0.750% 3/1	298736AL3	-	17,438	18,000	PRN	-	DFND	1	18,000	0	0
EVERI HLDGS INC	COM	30034T103	BBG001SLY5	5636,170	43,400	SH	-	DFND	5	43,400	0	0
EVERSPIN TECHNOLOGIES INC	COM	30041T104	BBG001T536	43102,168	12,900	SH	-	DFND	1	12,900	0	0
EVOLENT HEALTH INC	CLA	30050B101	BBG005CHLM	B35,282	1,076	SH	-	DFND	1	1,076	0	0
EVOLENT HEALTH INC	CLA	30050B101	BBG005CHLM	B33,461	5,900	SH	Call	DFND	1	5,900	0	0
EVOLENT HEALTH INC	CLA	30050B101	BBG005CHLM	B37,832	40,800	SH	Put	DFND	1	40,800	0	0
EXACT SCIENCES CORP	COM	30063P105	BBG001SGCL	14358,649	67,458	SH	-	DFND	1 8	67,458	0	0
EXACT SCIENCES CORP	COM	30063P105	BBG001SGCL	E308,550	17,500	SH	Call	DFND	1	17,500	0	0
EXACT SCIENCES CORP	COM	30063P105	BBG001SGCL	E37,762	107,700	SH	Put	DFND	1	107,700	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/0	30063PAC9	-	2,495,921	2,704,000	PRN	-	DFND	1	2,704,000	0	0
EXACT SCIENCES CORP	NOTE 0.375% 3/1	30063PAB1	-	1,349,235	1,408,000	PRN	-	DFND	1	1,408,000	0	0
EXACT SCIENCES CORP	NOTE 1.000% 1/1	30063PAA3	-	7,927,229	7,101,000	PRN	-	DFND	1	7,101,000	0	0
EXELIXIS INC	COM	30161Q104	BBG001SD4	24418,526	186,200	SH	-	DFND	5 8	186,200	0	0
EXPEDIA GROUP INC	NOTE 2/1	30212PBE4	-	12,134	13,000	PRN	-	DFND	1	13,000	0	0
EXPEDITORS INTL WASH INC	COM	302130109	BBG001S5QZ	Z3303,374	31,285	SH	-	DFND	5 8	31,285	0	0
EXTREME NETWORKS	COM	30226D106	BBG001S6ZV	2494,541	16,858	SH	-	DFND	1	16,858	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69	V9225,988	257,450	SH	-	DFND	1 5 8	257,450	0	0
EXXON MOBIL CORP	COM	30231G102	BBG001S69	V82075,320	155,500	SH	Call	DFND	1	155,500	0	0
FABRINET	SHS	G3323L100	BBG001SP57	F4529,256	2,800	SH	-	DFND	5	2,800	0	0
FASTENAL CO	COM	311900104	BBG001S5R1	F234,549	16,004	SH	-	DFND	1 8	16,004	0	0
FASTLY INC	CLA	31188V100	BBG004NLQH	M48,500	50,000	SH	-	DFND	1	50,000	0	0
FASTLY INC	CLA	31188V100	BBG004NLQH	M24,250	25,000	SH	Call	DFND	1	25,000	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	BBG001S5RC	B659,115	13,309	SH	-	DFND	1	13,309	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3	M349,617	14,667	SH	-	DFND	1 5 8	14,667	0	0
FEDEX CORP	COM	31428X106	BBG001S5R3	M594,800	20,000	SH	Call	DFND	1	20,000	0	0
FERRARI N V	COM	N3167Y103	BBG009PH3Q	9311,433	485	SH	-	DFND	1 8	485	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	BBG001S8SW	W360,487	64,040	SH	-	DFND	1 5	64,040	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	BBG001S8SW	W360,380	91,000	SH	Call	DFND	1	91,000	0	0
FIRST CTZNS BANCSHARES INC N	CLA	31946M103	BBG001S5R2	V745,560	456	SH	-	DFND	1	456	0	0
FIRST SOLAR INC	COM	336433107	BBG001S991	Z7522,576	9,020	SH	-	DFND	1	9,020	0	0
FIRST SOLAR INC	COM	336433107	BBG001S991	Z7434,800	8,500	SH	Call	DFND	1	8,500	0	0
FIRST SOLAR INC	COM	336433107	BBG001S991	Z7376,000	20,000	SH	Put	DFND	1	20,000	0	0
FISERV INC	COM	337738108	BBG001S5R6	Q682,425	10,527	SH	-	DFND	5 8	10,527	0	0
FIVE9 INC	NOTE 0.500% 6/0	338307AD3	-	94,437	100,000	PRN	-	DFND	1	100,000	0	0
FLEXSHARES TR	HIG YLD VL ETF	33939L662	BBG00LG7D	DK471,750	425,000	SH	-	DFND	1	425,000	0	0
FLOWERS FOODS INC	COM	343498101	BBG001S5R7	L726,634	13,753	SH	-	DFND	1	13,753	0	0
FLOWERVE CORP	COM	34354P105	BBG001SB3F	6728,168	145,100	SH	-	DFND	1	145,100	0	0
FMC CORP	COM NEW	302491303	BBG001S5R8	867,185	8,904	SH	-	DFND	1	8,904	0	0

FOMENTO ECONOMICO MEXICANO S	SPON ADR UNITS	344419106	BBG001S5W8K87,161	104,300	SH	-	DFND	1	104,300	0	0	
FORD MTR CO DEL	COM	345370860	BBG001S5TZ3361,059	268,152	SH	-	DFND	1 8	268,152	0	0	
FORD MTR CO DEL	COM	345370860	BBG001S5TZ3321,600	220,000	SH	Put	DFND	1	220,000	0	0	
FORTINET INC	COM	34959E109	BBG001S77BL703,495	54,216	SH	-	DFND	5 8	54,216	0	0	
FORTIVE CORP	COM	34959J108	BBG00BLVZ23913,945	22,250	SH	-	DFND	5	22,250	0	0	
FORTIVE CORP	COM	34959J108	BBG00BLVZ23045,108	35,400	SH	Call	DFND	1	35,400	0	0	
FOSTER L B CO	COM	350060109	BBG001S7HS2210,287	7,700	SH	-	DFND	1	7,700	0	0	
FRANKLIN BSP RLTY TR INC	COMMON STOCK	35243J101	BBG013173BQ411,730	180,519	SH	-	DFND	1 8	180,519	0	0	
FRANKLIN STR PPTYS CORP	COM	35471R106	BBG001SK1MS25,507	64,100	SH	-	DFND	1	64,100	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3214,779	89,638	SH	-	DFND	1 5 8	89,638	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3192,820	791,000	SH	Call	DFND	1	791,000	0	0	
FREEPORT-MCMORAN INC	CL B	35671D857	BBG001S5R3F3085,150	382,500	SH	Put	DFND	1	382,500	0	0	
FRESHWORKS INC	CLASS A COM	358054104	BBG0029KYQ146,633	150,831	SH	-	DFND	1	150,831	0	0	
FTAI AVIATION LTD	SHS	G3730V105	BBG019M62E5826,600	42,000	SH	-	DFND	5	42,000	0	0	
FUBOTV INC	NOTE 3.250% 2/1	35953DAB0	-	3,884,742	6,051,000	PRN	-	DFND	1	6,051,000	0	0
FULCRUM THERAPEUTICS INC	COM	359616109	BBG00DDY1R1072,293	1,151,726	SH	-	DFND	1 5	1,151,726	0	0	
FULL HSE RESORTS INC	COM	359678109	BBG001S7D9G022,800	40,000	SH	-	DFND	1	40,000	0	0	
G1 THERAPEUTICS INC	COM	3621LQ109	BBG005F1DJM969,552	16,100	SH	-	DFND	1	16,100	0	0	
GAP INC	COM	364760108	BBG001S5RNN074,457	42,630	SH	-	DFND	1 5	42,630	0	0	
GATES INDL CORP PLC	ORD SHS	G39108108	BBG00JM9V7I341,435	81,391	SH	-	DFND	1	81,391	0	0	
GATOS SILVER INC	COM	368036109	BBG001W4GF529,523	35,700	SH	-	DFND	1	35,700	0	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	BBG01BFR8Y401,225	46,983	SH	-	DFND	5 8	46,983	0	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	BBG01BFR8YW03,638	1,800	SH	Call	DFND	1	1,800	0	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	BBG01BFR8YW03,638	1,800	SH	Put	DFND	1	1,800	0	0	
GENERAL DYNAMICS CORP	COM	369550108	BBG001S5RHP637,580	2,257	SH	-	DFND	5	2,257	0	0	
GENERAL ELECTRIC CO	COM NEW	369604301	BBG001S5PV40546,665	80,594	SH	-	DFND	1 8	80,594	0	0	
GENERAL MTRS CO	COM	37045V100	BBG001SM1DK63,938	36,250	SH	-	DFND	5	36,250	0	0	
GENPACT LIMITED	SHS	G3922B107	BBG001SJT2Y205,315	9,266	SH	-	DFND	1	9,266	0	0	
GENUINE PARTS CO	COM	372460105	BBG001S5RNL308,472	50,400	SH	-	DFND	1	50,400	0	0	
GEO GROUP INC NEW	COM	36162J106	BBG001S6VYZ653,000	25,000	SH	Call	DFND	1	25,000	0	0	
GERON CORP	COM	374163103	BBG001S6TSX405,190	183,391	SH	-	DFND	5	183,391	0	0	
GETTY IMAGES HOLDINGS INC	CLA COM	374275105	BBG017RQJH632,000	80,000	SH	-	DFND	1	80,000	0	0	
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X623,637	431,722	SH	-	DFND	5 8	431,722	0	0	
GILEAD SCIENCES INC	COM	375558103	BBG001S6Y1X797,225	57,300	SH	Call	DFND	1	57,300	0	0	
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	BBG00YPS1LT753,700	132,500	SH	-	DFND	1	132,500	0	0	
GLAUKOS CORP	COM	377322102	BBG001T91NK496,948	15,876	SH	-	DFND	1 5	15,876	0	0	
GLOBAL PMTS INC	COM	37940X102	BBG001SGS2Z876,854	5,064	SH	-	DFND	1 8	5,064	0	0	
GLOBAL SHIP LEASE INC NEW	COM CL A	Y27183600	BBG001SV7NS079,876	13,787	SH	-	DFND	1	13,787	0	0	
GLOBAL X FDS	NASDAQ 100 COVER	37954Y483	BBG00MVW56083,337	307,836	SH	-	DFND	8	307,836	0	0	
GLOBE LIFE INC	COM	37959E102	BBG001S5W8K843,592	21,600	SH	-	DFND	5	21,600	0	0	
GLYCOMIMETICS INC	COM	38000Q102	BBG001V0FSK214,600	38,200	SH	-	DFND	1	38,200	0	0	
GODADDY INC	CLA	380237107	BBG006MDLX223,474	1,883	SH	-	DFND	1	1,883	0	0	
GOLAR LNG LTD	SHS	G9456A100	BBG001SHS405,180	1,872,202	SH	-	DFND	1 7	1,872,202	0	0	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	BBG001S93ZM256,150	35,000	SH	-	DFND	1	35,000	0	0	
GOLD FIELDS LTD	SPONSORED ADR	38059T106	BBG001S93ZM275,250	225,000	SH	Call	DFND	1	225,000	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	BBG001SC07Z630,097	2,945	SH	-	DFND	1	2,945	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	BBG001S5RQ6200,312	29,156	SH	-	DFND	1 8	29,156	0	0	
GOODYEAR TIRE & RUBR CO	COM	382550101	BBG001S5RQ62171,625	12,500	SH	Call	DFND	1	12,500	0	0	
GORMAN RUPP CO	COM	383082104	BBG001S5RP0005,554	20,368	SH	-	DFND	5	20,368	0	0	
GOSSAMER BIO INC	COM	38341P102	BBG00MVWLM63,248	53,600	SH	-	DFND	1	53,600	0	0	
GRACO INC	COM	384109104	BBG001S5RK5645,248	6,904	SH	-	DFND	5	6,904	0	0	
GRAFTECH INTL LTD	COM	384313508	BBG00KDYT9Q88,405	165,511	SH	-	DFND	1	165,511	0	0	
GRAFTECH INTL LTD	COM	384313508	BBG00KDYT9Q87,222	171,900	SH	Call	DFND	1	171,900	0	0	
GRAHAM CORP	COM	384556106	BBG001S5RK9207,328	7,600	SH	-	DFND	1	7,600	0	0	
GREENBRIER COS INC	COM	393657101	BBG001S80QK963,293	6,973	SH	-	DFND	1	6,973	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	BBG001S5RNL442,773	15,203	SH	-	DFND	1 5	15,203	0	0	
GROUP 1 AUTOMOTIVE INC	COM	398905109	BBG001S5RNL436,325	27,500	SH	Call	DFND	1	27,500	0	0	
GUARDANT HEALTH INC	COM	40131M109	BBG006D97VZ673,093	81,100	SH	Put	DFND	1	81,100	0	0	

GUARDANT HEALTH INC	NOTE 11/1	40131MAB5	-	5,370,140	7,878,000	PRN	-	DFND	1	7,878,000	0	0
GUESS INC	COM	401617105	BBG001S5RJ	8,542,830	112,578	SH	-	DFND	1 5	112,578	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	BBG001TWHG	11,632	11,632	SH	-	DFND	1 5	11,632	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	BBG00YDGXD	19,137	19,137	SH	-	DFND	1	19,137	0	0
H WORLD GROUP LTD	SPONSORED ADS	44332N106	BBG001T6Y5T	10,253	10,253	SH	-	DFND	1	10,253	0	0
HACKETT GROUP INC	COM	404609109	BBG001S5VLP	37,028	37,028	SH	-	DFND	5	37,028	0	0
HAEMONETICS CORP MASS	NOTE 3/0	405024AB6	-	14,522	16,000	PRN	-	DFND	1	16,000	0	0
HALLIBURTON CO	COM	406216101	BBG001S5RS5	25,000	25,000	SH	Call	DFND	1	25,000	0	0
HALLIBURTON CO	COM	406216101	BBG001S5RS5	25,000	25,000	SH	Put	DFND	1	25,000	0	0
HALOZYME THERAPEUTICS INC	NOTE 1.000% 8/1	40637HAF6	-	1,623,486	1,667,000	PRN	-	DFND	1	1,667,000	0	0
HAMILTON LANE INC	CLA	407497106	BBG00FX58Q7	2,200	2,200	SH	-	DFND	5	2,200	0	0
HANESBRANDS INC	COM	410345102	BBG001SMCK	100,000	100,000	SH	Call	DFND	1	100,000	0	0
HARMONIC INC	COM	413160102	BBG001S73CC	66,600	66,600	SH	-	DFND	1	66,600	0	0
HARMONIC INC	COM	413160102	BBG001S73CC	177,100	177,100	SH	Call	DFND	1	177,100	0	0
HARMONY BIOSCIENCES HLDGS IN	COM	413197104	BBG00WBPG5	25,500	25,500	SH	-	DFND	5	25,500	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	BBG001S8PXE	21,900	21,900	SH	-	DFND	5	21,900	0	0
HASBRO INC	COM	418056107	BBG001S5RSQ	802	802	SH	-	DFND	1	802	0	0
HASBRO INC	COM	418056107	BBG001S5RSQ	25,000	25,000	SH	Call	DFND	1	25,000	0	0
HASBRO INC	COM	418056107	BBG001S5RSQ	62,300	62,300	SH	Put	DFND	1	62,300	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	BBG001S5RV4	27,500	27,500	SH	-	DFND	1	27,500	0	0
HAWKINS INC	COM	420261109	BBG001S5S28	10,400	10,400	SH	-	DFND	5	10,400	0	0
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NT8	26,235	26,235	SH	-	DFND	5 8	26,235	0	0
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NT8	32,400	32,400	SH	Call	DFND	1	32,400	0	0
HCA HEALTHCARE INC	COM	40412C101	BBG001T8NT8	16,900	16,900	SH	Put	DFND	1	16,900	0	0
HEALTHCARE RLTG TR	CLA COM	42226K105	BBG001T5WP2	17,690	17,690	SH	-	DFND	1 8	17,690	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	BBG001S5RTS	15,031	15,031	SH	-	DFND	1	15,031	0	0
HELEN OF TROY LTD	COM	G4388N106	BBG001S5RVH	15,600	15,600	SH	-	DFND	5	15,600	0	0
HELMERICH & PAYNE INC	COM	423452101	BBG001S5RZP	6,538	6,538	SH	-	DFND	1 5	6,538	0	0
HELMERICH & PAYNE INC	COM	423452101	BBG001S5RZP	62,200	62,200	SH	Call	DFND	1	62,200	0	0
HELMERICH & PAYNE INC	COM	423452101	BBG001S5RZP	5,000	5,000	SH	Put	DFND	1	5,000	0	0
HENRY SCHEIN INC	COM	806407102	BBG001S6S7E	29,542	29,542	SH	-	DFND	1 5	29,542	0	0
HERITAGE INSURANCE HLDGS INC	COM	42727J102	BBG006D4PF5	12,700	12,700	SH	-	DFND	1	12,700	0	0
HERSHEY CO	COM	427866108	BBG001S5S14	25,000	25,000	SH	-	DFND	1	25,000	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	BBG011N571V	32,500	32,500	SH	-	DFND	1	32,500	0	0
HESS CORP	COM	42809H107	BBG001S5NH5	48,431	48,431	SH	-	DFND	1 4	48,431	0	0
HESS CORP	COM	42809H107	BBG001S5NH5	219,800	219,800	SH	Call	DFND	1	219,800	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	BBG0078W3NR	90,886	90,886	SH	-	DFND	1 5	90,886	0	0
HIBBETT INC	COM	428567101	BBG001S92VH	48,900	48,900	SH	-	DFND	5	48,900	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	BBG00YC6W0C	9,855,076	9,855,076	SH	-	DFND	1	9,855,076	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	BBG0058KMB	11,530	11,530	SH	-	DFND	1 5	11,530	0	0
HOLLEY INC	COM	43538H103	BBG00Y3N2SD	1,887,500	1,887,500	SH	-	DFND	1	1,887,500	0	0
HOME DEPOT INC	COM	437076102	BBG001S5RTM	33,512	33,512	SH	-	DFND	5 8	33,512	0	0
HONEST CO INC	COM	438333106	BBG002TWLBM	44,400	44,400	SH	-	DFND	1	44,400	0	0
HONEYWELL INTL INC	COM	438516106	BBG001S5X1N	2,926	2,926	SH	-	DFND	1 5	2,926	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	BBG001T7JC5	14,500	14,500	SH	-	DFND	5	14,500	0	0
HORIZON TECHNOLOGY FIN CORP	COM	44045A102	BBG001T7JC5	97,500	97,500	SH	Call	DFND	1	97,500	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	BBG01HTMDZ	3,322	3,322	SH	-	DFND	1	3,322	0	0
HUB GROUP INC	CLA	443320106	BBG001S8SNQ	6,898	6,898	SH	-	DFND	1	6,898	0	0
HUMANA INC	COM	444859102	BBG001S5S1X	8,567	8,567	SH	-	DFND	1 5	8,567	0	0
HUMANA INC	COM	444859102	BBG001S5S1X	19,100	19,100	SH	Call	DFND	1	19,100	0	0
HUMANA INC	COM	444859102	BBG001S5S1X	1,000	1,000	SH	Put	DFND	1	1,000	0	0
HUNTSMAN CORP	COM	447011107	BBG001SKWX	30,467	30,467	SH	-	DFND	1	30,467	0	0
HYSTER YALE MATLS HANDLING I	CLA	449172105	BBG001S5YDZ	22,172	22,172	SH	-	DFND	5	22,172	0	0
IDENTIV INC	COM NEW	45170X205	BBG001S5YQT	16,100	16,100	SH	-	DFND	1	16,100	0	0
IDEX CORP	COM	45167R104	BBG001S67N1	1,400	1,400	SH	-	DFND	5	1,400	0	0
IDEXX LABS INC	COM	45168D104	BBG001S5S4Y	13,140	13,140	SH	-	DFND	1 5 8	13,140	0	0
IHEARTMEDIA INC	COM CL A	45174J509	BBG00P2FSP84	40,000	40,000	SH	-	DFND	1	40,000	0	0
IHEARTMEDIA INC	COM CL A	45174J509	BBG00P2FSP84	25,200	25,200	SH	Call	DFND	1	25,200	0	0
IHEARTMEDIA INC	COM CL A	45174J509	BBG00P2FSP84	11,000	11,000	SH	Put	DFND	1	11,000	0	0

ILLINOIS TOOL WKS INC	COM	452308109	BBG001S5SDX	388,740	12,629	SH	-	DFND	1 5 8	12,629	0	0
ILLUMINA INC	COM	452327109	BBG001SF4N	191,307	36,348	SH	-	DFND	1 5 8	36,348	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	BBG00YYCXG	34,500	11,300	SH	Call	DFND	1	11,300	0	0
IMMUNOME INC	COM	45257U108	BBG00BR9429	15,703	8,740	SH	-	DFND	1	8,740	0	0
IMPERIAL OIL LTD	COM NEW	453038408	BBG001S5T	18,695,266	184,042	SH	-	DFND	4	184,042	0	0
INCYTE CORP	COM	45337C102	BBG001S8Q6N	230,705	23,358	SH	-	DFND	1 5	23,358	0	0
INDIVIOR PLC	ORD	G4766E116	BBG003T4K	636,451	718,668	SH	-	DFND	7	718,668	0	0
INDUSTRIAL LOGISTICS PPTY S T	COM SHS BEN INT	456237106	BBG00JBBPSP	187,044	43,600	SH	-	DFND	1	43,600	0	0
INFINERA CORP	NOTE 2.500% 3/0	45667GAE3	-	3,363,603	3,245,000	PRN	-	DFND	1	3,245,000	0	0
INGREDION INC	COM	457187102	BBG001SBH4XB	8,615	1,443	SH	-	DFND	1	1,443	0	0
INGREDION INC	COM	457187102	BBG001SBH4XB	14,985	18,100	SH	Call	DFND	1	18,100	0	0
INNOVATE CORP	COM	45784J105	BBG001S1690	8819,035	5,450,314	SH	-	DFND	1	5,450,314	0	0
INNOVIVA INC	COM	45781M101	BBG001SF23V	731,520	48,000	SH	-	DFND	5	48,000	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	BBG00DKCC5	80,750	245,000	SH	-	DFND	1	245,000	0	0
INNOVIZ TECHNOLOGIES LTD	SHS	M5R635108	BBG00DKCC5	402,125	327,500	SH	Put	DFND	1	327,500	0	0
INOTIV INC	COM	45783Q100	BBG001SBF7J0	130,186	11,900	SH	-	DFND	1	11,900	0	0
INOVIO PHARMACEUTICALS INC	COM SHS	45773H409	BBG001S5RHZ	209,620	11,500	SH	-	DFND	1	11,500	0	0
INSMED INC	COM PAR \$.01	457669307	BBG001S9SKW	275,890	7,589	SH	-	DFND	1	7,589	0	0
INSMED INC	COM PAR \$.01	457669307	BBG001S9SKW	73,789	5,300	SH	Call	DFND	1	5,300	0	0
INSMED INC	COM PAR \$.01	457669307	BBG001S9SKW	575,156	21,200	SH	Put	DFND	1	21,200	0	0
INSMED INC	NOTE 0.750% 6/0	457669AB5	-	1,074,477	1,000,000	PRN	-	DFND	1	1,000,000	0	0
INSULET CORP	COM	45784P101	BBG001SRF43	910,674	2,396	SH	-	DFND	1 5	2,396	0	0
INTEGRA LIFESCIENCES HLDGS C	NOTE 0.500% 8/1	457985AM1	-	2,459,725	2,570,000	PRN	-	DFND	1	2,570,000	0	0
INTEL CORP	COM	458140100	BBG001S5SF6	505,092	145,010	SH	-	DFND	1 5	145,010	0	0
INTEL CORP	COM	458140100	BBG001S5S	116,903,859	382,700	SH	Call	DFND	1	382,700	0	0
INTEL CORP	COM	458140100	BBG001S5S	116,689,140	242,000	SH	Put	DFND	1	242,000	0	0
INTER PARFUMS INC	COM	458334109	BBG001SD06N	986,856	5,600	SH	-	DFND	1	5,600	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	BBG001SQ4YC	378,150	2,848	SH	-	DFND	1 8	2,848	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	BBG001SDJ4R	376,008	2,736	SH	-	DFND	8	2,736	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	BBG001S5S3	99067,963	16,066	SH	-	DFND	5 8	16,066	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	BBG001S5S5	117,039,619	12,090	SH	-	DFND	1	12,090	0	0
INTERNATIONAL GAME TECHNOLOG	SHS USD	G4863A108	BBG0081VHT	293,066	17,400	SH	-	DFND	5	17,400	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	BBG00G6D5N	1450,413	20,167	SH	-	DFND	1	20,167	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	BBG00G6D5N	1120,812	96,400	SH	Put	DFND	1	96,400	0	0
INTEST CORP	COM	461147100	BBG001S9HH	11268,290	95,720	SH	-	DFND	5	95,720	0	0
INTUIT	COM	461202103	BBG001S6TWR	395,500	3,070	SH	-	DFND	5 8	3,070	0	0
INTUITIVE MACHINES INC	CLASS A COM	46125A100	BBG002MYYP	2103,125	32,500	SH	-	DFND	1	32,500	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	BBG001SNZT	5366,934	11,621	SH	-	DFND	8	11,621	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	BBG00KJR2N	674,622	122,009	SH	-	DFND	8	122,009	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 QUALITY	46137V241	BBG001SDTM	705,245	193,731	SH	-	DFND	8	193,731	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN	116007,221	306,316	SH	-	DFND	1 8	306,316	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN	6843,619	1,900	SH	Call	DFND	1	1,900	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	BBG001S9GN	257,925,409	580,900	SH	Put	DFND	1	580,900	0	0
INVIVYD INC	COM	00534A102	BBG00W4ML0	401,232	22,800	SH	-	DFND	1	22,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	BBG001SB7R	1370,018	193,080	SH	-	DFND	1 5	193,080	0	0
IONIS PHARMACEUTICALS INC	NOTE 4/0	462222AD2	-	6,030,541	6,109,000	PRN	-	DFND	1	6,109,000	0	0
IPG PHOTONICS CORP	COM	44980X109	BBG001SG95B	839,061	5,944	SH	-	DFND	5	5,944	0	0
IQIYI INC	NOTE 6.500% 3/1	G4939KAF3	-	4,099,610	4,340,000	PRN	-	DFND	1	4,340,000	0	0
IQIYI INC	SPONSORED ADS	46267X108	BBG00K6DZC	3403,762	95,452	SH	-	DFND	5	95,452	0	0
IQVIA HLDGS INC	COM	46266C105	BBG00333FZ	34154,477	16,428	SH	-	DFND	1 5	16,428	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	BBG001TSQM	7849,620	15,945	SH	-	DFND	1	15,945	0	0
IRIS ENERGY LTD	ORDINARY SHARES	Q4982L109	BBG010J28KR	1 81,000	15,000	SH	-	DFND	1	15,000	0	0
IRON MTN INC DEL	COM	46284V101	BBG001SCQ2X	353,165	4,403	SH	-	DFND	1	4,403	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	BBG001SNZLM	20,093	36,750	SH	-	DFND	1 5	36,750	0	0
IRONWOOD PHARMACEUTICALS INC	COM CL A	46333X108	BBG001SNZLM	71,640	84,000	SH	Call	DFND	1	84,000	0	0
IRONWOOD PHARMACEUTICALS INC	NOTE 0.750% 6/1	46333XAF5	-	8,853,694	8,881,000	PRN	-	DFND	1	8,881,000	0	0
IRONWOOD PHARMACEUTICALS INC	NOTE 1.500% 6/1	46333XAH1	-	262,156	258,000	PRN	-	DFND	1	258,000	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	BBG001SFN5N	836,755	56,655	SH	-	DFND	1 8	56,655	0	0

ISHARES INC	MSCI EMRG CHN	46434G764	BBG00H5VLN7759,463	13,192	SH	-	DFND	8	13,192	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	BBG001S8SYN095,014	12,544	SH	-	DFND	7 8	12,544	0	0
ISHARES INC	MSCI WORLD ETF	464286392	BBG002D9R357855,415	38,337	SH	-	DFND	8	38,337	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN54,447	3,746	SH	-	DFND	1	3,746	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN082,634	220,700	SH	Call	DFND	1	220,700	0	0
ISHARES TR	20 YR TR BD ETF	464287432	BBG001S8MLN004,834	30,700	SH	Put	DFND	1	30,700	0	0
ISHARES TR	CALIF MUN BD ETF	464288356	BBG001T03XM51,558	8,960	SH	-	DFND	8	8,960	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	BBG001SMDN099,970	62,317	SH	-	DFND	1 8	62,317	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	BBG001SMDN015,315	104,500	SH	Call	DFND	1	104,500	0	0
ISHARES TR	CHINA LG-CAP ETF	464287184	BBG001SMDN031,500	450,000	SH	Put	DFND	1	450,000	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	BBG001V0X13101,096	31,768	SH	-	DFND	8	31,768	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	BBG001SFC76085,913	111,721	SH	-	DFND	8	111,721	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	BBG001SFC75041,655	47,427	SH	-	DFND	8	47,427	0	0
ISHARES TR	CORE S&P TTL STK	464287150	BBG001SHTR038,394	24,617	SH	-	DFND	8	24,617	0	0
ISHARES TR	CORE US AGGBD ET	464287226	BBG001SM1Q173,834	4,838	SH	-	DFND	8	4,838	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	BBG00FFPFTS277,736	2,416	SH	-	DFND	8	2,416	0	0
ISHARES TR	EXPANDED TECH	464287515	BBG001S7W201548,340	53,340	SH	-	DFND	8	53,340	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	BBG001S7RSN359,577	8,372	SH	-	DFND	8	8,372	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ536,337	6,900	SH	-	DFND	8	6,900	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ0765,250	1,425,000	SH	Call	DFND	1	1,425,000	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	BBG001ST0ZQ0361,904	2,564,800	SH	Put	DFND	1	2,564,800	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR044,200	456,704	SH	-	DFND	1	456,704	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR030,000	250,000	SH	Call	DFND	1	250,000	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	BBG001S60QR0658,600	455,000	SH	Put	DFND	1	455,000	0	0
ISHARES TR	ISHARES BIOTECH	464287556	BBG001SGYSW084,108	22,476	SH	-	DFND	1 8	22,476	0	0
ISHARES TR	ISHARES BIOTECH	464287556	BBG001SGYSW074,400	20,000	SH	Put	DFND	1	20,000	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y216,051	179	SH	-	DFND	8	179	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	BBG001SQS9Y0267,000	100,000	SH	Call	DFND	1	100,000	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D316,281	41,779	SH	-	DFND	1 8	41,779	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	BBG001SK77D0316,000	200,000	SH	Put	DFND	1	200,000	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	BBG004TRTW047,388	75,129	SH	-	DFND	8	75,129	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	BBG001SZV97852,000	20,000	SH	-	DFND	1	20,000	0	0
ISHARES TR	PFD AND INCM SEC	464288687	BBG001SNVW008,280	9,565	SH	-	DFND	8	9,565	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	BBG001S56320037,665	9,013	SH	-	DFND	8	9,013	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	BBG001S56207910,485	38,582	SH	-	DFND	8	38,582	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	BBG001S56128865,056	38,243	SH	-	DFND	8	38,243	0	0
ISHARES TR	RUS MD CP VAL ETF	464287473	BBG001S561V2718,368	5,732	SH	-	DFND	8	5,732	0	0
ISHARES TR	RUS MID CAP ETF	464287499	BBG001SJCNS098,587	4,740	SH	-	DFND	8	4,740	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC7197974,615	570,493	SH	-	DFND	1 8	570,493	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC73783,250	27,500	SH	Call	DFND	1	27,500	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	BBG001SFC728313,250	127,500	SH	Put	DFND	1	127,500	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	BBG001S561K415,252	2,223	SH	-	DFND	8	2,223	0	0
ISHARES TR	TRS FLT RT BD	46434V860	BBG005YTNMS090,507	7,704	SH	-	DFND	8	7,704	0	0
ISHARES TR	US AER DEF ETF	464288760	BBG001SC080298,250	25,000	SH	-	DFND	1	25,000	0	0
ITRON INC	COM	465741106	BBG001S6DJQ069,260	19,123	SH	-	DFND	5	19,123	0	0
J JILL INC	COM	46620W201	BBG00FZBYD01,430	34,452	SH	-	DFND	5	34,452	0	0

J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	BBG00TSG0SK294,606	56,941	SH	-	DFND	8	56,941	0	0	
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	BBG016NKZHF452,276	26,775	SH	-	DFND	8	26,775	0	0	
JACK IN THE BOX INC	COM	466367109	BBG001SDBB0305,352	4,459	SH	-	DFND	1	4,459	0	0	
JAMF HLDG CORP	NOTE 0.125% 9/0	47074LAB1	-	149,674	167,000	PRN	-	DFND	1	167,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 1.500% 8/1	472145AD3	-	3,208,787	3,256,000	PRN	-	DFND	1	3,256,000	0	0
JAZZ INVESTMENTS I LTD	NOTE 2.000% 6/1	472145AF8	-	11,380,754	11,441,000	PRN	-	DFND	1	11,441,000	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	BBG001SNW81619,038	46,662	SH	-	DFND	1 5	46,662	0	0	
JEFFERIES FINL GROUP INC	COM	47233W109	BBG001S5SX0275,196	13,043	SH	-	DFND	8	13,043	0	0	
JETBLUE AIRWAYS CORP	NOTE 0.500% 4/0	477143AP6	-	10,621,810	12,174,000	PRN	-	DFND	1	12,174,000	0	0
JETBLUE AWYS CORP	COM	477143101	BBG001S9YPT126,000	300,000	SH	Call	DFND	1	300,000	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	BBG001SQLKRC76,855	6,453	SH	-	DFND	1 5	6,453	0	0	
JOHN BEAN TECHNOLOGIES CORP	NOTE 0.250% 5/1	477839AB0	-	9,826	11,000	PRN	-	DFND	1	11,000	0	0
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ946,835	200,688	SH	-	DFND	1 5 8	200,688	0	0	
JOHNSON & JOHNSON	COM	478160104	BBG001S5SHQ956,470	13,000	SH	Call	DFND	1	13,000	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	BBG001S5WZ8302,432	4,630	SH	-	DFND	1	4,630	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	BBG001S5WZ8488,692	38,100	SH	Call	DFND	1	38,100	0	0	
JONES LANG LASALLE INC	COM	48020Q107	BBG001SCLG6470,870	53,672	SH	-	DFND	1 5	53,672	0	0	
JOYY INC	ADS REPSTG COM A	46591M109	BBG003H0XV897,808	29,197	SH	-	DFND	5	29,197	0	0	
JPMORGAN CHASE & CO	ALERIAN ML ETN	46625H365	BBG001SLBY9236,211	8,291	SH	-	DFND	8	8,291	0	0	
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8RCL306,585	255,150	SH	-	DFND	1 5 8	255,150	0	0	
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8RCL3621,360	1,271,200	SH	Call	DFND	1	1,271,200	0	0	
JPMORGAN CHASE & CO	COM	46625H100	BBG001S8RCL376,800	256,000	SH	Put	DFND	1	256,000	0	0	
JUMIA TECHNOLOGIES AG	SPONSORED ADS	48138M105	BBG00NKZFBDA6,228	10,982	SH	-	DFND	8	10,982	0	0	
JUNIPER NETWORKS INC	COM	48203R104	BBG001SCTT0589,897	21,314	SH	-	DFND	1 5	21,314	0	0	
KADANT INC	COM	48282T104	BBG001S8PRM202,110	616	SH	-	DFND	5	616	0	0	
KALVISTA PHARMACEUTICALS INC	COM	483497103	BBG0026ZG5C915,100	35,000	SH	-	DFND	5	35,000	0	0	
KB HOME	COM	48666K109	BBG001S5JVB34,103	18,822	SH	-	DFND	1	18,822	0	0	
KB HOME	COM	48666K109	BBG001S5JVB2976,960	42,000	SH	Put	DFND	1	42,000	0	0	
KBR INC	COM	48242W106	BBG001SP1D2359,831	354,380	SH	-	DFND	1	354,380	0	0	
KELLANOVA	COM	487836108	BBG001S5SJL0078,285	175,917	SH	-	DFND	1 5	175,917	0	0	
KELLY SVCS INC	CLA	488152208	BBG001S5SKH083,631	43,276	SH	-	DFND	5	43,276	0	0	
KEMPER CORP	COM	488401100	BBG001SD3BC28,800	15,000	SH	-	DFND	1	15,000	0	0	
KENNAMETAL INC	COM	489170100	BBG001S5SM9377,018	15,117	SH	-	DFND	1	15,117	0	0	
KENVUE INC	COM	49177J102	BBG01C79X61431,485	6,127	SH	-	DFND	1	6,127	0	0	
KENVUE INC	COM	49177J102	BBG01C79X6L716,800	80,000	SH	Call	DFND	1	80,000	0	0	
KEROS THERAPEUTICS INC	COM	492327101	BBG001HHP9L89,020	633,671	SH	-	DFND	5	633,671	0	0	
KEURIG DR PEPPER INC	COM	49271V100	BBG001ST5W3410,735	350	SH	-	DFND	1	350	0	0	
KEURIG DR PEPPER INC	COM	49271V100	BBG001ST5W3456,180	54,000	SH	Call	DFND	1	54,000	0	0	
KEYCORP	COM	493267108	BBG001S5SKV206,569	13,066	SH	-	DFND	5 8	13,066	0	0	
KEYCORP	COM	493267108	BBG001S5SKV259,250	25,000	SH	Call	DFND	1	25,000	0	0	
KIMBERLY-CLARK CORP	COM	494368103	BBG001S5SLL2068,049	80,155	SH	-	DFND	1 5	80,155	0	0	
KINDER MORGAN INC DEL	COM	49456B101	BBG001TG2YZ869,478	20,146	SH	-	DFND	1 8	20,146	0	0	
KINNATE BIOPHARMA INC	COM	49705R105	BBG00R4SGVH07,730	40,500	SH	-	DFND	8	40,500	0	0	
KINROSS GOLD CORP	COM	496902404	BBG001S5R0C254,730	221,000	SH	-	DFND	1	221,000	0	0	
KINROSS GOLD CORP	COM	496902404	BBG001S5R0C213,000	100,000	SH	Put	DFND	1	100,000	0	0	
KIRBY CORP	COM	497266106	BBG001S5SKT403,585	4,234	SH	-	DFND	1	4,234	0	0	
KKR & CO INC	COM	48251W104	BBG001S6PW0239,682	2,383	SH	-	DFND	8	2,383	0	0	
KOHL'S CORP	COM	500255104	BBG001S71NV322,370	11,059	SH	-	DFND	1	11,059	0	0	
KOLIBRI GLOBAL ENERGY INC	COM NEW	50043K406	BBG001S7JCD036,242	268,410	SH	-	DFND	7	268,410	0	0	
KONTOOR BRANDS INC	COM	50050N103	BBG00LPTH4M1,080	79,520	SH	-	DFND	1 5	79,520	0	0	
KOPIN CORP	COM	500600101	BBG001S6DD4643,640	79,800	SH	-	DFND	1	79,800	0	0	
KOPIN CORP	COM	500600101	BBG001S6DD4663,000	35,000	SH	Call	DFND	1	35,000	0	0	
KRAFT HEINZ CO	COM	500754106	BBG005CPNTR470,723	39,857	SH	-	DFND	1 5	39,857	0	0	
KRANESHARES TRUST	CSI CHI INTERNET	500767306	BBG004XB9HZ20,120	4,576	SH	-	DFND	8	4,576	0	0	
KRANESHARES TRUST	CSI CHI INTERNET	500767306	BBG004XB9HZ246,875	287,500	SH	Call	DFND	1	287,500	0	0	
KRANESHARES TRUST	CSI CHI INTERNET	500767306	BBG004XB9HZ257,000	140,000	SH	Put	DFND	1	140,000	0	0	
KROGER CO	COM	501044101	BBG001S5SN4674,134	11,800	SH	-	DFND	5	11,800	0	0	
KYMERA THERAPEUTICS INC	COM	501575104	BBG00SDHC81964,800	24,000	SH	-	DFND	5	24,000	0	0	

KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	BBG012W99DS24,224	14,900	SH	-	DFND	1	14,900	0	0	
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	BBG012W99DS24,224	14,900	SH	Put	DFND	1	14,900	0	0	
LA Z BOY INC	COM	505336107	BBG001S5SXX682,803	18,150	SH	-	DFND	1	18,150	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	BBG001S7RXB5405,790	8,266	SH	-	DFND	1 5	8,266	0	0	
LAM RESEARCH CORP	COM	512807108	BBG001S5S24609,151	24,300	SH	-	DFND	1	24,300	0	0	
LAM RESEARCH CORP	COM	512807108	BBG001S5S24609,151	24,300	SH	Put	DFND	1	24,300	0	0	
LANTHEUS HLDGS INC	COM	516544103	BBG006Q52RF956,006	15,360	SH	-	DFND	1	15,360	0	0	
LANTRONIX INC	COM NEW	516548203	BBG001SFBNM60,812	22,700	SH	-	DFND	1	22,700	0	0	
LAS VEGAS SANDS CORP	COM	517834107	BBG001SJC39581,975	185,338	SH	-	DFND	1 8	185,338	0	0	
LAS VEGAS SANDS CORP	COM	517834107	BBG001SJC39581,975	252,400	SH	Call	DFND	1	252,400	0	0	
LAS VEGAS SANDS CORP	COM	517834107	BBG001SJC39581,975	600,300	SH	Put	DFND	1	600,300	0	0	
LATTICE SEMICONDUCTOR CORP	COM	518415104	BBG001S6C0G346,906	6,991	SH	-	DFND	1 5	6,991	0	0	
LCI INDS	COM	50189K103	BBG001S8G4D915,403	2,563	SH	-	DFND	1	2,563	0	0	
LEAR CORP	COM NEW	521865204	BBG001T60092783,656	5,409	SH	-	DFND	1 5	5,409	0	0	
LEMAITRE VASCULAR INC	COM	525558201	BBG001SK6CX822,864	12,400	SH	-	DFND	5	12,400	0	0	
LESLIES INC	COM	527064109	BBG00XS6TVN61,322	55,588	SH	-	DFND	1 8	55,588	0	0	
LEVI STRAUSS & CO NEW	CL A COM STK	52736R102	BBG001S9NVN89,175	14,466	SH	-	DFND	1	14,466	0	0	
LGI HOMES INC	COM	50187T106	BBG0056655T0242,399	2,083	SH	-	DFND	1	2,083	0	0	
LI AUTO INC	NOTE 0.250% 5/0	50202MAB8	-	1,755,608	1,400,000	PRN	-	DFND	1	1,400,000	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	BBG01K9KJ45629,974	18,706	SH	-	DFND	1	18,706	0	0	
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	BBG01HLMBD205,360	3,100	SH	-	DFND	1	3,100	0	0	
LIBERTY MEDIA CORP DEL	NOTE 2.250% 8/1	531229AQ5	-	1,085,074	1,068,000	PRN	-	DFND	1	1,068,000	0	0
LIFECORE BIOMEDICAL INC	COM	514766104	BBG001S7VTL099,297	18,700	SH	-	DFND	1	18,700	0	0	
LIFEMD INC	COM	53216B104	BBG001S5Z6Z325,416	12,200	SH	-	DFND	1	12,200	0	0	
LIFEZONE METALS LIMITED	ORD SHS	G5568L109	BBG01BYWM208,421	36,300	SH	-	DFND	1	36,300	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	BBG001S5TV23716,595	9,852	SH	-	DFND	1	9,852	0	0	
LINDE PLC	SHS	G54950103	BBG01FND0C1663,015	1,471	SH	-	DFND	8	1,471	0	0	
LINKBANCORP INC	COM	53578P105	BBG00M69LH5981,892	11,800	SH	-	DFND	1	11,800	0	0	
LIONS GATE ENTMNT CORP	CL A VTG	535919401	BBG001SC6855063,750	3,725,000	SH	-	DFND	1	3,725,000	0	0	
LITTELFUSE INC	COM	537008104	BBG001S744B6608,541	2,511	SH	-	DFND	1	2,511	0	0	
LIVANOVA PLC	SHS	G5509L101	BBG009LGHG236,743	13,349	SH	-	DFND	1	13,349	0	0	
LIVANOVA PLC	SHS	G5509L101	BBG009LGHG236,743	10,100	SH	Call	DFND	1	10,100	0	0	
LIVANOVA PLC	SHS	G5509L101	BBG009LGHG236,743	20,000	SH	Put	DFND	1	20,000	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	BBG001SNP2B903,497	46,360	SH	-	DFND	1 5	46,360	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	BBG001SNP2B903,497	7,600	SH	Call	DFND	1	7,600	0	0	
LIVE NATION ENTERTAINMENT IN	NOTE 2.000% 2/1	538034AU3	-	160,010	144,000	PRN	-	DFND	1	144,000	0	0
LIVE NATION ENTERTAINMENT IN	NOTE 3.125% 1/1	538034BA6	-	841,549	700,000	PRN	-	DFND	1	700,000	0	0
LIVEONE INC	COM	53814X102	BBG00HNJXM733,735	17,300	SH	-	DFND	1	17,300	0	0	
LIVEPERSON INC	COM	538146101	BBG001SCKYC05,131	25,197	SH	-	DFND	5	25,197	0	0	
LIVEPERSON INC	NOTE 12/1	538146AD3	-	837,672	2,100,000	PRN	-	DFND	1	2,100,000	0	0
LIVONGO HEALTH INC	NOTE 0.875% 6/0	539183AA1	-	22,619	24,000	PRN	-	DFND	1	24,000	0	0
LOCKHEED MARTIN CORP	COM	539830109	BBG001S7PS37034,829	2,275	SH	-	DFND	5 8	2,275	0	0	
LOEWS CORP	COM	540424108	BBG001S6KQC967,250	25,000	SH	-	DFND	1	25,000	0	0	
LOGITECH INTL S A	SHS	H50430232	BBG001S9T9J6275,975	3,088	SH	-	DFND	1	3,088	0	0	
LOUISIANA PAC CORP	COM	546347105	BBG001S5SVA0491,936	38,040	SH	-	DFND	1	38,040	0	0	
LOUISIANA PAC CORP	COM	546347105	BBG001S5SVA0491,936	15,000	SH	Put	DFND	1	15,000	0	0	
LOWES COS INC	COM	548661107	BBG001S5SVL367,264	29,707	SH	-	DFND	5 8	29,707	0	0	
LOWES COS INC	COM	548661107	BBG001S5SVL367,264	15,000	SH	Put	DFND	1	15,000	0	0	
LUCID GROUP INC	COM	549498103	BBG00W7F99W47,000	20,000	SH	-	DFND	1	20,000	0	0	
LUCID GROUP INC	COM	549498103	BBG00W7F99W47,000	110,000	SH	Put	DFND	1	110,000	0	0	
LULULEMON ATHLETICA INC	COM	550021109	BBG001STBM793,340	14,830	SH	-	DFND	1 5	14,830	0	0	
LUMENTUM HLDGS INC	COM	55024U109	BBG0073F9RS834,616	2,843	SH	-	DFND	1	2,843	0	0	
LUMENTUM HLDGS INC	COM	55024U109	BBG0073F9RS834,616	130,000	SH	Put	DFND	1	130,000	0	0	
LUMENTUM HLDGS INC	NOTE 0.500% 6/1	55024UAF6	-	7,749,742	10,010,000	PRN	-	DFND	1	10,010,000	0	0
LUMENTUM HLDGS INC	NOTE 0.500%12/1	55024UAD1	-	22,016	25,000	PRN	-	DFND	1	25,000	0	0
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	BBG00MS90LM97,000	100,000	SH	-	DFND	1	100,000	0	0	
LUMINAR TECHNOLOGIES INC	COM CL A	550424105	BBG00MS90LM97,000	100,000	SH	Put	DFND	1	100,000	0	0	
LUMOS PHARMA INC	COM	55028X109	BBG001TWR5S90,236	120,651	SH	-	DFND	5	120,651	0	0	

LXP INDUSTRIAL TRUST	COM	529043101	BBG001S7H5W61,280	12,337	SH	-	DFND	1	12,337	0	0
LYFT INC	CLA COM	55087P104	BBG004M9ZH542,071	28,014	SH	-	DFND	1 8	28,014	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	BBG001T8LMY26,243	2,212	SH	-	DFND	1	2,212	0	0
LYRA THERAPEUTICS INC	COM	55234L105	BBG001V0GBW30,908	11,400	SH	-	DFND	1	11,400	0	0
M & T BK CORP	COM	55261F104	BBG001S7S2B472,600	8,750	SH	-	DFND	1	8,750	0	0
M & T BK CORP	COM	55261F104	BBG001S7S2B4617,920	18,000	SH	Call	DFND	1	18,000	0	0
M & T BK CORP	COM	55261F104	BBG001S7S2B436,240	8,500	SH	Put	DFND	1	8,500	0	0
M D C HLDGS INC	COM	552676108	BBG001S5T27293,664	4,668	SH	-	DFND	1	4,668	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	BBG001T4BB3322,211	3,369	SH	-	DFND	1	3,369	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	BBG001T4BB3008,440	21,000	SH	Call	DFND	1	21,000	0	0
MACYS INC	COM	55616P104	BBG001S6KRM05,547	95,325	SH	-	DFND	1 5	95,325	0	0
MACYS INC	COM	55616P104	BBG001S6KRM09,259	274,100	SH	Call	DFND	1	274,100	0	0
MACYS INC	COM	55616P104	BBG001S6KRM06,956	104,400	SH	Put	DFND	1	104,400	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	BBG001SNKQ427,040	1,000	SH	Call	DFND	1	1,000	0	0
MAMAS CREATIONS INC	COM	56146T103	BBG001V1FNH524,000	24,800	SH	-	DFND	1	24,800	0	0
MANPOWERGROUP INC WIS	COM	56418H100	BBG001S5SYW54,397	10,747	SH	-	DFND	1	10,747	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	BBG001V0L7L373,993	60,850	SH	-	DFND	5 8	60,850	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	BBG001V0L7L339,088	413,600	SH	Put	DFND	1	413,600	0	0
MARATHON DIGITAL HOLDINGS IN	NOTE 1.000%12/0	565788AB2	- 17,251,786	20,190,000	PRN	-	DFND	1	20,190,000	0	0
MARATHON PETE CORP	COM	56585A102	BBG001S169E587,849	78,699	SH	-	DFND	4 5	78,699	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	BBG001YDFW345,815	44,500	SH	-	DFND	1 8	44,500	0	0
MARCUS & MILLICHAP INC	COM	566324109	BBG005GBRS506,996	17,764	SH	-	DFND	1	17,764	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	BBG00253KMC450,801	53,186	SH	-	DFND	1 5 8	53,186	0	0
MARKETAXESS HLDGS INC	COM	57060D108	BBG001S8R6K414,886	9,646	SH	-	DFND	1 5	9,646	0	0
MARRIOTT INTL INC NEW	CLA	571903202	BBG001S78K34027,553	11,603	SH	-	DFND	5	11,603	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	BBG001V0GH4925,637	46,279	SH	-	DFND	1	46,279	0	0
MARSH & MCLENNAN COS INC	COM	571748102	BBG001S5T7M463,368	4,677	SH	-	DFND	5	4,677	0	0
MARTEN TRANS LTD	COM	573075108	BBG001S5TCK559,482	30,275	SH	-	DFND	1	30,275	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	BBG001S7QC2695,197	4,390	SH	-	DFND	1 8	4,390	0	0
MARVELL TECHNOLOGY INC	COM	573874104	BBG002XB1J710,326	108,780	SH	-	DFND	1 5	108,780	0	0
MARVELL TECHNOLOGY INC	COM	573874104	BBG002XB1J352,288	477,600	SH	Call	DFND	1	477,600	0	0
MARVELL TECHNOLOGY INC	COM	573874104	BBG002XB1J388,480	21,000	SH	Put	DFND	1	21,000	0	0
MASTEC INC	COM	576323109	BBG001S95HF558,047	38,156	SH	-	DFND	1	38,156	0	0
MASTEC INC	COM	576323109	BBG001S95HF574,325	20,100	SH	Call	DFND	1	20,100	0	0
MASTEC INC	COM	576323109	BBG001S95HF536,400	27,200	SH	Put	DFND	1	27,200	0	0
MASTERCARD INCORPORATED	CLA	57636Q104	BBG001SKNN3028,152	2,135	SH	-	DFND	1 8	2,135	0	0
MATRIX SVC CO	COM	576853105	BBG001S6MM250,176	19,200	SH	-	DFND	1	19,200	0	0
MATSON INC	COM	57686G105	BBG001S5NL2696,543	6,197	SH	-	DFND	1	6,197	0	0
MATTERPORT INC	COM CL A	577096100	BBG00XS0FV6575,032	33,200	SH	Call	DFND	1	33,200	0	0
MAXIMUS INC	COM	577933104	BBG001S6G4K329,550	2,736	SH	-	DFND	1	2,736	0	0
MCDONALDS CORP	COM	580135101	BBG001S5T140292,971	15,226	SH	-	DFND	1 5 8	15,226	0	0
MCKESSON CORP	COM	58155Q103	BBG001S8F80411,600	11,943	SH	-	DFND	5	11,943	0	0
MDU RES GROUP INC	COM	552690109	BBG001S5T2W488,936	31,307	SH	-	DFND	1	31,307	0	0
MEDALLION FINL CORP	COM	583928106	BBG001S8ZQZ311,531	14,100	SH	-	DFND	1	14,100	0	0
MEDPACE HLDGS INC	COM	58506Q109	BBG0065B7KH047,195	4,818	SH	-	DFND	1	4,818	0	0
MEDTRONIC PLC	SHS	G5960L103	BBG001S5T2S0235,095	37,121	SH	-	DFND	5	37,121	0	0
MERCADOLIBRE INC	COM	58733R102	BBG001SM3Z330,562	1,343	SH	-	DFND	5 8	1,343	0	0
MERCK & CO INC	COM	58933Y105	BBG001S5T00205,298	227,399	SH	-	DFND	5 8	227,399	0	0
MERCK & CO INC	COM	58933Y105	BBG001S5T032508,860	94,800	SH	Call	DFND	1	94,800	0	0
MERCURY SYS INC	COM	589378108	BBG001SBFLT536,812	18,197	SH	-	DFND	1	18,197	0	0
MERIT MED SYS INC	COM	589889104	BBG001S6KLF344,527	82,436	SH	-	DFND	1 5	82,436	0	0
MERITAGE HOMES CORP	COM	59001A102	BBG001S9F527451,283	2,572	SH	-	DFND	1	2,572	0	0
META PLATFORMS INC	CLA	30303M102	BBG001SQCQC57,405	180	SH	-	DFND	8	180	0	0
META PLATFORMS INC	CLA	30303M102	BBG001SQCQC584,640	8,000	SH	Call	DFND	1	8,000	0	0
METALLUS INC	COM	887399103	BBG0057SF208092,208	49,088	SH	-	DFND	5	49,088	0	0
METHANEX CORP	COM	59151K108	BBG001S66Y9396,775	42,500	SH	-	DFND	1	42,500	0	0
METHANEX CORP	COM	59151K108	BBG001S66Y9347,279	3,300	SH	Call	DFND	1	3,300	0	0
METHANEX CORP	COM	59151K108	BBG001S66Y9308,033	139,100	SH	Put	DFND	1	139,100	0	0
METLIFE INC	COM	59156R108	BBG001S5T3R531,739	7,175	SH	-	DFND	1 8	7,175	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	BBG001SB8761089,522	3,823	SH	-	DFND	1 5	3,823	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	BBG001S6BYT0648,298	22,205	SH	-	DFND	1 5	22,205	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	BBG001S787B5627,970	7,000	SH	-	DFND	5	7,000	0	0
MICROCHIP TECHNOLOGY INC.	NOTE 0.125%11/1	595017AU8	- 830,281	773,000	PRN	-	DFND	1	773,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P6715239,770	180,166	SH	-	DFND	1 5	180,166	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P676342,636	732,400	SH	Call	DFND	1	732,400	0	0
MICRON TECHNOLOGY INC	COM	595112103	BBG001S6P675791,666	159,400	SH	Put	DFND	1	159,400	0	0
MICROSOFT CORP	COM	594918104	BBG001S5TD0274,333	43,436	SH	-	DFND	1 8	43,436	0	0
MICROSTRATEGY INC	CLA NEW	594972408	BBG001SC72X917,809	13,445	SH	-	DFND	5	13,445	0	0
MICROSTRATEGY INC	CLA NEW	594972408	BBG001SC72X091,200	20,000	SH	Put	DFND	1	20,000	0	0
MICROSTRATEGY INC	NOTE 0.750%12/1	594972AC5	- 2,075,977	484,000	PRN	-	DFND	1	484,000	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	BBG00MH7T2N64,370	9,330	SH	-	DFND	1 5	9,330	0	0
MIRUM PHARMACEUTICALS INC	COM	604749101	BBG00MH7T2N61,200	10,000	SH	Call	DFND	1	10,000	0	0
MISSION PRODUCE INC	COM	60510V108	BBG005C9W68296,750	25,000	SH	Call	DFND	1	25,000	0	0
MISTER CAR WASH INC	COM	60646V105	BBG011FS2K56 78,151	10,084	SH	-	DFND	1	10,084	0	0
MITEK SYS INC	NOTE 0.750% 2/0	606710AA9	- 4,421,076	4,479,000	PRN	-	DFND	1	4,479,000	0	0
MKS INSTRS INC	COM	55306N104	BBG001SBB6Q280,464	1,808	SH	-	DFND	1	1,808	0	0
MOBILEYE GLOBAL INC	COMMON CLASS A	60741F104	BBG019X46Z6375,656	126,770	SH	-	DFND	1	126,770	0	0
MODEL N INC	NOTE 1.875% 3/1	607525AD4	- 804,541	837,000	PRN	-	DFND	1	837,000	0	0
MODERNA INC	COM	60770K107	BBG003PHH2V296,976	443,853	SH	-	DFND	5 8	443,853	0	0
MODERNA INC	COM	60770K107	BBG003PHH2M3,872	38,700	SH	Call	DFND	1	38,700	0	0
MODERNA INC	COM	60770K107	BBG003PHH2M31,200	20,000	SH	Put	DFND	1	20,000	0	0
MOELIS & CO	CLA	60786M105	BBG001STYX5824,213	5,711	SH	-	DFND	1	5,711	0	0
MOHAWK INDS INC	COM	608190104	BBG001SBGSZ308,114	17,634	SH	-	DFND	1	17,634	0	0
MOLINA HEALTHCARE INC	COM	60855R100	BBG001SKBQ225,823	3,714	SH	-	DFND	5 8	3,714	0	0
MONDAY COM LTD	SHS	M7S64H106	BBG00GF8K6583,815	24,500	SH	-	DFND	1	24,500	0	0
MONOLITHIC PWR SYS INC	COM	609839105	BBG001SDRGP02,162	1,627	SH	-	DFND	5	1,627	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	BBG008NVB1E37,896	5,700	SH	-	DFND	1	5,700	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	BBG00XQZQV079,436	12,332	SH	-	DFND	1	12,332	0	0
MOONLAKE IMMUNOTHERAPEUTICS	CLASS A ORD	61559X104	BBG00XQZQV072,024	8,800	SH	Put	DFND	1	8,800	0	0
MOTORCAR PTS AMER INC	COM	620071100	BBG001S7VFF784,420	10,500	SH	-	DFND	1	10,500	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	BBG001S5T961752,075	19,021	SH	-	DFND	1 8	19,021	0	0
MOVADO GROUP INC	COM	624580106	BBG001S8FWS236,183	15,617	SH	-	DFND	1	15,617	0	0
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T662,376	46,320	SH	-	DFND	1	46,320	0	0
MP MATERIALS CORP	COM CL A	553368101	BBG00TJGL0T214,500	15,000	SH	Put	DFND	1	15,000	0	0
MSA SAFETY INC	COM	553498106	BBG001S5TCN071,908	5,537	SH	-	DFND	5	5,537	0	0
MSCI INC	COM	55354G100	BBG001SV8E0802,250	5,000	SH	-	DFND	5	5,000	0	0
MUELLER INDS INC	COM	624756102	BBG001S6PVC976,133	18,100	SH	-	DFND	5	18,100	0	0
MURPHY OIL CORP	COM	626717102	BBG001S5T08079,129	257,749	SH	-	DFND	1 4	257,749	0	0
NABORS INDS INC	NOTE 1.750% 6/1	62957HAL9	- 56,736	75,000	PRN	-	DFND	1	75,000	0	0
NATIONAL CINEMEDIA INC	COM NEW	635309206	BBG001SRSPD257,500	50,000	SH	-	DFND	1	50,000	0	0
NATURES SUNSHINE PRODS INC	COM	639027101	BBG001S61DP098,899	52,908	SH	-	DFND	5	52,908	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	BBG00YQ6KTM1,224	170,068	SH	-	DFND	1	170,068	0	0
NCINO INC	COM	63947X101	BBG014GJ8XJ0786,764	47,800	SH	-	DFND	1	47,800	0	0
NCINO INC	COM	63947X101	BBG014GJ8XJ0523,150	67,500	SH	Call	DFND	1	67,500	0	0
NCL CORP LTD	NOTE 1.125% 2/1	62886HBD2	- 11,815,080	12,510,000	PRN	-	DFND	1	12,510,000	0	0
NCL CORP LTD	NOTE 2.500% 2/1	62886HBK6	- 1,412,553	1,441,000	PRN	-	DFND	1	1,441,000	0	0
NCL CORP LTD	NOTE 5.375% 8/0	62886HAX9	- 1,992,934	1,507,000	PRN	-	DFND	1	1,507,000	0	0
NCR ATLEOS CORPORATION	COM SHS	63001N106	BBG019Y0W0289,348	155,410	SH	-	DFND	1	155,410	0	0
NCR VOYIX CORPORATION	COM	62886E108	BBG001S9FBR410,475	32,500	SH	-	DFND	1	32,500	0	0
NEOGEN CORP	COM	640491106	BBG001S67B47238,909	15,140	SH	-	DFND	1	15,140	0	0
NEOGENOMICS INC	NOTE 0.250% 1/1	64049MAB6	- 130,776	165,000	PRN	-	DFND	1	165,000	0	0
NET POWER INC	COM CL A	64107A105	BBG00ZMY0BLK47,730	1,207,000	SH	-	DFND	1	1,207,000	0	0
NETAPP INC	COM	64110D104	BBG001S8LYX860,754	8,200	SH	-	DFND	5	8,200	0	0
NETFLIX INC	COM	64110L106	BBG001SF6L46757,948	1,248	SH	-	DFND	8	1,248	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	BBG001S8W4X81,555	5,935	SH	-	DFND	1 8	5,935	0	0
NEUROPACE INC	COM	641288105	BBG001V0SVBI43,880	10,900	SH	-	DFND	1	10,900	0	0
NEVRO CORP	COM	64157F103	BBG001V0K0054,696	142,292	SH	-	DFND	1	142,292	0	0

NEVRO CORP	COM	64157F103	BBG001V0KWB3,456	272,400	SH	Put	DFND	1	272,400	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	BBG000MJH9M3,017	16,215	SH	-	DFND	1 8	16,215	0	0
NEW MTN FIN CORP	NOTE 7.500%10/1	647551AE0	- 1,511,972	1,477,000	PRN	-	DFND	1	1,477,000	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	BBG001SD32Z267,620	21,000	SH	Call	DFND	1	21,000	0	0
NEW YORK TIMES CO	CLA	650111107	BBG001S90X1D70,559	24,770	SH	-	DFND	1	24,770	0	0
NEWMONT CORP	COM	651639106	BBG001S5TKX345,970	6,863	SH	-	DFND	1 8	6,863	0	0
NEXTERA ENERGY INC	COM	65339F101	BBG001S5RB2995,769	9,322	SH	-	DFND	1 8	9,322	0	0
NEXTRACKER INC	CLASS A COM	65290E101	BBG00835TQ1248,069	22,180	SH	-	DFND	1 5	22,180	0	0
NEXTRACKER INC	CLASS A COM	65290E101	BBG00835TQ1281,350	5,000	SH	Call	DFND	1	5,000	0	0
NICE LTD	NOTE 9/1	653656AB4	- 11,528	11,000	PRN	-	DFND	1	11,000	0	0
NIKE INC	CL B	654106103	BBG001S6NTK360,975	42,147	SH	-	DFND	1 5	42,147	0	0
NIKOLA CORP	COM	654110105	BBG00L4CWQ360,000	250,000	SH	-	DFND	1	250,000	0	0
NIKOLA CORP	COM	654110105	BBG00L4CWQ360,000	250,000	SH	Put	DFND	1	250,000	0	0
NIO INC	SPON ADS	62914V106	BBG00LPXZB350,000	300,000	SH	Put	DFND	1	300,000	0	0
NKARTA INC	COM	65487U108	BBG00XHS9H640,500	50,000	SH	-	DFND	5	50,000	0	0
NN INC	COM	629337106	BBG001S7RDF112,812	23,800	SH	-	DFND	1	23,800	0	0
NOBLE CORP PLC	ORD SHS A	G65431127	BBG018KBK3H74,938	5,670	SH	-	DFND	1	5,670	0	0
NOMAD FOODS LTD	USD ORD SHS	G6564A105	BBG0029T14K060,276	18,419	SH	-	DFND	1	18,419	0	0
NORTHERN OIL & GAS INC	COM	665531307	BBG001SK2P4692,477	118,258	SH	-	DFND	1 5	118,258	0	0
NORTHERN OIL & GAS INC	NOTE 3.625% 4/1	665531AJ8	- 4,397,545	3,595,000	PRN	-	DFND	1	3,595,000	0	0
NORTHROP GRUMMAN CORP	COM	666807102	BBG001S5TP2621,263	11,117	SH	-	DFND	1 8	11,117	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	BBG001SCKPS257,048	21,837	SH	-	DFND	1	21,837	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	BBG001SCKPS25093,000	100,000	SH	Put	DFND	1	100,000	0	0
NOVAVAX INC	COM NEW	670002401	BBG001SGL8G370,601	56,611	SH	-	DFND	1 8	56,611	0	0
NOVAVAX INC	COM NEW	670002401	BBG001SGL8G312,134	65,300	SH	Put	DFND	1	65,300	0	0
NOVOCURE LTD	NOTE 11/0	67011XAB9	- 100,270	110,000	PRN	-	DFND	1	110,000	0	0
NOVOCURE LTD	ORD SHS	G6674U108	BBG009XW8Q395,595	25,310	SH	-	DFND	1	25,310	0	0
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK071,488	12,239	SH	-	DFND	1 5 8	12,239	0	0
NOVO-NORDISK A S	ADR	670100205	BBG001S5TSK084,000	10,000	SH	Put	DFND	1	10,000	0	0
NRG ENERGY INC	COM NEW	629377508	BBG001SDD8F087,888	8,685	SH	-	DFND	5	8,685	0	0
NRG ENERGY INC	DBC V 2.750% 6/0	629377CG5	- 23,081	14,000	PRN	-	DFND	1	14,000	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	BBG0136WM2497,200	40,000	SH	-	DFND	1	40,000	0	0
NUCOR CORP	COM	670346105	BBG001S5TR3093,540	12,600	SH	-	DFND	5	12,600	0	0
NUTANIX INC	CLA	67059N108	BBG001V13SG883,049	19,168	SH	-	DFND	1	19,168	0	0
NUTANIX INC	NOTE 0.250%10/0	67059NAH1	- 1,367,843	1,116,000	PRN	-	DFND	1	1,116,000	0	0
NUVALENT INC	COM	670703107	BBG0021SLMN24,250	11,110	SH	-	DFND	1 5	11,110	0	0
NUVASIVE INC	NOTE 0.375% 3/1	670704AJ4	- 1,811,960	1,905,000	PRN	-	DFND	1	1,905,000	0	0
NUVATION BIO INC	COM CL A	67080N101	BBG00VHJ0CD09,200	30,000	SH	-	DFND	1	30,000	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	BBG00GNT7H031,920	54,800	SH	-	DFND	1	54,800	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5T766430,652	73,521	SH	-	DFND	1 5 8	73,521	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5T776619,420	19,500	SH	Call	DFND	1	19,500	0	0
NVIDIA CORPORATION	COM	67066G104	BBG001S5T796336,184	21,400	SH	Put	DFND	1	21,400	0	0
NVR INC	COM	62944T105	BBG001S5TSM26,196	102	SH	-	DFND	1	102	0	0
NWTN INC	*W EXP 12/31/202	G6693P114	- 51,308	570,719	SH	-	DFND	1	570,719	0	0
OCCIDENTAL PETE CORP	COM	674599105	BBG001S5TZ8926,019	48,100	SH	-	DFND	5	48,100	0	0
ODYSSEY MARINE EXPL INC	COM NEW	676118201	BBG001SB7PV394,411	103,520	SH	-	DFND	5	103,520	0	0
O-I GLASS INC	COM	67098H104	BBG00R2JZGH658,735	99,984	SH	-	DFND	1 5	99,984	0	0
OLAPLEX HLDGS INC	COM	679369108	BBG012BV9TG30,864	31,700	SH	-	DFND	1 8	31,700	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	BBG001S6WQ599,064	2,458	SH	-	DFND	5	2,458	0	0
ON HLDG AG	NAMEN AKT A	H5919C104	BBG00LQK89C23,093	14,785	SH	-	DFND	1 8	14,785	0	0
ON SEMICONDUCTOR CORP	COM	682189105	BBG001SF7R6020,246	94,089	SH	-	DFND	5	94,089	0	0
ON SEMICONDUCTOR CORP	NOTE 5/0	682189AS4	- 1,280,228	872,000	PRN	-	DFND	1	872,000	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG218,417	9,700	SH	-	DFND	5	9,700	0	0
ORACLE CORP	COM	68389X105	BBG001S5SJG632,930	13,000	SH	Call	DFND	1	13,000	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	BBG001S78TL066,227	413	SH	-	DFND	5	413	0	0
ORION GROUP HLDGS INC	COM	68628V308	BBG001S9Z927178,760	21,800	SH	-	DFND	1	21,800	0	0
ORION S.A.	COM	L72967109	BBG006MC4LQ65,200	10,000	SH	-	DFND	1	10,000	0	0
ORION S.A.	COM	L72967109	BBG006MC4LQ65,152	15,100	SH	Put	DFND	1	15,100	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	BBG001S9LPW353,322	5,338	SH	-	DFND	1	5,338	0	0

OSIRIS ACQUISITION CORP	UNIT 99/99/9999	68829A202	BBG00ZX838Z72,820	2,277,000	SH	-	DFND	1	2,277,000	0	0
OTIS WORLDWIDE CORP	COM	68902V107	BBG00RP60LN956,864	9,639	SH	-	DFND	5	9,639	0	0
OUSTER INC	COM NEW	68989M202	BBG00XRTSTSD6,568	17,200	SH	-	DFND	1	17,200	0	0
OUTFRONT MEDIA INC	COM	69007J106	BBG004S69ZY302,119	17,994	SH	-	DFND	1	17,994	0	0
OWENS CORNING NEW	COM	690742101	BBG001SQ7PD263,355	20,164	SH	-	DFND	5	20,164	0	0
PACCAR INC	COM	693718108	BBG001S5V18026,425	32,500	SH	-	DFND	1	32,500	0	0
PACER FDS TR	US CASH COWS 100	69374H881	BBG00FJQN75236,385	145,180	SH	-	DFND	8	145,180	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	BBG001SS9G64 3,791	1,011	SH	-	DFND	1	1,011	0	0
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	BBG001SS9G64 93,750	25,000	SH	Call	DFND	1	25,000	0	0
PACIRA BIOSCIENCES INC	COM	695127100	BBG001S77N1240,508	52,721	SH	-	DFND	1 5	52,721	0	0
PACIRA BIOSCIENCES INC	COM	695127100	BBG001S77N12092,152	71,600	SH	Put	DFND	1	71,600	0	0
PACIRA BIOSCIENCES INC	NOTE 0.750% 8/0	695127AF7	- 147,660	155,000	PRN	-	DFND	1	155,000	0	0
PACKAGING CORP AMER	COM	695156109	BBG001S5V76818,606	35,929	SH	-	DFND	1 5	35,929	0	0
PAGAYA TECHNOLOGIES LTD	CLA NEW	M7S64L123	BBG00JFX5KI751,500	15,000	SH	-	DFND	8	15,000	0	0
PAGERDUTY INC	COM	69553P100	BBG0043BYPD273,385	12,054	SH	-	DFND	1	12,054	0	0
PALO ALTO NETWORKS INC	COM	697435105	BBG001T9NWB492,526	12,292	SH	-	DFND	1 5 8	12,292	0	0
PALO ALTO NETWORKS INC	NOTE 0.375% 6/0	697435AF2	- 42,886	15,000	PRN	-	DFND	1	15,000	0	0
PANGAEA LOGISTICS SOLUTION L	SHS	G6891L105	BBG005PTVGJ598,500	85,868	SH	-	DFND	1	85,868	0	0
PAR TECHNOLOGY CORP	NOTE 2.875% 4/1	698884AC7	- 61,979	50,000	PRN	-	DFND	1	50,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	BBG001S6L04393,386	381,766	SH	-	DFND	5 8	381,766	0	0
PARK HOTELS & RESORTS INC	COM	700517105	BBG00FGXCK887,361	16,430	SH	-	DFND	1	16,430	0	0
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V564613,901	11,900	SH	-	DFND	1	11,900	0	0
PARKER-HANNIFIN CORP	COM	701094104	BBG001S5V55455,790	1,000	SH	Call	DFND	1	1,000	0	0
PARSONS CORP DEL	COM	70202L102	BBG001SDWJQ346,399	4,176	SH	-	DFND	1	4,176	0	0
PATRICK INDS INC	NOTE 1.750% 12/0	703343AG8	- 1,824,529	1,410,000	PRN	-	DFND	1	1,410,000	0	0
PATTERSON COS INC	COM	703395103	BBG001S5V2S626,934	11,824	SH	-	DFND	1 5	11,824	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	BBG001S7GWE769,319	22,556	SH	-	DFND	1	22,556	0	0
PAYCHEX INC	COM	704326107	BBG001S5V14347,612	40,290	SH	-	DFND	1 5	40,290	0	0
PAYCHEX INC	COM	704326107	BBG001S5V143089,240	33,300	SH	Call	DFND	1	33,300	0	0
PAYONEER GLOBAL INC	COM	70451X104	BBG00Z5JLLD692,191	759,710	SH	-	DFND	1	759,710	0	0
PAYONEER GLOBAL INC	COM	70451X104	BBG00Z5JLLD1 4,860	1,000	SH	Call	DFND	1	1,000	0	0
PAYONEER GLOBAL INC	COM	70451X104	BBG00Z5JLLD144,044	235,400	SH	Put	DFND	1	235,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	BBG0077VNXW48,149	36,545	SH	-	DFND	1	36,545	0	0
PC CONNECTION INC	COM	69318J100	BBG001S96MC540,626	8,200	SH	-	DFND	5	8,200	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	BBG00LBLDE1999,250	25,800	SH	-	DFND	5 7	25,800	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	BBG00LBLDF1685,000	100,000	SH	Call	DFND	1	100,000	0	0
PEABODY ENERGY CORP	COM	704551100	BBG00GBV89J472,658	19,483	SH	-	DFND	1	19,483	0	0
PEABODY ENGR CORP	NOTE 3.250% 3/0	704551AD2	- 2,269,144	1,606,000	PRN	-	DFND	1	1,606,000	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	BBG001T5S1M201,455	13,073	SH	-	DFND	1 5	13,073	0	0
PEGASYS INC	COM	705573103	BBG001S93CK551,957	11,633	SH	-	DFND	5	11,633	0	0
PELTON INTERACTIVE INC	CLA COM	70614W100	BBG00JG0FG0821,375	75,000	SH	-	DFND	1	75,000	0	0
PENN ENTERTAINMENT INC	COM	707569109	BBG001S80PY673,465	157,796	SH	-	DFND	1 5	157,796	0	0
PENTAIR PLC	SHS	G7S00T104	BBG001S69V8971,904	81,600	SH	-	DFND	1	81,600	0	0
PEPSICO INC	COM	713448108	BBG001S695T386,429	7,922	SH	-	DFND	5 8	7,922	0	0
PERFICIENT INC	COM	71375U101	BBG001SCS18226,061	4,016	SH	-	DFND	1 5	4,016	0	0
PERFICIENT INC	NOTE 0.125% 11/1	71375UAF8	- 417,060	499,000	PRN	-	DFND	1	499,000	0	0
PERSPECTIVE THERAPEUTICS INC	COM	46489V104	BBG001S5Q300 51,765	43,500	SH	-	DFND	1	43,500	0	0
PETIQ INC	COM CLA	71639T106	BBG00H1CY35074,988	97,100	SH	-	DFND	1 5	97,100	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	BBG001SF6V2881,500	150,000	SH	-	DFND	1	150,000	0	0
PFIZER INC	COM	717081103	BBG001S5V46003,889	465,005	SH	-	DFND	5 8	465,005	0	0
PFIZER INC	COM	717081103	BBG001S5V460445,550	160,200	SH	Call	DFND	1	160,200	0	0
PFIZER INC	COM	717081103	BBG001S5V460084,025	75,100	SH	Put	DFND	1	75,100	0	0
PHILLIPS 66	COM	718546104	BBG00286S4H7234,850	7,560	SH	-	DFND	1 5	7,560	0	0
PHILLIPS 66	COM	718546104	BBG00286S4H7829,408	11,200	SH	Call	DFND	1	11,200	0	0
PHREESIA INC	COM	71944F106	BBG001TG2W286,652	25,769	SH	-	DFND	1	25,769	0	0
PHREESIA INC	COM	71944F106	BBG001TG2W289,378	14,600	SH	Call	DFND	1	14,600	0	0
PILGRIMS PRIDE CORP	COM	72147K108	BBG001S5PSN446,160	13,000	SH	-	DFND	5	13,000	0	0
PILGRIMS PRIDE CORP	COM	72147K108	BBG001S5PSN463,320	13,500	SH	Call	DFND	1	13,500	0	0

PIMCO ETF TR	0-5 HIGH YIELD	72201R783	BBG001V1XW	176,392	22,854	SH	-	DFND	8	22,854	0	0
PIONEER NAT RES CO	COM	723787107	BBG001S7V14	14,987,500	19,000	SH	-	DFND	5	19,000	0	0
PIONEER NAT RES CO	COM	723787107	BBG001S7V13	14,963,750	15,100	SH	Call	DFND	1	15,100	0	0
PIONEER NAT RES CO	NOTE 0.250% 5/1	723787AP2	-	127,721	45,000	PRN	-	DFND	1	45,000	0	0
PIXELWORKS INC	COM NEW	72581M305	BBG001SDZ161	69,144	26,800	SH	-	DFND	1	26,800	0	0
PLAYTIKA HLDG CORP	COM	72815L107	BBG000Q8C79	818,207	16,767	SH	-	DFND	1	16,767	0	0
PLUG POWER INC	COM NEW	72919P202	BBG001S6GJB	172,000	50,000	SH	-	DFND	1	50,000	0	0
POOL CORP	COM	73278L105	BBG001S5VBC	105,434	12,524	SH	-	DFND	5 8	12,524	0	0
POST HLDGS INC	NOTE 2.500% 8/1	737446AT1	-	16,786	15,000	PRN	-	DFND	1	15,000	0	0
POWELL INDS INC	COM	739128106	BBG001S5VBT	193,138	2,060	SH	-	DFND	5	2,060	0	0
PPL CORP	COM	69351T106	BBG001S5VCB	195,630	71,000	SH	-	DFND	5	71,000	0	0
PREMIER INC	CLA	74051N102	BBG001SJLD5	276,338	12,504	SH	-	DFND	1	12,504	0	0
PRESTO AUTOMATION INC	COM	74113T105	BBG00YDFYTR	26,100	150,000	SH	-	DFND	1	150,000	0	0
PRIMERICA INC	COM	74164M108	BBG001T5ZSQ	1098,384	7,900	SH	-	DFND	1	7,900	0	0
PRIMORIS SVCS CORP	COM	74164F103	BBG001S6480	1094,900	25,720	SH	-	DFND	5	25,720	0	0
PROCTER AND GAMBLE CO	COM	742718109	BBG001S5V4L	257,285	81,709	SH	-	DFND	5 8	81,709	0	0
PROGRESS SOFTWARE CORP	COM	743312100	BBG001S6MCA	267,999	80,060	SH	-	DFND	1 5	80,060	0	0
PROGRESS SOFTWARE CORP	COM	743312100	BBG001S6M3C	260,950	245,000	SH	Call	DFND	5	245,000	0	0
PROGRESS SOFTWARE CORP	COM	743312100	BBG001S6M3Y	22,950	445,000	SH	Put	DFND	5	445,000	0	0
PROLOGIS INC.	COM	74340W103	BBG001S5NM	183,022	6,781	SH	-	DFND	5 8	6,781	0	0
PROS HOLDINGS INC	COM	74346Y103	BBG001ST38	6395,695	178,797	SH	-	DFND	1 5	178,797	0	0
PROSHARES TR	BITCOIN STRATE	74347G440	BBG0131STKH	1458,660	14,200	SH	Call	DFND	1	14,200	0	0
PROSHARES TR	SHRT HIGH YIELD	74347R131	BBG001V0T5	1377,225	139,019	SH	-	DFND	8	139,019	0	0
PROSPECT CAP CORP	COM	74348T102	BBG001SM4W	1037,080	191,500	SH	Call	DFND	1	191,500	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	BBG002B63K	4453,630	1,180,561	SH	-	DFND	5	1,180,561	0	0
PROVIDENT BANCORP INC	COM NEW	74383L105	BBG00PF4SXJ	136,500	15,000	SH	-	DFND	1	15,000	0	0
PRUDENTIAL FINL INC	COM	744320102	BBG001S97MM	154,665	3,021	SH	-	DFND	1 8	3,021	0	0
PTC THERAPEUTICS INC	COM	69366J200	BBG001SNNC	888,516	272,895	SH	-	DFND	5	272,895	0	0
PULMONX CORP	COM	745848101	BBG001T4HJ	12179,470	235,110	SH	-	DFND	5	235,110	0	0
PULTE GROUP INC	COM	745867101	BBG001S5V5K	1011,519	8,386	SH	-	DFND	1 5	8,386	0	0
PURE STORAGE INC	CLA	74624M102	BBG00212PW	1070,824	64,836	SH	-	DFND	1	64,836	0	0
PURECYCLE TECHNOLOGIES INC	*W EXP 03/17/202	74623V111	-	185,000	100,000	SH	-	DFND	1	100,000	0	0
Q2 HLDGS INC	NOTE 0.125%11/1	74736LAF6	-	4,441,969	4,846,000	PRN	-	DFND	1	4,846,000	0	0
Q2 HLDGS INC	NOTE 0.750% 6/0	74736LAD1	-	6,167,956	6,510,000	PRN	-	DFND	1	6,510,000	0	0
QUAKER HOUGHTON	COM	747316107	BBG001S969X	217,976	1,062	SH	-	DFND	1	1,062	0	0
QUALCOMM INC	COM	747525103	BBG001S6VS3	7499,431	20,670	SH	-	DFND	1 5 8	20,670	0	0
QUALYS INC	COM	74758T303	BBG001SYH8	600,976	4,800	SH	-	DFND	5	4,800	0	0
QUANTA SVCS INC	COM	74762E102	BBG001S5VH	18558,800	6,000	SH	-	DFND	5	6,000	0	0
QUANTA SVCS INC	COM	74762E102	BBG001S5VH	18334,280	8,600	SH	Call	DFND	1	8,600	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	BBG001S9GX	2453,894	55,998	SH	-	DFND	1 5	55,998	0	0
QURATE RETAIL INC	COM SER A	74915M100	BBG001SR0LR	123,000	100,000	SH	-	DFND	1	100,000	0	0
RAMBUS INC DEL	COM	750917106	BBG001S7RF	8022,064	11,682	SH	-	DFND	1 5	11,682	0	0
RANGE RES CORP	COM	75281A109	BBG001SBZ	101,978	514,144	SH	-	DFND	1 4	514,144	0	0
RAPID7 INC	COM	753422104	BBG009DFHW	111,780	63,250	SH	-	DFND	1 5 8	63,250	0	0
RAPID7 INC	NOTE 0.250% 3/1	753422AF1	-	4,460,296	5,066,000	PRN	-	DFND	1	5,066,000	0	0
RAPID7 INC	NOTE 2.250% 5/0	753422AD6	-	83,838	81,000	PRN	-	DFND	1	81,000	0	0
RAPT THERAPEUTICS INC	COM	75382E109	BBG00PGK50	1118,464	13,192	SH	-	DFND	5	13,192	0	0
RAYMOND JAMES FINL INC	COM	754730109	BBG001S5VQ	10323,658	49,242	SH	-	DFND	1	49,242	0	0
RB GLOBAL INC	COM	74935Q107	BBG001SBQW	108,075	47,500	SH	-	DFND	1	47,500	0	0
REALOGY GRP LLC/REALOGY CO	NOTE 0.250% 6/1	75606DAP6	-	9,650	13,000	PRN	-	DFND	1	13,000	0	0
REALTY INCOME CORP	COM	756109104	BBG001S884K	1040,158	8,136	SH	-	DFND	1 8	8,136	0	0
RECURSION PHARMACEUTICALS IN	CLA	75629V104	BBG00PQ4XJ	5400,797	10,110	SH	-	DFND	1 5	10,110	0	0
REDFIN CORP	COM	75737F108	BBG001V1F4	23 1,330	200	SH	-	DFND	5	200	0	0
REDFIN CORP	COM	75737F108	BBG001V1F4	2387,500	750,000	SH	Put	DFND	1	750,000	0	0
REDFIN CORP	NOTE 0.500% 4/0	75737FAE8	-	9,683,939	17,693,000	PRN	-	DFND	1	17,693,000	0	0
REDFIN CORP	NOTE 10/1	75737FAC2	-	843,859	976,000	PRN	-	DFND	1	976,000	0	0
REGAL REXNORD CORPORATION	COM	758750103	BBG001S5VL	6215,400	1,196	SH	-	DFND	1	1,196	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	BBG001S6PX	15,914	8,640	SH	-	DFND	5	8,640	0	0
REKOR SYSTEMS INC	COM	759419104	BBG00GX2L	93714,042	49,800	SH	-	DFND	1	49,800	0	0

RELAY THERAPEUTICS INC	COM	75943R102	BBG000DSS08L842,973	101,563	SH	-	DFND	5	101,563	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	BBG001S6T1Z661,609	2,815	SH	-	DFND	8	2,815	0	0
RENASANT CORP	COM	75970E107	BBG001S5V5B914,544	29,200	SH	-	DFND	5	29,200	0	0
RENOVARO INC	COM	29350E104	BBG0060CNMH85,330	32,200	SH	-	DFND	1	32,200	0	0
REPAY HLDGS CORP	COM CL A	76029L100	BBG001LFVTC679,000	59,000	SH	-	DFND	5	59,000	0	0
REPLIGEN CORP	COM	759916109	BBG001S5VNT383,105	2,083	SH	-	DFND	1	2,083	0	0
REPLIMUNE GROUP INC	COM	76029N106	BBG0018Z228170,000	1,000,000	SH	-	DFND	1	1,000,000	0	0
REPUBLIC SVCS INC	COM	760759100	BBG001S9DL3733,080	19,500	SH	-	DFND	5	19,500	0	0
RESMED INC	COM	761152107	BBG001SBGR831,829	14,300	SH	-	DFND	5	14,300	0	0
RESOURCES CONNECTION INC	COM	76122Q105	BBG001S7QYK363,340	42,807	SH	-	DFND	1	42,807	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	BBG001T0CM945,208	19,127	SH	-	DFND	1	19,127	0	0
REVANCE THERAPEUTICS INC	NOTE 1.750% 2/1	761330AB5	- 181,875	250,000	PRN	-	DFND	8	250,000	0	0
REVOLUTION MEDICINES INC	COM	76155X100	BBG00829F4Q780,501	30,422	SH	-	DFND	5	30,422	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82SB35,760	2,699	SH	-	DFND	1 5	2,699	0	0
REXFORD INDL RLTY INC	COM	76169C100	BBG004MB82S907,430	8,100	SH	Call	DFND	1	8,100	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	BBG007DLZ62970,965	68,566	SH	-	DFND	5	68,566	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	BBG002911SZ953,000	100,000	SH	-	DFND	1	100,000	0	0
RINGCENTRAL INC	NOTE 3/0	76680RAF4	- 17,979	19,000	PRN	-	DFND	1	19,000	0	0
RINGCENTRAL INC	NOTE 3/1	76680RAH0	- 11,169,923	12,587,000	PRN	-	DFND	1	12,587,000	0	0
RIVIAN AUTOMOTIVE INC	NOTE 4.625% 3/1	76954AAB9	- 7,281,052	8,964,000	PRN	-	DFND	1	8,964,000	0	0
ROBERT HALF INC.	COM	770323103	BBG001S5VPH433,541	18,082	SH	-	DFND	5	18,082	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP88,771	36,700	SH	-	DFND	5	36,700	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	BBG008NMBXP82,750	175,000	SH	Call	DFND	1	175,000	0	0
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF640,926	2,200	SH	-	DFND	5	2,200	0	0
ROCKWELL AUTOMATION INC	COM	773903109	BBG001S5VRF582,660	2,000	SH	Put	DFND	1	2,000	0	0
ROKU INC	COM CL A	77543R102	BBG001ZZPQM48,725	5,351	SH	-	DFND	1 5	5,351	0	0
ROLLINS INC	COM	775711104	BBG001S5VRC631,123	13,640	SH	-	DFND	1 5	13,640	0	0
ROOT INC	CL A NEW	77664L207	BBG002GMC9C95,996	3,700	SH	-	DFND	1	3,700	0	0
ROSS STORES INC	COM	778296103	BBG001S5VRS103,432	8,200	SH	-	DFND	5	8,200	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	BBG001S5RML056,476	7,600	SH	-	DFND	1 5	7,600	0	0
ROYAL GOLD INC	COM	780287108	BBG001S5VNX82,218	6,750	SH	-	DFND	1	6,750	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	BBG000V1L5Z4160,690	137,000	SH	-	DFND	5	137,000	0	0
RUMBLEON INC	COM CL B	781386305	BBG005XNT8Y39,768	10,800	SH	-	DFND	1	10,800	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	BBG001S6SHG394,832	11,200	SH	-	DFND	5	11,200	0	0
S&P GLOBAL INC	COM	78409V104	BBG001S5T5M467,995	1,100	SH	-	DFND	5	1,100	0	0
SACHEM CAP CORP	COM	78590A109	BBG00F48C2L344,950	32,500	SH	-	DFND	1	32,500	0	0
SAGE THERAPEUTICS INC	COM	78667J108	BBG0025X16Z461,413	238,069	SH	-	DFND	5	238,069	0	0
SAIA INC	COM	78709Y105	BBG001SL4Q651,875	4,875	SH	-	DFND	1	4,875	0	0
SALESFORCE INC	COM	79466L302	BBG001SDLP0830,353	2,757	SH	-	DFND	8	2,757	0	0
SAP SE	SPON ADR	803054204	BBG001S6RDA1795,545	101,500	SH	Call	DFND	7	101,500	0	0
SAP SE	SPON ADR	803054204	BBG001S6RDA1055,700	190,000	SH	Put	DFND	7	190,000	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	BBG001S6KJC609,788	7,800	SH	-	DFND	1 5	7,800	0	0
SCHLUMBERGER LTD	COM STK	806857108	BBG001S5W4C378,919	280,586	SH	-	DFND	1 4	280,586	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	BBG001SF1R7583,727	25,783	SH	-	DFND	1	25,783	0	0
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD483,895	5,998	SH	-	DFND	5 8	5,998	0	0
SCHWAB CHARLES CORP	COM	808513105	BBG001S5VXD401,058	13,700	SH	Call	DFND	1	13,700	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	BBG0025RWLM44,719	7,872	SH	-	DFND	8	7,872	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	BBG001T5XQY387,475	22,357	SH	-	DFND	8	22,357	0	0
SCILEX HOLDING CO	COM	80880W106	BBG00YJTT5F284,747	53,300	SH	-	DFND	1	53,300	0	0
SEA LTD	NOTE 0.250% 9/1	81141RAG5	- 213,625	250,000	PRN	-	DFND	8	250,000	0	0
SEACOAST BKG CORP FLA	COM NEW	811707801	BBG001SD9X6084,663	70,290	SH	-	DFND	1 5	70,290	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	BBG0113JGQ4917,468	27,055	SH	-	DFND	5	27,055	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T137328,911	225,918	SH	-	DFND	1 5 8	225,918	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T157033,545	74,500	SH	Call	DFND	1	74,500	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	BBG001S7T187161,500	150,000	SH	Put	DFND	1	150,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223275,541	30,283	SH	-	DFND	8	30,283	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223060,000	500,000	SH	Call	DFND	1	500,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	BBG001S7T223587,200	560,000	SH	Put	DFND	1	560,000	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	BBG001S7T252743,303	204,377	SH	-	DFND	5 8	204,377	0	0

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	BBG00B597137211,723	5,356	SH	-	DFND	8	5,356	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	BBG001S7T1Q971,120	8,000	SH	-	DFND	1	8,000	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	BBG001S7SC001,288	129,976	SH	-	DFND	5 8	129,976	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	BBG001S7TCZ386,911	34,988	SH	-	DFND	8	34,988	0	0	
SEMPRA	COM	816851109	BBG001SBVZ7394,656	34,730	SH	-	DFND	1 5	34,730	0	0	
SEMPRA	COM	816851109	BBG001SBVZ73744,837	93,900	SH	Call	DFND	1	93,900	0	0	
SEMRUSH HLDGS INC	CLA COM	81686C104	BBG0026S6285114,264	84,032	SH	-	DFND	5	84,032	0	0	
SEMTECH CORP	COM	816850101	BBG001S7TW6072,431	220,896	SH	-	DFND	5	220,896	0	0	
SEMTECH CORP	COM	816850101	BBG001S7TWW34,700	30,000	SH	Call	DFND	1	30,000	0	0	
SEMTECH CORP	COM	816850101	BBG001S7TWW31,951	29,900	SH	Put	DFND	1	29,900	0	0	
SENTINELONE INC	CLA	81730H109	BBG00B6F2F2713,566	4,872	SH	-	DFND	1	4,872	0	0	
SENTINELONE INC	CLA	81730H109	BBG00B6F2F2766,200	20,000	SH	Call	DFND	1	20,000	0	0	
SENTINELONE INC	CLA	81730H109	BBG00B6F2F2766,200	20,000	SH	Put	DFND	1	20,000	0	0	
SERVICE CORP INTL	COM	817565104	BBG001S5WB1598,566	16,151	SH	-	DFND	1 5	16,151	0	0	
SERVICENOW INC	COM	81762P102	BBG001T4JFG0888,240	5,100	SH	-	DFND	1 5 8	5,100	0	0	
SERVISFIRST BANCSHARES INC	COM	81768T108	BBG001T2HRB302,615	9,081	SH	-	DFND	5	9,081	0	0	
SHAKE SHACK INC	CLA	819047101	BBG0063GCH1698,096	4,788	SH	-	DFND	1	4,788	0	0	
SHAKE SHACK INC	NOTE 3/0	819047AB7	-	10,536	11,000	PRN	-	DFND	1	11,000	0	0
SHARKNINJA INC	COM SHS	G8068L108	BBG01HN2K36641,923	8,700	SH	-	DFND	1	8,700	0	0	
SHELL PLC	SPON ADS	780259305	BBG0147BN6129,640	34,750	SH	-	DFND	5	34,750	0	0	
SHELL PLC	SPON ADS	780259305	BBG0147BN6129,696	97,400	SH	Call	DFND	1	97,400	0	0	
SHELL PLC	SPON ADS	780259305	BBG0147BN61087,232	90,800	SH	Put	DFND	1	90,800	0	0	
SHERWIN WILLIAMS CO	COM	824348106	BBG001S5WZ3599,270	19,000	SH	-	DFND	1 5	19,000	0	0	
SHIFT4 PMTS INC	NOTE 0.500% 8/0	82452JAD1	-	293,236	316,000	PRN	-	DFND	1	316,000	0	0
SHIFT4 PMTS INC	NOTE 12/1	82452JAB5	-	1,177,196	1,097,000	PRN	-	DFND	1	1,097,000	0	0
SHOCKWAVE MED INC	COM	82489T104	BBG005XVX51045,773	18,290	SH	-	DFND	1 5	18,290	0	0	
SHOCKWAVE MED INC	COM	82489T104	BBG005XVX51047,855	8,500	SH	Call	DFND	1	8,500	0	0	
SHOCKWAVE MED INC	COM	82489T104	BBG005XVX51044,659	19,300	SH	Put	DFND	1	19,300	0	0	
SHOPIFY INC	NOTE 0.125%11/0	82509LAA5	-	1,227,566	1,291,000	PRN	-	DFND	1	1,291,000	0	0
SIBANYE STILLWATER LTD	SPONSORED ADR	82575P107	BBG00RRGP4282,600	60,000	SH	-	DFND	1	60,000	0	0	
SI-BONE INC	COM	825704109	BBG001V0GN1082,679	66,138	SH	-	DFND	1	66,138	0	0	
SI-BONE INC	COM	825704109	BBG001V0GN1278,290	17,000	SH	Call	DFND	1	17,000	0	0	
SI-BONE INC	COM	825704109	BBG001V0GN1883,980	54,000	SH	Put	DFND	1	54,000	0	0	
SILK RD MED INC	COM	82710M100	BBG0026ZJR3591,536	359,800	SH	-	DFND	5	359,800	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	BBG001S77WM905,543	6,170	SH	-	DFND	1 5	6,170	0	0	
SIMPSON MFG INC	COM	829073105	BBG001SB9QN82,156	4,007	SH	-	DFND	1	4,007	0	0	
SIX FLAGS ENTMT CORP NEW	COM	83001A102	BBG001S8H00263,200	10,000	SH	-	DFND	1	10,000	0	0	
SKYLINE CHAMPION CORPORATION	COM	830830105	BBG001S5W45836,328	2,780	SH	-	DFND	1	2,780	0	0	
SKYWORKS SOLUTIONS INC	COM	83088M102	BBG001SCYW529,012	3,499	SH	-	DFND	1 8	3,499	0	0	
SMARTSHEET INC	COM CLA	83200N103	BBG00GQK3W528,066	13,716	SH	-	DFND	1	13,716	0	0	
SMARTSHEET INC	COM CLA	83200N103	BBG00GQK3W527,500	15,000	SH	Put	DFND	1	15,000	0	0	
SMITH A O CORP	COM	831865209	BBG001S5NRY384,483	3,180	SH	-	DFND	1	3,180	0	0	
SNAP INC	CLA	83304A106	BBG00441QM1859,795	74,895	SH	-	DFND	5	74,895	0	0	
SNAP INC	CLA	83304A106	BBG00441QM1755,200	240,000	SH	Call	DFND	1	240,000	0	0	
SNAP INC	CLA	83304A106	BBG00441QM1631,400	55,000	SH	Put	DFND	1	55,000	0	0	
SNAP INC	NOTE 0.125% 3/0	83304AAH9	-	3,416,524	4,494,000	PRN	-	DFND	1	4,494,000	0	0
SNAP INC	NOTE 0.750% 8/0	83304AAB2	-	1,104,975	1,154,000	PRN	-	DFND	1	1,154,000	0	0
SNOWFLAKE INC	CLA	833445109	BBG007DHGN82,400	1,500	SH	-	DFND	8	1,500	0	0	
SOLARMAX TECHNOLOGY INC	COM SHS	83419H103	BBG0029YCCP119,865	13,100	SH	-	DFND	1	13,100	0	0	
SOLARWINDS CORP	COM NEW	83417Q204	BBG00M1CKT369,371	108,508	SH	-	DFND	5	108,508	0	0	
SOLENO THERAPEUTICS INC	COM	834203309	BBG0024L5B9536,135	35,891	SH	-	DFND	1 5	35,891	0	0	
SONOCO PRODS CO	COM	835495102	BBG001S7M9F427,611	7,393	SH	-	DFND	1	7,393	0	0	
SOUNDHOUND AI INC	CLASS A COM	836100107	BBG017304PD372,500	250,000	SH	Call	DFND	1	250,000	0	0	
SOUTHERN CO	NOTE 3.875%12/1	842587DP9	-	1,252,916	1,254,000	PRN	-	DFND	1	1,254,000	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	BBG001S8LH2056,042	5,169	SH	-	DFND	8	5,169	0	0	
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX2867,581	2,759	SH	-	DFND	8	2,759	0	0	
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX273265,400	1,445,000	SH	Call	DFND	1	1,445,000	0	0	
SPDR GOLD TR	GOLD SHS	78463V107	BBG001SCPX266118,900	807,500	SH	Put	DFND	1	807,500	0	0	
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SN17545,055	798,258	SH	-	DFND	1 4 5 8	798,258	0	0	

SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM	3,533,200	760,000	SH	Call	DFND	1 5	760,000	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	BBG001S72SM	4,159,156,072	2,789,600	SH	Put	DFND	1 5 7	2,789,600	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	BBG001T2PM	1,085,429	42,243	SH	-	DFND	8	42,243	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	BBG001STK100	1,042,002	109,390	SH	-	DFND	8	109,390	0	0
SPDR SER TR	BLOOMBERG 3-12 M	78468R523	BBG00X8RXG	1,635,227	16,850	SH	-	DFND	8	16,850	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	BBG001SQS3X	1,709,227	347,786	SH	-	DFND	1	347,786	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	BBG001T083N	2,17,987	4,595	SH	-	DFND	8	4,595	0	0
SPDR SER TR	PORTFLI HIGH YLD	78468R606	BBG0034VNV	1,124,776	1,196,282	SH	-	DFND	1	1,196,282	0	0
SPDR SER TR	PRTFLO S&P500 HI	78468R788	BBG00B6WD	2,212,349	54,344	SH	-	DFND	8	54,344	0	0
SPDR SER TR	S&P BIOTECH	78464A870	BBG001SQD	1,673,842	808,661	SH	-	DFND	5 8	808,661	0	0
SPDR SER TR	S&P BIOTECH	78464A870	BBG001SQD	1,047,142	205,200	SH	Call	DFND	1	205,200	0	0
SPDR SER TR	S&P BIOTECH	78464A870	BBG001SQD	1,534,650	185,000	SH	Put	DFND	1	185,000	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	BBG001SQD	1,172,505	33,538	SH	-	DFND	1	33,538	0	0
SPDR SER TR	S&P HOMEBUILD	78464A888	BBG001SQD	1,013,100	90,000	SH	Put	DFND	1	90,000	0	0
SPDR SER TR	S&P OILGAS EXP	78468R556	BBG001SB12	2,347,190	15,150	SH	-	DFND	1 8	15,150	0	0
SPDR SER TR	S&P REGL BKG	78464A698	BBG001SMH2	1,167,658	23,422	SH	-	DFND	1 8	23,422	0	0
SPDR SER TR	S&P REGL BKG	78464A698	BBG001SMH2	1,140,000	5,000	SH	Call	DFND	1	5,000	0	0
SPDR SER TR	S&P REGL BKG	78464A698	BBG001SMH2	1,60,280	1,000	SH	Put	DFND	1	1,000	0	0
SPIRIT AIRLS INC	COM	848577102	BBG001S70KL	1,342,000	50,000	SH	Put	DFND	1	50,000	0	0
SPIRIT AIRLS INC	NOTE 1.000% 5/1	848577AB8	-	1,662,506	3,500,000	PRN	-	DFND	1	3,500,000	0	0
SPOTIFY USA INC	NOTE 3/1	84921RAB6	-	559,037	609,000	PRN	-	DFND	1	609,000	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	BBG00Q011TX	1,379,790	68,667	SH	-	DFND	1 5	68,667	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	BBG00Q011TX	1,851,264	11,200	SH	Call	DFND	1	11,200	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	BBG016ZGFL	1,203,825	142,500	SH	Put	DFND	1	142,500	0	0
SPROUT SOCIAL INC	COM CL A	85209W109	BBG001V0K3F	1,359,899	8,899	SH	-	DFND	1 8	8,899	0	0
SQUARESPACE INC	CLASS A	85225A107	BBG00389GQ	8360,209	9,885	SH	-	DFND	1	9,885	0	0
SQUARESPACE INC	CLASS A	85225A107	BBG00389GQ	8304,552	35,800	SH	Put	DFND	1	35,800	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	BBG001STPPK	1,697,385	10,834	SH	-	DFND	1	10,834	0	0
SSGA ACTIVE ETF TR	BLACKSTONE SENR	78467V608	BBG004DF1D	1,185,705	139,532	SH	-	DFND	8	139,532	0	0
SSR MINING IN	COM	784730103	BBG001S6JSX	2,223,000	50,000	SH	-	DFND	1	50,000	0	0
SSR MINING IN	NOTE 2.500% 4/0	784730AB9	-	2,331,237	2,600,000	PRN	-	DFND	1	2,600,000	0	0
STAAR SURGICAL CO	COM PAR \$0.01	852312305	BBG001S6MD	1,3025,956	47,700	SH	-	DFND	5	47,700	0	0
STANDARD BIOTOOLS INC	COM	34385P108	BBG001T0FDP	323,574	119,400	SH	-	DFND	1	119,400	0	0
STANLEY BLACK & DECKER INC	COM	854502101	BBG001S5WH	1,205,163	2,095	SH	-	DFND	1	2,095	0	0
STARBUCKS CORP	COM	855244109	BBG001S72KH	1,614,220	38,453	SH	-	DFND	5 8	38,453	0	0
STARBUCKS CORP	COM	855244109	BBG001S72KH	1,614,520	68,000	SH	Put	DFND	1	68,000	0	0
STARWOOD PPTY TR INC	COM	85571B105	BBG001T4JCN	1,280,981	13,821	SH	-	DFND	1	13,821	0	0
STEEL DYNAMICS INC	COM	858119100	BBG001S98JK	1,512,318	7,504	SH	-	DFND	5	7,504	0	0
STELLANTIS N.V	SHS	N82405106	BBG0078ZLD	1,187,624	185,757	SH	-	DFND	1 7	185,757	0	0
STELLANTIS N.V	SHS	N82405106	BBG0078ZLD	1,189,170	139,900	SH	Call	DFND	1	139,900	0	0
STEREOTAXIS INC	COM NEW	85916J409	BBG001SKC1	2430,500	50,000	SH	-	DFND	1	50,000	0	0
STERIS PLC	SHS USD	G8473T100	BBG00MRHC	6,826,767	30,321	SH	-	DFND	1 5	30,321	0	0
STIFEL FINL CORP	COM	860630102	BBG001S5W0	8573,299	7,334	SH	-	DFND	1	7,334	0	0
STRIDE INC	COM	86333M108	BBG001SNN	2,2395,209	36,403	SH	-	DFND	1 5	36,403	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	BBG01CBVHM	1,036,720	2,000	SH	-	DFND	8	2,000	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	BBG01CBVHM	1,010,134	46,900	SH	Call	DFND	1	46,900	0	0
STRYKER CORPORATION	COM	863667101	BBG001S8FR	1,832,761	50,948	SH	-	DFND	5 8	50,948	0	0
SUMITOMO MITSUI FINL GROUP 1	SPONSORED ADR	86562M209	BBG001SLH6	872,615	31,658	SH	-	DFND	8	31,658	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	BBG00PLQ1K	1,187,542	141,524	SH	-	DFND	1 5 8	141,524	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	BBG00PLQ1K	1,193,250	25,000	SH	Put	DFND	1	25,000	0	0
SUNRUN INC	COM	86771W105	BBG0025XVR	1,192,652	130,702	SH	-	DFND	1 5	130,702	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	BBG001SM4X	1,170,826	70,900	SH	-	DFND	5	70,900	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	BBG001SQ	1,195,462	29,059	SH	-	DFND	5	29,059	0	0
SYNCHRONY FINANCIAL	COM	87165B103	BBG00658F3	1,023,408	143,400	SH	-	DFND	5	143,400	0	0
SYNCHRONY FINANCIAL	COM	87165B103	BBG00658F3	1,025,872	600	SH	Call	DFND	1	600	0	0

SYNOPSIS INC	COM	871607107	BBG001S5VTR836,217	3,038	SH	-	DFND	1 5	3,038	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5W434,111	50,225	SH	-	DFND	1 5 8	50,225	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5W907,385	683,700	SH	Call	DFND	1	683,700	0	0	
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	BBG001S5W3742,430	96,600	SH	Put	DFND	1	96,600	0	0	
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	BBG001S9TN4582,081	3,920	SH	-	DFND	1 8	3,920	0	0	
TANDEM DIABETES CARE INC	COM NEW	875372203	BBG001TG5QC062,300	30,000	SH	-	DFND	1	30,000	0	0	
TANDEM DIABETES CARE INC	NOTE 1.500% 5/0	875372AB0	-	238,532	246,000	PRN	-	DFND	1	246,000	0	0
TAPESTRY INC	COM	876030107	BBG001SFH7D5 3,324	70	SH	-	DFND	1	70	0	0	
TAPESTRY INC	COM	876030107	BBG001SFH7D516,440	53,000	SH	Call	DFND	1	53,000	0	0	
TARSUS PHARMACEUTICALS INC	COM	87650L103	BBG00RB9B9182,053	270,758	SH	-	DFND	5	270,758	0	0	
TAYSHA GENE THERAPIES INC	COM SHS	877619106	BBG00TJXFDC08,047	48,100	SH	-	DFND	1	48,100	0	0	
TE CONNECTIVITY LTD	SHS	H84989104	BBG001STLRP668,104	4,600	SH	-	DFND	5	4,600	0	0	
TECHNIPFMC PLC	COM	G87110105	BBG00DL8NM166,618	10,618	SH	-	DFND	1	10,618	0	0	
TECHTARGET INC	NOTE 0.125%12/1	87874RAB6	-	778,003	800,000	PRN	-	DFND	1	800,000	0	0
TECHTARGET INC	NOTE 12/1	87874RAD2	-	5,310,483	5,568,000	PRN	-	DFND	1	5,568,000	0	0
TECK RESOURCES LTD	CL B	878742204	BBG001S60LH8 9,156	200	SH	-	DFND	8	200	0	0	
TECK RESOURCES LTD	CL B	878742204	BBG001S60LH852,224	20,800	SH	Call	DFND	1	20,800	0	0	
TECK RESOURCES LTD	CL B	878742204	BBG001S60LH885,724	95,800	SH	Put	DFND	1	95,800	0	0	
TELEFLEX INCORPORATED	COM	879369106	BBG001S5W31970,291	13,133	SH	-	DFND	1 5	13,133	0	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	BBG001S5WMT36,670	33,500	SH	-	DFND	1	33,500	0	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	BBG001S5WMT40,800	40,000	SH	Call	DFND	1	40,000	0	0	
TELEPHONE & DATA SYS INC	COM NEW	879433829	BBG001S5WMT78,822	61,100	SH	Put	DFND	1	61,100	0	0	
TELOS CORP MD	COM	87969B101	BBG001S7W4K58,496	38,100	SH	-	DFND	1	38,100	0	0	
TERADYNE INC	COM	880770102	BBG001S5WMT32,970	57,901	SH	-	DFND	1 5 8	57,901	0	0	
TERAWULF INC	COM	88080T104	BBG0122MC91969,214	64,340	SH	-	DFND	1	64,340	0	0	
TERAWULF INC	COM	88080T104	BBG0122MC91968,726	140,200	SH	Put	DFND	1	140,200	0	0	
TEREX CORP NEW	COM	880779103	BBG001S6PZQ036,104	5,219	SH	-	DFND	1	5,219	0	0	
TESLA INC	COM	88160R101	BBG001SQK61908,195	39,298	SH	-	DFND	1 5 8	39,298	0	0	
TESLA INC	COM	88160R101	BBG001SQK31175,432	120,800	SH	Put	DFND	1 5	120,800	0	0	
TETRA TECH INC NEW	COM	88162G103	BBG001S5Y21183,842	11,011	SH	-	DFND	1 5	11,011	0	0	
TEVA PHARMACEUTICAL INDS LTD	SPONSORED ADS	881624209	BBG001S62NT1983,829	83,900	SH	Call	DFND	1	83,900	0	0	
TEXAS INSTRS INC	COM	882508104	BBG001S5W9273,707	55,529	SH	-	DFND	5 8	55,529	0	0	
TEXAS ROADHOUSE INC	COM	882681109	BBG001SLR3C359,143	2,325	SH	-	DFND	5	2,325	0	0	
THE REALREAL INC	COM	88339P101	BBG004FPDP4378,296	45,600	SH	-	DFND	1	45,600	0	0	
THE TRADE DESK INC	COM CL A	88339J105	BBG00629NC042,743	23,367	SH	-	DFND	1 5	23,367	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5W50417,140	11,041	SH	-	DFND	1 5 8	11,041	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5W5200,628	46,800	SH	Call	DFND	1	46,800	0	0	
THERMO FISHER SCIENTIFIC INC	COM	883556102	BBG001S5W50328,656	33,600	SH	Put	DFND	1	33,600	0	0	
TILRAY BRANDS INC	NOTE 5.200% 6/1	88688TAC4	-	1,421,796	1,200,000	PRN	-	DFND	1	1,200,000	0	0
TIM S A	SPONSORED ADR	88706T108	BBG00XS5MB291,224	16,407	SH	-	DFND	8	16,407	0	0	
TJX COS INC NEW	COM	872540109	BBG001S5WQ9849,903	34,016	SH	-	DFND	1 5 8	34,016	0	0	
T-MOBILE US INC	COM	872590104	BBG001SKR9Y463,915	2,781	SH	-	DFND	1 5 8	2,781	0	0	
T-MOBILE US INC	COM	872590104	BBG001SKR9Y067,252	6,600	SH	Call	DFND	1	6,600	0	0	
T-MOBILE US INC	COM	872590104	BBG001SKR9Y681,610	500	SH	Put	DFND	1	500	0	0	
TOAST INC	CLA	888787108	BBG00BTJVK172,082	28,976	SH	-	DFND	1 5 8	28,976	0	0	
TOAST INC	CLA	888787108	BBG00BTJVK1557,500	62,500	SH	Put	DFND	1	62,500	0	0	
TOLL BROTHERS INC	COM	889478103	BBG001S5W11572,628	13,702	SH	-	DFND	1 5	13,702	0	0	
TOPGOLF CALLAWAY BRANDS CORP	COM	131193104	BBG001S70DV813,035	19,359	SH	-	DFND	1	19,359	0	0	
TOTALENERGIES SE	SPONSORED ADS	89151E109	BBG001S6WYD97,660	2,000	SH	-	DFND	5	2,000	0	0	
TOTALENERGIES SE	SPONSORED ADS	89151E109	BBG001S6WYD95,046	16,200	SH	Call	DFND	1	16,200	0	0	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	BBG001S5SB1033,288	6,440	SH	-	DFND	5	6,440	0	0	
TRANSDIGM GROUP INC	COM	893641100	BBG001SPV1E688,259	4,619	SH	-	DFND	1 8	4,619	0	0	
TRANSOCEAN INC	DEB 4.625% 9/3	893830BW8	-	1,872,532	919,000	PRN	-	DFND	1	919,000	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	BBG001S7B67848,956	135,184	SH	-	DFND	1	135,184	0	0	
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	BBG001S7B67839,600	70,000	SH	Call	DFND	1	70,000	0	0	
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	BBG001S7B67896,600	95,000	SH	Put	DFND	1	95,000	0	0	
TRAVELERS COMPANIES INC	COM	89417E109	BBG001S5R10293,617	5,621	SH	-	DFND	5 8	5,621	0	0	
TRAVERE THERAPEUTICS INC	COM	89422G107	BBG001SL72C357,203	59,300	SH	-	DFND	5	59,300	0	0	
TRAVERE THERAPEUTICS INC	NOTE 2.500% 9/1	761299AB2	-	26,056	30,000	PRN	-	DFND	1	30,000	0	0

TREX CO INC	COM	89531P105	BBG001SB6TV	369,075	3,700	SH	-	DFND	1	3,700	0	0
TRI POINTE HOMES INC	COM	87265H109	BBG001TCN6V	348,675	9,019	SH	-	DFND	1	9,019	0	0
TRIP COM GROUP LTD	ADS	89677Q107	BBG001S6VL2	2081,073	22,353	SH	-	DFND	1	22,353	0	0
TRIPADVISOR INC	COM	896945201	BBG001V10VR	285,593	3,080	SH	-	DFND	1	3,080	0	0
TRIPADVISOR INC	COM	896945201	BBG001V10V	437,125	537,500	SH	Put	DFND	1	537,500	0	0
TRIPADVISOR INC	NOTE 0.250% 4/0	896945AD4	-	4,229,217	4,527,000	PRN	-	DFND	1	4,527,000	0	0
TSCAN THERAPEUTICS INC	COM	89854M101	BBG00PH1N02	596,868	12,200	SH	-	DFND	1	12,200	0	0
TURNING PT BRANDS INC	NOTE 2.500% 7/1	90041LAE5	-	115,245	117,000	PRN	-	DFND	1	117,000	0	0
TUTOR PERINI CORP	COM	901109108	BBG001S5V2	971,04,050	76,352	SH	-	DFND	5	76,352	0	0
TYLER TEX INDPST SCH DIST	NOTE 0.250% 3/1	902252AB1	-	1,387,765	1,376,000	PRN	-	DFND	1	1,376,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04M	W45,041	9,807	SH	-	DFND	1 8	9,807	0	0
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04M	W45,738	1,166,200	SH	Call	DFND	1	1,166,200	0	0
UBER TECHNOLOGIES INC	COM	90353T100	BBG002B04M	W44,900	510,000	SH	Put	DFND	1	510,000	0	0
UBS GROUP AG	SHS	H42097107	BBG007936G	X067,730	21,736	SH	-	DFND	7 8	21,736	0	0
UFP INDUSTRIES INC	COM	90278Q108	BBG001S7GZ	G93,892	4,828	SH	-	DFND	1	4,828	0	0
ULTA BEAUTY INC	COM	90384S303	BBG00FWQ4	W800,660	1,646	SH	-	DFND	5 8	1,646	0	0
UNDER ARMOUR INC	CLA	904311107	BBG001SJLL	Q756,092	48,251	SH	-	DFND	1	48,251	0	0
UNIFIRST CORP MASS	COM	904708104	BBG001S5X2	B229,795	1,325	SH	-	DFND	1	1,325	0	0
UNION PAC CORP	COM	907818108	BBG001S5X2	W105,863	39,100	SH	-	DFND	1	39,100	0	0
UNITED AIRLS HLDGS INC	COM	910047109	BBG001SQ87	W121,235	152,908	SH	-	DFND	1 5	152,908	0	0
UNITED AIRLS HLDGS INC	COM	910047109	BBG001SQ87	W156,040	233,000	SH	Call	DFND	1	233,000	0	0
UNITED AIRLS HLDGS INC	COM	910047109	BBG001SQ87	W165,300	122,500	SH	Put	DFND	1	122,500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	BBG001S5WZ	Y185,386	33,400	SH	-	DFND	5	33,400	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	BBG001SDGS	L185,113	20,757	SH	-	DFND	1 5	20,757	0	0
UNITED PARKS & RESORTS INC	COM	81282V100	BBG003RY97	L194,570	24,810	SH	-	DFND	1 5	24,810	0	0
UNITED RENTALS INC	COM	911363109	BBG001SBGZ	Z2376,362	7,317	SH	-	DFND	1 5	7,317	0	0
UNITED STS OIL FD LP	UNITS	91232N207	BBG001SQNK	R01,275	6,240	SH	-	DFND	1 8	6,240	0	0
UNITED STS OIL FD LP	UNITS	91232N207	BBG001SQNK	R09,200	40,000	SH	Put	DFND	1	40,000	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	BBG001S8RV	Z1097,200	10,000	SH	-	DFND	5	10,000	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	BBG001S8RV	Z1097,200	10,000	SH	Call	DFND	1	10,000	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WZ	J100,372	52,760	SH	-	DFND	1 5 8	52,760	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	BBG001S6WZ	J19,790	5,700	SH	Call	DFND	1	5,700	0	0
UNITI GROUP INC	COM	91325V108	BBG002B67H	L724,620	461,800	SH	Put	DFND	5	461,800	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	BBG001S5V9	H577,615	3,429	SH	-	DFND	1	3,429	0	0
UPSTART HLDGS INC	NOTE 0.250% 8/1	91680MAB3	-	5,217,710	6,668,000	PRN	-	DFND	1	6,668,000	0	0
UPWORK INC	COM	91688F104	BBG00FBJ63	B7081,061	251,310	SH	-	DFND	1	251,310	0	0
UPWORK INC	NOTE 0.250% 8/1	91688FAB0	-	2,375,056	2,724,000	PRN	-	DFND	8	2,724,000	0	0
URANIUM ENERGY CORP	COM	916896103	BBG001SK61	58 6,480	960	SH	-	DFND	1	960	0	0
URANIUM ENERGY CORP	COM	916896103	BBG001SK61	5837,500	50,000	SH	Call	DFND	1	50,000	0	0
URANIUM ENERGY CORP	COM	916896103	BBG001SK61	58 84,375	12,500	SH	Put	DFND	1	12,500	0	0
UR-ENERGY INC	COM	91688R108	BBG001SKVH	K20,480	637,800	SH	-	DFND	1 8	637,800	0	0
UROGEN PHARMA LTD	COM	M96088105	BBG00GFCCI	G200,000	840,000	SH	-	DFND	5	840,000	0	0
VAIL RESORTS INC	COM	91879Q109	BBG001S5TF	D027,509	1,021	SH	-	DFND	1	1,021	0	0
VALARIS LTD	CLA	G9460G101	BBG010JW9K	5493,480	6,557	SH	-	DFND	1	6,557	0	0
VALE S A	SPONSORED ADS	91912E105	BBG001S54S	633,460	134,000	SH	-	DFND	1	134,000	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8	K033,108	82,214	SH	-	DFND	1 4 5	82,214	0	0
VALERO ENERGY CORP	COM	91913Y100	BBG001S5X8	K047,254	36,600	SH	Call	DFND	1	36,600	0	0
VALLEY NATL BANCORP	COM	919794107	BBG001S7H6	54 99,500	12,500	SH	-	DFND	5	12,500	0	0
VALLEY NATL BANCORP	COM	919794107	BBG001S7H6	5496,204	74,900	SH	Call	DFND	1	74,900	0	0
VALVOLINE INC	COM	92047W101	BBG003DNHV	653,944	21,852	SH	-	DFND	1	21,852	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42	Z017,296	547	SH	-	DFND	8	547	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42	Z1024,692	1,806,600	SH	Call	DFND	1	1,806,600	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	BBG001SR42	Z1055,506	1,121,300	SH	Put	DFND	1	1,121,300	0	0
VANECK ETF TRUST	HIGH YLD MUNIETF	92189H409	BBG001SZDB	R365,820	7,000	SH	-	DFND	8	7,000	0	0
VANECK ETF TRUST	JP MRGAN EM LOC	92189H300	BBG001T9BPT	239,071	9,754	SH	-	DFND	8	9,754	0	0

VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	BBG001T60G0681,100	15,000	SH	-	DFND	1	15,000	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	BBG001T60G0655,900	35,000	SH	Put	DFND	1	35,000	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68C0074,525	9,221	SH	-	DFND	8	9,221	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	BBG002D68C0089,196	80,400	SH	Put	DFND	1	80,400	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	BBG001SHTTIS401,582	4,072	SH	-	DFND	8	4,072	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	BBG001SRN7S681,222	2,465	SH	-	DFND	8	2,465	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	BBG001SRN73010,795	21,235	SH	-	DFND	8	21,235	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	BBG001SMD2X39,640	8,784	SH	-	DFND	8	8,784	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	BBG001TC6M0117,097	174,573	SH	-	DFND	5 8	174,573	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	BBG001SHVTR828,697	7,863	SH	-	DFND	8	7,863	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	BBG001SHTTIV96,125	4,396	SH	-	DFND	8	4,396	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	BBG001SHTTIV115,053	9,292	SH	-	DFND	1 8	9,292	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	BBG001SHTTZ604,999	12,090	SH	-	DFND	8	12,090	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	BBG001SQX41555,404	52,327	SH	-	DFND	8	52,327	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	BBG001SSPWL685,391	32,597	SH	-	DFND	8	32,597	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	BBG001SS0V2474,281	3,920	SH	-	DFND	8	3,920	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	BBG00MOP2SP413,075	6,579	SH	-	DFND	8	6,579	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	BBG001SHVR3200,554	2,220	SH	-	DFND	8	2,220	0	0
VARONIS SYS INC	NOTE 1.250% 8/1	922280AB8	- 38,520	24,000	PRN	-	DFND	1	24,000	0	0
VAXART INC	COM NEW	92243A200	BBG001S8PRQ436,530	28,100	SH	-	DFND	1	28,100	0	0
VERALTO CORP	COM SHS	92338C103	BBG0019Q32XK126,244	23,982	SH	-	DFND	1 8	23,982	0	0
VERASTEM INC	COM NEW	92337C203	BBG001V0G9T835,664	130,141	SH	-	DFND	1 5	130,141	0	0
VERINT SYS INC	COM	92343X100	BBG001S6V8N636,349	34,279	SH	-	DFND	1 5	34,279	0	0
VERINT SYS INC	COM	92343X100	BBG001S6V8N875,160	26,400	SH	Call	DFND	5	26,400	0	0
VERINT SYS INC	COM	92343X100	BBG001S6V8N606,095	21,300	SH	Put	DFND	5	21,300	0	0
VERISIGN INC	COM	92343E102	BBG001S7BCE401,995	7,398	SH	-	DFND	1 5	7,398	0	0
VERISK ANALYTICS INC	COM	92345Y106	BBG001SBRX683,617	2,900	SH	-	DFND	5	2,900	0	0
VERITEX HLDGS INC	COM	923451108	BBG001T6ZGF224,796	10,971	SH	-	DFND	1	10,971	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY697,816	88,127	SH	-	DFND	1 5 8	88,127	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY183,920	2,000	SH	Call	DFND	1	2,000	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	BBG001S67QY251,760	6,000	SH	Put	DFND	1	6,000	0	0
VERTEX INC	CLA	92538J106	BBG00VVT2E732,209	85,397	SH	-	DFND	1	85,397	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	BBG001S68L28752,164	56,822	SH	-	DFND	5	56,822	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM766,381	6,935	SH	-	DFND	1 8	6,935	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	BBG00L2B8LM770,183	4,900	SH	Call	DFND	1	4,900	0	0
VESTIS CORPORATION	COM SHS	29430C102	BBG001SGVMS89,284	60,679	SH	-	DFND	1 8	60,679	0	0
VIASAT INC	COM	92552V100	BBG001S98NF292,604	10,647	SH	-	DFND	1	10,647	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	BBG01103B480478,705	24,701	SH	-	DFND	1 5	24,701	0	0
VIEMED HEALTHCARE INC	COM	92663R105	BBG00JB5VK182,753	114,820	SH	-	DFND	5	114,820	0	0
VIKING THERAPEUTICS INC	COM	92686J106	BBG006LGV88321,112	3,916	SH	-	DFND	1	3,916	0	0
VIKING THERAPEUTICS INC	COM	92686J106	BBG006LGV88320,000	10,000	SH	Call	DFND	1	10,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	BBG006LGV88328,200	10,100	SH	Put	DFND	1	10,100	0	0
VISA INC	COM CL A	92826C839	BBG001SRCF23854,250	465,294	SH	-	DFND	1 5 8	465,294	0	0
VISTEON CORP	COM NEW	92839U206	BBG001TCM0885,078	5,825	SH	-	DFND	1	5,825	0	0
VITAL ENERGY INC	COM	516806205	BBG001T24DQ892,316	7,467	SH	-	DFND	1	7,467	0	0
VITAL FARMS INC	COM	92847W103	BBG006XWWB11,200	45,600	SH	-	DFND	5	45,600	0	0
VONTIER CORPORATION	COM	928881101	BBG00RRGSK191,116	21,850	SH	-	DFND	1	21,850	0	0
VORNADO RLTY TR	SH BEN INT	929042109	BBG001S5X90845,353	98,900	SH	-	DFND	5	98,900	0	0
WALKER & DUNLOP INC	COM	93148P102	BBG001T0JGM513,338	2,111	SH	-	DFND	1	2,111	0	0
WALMART INC	COM	931142103	BBG001S5XH1043,370	150,297	SH	-	DFND	1 5 8	150,297	0	0
WALMART INC	COM	931142103	BBG001S5XH1220,400	120,000	SH	Call	DFND	1	120,000	0	0
WALMART INC	COM	931142103	BBG001S5XH12100,568	450,400	SH	Put	DFND	1	450,400	0	0
WASTE MGMT INC DEL	COM	94106L109	BBG001S5XH14202,992	24,410	SH	-	DFND	5	24,410	0	0
WATERS CORP	COM	941848103	BBG001S8M17095,403	21,542	SH	-	DFND	1 5	21,542	0	0
WAYFAIR INC	CLA	94419L101	BBG001THK0269,830	89,420	SH	-	DFND	5	89,420	0	0
WAYFAIR INC	NOTE 0.625%10/0	94419LAM3	- 4,957,490	5,345,000	PRN	-	DFND	1	5,345,000	0	0

WAYFAIR INC	NOTE 1.000% 8/1	94419LAF8	-	3,598,798	3,898,000	PRN	-	DFND	1	3,898,000	0	0
WAYFAIR INC	NOTE 3.250% 9/1	94419LAP6	-	19,835,222	15,052,000	PRN	-	DFND	1	15,052,000	0	0
WD 40 CO	COM	929236107	BBG001S5XD4	4885,640	7,444	SH	-	DFND	1 5	7,444	0	0
WEIBO CORP	SPONSORED ADR	948596101	BBG0065XPGY	889,302	97,833	SH	-	DFND	1	97,833	0	0
WEIS MKTS INC	COM	948849104	BBG001S5XH5	625,920	26,800	SH	-	DFND	5	26,800	0	0
WELLS FARGO CO NEW	COM	949746101	BBG001S5XF2	311,942	10,558	SH	-	DFND	8	10,558	0	0
WELLS FARGO CO NEW	PERP PFD CNV A	949746804	-	5,355,385	4,392	SH	-	DFND	8	4,392	0	0
WELLTOWER INC	COM	95040Q104	BBG001S5RTQ	439,491	33,599	SH	-	DFND	5	33,599	0	0
WENDYS CO	COM	95058W100	BBG001S7HBX	599,395	31,815	SH	-	DFND	1	31,815	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	BBG001S5XK	42631,786	11,705	SH	-	DFND	1 5	11,705	0	0
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	BBG00XTV85M	83,590	57,000	SH	-	DFND	1	57,000	0	0
WILLDAN GROUP INC	COM	96924N100	BBG001SNM0	1032,248	35,952	SH	-	DFND	5	35,952	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH1	1069,100	30,000	SH	-	DFND	5	30,000	0	0
WILLIAMS COS INC	COM	969457100	BBG001S5XH1	1022,681	67,300	SH	Call	DFND	1	67,300	0	0
WILLIAMS SONOMA INC	COM	969904101	BBG001SBWT	338,389	4,215	SH	-	DFND	1	4,215	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	BBG000B0FS	91753,944	24,816	SH	-	DFND	1 8	24,816	0	0
WINGSTOP INC	COM	974155103	BBG008N298X	287,990	786	SH	-	DFND	1	786	0	0
WINNEBAGO INDS INC	COM	974637100	BBG001S5XFG	635,808	8,592	SH	-	DFND	1	8,592	0	0
WISDOMTREE INC	COM	97717P104	BBG001SD2W	3295,854	86,600	SH	-	DFND	5	86,600	0	0
WISDOMTREE INC	NOTE 5.750% 8/1	97717PAF1	-	243,619	206,000	PRN	-	DFND	1	206,000	0	0
WISDOMTREE TR	CLOUD COMPUTNG	97717Y691	BBG00Q5FMZ	282,924	6,115	SH	-	DFND	8	6,115	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	BBG001T6DPF	879,850	5,794	SH	-	DFND	8	5,794	0	0
WIX COM LTD	SHS	M98068105	BBG004336Q	89497,953	3,622	SH	-	DFND	1	3,622	0	0
WK KELLOGG CO	COM SHS	92942W107	BBG018CYVV	282,000	15,000	SH	-	DFND	1	15,000	0	0
WOLFSPEED INC	COM	977852102	BBG001S6YW	262,550	8,900	SH	-	DFND	5	8,900	0	0
WOLFSPEED INC	COM	977852102	BBG001S6YW	252,700	424,600	SH	Put	DFND	1	424,600	0	0
WOLFSPEED INC	NOTE 0.250% 2/1	977852AB8	-	13,495,972	23,331,000	PRN	-	DFND	1	23,331,000	0	0
WOLFSPEED INC	NOTE 1.875%12/0	977852AD4	-	3,124,621	5,590,000	PRN	-	DFND	1	5,590,000	0	0
WOLVERINE WORLD WIDE INC	COM	978097103	BBG001S5XK	291,780	18,000	SH	-	DFND	1	18,000	0	0
WORKDAY INC	CLA	98138H101	BBG001T21K	810,916	32,304	SH	-	DFND	1 5 8	32,304	0	0
WP CAREY INC	COM	92936U109	BBG001S67MM	25,760	4,000	SH	-	DFND	1	4,000	0	0
WW INTL INC	COM	98262P101	BBG001SFWZR	1,295	700	SH	-	DFND	8	700	0	0
WW INTL INC	COM	98262P101	BBG001SFWZR	27,750	15,000	SH	Call	DFND	1	15,000	0	0
WYNN RESORTS LTD	COM	983134107	BBG001SIZ2V	3004,716	9,828	SH	-	DFND	1 5 8	9,828	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	BBG002VBM	2825,673	65,637	SH	-	DFND	1 5	65,637	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	BBG002VBM	284,860	25,200	SH	Put	DFND	1	25,200	0	0
XTANT MED HLDGS INC	COM NEW	98420P308	BBG001T6FJR	5 29,484	25,200	SH	-	DFND	1	25,200	0	0
YETI HLDGS INC	COM	98585X104	BBG00D8JC	89B45,601	8,965	SH	-	DFND	1 8	8,965	0	0
YPF SOCIEDAD ANONIMA	SPON ADR CL D	984245100	BBG001S61Q	2070,000	150,000	SH	-	DFND	7	150,000	0	0
YUM BRANDS INC	COM	988498101	BBG001S7JQ	30883,894	6,375	SH	-	DFND	1 5	6,375	0	0
ZAI LAB LTD	ADR	98887Q104	BBG00HFX3P	032,008	33,209	SH	-	DFND	1	33,209	0	0
ZAI LAB LTD	ADR	98887Q104	BBG00HFX3P	058,422	41,100	SH	Put	DFND	1	41,100	0	0
ZEBRA TECHNOLOGIES CORPORATI	CLA	989207105	BBG001S6SXT	1085,184	3,600	SH	-	DFND	1	3,600	0	0
ZIFF DAVIS INC	COM	48123V102	BBG001SD21P	31,568	17,950	SH	-	DFND	1 5	17,950	0	0
ZIFF DAVIS INC	NOTE 1.750%11/0	48123VAE2	-	19,542	21,000	PRN	-	DFND	1	21,000	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	BBG009NRSW	36,675	15,512	SH	-	DFND	1 5 8	15,512	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	BBG009NRSW	365,658	401,100	SH	Put	DFND	5	401,100	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	BBG00YQ7XR	3624,260	160,500	SH	-	DFND	1	160,500	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	BBG00YQ7XR	378,200	235,000	SH	Call	DFND	1	235,000	0	0
ZIM INTEGRATED SHIPPING SERV	SHS	M9T951109	BBG00YQ7XR	320,620	713,500	SH	Put	DFND	1	713,500	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	BBG001S7DQ	20652,798	20,100	SH	-	DFND	5	20,100	0	0
ZOETIS INC	CLA	98978V103	BBG0039320E	7271,168	19,332	SH	-	DFND	5 8	19,332	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	BBG00S1HJ4	213,710	200,481	SH	-	DFND	1	200,481	0	0
ZSCALER INC	COM	98980G102	BBG003338H	6240,152	6,438	SH	-	DFND	5	6,438	0	0
ZSCALER INC	COM	98980G102	BBG003338H	6179,244	78,800	SH	Put	DFND	5	78,800	0	0
ZSCALER INC	NOTE 0.125% 7/0	98980GAB8	-	1,986,691	1,456,000	PRN	-	DFND	1	1,456,000	0	0
ZTO EXPRESS CAYMAN INC	NOTE 1.500% 9/0	98980AAB1	-	2,139,274	2,181,000	PRN	-	DFND	1	2,181,000	0	0
ZUORA INC	COM CL A	98983V106	BBG001SS0FH	393,325	10,233	SH	-	DFND	1	10,233	0	0

ZURN ELKAY WATER SOLNS CORP

COM

98983L108 BBG001T36GB369,333

8,047

SH

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DFND 1

8,047

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