

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

**UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**FORM 13F**

**FORM 13F COVER PAGE**

**OMB APPROVAL**

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

Report for the Calendar Year or Quarter Ended: 06-30-2023

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: M&T Bank Corp  
Address: C/O CORPORATE REPORTING  
ONE M&T PLAZA 5TH FLR  
BUFFALO, NY 14203  
Form 13F File Number: 028-00267  
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: Jeffrey Rogalsky  
Title: Senior Vice President  
Phone: 302 636-6785

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

Jeff Rogalsky                      Wilmington, DE                      08-07-2023  
[Signature]                      [City, State]                      [Date]

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

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

**Form 13F Summary Page**

**Report Summary:**

Number of Other Included Managers: 7  
Form 13F Information Table Entry Total: 12,744  
Form 13F Information Table Value Total: 26,789,769,973  
(round to nearest dollar)

**List of Other Included Managers:**

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

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

No.	Name	Form 13F File Number	CRD No. (if applicable)	SEC File No. (if applicable)	CIK
1	Manufacturers & Traders Trust Company	028-03980			
3	Wilmington Trust Investment	028-10909			

Advisors, Inc.

7	Wilmington Trust National Association	028-03740
9	Wilmington Trust Company	028-03742
13	Wilmington Trust Funds Management Corp.	028-06601
14	Wilmington Trust Investment Management, LLC	028-12629
15	Peoples United Advisors	028-18938

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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 INFORMATION TABLE**

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
SPDR NUVEEN BLOOMBERG	COM	78464A284		5,889,855	117,680	SH		DFND	13	117,680	0	0
ALLEGION PLC	ORD SHS	G0176J109		37,326	311	SH		DFND	1	298	0	13
ALLEGION PLC	ORD SHS	G0176J109		72,012	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109		72,000	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109		135,983	1,133	SH		DFND	13	1,133	0	0
ALLEGION PLC	ORD SHS	G0176J109		45,728	381	SH		DFND	14	381	0	0
ALLEGION PLC	ORD SHS	G0176J109		153,746	1,281	SH		DFND	7	1,254	0	27
ALLEGION PLC	ORD SHS	G0176J109		5,281	44	SH		DFND	7	0	0	44
ALLEGION PLC	ORD SHS	G0176J109		62,650	522	SH		DFND	9	461	0	61
ALLEGION PLC	ORD SHS	G0176J109		841	7	SH		SOLE	7	0	0	7
AMCOR PLC	ORD	G0250X107		242,215	24,270	SH		DFND	1	24,200	0	70
AMCOR PLC	ORD	G0250X107		102,624	10,283	SH		DFND	1,3	10,283	0	0
AMCOR PLC	ORD	G0250X107		93,000	9,274	SH		DFND	1,3	9,274	0	0
AMCOR PLC	ORD	G0250X107		191,127	19,151	SH		DFND	13	19,151	0	0
AMCOR PLC	ORD	G0250X107		49,900	5,000	SH		DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107		15,100	1,513	SH		DFND	14	1,513	0	0
AMCOR PLC	ORD	G0250X107		10,000	1,009	SH		DFND	3	1,009	0	0
AMCOR PLC	ORD	G0250X107		1,000,615	100,262	SH		DFND	7	97,644	0	2,618
AMCOR PLC	ORD	G0250X107		4,342	435	SH		DFND	7	0	0	435
AMCOR PLC	ORD	G0250X107		18,962	1,900	SH		DFND	7,9	1,900	0	0
AMCOR PLC	ORD	G0250X107		1,084,487	108,666	SH		DFND	9	107,038	0	1,628
AMDOCS LTD	SHS	G02602103		3,855	39	SH		DFND	1	0	0	39
AMDOCS LTD	SHS	G02602103		72,161	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103		72,000	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103		145,310	1,470	SH		DFND	13	1,470	0	0
AMDOCS LTD	SHS	G02602103		46,460	470	SH		DFND	14	470	0	0
AMDOCS LTD	SHS	G02602103		144,000	1,453	SH		DFND	3	1,453	0	0
AMDOCS LTD	SHS	G02602103		143,629	1,453	SH		DFND	3,7	1,453	0	0
AMDOCS LTD	SHS	G02602103		479,620	4,852	SH		DFND	7	3,435	0	1,417
AMDOCS LTD	SHS	G02602103		768,195	7,742	SH		DFND	7	0	0	7,742
AMDOCS LTD	SHS	G02602103		409,733	4,145	SH		DFND	7,9	4,145	0	0
AMDOCS LTD	SHS	G02602103		642,327	6,498	SH		DFND	9	6,475	0	23
AON PLC	SHS CL A	G0403H108		5,579,813	16,164	SH		DFND	1	16,141	0	23
AON PLC	SHS CL A	G0403H108		680,044	1,970	SH		DFND	1,3	1,917	0	53
AON PLC	SHS CL A	G0403H108		24,164	70	SH		DFND	1,7	70	0	0
AON PLC	SHS CL A	G0403H108		932,040	2,700	SH		DFND	13	2,700	0	0
AON PLC	SHS CL A	G0403H108		258,900	750	SH		DFND	14	750	0	0
AON PLC	SHS CL A	G0403H108		680,000	1,970	SH		DFND	3	1,970	0	0
AON PLC	SHS CL A	G0403H108		1,211,312	3,509	SH		DFND	7	1,698	0	1,811

AON PLC	SHS CL A	G0403H108	3,963,932	11,483	SH	DFND	7	10,223	0	1,260
AON PLC	SHS CL A	G0403H108	1,058,038	3,065	SH	DFND	7,9	3,065	0	0
AON PLC	SHS CL A	G0403H108	4,469,650	12,948	SH	DFND	9	11,693	0	1,255
ARCH CAP GROUP LTD	ORD	G0450A105	1,375,144	18,372	SH	DFND	1	297	0	18,075
ARCH CAP GROUP LTD	ORD	G0450A105	201,047	2,686	SH	DFND	1,3	2,686	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	13,548	181	SH	DFND	1,7	181	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	353,292	4,720	SH	DFND	13	4,720	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	86,826	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	201,000	2,686	SH	DFND	3	2,686	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	22,830	305	SH	DFND	7	0	0	305
ARCH CAP GROUP LTD	ORD	G0450A105	1,946,849	26,010	SH	DFND	7	24,453	0	1,557
ARCH CAP GROUP LTD	ORD	G0450A105	576,570	7,703	SH	DFND	7,9	7,703	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,429,710	19,101	SH	DFND	9	18,875	0	226
ARCH CAP GROUP LTD	ORD	G0450A105	426,570	5,699	SH	OTR	13	5,699	0	0
ASSURED GUARANTY LTD	COM	G0585R106	12,890	231	SH	DFND	1	70	0	161
ASSURED GUARANTY LTD	COM	G0585R106	19,809	355	SH	DFND	1,3	120	0	235
ASSURED GUARANTY LTD	COM	G0585R106	41,850	750	SH	DFND	13	750	0	0
ASSURED GUARANTY LTD	COM	G0585R106	8,370	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	119,000	2,139	SH	DFND	3	2,139	0	0
ASSURED GUARANTY LTD	COM	G0585R106	99,547	1,784	SH	DFND	3,7	1,784	0	0
ASSURED GUARANTY LTD	COM	G0585R106	315,940	5,662	SH	DFND	7	5,552	0	110
ASSURED GUARANTY LTD	COM	G0585R106	18,303	328	SH	DFND	7	0	0	328
ASSURED GUARANTY LTD	COM	G0585R106	291,778	5,229	SH	DFND	7,9	5,229	0	0
ASSURED GUARANTY LTD	COM	G0585R106	505,046	9,051	SH	DFND	9	9,014	0	37
AXALTA COATING SYS LTD	COM	G0750C108	853	26	SH	DFND	1	26	0	0
AXALTA COATING SYS LTD	COM	G0750C108	42,653	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	43,000	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	88,915	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	24,772	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	78,088	2,380	SH	DFND	7	589	0	1,791
AXALTA COATING SYS LTD	COM	G0750C108	28,020	854	SH	DFND	7	0	0	854
AXALTA COATING SYS LTD	COM	G0750C108	230	7	SH	DFND	9	0	0	7
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,477,447	50,157	SH	DFND	1	49,832	0	325
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,350,684	23,821	SH	DFND	1,3	23,383	0	438
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,954,000	16,055	SH	DFND	1,3	16,055	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,789	22	SH	DFND	1,3,7	22	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	15,120	49	SH	DFND	1,7	49	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,561,214	8,300	SH	DFND	13	8,300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	686,591	2,225	SH	DFND	14	2,225	0	0

ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	85,168	276	SH	DFND	14	276	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,432,000	14,361	SH	DFND	3	14,361	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	99,980	324	SH	DFND	3,14	324	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,560,950	37,465	SH	DFND	3,7	34,772	0	2,693
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,023,775	9,799	SH	DFND	3,7,9	8,814	0	985
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,843,579	18,937	SH	DFND	3,9	14,172	0	4,765
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,640,162	44,203	SH	DFND	7	40,558	0	3,645
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,546,584	5,012	SH	DFND	7	2,064	0	2,948
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,206,548	3,910	SH	DFND	7,9	3,904	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11,894,833	38,547	SH	DFND	9	32,278	0	6,269
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	781,633	2,533	SH	OTR	13	2,533	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	30,550	99	SH	SOLE	7	0	0	99
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	232,651	6,374	SH	DFND	9	6,374	0	0
BUNGE LIMITED	COM	G16962105	75,480	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	75,000	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	169,358	1,795	SH	DFND	13	1,795	0	0
BUNGE LIMITED	COM	G16962105	47,647	505	SH	DFND	14	505	0	0
BUNGE LIMITED	COM	G16962105	64,913	688	SH	DFND	7	0	0	688
BUNGE LIMITED	COM	G16962105	65,762	697	SH	DFND	7	119	0	578
BUNGE LIMITED	COM	G16962105	5,472	58	SH	DFND	9	1	0	57
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1,543	43	SH	DFND	1	43	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	34,000	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	34,096	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	59,219	1,650	SH	DFND	13	1,650	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	18,483	515	SH	DFND	14	515	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	46,370	1,292	SH	DFND	7	0	0	1,292
CAPRI HOLDINGS LIMITED	SHS	G1890L107	86,782	2,418	SH	DFND	7	2,149	0	269
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,728	76	SH	DFND	9	46	0	30
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,620	73	SH	SOLE	7	0	0	73
CIMPRESS PLC	SHS EURO	G2143T103	521,000	8,763	SH	DFND	1,3	0	0	8,763
CIMPRESS PLC	SHS EURO	G2143T103	521,223	8,763	SH	DFND	1,3	0	0	8,763
CIMPRESS PLC	SHS EURO	G2143T103	8,684	146	SH	DFND	7	146	0	0
CLARIVATE PLC	ORD SHS	G21810109	25,000	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	26,903	2,823	SH	DFND	1,3	2,600	0	223
CLARIVATE PLC	ORD SHS	G21810109	60,992	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	14,343	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,000	223	SH	DFND	3	223	0	0
CLARIVATE PLC	ORD SHS	G21810109	17,345	1,820	SH	DFND	7	0	0	1,820
CLARIVATE PLC	ORD SHS	G21810109	37,948	3,982	SH	DFND	7	1,586	0	2,396
CLARIVATE PLC	ORD SHS	G21810109	15,601	1,637	SH	DFND	9	1,047	0	590
CLARIVATE PLC	ORD SHS	G21810109	1,173	123	SH	SOLE	7	0	0	123

COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	6,830	106	SH	DFND	1	43	0	63
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	56,892	883	SH	DFND	1,3	794	0	89
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	57,000	883	SH	DFND	3	883	0	0
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	298,569	4,634	SH	DFND	7	4,604	0	30
COCA-COLA EURO PACIFIC PARTNE	SHS	G25839104	230,015	3,570	SH	DFND	9	3,364	0	206
EATON CORP PLC	SHS	G29183103	1,417,554	7,049	SH	DFND	1	6,907	0	142
EATON CORP PLC	SHS	G29183103	1,385,177	6,888	SH	DFND	1,3	6,769	0	119
EATON CORP PLC	SHS	G29183103	493,000	2,450	SH	DFND	1,3	2,450	0	0
EATON CORP PLC	SHS	G29183103	1,071,461	5,328	SH	DFND	13	5,328	0	0
EATON CORP PLC	SHS	G29183103	296,421	1,474	SH	DFND	14	1,474	0	0
EATON CORP PLC	SHS	G29183103	19,708	98	SH	DFND	14	98	0	0
EATON CORP PLC	SHS	G29183103	1,079,000	5,365	SH	DFND	3	5,365	0	0
EATON CORP PLC	SHS	G29183103	201,502	1,002	SH	DFND	3,7	1,002	0	0
EATON CORP PLC	SHS	G29183103	12,953,253	64,412	SH	DFND	7	61,741	0	2,671
EATON CORP PLC	SHS	G29183103	744,085	3,700	SH	DFND	7	0	0	3,700
EATON CORP PLC	SHS	G29183103	2,901,270	14,427	SH	DFND	7,9	14,427	0	0
EATON CORP PLC	SHS	G29183103	7,664,122	38,111	SH	DFND	9	33,793	0	4,318
EATON CORP PLC	SHS	G29183103	10,055	50	SH	SOLE	7	0	0	50
ENSTAR GROUP LIMITED	SHS	G3075P101	8,060	33	SH	DFND	7	7	0	26
ENSTAR GROUP LIMITED	SHS	G3075P101	977	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	477,978	1,957	SH	OTR	13	1,957	0	0
EVEREST RE GROUP LTD	COM	G3223R108	34,186	100	SH	DFND	1	100	0	0
EVEREST RE GROUP LTD	COM	G3223R108	211,953	620	SH	DFND	13	620	0	0
EVEREST RE GROUP LTD	COM	G3223R108	47,860	140	SH	DFND	14	140	0	0
EVEREST RE GROUP LTD	COM	G3223R108	79,653	233	SH	DFND	7	70	0	163
EVEREST RE GROUP LTD	COM	G3223R108	903,342	2,642	SH	DFND	7	0	0	2,642
EVEREST RE GROUP LTD	COM	G3223R108	1,709	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	60,167	176	SH	DFND	9	22	0	154
EVEREST RE GROUP LTD	COM	G3223R108	7,521	22	SH	SOLE	7	0	0	22
FERGUSON PLC NEW	SHS	G3421J106	26,743	170	SH	DFND	1	166	0	4
FERGUSON PLC NEW	SHS	G3421J106	248,235	1,578	SH	DFND	1,3	1,578	0	0
FERGUSON PLC NEW	SHS	G3421J106	16,675	106	SH	DFND	1,7	106	0	0
FERGUSON PLC NEW	SHS	G3421J106	248,000	1,578	SH	DFND	3	1,578	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,991,387	12,659	SH	DFND	7	12,634	0	25
FERGUSON PLC NEW	SHS	G3421J106	720,480	4,580	SH	DFND	7,9	4,580	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,808,278	11,495	SH	DFND	9	11,363	0	132
GATES INDL CORP PLC	ORD SHS	G39108108	166,586	12,358	SH	DFND	1	12,358	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	124,919	9,267	SH	DFND	1,3	9,267	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	19,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	16,176	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	3,370	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	106,000	7,867	SH	DFND	3	7,867	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	75,138	5,574	SH	DFND	7	4,567	0	1,007

GATES INDL CORP PLC	ORD SHS	G39108108	39,969	2,965	SH	DFND	7	0	0	2,965
GENPACT LIMITED	SHS	G3922B107	52,260	1,391	SH	DFND	1,3	1,200	0	191
GENPACT LIMITED	SHS	G3922B107	45,000	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	84,345	2,245	SH	DFND	13	2,245	0	0
GENPACT LIMITED	SHS	G3922B107	22,730	605	SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	7,000	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	564	15	SH	DFND	3,7	15	0	0
GENPACT LIMITED	SHS	G3922B107	16,794	447	SH	DFND	7	133	0	314
GENPACT LIMITED	SHS	G3922B107	44,531	1,185	SH	DFND	7	0	0	1,185
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	741	216	SH	DFND	1	0	0	216
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	10,311	3,006	SH	DFND	1,3	0	0	3,006
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	10,000	3,006	SH	DFND	3	3,006	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	8,078	2,355	SH	DFND	7	502	0	1,853
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	7,402	2,158	SH	DFND	9	0	0	2,158
HELEN OF TROY LTD	COM	G4388N106	865,000	8,004	SH	DFND	1,3	0	0	8,004
HELEN OF TROY LTD	COM	G4388N106	864,592	8,004	SH	DFND	1,3	0	0	8,004
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,605,615	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	198,603	1,931	SH	DFND	1	1,856	0	75
HORIZON THERAPEUTICS PUB L	SHS	G46188101	294,254	2,861	SH	DFND	1,3	2,770	0	91
HORIZON THERAPEUTICS PUB L	SHS	G46188101	139,000	1,350	SH	DFND	1,3	1,350	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	303,408	2,950	SH	DFND	13	2,950	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	84,851	825	SH	DFND	14	825	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	155,000	1,511	SH	DFND	3	1,511	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	246,223	2,394	SH	DFND	7	1,760	0	634
HORIZON THERAPEUTICS PUB L	SHS	G46188101	200,764	1,952	SH	DFND	7	0	0	1,952
HORIZON THERAPEUTICS PUB L	SHS	G46188101	11,931	116	SH	DFND	9	113	0	3
ICON PLC	SHS	G4705A100	37,030	148	SH	DFND	1	148	0	0
ICON PLC	SHS	G4705A100	391,313	1,564	SH	DFND	1,3	1,564	0	0
ICON PLC	SHS	G4705A100	11,000	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	20,767	83	SH	DFND	1,7	83	0	0
ICON PLC	SHS	G4705A100	380,000	1,520	SH	DFND	3	1,520	0	0
ICON PLC	SHS	G4705A100	2,665,881	10,655	SH	DFND	7	10,578	0	77
ICON PLC	SHS	G4705A100	1,752	7	SH	DFND	7	0	0	7
ICON PLC	SHS	G4705A100	909,227	3,634	SH	DFND	7,9	3,634	0	0
ICON PLC	SHS	G4705A100	2,638,859	10,547	SH	DFND	9	10,496	0	51
ICON PLC	SHS	G4705A100	423,839	1,694	SH	OTR	13	1,694	0	0
INVESCO LTD	SHS	G491BT108	11,532	686	SH	DFND	1,3	0	0	686
INVESCO LTD	SHS	G491BT108	79,343	4,720	SH	DFND	13	4,720	0	0
INVESCO LTD	SHS	G491BT108	15,381	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	12,000	686	SH	DFND	3	686	0	0
INVESCO LTD	SHS	G491BT108	69,493	4,134	SH	DFND	7	2,191	0	1,943
INVESCO LTD	SHS	G491BT108	3,984	237	SH	DFND	7	0	0	237
INVESCO LTD	SHS	G491BT108	82,150	4,887	SH	DFND	9	4,247	0	640
INVESCO LTD	SHS	G491BT108	1,972	117	SH	SOLE	7	0	0	117

JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	226,245	1,825	SH	DFND	1	1,817	0	8
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	127,937	1,032	SH	DFND	1,3	990	0	42
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	37,000	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	100,416	810	SH	DFND	13	810	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	23,554	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	91,000	732	SH	DFND	3	732	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	43,018	347	SH	DFND	7	171	0	176
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	16,612	134	SH	DFND	7	0	0	134
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	117,524	948	SH	DFND	9	948	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,973,789	58,318	SH	DFND	1	57,877	0	441
JOHNSON CTLS INTL PLC	SHS	G51502105	6,604,129	96,920	SH	DFND	1,3	94,989	0	1,931
JOHNSON CTLS INTL PLC	SHS	G51502105	1,128,000	16,556	SH	DFND	1,3	16,556	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	31,617	464	SH	DFND	1,3,7	464	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	30,390	446	SH	DFND	1,7	446	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,501,192	22,031	SH	DFND	13	22,031	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	176,074	2,584	SH	DFND	14	2,584	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	135,451	1,988	SH	DFND	14	1,988	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,281,000	48,152	SH	DFND	3	47,477	675	0
JOHNSON CTLS INTL PLC	SHS	G51502105	175,869	2,581	SH	DFND	3,14	2,581	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,527,380	257,226	SH	DFND	3,7	242,747	0	14,479
JOHNSON CTLS INTL PLC	SHS	G51502105	829,741	12,177	SH	DFND	3,7,9	6,836	0	5,341
JOHNSON CTLS INTL PLC	SHS	G51502105	6,797,101	99,752	SH	DFND	3,9	75,318	0	24,434
JOHNSON CTLS INTL PLC	SHS	G51502105	206,292	3,011	SH	DFND	7	2,339	0	672
JOHNSON CTLS INTL PLC	SHS	G51502105	11,258,977	165,233	SH	DFND	7	160,657	0	4,576
JOHNSON CTLS INTL PLC	SHS	G51502105	1,483,135	21,766	SH	DFND	7,9	21,728	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	5,389,874	79,100	SH	DFND	9	71,663	0	7,437
JOHNSON CTLS INTL PLC	SHS	G51502105	692,779	10,167	SH	OTR	13	10,167	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	38,623	567	SH	SOLE	7	0	0	567
JOHNSON CTLS INTL PLC	SHS	G51502105	2,316	6	SH	Call DFND	3,9	6	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	38,214	99	SH	Call DFND	7	99	0	0



JOHNSON CTLS INTL PLC	SHS	G51502105	52,882	137	SH	Call	DFND	7,9	137	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,930	5	SH	Call	DFND	9	5	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	403,000	28,634	SH		DFND	1,3	0	0	28,634
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	403,167	28,634	SH		DFND	1,3	0	0	28,634
LAZARD LTD	SHS A	G54050102	59,232	1,851	SH		DFND	1	1,851	0	0
LAZARD LTD	SHS A	G54050102	333,760	10,430	SH		DFND	1,3	10,430	0	0
LAZARD LTD	SHS A	G54050102	14,240	445	SH		DFND	1,7	445	0	0
LAZARD LTD	SHS A	G54050102	41,600	1,300	SH		DFND	13	1,300	0	0
LAZARD LTD	SHS A	G54050102	5,440	170	SH		DFND	14	170	0	0
LAZARD LTD	SHS A	G54050102	8,928	279	SH		DFND	14	279	0	0
LAZARD LTD	SHS A	G54050102	334,000	10,430	SH		DFND	3	10,430	0	0
LAZARD LTD	SHS A	G54050102	33,248	1,039	SH		DFND	3,7	1,039	0	0
LAZARD LTD	SHS A	G54050102	641,952	20,061	SH		DFND	7	20,061	0	0
LAZARD LTD	SHS A	G54050102	12,418	388	SH		DFND	7	0	0	388
LAZARD LTD	SHS A	G54050102	72,000	2,250	SH		DFND	7,9	2,250	0	0
LAZARD LTD	SHS A	G54050102	177,088	5,534	SH		DFND	9	5,534	0	0
LINDE PLC	SHS	G54950103	1,761,733	4,623	SH		DFND	1	3,990	0	633
LINDE PLC	SHS	G54950103	1,470,207	3,858	SH		DFND	1,3	3,741	0	117
LINDE PLC	SHS	G54950103	1,162,000	3,050	SH		DFND	1,3	3,050	0	0
LINDE PLC	SHS	G54950103	13,338	35	SH		DFND	1,7	35	0	0
LINDE PLC	SHS	G54950103	2,450,344	6,430	SH		DFND	13	6,430	0	0
LINDE PLC	SHS	G54950103	664,985	1,745	SH		DFND	14	1,745	0	0
LINDE PLC	SHS	G54950103	200,067	525	SH		DFND	14	525	0	0
LINDE PLC	SHS	G54950103	311,000	816	SH		DFND	3	816	0	0
LINDE PLC	SHS	G54950103	5,716	15	SH		DFND	3,7	15	0	0
LINDE PLC	SHS	G54950103	5,764,597	15,127	SH		DFND	7	12,599	0	2,528
LINDE PLC	SHS	G54950103	611,958	1,606	SH		DFND	7	355	0	1,251
LINDE PLC	SHS	G54950103	1,038,062	2,724	SH		DFND	7,9	2,693	0	31
LINDE PLC	SHS	G54950103	5,295,107	13,895	SH		DFND	9	12,447	0	1,448
LINDE PLC	SHS	G54950103	786,930	2,065	SH		OTR	13	2,065	0	0
LINDE PLC	SHS	G54950103	27,438	72	SH		SOLE	7	0	0	72
MEDTRONIC PLC	SHS	G5960L103	5,783,941	65,652	SH		DFND	1	64,609	0	1,043
MEDTRONIC PLC	SHS	G5960L103	6,764,847	76,786	SH		DFND	1,3	76,434	0	352
MEDTRONIC PLC	SHS	G5960L103	1,928,000	21,880	SH		DFND	1,3	21,880	0	0
MEDTRONIC PLC	SHS	G5960L103	28,721	326	SH		DFND	1,3,7	326	0	0
MEDTRONIC PLC	SHS	G5960L103	21,408	243	SH		DFND	1,7	243	0	0
MEDTRONIC PLC	SHS	G5960L103	2,169,551	24,626	SH		DFND	13	24,626	0	0
MEDTRONIC PLC	SHS	G5960L103	408,344	4,635	SH		DFND	14	4,635	0	0
MEDTRONIC PLC	SHS	G5960L103	223,696	2,539	SH		DFND	14	2,539	0	0
MEDTRONIC PLC	SHS	G5960L103	3,016,000	34,229	SH		DFND	3	33,849	380	0
MEDTRONIC PLC	SHS	G5960L103	207,123	2,351	SH		DFND	3,14	2,351	0	0
MEDTRONIC PLC	SHS	G5960L103	20,019,404	227,235	SH		DFND	3,7	226,821	0	414
MEDTRONIC PLC	SHS	G5960L103	2,652,339	30,106	SH		DFND	3,7,9	29,931	0	175
MEDTRONIC PLC	SHS	G5960L103	6,994,259	79,390	SH		DFND	3,9	79,260	0	130
MEDTRONIC PLC	SHS	G5960L103	339,081	3,826	SH		DFND	7	1,649	0	2,177
MEDTRONIC PLC	SHS	G5960L103	13,499,915	153,234	SH		DFND	7	145,195	0	8,039
MEDTRONIC PLC	SHS	G5960L103	1,623,331	18,426	SH		DFND	7,9	18,426	0	0
MEDTRONIC PLC	SHS	G5960L103	14,059,615	159,587	SH		DFND	9	145,937	0	13,650
MEDTRONIC PLC	SHS	G5960L103	1,005,838	11,417	SH		OTR	13	11,417	0	0

MEDTRONIC PLC	SHS	G5960L103	52,294	594	SH	SOLE	7	0	0	594	
MEDTRONIC PLC	SHS	G5960L103	644	4	SH	Call	DFND	3,9	4	0	0
MEDTRONIC PLC	SHS	G5960L103	10,465	65	SH	Call	DFND	7	65	0	0
MEDTRONIC PLC	SHS	G5960L103	14,973	93	SH	Call	DFND	7,9	93	0	0
MEDTRONIC PLC	SHS	G5960L103	483	3	SH	Call	DFND	9	3	0	0
APTIV PLC	SHS	G6095L109	290,854	2,849	SH		DFND	1	2,797	0	52
APTIV PLC	SHS	G6095L109	1,100,836	10,783	SH		DFND	1,3	10,247	0	536
APTIV PLC	SHS	G6095L109	164,000	1,610	SH		DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	372,629	3,650	SH		DFND	13	3,650	0	0
APTIV PLC	SHS	G6095L109	94,433	925	SH		DFND	14	925	0	0
APTIV PLC	SHS	G6095L109	19,397	190	SH		DFND	14	190	0	0
APTIV PLC	SHS	G6095L109	1,093,000	10,705	SH		DFND	3	10,705	0	0
APTIV PLC	SHS	G6095L109	597,737	5,855	SH		DFND	3,7	2,013	0	3,842
APTIV PLC	SHS	G6095L109	143,232	1,403	SH		DFND	3,7,9	0	0	1,403
APTIV PLC	SHS	G6095L109	698,908	6,846	SH		DFND	3,9	95	0	6,751
APTIV PLC	SHS	G6095L109	8,328,196	81,577	SH		DFND	7	79,767	0	1,810
APTIV PLC	SHS	G6095L109	46,860	459	SH		DFND	7	0	0	459
APTIV PLC	SHS	G6095L109	1,803,828	17,669	SH		DFND	7,9	17,669	0	0
APTIV PLC	SHS	G6095L109	3,671,871	35,967	SH		DFND	9	30,524	0	5,443
APTIV PLC	SHS	G6095L109	919	9	SH		SOLE	7	0	0	9
NOMAD FOODS LTD	USD ORD SHS	G6564A105	596,749	34,061	SH		OTR	13	34,061	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	54,000	2,470	SH		DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	56,798	2,609	SH		DFND	1,3	2,470	0	139
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	121,912	5,600	SH		DFND	13	5,600	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	28,954	1,330	SH		DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3,000	139	SH		DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	139,829	6,423	SH		DFND	7	1,767	0	4,656
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	35,899	1,649	SH		DFND	7	0	0	1,649
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	33,090	1,520	SH		DFND	9	1,344	0	176
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	1,807	83	SH		SOLE	7	0	0	83
NOVOCURE LTD	ORD SHS	G6674U108	1,951	47	SH		DFND	1	14	0	33
NOVOCURE LTD	ORD SHS	G6674U108	32,370	780	SH		DFND	1,3	780	0	0
NOVOCURE LTD	ORD SHS	G6674U108	31,000	750	SH		DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	56,025	1,350	SH		DFND	13	1,350	0	0
NOVOCURE LTD	ORD SHS	G6674U108	13,903	335	SH		DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	1,000	30	SH		DFND	3	30	0	0
NOVOCURE LTD	ORD SHS	G6674U108	17,389	419	SH		DFND	7	0	0	419
NOVOCURE LTD	ORD SHS	G6674U108	37,848	912	SH		DFND	7	788	0	124
NOVOCURE LTD	ORD SHS	G6674U108	1,245	30	SH		DFND	7,9	30	0	0
NOVOCURE LTD	ORD SHS	G6674U108	13,197	318	SH		DFND	9	302	0	16
NOVOCURE LTD	ORD SHS	G6674U108	332	8	SH		SOLE	7	0	0	8
NVENT ELECTRIC PLC	SHS	G6700G107	2,629,900	50,898	SH		DFND	1	50,400	0	498
NVENT ELECTRIC PLC	SHS	G6700G107	3,853,962	74,588	SH		DFND	1,3	73,817	0	771
NVENT ELECTRIC PLC	SHS	G6700G107	256,000	4,950	SH		DFND	1,3	4,950	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	31,725	614	SH		DFND	1,3,7	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	30,175	584	SH		DFND	1,7	584	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	967,056	18,716	SH		DFND	13	18,716	0	0

NVENT ELECTRIC PLC	SHS	G6700G107	31,725	614	SH	DFND	14	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	18,911	366	SH	DFND	14	366	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,264,000	43,811	SH	DFND	3	42,926	885	0
NVENT ELECTRIC PLC	SHS	G6700G107	142,041	2,749	SH	DFND	3,14	2,749	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	9,554,455	184,913	SH	DFND	3,7	177,487	0	7,426
NVENT ELECTRIC PLC	SHS	G6700G107	477,844	9,248	SH	DFND	3,7,9	6,467	0	2,781
NVENT ELECTRIC PLC	SHS	G6700G107	3,566,522	69,025	SH	DFND	3,9	57,504	0	11,521
NVENT ELECTRIC PLC	SHS	G6700G107	6,292,114	121,775	SH	DFND	7	121,311	0	464
NVENT ELECTRIC PLC	SHS	G6700G107	243,516	4,713	SH	DFND	7	3,617	0	1,096
NVENT ELECTRIC PLC	SHS	G6700G107	1,744,689	33,766	SH	DFND	7,9	33,757	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	5,258,353	101,768	SH	DFND	9	85,860	0	15,908
NVENT ELECTRIC PLC	SHS	G6700G107	37,514	726	SH	SOLE	7	0	0	726
PENTAIR PLC	SHS	G7S00T104	368,220	5,700	SH	DFND	1	5,700	0	0
PENTAIR PLC	SHS	G7S00T104	58,140	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	58,000	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	149,484	2,314	SH	DFND	13	2,314	0	0
PENTAIR PLC	SHS	G7S00T104	36,434	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	16,667	258	SH	DFND	7	0	0	258
PENTAIR PLC	SHS	G7S00T104	79,716	1,234	SH	DFND	7	269	0	965
PENTAIR PLC	SHS	G7S00T104	581	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	1,324,171	20,498	SH	DFND	9	4,649	0	15,849
PENTAIR PLC	SHS	G7S00T104	6,073	94	SH	SOLE	7	0	0	94
RENAISSANCERE HLDGS LTD	COM	G7496G103	3,917	21	SH	DFND	1	0	0	21
RENAISSANCERE HLDGS LTD	COM	G7496G103	8,393	45	SH	DFND	1,3	0	0	45
RENAISSANCERE HLDGS LTD	COM	G7496G103	135,787	728	SH	DFND	13	728	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	33,574	180	SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	8,000	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	742,456	3,981	SH	DFND	7	0	0	3,981
RENAISSANCERE HLDGS LTD	COM	G7496G103	229,606	1,231	SH	DFND	7	1,115	0	116
RENAISSANCERE HLDGS LTD	COM	G7496G103	5,036	27	SH	DFND	9	5	0	22
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	830	27	SH	DFND	1	0	0	27
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	76,850	2,500	SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	77,000	2,500	SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	152,163	4,950	SH	DFND	13	4,950	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	45,342	1,475	SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	554	18	SH	DFND	7	0	0	18
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	56,992	1,854	SH	DFND	7	778	0	1,076
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	40,853	1,329	SH	DFND	9	329	0	1,000
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	30,935	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	433,523	7,007	SH	DFND	7	6,955	0	52
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	21,593	349	SH	DFND	7	0	0	349
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	61,870	1,000	SH	DFND	7,9	1,000	0	0
SEAGATE TECHNOLOGY HLDNGS	ORD SHS	G7997R103	53,332	862	SH	DFND	9	202	0	660

PL											
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	47,000	1,050	SH	DFND	1,3	1,050	0	0	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	47,240	1,050	SH	DFND	1,3	1,050	0	0	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	94,389	2,098	SH	DFND	13	2,098	0	0	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	23,620	525	SH	DFND	14	525	0	0	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	38,646	859	SH	DFND	7	410	0	449	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	8,279	184	SH	DFND	7	0	0	184	
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5,624	125	SH	SOLE	7	0	0	125	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	6,788	234	SH	DFND	1	177	0	57	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	15,985	551	SH	DFND	1,3	365	0	186	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	16,000	551	SH	DFND	3	551	0	0	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	167,765	5,783	SH	DFND	7	5,783	0	0	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11,372	392	SH	DFND	7,9	392	0	0	
SMART GLOBAL HLDGS INC	SHS	G8232Y101	108,642	3,745	SH	DFND	9	3,745	0	0	
STERIS PLC	SHS USD	G8473T100	444,785	1,977	SH	DFND	1	1,951	0	26	
STERIS PLC	SHS USD	G8473T100	506,430	2,251	SH	DFND	1,3	2,203	0	48	
STERIS PLC	SHS USD	G8473T100	135,000	600	SH	DFND	1,3	600	0	0	
STERIS PLC	SHS USD	G8473T100	17,098	76	SH	DFND	1,7	76	0	0	
STERIS PLC	SHS USD	G8473T100	292,474	1,300	SH	DFND	13	1,300	0	0	
STERIS PLC	SHS USD	G8473T100	76,493	340	SH	DFND	14	340	0	0	
STERIS PLC	SHS USD	G8473T100	484,000	2,151	SH	DFND	3	2,151	0	0	
STERIS PLC	SHS USD	G8473T100	112,490	500	SH	DFND	3,7	500	0	0	
STERIS PLC	SHS USD	G8473T100	2,938,239	13,060	SH	DFND	7	12,285	0	775	
STERIS PLC	SHS USD	G8473T100	27,448	122	SH	DFND	7	0	0	122	
STERIS PLC	SHS USD	G8473T100	1,173,046	5,214	SH	DFND	7,9	5,214	0	0	
STERIS PLC	SHS USD	G8473T100	2,924,965	13,001	SH	DFND	9	12,752	0	249	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	6,143	156	SH	DFND	1	156	0	0	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	12,877	327	SH	DFND	1,3	327	0	0	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	13,000	327	SH	DFND	3	327	0	0	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	228,955	5,814	SH	DFND	7	5,814	0	0	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	13,625	346	SH	DFND	7,9	346	0	0	
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	129,757	3,295	SH	DFND	9	3,295	0	0	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,361,968	17,578	SH	DFND	1	17,575	0	3	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	778,619	4,071	SH	DFND	1,3	4,071	0	0	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	518,000	2,710	SH	DFND	1,3	2,710	0	0	
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,989	47	SH	DFND	1,3,7	47	0	0	

TRANE TECHNOLOGIES PLC	SHS	G8994E103	573,780	3,000	SH	DFND	13	3,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	162,571	850	SH	DFND	14	850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	29,000	151	SH	DFND	3	151	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	88,936	465	SH	DFND	3,14	465	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,695,242	24,549	SH	DFND	3,7	24,549	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,441,150	17,992	SH	DFND	3,7,9	17,992	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,067,045	16,036	SH	DFND	3,9	16,010	0	26
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,344,656	12,259	SH	DFND	7	10,767	0	1,492
TRANE TECHNOLOGIES PLC	SHS	G8994E103	537,632	2,811	SH	DFND	7	2,422	0	389
TRANE TECHNOLOGIES PLC	SHS	G8994E103	666,159	3,483	SH	DFND	7,9	3,483	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,554,370	8,127	SH	DFND	9	7,311	0	816
VALARIS LIMITED	CL A	G9460G101	230,701	3,666	SH	DFND	1	3,666	0	0
VALARIS LIMITED	CL A	G9460G101	6,608	105	SH	DFND	1,3	105	0	0
VALARIS LIMITED	CL A	G9460G101	7,000	105	SH	DFND	3	105	0	0
VALARIS LIMITED	CL A	G9460G101	158,206	2,514	SH	DFND	7	2,165	0	349
VALARIS LIMITED	CL A	G9460G101	7,048	112	SH	DFND	7,9	112	0	0
VALARIS LIMITED	CL A	G9460G101	99,996	1,589	SH	DFND	9	1,589	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	83,335	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	6,945	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	84,727	61	SH	DFND	7	0	0	61
WHITE MTNS INS GROUP LTD	COM	G9618E107	100,002	72	SH	DFND	7	68	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	4,167	3	SH	DFND	9	2	0	1
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,389	1	SH	SOLE	7	0	0	1
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	730,992	3,104	SH	DFND	1	3,089	0	15
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,161,890	9,180	SH	DFND	1,3	9,180	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	695,000	2,950	SH	DFND	1,3	2,950	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	6,123	26	SH	DFND	1,3,7	26	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	329,700	1,400	SH	DFND	13	1,400	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	90,668	385	SH	DFND	14	385	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	64,998	276	SH	DFND	14	276	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	708,000	3,007	SH	DFND	3	3,007	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	88,548	376	SH	DFND	3,14	376	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	9,485,705	40,279	SH	DFND	3,7	40,279	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,406,810	10,220	SH	DFND	3,7,9	10,220	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,839,592	16,304	SH	DFND	3,9	16,290	0	14
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,164,582	17,684	SH	DFND	7	17,276	0	408

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	28,788	122	SH	DFND	7	0	0	122
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	359,844	1,528	SH	DFND	7,9	1,528	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,144,059	4,858	SH	DFND	9	4,735	0	123
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	60,524	257	SH	OTR	13	257	0	0
PERRIGO CO PLC	SHS	G97822103	16,839	496	SH	DFND	1	496	0	0
PERRIGO CO PLC	SHS	G97822103	110,066	3,242	SH	DFND	1,3	3,242	0	0
PERRIGO CO PLC	SHS	G97822103	25,000	750	SH	DFND	1,3	750	0	0
PERRIGO CO PLC	SHS	G97822103	61,382	1,808	SH	DFND	13	1,808	0	0
PERRIGO CO PLC	SHS	G97822103	21,898	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	85,000	2,492	SH	DFND	3	2,492	0	0
PERRIGO CO PLC	SHS	G97822103	117,739	3,468	SH	DFND	7	3,275	0	193
PERRIGO CO PLC	SHS	G97822103	1,019	30	SH	DFND	7	0	0	30
PERRIGO CO PLC	SHS	G97822103	18,469	544	SH	DFND	9	440	0	104
ALCON AG	ORD SHS	H01301128	265,626	3,235	SH	DFND	1	3,137	0	98
ALCON AG	ORD SHS	H01301128	288,535	3,514	SH	DFND	1,3	2,651	0	863
ALCON AG	ORD SHS	H01301128	709,000	8,630	SH	DFND	3	8,630	0	0
ALCON AG	ORD SHS	H01301128	439,535	5,353	SH	DFND	3,7	5,353	0	0
ALCON AG	ORD SHS	H01301128	2,300	28	SH	DFND	7	0	0	28
ALCON AG	ORD SHS	H01301128	3,905,891	47,569	SH	DFND	7	46,972	0	597
ALCON AG	ORD SHS	H01301128	280,734	3,419	SH	DFND	7,9	3,419	0	0
ALCON AG	ORD SHS	H01301128	3,195,311	38,915	SH	DFND	9	36,343	0	2,572
CHUBB LIMITED	COM	H1467J104	2,544,680	13,215	SH	DFND	1	12,696	0	519
CHUBB LIMITED	COM	H1467J104	114,188	593	SH	DFND	1,3	496	0	97
CHUBB LIMITED	COM	H1467J104	1,068,130	5,547	SH	DFND	13	5,547	0	0
CHUBB LIMITED	COM	H1467J104	288,647	1,499	SH	DFND	14	1,499	0	0
CHUBB LIMITED	COM	H1467J104	81,961	426	SH	DFND	14	426	0	0
CHUBB LIMITED	COM	H1467J104	121,000	626	SH	DFND	3	626	0	0
CHUBB LIMITED	COM	H1467J104	6,354	33	SH	DFND	3,7	33	0	0
CHUBB LIMITED	COM	H1467J104	7,275,109	37,781	SH	DFND	7	34,811	0	2,970
CHUBB LIMITED	COM	H1467J104	190,376	987	SH	DFND	7	0	0	987
CHUBB LIMITED	COM	H1467J104	815,492	4,235	SH	DFND	7,9	2,965	0	1,270
CHUBB LIMITED	COM	H1467J104	10,639,903	55,255	SH	DFND	9	53,593	0	1,662
CHUBB LIMITED	COM	H1467J104	1,049,067	5,448	SH	OTR	13	5,448	0	0
CHUBB LIMITED	COM	H1467J104	193	1	SH	SOLE	7	0	0	1
GARMIN LTD	SHS	H2906T109	71,334	684	SH	DFND	1	680	0	4
GARMIN LTD	SHS	H2906T109	139,853	1,341	SH	DFND	1,3	1,269	0	72
GARMIN LTD	SHS	H2906T109	110,000	1,050	SH	DFND	1,3	1,050	0	0
GARMIN LTD	SHS	H2906T109	207,537	1,990	SH	DFND	13	1,990	0	0
GARMIN LTD	SHS	H2906T109	51,624	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	34,207	328	SH	DFND	14	328	0	0
GARMIN LTD	SHS	H2906T109	30,000	291	SH	DFND	3	291	0	0
GARMIN LTD	SHS	H2906T109	1,348,887	12,934	SH	DFND	7	12,280	0	654
GARMIN LTD	SHS	H2906T109	18,214	175	SH	DFND	7	0	0	175
GARMIN LTD	SHS	H2906T109	47,139	452	SH	DFND	7,9	412	0	40
GARMIN LTD	SHS	H2906T109	1,067,095	10,232	SH	DFND	9	9,253	0	979
GARMIN LTD	SHS	H2906T109	38,274	367	SH	OTR	13	367	0	0
UBS GROUP AG	SHS	H42097107	7,966	393	SH	DFND	1	0	0	393
UBS GROUP AG	SHS	H42097107	52,743	2,602	SH	DFND	1,3	0	0	2,602
UBS GROUP AG	SHS	H42097107	53,000	2,602	SH	DFND	3	2,602	0	0
UBS GROUP AG	SHS	H42097107	91,499	4,514	SH	DFND	7	1,051	0	3,463

UBS GROUP AG	SHS	H42097107	149,532	7,377	SH	DFND	9	5,000	0	2,377
TE CONNECTIVITY LTD	SHS	H84989104	125,583	896	SH	DFND	1	896	0	0
TE CONNECTIVITY LTD	SHS	H84989104	34,760	248	SH	DFND	1,3	248	0	0
TE CONNECTIVITY LTD	SHS	H84989104	35,000	248	SH	DFND	3	248	0	0
TE CONNECTIVITY LTD	SHS	H84989104	829,887	5,921	SH	DFND	7	5,138	0	783
TE CONNECTIVITY LTD	SHS	H84989104	17,612	126	SH	DFND	7	0	0	126
TE CONNECTIVITY LTD	SHS	H84989104	21,585	154	SH	DFND	7,9	154	0	0
TE CONNECTIVITY LTD	SHS	H84989104	356,847	2,546	SH	DFND	9	1,990	0	556
GLOBANT S A	COM	L44385109	181,697	1,011	SH	DFND	1	1,011	0	0
GLOBANT S A	COM	L44385109	109,989	612	SH	DFND	1,3	612	0	0
GLOBANT S A	COM	L44385109	45,000	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	89,860	500	SH	DFND	13	500	0	0
GLOBANT S A	COM	L44385109	26,958	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	65,000	362	SH	DFND	3	362	0	0
GLOBANT S A	COM	L44385109	9,166	51	SH	DFND	7	0	0	51
GLOBANT S A	COM	L44385109	4,314	24	SH	DFND	7	0	0	24
NEOGAMES S A	SHS	L6673X107	621,447	23,792	SH	DFND	1,3	0	0	23,792
NEOGAMES S A	SHS	L6673X107	621,000	23,792	SH	DFND	1,3	0	0	23,792
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	28,899	180	SH	DFND	1	143	0	37
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	162,958	1,015	SH	DFND	1,3	900	0	115
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	144,000	900	SH	DFND	1,3	900	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	292,201	1,820	SH	DFND	13	1,820	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	81,881	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	24,000	152	SH	DFND	3	152	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	5,940	37	SH	DFND	3,7	37	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	982,245	6,118	SH	DFND	7	4,476	0	1,642
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	21,193	132	SH	DFND	7	0	0	132
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	349,036	2,174	SH	DFND	7,9	2,174	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	546,031	3,401	SH	DFND	9	3,324	0	77
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	242,949	1,934	SH	DFND	1	1,908	0	26
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	19,974	159	SH	DFND	1,3	0	0	159
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	20,000	159	SH	DFND	3	159	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	170,341	1,356	SH	DFND	7	1,113	0	243
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	8,166	65	SH	DFND	7	0	0	65
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	44,093	351	SH	DFND	9	302	0	49
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	105,899	17,389	SH	DFND	7	0	0	17,389
CYBERARK SOFTWARE LTD	SHS	M2682V108	96,768	619	SH	DFND	1	615	0	4
CYBERARK SOFTWARE LTD	SHS	M2682V108	5,941	38	SH	DFND	1,3	0	0	38
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,000	38	SH	DFND	3	38	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	133,818	856	SH	DFND	7	57	0	799
CYBERARK SOFTWARE	SHS	M2682V108	147,263	942	SH	DFND	9	2	0	940

LTD										
ICL GROUP LTD	SHS	M53213100	1,008	184	SH	DFND	1	0	0	184
ICL GROUP LTD	SHS	M53213100	23,745	4,333	SH	DFND	1,3	0	0	4,333
ICL GROUP LTD	SHS	M53213100	24,000	4,333	SH	DFND	3	4,333	0	0
ICL GROUP LTD	SHS	M53213100	13,136	2,397	SH	DFND	7	558	0	1,839
ICL GROUP LTD	SHS	M53213100	192	35	SH	DFND	9	35	0	0
MONDAY COM LTD	SHS	M7S64H106	514	3	SH	DFND	1	0	0	3
MONDAY COM LTD	SHS	M7S64H106	394,833	2,306	SH	DFND	1,3	0	0	2,306
MONDAY COM LTD	SHS	M7S64H106	395,000	2,306	SH	DFND	1,3	0	0	2,306
MONDAY COM LTD	SHS	M7S64H106	685	4	SH	DFND	7	4	0	0
WALKME LTD	ORD SHS	M97628107	1,613	168	SH	DFND	1	168	0	0
WALKME LTD	ORD SHS	M97628107	3,600	375	SH	DFND	1,3	375	0	0
WALKME LTD	ORD SHS	M97628107	4,000	375	SH	DFND	3	375	0	0
WALKME LTD	ORD SHS	M97628107	54,710	5,699	SH	DFND	7	5,699	0	0
WALKME LTD	ORD SHS	M97628107	3,590	374	SH	DFND	7,9	374	0	0
WALKME LTD	ORD SHS	M97628107	34,003	3,542	SH	DFND	9	3,542	0	0
AERCAP HOLDINGS NV	SHS	N00985106	21,216	334	SH	DFND	1	334	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,686	121	SH	DFND	1,3	0	0	121
AERCAP HOLDINGS NV	SHS	N00985106	8,000	121	SH	DFND	3	121	0	0
AERCAP HOLDINGS NV	SHS	N00985106	43,194	680	SH	DFND	7	345	0	335
AERCAP HOLDINGS NV	SHS	N00985106	4,892	77	SH	DFND	7	0	0	77
AERCAP HOLDINGS NV	SHS	N00985106	246,902	3,887	SH	DFND	9	2,654	0	1,233
AERCAP HOLDINGS NV	SHS	N00985106	1,038,425	16,348	SH	OTR	13	16,348	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	879,847	1,214	SH	DFND	1	1,180	0	34
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	583,424	805	SH	DFND	1,3	561	0	244
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	24,642	34	SH	DFND	1,7	34	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	596,000	822	SH	DFND	3	822	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	12,321	17	SH	DFND	3,7	17	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,610,290	7,741	SH	DFND	7	7,360	0	381
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,814,774	2,504	SH	DFND	7,9	2,504	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,044,260	6,960	SH	DFND	9	6,607	0	353
CNH INDL N V	SHS	N20944109	138,398	9,611	SH	DFND	7	426	0	9,185
CNH INDL N V	SHS	N20944109	51,134	3,551	SH	DFND	9	21	0	3,530
FERRARI N V	COM	N3167Y103	79,026	243	SH	DFND	1	223	0	20
FERRARI N V	COM	N3167Y103	434,806	1,337	SH	DFND	1,3	1,258	0	79
FERRARI N V	COM	N3167Y103	29,919	92	SH	DFND	1,7	92	0	0
FERRARI N V	COM	N3167Y103	440,000	1,354	SH	DFND	3	1,354	0	0
FERRARI N V	COM	N3167Y103	5,529	17	SH	DFND	3,7	17	0	0
FERRARI N V	COM	N3167Y103	4,209,193	12,943	SH	DFND	7	12,765	0	178
FERRARI N V	COM	N3167Y103	16,010	49	SH	DFND	7	0	0	49
FERRARI N V	COM	N3167Y103	1,555,154	4,782	SH	DFND	7,9	4,782	0	0
FERRARI N V	COM	N3167Y103	3,957,806	12,170	SH	DFND	9	12,025	0	145
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	235,177	2,561	SH	DFND	1	2,529	0	32
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	183,752	2,001	SH	DFND	1,3	1,850	0	151
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	170,000	1,850	SH	DFND	1,3	1,850	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	293,856	3,200	SH	DFND	13	3,200	0	0



LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	84,484	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	14,000	151	SH	DFND	3	151	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	2,204	24	SH	DFND	3,7	24	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	403,042	4,389	SH	DFND	7	2,688	0	1,701
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	74,479	811	SH	DFND	7	0	0	811
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	527,104	5,740	SH	DFND	9	5,123	0	617
NXP SEMICONDUCTORS N V	COM	N6596X109	179,914	879	SH	DFND	1	879	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7,368	36	SH	DFND	1,3	0	0	36
NXP SEMICONDUCTORS N V	COM	N6596X109	7,000	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	2,866	14	SH	DFND	3,7	14	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	21,562	105	SH	DFND	7	0	0	105
NXP SEMICONDUCTORS N V	COM	N6596X109	355,939	1,739	SH	DFND	7	1,614	0	125
NXP SEMICONDUCTORS N V	COM	N6596X109	668,894	3,268	SH	DFND	9	3,200	0	68
NXP SEMICONDUCTORS N V	COM	N6596X109	294,125	1,437	SH	OTR	13	1,437	0	0
QIAGEN NV	SHS NEW	N72482123	5,449	121	SH	DFND	1	0	0	121
QIAGEN NV	SHS NEW	N72482123	105,640	2,346	SH	DFND	1,3	1,313	0	1,033
QIAGEN NV	SHS NEW	N72482123	59,000	1,313	SH	DFND	1,3	1,313	0	0
QIAGEN NV	SHS NEW	N72482123	135,090	3,000	SH	DFND	13	3,000	0	0
QIAGEN NV	SHS NEW	N72482123	34,313	762	SH	DFND	14	762	0	0
QIAGEN NV	SHS NEW	N72482123	47,000	1,033	SH	DFND	3	1,033	0	0
QIAGEN NV	SHS NEW	N72482123	112,485	2,498	SH	DFND	7	859	0	1,639
QIAGEN NV	SHS NEW	N72482123	303,142	6,732	SH	DFND	7	0	0	6,732
QIAGEN NV	SHS NEW	N72482123	25,037	556	SH	DFND	9	46	0	510
ROYAL CARIBBEAN GROUP	COM	V7780T103	5,291	51	SH	DFND	1	19	0	32
ROYAL CARIBBEAN GROUP	COM	V7780T103	172,935	1,667	SH	DFND	1,3	1,410	0	257
ROYAL CARIBBEAN GROUP	COM	V7780T103	146,000	1,410	SH	DFND	1,3	1,410	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	298,771	2,880	SH	DFND	13	2,880	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	78,842	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	27,000	257	SH	DFND	3	257	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	301,157	2,903	SH	DFND	7	959	0	1,944
ROYAL CARIBBEAN GROUP	COM	V7780T103	32,886	317	SH	DFND	7	50	0	267
ROYAL CARIBBEAN GROUP	COM	V7780T103	105,400	1,016	SH	DFND	9	267	0	749
AAON INC	COM PAR \$0.004	000360206	8,723	92	SH	DFND	1	0	0	92
AAON INC	COM PAR \$0.004	000360206	101,067	1,066	SH	DFND	1,3	969	0	97
AAON INC	COM PAR \$0.004	000360206	101,000	1,066	SH	DFND	3	1,066	0	0
AAON INC	COM PAR \$0.004	000360206	949,996	10,020	SH	DFND	7	9,898	0	122
AAON INC	COM PAR \$0.004	000360206	1,327	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	389,005	4,103	SH	DFND	9	4,103	0	0
ACV AUCTIONS INC	COM CL A	00091G104	1,116,126	64,628	SH	DFND	1,3	0	0	64,628
ACV AUCTIONS INC	COM CL A	00091G104	1,116,000	64,628	SH	DFND	1,3	0	0	64,628

ACV AUCTIONS INC	COM CL A	00091G104	4,525	262	SH	DFND	7	0	0	262
ACV AUCTIONS INC	COM CL A	00091G104	3,264	189	SH	DFND	9	189	0	0
AFLAC INC	COM	001055102	1,536,717	22,016	SH	DFND	1	21,970	0	46
AFLAC INC	COM	001055102	24,779	355	SH	DFND	1,3	0	0	355
AFLAC INC	COM	001055102	565,380	8,100	SH	DFND	13	8,100	0	0
AFLAC INC	COM	001055102	155,305	2,225	SH	DFND	14	2,225	0	0
AFLAC INC	COM	001055102	25,000	355	SH	DFND	3	355	0	0
AFLAC INC	COM	001055102	1,264,916	18,122	SH	DFND	7	13,937	0	4,185
AFLAC INC	COM	001055102	38,949	558	SH	DFND	7	0	0	558
AFLAC INC	COM	001055102	8,376	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	4,015,105	57,523	SH	DFND	9	56,131	0	1,392
AGCO CORP	COM	001084102	47,000	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	47,311	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	111,050	845	SH	DFND	13	845	0	0
AGCO CORP	COM	001084102	32,855	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	42,055	320	SH	DFND	7	0	0	320
AGCO CORP	COM	001084102	114,073	868	SH	DFND	7	345	0	523
AGCO CORP	COM	001084102	3,417	26	SH	DFND	9	26	0	0
AGCO CORP	COM	001084102	2,376	18	SH	SOLE	7	0	0	18
AGNC INVT CORP	COM	00123Q104	3,930	388	SH	DFND	1	0	0	388
AGNC INVT CORP	COM	00123Q104	84,940	8,385	SH	DFND	13	8,385	0	0
AGNC INVT CORP	COM	00123Q104	23,198	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	5,940	583	SH	DFND	7	0	0	583
AGNC INVT CORP	COM	00123Q104	99,264	9,799	SH	DFND	7	1,772	0	8,027
AGNC INVT CORP	COM	00123Q104	588	58	SH	DFND	9	0	0	58
AGNC INVT CORP	COM	00123Q104	993	98	SH	SOLE	7	0	0	98
AES CORP	COM	00130H105	871	42	SH	DFND	1	0	0	42
AES CORP	COM	00130H105	82,920	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	83,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	186,570	9,000	SH	DFND	13	9,000	0	0
AES CORP	COM	00130H105	53,483	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	55,989	2,701	SH	DFND	7	0	0	2,701
AES CORP	COM	00130H105	463,253	22,347	SH	DFND	7	18,689	0	3,658
AES CORP	COM	00130H105	143,099	6,903	SH	DFND	9	2,827	0	4,076
AES CORP	COM	00130H105	1,265	61	SH	SOLE	7	0	0	61
AMC ENTMT HLDGS INC	CL A COM	00165C104	13,640	3,100	SH	DFND	1,3	3,100	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	14,000	3,100	SH	DFND	1,3	3,100	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	28,820	6,550	SH	DFND	13	6,550	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	7,942	1,805	SH	DFND	14	1,805	0	0
AMC ENTMT HLDGS INC	CL A COM	00165C104	876	199	SH	DFND	7	0	0	199
AMC ENTMT HLDGS INC	CL A COM	00165C104	44,136	10,031	SH	DFND	7	10,031	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	164,714	4,400	SH	DFND	7	4,400	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	112,305	3,000	SH	DFND	9	3,000	0	0
ANGI INC	COM CL A NEW	00183L102	133,000	40,409	SH	DFND	1,3	0	0	40,409
ANGI INC	COM CL A NEW	00183L102	133,350	40,409	SH	DFND	1,3	0	0	40,409
API GROUP CORP	COM STK	00187Y100	1,152,771	42,288	SH	DFND	1,3	0	0	42,288
API GROUP CORP	COM STK	00187Y100	1,184,000	43,446	SH	DFND	1,3	0	0	43,446
API GROUP CORP	COM STK	00187Y100	10,849	398	SH	DFND	7	41	0	357

AT&T INC	COM	00206R102	6,937,867	434,976	SH	DFND	1	400,306	0	34,670
AT&T INC	COM	00206R102	2,694,258	168,919	SH	DFND	1,3	166,506	0	2,413
AT&T INC	COM	00206R102	894,000	56,070	SH	DFND	1,3	56,070	0	0
AT&T INC	COM	00206R102	20,799	1,304	SH	DFND	1,3,7	1,304	0	0
AT&T INC	COM	00206R102	14,483	908	SH	DFND	1,7	908	0	0
AT&T INC	COM	00206R102	1,982,776	124,312	SH	DFND	13	124,312	0	0
AT&T INC	COM	00206R102	404,923	25,387	SH	DFND	14	25,387	0	0
AT&T INC	COM	00206R102	9,076	569	SH	DFND	14	569	0	0
AT&T INC	COM	00206R102	879,000	55,139	SH	DFND	3	53,484	1,655	0
AT&T INC	COM	00206R102	106,339	6,667	SH	DFND	3,14	6,667	0	0
AT&T INC	COM	00206R102	6,523,917	409,023	SH	DFND	3,7	407,195	0	1,828
AT&T INC	COM	00206R102	1,135,066	71,164	SH	DFND	3,7,9	70,388	0	776
AT&T INC	COM	00206R102	2,557,056	160,317	SH	DFND	3,9	159,817	0	500
AT&T INC	COM	00206R102	6,214,790	389,642	SH	DFND	7	367,542	0	22,100
AT&T INC	COM	00206R102	1,002,154	62,831	SH	DFND	7	15,001	0	47,830
AT&T INC	COM	00206R102	1,243,606	77,969	SH	DFND	7,9	77,825	0	144
AT&T INC	COM	00206R102	7,633,542	478,592	SH	DFND	9	430,110	0	48,482
AT&T INC	COM	00206R102	86,337	5,413	SH	OTR	13	5,413	0	0
AT&T INC	COM	00206R102	25,066	1,572	SH	SOLE	7	0	0	1,572
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	89,912	11,542	SH	DFND	9	11,542	0	0
ABBOTT LABS	COM	002824100	18,089,689	165,930	SH	DFND	1	163,784	0	2,146
ABBOTT LABS	COM	002824100	2,309,807	21,187	SH	DFND	1,3	20,594	0	593
ABBOTT LABS	COM	002824100	1,193,000	10,947	SH	DFND	1,3	10,947	0	0
ABBOTT LABS	COM	002824100	2,468,758	22,645	SH	DFND	13	22,645	0	0
ABBOTT LABS	COM	002824100	661,860	6,071	SH	DFND	14	6,071	0	0
ABBOTT LABS	COM	002824100	199,616	1,831	SH	DFND	14	1,831	0	0
ABBOTT LABS	COM	002824100	1,355,000	12,427	SH	DFND	3	12,427	0	0
ABBOTT LABS	COM	002824100	251,509	2,307	SH	DFND	3,7	2,307	0	0
ABBOTT LABS	COM	002824100	26,294,425	241,189	SH	DFND	7	232,166	0	9,023
ABBOTT LABS	COM	002824100	3,602,410	33,044	SH	DFND	7	8,407	0	24,637
ABBOTT LABS	COM	002824100	8,745,802	80,222	SH	DFND	7,9	37,913	0	42,309
ABBOTT LABS	COM	002824100	30,417,670	279,010	SH	DFND	9	239,234	0	39,776
ABBOTT LABS	COM	002824100	542,156	4,973	SH	OTR	13	4,973	0	0
ABBOTT LABS	COM	002824100	17,662	162	SH	SOLE	7	0	0	162
ABBVIE INC	COM	00287Y109	13,244,767	98,306	SH	DFND	1	95,242	0	3,064
ABBVIE INC	COM	00287Y109	5,786,384	42,948	SH	DFND	1,3	42,413	0	535
ABBVIE INC	COM	00287Y109	2,286,000	16,968	SH	DFND	1,3	16,968	0	0
ABBVIE INC	COM	00287Y109	19,536	145	SH	DFND	1,3,7	145	0	0
ABBVIE INC	COM	00287Y109	38,398	285	SH	DFND	1,7	285	0	0
ABBVIE INC	COM	00287Y109	3,608,878	26,786	SH	DFND	13	26,786	0	0
ABBVIE INC	COM	00287Y109	845,565	6,276	SH	DFND	14	6,276	0	0
ABBVIE INC	COM	00287Y109	254,640	1,890	SH	DFND	14	1,890	0	0
ABBVIE INC	COM	00287Y109	1,866,000	13,849	SH	DFND	3	13,669	180	0
ABBVIE INC	COM	00287Y109	123,817	919	SH	DFND	3,14	919	0	0
ABBVIE INC	COM	00287Y109	13,254,064	98,375	SH	DFND	3,7	98,146	0	229
ABBVIE INC	COM	00287Y109	341,136	2,532	SH	DFND	3,7,9	2,532	0	0
ABBVIE INC	COM	00287Y109	3,985,718	29,583	SH	DFND	3,9	29,531	0	52
ABBVIE INC	COM	00287Y109	24,492,971	181,793	SH	DFND	7	172,810	0	8,983
ABBVIE INC	COM	00287Y109	2,878,211	21,363	SH	DFND	7	6,400	0	14,963
ABBVIE INC	COM	00287Y109	4,090,672	30,362	SH	DFND	7,9	26,831	0	3,531
ABBVIE INC	COM	00287Y109	51,239,301	380,311	SH	DFND	9	345,689	0	34,622
ABBVIE INC	COM	00287Y109	38,805	288	SH	SOLE	7	0	0	288

ABBVIE INC	COM	00287Y109	34	1	SH	Call	DFND	3,9	1	0	0
ABBVIE INC	COM	00287Y109	748	22	SH	Call	DFND	7	22	0	0
ABBVIE INC	COM	00287Y109	1,326	39	SH	Call	DFND	7,9	39	0	0
ABBVIE INC	COM	00287Y109	34	1	SH	Call	DFND	9	1	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	493,810	22,600	SH		DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	483,972	6,077	SH		DFND	1	6,021	0	56
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	143,909	1,807	SH		DFND	1,3	1,807	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	38,000	480	SH		DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	91,586	1,150	SH		DFND	13	1,150	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	27,476	345	SH		DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	106,000	1,327	SH		DFND	3	1,327	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	161,908	2,033	SH		DFND	7	1,960	0	73
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	655,039	8,225	SH		DFND	7	0	0	8,225
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,805	98	SH		DFND	7,9	98	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	74,623	937	SH		DFND	9	937	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	80	1	SH		SOLE	7	0	0	1
ACTIVISION BLIZZARD INC	COM	00507V109	442,912	5,254	SH		DFND	1	5,216	0	38
ACTIVISION BLIZZARD INC	COM	00507V109	949,134	11,259	SH		DFND	1,3	11,080	0	179
ACTIVISION BLIZZARD INC	COM	00507V109	583,000	6,910	SH		DFND	1,3	6,910	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	6,238	74	SH		DFND	1,3,7	74	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	848,901	10,070	SH		DFND	13	10,070	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	233,005	2,764	SH		DFND	14	2,764	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	565,000	6,702	SH		DFND	3	6,702	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	61,623	731	SH		DFND	3,14	731	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	3,625,153	43,003	SH		DFND	3,7	43,003	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,366,217	28,069	SH		DFND	3,7,9	28,069	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,119,892	25,147	SH		DFND	3,9	25,106	0	41
ACTIVISION BLIZZARD INC	COM	00507V109	4,800,885	56,950	SH		DFND	7	53,438	0	3,512
ACTIVISION BLIZZARD INC	COM	00507V109	802,031	9,514	SH		DFND	7	109	0	9,405
ACTIVISION BLIZZARD INC	COM	00507V109	494,167	5,862	SH		DFND	7,9	5,862	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	4,801,222	56,954	SH		DFND	9	55,874	0	1,080
ACTIVISION BLIZZARD INC	COM	00507V109	506	6	SH		SOLE	7	0	0	6
ACUITY BRANDS INC	COM	00508Y102	39,139	240	SH		DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	39,000	240	SH		DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	65,232	400	SH		DFND	13	400	0	0
ACUITY BRANDS INC	COM	00508Y102	18,754	115	SH		DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	228,312	1,400	SH		DFND	7	1,005	0	395

ACUITY BRANDS INC	COM	00508Y102	85,796	526	SH	DFND	7	0	0	526
ACUITY BRANDS INC	COM	00508Y102	1,305	8	SH	DFND	9	5	0	3
ACUSHNET HLDGS CORP	COM	005098108	125,000	2,293	SH	DFND	3	2,293	0	0
ACUSHNET HLDGS CORP	COM	005098108	125,381	2,293	SH	DFND	3,7	2,293	0	0
ACUSHNET HLDGS CORP	COM	005098108	277,228	5,070	SH	DFND	7	5,070	0	0
ACUSHNET HLDGS CORP	COM	005098108	407,694	7,456	SH	DFND	7,9	7,456	0	0
ACUSHNET HLDGS CORP	COM	005098108	931,528	17,036	SH	DFND	9	17,036	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	14,243,790	29,129	SH	DFND	1	29,025	0	104
ADOBE SYSTEMS INCORPORATED	COM	00724F101	7,486,437	15,310	SH	DFND	1,3	15,025	0	285
ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,027,000	10,280	SH	DFND	1,3	10,280	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	4,401	9	SH	DFND	1,7	9	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,938,830	6,010	SH	DFND	13	6,010	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	801,944	1,640	SH	DFND	14	1,640	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	250,852	513	SH	DFND	14	513	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,192,000	10,617	SH	DFND	3	10,617	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	36,185	74	SH	DFND	3,14	74	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	9,311,837	19,043	SH	DFND	3,7	17,249	0	1,794
ADOBE SYSTEMS INCORPORATED	COM	00724F101	459,651	940	SH	DFND	3,7,9	283	0	657
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,772,069	7,714	SH	DFND	3,9	4,572	0	3,142
ADOBE SYSTEMS INCORPORATED	COM	00724F101	22,840,723	46,710	SH	DFND	7	43,433	0	3,277
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,619,031	5,356	SH	DFND	7	1,753	0	3,603
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,023,945	2,094	SH	DFND	7,9	1,511	0	583
ADOBE SYSTEMS INCORPORATED	COM	00724F101	15,308,810	31,307	SH	DFND	9	28,649	0	2,658
ADOBE SYSTEMS INCORPORATED	COM	00724F101	52,322	107	SH	SOLE	7	0	0	107
ADVANCE AUTO PARTS INC	COM	00751Y106	17,153	244	SH	DFND	1	244	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	36,978	526	SH	DFND	1,3	526	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	29,000	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	56,240	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	11,248	160	SH	DFND	14	160	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	8,000	116	SH	DFND	3	116	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	48,296	687	SH	DFND	7	368	0	319
ADVANCE AUTO PARTS INC	COM	00751Y106	8,960	127	SH	DFND	7	0	0	127
ADVANCE AUTO PARTS INC	COM	00751Y106	6,116	87	SH	DFND	9	12	0	75
ADVANCE AUTO PARTS INC	COM	00751Y106	71	1	SH	SOLE	7	0	0	1
ADVANCE AUTO PARTS INC	COM	00751Y106	30	2	SH	Call DFND	7	2	0	0

ADVANCE AUTO PARTS INC	COM	00751Y106	14,880	2	SH	Put	DFND	7	2	0	0
AECOM	COM	00766T100	1,016	12	SH		DFND	1	12	0	0
AECOM	COM	00766T100	70,293	830	SH		DFND	1,3	830	0	0
AECOM	COM	00766T100	70,000	830	SH		DFND	1,3	830	0	0
AECOM	COM	00766T100	146,090	1,725	SH		DFND	13	1,725	0	0
AECOM	COM	00766T100	47,172	557	SH		DFND	14	557	0	0
AECOM	COM	00766T100	2,456	29	SH		DFND	3,7	29	0	0
AECOM	COM	00766T100	122,970	1,452	SH		DFND	7	844	0	608
AECOM	COM	00766T100	133,754	1,579	SH		DFND	7	0	0	1,579
AECOM	COM	00766T100	2,033	24	SH		DFND	7,9	0	0	24
AECOM	COM	00766T100	37,264	440	SH		DFND	9	417	0	23
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,138	10	SH		DFND	1	0	0	10
ADVANCED DRAIN SYS INC DEL	COM	00790R104	34,134	300	SH		DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	34,000	300	SH		DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	96,713	850	SH		DFND	13	850	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	25,601	225	SH		DFND	14	225	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	37,206	327	SH		DFND	7	120	0	207
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,731	24	SH		DFND	9	20	0	4
ADVANCED MICRO DEVICES INC	COM	007903107	597,800	5,248	SH		DFND	1	4,900	0	348
ADVANCED MICRO DEVICES INC	COM	007903107	1,218,837	10,700	SH		DFND	1,3	10,312	0	388
ADVANCED MICRO DEVICES INC	COM	007903107	1,175,000	10,312	SH		DFND	1,3	10,312	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,416,942	21,218	SH		DFND	13	21,218	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	652,704	5,730	SH		DFND	14	5,730	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	56,000	490	SH		DFND	3	490	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	11,619	102	SH		DFND	3,7	102	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,004,164	35,152	SH		DFND	7	27,130	0	8,022
ADVANCED MICRO DEVICES INC	COM	007903107	1,924,437	16,894	SH		DFND	7	0	0	16,894
ADVANCED MICRO DEVICES INC	COM	007903107	692,117	6,076	SH		DFND	7,9	6,061	0	15
ADVANCED MICRO DEVICES INC	COM	007903107	2,513,196	22,063	SH		DFND	9	18,761	0	3,302
ADVANCED MICRO DEVICES INC	COM	007903107	14,125	124	SH		SOLE	7	0	0	124
ADVANCED ENERGY INDS	COM	007973100	13,151	118	SH		DFND	1	25	0	93
ADVANCED ENERGY INDS	COM	007973100	1,038,937	9,322	SH		DFND	1,3	52	0	9,270
ADVANCED ENERGY INDS	COM	007973100	1,021,000	9,159	SH		DFND	1,3	0	0	9,159
ADVANCED ENERGY INDS	COM	007973100	18,000	163	SH		DFND	3	163	0	0
ADVANCED ENERGY INDS	COM	007973100	106,658	957	SH		DFND	7	865	0	92
ADVANCED ENERGY INDS	COM	007973100	6,241	56	SH		DFND	7,9	56	0	0
ADVANCED ENERGY INDS	COM	007973100	59,403	533	SH		DFND	9	533	0	0
AEROVIRONMENT INC	COM	008073108	6,853	67	SH		DFND	1	0	0	67

AEROVIRONMENT INC	COM	008073108	11,251	110	SH	DFND	1,3	51	0	59
AEROVIRONMENT INC	COM	008073108	6,000	59	SH	DFND	3	59	0	0
AEROVIRONMENT INC	COM	008073108	109,133	1,067	SH	DFND	3,7	1,067	0	0
AEROVIRONMENT INC	COM	008073108	2,659	26	SH	DFND	3,9	26	0	0
AEROVIRONMENT INC	COM	008073108	125,600	1,228	SH	DFND	7	111	0	1,117
AEROVIRONMENT INC	COM	008073108	51,140	500	SH	DFND	7	500	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	70,448	470	SH	DFND	13	470	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	17,237	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	175,396	1,170	SH	DFND	7	0	0	1,170
AFFILIATED MANAGERS GROUP IN	COM	008252108	26,830	179	SH	DFND	7	91	0	88
AFFILIATED MANAGERS GROUP IN	COM	008252108	3,897	26	SH	DFND	9	0	0	26
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,426	10	SH	SOLE	7	0	0	10
AFFIRM HLDGS INC	COM CL A	00827B106	58,254	3,800	SH	DFND	13	3,800	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	9,198	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	3,496	228	SH	DFND	7	0	0	228
AFFIRM HLDGS INC	COM CL A	00827B106	89,589	5,844	SH	DFND	7	1,557	0	4,287
AFFIRM HLDGS INC	COM CL A	00827B106	1,042	68	SH	DFND	7,9	0	0	68
AFFIRM HLDGS INC	COM CL A	00827B106	63,359	4,133	SH	DFND	9	4,121	0	12
AGILENT TECHNOLOGIES INC	COM	00846U101	547,979	4,557	SH	DFND	1	3,590	0	967
AGILENT TECHNOLOGIES INC	COM	00846U101	449,976	3,742	SH	DFND	1,3	3,081	0	661
AGILENT TECHNOLOGIES INC	COM	00846U101	228,000	1,900	SH	DFND	1,3	1,900	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	473,785	3,940	SH	DFND	13	3,940	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	128,066	1,065	SH	DFND	14	1,065	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	172,000	1,428	SH	DFND	3	1,428	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	894,299	7,437	SH	DFND	3,7	300	0	7,137
AGILENT TECHNOLOGIES INC	COM	00846U101	313,372	2,606	SH	DFND	3,7,9	0	0	2,606
AGILENT TECHNOLOGIES INC	COM	00846U101	1,527,416	12,702	SH	DFND	3,9	176	0	12,526
AGILENT TECHNOLOGIES INC	COM	00846U101	1,097,402	9,126	SH	DFND	7	7,248	0	1,878
AGILENT TECHNOLOGIES INC	COM	00846U101	143,563	1,192	SH	DFND	7	660	0	532
AGILENT TECHNOLOGIES INC	COM	00846U101	1,563	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,389,369	11,554	SH	DFND	9	10,186	0	1,368
AGILENT TECHNOLOGIES INC	COM	00846U101	84,416	702	SH	OTR	13	702	0	0
AGILYSYS INC	COM	00847J105	2,883	42	SH	DFND	1	0	0	42
AGILYSYS INC	COM	00847J105	976,884	14,232	SH	DFND	1,3	0	0	14,232
AGILYSYS INC	COM	00847J105	974,000	14,193	SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	3,000	39	SH	DFND	3	39	0	0
AGILYSYS INC	COM	00847J105	6,521	95	SH	DFND	7	19	0	76
AGILYSYS INC	COM	00847J105	1,785	26	SH	DFND	9	26	0	0
AGNICO EAGLE MINES LTD	COM	008474108	13,345	267	SH	DFND	1	267	0	0
AGNICO EAGLE MINES	COM	008474108	22,491	450	SH	DFND	1,3	450	0	0

LTD										
AGNICO EAGLE MINES LTD	COM	008474108	22,000	450	SH	DFND	3	450	0	0
AGNICO EAGLE MINES LTD	COM	008474108	188,325	3,768	SH	DFND	7	3,768	0	0
AGNICO EAGLE MINES LTD	COM	008474108	99,960	2,000	SH	DFND	9	2,000	0	0
AGREE RLTY CORP	COM	008492100	148,174	2,266	SH	DFND	1	2,233	0	33
AGREE RLTY CORP	COM	008492100	46,819	716	SH	DFND	1,3	716	0	0
AGREE RLTY CORP	COM	008492100	70,621	1,080	SH	DFND	1,7	1,080	0	0
AGREE RLTY CORP	COM	008492100	160,000	2,450	SH	DFND	3	2,450	0	0
AGREE RLTY CORP	COM	008492100	113,386	1,734	SH	DFND	3,7	1,734	0	0
AGREE RLTY CORP	COM	008492100	256,460	3,922	SH	DFND	7	3,847	0	75
AGREE RLTY CORP	COM	008492100	321,850	4,922	SH	DFND	7,9	4,922	0	0
AGREE RLTY CORP	COM	008492100	490,817	7,506	SH	DFND	9	7,461	0	45
AGREE RLTY CORP	COM	008492100	535,675	8,192	SH	OTR	13	8,192	0	0
AIRBNB INC	COM CL A	009066101	2,179	17	SH	DFND	1	2	0	15
AIRBNB INC	COM CL A	009066101	303,996	2,372	SH	DFND	1,3	2,300	0	72
AIRBNB INC	COM CL A	009066101	295,000	2,300	SH	DFND	1,3	2,300	0	0
AIRBNB INC	COM CL A	009066101	640,800	5,000	SH	DFND	13	5,000	0	0
AIRBNB INC	COM CL A	009066101	175,579	1,370	SH	DFND	14	1,370	0	0
AIRBNB INC	COM CL A	009066101	9,000	72	SH	DFND	3	72	0	0
AIRBNB INC	COM CL A	009066101	619,782	4,836	SH	DFND	7	2,741	0	2,095
AIRBNB INC	COM CL A	009066101	28,836	225	SH	DFND	7	0	0	225
AIRBNB INC	COM CL A	009066101	50,495	394	SH	DFND	9	351	0	43
AIRBNB INC	COM CL A	009066101	446,125	3,481	SH	OTR	13	3,481	0	0
AIRBNB INC	COM CL A	009066101	1,795	14	SH	SOLE	7	0	0	14
AIR LEASE CORP	CL A	00912X302	42,980	1,027	SH	DFND	1	1,027	0	0
AIR LEASE CORP	CL A	00912X302	30,760	735	SH	DFND	1,3	680	0	55
AIR LEASE CORP	CL A	00912X302	28,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	60,683	1,450	SH	DFND	13	1,450	0	0
AIR LEASE CORP	CL A	00912X302	16,740	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	2,000	55	SH	DFND	3	55	0	0
AIR LEASE CORP	CL A	00912X302	8,161	195	SH	DFND	7	94	0	101
AIR LEASE CORP	CL A	00912X302	125,844	2,994	SH	DFND	7	0	0	2,994
AIR LEASE CORP	CL A	00912X302	1,381	33	SH	DFND	9	0	0	33
AIR LEASE CORP	CL A	00912X302	1,674	40	SH	SOLE	7	0	0	40
AIR PRODS & CHEMS INC	COM	009158106	7,120,427	23,772	SH	DFND	1	22,197	0	1,575
AIR PRODS & CHEMS INC	COM	009158106	5,648,537	18,858	SH	DFND	1,3	18,586	0	272
AIR PRODS & CHEMS INC	COM	009158106	1,334,000	4,455	SH	DFND	1,3	4,455	0	0
AIR PRODS & CHEMS INC	COM	009158106	38,639	129	SH	DFND	1,3,7	129	0	0
AIR PRODS & CHEMS INC	COM	009158106	26,958	90	SH	DFND	1,7	90	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,639,927	5,475	SH	DFND	13	5,475	0	0
AIR PRODS & CHEMS INC	COM	009158106	235,131	785	SH	DFND	14	785	0	0
AIR PRODS & CHEMS INC	COM	009158106	16,774	56	SH	DFND	14	56	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,141,000	7,149	SH	DFND	3	7,009	140	0
AIR PRODS & CHEMS INC	COM	009158106	250,108	835	SH	DFND	3,14	835	0	0
AIR PRODS & CHEMS INC	COM	009158106	19,520,370	65,170	SH	DFND	3,7	63,131	0	2,039



AIR PRODS & CHEMS INC	COM	009158106	4,251,229	14,193	SH	DFND	3,7,9	13,439	0	754	
AIR PRODS & CHEMS INC	COM	009158106	8,557,273	28,569	SH	DFND	3,9	25,181	0	3,388	
AIR PRODS & CHEMS INC	COM	009158106	13,810,729	46,108	SH	DFND	7	42,919	0	3,189	
AIR PRODS & CHEMS INC	COM	009158106	794,861	2,639	SH	DFND	7	2,162	0	477	
AIR PRODS & CHEMS INC	COM	009158106	13,800,545	46,074	SH	DFND	7,9	16,345	0	29,729	
AIR PRODS & CHEMS INC	COM	009158106	38,322,168	127,941	SH	DFND	9	126,925	0	1,016	
AIR PRODS & CHEMS INC	COM	009158106	7,788	11	SH	Call	DFND	7	11	0	0
AIR PRODS & CHEMS INC	COM	009158106	14,868	21	SH	Call	DFND	7,9	21	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,358	93	SH	DFND	1	19	0	74	
AKAMAI TECHNOLOGIES INC	COM	00971T101	84,118	936	SH	DFND	1,3	910	0	26	
AKAMAI TECHNOLOGIES INC	COM	00971T101	82,000	910	SH	DFND	1,3	910	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	179,740	2,000	SH	DFND	13	2,000	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	54,371	605	SH	DFND	14	605	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,000	26	SH	DFND	3	26	0	0	
AKAMAI TECHNOLOGIES INC	COM	00971T101	47,901	533	SH	DFND	7	0	0	533	
AKAMAI TECHNOLOGIES INC	COM	00971T101	194,479	2,164	SH	DFND	7	1,167	0	997	
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,327,494	59,280	SH	DFND	7,9	0	0	59,280	
AKAMAI TECHNOLOGIES INC	COM	00971T101	219,642	2,444	SH	DFND	9	2,426	0	18	
ALASKA AIR GROUP INC	COM	011659109	36,694	690	SH	DFND	1,3	690	0	0	
ALASKA AIR GROUP INC	COM	011659109	37,000	690	SH	DFND	1,3	690	0	0	
ALASKA AIR GROUP INC	COM	011659109	86,418	1,625	SH	DFND	13	1,625	0	0	
ALASKA AIR GROUP INC	COM	011659109	23,931	450	SH	DFND	14	450	0	0	
ALASKA AIR GROUP INC	COM	011659109	36,216	681	SH	DFND	7	0	0	681	
ALASKA AIR GROUP INC	COM	011659109	129,015	2,426	SH	DFND	7	1,214	0	1,212	
ALASKA AIR GROUP INC	COM	011659109	138,215	2,599	SH	DFND	9	1,863	0	736	
ALBANY INTL CORP	CL A	012348108	5,317	57	SH	DFND	1	0	0	57	
ALBANY INTL CORP	CL A	012348108	9,235	99	SH	DFND	1,3	0	0	99	
ALBANY INTL CORP	CL A	012348108	87,000	935	SH	DFND	3	935	0	0	
ALBANY INTL CORP	CL A	012348108	77,982	836	SH	DFND	3,7	836	0	0	
ALBANY INTL CORP	CL A	012348108	159,975	1,715	SH	DFND	7	1,669	0	46	
ALBANY INTL CORP	CL A	012348108	221,820	2,378	SH	DFND	7,9	2,378	0	0	
ALBANY INTL CORP	CL A	012348108	343,084	3,678	SH	DFND	9	3,678	0	0	
ALBEMARLE CORP	COM	012653101	651,423	2,920	SH	DFND	1	2,912	0	8	
ALBEMARLE CORP	COM	012653101	278,193	1,247	SH	DFND	1,3	1,221	0	26	
ALBEMARLE CORP	COM	012653101	156,000	700	SH	DFND	1,3	700	0	0	
ALBEMARLE CORP	COM	012653101	334,635	1,500	SH	DFND	13	1,500	0	0	
ALBEMARLE CORP	COM	012653101	89,236	400	SH	DFND	14	400	0	0	
ALBEMARLE CORP	COM	012653101	8,031	36	SH	DFND	14	36	0	0	
ALBEMARLE CORP	COM	012653101	114,000	511	SH	DFND	3	511	0	0	

ALBEMARLE CORP	COM	012653101	171,779	770	SH	DFND	3,7	770	0	0
ALBEMARLE CORP	COM	012653101	4,239	19	SH	DFND	3,9	19	0	0
ALBEMARLE CORP	COM	012653101	1,639,712	7,350	SH	DFND	7	6,862	0	488
ALBEMARLE CORP	COM	012653101	26,407	118	SH	DFND	7	10	0	108
ALBEMARLE CORP	COM	012653101	14,724	66	SH	DFND	7,9	66	0	0
ALBEMARLE CORP	COM	012653101	6,398,444	28,681	SH	DFND	9	28,559	0	122
ALBERTSONS COS INC	COMMON STOCK	013091103	1,200	55	SH	DFND	1	0	0	55
ALBERTSONS COS INC	COMMON STOCK	013091103	43,640	2,000	SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	44,000	2,000	SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	64,369	2,950	SH	DFND	13	2,950	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	13,092	600	SH	DFND	14	600	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	47,960	2,198	SH	DFND	7	905	0	1,293
ALBERTSONS COS INC	COMMON STOCK	013091103	20,239	927	SH	DFND	7	0	0	927
ALBERTSONS COS INC	COMMON STOCK	013091103	8,401	385	SH	DFND	9	358	0	27
ALCOA CORP	COM	013872106	37,000	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	37,323	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	76,343	2,250	SH	DFND	13	2,250	0	0
ALCOA CORP	COM	013872106	22,903	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	5,395	159	SH	DFND	7	77	0	82
ALCOA CORP	COM	013872106	38,816	1,144	SH	DFND	7	563	0	581
ALCOA CORP	COM	013872106	6,006	177	SH	DFND	9	177	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	57,245	3,081	SH	DFND	1	2,880	0	201
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,351	288	SH	DFND	1,3	0	0	288
ALEXANDER & BALDWIN INC NEW	COM	014491104	5,000	288	SH	DFND	3	288	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	134,315	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	139,139	1,226	SH	DFND	1,3	1,200	0	26
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	136,000	1,200	SH	DFND	1,3	1,200	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	245,706	2,165	SH	DFND	13	2,165	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	62,420	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,000	26	SH	DFND	3	26	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	143,905	1,268	SH	DFND	7	605	0	663
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,309	90	SH	DFND	7	0	0	90
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	68,434	603	SH	DFND	9	177	0	426
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,566,275	13,801	SH	OTR	13	13,801	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3,405	30	SH	SOLE	7	0	0	30
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	106,355	1,276	SH	DFND	1	1,276	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	56,261	675	SH	DFND	7	675	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	85,268	1,023	SH	DFND	7	1,000	0	23
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	39,925	479	SH	DFND	9	479	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,114,840	25,373	SH	OTR	13	25,373	0	0
ALIGN TECHNOLOGY INC	COM	016255101	507,120	1,434	SH	DFND	1	1,424	0	10
ALIGN TECHNOLOGY	COM	016255101	171,515	485	SH	DFND	1,3	470	0	15

INC										
ALIGN TECHNOLOGY INC	COM	016255101	166,000	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	357,176	1,010	SH	DFND	13	1,010	0	0
ALIGN TECHNOLOGY INC	COM	016255101	95,483	270	SH	DFND	14	270	0	0
ALIGN TECHNOLOGY INC	COM	016255101	5,000	15	SH	DFND	3	15	0	0
ALIGN TECHNOLOGY INC	COM	016255101	1,061	3	SH	DFND	3,7	3	0	0
ALIGN TECHNOLOGY INC	COM	016255101	570,068	1,612	SH	DFND	7	1,122	0	490
ALIGN TECHNOLOGY INC	COM	016255101	27,231	77	SH	DFND	7	0	0	77
ALIGN TECHNOLOGY INC	COM	016255101	640,796	1,812	SH	DFND	9	1,257	0	555
ALIGN TECHNOLOGY INC	COM	016255101	2,830	8	SH	SOLE	7	0	0	8
ALIGHT INC	COM CL A	01626W101	1,378,322	149,169	SH	DFND	1,3	0	0	149,169
ALIGHT INC	COM CL A	01626W101	1,378,000	149,169	SH	DFND	1,3	0	0	149,169
ALIGHT INC	COM CL A	01626W101	8,612	932	SH	DFND	7	175	0	757
ALKAMI TECHNOLOGY INC	COM	01644J108	1,013,623	61,844	SH	DFND	1,3	0	0	61,844
ALKAMI TECHNOLOGY INC	COM	01644J108	1,014,000	61,844	SH	DFND	1,3	0	0	61,844
ALKAMI TECHNOLOGY INC	COM	01644J108	4,868	297	SH	DFND	7	0	0	297
ALLEGRO MICROSYSTEMS INC	COM	01749D105	8,802	195	SH	DFND	1	195	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	614,581	13,615	SH	DFND	1,3	500	0	13,115
ALLEGRO MICROSYSTEMS INC	COM	01749D105	615,000	13,615	SH	DFND	1,3	500	0	13,115
ALLEGRO MICROSYSTEMS INC	COM	01749D105	33,855	750	SH	DFND	13	750	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	13,316	295	SH	DFND	14	295	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	124,226	2,752	SH	DFND	7	0	0	2,752
ALLEGRO MICROSYSTEMS INC	COM	01749D105	469,862	10,409	SH	DFND	7	9,842	0	567
ALLEGRO MICROSYSTEMS INC	COM	01749D105	22,615	501	SH	DFND	7,9	501	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	290,566	6,437	SH	DFND	9	6,437	0	0
ALLIANT ENERGY CORP	COM	018802108	17,948	342	SH	DFND	1	200	0	142
ALLIANT ENERGY CORP	COM	018802108	80,452	1,533	SH	DFND	1,3	1,400	0	133
ALLIANT ENERGY CORP	COM	018802108	73,000	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	178,432	3,400	SH	DFND	13	3,400	0	0
ALLIANT ENERGY CORP	COM	018802108	54,054	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	89,000	1,689	SH	DFND	3	1,689	0	0
ALLIANT ENERGY CORP	COM	018802108	81,659	1,556	SH	DFND	3,7	1,556	0	0
ALLIANT ENERGY CORP	COM	018802108	502,758	9,580	SH	DFND	7	8,168	0	1,412
ALLIANT ENERGY CORP	COM	018802108	37,314	711	SH	DFND	7	0	0	711
ALLIANT ENERGY CORP	COM	018802108	232,696	4,434	SH	DFND	7,9	4,416	0	18
ALLIANT ENERGY	COM	018802108	1,553,460	29,601	SH	DFND	9	28,397	0	1,204

CORP										
ALLIANT ENERGY CORP	COM	018802108	1,312	25	SH	SOLE	7	0	0	25
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	64,320	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	85,224	2,650	SH	DFND	7	2,650	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	964,800	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	106,128	3,300	SH	DFND	9	3,300	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,686	83	SH	DFND	1	8	0	75
ALLISON TRANSMISSION HLDGS I	COM	01973R101	35,570	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	36,000	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	67,752	1,200	SH	DFND	13	1,200	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	26,536	470	SH	DFND	14	470	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	74,753	1,324	SH	DFND	7	337	0	987
ALLISON TRANSMISSION HLDGS I	COM	01973R101	64,278	1,138	SH	DFND	7	0	0	1,138
ALLISON TRANSMISSION HLDGS I	COM	01973R101	2,428	43	SH	DFND	9	0	0	43
ALLSTATE CORP	COM	020002101	984,631	9,030	SH	DFND	1	8,999	0	31
ALLSTATE CORP	COM	020002101	72,621	666	SH	DFND	1,3	333	0	333
ALLSTATE CORP	COM	020002101	379,459	3,480	SH	DFND	13	3,480	0	0
ALLSTATE CORP	COM	020002101	109,912	1,008	SH	DFND	14	1,008	0	0
ALLSTATE CORP	COM	020002101	45,034	413	SH	DFND	14	413	0	0
ALLSTATE CORP	COM	020002101	59,000	537	SH	DFND	3	537	0	0
ALLSTATE CORP	COM	020002101	231,601	2,124	SH	DFND	3,7	88	0	2,036
ALLSTATE CORP	COM	020002101	81,126	744	SH	DFND	3,7,9	0	0	744
ALLSTATE CORP	COM	020002101	392,435	3,599	SH	DFND	3,9	156	0	3,443
ALLSTATE CORP	COM	020002101	2,922,926	26,806	SH	DFND	7	25,250	0	1,556
ALLSTATE CORP	COM	020002101	136,026	1,241	SH	DFND	7	27	0	1,214
ALLSTATE CORP	COM	020002101	7,633	70	SH	DFND	7,9	70	0	0
ALLSTATE CORP	COM	020002101	4,366,180	40,042	SH	DFND	9	34,479	0	5,563
ALLSTATE CORP	COM	020002101	1,091	10	SH	SOLE	7	0	0	10
ALLY FINL INC	COM	02005N100	3,754	139	SH	DFND	1	0	0	139
ALLY FINL INC	COM	02005N100	105,690	3,913	SH	DFND	13	3,913	0	0
ALLY FINL INC	COM	02005N100	35,518	1,315	SH	DFND	14	1,315	0	0
ALLY FINL INC	COM	02005N100	64,716	2,396	SH	DFND	7	921	0	1,475
ALLY FINL INC	COM	02005N100	40,493	1,499	SH	DFND	7	0	0	1,499
ALLY FINL INC	COM	02005N100	10,831	401	SH	DFND	9	65	0	336
ALLY FINL INC	COM	02005N100	892	33	SH	SOLE	7	0	0	33
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	406,472	2,140	SH	DFND	1	2,130	0	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	148,343	781	SH	DFND	1,3	710	0	71
ALNYLAM PHARMACEUTICALS	COM	02043Q107	135,000	710	SH	DFND	1,3	710	0	0

ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	303,904	1,600	SH	DFND	13	1,600	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	76,926	405	SH	DFND	14	405	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,000	71	SH	DFND	3	71	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14,056	74	SH	DFND	7	0	0	74
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	185,761	978	SH	DFND	7	483	0	495
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	16,715	88	SH	DFND	9	44	0	44
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	570	3	SH	SOLE	7	0	0	3
ALPHABET INC	CAP STK CL C	02079K107	25,620,236	211,790	SH	DFND	1	209,013	0	2,777
ALPHABET INC	CAP STK CL C	02079K107	13,433,477	111,048	SH	DFND	1,3	108,336	0	2,712
ALPHABET INC	CAP STK CL C	02079K107	7,512,000	62,100	SH	DFND	1,3	62,100	0	0
ALPHABET INC	CAP STK CL C	02079K107	31,452	260	SH	DFND	1,7	260	0	0
ALPHABET INC	CAP STK CL C	02079K107	8,284,026	68,480	SH	DFND	13	68,480	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,322,624	19,200	SH	DFND	14	19,200	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,240,772	10,257	SH	DFND	14	10,257	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,974,000	41,116	SH	DFND	3	41,116	0	0
ALPHABET INC	CAP STK CL C	02079K107	113,954	942	SH	DFND	3,14	942	0	0
ALPHABET INC	CAP STK CL C	02079K107	26,594,771	219,846	SH	DFND	3,7	206,360	0	13,486
ALPHABET INC	CAP STK CL C	02079K107	1,032,237	8,533	SH	DFND	3,7,9	3,586	0	4,947
ALPHABET INC	CAP STK CL C	02079K107	10,000,106	82,666	SH	DFND	3,9	59,062	0	23,604
ALPHABET INC	CAP STK CL C	02079K107	60,808,111	502,671	SH	DFND	7	472,423	0	30,248
ALPHABET INC	CAP STK CL C	02079K107	8,870,852	73,331	SH	DFND	7	24,091	0	49,240
ALPHABET INC	CAP STK CL C	02079K107	27,132,966	224,295	SH	DFND	7,9	81,175	0	143,120
ALPHABET INC	CAP STK CL C	02079K107	60,233,503	497,921	SH	DFND	9	451,498	0	46,423
ALPHABET INC	CAP STK CL C	02079K107	533,236	4,408	SH	OTR	13	4,408	0	0
ALPHABET INC	CAP STK CL C	02079K107	41,735	345	SH	SOLE	7	0	0	345
ALPHABET INC	CAP STK CL A	02079K305	37,716,153	315,089	SH	DFND	1	308,054	0	7,035
ALPHABET INC	CAP STK CL A	02079K305	10,473,032	87,494	SH	DFND	1,3	85,748	0	1,746
ALPHABET INC	CAP STK CL A	02079K305	9,850,000	82,288	SH	DFND	1,3	82,288	0	0
ALPHABET INC	CAP STK CL A	02079K305	38,304	320	SH	DFND	1,7	320	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,426,375	78,750	SH	DFND	13	78,750	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,693,250	22,500	SH	DFND	14	22,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	875,965	7,318	SH	DFND	14	7,318	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,924,000	49,494	SH	DFND	3	49,494	0	0
ALPHABET INC	CAP STK CL A	02079K305	9,935	83	SH	DFND	3,7	83	0	0
ALPHABET INC	CAP STK CL A	02079K305	45,406,280	379,334	SH	DFND	7	341,253	0	38,081
ALPHABET INC	CAP STK CL A	02079K305	5,161,225	43,118	SH	DFND	7	14,670	0	28,448
ALPHABET INC	CAP STK CL A	02079K305	3,272,239	27,337	SH	DFND	7,9	12,669	0	14,668
ALPHABET INC	CAP STK CL A	02079K305	35,588,007	297,310	SH	DFND	9	272,376	0	24,934
ALPHABET INC	CAP STK CL A	02079K305	2,940,071	24,562	SH	OTR	13	24,562	0	0
ALPHABET INC	CAP STK CL A	02079K305	135,621	1,133	SH	SOLE	7	0	0	1,133
ALTICE USA INC	CL A	02156K103	5,285	1,750	SH	DFND	1,3	1,750	0	0
ALTICE USA INC	CL A	02156K103	5,000	1,750	SH	DFND	1,3	1,750	0	0
ALTICE USA INC	CL A	02156K103	8,154	2,700	SH	DFND	13	2,700	0	0

ALTICE USA INC	CL A	02156K103	3,715	1,230	SH	DFND	14	1,230	0	0
ALTICE USA INC	CL A	02156K103	309	102	SH	DFND	7	0	0	102
ALTICE USA INC	CL A	02156K103	6,961	2,305	SH	DFND	7	44	0	2,261
ALTICE USA INC	CL A	02156K103	1,187	393	SH	DFND	7,9	0	0	393
ALTRIA GROUP INC	COM	02209S103	4,119,265	90,933	SH	DFND	1	88,929	0	2,004
ALTRIA GROUP INC	COM	02209S103	649,285	14,333	SH	DFND	1,3	13,808	0	525
ALTRIA GROUP INC	COM	02209S103	503,000	11,100	SH	DFND	1,3	11,100	0	0
ALTRIA GROUP INC	COM	02209S103	1,055,490	23,300	SH	DFND	13	23,300	0	0
ALTRIA GROUP INC	COM	02209S103	296,036	6,535	SH	DFND	14	6,535	0	0
ALTRIA GROUP INC	COM	02209S103	78,143	1,725	SH	DFND	14	1,725	0	0
ALTRIA GROUP INC	COM	02209S103	146,000	3,233	SH	DFND	3	3,233	0	0
ALTRIA GROUP INC	COM	02209S103	4,901,732	108,206	SH	DFND	7	102,433	0	5,773
ALTRIA GROUP INC	COM	02209S103	449,551	9,737	SH	DFND	7	4,281	0	5,456
ALTRIA GROUP INC	COM	02209S103	231,483	5,110	SH	DFND	7,9	4,955	0	155
ALTRIA GROUP INC	COM	02209S103	12,956,570	286,017	SH	DFND	9	276,866	0	9,151
ALTRIA GROUP INC	COM	02209S103	1,042	23	SH	SOLE	7	0	0	23
AMAZON COM INC	COM	023135106	31,496,801	241,614	SH	DFND	1	230,783	0	10,831
AMAZON COM INC	COM	023135106	19,951,468	153,049	SH	DFND	1,3	150,361	0	2,688
AMAZON COM INC	COM	023135106	14,319,000	109,840	SH	DFND	1,3	109,840	0	0
AMAZON COM INC	COM	023135106	7,691	59	SH	DFND	1,7	59	0	0
AMAZON COM INC	COM	023135106	15,604,092	119,700	SH	DFND	13	119,700	0	0
AMAZON COM INC	COM	023135106	4,170,216	31,990	SH	DFND	14	31,990	0	0
AMAZON COM INC	COM	023135106	1,278,962	9,811	SH	DFND	14	9,811	0	0
AMAZON COM INC	COM	023135106	9,582,000	73,507	SH	DFND	3	73,507	0	0
AMAZON COM INC	COM	023135106	85,516	656	SH	DFND	3,14	656	0	0
AMAZON COM INC	COM	023135106	19,505,245	149,626	SH	DFND	3,7	144,867	0	4,759
AMAZON COM INC	COM	023135106	554,682	4,255	SH	DFND	3,7,9	2,510	0	1,745
AMAZON COM INC	COM	023135106	6,372,127	48,881	SH	DFND	3,9	40,557	0	8,324
AMAZON COM INC	COM	023135106	68,392,201	524,641	SH	DFND	7	483,653	0	40,988
AMAZON COM INC	COM	023135106	12,174,712	93,393	SH	DFND	7	39,795	0	53,598
AMAZON COM INC	COM	023135106	25,714,292	197,256	SH	DFND	7,9	75,116	0	122,140
AMAZON COM INC	COM	023135106	91,744,239	703,776	SH	DFND	9	636,914	0	66,862
AMAZON COM INC	COM	023135106	2,047,956	15,710	SH	OTR	13	15,710	0	0
AMAZON COM INC	COM	023135106	158,649	1,217	SH	SOLE	7	0	0	1,217
U HAUL HOLDING COMPANY	COM SER N	023586506	2,280	45	SH	DFND	1	9	0	36
U HAUL HOLDING COMPANY	COM SER N	023586506	861	17	SH	DFND	13	17	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,013	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	10,490	207	SH	DFND	7	0	0	207
U HAUL HOLDING COMPANY	COM SER N	023586506	71,445	1,410	SH	DFND	7	36	0	1,374
U HAUL HOLDING COMPANY	COM SER N	023586506	4,662	92	SH	DFND	9	0	0	92
U HAUL HOLDING COMPANY	COM SER N	023586506	238,808	4,713	SH	OTR	13	4,713	0	0
AMEREN CORP	COM	023608102	24,419	299	SH	DFND	1	250	0	49
AMEREN CORP	COM	023608102	118,422	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	118,000	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	273,595	3,350	SH	DFND	13	3,350	0	0
AMEREN CORP	COM	023608102	77,995	955	SH	DFND	14	955	0	0
AMEREN CORP	COM	023608102	47,614	583	SH	DFND	7	0	0	583
AMEREN CORP	COM	023608102	443,958	5,436	SH	DFND	7	4,247	0	1,189
AMEREN CORP	COM	023608102	168,404	2,062	SH	DFND	7,9	2,050	0	12

AMEREN CORP	COM	023608102	140,636	1,722	SH	DFND	9	739	0	983
AMERICAN AIRLS GROUP INC	COM	02376R102	82,345	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	82,000	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	148,776	8,293	SH	DFND	13	8,293	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	40,814	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	30,158	1,681	SH	DFND	7	0	0	1,681
AMERICAN AIRLS GROUP INC	COM	02376R102	56,744	3,163	SH	DFND	7	794	0	2,369
AMERICAN AIRLS GROUP INC	COM	02376R102	1,292	72	SH	DFND	9	36	0	36
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	108,200	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	1,147	53	SH	DFND	7	53	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,809	176	SH	DFND	7	0	0	176
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,511,177	162,254	SH	DFND	9	161,597	0	657
AMERICAN CENTY ETF TR	US EQT ETF	025072885	947,168	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,913,869	46,483	SH	DFND	1	45,707	0	776
AMERICAN ELEC PWR CO INC	COM	025537101	5,234,377	62,166	SH	DFND	1,3	61,901	0	265
AMERICAN ELEC PWR CO INC	COM	025537101	1,126,000	13,370	SH	DFND	1,3	13,370	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	29,133	346	SH	DFND	1,3,7	346	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	21,555	256	SH	DFND	1,7	256	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,195,640	14,200	SH	DFND	13	14,200	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	159,980	1,900	SH	DFND	14	1,900	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	200,983	2,387	SH	DFND	14	2,387	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,247,000	26,689	SH	DFND	3	26,289	400	0
AMERICAN ELEC PWR CO INC	COM	025537101	191,302	2,272	SH	DFND	3,14	2,272	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	16,190,902	192,291	SH	DFND	3,7	191,850	0	441
AMERICAN ELEC PWR CO INC	COM	025537101	2,562,627	30,435	SH	DFND	3,7,9	30,247	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	5,991,672	71,160	SH	DFND	3,9	71,022	0	138
AMERICAN ELEC PWR CO INC	COM	025537101	13,005,532	154,460	SH	DFND	7	150,672	0	3,788
AMERICAN ELEC PWR CO INC	COM	025537101	330,096	3,920	SH	DFND	7	1,582	0	2,338
AMERICAN ELEC PWR CO INC	COM	025537101	1,381,975	16,413	SH	DFND	7,9	16,404	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	6,112,162	72,591	SH	DFND	9	67,325	0	5,266
AMERICAN ELEC PWR CO INC	COM	025537101	287,038	3,409	SH	OTR	13	3,409	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	27,988	332	SH	SOLE	7	0	0	332
AMERICAN ELEC PWR CO INC	COM	025537101	30	3	SH	Call DFND	3,9	3	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	470	47	SH	Call DFND	7	47	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	700	70	SH	Call	DFND	7,9	70	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	20	2	SH	Call	DFND	9	2	0	0
AMERICAN EXPRESS CO	COM	025816109	2,247,006	12,899	SH		DFND	1	11,963	0	936
AMERICAN EXPRESS CO	COM	025816109	42,505	244	SH		DFND	1,3	0	0	244
AMERICAN EXPRESS CO	COM	025816109	1,383,148	7,940	SH		DFND	13	7,940	0	0
AMERICAN EXPRESS CO	COM	025816109	368,433	2,115	SH		DFND	14	2,115	0	0
AMERICAN EXPRESS CO	COM	025816109	10,278	59	SH		DFND	14	59	0	0
AMERICAN EXPRESS CO	COM	025816109	43,000	244	SH		DFND	3	244	0	0
AMERICAN EXPRESS CO	COM	025816109	782,246	4,491	SH		DFND	7	511	0	3,980
AMERICAN EXPRESS CO	COM	025816109	5,055,807	29,023	SH		DFND	7	25,685	0	3,338
AMERICAN EXPRESS CO	COM	025816109	805,327	4,623	SH		DFND	7,9	4,534	0	89
AMERICAN EXPRESS CO	COM	025816109	17,684,436	101,518	SH		DFND	9	90,455	0	11,063
AMERICAN EXPRESS CO	COM	025816109	903,575	5,187	SH		OTR	13	5,187	0	0
AMERICAN EXPRESS CO	COM	025816109	7,143	41	SH		SOLE	7	0	0	41
AMERICAN FINL GROUP INC OHIO	COM	025932104	112,813	950	SH		DFND	13	950	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	30,281	255	SH		DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	58,782	495	SH		DFND	7	0	0	495
AMERICAN FINL GROUP INC OHIO	COM	025932104	50,588	426	SH		DFND	7	397	0	29
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,306	11	SH		DFND	7,9	0	0	11
AMERICAN FINL GROUP INC OHIO	COM	025932104	178,244	1,501	SH		DFND	9	1,501	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	107,599	15,917	SH		OTR	13	15,917	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	922	26	SH		DFND	1	0	0	26
AMERICAN HOMES 4 RENT	CL A	02665T306	60,265	1,700	SH		DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	60,000	1,700	SH		DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	143,218	4,040	SH		DFND	13	4,040	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34,209	965	SH		DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	56,649	1,598	SH		DFND	7	1,343	0	255
AMERICAN HOMES 4 RENT	CL A	02665T306	78,648	2,219	SH		DFND	7	0	0	2,219
AMERICAN HOMES 4 RENT	CL A	02665T306	1,099	31	SH		DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	126,876	3,579	SH		DFND	9	3,455	0	124
AMERICAN HOMES 4 RENT	CL A	02665T306	979,023	27,617	SH		OTR	13	27,617	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	11,096	313	SH		SOLE	7	0	0	313
AMERICAN INTL GROUP INC	COM NEW	026874784	300,129	5,216	SH		DFND	1	5,120	0	96
AMERICAN INTL GROUP INC	COM NEW	026874784	146,842	2,552	SH		DFND	1,3	2,319	0	233



AMERICAN INTL GROUP INC	COM NEW	026874784	559,864	9,730	SH	DFND	13	9,730	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	152,308	2,647	SH	DFND	14	2,647	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	147,000	2,552	SH	DFND	3	2,552	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	95,747	1,664	SH	DFND	7	41	0	1,623
AMERICAN INTL GROUP INC	COM NEW	026874784	328,956	5,717	SH	DFND	7	3,228	0	2,489
AMERICAN INTL GROUP INC	COM NEW	026874784	307,551	5,345	SH	DFND	9	3,704	0	1,641
AMER STATES WTR CO	COM	029899101	4,089	47	SH	DFND	1	0	0	47
AMER STATES WTR CO	COM	029899101	12,093	139	SH	DFND	1,3	0	0	139
AMER STATES WTR CO	COM	029899101	12,000	139	SH	DFND	3	139	0	0
AMER STATES WTR CO	COM	029899101	706,353	8,119	SH	DFND	7	8,000	0	119
AMER STATES WTR CO	COM	029899101	1,131	13	SH	DFND	7	0	0	13
AMERICAN TOWER CORP NEW	COM	03027X100	1,996,418	10,294	SH	DFND	1	8,873	0	1,421
AMERICAN TOWER CORP NEW	COM	03027X100	4,315,553	22,252	SH	DFND	1,3	21,795	0	457
AMERICAN TOWER CORP NEW	COM	03027X100	1,449,000	7,470	SH	DFND	1,3	7,470	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,309	48	SH	DFND	1,3,7	48	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,184,973	6,110	SH	DFND	13	6,110	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	329,116	1,697	SH	DFND	14	1,697	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	99,879	515	SH	DFND	14	515	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,076,000	10,704	SH	DFND	3	10,704	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	126,061	650	SH	DFND	3,14	650	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,153,205	67,821	SH	DFND	3,7	64,836	0	2,985
AMERICAN TOWER CORP NEW	COM	03027X100	3,895,479	20,086	SH	DFND	3,7,9	18,996	0	1,090
AMERICAN TOWER CORP NEW	COM	03027X100	6,341,256	32,697	SH	DFND	3,9	27,402	0	5,295
AMERICAN TOWER CORP NEW	COM	03027X100	21,450,346	110,603	SH	DFND	7	107,404	0	3,199
AMERICAN TOWER CORP NEW	COM	03027X100	113,912	585	SH	DFND	7	0	0	585
AMERICAN TOWER CORP NEW	COM	03027X100	3,081,901	15,891	SH	DFND	7,9	15,839	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	8,495,154	43,803	SH	DFND	9	40,517	0	3,286
AMERICAN TOWER CORP NEW	COM	03027X100	978,039	5,043	SH	OTR	13	5,043	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,491	18	SH	SOLE	7	0	0	18
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,753,684	12,285	SH	DFND	1	12,104	0	181
AMERICAN WTR WKS CO INC NEW	COM	030420103	175,868	1,232	SH	DFND	1,3	1,150	0	82
AMERICAN WTR WKS CO INC NEW	COM	030420103	164,000	1,150	SH	DFND	1,3	1,150	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	349,738	2,450	SH	DFND	13	2,450	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	98,498	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	12,000	82	SH	DFND	3	82	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	129,047	904	SH	DFND	7	140	0	764

AMERICAN WTR WKS CO INC NEW	COM	030420103	1,283,751	8,993	SH	DFND	7	7,285	0	1,708
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,855	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	985,546	6,904	SH	DFND	9	6,540	0	364
AMERICAN WTR WKS CO INC NEW	COM	030420103	857	6	SH	SOLE	7	0	0	6
AMERICOLD REALTY TRUST INC	COM	03064D108	5,071	157	SH	DFND	1	9	0	148
AMERICOLD REALTY TRUST INC	COM	03064D108	59,755	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	60,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	111,112	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	30,201	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	87,049	2,695	SH	DFND	7	692	0	2,003
AMERICOLD REALTY TRUST INC	COM	03064D108	6,815	211	SH	DFND	9	4	0	207
AMERICOLD REALTY TRUST INC	COM	03064D108	735,503	22,771	SH	OTR	13	22,771	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	198,973	1,034	SH	DFND	1	1,034	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	408,336	2,122	SH	DFND	1,3	2,068	0	54
AMERISOURCEBERGEN CORP	COM	03073E105	185,000	960	SH	DFND	1,3	960	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	407,952	2,120	SH	DFND	13	2,120	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	114,111	593	SH	DFND	14	593	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	224,000	1,162	SH	DFND	3	1,162	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	227,503	1,182	SH	DFND	7	0	0	1,182
AMERISOURCEBERGEN CORP	COM	03073E105	810,515	4,212	SH	DFND	7	3,500	0	712
AMERISOURCEBERGEN CORP	COM	03073E105	142,013	738	SH	DFND	9	152	0	586
AMERIPRISE FINL INC	COM	03076C106	7,366,644	22,178	SH	DFND	1	22,154	0	24
AMERIPRISE FINL INC	COM	03076C106	2,282,936	6,873	SH	DFND	1,3	6,873	0	0
AMERIPRISE FINL INC	COM	03076C106	1,843,000	5,550	SH	DFND	1,3	5,550	0	0
AMERIPRISE FINL INC	COM	03076C106	6,643	20	SH	DFND	1,7	20	0	0
AMERIPRISE FINL INC	COM	03076C106	461,702	1,390	SH	DFND	13	1,390	0	0
AMERIPRISE FINL INC	COM	03076C106	127,549	384	SH	DFND	14	384	0	0
AMERIPRISE FINL INC	COM	03076C106	2,782,000	8,375	SH	DFND	3	8,375	0	0
AMERIPRISE FINL INC	COM	03076C106	527,138	1,587	SH	DFND	3,7	1,587	0	0
AMERIPRISE FINL INC	COM	03076C106	6,456,858	19,439	SH	DFND	7	18,565	0	874
AMERIPRISE FINL INC	COM	03076C106	1,542,089	4,643	SH	DFND	7	3,035	0	1,608
AMERIPRISE FINL INC	COM	03076C106	528,467	1,591	SH	DFND	7,9	1,578	0	13
AMERIPRISE FINL INC	COM	03076C106	3,843,423	11,571	SH	DFND	9	11,155	0	416
AMETEK INC	COM	031100100	86,930	537	SH	DFND	1	537	0	0
AMETEK INC	COM	031100100	240,392	1,485	SH	DFND	1,3	1,380	0	105
AMETEK INC	COM	031100100	223,000	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	503,447	3,110	SH	DFND	13	3,110	0	0
AMETEK INC	COM	031100100	142,778	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	17,000	105	SH	DFND	3	105	0	0
AMETEK INC	COM	031100100	538,413	3,326	SH	DFND	7	1,512	0	1,814
AMETEK INC	COM	031100100	56,186	347	SH	DFND	7	0	0	347

AMETEK INC	COM	031100100	742,867	4,589	SH	DFND	9	3,900	0	689
AMGEN INC	COM	031162100	10,321,710	46,490	SH	DFND	1	41,740	0	4,750
AMGEN INC	COM	031162100	3,816,524	17,190	SH	DFND	1,3	16,853	0	337
AMGEN INC	COM	031162100	1,065,000	4,795	SH	DFND	1,3	4,795	0	0
AMGEN INC	COM	031162100	26,642	120	SH	DFND	1,3,7	120	0	0
AMGEN INC	COM	031162100	39,964	180	SH	DFND	1,7	180	0	0
AMGEN INC	COM	031162100	2,095,647	9,439	SH	DFND	13	9,439	0	0
AMGEN INC	COM	031162100	420,728	1,895	SH	DFND	14	1,895	0	0
AMGEN INC	COM	031162100	155,414	700	SH	DFND	14	700	0	0
AMGEN INC	COM	031162100	2,009,000	9,049	SH	DFND	3	8,924	125	0
AMGEN INC	COM	031162100	159,632	719	SH	DFND	3,14	719	0	0
AMGEN INC	COM	031162100	10,244,447	46,142	SH	DFND	3,7	43,977	0	2,165
AMGEN INC	COM	031162100	3,217,292	14,491	SH	DFND	3,7,9	13,692	0	799
AMGEN INC	COM	031162100	5,137,543	23,140	SH	DFND	3,9	19,536	0	3,604
AMGEN INC	COM	031162100	17,277,818	77,821	SH	DFND	7	74,817	0	3,004
AMGEN INC	COM	031162100	1,174,388	5,290	SH	DFND	7	592	0	4,698
AMGEN INC	COM	031162100	1,634,067	7,360	SH	DFND	7,9	7,341	0	19
AMGEN INC	COM	031162100	17,880,381	80,535	SH	DFND	9	78,564	0	1,971
AMGEN INC	COM	031162100	25,613	115	SH	SOLE	7	0	0	115
AMGEN INC	COM	031162100	1,316	14	SH	Call DFND	7	14	0	0
AMGEN INC	COM	031162100	2,632	28	SH	Call DFND	7,9	28	0	0
AMGEN INC	COM	031162100	94	1	SH	Call DFND	9	1	0	0
AMKOR TECHNOLOGY INC	COM	031652100	4,492	151	SH	DFND	7	0	0	151
AMKOR TECHNOLOGY INC	COM	031652100	268,940	9,040	SH	DFND	9	9,040	0	0
AMPHENOL CORP NEW	CL A	032095101	379,472	4,467	SH	DFND	1	4,351	0	116
AMPHENOL CORP NEW	CL A	032095101	1,297,866	15,278	SH	DFND	1,3	14,757	0	521
AMPHENOL CORP NEW	CL A	032095101	306,000	3,600	SH	DFND	1,3	3,600	0	0
AMPHENOL CORP NEW	CL A	032095101	649,868	7,650	SH	DFND	13	7,650	0	0
AMPHENOL CORP NEW	CL A	032095101	183,407	2,159	SH	DFND	14	2,159	0	0
AMPHENOL CORP NEW	CL A	032095101	22,682	267	SH	DFND	14	267	0	0
AMPHENOL CORP NEW	CL A	032095101	1,207,000	14,207	SH	DFND	3	14,207	0	0
AMPHENOL CORP NEW	CL A	032095101	226,477	2,666	SH	DFND	3,7	2,666	0	0
AMPHENOL CORP NEW	CL A	032095101	12,367,446	145,585	SH	DFND	7	137,839	0	7,746
AMPHENOL CORP NEW	CL A	032095101	143,693	1,689	SH	DFND	7	0	0	1,689
AMPHENOL CORP NEW	CL A	032095101	2,205,897	25,967	SH	DFND	7,9	25,807	0	160
AMPHENOL CORP NEW	CL A	032095101	5,198,770	61,198	SH	DFND	9	53,339	0	7,859
AMPHENOL CORP NEW	CL A	032095101	120,799	1,422	SH	OTR	13	1,422	0	0
AMPHENOL CORP NEW	CL A	032095101	3,398	40	SH	SOLE	7	0	0	40
ANALOG DEVICES INC	COM	032654105	2,689,742	13,807	SH	DFND	1	13,785	0	22
ANALOG DEVICES INC	COM	032654105	4,696,869	24,110	SH	DFND	1,3	23,875	0	235
ANALOG DEVICES INC	COM	032654105	1,987,000	10,201	SH	DFND	1,3	10,201	0	0
ANALOG DEVICES INC	COM	032654105	16,559	85	SH	DFND	1,3,7	85	0	0
ANALOG DEVICES INC	COM	032654105	1,293,928	6,642	SH	DFND	13	6,642	0	0
ANALOG DEVICES INC	COM	032654105	354,944	1,822	SH	DFND	14	1,822	0	0
ANALOG DEVICES INC	COM	032654105	393,245	2,019	SH	DFND	14	2,019	0	0
ANALOG DEVICES INC	COM	032654105	1,238,000	6,353	SH	DFND	3	6,353	0	0
ANALOG DEVICES INC	COM	032654105	213,512	1,096	SH	DFND	3,14	1,096	0	0
ANALOG DEVICES INC	COM	032654105	19,591,652	100,568	SH	DFND	3,7	100,568	0	0
ANALOG DEVICES INC	COM	032654105	6,486,394	33,296	SH	DFND	3,7,9	33,296	0	0
ANALOG DEVICES INC	COM	032654105	8,753,982	44,936	SH	DFND	3,9	44,889	0	47
ANALOG DEVICES INC	COM	032654105	19,793,280	101,603	SH	DFND	7	98,134	0	3,469

ANALOG DEVICES INC	COM	032654105	259,494	1,332	SH	DFND	7	0	0	1,332
ANALOG DEVICES INC	COM	032654105	994,895	5,107	SH	DFND	7,9	5,107	0	0
ANALOG DEVICES INC	COM	032654105	15,666,425	80,419	SH	DFND	9	64,072	0	16,347
ANALOG DEVICES INC	COM	032654105	354,944	1,822	SH	OTR	13	1,822	0	0
ANALOG DEVICES INC	COM	032654105	13,442	69	SH	SOLE	7	0	0	69
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	102,550	1,808	SH	DFND	1	1,800	0	8
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	6,636	117	SH	DFND	1,3	0	0	117
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	7,000	117	SH	DFND	3	117	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	101,812	1,795	SH	DFND	7	1,580	0	215
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	148,153	2,612	SH	DFND	9	1,775	0	837
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	39,060	1,952	SH	DFND	1	1,675	0	277
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	121,701	6,082	SH	DFND	13	6,082	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	40,360	2,017	SH	DFND	14	2,017	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	5,109	250	SH	DFND	7	0	0	250
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	214,727	10,731	SH	DFND	7	6,571	0	4,160
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	14,087	704	SH	DFND	9	519	0	185
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	741	37	SH	SOLE	7	0	0	37
ANSYS INC	COM	03662Q105	329,609	998	SH	DFND	1	998	0	0
ANSYS INC	COM	03662Q105	435,296	1,318	SH	DFND	1,3	1,302	0	16
ANSYS INC	COM	03662Q105	188,000	570	SH	DFND	1,3	570	0	0
ANSYS INC	COM	03662Q105	373,205	1,130	SH	DFND	13	1,130	0	0
ANSYS INC	COM	03662Q105	95,778	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	680,000	2,058	SH	DFND	3	2,058	0	0
ANSYS INC	COM	03662Q105	458,084	1,387	SH	DFND	3,7	1,387	0	0
ANSYS INC	COM	03662Q105	5,734,478	17,363	SH	DFND	7	14,957	0	2,406
ANSYS INC	COM	03662Q105	6,276	19	SH	DFND	7	0	0	19
ANSYS INC	COM	03662Q105	339,848	1,029	SH	DFND	7,9	1,029	0	0
ANSYS INC	COM	03662Q105	2,604,179	7,885	SH	DFND	9	7,877	0	8
ANSYS INC	COM	03662Q105	69,026	209	SH	OTR	13	209	0	0
ANTERO RESOURCES CORP	COM	03674X106	19,806	860	SH	DFND	1	860	0	0
ANTERO RESOURCES CORP	COM	03674X106	46,060	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	46,000	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	85,211	3,700	SH	DFND	13	3,700	0	0
ANTERO RESOURCES CORP	COM	03674X106	26,024	1,130	SH	DFND	14	1,130	0	0
ANTERO RESOURCES CORP	COM	03674X106	17,043	740	SH	DFND	7	0	0	740
ANTERO RESOURCES CORP	COM	03674X106	256,439	11,135	SH	DFND	7	10,498	0	637
ANTERO RESOURCES CORP	COM	03674X106	11,999	521	SH	DFND	9	356	0	165
ANTERO RESOURCES CORP	COM	03674X106	24	1	SH	SOLE	7	0	0	1
ELEVANCE HEALTH INC	COM	036752103	1,761,610	3,965	SH	DFND	1	3,948	0	17
ELEVANCE HEALTH INC	COM	036752103	4,128,343	9,292	SH	DFND	1,3	9,227	0	65

ELEVANCE HEALTH INC	COM	036752103	1,662,000	3,740	SH	DFND	1,3	3,740	0	0
ELEVANCE HEALTH INC	COM	036752103	1,426,171	3,210	SH	DFND	13	3,210	0	0
ELEVANCE HEALTH INC	COM	036752103	380,757	857	SH	DFND	14	857	0	0
ELEVANCE HEALTH INC	COM	036752103	163,481	368	SH	DFND	14	368	0	0
ELEVANCE HEALTH INC	COM	036752103	1,332,000	2,999	SH	DFND	3	2,999	0	0
ELEVANCE HEALTH INC	COM	036752103	54,648	123	SH	DFND	3,14	123	0	0
ELEVANCE HEALTH INC	COM	036752103	11,866,986	26,710	SH	DFND	3,7	26,710	0	0
ELEVANCE HEALTH INC	COM	036752103	211,038	475	SH	DFND	3,7,9	475	0	0
ELEVANCE HEALTH INC	COM	036752103	3,381,047	7,610	SH	DFND	3,9	7,610	0	0
ELEVANCE HEALTH INC	COM	036752103	10,472,804	23,572	SH	DFND	7	22,308	0	1,264
ELEVANCE HEALTH INC	COM	036752103	1,924,271	4,331	SH	DFND	7	0	0	4,331
ELEVANCE HEALTH INC	COM	036752103	38,653	87	SH	DFND	7,9	83	0	4
ELEVANCE HEALTH INC	COM	036752103	3,234,875	7,281	SH	DFND	9	6,530	0	751
ELEVANCE HEALTH INC	COM	036752103	4,267	10	SH	SOLE	7	0	0	10
ANTERO MIDSTREAM CORP	COM	03676B102	22,000	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	22,040	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	58,000	5,000	SH	DFND	13	5,000	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7,830	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6,021	519	SH	DFND	7	0	0	519
ANTERO MIDSTREAM CORP	COM	03676B102	93,600	8,069	SH	DFND	7	4,652	0	3,417
ANTERO MIDSTREAM CORP	COM	03676B102	3,387	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	22,991	1,982	SH	DFND	9	0	0	1,982
APA CORPORATION	COM	03743Q108	3,417	100	SH	DFND	1	100	0	0
APA CORPORATION	COM	03743Q108	83,033	2,430	SH	DFND	1,3	2,430	0	0
APA CORPORATION	COM	03743Q108	83,000	2,430	SH	DFND	1,3	2,430	0	0
APA CORPORATION	COM	03743Q108	134,630	3,940	SH	DFND	13	3,940	0	0
APA CORPORATION	COM	03743Q108	39,808	1,165	SH	DFND	14	1,165	0	0
APA CORPORATION	COM	03743Q108	98,068	2,870	SH	DFND	7	1,364	0	1,506
APA CORPORATION	COM	03743Q108	56,176	1,644	SH	DFND	7	0	0	1,644
APA CORPORATION	COM	03743Q108	175,531	5,137	SH	DFND	9	447	0	4,690
APA CORPORATION	COM	03743Q108	1,743	51	SH	SOLE	7	0	0	51
APARTMENT INVT & MGMT CO	CL A	03748R747	8,460	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	24,316	2,854	SH	DFND	13	2,854	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,291	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	937	110	SH	DFND	7	0	0	110
APARTMENT INVT & MGMT CO	CL A	03748R747	4,294	504	SH	DFND	9	183	0	321

APARTMENT INVT & MGMT CO	CL A	03748R747	139,830	16,412	SH	OTR	13	16,412	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	25,000	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	25,010	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	68,715	1,904	SH	DFND	13	1,904	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	22,412	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	6,244	173	SH	DFND	7	0	0	173
APARTMENT INCOME REIT CORP	COM	03750L109	1,805	50	SH	DFND	7	25	0	25
APARTMENT INCOME REIT CORP	COM	03750L109	491,943	13,631	SH	OTR	13	13,631	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	23,197	302	SH	DFND	1	250	0	52
APOLLO GLOBAL MGMT INC	COM	03769M106	4,301	56	SH	DFND	1,3	0	0	56
APOLLO GLOBAL MGMT INC	COM	03769M106	489,741	6,376	SH	DFND	13	6,376	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	128,196	1,669	SH	DFND	14	1,669	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	4,000	56	SH	DFND	3	56	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	284,795	3,708	SH	DFND	7	0	0	3,708
APOLLO GLOBAL MGMT INC	COM	03769M106	624,696	8,133	SH	DFND	7	6,539	0	1,594
APOLLO GLOBAL MGMT INC	COM	03769M106	125,661	1,636	SH	DFND	9	1,523	0	113
APOLLO GLOBAL MGMT INC	COM	03769M106	3,918	51	SH	SOLE	7	0	0	51
APPLE INC	COM	037833100	176,949,133	912,250	SH	DFND	1	886,400	0	25,850
APPLE INC	COM	037833100	51,439,486	265,193	SH	DFND	1,3	260,272	0	4,921
APPLE INC	COM	037833100	36,409,000	187,705	SH	DFND	1,3	187,705	0	0
APPLE INC	COM	037833100	59,743	308	SH	DFND	1,3,7	308	0	0
APPLE INC	COM	037833100	189,315	976	SH	DFND	1,7	976	0	0
APPLE INC	COM	037833100	126,081	650	SH	DFND	1,9	650	0	0
APPLE INC	COM	037833100	38,278,040	197,340	SH	DFND	13	197,340	0	0
APPLE INC	COM	037833100	10,445,866	53,853	SH	DFND	14	53,853	0	0
APPLE INC	COM	037833100	5,871,418	30,270	SH	DFND	14	30,270	0	0
APPLE INC	COM	037833100	20,706,000	106,746	SH	DFND	3	106,746	0	0
APPLE INC	COM	037833100	825,730	4,257	SH	DFND	3,14	4,257	0	0
APPLE INC	COM	037833100	84,206,062	434,119	SH	DFND	3,7	423,927	0	10,192
APPLE INC	COM	037833100	24,324,032	125,401	SH	DFND	3,7,9	121,693	0	3,708
APPLE INC	COM	037833100	38,191,529	196,894	SH	DFND	3,9	178,895	0	17,999
APPLE INC	COM	037833100	277,269,835	1,429,447	SH	DFND	7	1,338,690	0	90,757
APPLE INC	COM	037833100	46,591,440	240,199	SH	DFND	7	78,784	0	161,415
APPLE INC	COM	037833100	81,976,959	422,627	SH	DFND	7,9	221,994	0	200,633
APPLE INC	COM	037833100	313,078,830	1,614,058	SH	DFND	9	1,544,895	0	69,163
APPLE INC	COM	037833100	2,870,950	14,801	SH	OTR	13	14,801	0	0
APPLE INC	COM	037833100	301,127	1,552	SH	SOLE	7	0	0	1,552
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	48,542	3,197	SH	DFND	7	2,938	0	259
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,705	179	SH	DFND	7	179	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,070	137	SH	DFND	9	58	0	79
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	283,433	18,758	SH	OTR	13	18,758	0	0

APPLIED MATLS INC	COM	038222105	5,159,211	35,694	SH	DFND	1	34,559	0	1,135
APPLIED MATLS INC	COM	038222105	3,708,029	25,654	SH	DFND	1,3	25,229	0	425
APPLIED MATLS INC	COM	038222105	3,491,000	24,155	SH	DFND	1,3	24,155	0	0
APPLIED MATLS INC	COM	038222105	4,047	28	SH	DFND	1,7	28	0	0
APPLIED MATLS INC	COM	038222105	1,587,049	10,980	SH	DFND	13	10,980	0	0
APPLIED MATLS INC	COM	038222105	432,464	2,992	SH	DFND	14	2,992	0	0
APPLIED MATLS INC	COM	038222105	2,952,000	20,424	SH	DFND	3	20,424	0	0
APPLIED MATLS INC	COM	038222105	5,203	36	SH	DFND	3,7	36	0	0
APPLIED MATLS INC	COM	038222105	1,590,229	11,002	SH	DFND	7	5,317	0	5,685
APPLIED MATLS INC	COM	038222105	825,824	5,713	SH	DFND	7	3,951	0	1,762
APPLIED MATLS INC	COM	038222105	23,126	160	SH	DFND	7,9	0	0	160
APPLIED MATLS INC	COM	038222105	38,975,066	269,649	SH	DFND	9	266,887	0	2,762
APPROVIN CORP	COM CL A	03831W108	54,779	2,129	SH	DFND	1,3	1,500	0	629
APPROVIN CORP	COM CL A	03831W108	39,000	1,500	SH	DFND	1,3	1,500	0	0
APPROVIN CORP	COM CL A	03831W108	73,331	2,850	SH	DFND	13	2,850	0	0
APPROVIN CORP	COM CL A	03831W108	20,584	800	SH	DFND	14	800	0	0
APPROVIN CORP	COM CL A	03831W108	16,000	629	SH	DFND	3	629	0	0
APPROVIN CORP	COM CL A	03831W108	7,359	286	SH	DFND	7	0	0	286
APPROVIN CORP	COM CL A	03831W108	260,053	10,107	SH	DFND	7	2,616	0	7,491
APPROVIN CORP	COM CL A	03831W108	6,767	263	SH	DFND	9	130	0	133
APTARGROUP INC	COM	038336103	296,833	2,562	SH	DFND	1	2,559	0	3
APTARGROUP INC	COM	038336103	131,038	1,131	SH	DFND	1,3	1,131	0	0
APTARGROUP INC	COM	038336103	58,000	500	SH	DFND	1,3	500	0	0
APTARGROUP INC	COM	038336103	106,012	915	SH	DFND	13	915	0	0
APTARGROUP INC	COM	038336103	28,386	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	73,000	631	SH	DFND	3	631	0	0
APTARGROUP INC	COM	038336103	15,784	136	SH	DFND	7	0	0	136
APTARGROUP INC	COM	038336103	364,959	3,150	SH	DFND	7	1,303	0	1,847
APTARGROUP INC	COM	038336103	4,171	36	SH	DFND	9	24	0	12
ARAMARK	COM	03852U106	1,593	37	SH	DFND	1	8	0	29
ARAMARK	COM	03852U106	57,687	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	58,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	128,418	2,983	SH	DFND	13	2,983	0	0
ARAMARK	COM	03852U106	38,315	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	15,843	368	SH	DFND	7	0	0	368
ARAMARK	COM	03852U106	35,258	819	SH	DFND	7	205	0	614
ARCHER DANIELS MIDLAND CO	COM	039483102	5,243,940	69,401	SH	DFND	1	63,754	0	5,647
ARCHER DANIELS MIDLAND CO	COM	039483102	2,943,062	38,950	SH	DFND	1,3	38,785	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	2,739,000	36,250	SH	DFND	1,3	36,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,325	44	SH	DFND	1,7	44	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	540,254	7,150	SH	DFND	13	7,150	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	149,987	1,985	SH	DFND	14	1,985	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	2,690,000	35,600	SH	DFND	3	35,600	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	4,836	64	SH	DFND	3,7	64	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	632,059	8,365	SH	DFND	7	5,731	0	2,634
ARCHER DANIELS MIDLAND CO	COM	039483102	404,938	5,359	SH	DFND	7	4,113	0	1,246
ARCHER DANIELS	COM	039483102	375,155	4,965	SH	DFND	9	3,501	0	1,464

MIDLAND CO										
ARCONIC CORPORATION	COM	03966V107	6,182	209	SH	DFND	1	0	0	209
ARCONIC CORPORATION	COM	03966V107	7,365	249	SH	DFND	1,3	0	0	249
ARCONIC CORPORATION	COM	03966V107	7,000	249	SH	DFND	3	249	0	0
ARCONIC CORPORATION	COM	03966V107	4,940	167	SH	DFND	7	11	0	156
ARCONIC CORPORATION	COM	03966V107	256,992	8,688	SH	DFND	7	116	0	8,572
ARCONIC CORPORATION	COM	03966V107	444	15	SH	DFND	7,9	0	0	15
ARCONIC CORPORATION	COM	03966V107	3,934	133	SH	DFND	9	133	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,432	46	SH	DFND	1	4	0	42
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	2,698	28	SH	DFND	1,3	0	0	28
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	192,700	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	52,029	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,000	28	SH	DFND	3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	80,741	838	SH	DFND	7	522	0	316
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,914	51	SH	DFND	7	0	0	51
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	406,501	4,219	SH	DFND	9	174	0	4,045
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,089,140	11,304	SH	OTR	13	11,304	0	0
ARES CAPITAL CORP	COM	04010L103	166,667	8,870	SH	DFND	7	8,870	0	0
ARES CAPITAL CORP	COM	04010L103	93,950	5,000	SH	DFND	7,9	5,000	0	0
ARES CAPITAL CORP	COM	04010L103	225,480	12,000	SH	DFND	9	0	0	12,000
ARGENX SE	SPONSORED ADR	04016X101	19,487	50	SH	DFND	1	37	0	13
ARGENX SE	SPONSORED ADR	04016X101	51,834	133	SH	DFND	1,3	0	0	133
ARGENX SE	SPONSORED ADR	04016X101	56,000	144	SH	DFND	3	144	0	0
ARGENX SE	SPONSORED ADR	04016X101	4,287	11	SH	DFND	3,7	11	0	0
ARGENX SE	SPONSORED ADR	04016X101	476,250	1,222	SH	DFND	7	1,159	0	63
ARGENX SE	SPONSORED ADR	04016X101	243,971	626	SH	DFND	7,9	626	0	0
ARGENX SE	SPONSORED ADR	04016X101	375,700	964	SH	DFND	9	896	0	68
ARISTA NETWORKS INC	COM	040413106	3,889	24	SH	DFND	1	0	0	24
ARISTA NETWORKS INC	COM	040413106	293,167	1,809	SH	DFND	1,3	1,605	0	204
ARISTA NETWORKS INC	COM	040413106	253,000	1,560	SH	DFND	1,3	1,560	0	0
ARISTA NETWORKS INC	COM	040413106	510,489	3,150	SH	DFND	13	3,150	0	0
ARISTA NETWORKS INC	COM	040413106	139,372	860	SH	DFND	14	860	0	0
ARISTA NETWORKS INC	COM	040413106	33,000	204	SH	DFND	3	204	0	0
ARISTA NETWORKS INC	COM	040413106	151,850	937	SH	DFND	3,7	937	0	0
ARISTA NETWORKS INC	COM	040413106	3,727	23	SH	DFND	3,9	23	0	0
ARISTA NETWORKS INC	COM	040413106	543,873	3,356	SH	DFND	7	1,362	0	1,994
ARISTA NETWORKS INC	COM	040413106	14,262	88	SH	DFND	7	0	0	88
ARISTA NETWORKS INC	COM	040413106	565,914	3,492	SH	DFND	9	2,815	0	677



ARROW ELECTRS INC	COM	042735100	3,294	23	SH	DFND	1	3	0	20
ARROW ELECTRS INC	COM	042735100	60,157	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	60,000	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	98,113	685	SH	DFND	13	685	0	0
ARROW ELECTRS INC	COM	042735100	30,078	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	188,348	1,315	SH	DFND	7	0	0	1,315
ARROW ELECTRS INC	COM	042735100	93,529	653	SH	DFND	7	405	0	248
ARROW ELECTRS INC	COM	042735100	248,074	1,732	SH	DFND	9	1,650	0	82
ARROW FINL CORP	COM	042744102	511,576	25,401	SH	DFND	1	25,401	0	0
ARROW FINL CORP	COM	042744102	7,673	381	SH	DFND	7	82	0	299
ARTESIAN RES CORP	CL A	043113208	283,745	6,009	SH	DFND	7	5,912	0	97
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	38,367	976	SH	DFND	1	928	0	48
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	32,824	835	SH	DFND	1,3	780	0	55
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	33,000	835	SH	DFND	3	835	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	6,919	176	SH	DFND	7	166	0	10
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	195,017	4,961	SH	DFND	9	4,961	0	0
ARVINAS INC	COM	04335A105	278,000	11,195	SH	DFND	1,3	0	0	11,195
ARVINAS INC	COM	04335A105	277,860	11,195	SH	DFND	1,3	0	0	11,195
ARVINAS INC	COM	04335A105	4,095	165	SH	DFND	7	0	0	165
ASHLAND INC	COM	044186104	70,571	812	SH	DFND	1	812	0	0
ASHLAND INC	COM	044186104	17,382	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	17,000	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	52,146	600	SH	DFND	13	600	0	0
ASHLAND INC	COM	044186104	16,078	185	SH	DFND	14	185	0	0
ASHLAND INC	COM	044186104	3,476	40	SH	DFND	7	40	0	0
ASHLAND INC	COM	044186104	59,186	681	SH	DFND	7	0	0	681
ASHLAND INC	COM	044186104	608	7	SH	DFND	9	5	0	2
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	11,029	3,332	SH	DFND	7	3,332	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	44,132	13,333	SH	DFND	7,9	13,333	0	0
ASSURANT INC	COM	04621X108	91,776	730	SH	DFND	13	730	0	0
ASSURANT INC	COM	04621X108	26,401	210	SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	58,341	464	SH	DFND	7	0	0	464
ASSURANT INC	COM	04621X108	20,115	160	SH	DFND	7	17	0	143
ASSURANT INC	COM	04621X108	19,361	154	SH	DFND	9	48	0	106
ASTRAZENECA PLC	SPONSORED ADR	046353108	776,821	10,854	SH	DFND	1	10,854	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	350,407	4,896	SH	DFND	1,3	4,896	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,000	86	SH	DFND	1,3	86	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	18,465	258	SH	DFND	1,7	258	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,650	51	SH	DFND	13	51	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	40,365	564	SH	DFND	14	564	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	344,000	4,810	SH	DFND	3	4,810	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	85,375	1,193	SH	DFND	7	0	0	1,193
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,864,828	67,973	SH	DFND	7	65,142	0	2,831
ASTRAZENECA PLC	SPONSORED ADR	046353108	885,035	12,366	SH	DFND	7,9	12,307	0	59
ASTRAZENECA PLC	SPONSORED ADR	046353108	11,930,075	166,691	SH	DFND	9	164,045	0	2,646
ASTRAZENECA PLC	SPONSORED ADR	046353108	914,092	12,772	SH	OTR	13	12,772	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	165,198	6,366	SH	DFND	1	6,304	0	62
ATLANTIC UN	COM	04911A107	55,637	2,144	SH	DFND	1,3	2,144	0	0

BANKSHARES CORP										
ATLANTIC UN BANKSHARES CORP	COM	04911A107	56,000	2,144	SH	DFND	3	2,144	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,399	131	SH	DFND	7	108	0	23
ATLANTIC UN BANKSHARES CORP	COM	04911A107	223,170	8,600	SH	DFND	9	0	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	101,525	605	SH	DFND	1	594	0	11
ATLASSIAN CORPORATION	CL A	049468101	420,196	2,504	SH	DFND	1,3	2,468	0	36
ATLASSIAN CORPORATION	CL A	049468101	143,000	850	SH	DFND	1,3	850	0	0
ATLASSIAN CORPORATION	CL A	049468101	18,291	109	SH	DFND	1,7	109	0	0
ATLASSIAN CORPORATION	CL A	049468101	318,839	1,900	SH	DFND	13	1,900	0	0
ATLASSIAN CORPORATION	CL A	049468101	81,388	485	SH	DFND	14	485	0	0
ATLASSIAN CORPORATION	CL A	049468101	280,000	1,671	SH	DFND	3	1,671	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,853	17	SH	DFND	3,7	17	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,733,961	16,292	SH	DFND	7	14,859	0	1,433
ATLASSIAN CORPORATION	CL A	049468101	21,816	130	SH	DFND	7	0	0	130
ATLASSIAN CORPORATION	CL A	049468101	966,753	5,761	SH	DFND	7,9	5,756	0	5
ATLASSIAN CORPORATION	CL A	049468101	2,183,040	13,009	SH	DFND	9	12,922	0	87
ATLASSIAN CORPORATION	CL A	049468101	168	1	SH	SOLE	7	0	0	1
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	399,343	18,185	SH	DFND	1,3	0	0	18,185
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	399,000	18,185	SH	DFND	1,3	0	0	18,185
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	7,642	348	SH	DFND	7	0	0	348
ATMOS ENERGY CORP	COM	049560105	134,838	1,159	SH	DFND	1	1,152	0	7
ATMOS ENERGY CORP	COM	049560105	301,670	2,593	SH	DFND	1,3	2,593	0	0
ATMOS ENERGY CORP	COM	049560105	105,000	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	209,412	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	59,915	515	SH	DFND	14	515	0	0
ATMOS ENERGY CORP	COM	049560105	603,000	5,179	SH	DFND	3	5,179	0	0
ATMOS ENERGY CORP	COM	049560105	426,851	3,669	SH	DFND	3,7	3,669	0	0
ATMOS ENERGY CORP	COM	049560105	3,704,964	31,846	SH	DFND	7	31,262	0	584
ATMOS ENERGY CORP	COM	049560105	47,022	404	SH	DFND	7	0	0	404
ATMOS ENERGY CORP	COM	049560105	265,372	2,281	SH	DFND	7,9	2,260	0	21
ATMOS ENERGY CORP	COM	049560105	1,793,381	15,415	SH	DFND	9	14,859	0	556
ATMOS ENERGY CORP	COM	049560105	195,684	1,682	SH	OTR	13	1,682	0	0
ATMOS ENERGY CORP	COM	049560105	117	1	SH	SOLE	7	0	0	1
ATRION CORP	COM	049904105	53,176	94	SH	DFND	1,3	94	0	0
ATRION CORP	COM	049904105	177,000	313	SH	DFND	3	313	0	0
ATRION CORP	COM	049904105	123,888	219	SH	DFND	3,7	219	0	0
ATRION CORP	COM	049904105	679,406	1,201	SH	DFND	7	1,129	0	72
ATRION CORP	COM	049904105	481,411	851	SH	DFND	9	832	0	19
AUTODESK INC	COM	052769106	340,062	1,662	SH	DFND	1	1,643	0	19
AUTODESK INC	COM	052769106	503,954	2,463	SH	DFND	1,3	2,384	0	79
AUTODESK INC	COM	052769106	291,000	1,420	SH	DFND	1,3	1,420	0	0
AUTODESK INC	COM	052769106	589,277	2,880	SH	DFND	13	2,880	0	0

AUTODESK INC	COM	052769106	162,665	795	SH	DFND	14	795	0	0
AUTODESK INC	COM	052769106	594,000	2,905	SH	DFND	3	2,905	0	0
AUTODESK INC	COM	052769106	612,602	2,994	SH	DFND	3,7	2,994	0	0
AUTODESK INC	COM	052769106	4,706	23	SH	DFND	3,9	23	0	0
AUTODESK INC	COM	052769106	4,302,334	21,027	SH	DFND	7	19,853	0	1,174
AUTODESK INC	COM	052769106	263,538	1,288	SH	DFND	7	50	0	1,238
AUTODESK INC	COM	052769106	248,601	1,215	SH	DFND	7,9	1,215	0	0
AUTODESK INC	COM	052769106	2,481,919	12,130	SH	DFND	9	9,185	0	2,945
AUTODESK INC	COM	052769106	8,390	41	SH	SOLE	7	0	0	41
AUTOLIV INC	COM	052800109	45,752	538	SH	DFND	7	538	0	0
AUTOLIV INC	COM	052800109	21,260	250	SH	DFND	7	0	0	250
AUTOLIV INC	COM	052800109	755,070	8,879	SH	DFND	9	8,879	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,459,981	43,041	SH	DFND	1	41,710	0	1,331
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,565,125	7,121	SH	DFND	1,3	6,976	0	145
AUTOMATIC DATA PROCESSING IN	COM	053015103	578,000	2,630	SH	DFND	1,3	2,630	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,226,428	5,580	SH	DFND	13	5,580	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	328,586	1,495	SH	DFND	14	1,495	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	76,351	347	SH	DFND	14	347	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,203,000	5,472	SH	DFND	3	5,472	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	227,263	1,034	SH	DFND	3,7	1,034	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	21,206,438	96,485	SH	DFND	7	92,825	0	3,660
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,485,018	6,748	SH	DFND	7	5,413	0	1,335
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,266,872	28,513	SH	DFND	7,9	28,506	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	54,038,449	245,864	SH	DFND	9	222,985	0	22,879
AUTOMATIC DATA PROCESSING IN	COM	053015103	589,916	2,684	SH	OTR	13	2,684	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,275	24	SH	SOLE	7	0	0	24
AUTONATION INC	COM	05329W102	329	2	SH	DFND	1	2	0	0
AUTONATION INC	COM	05329W102	32,922	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	33,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	79,013	480	SH	DFND	13	480	0	0
AUTONATION INC	COM	05329W102	19,753	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	309,302	1,879	SH	DFND	7	1,849	0	30
AUTONATION INC	COM	05329W102	740,252	4,497	SH	DFND	7	0	0	4,497
AUTONATION INC	COM	05329W102	2,140	13	SH	DFND	9	13	0	0
AUTOZONE INC	COM	053332102	1,468,589	589	SH	DFND	1	86	0	503
AUTOZONE INC	COM	053332102	346,577	139	SH	DFND	1,3	130	0	9
AUTOZONE INC	COM	053332102	324,000	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	648,274	260	SH	DFND	13	260	0	0
AUTOZONE INC	COM	053332102	162,068	65	SH	DFND	14	65	0	0
AUTOZONE INC	COM	053332102	22,000	9	SH	DFND	3	9	0	0
AUTOZONE INC	COM	053332102	2,493	1	SH	DFND	3,7	1	0	0
AUTOZONE INC	COM	053332102	777,928	312	SH	DFND	7	153	0	159
AUTOZONE INC	COM	053332102	266,790	107	SH	DFND	7	0	0	107
AUTOZONE INC	COM	053332102	14,960	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	496,179	199	SH	DFND	9	110	0	89

AVALONBAY CMNTYS INC	COM	053484101	2,899,995	15,322	SH	DFND	1	15,190	0	132
AVALONBAY CMNTYS INC	COM	053484101	4,742,728	25,058	SH	DFND	1,3	24,847	0	211
AVALONBAY CMNTYS INC	COM	053484101	779,000	4,115	SH	DFND	1,3	4,115	0	0
AVALONBAY CMNTYS INC	COM	053484101	24,227	128	SH	DFND	1,3,7	128	0	0
AVALONBAY CMNTYS INC	COM	053484101	22,902	121	SH	DFND	1,7	121	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,021,490	5,397	SH	DFND	13	5,397	0	0
AVALONBAY CMNTYS INC	COM	053484101	102,774	543	SH	DFND	14	543	0	0
AVALONBAY CMNTYS INC	COM	053484101	71,733	379	SH	DFND	14	379	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,287,000	12,084	SH	DFND	3	11,899	185	0
AVALONBAY CMNTYS INC	COM	053484101	134,003	708	SH	DFND	3,14	708	0	0
AVALONBAY CMNTYS INC	COM	053484101	12,738,439	67,303	SH	DFND	3,7	65,839	0	1,464
AVALONBAY CMNTYS INC	COM	053484101	457,655	2,418	SH	DFND	3,7,9	1,870	0	548
AVALONBAY CMNTYS INC	COM	053484101	4,258,386	22,499	SH	DFND	3,9	20,231	0	2,268
AVALONBAY CMNTYS INC	COM	053484101	6,297,581	33,273	SH	DFND	7	32,381	0	892
AVALONBAY CMNTYS INC	COM	053484101	155,474	814	SH	DFND	7	651	0	163
AVALONBAY CMNTYS INC	COM	053484101	1,546,147	8,169	SH	DFND	7,9	8,169	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,580,318	13,633	SH	DFND	9	13,308	0	325
AVALONBAY CMNTYS INC	COM	053484101	2,353,951	12,437	SH	OTR	13	12,437	0	0
AVALONBAY CMNTYS INC	COM	053484101	28,812	152	SH	SOLE	7	0	0	152
AVALONBAY CMNTYS INC	COM	053484101	2,635	17	SH	Call DFND	7	17	0	0
AVALONBAY CMNTYS INC	COM	053484101	5,735	37	SH	Call DFND	7,9	37	0	0
AVALONBAY CMNTYS INC	COM	053484101	155	1	SH	Call DFND	9	1	0	0
AVANGRID INC	COM	05351W103	1,658	44	SH	DFND	1	0	0	44
AVANGRID INC	COM	05351W103	29,202	775	SH	DFND	1,3	700	0	75
AVANGRID INC	COM	05351W103	26,000	700	SH	DFND	1,3	700	0	0
AVANGRID INC	COM	05351W103	32,028	850	SH	DFND	13	850	0	0
AVANGRID INC	COM	05351W103	6,406	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	3,000	75	SH	DFND	3	75	0	0
AVANGRID INC	COM	05351W103	76,538	2,030	SH	DFND	7	0	0	2,030
AVANGRID INC	COM	05351W103	77,319	2,052	SH	DFND	7	429	0	1,623
AVANGRID INC	COM	05351W103	14,884	395	SH	DFND	9	278	0	117
AVANTOR INC	COM	05352A100	9,181	447	SH	DFND	1	433	0	14
AVANTOR INC	COM	05352A100	83,187	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	83,000	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	163,190	7,945	SH	DFND	13	7,945	0	0
AVANTOR INC	COM	05352A100	47,550	2,315	SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	822	40	SH	DFND	7	0	0	40
AVANTOR INC	COM	05352A100	101,468	4,940	SH	DFND	7	3,600	0	1,340
AVANTOR INC	COM	05352A100	79,510	3,871	SH	DFND	9	6	0	3,865
AVERY DENNISON CORP	COM	053611109	5,004,534	29,130	SH	DFND	1	29,130	0	0

AVERY DENNISON CORP	COM	053611109	252,202	1,468	SH	DFND	1,3	1,468	0	0
AVERY DENNISON CORP	COM	053611109	86,000	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	4,123	24	SH	DFND	1,7	24	0	0
AVERY DENNISON CORP	COM	053611109	180,390	1,050	SH	DFND	13	1,050	0	0
AVERY DENNISON CORP	COM	053611109	48,104	280	SH	DFND	14	280	0	0
AVERY DENNISON CORP	COM	053611109	256,000	1,489	SH	DFND	3	1,489	0	0
AVERY DENNISON CORP	COM	053611109	89,508	521	SH	DFND	3,7	521	0	0
AVERY DENNISON CORP	COM	053611109	640,642	3,729	SH	DFND	7	2,695	0	1,034
AVERY DENNISON CORP	COM	053611109	1,128,108	6,566	SH	DFND	7	4,327	0	2,239
AVERY DENNISON CORP	COM	053611109	255,467	1,487	SH	DFND	7,9	1,487	0	0
AVERY DENNISON CORP	COM	053611109	1,221,670	7,111	SH	DFND	9	6,889	0	222
AVID BIOSERVICES INC	COM	05368M106	2,361	169	SH	DFND	1	0	0	169
AVID BIOSERVICES INC	COM	05368M106	550,488	39,405	SH	DFND	1,3	0	0	39,405
AVID BIOSERVICES INC	COM	05368M106	566,000	40,495	SH	DFND	1,3	0	0	40,495
AVID BIOSERVICES INC	COM	05368M106	2,000	120	SH	DFND	3	120	0	0
AVID BIOSERVICES INC	COM	05368M106	4,736	339	SH	DFND	7	188	0	151
AVIS BUDGET GROUP	COM	053774105	3,430	15	SH	DFND	1	0	0	15
AVIS BUDGET GROUP	COM	053774105	45,734	200	SH	DFND	1,3	200	0	0
AVIS BUDGET GROUP	COM	053774105	46,000	200	SH	DFND	1,3	200	0	0
AVIS BUDGET GROUP	COM	053774105	80,035	350	SH	DFND	13	350	0	0
AVIS BUDGET GROUP	COM	053774105	18,294	80	SH	DFND	14	80	0	0
AVIS BUDGET GROUP	COM	053774105	33,844	148	SH	DFND	7	0	0	148
AVIS BUDGET GROUP	COM	053774105	11,662	51	SH	DFND	7	26	0	25
AVIS BUDGET GROUP	COM	053774105	3,659	16	SH	DFND	9	10	0	6
AVNET INC	COM	053807103	1,715	34	SH	DFND	1	0	0	34
AVNET INC	COM	053807103	31,279	620	SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	31,000	620	SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	47,928	950	SH	DFND	13	950	0	0
AVNET INC	COM	053807103	11,856	235	SH	DFND	14	235	0	0
AVNET INC	COM	053807103	95,653	1,896	SH	DFND	7	395	0	1,501
AVNET INC	COM	053807103	92,838	1,840	SH	DFND	7	0	0	1,840
AVNET INC	COM	053807103	4,642	92	SH	SOLE	7	0	0	92
AXOGEN INC	COM	05463X106	170,448	18,669	SH	DFND	1,3	0	0	18,669
AXOGEN INC	COM	05463X106	170,000	18,669	SH	DFND	1,3	0	0	18,669
AXON ENTERPRISE INC	COM	05464C101	29,268	150	SH	DFND	1	150	0	0
AXON ENTERPRISE INC	COM	05464C101	82,146	421	SH	DFND	1,3	400	0	21
AXON ENTERPRISE INC	COM	05464C101	78,000	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	165,852	850	SH	DFND	13	850	0	0
AXON ENTERPRISE INC	COM	05464C101	50,731	260	SH	DFND	14	260	0	0
AXON ENTERPRISE INC	COM	05464C101	4,000	21	SH	DFND	3	21	0	0
AXON ENTERPRISE INC	COM	05464C101	144,779	742	SH	DFND	7	181	0	561
AXON ENTERPRISE INC	COM	05464C101	1,757	9	SH	DFND	7	0	0	9
AXON ENTERPRISE INC	COM	05464C101	2,146	11	SH	DFND	7,9	0	0	11
AXON ENTERPRISE INC	COM	05464C101	17,561	90	SH	DFND	9	64	0	26
AXON ENTERPRISE INC	COM	05464C101	1,366	7	SH	SOLE	7	0	0	7
BCE INC	COM NEW	05534B760	13,768	302	SH	DFND	1	302	0	0

BCE INC	COM NEW	05534B760	520,273	11,412	SH	DFND	7	11,412	0	0
BCE INC	COM NEW	05534B760	4,787	105	SH	DFND	7	0	0	105
BCE INC	COM NEW	05534B760	52,292	1,147	SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	758,116	16,629	SH	DFND	9	11,907	0	4,722
BGC PARTNERS INC	CL A	05541T101	40,079	9,047	SH	DFND	7	0	0	9,047
BGC PARTNERS INC	CL A	05541T101	530,572	119,768	SH	DFND	7	118,768	0	1,000
BGC PARTNERS INC	CL A	05541T101	254,592	57,470	SH	DFND	9	57,470	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	760,594	12,071	SH	DFND	1	12,071	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	191,424	3,038	SH	DFND	1,3	3,038	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	44,000	700	SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	107,117	1,700	SH	DFND	13	1,700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	30,875	490	SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	147,000	2,338	SH	DFND	3	2,338	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,261	20	SH	DFND	7	0	0	20
BJS WHSL CLUB HLDGS INC	COM	05550J101	108,818	1,727	SH	DFND	7	370	0	1,357
BJS WHSL CLUB HLDGS INC	COM	05550J101	12,791	203	SH	DFND	9	106	0	97
BP PLC	SPONSORED ADR	055622104	485,449	13,756	SH	DFND	1	13,545	0	211
BP PLC	SPONSORED ADR	055622104	204,364	5,791	SH	DFND	1,3	3,714	0	2,077
BP PLC	SPONSORED ADR	055622104	21,421	607	SH	DFND	14	607	0	0
BP PLC	SPONSORED ADR	055622104	204,000	5,791	SH	DFND	3	5,791	0	0
BP PLC	SPONSORED ADR	055622104	108,306	3,069	SH	DFND	7	2,704	0	365
BP PLC	SPONSORED ADR	055622104	1,184,897	33,576	SH	DFND	7	32,874	0	702
BP PLC	SPONSORED ADR	055622104	174,403	4,942	SH	DFND	7,9	4,942	0	0
BP PLC	SPONSORED ADR	055622104	10,053,909	284,894	SH	DFND	9	268,144	0	16,750
BWX TECHNOLOGIES INC	COM	05605H100	2,076	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	1,949,281	27,236	SH	DFND	1,3	550	0	26,686
BWX TECHNOLOGIES INC	COM	05605H100	1,946,000	27,186	SH	DFND	1,3	550	0	26,636
BWX TECHNOLOGIES INC	COM	05605H100	89,820	1,255	SH	DFND	13	1,255	0	0
BWX TECHNOLOGIES INC	COM	05605H100	30,059	420	SH	DFND	14	420	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,000	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	58,480	817	SH	DFND	7	0	0	817
BWX TECHNOLOGIES INC	COM	05605H100	45,018	629	SH	DFND	7	368	0	261
BWX TECHNOLOGIES INC	COM	05605H100	2,863	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	30,918	432	SH	DFND	9	432	0	0
BWX TECHNOLOGIES INC	COM	05605H100	881,528	12,317	SH	OTR	13	12,317	0	0
BWX TECHNOLOGIES INC	COM	05605H100	10,020	140	SH	SOLE	7	0	0	140
BAIDU INC	SPON ADR REP A	056752108	1,917	14	SH	DFND	1	14	0	0
BAIDU INC	SPON ADR REP A	056752108	171,138	1,250	SH	DFND	7	1,250	0	0
BAIDU INC	SPON ADR REP A	056752108	154,983	1,132	SH	DFND	7	1,100	0	32
BAKER HUGHES COMPANY	CL A	05722G100	4,141	131	SH	DFND	1	10	0	121
BAKER HUGHES	CL A	05722G100	190,071	6,013	SH	DFND	1,3	5,890	0	123

COMPANY										
BAKER HUGHES COMPANY	CL A	05722G100	186,000	5,890	SH	DFND	1,3	5,890	0	0
BAKER HUGHES COMPANY	CL A	05722G100	398,286	12,600	SH	DFND	13	12,600	0	0
BAKER HUGHES COMPANY	CL A	05722G100	111,647	3,532	SH	DFND	14	3,532	0	0
BAKER HUGHES COMPANY	CL A	05722G100	4,000	123	SH	DFND	3	123	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,213	70	SH	DFND	3,7	70	0	0
BAKER HUGHES COMPANY	CL A	05722G100	348,848	11,036	SH	DFND	7	3,304	0	7,732
BAKER HUGHES COMPANY	CL A	05722G100	66,831	2,114	SH	DFND	7	0	0	2,114
BAKER HUGHES COMPANY	CL A	05722G100	74,125	2,345	SH	DFND	9	753	0	1,592
BAKER HUGHES COMPANY	CL A	05722G100	1,865	59	SH	SOLE	7	0	0	59
BALL CORP	COM	058498106	1,360,484	23,372	SH	DFND	1	23,345	0	27
BALL CORP	COM	058498106	116,129	1,995	SH	DFND	1,3	1,850	0	145
BALL CORP	COM	058498106	108,000	1,850	SH	DFND	1,3	1,850	0	0
BALL CORP	COM	058498106	235,751	4,050	SH	DFND	13	4,050	0	0
BALL CORP	COM	058498106	69,270	1,190	SH	DFND	14	1,190	0	0
BALL CORP	COM	058498106	8,000	145	SH	DFND	3	145	0	0
BALL CORP	COM	058498106	1,159,892	19,926	SH	DFND	7	17,095	0	2,831
BALL CORP	COM	058498106	20,374	350	SH	DFND	7	0	0	350
BALL CORP	COM	058498106	290,817	4,996	SH	DFND	9	3,418	0	1,578
BALL CORP	COM	058498106	203,619	3,498	SH	OTR	13	3,498	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2,227	290	SH	DFND	1	0	0	290
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12,119	1,578	SH	DFND	1,3	0	0	1,578
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	12,000	1,578	SH	DFND	3	1,578	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	84,756	11,036	SH	DFND	7	4,131	0	6,905
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	63,245	8,235	SH	DFND	9	111	0	8,124
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	213,333	61,657	SH	OTR	13	61,657	0	0
BANCO SANTANDER S.A.	ADR	05964H105	5,164	1,392	SH	DFND	1	732	0	660
BANCO SANTANDER S.A.	ADR	05964H105	33,442	9,014	SH	DFND	1,3	0	0	9,014
BANCO SANTANDER S.A.	ADR	05964H105	33,000	9,014	SH	DFND	3	9,014	0	0
BANCO SANTANDER S.A.	ADR	05964H105	83,531	22,515	SH	DFND	7	7,589	0	14,926
BANCO SANTANDER S.A.	ADR	05964H105	19,741	5,321	SH	DFND	9	264	0	5,057
BANK AMERICA CORP	COM	060505104	12,207,796	425,507	SH	DFND	1	416,109	0	9,398
BANK AMERICA CORP	COM	060505104	6,267,331	218,450	SH	DFND	1,3	216,061	0	2,389
BANK AMERICA CORP	COM	060505104	1,335,000	46,535	SH	DFND	1,3	46,535	0	0
BANK AMERICA CORP	COM	060505104	19,968	696	SH	DFND	1,3,7	696	0	0
BANK AMERICA CORP	COM	060505104	15,034	524	SH	DFND	1,7	524	0	0
BANK AMERICA CORP	COM	060505104	3,099,955	108,050	SH	DFND	13	108,050	0	0
BANK AMERICA CORP	COM	060505104	700,667	24,422	SH	DFND	14	24,422	0	0
BANK AMERICA CORP	COM	060505104	439,215	15,309	SH	DFND	14	15,309	0	0
BANK AMERICA CORP	COM	060505104	2,643,000	92,115	SH	DFND	3	91,095	1,020	0
BANK AMERICA CORP	COM	060505104	156,160	5,443	SH	DFND	3,14	5,443	0	0
BANK AMERICA CORP	COM	060505104	19,978,081	696,343	SH	DFND	3,7	695,242	0	1,101

BANK AMERICA CORP	COM	060505104	478,148	16,666	SH	DFND	3,7,9	16,196	0	470
BANK AMERICA CORP	COM	060505104	5,918,116	206,278	SH	DFND	3,9	206,028	0	250
BANK AMERICA CORP	COM	060505104	19,095,921	665,595	SH	DFND	7	631,711	0	33,884
BANK AMERICA CORP	COM	060505104	2,195,124	76,512	SH	DFND	7	24,707	0	51,805
BANK AMERICA CORP	COM	060505104	7,209,166	251,278	SH	DFND	7,9	97,502	0	153,776
BANK AMERICA CORP	COM	060505104	7,316,954	255,035	SH	DFND	9	229,005	0	26,030
BANK AMERICA CORP	COM	060505104	549,528	19,154	SH	OTR	13	19,154	0	0
BANK AMERICA CORP	COM	060505104	12,686	442	SH	SOLE	7	0	0	442
BANK AMERICA CORP	COM	060505104	49	7	SH	Call DFND	3,9	7	0	0
BANK AMERICA CORP	COM	060505104	749	107	SH	Call DFND	7	107	0	0
BANK AMERICA CORP	COM	060505104	1,022	146	SH	Call DFND	7,9	146	0	0
BANK AMERICA CORP	COM	060505104	42	6	SH	Call DFND	9	6	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	1,153,071	984	SH	DFND	1	984	0	0
BANK AMERICA CORP	7.25%CNV PFD L	060505682	134,759	115	SH	DFND	9	0	0	115
BANK MONTREAL QUE	COM	063671101	75,770	839	SH	DFND	1	839	0	0
BANK MONTREAL QUE	COM	063671101	24,564	272	SH	DFND	1,3	272	0	0
BANK MONTREAL QUE	COM	063671101	36,756	407	SH	DFND	14	407	0	0
BANK MONTREAL QUE	COM	063671101	33,000	272	SH	DFND	3	272	0	0
BANK MONTREAL QUE	COM	063671101	1,677,508	18,575	SH	DFND	7	18,575	0	0
BANK MONTREAL QUE	COM	063671101	46,329	513	SH	DFND	7,9	513	0	0
BANK MONTREAL QUE	COM	063671101	3,413,628	37,799	SH	DFND	9	37,368	0	431
BANK NEW YORK MELLON CORP	COM	064058100	1,667,541	37,456	SH	DFND	1	37,313	0	143
BANK NEW YORK MELLON CORP	COM	064058100	4,140	93	SH	DFND	1,3	0	0	93
BANK NEW YORK MELLON CORP	COM	064058100	428,282	9,620	SH	DFND	13	9,620	0	0
BANK NEW YORK MELLON CORP	COM	064058100	120,516	2,707	SH	DFND	14	2,707	0	0
BANK NEW YORK MELLON CORP	COM	064058100	9,972	224	SH	DFND	14	224	0	0
BANK NEW YORK MELLON CORP	COM	064058100	4,000	93	SH	DFND	3	93	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,287,749	51,387	SH	DFND	7	47,127	0	4,260
BANK NEW YORK MELLON CORP	COM	064058100	219,885	4,939	SH	DFND	7	0	0	4,939
BANK NEW YORK MELLON CORP	COM	064058100	24,085	541	SH	DFND	7,9	472	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,074,713	24,140	SH	DFND	9	21,799	0	2,341
BANK NEW YORK MELLON CORP	COM	064058100	802	18	SH	SOLE	7	0	0	18
BANK NOVA SCOTIA HALIFAX	COM	064149107	75,060	1,500	SH	DFND	7	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	75,060	1,500	SH	DFND	7,9	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	47,488	949	SH	DFND	9	0	0	949
BANK NOVA SCOTIA HALIFAX	COM	064149107	851,781	17,022	SH	OTR	13	17,022	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,373	84	SH	DFND	1	84	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,108	177	SH	DFND	1,3	177	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	58,232	1,450	SH	DFND	13	1,450	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	20,080	500	SH	DFND	14	500	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	135,000	3,354	SH	DFND	3	3,354	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	127,588	3,177	SH	DFND	3,7	3,177	0	0



ROCK ARK										
BANK OZK LITTLE ROCK ARK	COM	06417N103	440,113	10,959	SH	DFND	7	10,275	0	684
BANK OZK LITTLE ROCK ARK	COM	06417N103	47,269	1,177	SH	DFND	7	0	0	1,177
BANK OZK LITTLE ROCK ARK	COM	06417N103	374,090	9,315	SH	DFND	7,9	9,274	0	41
BANK OZK LITTLE ROCK ARK	COM	06417N103	624,930	15,561	SH	DFND	9	15,561	0	0
BAR HBR BANKSHARES	COM	066849100	1,659,948	67,368	SH	DFND	1	67,368	0	0
BARCLAYS PLC	ADR	06738E204	14,855	1,890	SH	DFND	1	1,622	0	268
BARCLAYS PLC	ADR	06738E204	47,451	6,037	SH	DFND	1,3	3,326	0	2,711
BARCLAYS PLC	ADR	06738E204	47,000	6,037	SH	DFND	3	6,037	0	0
BARCLAYS PLC	ADR	06738E204	40,856	5,198	SH	DFND	7	1,537	0	3,661
BARCLAYS PLC	ADR	06738E204	36,903	4,695	SH	DFND	9	79	0	4,616
BARRICK GOLD CORP	COM	067901108	8,888	525	SH	DFND	1	525	0	0
BARRICK GOLD CORP	COM	067901108	710,484	41,966	SH	DFND	9	40,310	0	1,656
BATH & BODY WORKS INC	COM	070830104	52,000	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	52,125	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	111,000	2,960	SH	DFND	13	2,960	0	0
BATH & BODY WORKS INC	COM	070830104	35,250	940	SH	DFND	14	940	0	0
BATH & BODY WORKS INC	COM	070830104	215,138	5,737	SH	DFND	7	3,847	0	1,890
BATH & BODY WORKS INC	COM	070830104	49,940	1,332	SH	DFND	7	0	0	1,332
BATH & BODY WORKS INC	COM	070830104	45,900	1,224	SH	DFND	9	1,215	0	9
BATH & BODY WORKS INC	COM	070830104	2,475	66	SH	SOLE	7	0	0	66
BAXTER INTL INC	COM	071813109	270,444	5,936	SH	DFND	1	5,853	0	83
BAXTER INTL INC	COM	071813109	206,113	4,524	SH	DFND	1,3	4,376	0	148
BAXTER INTL INC	COM	071813109	136,000	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	299,785	6,580	SH	DFND	13	6,580	0	0
BAXTER INTL INC	COM	071813109	80,413	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	70,000	1,534	SH	DFND	3	1,534	0	0
BAXTER INTL INC	COM	071813109	543,349	11,926	SH	DFND	7	8,502	0	3,424
BAXTER INTL INC	COM	071813109	59,647	1,302	SH	DFND	7	0	0	1,302
BAXTER INTL INC	COM	071813109	2,734	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	996,625	21,875	SH	DFND	9	19,321	0	2,554
BAXTER INTL INC	COM	071813109	4,192	92	SH	SOLE	7	0	0	92
BECTON DICKINSON & CO	COM	075887109	1,652,439	6,259	SH	DFND	1	6,248	0	11
BECTON DICKINSON & CO	COM	075887109	752,957	2,852	SH	DFND	1,3	2,798	0	54
BECTON DICKINSON & CO	COM	075887109	588,000	2,228	SH	DFND	1,3	2,228	0	0
BECTON DICKINSON & CO	COM	075887109	5,280	20	SH	DFND	1,3,7	20	0	0
BECTON DICKINSON & CO	COM	075887109	985,813	3,734	SH	DFND	13	3,734	0	0
BECTON DICKINSON & CO	COM	075887109	272,194	1,031	SH	DFND	14	1,031	0	0
BECTON DICKINSON & CO	COM	075887109	31,000	117	SH	DFND	3	117	0	0
BECTON DICKINSON & CO	COM	075887109	51,482	195	SH	DFND	3,14	195	0	0
BECTON DICKINSON & CO	COM	075887109	2,724,847	10,321	SH	DFND	3,7	10,321	0	0

BECTON DICKINSON & CO	COM	075887109	1,994,596	7,555	SH	DFND	3,7,9	7,555	0	0
BECTON DICKINSON & CO	COM	075887109	1,777,579	6,733	SH	DFND	3,9	6,722	0	11
BECTON DICKINSON & CO	COM	075887109	166,902	632	SH	DFND	7	0	0	632
BECTON DICKINSON & CO	COM	075887109	2,711,911	10,272	SH	DFND	7	8,861	0	1,411
BECTON DICKINSON & CO	COM	075887109	618,575	2,343	SH	DFND	7,9	2,339	0	4
BECTON DICKINSON & CO	COM	075887109	7,307,797	27,680	SH	DFND	9	11,490	0	16,190
BECTON DICKINSON & CO	COM	075887109	37,225	141	SH	OTR	13	141	0	0
BECTON DICKINSON & CO	COM	075887109	3,697	14	SH	SOLE	7	0	0	14
BENTLEY SYS INC	COM CL B	08265T208	49,000	900	SH	DFND	1,3	900	0	0
BENTLEY SYS INC	COM CL B	08265T208	145,065	2,675	SH	DFND	1,3	2,675	0	0
BENTLEY SYS INC	COM CL B	08265T208	113,883	2,100	SH	DFND	13	2,100	0	0
BENTLEY SYS INC	COM CL B	08265T208	24,404	450	SH	DFND	14	450	0	0
BENTLEY SYS INC	COM CL B	08265T208	329,000	6,062	SH	DFND	3	6,062	0	0
BENTLEY SYS INC	COM CL B	08265T208	232,484	4,287	SH	DFND	3,7	4,287	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,283,407	23,666	SH	DFND	7	22,491	0	1,175
BENTLEY SYS INC	COM CL B	08265T208	927,225	17,098	SH	DFND	9	16,688	0	410
BERKLEY W R CORP	COM	084423102	31,150	523	SH	DFND	1	523	0	0
BERKLEY W R CORP	COM	084423102	12,746	214	SH	DFND	1,3	0	0	214
BERKLEY W R CORP	COM	084423102	162,599	2,730	SH	DFND	13	2,730	0	0
BERKLEY W R CORP	COM	084423102	40,918	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	13,000	214	SH	DFND	3	214	0	0
BERKLEY W R CORP	COM	084423102	699,592	11,746	SH	DFND	7	11,465	0	281
BERKLEY W R CORP	COM	084423102	1,668	28	SH	DFND	7	0	0	28
BERKLEY W R CORP	COM	084423102	1,429	24	SH	DFND	7,9	0	0	24
BERKLEY W R CORP	COM	084423102	136,631	2,294	SH	DFND	9	1,338	0	956
BERKLEY W R CORP	COM	084423102	2,393	40	SH	SOLE	7	0	0	40
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,589,050	5	SH	DFND	1	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,589,050	5	SH	DFND	7	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,071,240	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	9,320,580	18	SH	DFND	9	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	19,484,399	57,139	SH	DFND	1	53,495	0	3,644
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	700,073	2,053	SH	DFND	1,3	1,575	0	478
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,728	8	SH	DFND	1,7	8	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,148,536	23,896	SH	DFND	13	23,896	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,208,998	6,478	SH	DFND	14	6,478	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	596,750	1,750	SH	DFND	14	1,750	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	700,000	2,053	SH	DFND	3	2,053	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,920	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	33,918,247	99,467	SH	DFND	7	91,236	0	8,231
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,799,081	11,141	SH	DFND	7	820	0	10,321

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,302,620	3,820	SH	DFND	7,9	2,769	0	1,051
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	40,559,563	118,943	SH	DFND	9	103,246	0	15,697
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	727,694	2,134	SH	OTR	13	2,134	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	48,081	141	SH	SOLE	7	0	0	141
BERRY GLOBAL GROUP INC	COM	08579W103	2,188	34	SH	DFND	1	34	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	51,472	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	51,000	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	108,928	1,693	SH	DFND	13	1,693	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	35,709	555	SH	DFND	14	555	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,439	69	SH	DFND	7	65	0	4
BERRY GLOBAL GROUP INC	COM	08579W103	5,212	81	SH	DFND	7	0	0	81
BERRY GLOBAL GROUP INC	COM	08579W103	326,847	5,080	SH	DFND	9	5,074	0	6
BEST BUY INC	COM	086516101	1,268,750	15,482	SH	DFND	1	15,482	0	0
BEST BUY INC	COM	086516101	110,141	1,344	SH	DFND	1,3	1,290	0	54
BEST BUY INC	COM	086516101	106,000	1,290	SH	DFND	1,3	1,290	0	0
BEST BUY INC	COM	086516101	215,529	2,630	SH	DFND	13	2,630	0	0
BEST BUY INC	COM	086516101	65,150	795	SH	DFND	14	795	0	0
BEST BUY INC	COM	086516101	4,000	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	162,507	1,983	SH	DFND	7	1,438	0	545
BEST BUY INC	COM	086516101	401,427	4,860	SH	DFND	7	2,824	0	2,036
BEST BUY INC	COM	086516101	261,093	3,186	SH	DFND	9	3,008	0	178
BEST BUY INC	COM	086516101	2,378	29	SH	SOLE	7	0	0	29
BHP GROUP LTD	SPONSORED ADS	088606108	70,769	1,186	SH	DFND	1	1,004	0	182
BHP GROUP LTD	SPONSORED ADS	088606108	103,766	1,739	SH	DFND	1,3	0	0	1,739
BHP GROUP LTD	SPONSORED ADS	088606108	104,000	1,739	SH	DFND	3	1,739	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	170,955	2,865	SH	DFND	7	2,252	0	613
BHP GROUP LTD	SPONSORED ADS	088606108	7,280	122	SH	DFND	7	0	0	122
BHP GROUP LTD	SPONSORED ADS	088606108	372,400	6,241	SH	DFND	9	4,757	0	1,484
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,955	297	SH	DFND	1	297	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	6,597	663	SH	DFND	1,3	663	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	0	50	SH	DFND	1,3	50	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	6,000	613	SH	DFND	3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	94,883	9,536	SH	DFND	7	9,451	0	85
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	6,547	658	SH	DFND	7,9	658	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	62,536	6,285	SH	DFND	9	6,285	0	0
BILL HOLDINGS INC	COM	090043100	234	2	SH	DFND	1	0	0	2
BILL HOLDINGS INC	COM	090043100	145,361	1,244	SH	DFND	1,3	1,244	0	0
BILL HOLDINGS INC	COM	090043100	76,000	650	SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	151,905	1,300	SH	DFND	13	1,300	0	0
BILL HOLDINGS INC	COM	090043100	36,808	315	SH	DFND	14	315	0	0
BILL HOLDINGS INC	COM	090043100	69,000	594	SH	DFND	3	594	0	0
BILL HOLDINGS INC	COM	090043100	786,751	6,733	SH	DFND	7	6,267	0	466

BILL HOLDINGS INC	COM	090043100	94,532	809	SH	DFND	7	0	0	809
BILL HOLDINGS INC	COM	090043100	311,055	2,662	SH	DFND	9	2,655	0	7
BILL HOLDINGS INC	COM	090043100	1,870	16	SH	SOLE	7	0	0	16
BIO RAD LABS INC	CL A	090572207	226,714	598	SH	DFND	1	598	0	0
BIO RAD LABS INC	CL A	090572207	105,774	279	SH	DFND	1,3	272	0	7
BIO RAD LABS INC	CL A	090572207	53,000	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	109,945	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	34,121	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	53,000	139	SH	DFND	3	139	0	0
BIO RAD LABS INC	CL A	090572207	89,093	235	SH	DFND	7	83	0	152
BIO RAD LABS INC	CL A	090572207	64,072	169	SH	DFND	7	0	0	169
BIO RAD LABS INC	CL A	090572207	352,582	930	SH	DFND	9	923	0	7
BIO RAD LABS INC	CL A	090572207	759	2	SH	SOLE	7	0	0	2
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,154	71	SH	DFND	1	43	0	28
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	94,481	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	94,000	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	208,032	2,400	SH	DFND	13	2,400	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	55,995	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,924	276	SH	DFND	7	0	0	276
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	122,826	1,417	SH	DFND	7	595	0	822
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,588	76	SH	DFND	9	16	0	60
BIOGEN INC	COM	09062X103	178,601	627	SH	DFND	1	623	0	4
BIOGEN INC	COM	09062X103	265,195	931	SH	DFND	1,3	900	0	31
BIOGEN INC	COM	09062X103	256,000	900	SH	DFND	1,3	900	0	0
BIOGEN INC	COM	09062X103	541,215	1,900	SH	DFND	13	1,900	0	0
BIOGEN INC	COM	09062X103	145,274	510	SH	DFND	14	510	0	0
BIOGEN INC	COM	09062X103	9,000	31	SH	DFND	3	31	0	0
BIOGEN INC	COM	09062X103	48,710	171	SH	DFND	7	0	0	171
BIOGEN INC	COM	09062X103	648,603	2,277	SH	DFND	7	1,574	0	703
BIOGEN INC	COM	09062X103	2,806,057	9,851	SH	DFND	9	9,547	0	304
BIOGEN INC	COM	09062X103	7,122	25	SH	SOLE	7	0	0	25
BIO-TECHNE CORP	COM	09073M104	75,000	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	75,100	920	SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	163,260	2,000	SH	DFND	13	2,000	0	0
BIO-TECHNE CORP	COM	09073M104	45,713	560	SH	DFND	14	560	0	0
BIO-TECHNE CORP	COM	09073M104	14,941	183	SH	DFND	7	0	0	183
BIO-TECHNE CORP	COM	09073M104	753,527	9,231	SH	DFND	7	1,783	0	7,448
BIO-TECHNE CORP	COM	09073M104	67,426	826	SH	DFND	9	2	0	824
BIO-TECHNE CORP	COM	09073M104	654	8	SH	SOLE	7	0	0	8
BLACK KNIGHT INC	COM	09215C105	12,364	207	SH	DFND	1	207	0	0
BLACK KNIGHT INC	COM	09215C105	65,703	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	66,000	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	109,724	1,837	SH	DFND	13	1,837	0	0
BLACK KNIGHT INC	COM	09215C105	35,300	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	12,544	210	SH	DFND	7	0	0	210
BLACK KNIGHT INC	COM	09215C105	23,713	397	SH	DFND	7	356	0	41
BLACK KNIGHT INC	COM	09215C105	836	14	SH	DFND	7,9	0	0	14
BLACK KNIGHT INC	COM	09215C105	836	14	SH	DFND	9	0	0	14

BLACK KNIGHT INC	COM	09215C105	718,612	12,031	SH	OTR	13	12,031	0	0
BLACKLINE INC	COM	09239B109	34,768	646	SH	DFND	1,3	646	0	0
BLACKLINE INC	COM	09239B109	35,000	646	SH	DFND	3	646	0	0
BLACKLINE INC	COM	09239B109	593,096	11,020	SH	DFND	7	6,618	0	4,402
BLACKLINE INC	COM	09239B109	807	15	SH	DFND	7,9	0	0	15
BLACKLINE INC	COM	09239B109	147,144	2,734	SH	DFND	9	2,734	0	0
BLACKROCK INC	COM	09247X101	10,553,708	15,270	SH	DFND	1	14,838	0	432
BLACKROCK INC	COM	09247X101	6,769,025	9,794	SH	DFND	1,3	9,600	0	194
BLACKROCK INC	COM	09247X101	1,268,000	1,835	SH	DFND	1,3	1,835	0	0
BLACKROCK INC	COM	09247X101	38,013	55	SH	DFND	1,3,7	55	0	0
BLACKROCK INC	COM	09247X101	21,425	31	SH	DFND	1,7	31	0	0
BLACKROCK INC	COM	09247X101	2,097,610	3,035	SH	DFND	13	3,035	0	0
BLACKROCK INC	COM	09247X101	366,304	530	SH	DFND	14	530	0	0
BLACKROCK INC	COM	09247X101	179,114	259	SH	DFND	14	259	0	0
BLACKROCK INC	COM	09247X101	3,038,000	4,396	SH	DFND	3	4,341	55	0
BLACKROCK INC	COM	09247X101	273,000	395	SH	DFND	3,14	395	0	0
BLACKROCK INC	COM	09247X101	23,725,454	34,328	SH	DFND	3,7	32,771	0	1,557
BLACKROCK INC	COM	09247X101	5,249,899	7,596	SH	DFND	3,7,9	7,023	0	573
BLACKROCK INC	COM	09247X101	10,888,220	15,754	SH	DFND	3,9	13,085	0	2,669
BLACKROCK INC	COM	09247X101	23,477,335	33,969	SH	DFND	7	33,426	0	543
BLACKROCK INC	COM	09247X101	514,050	744	SH	DFND	7	370	0	374
BLACKROCK INC	COM	09247X101	3,456,391	5,001	SH	DFND	7,9	4,535	0	466
BLACKROCK INC	COM	09247X101	23,149,043	33,494	SH	DFND	9	32,147	0	1,347
BLACKROCK INC	COM	09247X101	43,064	62	SH	SOLE	7	0	0	62
BLACKROCK INC	COM	09247X101	30	3	SH	Call DFND	7	3	0	0
BLACKROCK INC	COM	09247X101	80	8	SH	Call DFND	7,9	8	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	52,614	4,524	SH	DFND	1	3,653	0	871
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,000	174	SH	DFND	3	174	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,024	174	SH	DFND	3,7	174	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	45,090	3,877	SH	DFND	7	3,877	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	24,283	2,088	SH	DFND	9	2,088	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	91,612	8,008	SH	DFND	1	6,482	0	1,526
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,000	302	SH	DFND	3	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,455	302	SH	DFND	3,7	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	78,181	6,834	SH	DFND	7	6,834	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	27,250	2,382	SH	DFND	9	2,382	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	196,690	17,000	SH	DFND	7	17,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	107,040	12,000	SH	DFND	7	12,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	209,682	10,076	SH	DFND	7	10,016	0	60
BLACKSTONE MTG TR INC	COM CL A	09257W100	50,652	2,434	SH	DFND	9	2,434	0	0
BLACKSTONE INC	COM	09260D107	651,348	7,006	SH	DFND	1	5,685	0	1,321
BLACKSTONE INC	COM	09260D107	181,106	1,948	SH	DFND	1,3	1,833	0	115
BLACKSTONE INC	COM	09260D107	871,129	9,370	SH	DFND	13	9,370	0	0
BLACKSTONE INC	COM	09260D107	240,327	2,585	SH	DFND	14	2,585	0	0
BLACKSTONE INC	COM	09260D107	543,000	5,845	SH	DFND	3	5,845	0	0

BLACKSTONE INC	COM	09260D107	379,597	4,083	SH	DFND	3,7	4,083	0	0
BLACKSTONE INC	COM	09260D107	5,405,555	58,143	SH	DFND	7	55,389	0	2,754
BLACKSTONE INC	COM	09260D107	1,692,807	18,208	SH	DFND	7	8,575	0	9,633
BLACKSTONE INC	COM	09260D107	1,411,471	15,182	SH	DFND	7,9	15,182	0	0
BLACKSTONE INC	COM	09260D107	3,476,706	37,396	SH	DFND	9	34,812	0	2,584
BLOCK H & R INC	COM	093671105	76,488	2,400	SH	DFND	1	2,400	0	0
BLOCK H & R INC	COM	093671105	32,507	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	33,000	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	57,366	1,800	SH	DFND	13	1,800	0	0
BLOCK H & R INC	COM	093671105	15,138	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	66,895	2,099	SH	DFND	7	1,968	0	131
BLOCK H & R INC	COM	093671105	24,755	772	SH	DFND	7	0	0	772
BLOCK H & R INC	COM	093671105	923,624	28,981	SH	DFND	9	28,918	0	63
BLOOM ENERGY CORP	COM CL A	093712107	3,319	203	SH	DFND	1,3	203	0	0
BLOOM ENERGY CORP	COM CL A	093712107	70,321	4,301	SH	DFND	3,7	4,301	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,700	104	SH	DFND	3,9	104	0	0
BLOOM ENERGY CORP	COM CL A	093712107	50,407	3,083	SH	DFND	7	2,694	0	389
BLOOM ENERGY CORP	COM CL A	093712107	91,462	5,594	SH	DFND	9	5,594	0	0
BLOOMIN BRANDS INC	COM	094235108	9,546	355	SH	DFND	1	173	0	182
BLOOMIN BRANDS INC	COM	094235108	14,547	541	SH	DFND	1,3	370	0	171
BLOOMIN BRANDS INC	COM	094235108	15,000	541	SH	DFND	3	541	0	0
BLOOMIN BRANDS INC	COM	094235108	161,313	5,999	SH	DFND	7	5,702	0	297
BLOOMIN BRANDS INC	COM	094235108	10,326	384	SH	DFND	7,9	384	0	0
BLOOMIN BRANDS INC	COM	094235108	101,967	3,792	SH	DFND	9	3,718	0	74
BNY MELLON STRATEGIC MUN BD	COM	09662E109	141,930	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	2,731,143	12,934	SH	DFND	1	12,917	0	17
BOEING CO	COM	097023105	960,989	4,551	SH	DFND	1,3	4,403	0	148
BOEING CO	COM	097023105	769,000	3,640	SH	DFND	1,3	3,640	0	0
BOEING CO	COM	097023105	1,560,472	7,390	SH	DFND	13	7,390	0	0
BOEING CO	COM	097023105	417,041	1,975	SH	DFND	14	1,975	0	0
BOEING CO	COM	097023105	101,357	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	192,000	911	SH	DFND	3	911	0	0
BOEING CO	COM	097023105	3,668,272	17,372	SH	DFND	7	15,421	0	1,951
BOEING CO	COM	097023105	545,638	2,584	SH	DFND	7	1,450	0	1,134
BOEING CO	COM	097023105	171,673	813	SH	DFND	7,9	800	0	13
BOEING CO	COM	097023105	10,621,770	50,302	SH	DFND	9	49,376	0	926
BOEING CO	COM	097023105	6,969	33	SH	SOLE	7	0	0	33
BOOKING HOLDINGS INC	COM	09857L108	2,006,345	743	SH	DFND	1	732	0	11
BOOKING HOLDINGS INC	COM	09857L108	2,908,255	1,077	SH	DFND	1,3	1,066	0	11
BOOKING HOLDINGS INC	COM	09857L108	1,299,000	481	SH	DFND	1,3	481	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,431,175	530	SH	DFND	13	530	0	0
BOOKING HOLDINGS INC	COM	09857L108	378,046	140	SH	DFND	14	140	0	0
BOOKING HOLDINGS INC	COM	09857L108	226,828	84	SH	DFND	14	84	0	0
BOOKING HOLDINGS INC	COM	09857L108	888,000	329	SH	DFND	3	329	0	0
BOOKING HOLDINGS INC	COM	09857L108	35,104	13	SH	DFND	3,14	13	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,474,513	2,768	SH	DFND	3,7	2,768	0	0
BOOKING HOLDINGS	COM	09857L108	132,316	49	SH	DFND	3,7,9	49	0	0

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BOOKING HOLDINGS INC	COM	09857L108	2,157,564	799 SH	DFND	3,9	799	0	0	
BOOKING HOLDINGS INC	COM	09857L108	8,797,675	3,258 SH	DFND	7	3,052	0	206	
BOOKING HOLDINGS INC	COM	09857L108	445,555	165 SH	DFND	7	0	0	165	
BOOKING HOLDINGS INC	COM	09857L108	5,401	2 SH	DFND	7,9	2	0	0	
BOOKING HOLDINGS INC	COM	09857L108	6,523,997	2,416 SH	DFND	9	2,272	0	144	
BOOKING HOLDINGS INC	COM	09857L108	16,202	6 SH	SOLE	7	0	0	6	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	650,293	5,827 SH	DFND	1	5,796	0	31	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	210,031	1,882 SH	DFND	1,3	1,882	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	92,000	820 SH	DFND	1,3	820	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	195,300	1,750 SH	DFND	13	1,750	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	55,242	495 SH	DFND	14	495	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	119,000	1,062 SH	DFND	3	1,062	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,562	14 SH	DFND	3,7	14	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	62,161	557 SH	DFND	7	377	0	180	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	147,054	1,318 SH	DFND	7	0	0	1,318	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	20,534	184 SH	DFND	9	184	0	0	
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,014	27 SH	SOLE	7	0	0	27	
BORGWARNER INC	COM	099724106	291,895	5,968 SH	DFND	1	5,908	0	60	
BORGWARNER INC	COM	099724106	78,696	1,609 SH	DFND	1,3	1,450	0	159	
BORGWARNER INC	COM	099724106	71,000	1,450 SH	DFND	1,3	1,450	0	0	
BORGWARNER INC	COM	099724106	150,643	3,080 SH	DFND	13	3,080	0	0	
BORGWARNER INC	COM	099724106	35,949	735 SH	DFND	14	735	0	0	
BORGWARNER INC	COM	099724106	11,445	234 SH	DFND	14	234	0	0	
BORGWARNER INC	COM	099724106	8,000	159 SH	DFND	3	159	0	0	
BORGWARNER INC	COM	099724106	1,538,415	31,454 SH	DFND	7	29,018	0	2,436	
BORGWARNER INC	COM	099724106	10,339	211 SH	DFND	7	0	0	211	
BORGWARNER INC	COM	099724106	26,216	536 SH	DFND	7,9	472	0	64	
BORGWARNER INC	COM	099724106	542,901	11,100 SH	DFND	9	10,501	0	599	
BORGWARNER INC	COM	099724106	1,468	30 SH	SOLE	7	0	0	30	
BOSTON PROPERTIES INC	COM	101121101	20,905	363 SH	DFND	1	363	0	0	
BOSTON PROPERTIES INC	COM	101121101	74,867	1,300 SH	DFND	1,3	1,300	0	0	
BOSTON PROPERTIES INC	COM	101121101	75,000	1,300 SH	DFND	1,3	1,300	0	0	
BOSTON PROPERTIES INC	COM	101121101	109,421	1,900 SH	DFND	13	1,900	0	0	
BOSTON PROPERTIES INC	COM	101121101	27,355	475 SH	DFND	14	475	0	0	
BOSTON PROPERTIES INC	COM	101121101	203,062	3,526 SH	DFND	7	2,455	0	1,071	
BOSTON PROPERTIES INC	COM	101121101	16,902	290 SH	DFND	7	0	0	290	
BOSTON PROPERTIES INC	COM	101121101	16,125	280 SH	DFND	7,9	280	0	0	
BOSTON PROPERTIES INC	COM	101121101	65,710	1,141 SH	DFND	9	1,141	0	0	

INC										
BOSTON PROPERTIES INC	COM	101121101	705,247	12,246	SH	OTR	13	12,246	0	0
BOSTON PROPERTIES INC	COM	101121101	3,801	66	SH	SOLE	7	0	0	66
BOSTON SCIENTIFIC CORP	COM	101137107	28,830	533	SH	DFND	1	426	0	107
BOSTON SCIENTIFIC CORP	COM	101137107	517,749	9,572	SH	DFND	1,3	9,060	0	512
BOSTON SCIENTIFIC CORP	COM	101137107	490,000	9,060	SH	DFND	1,3	9,060	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,014,188	18,750	SH	DFND	13	18,750	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	273,966	5,065	SH	DFND	14	5,065	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6,599	122	SH	DFND	14	122	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	28,000	512	SH	DFND	3	512	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,825,213	33,744	SH	DFND	7	25,831	0	7,913
BOSTON SCIENTIFIC CORP	COM	101137107	37,809	699	SH	DFND	7	0	0	699
BOSTON SCIENTIFIC CORP	COM	101137107	34,185	632	SH	DFND	7,9	401	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	1,525,068	28,195	SH	DFND	9	9,386	0	18,809
BOSTON SCIENTIFIC CORP	COM	101137107	6,762	125	SH	SOLE	7	0	0	125
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,813	820	SH	DFND	1	0	0	820
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,185	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,000	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,348	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	2,139	460	SH	DFND	7	0	0	460
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	73,042	15,708	SH	OTR	13	15,708	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	129,153	1,397	SH	DFND	1	1,397	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	90,878	983	SH	DFND	1,3	938	0	45
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	37,000	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	72,388	783	SH	DFND	13	783	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	22,650	245	SH	DFND	14	245	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	54,000	583	SH	DFND	3	583	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	648	7	SH	DFND	7	0	0	7
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	48,629	526	SH	DFND	7	262	0	264
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,664	18	SH	DFND	9	0	0	18
BRIGHTHOUSE FINL INC	COM	10922N103	208,198	4,397	SH	DFND	1	4,321	0	76
BRIGHTHOUSE FINL INC	COM	10922N103	44,983	950	SH	DFND	13	950	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10,417	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	112,125	2,368	SH	DFND	7	0	0	2,368
BRIGHTHOUSE FINL INC	COM	10922N103	45,314	957	SH	DFND	7	558	0	399
BRIGHTHOUSE FINL INC	COM	10922N103	36,554	772	SH	DFND	9	681	0	91
BRINKS CO	COM	109696104	479,000	7,062	SH	DFND	1,3	0	0	7,062



BRINKS CO	COM	109696104	479,015	7,062	SH	DFND	1,3	0	0	7,062
BRINKS CO	COM	109696104	5,901	87	SH	DFND	7	8	0	79
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,894,672	217,274	SH	DFND	1	206,325	0	10,949
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,770,300	58,957	SH	DFND	1,3	57,642	0	1,315
BRISTOL-MYERS SQUIBB CO	COM	110122108	993,000	15,520	SH	DFND	1,3	15,520	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,679	339	SH	DFND	1,3,7	339	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	22,191	347	SH	DFND	1,7	347	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,406,183	37,626	SH	DFND	13	37,626	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	481,480	7,529	SH	DFND	14	7,529	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	23,662	370	SH	DFND	14	370	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,723,000	26,945	SH	DFND	3	26,455	490	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	97,076	1,518	SH	DFND	3,14	1,518	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	6,722,296	105,118	SH	DFND	3,7	97,026	0	8,092
BRISTOL-MYERS SQUIBB CO	COM	110122108	419,576	6,561	SH	DFND	3,7,9	3,573	0	2,988
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,909,789	45,501	SH	DFND	3,9	32,120	0	13,381
BRISTOL-MYERS SQUIBB CO	COM	110122108	17,786,797	278,136	SH	DFND	7	268,726	0	9,410
BRISTOL-MYERS SQUIBB CO	COM	110122108	859,414	13,439	SH	DFND	7	7,733	0	5,706
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,789,307	43,617	SH	DFND	7,9	43,474	0	143
BRISTOL-MYERS SQUIBB CO	COM	110122108	38,275,290	598,519	SH	DFND	9	533,202	0	65,317
BRISTOL-MYERS SQUIBB CO	COM	110122108	158,788	2,483	SH	OTR	13	2,483	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	36,150	565	SH	SOLE	7	0	0	565
BRISTOL-MYERS SQUIBB CO	COM	110122108	102	3	SH	Call DFND	3,9	3	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,092	66	SH	Call DFND	7	66	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,958	87	SH	Call DFND	7,9	87	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	102	3	SH	Call DFND	9	3	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,240	8	SH	Put DFND	7	8	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	68,226	2,055	SH	DFND	1	2,055	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,669	231	SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	11,520	347	SH	DFND	14	347	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8,000	231	SH	DFND	3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	842,948	25,390	SH	DFND	7	25,338	0	52
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,442	435	SH	DFND	7,9	435	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	867,549	26,131	SH	DFND	9	24,251	0	1,880
BRIXMOR PPTY GROUP INC	COM	11120U105	1,344,552	61,116	SH	DFND	1,3	1,700	0	59,416
BRIXMOR PPTY GROUP	COM	11120U105	1,345,000	61,116	SH	DFND	1,3	1,700	0	59,416

INC										
BRIXMOR PPTY GROUP INC	COM	11120U105	92,400	4,200	SH	DFND	13	4,200	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	17,270	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	28,600	1,300	SH	DFND	7	357	0	943
BRIXMOR PPTY GROUP INC	COM	11120U105	21,380	972	SH	DFND	7	0	0	972
BRIXMOR PPTY GROUP INC	COM	11120U105	27,126	1,233	SH	DFND	9	1,197	0	36
BRIXMOR PPTY GROUP INC	COM	11120U105	580,888	26,404	SH	OTR	13	26,404	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	331	2	SH	DFND	1	2	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	125,879	760	SH	DFND	1,3	760	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	126,000	760	SH	DFND	1,3	760	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	253,414	1,530	SH	DFND	13	1,530	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	76,190	460	SH	DFND	14	460	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	890,924	5,379	SH	DFND	7	3,624	0	1,755
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	449,574	2,708	SH	DFND	7	1,102	0	1,606
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	65,921	398	SH	DFND	7,9	398	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,493,983	9,020	SH	DFND	9	8,639	0	381
BROADSTONE NET LEASE INC	COM	11135E203	587	38	SH	DFND	7	0	0	38
BROADSTONE NET LEASE INC	COM	11135E203	2,023	131	SH	DFND	7	131	0	0
BROADSTONE NET LEASE INC	COM	11135E203	232,511	15,059	SH	OTR	13	15,059	0	0
BROADCOM INC	COM	11135F101	17,505,605	20,181	SH	DFND	1	19,872	0	309
BROADCOM INC	COM	11135F101	18,710,465	21,570	SH	DFND	1,3	21,439	0	131
BROADCOM INC	COM	11135F101	7,548,000	8,701	SH	DFND	1,3	8,701	0	0
BROADCOM INC	COM	11135F101	86,743	100	SH	DFND	1,3,7	100	0	0
BROADCOM INC	COM	11135F101	71,129	82	SH	DFND	1,7	82	0	0
BROADCOM INC	COM	11135F101	6,295,807	7,258	SH	DFND	13	7,258	0	0
BROADCOM INC	COM	11135F101	1,221,341	1,408	SH	DFND	14	1,408	0	0
BROADCOM INC	COM	11135F101	384,442	443	SH	DFND	14	443	0	0
BROADCOM INC	COM	11135F101	9,788,000	11,284	SH	DFND	3	11,169	115	0
BROADCOM INC	COM	11135F101	556,890	642	SH	DFND	3,14	642	0	0
BROADCOM INC	COM	11135F101	41,677,409	48,047	SH	DFND	3,7	47,926	0	121
BROADCOM INC	COM	11135F101	8,727,213	10,061	SH	DFND	3,7,9	10,009	0	52
BROADCOM INC	COM	11135F101	16,571,383	19,104	SH	DFND	3,9	19,063	0	41
BROADCOM INC	COM	11135F101	39,993,728	46,106	SH	DFND	7	44,177	0	1,929
BROADCOM INC	COM	11135F101	3,421,355	3,944	SH	DFND	7	1,206	0	2,738
BROADCOM INC	COM	11135F101	5,222,796	6,021	SH	DFND	7,9	5,337	0	684
BROADCOM INC	COM	11135F101	30,214,322	34,832	SH	DFND	9	32,363	0	2,469
BROADCOM INC	COM	11135F101	449,329	518	SH	OTR	13	518	0	0
BROADCOM INC	COM	11135F101	171,118	197	SH	SOLE	7	0	0	197
BROADCOM INC	COM	11135F101	22,200	12	SH	Call DFND	7	12	0	0
BROADCOM INC	COM	11135F101	44,400	24	SH	Call DFND	7,9	24	0	0
BROADCOM INC	COM	11135F101	1,850	1	SH	Call DFND	9	1	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,952	58	SH	DFND	1	58	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	82,308	2,446	SH	DFND	7	2,446	0	0

BROOKFIELD CORP	CL A LTD VT SH	11271J107	132,239	3,923	SH	DFND	7	3,880	0	43
BROOKFIELD CORP	CL A LTD VT SH	11271J107	115,386	3,429	SH	DFND	9	2,475	0	954
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	39,221	1,202	SH	DFND	1	1,202	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	50,838	1,558	SH	DFND	7	1,558	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	31,995	979	SH	DFND	7	970	0	9
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	646,368	19,809	SH	DFND	9	56	0	19,753
AZENTA INC	COM	114340102	115,253	2,469	SH	DFND	1	2,424	0	45
AZENTA INC	COM	114340102	95,834	2,053	SH	DFND	1,3	2,053	0	0
AZENTA INC	COM	114340102	28,000	600	SH	DFND	1,3	600	0	0
AZENTA INC	COM	114340102	37,344	800	SH	DFND	13	800	0	0
AZENTA INC	COM	114340102	14,938	320	SH	DFND	14	320	0	0
AZENTA INC	COM	114340102	154,000	3,308	SH	DFND	3	3,308	0	0
AZENTA INC	COM	114340102	86,591	1,855	SH	DFND	3,7	1,855	0	0
AZENTA INC	COM	114340102	743,426	15,926	SH	DFND	7	14,517	0	1,409
AZENTA INC	COM	114340102	4,202	90	SH	DFND	7	0	0	90
AZENTA INC	COM	114340102	294,177	6,302	SH	DFND	9	6,097	0	205
AZENTA INC	COM	114340102	747	16	SH	SOLE	7	0	0	16
BROWN & BROWN INC	COM	115236101	223,042	3,240	SH	DFND	13	3,240	0	0
BROWN & BROWN INC	COM	115236101	54,246	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	67,876	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	99,474	1,445	SH	DFND	7	504	0	941
BROWN & BROWN INC	COM	115236101	14,388	209	SH	DFND	7	0	0	209
BROWN & BROWN INC	COM	115236101	1,308	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	113,724	1,652	SH	DFND	9	536	0	1,116
BROWN & BROWN INC	COM	115236101	39,308	571	SH	OTR	13	571	0	0
BROWN FORMAN CORP	CL A	115637100	1,634	24	SH	DFND	1	5	0	19
BROWN FORMAN CORP	CL A	115637100	44,246	650	SH	DFND	1,3	650	0	0
BROWN FORMAN CORP	CL A	115637100	44,000	650	SH	DFND	1,3	650	0	0
BROWN FORMAN CORP	CL A	115637100	37,439	550	SH	DFND	13	550	0	0
BROWN FORMAN CORP	CL A	115637100	9,530	140	SH	DFND	14	140	0	0
BROWN FORMAN CORP	CL A	115637100	7,011	103	SH	DFND	7	63	0	40
BROWN FORMAN CORP	CL A	115637100	3,754	55	SH	DFND	7	0	0	55
BROWN FORMAN CORP	CL A	115637100	279,495	4,106	SH	DFND	9	4,106	0	0
BROWN FORMAN CORP	CL B	115637209	10,484	157	SH	DFND	1	130	0	27
BROWN FORMAN CORP	CL B	115637209	69,318	1,038	SH	DFND	1,3	875	0	163
BROWN FORMAN CORP	CL B	115637209	58,000	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	158,603	2,375	SH	DFND	13	2,375	0	0
BROWN FORMAN CORP	CL B	115637209	48,950	733	SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	11,000	163	SH	DFND	3	163	0	0
BROWN FORMAN CORP	CL B	115637209	20,467	306	SH	DFND	7	0	0	306
BROWN FORMAN CORP	CL B	115637209	107,115	1,604	SH	DFND	7	699	0	905
BROWN FORMAN CORP	CL B	115637209	228,588	3,423	SH	DFND	9	3,247	0	176
BRUKER CORP	COM	116794108	50,000	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	50,266	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	103,488	1,400	SH	DFND	13	1,400	0	0
BRUKER CORP	COM	116794108	25,502	345	SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	21,511	291	SH	DFND	7	139	0	152
BRUKER CORP	COM	116794108	41,913	567	SH	DFND	7	0	0	567
BRUNSWICK CORP	COM	117043109	42,000	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	41,587	480	SH	DFND	1,3	480	0	0

BRUNSWICK CORP	COM	117043109	82,308	950	SH	DFND	13	950	0	0
BRUNSWICK CORP	COM	117043109	17,761	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	137,000	1,584	SH	DFND	3	1,584	0	0
BRUNSWICK CORP	COM	117043109	137,238	1,584	SH	DFND	3,7	1,584	0	0
BRUNSWICK CORP	COM	117043109	293,103	3,383	SH	DFND	7	3,258	0	125
BRUNSWICK CORP	COM	117043109	10,051	116	SH	DFND	7	0	0	116
BRUNSWICK CORP	COM	117043109	390,746	4,510	SH	DFND	7,9	4,510	0	0
BRUNSWICK CORP	COM	117043109	591,578	6,828	SH	DFND	9	6,828	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,352	32	SH	DFND	1	0	0	32
BUILDERS FIRSTSOURCE INC	COM	12008R107	149,600	1,100	SH	DFND	1,3	1,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	150,000	1,100	SH	DFND	1,3	1,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	258,400	1,900	SH	DFND	13	1,900	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	76,160	560	SH	DFND	14	560	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	152,456	1,121	SH	DFND	7	214	0	907
BUILDERS FIRSTSOURCE INC	COM	12008R107	93,296	686	SH	DFND	7	0	0	686
BUILDERS FIRSTSOURCE INC	COM	12008R107	8,432	62	SH	DFND	9	42	0	20
BUILDERS FIRSTSOURCE INC	COM	12008R107	623,424	4,584	SH	OTR	13	4,584	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	7,072	52	SH	SOLE	7	0	0	52
BURGERFI INTERNATIONAL INC	COM	12122L101	49,769	31,700	SH	DFND	7	31,700	0	0
BURLINGTON STORES INC	COM	122017106	247,732	1,574	SH	DFND	1	1,574	0	0
BURLINGTON STORES INC	COM	122017106	128,115	814	SH	DFND	1,3	814	0	0
BURLINGTON STORES INC	COM	122017106	63,000	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	133,782	850	SH	DFND	13	850	0	0
BURLINGTON STORES INC	COM	122017106	36,987	235	SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	65,000	414	SH	DFND	3	414	0	0
BURLINGTON STORES INC	COM	122017106	86,565	550	SH	DFND	7	130	0	420
BURLINGTON STORES INC	COM	122017106	12,592	80	SH	DFND	7	0	0	80
BURLINGTON STORES INC	COM	122017106	4,250	27	SH	DFND	9	1	0	26
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	281,000	56,007	SH	DFND	1,3	0	0	56,007
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	280,595	56,007	SH	DFND	1,3	0	0	56,007
CAE INC	COM	124765108	1,257,000	56,159	SH	DFND	1,3	0	0	56,159
CAE INC	COM	124765108	1,238,599	55,344	SH	DFND	1,3	0	0	55,344
CAE INC	COM	124765108	6,848	306	SH	DFND	9	0	0	306
CBOE GLOBAL MKTS INC	COM	12503M108	186,314	1,350	SH	DFND	13	1,350	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	44,853	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	69,419	503	SH	DFND	7	119	0	384
CBOE GLOBAL MKTS INC	COM	12503M108	35,055	254	SH	DFND	9	208	0	46
CBOE GLOBAL MKTS INC	COM	12503M108	22,910	166	SH	OTR	13	166	0	0

CBOE GLOBAL MKTS INC	COM	12503M108	1,381	10	SH	SOLE	7	0	0	10
CBRE GROUP INC	CL A	12504L109	131,154	1,625	SH	DFND	1	1,550	0	75
CBRE GROUP INC	CL A	12504L109	160,532	1,989	SH	DFND	1,3	1,950	0	39
CBRE GROUP INC	CL A	12504L109	157,000	1,950	SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	327,683	4,060	SH	DFND	13	4,060	0	0
CBRE GROUP INC	CL A	12504L109	87,570	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	3,000	39	SH	DFND	3	39	0	0
CBRE GROUP INC	CL A	12504L109	82,164	1,018	SH	DFND	7	0	0	1,018
CBRE GROUP INC	CL A	12504L109	888,133	11,004	SH	DFND	7	2,344	0	8,660
CBRE GROUP INC	CL A	12504L109	1,705,725	21,134	SH	DFND	9	12,042	0	9,092
CDW CORP	COM	12514G108	4,858,897	26,479	SH	DFND	1	26,418	0	61
CDW CORP	COM	12514G108	4,136,274	22,541	SH	DFND	1,3	22,383	0	158
CDW CORP	COM	12514G108	2,640,000	14,385	SH	DFND	1,3	14,385	0	0
CDW CORP	COM	12514G108	2,386	13	SH	DFND	1,7	13	0	0
CDW CORP	COM	12514G108	328,465	1,790	SH	DFND	13	1,790	0	0
CDW CORP	COM	12514G108	87,163	475	SH	DFND	14	475	0	0
CDW CORP	COM	12514G108	111,201	606	SH	DFND	14	606	0	0
CDW CORP	COM	12514G108	4,270,000	23,272	SH	DFND	3	23,272	0	0
CDW CORP	COM	12514G108	314,703	1,715	SH	DFND	3,7	1,715	0	0
CDW CORP	COM	12514G108	13,452,752	73,312	SH	DFND	7	72,582	0	730
CDW CORP	COM	12514G108	241,816	1,318	SH	DFND	7	1,180	0	138
CDW CORP	COM	12514G108	2,902,420	15,817	SH	DFND	7,9	15,817	0	0
CDW CORP	COM	12514G108	6,437,731	35,083	SH	DFND	9	30,745	0	4,338
CF INDS HLDGS INC	COM	125269100	2,167,431	31,222	SH	DFND	1	31,097	0	125
CF INDS HLDGS INC	COM	125269100	1,487,324	21,425	SH	DFND	1,3	21,425	0	0
CF INDS HLDGS INC	COM	125269100	1,479,000	21,300	SH	DFND	1,3	21,300	0	0
CF INDS HLDGS INC	COM	125269100	2,499	36	SH	DFND	1,7	36	0	0
CF INDS HLDGS INC	COM	125269100	173,550	2,500	SH	DFND	13	2,500	0	0
CF INDS HLDGS INC	COM	125269100	50,330	725	SH	DFND	14	725	0	0
CF INDS HLDGS INC	COM	125269100	1,397,000	20,125	SH	DFND	3	20,125	0	0
CF INDS HLDGS INC	COM	125269100	2,638	38	SH	DFND	3,7	38	0	0
CF INDS HLDGS INC	COM	125269100	135,022	1,945	SH	DFND	7	1,363	0	582
CF INDS HLDGS INC	COM	125269100	143,050	2,061	SH	DFND	7	1,822	0	239
CF INDS HLDGS INC	COM	125269100	4,512	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	56,716	817	SH	DFND	9	106	0	711
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,642	28	SH	DFND	1	0	0	28
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75,480	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75,000	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	149,450	1,584	SH	DFND	13	1,584	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	40,854	433	SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	7,550	79	SH	DFND	7	0	0	79
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	137,374	1,456	SH	DFND	7	906	0	550
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3,019	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	78,782	835	SH	DFND	9	330	0	505
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,038	11	SH	SOLE	7	0	0	11
THE CIGNA GROUP	COM	125523100	3,660,146	13,044	SH	DFND	1	12,684	0	360

THE CIGNA GROUP	COM	125523100	538,752	1,920	SH	DFND	1,3	1,812	0	108
THE CIGNA GROUP	COM	125523100	508,000	1,812	SH	DFND	1,3	1,812	0	0
THE CIGNA GROUP	COM	125523100	21,045	75	SH	DFND	1,7	75	0	0
THE CIGNA GROUP	COM	125523100	1,078,065	3,842	SH	DFND	13	3,842	0	0
THE CIGNA GROUP	COM	125523100	290,702	1,036	SH	DFND	14	1,036	0	0
THE CIGNA GROUP	COM	125523100	36,000	127	SH	DFND	3	127	0	0
THE CIGNA GROUP	COM	125523100	5,331	19	SH	DFND	3,7	19	0	0
THE CIGNA GROUP	COM	125523100	2,731,080	9,733	SH	DFND	7	8,288	0	1,445
THE CIGNA GROUP	COM	125523100	441,256	1,573	SH	DFND	7	163	0	1,410
THE CIGNA GROUP	COM	125523100	369,550	1,317	SH	DFND	7,9	1,290	0	27
THE CIGNA GROUP	COM	125523100	6,372,707	22,711	SH	DFND	9	21,425	0	1,286
THE CIGNA GROUP	COM	125523100	2,401	9	SH	SOLE	7	0	0	9
CME GROUP INC	COM	12572Q105	413,753	2,233	SH	DFND	1	2,213	0	20
CME GROUP INC	COM	12572Q105	387,071	2,089	SH	DFND	1,3	1,987	0	102
CME GROUP INC	COM	12572Q105	156,000	840	SH	DFND	1,3	840	0	0
CME GROUP INC	COM	12572Q105	5,744	31	SH	DFND	1,3,7	31	0	0
CME GROUP INC	COM	12572Q105	870,863	4,700	SH	DFND	13	4,700	0	0
CME GROUP INC	COM	12572Q105	242,730	1,310	SH	DFND	14	1,310	0	0
CME GROUP INC	COM	12572Q105	82,000	444	SH	DFND	3	444	0	0
CME GROUP INC	COM	12572Q105	57,440	310	SH	DFND	3,14	310	0	0
CME GROUP INC	COM	12572Q105	3,025,600	16,329	SH	DFND	3,7	16,329	0	0
CME GROUP INC	COM	12572Q105	2,209,583	11,925	SH	DFND	3,7,9	11,925	0	0
CME GROUP INC	COM	12572Q105	1,980,009	10,686	SH	DFND	3,9	10,669	0	17
CME GROUP INC	COM	12572Q105	2,846,425	15,362	SH	DFND	7	13,349	0	2,013
CME GROUP INC	COM	12572Q105	127,718	689	SH	DFND	7	0	0	689
CME GROUP INC	COM	12572Q105	445,252	2,403	SH	DFND	7,9	2,363	0	40
CME GROUP INC	COM	12572Q105	2,603,139	14,049	SH	DFND	9	12,511	0	1,538
CME GROUP INC	COM	12572Q105	148,788	803	SH	OTR	13	803	0	0
CME GROUP INC	COM	12572Q105	556	3	SH	SOLE	7	0	0	3
CMS ENERGY CORP	COM	125896100	954,511	16,247	SH	DFND	1	16,186	0	61
CMS ENERGY CORP	COM	125896100	2,537,413	43,190	SH	DFND	1,3	42,103	0	1,087
CMS ENERGY CORP	COM	125896100	814,000	13,851	SH	DFND	1,3	13,851	0	0
CMS ENERGY CORP	COM	125896100	3,995	68	SH	DFND	1,3,7	68	0	0
CMS ENERGY CORP	COM	125896100	229,125	3,900	SH	DFND	13	3,900	0	0
CMS ENERGY CORP	COM	125896100	53,463	910	SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	72,028	1,226	SH	DFND	14	1,226	0	0
CMS ENERGY CORP	COM	125896100	915,000	15,566	SH	DFND	3	15,566	0	0
CMS ENERGY CORP	COM	125896100	71,793	1,222	SH	DFND	3,14	1,222	0	0
CMS ENERGY CORP	COM	125896100	9,739,575	165,780	SH	DFND	3,7	155,189	0	10,591
CMS ENERGY CORP	COM	125896100	1,881,234	32,021	SH	DFND	3,7,9	28,148	0	3,873
CMS ENERGY CORP	COM	125896100	4,443,263	75,630	SH	DFND	3,9	56,900	0	18,730
CMS ENERGY CORP	COM	125896100	3,912,456	66,595	SH	DFND	7	64,721	0	1,874
CMS ENERGY CORP	COM	125896100	67,231	1,144	SH	DFND	7	125	0	1,019
CMS ENERGY CORP	COM	125896100	241,404	4,109	SH	DFND	7,9	4,109	0	0
CMS ENERGY CORP	COM	125896100	1,178,408	20,058	SH	DFND	9	19,413	0	645
CMS ENERGY CORP	COM	125896100	4,016	68	SH	SOLE	7	0	0	68
CRH PLC	ADR	12626K203	60,690	1,089	SH	DFND	1	1,000	0	89
CRH PLC	ADR	12626K203	31,432	564	SH	DFND	1,3	0	0	564
CRH PLC	ADR	12626K203	31,000	564	SH	DFND	3	564	0	0
CRH PLC	ADR	12626K203	89,781	1,611	SH	DFND	7	853	0	758
CRH PLC	ADR	12626K203	15,326	275	SH	DFND	7,9	275	0	0
CRH PLC	ADR	12626K203	16,106	289	SH	DFND	9	14	0	275

CSX CORP	COM	126408103	10,125,995	296,950	SH	DFND	1	296,812	0	138
CSX CORP	COM	126408103	482,004	14,135	SH	DFND	1,3	13,310	0	825
CSX CORP	COM	126408103	454,000	13,310	SH	DFND	1,3	13,310	0	0
CSX CORP	COM	126408103	956,505	28,050	SH	DFND	13	28,050	0	0
CSX CORP	COM	126408103	257,114	7,540	SH	DFND	14	7,540	0	0
CSX CORP	COM	126408103	28,000	825	SH	DFND	3	825	0	0
CSX CORP	COM	126408103	3,581	105	SH	DFND	3,7	105	0	0
CSX CORP	COM	126408103	4,040,816	118,499	SH	DFND	7	108,228	0	10,271
CSX CORP	COM	126408103	219,869	6,448	SH	DFND	7	0	0	6,448
CSX CORP	COM	126408103	28,201	827	SH	DFND	7,9	647	0	180
CSX CORP	COM	126408103	2,787,846	81,755	SH	DFND	9	76,251	0	5,504
CSX CORP	COM	126408103	2,660	78	SH	SOLE	7	0	0	78
CVS HEALTH CORP	COM	126650100	7,257,959	104,990	SH	DFND	1	102,644	0	2,346
CVS HEALTH CORP	COM	126650100	6,003,941	86,850	SH	DFND	1,3	85,982	0	868
CVS HEALTH CORP	COM	126650100	1,376,000	19,905	SH	DFND	1,3	19,905	0	0
CVS HEALTH CORP	COM	126650100	24,265	351	SH	DFND	1,3,7	351	0	0
CVS HEALTH CORP	COM	126650100	23,781	344	SH	DFND	1,7	344	0	0
CVS HEALTH CORP	COM	126650100	1,836,853	26,571	SH	DFND	13	26,571	0	0
CVS HEALTH CORP	COM	126650100	305,071	4,413	SH	DFND	14	4,413	0	0
CVS HEALTH CORP	COM	126650100	199,489	2,886	SH	DFND	14	2,886	0	0
CVS HEALTH CORP	COM	126650100	2,726,000	39,434	SH	DFND	3	38,929	505	0
CVS HEALTH CORP	COM	126650100	144,758	2,094	SH	DFND	3,14	2,094	0	0
CVS HEALTH CORP	COM	126650100	15,093,015	218,328	SH	DFND	3,7	214,259	0	4,069
CVS HEALTH CORP	COM	126650100	500,709	7,243	SH	DFND	3,7,9	5,722	0	1,521
CVS HEALTH CORP	COM	126650100	4,976,945	71,994	SH	DFND	3,9	65,563	0	6,431
CVS HEALTH CORP	COM	126650100	15,722,996	227,441	SH	DFND	7	220,583	0	6,858
CVS HEALTH CORP	COM	126650100	600,275	8,683	SH	DFND	7	2,698	0	5,985
CVS HEALTH CORP	COM	126650100	1,357,644	19,639	SH	DFND	7,9	16,818	0	2,821
CVS HEALTH CORP	COM	126650100	12,789,672	185,009	SH	DFND	9	170,921	0	14,088
CVS HEALTH CORP	COM	126650100	37,823	547	SH	SOLE	7	0	0	547
CVS HEALTH CORP	COM	126650100	81	3	SH	Call DFND	3,9	3	0	0
CVS HEALTH CORP	COM	126650100	1,647	61	SH	Call DFND	7	61	0	0
CVS HEALTH CORP	COM	126650100	2,403	89	SH	Call DFND	7,9	89	0	0
CVS HEALTH CORP	COM	126650100	81	3	SH	Call DFND	9	3	0	0
CABLE ONE INC	COM	12685J105	32,854	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	33,000	50	SH	DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	91,991	140	SH	DFND	13	140	0	0
CABLE ONE INC	COM	12685J105	13,142	20	SH	DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	66,000	101	SH	DFND	3	101	0	0
CABLE ONE INC	COM	12685J105	66,365	101	SH	DFND	3,7	101	0	0
CABLE ONE INC	COM	12685J105	502,009	764	SH	DFND	7	232	0	532
CABLE ONE INC	COM	12685J105	6,577	10	SH	DFND	7	0	0	10
CABLE ONE INC	COM	12685J105	194,496	296	SH	DFND	7,9	296	0	0
CABLE ONE INC	COM	12685J105	291,744	444	SH	DFND	9	444	0	0
CABLE ONE INC	COM	12685J105	188,582	287	SH	OTR	13	287	0	0
CABOT CORP	COM	127055101	1,659,407	24,808	SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	1,659,000	24,808	SH	DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	276,456	4,133	SH	DFND	7	4,055	0	78
CABOT CORP	COM	127055101	2,676	40	SH	DFND	9	0	0	40
COTERRA ENERGY INC	COM	127097103	101,251	4,002	SH	DFND	1	3,774	0	228
COTERRA ENERGY INC	COM	127097103	336,667	13,307	SH	DFND	1,3	12,635	0	672
COTERRA ENERGY INC	COM	127097103	128,000	5,049	SH	DFND	1,3	5,049	0	0

COTERRA ENERGY INC	COM	127097103	259,932	10,274	SH	DFND	13	10,274	0	0
COTERRA ENERGY INC	COM	127097103	75,065	2,967	SH	DFND	14	2,967	0	0
COTERRA ENERGY INC	COM	127097103	622,000	24,586	SH	DFND	3	24,586	0	0
COTERRA ENERGY INC	COM	127097103	432,655	17,101	SH	DFND	3,7	17,101	0	0
COTERRA ENERGY INC	COM	127097103	3,780,958	149,445	SH	DFND	7	143,703	0	5,742
COTERRA ENERGY INC	COM	127097103	183,547	7,255	SH	DFND	7	0	0	7,255
COTERRA ENERGY INC	COM	127097103	302,765	11,967	SH	DFND	7,9	11,967	0	0
COTERRA ENERGY INC	COM	127097103	1,936,158	76,528	SH	DFND	9	73,459	0	3,069
COTERRA ENERGY INC	COM	127097103	514,223	20,325	SH	OTR	13	20,325	0	0
COTERRA ENERGY INC	COM	127097103	2,075	82	SH	SOLE	7	0	0	82
CACI INTL INC	CL A	127190304	2,382,000	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	2,382,472	6,990	SH	DFND	1,3	100	0	6,890
CACI INTL INC	CL A	127190304	103,275	303	SH	DFND	13	303	0	0
CACI INTL INC	CL A	127190304	18,746	55	SH	DFND	14	55	0	0
CACI INTL INC	CL A	127190304	235,180	690	SH	DFND	7	0	0	690
CACI INTL INC	CL A	127190304	10,225	30	SH	DFND	7	23	0	7
CACI INTL INC	CL A	127190304	2,045	6	SH	DFND	9	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	236,631	1,009	SH	DFND	1	981	0	28
CADENCE DESIGN SYSTEM INC	COM	127387108	441,601	1,883	SH	DFND	1,3	1,750	0	133
CADENCE DESIGN SYSTEM INC	COM	127387108	410,000	1,750	SH	DFND	1,3	1,750	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	834,891	3,560	SH	DFND	13	3,560	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	222,794	950	SH	DFND	14	950	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	31,000	133	SH	DFND	3	133	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	399,154	1,702	SH	DFND	7	0	0	1,702
CADENCE DESIGN SYSTEM INC	COM	127387108	1,261,014	5,377	SH	DFND	7	3,807	0	1,570
CADENCE DESIGN SYSTEM INC	COM	127387108	16,885	72	SH	DFND	7,9	72	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	630,624	2,689	SH	DFND	9	2,024	0	665
CADENCE DESIGN SYSTEM INC	COM	127387108	43,621	186	SH	OTR	13	186	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	6,333	27	SH	SOLE	7	0	0	27
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,383	86	SH	DFND	1	0	0	86
CAESARS ENTERTAINMENT INC NE	COM	12769G100	71,358	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	71,000	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	145,774	2,860	SH	DFND	13	2,860	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	19,878	390	SH	DFND	14	390	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	7,646	150	SH	DFND	7	0	0	150
CAESARS ENTERTAINMENT INC NE	COM	12769G100	115,855	2,273	SH	DFND	7	560	0	1,713
CAESARS ENTERTAINMENT INC NE	COM	12769G100	80,074	1,571	SH	DFND	9	926	0	645



CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	147,500	10,000	SH	DFND	7	10,000	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	15,149	1,027	SH	DFND	7	0	0	1,027
CALIFORNIA WTR SVC GROUP	COM	130788102	2,582	50	SH	DFND	1	0	0	50
CALIFORNIA WTR SVC GROUP	COM	130788102	6,815	132	SH	DFND	1,3	0	0	132
CALIFORNIA WTR SVC GROUP	COM	130788102	7,000	132	SH	DFND	3	132	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	216,278	4,189	SH	DFND	7	4,000	0	189
CALIFORNIA WTR SVC GROUP	COM	130788102	620	12	SH	DFND	7	0	0	12
CAMBRIDGE BANCORP	COM	132152109	145,768	2,684	SH	DFND	1	2,684	0	0
CAMBRIDGE BANCORP	COM	132152109	4,073	75	SH	DFND	7	0	0	75
CAMBRIDGE BANCORP	COM	132152109	325,860	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	76,000	700	SH	DFND	1,3	700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	91,015	836	SH	DFND	1,3	700	0	136
CAMDEN PPTY TR	SH BEN INT	133131102	143,708	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	40,609	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	81,000	741	SH	DFND	3	741	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	65,866	605	SH	DFND	3,7	605	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	242,562	2,228	SH	DFND	7	1,600	0	628
CAMDEN PPTY TR	SH BEN INT	133131102	6,360	58	SH	DFND	7	0	0	58
CAMDEN PPTY TR	SH BEN INT	133131102	187,801	1,725	SH	DFND	7,9	1,725	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	305,925	2,810	SH	DFND	9	2,804	0	6
CAMDEN PPTY TR	SH BEN INT	133131102	1,050,596	9,650	SH	OTR	13	9,650	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	4,900	45	SH	SOLE	7	0	0	45
CAMPBELL SOUP CO	COM	134429109	14,490	317	SH	DFND	1	317	0	0
CAMPBELL SOUP CO	COM	134429109	59,423	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	59,000	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	114,275	2,500	SH	DFND	13	2,500	0	0
CAMPBELL SOUP CO	COM	134429109	34,054	745	SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	111,121	2,431	SH	DFND	7	1,338	0	1,093
CAMPBELL SOUP CO	COM	134429109	168,994	3,697	SH	DFND	7	0	0	3,697
CAMPBELL SOUP CO	COM	134429109	536,453	11,736	SH	DFND	9	11,038	0	698
CAMPBELL SOUP CO	COM	134429109	22,946	502	SH	OTR	13	502	0	0
CAMPBELL SOUP CO	COM	134429109	1,737	38	SH	SOLE	7	0	0	38
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	370,000	20,795	SH	DFND	1,3	0	0	20,795
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	370,151	20,795	SH	DFND	1,3	0	0	20,795
CANADIAN IMPERIAL BK COMM TO	COM	136069101	6,359	149	SH	DFND	1	149	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	258,427	6,055	SH	DFND	7	6,055	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	233,033	5,460	SH	DFND	9	4,864	0	596
CANADIAN NATL RY CO	COM	136375102	12,470	103	SH	DFND	1	103	0	0
CANADIAN NATL RY CO	COM	136375102	26,878	222	SH	DFND	1,3	222	0	0
CANADIAN NATL RY CO	COM	136375102	20,000	222	SH	DFND	3	222	0	0
CANADIAN NATL RY CO	COM	136375102	293,595	2,425	SH	DFND	7	2,425	0	0
CANADIAN NATL RY CO	COM	136375102	623,511	5,150	SH	DFND	9	4,265	0	885
CANADIAN NAT RES	COM	136385101	33,587	597	SH	DFND	7	597	0	0

LTD										
CANADIAN NAT RES LTD	COM	136385101	787,640	14,000	SH	DFND	9	0	0	14,000
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	70,351	871	SH	DFND	1	831	0	40
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	461,843	5,718	SH	DFND	1,3	5,718	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	6,000	72	SH	DFND	1,3	72	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	28,835	357	SH	DFND	1,7	357	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	456,000	5,646	SH	DFND	3	5,646	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	30,496	377	SH	DFND	7	0	0	377
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,764,690	46,610	SH	DFND	7	46,288	0	322
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,292,158	15,998	SH	DFND	7,9	15,998	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,816,625	47,253	SH	DFND	9	46,298	0	955
CAPITAL ONE FINL CORP	COM	14040H105	730,701	6,681	SH	DFND	1	6,671	0	10
CAPITAL ONE FINL CORP	COM	14040H105	218,084	1,994	SH	DFND	1,3	1,766	0	228
CAPITAL ONE FINL CORP	COM	14040H105	546,850	5,000	SH	DFND	13	5,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	150,384	1,375	SH	DFND	14	1,375	0	0
CAPITAL ONE FINL CORP	COM	14040H105	632,000	5,782	SH	DFND	3	5,782	0	0
CAPITAL ONE FINL CORP	COM	14040H105	434,636	3,974	SH	DFND	3,7	3,974	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,406,736	40,292	SH	DFND	7	38,478	0	1,814
CAPITAL ONE FINL CORP	COM	14040H105	162,092	1,482	SH	DFND	7	0	0	1,482
CAPITAL ONE FINL CORP	COM	14040H105	252,973	2,313	SH	DFND	7,9	2,313	0	0
CAPITAL ONE FINL CORP	COM	14040H105	7,919,810	72,413	SH	DFND	9	70,310	0	2,103
CAPITAL ONE FINL CORP	COM	14040H105	2,188	20	SH	SOLE	7	0	0	20
CARA THERAPEUTICS INC	COM	140755109	552	195	SH	DFND	1	195	0	0
CARA THERAPEUTICS INC	COM	140755109	1,138	402	SH	DFND	1,3	402	0	0
CARA THERAPEUTICS INC	COM	140755109	1,000	402	SH	DFND	3	402	0	0
CARA THERAPEUTICS INC	COM	140755109	17,770	6,279	SH	DFND	7	6,279	0	0
CARA THERAPEUTICS INC	COM	140755109	1,223	432	SH	DFND	7,9	432	0	0
CARA THERAPEUTICS INC	COM	140755109	11,682	4,128	SH	DFND	9	4,128	0	0
CARDINAL HEALTH INC	COM	14149Y108	405,705	4,290	SH	DFND	1	4,266	0	24
CARDINAL HEALTH INC	COM	14149Y108	288,155	3,047	SH	DFND	1,3	2,910	0	137
CARDINAL HEALTH INC	COM	14149Y108	162,000	1,710	SH	DFND	1,3	1,710	0	0
CARDINAL HEALTH INC	COM	14149Y108	309,244	3,270	SH	DFND	13	3,270	0	0
CARDINAL HEALTH INC	COM	14149Y108	84,167	890	SH	DFND	14	890	0	0
CARDINAL HEALTH INC	COM	14149Y108	126,000	1,337	SH	DFND	3	1,337	0	0
CARDINAL HEALTH	COM	14149Y108	23,768	250	SH	DFND	7	0	0	250

INC										
CARDINAL HEALTH INC	COM	14149Y108	121,712	1,287	SH	DFND	7	822	0	465
CARDINAL HEALTH INC	COM	14149Y108	421,971	4,462	SH	DFND	9	4,156	0	306
CARDINAL HEALTH INC	COM	14149Y108	3,594	38	SH	SOLE	7	0	0	38
CAREMAX INC	COM CL A	14171W103	902	290	SH	DFND	1	290	0	0
CAREMAX INC	COM CL A	14171W103	1,801	579	SH	DFND	1,3	579	0	0
CAREMAX INC	COM CL A	14171W103	2,000	579	SH	DFND	3	579	0	0
CAREMAX INC	COM CL A	14171W103	27,794	8,937	SH	DFND	7	8,937	0	0
CAREMAX INC	COM CL A	14171W103	2,009	646	SH	DFND	7,9	646	0	0
CAREMAX INC	COM CL A	14171W103	19,080	6,135	SH	DFND	9	6,135	0	0
CARGURUS INC	COM CL A	141788109	1,924	85	SH	DFND	1	0	0	85
CARGURUS INC	COM CL A	141788109	1,163,091	51,396	SH	DFND	1,3	0	0	51,396
CARGURUS INC	COM CL A	141788109	1,162,000	51,342	SH	DFND	1,3	0	0	51,342
CARGURUS INC	COM CL A	141788109	1,000	54	SH	DFND	3	54	0	0
CARGURUS INC	COM CL A	141788109	5,703	252	SH	DFND	7	71	0	181
CARGURUS INC	COM CL A	141788109	1,652	73	SH	DFND	9	73	0	0
CARLISLE COS INC	COM	142339100	93,120	363	SH	DFND	1	361	0	2
CARLISLE COS INC	COM	142339100	87,220	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	87,000	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	177,006	690	SH	DFND	13	690	0	0
CARLISLE COS INC	COM	142339100	47,458	185	SH	DFND	14	185	0	0
CARLISLE COS INC	COM	142339100	313,993	1,224	SH	DFND	7	648	0	576
CARLISLE COS INC	COM	142339100	96,547	376	SH	DFND	7	0	0	376
CARLISLE COS INC	COM	142339100	16,161	63	SH	DFND	9	42	0	21
CARMAX INC	COM	143130102	371,544	4,439	SH	DFND	1	4,411	0	28
CARMAX INC	COM	143130102	153,004	1,828	SH	DFND	1,3	1,828	0	0
CARMAX INC	COM	143130102	81,000	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	167,400	2,000	SH	DFND	13	2,000	0	0
CARMAX INC	COM	143130102	53,150	635	SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	72,000	858	SH	DFND	3	858	0	0
CARMAX INC	COM	143130102	573,178	6,848	SH	DFND	7	1,730	0	5,118
CARMAX INC	COM	143130102	5,525	66	SH	DFND	7	0	0	66
CARMAX INC	COM	143130102	14,313	171	SH	DFND	7,9	100	0	71
CARMAX INC	COM	143130102	382,928	4,575	SH	DFND	9	4,526	0	49
CARMAX INC	COM	143130102	216,532	2,587	SH	OTR	13	2,587	0	0
CARMAX INC	COM	143130102	84	1	SH	SOLE	7	0	0	1
CARLYLE GROUP INC	COM	14316J108	13,227	414	SH	DFND	1	275	0	139
CARLYLE GROUP INC	COM	14316J108	86,265	2,700	SH	DFND	13	2,700	0	0
CARLYLE GROUP INC	COM	14316J108	19,170	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	85,882	2,688	SH	DFND	7	1,372	0	1,316
CARLYLE GROUP INC	COM	14316J108	129,334	4,048	SH	DFND	9	0	0	4,048
CARNIVAL CORP	COMMON STOCK	143658300	8,135	432	SH	DFND	1	123	0	309
CARNIVAL CORP	COMMON STOCK	143658300	116,746	6,200	SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	117,000	6,200	SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	243,849	12,950	SH	DFND	13	12,950	0	0
CARNIVAL CORP	COMMON STOCK	143658300	61,198	3,250	SH	DFND	14	3,250	0	0
CARNIVAL CORP	COMMON STOCK	143658300	3,522	187	SH	DFND	7	0	0	187
CARNIVAL CORP	COMMON STOCK	143658300	239,499	12,719	SH	DFND	7	2,852	0	9,867
CARNIVAL CORP	COMMON STOCK	143658300	339,015	18,004	SH	DFND	9	6,451	0	11,553
CARNIVAL CORP	COMMON STOCK	143658300	1,394	74	SH	SOLE	7	0	0	74
CARRIER GLOBAL	COM	14448C104	2,114,663	42,540	SH	DFND	1	42,425	0	115

CORPORATION										
CARRIER GLOBAL CORPORATION	COM	14448C104	263,214	5,295	SH	DFND	1,3	5,204	0	91
CARRIER GLOBAL CORPORATION	COM	14448C104	259,000	5,204	SH	DFND	1,3	5,204	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	549,296	11,050	SH	DFND	13	11,050	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	147,738	2,972	SH	DFND	14	2,972	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	37,283	750	SH	DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,000	91	SH	DFND	3	91	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	846,860	17,036	SH	DFND	7	12,819	0	4,217
CARRIER GLOBAL CORPORATION	COM	14448C104	99,228	1,990	SH	DFND	7	960	0	1,030
CARRIER GLOBAL CORPORATION	COM	14448C104	590,803	11,885	SH	DFND	7,9	11,836	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	11,250,815	226,329	SH	DFND	9	210,124	0	16,205
CARTERS INC	COM	146229109	150,863	2,078	SH	DFND	1	2,078	0	0
CARTERS INC	COM	146229109	59,242	816	SH	DFND	1,3	816	0	0
CARTERS INC	COM	146229109	17,000	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	32,670	450	SH	DFND	13	450	0	0
CARTERS INC	COM	146229109	6,897	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	42,000	576	SH	DFND	3	576	0	0
CARTERS INC	COM	146229109	139,392	1,920	SH	DFND	7	186	0	1,734
CARTERS INC	COM	146229109	799	11	SH	DFND	7	0	0	11
CARTERS INC	COM	146229109	18,077	249	SH	DFND	9	249	0	0
CASEYS GEN STORES INC	COM	147528103	49,000	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	48,776	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	118,282	485	SH	DFND	13	485	0	0
CASEYS GEN STORES INC	COM	147528103	18,291	75	SH	DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	35,119	144	SH	DFND	7	70	0	74
CASEYS GEN STORES INC	COM	147528103	32,239	132	SH	DFND	7	0	0	132
CASEYS GEN STORES INC	COM	147528103	244	1	SH	DFND	9	1	0	0
CATALENT INC	COM	148806102	149,332	3,444	SH	DFND	1	3,425	0	19
CATALENT INC	COM	148806102	99,294	2,290	SH	DFND	1,3	2,129	0	161
CATALENT INC	COM	148806102	46,000	1,050	SH	DFND	1,3	1,050	0	0
CATALENT INC	COM	148806102	104,064	2,400	SH	DFND	13	2,400	0	0
CATALENT INC	COM	148806102	24,282	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	54,000	1,240	SH	DFND	3	1,240	0	0
CATALENT INC	COM	148806102	100,378	2,315	SH	DFND	7	988	0	1,327
CATALENT INC	COM	148806102	7,979	184	SH	DFND	7	0	0	184
CATALENT INC	COM	148806102	7,892	182	SH	DFND	7,9	155	0	27
CATALENT INC	COM	148806102	21,073	486	SH	DFND	9	261	0	225
CATALENT INC	COM	148806102	1,084	25	SH	SOLE	7	0	0	25
CATERPILLAR INC	COM	149123101	13,701,786	55,687	SH	DFND	1	54,611	0	1,076
CATERPILLAR INC	COM	149123101	5,902,493	23,989	SH	DFND	1,3	23,787	0	202
CATERPILLAR INC	COM	149123101	3,386,000	13,760	SH	DFND	1,3	13,760	0	0
CATERPILLAR INC	COM	149123101	22,637	92	SH	DFND	1,3,7	92	0	0
CATERPILLAR INC	COM	149123101	22,391	91	SH	DFND	1,7	91	0	0

CATERPILLAR INC	COM	149123101	2,325,173	9,450	SH	DFND	13	9,450	0	0
CATERPILLAR INC	COM	149123101	464,788	1,889	SH	DFND	14	1,889	0	0
CATERPILLAR INC	COM	149123101	10,826	44	SH	DFND	14	44	0	0
CATERPILLAR INC	COM	149123101	3,895,000	15,830	SH	DFND	3	15,695	135	0
CATERPILLAR INC	COM	149123101	100,881	410	SH	DFND	3,14	410	0	0
CATERPILLAR INC	COM	149123101	6,456,106	26,239	SH	DFND	3,7	26,093	0	146
CATERPILLAR INC	COM	149123101	253,924	1,032	SH	DFND	3,7,9	970	0	62
CATERPILLAR INC	COM	149123101	2,131,531	8,663	SH	DFND	3,9	8,630	0	33
CATERPILLAR INC	COM	149123101	925,428	3,761	SH	DFND	7	2,296	0	1,465
CATERPILLAR INC	COM	149123101	10,037,610	40,795	SH	DFND	7	39,026	0	1,769
CATERPILLAR INC	COM	149123101	993,304	4,037	SH	DFND	7,9	4,022	0	15
CATERPILLAR INC	COM	149123101	18,082,461	73,491	SH	DFND	9	69,406	0	4,085
CATERPILLAR INC	COM	149123101	49,847	203	SH	SOLE	7	0	0	203
CATERPILLAR INC	COM	149123101	1,307	1	SH	Call DFND	3,9	1	0	0
CATERPILLAR INC	COM	149123101	22,219	17	SH	Call DFND	7	17	0	0
CATERPILLAR INC	COM	149123101	43,131	33	SH	Call DFND	7,9	33	0	0
CATERPILLAR INC	COM	149123101	1,307	1	SH	Call DFND	9	1	0	0
CATHAY GEN BANCORP	COM	149150104	69,000	2,134	SH	DFND	3	2,134	0	0
CATHAY GEN BANCORP	COM	149150104	68,693	2,134	SH	DFND	3,7	2,134	0	0
CATHAY GEN BANCORP	COM	149150104	215,222	6,686	SH	DFND	7	4,548	0	2,138
CATHAY GEN BANCORP	COM	149150104	188,923	5,869	SH	DFND	7,9	5,869	0	0
CATHAY GEN BANCORP	COM	149150104	287,103	8,919	SH	DFND	9	8,919	0	0
CAVCO INDS INC DEL	COM	149568107	443,680	1,504	SH	DFND	1	1,486	0	18
CAVCO INDS INC DEL	COM	149568107	121,835	413	SH	DFND	1,3	392	0	21
CAVCO INDS INC DEL	COM	149568107	122,000	413	SH	DFND	3	413	0	0
CAVCO INDS INC DEL	COM	149568107	74,930	254	SH	DFND	7	31	0	223
CAVCO INDS INC DEL	COM	149568107	1,770	6	SH	DFND	9	6	0	0
CELANESE CORP DEL	COM	150870103	918,178	7,929	SH	DFND	1	7,929	0	0
CELANESE CORP DEL	COM	150870103	197,207	1,703	SH	DFND	1,3	1,703	0	0
CELANESE CORP DEL	COM	150870103	69,000	600	SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	162,120	1,400	SH	DFND	13	1,400	0	0
CELANESE CORP DEL	COM	150870103	49,215	425	SH	DFND	14	425	0	0
CELANESE CORP DEL	COM	150870103	128,000	1,103	SH	DFND	3	1,103	0	0
CELANESE CORP DEL	COM	150870103	687,389	5,936	SH	DFND	7	4,945	0	991
CELANESE CORP DEL	COM	150870103	301,150	2,601	SH	DFND	7	1,480	0	1,121
CELANESE CORP DEL	COM	150870103	5,906	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	78,860	681	SH	DFND	9	54	0	627
CELANESE CORP DEL	COM	150870103	327,251	2,826	SH	OTR	13	2,826	0	0
CENTENE CORP DEL	COM	15135B101	8,971	133	SH	DFND	1	5	0	128
CENTENE CORP DEL	COM	15135B101	243,090	3,604	SH	DFND	1,3	3,448	0	156
CENTENE CORP DEL	COM	15135B101	233,000	3,448	SH	DFND	1,3	3,448	0	0
CENTENE CORP DEL	COM	15135B101	484,291	7,180	SH	DFND	13	7,180	0	0
CENTENE CORP DEL	COM	15135B101	124,917	1,852	SH	DFND	14	1,852	0	0
CENTENE CORP DEL	COM	15135B101	11,000	156	SH	DFND	3	156	0	0
CENTENE CORP DEL	COM	15135B101	371,380	5,506	SH	DFND	7	2,548	0	2,958
CENTENE CORP DEL	COM	15135B101	172,740	2,561	SH	DFND	7	0	0	2,561
CENTENE CORP DEL	COM	15135B101	217,459	3,224	SH	DFND	9	1,944	0	1,280
CENTENE CORP DEL	COM	15135B101	5,194	77	SH	SOLE	7	0	0	77
CENTERPOINT ENERGY INC	COM	15189T107	32,590	1,118	SH	DFND	1	1,118	0	0

CENTERPOINT ENERGY INC	COM	15189T107	126,394	4,336	SH	DFND	1,3	4,100	0	236
CENTERPOINT ENERGY INC	COM	15189T107	120,000	4,100	SH	DFND	1,3	4,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	243,403	8,350	SH	DFND	13	8,350	0	0
CENTERPOINT ENERGY INC	COM	15189T107	60,924	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7,000	236	SH	DFND	3	236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	70,397	2,415	SH	DFND	7	1,534	0	881
CENTERPOINT ENERGY INC	COM	15189T107	9,159	314	SH	DFND	7	0	0	314
CENTERPOINT ENERGY INC	COM	15189T107	5,101	175	SH	DFND	7,9	175	0	0
CENTERPOINT ENERGY INC	COM	15189T107	40,752	1,398	SH	DFND	9	283	0	1,115
CENTURY CMNTYS INC	COM	156504300	11,187	146	SH	DFND	1	73	0	73
CENTURY CMNTYS INC	COM	156504300	18,695	244	SH	DFND	1,3	149	0	95
CENTURY CMNTYS INC	COM	156504300	19,000	244	SH	DFND	3	244	0	0
CENTURY CMNTYS INC	COM	156504300	184,118	2,403	SH	DFND	7	2,354	0	49
CENTURY CMNTYS INC	COM	156504300	12,412	162	SH	DFND	7,9	162	0	0
CENTURY CMNTYS INC	COM	156504300	122,439	1,598	SH	DFND	9	1,598	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	56,925	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	57,000	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	125,569	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	36,164	540	SH	DFND	14	540	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	131,998	1,971	SH	DFND	7	608	0	1,363
CERIDIAN HCM HLDG INC	COM	15677J108	4,554	68	SH	DFND	7	0	0	68
CERIDIAN HCM HLDG INC	COM	15677J108	84,851	1,267	SH	DFND	9	26	0	1,241
CERTARA INC	COM	15687V109	1,184	65	SH	DFND	1	0	0	65
CERTARA INC	COM	15687V109	510,335	28,025	SH	DFND	1,3	3,335	0	24,690
CERTARA INC	COM	15687V109	466,000	25,590	SH	DFND	1,3	900	0	24,690
CERTARA INC	COM	15687V109	26,405	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	2,458	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	148,000	8,132	SH	DFND	3	8,132	0	0
CERTARA INC	COM	15687V109	103,742	5,697	SH	DFND	3,7	5,697	0	0
CERTARA INC	COM	15687V109	1,749	96	SH	DFND	7	0	0	96
CERTARA INC	COM	15687V109	554,112	30,429	SH	DFND	7	29,948	0	481
CERTARA INC	COM	15687V109	345,808	18,990	SH	DFND	9	18,471	0	519
CHAMPIONX CORPORATION	COM	15872M104	128,785	4,149	SH	DFND	1	4,149	0	0
CHAMPIONX CORPORATION	COM	15872M104	50,099	1,614	SH	DFND	1,3	1,614	0	0
CHAMPIONX CORPORATION	COM	15872M104	5,000	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	45,000	1,454	SH	DFND	3	1,454	0	0
CHAMPIONX CORPORATION	COM	15872M104	34,299	1,105	SH	DFND	7	699	0	406
CHAMPIONX CORPORATION	COM	15872M104	30,854	994	SH	DFND	7	0	0	994
CHAMPIONX CORPORATION	COM	15872M104	771,903	24,868	SH	DFND	9	21,156	0	3,712
CHARGE ENTERPRISES	COM	159610104	89,247	91,068	SH	DFND	7	91,068	0	0

INC											
CHARLES RIV LABS INTL INC	COM	159864107	60,973	290	SH	DFND	1,3	290	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	61,000	290	SH	DFND	1,3	290	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	140,868	670	SH	DFND	13	670	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	44,153	210	SH	DFND	14	210	0	0	
CHARLES RIV LABS INTL INC	COM	159864107	24,389	116	SH	DFND	7	0	0	116	
CHARLES RIV LABS INTL INC	COM	159864107	90,408	430	SH	DFND	7	356	0	74	
CHARLES RIV LABS INTL INC	COM	159864107	841	4	SH	DFND	9	1	0	3	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	9,184	25	SH	DFND	1	1	0	24	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	275,895	751	SH	DFND	1,3	702	0	49	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	258,000	702	SH	DFND	1,3	702	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	496,684	1,352	SH	DFND	13	1,352	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	141,805	386	SH	DFND	14	386	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	18,000	49	SH	DFND	3	49	0	0	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	526,441	1,433	SH	DFND	7	837	0	596	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	128,580	350	SH	DFND	7	0	0	350	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,041	11	SH	DFND	7,9	0	0	11	
CHARTER COMMUNICATIONS INC N	CL A	16119P108	420,639	1,145	SH	DFND	9	914	0	231	
CHEMED CORP NEW	COM	16359R103	4,875	9	SH	DFND	1	5	0	4	
CHEMED CORP NEW	COM	16359R103	54,167	100	SH	DFND	1,3	100	0	0	
CHEMED CORP NEW	COM	16359R103	54,000	100	SH	DFND	1,3	100	0	0	
CHEMED CORP NEW	COM	16359R103	108,334	200	SH	DFND	13	200	0	0	
CHEMED CORP NEW	COM	16359R103	35,209	65	SH	DFND	14	65	0	0	
CHEMED CORP NEW	COM	16359R103	161,418	298	SH	DFND	7	22	0	276	
CHEMED CORP NEW	COM	16359R103	73,680	136	SH	DFND	7	0	0	136	
CHEMED CORP NEW	COM	16359R103	542	1	SH	DFND	9	0	0	1	
CHEMED CORP NEW	COM	16359R103	614,254	1,134	SH	OTR	13	1,134	0	0	
CHEMED CORP NEW	COM	16359R103	1,084	2	SH	SOLE	7	0	0	2	
CHEMOURS CO	COM	163851108	47,551	1,289	SH	DFND	1	699	0	590	
CHEMOURS CO	COM	163851108	42,128	1,142	SH	DFND	1,3	1,000	0	142	
CHEMOURS CO	COM	163851108	37,000	1,000	SH	DFND	1,3	1,000	0	0	
CHEMOURS CO	COM	163851108	68,247	1,850	SH	DFND	13	1,850	0	0	
CHEMOURS CO	COM	163851108	13,280	360	SH	DFND	14	360	0	0	
CHEMOURS CO	COM	163851108	5,000	142	SH	DFND	3	142	0	0	
CHEMOURS CO	COM	163851108	89,975	2,439	SH	DFND	7	1,567	0	872	
CHEMOURS CO	COM	163851108	28,037	760	SH	DFND	7	696	0	64	
CHEMOURS CO	COM	163851108	21,283,427	576,943	SH	DFND	9	559,826	0	17,117	

CHENIERE ENERGY INC	COM NEW	16411R208	33,367	219	SH	DFND	1	214	0	5
CHENIERE ENERGY INC	COM NEW	16411R208	251,851	1,653	SH	DFND	1,3	1,550	0	103
CHENIERE ENERGY INC	COM NEW	16411R208	236,000	1,550	SH	DFND	1,3	1,550	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	507,359	3,330	SH	DFND	13	3,330	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	136,362	895	SH	DFND	14	895	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	5,180	34	SH	DFND	14	34	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	16,000	103	SH	DFND	3	103	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	991,102	6,505	SH	DFND	7	4,917	0	1,588
CHENIERE ENERGY INC	COM NEW	16411R208	8,837	58	SH	DFND	7	0	0	58
CHENIERE ENERGY INC	COM NEW	16411R208	63,229	415	SH	DFND	7,9	395	0	20
CHENIERE ENERGY INC	COM NEW	16411R208	527,775	3,464	SH	DFND	9	3,136	0	328
CHESAPEAKE ENERGY CORP	COM	165167735	84,000	1,000	SH	DFND	1,3	1,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	83,680	1,000	SH	DFND	1,3	1,000	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	133,888	1,600	SH	DFND	13	1,600	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	41,003	490	SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	34,141	408	SH	DFND	7	194	0	214
CHESAPEAKE ENERGY CORP	COM	165167735	837	10	SH	DFND	7	0	0	10
CHESAPEAKE ENERGY CORP	COM	165167735	6,276	75	SH	DFND	7,9	75	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	167	2	SH	DFND	9	2	0	0
CHESAPEAKE UTILS CORP	COM	165303108	4,760	40	SH	DFND	1	0	0	40
CHESAPEAKE UTILS CORP	COM	165303108	9,520	80	SH	DFND	1,3	0	0	80
CHESAPEAKE UTILS CORP	COM	165303108	10,000	80	SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	3,332	28	SH	DFND	7	16	0	12
CHESAPEAKE UTILS CORP	COM	165303108	910,231	7,649	SH	DFND	9	7,649	0	0
CHEVRON CORP NEW	COM	166764100	35,819,941	227,645	SH	DFND	1	217,920	0	9,725
CHEVRON CORP NEW	COM	166764100	11,284,513	71,716	SH	DFND	1,3	71,168	0	548
CHEVRON CORP NEW	COM	166764100	3,502,000	22,256	SH	DFND	1,3	22,256	0	0
CHEVRON CORP NEW	COM	166764100	48,306	307	SH	DFND	1,3,7	307	0	0
CHEVRON CORP NEW	COM	166764100	54,758	348	SH	DFND	1,7	348	0	0
CHEVRON CORP NEW	COM	166764100	31,470	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	4,864,318	30,914	SH	DFND	13	30,914	0	0
CHEVRON CORP NEW	COM	166764100	1,070,609	6,804	SH	DFND	14	6,804	0	0
CHEVRON CORP NEW	COM	166764100	441,284	2,804	SH	DFND	14	2,804	0	0
CHEVRON CORP NEW	COM	166764100	4,362,000	27,721	SH	DFND	3	27,336	385	0
CHEVRON CORP NEW	COM	166764100	314,228	1,997	SH	DFND	3,14	1,997	0	0
CHEVRON CORP NEW	COM	166764100	28,534,164	181,342	SH	DFND	3,7	180,924	0	418
CHEVRON CORP NEW	COM	166764100	3,208,681	20,392	SH	DFND	3,7,9	20,214	0	178
CHEVRON CORP NEW	COM	166764100	10,001,009	63,559	SH	DFND	3,9	63,440	0	119
CHEVRON CORP NEW	COM	166764100	2,823,469	17,944	SH	DFND	7	6,130	0	11,814
CHEVRON CORP NEW	COM	166764100	36,737,763	233,478	SH	DFND	7	225,317	0	8,161
CHEVRON CORP NEW	COM	166764100	5,770,969	36,676	SH	DFND	7,9	34,476	0	2,200
CHEVRON CORP NEW	COM	166764100	31,225,006	198,443	SH	DFND	9	187,149	0	11,294
CHEVRON CORP NEW	COM	166764100	650,013	4,131	SH	OTR	13	4,131	0	0
CHEVRON CORP NEW	COM	166764100	76,035	483	SH	SOLE	7	0	0	483
CHEVRON CORP NEW	COM	166764100	480	5	SH	Call DFND	3,9	5	0	0



CHEVRON CORP NEW	COM	166764100	6,144	64	SH	Call	DFND	7	64	0	0
CHEVRON CORP NEW	COM	166764100	9,312	97	SH	Call	DFND	7,9	97	0	0
CHEVRON CORP NEW	COM	166764100	384	4	SH	Call	DFND	9	4	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	635,283	297	SH		DFND	1	292	0	5
CHIPOTLE MEXICAN GRILL INC	COM	169656105	391,437	183	SH		DFND	1,3	170	0	13
CHIPOTLE MEXICAN GRILL INC	COM	169656105	364,000	170	SH		DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	855,600	400	SH		DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	203,205	95	SH		DFND	14	95	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	41,000	19	SH		DFND	3	19	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	12,834	6	SH		DFND	3,7	6	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,297,286	1,074	SH		DFND	7	936	0	138
CHIPOTLE MEXICAN GRILL INC	COM	169656105	539,028	252	SH		DFND	7	0	0	252
CHIPOTLE MEXICAN GRILL INC	COM	169656105	755,067	353	SH		DFND	7,9	353	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,456,624	1,616	SH		DFND	9	1,546	0	70
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,417	3	SH		SOLE	7	0	0	3
CHOICE HOTELS INTL INC	COM	169905106	27,030	230	SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	27,000	230	SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	42,307	360	SH		DFND	13	360	0	0
CHOICE HOTELS INTL INC	COM	169905106	17,040	145	SH		DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	172,402	1,467	SH		DFND	7	79	0	1,388
CHOICE HOTELS INTL INC	COM	169905106	13,890	118	SH		DFND	7	0	0	118
CHOICE HOTELS INTL INC	COM	169905106	118	1	SH		DFND	9	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	315,894	2,688	SH		OTR	13	2,688	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,196,641	21,916	SH		DFND	1	21,916	0	0
CHURCH & DWIGHT CO INC	COM	171340102	255,687	2,551	SH		DFND	1,3	2,381	0	170
CHURCH & DWIGHT CO INC	COM	171340102	140,000	1,400	SH		DFND	1,3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	315,725	3,150	SH		DFND	13	3,150	0	0
CHURCH & DWIGHT CO INC	COM	171340102	93,715	935	SH		DFND	14	935	0	0
CHURCH & DWIGHT CO INC	COM	171340102	115,000	1,151	SH		DFND	3	1,151	0	0
CHURCH & DWIGHT CO INC	COM	171340102	125,029	1,247	SH		DFND	7	636	0	611
CHURCH & DWIGHT CO INC	COM	171340102	546,053	5,448	SH		DFND	7	3,489	0	1,959
CHURCH & DWIGHT CO INC	COM	171340102	7,016	70	SH		DFND	7,9	70	0	0
CHURCH & DWIGHT CO INC	COM	171340102	10,241,702	102,182	SH		DFND	9	100,374	0	1,808
CHURCH & DWIGHT CO INC	COM	171340102	37,386	373	SH		OTR	13	373	0	0
CHURCHILL DOWNS INC	COM	171484108	56,000	400	SH		DFND	1,3	400	0	0

CHURCHILL DOWNS INC	COM	171484108	55,668	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	125,253	900	SH	DFND	13	900	0	0
CHURCHILL DOWNS INC	COM	171484108	41,751	300	SH	DFND	14	300	0	0
CHURCHILL DOWNS INC	COM	171484108	20,876	150	SH	DFND	7	0	0	150
CHURCHILL DOWNS INC	COM	171484108	5,845	42	SH	DFND	7	2	0	40
CHURCHILL DOWNS INC	COM	171484108	2,505	18	SH	DFND	9	1	0	17
CIENA CORP	COM NEW	171779309	38,241	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	38,000	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	83,833	1,973	SH	DFND	13	1,973	0	0
CIENA CORP	COM NEW	171779309	22,520	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	3,825	90	SH	DFND	7	0	0	90
CIENA CORP	COM NEW	171779309	43,425	1,022	SH	DFND	7	458	0	564
CIENA CORP	COM NEW	171779309	1,062	25	SH	DFND	9	25	0	0
CINCINNATI FINL CORP	COM	172062101	112,113	1,152	SH	DFND	1	1,152	0	0
CINCINNATI FINL CORP	COM	172062101	150,651	1,548	SH	DFND	1,3	1,548	0	0
CINCINNATI FINL CORP	COM	172062101	200,090	2,056	SH	DFND	13	2,056	0	0
CINCINNATI FINL CORP	COM	172062101	52,553	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	480,000	4,935	SH	DFND	3	4,935	0	0
CINCINNATI FINL CORP	COM	172062101	346,362	3,559	SH	DFND	3,7	3,559	0	0
CINCINNATI FINL CORP	COM	172062101	2,995,315	30,778	SH	DFND	7	30,172	0	606
CINCINNATI FINL CORP	COM	172062101	456,096	4,651	SH	DFND	7	3,912	0	739
CINCINNATI FINL CORP	COM	172062101	199,506	2,050	SH	DFND	7,9	2,050	0	0
CINCINNATI FINL CORP	COM	172062101	1,424,765	14,640	SH	DFND	9	14,244	0	396
CISCO SYS INC	COM	17275R102	21,176,147	409,280	SH	DFND	1	398,350	0	10,930
CISCO SYS INC	COM	17275R102	8,429,274	162,916	SH	DFND	1,3	160,612	0	2,304
CISCO SYS INC	COM	17275R102	2,398,000	46,345	SH	DFND	1,3	46,345	0	0
CISCO SYS INC	COM	17275R102	46,825	905	SH	DFND	1,3,7	905	0	0
CISCO SYS INC	COM	17275R102	59,811	1,156	SH	DFND	1,7	1,156	0	0
CISCO SYS INC	COM	17275R102	11,642	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	3,769,259	72,850	SH	DFND	13	72,850	0	0
CISCO SYS INC	COM	17275R102	763,372	14,754	SH	DFND	14	14,754	0	0
CISCO SYS INC	COM	17275R102	408,885	7,903	SH	DFND	14	7,903	0	0
CISCO SYS INC	COM	17275R102	3,431,000	66,304	SH	DFND	3	65,294	1,010	0
CISCO SYS INC	COM	17275R102	296,522	5,731	SH	DFND	3,14	5,731	0	0
CISCO SYS INC	COM	17275R102	22,806,630	440,793	SH	DFND	3,7	431,081	0	9,712
CISCO SYS INC	COM	17275R102	4,764,374	92,083	SH	DFND	3,7,9	88,456	0	3,627
CISCO SYS INC	COM	17275R102	9,666,688	186,832	SH	DFND	3,9	171,393	0	15,439
CISCO SYS INC	COM	17275R102	34,485,176	666,509	SH	DFND	7	648,251	0	18,258
CISCO SYS INC	COM	17275R102	1,976,981	38,210	SH	DFND	7	12,736	0	25,474
CISCO SYS INC	COM	17275R102	5,105,393	98,674	SH	DFND	7,9	98,474	0	200
CISCO SYS INC	COM	17275R102	41,181,418	795,930	SH	DFND	9	725,822	0	70,108
CISCO SYS INC	COM	17275R102	750,075	14,497	SH	OTR	13	14,497	0	0
CISCO SYS INC	COM	17275R102	61,293	1,185	SH	SOLE	7	0	0	1,185
CISCO SYS INC	COM	17275R102	380	10	SH	Call DFND	3,9	10	0	0
CISCO SYS INC	COM	17275R102	5,776	152	SH	Call DFND	7	152	0	0
CISCO SYS INC	COM	17275R102	7,828	206	SH	Call DFND	7,9	206	0	0
CISCO SYS INC	COM	17275R102	304	8	SH	Call DFND	9	8	0	0
CINTAS CORP	COM	172908105	6,525,169	13,127	SH	DFND	1	13,097	0	30
CINTAS CORP	COM	172908105	3,495,964	7,033	SH	DFND	1,3	7,033	0	0

CINTAS CORP	COM	172908105	3,261,000	6,560	SH	DFND	1,3	6,560	0	0
CINTAS CORP	COM	172908105	5,965	12	SH	DFND	1,7	12	0	0
CINTAS CORP	COM	172908105	581,584	1,170	SH	DFND	13	1,170	0	0
CINTAS CORP	COM	172908105	159,066	320	SH	DFND	14	320	0	0
CINTAS CORP	COM	172908105	3,213,000	6,463	SH	DFND	3	6,463	0	0
CINTAS CORP	COM	172908105	5,965	12	SH	DFND	3,7	12	0	0
CINTAS CORP	COM	172908105	535,562	1,077	SH	DFND	7	611	0	466
CINTAS CORP	COM	172908105	900,709	1,812	SH	DFND	7	638	0	1,174
CINTAS CORP	COM	172908105	117,311	236	SH	DFND	9	34	0	202
CINTAS CORP	COM	172908105	425,500	856	SH	OTR	13	856	0	0
CINTAS CORP	COM	172908105	10,936	22	SH	SOLE	7	0	0	22
CITIGROUP INC	COM NEW	172967424	3,144,762	68,305	SH	DFND	1	68,153	0	152
CITIGROUP INC	COM NEW	172967424	325,917	7,079	SH	DFND	1,3	6,675	0	404
CITIGROUP INC	COM NEW	172967424	113,000	2,450	SH	DFND	1,3	2,450	0	0
CITIGROUP INC	COM NEW	172967424	4,236	92	SH	DFND	1,3,7	92	0	0
CITIGROUP INC	COM NEW	172967424	1,175,493	25,532	SH	DFND	13	25,532	0	0
CITIGROUP INC	COM NEW	172967424	323,983	7,037	SH	DFND	14	7,037	0	0
CITIGROUP INC	COM NEW	172967424	105,892	2,300	SH	DFND	14	2,300	0	0
CITIGROUP INC	COM NEW	172967424	105,000	2,276	SH	DFND	3	2,276	0	0
CITIGROUP INC	COM NEW	172967424	41,712	906	SH	DFND	3,14	906	0	0
CITIGROUP INC	COM NEW	172967424	2,200,344	47,792	SH	DFND	3,7	47,792	0	0
CITIGROUP INC	COM NEW	172967424	1,613,886	35,054	SH	DFND	3,7,9	35,054	0	0
CITIGROUP INC	COM NEW	172967424	1,429,680	31,053	SH	DFND	3,9	31,002	0	51
CITIGROUP INC	COM NEW	172967424	3,966,162	86,146	SH	DFND	7	76,353	0	9,793
CITIGROUP INC	COM NEW	172967424	447,351	9,717	SH	DFND	7	5,150	0	4,567
CITIGROUP INC	COM NEW	172967424	725,682	15,762	SH	DFND	7,9	15,671	0	91
CITIGROUP INC	COM NEW	172967424	3,218,104	69,898	SH	DFND	9	61,996	0	7,902
CITIGROUP INC	COM NEW	172967424	4,927	107	SH	SOLE	7	0	0	107
CITIZENS FINL GROUP INC	COM	174610105	735,821	28,214	SH	DFND	1	28,214	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,822	530	SH	DFND	1,3	0	0	530
CITIZENS FINL GROUP INC	COM	174610105	165,608	6,350	SH	DFND	13	6,350	0	0
CITIZENS FINL GROUP INC	COM	174610105	48,352	1,854	SH	DFND	14	1,854	0	0
CITIZENS FINL GROUP INC	COM	174610105	14,000	530	SH	DFND	3	530	0	0
CITIZENS FINL GROUP INC	COM	174610105	376,543	14,438	SH	DFND	7	9,400	0	5,038
CITIZENS FINL GROUP INC	COM	174610105	211,877	8,124	SH	DFND	7	5,700	0	2,424
CITIZENS FINL GROUP INC	COM	174610105	144,457	5,539	SH	DFND	9	2,509	0	3,030
CITIZENS FINL GROUP INC	COM	174610105	27	1	SH	SOLE	7	0	0	1
CLARUS CORP NEW	COM	18270P109	246,000	26,864	SH	DFND	1,3	0	0	26,864
CLARUS CORP NEW	COM	18270P109	245,537	26,864	SH	DFND	1,3	0	0	26,864
CLEAN HARBORS INC	COM	184496107	26,967	164	SH	DFND	1	144	0	20
CLEAN HARBORS INC	COM	184496107	2,984,405	18,150	SH	DFND	1,3	300	0	17,850
CLEAN HARBORS INC	COM	184496107	2,954,000	17,965	SH	DFND	1,3	300	0	17,665
CLEAN HARBORS INC	COM	184496107	106,880	650	SH	DFND	13	650	0	0
CLEAN HARBORS INC	COM	184496107	28,775	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	66,759	406	SH	DFND	7	169	0	237
CLEAN HARBORS INC	COM	184496107	83,531	508	SH	DFND	7	0	0	508
CLEAN HARBORS INC	COM	184496107	394,139	2,397	SH	DFND	9	2,284	0	113
CLEAN HARBORS INC	COM	184496107	800,116	4,866	SH	OTR	13	4,866	0	0

CLEAN HARBORS INC	COM	184496107	6,249	38	SH	SOLE	7	0	0	38
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	589,390	17,000	SH	DFND	1	17,000	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	5,721	165	SH	DFND	7	0	0	165
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	219,000	13,788	SH	DFND	1,3	0	0	13,788
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	261,918	16,504	SH	DFND	1,3	2,716	0	13,788
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	146,000	9,220	SH	DFND	3	9,220	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	103,218	6,504	SH	DFND	3,7	6,504	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	537,057	33,841	SH	DFND	7	33,841	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	399,369	25,165	SH	DFND	9	24,544	0	621
CLEVELAND-CLIFFS INC NEW	COM	185899101	49,000	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	50,548	3,016	SH	DFND	1,3	2,900	0	116
CLEVELAND-CLIFFS INC NEW	COM	185899101	112,292	6,700	SH	DFND	13	6,700	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	27,654	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,000	116	SH	DFND	3	116	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	788	47	SH	DFND	7	0	0	47
CLEVELAND-CLIFFS INC NEW	COM	185899101	28,643	1,709	SH	DFND	7	793	0	916
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,726	461	SH	DFND	9	85	0	376
CLOROX CO DEL	COM	189054109	1,118,051	7,030	SH	DFND	1	7,021	0	9
CLOROX CO DEL	COM	189054109	172,558	1,085	SH	DFND	1,3	1,000	0	85
CLOROX CO DEL	COM	189054109	159,000	1,000	SH	DFND	1,3	1,000	0	0
CLOROX CO DEL	COM	189054109	254,464	1,600	SH	DFND	13	1,600	0	0
CLOROX CO DEL	COM	189054109	68,387	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	14,000	85	SH	DFND	3	85	0	0
CLOROX CO DEL	COM	189054109	1,014,198	6,377	SH	DFND	7	5,432	0	945
CLOROX CO DEL	COM	189054109	107,527	676	SH	DFND	7	0	0	676
CLOROX CO DEL	COM	189054109	1,991,658	12,523	SH	DFND	9	12,232	0	291
CLOROX CO DEL	COM	189054109	26,560	167	SH	OTR	13	167	0	0
CLOUDFLARE INC	CL A COM	18915M107	7,191	110	SH	DFND	1	70	0	40
CLOUDFLARE INC	CL A COM	18915M107	123,615	1,891	SH	DFND	1,3	1,850	0	41
CLOUDFLARE INC	CL A COM	18915M107	121,000	1,850	SH	DFND	1,3	1,850	0	0
CLOUDFLARE INC	CL A COM	18915M107	238,601	3,650	SH	DFND	13	3,650	0	0
CLOUDFLARE INC	CL A COM	18915M107	67,658	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	3,000	41	SH	DFND	3	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	9,283	142	SH	DFND	7	0	0	142
CLOUDFLARE INC	CL A COM	18915M107	159,503	2,440	SH	DFND	7	769	0	1,671
CLOUDFLARE INC	CL A COM	18915M107	17,454	267	SH	DFND	9	222	0	45
CLOUDFLARE INC	CL A COM	18915M107	1,700	26	SH	SOLE	7	0	0	26
COCA COLA CO	COM	191216100	12,351,784	205,111	SH	DFND	1	202,382	0	2,729
COCA COLA CO	COM	191216100	1,864,532	30,962	SH	DFND	1,3	29,790	0	1,172
COCA COLA CO	COM	191216100	1,472,000	24,450	SH	DFND	1,3	24,450	0	0
COCA COLA CO	COM	191216100	3,083,264	51,200	SH	DFND	13	51,200	0	0
COCA COLA CO	COM	191216100	847,898	14,080	SH	DFND	14	14,080	0	0
COCA COLA CO	COM	191216100	210,770	3,500	SH	DFND	14	3,500	0	0

COCA COLA CO	COM	191216100	788,000	13,085	SH	DFND	3	13,085	0	0
COCA COLA CO	COM	191216100	418,107	6,943	SH	DFND	3,7	6,943	0	0
COCA COLA CO	COM	191216100	27,613,399	458,542	SH	DFND	7	443,714	0	14,828
COCA COLA CO	COM	191216100	791,609	13,101	SH	DFND	7	5,704	0	7,397
COCA COLA CO	COM	191216100	9,640,499	160,088	SH	DFND	7,9	20,442	0	139,646
COCA COLA CO	COM	191216100	46,612,930	774,044	SH	DFND	9	663,561	0	110,483
COCA COLA CO	COM	191216100	500,970	8,319	SH	OTR	13	8,319	0	0
COCA COLA CO	COM	191216100	26,845	446	SH	SOLE	7	0	0	446
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	371,146	4,455	SH	DFND	7	4,455	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	235,018	2,821	SH	DFND	9	2,821	0	0
COGNEX CORP	COM	192422103	528,157	9,428	SH	DFND	1	9,397	0	31
COGNEX CORP	COM	192422103	831,393	14,841	SH	DFND	1,3	2,501	0	12,340
COGNEX CORP	COM	192422103	746,000	13,310	SH	DFND	1,3	970	0	12,340
COGNEX CORP	COM	192422103	126,045	2,250	SH	DFND	13	2,250	0	0
COGNEX CORP	COM	192422103	26,610	475	SH	DFND	14	475	0	0
COGNEX CORP	COM	192422103	76,000	1,364	SH	DFND	3	1,364	0	0
COGNEX CORP	COM	192422103	198,143	3,537	SH	DFND	3,7	3,537	0	0
COGNEX CORP	COM	192422103	4,818	86	SH	DFND	3,9	86	0	0
COGNEX CORP	COM	192422103	1,273,559	22,734	SH	DFND	7	19,838	0	2,896
COGNEX CORP	COM	192422103	9,468	169	SH	DFND	7	0	0	169
COGNEX CORP	COM	192422103	18,543	331	SH	DFND	9	237	0	94
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	170,120	2,606	SH	DFND	1	2,536	0	70
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	215,620	3,303	SH	DFND	1,3	3,180	0	123
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	208,000	3,180	SH	DFND	1,3	3,180	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	434,765	6,660	SH	DFND	13	6,660	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	117,635	1,802	SH	DFND	14	1,802	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,000	123	SH	DFND	3	123	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	658,479	10,087	SH	DFND	7	5,236	0	4,851
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	37,385	573	SH	DFND	7	0	0	573
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,353	82	SH	DFND	7,9	0	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,234,191	64,862	SH	DFND	9	62,318	0	2,544
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	402,255	6,162	SH	OTR	13	6,162	0	0
COHERENT CORP	COM	19247G107	102	2	SH	DFND	1	0	0	2
COHERENT CORP	COM	19247G107	835,358	16,386	SH	DFND	1,3	736	0	15,650
COHERENT CORP	COM	19247G107	835,000	16,386	SH	DFND	1,3	736	0	15,650
COHERENT CORP	COM	19247G107	72,290	1,418	SH	DFND	13	1,418	0	0
COHERENT CORP	COM	19247G107	21,565	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	16,314	320	SH	DFND	7	89	0	231

COHERENT CORP	COM	19247G107	918	18	SH	SOLE	7	0	0	18
COINBASE GLOBAL INC	COM CL A	19260Q107	63,465	887	SH	DFND	1	300	0	587
COINBASE GLOBAL INC	COM CL A	19260Q107	5,796	81	SH	DFND	1,3	0	0	81
COINBASE GLOBAL INC	COM CL A	19260Q107	168,143	2,350	SH	DFND	13	2,350	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	39,710	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,000	81	SH	DFND	3	81	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	4,651	65	SH	DFND	7	0	0	65
COINBASE GLOBAL INC	COM CL A	19260Q107	127,788	1,786	SH	DFND	7	629	0	1,157
COINBASE GLOBAL INC	COM CL A	19260Q107	15,813	221	SH	DFND	9	27	0	194
COLGATE PALMOLIVE CO	COM	194162103	2,578,606	33,471	SH	DFND	1	25,903	0	7,568
COLGATE PALMOLIVE CO	COM	194162103	413,011	5,361	SH	DFND	1,3	5,050	0	311
COLGATE PALMOLIVE CO	COM	194162103	389,000	5,050	SH	DFND	1,3	5,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	847,440	11,000	SH	DFND	13	11,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	224,957	2,920	SH	DFND	14	2,920	0	0
COLGATE PALMOLIVE CO	COM	194162103	24,000	311	SH	DFND	3	311	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,059,300	13,750	SH	DFND	7	10,260	0	3,490
COLGATE PALMOLIVE CO	COM	194162103	426,105	5,531	SH	DFND	7	0	0	5,531
COLGATE PALMOLIVE CO	COM	194162103	7,479,428	97,085	SH	DFND	7,9	0	0	97,085
COLGATE PALMOLIVE CO	COM	194162103	7,161,638	92,960	SH	DFND	9	52,232	0	40,728
COLGATE PALMOLIVE CO	COM	194162103	659,462	8,560	SH	OTR	13	8,560	0	0
COLGATE PALMOLIVE CO	COM	194162103	9,767	127	SH	SOLE	7	0	0	127
COLUMBIA SPORTSWEAR CO	COM	198516106	15,000	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	15,448	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	36,148	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	13,903	180	SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	46,163	598	SH	DFND	7	0	0	598
COLUMBIA SPORTSWEAR CO	COM	198516106	133,471	1,728	SH	DFND	7	142	0	1,586
COLUMBIA SPORTSWEAR CO	COM	198516106	1,236	16	SH	DFND	7,9	0	0	16
COLUMBIA SPORTSWEAR CO	COM	198516106	6,797	88	SH	DFND	9	88	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	148,616	3,656	SH	DFND	1	3,656	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	65,690	1,616	SH	DFND	1,3	1,616	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	66,000	1,616	SH	DFND	3	1,616	0	0
COMFORT SYS USA INC	COM	199908104	652,367	3,973	SH	DFND	1	3,905	0	68
COMFORT SYS USA INC	COM	199908104	166,170	1,012	SH	DFND	1,3	952	0	60
COMFORT SYS USA INC	COM	199908104	225,000	1,370	SH	DFND	3	1,370	0	0
COMFORT SYS USA INC	COM	199908104	58,784	358	SH	DFND	3,7	358	0	0

COMFORT SYS USA INC	COM	199908104	237,597	1,447	SH	DFND	7	759	0	688
COMFORT SYS USA INC	COM	199908104	22,988	140	SH	DFND	7	0	0	140
COMFORT SYS USA INC	COM	199908104	173,067	1,054	SH	DFND	7,9	1,054	0	0
COMFORT SYS USA INC	COM	199908104	261,242	1,591	SH	DFND	9	1,591	0	0
COMCAST CORP NEW	CL A	20030N101	5,406,444	130,119	SH	DFND	1	123,326	0	6,793
COMCAST CORP NEW	CL A	20030N101	4,232,449	101,864	SH	DFND	1,3	101,165	0	699
COMCAST CORP NEW	CL A	20030N101	2,051,000	49,355	SH	DFND	1,3	49,355	0	0
COMCAST CORP NEW	CL A	20030N101	6,856	165	SH	DFND	1,3,7	165	0	0
COMCAST CORP NEW	CL A	20030N101	2,266,553	54,550	SH	DFND	13	54,550	0	0
COMCAST CORP NEW	CL A	20030N101	645,147	15,527	SH	DFND	14	15,527	0	0
COMCAST CORP NEW	CL A	20030N101	159,914	3,849	SH	DFND	14	3,849	0	0
COMCAST CORP NEW	CL A	20030N101	1,134,000	27,286	SH	DFND	3	27,286	0	0
COMCAST CORP NEW	CL A	20030N101	109,941	2,646	SH	DFND	3,14	2,646	0	0
COMCAST CORP NEW	CL A	20030N101	12,715,505	306,029	SH	DFND	3,7	306,029	0	0
COMCAST CORP NEW	CL A	20030N101	2,787,590	67,090	SH	DFND	3,7,9	67,090	0	0
COMCAST CORP NEW	CL A	20030N101	4,947,816	119,081	SH	DFND	3,9	118,989	0	92
COMCAST CORP NEW	CL A	20030N101	17,569,875	422,861	SH	DFND	7	396,712	0	26,149
COMCAST CORP NEW	CL A	20030N101	1,036,698	24,951	SH	DFND	7	262	0	24,689
COMCAST CORP NEW	CL A	20030N101	1,889,029	45,464	SH	DFND	7,9	45,296	0	168
COMCAST CORP NEW	CL A	20030N101	11,757,653	282,976	SH	DFND	9	239,798	0	43,178
COMCAST CORP NEW	CL A	20030N101	464,238	11,173	SH	OTR	13	11,173	0	0
COMCAST CORP NEW	CL A	20030N101	25,193	606	SH	SOLE	7	0	0	606
COMERICA INC	COM	200340107	38,124	900	SH	DFND	1	900	0	0
COMERICA INC	COM	200340107	12,200	288	SH	DFND	1,3	0	0	288
COMERICA INC	COM	200340107	73,283	1,730	SH	DFND	13	1,730	0	0
COMERICA INC	COM	200340107	16,944	400	SH	DFND	14	400	0	0
COMERICA INC	COM	200340107	12,000	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	133,180	3,144	SH	DFND	7	1,885	0	1,259
COMERICA INC	COM	200340107	10,382	244	SH	DFND	7	0	0	244
COMERICA INC	COM	200340107	593	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	145,464	3,434	SH	DFND	9	3,060	0	374
COMERICA INC	COM	200340107	3,008	71	SH	SOLE	7	0	0	71
COMMERCE BANCSHARES INC	COM	200525103	44,658	917	SH	DFND	1	917	0	0
COMMERCE BANCSHARES INC	COM	200525103	87,222	1,791	SH	DFND	1,3	1,791	0	0
COMMERCE BANCSHARES INC	COM	200525103	66,135	1,358	SH	DFND	13	1,358	0	0
COMMERCE BANCSHARES INC	COM	200525103	16,948	348	SH	DFND	14	348	0	0
COMMERCE BANCSHARES INC	COM	200525103	276,000	5,676	SH	DFND	3	5,676	0	0
COMMERCE BANCSHARES INC	COM	200525103	197,771	4,061	SH	DFND	3,7	4,061	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,732,357	35,572	SH	DFND	7	33,296	0	2,276
COMMERCE BANCSHARES INC	COM	200525103	159,206	3,269	SH	DFND	7	0	0	3,269
COMMERCE BANCSHARES INC	COM	200525103	108,114	2,220	SH	DFND	7,9	2,220	0	0
COMMERCE BANCSHARES INC	COM	200525103	768,340	15,777	SH	DFND	9	15,729	0	48
COMMERCE BANCSHARES INC	COM	200525103	1,789	37	SH	SOLE	7	0	0	37
COMMVault SYS INC	COM	204166102	3,486	48	SH	DFND	1	48	0	0
COMMVault SYS INC	COM	204166102	7,189	99	SH	DFND	1,3	99	0	0
COMMVault SYS INC	COM	204166102	7,000	99	SH	DFND	3	99	0	0

COMMVault SYS INC	COM	204166102	215,173	2,963	SH	DFND	7	1,644	0	1,319
COMMVault SYS INC	COM	204166102	7,698	106	SH	DFND	7,9	106	0	0
COMMVault SYS INC	COM	204166102	74,000	1,019	SH	DFND	9	1,019	0	0
CONAGRA BRANDS INC	COM	205887102	141,455	4,195	SH	DFND	1	4,130	0	65
CONAGRA BRANDS INC	COM	205887102	217,359	6,446	SH	DFND	1,3	6,055	0	391
CONAGRA BRANDS INC	COM	205887102	97,000	2,889	SH	DFND	1,3	2,889	0	0
CONAGRA BRANDS INC	COM	205887102	210,750	6,250	SH	DFND	13	6,250	0	0
CONAGRA BRANDS INC	COM	205887102	57,155	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	120,000	3,557	SH	DFND	3	3,557	0	0
CONAGRA BRANDS INC	COM	205887102	734,826	21,792	SH	DFND	7	18,722	0	3,070
CONAGRA BRANDS INC	COM	205887102	15,613	463	SH	DFND	7	0	0	463
CONAGRA BRANDS INC	COM	205887102	227,070	6,734	SH	DFND	9	6,305	0	429
CONAGRA BRANDS INC	COM	205887102	37,092	1,100	SH	OTR	13	1,100	0	0
CONAGRA BRANDS INC	COM	205887102	1,046	31	SH	SOLE	7	0	0	31
CONMED CORP	COM	207410101	10,735	79	SH	DFND	1	0	0	79
CONMED CORP	COM	207410101	7,066	52	SH	DFND	1,3	0	0	52
CONMED CORP	COM	207410101	127,000	935	SH	DFND	3	935	0	0
CONMED CORP	COM	207410101	119,991	883	SH	DFND	3,7	883	0	0
CONMED CORP	COM	207410101	271,236	1,996	SH	DFND	7	1,817	0	179
CONMED CORP	COM	207410101	340,676	2,507	SH	DFND	7,9	2,507	0	0
CONMED CORP	COM	207410101	516,246	3,799	SH	DFND	9	3,799	0	0
CONOCOPHILLIPS	COM	20825C104	14,792,089	142,767	SH	DFND	1	141,345	0	1,422
CONOCOPHILLIPS	COM	20825C104	4,630,538	44,692	SH	DFND	1,3	44,518	0	174
CONOCOPHILLIPS	COM	20825C104	2,786,000	26,889	SH	DFND	1,3	26,889	0	0
CONOCOPHILLIPS	COM	20825C104	15,231	147	SH	DFND	1,3,7	147	0	0
CONOCOPHILLIPS	COM	20825C104	2,797	27	SH	DFND	1,7	27	0	0
CONOCOPHILLIPS	COM	20825C104	2,023,296	19,528	SH	DFND	13	19,528	0	0
CONOCOPHILLIPS	COM	20825C104	444,072	4,286	SH	DFND	14	4,286	0	0
CONOCOPHILLIPS	COM	20825C104	4,973	48	SH	DFND	14	48	0	0
CONOCOPHILLIPS	COM	20825C104	3,028,000	29,224	SH	DFND	3	29,009	215	0
CONOCOPHILLIPS	COM	20825C104	68,590	662	SH	DFND	3,14	662	0	0
CONOCOPHILLIPS	COM	20825C104	4,329,966	41,791	SH	DFND	3,7	41,556	0	235
CONOCOPHILLIPS	COM	20825C104	171,267	1,653	SH	DFND	3,7,9	1,554	0	99
CONOCOPHILLIPS	COM	20825C104	1,434,584	13,846	SH	DFND	3,9	13,793	0	53
CONOCOPHILLIPS	COM	20825C104	11,539,149	111,371	SH	DFND	7	104,128	0	7,243
CONOCOPHILLIPS	COM	20825C104	1,652,401	15,948	SH	DFND	7	9,826	0	6,122
CONOCOPHILLIPS	COM	20825C104	2,943,871	28,413	SH	DFND	7,9	28,413	0	0
CONOCOPHILLIPS	COM	20825C104	93,704,780	904,399	SH	DFND	9	791,724	0	112,675
CONOCOPHILLIPS	COM	20825C104	431,743	4,167	SH	OTR	13	4,167	0	0
CONOCOPHILLIPS	COM	20825C104	59,992	579	SH	SOLE	7	0	0	579
CONOCOPHILLIPS	COM	20825C104	633	3	SH	Call DFND	3,9	3	0	0
CONOCOPHILLIPS	COM	20825C104	10,972	52	SH	Call DFND	7	52	0	0
CONOCOPHILLIPS	COM	20825C104	14,981	71	SH	Call DFND	7,9	71	0	0
CONOCOPHILLIPS	COM	20825C104	633	3	SH	Call DFND	9	3	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	496	16	SH	DFND	1	0	0	16
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,035,772	33,412	SH	DFND	1,3	0	0	33,412
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,036,000	33,412	SH	DFND	1,3	0	0	33,412
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	682	22	SH	DFND	7	22	0	0
CONSOLIDATED EDISON INC	COM	209115104	262,612	2,905	SH	DFND	1	2,900	0	5
CONSOLIDATED	COM	209115104	221,480	2,450	SH	DFND	1,3	2,450	0	0



EDISON INC										
CONSOLIDATED EDISON INC	COM	209115104	221,000	2,450	SH	DFND	1,3	2,450	0	0
CONSOLIDATED EDISON INC	COM	209115104	424,880	4,700	SH	DFND	13	4,700	0	0
CONSOLIDATED EDISON INC	COM	209115104	110,288	1,220	SH	DFND	14	1,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	577,114	6,384	SH	DFND	7	4,539	0	1,845
CONSOLIDATED EDISON INC	COM	209115104	613,506	6,787	SH	DFND	7	0	0	6,787
CONSOLIDATED EDISON INC	COM	209115104	633	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,731,988	52,345	SH	DFND	9	52,226	0	119
CONSOLIDATED EDISON INC	COM	209115104	15,368	170	SH	OTR	13	170	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	2,553,845	10,376	SH	DFND	1	10,376	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,306,704	5,309	SH	DFND	1,3	5,208	0	101
CONSTELLATION BRANDS INC	CL A	21036P108	222,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	479,954	1,950	SH	DFND	13	1,950	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	127,988	520	SH	DFND	14	520	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	21,413	87	SH	DFND	14	87	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,646,000	6,687	SH	DFND	3	6,687	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	589,727	2,396	SH	DFND	3,7	2,396	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	12,847,001	52,196	SH	DFND	7	51,284	0	912
CONSTELLATION BRANDS INC	CL A	21036P108	236,064	959	SH	DFND	7	390	0	569
CONSTELLATION BRANDS INC	CL A	21036P108	2,607,009	10,592	SH	DFND	7,9	10,592	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	6,656,832	27,046	SH	DFND	9	25,126	0	1,920
CONSTELLATION BRANDS INC	CL A	21036P108	985	4	SH	SOLE	7	0	0	4
CONSTELLATION ENERGY CORP	COM	21037T109	356,496	3,894	SH	DFND	1	3,796	0	98
CONSTELLATION ENERGY CORP	COM	21037T109	217,523	2,376	SH	DFND	1,3	2,333	0	43
CONSTELLATION ENERGY CORP	COM	21037T109	214,000	2,333	SH	DFND	1,3	2,333	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	387,531	4,233	SH	DFND	13	4,233	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	102,353	1,118	SH	DFND	14	1,118	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	4,000	43	SH	DFND	3	43	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	78,459	857	SH	DFND	7	0	0	857
CONSTELLATION ENERGY CORP	COM	21037T109	411,517	4,495	SH	DFND	7	2,141	0	2,354
CONSTELLATION ENERGY CORP	COM	21037T109	1,373	15	SH	DFND	7,9	0	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	1,131,466	12,359	SH	DFND	9	11,391	0	968
COOPER COS INC	COM NEW	216648402	199,767	521	SH	DFND	1	521	0	0
COOPER COS INC	COM NEW	216648402	975,062	2,543	SH	DFND	1,3	2,517	0	26
COOPER COS INC	COM NEW	216648402	107,000	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	249,230	650	SH	DFND	13	650	0	0

COOPER COS INC	COM NEW	216648402	61,732	161	SH	DFND	14	161	0	0
COOPER COS INC	COM NEW	216648402	19,555	51	SH	DFND	14	51	0	0
COOPER COS INC	COM NEW	216648402	1,175,000	3,065	SH	DFND	3	3,065	0	0
COOPER COS INC	COM NEW	216648402	317,480	828	SH	DFND	3,7	828	0	0
COOPER COS INC	COM NEW	216648402	8,790,133	22,925	SH	DFND	7	22,580	0	345
COOPER COS INC	COM NEW	216648402	24,927	65	SH	DFND	7	0	0	65
COOPER COS INC	COM NEW	216648402	1,903,347	4,964	SH	DFND	7,9	4,964	0	0
COOPER COS INC	COM NEW	216648402	4,152,930	10,831	SH	DFND	9	9,484	0	1,347
COPART INC	COM	217204106	9,851	108	SH	DFND	1	0	0	108
COPART INC	COM	217204106	346,142	3,795	SH	DFND	1,3	3,687	0	108
COPART INC	COM	217204106	244,000	2,680	SH	DFND	1,3	2,680	0	0
COPART INC	COM	217204106	506,216	5,550	SH	DFND	13	5,550	0	0
COPART INC	COM	217204106	138,639	1,520	SH	DFND	14	1,520	0	0
COPART INC	COM	217204106	225,471	2,472	SH	DFND	14	2,472	0	0
COPART INC	COM	217204106	316,000	3,470	SH	DFND	3	3,470	0	0
COPART INC	COM	217204106	214,800	2,355	SH	DFND	3,7	2,355	0	0
COPART INC	COM	217204106	1,518,738	16,651	SH	DFND	7	14,152	0	2,499
COPART INC	COM	217204106	120,306	1,319	SH	DFND	7	0	0	1,319
COPART INC	COM	217204106	1,045,996	11,468	SH	DFND	9	10,131	0	1,337
COPART INC	COM	217204106	1,414,667	15,510	SH	OTR	13	15,510	0	0
CORNING INC	COM	219350105	2,873,280	82,000	SH	DFND	1	81,633	0	367
CORNING INC	COM	219350105	202,216	5,771	SH	DFND	1,3	5,771	0	0
CORNING INC	COM	219350105	154,000	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	337,085	9,620	SH	DFND	13	9,620	0	0
CORNING INC	COM	219350105	95,309	2,720	SH	DFND	14	2,720	0	0
CORNING INC	COM	219350105	48,000	1,371	SH	DFND	3	1,371	0	0
CORNING INC	COM	219350105	810,861	23,141	SH	DFND	7	21,846	0	1,295
CORNING INC	COM	219350105	100,934	2,881	SH	DFND	7	0	0	2,881
CORNING INC	COM	219350105	711,172	20,296	SH	DFND	7,9	20,125	0	171
CORNING INC	COM	219350105	2,961,406	84,515	SH	DFND	9	78,926	0	5,589
CORNING INC	COM	219350105	1,928	55	SH	SOLE	7	0	0	55
QUIDELORTHO CORP	COM	219798105	829	10	SH	DFND	1	0	0	10
QUIDELORTHO CORP	COM	219798105	1,311,674	15,830	SH	DFND	1,3	218	0	15,612
QUIDELORTHO CORP	COM	219798105	1,312,000	15,830	SH	DFND	1,3	218	0	15,612
QUIDELORTHO CORP	COM	219798105	55,350	668	SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	9,860	119	SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	4,392	53	SH	DFND	7	0	0	53
QUIDELORTHO CORP	COM	219798105	16,489	199	SH	DFND	7	123	0	76
QUIDELORTHO CORP	COM	219798105	21,544	260	SH	DFND	7,9	260	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3,491	147	SH	DFND	1	147	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	22,278	938	SH	DFND	1,3	938	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15,000	650	SH	DFND	1,3	650	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,000	288	SH	DFND	3	288	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	126,801	5,339	SH	DFND	7	5,171	0	168
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7,743	326	SH	DFND	7,9	326	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	73,506	3,095	SH	DFND	9	3,095	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	227,691	9,587	SH	OTR	13	9,587	0	0
CORTEVA INC	COM	22052L104	1,140,385	19,902	SH	DFND	1	18,537	0	1,365

CORTEVA INC	COM	22052L104	540,454	9,432	SH	DFND	1,3	9,323	0	109
CORTEVA INC	COM	22052L104	251,000	4,380	SH	DFND	1,3	4,380	0	0
CORTEVA INC	COM	22052L104	522,118	9,112	SH	DFND	13	9,112	0	0
CORTEVA INC	COM	22052L104	144,281	2,518	SH	DFND	14	2,518	0	0
CORTEVA INC	COM	22052L104	40,110	700	SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	888,000	15,491	SH	DFND	3	15,491	0	0
CORTEVA INC	COM	22052L104	627,206	10,946	SH	DFND	3,7	10,946	0	0
CORTEVA INC	COM	22052L104	1,558,875	27,205	SH	DFND	7	2,531	0	24,674
CORTEVA INC	COM	22052L104	7,118,780	124,237	SH	DFND	7	121,028	0	3,209
CORTEVA INC	COM	22052L104	723,814	12,632	SH	DFND	7,9	12,628	0	4
CORTEVA INC	COM	22052L104	110,035,081	1,920,333	SH	DFND	9	1,741,351	0	178,982
CORTEVA INC	COM	22052L104	3,394	59	SH	SOLE	7	0	0	59
CORVEL CORP	COM	221006109	1,548	8	SH	DFND	1	0	0	8
CORVEL CORP	COM	221006109	10,062	52	SH	DFND	1,3	0	0	52
CORVEL CORP	COM	221006109	10,000	52	SH	DFND	3	52	0	0
CORVEL CORP	COM	221006109	104,103	538	SH	DFND	7	13	0	525
CORVEL CORP	COM	221006109	278,447	1,439	SH	DFND	9	1,439	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,270,252	48,795	SH	DFND	1	48,254	0	541
COSTCO WHSL CORP NEW	COM	22160K105	10,029,481	18,629	SH	DFND	1,3	18,494	0	135
COSTCO WHSL CORP NEW	COM	22160K105	6,280,000	11,665	SH	DFND	1,3	11,665	0	0
COSTCO WHSL CORP NEW	COM	22160K105	15,613	29	SH	DFND	1,3,7	29	0	0
COSTCO WHSL CORP NEW	COM	22160K105	16,690	31	SH	DFND	1,7	31	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,149,523	5,850	SH	DFND	13	5,850	0	0
COSTCO WHSL CORP NEW	COM	22160K105	853,332	1,585	SH	DFND	14	1,585	0	0
COSTCO WHSL CORP NEW	COM	22160K105	527,079	979	SH	DFND	14	979	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,175,000	9,612	SH	DFND	3	9,612	0	0
COSTCO WHSL CORP NEW	COM	22160K105	218,582	406	SH	DFND	3,14	406	0	0
COSTCO WHSL CORP NEW	COM	22160K105	22,245,862	41,320	SH	DFND	3,7	41,320	0	0
COSTCO WHSL CORP NEW	COM	22160K105	6,166,066	11,453	SH	DFND	3,7,9	11,453	0	0
COSTCO WHSL CORP NEW	COM	22160K105	9,311,282	17,295	SH	DFND	3,9	17,279	0	16
COSTCO WHSL CORP NEW	COM	22160K105	31,801,568	59,069	SH	DFND	7	56,503	0	2,566
COSTCO WHSL CORP NEW	COM	22160K105	5,303,148	9,850	SH	DFND	7	2,649	0	7,201
COSTCO WHSL CORP NEW	COM	22160K105	3,282,503	6,097	SH	DFND	7,9	6,059	0	38
COSTCO WHSL CORP NEW	COM	22160K105	15,840,755	29,423	SH	DFND	9	27,971	0	1,452
COSTCO WHSL CORP NEW	COM	22160K105	80,219	149	SH	OTR	13	149	0	0
COSTCO WHSL CORP NEW	COM	22160K105	40,917	76	SH	SOLE	7	0	0	76
COSTAR GROUP INC	COM	22160N109	162,603	1,827	SH	DFND	1	1,773	0	54
COSTAR GROUP INC	COM	22160N109	251,870	2,830	SH	DFND	1,3	2,700	0	130
COSTAR GROUP INC	COM	22160N109	240,000	2,700	SH	DFND	1,3	2,700	0	0
COSTAR GROUP INC	COM	22160N109	476,150	5,350	SH	DFND	13	5,350	0	0
COSTAR GROUP INC	COM	22160N109	121,040	1,360	SH	DFND	14	1,360	0	0
COSTAR GROUP INC	COM	22160N109	12,000	130	SH	DFND	3	130	0	0

COSTAR GROUP INC	COM	22160N109	22,606	254	SH	DFND	7	0	0	254
COSTAR GROUP INC	COM	22160N109	1,088,648	12,232	SH	DFND	7	3,155	0	9,077
COSTAR GROUP INC	COM	22160N109	30,438	342	SH	DFND	9	228	0	114
COTY INC	COM CL A	222070203	39,328	3,200	SH	DFND	1,3	3,200	0	0
COTY INC	COM CL A	222070203	39,000	3,200	SH	DFND	1,3	3,200	0	0
COTY INC	COM CL A	222070203	60,098	4,890	SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	8,357	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	30,627	2,492	SH	DFND	7	636	0	1,856
COTY INC	COM CL A	222070203	8,665	705	SH	DFND	7	0	0	705
COUSINS PPTYS INC	COM NEW	222795502	1,596	70	SH	DFND	1	16	0	54
COUSINS PPTYS INC	COM NEW	222795502	21,455	941	SH	DFND	1,3	850	0	91
COUSINS PPTYS INC	COM NEW	222795502	19,000	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	41,792	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	15,048	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	67,000	2,935	SH	DFND	3	2,935	0	0
COUSINS PPTYS INC	COM NEW	222795502	64,843	2,844	SH	DFND	3,7	2,844	0	0
COUSINS PPTYS INC	COM NEW	222795502	8,139	357	SH	DFND	7	0	0	357
COUSINS PPTYS INC	COM NEW	222795502	174,078	7,635	SH	DFND	7	6,639	0	996
COUSINS PPTYS INC	COM NEW	222795502	184,954	8,112	SH	DFND	7,9	8,112	0	0
COUSINS PPTYS INC	COM NEW	222795502	285,707	12,531	SH	DFND	9	12,425	0	106
COUSINS PPTYS INC	COM NEW	222795502	299,364	13,130	SH	OTR	13	13,130	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,584	17	SH	DFND	1	0	0	17
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,075	33	SH	DFND	1,3	0	0	33
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,000	33	SH	DFND	3	33	0	0
CRACKER BARREL OLD CTRY STOR	COM	22410J106	219,066	2,351	SH	DFND	7	2,305	0	46
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,677	18	SH	DFND	9	18	0	0
CRANE COMPANY	COMMON STOCK	224408104	2,139	24	SH	DFND	1	24	0	0
CRANE COMPANY	COMMON STOCK	224408104	53,650	602	SH	DFND	1,3	391	0	211
CRANE COMPANY	COMMON STOCK	224408104	30,000	340	SH	DFND	1,3	340	0	0
CRANE COMPANY	COMMON STOCK	224408104	57,928	650	SH	DFND	13	650	0	0
CRANE COMPANY	COMMON STOCK	224408104	12,477	140	SH	DFND	14	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	61,000	688	SH	DFND	3	688	0	0
CRANE COMPANY	COMMON STOCK	224408104	37,965	426	SH	DFND	3,7	426	0	0
CRANE COMPANY	COMMON STOCK	224408104	221,107	2,481	SH	DFND	7	1,915	0	566
CRANE COMPANY	COMMON STOCK	224408104	22,994	258	SH	DFND	7	0	0	258
CRANE COMPANY	COMMON STOCK	224408104	118,530	1,330	SH	DFND	7,9	1,330	0	0
CRANE COMPANY	COMMON STOCK	224408104	236,792	2,657	SH	DFND	9	2,650	0	7
CRANE NXT CO	COM	224441105	6,716	119	SH	DFND	1	40	0	79
CRANE NXT CO	COM	224441105	36,122	640	SH	DFND	1,3	429	0	211
CRANE NXT CO	COM	224441105	19,000	340	SH	DFND	1,3	340	0	0
CRANE NXT CO	COM	224441105	5,644	100	SH	DFND	13	100	0	0
CRANE NXT CO	COM	224441105	7,902	140	SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	41,000	726	SH	DFND	3	726	0	0
CRANE NXT CO	COM	224441105	24,043	426	SH	DFND	3,7	426	0	0
CRANE NXT CO	COM	224441105	150,187	2,661	SH	DFND	7	2,483	0	178
CRANE NXT CO	COM	224441105	15,169	269	SH	DFND	7	0	0	269
CRANE NXT CO	COM	224441105	76,984	1,364	SH	DFND	7,9	1,364	0	0
CRANE NXT CO	COM	224441105	168,417	2,984	SH	DFND	9	2,977	0	7
CRANE NXT CO	COM	224441105	3,500	62	SH	SOLE	7	0	0	62
CREDIT ACCEP CORP	COM	225310101	50,793	100	SH	DFND	13	100	0	0

MICH										
CREDIT ACCEP CORP MICH	COM	225310101	12,698	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	8,635	17	SH	DFND	7	12	0	5
CREDIT ACCEP CORP MICH	COM	225310101	441,391	869	SH	OTR	13	869	0	0
CROCS INC	COM	227046109	25,974	231	SH	DFND	1	231	0	0
CROCS INC	COM	227046109	8,096	72	SH	DFND	14	72	0	0
CROCS INC	COM	227046109	1,091,568	9,708	SH	DFND	7	9,522	0	186
CROCS INC	COM	227046109	21,701	193	SH	DFND	7,9	193	0	0
CROCS INC	COM	227046109	330,124	2,936	SH	DFND	9	2,936	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,762	12	SH	DFND	1	0	0	12
CROWDSTRIKE HLDGS INC	CL A	22788C105	199,156	1,356	SH	DFND	1,3	1,312	0	44
CROWDSTRIKE HLDGS INC	CL A	22788C105	193,000	1,312	SH	DFND	1,3	1,312	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	406,683	2,769	SH	DFND	13	2,769	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	111,181	757	SH	DFND	14	757	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	6,000	44	SH	DFND	3	44	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	613,623	4,178	SH	DFND	7	1,140	0	3,038
CROWDSTRIKE HLDGS INC	CL A	22788C105	37,599	256	SH	DFND	7	0	0	256
CROWDSTRIKE HLDGS INC	CL A	22788C105	145,842	993	SH	DFND	9	964	0	29
CROWDSTRIKE HLDGS INC	CL A	22788C105	588	4	SH	SOLE	7	0	0	4
CROWN CASTLE INC	COM	22822V101	1,669,449	14,652	SH	DFND	1	14,088	0	564
CROWN CASTLE INC	COM	22822V101	2,454,723	21,544	SH	DFND	1,3	21,390	0	154
CROWN CASTLE INC	COM	22822V101	415,000	3,645	SH	DFND	1,3	3,645	0	0
CROWN CASTLE INC	COM	22822V101	17,547	154	SH	DFND	1,3,7	154	0	0
CROWN CASTLE INC	COM	22822V101	16,179	142	SH	DFND	1,7	142	0	0
CROWN CASTLE INC	COM	22822V101	1,121,170	9,840	SH	DFND	13	9,840	0	0
CROWN CASTLE INC	COM	22822V101	177,632	1,559	SH	DFND	14	1,559	0	0
CROWN CASTLE INC	COM	22822V101	10,141	89	SH	DFND	14	89	0	0
CROWN CASTLE INC	COM	22822V101	1,519,000	13,331	SH	DFND	3	13,111	220	0
CROWN CASTLE INC	COM	22822V101	78,505	689	SH	DFND	3,14	689	0	0
CROWN CASTLE INC	COM	22822V101	5,340,824	46,874	SH	DFND	3,7	46,630	0	244
CROWN CASTLE INC	COM	22822V101	196,888	1,728	SH	DFND	3,7,9	1,624	0	104
CROWN CASTLE INC	COM	22822V101	1,641,761	14,409	SH	DFND	3,9	14,354	0	55
CROWN CASTLE INC	COM	22822V101	5,909,612	51,866	SH	DFND	7	49,621	0	2,245
CROWN CASTLE INC	COM	22822V101	195,397	1,715	SH	DFND	7	931	0	784
CROWN CASTLE INC	COM	22822V101	869,476	7,631	SH	DFND	7,9	7,620	0	11
CROWN CASTLE INC	COM	22822V101	5,704,292	50,064	SH	DFND	9	47,544	0	2,520
CROWN CASTLE INC	COM	22822V101	20,947	184	SH	SOLE	7	0	0	184
CROWN CASTLE INC	COM	22822V101	5	1	SH	Call DFND	3,9	1	0	0
CROWN CASTLE INC	COM	22822V101	145	21	SH	Call DFND	7	21	0	0
CROWN CASTLE INC	COM	22822V101	175	35	SH	Call DFND	7,9	35	0	0
CROWN CASTLE INC	COM	22822V101	5	1	SH	Call DFND	9	1	0	0
CROWN CASTLE INC	COM	22822V101	5,280	2	SH	Put DFND	7	2	0	0
CROWN HLDGS INC	COM	228368106	60,809	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	61,000	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	127,525	1,468	SH	DFND	13	1,468	0	0

CROWN HLDGS INC	COM	228368106	33,445	385	SH	DFND	14	3,385	0	0
CROWN HLDGS INC	COM	228368106	2,624	30	SH	DFND	7	0	0	30
CROWN HLDGS INC	COM	228368106	161,578	1,860	SH	DFND	7	1,560	0	300
CROWN HLDGS INC	COM	228368106	96,686	1,113	SH	DFND	9	1,101	0	12
CUBESMART	COM	229663109	313	7	SH	DFND	1	7	0	0
CUBESMART	COM	229663109	80,388	1,800	SH	DFND	1,3	1,800	0	0
CUBESMART	COM	229663109	80,000	1,800	SH	DFND	1,3	1,800	0	0
CUBESMART	COM	229663109	130,988	2,933	SH	DFND	13	2,933	0	0
CUBESMART	COM	229663109	39,078	875	SH	DFND	14	875	0	0
CUBESMART	COM	229663109	17,864	400	SH	DFND	7	400	0	0
CUBESMART	COM	229663109	3,796	85	SH	DFND	9	45	0	40
CUBESMART	COM	229663109	878,105	19,662	SH	OTR	13	19,662	0	0
CULLEN FROST BANKERS INC	COM	229899109	66,346	617	SH	DFND	1	617	0	0
CULLEN FROST BANKERS INC	COM	229899109	139,789	1,300	SH	DFND	1,3	1,300	0	0
CULLEN FROST BANKERS INC	COM	229899109	95,702	890	SH	DFND	13	890	0	0
CULLEN FROST BANKERS INC	COM	229899109	22,581	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	534,000	4,965	SH	DFND	3	4,965	0	0
CULLEN FROST BANKERS INC	COM	229899109	407,539	3,790	SH	DFND	3,7	3,790	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,660,185	24,739	SH	DFND	7	24,418	0	321
CULLEN FROST BANKERS INC	COM	229899109	12,044	112	SH	DFND	7	0	0	112
CULLEN FROST BANKERS INC	COM	229899109	8,038,513	74,756	SH	DFND	7,9	4,266	0	70,490
CULLEN FROST BANKERS INC	COM	229899109	1,528,646	14,216	SH	DFND	9	14,216	0	0
CUMMINS INC	COM	231021106	5,728,163	23,365	SH	DFND	1	20,291	0	3,074
CUMMINS INC	COM	231021106	225,547	920	SH	DFND	1,3	840	0	80
CUMMINS INC	COM	231021106	206,000	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	448,643	1,830	SH	DFND	13	1,830	0	0
CUMMINS INC	COM	231021106	122,580	500	SH	DFND	14	500	0	0
CUMMINS INC	COM	231021106	20,000	80	SH	DFND	3	80	0	0
CUMMINS INC	COM	231021106	4,466,080	18,217	SH	DFND	7	17,049	0	1,168
CUMMINS INC	COM	231021106	334,889	1,366	SH	DFND	7	698	0	668
CUMMINS INC	COM	231021106	987,504	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,720,288	7,017	SH	DFND	9	5,809	0	1,208
CUMMINS INC	COM	231021106	4,413	18	SH	SOLE	7	0	0	18
CURTISS WRIGHT CORP	COM	231561101	37,000	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	53,445	291	SH	DFND	1,3	200	0	91
CURTISS WRIGHT CORP	COM	231561101	85,402	465	SH	DFND	13	465	0	0
CURTISS WRIGHT CORP	COM	231561101	16,529	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	17,000	91	SH	DFND	3	91	0	0
CURTISS WRIGHT CORP	COM	231561101	45,767	249	SH	DFND	7	0	0	249
CURTISS WRIGHT CORP	COM	231561101	53,261	290	SH	DFND	7	147	0	143
CURTISS WRIGHT CORP	COM	231561101	367	2	SH	DFND	9	0	0	2
CURTISS WRIGHT CORP	COM	231561101	541,430	2,948	SH	OTR	13	2,948	0	0
CURTISS WRIGHT CORP	COM	231561101	5,510	30	SH	SOLE	7	0	0	30
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,838	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6,167	915	SH	DFND	1,3	915	0	0
CUSTOM TRUCK ONE	COM CL A	23204X103	6,000	915	SH	DFND	3	915	0	0

SOURCE INC										
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	93,309	13,844	SH	DFND	7	13,844	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6,309	936	SH	DFND	7,9	936	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	60,074	8,913	SH	DFND	9	8,913	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	314,262	8,885	SH	DFND	7	8,885	0	0
DBX ETF TR	XTRACK MSCI EAFE	233051200	8,560	242	SH	DFND	7	0	0	242
DBX ETF TR	XTRACK MSCI EAFE	233051200	32,116	908	SH	DFND	9	908	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	37,653	1,039	SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	214,541	5,920	SH	DFND	9	0	0	5,920
D R HORTON INC	COM	23331A109	42,592	350	SH	DFND	1	299	0	51
D R HORTON INC	COM	23331A109	240,946	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	241,000	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	519,616	4,270	SH	DFND	13	4,270	0	0
D R HORTON INC	COM	23331A109	130,817	1,075	SH	DFND	14	1,075	0	0
D R HORTON INC	COM	23331A109	1,190,493	9,783	SH	DFND	7	7,300	0	2,483
D R HORTON INC	COM	23331A109	77,882	640	SH	DFND	7	0	0	640
D R HORTON INC	COM	23331A109	80,680	663	SH	DFND	9	220	0	443
DTE ENERGY CO	COM	233331107	61,831	562	SH	DFND	1	535	0	27
DTE ENERGY CO	COM	233331107	171,191	1,556	SH	DFND	1,3	1,400	0	156
DTE ENERGY CO	COM	233331107	154,000	1,400	SH	DFND	1,3	1,400	0	0
DTE ENERGY CO	COM	233331107	275,050	2,500	SH	DFND	13	2,500	0	0
DTE ENERGY CO	COM	233331107	70,413	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	17,000	156	SH	DFND	3	156	0	0
DTE ENERGY CO	COM	233331107	248,315	2,257	SH	DFND	7	974	0	1,283
DTE ENERGY CO	COM	233331107	21,924	198	SH	DFND	7	0	0	198
DTE ENERGY CO	COM	233331107	770	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	81,635	742	SH	DFND	9	63	0	679
DTE ENERGY CO	COM	233331107	2,751	25	SH	SOLE	7	0	0	25
DICE THERAPEUTICS INC	COM	23345J104	398,000	8,561	SH	DFND	1,3	0	0	8,561
DICE THERAPEUTICS INC	COM	23345J104	397,744	8,561	SH	DFND	1,3	0	0	8,561
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,479	50	SH	DFND	1	50	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	45,406	916	SH	DFND	1,3	750	0	166
DT MIDSTREAM INC	COMMON STOCK	23345M107	37,000	750	SH	DFND	1,3	750	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	70,637	1,425	SH	DFND	13	1,425	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	11,649	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	8,000	166	SH	DFND	3	166	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	97,058	1,958	SH	DFND	7	697	0	1,261
DT MIDSTREAM INC	COMMON STOCK	23345M107	94,755	1,884	SH	DFND	7	0	0	1,884
DT MIDSTREAM INC	COMMON STOCK	23345M107	149	3	SH	DFND	7,9	0	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,882	159	SH	DFND	9	0	0	159
DT MIDSTREAM INC	COMMON STOCK	23345M107	50	1	SH	SOLE	7	0	0	1
DXC TECHNOLOGY CO	COM	23355L106	17,074	639	SH	DFND	1	240	0	399
DXC TECHNOLOGY CO	COM	23355L106	43,714	1,636	SH	DFND	1,3	1,528	0	108
DXC TECHNOLOGY CO	COM	23355L106	41,000	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	75,511	2,826	SH	DFND	13	2,826	0	0
DXC TECHNOLOGY CO	COM	23355L106	15,658	586	SH	DFND	14	586	0	0
DXC TECHNOLOGY CO	COM	23355L106	3,000	108	SH	DFND	3	108	0	0

DXC TECHNOLOGY CO	COM	23355L106	9,673	362	SH	DFND	7	297	0	65
DXC TECHNOLOGY CO	COM	23355L106	116,045	4,343	SH	DFND	7	2,671	0	1,672
DXC TECHNOLOGY CO	COM	23355L106	66,212	2,478	SH	DFND	9	493	0	1,985
DANAHER CORPORATION	COM	235851102	22,361,040	93,171	SH	DFND	1	91,582	0	1,589
DANAHER CORPORATION	COM	235851102	6,395,280	26,647	SH	DFND	1,3	26,426	0	221
DANAHER CORPORATION	COM	235851102	2,584,000	10,765	SH	DFND	1,3	10,765	0	0
DANAHER CORPORATION	COM	235851102	12,480	52	SH	DFND	1,3,7	52	0	0
DANAHER CORPORATION	COM	235851102	2,059,200	8,580	SH	DFND	13	8,580	0	0
DANAHER CORPORATION	COM	235851102	551,520	2,298	SH	DFND	14	2,298	0	0
DANAHER CORPORATION	COM	235851102	201,953	841	SH	DFND	14	841	0	0
DANAHER CORPORATION	COM	235851102	2,507,000	10,447	SH	DFND	3	10,447	0	0
DANAHER CORPORATION	COM	235851102	193,200	805	SH	DFND	3,14	805	0	0
DANAHER CORPORATION	COM	235851102	22,008,480	91,702	SH	DFND	3,7	91,702	0	0
DANAHER CORPORATION	COM	235851102	5,071,920	21,133	SH	DFND	3,7,9	21,133	0	0
DANAHER CORPORATION	COM	235851102	8,556,000	35,650	SH	DFND	3,9	35,621	0	29
DANAHER CORPORATION	COM	235851102	24,570,000	102,375	SH	DFND	7	95,328	0	7,047
DANAHER CORPORATION	COM	235851102	2,003,388	8,340	SH	DFND	7	4,872	0	3,468
DANAHER CORPORATION	COM	235851102	9,417,600	39,240	SH	DFND	7,9	11,683	0	27,557
DANAHER CORPORATION	COM	235851102	13,983,600	58,265	SH	DFND	9	56,378	0	1,887
DANAHER CORPORATION	COM	235851102	552,480	2,302	SH	OTR	13	2,302	0	0
DANAHER CORPORATION	COM	235851102	12,000	50	SH	SOLE	7	0	0	50
DARDEN RESTAURANTS INC	COM	237194105	1,032,889	6,182	SH	DFND	1	6,161	0	21
DARDEN RESTAURANTS INC	COM	237194105	205,341	1,229	SH	DFND	1,3	1,229	0	0
DARDEN RESTAURANTS INC	COM	237194105	119,000	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	267,328	1,600	SH	DFND	13	1,600	0	0
DARDEN RESTAURANTS INC	COM	237194105	75,353	451	SH	DFND	14	451	0	0
DARDEN RESTAURANTS INC	COM	237194105	87,000	519	SH	DFND	3	519	0	0
DARDEN RESTAURANTS INC	COM	237194105	395,311	2,366	SH	DFND	7	1,379	0	987
DARDEN RESTAURANTS INC	COM	237194105	91,028	545	SH	DFND	7	0	0	545
DARDEN RESTAURANTS INC	COM	237194105	20,885	125	SH	DFND	7,9	125	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,552,121	21,260	SH	DFND	9	20,862	0	398
DARDEN RESTAURANTS INC	COM	237194105	7,480	4	SH	Call DFND	7	4	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,100	4	SH	Put DFND	7	4	0	0
DARLING INGREDIENTS INC	COM	237266101	7,591	119	SH	DFND	1	119	0	0
DARLING INGREDIENTS INC	COM	237266101	63,790	1,000	SH	DFND	1,3	1,000	0	0



DARLING INGREDIENTS INC	COM	237266101	64,000	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	130,770	2,050	SH	DFND	13	2,050	0	0
DARLING INGREDIENTS INC	COM	237266101	42,739	670	SH	DFND	14	670	0	0
DARLING INGREDIENTS INC	COM	237266101	390,267	6,118	SH	DFND	7	5,768	0	350
DARLING INGREDIENTS INC	COM	237266101	10,207	160	SH	DFND	7	0	0	160
DARLING INGREDIENTS INC	COM	237266101	17,542	275	SH	DFND	7,9	275	0	0
DARLING INGREDIENTS INC	COM	237266101	231,111	3,623	SH	DFND	9	3,596	0	27
DATA STORAGE CORP	COM NEW	23786R201	36,850	15,818	SH	DFND	7	15,818	0	0
DATADOG INC	CL A COM	23804L103	590	6	SH	DFND	1	0	0	6
DATADOG INC	CL A COM	23804L103	158,982	1,616	SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	159,000	1,616	SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	344,133	3,498	SH	DFND	13	3,498	0	0
DATADOG INC	CL A COM	23804L103	92,379	939	SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	96,511	981	SH	DFND	7	320	0	661
DATADOG INC	CL A COM	23804L103	24,300	247	SH	DFND	7	0	0	247
DATADOG INC	CL A COM	23804L103	4,427	45	SH	DFND	9	33	0	12
DATADOG INC	CL A COM	23804L103	788	8	SH	SOLE	7	0	0	8
DAVITA INC	COM	23918K108	1,708	17	SH	DFND	1	6	0	11
DAVITA INC	COM	23918K108	25,118	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	25,000	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	74,147	738	SH	DFND	13	738	0	0
DAVITA INC	COM	23918K108	22,003	219	SH	DFND	14	219	0	0
DAVITA INC	COM	23918K108	123,578	1,230	SH	DFND	7	765	0	465
DAVITA INC	COM	23918K108	82,989	826	SH	DFND	7	0	0	826
DAVITA INC	COM	23918K108	11,855	118	SH	DFND	9	12	0	106
DECKERS OUTDOOR CORP	COM	243537107	7,387	14	SH	DFND	1	0	0	14
DECKERS OUTDOOR CORP	COM	243537107	52,766	100	SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	53,000	100	SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	184,681	350	SH	DFND	13	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	39,575	75	SH	DFND	14	75	0	0
DECKERS OUTDOOR CORP	COM	243537107	528	1	SH	DFND	3,7	1	0	0
DECKERS OUTDOOR CORP	COM	243537107	48,017	91	SH	DFND	7	35	0	56
DECKERS OUTDOOR CORP	COM	243537107	78,622	149	SH	DFND	7	0	0	149
DECKERS OUTDOOR CORP	COM	243537107	6,332	12	SH	DFND	9	5	0	7
DEERE & CO	COM	244199105	6,632,555	16,369	SH	DFND	1	15,300	0	1,069
DEERE & CO	COM	244199105	710,703	1,754	SH	DFND	1,3	1,700	0	54
DEERE & CO	COM	244199105	689,000	1,700	SH	DFND	1,3	1,700	0	0
DEERE & CO	COM	244199105	1,474,892	3,640	SH	DFND	13	3,640	0	0
DEERE & CO	COM	244199105	386,956	955	SH	DFND	14	955	0	0
DEERE & CO	COM	244199105	10,940	27	SH	DFND	14	27	0	0
DEERE & CO	COM	244199105	22,000	54	SH	DFND	3	54	0	0
DEERE & CO	COM	244199105	6,895,523	17,018	SH	DFND	7	15,217	0	1,801
DEERE & CO	COM	244199105	426,058	1,049	SH	DFND	7	307	0	742
DEERE & CO	COM	244199105	42,950	106	SH	DFND	7,9	66	0	40

DEERE & CO	COM	244199105	7,620,003	18,806	SH	DFND	9	12,984	0	5,822
DEERE & CO	COM	244199105	15,398	38	SH	SOLE	7	0	0	38
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	177,309	16,119	SH	DFND	1,3	0	0	16,119
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	174,000	15,860	SH	DFND	1,3	0	0	15,860
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	4,950	450	SH	DFND	13	450	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	3,000	259	SH	DFND	3	259	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	5,500	500	SH	DFND	7	500	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	35,280	652	SH	DFND	1	630	0	22
DELL TECHNOLOGIES INC	CL C	24703L202	82,897	1,532	SH	DFND	1,3	1,532	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	83,000	1,532	SH	DFND	1,3	1,532	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	157,947	2,919	SH	DFND	13	2,919	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	30,843	570	SH	DFND	14	570	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	12,770	236	SH	DFND	14	236	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,119,536	20,690	SH	DFND	7	20,071	0	619
DELL TECHNOLOGIES INC	CL C	24703L202	54,279	1,003	SH	DFND	7	0	0	1,003
DELL TECHNOLOGIES INC	CL C	24703L202	667,717	12,340	SH	DFND	9	7,862	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	47,588	1,001	SH	DFND	1	957	0	44
DELTA AIR LINES INC DEL	COM NEW	247361702	212,456	4,469	SH	DFND	1,3	3,990	0	479
DELTA AIR LINES INC DEL	COM NEW	247361702	190,000	3,990	SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	396,484	8,340	SH	DFND	13	8,340	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	115,760	2,435	SH	DFND	14	2,435	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	23,000	479	SH	DFND	3	479	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	338,153	7,113	SH	DFND	7	6,150	0	963
DELTA AIR LINES INC DEL	COM NEW	247361702	216,212	4,548	SH	DFND	7	1,802	0	2,746
DELTA AIR LINES INC DEL	COM NEW	247361702	6,038	127	SH	DFND	7,9	0	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	749,135	15,758	SH	DFND	9	13,663	0	2,095
DENISON MINES CORP	COM	248356107	14,825	11,860	SH	DFND	7	0	0	11,860
DENTSPLY SIRONA INC	COM	24906P109	7,004	175	SH	DFND	1	175	0	0
DENTSPLY SIRONA INC	COM	24906P109	49,745	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	50,000	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	109,215	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	28,134	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	77,000	1,924	SH	DFND	3	1,924	0	0
DENTSPLY SIRONA INC	COM	24906P109	76,998	1,924	SH	DFND	3,7	1,924	0	0
DENTSPLY SIRONA INC	COM	24906P109	219,310	5,480	SH	DFND	7	4,854	0	626
DENTSPLY SIRONA INC	COM	24906P109	19,690	492	SH	DFND	7	0	0	492
DENTSPLY SIRONA INC	COM	24906P109	218,549	5,461	SH	DFND	7,9	5,461	0	0
DENTSPLY SIRONA INC	COM	24906P109	429,255	10,726	SH	DFND	9	8,306	0	2,420
DEVON ENERGY CORP NEW	COM	25179M103	75,845	1,569	SH	DFND	1	1,561	0	8

DEVON ENERGY CORP NEW	COM	25179M103	223,621	4,626	SH	DFND	1,3	4,378	0	248
DEVON ENERGY CORP NEW	COM	25179M103	212,000	4,378	SH	DFND	1,3	4,378	0	0
DEVON ENERGY CORP NEW	COM	25179M103	378,792	7,836	SH	DFND	13	7,836	0	0
DEVON ENERGY CORP NEW	COM	25179M103	108,910	2,253	SH	DFND	14	2,253	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12,000	248	SH	DFND	3	248	0	0
DEVON ENERGY CORP NEW	COM	25179M103	507,328	10,495	SH	DFND	7	7,203	0	3,292
DEVON ENERGY CORP NEW	COM	25179M103	330,834	6,844	SH	DFND	7	0	0	6,844
DEVON ENERGY CORP NEW	COM	25179M103	84,498	1,748	SH	DFND	9	1,297	0	451
DEVON ENERGY CORP NEW	COM	25179M103	5,898	122	SH	SOLE	7	0	0	122
DEXCOM INC	COM	252131107	604,640	4,705	SH	DFND	1	4,630	0	75
DEXCOM INC	COM	252131107	362,270	2,819	SH	DFND	1,3	2,721	0	98
DEXCOM INC	COM	252131107	306,000	2,380	SH	DFND	1,3	2,380	0	0
DEXCOM INC	COM	252131107	648,976	5,050	SH	DFND	13	5,050	0	0
DEXCOM INC	COM	252131107	176,316	1,372	SH	DFND	14	1,372	0	0
DEXCOM INC	COM	252131107	46,000	358	SH	DFND	3	358	0	0
DEXCOM INC	COM	252131107	225,407	1,754	SH	DFND	3,7	1,754	0	0
DEXCOM INC	COM	252131107	5,397	42	SH	DFND	3,9	42	0	0
DEXCOM INC	COM	252131107	1,010,731	7,865	SH	DFND	7	4,976	0	2,889
DEXCOM INC	COM	252131107	291,076	2,265	SH	DFND	7	0	0	2,265
DEXCOM INC	COM	252131107	1,285	10	SH	DFND	7,9	0	0	10
DEXCOM INC	COM	252131107	921,031	7,167	SH	DFND	9	5,662	0	1,505
DEXCOM INC	COM	252131107	374,478	2,914	SH	OTR	13	2,914	0	0
DEXCOM INC	COM	252131107	17,478	136	SH	SOLE	7	0	0	136
DIAGEO PLC	SPON ADR NEW	25243Q205	2,143,345	12,355	SH	DFND	1	12,307	0	48
DIAGEO PLC	SPON ADR NEW	25243Q205	178,858	1,031	SH	DFND	1,3	644	0	387
DIAGEO PLC	SPON ADR NEW	25243Q205	179,000	1,031	SH	DFND	3	1,031	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	43,370	250	SH	DFND	7	150	0	100
DIAGEO PLC	SPON ADR NEW	25243Q205	2,943,956	16,970	SH	DFND	7	16,898	0	72
DIAGEO PLC	SPON ADR NEW	25243Q205	68,004	392	SH	DFND	7,9	392	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	740,933	4,271	SH	DFND	9	3,864	0	407
DIAMONDBACK ENERGY INC	COM	25278X109	221,604	1,687	SH	DFND	1	1,640	0	47
DIAMONDBACK ENERGY INC	COM	25278X109	379,893	2,892	SH	DFND	1,3	2,809	0	83
DIAMONDBACK ENERGY INC	COM	25278X109	170,000	1,291	SH	DFND	1,3	1,291	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	301,734	2,297	SH	DFND	13	2,297	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	84,464	643	SH	DFND	14	643	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	18	0	SH	DFND	14	0	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	305,000	2,319	SH	DFND	3	2,319	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	94,316	718	SH	DFND	3,7	608	0	110
DIAMONDBACK ENERGY INC	COM	25278X109	605,307	4,608	SH	DFND	7	3,553	0	1,055
DIAMONDBACK ENERGY INC	COM	25278X109	56,770	432	SH	DFND	7	0	0	432
DIAMONDBACK ENERGY INC	COM	25278X109	267,580	2,037	SH	DFND	7,9	1,736	0	301

DIAMONDBACK ENERGY INC	COM	25278X109	566,424	4,312	SH	DFND	9	3,296	0	1,016
DIAMONDBACK ENERGY INC	COM	25278X109	292,145	2,224	SH	OTR	13	2,224	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	3,810	29	SH	SOLE	7	0	0	29
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,747	343	SH	DFND	1	0	0	343
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,001	874	SH	DFND	1,3	0	0	874
DIAMONDROCK HOSPITALITY CO	COM	252784301	7,000	874	SH	DFND	3	874	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	553	69	SH	DFND	7	0	0	69
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,169	146	SH	DFND	7,9	0	0	146
DIAMONDROCK HOSPITALITY CO	COM	252784301	145,486	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	264,380	2,000	SH	DFND	1	2,000	0	0
DICKS SPORTING GOODS INC	COM	253393102	66,095	500	SH	DFND	1,3	500	0	0
DICKS SPORTING GOODS INC	COM	253393102	66,000	500	SH	DFND	1,3	500	0	0
DICKS SPORTING GOODS INC	COM	253393102	92,533	700	SH	DFND	13	700	0	0
DICKS SPORTING GOODS INC	COM	253393102	19,168	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	49,175	372	SH	DFND	7	334	0	38
DICKS SPORTING GOODS INC	COM	253393102	82,707	626	SH	DFND	7	0	0	626
DICKS SPORTING GOODS INC	COM	253393102	91,872	695	SH	DFND	9	695	0	0
DIGITAL RLTY TR INC	COM	253868103	171,260	1,504	SH	DFND	1	1,477	0	27
DIGITAL RLTY TR INC	COM	253868103	211,115	1,854	SH	DFND	1,3	1,772	0	82
DIGITAL RLTY TR INC	COM	253868103	202,000	1,772	SH	DFND	1,3	1,772	0	0
DIGITAL RLTY TR INC	COM	253868103	433,845	3,810	SH	DFND	13	3,810	0	0
DIGITAL RLTY TR INC	COM	253868103	122,638	1,077	SH	DFND	14	1,077	0	0
DIGITAL RLTY TR INC	COM	253868103	9,000	82	SH	DFND	3	82	0	0
DIGITAL RLTY TR INC	COM	253868103	386,589	3,395	SH	DFND	7	1,891	0	1,504
DIGITAL RLTY TR INC	COM	253868103	16,772	147	SH	DFND	7	0	0	147
DIGITAL RLTY TR INC	COM	253868103	5,249,862	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	3,080,753	27,055	SH	DFND	9	26,517	0	538
DIGITAL RLTY TR INC	COM	253868103	2,866,450	25,173	SH	OTR	13	25,173	0	0
DIGITAL RLTY TR INC	COM	253868103	2,620	23	SH	SOLE	7	0	0	23
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	7,767	528	SH	DFND	7	113	0	415
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	1,559	106	SH	DFND	7,9	0	0	106
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	162	11	SH	DFND	9	0	0	11
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	185,331	12,599	SH	OTR	13	12,599	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	549,805	20,251	SH	DFND	7	0	0	20,251
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	57,992	2,136	SH	DFND	7	2,136	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	5,192,113	158,055	SH	DFND	7	0	0	158,055
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	2,869	123	SH	DFND	7	0	0	123
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	225,804	9,687	SH	DFND	9	9,687	0	0

DISNEY WALT CO	COM	254687106	7,642,725	85,604	SH	DFND	1	82,251	0	3,353
DISNEY WALT CO	COM	254687106	3,386,569	37,932	SH	DFND	1,3	37,164	0	768
DISNEY WALT CO	COM	254687106	1,729,000	19,361	SH	DFND	1,3	19,361	0	0
DISNEY WALT CO	COM	254687106	2,946	33	SH	DFND	1,3,7	33	0	0
DISNEY WALT CO	COM	254687106	8,928	100	SH	DFND	1,7	100	0	0
DISNEY WALT CO	COM	254687106	17,856	200	SH	DFND	1,9	200	0	0
DISNEY WALT CO	COM	254687106	2,123,346	23,783	SH	DFND	13	23,783	0	0
DISNEY WALT CO	COM	254687106	596,123	6,677	SH	DFND	14	6,677	0	0
DISNEY WALT CO	COM	254687106	68,999	773	SH	DFND	14	773	0	0
DISNEY WALT CO	COM	254687106	863,000	9,665	SH	DFND	3	9,665	0	0
DISNEY WALT CO	COM	254687106	62,496	700	SH	DFND	3,14	700	0	0
DISNEY WALT CO	COM	254687106	9,369,132	104,941	SH	DFND	3,7	97,859	0	7,082
DISNEY WALT CO	COM	254687106	1,489,637	16,685	SH	DFND	3,7,9	14,101	0	2,584
DISNEY WALT CO	COM	254687106	4,147,681	46,457	SH	DFND	3,9	34,007	0	12,450
DISNEY WALT CO	COM	254687106	12,100,297	135,532	SH	DFND	7	128,477	0	7,055
DISNEY WALT CO	COM	254687106	1,269,253	14,217	SH	DFND	7	7,547	0	6,670
DISNEY WALT CO	COM	254687106	8,425,711	94,374	SH	DFND	7,9	12,758	0	81,616
DISNEY WALT CO	COM	254687106	22,803,987	255,421	SH	DFND	9	193,512	0	61,909
DISNEY WALT CO	COM	254687106	10,982	123	SH	SOLE	7	0	0	123
DISH NETWORK CORPORATION	CL A	25470M109	4,916	746	SH	DFND	1	0	0	746
DISH NETWORK CORPORATION	CL A	25470M109	16,007	2,429	SH	DFND	1,3	1,545	0	884
DISH NETWORK CORPORATION	CL A	25470M109	10,000	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	8,211	1,246	SH	DFND	13	1,246	0	0
DISH NETWORK CORPORATION	CL A	25470M109	6,656	1,010	SH	DFND	14	1,010	0	0
DISH NETWORK CORPORATION	CL A	25470M109	6,000	884	SH	DFND	3	884	0	0
DISH NETWORK CORPORATION	CL A	25470M109	165	25	SH	DFND	7	0	0	25
DISH NETWORK CORPORATION	CL A	25470M109	30,413	4,615	SH	DFND	7	1,905	0	2,710
DISH NETWORK CORPORATION	CL A	25470M109	1,206	183	SH	DFND	7,9	0	0	183
DISH NETWORK CORPORATION	CL A	25470M109	19,203	2,914	SH	DFND	9	2,188	0	726
DISCOVER FINL SVCS	COM	254709108	500,352	4,282	SH	DFND	1	830	0	3,452
DISCOVER FINL SVCS	COM	254709108	8,180	70	SH	DFND	1,3	0	0	70
DISCOVER FINL SVCS	COM	254709108	418,323	3,580	SH	DFND	13	3,580	0	0
DISCOVER FINL SVCS	COM	254709108	114,513	980	SH	DFND	14	980	0	0
DISCOVER FINL SVCS	COM	254709108	8,000	70	SH	DFND	3	70	0	0
DISCOVER FINL SVCS	COM	254709108	204,483	1,750	SH	DFND	7	250	0	1,500
DISCOVER FINL SVCS	COM	254709108	474,294	4,059	SH	DFND	7	2,856	0	1,203
DISCOVER FINL SVCS	COM	254709108	1,810,123	15,491	SH	DFND	9	8,925	0	6,566
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	80,271	35,676	SH	OTR	13	35,676	0	0
DOCUSIGN INC	COM	256163106	69,000	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	68,972	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	130,280	2,550	SH	DFND	13	2,550	0	0
DOCUSIGN INC	COM	256163106	34,486	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	10,218	200	SH	DFND	7	0	0	200
DOCUSIGN INC	COM	256163106	271,748	5,319	SH	DFND	7	4,212	0	1,107
DOCUSIGN INC	COM	256163106	26,976	528	SH	DFND	9	407	0	121
DOLBY LABORATORIES INC	COM CL A	25659T107	33,000	390	SH	DFND	1,3	390	0	0

DOLBY LABORATORIES INC	COM CL A	25659T107	32,635	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	70,291	840	SH	DFND	13	840	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	22,594	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	59,373	710	SH	DFND	7	0	0	710
DOLBY LABORATORIES INC	COM CL A	25659T107	60,166	719	SH	DFND	7	60	0	659
DOLBY LABORATORIES INC	COM CL A	25659T107	32,635	390	SH	DFND	9	340	0	50
DOLBY LABORATORIES INC	COM CL A	25659T107	2,685	32	SH	SOLE	7	0	0	32
DOLLAR GEN CORP NEW	COM	256677105	2,193,727	12,921	SH	DFND	1	12,897	0	24
DOLLAR GEN CORP NEW	COM	256677105	514,943	3,033	SH	DFND	1,3	2,939	0	94
DOLLAR GEN CORP NEW	COM	256677105	228,000	1,340	SH	DFND	1,3	1,340	0	0
DOLLAR GEN CORP NEW	COM	256677105	500,851	2,950	SH	DFND	13	2,950	0	0
DOLLAR GEN CORP NEW	COM	256677105	134,126	790	SH	DFND	14	790	0	0
DOLLAR GEN CORP NEW	COM	256677105	287,000	1,693	SH	DFND	3	1,693	0	0
DOLLAR GEN CORP NEW	COM	256677105	928,187	5,467	SH	DFND	7	2,912	0	2,555
DOLLAR GEN CORP NEW	COM	256677105	375,540	2,212	SH	DFND	7	410	0	1,802
DOLLAR GEN CORP NEW	COM	256677105	1,698	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,281,839	7,550	SH	DFND	9	7,136	0	414
DOLLAR GEN CORP NEW	COM	256677105	86,248	508	SH	OTR	13	508	0	0
DOLLAR TREE INC	COM	256746108	1,579	11	SH	DFND	1	0	0	11
DOLLAR TREE INC	COM	256746108	195,734	1,364	SH	DFND	1,3	1,300	0	64
DOLLAR TREE INC	COM	256746108	187,000	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	396,347	2,762	SH	DFND	13	2,762	0	0
DOLLAR TREE INC	COM	256746108	103,751	723	SH	DFND	14	723	0	0
DOLLAR TREE INC	COM	256746108	9,000	64	SH	DFND	3	64	0	0
DOLLAR TREE INC	COM	256746108	94,280	657	SH	DFND	7	0	0	657
DOLLAR TREE INC	COM	256746108	441,406	3,076	SH	DFND	7	2,155	0	921
DOLLAR TREE INC	COM	256746108	7,749	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	291,736	2,033	SH	DFND	9	1,295	0	738
DOMINION ENERGY INC	COM	25746U109	2,769,004	53,466	SH	DFND	1	45,925	0	7,541
DOMINION ENERGY INC	COM	25746U109	289,610	5,592	SH	DFND	1,3	5,392	0	200
DOMINION ENERGY INC	COM	25746U109	270,000	5,217	SH	DFND	1,3	5,217	0	0
DOMINION ENERGY INC	COM	25746U109	564,148	10,893	SH	DFND	13	10,893	0	0
DOMINION ENERGY INC	COM	25746U109	153,091	2,956	SH	DFND	14	2,956	0	0
DOMINION ENERGY INC	COM	25746U109	19,000	375	SH	DFND	3	375	0	0
DOMINION ENERGY INC	COM	25746U109	132,277	2,554	SH	DFND	7	166	0	2,388
DOMINION ENERGY INC	COM	25746U109	633,858	12,239	SH	DFND	7	9,491	0	2,748
DOMINION ENERGY INC	COM	25746U109	238,027	4,596	SH	DFND	7,9	4,589	0	7
DOMINION ENERGY	COM	25746U109	2,918,108	56,345	SH	DFND	9	55,204	0	1,141

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DOMINION ENERGY INC	COM	25746U109	37,289	720	SH	OTR	13	720	0	0	
DOMINION ENERGY INC	COM	25746U109	5,490	106	SH	SOLE	7	0	0	106	
DOMINION ENERGY INC	COM	25746U109	50	5	SH	Call	DFND	7	5	0	0
DOMINION ENERGY INC	COM	25746U109	4,350	5	SH	Put	DFND	7	5	0	0
DOMINOS PIZZA INC	COM	25754A201	605,908	1,798	SH	DFND	1	0	0	1,798	
DOMINOS PIZZA INC	COM	25754A201	103,793	308	SH	DFND	1,3	300	0	8	
DOMINOS PIZZA INC	COM	25754A201	101,000	300	SH	DFND	1,3	300	0	0	
DOMINOS PIZZA INC	COM	25754A201	151,646	450	SH	DFND	13	450	0	0	
DOMINOS PIZZA INC	COM	25754A201	43,809	130	SH	DFND	14	130	0	0	
DOMINOS PIZZA INC	COM	25754A201	3,000	8	SH	DFND	3	8	0	0	
DOMINOS PIZZA INC	COM	25754A201	77,845	231	SH	DFND	7	104	0	127	
DOMINOS PIZZA INC	COM	25754A201	57,653	171	SH	DFND	7	0	0	171	
DOMINOS PIZZA INC	COM	25754A201	66,724	198	SH	DFND	9	77	0	121	
DONALDSON INC	COM	257651109	143,210	2,291	SH	DFND	1	40	0	2,251	
DONALDSON INC	COM	257651109	51,071	817	SH	DFND	1,3	740	0	77	
DONALDSON INC	COM	257651109	46,000	740	SH	DFND	1,3	740	0	0	
DONALDSON INC	COM	257651109	116,269	1,860	SH	DFND	13	1,860	0	0	
DONALDSON INC	COM	257651109	22,191	355	SH	DFND	14	355	0	0	
DONALDSON INC	COM	257651109	57,000	906	SH	DFND	3	906	0	0	
DONALDSON INC	COM	257651109	51,821	829	SH	DFND	3,7	829	0	0	
DONALDSON INC	COM	257651109	393,688	6,298	SH	DFND	7	2,343	0	3,955	
DONALDSON INC	COM	257651109	16,218	259	SH	DFND	7	0	0	259	
DONALDSON INC	COM	257651109	167,277	2,676	SH	DFND	7,9	2,614	0	62	
DONALDSON INC	COM	257651109	336,366	5,381	SH	DFND	9	5,352	0	29	
DOORDASH INC	CL A	25809K105	6,878	90	SH	DFND	1	26	0	64	
DOORDASH INC	CL A	25809K105	124,106	1,624	SH	DFND	1,3	1,500	0	124	
DOORDASH INC	CL A	25809K105	115,000	1,500	SH	DFND	1,3	1,500	0	0	
DOORDASH INC	CL A	25809K105	253,714	3,320	SH	DFND	13	3,320	0	0	
DOORDASH INC	CL A	25809K105	69,542	910	SH	DFND	14	910	0	0	
DOORDASH INC	CL A	25809K105	9,000	124	SH	DFND	3	124	0	0	
DOORDASH INC	CL A	25809K105	258,529	3,383	SH	DFND	7	1,026	0	2,357	
DOORDASH INC	CL A	25809K105	28,582	374	SH	DFND	7	0	0	374	
DOORDASH INC	CL A	25809K105	25,295	331	SH	DFND	9	225	0	106	
DORMAN PRODS INC	COM	258278100	275,432	3,494	SH	DFND	1	3,422	0	72	
DORMAN PRODS INC	COM	258278100	478,000	6,060	SH	DFND	1,3	0	0	6,060	
DORMAN PRODS INC	COM	258278100	549,918	6,976	SH	DFND	1,3	859	0	6,117	
DORMAN PRODS INC	COM	258278100	72,000	916	SH	DFND	3	916	0	0	
DORMAN PRODS INC	COM	258278100	21,757	276	SH	DFND	7	213	0	63	
DORMAN PRODS INC	COM	258278100	37,681	478	SH	DFND	7	0	0	478	
DOUGLAS EMMETT INC	COM	25960P109	3,758	299	SH	DFND	1	54	0	245	
DOUGLAS EMMETT INC	COM	25960P109	19,471	1,549	SH	DFND	1,3	800	0	749	
DOUGLAS EMMETT INC	COM	25960P109	10,000	800	SH	DFND	1,3	800	0	0	
DOUGLAS EMMETT INC	COM	25960P109	27,780	2,210	SH	DFND	13	2,210	0	0	
DOUGLAS EMMETT INC	COM	25960P109	5,028	400	SH	DFND	14	400	0	0	
DOUGLAS EMMETT INC	COM	25960P109	9,000	749	SH	DFND	3	749	0	0	
DOUGLAS EMMETT INC	COM	25960P109	38,326	3,049	SH	DFND	7	293	0	2,756	
DOUGLAS EMMETT INC	COM	25960P109	188,286	14,979	SH	OTR	13	14,979	0	0	
DOVER CORP	COM	260003108	3,801,249	25,745	SH	DFND	1	25,724	0	21	
DOVER CORP	COM	260003108	316,857	2,146	SH	DFND	1,3	2,086	0	60	

DOVER CORP	COM	260003108	121,000	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	274,629	1,860	SH	DFND	13	1,860	0	0
DOVER CORP	COM	260003108	70,577	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	10,631	72	SH	DFND	14	72	0	0
DOVER CORP	COM	260003108	196,000	1,326	SH	DFND	3	1,326	0	0
DOVER CORP	COM	260003108	7,870,040	53,302	SH	DFND	7	52,440	0	862
DOVER CORP	COM	260003108	419,622	2,842	SH	DFND	7	2,468	0	374
DOVER CORP	COM	260003108	10,198,186	69,070	SH	DFND	9	61,187	0	7,883
DOW INC	COM	260557103	4,444,760	83,454	SH	DFND	1	80,853	0	2,601
DOW INC	COM	260557103	3,654,861	68,623	SH	DFND	1,3	68,329	0	294
DOW INC	COM	260557103	434,000	8,157	SH	DFND	1,3	8,157	0	0
DOW INC	COM	260557103	28,494	535	SH	DFND	1,3,7	535	0	0
DOW INC	COM	260557103	27,163	510	SH	DFND	1,7	510	0	0
DOW INC	COM	260557103	1,258,481	23,629	SH	DFND	13	23,629	0	0
DOW INC	COM	260557103	138,902	2,608	SH	DFND	14	2,608	0	0
DOW INC	COM	260557103	54,325	1,020	SH	DFND	14	1,020	0	0
DOW INC	COM	260557103	1,887,000	35,431	SH	DFND	3	34,656	775	0
DOW INC	COM	260557103	127,558	2,395	SH	DFND	3,14	2,395	0	0
DOW INC	COM	260557103	8,167,634	153,354	SH	DFND	3,7	152,508	0	846
DOW INC	COM	260557103	313,914	5,894	SH	DFND	3,7,9	5,534	0	360
DOW INC	COM	260557103	2,668,646	50,106	SH	DFND	3,9	49,912	0	194
DOW INC	COM	260557103	8,673,231	162,847	SH	DFND	7	160,018	0	2,829
DOW INC	COM	260557103	356,938	6,702	SH	DFND	7	5,208	0	1,494
DOW INC	COM	260557103	1,655,747	31,088	SH	DFND	7,9	31,084	0	4
DOW INC	COM	260557103	103,496,164	1,943,225	SH	DFND	9	1,767,878	0	175,347
DOW INC	COM	260557103	35,333	663	SH	SOLE	7	0	0	663
DOW INC	COM	260557103	880	8	SH	Call DFND	3,9	8	0	0
DOW INC	COM	260557103	15,400	140	SH	Call DFND	7	140	0	0
DOW INC	COM	260557103	16,170	147	SH	Call DFND	7,9	147	0	0
DOW INC	COM	260557103	880	8	SH	Call DFND	9	8	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	60,340	2,271	SH	DFND	1,3	1,900	0	371
DRAFTKINGS INC NEW	COM CL A	26142V105	50,000	1,900	SH	DFND	1,3	1,900	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	126,739	4,770	SH	DFND	13	4,770	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	30,688	1,155	SH	DFND	14	1,155	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	10,000	371	SH	DFND	3	371	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	193,164	7,270	SH	DFND	7	5,037	0	2,233
DRAFTKINGS INC NEW	COM CL A	26142V105	17,058	642	SH	DFND	7	0	0	642
DRAFTKINGS INC NEW	COM CL A	26142V105	12,249	461	SH	DFND	9	237	0	224
DREAM FINDERS HOMES INC	COM CL A	26154D100	32,901	1,338	SH	DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	33,000	1,338	SH	DFND	3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	308,777	12,557	SH	DFND	7	12,537	0	20
DREAM FINDERS HOMES INC	COM CL A	26154D100	143,138	5,821	SH	DFND	9	5,821	0	0
DROPBOX INC	CL A	26210C104	56,000	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	56,007	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	82,677	3,100	SH	DFND	13	3,100	0	0
DROPBOX INC	CL A	26210C104	26,537	995	SH	DFND	14	995	0	0
DROPBOX INC	CL A	26210C104	16,295	611	SH	DFND	7	51	0	560
DROPBOX INC	CL A	26210C104	31,338	1,175	SH	DFND	7	0	0	1,175
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,500,695	27,866	SH	DFND	1	26,501	0	1,365
DUKE ENERGY CORP	COM NEW	26441C204	2,579,397	28,743	SH	DFND	1,3	28,682	0	61



NEW										
DUKE ENERGY CORP NEW	COM NEW	26441C204	567,000	6,320	SH	DFND	1,3	6,320	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	18,307	204	SH	DFND	1,3,7	204	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	14,717	164	SH	DFND	1,7	164	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11,935	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,402,188	15,625	SH	DFND	13	15,625	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	244,093	2,720	SH	DFND	14	2,720	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	74,305	828	SH	DFND	14	828	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,156,000	12,883	SH	DFND	3	12,583	300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	82,651	921	SH	DFND	3,14	921	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,275,097	58,782	SH	DFND	3,7	58,455	0	327
DUKE ENERGY CORP NEW	COM NEW	26441C204	205,594	2,291	SH	DFND	3,7,9	2,153	0	138
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,728,662	19,263	SH	DFND	3,9	19,190	0	73
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,504,410	50,194	SH	DFND	7	46,708	0	3,486
DUKE ENERGY CORP NEW	COM NEW	26441C204	401,694	4,476	SH	DFND	7	1,087	0	3,389
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,187,529	13,233	SH	DFND	7,9	13,220	0	13
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,455,205	60,789	SH	DFND	9	55,043	0	5,746
DUKE ENERGY CORP NEW	COM NEW	26441C204	517,979	5,772	SH	OTR	13	5,772	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	18,492	206	SH	SOLE	7	0	0	206
DUKE ENERGY CORP NEW	COM NEW	26441C204	15	3	SH	Call DFND	3,9	3	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	412	56	SH	Call DFND	7	56	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	370	74	SH	Call DFND	7,9	74	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15	3	SH	Call DFND	9	3	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,220	3	SH	Put DFND	7	3	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,414,601	33,799	SH	DFND	1	32,416	0	1,383
DUPONT DE NEMOURS INC	COM	26614N102	228,965	3,205	SH	DFND	1,3	2,930	0	275
DUPONT DE NEMOURS INC	COM	26614N102	209,000	2,930	SH	DFND	1,3	2,930	0	0
DUPONT DE NEMOURS INC	COM	26614N102	422,353	5,912	SH	DFND	13	5,912	0	0
DUPONT DE NEMOURS INC	COM	26614N102	123,806	1,733	SH	DFND	14	1,733	0	0
DUPONT DE NEMOURS INC	COM	26614N102	50,008	700	SH	DFND	14	700	0	0
DUPONT DE NEMOURS INC	COM	26614N102	20,000	275	SH	DFND	3	275	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,684,572	37,578	SH	DFND	7	35,875	0	1,703
DUPONT DE NEMOURS INC	COM	26614N102	240,896	3,372	SH	DFND	7	2,531	0	841
DUPONT DE NEMOURS INC	COM	26614N102	445,714	6,239	SH	DFND	7,9	6,239	0	0
DUPONT DE NEMOURS	COM	26614N102	121,640,102	1,702,689	SH	DFND	9	1,540,802	0	161,887

INC										
DYNATRACE INC	COM NEW	268150109	13,588	264	SH	DFND	1	232	0	32
DYNATRACE INC	COM NEW	268150109	56,617	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	57,000	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	140,153	2,723	SH	DFND	13	2,723	0	0
DYNATRACE INC	COM NEW	268150109	42,720	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	3,000	68	SH	DFND	3	68	0	0
DYNATRACE INC	COM NEW	268150109	3,500	68	SH	DFND	3,7	68	0	0
DYNATRACE INC	COM NEW	268150109	434,819	8,448	SH	DFND	7	7,663	0	785
DYNATRACE INC	COM NEW	268150109	179,528	3,488	SH	DFND	7	0	0	3,488
DYNATRACE INC	COM NEW	268150109	204,696	3,977	SH	DFND	7,9	3,977	0	0
DYNATRACE INC	COM NEW	268150109	296,827	5,767	SH	DFND	9	5,719	0	48
EOG RES INC	COM	26875P101	6,886,999	60,180	SH	DFND	1	60,070	0	110
EOG RES INC	COM	26875P101	7,053,509	61,635	SH	DFND	1,3	61,555	0	80
EOG RES INC	COM	26875P101	4,204,000	36,735	SH	DFND	1,3	36,735	0	0
EOG RES INC	COM	26875P101	11,787	103	SH	DFND	1,3,7	103	0	0
EOG RES INC	COM	26875P101	3,777	33	SH	DFND	1,7	33	0	0
EOG RES INC	COM	26875P101	850,289	7,430	SH	DFND	13	7,430	0	0
EOG RES INC	COM	26875P101	229,452	2,005	SH	DFND	14	2,005	0	0
EOG RES INC	COM	26875P101	156,871	1,371	SH	DFND	14	1,371	0	0
EOG RES INC	COM	26875P101	3,802,000	33,227	SH	DFND	3	33,227	0	0
EOG RES INC	COM	26875P101	172,118	1,504	SH	DFND	3,14	1,504	0	0
EOG RES INC	COM	26875P101	18,259,474	159,555	SH	DFND	3,7	159,555	0	0
EOG RES INC	COM	26875P101	4,690,323	40,985	SH	DFND	3,7,9	40,985	0	0
EOG RES INC	COM	26875P101	7,479,913	65,361	SH	DFND	3,9	65,304	0	57
EOG RES INC	COM	26875P101	11,797,620	103,090	SH	DFND	7	100,103	0	2,987
EOG RES INC	COM	26875P101	501,636	4,383	SH	DFND	7	2,733	0	1,650
EOG RES INC	COM	26875P101	7,897,848	69,013	SH	DFND	7,9	6,124	0	62,889
EOG RES INC	COM	26875P101	4,818,611	42,106	SH	DFND	9	20,324	0	21,782
EOG RES INC	COM	26875P101	4,898	43	SH	SOLE	7	0	0	43
EQT CORP	COM	26884L109	123,472	3,002	SH	DFND	1,3	2,624	0	378
EQT CORP	COM	26884L109	108,000	2,624	SH	DFND	1,3	2,624	0	0
EQT CORP	COM	26884L109	201,537	4,900	SH	DFND	13	4,900	0	0
EQT CORP	COM	26884L109	52,400	1,274	SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	16,000	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	146,957	3,573	SH	DFND	7	2,554	0	1,019
EQT CORP	COM	26884L109	18,097	440	SH	DFND	7,9	190	0	250
EQT CORP	COM	26884L109	31,094	756	SH	DFND	9	382	0	374
EPR PPTYS	COM SH BEN INT	26884U109	2,340	50	SH	DFND	1	0	0	50
EPR PPTYS	COM SH BEN INT	26884U109	28,688	613	SH	DFND	1,3	400	0	213
EPR PPTYS	COM SH BEN INT	26884U109	19,000	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	46,800	1,000	SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	11,232	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,000	213	SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1,601	34	SH	DFND	7	0	0	34
EPR PPTYS	COM SH BEN INT	26884U109	51,386	1,098	SH	DFND	7	1,012	0	86
EPR PPTYS	COM SH BEN INT	26884U109	1,544	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	17,597	376	SH	DFND	9	326	0	50
EPR PPTYS	COM SH BEN INT	26884U109	309,676	6,617	SH	OTR	13	6,617	0	0
EAGLE MATLS INC	COM	26969P108	585,732	3,142	SH	DFND	1	3,142	0	0
EAGLE MATLS INC	COM	26969P108	179,522	963	SH	DFND	1,3	963	0	0
EAGLE MATLS INC	COM	26969P108	37,000	200	SH	DFND	1,3	200	0	0

EAGLE MATLS INC	COM	26969P108	93,210	500	SH	DFND	13	500	0	0
EAGLE MATLS INC	COM	26969P108	27,963	150	SH	DFND	14	150	0	0
EAGLE MATLS INC	COM	26969P108	142,000	763	SH	DFND	3	763	0	0
EAGLE MATLS INC	COM	26969P108	222,399	1,193	SH	DFND	7	1,010	0	183
EAGLE MATLS INC	COM	26969P108	46,987	252	SH	DFND	7	0	0	252
EAGLE MATLS INC	COM	26969P108	11,185	60	SH	DFND	7,9	60	0	0
EAGLE MATLS INC	COM	26969P108	106,073	569	SH	DFND	9	569	0	0
EAGLE MATLS INC	COM	26969P108	2,610	14	SH	SOLE	7	0	0	14
EAST WEST BANCORP INC	COM	27579R104	98,876	1,873	SH	DFND	13	1,873	0	0
EAST WEST BANCORP INC	COM	27579R104	26,395	500	SH	DFND	14	500	0	0
EAST WEST BANCORP INC	COM	27579R104	108,000	2,037	SH	DFND	3	2,037	0	0
EAST WEST BANCORP INC	COM	27579R104	107,533	2,037	SH	DFND	3,7	2,037	0	0
EAST WEST BANCORP INC	COM	27579R104	1,690	32	SH	DFND	7	0	0	32
EAST WEST BANCORP INC	COM	27579R104	308,874	5,851	SH	DFND	7	4,821	0	1,030
EAST WEST BANCORP INC	COM	27579R104	305,654	5,790	SH	DFND	7,9	5,790	0	0
EAST WEST BANCORP INC	COM	27579R104	642,032	12,162	SH	DFND	9	12,042	0	120
EASTERLY GOVT PPTY INC	COM	27616P103	153,294	10,572	SH	DFND	1	10,192	0	380
EASTERLY GOVT PPTY INC	COM	27616P103	61,857	4,266	SH	DFND	1,3	3,648	0	618
EASTERLY GOVT PPTY INC	COM	27616P103	62,000	4,266	SH	DFND	3	4,266	0	0
EASTERLY GOVT PPTY INC	COM	27616P103	12,601	869	SH	DFND	7	311	0	558
EASTERLY GOVT PPTY INC	COM	27616P103	2,842	196	SH	DFND	9	196	0	0
EASTERLY GOVT PPTY INC	COM	27616P103	128,804	8,883	SH	OTR	13	8,883	0	0
EASTGROUP PPTY INC	COM	277276101	79,509	458	SH	DFND	1	438	0	20
EASTGROUP PPTY INC	COM	277276101	52,080	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTY INC	COM	277276101	52,000	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTY INC	COM	277276101	86,800	500	SH	DFND	13	500	0	0
EASTGROUP PPTY INC	COM	277276101	28,644	165	SH	DFND	14	165	0	0
EASTGROUP PPTY INC	COM	277276101	113,000	650	SH	DFND	3	650	0	0
EASTGROUP PPTY INC	COM	277276101	112,840	650	SH	DFND	3,7	650	0	0
EASTGROUP PPTY INC	COM	277276101	240,262	1,384	SH	DFND	7	1,384	0	0
EASTGROUP PPTY INC	COM	277276101	8,288	48	SH	DFND	7	0	0	48
EASTGROUP PPTY INC	COM	277276101	332,097	1,913	SH	DFND	7,9	1,913	0	0
EASTGROUP PPTY INC	COM	277276101	518,196	2,985	SH	DFND	9	2,985	0	0
EASTGROUP PPTY INC	COM	277276101	677,734	3,904	SH	OTR	13	3,904	0	0
EASTMAN CHEM CO	COM	277432100	200,258	2,392	SH	DFND	1	1,392	0	1,000
EASTMAN CHEM CO	COM	277432100	66,976	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	67,000	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	125,580	1,500	SH	DFND	13	1,500	0	0
EASTMAN CHEM CO	COM	277432100	43,116	515	SH	DFND	14	515	0	0
EASTMAN CHEM CO	COM	277432100	43,786	523	SH	DFND	14	523	0	0
EASTMAN CHEM CO	COM	277432100	265,978	3,177	SH	DFND	7	2,044	0	1,133
EASTMAN CHEM CO	COM	277432100	51,148	606	SH	DFND	7	0	0	606
EASTMAN CHEM CO	COM	277432100	3,098	37	SH	DFND	7,9	37	0	0
EASTMAN CHEM CO	COM	277432100	337,140	4,027	SH	DFND	9	3,977	0	50
EBAY INC.	COM	278642103	194,714	4,357	SH	DFND	1	4,278	0	79

EBAY INC.	COM	278642103	155,566	3,481	SH	DFND	1,3	3,270	0	211
EBAY INC.	COM	278642103	146,000	3,270	SH	DFND	1,3	3,270	0	0
EBAY INC.	COM	278642103	325,790	7,290	SH	DFND	13	7,290	0	0
EBAY INC.	COM	278642103	87,548	1,959	SH	DFND	14	1,959	0	0
EBAY INC.	COM	278642103	9,000	211	SH	DFND	3	211	0	0
EBAY INC.	COM	278642103	225,779	5,052	SH	DFND	7	1,201	0	3,851
EBAY INC.	COM	278642103	525,465	11,758	SH	DFND	7	4,553	0	7,205
EBAY INC.	COM	278642103	938	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	599,069	13,405	SH	DFND	9	11,689	0	1,716
EBAY INC.	COM	278642103	1,207	27	SH	SOLE	7	0	0	27
ECOLAB INC	COM	278865100	4,023,730	21,553	SH	DFND	1	19,736	0	1,817
ECOLAB INC	COM	278865100	518,998	2,780	SH	DFND	1,3	2,675	0	105
ECOLAB INC	COM	278865100	280,000	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	32,671	175	SH	DFND	1,7	175	0	0
ECOLAB INC	COM	278865100	597,408	3,200	SH	DFND	13	3,200	0	0
ECOLAB INC	COM	278865100	161,487	865	SH	DFND	14	865	0	0
ECOLAB INC	COM	278865100	602,000	3,227	SH	DFND	3	3,227	0	0
ECOLAB INC	COM	278865100	620,184	3,322	SH	DFND	3,7	2,160	0	1,162
ECOLAB INC	COM	278865100	79,157	424	SH	DFND	3,7,9	0	0	424
ECOLAB INC	COM	278865100	388,502	2,081	SH	DFND	3,9	29	0	2,052
ECOLAB INC	COM	278865100	7,100,381	38,033	SH	DFND	7	33,618	0	4,415
ECOLAB INC	COM	278865100	404,171	2,159	SH	DFND	7	1,919	0	240
ECOLAB INC	COM	278865100	236,910	1,269	SH	DFND	7,9	1,234	0	35
ECOLAB INC	COM	278865100	3,105,401	16,634	SH	DFND	9	15,202	0	1,432
ECOPETROL S A	SPONSORED ADS	279158109	377,620	36,841	SH	DFND	7	36,841	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	5,122	124	SH	DFND	1	0	0	124
EDGEWELL PERS CARE CO	COM	28035Q102	5,122	124	SH	DFND	1,3	0	0	124
EDGEWELL PERS CARE CO	COM	28035Q102	5,000	124	SH	DFND	3	124	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	7,436	180	SH	DFND	7	0	0	180
EDGEWELL PERS CARE CO	COM	28035Q102	351,135	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	71,742	1,033	SH	DFND	1	1,006	0	27
EDISON INTL	COM	281020107	168,208	2,422	SH	DFND	1,3	2,250	0	172
EDISON INTL	COM	281020107	156,000	2,250	SH	DFND	1,3	2,250	0	0
EDISON INTL	COM	281020107	343,778	4,950	SH	DFND	13	4,950	0	0
EDISON INTL	COM	281020107	88,549	1,275	SH	DFND	14	1,275	0	0
EDISON INTL	COM	281020107	12,000	172	SH	DFND	3	172	0	0
EDISON INTL	COM	281020107	737,698	10,622	SH	DFND	7	9,642	0	980
EDISON INTL	COM	281020107	39,865	574	SH	DFND	7	0	0	574
EDISON INTL	COM	281020107	2,431	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	145,776	2,099	SH	DFND	9	1,247	0	852
EDISON INTL	COM	281020107	483,511	6,962	SH	OTR	13	6,962	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,032,317	53,348	SH	DFND	1	53,256	0	92
EDWARDS LIFESCIENCES CORP	COM	28176E108	654,273	6,936	SH	DFND	1,3	6,267	0	669
EDWARDS LIFESCIENCES CORP	COM	28176E108	368,000	3,900	SH	DFND	1,3	3,900	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	765,582	8,116	SH	DFND	13	8,116	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	211,205	2,239	SH	DFND	14	2,239	0	0
EDWARDS	COM	28176E108	261,000	2,766	SH	DFND	3	2,766	0	0

LIFESCIENCES CORP										
EDWARDS LIFESCIENCES CORP	COM	28176E108	464,670	4,926	SH	DFND	3,7	230	0	4,696
EDWARDS LIFESCIENCES CORP	COM	28176E108	161,682	1,714	SH	DFND	3,7,9	0	0	1,714
EDWARDS LIFESCIENCES CORP	COM	28176E108	788,693	8,361	SH	DFND	3,9	116	0	8,245
EDWARDS LIFESCIENCES CORP	COM	28176E108	946,319	10,032	SH	DFND	7	4,393	0	5,639
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,480,887	15,699	SH	DFND	7	12,503	0	3,196
EDWARDS LIFESCIENCES CORP	COM	28176E108	21,224	225	SH	DFND	7,9	60	0	165
EDWARDS LIFESCIENCES CORP	COM	28176E108	849,253	9,003	SH	DFND	9	7,961	0	1,042
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,227	13	SH	SOLE	7	0	0	13
8X8 INC NEW	COM	282914100	563	133	SH	DFND	1	0	0	133
8X8 INC NEW	COM	282914100	382,354	90,391	SH	DFND	1,3	0	0	90,391
8X8 INC NEW	COM	282914100	379,000	89,495	SH	DFND	1,3	0	0	89,495
8X8 INC NEW	COM	282914100	4,000	896	SH	DFND	3	896	0	0
8X8 INC NEW	COM	282914100	613	145	SH	DFND	7	0	0	145
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,213	220	SH	DFND	1	26	0	194
ELANCO ANIMAL HEALTH INC	COM	28414H103	24,647	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	25,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	58,348	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	17,706	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	103,729	10,311	SH	DFND	7	4,681	0	5,630
ELANCO ANIMAL HEALTH INC	COM	28414H103	43,027	4,277	SH	DFND	7	0	0	4,277
ELANCO ANIMAL HEALTH INC	COM	28414H103	13,742	1,366	SH	DFND	9	1,366	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	4,216	419	SH	SOLE	7	0	0	419
ELECTRONIC ARTS INC	COM	285512109	3,954,294	30,488	SH	DFND	1	30,462	0	26
ELECTRONIC ARTS INC	COM	285512109	2,612,288	20,141	SH	DFND	1,3	19,635	0	506
ELECTRONIC ARTS INC	COM	285512109	2,318,000	17,875	SH	DFND	1,3	17,875	0	0
ELECTRONIC ARTS INC	COM	285512109	2,594	20	SH	DFND	1,7	20	0	0
ELECTRONIC ARTS INC	COM	285512109	455,247	3,510	SH	DFND	13	3,510	0	0
ELECTRONIC ARTS INC	COM	285512109	123,085	949	SH	DFND	14	949	0	0
ELECTRONIC ARTS INC	COM	285512109	2,367,000	18,251	SH	DFND	3	18,251	0	0
ELECTRONIC ARTS INC	COM	285512109	563,806	4,347	SH	DFND	3,7	206	0	4,141
ELECTRONIC ARTS INC	COM	285512109	196,366	1,514	SH	DFND	3,7,9	0	0	1,514
ELECTRONIC ARTS INC	COM	285512109	960,039	7,402	SH	DFND	3,9	102	0	7,300
ELECTRONIC ARTS INC	COM	285512109	773,142	5,961	SH	DFND	7	4,434	0	1,527
ELECTRONIC ARTS INC	COM	285512109	359,671	2,773	SH	DFND	7	1,980	0	793
ELECTRONIC ARTS INC	COM	285512109	1,387,531	10,698	SH	DFND	9	9,708	0	990
ELEMENT SOLUTIONS INC	COM	28618M106	278,726	14,517	SH	DFND	1	14,517	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	134,861	7,024	SH	DFND	1,3	7,024	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	25,000	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	59,520	3,100	SH	DFND	13	3,100	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	21,408	1,115	SH	DFND	14	1,115	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	110,000	5,724	SH	DFND	3	5,724	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	85,555	4,456	SH	DFND	7	4,122	0	334
ELEMENT SOLUTIONS INC	COM	28618M106	163,963	8,540	SH	DFND	7	0	0	8,540
ELEMENT SOLUTIONS INC	COM	28618M106	209,818	10,928	SH	OTR	13	10,928	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	8,569	446	SH	SOLE	7	0	0	446
EMCOR GROUP INC	COM	29084Q100	2,033	11	SH	DFND	7	0	0	11
EMCOR GROUP INC	COM	29084Q100	3,880	21	SH	DFND	7	21	0	0
EMCOR GROUP INC	COM	29084Q100	485,971	2,630	SH	DFND	9	2,630	0	0
EMERSON ELEC CO	COM	291011104	11,271,995	124,704	SH	DFND	1	118,111	0	6,593
EMERSON ELEC CO	COM	291011104	346,826	3,837	SH	DFND	1,3	3,640	0	197
EMERSON ELEC CO	COM	291011104	329,000	3,640	SH	DFND	1,3	3,640	0	0
EMERSON ELEC CO	COM	291011104	686,060	7,590	SH	DFND	13	7,590	0	0
EMERSON ELEC CO	COM	291011104	169,120	1,871	SH	DFND	14	1,871	0	0
EMERSON ELEC CO	COM	291011104	102,231	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	18,000	197	SH	DFND	3	197	0	0
EMERSON ELEC CO	COM	291011104	11,346,295	125,526	SH	DFND	7	123,054	0	2,472
EMERSON ELEC CO	COM	291011104	613,754	6,790	SH	DFND	7	5,805	0	985
EMERSON ELEC CO	COM	291011104	9,893,637	109,455	SH	DFND	7,9	49,705	0	59,750
EMERSON ELEC CO	COM	291011104	23,582,751	260,900	SH	DFND	9	246,373	0	14,527
ASPEN TECHNOLOGY INC	COM	29109X106	2,179	13	SH	DFND	1	13	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	58,496	349	SH	DFND	1,3	349	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	28,000	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	53,132	317	SH	DFND	13	317	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	15,755	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	30,000	181	SH	DFND	3	181	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	16,426	98	SH	DFND	7	0	0	98
ASPEN TECHNOLOGY INC	COM	29109X106	305,218	1,821	SH	DFND	7	1,800	0	21
ASPEN TECHNOLOGY INC	COM	29109X106	248,901	1,485	SH	DFND	9	1,485	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,243	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,000	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	936	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	124,049	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	328,889	8,853	SH	DFND	1	8,853	0	0
ENBRIDGE INC	COM	29250N105	1,357,312	36,536	SH	DFND	7	36,536	0	0
ENBRIDGE INC	COM	29250N105	35,392	951	SH	DFND	7	0	0	951
ENBRIDGE INC	COM	29250N105	82,250	2,214	SH	DFND	7,9	2,214	0	0
ENBRIDGE INC	COM	29250N105	8,927,071	240,298	SH	DFND	9	239,172	0	1,126
ENCORE CAP GROUP INC	COM	292554102	5,834	120	SH	DFND	1	65	0	55
ENCORE CAP GROUP INC	COM	292554102	11,328	233	SH	DFND	1,3	138	0	95
ENCORE CAP GROUP INC	COM	292554102	11,000	233	SH	DFND	3	233	0	0
ENCORE CAP GROUP	COM	292554102	107,110	2,203	SH	DFND	7	2,118	0	85

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ENCORE CAP GROUP INC	COM	292554102	7,001	144	SH	DFND	7,9	144	0	0	
ENCORE CAP GROUP INC	COM	292554102	67,047	1,379	SH	DFND	9	1,379	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	13,432	400	SH	DFND	1,3	400	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	13,000	400	SH	DFND	1,3	400	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	33,000	976	SH	DFND	3	976	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	32,774	976	SH	DFND	3,7	976	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	70,317	2,094	SH	DFND	7	1,973	0	121	
ENERGIZER HLDGS INC NEW	COM	29272W109	23,506	700	SH	DFND	7	0	0	700	
ENERGIZER HLDGS INC NEW	COM	29272W109	93,755	2,792	SH	DFND	7,9	2,792	0	0	
ENERGIZER HLDGS INC NEW	COM	29272W109	430,596	12,823	SH	DFND	9	4,323	0	8,500	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	44,450	3,500	SH	DFND	1	3,500	0	0	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	913,371	71,919	SH	DFND	7	71,919	0	0	
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	953,326	75,065	SH	DFND	9	75,065	0	0	
ENERSYS	COM	29275Y102	4,341	40	SH	DFND	1	40	0	0	
ENERSYS	COM	29275Y102	8,899	82	SH	DFND	1,3	82	0	0	
ENERSYS	COM	29275Y102	9,000	82	SH	DFND	3	82	0	0	
ENERSYS	COM	29275Y102	167,663	1,545	SH	DFND	7	1,328	0	217	
ENERSYS	COM	29275Y102	9,550	88	SH	DFND	7,9	88	0	0	
ENERSYS	COM	29275Y102	90,506	834	SH	DFND	9	834	0	0	
ENPHASE ENERGY INC	COM	29355A107	3,350	20	SH	DFND	1	0	0	20	
ENPHASE ENERGY INC	COM	29355A107	149,895	895	SH	DFND	1,3	895	0	0	
ENPHASE ENERGY INC	COM	29355A107	142,000	850	SH	DFND	1,3	850	0	0	
ENPHASE ENERGY INC	COM	29355A107	284,716	1,700	SH	DFND	13	1,700	0	0	
ENPHASE ENERGY INC	COM	29355A107	82,903	495	SH	DFND	14	495	0	0	
ENPHASE ENERGY INC	COM	29355A107	161,618	965	SH	DFND	3,7	965	0	0	
ENPHASE ENERGY INC	COM	29355A107	3,852	23	SH	DFND	3,9	23	0	0	
ENPHASE ENERGY INC	COM	29355A107	180,041	1,075	SH	DFND	7	632	0	443	
ENPHASE ENERGY INC	COM	29355A107	51,919	310	SH	DFND	7	0	0	310	
ENPHASE ENERGY INC	COM	29355A107	247,368	1,477	SH	DFND	9	1,217	0	260	
ENPHASE ENERGY INC	COM	29355A107	8,542	51	SH	SOLE	7	0	0	51	
ENTEGRIS INC	COM	29362U104	512,321	4,623	SH	DFND	1	4,611	0	12	
ENTEGRIS INC	COM	29362U104	2,522,042	22,758	SH	DFND	1,3	2,086	0	20,672	
ENTEGRIS INC	COM	29362U104	2,402,000	21,672	SH	DFND	1,3	1,000	0	20,672	
ENTEGRIS INC	COM	29362U104	216,099	1,950	SH	DFND	13	1,950	0	0	
ENTEGRIS INC	COM	29362U104	56,518	510	SH	DFND	14	510	0	0	
ENTEGRIS INC	COM	29362U104	120,000	1,086	SH	DFND	3	1,086	0	0	
ENTEGRIS INC	COM	29362U104	84,445	762	SH	DFND	7	449	0	313	
ENTEGRIS INC	COM	29362U104	32,692	295	SH	DFND	7	0	0	295	
ENTEGRIS INC	COM	29362U104	71,701	647	SH	DFND	9	234	0	413	
ENTEGRIS INC	COM	29362U104	6,206	56	SH	SOLE	7	0	0	56	
ENTERGY CORP NEW	COM	29364G103	69,620	715	SH	DFND	1	365	0	350	
ENTERGY CORP NEW	COM	29364G103	145,179	1,491	SH	DFND	1,3	1,350	0	141	
ENTERGY CORP NEW	COM	29364G103	131,000	1,350	SH	DFND	1,3	1,350	0	0	
ENTERGY CORP NEW	COM	29364G103	258,031	2,650	SH	DFND	13	2,650	0	0	
ENTERGY CORP NEW	COM	29364G103	65,238	670	SH	DFND	14	670	0	0	
ENTERGY CORP NEW	COM	29364G103	14,000	141	SH	DFND	3	141	0	0	

ENTERGY CORP NEW	COM	29364G103	19,767	203	SH	DFND	7	0	0	203
ENTERGY CORP NEW	COM	29364G103	168,061	1,726	SH	DFND	7	1,307	0	419
ENTERGY CORP NEW	COM	29364G103	112,170	1,152	SH	DFND	9	1,085	0	67
ENTERGY CORP NEW	COM	29364G103	1,364	14	SH	SOLE	7	0	0	14
ENTERPRISE PRODS PARTNERS L	COM	293792107	611,241	23,197	SH	DFND	1	19,579	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	711,924	27,018	SH	DFND	1,3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	29,380	1,115	SH	DFND	1,7	1,115	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	18,419	699	SH	DFND	14	699	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	712,000	27,018	SH	DFND	3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	68,668	2,606	SH	DFND	3,7	2,606	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,510,136	247,064	SH	DFND	7	247,064	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	75,059	2,849	SH	DFND	7	0	0	2,849
ENTERPRISE PRODS PARTNERS L	COM	293792107	212,908	8,080	SH	DFND	7,9	8,080	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,594,834	288,229	SH	DFND	9	283,600	0	4,629
EPAM SYS INC	COM	29414B104	16,407	73	SH	DFND	1	68	0	5
EPAM SYS INC	COM	29414B104	209,467	932	SH	DFND	1,3	898	0	34
EPAM SYS INC	COM	29414B104	79,000	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	8,316	37	SH	DFND	1,7	37	0	0
EPAM SYS INC	COM	29414B104	157,325	700	SH	DFND	13	700	0	0
EPAM SYS INC	COM	29414B104	41,579	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	131,000	582	SH	DFND	3	582	0	0
EPAM SYS INC	COM	29414B104	1,062,169	4,726	SH	DFND	7	4,478	0	248
EPAM SYS INC	COM	29414B104	6,293	28	SH	DFND	7	0	0	28
EPAM SYS INC	COM	29414B104	364,320	1,621	SH	DFND	7,9	1,621	0	0
EPAM SYS INC	COM	29414B104	919,902	4,093	SH	DFND	9	4,061	0	32
EPAM SYS INC	COM	29414B104	15,733	70	SH	OTR	13	70	0	0
EQUIFAX INC	COM	294429105	743,077	3,158	SH	DFND	1	3,152	0	6
EQUIFAX INC	COM	294429105	192,475	818	SH	DFND	1,3	790	0	28
EQUIFAX INC	COM	294429105	186,000	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	378,833	1,610	SH	DFND	13	1,610	0	0
EQUIFAX INC	COM	294429105	107,062	455	SH	DFND	14	455	0	0
EQUIFAX INC	COM	294429105	7,000	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	258,595	1,099	SH	DFND	7	666	0	433
EQUIFAX INC	COM	294429105	2,593	11	SH	DFND	7	0	0	11
EQUIFAX INC	COM	294429105	686,605	2,918	SH	DFND	9	2,634	0	284
EQUIFAX INC	COM	294429105	1,177	5	SH	SOLE	7	0	0	5
EQUINIX INC	COM	29444U700	2,536,046	3,235	SH	DFND	1	2,919	0	316
EQUINIX INC	COM	29444U700	3,248,647	4,144	SH	DFND	1,3	4,109	0	35
EQUINIX INC	COM	29444U700	3,175,000	4,050	SH	DFND	1,3	4,050	0	0
EQUINIX INC	COM	29444U700	3,136	4	SH	DFND	1,7	4	0	0
EQUINIX INC	COM	29444U700	965,030	1,231	SH	DFND	13	1,231	0	0
EQUINIX INC	COM	29444U700	244,589	312	SH	DFND	14	312	0	0
EQUINIX INC	COM	29444U700	2,778,000	3,544	SH	DFND	3	3,544	0	0
EQUINIX INC	COM	29444U700	4,704	6	SH	DFND	3,7	6	0	0
EQUINIX INC	COM	29444U700	618,529	789	SH	DFND	7	307	0	482
EQUINIX INC	COM	29444U700	268,909	343	SH	DFND	7	288	0	55
EQUINIX INC	COM	29444U700	10,191	13	SH	DFND	7,9	10	0	3



EQUINIX INC	COM	29444U700	1,491,054	1,902	SH	DFND	9	1,748	0	154
EQUINIX INC	COM	29444U700	6,443,987	8,220	SH	OTR	13	8,220	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	134,483	4,604	SH	DFND	1	4,434	0	170
EQUINOR ASA	SPONSORED ADR	29446M102	89,967	3,080	SH	DFND	1,3	1,934	0	1,146
EQUINOR ASA	SPONSORED ADR	29446M102	90,000	3,080	SH	DFND	3	3,080	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	82,869	2,837	SH	DFND	7	671	0	2,166
EQUINOR ASA	SPONSORED ADR	29446M102	584	20	SH	DFND	9	20	0	0
EQUITABLE HLDGS INC	COM	29452E101	2,227	82	SH	DFND	1	0	0	82
EQUITABLE HLDGS INC	COM	29452E101	10,783	397	SH	DFND	1,3	0	0	397
EQUITABLE HLDGS INC	COM	29452E101	131,536	4,843	SH	DFND	13	4,843	0	0
EQUITABLE HLDGS INC	COM	29452E101	31,370	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	11,000	397	SH	DFND	3	397	0	0
EQUITABLE HLDGS INC	COM	29452E101	63,996	2,356	SH	DFND	7	0	0	2,356
EQUITABLE HLDGS INC	COM	29452E101	101,660	3,743	SH	DFND	7	991	0	2,752
EQUITABLE HLDGS INC	COM	29452E101	13,553	499	SH	DFND	9	0	0	499
EQUITABLE HLDGS INC	COM	29452E101	1,714	63	SH	SOLE	7	0	0	63
EQUITY COMWLTH	COM SH BEN INT	294628102	13,169	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	13,000	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	4,356	215	SH	DFND	7	0	0	215
EQUITY COMWLTH	COM SH BEN INT	294628102	196,502	9,699	SH	OTR	13	9,699	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	62,877	940	SH	DFND	1	940	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	185,553	2,774	SH	DFND	1,3	2,774	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	67,000	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	167,225	2,500	SH	DFND	13	2,500	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	46,489	695	SH	DFND	14	695	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	374,000	5,591	SH	DFND	3	5,591	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	267,292	3,996	SH	DFND	3,7	3,996	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,308,976	34,519	SH	DFND	7	33,357	0	1,162
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7,530	112	SH	DFND	7	0	0	112
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	150,569	2,251	SH	DFND	7,9	2,251	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,062,748	15,888	SH	DFND	9	15,840	0	48
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,024,554	15,317	SH	OTR	13	15,317	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42,221	640	SH	DFND	1	600	0	40
EQUITY RESIDENTIAL	SH BEN INT	29476L107	164,925	2,500	SH	DFND	1,3	2,500	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	165,000	2,500	SH	DFND	1,3	2,500	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	323,253	4,900	SH	DFND	13	4,900	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	84,178	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,386	21	SH	DFND	7	0	0	21
EQUITY RESIDENTIAL	SH BEN INT	29476L107	187,619	2,844	SH	DFND	7	1,429	0	1,415
EQUITY RESIDENTIAL	SH BEN INT	29476L107	29,555	448	SH	DFND	9	45	0	403
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,978,110	29,985	SH	OTR	13	29,985	0	0
ERICSSON	ADR B SEK 10	294821608	1,472	270	SH	DFND	1	0	0	270
ERICSSON	ADR B SEK 10	294821608	12,513	2,296	SH	DFND	1,3	0	0	2,296
ERICSSON	ADR B SEK 10	294821608	13,000	2,296	SH	DFND	3	2,296	0	0
ERICSSON	ADR B SEK 10	294821608	15,800	2,899	SH	DFND	7	223	0	2,676
ERICSSON	ADR B SEK 10	294821608	16,350	3,000	SH	DFND	9	3,000	0	0

ESAB CORPORATION	COM	29605J106	1,198	18	SH	DFND	1	0	0	18
ESAB CORPORATION	COM	29605J106	13,308	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	13,000	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	56,492	849	SH	DFND	13	849	0	0
ESAB CORPORATION	COM	29605J106	11,179	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	24,221	364	SH	DFND	7	94	0	270
ESAB CORPORATION	COM	29605J106	85,686	1,287	SH	DFND	7	0	0	1,287
ESAB CORPORATION	COM	29605J106	3,260	49	SH	DFND	9	17	0	32
ESCO TECHNOLOGIES INC	COM	296315104	7,461	72	SH	DFND	1	0	0	72
ESCO TECHNOLOGIES INC	COM	296315104	1,244	12	SH	DFND	1,3	0	0	12
ESCO TECHNOLOGIES INC	COM	296315104	1,000	12	SH	DFND	3	12	0	0
ESCO TECHNOLOGIES INC	COM	296315104	388,302	3,747	SH	DFND	7	3,649	0	98
ESCO TECHNOLOGIES INC	COM	296315104	267,987	2,586	SH	DFND	9	2,586	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,061	215	SH	DFND	1	0	0	215
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10,216	434	SH	DFND	1,3	0	0	434
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	84,000	3,562	SH	DFND	3	3,562	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	73,633	3,128	SH	DFND	3,7	3,128	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	155,882	6,622	SH	DFND	7	6,469	0	153
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	210,047	8,923	SH	DFND	7,9	8,923	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	322,474	13,699	SH	DFND	9	13,610	0	89
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	307,950	13,082	SH	OTR	13	13,082	0	0
ESSENTIAL UTILS INC	COM	29670G102	64,000	1,600	SH	DFND	1,3	1,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	70,162	1,758	SH	DFND	1,3	1,600	0	158
ESSENTIAL UTILS INC	COM	29670G102	107,757	2,700	SH	DFND	13	2,700	0	0
ESSENTIAL UTILS INC	COM	29670G102	37,316	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	677,472	16,975	SH	DFND	7	16,394	0	581
ESSENTIAL UTILS INC	COM	29670G102	42,394	1,062	SH	DFND	7	0	0	1,062
ESSENTIAL UTILS INC	COM	29670G102	798	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	2,524,387	63,252	SH	DFND	9	63,181	0	71
ESSENTIAL UTILS INC	COM	29670G102	839	21	SH	SOLE	7	0	0	21
ESSEX PPTY TR INC	COM	297178105	1,640	7	SH	DFND	1	0	0	7
ESSEX PPTY TR INC	COM	297178105	105,435	450	SH	DFND	1,3	450	0	0
ESSEX PPTY TR INC	COM	297178105	105,000	450	SH	DFND	1,3	450	0	0
ESSEX PPTY TR INC	COM	297178105	192,829	823	SH	DFND	13	823	0	0
ESSEX PPTY TR INC	COM	297178105	52,718	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	137,300	586	SH	DFND	7	203	0	383
ESSEX PPTY TR INC	COM	297178105	1,172	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	70,524	301	SH	DFND	9	27	0	274
ESSEX PPTY TR INC	COM	297178105	1,328,247	5,669	SH	OTR	13	5,669	0	0
ESSEX PPTY TR INC	COM	297178105	1,406	6	SH	SOLE	7	0	0	6
ETSY INC	COM	29786A106	1,608	19	SH	DFND	1	0	0	19
ETSY INC	COM	29786A106	67,011	792	SH	DFND	1,3	700	0	92
ETSY INC	COM	29786A106	59,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	152,298	1,800	SH	DFND	13	1,800	0	0

ETSY INC	COM	29786A106	41,882	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	8,000	92	SH	DFND	3	92	0	0
ETSY INC	COM	29786A106	508	6	SH	DFND	3,7	6	0	0
ETSY INC	COM	29786A106	120,823	1,428	SH	DFND	7	432	0	996
ETSY INC	COM	29786A106	43,744	517	SH	DFND	7	0	0	517
ETSY INC	COM	29786A106	118,285	1,398	SH	DFND	9	11	0	1,387
EURONET WORLDWIDE INC	COM	298736109	9,037	77	SH	DFND	1	39	0	38
EURONET WORLDWIDE INC	COM	298736109	16,080	137	SH	DFND	1,3	82	0	55
EURONET WORLDWIDE INC	COM	298736109	78,051	665	SH	DFND	13	665	0	0
EURONET WORLDWIDE INC	COM	298736109	23,474	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	16,000	137	SH	DFND	3	137	0	0
EURONET WORLDWIDE INC	COM	298736109	181,102	1,543	SH	DFND	7	1,358	0	185
EURONET WORLDWIDE INC	COM	298736109	10,094	86	SH	DFND	7,9	86	0	0
EURONET WORLDWIDE INC	COM	298736109	96,361	821	SH	DFND	9	821	0	0
EVERCORE INC	CLASS A	29977A105	55,616	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	20,392	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	233,214	1,887	SH	DFND	7	979	0	908
EVERCORE INC	CLASS A	29977A105	35,347	286	SH	DFND	7	0	0	286
EVERCORE INC	CLASS A	29977A105	55,121	446	SH	DFND	9	446	0	0
EVERCORE INC	CLASS A	29977A105	12,483	101	SH	SOLE	7	0	0	101
EVERI HLDGS INC	COM	30034T103	3,282	227	SH	DFND	1	227	0	0
EVERI HLDGS INC	COM	30034T103	645,465	44,638	SH	DFND	1,3	473	0	44,165
EVERI HLDGS INC	COM	30034T103	639,000	44,165	SH	DFND	1,3	0	0	44,165
EVERI HLDGS INC	COM	30034T103	7,000	473	SH	DFND	3	473	0	0
EVERI HLDGS INC	COM	30034T103	109,491	7,572	SH	DFND	7	7,260	0	312
EVERI HLDGS INC	COM	30034T103	7,288	504	SH	DFND	7,9	504	0	0
EVERI HLDGS INC	COM	30034T103	69,408	4,800	SH	DFND	9	4,800	0	0
EVERGY INC	COM	30034W106	467	8	SH	DFND	1	8	0	0
EVERGY INC	COM	30034W106	75,888	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	76,000	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	166,497	2,850	SH	DFND	13	2,850	0	0
EVERGY INC	COM	30034W106	50,533	865	SH	DFND	14	865	0	0
EVERGY INC	COM	30034W106	177,480	3,038	SH	DFND	7	1,783	0	1,255
EVERGY INC	COM	30034W106	119,331	2,043	SH	DFND	7	0	0	2,043
EVERGY INC	COM	30034W106	30,612	524	SH	DFND	7,9	500	0	24
EVERGY INC	COM	30034W106	9,035,354	154,662	SH	DFND	9	153,875	0	787
EVERGY INC	COM	30034W106	1,753	30	SH	SOLE	7	0	0	30
EVERSOURCE ENERGY	COM	30040W108	106,238	1,498	SH	DFND	1	1,498	0	0
EVERSOURCE ENERGY	COM	30040W108	148,932	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	149,000	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	319,140	4,500	SH	DFND	13	4,500	0	0
EVERSOURCE ENERGY	COM	30040W108	91,841	1,295	SH	DFND	14	1,295	0	0
EVERSOURCE ENERGY	COM	30040W108	7,447	105	SH	DFND	14	105	0	0
EVERSOURCE ENERGY	COM	30040W108	1,255,213	17,699	SH	DFND	7	14,897	0	2,802
EVERSOURCE ENERGY	COM	30040W108	417,010	5,880	SH	DFND	7	0	0	5,880
EVERSOURCE ENERGY	COM	30040W108	14,184	200	SH	DFND	7,9	200	0	0
EVERSOURCE ENERGY	COM	30040W108	311,339	4,390	SH	DFND	9	3,939	0	451
EVERSOURCE ENERGY	COM	30040W108	298,148	4,204	SH	OTR	13	4,204	0	0

EVERSOURCE ENERGY	COM	30040W108	3,830	54	SH	SOLE	7	0	0	54
EXACT SCIENCES CORP	COM	30063P105	5,728	61	SH	DFND	1	0	0	61
EXACT SCIENCES CORP	COM	30063P105	98,689	1,051	SH	DFND	1,3	1,000	0	51
EXACT SCIENCES CORP	COM	30063P105	94,000	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	215,970	2,300	SH	DFND	13	2,300	0	0
EXACT SCIENCES CORP	COM	30063P105	58,688	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	5,000	51	SH	DFND	3	51	0	0
EXACT SCIENCES CORP	COM	30063P105	2,724	29	SH	DFND	7	0	0	29
EXACT SCIENCES CORP	COM	30063P105	84,980	905	SH	DFND	7	354	0	551
EXACT SCIENCES CORP	COM	30063P105	23,006	245	SH	DFND	9	195	0	50
EXACT SCIENCES CORP	COM	30063P105	177,189	1,887	SH	OTR	13	1,887	0	0
EXACT SCIENCES CORP	COM	30063P105	1,033	11	SH	SOLE	7	0	0	11
EXELON CORP	COM	30161N101	737,353	18,099	SH	DFND	1	17,977	0	122
EXELON CORP	COM	30161N101	266,073	6,531	SH	DFND	1,3	6,400	0	131
EXELON CORP	COM	30161N101	261,000	6,400	SH	DFND	1,3	6,400	0	0
EXELON CORP	COM	30161N101	531,657	13,050	SH	DFND	13	13,050	0	0
EXELON CORP	COM	30161N101	144,423	3,545	SH	DFND	14	3,545	0	0
EXELON CORP	COM	30161N101	5,000	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	444,636	10,914	SH	DFND	7	5,674	0	5,240
EXELON CORP	COM	30161N101	57,627	1,414	SH	DFND	7	0	0	1,414
EXELON CORP	COM	30161N101	1,915	47	SH	DFND	7,9	0	0	47
EXELON CORP	COM	30161N101	1,534,920	37,676	SH	DFND	9	34,740	0	2,936
EXELON CORP	COM	30161N101	541,149	13,283	SH	OTR	13	13,283	0	0
EXELON CORP	COM	30161N101	978	24	SH	SOLE	7	0	0	24
EXELIXIS INC	COM	30161Q104	573	30	SH	DFND	1	0	0	30
EXELIXIS INC	COM	30161Q104	33,443	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	33,000	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	80,262	4,200	SH	DFND	13	4,200	0	0
EXELIXIS INC	COM	30161Q104	23,410	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	1,185	62	SH	DFND	7	0	0	62
EXELIXIS INC	COM	30161Q104	36,290	1,899	SH	DFND	7	1,434	0	465
EXELIXIS INC	COM	30161Q104	287	15	SH	DFND	9	15	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	45,397	415	SH	DFND	1	394	0	21
EXPEDIA GROUP INC	COM NEW	30212P303	330,030	3,017	SH	DFND	1,3	3,017	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	216,000	1,975	SH	DFND	1,3	1,975	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,938	36	SH	DFND	1,3,7	36	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	208,060	1,902	SH	DFND	13	1,902	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	55,789	510	SH	DFND	14	510	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	13,000	115	SH	DFND	3	115	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	38,943	356	SH	DFND	3,14	356	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,058,063	18,814	SH	DFND	3,7	18,814	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,508,488	13,790	SH	DFND	3,7,9	13,790	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,345,935	12,304	SH	DFND	3,9	12,284	0	20
EXPEDIA GROUP INC	COM NEW	30212P303	854,883	7,815	SH	DFND	7	7,036	0	779
EXPEDIA GROUP INC	COM NEW	30212P303	1,313	12	SH	DFND	7	0	0	12
EXPEDIA GROUP INC	COM NEW	30212P303	165,835	1,516	SH	DFND	7,9	1,516	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	418,526	3,826	SH	DFND	9	3,473	0	353
EXPEDITORS INTL WASH INC	COM	302130109	4,728,310	39,035	SH	DFND	1	34,116	0	4,919
EXPEDITORS INTL WASH INC	COM	302130109	2,507,391	20,700	SH	DFND	1,3	20,560	0	140
EXPEDITORS INTL WASH INC	COM	302130109	2,315,000	19,110	SH	DFND	1,3	19,110	0	0
EXPEDITORS INTL	COM	302130109	3,028	25	SH	DFND	1,7	25	0	0

WASH INC										
EXPEDITORS INTL WASH INC	COM	302130109	258,007	2,130	SH	DFND	13	2,130	0	0
EXPEDITORS INTL WASH INC	COM	302130109	64,199	530	SH	DFND	14	530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	2,392,000	19,750	SH	DFND	3	19,750	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,361	36	SH	DFND	3,7	36	0	0
EXPEDITORS INTL WASH INC	COM	302130109	823,442	6,798	SH	DFND	7	4,918	0	1,880
EXPEDITORS INTL WASH INC	COM	302130109	285,452	2,357	SH	DFND	7	1,935	0	422
EXPEDITORS INTL WASH INC	COM	302130109	3,513	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	108,048	892	SH	DFND	9	398	0	494
EXPEDITORS INTL WASH INC	COM	302130109	498,329	4,114	SH	OTR	13	4,114	0	0
EXPONENT INC	COM	30214U102	439,724	4,712	SH	DFND	1	4,712	0	0
EXPONENT INC	COM	30214U102	69,710	747	SH	DFND	1,3	747	0	0
EXPONENT INC	COM	30214U102	70,000	747	SH	DFND	3	747	0	0
EXPONENT INC	COM	30214U102	67,937	728	SH	DFND	7	728	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	14,885	100	SH	DFND	1	100	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	133,965	900	SH	DFND	1,3	900	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	134,000	900	SH	DFND	1,3	900	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	260,488	1,750	SH	DFND	13	1,750	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	69,215	465	SH	DFND	14	465	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	2,408	16	SH	DFND	7	0	0	16
EXTRA SPACE STORAGE INC	COM	30225T102	588,702	3,955	SH	DFND	7	3,725	0	230
EXTRA SPACE STORAGE INC	COM	30225T102	126,076	847	SH	DFND	9	254	0	593
EXTRA SPACE STORAGE INC	COM	30225T102	1,727,702	11,607	SH	OTR	13	11,607	0	0
EXXON MOBIL CORP	COM	30231G102	40,349,488	376,219	SH	DFND	1	321,857	0	54,362
EXXON MOBIL CORP	COM	30231G102	5,624,190	52,440	SH	DFND	1,3	51,429	0	1,011
EXXON MOBIL CORP	COM	30231G102	2,932,000	27,340	SH	DFND	1,3	27,340	0	0
EXXON MOBIL CORP	COM	30231G102	29,172	272	SH	DFND	1,3,7	272	0	0
EXXON MOBIL CORP	COM	30231G102	48,584	453	SH	DFND	1,7	453	0	0
EXXON MOBIL CORP	COM	30231G102	21,450	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	6,192,937	57,743	SH	DFND	13	57,743	0	0
EXXON MOBIL CORP	COM	30231G102	1,566,386	14,605	SH	DFND	14	14,605	0	0
EXXON MOBIL CORP	COM	30231G102	412,913	3,850	SH	DFND	14	3,850	0	0
EXXON MOBIL CORP	COM	30231G102	1,330,000	12,398	SH	DFND	3	12,008	390	0
EXXON MOBIL CORP	COM	30231G102	130,523	1,217	SH	DFND	3,14	1,217	0	0
EXXON MOBIL CORP	COM	30231G102	7,854,561	73,236	SH	DFND	3,7	72,806	0	430
EXXON MOBIL CORP	COM	30231G102	326,576	3,045	SH	DFND	3,7,9	2,862	0	183
EXXON MOBIL CORP	COM	30231G102	2,654,867	24,754	SH	DFND	3,9	24,656	0	98
EXXON MOBIL CORP	COM	30231G102	71,166,059	663,553	SH	DFND	7	644,554	0	18,999
EXXON MOBIL CORP	COM	30231G102	3,585,027	33,427	SH	DFND	7	7,078	0	26,349
EXXON MOBIL CORP	COM	30231G102	17,094,041	159,385	SH	DFND	7,9	56,797	0	102,588
EXXON MOBIL CORP	COM	30231G102	75,066,849	699,924	SH	DFND	9	641,862	0	58,062
EXXON MOBIL CORP	COM	30231G102	200,665	1,871	SH	OTR	13	1,871	0	0
EXXON MOBIL CORP	COM	30231G102	70,861	661	SH	SOLE	7	0	0	661

EXXON MOBIL CORP	COM	30231G102	297	3	SH	Call	DFND	3,9	3	0	0
EXXON MOBIL CORP	COM	30231G102	5,643	57	SH	Call	DFND	7	57	0	0
EXXON MOBIL CORP	COM	30231G102	8,415	85	SH	Call	DFND	7,9	85	0	0
EXXON MOBIL CORP	COM	30231G102	297	3	SH	Call	DFND	9	3	0	0
FMC CORP	COM NEW	302491303	259,076	2,483	SH		DFND	1	2,483	0	0
FMC CORP	COM NEW	302491303	78,255	750	SH		DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	78,000	750	SH		DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	177,378	1,700	SH		DFND	13	1,700	0	0
FMC CORP	COM NEW	302491303	42,258	405	SH		DFND	14	405	0	0
FMC CORP	COM NEW	302491303	14,086	135	SH		DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	1,089,101	10,438	SH		DFND	7	10,011	0	427
FMC CORP	COM NEW	302491303	5,362,033	51,390	SH		DFND	7,9	0	0	51,390
FMC CORP	COM NEW	302491303	589,730	5,652	SH		DFND	9	5,571	0	81
FMC CORP	COM NEW	302491303	299,456	2,870	SH		OTR	13	2,870	0	0
F N B CORP	COM	302520101	26,449	2,312	SH		DFND	1,3	0	0	2,312
F N B CORP	COM	302520101	48,620	4,250	SH		DFND	13	4,250	0	0
F N B CORP	COM	302520101	14,071	1,230	SH		DFND	14	1,230	0	0
F N B CORP	COM	302520101	26,000	2,312	SH		DFND	3	2,312	0	0
F N B CORP	COM	302520101	73,475	6,423	SH		DFND	7	0	0	6,423
F N B CORP	COM	302520101	121,275	10,601	SH		DFND	7	4,808	0	5,793
F N B CORP	COM	302520101	25,443	2,224	SH		DFND	9	521	0	1,703
FTI CONSULTING INC	COM	302941109	913,000	4,802	SH		DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	913,340	4,802	SH		DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	85,590	450	SH		DFND	13	450	0	0
FTI CONSULTING INC	COM	302941109	22,824	120	SH		DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	17,118	90	SH		DFND	7	68	0	22
FTI CONSULTING INC	COM	302941109	3,614	19	SH		DFND	7	0	0	19
FTI CONSULTING INC	COM	302941109	470,555	2,474	SH		DFND	9	2,474	0	0
FTI CONSULTING INC	COM	302941109	4,185	22	SH		SOLE	7	0	0	22
META PLATFORMS INC	CL A	30303M102	10,295,694	35,876	SH		DFND	1	32,925	0	2,951
META PLATFORMS INC	CL A	30303M102	13,410,001	46,728	SH		DFND	1,3	46,181	0	547
META PLATFORMS INC	CL A	30303M102	11,201,000	39,030	SH		DFND	1,3	39,030	0	0
META PLATFORMS INC	CL A	30303M102	8,035	28	SH		DFND	1,7	26	0	2
META PLATFORMS INC	CL A	30303M102	8,359,727	29,130	SH		DFND	13	29,130	0	0
META PLATFORMS INC	CL A	30303M102	2,363,854	8,237	SH		DFND	14	8,237	0	0
META PLATFORMS INC	CL A	30303M102	483,274	1,684	SH		DFND	14	1,684	0	0
META PLATFORMS INC	CL A	30303M102	7,722,000	26,907	SH		DFND	3	26,907	0	0
META PLATFORMS INC	CL A	30303M102	42,760	149	SH		DFND	3,14	149	0	0
META PLATFORMS INC	CL A	30303M102	9,441,929	32,901	SH		DFND	3,7	32,901	0	0
META PLATFORMS INC	CL A	30303M102	161,857	564	SH		DFND	3,7,9	564	0	0
META PLATFORMS INC	CL A	30303M102	2,624,145	9,144	SH		DFND	3,9	9,144	0	0
META PLATFORMS INC	CL A	30303M102	19,601,595	68,303	SH		DFND	7	56,880	0	11,423
META PLATFORMS INC	CL A	30303M102	3,549,082	12,367	SH		DFND	7	6,713	0	5,654
META PLATFORMS INC	CL A	30303M102	3,029,935	10,558	SH		DFND	7,9	9,368	0	1,190
META PLATFORMS INC	CL A	30303M102	12,133,514	42,280	SH		DFND	9	35,216	0	7,064
META PLATFORMS INC	CL A	30303M102	1,154,521	4,023	SH		OTR	13	4,023	0	0
META PLATFORMS INC	CL A	30303M102	66,867	233	SH		SOLE	7	0	0	233
FACTSET RESH SYS INC	COM	303075105	401	1	SH		DFND	1	1	0	0
FACTSET RESH SYS INC	COM	303075105	114,185	285	SH		DFND	1,3	285	0	0
FACTSET RESH SYS INC	COM	303075105	216,351	540	SH		DFND	13	540	0	0
FACTSET RESH SYS INC	COM	303075105	58,094	145	SH		DFND	14	145	0	0
FACTSET RESH SYS INC	COM	303075105	279,000	696	SH		DFND	3	696	0	0

FACTSET RESH SYS INC	COM	303075105	164,667	411	SH	DFND	3,7	411	0	0
FACTSET RESH SYS INC	COM	303075105	1,720,391	4,294	SH	DFND	7	3,745	0	549
FACTSET RESH SYS INC	COM	303075105	111,807	279	SH	DFND	7	0	0	279
FACTSET RESH SYS INC	COM	303075105	1,578,962	3,941	SH	DFND	9	3,891	0	50
FAIR ISAAC CORP	COM	303250104	197,447	244	SH	DFND	1,3	231	0	13
FAIR ISAAC CORP	COM	303250104	81,000	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	283,224	350	SH	DFND	13	350	0	0
FAIR ISAAC CORP	COM	303250104	72,829	90	SH	DFND	14	90	0	0
FAIR ISAAC CORP	COM	303250104	363,000	448	SH	DFND	3	448	0	0
FAIR ISAAC CORP	COM	303250104	246,000	304	SH	DFND	3,7	304	0	0
FAIR ISAAC CORP	COM	303250104	1,328,723	1,642	SH	DFND	7	1,592	0	50
FAIR ISAAC CORP	COM	303250104	153,750	190	SH	DFND	7	0	0	190
FAIR ISAAC CORP	COM	303250104	995,328	1,230	SH	DFND	9	1,194	0	36
FAIR ISAAC CORP	COM	303250104	6,474	8	SH	SOLE	7	0	0	8
FARFETCH LTD	ORD SH CL A	30744W107	240,000	39,701	SH	DFND	1,3	0	0	39,701
FARFETCH LTD	ORD SH CL A	30744W107	239,794	39,701	SH	DFND	1,3	0	0	39,701
FASTENAL CO	COM	311900104	7,317,356	124,044	SH	DFND	1	117,781	0	6,263
FASTENAL CO	COM	311900104	3,090,840	52,396	SH	DFND	1,3	52,232	0	164
FASTENAL CO	COM	311900104	2,872,000	48,690	SH	DFND	1,3	48,690	0	0
FASTENAL CO	COM	311900104	4,601	78	SH	DFND	1,7	78	0	0
FASTENAL CO	COM	311900104	459,532	7,790	SH	DFND	13	7,790	0	0
FASTENAL CO	COM	311900104	117,803	1,997	SH	DFND	14	1,997	0	0
FASTENAL CO	COM	311900104	2,876,000	48,756	SH	DFND	3	48,756	0	0
FASTENAL CO	COM	311900104	5,191	88	SH	DFND	3,7	88	0	0
FASTENAL CO	COM	311900104	1,148,830	19,475	SH	DFND	7	7,127	0	12,348
FASTENAL CO	COM	311900104	807,591	13,690	SH	DFND	7	12,612	0	1,078
FASTENAL CO	COM	311900104	4,594,790	77,891	SH	DFND	9	76,673	0	1,218
FASTENAL CO	COM	311900104	258,789	4,387	SH	OTR	13	4,387	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	87,000	602	SH	DFND	3	602	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	86,531	602	SH	DFND	3,7	602	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	174,644	1,215	SH	DFND	7	1,215	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	249,533	1,736	SH	DFND	7,9	1,736	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	378,467	2,633	SH	DFND	9	2,633	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	73,061	755	SH	DFND	1	355	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	77,416	800	SH	DFND	1,3	800	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	77,000	800	SH	DFND	1,3	800	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	101,415	1,048	SH	DFND	13	1,048	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	25,160	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	66,094	683	SH	DFND	7	524	0	159
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	7,645	79	SH	DFND	9	54	0	25
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	619,231	6,399	SH	OTR	13	6,399	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,936	20	SH	SOLE	7	0	0	20
FEDERAL SIGNAL CORP	COM	313855108	404,606	6,319	SH	DFND	1	6,155	0	164
FEDERAL SIGNAL CORP	COM	313855108	137,985	2,155	SH	DFND	1,3	2,014	0	141

FEDERAL SIGNAL CORP	COM	313855108	138,000	2,155	SH	DFND	3	2,155	0	0
FEDERAL SIGNAL CORP	COM	313855108	17,928	280	SH	DFND	7	80	0	200
FEDEX CORP	COM	31428X106	1,679,523	6,775	SH	DFND	1	6,751	0	24
FEDEX CORP	COM	31428X106	1,929,654	7,784	SH	DFND	1,3	7,711	0	73
FEDEX CORP	COM	31428X106	635,000	2,560	SH	DFND	1,3	2,560	0	0
FEDEX CORP	COM	31428X106	10,164	41	SH	DFND	1,3,7	41	0	0
FEDEX CORP	COM	31428X106	770,969	3,110	SH	DFND	13	3,110	0	0
FEDEX CORP	COM	31428X106	200,799	810	SH	DFND	14	810	0	0
FEDEX CORP	COM	31428X106	172,445	696	SH	DFND	14	696	0	0
FEDEX CORP	COM	31428X106	1,035,000	4,174	SH	DFND	3	4,174	0	0
FEDEX CORP	COM	31428X106	100,152	404	SH	DFND	3,14	404	0	0
FEDEX CORP	COM	31428X106	5,281,757	21,306	SH	DFND	3,7	21,306	0	0
FEDEX CORP	COM	31428X106	3,842,946	15,502	SH	DFND	3,7,9	15,502	0	0
FEDEX CORP	COM	31428X106	3,480,268	14,039	SH	DFND	3,9	14,016	0	23
FEDEX CORP	COM	31428X106	344,978	1,385	SH	DFND	7	0	0	1,385
FEDEX CORP	COM	31428X106	10,836,205	43,712	SH	DFND	7	42,669	0	1,043
FEDEX CORP	COM	31428X106	1,833,468	7,396	SH	DFND	7,9	7,391	0	5
FEDEX CORP	COM	31428X106	4,983,534	20,103	SH	DFND	9	19,007	0	1,096
F5 INC	COM	315616102	2,925	20	SH	DFND	1	20	0	0
F5 INC	COM	315616102	56,895	389	SH	DFND	1,3	340	0	49
F5 INC	COM	315616102	50,000	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	111,596	763	SH	DFND	13	763	0	0
F5 INC	COM	315616102	33,201	227	SH	DFND	14	227	0	0
F5 INC	COM	315616102	7,000	49	SH	DFND	3	49	0	0
F5 INC	COM	315616102	162,787	1,113	SH	DFND	7	574	0	539
F5 INC	COM	315616102	12,140	83	SH	DFND	7	0	0	83
F5 INC	COM	315616102	51,337	351	SH	DFND	9	6	0	345
FIDELITY NATL INFORMATION SV	COM	31620M106	16,957	310	SH	DFND	1	288	0	22
FIDELITY NATL INFORMATION SV	COM	31620M106	27,788	508	SH	DFND	1,3	199	0	309
FIDELITY NATL INFORMATION SV	COM	31620M106	448,540	8,200	SH	DFND	13	8,200	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	116,566	2,131	SH	DFND	14	2,131	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	28,000	508	SH	DFND	3	508	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	63,371	1,159	SH	DFND	7	0	0	1,159
FIDELITY NATL INFORMATION SV	COM	31620M106	349,861	6,396	SH	DFND	7	4,995	0	1,401
FIDELITY NATL INFORMATION SV	COM	31620M106	2,188	40	SH	DFND	7,9	0	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	884,226	16,165	SH	DFND	9	13,992	0	2,173
FIDELITY NATL INFORMATION SV	COM	31620M106	4,431	81	SH	SOLE	7	0	0	81
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	24,480	680	SH	DFND	1	680	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	125,676	3,491	SH	DFND	13	3,491	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	38,088	1,058	SH	DFND	14	1,058	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	106,000	2,941	SH	DFND	3	2,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	105,876	2,941	SH	DFND	3,7	2,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	221,652	6,157	SH	DFND	7	5,967	0	190



## FINANCIAL

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	12,816	356	SH	DFND	7	0	0	356
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	306,432	8,512	SH	DFND	7,9	8,466	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	488,664	13,574	SH	DFND	9	13,445	0	129
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	1,044	29	SH	SOLE	7	0	0	29
FIFTH THIRD BANCORP	COM	316773100	330,744	12,619	SH	DFND	1	11,119	0	1,500
FIFTH THIRD BANCORP	COM	316773100	19,893	759	SH	DFND	1,3	0	0	759
FIFTH THIRD BANCORP	COM	316773100	231,959	8,850	SH	DFND	13	8,850	0	0
FIFTH THIRD BANCORP	COM	316773100	68,670	2,620	SH	DFND	14	2,620	0	0
FIFTH THIRD BANCORP	COM	316773100	20,000	759	SH	DFND	3	759	0	0
FIFTH THIRD BANCORP	COM	316773100	131,652	4,965	SH	DFND	7	3,375	0	1,590
FIFTH THIRD BANCORP	COM	316773100	288,651	11,013	SH	DFND	7	6,789	0	4,224
FIFTH THIRD BANCORP	COM	316773100	254,918	9,726	SH	DFND	9	7,058	0	2,668
FIFTH THIRD BANCORP	COM	316773100	2,543	97	SH	SOLE	7	0	0	97
FIFTH THIRD BANCORP	COM	316773100	160	8	SH	Call DFND	7	8	0	0
FIFTH THIRD BANCORP	COM	316773100	5,600	8	SH	Put DFND	7	8	0	0
FIRST BUSEY CORP	COM NEW	319383204	10,412	518	SH	DFND	7	103	0	415
FIRST BUSEY CORP	COM NEW	319383204	462	23	SH	DFND	7,9	0	0	23
FIRST BUSEY CORP	COM NEW	319383204	381,900	19,000	SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	192,518	150	SH	DFND	13	150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	44,921	35	SH	DFND	14	35	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	138,793	108	SH	DFND	7	0	0	108
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	112,944	88	SH	DFND	7	63	0	25
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1,283	1	SH	DFND	7,9	0	0	1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	92,408	72	SH	DFND	9	68	0	4
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	281,076	219	SH	OTR	13	219	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,781	321	SH	DFND	1	0	0	321
FIRST HAWAIIAN INC	COM	32051X108	17,362	964	SH	DFND	1,3	0	0	964
FIRST HAWAIIAN INC	COM	32051X108	31,518	1,750	SH	DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	9,815	545	SH	DFND	14	545	0	0
FIRST HAWAIIAN INC	COM	32051X108	17,000	964	SH	DFND	3	964	0	0
FIRST HAWAIIAN INC	COM	32051X108	80,721	4,482	SH	DFND	7	1,236	0	3,246
FIRST HAWAIIAN INC	COM	32051X108	184,873	10,265	SH	DFND	9	10,257	0	8
FIRST HORIZON CORPORATION	COM	320517105	4,711	418	SH	DFND	1	242	0	176
FIRST HORIZON CORPORATION	COM	320517105	4,463	396	SH	DFND	1,3	0	0	396
FIRST HORIZON CORPORATION	COM	320517105	4,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	58,717	5,162	SH	DFND	7	0	0	5,162
FIRST HORIZON CORPORATION	COM	320517105	75,396	6,690	SH	DFND	7	987	0	5,703
FIRST HORIZON CORPORATION	COM	320517105	4,283	380	SH	DFND	9	0	0	380
FIRST HORIZON CORPORATION	COM	320517105	2,277	202	SH	SOLE	7	0	0	202
FIRST INDL RLTY TR INC	COM	32054K103	4,738	90	SH	DFND	1	9	0	81
FIRST INDL RLTY TR INC	COM	32054K103	39,000	750	SH	DFND	1,3	750	0	0

FIRST INDL RLTY TR INC	COM	32054K103	39,480	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	92,120	1,750	SH	DFND	13	1,750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	28,426	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	8,633	164	SH	DFND	7	0	0	164
FIRST INDL RLTY TR INC	COM	32054K103	39,427	749	SH	DFND	7	516	0	233
FIRST INDL RLTY TR INC	COM	32054K103	4,948	94	SH	DFND	9	94	0	0
FIRST INDL RLTY TR INC	COM	32054K103	608,992	11,569	SH	OTR	13	11,569	0	0
FIRST INDL RLTY TR INC	COM	32054K103	9,476	180	SH	SOLE	7	0	0	180
FIRST SOLAR INC	COM	336433107	3,802	20	SH	DFND	1	0	0	20
FIRST SOLAR INC	COM	336433107	148,270	780	SH	DFND	1,3	780	0	0
FIRST SOLAR INC	COM	336433107	148,000	780	SH	DFND	1,3	780	0	0
FIRST SOLAR INC	COM	336433107	266,126	1,400	SH	DFND	13	1,400	0	0
FIRST SOLAR INC	COM	336433107	68,432	360	SH	DFND	14	360	0	0
FIRST SOLAR INC	COM	336433107	114,434	602	SH	DFND	7	205	0	397
FIRST SOLAR INC	COM	336433107	5,893	31	SH	DFND	7	0	0	31
FIRST SOLAR INC	COM	336433107	4,182	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	455,836	2,398	SH	DFND	9	2,335	0	63
FIRST SOLAR INC	COM	336433107	191	1	SH	SOLE	7	0	0	1
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	201,439	4,436	SH	DFND	9	1,356	0	3,080
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	35,196	600	SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	283,386	4,831	SH	DFND	7	4,831	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	27,208	580	SH	DFND	1	580	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	234,550	5,000	SH	DFND	7	5,000	0	0
FIRST TR EXCHNG TRADED FD VI	TCW UNCONSTRAI	33740F888	241,700	10,000	SH	DFND	7	10,000	0	0
FISERV INC	COM	337738108	5,013,579	39,743	SH	DFND	1	39,674	0	69
FISERV INC	COM	337738108	130,944	1,038	SH	DFND	1,3	866	0	172
FISERV INC	COM	337738108	978,924	7,760	SH	DFND	13	7,760	0	0
FISERV INC	COM	337738108	264,032	2,093	SH	DFND	14	2,093	0	0
FISERV INC	COM	337738108	10,092	80	SH	DFND	14	80	0	0
FISERV INC	COM	337738108	144,000	1,139	SH	DFND	3	1,139	0	0
FISERV INC	COM	337738108	12,741	101	SH	DFND	3,7	101	0	0
FISERV INC	COM	337738108	4,800,260	38,052	SH	DFND	7	32,885	0	5,167
FISERV INC	COM	337738108	740,375	5,869	SH	DFND	7	5,095	0	774
FISERV INC	COM	337738108	5,842,007	46,310	SH	DFND	7,9	46,198	0	112
FISERV INC	COM	337738108	4,511,376	35,762	SH	DFND	9	33,603	0	2,159
FIRSTENERGY CORP	COM	337932107	897,234	23,077	SH	DFND	1	23,018	0	59
FIRSTENERGY CORP	COM	337932107	587,399	15,108	SH	DFND	1,3	14,910	0	198
FIRSTENERGY CORP	COM	337932107	130,000	3,350	SH	DFND	1,3	3,350	0	0
FIRSTENERGY CORP	COM	337932107	276,048	7,100	SH	DFND	13	7,100	0	0
FIRSTENERGY CORP	COM	337932107	79,160	2,036	SH	DFND	14	2,036	0	0
FIRSTENERGY CORP	COM	337932107	84,447	2,172	SH	DFND	14	2,172	0	0
FIRSTENERGY CORP	COM	337932107	457,000	11,758	SH	DFND	3	11,758	0	0
FIRSTENERGY CORP	COM	337932107	4,746,859	122,090	SH	DFND	7	119,835	0	2,255
FIRSTENERGY CORP	COM	337932107	27,372	704	SH	DFND	7	0	0	704
FIRSTENERGY CORP	COM	337932107	27,138	698	SH	DFND	7,9	698	0	0

FIRSTENERGY CORP	COM	337932107	1,821,334	46,845	SH	DFND	9	44,301	0	2,544
FIRSTENERGY CORP	COM	337932107	29,224	752	SH	SOLE	7	0	0	752
FISKER INC	CL A COM STK	33813J106	56,733	10,059	SH	DFND	7	9,500	0	559
FIVE BELOW INC	COM	33829M101	783,605	3,987	SH	DFND	1	3,987	0	0
FIVE BELOW INC	COM	33829M101	187,499	954	SH	DFND	1,3	954	0	0
FIVE BELOW INC	COM	33829M101	69,000	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	143,081	728	SH	DFND	13	728	0	0
FIVE BELOW INC	COM	33829M101	32,429	165	SH	DFND	14	165	0	0
FIVE BELOW INC	COM	33829M101	119,000	604	SH	DFND	3	604	0	0
FIVE BELOW INC	COM	33829M101	119,103	606	SH	DFND	7	293	0	313
FIVE BELOW INC	COM	33829M101	2,948	15	SH	DFND	9	12	0	3
FIVE9 INC	COM	338307101	1,319	16	SH	DFND	1	0	0	16
FIVE9 INC	COM	338307101	98,445	1,194	SH	DFND	1,3	1,052	0	142
FIVE9 INC	COM	338307101	31,000	375	SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	73,628	893	SH	DFND	13	893	0	0
FIVE9 INC	COM	338307101	15,666	190	SH	DFND	14	190	0	0
FIVE9 INC	COM	338307101	198,000	2,400	SH	DFND	3	2,400	0	0
FIVE9 INC	COM	338307101	130,353	1,581	SH	DFND	3,7	1,581	0	0
FIVE9 INC	COM	338307101	3,628	44	SH	DFND	7	0	0	44
FIVE9 INC	COM	338307101	756,644	9,177	SH	DFND	7	8,579	0	598
FIVE9 INC	COM	338307101	2,309	28	SH	DFND	7,9	0	0	28
FIVE9 INC	COM	338307101	452,486	5,488	SH	DFND	9	5,319	0	169
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,524	22	SH	DFND	1	0	0	22
FLEETCOR TECHNOLOGIES INC	COM	339041105	238,526	950	SH	DFND	13	950	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	60,259	240	SH	DFND	14	240	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,535,162	30,011	SH	DFND	7	29,573	0	438
FLEETCOR TECHNOLOGIES INC	COM	339041105	28,624	114	SH	DFND	7	0	0	114
FLEETCOR TECHNOLOGIES INC	COM	339041105	66,536	265	SH	DFND	9	246	0	19
FLEETCOR TECHNOLOGIES INC	COM	339041105	523,502	2,085	SH	OTR	13	2,085	0	0
FLEXSHARES TR	MORNSTAR UPSTR	33939L407	845,237	21,094	SH	DFND	7	21,094	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	62,376	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	62,000	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	141,386	1,360	SH	DFND	13	1,360	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	37,945	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	90,237	868	SH	DFND	7	244	0	624
FLOOR & DECOR HLDGS INC	CL A	339750101	10,396	100	SH	DFND	7	0	0	100
FLOOR & DECOR HLDGS INC	CL A	339750101	10,916	105	SH	DFND	9	105	0	0
FLOWERS FOODS INC	COM	343498101	74,640	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	28,612	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	29,000	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	57,224	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	11,694	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	126,415	5,081	SH	DFND	7	655	0	4,426
FLOWERS FOODS INC	COM	343498101	52,775	2,121	SH	DFND	7	0	0	2,121

FLOWERS FOODS INC	COM	343498101	149	6	SH	DFND	9	0	0	6
FLOWERS FOODS INC	COM	343498101	25	1	SH	SOLE	7	0	0	1
FORD MTR CO DEL	COM	345370860	203,922	13,478	SH	DFND	1	12,713	0	765
FORD MTR CO DEL	COM	345370860	370,428	24,483	SH	DFND	1,3	24,230	0	253
FORD MTR CO DEL	COM	345370860	367,000	24,230	SH	DFND	1,3	24,230	0	0
FORD MTR CO DEL	COM	345370860	795,838	52,600	SH	DFND	13	52,600	0	0
FORD MTR CO DEL	COM	345370860	222,260	14,690	SH	DFND	14	14,690	0	0
FORD MTR CO DEL	COM	345370860	13	1	SH	DFND	14	1	0	0
FORD MTR CO DEL	COM	345370860	4,000	253	SH	DFND	3	253	0	0
FORD MTR CO DEL	COM	345370860	577,648	38,179	SH	DFND	7	16,809	0	21,370
FORD MTR CO DEL	COM	345370860	154,453	10,208	SH	DFND	7	3,000	0	7,208
FORD MTR CO DEL	COM	345370860	1,530,021	101,125	SH	DFND	9	90,335	0	10,790
FORD MTR CO DEL	COM	345370860	4,536	300	SH	SOLE	7	0	0	300
FORRESTER RESH INC	COM	346563109	696,000	23,914	SH	DFND	1,3	0	0	23,914
FORRESTER RESH INC	COM	346563109	695,658	23,914	SH	DFND	1,3	0	0	23,914
FORRESTER RESH INC	COM	346563109	2,589	89	SH	DFND	7	60	0	29
FORTIS INC	COM	349553107	415,560	9,644	SH	DFND	7	9,644	0	0
FORTIS INC	COM	349553107	341,876	7,934	SH	DFND	9	7,934	0	0
FORTINET INC	COM	34959E109	81,864	1,083	SH	DFND	1	1,013	0	70
FORTINET INC	COM	34959E109	309,692	4,097	SH	DFND	1,3	4,050	0	47
FORTINET INC	COM	34959E109	306,000	4,050	SH	DFND	1,3	4,050	0	0
FORTINET INC	COM	34959E109	631,177	8,350	SH	DFND	13	8,350	0	0
FORTINET INC	COM	34959E109	169,700	2,245	SH	DFND	14	2,245	0	0
FORTINET INC	COM	34959E109	12,397	164	SH	DFND	14	164	0	0
FORTINET INC	COM	34959E109	4,000	47	SH	DFND	3	47	0	0
FORTINET INC	COM	34959E109	529	7	SH	DFND	3,7	7	0	0
FORTINET INC	COM	34959E109	2,185,609	28,914	SH	DFND	7	25,470	0	3,444
FORTINET INC	COM	34959E109	200,163	2,648	SH	DFND	7	0	0	2,648
FORTINET INC	COM	34959E109	21,619	286	SH	DFND	7,9	286	0	0
FORTINET INC	COM	34959E109	645,614	8,541	SH	DFND	9	5,900	0	2,641
FORTINET INC	COM	34959E109	2,344	31	SH	SOLE	7	0	0	31
FORTIVE CORP	COM	34959J108	604,067	8,079	SH	DFND	1	8,014	0	65
FORTIVE CORP	COM	34959J108	162,625	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	163,000	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	350,671	4,690	SH	DFND	13	4,690	0	0
FORTIVE CORP	COM	34959J108	99,594	1,332	SH	DFND	14	1,332	0	0
FORTIVE CORP	COM	34959J108	77,088	1,031	SH	DFND	7	0	0	1,031
FORTIVE CORP	COM	34959J108	2,374,396	31,756	SH	DFND	7	29,202	0	2,554
FORTIVE CORP	COM	34959J108	34,544	462	SH	DFND	7,9	458	0	4
FORTIVE CORP	COM	34959J108	1,357,075	18,150	SH	DFND	9	17,903	0	247
FORTIVE CORP	COM	34959J108	898,810	12,021	SH	OTR	13	12,021	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	10,793	150	SH	DFND	1	150	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,224	156	SH	DFND	1,3	0	0	156
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,915	110	SH	DFND	13	110	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	11,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	135,933	1,889	SH	DFND	7	0	0	1,889
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	157,283	2,186	SH	DFND	7	2,146	0	40
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	487,102	6,770	SH	DFND	9	6,725	0	45
FORTUNE BRANDS	COM	34964C106	936	13	SH	SOLE	7	0	0	13

## INNOVATIONS I

FORWARD AIR CORP	COM	349853101	6,473	61	SH	DFND	1	0	0	61
FORWARD AIR CORP	COM	349853101	577,132	5,439	SH	DFND	1,3	0	0	5,439
FORWARD AIR CORP	COM	349853101	573,000	5,402	SH	DFND	1,3	0	0	5,402
FORWARD AIR CORP	COM	349853101	4,000	37	SH	DFND	3	37	0	0
FORWARD AIR CORP	COM	349853101	190,043	1,791	SH	DFND	7	27	0	1,764
FOUR CORNERS PPTY TR INC	COM	35086T109	5,359	211	SH	DFND	1	0	0	211
FOUR CORNERS PPTY TR INC	COM	35086T109	8,484	334	SH	DFND	1,3	0	0	334
FOUR CORNERS PPTY TR INC	COM	35086T109	70,000	2,762	SH	DFND	3	2,762	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	61,671	2,428	SH	DFND	3,7	2,428	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	125,476	4,940	SH	DFND	7	4,836	0	104
FOUR CORNERS PPTY TR INC	COM	35086T109	2,845	112	SH	DFND	7	0	0	112
FOUR CORNERS PPTY TR INC	COM	35086T109	178,156	7,014	SH	DFND	7,9	7,014	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	328,473	12,932	SH	DFND	9	12,932	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	195,453	7,695	SH	OTR	13	7,695	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	260,000	14,407	SH	DFND	1,3	0	0	14,407
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	260,334	14,407	SH	DFND	1,3	0	0	14,407
FOX CORP	CL A COM	35137L105	1,768	52	SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	66,606	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	67,000	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	119,884	3,526	SH	DFND	13	3,526	0	0
FOX CORP	CL A COM	35137L105	53,414	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	98,022	2,883	SH	DFND	7	1,043	0	1,840
FOX CORP	CL A COM	35137L105	1,568	46	SH	DFND	7	0	0	46
FOX CORP	CL A COM	35137L105	110,364	3,246	SH	DFND	9	1,217	0	2,029
FOX FACTORY HLDG CORP	COM	35138V102	113,936	1,050	SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	114,000	1,050	SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,169,195	10,775	SH	DFND	7	10,705	0	70
FOX FACTORY HLDG CORP	COM	35138V102	482,761	4,449	SH	DFND	9	4,449	0	0
FRANKLIN RESOURCES INC	COM	354613101	5,636	211	SH	DFND	1,3	0	0	211
FRANKLIN RESOURCES INC	COM	354613101	100,697	3,770	SH	DFND	13	3,770	0	0
FRANKLIN RESOURCES INC	COM	354613101	27,378	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	6,000	211	SH	DFND	3	211	0	0
FRANKLIN RESOURCES INC	COM	354613101	68,752	2,574	SH	DFND	7	1,335	0	1,239
FRANKLIN RESOURCES INC	COM	354613101	703	26	SH	DFND	7	0	0	26
FRANKLIN RESOURCES INC	COM	354613101	1,149	43	SH	DFND	7,9	0	0	43
FRANKLIN RESOURCES INC	COM	354613101	17,922	671	SH	DFND	9	30	0	641
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	252,474	13,068	SH	DFND	1	13,068	0	0
FREEMPORT-MCMORAN INC	CL B	35671D857	4,643,600	116,090	SH	DFND	1	115,851	0	239

FREEPORT-MCMORAN INC	CL B	35671D857	3,016,200	75,405	SH	DFND	1,3	74,748	0	657
FREEPORT-MCMORAN INC	CL B	35671D857	2,802,000	70,050	SH	DFND	1,3	70,050	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,720	68	SH	DFND	1,7	68	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	734,000	18,350	SH	DFND	13	18,350	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	207,600	5,190	SH	DFND	14	5,190	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	2,648,000	66,205	SH	DFND	3	66,205	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	4,600	115	SH	DFND	3,7	115	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	323,000	8,075	SH	DFND	7	5,128	0	2,947
FREEPORT-MCMORAN INC	CL B	35671D857	400,174	10,004	SH	DFND	7	6,773	0	3,231
FREEPORT-MCMORAN INC	CL B	35671D857	344,840	8,621	SH	DFND	9	4,423	0	4,198
FREEPORT-MCMORAN INC	CL B	35671D857	11,040	276	SH	SOLE	7	0	0	276
FRONTDOOR INC	COM	35905A109	5,327	167	SH	DFND	1	0	0	167
FRONTDOOR INC	COM	35905A109	460,987	14,451	SH	DFND	1,3	495	0	13,956
FRONTDOOR INC	COM	35905A109	453,000	14,185	SH	DFND	1,3	495	0	13,690
FRONTDOOR INC	COM	35905A109	12,760	400	SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	8,000	266	SH	DFND	3	266	0	0
FRONTDOOR INC	COM	35905A109	20,129	631	SH	DFND	7	333	0	298
FRONTDOOR INC	COM	35905A109	479	15	SH	DFND	7	0	0	15
FRONTDOOR INC	COM	35905A109	1,563	49	SH	DFND	9	49	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,640	88	SH	DFND	1	0	0	88
FRONTIER COMMUNICATIONS PARE	COM	35909D109	24,232	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	24,000	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	46,600	2,500	SH	DFND	13	2,500	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	14,166	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	3,486	187	SH	DFND	7	0	0	187
FRONTIER COMMUNICATIONS PARE	COM	35909D109	96,574	5,181	SH	DFND	7	1,692	0	3,489
FRONTIER COMMUNICATIONS PARE	COM	35909D109	2,684	144	SH	DFND	9	49	0	95
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,659	89	SH	SOLE	7	0	0	89
FULLER H B CO	COM	359694106	8,724	122	SH	DFND	1	0	0	122
FULLER H B CO	COM	359694106	13,158	184	SH	DFND	1,3	0	0	184
FULLER H B CO	COM	359694106	68,000	948	SH	DFND	3	948	0	0
FULLER H B CO	COM	359694106	54,634	764	SH	DFND	3,7	764	0	0
FULLER H B CO	COM	359694106	123,712	1,730	SH	DFND	7	1,567	0	163
FULLER H B CO	COM	359694106	162,185	2,268	SH	DFND	7,9	2,268	0	0
FULLER H B CO	COM	359694106	330,734	4,625	SH	DFND	9	4,625	0	0
GATX CORP	COM	361448103	4,248	33	SH	DFND	1	33	0	0

GATX CORP	COM	361448103	8,111	63	SH	DFND	1,3	63	0	0
GATX CORP	COM	361448103	8,000	63	SH	DFND	3	63	0	0
GATX CORP	COM	361448103	137,494	1,068	SH	DFND	7	1,026	0	42
GATX CORP	COM	361448103	48,535	377	SH	DFND	7	0	0	377
GATX CORP	COM	361448103	9,527	74	SH	DFND	7,9	74	0	0
GATX CORP	COM	361448103	88,444	687	SH	DFND	9	687	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	34,551	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	35,000	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	75,384	1,200	SH	DFND	13	1,200	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	27,641	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	35,243	561	SH	DFND	7	0	0	561
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,252,191	51,770	SH	DFND	7	50,647	0	1,123
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	63,197	1,006	SH	DFND	7,9	1,006	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,158,087	18,435	SH	DFND	9	18,394	0	41
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	465,749	5,733	SH	DFND	1	5,531	0	202
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	186,852	2,300	SH	DFND	1,3	2,192	0	108
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	178,000	2,192	SH	DFND	1,3	2,192	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	9,000	108	SH	DFND	3	108	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	239,099	2,943	SH	DFND	7	1,134	0	1,809
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	371,429	4,572	SH	DFND	7	2,602	0	1,970
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	2,268,140	27,919	SH	DFND	9	22,640	0	5,279
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	244	3	SH	SOLE	7	0	0	3
GALLAGHER ARTHUR J & CO	COM	363576109	6,504,981	29,626	SH	DFND	1	29,359	0	267
GALLAGHER ARTHUR J & CO	COM	363576109	2,628,692	11,972	SH	DFND	1,3	11,972	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,613,000	11,900	SH	DFND	1,3	11,900	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	5,489	25	SH	DFND	1,7	25	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	599,426	2,730	SH	DFND	13	2,730	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	164,678	750	SH	DFND	14	750	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,629,000	11,972	SH	DFND	3	11,972	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	4,831	22	SH	DFND	3,7	22	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,139,490	9,744	SH	DFND	7	8,604	0	1,140
GALLAGHER ARTHUR J & CO	COM	363576109	445,005	2,027	SH	DFND	7	1,269	0	758
GALLAGHER ARTHUR J & CO	COM	363576109	2,460,062	11,204	SH	DFND	9	10,897	0	307
GALLAGHER ARTHUR J & CO	COM	363576109	1,368,799	6,234	SH	OTR	13	6,234	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	76,082	1,570	SH	DFND	1	1,570	0	0
GAMING & LEISURE PTYS INC	COM	36467J108	79,281	1,636	SH	DFND	1,3	1,636	0	0

GAMING & LEISURE PPTYS INC	COM	36467J108	79,000	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	155,508	3,209	SH	DFND	13	3,209	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	42,403	875	SH	DFND	14	875	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4,652	96	SH	DFND	14	96	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	448,933	9,264	SH	DFND	7	9,039	0	225
GAMING & LEISURE PPTYS INC	COM	36467J108	20,354	420	SH	DFND	7	0	0	420
GAMING & LEISURE PPTYS INC	COM	36467J108	1,308	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE PPTYS INC	COM	36467J108	31,111	642	SH	DFND	9	642	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,118,796	23,087	SH	OTR	13	23,087	0	0
GARTNER INC	COM	366651107	1,047,077	2,989	SH	DFND	1	2,970	0	19
GARTNER INC	COM	366651107	326,139	931	SH	DFND	1,3	869	0	62
GARTNER INC	COM	366651107	175,000	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	350,310	1,000	SH	DFND	13	1,000	0	0
GARTNER INC	COM	366651107	96,335	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	151,000	431	SH	DFND	3	431	0	0
GARTNER INC	COM	366651107	345,756	987	SH	DFND	7	666	0	321
GARTNER INC	COM	366651107	87,578	250	SH	DFND	7	0	0	250
GARTNER INC	COM	366651107	225,950	645	SH	DFND	9	178	0	467
GARTNER INC	COM	366651107	703,773	2,009	SH	OTR	13	2,009	0	0
GENERAC HLDGS INC	COM	368736104	84,408	566	SH	DFND	1	557	0	9
GENERAC HLDGS INC	COM	368736104	65,468	439	SH	DFND	1,3	389	0	50
GENERAC HLDGS INC	COM	368736104	58,000	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	126,313	847	SH	DFND	13	847	0	0
GENERAC HLDGS INC	COM	368736104	32,063	215	SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	7,000	50	SH	DFND	3	50	0	0
GENERAC HLDGS INC	COM	368736104	66,512	446	SH	DFND	7	206	0	240
GENERAC HLDGS INC	COM	368736104	40,116	269	SH	DFND	7	0	0	269
GENERAC HLDGS INC	COM	368736104	4,816,601	32,298	SH	DFND	7,9	0	0	32,298
GENERAC HLDGS INC	COM	368736104	95,443	640	SH	DFND	9	56	0	584
GENERAC HLDGS INC	COM	368736104	1,194	8	SH	SOLE	7	0	0	8
GENERAL DYNAMICS CORP	COM	369550108	2,157,309	10,027	SH	DFND	1	9,599	0	428
GENERAL DYNAMICS CORP	COM	369550108	474,621	2,206	SH	DFND	1,3	2,206	0	0
GENERAL DYNAMICS CORP	COM	369550108	316,000	1,470	SH	DFND	1,3	1,470	0	0
GENERAL DYNAMICS CORP	COM	369550108	26,894	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	694,935	3,230	SH	DFND	13	3,230	0	0
GENERAL DYNAMICS CORP	COM	369550108	182,878	850	SH	DFND	14	850	0	0
GENERAL DYNAMICS CORP	COM	369550108	894	4	SH	DFND	14	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	484,000	2,251	SH	DFND	3	2,251	0	0
GENERAL DYNAMICS CORP	COM	369550108	343,810	1,598	SH	DFND	3,7	1,598	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,093,014	19,024	SH	DFND	7	18,138	0	886
GENERAL DYNAMICS CORP	COM	369550108	229,432	1,066	SH	DFND	7	850	0	216
GENERAL DYNAMICS	COM	369550108	251,295	1,168	SH	DFND	7,9	1,168	0	0



CORP										
GENERAL DYNAMICS CORP	COM	369550108	3,523,727	16,378	SH	DFND	9	15,558	0	820
GENERAL DYNAMICS CORP	COM	369550108	89,933	418	SH	OTR	13	418	0	0
GENERAL DYNAMICS CORP	COM	369550108	3,443	16	SH	SOLE	7	0	0	16
GENERAL ELECTRIC CO	COM NEW	369604301	3,251,670	29,601	SH	DFND	1	29,173	0	428
GENERAL ELECTRIC CO	COM NEW	369604301	834,860	7,600	SH	DFND	1,3	6,776	0	824
GENERAL ELECTRIC CO	COM NEW	369604301	744,000	6,776	SH	DFND	1,3	6,776	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	1,588,980	14,465	SH	DFND	13	14,465	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	422,263	3,844	SH	DFND	14	3,844	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	91,000	824	SH	DFND	3	324	0	500
GENERAL ELECTRIC CO	COM NEW	369604301	16,368	149	SH	DFND	3,9	149	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	4,448,156	40,493	SH	DFND	7	37,145	0	3,348
GENERAL ELECTRIC CO	COM NEW	369604301	1,057,195	9,624	SH	DFND	7	3,408	0	6,216
GENERAL ELECTRIC CO	COM NEW	369604301	14,209,976	129,358	SH	DFND	9	111,726	0	17,632
GENERAL ELECTRIC CO	COM NEW	369604301	1,099	10	SH	SOLE	7	0	0	10
GENERAL MLS INC	COM	370334104	3,118,929	40,664	SH	DFND	1	40,085	0	579
GENERAL MLS INC	COM	370334104	303,732	3,960	SH	DFND	1,3	3,650	0	310
GENERAL MLS INC	COM	370334104	280,000	3,650	SH	DFND	1,3	3,650	0	0
GENERAL MLS INC	COM	370334104	594,425	7,750	SH	DFND	13	7,750	0	0
GENERAL MLS INC	COM	370334104	166,056	2,165	SH	DFND	14	2,165	0	0
GENERAL MLS INC	COM	370334104	24,000	310	SH	DFND	3	310	0	0
GENERAL MLS INC	COM	370334104	2,683,886	34,992	SH	DFND	7	30,570	0	4,422
GENERAL MLS INC	COM	370334104	151,397	1,974	SH	DFND	7	0	0	1,974
GENERAL MLS INC	COM	370334104	21,706	283	SH	DFND	7,9	243	0	40
GENERAL MLS INC	COM	370334104	10,357,952	135,045	SH	DFND	9	128,664	0	6,381
GENERAL MLS INC	COM	370334104	108,837	1,419	SH	OTR	13	1,419	0	0
GENERAL MTRS CO	COM	37045V100	76,696	1,989	SH	DFND	1	1,800	0	189
GENERAL MTRS CO	COM	37045V100	345,690	8,965	SH	DFND	1,3	8,580	0	385
GENERAL MTRS CO	COM	37045V100	331,000	8,580	SH	DFND	1,3	8,580	0	0
GENERAL MTRS CO	COM	37045V100	711,432	18,450	SH	DFND	13	18,450	0	0
GENERAL MTRS CO	COM	37045V100	201,283	5,220	SH	DFND	14	5,220	0	0
GENERAL MTRS CO	COM	37045V100	15,000	385	SH	DFND	3	385	0	0
GENERAL MTRS CO	COM	37045V100	79,726	2,068	SH	DFND	7	0	0	2,068
GENERAL MTRS CO	COM	37045V100	348,660	9,042	SH	DFND	7	4,140	0	4,902
GENERAL MTRS CO	COM	37045V100	614,184	15,928	SH	DFND	9	11,930	0	3,998
GENERAL MTRS CO	COM	37045V100	1,851	48	SH	SOLE	7	0	0	48
GENTEX CORP	COM	371901109	3,014	103	SH	DFND	1	103	0	0
GENTEX CORP	COM	371901109	50,444	1,724	SH	DFND	1,3	1,460	0	264
GENTEX CORP	COM	371901109	43,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	82,806	2,830	SH	DFND	13	2,830	0	0
GENTEX CORP	COM	371901109	24,286	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	8,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	58,169	1,988	SH	DFND	7	525	0	1,463
GENTEX CORP	COM	371901109	6,613	226	SH	DFND	7	0	0	226
GENTEX CORP	COM	371901109	4,389	150	SH	DFND	7,9	0	0	150

GENTEX CORP	COM	371901109	428,425	14,642	SH	DFND	9	14,554	0	88
GENTEX CORP	COM	371901109	1,112	38	SH	SOLE	7	0	0	38
GENMAB A/S	SPONSORED ADS	372303206	6,272	165	SH	DFND	1	0	0	165
GENMAB A/S	SPONSORED ADS	372303206	56,331	1,482	SH	DFND	1,3	0	0	1,482
GENMAB A/S	SPONSORED ADS	372303206	56,000	1,482	SH	DFND	3	1,482	0	0
GENMAB A/S	SPONSORED ADS	372303206	33,449	880	SH	DFND	7	426	0	454
GENMAB A/S	SPONSORED ADS	372303206	191	5	SH	DFND	7	0	0	5
GENMAB A/S	SPONSORED ADS	372303206	120,188	3,162	SH	DFND	9	1,494	0	1,668
GENUINE PARTS CO	COM	372460105	1,899,099	11,222	SH	DFND	1	11,206	0	16
GENUINE PARTS CO	COM	372460105	201,045	1,188	SH	DFND	1,3	1,188	0	0
GENUINE PARTS CO	COM	372460105	137,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	324,922	1,920	SH	DFND	13	1,920	0	0
GENUINE PARTS CO	COM	372460105	86,307	510	SH	DFND	14	510	0	0
GENUINE PARTS CO	COM	372460105	64,000	378	SH	DFND	3	378	0	0
GENUINE PARTS CO	COM	372460105	23,563	139	SH	DFND	7	0	0	139
GENUINE PARTS CO	COM	372460105	431,875	2,552	SH	DFND	7	1,717	0	835
GENUINE PARTS CO	COM	372460105	57,369	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	2,345,359	13,859	SH	DFND	9	11,911	0	1,948
GENUINE PARTS CO	COM	372460105	56,523	334	SH	OTR	13	334	0	0
GENTHERM INC	COM	37253A103	152,351	2,696	SH	DFND	1	2,623	0	73
GENTHERM INC	COM	37253A103	62,726	1,110	SH	DFND	1,3	970	0	140
GENTHERM INC	COM	37253A103	63,000	1,110	SH	DFND	3	1,110	0	0
GENTHERM INC	COM	37253A103	3,052	54	SH	DFND	7	0	0	54
GIBRALTAR INDS INC	COM	374689107	269,109	4,277	SH	DFND	1	4,187	0	90
GIBRALTAR INDS INC	COM	374689107	80,663	1,282	SH	DFND	1,3	1,181	0	101
GIBRALTAR INDS INC	COM	374689107	81,000	1,282	SH	DFND	3	1,282	0	0
GIBRALTAR INDS INC	COM	374689107	9,627	153	SH	DFND	7	35	0	118
GIBRALTAR INDS INC	COM	374689107	1,070	17	SH	DFND	7,9	0	0	17
GILEAD SCIENCES INC	COM	375558103	3,410,116	44,247	SH	DFND	1	42,098	0	2,149
GILEAD SCIENCES INC	COM	375558103	1,055,165	13,691	SH	DFND	1,3	13,495	0	196
GILEAD SCIENCES INC	COM	375558103	609,000	7,900	SH	DFND	1,3	7,900	0	0
GILEAD SCIENCES INC	COM	375558103	1,278,900	16,594	SH	DFND	13	16,594	0	0
GILEAD SCIENCES INC	COM	375558103	339,802	4,409	SH	DFND	14	4,409	0	0
GILEAD SCIENCES INC	COM	375558103	446,000	5,791	SH	DFND	3	5,791	0	0
GILEAD SCIENCES INC	COM	375558103	1,310	17	SH	DFND	3,7	17	0	0
GILEAD SCIENCES INC	COM	375558103	3,786,989	49,137	SH	DFND	7	40,733	0	8,404
GILEAD SCIENCES INC	COM	375558103	187,274	2,430	SH	DFND	7	0	0	2,430
GILEAD SCIENCES INC	COM	375558103	25,433	330	SH	DFND	7,9	211	0	119
GILEAD SCIENCES INC	COM	375558103	6,215,233	80,644	SH	DFND	9	68,092	0	12,552
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	346	186	SH	DFND	1	0	0	186
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,392	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	13,000	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	20,460	11,000	SH	DFND	13	11,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	8,807	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	5,779	3,107	SH	DFND	7	3,107	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	9,609	5,166	SH	DFND	7	0	0	5,166
GLACIER BANCORP INC NEW	COM	37637Q105	166,385	5,338	SH	DFND	1	5,338	0	0
GLACIER BANCORP	COM	37637Q105	530,919	17,033	SH	DFND	1,3	1,146	0	15,887

INC NEW										
GLACIER BANCORP INC NEW	COM	37637Q105	495,000	15,887	SH	DFND	1,3	0	0	15,887
GLACIER BANCORP INC NEW	COM	37637Q105	36,000	1,146	SH	DFND	3	1,146	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	31,295	1,004	SH	DFND	7	676	0	328
GLACIER BANCORP INC NEW	COM	37637Q105	1,467,608	47,084	SH	DFND	9	47,084	0	0
GSK PLC	SPONSORED ADR	37733W204	534,671	15,002	SH	DFND	1	12,602	0	2,400
GSK PLC	SPONSORED ADR	37733W204	460,433	12,919	SH	DFND	7	11,231	0	1,688
GSK PLC	SPONSORED ADR	37733W204	1,698,852	47,667	SH	DFND	9	41,446	0	6,221
GLOBAL NET LEASE INC	COM NEW	379378201	1,079	105	SH	DFND	1	0	0	105
GLOBAL NET LEASE INC	COM NEW	379378201	6,322	615	SH	DFND	7	0	0	615
GLOBAL NET LEASE INC	COM NEW	379378201	117,110	11,392	SH	OTR	13	11,392	0	0
GLOBAL PMTS INC	COM	37940X102	32,709	332	SH	DFND	1	320	0	12
GLOBAL PMTS INC	COM	37940X102	105,613	1,072	SH	DFND	1,3	1,041	0	31
GLOBAL PMTS INC	COM	37940X102	346,101	3,513	SH	DFND	13	3,513	0	0
GLOBAL PMTS INC	COM	37940X102	90,441	918	SH	DFND	14	918	0	0
GLOBAL PMTS INC	COM	37940X102	108,000	1,099	SH	DFND	3	1,099	0	0
GLOBAL PMTS INC	COM	37940X102	2,660	27	SH	DFND	3,7	27	0	0
GLOBAL PMTS INC	COM	37940X102	821,755	8,341	SH	DFND	7	7,285	0	1,056
GLOBAL PMTS INC	COM	37940X102	73,033	741	SH	DFND	7	0	0	741
GLOBAL PMTS INC	COM	37940X102	156,745	1,591	SH	DFND	7,9	1,591	0	0
GLOBAL PMTS INC	COM	37940X102	466,197	4,732	SH	DFND	9	4,189	0	543
GLOBAL PMTS INC	COM	37940X102	789	8	SH	SOLE	7	0	0	8
GLOBAL PARTNERS LP	COM UNITS	37946R109	132,907	4,325	SH	DFND	1	4,325	0	0
GLOBAL PARTNERS LP	COM UNITS	37946R109	79,591	2,590	SH	DFND	7	2,590	0	0
GLOBUS MED INC	CL A	379577208	225,954	3,795	SH	DFND	1	3,795	0	0
GLOBUS MED INC	CL A	379577208	86,214	1,448	SH	DFND	1,3	1,448	0	0
GLOBUS MED INC	CL A	379577208	24,000	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	53,586	900	SH	DFND	13	900	0	0
GLOBUS MED INC	CL A	379577208	13,397	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	62,000	1,048	SH	DFND	3	1,048	0	0
GLOBUS MED INC	CL A	379577208	15,838	266	SH	DFND	7	0	0	266
GLOBUS MED INC	CL A	379577208	125,510	2,108	SH	DFND	7	450	0	1,658
GLOBUS MED INC	CL A	379577208	84,368	1,417	SH	DFND	9	1,417	0	0
GLOBUS MED INC	CL A	379577208	3,037	51	SH	SOLE	7	0	0	51
GLOBE LIFE INC	COM	37959E102	14,251	130	SH	DFND	1	130	0	0
GLOBE LIFE INC	COM	37959E102	6,796	62	SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	130,777	1,193	SH	DFND	13	1,193	0	0
GLOBE LIFE INC	COM	37959E102	41,656	380	SH	DFND	14	380	0	0
GLOBE LIFE INC	COM	37959E102	7,000	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	69,938	638	SH	DFND	7	399	0	239
GLOBE LIFE INC	COM	37959E102	6,797	62	SH	DFND	7	0	0	62
GLOBE LIFE INC	COM	37959E102	1,425	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	27,843	254	SH	DFND	9	216	0	38
GLOBE LIFE INC	COM	37959E102	727,329	6,635	SH	OTR	13	6,635	0	0
GODADDY INC	CL A	380237107	2,104	28	SH	DFND	1	0	0	28
GODADDY INC	CL A	380237107	81,516	1,085	SH	DFND	1,3	1,000	0	85
GODADDY INC	CL A	380237107	75,000	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	154,017	2,050	SH	DFND	13	2,050	0	0
GODADDY INC	CL A	380237107	39,443	525	SH	DFND	14	525	0	0

GODADDY INC	CL A	380237107	6,000	85	SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	100,299	1,335	SH	DFND	7	417	0	918
GODADDY INC	CL A	380237107	23,441	312	SH	DFND	7	0	0	312
GODADDY INC	CL A	380237107	12,847	171	SH	DFND	9	125	0	46
GODADDY INC	CL A	380237107	648,522	8,632	SH	OTR	13	8,632	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,702,563	8,379	SH	DFND	1	5,978	0	2,401
GOLDMAN SACHS GROUP INC	COM	38141G104	20,320	63	SH	DFND	1,3	0	0	63
GOLDMAN SACHS GROUP INC	COM	38141G104	1,399,824	4,340	SH	DFND	13	4,340	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	370,921	1,150	SH	DFND	14	1,150	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	20,000	63	SH	DFND	3	63	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,161	16	SH	DFND	3,7	16	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,783,001	5,528	SH	DFND	7	3,797	0	1,731
GOLDMAN SACHS GROUP INC	COM	38141G104	330,768	1,026	SH	DFND	7	96	0	930
GOLDMAN SACHS GROUP INC	COM	38141G104	764,420	2,370	SH	DFND	7,9	2,355	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	3,269,588	10,137	SH	DFND	9	8,920	0	1,217
GOLDMAN SACHS GROUP INC	COM	38141G104	5,484	17	SH	SOLE	7	0	0	17
GOLDMAN SACHS ETF TR	ACCES TREASURY	381430529	694,286	6,938	SH	DFND	7	0	0	6,938
GOLUB CAP BDC INC	COM	38173M102	285,984	21,184	SH	DFND	7	0	0	21,184
GOOSEHEAD INS INC	COM CL A	38267D109	39,055	621	SH	DFND	1,3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	39,000	621	SH	DFND	3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	384,698	6,117	SH	DFND	7	6,117	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,761	28	SH	DFND	7,9	0	0	28
GOOSEHEAD INS INC	COM CL A	38267D109	167,099	2,657	SH	DFND	9	2,657	0	0
GRACO INC	COM	384109104	2,763	32	SH	DFND	1	27	0	5
GRACO INC	COM	384109104	1,402,928	16,247	SH	DFND	1,3	990	0	15,257
GRACO INC	COM	384109104	1,390,000	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	200,332	2,320	SH	DFND	13	2,320	0	0
GRACO INC	COM	384109104	45,334	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	13,000	151	SH	DFND	3	151	0	0
GRACO INC	COM	384109104	111,651	1,293	SH	DFND	7	471	0	822
GRACO INC	COM	384109104	46,025	533	SH	DFND	7	0	0	533
GRACO INC	COM	384109104	310,946	3,601	SH	DFND	9	3,591	0	10
GRACO INC	COM	384109104	205,599	2,381	SH	OTR	13	2,381	0	0
GRAINGER W W INC	COM	384802104	2,356,307	2,988	SH	DFND	1	2,985	0	3
GRAINGER W W INC	COM	384802104	480,251	609	SH	DFND	1,3	568	0	41
GRAINGER W W INC	COM	384802104	197,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	465,268	590	SH	DFND	13	590	0	0
GRAINGER W W INC	COM	384802104	126,174	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	283,000	359	SH	DFND	3	359	0	0
GRAINGER W W INC	COM	384802104	1,492,801	1,893	SH	DFND	7	1,529	0	364
GRAINGER W W INC	COM	384802104	167,188	212	SH	DFND	7	0	0	212
GRAINGER W W INC	COM	384802104	56,778	72	SH	DFND	7,9	61	0	11
GRAINGER W W INC	COM	384802104	4,133,789	5,242	SH	DFND	9	5,149	0	93
GRAINGER W W INC	COM	384802104	21,292	27	SH	OTR	13	27	0	0
GRAND CANYON ED INC	COM	38526M106	150,790	1,461	SH	DFND	1	1,458	0	3

GRAND CANYON ED INC	COM	38526M106	501,497	4,859	SH	DFND	1,3	560	0	4,299
GRAND CANYON ED INC	COM	38526M106	454,000	4,399	SH	DFND	1,3	100	0	4,299
GRAND CANYON ED INC	COM	38526M106	41,284	400	SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	10,321	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	47,000	460	SH	DFND	3	460	0	0
GRAND CANYON ED INC	COM	38526M106	222,934	2,160	SH	DFND	7	2,095	0	65
GRAND CANYON ED INC	COM	38526M106	44,484	431	SH	DFND	7	0	0	431
GRAND CANYON ED INC	COM	38526M106	413	4	SH	DFND	9	0	0	4
GRAND CANYON ED INC	COM	38526M106	826	8	SH	SOLE	7	0	0	8
GRAPHIC PACKAGING HLDG CO	COM	388689101	22,588	940	SH	DFND	1	797	0	143
GRAPHIC PACKAGING HLDG CO	COM	388689101	37,247	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	37,000	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	97,442	4,055	SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	24,511	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,584	274	SH	DFND	14	274	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	917,730	38,191	SH	DFND	7	37,613	0	578
GRAPHIC PACKAGING HLDG CO	COM	388689101	10,832	450	SH	DFND	7	0	0	450
GRAPHIC PACKAGING HLDG CO	COM	388689101	12,207	508	SH	DFND	7,9	508	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	487,328	20,280	SH	DFND	9	20,248	0	32
GRAPHIC PACKAGING HLDG CO	COM	388689101	5,816	242	SH	SOLE	7	0	0	242
GRAY TELEVISION INC	COM	389375106	2,041	259	SH	DFND	1	259	0	0
GRAY TELEVISION INC	COM	389375106	4,413	560	SH	DFND	1,3	560	0	0
GRAY TELEVISION INC	COM	389375106	4,000	560	SH	DFND	3	560	0	0
GRAY TELEVISION INC	COM	389375106	65,499	8,312	SH	DFND	7	8,312	0	0
GRAY TELEVISION INC	COM	389375106	4,539	576	SH	DFND	7,9	576	0	0
GRAY TELEVISION INC	COM	389375106	42,694	5,418	SH	DFND	9	5,418	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	12,000	400	SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	39,058	1,276	SH	DFND	1,3	1,276	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	32,141	1,050	SH	DFND	13	1,050	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	9,183	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	27,000	876	SH	DFND	3	876	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	274,694	8,974	SH	DFND	7	8,710	0	264
GROCERY OUTLET HLDG CORP	COM	39874R101	113,961	3,723	SH	DFND	9	3,708	0	15
GROUP 1 AUTOMOTIVE INC	COM	398905109	14,196	55	SH	DFND	1	15	0	40
GROUP 1 AUTOMOTIVE INC	COM	398905109	18,841	73	SH	DFND	1,3	32	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	19,000	73	SH	DFND	3	73	0	0

GROUP 1 AUTOMOTIVE INC	COM	398905109	139,632	541	SH	DFND	7	506	0	35
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,775	34	SH	DFND	7,9	34	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	85,947	333	SH	DFND	9	333	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	38,040	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	38,000	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	87,492	1,150	SH	DFND	13	1,150	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	20,922	275	SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	383,443	5,040	SH	DFND	7	205	0	4,835
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,826	24	SH	DFND	9	2	0	22
HF SINCLAIR CORP	COM	403949100	3,792	85	SH	DFND	1	85	0	0
HF SINCLAIR CORP	COM	403949100	46,617	1,045	SH	DFND	1,3	1,045	0	0
HF SINCLAIR CORP	COM	403949100	39,000	870	SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	84,313	1,890	SH	DFND	13	1,890	0	0
HF SINCLAIR CORP	COM	403949100	21,636	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	73,000	1,638	SH	DFND	3	1,638	0	0
HF SINCLAIR CORP	COM	403949100	65,264	1,463	SH	DFND	3,7	1,463	0	0
HF SINCLAIR CORP	COM	403949100	347,200	7,783	SH	DFND	7	7,112	0	671
HF SINCLAIR CORP	COM	403949100	19,584	439	SH	DFND	7	0	0	439
HF SINCLAIR CORP	COM	403949100	193,474	4,337	SH	DFND	7,9	4,337	0	0
HF SINCLAIR CORP	COM	403949100	366,873	8,224	SH	DFND	9	8,099	0	125
HCA HEALTHCARE INC	COM	40412C101	184,516	608	SH	DFND	1	602	0	6
HCA HEALTHCARE INC	COM	40412C101	425,479	1,402	SH	DFND	1,3	1,300	0	102
HCA HEALTHCARE INC	COM	40412C101	395,000	1,300	SH	DFND	1,3	1,300	0	0
HCA HEALTHCARE INC	COM	40412C101	864,918	2,850	SH	DFND	13	2,850	0	0
HCA HEALTHCARE INC	COM	40412C101	234,590	773	SH	DFND	14	773	0	0
HCA HEALTHCARE INC	COM	40412C101	37,000	123	SH	DFND	3	123	0	0
HCA HEALTHCARE INC	COM	40412C101	6,373	21	SH	DFND	3,7	21	0	0
HCA HEALTHCARE INC	COM	40412C101	1,504,047	4,956	SH	DFND	7	3,624	0	1,332
HCA HEALTHCARE INC	COM	40412C101	171,539	565	SH	DFND	7	0	0	565
HCA HEALTHCARE INC	COM	40412C101	382,081	1,259	SH	DFND	7,9	1,259	0	0
HCA HEALTHCARE INC	COM	40412C101	776,605	2,559	SH	DFND	9	1,823	0	736
HCA HEALTHCARE INC	COM	40412C101	910,743	3,001	SH	OTR	13	3,001	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	15,125	217	SH	DFND	7	217	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	75,485	1,083	SH	DFND	9	727	0	356
HDFC BANK LTD	SPONSORED ADS	40415F101	5,755,059	82,569	SH	OTR	13	82,569	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	308,481	7,786	SH	DFND	1	7,380	0	406
HSBC HLDGS PLC	SPON ADR NEW	404280406	241,682	6,100	SH	DFND	1,3	3,142	0	2,958
HSBC HLDGS PLC	SPON ADR NEW	404280406	32,488	820	SH	DFND	14	820	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	242,000	6,100	SH	DFND	3	6,100	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,479,411	37,340	SH	DFND	7	33,872	0	3,468
HSBC HLDGS PLC	SPON ADR NEW	404280406	40,927	1,033	SH	DFND	7,9	1,033	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,296,494	57,963	SH	DFND	9	56,679	0	1,284
HP INC	COM	40434L105	455,859	14,844	SH	DFND	1	11,487	0	3,357
HP INC	COM	40434L105	210,701	6,861	SH	DFND	1,3	6,650	0	211
HP INC	COM	40434L105	204,000	6,650	SH	DFND	1,3	6,650	0	0
HP INC	COM	40434L105	391,245	12,740	SH	DFND	13	12,740	0	0
HP INC	COM	40434L105	106,072	3,454	SH	DFND	14	3,454	0	0
HP INC	COM	40434L105	6,000	211	SH	DFND	3	211	0	0

HP INC	COM	40434L105	261,878	8,497	SH	DFND	7	3,466	0	5,031
HP INC	COM	40434L105	1,051,388	34,236	SH	DFND	7	25,861	0	8,375
HP INC	COM	40434L105	30,710	1,000	SH	DFND	7,9	1,000	0	0
HP INC	COM	40434L105	2,748,361	89,494	SH	DFND	9	81,228	0	8,266
HP INC	COM	40434L105	1,403	46	SH	SOLE	7	0	0	46
HALEON PLC	SPON ADS	405552100	75,018	8,952	SH	DFND	1	5,342	0	3,610
HALEON PLC	SPON ADS	405552100	42,948	5,125	SH	DFND	1,3	0	0	5,125
HALEON PLC	SPON ADS	405552100	43,000	5,125	SH	DFND	3	5,125	0	0
HALEON PLC	SPON ADS	405552100	36,470	4,352	SH	DFND	7	1,543	0	2,809
HALEON PLC	SPON ADS	405552100	261,448	31,199	SH	DFND	9	25,298	0	5,901
HALLIBURTON CO	COM	406216101	5,726,107	173,571	SH	DFND	1	173,346	0	225
HALLIBURTON CO	COM	406216101	3,059,295	92,734	SH	DFND	1,3	92,668	0	66
HALLIBURTON CO	COM	406216101	2,796,000	84,745	SH	DFND	1,3	84,745	0	0
HALLIBURTON CO	COM	406216101	6,763	205	SH	DFND	1,7	205	0	0
HALLIBURTON CO	COM	406216101	394,659	11,963	SH	DFND	13	11,963	0	0
HALLIBURTON CO	COM	406216101	103,424	3,135	SH	DFND	14	3,135	0	0
HALLIBURTON CO	COM	406216101	2,868,000	86,934	SH	DFND	3	86,934	0	0
HALLIBURTON CO	COM	406216101	5,542	168	SH	DFND	3,7	168	0	0
HALLIBURTON CO	COM	406216101	674,777	20,454	SH	DFND	7	15,261	0	5,193
HALLIBURTON CO	COM	406216101	394,403	11,955	SH	DFND	7	9,612	0	2,343
HALLIBURTON CO	COM	406216101	2,936	89	SH	DFND	7,9	0	0	89
HALLIBURTON CO	COM	406216101	677,384	20,533	SH	DFND	9	19,680	0	853
HALLIBURTON CO	COM	406216101	4,850	147	SH	SOLE	7	0	0	147
HALOZYME THERAPEUTICS INC	COM	40637H109	81,230	2,252	SH	DFND	1	2,252	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,680,898	46,601	SH	DFND	1,3	0	0	46,601
HALOZYME THERAPEUTICS INC	COM	40637H109	1,681,000	46,601	SH	DFND	1,3	0	0	46,601
HALOZYME THERAPEUTICS INC	COM	40637H109	21,714	602	SH	DFND	7	386	0	216
HAMILTON LANE INC	CL A	407497106	95,000	1,188	SH	DFND	3	1,188	0	0
HAMILTON LANE INC	CL A	407497106	95,016	1,188	SH	DFND	3,7	1,188	0	0
HAMILTON LANE INC	CL A	407497106	192,832	2,411	SH	DFND	7	2,342	0	69
HAMILTON LANE INC	CL A	407497106	264,494	3,307	SH	DFND	7,9	3,307	0	0
HAMILTON LANE INC	CL A	407497106	402,299	5,030	SH	DFND	9	5,030	0	0
HANESBRANDS INC	COM	410345102	12,099	2,665	SH	DFND	1	0	0	2,665
HANESBRANDS INC	COM	410345102	182,136	40,118	SH	DFND	1,3	1,920	0	38,198
HANESBRANDS INC	COM	410345102	182,000	40,118	SH	DFND	1,3	1,920	0	38,198
HANESBRANDS INC	COM	410345102	19,976	4,400	SH	DFND	13	4,400	0	0
HANESBRANDS INC	COM	410345102	5,516	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	32,502	7,159	SH	DFND	7	2,896	0	4,263
HANESBRANDS INC	COM	410345102	3,955	871	SH	DFND	7	0	0	871
HANESBRANDS INC	COM	410345102	194,021	42,736	SH	DFND	9	35,752	0	6,984
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6,550	262	SH	DFND	1	262	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	351,350	14,054	SH	DFND	7	13,153	0	901
HANNON ARMSTRONG SUST INFR C	COM	41068X100	550	22	SH	DFND	7	0	0	22
HANNON ARMSTRONG SUST INFR C	COM	41068X100	17,175	687	SH	DFND	7,9	687	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	220,175	8,807	SH	DFND	9	8,807	0	0
HANOVER INS GROUP INC	COM	410867105	5,991	53	SH	DFND	1,3	0	0	53

HANOVER INS GROUP INC	COM	410867105	56,515	500	SH	DFND	13	500	0	0
HANOVER INS GROUP INC	COM	410867105	11,868	105	SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	6,000	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	81,159	718	SH	DFND	7	0	0	718
HANOVER INS GROUP INC	COM	410867105	176,553	1,562	SH	DFND	7	794	0	768
HANOVER INS GROUP INC	COM	410867105	9,947	88	SH	DFND	9	59	0	29
HARTFORD FINL SVCS GROUP INC	COM	416515104	59,993	833	SH	DFND	1	833	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,698	93	SH	DFND	1,3	0	0	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	301,764	4,190	SH	DFND	13	4,190	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	84,263	1,170	SH	DFND	14	1,170	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	7,000	93	SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	319,769	4,440	SH	DFND	7	1,476	0	2,964
HARTFORD FINL SVCS GROUP INC	COM	416515104	94,305	1,303	SH	DFND	7	0	0	1,303
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,618	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,419,586	19,711	SH	DFND	9	18,488	0	1,223
HASBRO INC	COM	418056107	49,000	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	49,225	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	109,461	1,690	SH	DFND	13	1,690	0	0
HASBRO INC	COM	418056107	28,175	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	4,936	76	SH	DFND	7	0	0	76
HASBRO INC	COM	418056107	252,344	3,896	SH	DFND	7	2,785	0	1,111
HASBRO INC	COM	418056107	375,536	5,798	SH	DFND	9	5,260	0	538
HASBRO INC	COM	418056107	20,143	311	SH	OTR	13	311	0	0
HASBRO INC	COM	418056107	1,037	16	SH	SOLE	7	0	0	16
HEALTH EQUITY INC	COM	42226A107	3,978	63	SH	DFND	1	63	0	0
HEALTH EQUITY INC	COM	42226A107	652,552	10,335	SH	DFND	1,3	1,231	0	9,104
HEALTH EQUITY INC	COM	42226A107	575,000	9,104	SH	DFND	1,3	0	0	9,104
HEALTH EQUITY INC	COM	42226A107	246,000	3,898	SH	DFND	3	3,898	0	0
HEALTH EQUITY INC	COM	42226A107	168,394	2,667	SH	DFND	3,7	2,667	0	0
HEALTH EQUITY INC	COM	42226A107	1,105,960	17,516	SH	DFND	7	17,382	0	134
HEALTH EQUITY INC	COM	42226A107	8,840	140	SH	DFND	7,9	140	0	0
HEALTH EQUITY INC	COM	42226A107	756,038	11,974	SH	DFND	9	11,719	0	255
HEALTHCARE RLT Y TR	CL A COM	42226K105	5,375	285	SH	DFND	1	0	0	285
HEALTHCARE RLT Y TR	CL A COM	42226K105	49,036	2,600	SH	DFND	1,3	2,600	0	0
HEALTHCARE RLT Y TR	CL A COM	42226K105	49,000	2,600	SH	DFND	1,3	2,600	0	0
HEALTHCARE RLT Y TR	CL A COM	42226K105	94,866	5,030	SH	DFND	13	5,030	0	0
HEALTHCARE RLT Y TR	CL A COM	42226K105	22,443	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLT Y TR	CL A COM	42226K105	227	12	SH	DFND	7	0	0	12
HEALTHCARE RLT Y TR	CL A COM	42226K105	31,326	1,661	SH	DFND	7	866	0	795
HEALTHCARE RLT Y TR	CL A COM	42226K105	5,488	291	SH	DFND	9	0	0	291
HEALTHCARE RLT Y TR	CL A COM	42226K105	628,396	33,319	SH	OTR	13	33,319	0	0
HEALTHCARE RLT Y TR	CL A COM	42226K105	1,679	89	SH	SOLE	7	0	0	89
HEARTLAND EXPRESS INC	COM	422347104	4,841	295	SH	DFND	1	295	0	0
HEARTLAND EXPRESS	COM	422347104	205,076	12,497	SH	DFND	1,3	0	0	12,497



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HEARTLAND EXPRESS INC	COM	422347104	205,000	12,497	SH	DFND	1,3	0	0	12,497
HEARTLAND EXPRESS INC	COM	422347104	5,202	317	SH	DFND	7	0	0	317
HEALTHPEAK PROPERTIES INC	COM	42250P103	322	16	SH	DFND	1	16	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	69,365	3,451	SH	DFND	1,3	3,200	0	251
HEALTHPEAK PROPERTIES INC	COM	42250P103	64,000	3,200	SH	DFND	1,3	3,200	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	143,313	7,130	SH	DFND	13	7,130	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	34,271	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,000	251	SH	DFND	3	251	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	268,476	13,357	SH	DFND	7	1,996	0	11,361
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,051	102	SH	DFND	7	0	0	102
HEALTHPEAK PROPERTIES INC	COM	42250P103	46,009	2,289	SH	DFND	7,9	2,289	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	124,901	6,214	SH	DFND	9	6,152	0	62
HEALTHPEAK PROPERTIES INC	COM	42250P103	962,951	47,908	SH	OTR	13	47,908	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	3,940	196	SH	SOLE	7	0	0	196
HEICO CORP NEW	COM	422806109	1,062	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	88,470	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	88,000	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	97,317	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	25,656	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	36,824	208	SH	DFND	7	0	0	208
HEICO CORP NEW	COM	422806109	1,108,706	6,266	SH	DFND	7	6,073	0	193
HEICO CORP NEW	COM	422806109	21,941	124	SH	DFND	7,9	124	0	0
HEICO CORP NEW	COM	422806109	524,273	2,963	SH	DFND	9	2,963	0	0
HEICO CORP NEW	CL A	422806208	1,406	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	1,575,704	11,207	SH	DFND	1,3	901	0	10,306
HEICO CORP NEW	CL A	422806208	1,474,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	147,911	1,052	SH	DFND	13	1,052	0	0
HEICO CORP NEW	CL A	422806208	44,992	320	SH	DFND	14	320	0	0
HEICO CORP NEW	CL A	422806208	338,000	2,405	SH	DFND	3	2,405	0	0
HEICO CORP NEW	CL A	422806208	236,911	1,685	SH	DFND	3,7	1,685	0	0
HEICO CORP NEW	CL A	422806208	1,848,046	13,144	SH	DFND	7	9,137	0	4,007
HEICO CORP NEW	CL A	422806208	3,094	22	SH	DFND	7	0	0	22
HEICO CORP NEW	CL A	422806208	944,551	6,718	SH	DFND	9	6,556	0	162
HELMERICH & PAYNE INC	COM	423452101	8,366	236	SH	DFND	1	57	0	179
HELMERICH & PAYNE INC	COM	423452101	13,081	369	SH	DFND	1,3	113	0	256
HELMERICH & PAYNE INC	COM	423452101	13,000	369	SH	DFND	3	369	0	0
HELMERICH & PAYNE INC	COM	423452101	182,213	5,140	SH	DFND	7	1,897	0	3,243
HELMERICH & PAYNE INC	COM	423452101	639	18	SH	DFND	7	0	0	18
HELMERICH & PAYNE INC	COM	423452101	4,467	126	SH	DFND	7,9	126	0	0
HELMERICH & PAYNE INC	COM	423452101	43,497	1,227	SH	DFND	9	1,227	0	0

HENRY JACK & ASSOC INC	COM	426281101	4,351	26	SH	DFND	1	22	0	4
HENRY JACK & ASSOC INC	COM	426281101	75,800	453	SH	DFND	1,3	406	0	47
HENRY JACK & ASSOC INC	COM	426281101	167,330	1,000	SH	DFND	13	1,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	45,179	270	SH	DFND	14	270	0	0
HENRY JACK & ASSOC INC	COM	426281101	50,701	303	SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	239,000	1,427	SH	DFND	3	1,427	0	0
HENRY JACK & ASSOC INC	COM	426281101	162,979	974	SH	DFND	3,7	974	0	0
HENRY JACK & ASSOC INC	COM	426281101	963,319	5,757	SH	DFND	7	5,237	0	520
HENRY JACK & ASSOC INC	COM	426281101	65,567	392	SH	DFND	7	0	0	392
HENRY JACK & ASSOC INC	COM	426281101	822,929	4,918	SH	DFND	9	4,647	0	271
HENRY JACK & ASSOC INC	COM	426281101	28,781	172	SH	OTR	13	172	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	969,000	25,633	SH	DFND	1,3	0	0	25,633
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	968,671	25,633	SH	DFND	1,3	0	0	25,633
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	168,315	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	37,947	6,231	SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	1,640,279	6,569	SH	DFND	1	6,569	0	0
HERSHEY CO	COM	427866108	237,215	950	SH	DFND	1,3	950	0	0
HERSHEY CO	COM	427866108	237,000	950	SH	DFND	1,3	950	0	0
HERSHEY CO	COM	427866108	474,430	1,900	SH	DFND	13	1,900	0	0
HERSHEY CO	COM	427866108	132,341	530	SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	570,315	2,284	SH	DFND	7	1,784	0	500
HERSHEY CO	COM	427866108	268,908	1,077	SH	DFND	7	0	0	1,077
HERSHEY CO	COM	427866108	204,754	820	SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	3,455,598	13,839	SH	DFND	9	13,037	0	802
HERSHEY CO	COM	427866108	87,645	351	SH	OTR	13	351	0	0
HERSHEY CO	COM	427866108	10,987	44	SH	SOLE	7	0	0	44
HESS CORP	COM	42809H107	14,275	105	SH	DFND	1	100	0	5
HESS CORP	COM	42809H107	239,272	1,760	SH	DFND	1,3	1,760	0	0
HESS CORP	COM	42809H107	239,000	1,760	SH	DFND	1,3	1,760	0	0
HESS CORP	COM	42809H107	481,263	3,540	SH	DFND	13	3,540	0	0
HESS CORP	COM	42809H107	127,793	940	SH	DFND	14	940	0	0
HESS CORP	COM	42809H107	334,709	2,462	SH	DFND	7	1,066	0	1,396
HESS CORP	COM	42809H107	39,317	289	SH	DFND	7	0	0	289
HESS CORP	COM	42809H107	37,794	278	SH	DFND	9	61	0	217
HESS CORP	COM	42809H107	2,312	17	SH	SOLE	7	0	0	17
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	285,079	16,969	SH	DFND	1	11,347	0	5,622
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	122,640	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	123,000	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	270,312	16,090	SH	DFND	13	16,090	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	72,341	4,306	SH	DFND	14	4,306	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	275,318	16,388	SH	DFND	7	10,070	0	6,318

HEWLETT PACKARD ENTERPRISE C	COM	42824C109	118,912	7,037	SH	DFND	7	3,466	0	3,571
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	50,400	3,000	SH	DFND	7,9	3,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,532,311	91,209	SH	DFND	9	86,497	0	4,712
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	8,988	535	SH	SOLE	7	0	0	535
HEXCEL CORP NEW	COM	428291108	326,430	4,294	SH	DFND	1	4,294	0	0
HEXCEL CORP NEW	COM	428291108	139,649	1,837	SH	DFND	1,3	1,757	0	80
HEXCEL CORP NEW	COM	428291108	36,000	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	87,423	1,150	SH	DFND	13	1,150	0	0
HEXCEL CORP NEW	COM	428291108	28,888	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	104,000	1,367	SH	DFND	3	1,367	0	0
HEXCEL CORP NEW	COM	428291108	89,780	1,181	SH	DFND	7	98	0	1,083
HEXCEL CORP NEW	COM	428291108	32,005	421	SH	DFND	7	0	0	421
HIGHWOODS PPTYS INC	COM	431284108	11,955	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	12,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	30,844	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,629	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	102,885	4,303	SH	DFND	7	1,966	0	2,337
HIGHWOODS PPTYS INC	COM	431284108	3,217	135	SH	DFND	7	0	0	135
HIGHWOODS PPTYS INC	COM	431284108	3,873	162	SH	DFND	9	92	0	70
HIGHWOODS PPTYS INC	COM	431284108	214,066	8,953	SH	OTR	13	8,953	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	4,172	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8,505	944	SH	DFND	1,3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	9,000	944	SH	DFND	3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	139,123	15,441	SH	DFND	7	14,700	0	741
HILLMAN SOLUTIONS CORP	COM	431636109	9,262	1,028	SH	DFND	7,9	1,028	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	88,262	9,796	SH	DFND	9	9,796	0	0
HILLTOP HOLDINGS INC	COM	432748101	1,258	40	SH	DFND	1	0	0	40
HILLTOP HOLDINGS INC	COM	432748101	667,518	21,218	SH	DFND	7	21,187	0	31
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,474	17	SH	DFND	1	0	0	17
HILTON WORLDWIDE HLDGS INC	COM	43300A203	262,863	1,806	SH	DFND	1,3	1,806	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	263,000	1,806	SH	DFND	1,3	1,806	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	502,584	3,453	SH	DFND	13	3,453	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	139,146	956	SH	DFND	14	956	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	335,493	2,305	SH	DFND	7	921	0	1,384
HILTON WORLDWIDE HLDGS INC	COM	43300A203	63,169	434	SH	DFND	7	0	0	434
HILTON WORLDWIDE HLDGS INC	COM	43300A203	406,230	2,791	SH	DFND	9	1,572	0	1,219
HOLLEY INC	COM	43538H103	15,828	3,870	SH	DFND	1,3	3,870	0	0

HOLLEY INC	COM	43538H103	16,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	148,058	36,200	SH	DFND	7	36,200	0	0
HOLLEY INC	COM	43538H103	67,064	16,397	SH	DFND	9	16,397	0	0
HOLOGIC INC	COM	436440101	220,724	2,726	SH	DFND	1	2,726	0	0
HOLOGIC INC	COM	436440101	189,632	2,342	SH	DFND	1,3	2,342	0	0
HOLOGIC INC	COM	436440101	119,000	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	258,294	3,190	SH	DFND	13	3,190	0	0
HOLOGIC INC	COM	436440101	68,420	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	71,000	872	SH	DFND	3	872	0	0
HOLOGIC INC	COM	436440101	209,065	2,582	SH	DFND	7	1,562	0	1,020
HOLOGIC INC	COM	436440101	14,575	180	SH	DFND	7	0	0	180
HOLOGIC INC	COM	436440101	1,262,970	15,598	SH	DFND	9	15,542	0	56
HOLOGIC INC	COM	436440101	474,484	5,860	SH	OTR	13	5,860	0	0
HOME DEPOT INC	COM	437076102	55,104,430	177,390	SH	DFND	1	173,854	0	3,536
HOME DEPOT INC	COM	437076102	10,677,939	34,374	SH	DFND	1,3	34,057	0	317
HOME DEPOT INC	COM	437076102	5,006,000	16,115	SH	DFND	1,3	16,115	0	0
HOME DEPOT INC	COM	437076102	22,677	73	SH	DFND	1,3,7	73	0	0
HOME DEPOT INC	COM	437076102	48,770	157	SH	DFND	1,7	157	0	0
HOME DEPOT INC	COM	437076102	4,884,814	15,725	SH	DFND	13	15,725	0	0
HOME DEPOT INC	COM	437076102	1,152,474	3,710	SH	DFND	14	3,710	0	0
HOME DEPOT INC	COM	437076102	455,704	1,467	SH	DFND	14	1,467	0	0
HOME DEPOT INC	COM	437076102	5,247,000	16,891	SH	DFND	3	16,781	110	0
HOME DEPOT INC	COM	437076102	158,737	511	SH	DFND	3,14	511	0	0
HOME DEPOT INC	COM	437076102	19,156,548	61,668	SH	DFND	3,7	60,595	0	1,073
HOME DEPOT INC	COM	437076102	582,139	1,874	SH	DFND	3,7,9	1,477	0	397
HOME DEPOT INC	COM	437076102	6,111,221	19,673	SH	DFND	3,9	18,245	0	1,428
HOME DEPOT INC	COM	437076102	5,678,586	18,280	SH	DFND	7	5,545	0	12,735
HOME DEPOT INC	COM	437076102	48,596,832	156,441	SH	DFND	7	151,297	0	5,144
HOME DEPOT INC	COM	437076102	24,426,555	78,633	SH	DFND	7,9	21,869	0	56,764
HOME DEPOT INC	COM	437076102	35,170,040	113,218	SH	DFND	9	95,571	0	17,647
HOME DEPOT INC	COM	437076102	751,128	2,418	SH	OTR	13	2,418	0	0
HOME DEPOT INC	COM	437076102	54,410	175	SH	SOLE	7	0	0	175
HOME DEPOT INC	COM	437076102	4,165	7	SH	Call DFND	7	7	0	0
HOME DEPOT INC	COM	437076102	10,115	17	SH	Call DFND	7,9	17	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	2,789	92	SH	DFND	1	0	0	92
HONDA MOTOR LTD	AMERN SHS	438128308	51,527	1,700	SH	DFND	1,3	0	0	1,700
HONDA MOTOR LTD	AMERN SHS	438128308	52,000	1,700	SH	DFND	3	1,700	0	0
HONDA MOTOR LTD	AMERN SHS	438128308	105,752	3,489	SH	DFND	7	1,151	0	2,338
HONDA MOTOR LTD	AMERN SHS	438128308	69,258	2,285	SH	DFND	9	863	0	1,422
HONEYWELL INTL INC	COM	438516106	14,528,528	70,017	SH	DFND	1	67,890	0	2,127
HONEYWELL INTL INC	COM	438516106	1,990,340	9,592	SH	DFND	1,3	9,379	0	213
HONEYWELL INTL INC	COM	438516106	876,000	4,220	SH	DFND	1,3	4,220	0	0
HONEYWELL INTL INC	COM	438516106	1,877,875	9,050	SH	DFND	13	9,050	0	0
HONEYWELL INTL INC	COM	438516106	504,225	2,430	SH	DFND	14	2,430	0	0
HONEYWELL INTL INC	COM	438516106	141,100	680	SH	DFND	14	680	0	0
HONEYWELL INTL INC	COM	438516106	1,530,000	7,372	SH	DFND	3	7,372	0	0
HONEYWELL INTL INC	COM	438516106	434,920	2,096	SH	DFND	3,7	2,096	0	0
HONEYWELL INTL INC	COM	438516106	12,520,135	60,338	SH	DFND	7	57,278	0	3,060
HONEYWELL INTL INC	COM	438516106	1,254,419	6,045	SH	DFND	7	3,499	0	2,546
HONEYWELL INTL INC	COM	438516106	9,421,745	45,406	SH	DFND	7,9	3,484	0	41,922
HONEYWELL INTL INC	COM	438516106	12,553,543	60,499	SH	DFND	9	55,362	0	5,137
HONEYWELL INTL INC	COM	438516106	79,058	381	SH	OTR	13	381	0	0

HONEYWELL INTL INC	COM	438516106	20,958	101	SH	SOLE	7	0	0	101
HORMEL FOODS CORP	COM	440452100	35,394	880	SH	DFND	1	863	0	17
HORMEL FOODS CORP	COM	440452100	68,374	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	68,000	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	146,803	3,650	SH	DFND	13	3,650	0	0
HORMEL FOODS CORP	COM	440452100	40,622	1,010	SH	DFND	14	1,010	0	0
HORMEL FOODS CORP	COM	440452100	126,210	3,138	SH	DFND	7	1,401	0	1,737
HORMEL FOODS CORP	COM	440452100	15,480	385	SH	DFND	7	0	0	385
HORMEL FOODS CORP	COM	440452100	17,898	445	SH	DFND	9	164	0	281
HORMEL FOODS CORP	COM	440452100	28,717	714	SH	OTR	13	714	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	81,000	4,800	SH	DFND	1,3	4,800	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	83,477	4,960	SH	DFND	1,3	4,800	0	160
HOST HOTELS & RESORTS INC	COM	44107P104	146,084	8,680	SH	DFND	13	8,680	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	37,935	2,254	SH	DFND	14	2,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,000	160	SH	DFND	3	160	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	95,998	5,704	SH	DFND	7	1,514	0	4,190
HOST HOTELS & RESORTS INC	COM	44107P104	101,653	6,040	SH	DFND	9	1,760	0	4,280
HOST HOTELS & RESORTS INC	COM	44107P104	1,025,772	60,949	SH	OTR	13	60,949	0	0
HOSTESS BRANDS INC	CL A	44109J106	6,735	266	SH	DFND	1	0	0	266
HOSTESS BRANDS INC	CL A	44109J106	1,508,920	59,594	SH	DFND	1,3	0	0	59,594
HOSTESS BRANDS INC	CL A	44109J106	1,503,000	59,371	SH	DFND	1,3	0	0	59,371
HOSTESS BRANDS INC	CL A	44109J106	6,000	223	SH	DFND	3	223	0	0
HOSTESS BRANDS INC	CL A	44109J106	16,382	647	SH	DFND	7	218	0	429
HOWARD HUGHES CORP	COM	44267D107	1,421	18	SH	DFND	1	0	0	18
HOWARD HUGHES CORP	COM	44267D107	19,967	253	SH	DFND	1,3	200	0	53
HOWARD HUGHES CORP	COM	44267D107	16,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	40,091	508	SH	DFND	13	508	0	0
HOWARD HUGHES CORP	COM	44267D107	9,944	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	4,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES CORP	COM	44267D107	4,104	52	SH	DFND	7	52	0	0
HOWARD HUGHES CORP	COM	44267D107	278,509	3,529	SH	OTR	13	3,529	0	0
HOWMET AEROSPACE INC	COM	443201108	116,000	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	115,623	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	236,203	4,766	SH	DFND	13	4,766	0	0
HOWMET AEROSPACE INC	COM	443201108	61,008	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	125,134	2,525	SH	DFND	7	0	0	2,525
HOWMET AEROSPACE INC	COM	443201108	285,119	5,753	SH	DFND	7	1,066	0	4,687
HOWMET AEROSPACE INC	COM	443201108	3,122	63	SH	DFND	7,9	0	0	63
HOWMET AEROSPACE INC	COM	443201108	85,640	1,728	SH	DFND	9	1,509	0	219

H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,486,225	64,111	SH	OTR	13	64,111	0	0
HUBBELL INC	COM	443510607	100,131	302	SH	DFND	1	302	0	0
HUBBELL INC	COM	443510607	116,046	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	116,000	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	228,776	690	SH	DFND	13	690	0	0
HUBBELL INC	COM	443510607	56,365	170	SH	DFND	14	170	0	0
HUBBELL INC	COM	443510607	111,000	336	SH	DFND	3	336	0	0
HUBBELL INC	COM	443510607	111,404	336	SH	DFND	3,7	336	0	0
HUBBELL INC	COM	443510607	406,161	1,225	SH	DFND	7	841	0	384
HUBBELL INC	COM	443510607	25,260	76	SH	DFND	7	0	0	76
HUBBELL INC	COM	443510607	315,977	953	SH	DFND	7,9	953	0	0
HUBBELL INC	COM	443510607	7,423,297	22,389	SH	DFND	9	22,370	0	19
HUBBELL INC	COM	443510607	5,305	16	SH	SOLE	7	0	0	16
HUBSPOT INC	COM	443573100	382,041	718	SH	DFND	1	715	0	3
HUBSPOT INC	COM	443573100	208,047	391	SH	DFND	1,3	366	0	25
HUBSPOT INC	COM	443573100	133,000	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	320,850	603	SH	DFND	13	603	0	0
HUBSPOT INC	COM	443573100	79,814	150	SH	DFND	14	150	0	0
HUBSPOT INC	COM	443573100	75,000	141	SH	DFND	3	141	0	0
HUBSPOT INC	COM	443573100	7,450	14	SH	DFND	7	0	0	14
HUBSPOT INC	COM	443573100	159,095	299	SH	DFND	7	74	0	225
HUBSPOT INC	COM	443573100	30,861	58	SH	DFND	9	40	0	18
HUBSPOT INC	COM	443573100	3,725	7	SH	SOLE	7	0	0	7
HUDBAY MINERALS INC	COM	443628102	122,746	25,572	SH	DFND	1	25,572	0	0
HUDSON PAC PPTYS INC	COM	444097109	10,727	2,542	SH	DFND	1	2,285	0	257
HUDSON PAC PPTYS INC	COM	444097109	21,206	5,025	SH	DFND	1,3	3,760	0	1,265
HUDSON PAC PPTYS INC	COM	444097109	3,000	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	5,499	1,303	SH	DFND	13	1,303	0	0
HUDSON PAC PPTYS INC	COM	444097109	1,675	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	18,000	4,325	SH	DFND	3	4,325	0	0
HUDSON PAC PPTYS INC	COM	444097109	23,721	5,621	SH	DFND	7	63	0	5,558
HUDSON PAC PPTYS INC	COM	444097109	1,013	240	SH	DFND	7,9	0	0	240
HUDSON PAC PPTYS INC	COM	444097109	8,107	1,921	SH	DFND	9	0	0	1,921
HUDSON PAC PPTYS INC	COM	444097109	52,290	12,391	SH	OTR	13	12,391	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	1,254,000	130,344	SH	DFND	1,3	0	0	130,344
HUDSON TECHNOLOGIES INC	COM	444144109	1,279,364	132,990	SH	DFND	1,3	0	0	132,990
HUMANA INC	COM	444859102	39,347	88	SH	DFND	1	62	0	26
HUMANA INC	COM	444859102	359,493	804	SH	DFND	1,3	760	0	44
HUMANA INC	COM	444859102	340,000	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	751,178	1,680	SH	DFND	13	1,680	0	0
HUMANA INC	COM	444859102	204,338	457	SH	DFND	14	457	0	0
HUMANA INC	COM	444859102	26,000	58	SH	DFND	3	58	0	0
HUMANA INC	COM	444859102	6,260	14	SH	DFND	3,7	14	0	0
HUMANA INC	COM	444859102	261,882	585	SH	DFND	7	0	0	585
HUMANA INC	COM	444859102	1,538,127	3,440	SH	DFND	7	2,581	0	859

HUMANA INC	COM	444859102	382,296	855	SH	DFND	7,9	855	0	0
HUMANA INC	COM	444859102	1,229,160	2,749	SH	DFND	9	2,397	0	352
HUMANA INC	COM	444859102	308,967	691	SH	OTR	13	691	0	0
HUMANA INC	COM	444859102	3,578	8	SH	SOLE	7	0	0	8
HUNT J B TRANS SVCS INC	COM	445658107	16,836	93	SH	DFND	1	77	0	16
HUNT J B TRANS SVCS INC	COM	445658107	88,705	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	89,000	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	222,667	1,230	SH	DFND	13	1,230	0	0
HUNT J B TRANS SVCS INC	COM	445658107	47,973	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	175,961	972	SH	DFND	7	521	0	451
HUNT J B TRANS SVCS INC	COM	445658107	13,940	77	SH	DFND	7	0	0	77
HUNT J B TRANS SVCS INC	COM	445658107	97,575	539	SH	DFND	9	360	0	179
HUNTINGTON BANCSHARES INC	COM	446150104	12,106	1,123	SH	DFND	1	904	0	219
HUNTINGTON BANCSHARES INC	COM	446150104	4,873	452	SH	DFND	1,3	0	0	452
HUNTINGTON BANCSHARES INC	COM	446150104	199,387	18,496	SH	DFND	13	18,496	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	59,538	5,523	SH	DFND	14	5,523	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,000	452	SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	127,215	11,801	SH	DFND	7	6,340	0	5,461
HUNTINGTON BANCSHARES INC	COM	446150104	3,773	350	SH	DFND	7	0	0	350
HUNTINGTON BANCSHARES INC	COM	446150104	63,483	5,889	SH	DFND	9	4,588	0	1,301
HUNTINGTON INGALLS INDS INC	COM	446413106	3,186	14	SH	DFND	1	14	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	64,638	284	SH	DFND	1,3	240	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	55,000	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	112,662	495	SH	DFND	13	495	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27,540	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	60,000	263	SH	DFND	3	263	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	49,844	219	SH	DFND	3,7	219	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	170,472	749	SH	DFND	7	654	0	95
HUNTINGTON INGALLS INDS INC	COM	446413106	126,091	554	SH	DFND	7	0	0	554
HUNTINGTON INGALLS INDS INC	COM	446413106	597,450	2,625	SH	DFND	7,9	645	0	1,980
HUNTINGTON INGALLS INDS INC	COM	446413106	477,960	2,100	SH	DFND	9	1,903	0	197
HUNTINGTON INGALLS INDS INC	COM	446413106	1,366	6	SH	SOLE	7	0	0	6
HUNTSMAN CORP	COM	447011107	32,000	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	32,424	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	58,093	2,150	SH	DFND	13	2,150	0	0
HUNTSMAN CORP	COM	447011107	19,725	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	67,000	2,498	SH	DFND	3	2,498	0	0

HUNTSMAN CORP	COM	447011107	67,496	2,498	SH	DFND	3,7	2,498	0	0
HUNTSMAN CORP	COM	447011107	208,432	7,714	SH	DFND	7	6,171	0	1,543
HUNTSMAN CORP	COM	447011107	6,810	252	SH	DFND	7	0	0	252
HUNTSMAN CORP	COM	447011107	199,029	7,366	SH	DFND	7,9	7,366	0	0
HUNTSMAN CORP	COM	447011107	303,543	11,234	SH	DFND	9	11,172	0	62
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	1,083,360	90,280	SH	OTR	13	90,280	0	0
HYATT HOTELS CORP	COM CL A	448579102	29,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	28,645	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	74,477	650	SH	DFND	13	650	0	0
HYATT HOTELS CORP	COM CL A	448579102	23,489	205	SH	DFND	14	205	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,375	12	SH	DFND	3,7	12	0	0
HYATT HOTELS CORP	COM CL A	448579102	236,837	2,067	SH	DFND	7	1,953	0	114
HYATT HOTELS CORP	COM CL A	448579102	21,222	185	SH	DFND	7	0	0	185
HYATT HOTELS CORP	COM CL A	448579102	115	1	SH	DFND	9	1	0	0
IAC INC	COM NEW	44891N208	1,256	20	SH	DFND	1	0	0	20
IAC INC	COM NEW	44891N208	30,960	493	SH	DFND	1,3	440	0	53
IAC INC	COM NEW	44891N208	28,000	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	59,660	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	21,980	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	3,000	53	SH	DFND	3	53	0	0
IAC INC	COM NEW	44891N208	13,502	215	SH	DFND	7	0	0	215
IAC INC	COM NEW	44891N208	399,534	6,362	SH	DFND	7	4,630	0	1,732
IAC INC	COM NEW	44891N208	123,465	1,966	SH	DFND	9	1,544	0	422
ICF INTL INC	COM	44925C103	3,359	27	SH	DFND	1	27	0	0
ICF INTL INC	COM	44925C103	7,090	57	SH	DFND	1,3	57	0	0
ICF INTL INC	COM	44925C103	7,000	57	SH	DFND	3	57	0	0
ICF INTL INC	COM	44925C103	110,707	890	SH	DFND	7	890	0	0
ICF INTL INC	COM	44925C103	7,463	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	72,022	579	SH	DFND	9	579	0	0
ICU MED INC	COM	44930G107	7,484	42	SH	DFND	1	42	0	0
ICU MED INC	COM	44930G107	17,819	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	18,000	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	44,548	250	SH	DFND	13	250	0	0
ICU MED INC	COM	44930G107	12,473	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	132,930	746	SH	DFND	7	244	0	502
ICU MED INC	COM	44930G107	535	3	SH	DFND	7	0	0	3
ICU MED INC	COM	44930G107	554,349	3,111	SH	OTR	13	3,111	0	0
IPG PHOTONICS CORP	COM	44980X109	1,494	11	SH	DFND	1	0	0	11
IPG PHOTONICS CORP	COM	44980X109	27,164	200	SH	DFND	1,3	200	0	0
IPG PHOTONICS CORP	COM	44980X109	27,000	200	SH	DFND	1,3	200	0	0
IPG PHOTONICS CORP	COM	44980X109	54,328	400	SH	DFND	13	400	0	0
IPG PHOTONICS CORP	COM	44980X109	10,187	75	SH	DFND	14	75	0	0
IPG PHOTONICS CORP	COM	44980X109	93,308	687	SH	DFND	7	50	0	637
IPG PHOTONICS CORP	COM	44980X109	5,569	41	SH	DFND	7	0	0	41
IPG PHOTONICS CORP	COM	44980X109	13,175	97	SH	DFND	9	83	0	14
ITT INC	COM	45073V108	72,704	780	SH	DFND	1	780	0	0
ITT INC	COM	45073V108	43,809	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	44,000	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	110,454	1,185	SH	DFND	13	1,185	0	0
ITT INC	COM	45073V108	29,082	312	SH	DFND	14	312	0	0
ITT INC	COM	45073V108	101,319	1,087	SH	DFND	7	760	0	327
ITT INC	COM	45073V108	82,251	879	SH	DFND	7	0	0	879



ITT INC	COM	45073V108	186	2	SH	DFND	9	2	0	0
ICICI BANK LIMITED	ADR	45104G104	26,127	1,132	SH	DFND	1	1,132	0	0
ICICI BANK LIMITED	ADR	45104G104	254,157	11,012	SH	DFND	1,3	11,012	0	0
ICICI BANK LIMITED	ADR	45104G104	16,641	721	SH	DFND	1,7	721	0	0
ICICI BANK LIMITED	ADR	45104G104	254,000	11,012	SH	DFND	3	11,012	0	0
ICICI BANK LIMITED	ADR	45104G104	2,001,521	86,721	SH	DFND	7	86,721	0	0
ICICI BANK LIMITED	ADR	45104G104	717,973	31,108	SH	DFND	7,9	31,108	0	0
ICICI BANK LIMITED	ADR	45104G104	4,500,785	195,008	SH	DFND	9	107,937	0	87,071
IDACORP INC	COM	451107106	325,960	3,177	SH	DFND	1	3,177	0	0
IDACORP INC	COM	451107106	129,994	1,267	SH	DFND	1,3	1,124	0	143
IDACORP INC	COM	451107106	31,000	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	76,950	750	SH	DFND	13	750	0	0
IDACORP INC	COM	451107106	10,773	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	178,000	1,732	SH	DFND	3	1,732	0	0
IDACORP INC	COM	451107106	78,489	765	SH	DFND	3,7	765	0	0
IDACORP INC	COM	451107106	303,799	2,961	SH	DFND	7	1,762	0	1,199
IDACORP INC	COM	451107106	7,388	72	SH	DFND	7	0	0	72
IDACORP INC	COM	451107106	222,745	2,171	SH	DFND	7,9	2,171	0	0
IDACORP INC	COM	451107106	338,375	3,298	SH	DFND	9	3,291	0	7
IDEX CORP	COM	45167R104	78,570	365	SH	DFND	1	353	0	12
IDEX CORP	COM	45167R104	1,699,262	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,699,000	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	219,565	1,020	SH	DFND	13	1,020	0	0
IDEX CORP	COM	45167R104	60,273	280	SH	DFND	14	280	0	0
IDEX CORP	COM	45167R104	40,469	188	SH	DFND	7	0	0	188
IDEX CORP	COM	45167R104	145,301	675	SH	DFND	7	241	0	434
IDEX CORP	COM	45167R104	57,474	267	SH	DFND	9	20	0	247
IDEX CORP	COM	45167R104	392,204	1,822	SH	OTR	13	1,822	0	0
IDEXX LABS INC	COM	45168D104	1,331,914	2,652	SH	DFND	1	2,643	0	9
IDEXX LABS INC	COM	45168D104	269,195	536	SH	DFND	1,3	510	0	26
IDEXX LABS INC	COM	45168D104	256,000	510	SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	542,408	1,080	SH	DFND	13	1,080	0	0
IDEXX LABS INC	COM	45168D104	148,158	295	SH	DFND	14	295	0	0
IDEXX LABS INC	COM	45168D104	13,000	26	SH	DFND	3	26	0	0
IDEXX LABS INC	COM	45168D104	254,129	506	SH	DFND	7	135	0	371
IDEXX LABS INC	COM	45168D104	611,716	1,218	SH	DFND	7	454	0	764
IDEXX LABS INC	COM	45168D104	381,695	760	SH	DFND	9	548	0	212
IDEXX LABS INC	COM	45168D104	33,650	67	SH	SOLE	7	0	0	67
ILLINOIS TOOL WKS INC	COM	452308109	13,107,634	52,397	SH	DFND	1	52,369	0	28
ILLINOIS TOOL WKS INC	COM	452308109	2,738,752	10,948	SH	DFND	1,3	10,885	0	63
ILLINOIS TOOL WKS INC	COM	452308109	2,557,000	10,220	SH	DFND	1,3	10,220	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,002	12	SH	DFND	1,7	12	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,013,148	4,050	SH	DFND	13	4,050	0	0
ILLINOIS TOOL WKS INC	COM	452308109	277,678	1,110	SH	DFND	14	1,110	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,261,000	9,038	SH	DFND	3	9,038	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,003	16	SH	DFND	3,7	16	0	0
ILLINOIS TOOL WKS INC	COM	452308109	4,361,790	17,436	SH	DFND	7	14,848	0	2,588
ILLINOIS TOOL WKS	COM	452308109	1,110,564	4,422	SH	DFND	7	3,109	0	1,313

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ILLINOIS TOOL WKS INC	COM	452308109	6,976,212	27,887	SH	DFND	9	26,425	0	1,462
ILLUMINA INC	COM	452327109	183,928	981	SH	DFND	1	972	0	9
ILLUMINA INC	COM	452327109	857,767	4,575	SH	DFND	1,3	4,485	0	90
ILLUMINA INC	COM	452327109	178,000	950	SH	DFND	1,3	950	0	0
ILLUMINA INC	COM	452327109	382,480	2,040	SH	DFND	13	2,040	0	0
ILLUMINA INC	COM	452327109	102,182	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	15,562	83	SH	DFND	14	83	0	0
ILLUMINA INC	COM	452327109	820,000	4,376	SH	DFND	3	4,376	0	0
ILLUMINA INC	COM	452327109	297,359	1,586	SH	DFND	3,7	1,586	0	0
ILLUMINA INC	COM	452327109	3,375	18	SH	DFND	3,9	18	0	0
ILLUMINA INC	COM	452327109	7,091,622	37,824	SH	DFND	7	34,596	0	3,228
ILLUMINA INC	COM	452327109	25,874	138	SH	DFND	7	0	0	138
ILLUMINA INC	COM	452327109	1,492,795	7,962	SH	DFND	7,9	7,932	0	30
ILLUMINA INC	COM	452327109	2,661,983	14,198	SH	DFND	9	11,865	0	2,333
ILLUMINA INC	COM	452327109	2,250	12	SH	SOLE	7	0	0	12
INCYTE CORP	COM	45337C102	1,494	24	SH	DFND	1	0	0	24
INCYTE CORP	COM	45337C102	75,945	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	76,000	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	150,023	2,410	SH	DFND	13	2,410	0	0
INCYTE CORP	COM	45337C102	42,953	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	78,062	1,254	SH	DFND	7	353	0	901
INCYTE CORP	COM	45337C102	153,882	2,472	SH	DFND	7	0	0	2,472
INCYTE CORP	COM	45337C102	224,723	3,610	SH	DFND	9	3,370	0	240
INDEPENDENCE RLTY TR INC	COM	45378A106	12,371	679	SH	DFND	7	277	0	402
INDEPENDENCE RLTY TR INC	COM	45378A106	23,303	1,279	SH	DFND	9	1,182	0	97
INDEPENDENCE RLTY TR INC	COM	45378A106	355,181	19,494	SH	OTR	13	19,494	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,275	242	SH	DFND	1	242	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	4,700	500	SH	DFND	1,3	500	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	5,000	500	SH	DFND	3	500	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	91,011	9,682	SH	DFND	7	7,904	0	1,778
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	5,057	538	SH	DFND	7,9	538	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	48,213	5,129	SH	DFND	9	5,129	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	7,597	564	SH	DFND	1	287	0	277
ING GROEP N.V.	SPONSORED ADR	456837103	66,973	4,972	SH	DFND	1,3	2,420	0	2,552
ING GROEP N.V.	SPONSORED ADR	456837103	67,000	4,972	SH	DFND	3	4,972	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	95,300	7,075	SH	DFND	7	3,808	0	3,267
ING GROEP N.V.	SPONSORED ADR	456837103	28,866	2,143	SH	DFND	9	73	0	2,070
INGERSOLL RAND INC	COM	45687V106	810,006	12,393	SH	DFND	1	12,303	0	90
INGERSOLL RAND INC	COM	45687V106	289,087	4,423	SH	DFND	1,3	4,423	0	0
INGERSOLL RAND INC	COM	45687V106	160,000	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	352,552	5,394	SH	DFND	13	5,394	0	0
INGERSOLL RAND INC	COM	45687V106	97,713	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	129,000	1,976	SH	DFND	3	1,976	0	0
INGERSOLL RAND INC	COM	45687V106	35,426	542	SH	DFND	7	450	0	92
INGERSOLL RAND INC	COM	45687V106	301,767	4,617	SH	DFND	7	2,441	0	2,176
INGERSOLL RAND INC	COM	45687V106	1,961	30	SH	DFND	7,9	0	0	30

INGERSOLL RAND INC	COM	45687V106	373,925	5,721	SH	DFND	9	4,782	0	939
INGEVITY CORP	COM	45688C107	407	7	SH	DFND	1	0	0	7
INGEVITY CORP	COM	45688C107	495,872	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	496,000	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	4,304	74	SH	DFND	7	0	0	74
INGEVITY CORP	COM	45688C107	27,103	466	SH	DFND	7	384	0	82
INGEVITY CORP	COM	45688C107	116	2	SH	DFND	9	2	0	0
INGREDION INC	COM	457187102	647,460	6,111	SH	DFND	1	6,111	0	0
INGREDION INC	COM	457187102	1,651,866	15,591	SH	DFND	1,3	1,169	0	14,422
INGREDION INC	COM	457187102	1,570,000	14,822	SH	DFND	1,3	400	0	14,422
INGREDION INC	COM	457187102	84,760	800	SH	DFND	13	800	0	0
INGREDION INC	COM	457187102	18,541	175	SH	DFND	14	175	0	0
INGREDION INC	COM	457187102	186,000	1,754	SH	DFND	3	1,754	0	0
INGREDION INC	COM	457187102	104,361	985	SH	DFND	3,7	985	0	0
INGREDION INC	COM	457187102	238,493	2,251	SH	DFND	7	2,223	0	28
INGREDION INC	COM	457187102	119,022	1,116	SH	DFND	7	167	0	949
INGREDION INC	COM	457187102	310,645	2,932	SH	DFND	7,9	2,932	0	0
INGREDION INC	COM	457187102	2,107,451	19,891	SH	DFND	9	18,788	0	1,103
INHIBRX INC	COM	45720L107	368,684	14,202	SH	DFND	1,3	0	0	14,202
INHIBRX INC	COM	45720L107	369,000	14,202	SH	DFND	1,3	0	0	14,202
INNOVATIVE INDL PPTYS INC	COM	45781V101	1,898	26	SH	DFND	1	0	0	26
INNOVATIVE INDL PPTYS INC	COM	45781V101	4,965	68	SH	DFND	1,3	0	0	68
INNOVATIVE INDL PPTYS INC	COM	45781V101	5,000	68	SH	DFND	3	68	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	13,507	185	SH	DFND	7	28	0	157
INNOVATIVE INDL PPTYS INC	COM	45781V101	176,976	2,424	SH	OTR	13	2,424	0	0
INSULET CORP	COM	45784P101	392,719	1,362	SH	DFND	1	1,206	0	156
INSULET CORP	COM	45784P101	132,060	458	SH	DFND	1,3	450	0	8
INSULET CORP	COM	45784P101	130,000	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	259,506	900	SH	DFND	13	900	0	0
INSULET CORP	COM	45784P101	72,085	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	2,000	8	SH	DFND	3	8	0	0
INSULET CORP	COM	45784P101	104,956	364	SH	DFND	7	0	0	364
INSULET CORP	COM	45784P101	349,468	1,212	SH	DFND	7	987	0	225
INSULET CORP	COM	45784P101	1,153	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	486,141	1,686	SH	DFND	9	1,657	0	29
INSULET CORP	COM	45784P101	538,042	1,866	SH	OTR	13	1,866	0	0
INTEL CORP	COM	458140100	9,966,257	298,034	SH	DFND	1	288,376	0	9,658
INTEL CORP	COM	458140100	906,324	27,103	SH	DFND	1,3	26,362	0	741
INTEL CORP	COM	458140100	870,000	26,020	SH	DFND	1,3	26,020	0	0
INTEL CORP	COM	458140100	1,811,445	54,170	SH	DFND	13	54,170	0	0
INTEL CORP	COM	458140100	498,758	14,915	SH	DFND	14	14,915	0	0
INTEL CORP	COM	458140100	80,256	2,400	SH	DFND	14	2,400	0	0
INTEL CORP	COM	458140100	36,000	1,083	SH	DFND	3	1,083	0	0
INTEL CORP	COM	458140100	4,558,073	136,306	SH	DFND	7	119,408	0	16,898
INTEL CORP	COM	458140100	456,812	13,661	SH	DFND	7	3,401	0	10,260
INTEL CORP	COM	458140100	2,509,404	75,042	SH	DFND	7,9	74,942	0	100
INTEL CORP	COM	458140100	27,914,542	834,765	SH	DFND	9	800,137	0	34,628
INTEL CORP	COM	458140100	384,660	11,503	SH	OTR	13	11,503	0	0
INTEL CORP	COM	458140100	4,214	126	SH	SOLE	7	0	0	126
INTEGER HLDGS CORP	COM	45826H109	223,917	2,527	SH	DFND	1	2,460	0	67

INTEGER HLDGS CORP	COM	45826H109	83,736	945	SH	DFND	1,3	889	0	56
INTEGER HLDGS CORP	COM	45826H109	84,000	945	SH	DFND	3	945	0	0
INTEGER HLDGS CORP	COM	45826H109	10,722	121	SH	DFND	7	59	0	62
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	3,956	220	SH	DFND	1	220	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	7,893	439	SH	DFND	1,3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8,000	439	SH	DFND	3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	128,449	7,144	SH	DFND	7	7,144	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	8,774	488	SH	DFND	7,9	488	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	85,207	4,739	SH	DFND	9	4,739	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	25,752	310	SH	DFND	1	281	0	29
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	76,009	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	99,518	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	28,244	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	10,716	129	SH	DFND	14	129	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	76,000	915	SH	DFND	3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	16,116	194	SH	DFND	7	0	0	194
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,651,432	19,880	SH	DFND	7	19,846	0	34
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	389,017	4,683	SH	DFND	9	4,674	0	9
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	602,943	5,332	SH	DFND	1	5,289	0	43
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	19,563	173	SH	DFND	1,3	0	0	173
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	818,699	7,240	SH	DFND	13	7,240	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	227,856	2,015	SH	DFND	14	2,015	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	20,000	173	SH	DFND	3	173	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	65,818	582	SH	DFND	7	0	0	582
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,524,658	13,483	SH	DFND	7	9,890	0	3,593
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,696	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	885,756	7,833	SH	DFND	9	6,351	0	1,482
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	150,623	1,332	SH	OTR	13	1,332	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	792	7	SH	SOLE	7	0	0	7
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,106,707	68,057	SH	DFND	1	66,797	0	1,260
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,449,889	25,782	SH	DFND	1,3	25,480	0	302
INTERNATIONAL BUSINESS MACHS	COM	459200101	887,000	6,630	SH	DFND	1,3	6,630	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,614	169	SH	DFND	1,3,7	169	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	20,874	156	SH	DFND	1,7	156	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,195,822	16,410	SH	DFND	13	16,410	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	431,403	3,224	SH	DFND	14	3,224	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,113	98	SH	DFND	14	98	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,501,000	11,219	SH	DFND	3	10,974	245	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	101,696	760	SH	DFND	3,14	760	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,506,913	48,628	SH	DFND	3,7	48,358	0	270
INTERNATIONAL BUSINESS MACHS	COM	459200101	254,640	1,903	SH	DFND	3,7,9	1,789	0	114
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,130,255	15,920	SH	DFND	3,9	15,859	0	61
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,462,031	85,659	SH	DFND	7	82,954	0	2,705
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,175,761	8,787	SH	DFND	7	1,484	0	7,303
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,064,459	7,955	SH	DFND	7,9	7,935	0	20
INTERNATIONAL BUSINESS MACHS	COM	459200101	24,504,491	183,129	SH	DFND	9	175,153	0	7,976
INTERNATIONAL BUSINESS MACHS	COM	459200101	87,646	655	SH	OTR	13	655	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	43,070	322	SH	SOLE	7	0	0	322
INTERNATIONAL BUSINESS MACHS	COM	459200101	179	1	SH	Call DFND	3,9	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,759	21	SH	Call DFND	7	21	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,981	39	SH	Call DFND	7,9	39	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	179	1	SH	Call DFND	9	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	951,578	11,956	SH	DFND	1	10,581	0	1,375
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,098,709	26,369	SH	DFND	1,3	26,204	0	165
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	250,000	3,140	SH	DFND	1,3	3,140	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,216	254	SH	DFND	1,3,7	254	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,122	190	SH	DFND	1,7	190	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	687,260	8,635	SH	DFND	13	8,635	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	71,631	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,363	118	SH	DFND	14	118	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	932,000	11,705	SH	DFND	3	11,330	375	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	91,529	1,150	SH	DFND	3,14	1,150	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,826,386	73,205	SH	DFND	3,7	72,803	0	402
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	227,150	2,854	SH	DFND	3,7,9	2,682	0	172
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,901,803	23,895	SH	DFND	3,9	23,804	0	91
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,313,443	29,067	SH	DFND	7	27,700	0	1,367
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	130,122	1,624	SH	DFND	7	1,275	0	349
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	757,378	9,516	SH	DFND	7,9	9,516	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	8,136,724	102,233	SH	DFND	9	95,589	0	6,644

INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,900	49	SH	SOLE	7	0	0	49	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	80	1	SH	Call	DFND	3,9	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,920	24	SH	Call	DFND	7	24	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	3,360	42	SH	Call	DFND	7,9	42	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	80	1	SH	Call	DFND	9	1	0	0
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	661,000	26,948	SH		DFND	1,3	0	0	26,948
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	661,034	26,948	SH		DFND	1,3	0	0	26,948
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	3,630	148	SH		DFND	7	0	0	148
INTERNATIONAL PAPER CO	COM	460146103	245,160	7,707	SH		DFND	1	6,322	0	1,385
INTERNATIONAL PAPER CO	COM	460146103	73,000	2,300	SH		DFND	1,3	2,300	0	0
INTERNATIONAL PAPER CO	COM	460146103	81,974	2,577	SH		DFND	1,3	2,300	0	277
INTERNATIONAL PAPER CO	COM	460146103	149,507	4,700	SH		DFND	13	4,700	0	0
INTERNATIONAL PAPER CO	COM	460146103	46,602	1,465	SH		DFND	14	1,465	0	0
INTERNATIONAL PAPER CO	COM	460146103	9,000	277	SH		DFND	3	277	0	0
INTERNATIONAL PAPER CO	COM	460146103	138,934	4,368	SH		DFND	7	325	0	4,043
INTERNATIONAL PAPER CO	COM	460146103	1,500,955	47,185	SH		DFND	7	44,529	0	2,656
INTERNATIONAL PAPER CO	COM	460146103	186,566	5,865	SH		DFND	9	4,655	0	1,210
INTERPUBLIC GROUP COS INC	COM	460690100	54,359	1,409	SH		DFND	1	1,368	0	41
INTERPUBLIC GROUP COS INC	COM	460690100	105,285	2,729	SH		DFND	1,3	2,150	0	579
INTERPUBLIC GROUP COS INC	COM	460690100	83,000	2,150	SH		DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	183,949	4,768	SH		DFND	13	4,768	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	52,662	1,365	SH		DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	12,076	313	SH		DFND	14	313	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	104,000	2,701	SH		DFND	3	2,701	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	81,867	2,122	SH		DFND	3,7	2,122	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,870,976	48,496	SH		DFND	7	46,092	0	2,404
INTERPUBLIC GROUP COS INC	COM	460690100	40,664	1,054	SH		DFND	7	0	0	1,054
INTERPUBLIC GROUP COS INC	COM	460690100	262,691	6,809	SH		DFND	7,9	6,603	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	2,551,758	66,142	SH		DFND	9	60,219	0	5,923
INVESCO QQQ TR	UNIT SER 1	46090E103	718,522	1,945	SH		DFND	1	1,945	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,802,000	15,705	SH		DFND	3	15,705	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,801,741	15,705	SH		DFND	3,7	15,705	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,065,447	8,298	SH		DFND	7	8,298	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	480,134	1,298	SH		DFND	7	0	0	1,298
INVESCO QQQ TR	UNIT SER 1	46090E103	39,794,661	107,722	SH		DFND	9	107,722	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	10,491,224	771,130	SH		DFND	1	765,418	0	5,712

INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	16,557	1,217	SH	DFND	1,7	1,217	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,000	455	SH	DFND	3	455	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,190	455	SH	DFND	3,7	455	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	323,636	23,788	SH	DFND	7	23,788	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,134,046	377,364	SH	DFND	7	26,160	0	351,204
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	29,577	2,174	SH	DFND	9	2,174	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	46,713	3,433	SH	SOLE	7	0	0	3,433
INTRA-CELLULAR THERAPIES INC	COM	46116X101	102,388	1,617	SH	DFND	1	1,617	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,205	98	SH	DFND	1,3	98	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	6,000	98	SH	DFND	3	98	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,156	113	SH	DFND	7	0	0	113
INTRA-CELLULAR THERAPIES INC	COM	46116X101	132,275	2,089	SH	DFND	7	1,543	0	546
INTRA-CELLULAR THERAPIES INC	COM	46116X101	10,384	164	SH	DFND	7,9	104	0	60
INTRA-CELLULAR THERAPIES INC	COM	46116X101	63,003	995	SH	DFND	9	995	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,643,901	25,279	SH	DFND	1	25,233	0	46
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,378,018	4,030	SH	DFND	1,3	3,940	0	90
INTUITIVE SURGICAL INC	COM NEW	46120E602	752,000	2,200	SH	DFND	1,3	2,200	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,590,021	4,650	SH	DFND	13	4,650	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	422,638	1,236	SH	DFND	14	1,236	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	628,000	1,837	SH	DFND	3	1,837	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	258,165	755	SH	DFND	3,7	755	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,813	17	SH	DFND	3,9	17	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	5,063,106	14,807	SH	DFND	7	10,341	0	4,466
INTUITIVE SURGICAL INC	COM NEW	46120E602	479,742	1,403	SH	DFND	7	660	0	743
INTUITIVE SURGICAL INC	COM NEW	46120E602	818,946	2,395	SH	DFND	7,9	2,395	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,040,872	8,893	SH	DFND	9	8,231	0	662
INTUITIVE SURGICAL INC	COM NEW	46120E602	19,833	58	SH	SOLE	7	0	0	58
INTUIT	COM	461202103	4,177,776	9,118	SH	DFND	1	8,605	0	513
INTUIT	COM	461202103	1,346,620	2,939	SH	DFND	1,3	2,854	0	85
INTUIT	COM	461202103	962,000	2,100	SH	DFND	1,3	2,100	0	0
INTUIT	COM	461202103	7,331	16	SH	DFND	1,3,7	16	0	0
INTUIT	COM	461202103	458	1	SH	DFND	1,7	1	0	0
INTUIT	COM	461202103	1,649,484	3,600	SH	DFND	13	3,600	0	0
INTUIT	COM	461202103	453,608	990	SH	DFND	14	990	0	0
INTUIT	COM	461202103	218,000	476	SH	DFND	3	476	0	0
INTUIT	COM	461202103	71,019	155	SH	DFND	3,14	155	0	0
INTUIT	COM	461202103	3,757,158	8,200	SH	DFND	3,7	8,200	0	0
INTUIT	COM	461202103	2,727,605	5,953	SH	DFND	3,7,9	5,953	0	0

INTUIT	COM	461202103	2,422,909	5,288	SH	DFND	3,9	5,279	0	9
INTUIT	COM	461202103	7,501,945	16,373	SH	DFND	7	14,671	0	1,702
INTUIT	COM	461202103	545,504	1,191	SH	DFND	7	271	0	920
INTUIT	COM	461202103	1,413,058	3,084	SH	DFND	7,9	3,035	0	49
INTUIT	COM	461202103	5,257,272	11,474	SH	DFND	9	10,601	0	873
INTUIT	COM	461202103	31,615	69	SH	OTR	13	69	0	0
INTUIT	COM	461202103	5,957	13	SH	SOLE	7	0	0	13
INVESCO PA VALUE MUN INC TR	COM	46132K109	53,027	5,378	SH	DFND	1	4,349	0	1,029
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,000	205	SH	DFND	3	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,021	205	SH	DFND	3,7	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	119,217	12,091	SH	DFND	7	12,091	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	15,303	1,552	SH	DFND	9	1,552	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	464,585	5,500	SH	DFND	9	0	0	5,500
INVESCO EXCHANGE TRADED FD T	S&P500 PUR VAL	46137V258	292,984	3,778	SH	DFND	7	3,778	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	290,713	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	2,541,935	16,987	SH	DFND	1	16,987	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	725,305	4,847	SH	DFND	7	4,847	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	523,740	3,500	SH	DFND	7	0	0	3,500
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	567,285	3,791	SH	DFND	9	3,791	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	19,454	130	SH	SOLE	7	0	0	130
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	552,319	3,375	SH	DFND	7	3,375	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	139,103	850	SH	DFND	7,9	850	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	1,230,331	20,075	SH	DFND	1	20,075	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	485,598	21,392	SH	DFND	7	21,392	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	472,705	20,824	SH	DFND	9	20,824	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	2,427,607	38,650	SH	DFND	1	38,650	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	54,959	875	SH	DFND	7	875	0	0
INVESCO EXCH TRADED FD TR II	S&P500 HDL VOL	46138E362	234,537	5,672	SH	DFND	9	0	0	5,672
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	19,329	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	249,799	21,970	SH	DFND	7	21,970	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	36,032	3,169	SH	DFND	9	3,169	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	205,250	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	59,249	2,816	SH	DFND	1	2,816	0	0
INVESCO EXCH TRADED FD TR II	SR LN ETF	46138G508	231,440	11,000	SH	DFND	9	0	0	11,000
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	232,313	8,750	SH	DFND	7	8,750	0	0
INVITATION HOMES INC	COM	46187W107	1,686	49	SH	DFND	1	0	0	49
INVITATION HOMES	COM	46187W107	135,880	3,950	SH	DFND	1,3	3,950	0	0



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INVITATION HOMES INC	COM	46187W107	136,000	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	276,920	8,050	SH	DFND	13	8,050	0	0
INVITATION HOMES INC	COM	46187W107	74,476	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	56,244	1,635	SH	DFND	7	808	0	827
INVITATION HOMES INC	COM	46187W107	1,170	34	SH	DFND	7,9	0	0	34
INVITATION HOMES INC	COM	46187W107	16,581	482	SH	DFND	9	482	0	0
INVITATION HOMES INC	COM	46187W107	1,804,142	52,446	SH	OTR	13	52,446	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1,518	37	SH	DFND	1	0	0	37
IONIS PHARMACEUTICALS INC	COM	462222100	36,024	878	SH	DFND	1,3	730	0	148
IONIS PHARMACEUTICALS INC	COM	462222100	30,000	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	73,854	1,800	SH	DFND	13	1,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	26,464	645	SH	DFND	14	645	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	6,000	148	SH	DFND	3	148	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	31,511	768	SH	DFND	7	538	0	230
IONIS PHARMACEUTICALS INC	COM	462222100	3,488	85	SH	DFND	7	0	0	85
IONIS PHARMACEUTICALS INC	COM	462222100	2,831	69	SH	DFND	9	30	0	39
IQVIA HLDGS INC	COM	46266C105	381,435	1,697	SH	DFND	1	1,672	0	25
IQVIA HLDGS INC	COM	46266C105	1,715,894	7,634	SH	DFND	1,3	7,459	0	175
IQVIA HLDGS INC	COM	46266C105	256,000	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	546,191	2,430	SH	DFND	13	2,430	0	0
IQVIA HLDGS INC	COM	46266C105	149,023	663	SH	DFND	14	663	0	0
IQVIA HLDGS INC	COM	46266C105	43,830	195	SH	DFND	14	195	0	0
IQVIA HLDGS INC	COM	46266C105	1,779,000	7,913	SH	DFND	3	7,913	0	0
IQVIA HLDGS INC	COM	46266C105	339,403	1,510	SH	DFND	3,7	1,510	0	0
IQVIA HLDGS INC	COM	46266C105	15,691,418	69,811	SH	DFND	7	68,819	0	992
IQVIA HLDGS INC	COM	46266C105	37,088	165	SH	DFND	7	0	0	165
IQVIA HLDGS INC	COM	46266C105	3,247,027	14,446	SH	DFND	7,9	14,446	0	0
IQVIA HLDGS INC	COM	46266C105	6,426,174	28,590	SH	DFND	9	24,714	0	3,876
IQVIA HLDGS INC	COM	46266C105	2,473	11	SH	SOLE	7	0	0	11
IRON MTN INC DEL	COM	46284V101	38,581	679	SH	DFND	1	657	0	22
IRON MTN INC DEL	COM	46284V101	96,594	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	97,000	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	202,052	3,556	SH	DFND	13	3,556	0	0
IRON MTN INC DEL	COM	46284V101	64,945	1,143	SH	DFND	14	1,143	0	0
IRON MTN INC DEL	COM	46284V101	8,580	151	SH	DFND	14	151	0	0
IRON MTN INC DEL	COM	46284V101	1,545,674	27,203	SH	DFND	7	25,858	0	1,345
IRON MTN INC DEL	COM	46284V101	2,451	43	SH	DFND	7	0	0	43

IRON MTN INC DEL	COM	46284V101	17,671	311	SH	DFND	7,9	278	0	33
IRON MTN INC DEL	COM	46284V101	2,259,050	39,758	SH	DFND	9	38,430	0	1,328
IRON MTN INC DEL	COM	46284V101	1,456,410	25,632	SH	OTR	13	25,632	0	0
ISHARES SILVER TR	ISHARES	46428Q109	33,821	1,619	SH	DFND	1	1,619	0	0
ISHARES SILVER TR	ISHARES	46428Q109	177,356	8,490	SH	DFND	7	8,490	0	0
ISHARES SILVER TR	ISHARES	46428Q109	4,492	215	SH	DFND	7	0	0	215
ISHARES SILVER TR	ISHARES	46428Q109	183,957	8,806	SH	DFND	9	4,306	0	4,500
ISHARES GOLD TR	ISHARES NEW	464285204	98,326	2,702	SH	DFND	1	2,702	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,704,614	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,704,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,121,100	58,288	SH	DFND	7	58,288	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	12,306,530	338,184	SH	DFND	7	0	0	338,184
ISHARES GOLD TR	ISHARES NEW	464285204	57,314	1,575	SH	DFND	7,9	1,575	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	396,833	10,905	SH	DFND	9	2,880	0	8,025
ISHARES GOLD TR	ISHARES NEW	464285204	261,717	7,192	SH	SOLE	7	0	0	7,192
ISHARES INC	MSCI SWITZERLAND	464286749	92,420	2,000	SH	DFND	7	2,000	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,623,773	35,139	SH	DFND	9	35,139	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	283,785	8,012	SH	DFND	9	8,012	0	0
ISHARES TR	S&P 100 ETF	464287101	275,183	1,329	SH	DFND	1	1,329	0	0
ISHARES TR	S&P 100 ETF	464287101	53,007	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	67,295	325	SH	DFND	3,7	325	0	0
ISHARES TR	S&P 100 ETF	464287101	16,755,088	80,919	SH	DFND	7	80,919	0	0
ISHARES TR	S&P 100 ETF	464287101	6,674,165	32,233	SH	DFND	9	32,233	0	0
ISHARES TR	CORE S&P TTL STK	464287150	222,586	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	353,496	3,613	SH	DFND	7	3,613	0	0
ISHARES TR	CORE S&P TTL STK	464287150	212,215	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,124,503	9,925	SH	DFND	1	9,925	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,724	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	170,517	1,505	SH	DFND	14	1,505	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,334,674	11,780	SH	DFND	3,7	11,780	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,404	83	SH	DFND	3,7,9	83	0	0
ISHARES TR	SELECT DIVID ETF	464287168	113,073	998	SH	DFND	3,9	998	0	0
ISHARES TR	SELECT DIVID ETF	464287168	33,920,660	299,388	SH	DFND	7	299,388	0	0
ISHARES TR	SELECT DIVID ETF	464287168	32,178	284	SH	DFND	7	0	0	284
ISHARES TR	SELECT DIVID ETF	464287168	1,262,049	11,139	SH	DFND	7,9	11,139	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,283,136	73,108	SH	DFND	9	62,708	0	10,400
ISHARES TR	TIPS BD ETF	464287176	2,342,349	21,765	SH	DFND	1	21,765	0	0
ISHARES TR	TIPS BD ETF	464287176	1,585,243	14,730	SH	DFND	1,3	14,640	0	90
ISHARES TR	TIPS BD ETF	464287176	72,536	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,376	115	SH	DFND	14	115	0	0
ISHARES TR	TIPS BD ETF	464287176	1,576,000	14,640	SH	DFND	3	14,640	0	0
ISHARES TR	TIPS BD ETF	464287176	10,977	102	SH	DFND	3,7	102	0	0
ISHARES TR	TIPS BD ETF	464287176	2,870,225	26,670	SH	DFND	7	26,420	0	250
ISHARES TR	TIPS BD ETF	464287176	72,644	675	SH	DFND	7	0	0	675

ISHARES TR	TIPS BD ETF	464287176	4,474,840	41,580	SH	DFND	9	40,212	0	1,368
ISHARES TR	TIPS BD ETF	464287176	8,180	76	SH	SOLE	7	0	0	76
ISHARES TR	CORE S&P500 ETF	464287200	31,659,227	71,031	SH	DFND	1	70,581	0	450
ISHARES TR	CORE S&P500 ETF	464287200	27,903,675	62,605	SH	DFND	1,3	62,553	0	52
ISHARES TR	CORE S&P500 ETF	464287200	290,157	651	SH	DFND	14	651	0	0
ISHARES TR	CORE S&P500 ETF	464287200	48,888,000	109,686	SH	DFND	3	101,336	0	8,350
ISHARES TR	CORE S&P500 ETF	464287200	19,695,925	44,190	SH	DFND	3,7	44,164	0	26
ISHARES TR	CORE S&P500 ETF	464287200	1,023,350	2,296	SH	DFND	3,9	296	0	2,000
ISHARES TR	CORE S&P500 ETF	464287200	236,674,684	531,006	SH	DFND	7	528,963	0	2,043
ISHARES TR	CORE S&P500 ETF	464287200	2,778,751	6,234	SH	DFND	7	4,228	0	2,006
ISHARES TR	CORE S&P500 ETF	464287200	34,581,302	77,587	SH	DFND	7,9	77,587	0	0
ISHARES TR	CORE S&P500 ETF	464287200	211,450,611	474,413	SH	DFND	9	264,294	0	210,119
ISHARES TR	CORE US AGGBD ET	464287226	21,917,586	223,763	SH	DFND	1	220,303	0	3,460
ISHARES TR	CORE US AGGBD ET	464287226	2,083,886	21,275	SH	DFND	1,3	21,275	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,371	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	12,669,000	129,338	SH	DFND	3	95,197	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	6,932,117	70,772	SH	DFND	3,7	70,772	0	0
ISHARES TR	CORE US AGGBD ET	464287226	308,543	3,150	SH	DFND	3,9	0	0	3,150
ISHARES TR	CORE US AGGBD ET	464287226	11,713,645	119,588	SH	DFND	7	119,588	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,074,218	10,967	SH	DFND	7	0	0	10,967
ISHARES TR	CORE US AGGBD ET	464287226	1,596,487	16,299	SH	DFND	9	16,299	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	6,595,206	166,714	SH	DFND	1	166,714	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	244,741	6,187	SH	DFND	14	6,187	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9,856,414	249,151	SH	DFND	7	249,151	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	14,443,343	365,100	SH	DFND	7	6,304	0	358,796
ISHARES TR	MSCI EMG MKT ETF	464287234	573,304	14,492	SH	DFND	7,9	13,192	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	16,863,755	426,283	SH	DFND	9	424,202	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	95,324	2,410	SH	SOLE	7	0	0	2,410
ISHARES TR	IBOXX INV CP ETF	464287242	10,674,067	98,706	SH	DFND	1	98,706	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	962,446	8,900	SH	DFND	1,3	8,900	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	962,000	8,900	SH	DFND	3	8,900	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	534,212	4,940	SH	DFND	7	4,940	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	19,066,761	176,316	SH	DFND	7	3,238	0	173,078
ISHARES TR	IBOXX INV CP ETF	464287242	189,245	1,750	SH	DFND	9	1,750	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	321,214	2,970	SH	SOLE	7	0	0	2,970
ISHARES TR	GLOBAL TECH ETF	464287291	270,900	4,356	SH	DFND	7	4,356	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	11,393,954	183,212	SH	DFND	9	0	0	183,212
ISHARES TR	S&P 500 GRWT ETF	464287309	27,199,783	385,922	SH	DFND	1	385,922	0	0

ISHARES TR	S&P 500 GRWT ETF	464287309	292,281	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	194,243	2,756	SH	DFND	1,7	2,756	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	584,984	8,300	SH	DFND	14	8,300	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	292,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	81,134,039	1,151,164	SH	DFND	7	1,151,164	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	593,338	8,419	SH	DFND	7	5,741	0	2,678
ISHARES TR	S&P 500 GRWT ETF	464287309	7,482,227	106,161	SH	DFND	7,9	106,161	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	260,512,380	3,696,260	SH	DFND	9	3,667,346	6,400	22,514
ISHARES TR	GLOBAL FINLS ETF	464287333	1,738,422	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	16,658,987	103,350	SH	DFND	1	103,350	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	355,102	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	814,010	5,050	SH	DFND	14	5,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,915,000	11,862	SH	DFND	3	11,862	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,706,196	10,585	SH	DFND	3,7	10,585	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	85,914	533	SH	DFND	3,9	473	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	57,083,827	354,140	SH	DFND	7	354,140	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	3,026,204	18,774	SH	DFND	7	4,344	0	14,430
ISHARES TR	S&P 500 VAL ETF	464287408	5,950,974	36,919	SH	DFND	7,9	36,919	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	94,633,131	587,091	SH	DFND	9	583,061	1,835	2,195
ISHARES TR	7-10 YR TRSY BD	464287440	24,053	249	SH	DFND	1	249	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	121,048	1,253	SH	DFND	14	1,253	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	517,003	5,352	SH	DFND	7	5,352	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	1,793,476	18,566	SH	DFND	9	0	0	18,566
ISHARES TR	1 3 YR TREAS BD	464287457	15,566,792	191,993	SH	DFND	1	191,993	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	642,235	7,921	SH	DFND	1,3	7,921	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	642,000	7,921	SH	DFND	3	7,921	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	5,356,550	66,065	SH	DFND	7	66,065	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	18,544,013	228,713	SH	DFND	7	31,607	0	197,106
ISHARES TR	1 3 YR TREAS BD	464287457	66,080	815	SH	DFND	7,9	815	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	161,187	1,988	SH	DFND	9	1,988	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	149,137	1,839	SH	SOLE	7	0	0	1,839
ISHARES TR	MSCI EAFE ETF	464287465	40,124,400	553,440	SH	DFND	1	550,219	0	3,221
ISHARES TR	MSCI EAFE ETF	464287465	5,120,240	70,624	SH	DFND	1,3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13,340	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	767,255	10,583	SH	DFND	14	10,583	0	0
ISHARES TR	MSCI EAFE ETF	464287465	5,120,000	70,624	SH	DFND	3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	41,398,153	571,009	SH	DFND	7	569,909	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	9,006,378	124,226	SH	DFND	7	8,014	0	116,212
ISHARES TR	MSCI EAFE ETF	464287465	14,977,775	206,590	SH	DFND	7,9	204,530	0	2,060
ISHARES TR	MSCI EAFE ETF	464287465	62,102,340	856,584	SH	DFND	9	836,578	0	20,006
ISHARES TR	MSCI EAFE ETF	464287465	72,363	998	SH	SOLE	7	0	0	998
ISHARES TR	RUS MDCP VAL ETF	464287473	2,538,402	23,110	SH	DFND	1	23,110	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,425,201	58,496	SH	DFND	7	58,496	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	27,460	250	SH	DFND	7	0	0	250
ISHARES TR	RUS MDCP VAL ETF	464287473	433,538	3,947	SH	DFND	7,9	3,947	0	0

ISHARES TR	RUS MDCP VAL ETF	464287473	13,626,086	124,054	SH	DFND	9	124,054	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	913,830	9,457	SH	DFND	1	9,457	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8,977,120	92,902	SH	DFND	7	92,902	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	38,073	394	SH	DFND	7	0	0	394
ISHARES TR	RUS MD CP GR ETF	464287481	460,152	4,762	SH	DFND	7,9	4,762	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	25,146,168	260,231	SH	DFND	9	260,231	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,300,153	17,803	SH	DFND	1	17,803	0	0
ISHARES TR	RUS MID CAP ETF	464287499	211,276	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	153,363	2,100	SH	DFND	14	2,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,069,000	14,631	SH	DFND	3	2,893	0	11,738
ISHARES TR	RUS MID CAP ETF	464287499	9,820,271	134,469	SH	DFND	7	134,469	0	0
ISHARES TR	RUS MID CAP ETF	464287499	704,521	9,647	SH	DFND	7	540	0	9,107
ISHARES TR	RUS MID CAP ETF	464287499	4,920,396	67,375	SH	DFND	7,9	67,375	0	0
ISHARES TR	RUS MID CAP ETF	464287499	32,788,778	448,977	SH	DFND	9	435,616	0	13,361
ISHARES TR	CORE S&P MCP ETF	464287507	10,858,480	41,527	SH	DFND	1	40,582	0	945
ISHARES TR	CORE S&P MCP ETF	464287507	177,806	680	SH	DFND	14	680	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,463,000	24,717	SH	DFND	3	24,717	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	6,463,001	24,717	SH	DFND	3,7	24,717	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	19,411,752	74,238	SH	DFND	7	70,461	0	3,777
ISHARES TR	CORE S&P MCP ETF	464287507	653,890	2,501	SH	DFND	7	380	0	2,121
ISHARES TR	CORE S&P MCP ETF	464287507	35,830,604	137,030	SH	DFND	9	108,055	0	28,975
ISHARES TR	CORE S&P MCP ETF	464287507	18,304	70	SH	SOLE	7	0	0	70
ISHARES TR	EXPND TEC SC ETF	464287549	648,236	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	ISHARES BIOTECH	464287556	710,722	5,598	SH	DFND	1	5,598	0	0
ISHARES TR	ISHARES BIOTECH	464287556	142,068	1,119	SH	DFND	7	1,119	0	0
ISHARES TR	ISHARES BIOTECH	464287556	66,401	523	SH	DFND	7	523	0	0
ISHARES TR	ISHARES BIOTECH	464287556	399,924	3,150	SH	DFND	9	3,150	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,032,417	36,574	SH	DFND	1	36,574	0	0
ISHARES TR	COHEN STEER REIT	464287564	678,899	12,217	SH	DFND	1,3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	35,565	640	SH	DFND	14	640	0	0
ISHARES TR	COHEN STEER REIT	464287564	679,000	12,217	SH	DFND	3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	10,701,893	192,584	SH	DFND	7	192,584	0	0
ISHARES TR	COHEN STEER REIT	464287564	54,181	975	SH	DFND	7	0	0	975
ISHARES TR	COHEN STEER REIT	464287564	3,161,488	56,892	SH	DFND	7,9	56,892	0	0
ISHARES TR	COHEN STEER REIT	464287564	13,941,402	250,880	SH	DFND	9	246,733	0	4,147
ISHARES TR	US CONSUM DISCRE	464287580	39	1	SH	DFND	14	1	0	0
ISHARES TR	US CONSUM DISCRE	464287580	190,871	2,682	SH	DFND	7	2,682	0	0

ISHARES TR	US CONSUM DISCRE	464287580	427,005	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	61,062,691	386,889	SH	DFND	1	385,007	0	1,882
ISHARES TR	RUS 1000 VAL ETF	464287598	61,520,240	389,788	SH	DFND	1,3	389,788	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	51,011,000	323,200	SH	DFND	1,3	323,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	279,201	1,769	SH	DFND	1,7	823	0	946
ISHARES TR	RUS 1000 VAL ETF	464287598	245,426	1,555	SH	DFND	13	1,555	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,432,171	21,746	SH	DFND	14	21,746	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	19,216,000	121,752	SH	DFND	3	120,677	1,075	0
ISHARES TR	RUS 1000 VAL ETF	464287598	9,156,981	58,018	SH	DFND	3,7	58,018	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	224,908	1,425	SH	DFND	3,9	0	0	1,425
ISHARES TR	RUS 1000 VAL ETF	464287598	205,462,463	1,301,796	SH	DFND	7	1,301,424	0	372
ISHARES TR	RUS 1000 VAL ETF	464287598	3,606,506	22,851	SH	DFND	7	845	0	22,006
ISHARES TR	RUS 1000 VAL ETF	464287598	15,180,247	96,181	SH	DFND	7,9	96,181	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	142,814,054	904,860	SH	DFND	9	897,131	0	7,729
ISHARES TR	RUS 1000 VAL ETF	464287598	46,403	294	SH	SOLE	7	0	0	294
ISHARES TR	S&P MC 400GR ETF	464287606	3,705,750	49,410	SH	DFND	1	49,410	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	429,900	5,732	SH	DFND	7	5,732	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	64,500	860	SH	DFND	7	0	0	860
ISHARES TR	S&P MC 400GR ETF	464287606	1,356,150	18,082	SH	DFND	9	18,082	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	67,673,917	245,926	SH	DFND	1	245,183	0	743
ISHARES TR	RUS 1000 GRW ETF	464287614	34,738,448	126,239	SH	DFND	1,3	126,239	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	17,257,000	62,620	SH	DFND	1,3	62,620	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	484,042	1,759	SH	DFND	1,7	1,227	0	532
ISHARES TR	RUS 1000 GRW ETF	464287614	246,286	895	SH	DFND	13	895	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	12,405,940	45,083	SH	DFND	14	45,083	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	22,025,000	79,921	SH	DFND	3	77,186	485	2,250
ISHARES TR	RUS 1000 GRW ETF	464287614	4,061,932	14,761	SH	DFND	3,7	14,761	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	595,490	2,164	SH	DFND	3,9	1,364	0	800
ISHARES TR	RUS 1000 GRW ETF	464287614	265,098,781	963,365	SH	DFND	7	961,642	0	1,723
ISHARES TR	RUS 1000 GRW ETF	464287614	3,067,809	11,148	SH	DFND	7	530	0	10,618
ISHARES TR	RUS 1000 GRW ETF	464287614	31,427,482	114,207	SH	DFND	7,9	114,207	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	228,171,551	829,172	SH	DFND	9	823,408	0	5,764
ISHARES TR	RUS 1000 ETF	464287622	58,607,527	240,451	SH	DFND	1	240,451	0	0
ISHARES TR	RUS 1000 ETF	464287622	24,939,721	102,321	SH	DFND	1,3	102,321	0	0
ISHARES TR	RUS 1000 ETF	464287622	24,481,000	100,440	SH	DFND	1,3	100,440	0	0
ISHARES TR	RUS 1000 ETF	464287622	911,100	3,738	SH	DFND	1,7	3,738	0	0
ISHARES TR	RUS 1000 ETF	464287622	487,480	2,000	SH	DFND	13	2,000	0	0
ISHARES TR	RUS 1000 ETF	464287622	5,233,098	21,470	SH	DFND	14	21,470	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,465,000	6,009	SH	DFND	3	6,009	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,558,961	6,396	SH	DFND	3,7	6,396	0	0
ISHARES TR	RUS 1000 ETF	464287622	33,149	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	99,202	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	371,335,453	1,523,490	SH	DFND	7	1,522,827	0	663

ISHARES TR	RUS 1000 ETF	464287622	579,127	2,376	SH	DFND	7	147	0	2,229
ISHARES TR	RUS 1000 ETF	464287622	71,172	292	SH	DFND	7,14	292	0	0
ISHARES TR	RUS 1000 ETF	464287622	11,975,921	49,134	SH	DFND	7,9	49,134	0	0
ISHARES TR	RUS 1000 ETF	464287622	198,615,439	814,866	SH	DFND	9	813,834	0	1,032
ISHARES TR	RUS 2000 VAL ETF	464287630	11,362,138	80,697	SH	DFND	1	80,144	0	553
ISHARES TR	RUS 2000 VAL ETF	464287630	201,766	1,433	SH	DFND	1,3	1,433	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	172,762	1,227	SH	DFND	1,7	1,227	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	202,000	1,435	SH	DFND	3	1,375	60	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,549	11	SH	DFND	3,7	11	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	16,785,754	119,217	SH	DFND	7	119,217	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	182,196	1,294	SH	DFND	7	712	0	582
ISHARES TR	RUS 2000 VAL ETF	464287630	6,241,101	44,326	SH	DFND	7,9	43,976	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	32,575,910	231,363	SH	DFND	9	225,489	0	5,874
ISHARES TR	RUS 2000 GRW ETF	464287648	11,603,031	47,816	SH	DFND	1	47,322	0	494
ISHARES TR	RUS 2000 GRW ETF	464287648	476,099	1,962	SH	DFND	1,3	1,962	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	75,225	310	SH	DFND	1,7	310	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	457,414	1,885	SH	DFND	14	1,885	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	476,000	1,962	SH	DFND	3	1,927	35	0
ISHARES TR	RUS 2000 GRW ETF	464287648	23,341,465	96,190	SH	DFND	7	96,190	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	10,111,142	41,668	SH	DFND	7	340	0	41,328
ISHARES TR	RUS 2000 GRW ETF	464287648	15,972,609	65,823	SH	DFND	7,9	65,448	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	49,095,699	202,323	SH	DFND	9	198,202	0	4,121
ISHARES TR	RUS 2000 GRW ETF	464287648	234,731	967	SH	SOLE	7	0	0	967
ISHARES TR	RUSSELL 2000 ETF	464287655	54,215,976	289,507	SH	DFND	1	289,007	0	500
ISHARES TR	RUSSELL 2000 ETF	464287655	50,835,378	271,455	SH	DFND	1,3	271,455	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	38,518,000	205,681	SH	DFND	1,3	205,681	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	239,893	1,281	SH	DFND	1,3,7	1,281	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	85,208	455	SH	DFND	1,7	455	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	877,547	4,686	SH	DFND	14	4,686	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	15,571,000	83,149	SH	DFND	3	77,757	0	5,392
ISHARES TR	RUSSELL 2000 ETF	464287655	2,906,430	15,520	SH	DFND	3,7	15,520	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	51,499	275	SH	DFND	3,9	0	0	275
ISHARES TR	RUSSELL 2000 ETF	464287655	187,932,936	1,003,540	SH	DFND	7	999,988	0	3,552
ISHARES TR	RUSSELL 2000 ETF	464287655	1,224,453	6,538	SH	DFND	7	2,927	0	3,611
ISHARES TR	RUSSELL 2000 ETF	464287655	7,678	41	SH	DFND	7,14	41	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	21,805,344	116,438	SH	DFND	7,9	116,438	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	99,239,501	529,927	SH	DFND	9	515,491	0	14,436
ISHARES TR	RUSSELL 2000 ETF	464287655	14,046	75	SH	SOLE	7	0	0	75
ISHARES TR	CORE S&P US VLU	464287663	14,105,579	180,240	SH	DFND	7	0	0	180,240
ISHARES TR	CORE S&P US VLU	464287663	32,087	410	SH	DFND	7	410	0	0
ISHARES TR	CORE S&P US VLU	464287663	304,229	3,887	SH	SOLE	7	0	0	3,887
ISHARES TR	CORE S&P US GWT	464287671	13,032,090	133,471	SH	DFND	7	0	0	133,471
ISHARES TR	CORE S&P US GWT	464287671	102,815	1,053	SH	DFND	7	1,053	0	0

ISHARES TR	CORE S&P US GWT	464287671	27,339	280	SH	DFND	9	280	0	0
ISHARES TR	CORE S&P US GWT	464287671	131,303	1,345	SH	SOLE	7	0	0	1,345
ISHARES TR	RUSSELL 3000 ETF	464287689	7,635,927	30,006	SH	DFND	1	30,006	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	1,527	6	SH	DFND	7	6	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	25,448	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	12,019,129	112,192	SH	DFND	1	111,902	0	290
ISHARES TR	S&P MC 400VL ETF	464287705	1,226,103	11,445	SH	DFND	7	11,445	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,045,895	9,763	SH	DFND	7	6,423	0	3,340
ISHARES TR	S&P MC 400VL ETF	464287705	3,815,114	35,612	SH	DFND	9	35,612	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,286,081	11,813	SH	DFND	7	11,813	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,443,043	22,440	SH	DFND	9	22,440	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	18,346	212	SH	DFND	7	212	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	33,058	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	576,789	6,665	SH	DFND	9	6,665	0	0
ISHARES TR	US HLTHCARE ETF	464287762	390,672	1,394	SH	DFND	1	1,394	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,766,359	47,831	SH	DFND	1	47,831	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	216,739	2,175	SH	DFND	1,3	2,175	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	217,604	2,184	SH	DFND	14	2,184	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,445,000	84,748	SH	DFND	3	84,748	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	8,244,045	82,730	SH	DFND	3,7	82,730	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	42,802,465	429,528	SH	DFND	7	422,742	0	6,786
ISHARES TR	CORE S&P SCP ETF	464287804	338,638	3,398	SH	DFND	7	158	0	3,240
ISHARES TR	CORE S&P SCP ETF	464287804	2,542,370	25,513	SH	DFND	7,9	24,538	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	51,135,796	513,154	SH	DFND	9	508,283	1,100	3,771
ISHARES TR	CORE S&P SCP ETF	464287804	20,429	205	SH	SOLE	7	0	0	205
ISHARES TR	SP SMCP600VL ETF	464287879	2,144,470	22,552	SH	DFND	1	22,552	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12,008,821	126,289	SH	DFND	1,3	126,289	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	11,886,000	125,000	SH	DFND	1,3	125,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	725,442	7,629	SH	DFND	14	7,629	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,833,000	19,279	SH	DFND	3	19,279	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,724,742	18,138	SH	DFND	3,7	18,138	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	41,608,056	437,565	SH	DFND	7	436,887	0	678
ISHARES TR	SP SMCP600VL ETF	464287879	4,861,720	51,128	SH	DFND	7	0	0	51,128
ISHARES TR	SP SMCP600VL ETF	464287879	2,693,805	28,329	SH	DFND	7,9	28,329	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	30,747,827	323,355	SH	DFND	9	320,729	170	2,456
ISHARES TR	SP SMCP600VL ETF	464287879	95,486	1,004	SH	SOLE	7	0	0	1,004
ISHARES TR	S&P SML 600 GWT	464287887	6,519,174	56,723	SH	DFND	1	56,489	0	234



ISHARES TR	S&P SML 600 GWT	464287887	788,190	6,858	SH	DFND	1,3	6,858	0	0
ISHARES TR	S&P SML 600 GWT	464287887	115,045	1,001	SH	DFND	1,7	1,001	0	0
ISHARES TR	S&P SML 600 GWT	464287887	366,052	3,185	SH	DFND	14	3,185	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,918,000	16,686	SH	DFND	3	16,686	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,129,532	9,828	SH	DFND	3,7	9,828	0	0
ISHARES TR	S&P SML 600 GWT	464287887	27,537,688	239,604	SH	DFND	7	239,604	0	0
ISHARES TR	S&P SML 600 GWT	464287887	258,248	2,247	SH	DFND	7	0	0	2,247
ISHARES TR	S&P SML 600 GWT	464287887	2,581,443	22,461	SH	DFND	7,9	22,461	0	0
ISHARES TR	S&P SML 600 GWT	464287887	32,952,826	286,721	SH	DFND	9	285,813	170	738
ISHARES TR	SHRT NAT MUN ETF	464288158	6,950,808	66,809	SH	DFND	1	65,168	0	1,641
ISHARES TR	SHRT NAT MUN ETF	464288158	25,000	238	SH	DFND	3	238	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	24,762	238	SH	DFND	3,7	238	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,109,027	29,883	SH	DFND	7	29,883	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	512,814	4,929	SH	DFND	7	0	0	4,929
ISHARES TR	SHRT NAT MUN ETF	464288158	647,129	6,220	SH	DFND	9	6,220	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,003,730	14,000	SH	DFND	9	14,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	418,600	22,750	SH	DFND	9	17,750	0	5,000
ISHARES TR	MSCI ACWI EX US	464288240	242,655	4,930	SH	DFND	7	4,930	0	0
ISHARES TR	MSCI ACWI ETF	464288257	195,718	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	234,285	2,442	SH	DFND	7	2,442	0	0
ISHARES TR	MSCI ACWI ETF	464288257	48,490	505	SH	DFND	7	0	0	505
ISHARES TR	EAFE SML CP ETF	464288273	29,195	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,062,525	18,015	SH	DFND	7	18,015	0	0
ISHARES TR	EAFE SML CP ETF	464288273	10,874,707	184,380	SH	DFND	7	86	0	184,294
ISHARES TR	EAFE SML CP ETF	464288273	14,745	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,483,955	76,025	SH	DFND	9	75,681	0	344
ISHARES TR	EAFE SML CP ETF	464288273	108,440	1,839	SH	SOLE	7	0	0	1,839
ISHARES TR	JPMORGAN USD EMG	464288281	26,308	304	SH	DFND	7	304	0	0
ISHARES TR	JPMORGAN USD EMG	464288281	181,647	2,099	SH	DFND	9	250	0	1,849
ISHARES TR	GLB INFRASTR ETF	464288372	402,925	8,582	SH	DFND	7	8,582	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	354,801	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	908,362	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,616,760	33,887	SH	DFND	1	33,887	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	9,645,724	90,375	SH	DFND	7	89,485	0	890
ISHARES TR	NATIONAL MUN ETF	464288414	398,530	3,734	SH	DFND	7	0	0	3,734
ISHARES TR	NATIONAL MUN ETF	464288414	68,734	644	SH	DFND	7,9	644	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,575,195	42,867	SH	DFND	9	38,754	0	4,113
ISHARES TR	NATIONAL MUN ETF	464288414	72,043	675	SH	SOLE	7	0	0	675
ISHARES TR	IBOXX HI YD ETF	464288513	5,532,509	73,698	SH	DFND	1	73,698	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	188,565	2,512	SH	DFND	14	2,512	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	1,426,405	19,001	SH	DFND	7	19,001	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	508,327	6,771	SH	DFND	7	6,263	0	508

ISHARES TR	IBOXX HI YD ETF	464288513	1,825,702	24,320	SH	DFND	9	24,320	0	0
ISHARES TR	MBS ETF	464288588	7,769,348	83,304	SH	DFND	1	83,304	0	0
ISHARES TR	MBS ETF	464288588	2,151,157	23,065	SH	DFND	1,3	23,065	0	0
ISHARES TR	MBS ETF	464288588	2,151,000	23,065	SH	DFND	3	23,065	0	0
ISHARES TR	MBS ETF	464288588	2,495,596	26,758	SH	DFND	7	23,978	0	2,780
ISHARES TR	MBS ETF	464288588	41,316	443	SH	DFND	7	443	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	3,123,941	30,359	SH	DFND	1	30,359	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	36,221	352	SH	DFND	1,3	352	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	105,000	1,018	SH	DFND	3	1,018	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	68,531	666	SH	DFND	3,7	666	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,725,168	45,920	SH	DFND	7	45,920	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	51,450	500	SH	DFND	7	0	0	500
ISHARES TR	INTRM GOV CR ETF	464288612	13,377	130	SH	SOLE	7	0	0	130
ISHARES TR	USD INV GRDE ETF	464288620	3,035,254	60,596	SH	DFND	1	60,596	0	0
ISHARES TR	USD INV GRDE ETF	464288620	327,438	6,537	SH	DFND	7	6,537	0	0
ISHARES TR	USD INV GRDE ETF	464288620	20,170,523	402,686	SH	DFND	7	7,400	0	395,286
ISHARES TR	USD INV GRDE ETF	464288620	301,693	6,023	SH	SOLE	7	0	0	6,023
ISHARES TR	ISHS 5-10YR INVT	464288638	262,702	5,195	SH	DFND	7	5,195	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	31,151	616	SH	DFND	7	616	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	321,138	6,401	SH	DFND	1	6,401	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	128,134	2,554	SH	DFND	7	2,554	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	115,391	2,300	SH	DFND	7	0	0	2,300
ISHARES TR	3 7 YR TREAS BD	464288661	9,273,128	80,454	SH	DFND	1	80,454	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	23,465,553	203,588	SH	DFND	1,3	199,433	0	4,155
ISHARES TR	3 7 YR TREAS BD	464288661	20,565,000	178,419	SH	DFND	1,3	178,419	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	7,031	61	SH	DFND	1,7	61	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,540,000	22,039	SH	DFND	3	22,039	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	11,445,664	99,303	SH	DFND	3,7	99,303	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	103,158	895	SH	DFND	3,7,9	895	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,101,416	26,908	SH	DFND	3,9	26,908	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,825,718	15,840	SH	DFND	7	15,840	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,231,598	10,685	SH	DFND	7	5,855	0	4,830
ISHARES TR	3 7 YR TREAS BD	464288661	115,260	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	15,099	131	SH	DFND	9	131	0	0
ISHARES TR	SHORT TREAS BD	464288679	419,710	3,800	SH	DFND	7	3,800	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,685,963	54,509	SH	DFND	1	54,509	0	0
ISHARES TR	PFD AND INCM SEC	464288687	191,209	6,182	SH	DFND	7	4,342	0	1,840
ISHARES TR	PFD AND INCM SEC	464288687	54,128	1,750	SH	DFND	7	1,600	0	150
ISHARES TR	GLB CNSM STP ETF	464288737	611,900	10,000	SH	DFND	9	10,000	0	0
ISHARES TR	US HOME CONS ETF	464288752	613,203	7,177	SH	DFND	1	7,177	0	0
ISHARES TR	US HOME CONS ETF	464288752	837,312	9,800	SH	DFND	7	9,800	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	16,679,063	178,119	SH	DFND	1,3	178,119	0	0
ISHARES TR	MSCI USA ESG	464288802	16,546,000	176,694	SH	DFND	3	176,694	0	0

	SLC									
ISHARES TR	MSCI USA ESG SLC	464288802	62,739	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	350,588	3,744	SH	DFND	3,9	0	0	3,744
ISHARES TR	MSCI USA ESG SLC	464288802	3,179,359	33,953	SH	DFND	7	33,953	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,011,374	10,801	SH	DFND	7	0	0	10,801
ISHARES TR	MSCI USA ESG SLC	464288802	2,282,475	24,375	SH	DFND	7,9	24,375	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	9,564,015	102,136	SH	DFND	9	102,136	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	327,460	3,497	SH	SOLE	7	0	0	3,497
ISHARES TR	U.S. MED DVC ETF	464288810	60,977	1,080	SH	DFND	7	1,080	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	169,380	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	22,566,038	461,096	SH	DFND	1	459,379	0	1,717
ISHARES TR	EAFE VALUE ETF	464288877	26,398,579	539,407	SH	DFND	1,3	539,407	0	0
ISHARES TR	EAFE VALUE ETF	464288877	23,694,000	483,945	SH	DFND	1,3	483,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	500,656	10,230	SH	DFND	1,7	10,230	0	0
ISHARES TR	EAFE VALUE ETF	464288877	720,593	14,724	SH	DFND	14	14,724	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,249,000	66,352	SH	DFND	3	61,952	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	532,957	10,890	SH	DFND	3,7	10,890	0	0
ISHARES TR	EAFE VALUE ETF	464288877	49,191,013	1,005,129	SH	DFND	7	1,002,879	0	2,250
ISHARES TR	EAFE VALUE ETF	464288877	9,753,669	199,298	SH	DFND	7	8,054	0	191,244
ISHARES TR	EAFE VALUE ETF	464288877	1,106,191	22,603	SH	DFND	7,9	22,603	0	0
ISHARES TR	EAFE VALUE ETF	464288877	46,184,286	943,692	SH	DFND	9	893,998	1,350	48,344
ISHARES TR	EAFE VALUE ETF	464288877	188,035	3,842	SH	SOLE	7	0	0	3,842
ISHARES TR	EAFE GRWTH ETF	464288885	12,893,517	135,138	SH	DFND	1	134,138	0	1,000
ISHARES TR	EAFE GRWTH ETF	464288885	864,415	9,060	SH	DFND	1,3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	401,104	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	53,811	564	SH	DFND	14	564	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	865,000	9,060	SH	DFND	3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	28,714,203	300,956	SH	DFND	7	84	0	300,872
ISHARES TR	EAFE GRWTH ETF	464288885	18,278,743	191,581	SH	DFND	7	191,581	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	739,905	7,755	SH	DFND	7,9	7,755	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	36,061,767	377,966	SH	DFND	9	375,303	410	2,253
ISHARES TR	EAFE GRWTH ETF	464288885	392,127	4,110	SH	SOLE	7	0	0	4,110
ISHARES TR	RUS TP200 VL ETF	464289420	50,580	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	23,604	350	SH	DFND	7	350	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	677,772	10,050	SH	DFND	9	10,050	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	11,164,527	70,412	SH	DFND	1	70,412	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	63,424	400	SH	DFND	3,7	400	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,906,284	24,636	SH	DFND	7	24,636	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,857,689	11,716	SH	DFND	9	11,716	0	0
ISHARES TR	US TREAS BD ETF	46429B267	318,310	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	20,129	879	SH	DFND	7	879	0	0
ISHARES TR	MSCI INDONIA ETF	46429B309	258,298	11,206	SH	DFND	1	11,206	0	0
ISHARES TR	GNMA BOND ETF	46429B333	207,056	4,723	SH	DFND	1	4,723	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	5,690,468	111,973	SH	DFND	1	111,973	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	516,534	10,164	SH	DFND	7	10,164	0	0
ISHARES TR	FLTG RATE NT	46429B655	2,801,590	55,128	SH	DFND	7	52,078	0	3,050

	ETF									
ISHARES TR	FLTG RATE NT ETF	46429B655	37,404	736	SH	SOLE	7	0	0	736
ISHARES TR	CORE HIGH DV ETF	46429B663	25,308,571	251,102	SH	DFND	1	247,954	0	3,148
ISHARES TR	CORE HIGH DV ETF	46429B663	815,895	8,095	SH	DFND	1,3	8,095	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	43,000	425	SH	DFND	1,3	425	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	365,666	3,628	SH	DFND	1,7	3,628	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	548,197	5,439	SH	DFND	14	5,439	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	788,000	7,817	SH	DFND	3	6,917	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	53,016	526	SH	DFND	3,7	526	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	57,869,284	574,157	SH	DFND	7	574,157	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	194,525	1,930	SH	DFND	7	0	0	1,930
ISHARES TR	CORE HIGH DV ETF	46429B663	792,713	7,865	SH	DFND	7,9	7,865	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	16,553,548	164,238	SH	DFND	9	163,729	0	509
ISHARES TR	MSCI CHINA ETF	46429B671	8,769	196	SH	DFND	1	196	0	0
ISHARES TR	MSCI CHINA ETF	46429B671	3,811,848	85,200	SH	DFND	13	85,200	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	911,880	12,268	SH	DFND	1	11,363	0	905
ISHARES TR	MSCI USA MIN VOL	46429B697	44,598	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,553,940	47,813	SH	DFND	7	47,813	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	8,672,370	116,674	SH	DFND	7	0	0	116,674
ISHARES TR	MSCI USA MIN VOL	46429B697	813,542	10,945	SH	DFND	7,9	9,745	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	25,031,073	336,756	SH	DFND	9	146,907	0	189,849
ISHARES TR	MSCI USA MIN VOL	46429B697	143,026	1,924	SH	SOLE	7	0	0	1,924
ISHARES TR	0-5 YR TIPS ETF	46429B747	276,208	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	8,882	91	SH	SOLE	7	0	0	91
ISHARES TR	MSCI USA QLT FCT	46432F339	90,839,261	673,532	SH	DFND	1	667,518	0	6,014
ISHARES TR	MSCI USA QLT FCT	46432F339	54,877,929	406,895	SH	DFND	1,3	406,895	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	32,437,000	240,509	SH	DFND	1,3	240,509	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	393,146	2,915	SH	DFND	1,3,7	2,915	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	376,692	2,793	SH	DFND	1,7	1,452	0	1,341
ISHARES TR	MSCI USA QLT FCT	46432F339	63,389	470	SH	DFND	14	470	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	28,743,000	213,119	SH	DFND	3	208,094	750	4,275
ISHARES TR	MSCI USA QLT FCT	46432F339	6,524,067	48,373	SH	DFND	3,7	48,373	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	148,357	1,100	SH	DFND	3,9	0	0	1,100
ISHARES TR	MSCI USA QLT FCT	46432F339	116,238,519	861,856	SH	DFND	7	860,869	0	987
ISHARES TR	MSCI USA QLT FCT	46432F339	8,423,251	62,455	SH	DFND	7	303	0	62,152
ISHARES TR	MSCI USA QLT FCT	46432F339	2,987,505	22,151	SH	DFND	7,9	21,841	0	310

ISHARES TR	MSCI USA QLT FCT	46432F339	127,332,925	944,116	SH	DFND	9	700,204	0	243,912
ISHARES TR	MSCI USA QLT FCT	46432F339	132,137	980	SH	SOLE	7	0	0	980
ISHARES TR	MSCI USA VALUE	46432F388	18,490,323	197,146	SH	DFND	1	195,861	0	1,285
ISHARES TR	MSCI USA VALUE	46432F388	2,960,106	31,561	SH	DFND	1,3	31,561	0	0
ISHARES TR	MSCI USA VALUE	46432F388	363,436	3,875	SH	DFND	1,3,7	3,875	0	0
ISHARES TR	MSCI USA VALUE	46432F388	112,360	1,198	SH	DFND	1,7	545	0	653
ISHARES TR	MSCI USA VALUE	46432F388	591,158	6,303	SH	DFND	14	6,303	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,219,000	44,987	SH	DFND	3	44,387	600	0
ISHARES TR	MSCI USA VALUE	46432F388	1,291,301	13,768	SH	DFND	3,7	13,768	0	0
ISHARES TR	MSCI USA VALUE	46432F388	33,876,291	361,193	SH	DFND	7	360,584	0	609
ISHARES TR	MSCI USA VALUE	46432F388	15,476	165	SH	DFND	7	165	0	0
ISHARES TR	MSCI USA VALUE	46432F388	994,455	10,603	SH	DFND	7,9	10,603	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,329,364	483,307	SH	DFND	9	348,164	0	135,143
ISHARES TR	MSCI USA MMENTM	46432F396	335,670	2,327	SH	DFND	7	2,327	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	13,755,860	95,361	SH	DFND	7	0	0	95,361
ISHARES TR	MSCI USA MMENTM	46432F396	47,314	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	222,586	1,543	SH	SOLE	7	0	0	1,543
ISHARES TR	CORE MSCI TOTAL	46432F834	7,973,592	127,333	SH	DFND	1	127,333	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	5,361,838	85,625	SH	DFND	1,3	85,625	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	5,362,000	85,625	SH	DFND	3	85,625	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	40,326,904	643,994	SH	DFND	7	643,994	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	185,606	2,964	SH	DFND	7,9	2,964	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,224,050	195,210	SH	DFND	9	192,534	0	2,676
ISHARES TR	CORE MSCI EAFE	46432F842	169,688,723	2,513,907	SH	DFND	1	2,491,320	0	22,587
ISHARES TR	CORE MSCI EAFE	46432F842	78,858,900	1,168,280	SH	DFND	1,3	1,168,280	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	50,978,000	755,237	SH	DFND	1,3	755,237	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	839,093	12,431	SH	DFND	1,7	10,281	0	2,150
ISHARES TR	CORE MSCI EAFE	46432F842	3,829,815	56,738	SH	DFND	14	56,738	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	40,021,000	592,902	SH	DFND	3	541,263	4,089	47,550
ISHARES TR	CORE MSCI EAFE	46432F842	9,282,465	137,518	SH	DFND	3,7	137,518	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	222,750	3,300	SH	DFND	3,9	0	0	3,300
ISHARES TR	CORE MSCI EAFE	46432F842	363,202,920	5,380,784	SH	DFND	7	5,355,236	0	25,548
ISHARES TR	CORE MSCI EAFE	46432F842	3,539,073	52,431	SH	DFND	7	33,147	0	19,284
ISHARES TR	CORE MSCI EAFE	46432F842	24,773	367	SH	DFND	7,14	367	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	38,222,078	566,253	SH	DFND	7,9	566,253	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	266,504,283	3,948,212	SH	DFND	9	3,929,363	0	18,849
ISHARES TR	CORE MSCI EAFE	46432F842	175,095	2,594	SH	OTR	13	2,594	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	21,725	322	SH	SOLE	7	0	0	322
ISHARES INC	CORE MSCI EMKT	46434G103	72,801,675	1,477,007	SH	DFND	1	1,465,053	0	11,954
ISHARES INC	CORE MSCI EMKT	46434G103	79,569,636	1,614,316	SH	DFND	1,3	1,614,316	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	61,751,000	1,252,807	SH	DFND	1,3	1,252,807	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	267,152	5,420	SH	DFND	1,3,7	5,420	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	615,829	12,494	SH	DFND	1,7	12,494	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,712,606	34,746	SH	DFND	14	32,746	0	2,000
ISHARES INC	CORE MSCI EMKT	46434G103	22,763,000	461,826	SH	DFND	3	447,676	1,875	12,275
ISHARES INC	CORE MSCI EMKT	46434G103	4,834,067	98,074	SH	DFND	3,7	98,074	0	0

ISHARES INC	CORE MSCI EMKT	46434G103	76,400	1,550	SH	DFND	3,9	0	0	1,550
ISHARES INC	CORE MSCI EMKT	46434G103	196,781,896	3,992,329	SH	DFND	7	3,980,397	0	11,932
ISHARES INC	CORE MSCI EMKT	46434G103	15,523,444	314,941	SH	DFND	7	9,161	0	305,780
ISHARES INC	CORE MSCI EMKT	46434G103	10,548	214	SH	DFND	7,14	214	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	14,417,916	292,512	SH	DFND	7,9	289,932	0	2,580
ISHARES INC	CORE MSCI EMKT	46434G103	157,857,140	3,202,620	SH	DFND	9	2,983,885	0	218,735
ISHARES INC	CORE MSCI EMKT	46434G103	383,471	7,780	SH	SOLE	7	0	0	7,780
ISHARES INC	MSCI EMRG CHN	46434G764	5,445	105	SH	DFND	7	0	0	105
ISHARES INC	MSCI EMRG CHN	46434G764	1,291,443	24,845	SH	DFND	7	24,845	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	253,626	5,394	SH	DFND	9	5,394	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	590,247	18,661	SH	DFND	1	18,661	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,629,528	83,134	SH	DFND	1,3	83,134	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,630,000	83,134	SH	DFND	3	83,134	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,983,686	157,562	SH	DFND	7	157,562	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,090,068	34,463	SH	DFND	7	0	0	34,463
ISHARES INC	ESG AWR MSCI EM	46434G863	2,161,183	68,327	SH	DFND	7,9	68,327	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	4,305,191	136,111	SH	DFND	9	136,061	0	50
ISHARES INC	ESG AWR MSCI EM	46434G863	32,295	1,021	SH	SOLE	7	0	0	1,021
ISHARES TR	MSCI INTL MOMENT	46434V449	220,726	6,648	SH	DFND	7	0	0	6,648
ISHARES TR	GLOBAL REIT ETF	46434V647	17,068,754	743,089	SH	DFND	1	737,621	0	5,468
ISHARES TR	GLOBAL REIT ETF	46434V647	294,292	12,812	SH	DFND	1,3	12,812	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	160,905	7,005	SH	DFND	1,7	7,005	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	18,146	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	276,421	12,034	SH	DFND	14	12,034	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	367,000	15,999	SH	DFND	3	15,999	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	167,130	7,276	SH	DFND	3,7	7,276	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	38,800,717	1,689,191	SH	DFND	7	1,685,494	0	3,697
ISHARES TR	GLOBAL REIT ETF	46434V647	5,630,738	245,134	SH	DFND	7	5,074	0	240,060
ISHARES TR	GLOBAL REIT ETF	46434V647	1,884	82	SH	DFND	7,14	82	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	6,700,900	291,724	SH	DFND	7,9	291,724	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	29,560,884	1,286,934	SH	DFND	9	1,279,818	0	7,116
ISHARES TR	GLOBAL REIT ETF	46434V647	95,487	4,157	SH	SOLE	7	0	0	4,157
ISHARES TR	CORE MSCI EURO	46434V738	5,263,000	100,000	SH	DFND	13	100,000	0	0
ISHARES TR	CORE MSCI EURO	46434V738	289,465	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	325,000	10,498	SH	DFND	3	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	325,438	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	1,230,631	54,117	SH	DFND	7	0	0	54,117
ISHARES TR	ESG AWRE USD ETF	46435G193	16,578	729	SH	SOLE	7	0	0	729
ISHARES TR	MSCI UK ETF NEW	46435G334	412,463	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	11,808	365	SH	DFND	7	0	0	365
ISHARES TR	ESG AWR MSCI USA	46435G425	468,452	4,807	SH	DFND	7	101	0	4,706
ISHARES TR	ESG AWR MSCI USA	46435G425	153,500	1,575	SH	DFND	7	1,575	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	622,964	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI	46435G516	720,184	9,875	SH	DFND	1	9,875	0	0

	EAFE									
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,598,779	90,481	SH	DFND	1,3	90,481	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	9,261,000	126,981	SH	DFND	3	126,981	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,680,178	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	4,121,056	56,507	SH	DFND	7	56,507	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	584,863	8,020	SH	DFND	7	59	0	7,961
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,185,420	29,966	SH	DFND	7,9	29,966	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,747,135	106,227	SH	DFND	9	106,207	0	20
ISHARES TR	ESG AWR US AGRGT	46435U549	216,227	4,584	SH	DFND	1	4,584	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,987,363	275,331	SH	DFND	1,3	275,331	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,987,000	275,331	SH	DFND	3	275,331	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	221,652	4,699	SH	DFND	7	4,699	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	359,435	7,620	SH	DFND	9	7,620	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	505,663	14,236	SH	DFND	1	14,236	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,886,776	109,425	SH	DFND	1,3	109,425	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	3,878,000	109,175	SH	DFND	3	109,175	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,068,207	142,686	SH	DFND	7	142,686	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	159,691	4,496	SH	DFND	7	0	0	4,496
ISHARES TR	ESG AWARE MSCI	46435U663	1,096,538	30,871	SH	DFND	7,9	30,871	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,273,512	148,466	SH	DFND	9	148,466	0	0
ISHARES TR	BROAD USD HIGH	46435U853	679,278	19,243	SH	DFND	1	19,243	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,000	119	SH	DFND	3	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,201	119	SH	DFND	3,7	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	203,936	5,777	SH	DFND	7	5,300	0	477
ISHARES TR	BROAD USD HIGH	46435U853	68,729	1,947	SH	DFND	7	1,947	0	0
ITRON INC	COM	465741106	10,959	152	SH	DFND	1	62	0	90
ITRON INC	COM	465741106	11,680	162	SH	DFND	1,3	103	0	59
ITRON INC	COM	465741106	12,000	162	SH	DFND	3	162	0	0
ITRON INC	COM	465741106	155,448	2,156	SH	DFND	7	2,034	0	122
ITRON INC	COM	465741106	9,950	138	SH	DFND	7,9	138	0	0
ITRON INC	COM	465741106	96,109	1,333	SH	DFND	9	1,333	0	0
JBG SMITH PPTYS	COM	46590V100	7,294	485	SH	DFND	1	0	0	485
JBG SMITH PPTYS	COM	46590V100	17,822	1,185	SH	DFND	1,3	550	0	635
JBG SMITH PPTYS	COM	46590V100	8,000	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	16,108	1,071	SH	DFND	13	1,071	0	0
JBG SMITH PPTYS	COM	46590V100	10,122	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	10,000	635	SH	DFND	3	635	0	0
JBG SMITH PPTYS	COM	46590V100	22,590	1,502	SH	DFND	7	404	0	1,098
JBG SMITH PPTYS	COM	46590V100	39,931	2,655	SH	DFND	9	125	0	2,530
JBG SMITH PPTYS	COM	46590V100	143,617	9,549	SH	OTR	13	9,549	0	0
JPMORGAN CHASE & CO	COM	46625H100	48,569,397	333,948	SH	DFND	1	324,288	0	9,660
JPMORGAN CHASE & CO	COM	46625H100	13,268,055	91,227	SH	DFND	1,3	90,171	0	1,056
JPMORGAN CHASE & CO	COM	46625H100	2,519,000	17,320	SH	DFND	1,3	17,320	0	0
JPMORGAN CHASE & CO	COM	46625H100	70,102	482	SH	DFND	1,3,7	482	0	0

JPMORGAN CHASE & CO	COM	46625H100	75,629	520	SH	DFND	1,7	520	0	0	
JPMORGAN CHASE & CO	COM	46625H100	10,908	75	SH	DFND	1,9	75	0	0	
JPMORGAN CHASE & CO	COM	46625H100	7,045,841	48,445	SH	DFND	13	48,445	0	0	
JPMORGAN CHASE & CO	COM	46625H100	1,516,503	10,427	SH	DFND	14	10,427	0	0	
JPMORGAN CHASE & CO	COM	46625H100	720,151	4,952	SH	DFND	14	4,952	0	0	
JPMORGAN CHASE & CO	COM	46625H100	5,886,000	40,472	SH	DFND	3	39,942	530	0	
JPMORGAN CHASE & CO	COM	46625H100	500,895	3,444	SH	DFND	3,14	3,444	0	0	
JPMORGAN CHASE & CO	COM	46625H100	44,580,705	306,523	SH	DFND	3,7	303,510	0	3,013	
JPMORGAN CHASE & CO	COM	46625H100	7,696,830	52,921	SH	DFND	3,7,9	51,784	0	1,137	
JPMORGAN CHASE & CO	COM	46625H100	17,128,032	117,767	SH	DFND	3,9	113,273	0	4,494	
JPMORGAN CHASE & CO	COM	46625H100	57,895,883	398,074	SH	DFND	7	379,413	0	18,661	
JPMORGAN CHASE & CO	COM	46625H100	7,534,377	51,804	SH	DFND	7	24,251	0	27,553	
JPMORGAN CHASE & CO	COM	46625H100	25,249,984	173,611	SH	DFND	7,9	93,200	0	80,411	
JPMORGAN CHASE & CO	COM	46625H100	66,902,691	460,002	SH	DFND	9	430,054	0	29,948	
JPMORGAN CHASE & CO	COM	46625H100	536,528	3,689	SH	OTR	13	3,689	0	0	
JPMORGAN CHASE & CO	COM	46625H100	98,131	675	SH	SOLE	7	0	0	675	
JPMORGAN CHASE & CO	COM	46625H100	99	3	SH	Call	DFND	3,9	3	0	0
JPMORGAN CHASE & CO	COM	46625H100	4,882	62	SH	Call	DFND	7	62	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,739	83	SH	Call	DFND	7,9	83	0	0
JPMORGAN CHASE & CO	COM	46625H100	99	3	SH	Call	DFND	9	3	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,900	4	SH	Put	DFND	7	4	0	0
JABIL INC	COM	466313103	1,835	17	SH	DFND	1	0	0	17	
JABIL INC	COM	466313103	87,423	810	SH	DFND	1,3	810	0	0	
JABIL INC	COM	466313103	87,000	810	SH	DFND	1,3	810	0	0	
JABIL INC	COM	466313103	173,551	1,608	SH	DFND	13	1,608	0	0	
JABIL INC	COM	466313103	58,282	540	SH	DFND	14	540	0	0	
JABIL INC	COM	466313103	123,796	1,147	SH	DFND	7	0	0	1,147	
JABIL INC	COM	466313103	200,750	1,860	SH	DFND	7	265	0	1,595	
JABIL INC	COM	466313103	1,339,951	12,415	SH	DFND	9	12,356	0	59	
JABIL INC	COM	466313103	770,404	7,138	SH	OTR	13	7,138	0	0	
JABIL INC	COM	466313103	5,073	47	SH	SOLE	7	0	0	47	
JACOBS SOLUTIONS INC	COM	46982L108	257,159	2,163	SH	DFND	1	2,163	0	0	
JACOBS SOLUTIONS INC	COM	46982L108	85,601	720	SH	DFND	1,3	720	0	0	
JACOBS SOLUTIONS INC	COM	46982L108	86,000	720	SH	DFND	1,3	720	0	0	
JACOBS SOLUTIONS INC	COM	46982L108	208,058	1,750	SH	DFND	13	1,750	0	0	
JACOBS SOLUTIONS INC	COM	46982L108	49,339	415	SH	DFND	14	415	0	0	
JACOBS SOLUTIONS INC	COM	46982L108	183,685	1,545	SH	DFND	7	1,206	0	339	
JACOBS SOLUTIONS	COM	46982L108	36,538	307	SH	DFND	7	0	0	307	



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JACOBS SOLUTIONS INC	COM	46982L108	4,756	40	SH	DFND	7,9	0	0	40
JACOBS SOLUTIONS INC	COM	46982L108	85,720	721	SH	DFND	9	38	0	683
JD.COM INC	SPON ADR CL A	47215P106	239	7	SH	DFND	7	0	0	7
JD.COM INC	SPON ADR CL A	47215P106	281,538	8,249	SH	OTR	13	8,249	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	929	28	SH	DFND	1	0	0	28
JEFFERIES FINL GROUP INC	COM	47233W109	84,517	2,548	SH	DFND	13	2,548	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	21,494	648	SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	77,485	2,336	SH	DFND	7	1,339	0	997
JEFFERIES FINL GROUP INC	COM	47233W109	1,177,925	35,512	SH	DFND	7	0	0	35,512
JEFFERIES FINL GROUP INC	COM	47233W109	133	4	SH	DFND	9	4	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,263	38	SH	SOLE	7	0	0	38
JETBLUE AWYS CORP	COM	477143101	5,254	593	SH	DFND	1	425	0	168
JETBLUE AWYS CORP	COM	477143101	15,877	1,792	SH	DFND	1,3	1,530	0	262
JETBLUE AWYS CORP	COM	477143101	14,000	1,530	SH	DFND	1,3	1,530	0	0
JETBLUE AWYS CORP	COM	477143101	33,225	3,750	SH	DFND	13	3,750	0	0
JETBLUE AWYS CORP	COM	477143101	12,404	1,400	SH	DFND	14	1,400	0	0
JETBLUE AWYS CORP	COM	477143101	2,000	262	SH	DFND	3	262	0	0
JETBLUE AWYS CORP	COM	477143101	40,889	4,615	SH	DFND	7	765	0	3,850
JETBLUE AWYS CORP	COM	477143101	8,285	935	SH	DFND	7	0	0	935
JETBLUE AWYS CORP	COM	477143101	31,488	3,554	SH	DFND	9	3,518	0	36
JETBLUE AWYS CORP	COM	477143101	1,392	157	SH	SOLE	7	0	0	157
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6,672	55	SH	DFND	1	0	0	55
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	456,816	3,766	SH	DFND	1,3	0	0	3,766
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	446,000	3,679	SH	DFND	1,3	0	0	3,679
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	11,000	87	SH	DFND	3	87	0	0
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12,494	103	SH	DFND	7	38	0	65
JOHNSON & JOHNSON	COM	478160104	64,664,857	390,677	SH	DFND	1	385,708	0	4,969
JOHNSON & JOHNSON	COM	478160104	11,998,545	72,490	SH	DFND	1,3	71,752	0	738
JOHNSON & JOHNSON	COM	478160104	5,821,000	35,165	SH	DFND	1,3	35,165	0	0
JOHNSON & JOHNSON	COM	478160104	45,849	277	SH	DFND	1,3,7	277	0	0
JOHNSON & JOHNSON	COM	478160104	74,815	452	SH	DFND	1,7	452	0	0
JOHNSON & JOHNSON	COM	478160104	33,104	200	SH	DFND	1,9	200	0	0
JOHNSON & JOHNSON	COM	478160104	6,786,320	41,000	SH	DFND	13	41,000	0	0
JOHNSON & JOHNSON	COM	478160104	1,553,736	9,387	SH	DFND	14	9,387	0	0
JOHNSON & JOHNSON	COM	478160104	525,055	3,172	SH	DFND	14	3,172	0	0
JOHNSON & JOHNSON	COM	478160104	5,589,000	33,764	SH	DFND	3	33,439	325	0
JOHNSON & JOHNSON	COM	478160104	282,708	1,708	SH	DFND	3,14	1,708	0	0
JOHNSON & JOHNSON	COM	478160104	21,740,886	131,349	SH	DFND	3,7	130,994	0	355
JOHNSON & JOHNSON	COM	478160104	3,834,933	23,169	SH	DFND	3,7,9	23,018	0	151
JOHNSON & JOHNSON	COM	478160104	8,363,064	50,526	SH	DFND	3,9	50,416	0	110
JOHNSON & JOHNSON	COM	478160104	3,756,760	22,697	SH	DFND	7	11,245	0	11,452
JOHNSON & JOHNSON	COM	478160104	53,674,164	324,276	SH	DFND	7	307,132	0	17,144
JOHNSON & JOHNSON	COM	478160104	37,843,996	228,637	SH	DFND	7,9	166,403	0	62,234
JOHNSON & JOHNSON	COM	478160104	128,754,367	777,878	SH	DFND	9	717,633	0	60,245

JOHNSON & JOHNSON	COM	478160104	1,556,550	9,404	SH	OTR	13	9,404	0	0	
JOHNSON & JOHNSON	COM	478160104	92,960	562	SH	SOLE	7	0	0	562	
JOHNSON & JOHNSON	COM	478160104	1,305	3	SH	Call	DFND	3,9	3	0	0
JOHNSON & JOHNSON	COM	478160104	18,705	43	SH	Call	DFND	7	43	0	0
JOHNSON & JOHNSON	COM	478160104	27,840	64	SH	Call	DFND	7,9	64	0	0
JOHNSON & JOHNSON	COM	478160104	870	2	SH	Call	DFND	9	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	2,025	13	SH		DFND	1	0	0	13
JONES LANG LASALLE INC	COM	48020Q107	46,740	300	SH		DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	47,000	300	SH		DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	97,842	628	SH		DFND	13	628	0	0
JONES LANG LASALLE INC	COM	48020Q107	25,707	165	SH		DFND	14	165	0	0
JONES LANG LASALLE INC	COM	48020Q107	192,413	1,235	SH		DFND	7	441	0	794
JONES LANG LASALLE INC	COM	48020Q107	14,646	94	SH		DFND	7	0	0	94
JONES LANG LASALLE INC	COM	48020Q107	2,960	19	SH		DFND	9	0	0	19
JUNIPER NETWORKS INC	COM	48203R104	3,258	104	SH		DFND	1	0	0	104
JUNIPER NETWORKS INC	COM	48203R104	66,232	2,114	SH		DFND	1,3	1,910	0	204
JUNIPER NETWORKS INC	COM	48203R104	60,000	1,910	SH		DFND	1,3	1,910	0	0
JUNIPER NETWORKS INC	COM	48203R104	132,839	4,240	SH		DFND	13	4,240	0	0
JUNIPER NETWORKS INC	COM	48203R104	36,813	1,175	SH		DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	6,000	204	SH		DFND	3	204	0	0
JUNIPER NETWORKS INC	COM	48203R104	69,083	2,205	SH		DFND	7	1,470	0	735
JUNIPER NETWORKS INC	COM	48203R104	7,501	239	SH		DFND	7	0	0	239
JUNIPER NETWORKS INC	COM	48203R104	689	22	SH		DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	160,754	5,131	SH		DFND	9	3,756	0	1,375
OPENLANE INC	COM	48238T109	3,592	236	SH		DFND	1	0	0	236
OPENLANE INC	COM	48238T109	1,136,097	74,645	SH		DFND	1,3	0	0	74,645
OPENLANE INC	COM	48238T109	1,133,000	74,460	SH		DFND	1,3	0	0	74,460
OPENLANE INC	COM	48238T109	3,000	185	SH		DFND	3	185	0	0
OPENLANE INC	COM	48238T109	6,940	456	SH		DFND	7	110	0	346
OPENLANE INC	COM	48238T109	3,775	248	SH		DFND	7	0	0	248
KBR INC	COM	48242W106	1,627	25	SH		DFND	1	0	0	25
KBR INC	COM	48242W106	2,886,322	44,364	SH		DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	2,886,000	44,364	SH		DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	123,614	1,900	SH		DFND	13	1,900	0	0
KBR INC	COM	48242W106	30,253	465	SH		DFND	14	465	0	0
KBR INC	COM	48242W106	8,718	134	SH		DFND	7	134	0	0
KBR INC	COM	48242W106	2,804	43	SH		DFND	7	0	0	43
KBR INC	COM	48242W106	3,904	60	SH		DFND	7,9	0	0	60
KLA CORP	COM NEW	482480100	105,249	217	SH		DFND	1	210	0	7
KLA CORP	COM NEW	482480100	432,638	892	SH		DFND	1,3	830	0	62
KLA CORP	COM NEW	482480100	403,000	830	SH		DFND	1,3	830	0	0
KLA CORP	COM NEW	482480100	873,036	1,800	SH		DFND	13	1,800	0	0
KLA CORP	COM NEW	482480100	247,360	510	SH		DFND	14	510	0	0

KLA CORP	COM NEW	482480100	30,000	62	SH	DFND	3	62	0	0
KLA CORP	COM NEW	482480100	1,455	3	SH	DFND	3,7	3	0	0
KLA CORP	COM NEW	482480100	1,008,842	2,080	SH	DFND	7	1,378	0	702
KLA CORP	COM NEW	482480100	479,200	988	SH	DFND	7	725	0	263
KLA CORP	COM NEW	482480100	5,196,019	10,713	SH	DFND	9	10,340	0	373
KLA CORP	COM NEW	482480100	571,354	1,178	SH	OTR	13	1,178	0	0
KKR & CO INC	COM	48251W104	58,800	1,050	SH	DFND	1	6	0	1,044
KKR & CO INC	COM	48251W104	2,520	45	SH	DFND	1,3	0	0	45
KKR & CO INC	COM	48251W104	419,104	7,484	SH	DFND	13	7,484	0	0
KKR & CO INC	COM	48251W104	118,104	2,109	SH	DFND	14	2,109	0	0
KKR & CO INC	COM	48251W104	3,000	45	SH	DFND	3	45	0	0
KKR & CO INC	COM	48251W104	325,640	5,815	SH	DFND	7	4,003	0	1,812
KKR & CO INC	COM	48251W104	3,808	68	SH	DFND	7	0	0	68
KKR & CO INC	COM	48251W104	224	4	SH	DFND	9	4	0	0
KT CORP	SPONSORED ADR	48268K101	134,267	11,882	SH	OTR	13	11,882	0	0
KADANT INC	COM	48282T104	443,000	1,993	SH	DFND	1,3	0	0	1,993
KADANT INC	COM	48282T104	442,645	1,993	SH	DFND	1,3	0	0	1,993
KADANT INC	COM	48282T104	32,205	145	SH	DFND	7	145	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	167,808	11,150	SH	OTR	13	11,150	0	0
KELLOGG CO	COM	487836108	277,890	4,123	SH	DFND	1	4,123	0	0
KELLOGG CO	COM	487836108	124,286	1,844	SH	DFND	1,3	1,750	0	94
KELLOGG CO	COM	487836108	118,000	1,750	SH	DFND	1,3	1,750	0	0
KELLOGG CO	COM	487836108	222,420	3,300	SH	DFND	13	3,300	0	0
KELLOGG CO	COM	487836108	56,616	840	SH	DFND	14	840	0	0
KELLOGG CO	COM	487836108	6,000	94	SH	DFND	3	94	0	0
KELLOGG CO	COM	487836108	224,038	3,324	SH	DFND	7	2,679	0	645
KELLOGG CO	COM	487836108	314,923	4,672	SH	DFND	7	1,938	0	2,734
KELLOGG CO	COM	487836108	5,055	75	SH	DFND	7,9	75	0	0
KELLOGG CO	COM	487836108	364,769	5,412	SH	DFND	9	5,358	0	54
KELLOGG CO	COM	487836108	449,693	6,672	SH	OTR	13	6,672	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	2,776	170	SH	DFND	1	0	0	170
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4,523	277	SH	DFND	1,3	0	0	277
KENNEDY-WILSON HOLDINGS INC	COM	489398107	5,000	277	SH	DFND	3	277	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	7,757	475	SH	DFND	7	218	0	257
KENNEDY-WILSON HOLDINGS INC	COM	489398107	168,901	10,343	SH	OTR	13	10,343	0	0
KEURIG DR PEPPER INC	COM	49271V100	16,417	525	SH	DFND	1	367	0	158
KEURIG DR PEPPER INC	COM	49271V100	170,422	5,450	SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	170,000	5,450	SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	339,280	10,850	SH	DFND	13	10,850	0	0
KEURIG DR PEPPER INC	COM	49271V100	94,404	3,019	SH	DFND	14	3,019	0	0
KEURIG DR PEPPER INC	COM	49271V100	279,022	8,923	SH	DFND	7	5,703	0	3,220
KEURIG DR PEPPER INC	COM	49271V100	97,773	3,109	SH	DFND	7	0	0	3,109
KEURIG DR PEPPER INC	COM	49271V100	2,428,522	77,663	SH	DFND	9	3,609	0	74,054
KEURIG DR PEPPER INC	COM	49271V100	3,221	103	SH	SOLE	7	0	0	103
KEYCORP	COM	493267108	1,698,386	183,808	SH	DFND	1	183,583	0	225
KEYCORP	COM	493267108	5,073	549	SH	DFND	1,3	0	0	549
KEYCORP	COM	493267108	113,597	12,294	SH	DFND	13	12,294	0	0
KEYCORP	COM	493267108	33,449	3,620	SH	DFND	14	3,620	0	0
KEYCORP	COM	493267108	5,000	549	SH	DFND	3	549	0	0

KEYCORP	COM	493267108	201,487	21,806	SH	DFND	7	13,887	0	7,919
KEYCORP	COM	493267108	14,683	1,589	SH	DFND	7	0	0	1,589
KEYCORP	COM	493267108	3,881	420	SH	DFND	7,9	304	0	116
KEYCORP	COM	493267108	341,732	36,984	SH	DFND	9	36,494	0	490
KEYCORP	COM	493267108	16,490	1,785	SH	SOLE	7	0	0	1,785
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,429,376	20,480	SH	DFND	1	20,214	0	266
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,428,695	14,504	SH	DFND	1,3	14,504	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,415,000	14,420	SH	DFND	1,3	14,420	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,516	21	SH	DFND	1,7	21	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	393,508	2,350	SH	DFND	13	2,350	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	102,982	615	SH	DFND	14	615	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,244,000	13,404	SH	DFND	3	13,404	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	4,186	25	SH	DFND	3,7	25	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	395,015	2,359	SH	DFND	7	1,171	0	1,188
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	665,447	3,974	SH	DFND	7	1,911	0	2,063
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1,005	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	683,698	4,083	SH	DFND	9	3,502	0	581
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,559	75	SH	SOLE	7	0	0	75
KILROY RLTY CORP	COM	49427F108	481	16	SH	DFND	1	16	0	0
KILROY RLTY CORP	COM	49427F108	19,559	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	20,000	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	45,887	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	10,832	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	6,980	230	SH	DFND	7	0	0	230
KILROY RLTY CORP	COM	49427F108	121,564	4,040	SH	DFND	7	1,771	0	2,269
KILROY RLTY CORP	COM	49427F108	12,457	414	SH	DFND	9	395	0	19
KILROY RLTY CORP	COM	49427F108	269,817	8,967	SH	OTR	13	8,967	0	0
KILROY RLTY CORP	COM	49427F108	1,234	41	SH	SOLE	7	0	0	41
KIMBERLY-CLARK CORP	COM	494368103	3,286,932	23,808	SH	DFND	1	22,260	0	1,548
KIMBERLY-CLARK CORP	COM	494368103	276,120	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	276,000	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	600,561	4,350	SH	DFND	13	4,350	0	0
KIMBERLY-CLARK CORP	COM	494368103	168,433	1,220	SH	DFND	14	1,220	0	0
KIMBERLY-CLARK CORP	COM	494368103	10,631	77	SH	DFND	14	77	0	0
KIMBERLY-CLARK CORP	COM	494368103	4,368,633	31,643	SH	DFND	7	29,691	0	1,952
KIMBERLY-CLARK CORP	COM	494368103	167,119	1,206	SH	DFND	7	0	0	1,206
KIMBERLY-CLARK CORP	COM	494368103	4,502,689	32,614	SH	DFND	7,9	126	0	32,488
KIMBERLY-CLARK CORP	COM	494368103	8,633,720	62,536	SH	DFND	9	51,740	0	10,796
KIMCO RLTY CORP	COM	49446R109	84,000	4,244	SH	DFND	1,3	4,244	0	0
KIMCO RLTY CORP	COM	49446R109	86,630	4,393	SH	DFND	1,3	4,244	0	149

KIMCO RLTY CORP	COM	49446R109	168,507	8,545	SH	DFND	1,7	8,545	0	0
KIMCO RLTY CORP	COM	49446R109	158,864	8,056	SH	DFND	13	8,056	0	0
KIMCO RLTY CORP	COM	49446R109	40,682	2,063	SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	3,000	149	SH	DFND	3	149	0	0
KIMCO RLTY CORP	COM	49446R109	3,593	182	SH	DFND	7	0	0	182
KIMCO RLTY CORP	COM	49446R109	62,414	3,165	SH	DFND	7	1,103	0	2,062
KIMCO RLTY CORP	COM	49446R109	63,400	3,215	SH	DFND	9	1,079	0	2,136
KIMCO RLTY CORP	COM	49446R109	1,073,754	54,450	SH	OTR	13	54,450	0	0
KINDER MORGAN INC DEL	COM	49456B101	565,505	32,840	SH	DFND	1	30,457	0	2,383
KINDER MORGAN INC DEL	COM	49456B101	264,689	15,371	SH	DFND	1,3	15,371	0	0
KINDER MORGAN INC DEL	COM	49456B101	214,000	12,410	SH	DFND	1,3	12,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	460,721	26,755	SH	DFND	13	26,755	0	0
KINDER MORGAN INC DEL	COM	49456B101	113,910	6,615	SH	DFND	14	6,615	0	0
KINDER MORGAN INC DEL	COM	49456B101	51,000	2,961	SH	DFND	3	2,961	0	0
KINDER MORGAN INC DEL	COM	49456B101	3,221	187	SH	DFND	7	0	0	187
KINDER MORGAN INC DEL	COM	49456B101	624,294	36,254	SH	DFND	7	25,227	0	11,027
KINDER MORGAN INC DEL	COM	49456B101	213,235	12,383	SH	DFND	9	8,656	0	3,727
KINGSTONE COS INC	COM	496719105	23,401	20,001	SH	DFND	7	20,001	0	0
KINSALE CAP GROUP INC	COM	49714P108	599,843	1,603	SH	DFND	1	1,603	0	0
KINSALE CAP GROUP INC	COM	49714P108	166,893	446	SH	DFND	1,3	446	0	0
KINSALE CAP GROUP INC	COM	49714P108	226,000	605	SH	DFND	3	605	0	0
KINSALE CAP GROUP INC	COM	49714P108	59,498	159	SH	DFND	3,7	159	0	0
KINSALE CAP GROUP INC	COM	49714P108	153,048	409	SH	DFND	7	333	0	76
KINSALE CAP GROUP INC	COM	49714P108	169,513	453	SH	DFND	7,9	453	0	0
KINSALE CAP GROUP INC	COM	49714P108	263,063	703	SH	DFND	9	698	0	5
KIRBY CORP	COM	497266106	841,000	10,927	SH	DFND	1,3	400	0	10,527
KIRBY CORP	COM	497266106	840,833	10,927	SH	DFND	1,3	400	0	10,527
KIRBY CORP	COM	497266106	61,560	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	13,466	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	61,483	799	SH	DFND	7	153	0	646
KIRBY CORP	COM	497266106	3,309	43	SH	DFND	9	0	0	43
KITE RLTY GROUP TR	COM NEW	49803T300	4,803	215	SH	DFND	1	215	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	9,807	439	SH	DFND	1,3	439	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10,000	439	SH	DFND	3	439	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	178,094	7,972	SH	DFND	7	7,602	0	370
KITE RLTY GROUP TR	COM NEW	49803T300	12,600	564	SH	DFND	7,9	478	0	86
KITE RLTY GROUP TR	COM NEW	49803T300	108,706	4,866	SH	DFND	9	4,852	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	428,526	19,182	SH	OTR	13	19,182	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	305	7	SH	DFND	1	7	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	12,485	287	SH	DFND	1,3	287	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	12,000	287	SH	DFND	1,3	287	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	28,797	662	SH	DFND	13	662	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	7,265	167	SH	DFND	14	167	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	4,785	110	SH	DFND	7	33	0	77

KNIFE RIVER CORP	COMMON STOCK	498894104	4,350	100	SH	DFND	7	0	0	100
KNIFE RIVER CORP	COMMON STOCK	498894104	1,871	43	SH	DFND	7,9	43	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,397,524	78,104	SH	DFND	9	78,093	0	11
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,334	42	SH	DFND	1	5	0	37
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	72,228	1,300	SH	DFND	1,3	1,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	72,000	1,300	SH	DFND	1,3	1,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	104,731	1,885	SH	DFND	13	1,885	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	27,502	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	278	5	SH	DFND	3,7	5	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	142,956	2,573	SH	DFND	7	1,888	0	685
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	15,613	281	SH	DFND	7	0	0	281
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,334	42	SH	DFND	7,9	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	176,903	3,184	SH	DFND	9	3,122	0	62
KNOWLES CORP	COM	49926D109	2,872	159	SH	DFND	1	0	0	159
KNOWLES CORP	COM	49926D109	6,339	351	SH	DFND	1,3	0	0	351
KNOWLES CORP	COM	49926D109	6,000	351	SH	DFND	3	351	0	0
KNOWLES CORP	COM	49926D109	11,649	645	SH	DFND	7	98	0	547
KNOWLES CORP	COM	49926D109	351,430	19,459	SH	DFND	9	15,747	0	3,712
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	193,778	8,934	SH	DFND	1	8,788	0	146
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	40,495	1,867	SH	DFND	1,3	0	0	1,867
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	40,000	1,867	SH	DFND	3	1,867	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	31,624	1,458	SH	DFND	7	956	0	502
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	16,940	781	SH	DFND	9	781	0	0
KONTOOR BRANDS INC	COM	50050N103	182,209	4,328	SH	DFND	1	4,199	0	129
KONTOOR BRANDS INC	COM	50050N103	82,011	1,948	SH	DFND	1,3	1,835	0	113
KONTOOR BRANDS INC	COM	50050N103	82,000	1,948	SH	DFND	3	1,948	0	0
KONTOOR BRANDS INC	COM	50050N103	13,304	316	SH	DFND	7	0	0	316
KONTOOR BRANDS INC	COM	50050N103	58,266	1,384	SH	DFND	7	1,185	0	199
KONTOOR BRANDS INC	COM	50050N103	4,884	116	SH	DFND	9	116	0	0
KRAFT HEINZ CO	COM	500754106	426,533	12,015	SH	DFND	1	11,666	0	349
KRAFT HEINZ CO	COM	500754106	151,000	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	231,425	6,519	SH	DFND	1,3	6,326	0	193
KRAFT HEINZ CO	COM	500754106	317,725	8,950	SH	DFND	13	8,950	0	0
KRAFT HEINZ CO	COM	500754106	89,815	2,530	SH	DFND	14	2,530	0	0
KRAFT HEINZ CO	COM	500754106	81,000	2,269	SH	DFND	3	2,269	0	0
KRAFT HEINZ CO	COM	500754106	543,433	15,308	SH	DFND	7	199	0	15,109
KRAFT HEINZ CO	COM	500754106	564,982	15,915	SH	DFND	7	10,841	0	5,074
KRAFT HEINZ CO	COM	500754106	4,751,285	133,839	SH	DFND	9	131,022	0	2,817
KRAFT HEINZ CO	COM	500754106	1,297	37	SH	SOLE	7	0	0	37
KRISPY KREME INC	COM	50101L106	92,608	6,287	SH	DFND	1	6,287	0	0
KRISPY KREME INC	COM	50101L106	29,637	2,012	SH	DFND	1,3	2,012	0	0
KRISPY KREME INC	COM	50101L106	30,000	2,012	SH	DFND	3	2,012	0	0
KROGER CO	COM	501044101	236,175	5,025	SH	DFND	1	4,988	0	37
KROGER CO	COM	501044101	204,732	4,356	SH	DFND	1,3	3,900	0	456

KROGER CO	COM	501044101	183,000	3,900	SH	DFND	1,3	3,900	0	0
KROGER CO	COM	501044101	404,200	8,600	SH	DFND	13	8,600	0	0
KROGER CO	COM	501044101	116,325	2,475	SH	DFND	14	2,475	0	0
KROGER CO	COM	501044101	9,259	197	SH	DFND	14	197	0	0
KROGER CO	COM	501044101	21,000	456	SH	DFND	3	456	0	0
KROGER CO	COM	501044101	1,149,009	24,447	SH	DFND	7	20,553	0	3,894
KROGER CO	COM	501044101	490,786	10,442	SH	DFND	7	0	0	10,442
KROGER CO	COM	501044101	772,351	16,433	SH	DFND	9	14,175	0	2,258
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	16,666	1,255	SH	DFND	1	1,078	0	177
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	13,917	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	14,000	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	32,031	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	8,884	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4,808	362	SH	DFND	7	0	0	362
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	23,864	1,797	SH	DFND	7	967	0	830
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,129	85	SH	DFND	7,9	85	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	59,468	4,478	SH	DFND	9	4,458	0	20
LKQ CORP	COM	501889208	28,319	486	SH	DFND	1	456	0	30
LKQ CORP	COM	501889208	97,894	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	98,000	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	190,426	3,268	SH	DFND	13	3,268	0	0
LKQ CORP	COM	501889208	47,199	810	SH	DFND	14	810	0	0
LKQ CORP	COM	501889208	132,553	2,275	SH	DFND	7	0	0	2,275
LKQ CORP	COM	501889208	269,732	4,629	SH	DFND	7	2,129	0	2,500
LKQ CORP	COM	501889208	5,827	100	SH	DFND	7,9	100	0	0
LKQ CORP	COM	501889208	291,350	5,000	SH	DFND	9	4,471	0	529
LKQ CORP	COM	501889208	1,368,529	23,486	SH	OTR	13	23,486	0	0
LKQ CORP	COM	501889208	2,331	40	SH	SOLE	7	0	0	40
LCI INDS	COM	50189K103	6,571	52	SH	DFND	1	0	0	52
LCI INDS	COM	50189K103	7,582	60	SH	DFND	1,3	0	0	60
LCI INDS	COM	50189K103	119,000	938	SH	DFND	3	938	0	0
LCI INDS	COM	50189K103	110,944	878	SH	DFND	3,7	878	0	0
LCI INDS	COM	50189K103	234,524	1,856	SH	DFND	7	1,797	0	59
LCI INDS	COM	50189K103	318,048	2,517	SH	DFND	7,9	2,517	0	0
LCI INDS	COM	50189K103	670,845	5,309	SH	DFND	9	5,309	0	0
LI-CYCLE HOLDINGS CORP	COMMON SHARES	50202P105	1,072,593	193,260	SH	DFND	7	193,260	0	0
LPL FINL HLDGS INC	COM	50212V100	53,923	248	SH	DFND	1	225	0	23
LPL FINL HLDGS INC	COM	50212V100	228,302	1,050	SH	DFND	13	1,050	0	0
LPL FINL HLDGS INC	COM	50212V100	64,142	295	SH	DFND	14	295	0	0
LPL FINL HLDGS INC	COM	50212V100	2,609	12	SH	DFND	3,7	12	0	0
LPL FINL HLDGS INC	COM	50212V100	200,253	921	SH	DFND	7	497	0	424
LPL FINL HLDGS INC	COM	50212V100	106,643	490	SH	DFND	7	0	0	490
LPL FINL HLDGS INC	COM	50212V100	418,553	1,925	SH	DFND	9	25	0	1,900
LPL FINL HLDGS INC	COM	50212V100	1,305	6	SH	SOLE	7	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	304,618	1,556	SH	DFND	1	1,547	0	9
L3HARRIS TECHNOLOGIES INC	COM	502431109	266,443	1,361	SH	DFND	1,3	1,361	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	266,000	1,361	SH	DFND	1,3	1,361	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	485,901	2,482	SH	DFND	13	2,482	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	133,711	683	SH	DFND	14	683	0	0

L3HARRIS TECHNOLOGIES INC	COM	502431109	163,063	833	SH	DFND	7	0	0	833
L3HARRIS TECHNOLOGIES INC	COM	502431109	311,862	1,593	SH	DFND	7	1,136	0	457
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,175	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,860,402	9,503	SH	DFND	9	2,140	0	7,363
L3HARRIS TECHNOLOGIES INC	COM	502431109	4,307	22	SH	SOLE	7	0	0	22
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,763,470	11,451	SH	DFND	1	11,448	0	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	140,213	581	SH	DFND	1,3	550	0	31
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	133,000	550	SH	DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	279,219	1,157	SH	DFND	13	1,157	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	82,535	342	SH	DFND	14	342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,000	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	520,549	2,157	SH	DFND	7	1,638	0	519
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,927,995	7,989	SH	DFND	7	7,815	0	174
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,211,718	5,021	SH	DFND	7,9	5,000	0	21
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,469,700	6,090	SH	DFND	9	4,910	0	1,180
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,172	9	SH	SOLE	7	0	0	9
LAM RESEARCH CORP	COM	512807108	1,873,937	2,915	SH	DFND	1	2,901	0	14
LAM RESEARCH CORP	COM	512807108	693,646	1,079	SH	DFND	1,3	1,051	0	28
LAM RESEARCH CORP	COM	512807108	501,000	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	1,144,291	1,780	SH	DFND	13	1,780	0	0
LAM RESEARCH CORP	COM	512807108	304,073	473	SH	DFND	14	473	0	0
LAM RESEARCH CORP	COM	512807108	199,000	309	SH	DFND	3	309	0	0
LAM RESEARCH CORP	COM	512807108	6,429	10	SH	DFND	3,7	10	0	0
LAM RESEARCH CORP	COM	512807108	2,422,296	3,768	SH	DFND	7	3,131	0	637
LAM RESEARCH CORP	COM	512807108	302,567	470	SH	DFND	7	200	0	270
LAM RESEARCH CORP	COM	512807108	381,859	594	SH	DFND	7,9	560	0	34
LAM RESEARCH CORP	COM	512807108	1,470,864	2,288	SH	DFND	9	1,912	0	376
LAM RESEARCH CORP	COM	512807108	14,143	22	SH	SOLE	7	0	0	22
LAMAR ADVERTISING CO NEW	CL A	512816109	3,767,431	37,959	SH	DFND	1	37,959	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	225,496	2,272	SH	DFND	1,3	2,235	0	37
LAMAR ADVERTISING CO NEW	CL A	512816109	45,000	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,588	16	SH	DFND	1,7	16	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	104,213	1,050	SH	DFND	13	1,050	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	32,753	330	SH	DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	181,000	1,822	SH	DFND	3	1,822	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	514,547	5,184	SH	DFND	7	4,016	0	1,168
LAMAR ADVERTISING CO NEW	CL A	512816109	92,700	934	SH	DFND	7	847	0	87
LAMAR ADVERTISING CO NEW	CL A	512816109	1,687	17	SH	DFND	7,9	0	0	17



LAMAR ADVERTISING CO NEW	CL A	512816109	253,088	2,550	SH	DFND	9	460	0	2,090
LAMAR ADVERTISING CO NEW	CL A	512816109	4,070	41	SH	SOLE	7	0	0	41
LAMB WESTON HLDGS INC	COM	513272104	284,501	2,475	SH	DFND	1	2,475	0	0
LAMB WESTON HLDGS INC	COM	513272104	187,483	1,631	SH	DFND	1,3	1,631	0	0
LAMB WESTON HLDGS INC	COM	513272104	103,000	900	SH	DFND	1,3	900	0	0
LAMB WESTON HLDGS INC	COM	513272104	218,405	1,900	SH	DFND	13	1,900	0	0
LAMB WESTON HLDGS INC	COM	513272104	54,027	470	SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	283,000	2,465	SH	DFND	3	2,465	0	0
LAMB WESTON HLDGS INC	COM	513272104	199,323	1,734	SH	DFND	3,7	1,734	0	0
LAMB WESTON HLDGS INC	COM	513272104	81,619	710	SH	DFND	7	27	0	683
LAMB WESTON HLDGS INC	COM	513272104	1,492,396	12,983	SH	DFND	7	12,557	0	426
LAMB WESTON HLDGS INC	COM	513272104	960,292	8,354	SH	DFND	9	7,334	0	1,020
LAMB WESTON HLDGS INC	COM	513272104	397,612	3,459	SH	OTR	13	3,459	0	0
LANCASTER COLONY CORP	COM	513847103	305,456	1,519	SH	DFND	1	1,519	0	0
LANCASTER COLONY CORP	COM	513847103	101,550	505	SH	DFND	1,3	505	0	0
LANCASTER COLONY CORP	COM	513847103	102,000	505	SH	DFND	3	505	0	0
LANCASTER COLONY CORP	COM	513847103	86,469	430	SH	DFND	7	9	0	421
LANDSTAR SYS INC	COM	515098101	89,531	465	SH	DFND	1	465	0	0
LANDSTAR SYS INC	COM	515098101	50,060	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	50,000	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	94,345	490	SH	DFND	13	490	0	0
LANDSTAR SYS INC	COM	515098101	27,918	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	137,859	716	SH	DFND	7	209	0	507
LANDSTAR SYS INC	COM	515098101	86,872	451	SH	DFND	7	0	0	451
LANDSTAR SYS INC	COM	515098101	320,001	1,662	SH	DFND	9	1,661	0	1
LANTHEUS HLDGS INC	COM	516544103	2,350	28	SH	DFND	1	28	0	0
LANTHEUS HLDGS INC	COM	516544103	4,783	57	SH	DFND	1,3	57	0	0
LANTHEUS HLDGS INC	COM	516544103	5,000	57	SH	DFND	3	57	0	0
LANTHEUS HLDGS INC	COM	516544103	158,944	1,894	SH	DFND	7	1,249	0	645
LANTHEUS HLDGS INC	COM	516544103	2,015	24	SH	DFND	7	0	0	24
LANTHEUS HLDGS INC	COM	516544103	5,203	62	SH	DFND	7,9	62	0	0
LANTHEUS HLDGS INC	COM	516544103	49,429	589	SH	DFND	9	589	0	0
LAS VEGAS SANDS CORP	COM	517834107	17,864	308	SH	DFND	1	280	0	28
LAS VEGAS SANDS CORP	COM	517834107	130,674	2,253	SH	DFND	1,3	2,190	0	63
LAS VEGAS SANDS CORP	COM	517834107	127,000	2,190	SH	DFND	1,3	2,190	0	0
LAS VEGAS SANDS CORP	COM	517834107	250,560	4,320	SH	DFND	13	4,320	0	0
LAS VEGAS SANDS CORP	COM	517834107	62,350	1,075	SH	DFND	14	1,075	0	0
LAS VEGAS SANDS CORP	COM	517834107	7,000	124	SH	DFND	3	124	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,538	61	SH	DFND	3,7	61	0	0

LAS VEGAS SANDS CORP	COM	517834107	529,714	9,133	SH	DFND	7	7,474	0	1,659
LAS VEGAS SANDS CORP	COM	517834107	11,832	204	SH	DFND	7	0	0	204
LAS VEGAS SANDS CORP	COM	517834107	208,278	3,591	SH	DFND	7,9	3,561	0	30
LAS VEGAS SANDS CORP	COM	517834107	361,746	6,237	SH	DFND	9	5,094	0	1,143
LATTICE SEMICONDUCTOR CORP	COM	518415104	6,245	65	SH	DFND	1	0	0	65
LATTICE SEMICONDUCTOR CORP	COM	518415104	76,856	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	77,000	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	158,516	1,650	SH	DFND	13	1,650	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	44,192	460	SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	144,874	1,508	SH	DFND	7	321	0	1,187
LATTICE SEMICONDUCTOR CORP	COM	518415104	13,162	137	SH	DFND	7	0	0	137
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,074	32	SH	DFND	9	1	0	31
LATTICE SEMICONDUCTOR CORP	COM	518415104	15,564	162	SH	SOLE	7	0	0	162
LAUDER ESTEE COS INC	CL A	518439104	5,287,728	26,926	SH	DFND	1	26,883	0	43
LAUDER ESTEE COS INC	CL A	518439104	2,863,220	14,580	SH	DFND	1,3	14,503	0	77
LAUDER ESTEE COS INC	CL A	518439104	2,521,000	12,835	SH	DFND	1,3	12,835	0	0
LAUDER ESTEE COS INC	CL A	518439104	6,481	33	SH	DFND	1,3,7	33	0	0
LAUDER ESTEE COS INC	CL A	518439104	22,780	116	SH	DFND	1,7	116	0	0
LAUDER ESTEE COS INC	CL A	518439104	589,140	3,000	SH	DFND	13	3,000	0	0
LAUDER ESTEE COS INC	CL A	518439104	158,086	805	SH	DFND	14	805	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,254,000	11,479	SH	DFND	3	11,479	0	0
LAUDER ESTEE COS INC	CL A	518439104	63,627	324	SH	DFND	3,14	324	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,369,095	17,156	SH	DFND	3,7	17,156	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,462,998	12,542	SH	DFND	3,7,9	12,542	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,196,314	11,184	SH	DFND	3,9	11,166	0	18
LAUDER ESTEE COS INC	CL A	518439104	2,318,070	11,804	SH	DFND	7	10,927	0	877
LAUDER ESTEE COS INC	CL A	518439104	706,839	3,599	SH	DFND	7	2,365	0	1,234
LAUDER ESTEE COS INC	CL A	518439104	562,040	2,862	SH	DFND	7,9	2,818	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,225,215	6,239	SH	DFND	9	5,534	0	705
LAUDER ESTEE COS INC	CL A	518439104	982	5	SH	SOLE	7	0	0	5
LEAR CORP	COM NEW	521865204	129,051	899	SH	DFND	1	893	0	6

LEAR CORP	COM NEW	521865204	104,361	727	SH	DFND	1,3	727	0	0
LEAR CORP	COM NEW	521865204	53,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	114,840	800	SH	DFND	13	800	0	0
LEAR CORP	COM NEW	521865204	29,428	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	51,000	357	SH	DFND	3	357	0	0
LEAR CORP	COM NEW	521865204	78,378	546	SH	DFND	7	280	0	266
LEAR CORP	COM NEW	521865204	87,566	610	SH	DFND	7	0	0	610
LEAR CORP	COM NEW	521865204	17,370	121	SH	DFND	9	72	0	49
LEGALZOOM COM INC	COM	52466B103	628,000	51,989	SH	DFND	1,3	0	0	51,989
LEGALZOOM COM INC	COM	52466B103	628,027	51,989	SH	DFND	1,3	0	0	51,989
LEGALZOOM COM INC	COM	52466B103	773	64	SH	DFND	7	0	0	64
LEGALZOOM COM INC	COM	52466B103	1,740	144	SH	DFND	7	0	0	144
LEGGETT & PLATT INC	COM	524660107	207	7	SH	DFND	1	7	0	0
LEGGETT & PLATT INC	COM	524660107	22,215	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	22,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	52,427	1,770	SH	DFND	13	1,770	0	0
LEGGETT & PLATT INC	COM	524660107	19,401	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	75,383	2,545	SH	DFND	7	2,339	0	206
LEGGETT & PLATT INC	COM	524660107	1,403	47	SH	DFND	7	0	0	47
LEGGETT & PLATT INC	COM	524660107	1,338,054	45,174	SH	DFND	9	36,774	0	8,400
LEIDOS HOLDINGS INC	COM	525327102	70,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	69,899	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	159,264	1,800	SH	DFND	13	1,800	0	0
LEIDOS HOLDINGS INC	COM	525327102	47,337	535	SH	DFND	14	535	0	0
LEIDOS HOLDINGS INC	COM	525327102	55,000	620	SH	DFND	3	620	0	0
LEIDOS HOLDINGS INC	COM	525327102	54,858	620	SH	DFND	3,7	620	0	0
LEIDOS HOLDINGS INC	COM	525327102	8,144	92	SH	DFND	7	0	0	92
LEIDOS HOLDINGS INC	COM	525327102	188,020	2,125	SH	DFND	7	1,950	0	175
LEIDOS HOLDINGS INC	COM	525327102	156,787	1,772	SH	DFND	7,9	1,748	0	24
LEIDOS HOLDINGS INC	COM	525327102	451,779	5,106	SH	DFND	9	5,044	0	62
LENNAR CORP	CL A	526057104	143,355	1,144	SH	DFND	1	1,144	0	0
LENNAR CORP	CL A	526057104	494,849	3,949	SH	DFND	1,3	3,680	0	269
LENNAR CORP	CL A	526057104	199,000	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	427,307	3,410	SH	DFND	13	3,410	0	0
LENNAR CORP	CL A	526057104	113,030	902	SH	DFND	14	902	0	0
LENNAR CORP	CL A	526057104	845,000	6,740	SH	DFND	3	6,740	0	0
LENNAR CORP	CL A	526057104	574,546	4,585	SH	DFND	3,7	4,585	0	0
LENNAR CORP	CL A	526057104	5,288,709	42,205	SH	DFND	7	40,919	0	1,286
LENNAR CORP	CL A	526057104	188,730	1,506	SH	DFND	7	0	0	1,506
LENNAR CORP	CL A	526057104	334,076	2,666	SH	DFND	7,9	2,666	0	0
LENNAR CORP	CL A	526057104	2,500,561	19,955	SH	DFND	9	19,488	0	467
LENNAR CORP	CL A	526057104	346,232	2,763	SH	OTR	13	2,763	0	0
LENNAR CORP	CL B	526057302	1,017	9	SH	DFND	1	5	0	4
LENNAR CORP	CL B	526057302	15,704	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	16,000	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	19,884	176	SH	DFND	13	176	0	0
LENNAR CORP	CL B	526057302	34,810	308	SH	DFND	7	0	0	308
LENNAR CORP	CL B	526057302	146,874	1,300	SH	DFND	7	1,059	0	241
LENNAR CORP	CL B	526057302	1,243	11	SH	DFND	9	0	0	11
LENNOX INTL INC	COM	526107107	39,128	120	SH	DFND	1	120	0	0
LENNOX INTL INC	COM	526107107	71,735	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	72,000	220	SH	DFND	1,3	220	0	0

LENNOX INTL INC	COM	526107107	130,428	400	SH	DFND	13	400	0	0
LENNOX INTL INC	COM	526107107	44,019	135	SH	DFND	14	135	0	0
LENNOX INTL INC	COM	526107107	128,613	394	SH	DFND	7	250	0	144
LENNOX INTL INC	COM	526107107	32,281	99	SH	DFND	7	86	0	13
LENNOX INTL INC	COM	526107107	7,174	22	SH	DFND	9	10	0	12
LENNOX INTL INC	COM	526107107	373,024	1,144	SH	OTR	13	1,144	0	0
LXP INDUSTRIAL TRUST	COM	529043101	7,225	741	SH	DFND	1	250	0	491
LXP INDUSTRIAL TRUST	COM	529043101	6,396	656	SH	DFND	1,3	493	0	163
LXP INDUSTRIAL TRUST	COM	529043101	6,000	656	SH	DFND	3	656	0	0
LXP INDUSTRIAL TRUST	COM	529043101	97,032	9,952	SH	DFND	7	8,567	0	1,385
LXP INDUSTRIAL TRUST	COM	529043101	6,494	666	SH	DFND	7,9	554	0	112
LXP INDUSTRIAL TRUST	COM	529043101	51,412	5,273	SH	DFND	9	5,273	0	0
LXP INDUSTRIAL TRUST	COM	529043101	250,741	25,717	SH	OTR	13	25,717	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	73,000	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	73,301	915	SH	DFND	1,3	915	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	121,607	1,518	SH	DFND	13	1,518	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	32,525	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	107,347	1,340	SH	DFND	7	587	0	753
LIBERTY BROADBAND CORP	COM SER C	530307305	3,445	43	SH	DFND	7	0	0	43
LIBERTY BROADBAND CORP	COM SER C	530307305	320	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	323,404	4,037	SH	DFND	9	3,142	0	895
LIBERTY BROADBAND CORP	COM SER C	530307305	882	11	SH	SOLE	7	0	0	11
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	21,605	287	SH	DFND	1	279	0	8
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	120,523	1,601	SH	DFND	1,3	1,601	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	87,000	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	202,127	2,685	SH	DFND	13	2,685	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	39,447	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	34,000	451	SH	DFND	3	451	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	96,284	1,279	SH	DFND	7	0	0	1,279
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	121,201	1,610	SH	DFND	7	1,034	0	576
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	301	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	2,635	35	SH	DFND	9	0	0	35
LIFE STORAGE INC	COM	53223X107	63,000	475	SH	DFND	1,3	475	0	0
LIFE STORAGE INC	COM	53223X107	63,156	475	SH	DFND	1,3	475	0	0
LIFE STORAGE INC	COM	53223X107	142,932	1,075	SH	DFND	13	1,075	0	0
LIFE STORAGE INC	COM	53223X107	36,830	277	SH	DFND	14	277	0	0
LIFE STORAGE INC	COM	53223X107	2,938,283	22,099	SH	DFND	7	21,907	0	192
LIFE STORAGE INC	COM	53223X107	21,008	158	SH	DFND	9	79	0	79

LIFE STORAGE INC	COM	53223X107	984,170	7,402	SH	OTR	13	7,402	0	0
LILLY ELI & CO	COM	532457108	35,474,585	75,642	SH	DFND	1	75,247	0	395
LILLY ELI & CO	COM	532457108	2,572,355	5,485	SH	DFND	1,3	5,240	0	245
LILLY ELI & CO	COM	532457108	2,457,000	5,240	SH	DFND	1,3	5,240	0	0
LILLY ELI & CO	COM	532457108	5,243,196	11,180	SH	DFND	13	11,180	0	0
LILLY ELI & CO	COM	532457108	1,411,161	3,009	SH	DFND	14	3,009	0	0
LILLY ELI & CO	COM	532457108	398,633	850	SH	DFND	14	850	0	0
LILLY ELI & CO	COM	532457108	135,000	288	SH	DFND	3	288	0	0
LILLY ELI & CO	COM	532457108	20,166	43	SH	DFND	3,7	43	0	0
LILLY ELI & CO	COM	532457108	18,533,621	39,519	SH	DFND	7	34,847	0	4,672
LILLY ELI & CO	COM	532457108	4,903,926	10,457	SH	DFND	7	1,451	0	9,006
LILLY ELI & CO	COM	532457108	2,774,486	5,916	SH	DFND	7,9	5,901	0	15
LILLY ELI & CO	COM	532457108	29,987,519	63,942	SH	DFND	9	60,531	0	3,411
LILLY ELI & CO	COM	532457108	1,034,101	2,205	SH	OTR	13	2,205	0	0
LILLY ELI & CO	COM	532457108	38,239	82	SH	SOLE	7	0	0	82
LINCOLN ELEC HLDGS INC	COM	533900106	204,986	1,032	SH	DFND	1	1,032	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	63,562	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	64,000	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	148,973	750	SH	DFND	13	750	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	46,678	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	136,000	683	SH	DFND	3	683	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	135,664	683	SH	DFND	3,7	683	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	466,185	2,347	SH	DFND	7	1,691	0	656
LINCOLN ELEC HLDGS INC	COM	533900106	131,345	660	SH	DFND	7	0	0	660
LINCOLN ELEC HLDGS INC	COM	533900106	398,650	2,007	SH	DFND	7,9	2,007	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,627,381	18,262	SH	DFND	9	18,262	0	0
LINCOLN NATL CORP IND	COM	534187109	3,709	144	SH	DFND	1,3	0	0	144
LINCOLN NATL CORP IND	COM	534187109	63,318	2,458	SH	DFND	13	2,458	0	0
LINCOLN NATL CORP IND	COM	534187109	13,910	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	4,000	144	SH	DFND	3	144	0	0
LINCOLN NATL CORP IND	COM	534187109	51,891	2,014	SH	DFND	7	0	0	2,014
LINCOLN NATL CORP IND	COM	534187109	84,467	3,279	SH	DFND	7	1,558	0	1,721
LINCOLN NATL CORP IND	COM	534187109	489	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	127,177	4,937	SH	DFND	9	3,628	0	1,309
LINCOLN NATL CORP IND	COM	534187109	5,057	196	SH	SOLE	7	0	0	196
LITHIA MTRS INC	COM	536797103	655,661	2,156	SH	DFND	1	2,156	0	0
LITHIA MTRS INC	COM	536797103	177,904	585	SH	DFND	1,3	585	0	0
LITHIA MTRS INC	COM	536797103	61,000	200	SH	DFND	1,3	200	0	0
LITHIA MTRS INC	COM	536797103	106,439	350	SH	DFND	13	350	0	0
LITHIA MTRS INC	COM	536797103	25,849	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	117,000	385	SH	DFND	3	385	0	0
LITHIA MTRS INC	COM	536797103	55,956	184	SH	DFND	7	108	0	76

LITHIA MTRS INC	COM	536797103	1,220	4	SH	DFND	7	0	0	4
LITHIUM AMERS CORP NEW	COM NEW	53680Q207	232,415	11,500	SH	DFND	7	11,500	0	0
LITTELFUSE INC	COM	537008104	58,000	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	58,262	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	85,354	293	SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	20,392	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	111,000	380	SH	DFND	3	380	0	0
LITTELFUSE INC	COM	537008104	110,698	380	SH	DFND	3,7	380	0	0
LITTELFUSE INC	COM	537008104	470,466	1,615	SH	DFND	7	1,198	0	417
LITTELFUSE INC	COM	537008104	44,280	152	SH	DFND	7	0	0	152
LITTELFUSE INC	COM	537008104	315,489	1,083	SH	DFND	7,9	1,083	0	0
LITTELFUSE INC	COM	537008104	480,662	1,650	SH	DFND	9	1,650	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	87,000	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	87,466	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	188,598	2,070	SH	DFND	13	2,070	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	56,033	615	SH	DFND	14	615	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	38,995	428	SH	DFND	7	353	0	75
LIVE NATION ENTERTAINMENT IN	COM	538034109	118,899	1,305	SH	DFND	9	47	0	1,258
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	8,243	3,747	SH	DFND	1	1,742	0	2,005
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	20,904	9,502	SH	DFND	1,3	0	0	9,502
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	21,000	9,502	SH	DFND	3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	52,142	23,701	SH	DFND	7	5,592	0	18,109
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	425	193	SH	DFND	9	193	0	0
LOCKHEED MARTIN CORP	COM	539830109	14,388,256	31,253	SH	DFND	1	30,419	0	834
LOCKHEED MARTIN CORP	COM	539830109	8,138,598	17,678	SH	DFND	1,3	17,596	0	82
LOCKHEED MARTIN CORP	COM	539830109	1,838,000	3,993	SH	DFND	1,3	3,993	0	0
LOCKHEED MARTIN CORP	COM	539830109	52,023	113	SH	DFND	1,3,7	113	0	0
LOCKHEED MARTIN CORP	COM	539830109	41,434	90	SH	DFND	1,7	90	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,608,053	5,665	SH	DFND	13	5,665	0	0
LOCKHEED MARTIN CORP	COM	539830109	377,512	820	SH	DFND	14	820	0	0
LOCKHEED MARTIN CORP	COM	539830109	291,201	633	SH	DFND	14	633	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,292,000	7,151	SH	DFND	3	7,011	140	0
LOCKHEED MARTIN CORP	COM	539830109	309,375	672	SH	DFND	3,14	672	0	0
LOCKHEED MARTIN CORP	COM	539830109	24,476,563	53,166	SH	DFND	3,7	53,014	0	152
LOCKHEED MARTIN CORP	COM	539830109	3,541,243	7,692	SH	DFND	3,7,9	7,627	0	65
LOCKHEED MARTIN CORP	COM	539830109	8,980,172	19,506	SH	DFND	3,9	19,462	0	44
LOCKHEED MARTIN CORP	COM	539830109	23,121,665	50,223	SH	DFND	7	49,088	0	1,135
LOCKHEED MARTIN	COM	539830109	745,087	1,618	SH	DFND	7	641	0	977

CORP											
LOCKHEED MARTIN CORP	COM	539830109	3,349,265	7,275	SH	DFND	7,9	7,275	0	0	
LOCKHEED MARTIN CORP	COM	539830109	17,636,697	38,309	SH	DFND	9	36,900	0	1,409	
LOCKHEED MARTIN CORP	COM	539830109	542,328	1,178	SH	OTR	13	1,178	0	0	
LOCKHEED MARTIN CORP	COM	539830109	60,232	131	SH	SOLE	7	0	0	131	
LOCKHEED MARTIN CORP	COM	539830109	1,280	16	SH	Call	DFND	7	16	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,400	30	SH	Call	DFND	7,9	30	0	0
LOCKHEED MARTIN CORP	COM	539830109	80	1	SH	Call	DFND	9	1	0	0
LOEWS CORP	COM	540424108	950	16	SH	DFND	1	16	0	0	
LOEWS CORP	COM	540424108	6,413	108	SH	DFND	1,3	0	0	108	
LOEWS CORP	COM	540424108	160,326	2,700	SH	DFND	13	2,700	0	0	
LOEWS CORP	COM	540424108	38,597	650	SH	DFND	14	650	0	0	
LOEWS CORP	COM	540424108	6,000	108	SH	DFND	3	108	0	0	
LOEWS CORP	COM	540424108	520,050	8,758	SH	DFND	7	7,642	0	1,116	
LOEWS CORP	COM	540424108	3,860	65	SH	DFND	7	0	0	65	
LOEWS CORP	COM	540424108	103,321	1,740	SH	DFND	9	1,672	0	68	
LOUISIANA PAC CORP	COM	546347105	45,000	600	SH	DFND	1,3	600	0	0	
LOUISIANA PAC CORP	COM	546347105	44,988	600	SH	DFND	1,3	600	0	0	
LOUISIANA PAC CORP	COM	546347105	71,231	950	SH	DFND	13	950	0	0	
LOUISIANA PAC CORP	COM	546347105	11,247	150	SH	DFND	14	150	0	0	
LOUISIANA PAC CORP	COM	546347105	33,066	441	SH	DFND	7	138	0	303	
LOUISIANA PAC CORP	COM	546347105	5,271	70	SH	DFND	7	0	0	70	
LOWES COS INC	COM	548661107	6,831,036	30,266	SH	DFND	1	30,133	0	133	
LOWES COS INC	COM	548661107	2,219,985	9,836	SH	DFND	1,3	9,614	0	222	
LOWES COS INC	COM	548661107	1,352,000	5,990	SH	DFND	1,3	5,990	0	0	
LOWES COS INC	COM	548661107	18,507	82	SH	DFND	1,3,7	82	0	0	
LOWES COS INC	COM	548661107	33,855	150	SH	DFND	1,7	150	0	0	
LOWES COS INC	COM	548661107	1,828,170	8,100	SH	DFND	13	8,100	0	0	
LOWES COS INC	COM	548661107	493,155	2,185	SH	DFND	14	2,185	0	0	
LOWES COS INC	COM	548661107	169,275	750	SH	DFND	14	750	0	0	
LOWES COS INC	COM	548661107	391,000	1,734	SH	DFND	3	1,734	0	0	
LOWES COS INC	COM	548661107	183,720	814	SH	DFND	3,14	814	0	0	
LOWES COS INC	COM	548661107	9,688,398	42,926	SH	DFND	3,7	42,926	0	0	
LOWES COS INC	COM	548661107	7,103,230	31,472	SH	DFND	3,7,9	31,472	0	0	
LOWES COS INC	COM	548661107	6,336,528	28,075	SH	DFND	3,9	28,029	0	46	
LOWES COS INC	COM	548661107	12,616,404	55,899	SH	DFND	7	51,954	0	3,945	
LOWES COS INC	COM	548661107	3,850,146	17,059	SH	DFND	7	11,867	0	5,192	
LOWES COS INC	COM	548661107	1,140,236	5,052	SH	DFND	7,9	5,052	0	0	
LOWES COS INC	COM	548661107	29,748,163	131,804	SH	DFND	9	104,249	0	27,555	
LOWES COS INC	COM	548661107	18,959	84	SH	SOLE	7	0	0	84	
LUCID GROUP INC	COM	549498103	1,523	221	SH	DFND	1	23	0	198	
LUCID GROUP INC	COM	549498103	22,048	3,200	SH	DFND	1,3	3,200	0	0	
LUCID GROUP INC	COM	549498103	22,000	3,200	SH	DFND	1,3	3,200	0	0	
LUCID GROUP INC	COM	549498103	60,977	8,850	SH	DFND	13	8,850	0	0	
LUCID GROUP INC	COM	549498103	13,194	1,915	SH	DFND	14	1,915	0	0	
LUCID GROUP INC	COM	549498103	28,277	4,104	SH	DFND	7	1,212	0	2,892	
LUCID GROUP INC	COM	549498103	15,069	2,187	SH	DFND	7	0	0	2,187	
LUCID GROUP INC	COM	549498103	324	47	SH	DFND	9	0	0	47	
LULULEMON	COM	550021109	408,023	1,078	SH	DFND	1	1,060	0	18	

ATHLETICA INC										
LULULEMON ATHLETICA INC	COM	550021109	280,090	740	SH	DFND	1,3	700	0	40
LULULEMON ATHLETICA INC	COM	550021109	265,000	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	605,600	1,600	SH	DFND	13	1,600	0	0
LULULEMON ATHLETICA INC	COM	550021109	147,615	390	SH	DFND	14	390	0	0
LULULEMON ATHLETICA INC	COM	550021109	18,000	48	SH	DFND	3	48	0	0
LULULEMON ATHLETICA INC	COM	550021109	3,028	8	SH	DFND	3,7	8	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,203,252	3,179	SH	DFND	7	2,398	0	781
LULULEMON ATHLETICA INC	COM	550021109	578,727	1,529	SH	DFND	7	0	0	1,529
LULULEMON ATHLETICA INC	COM	550021109	193,792	512	SH	DFND	7,9	512	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,081,753	2,858	SH	DFND	9	2,819	0	39
LULULEMON ATHLETICA INC	COM	550021109	80,621	213	SH	OTR	13	213	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	11,011	4,872	SH	DFND	1	339	0	4,533
LUMEN TECHNOLOGIES INC	COM	550241103	21,913	9,696	SH	DFND	1,3	6,362	0	3,334
LUMEN TECHNOLOGIES INC	COM	550241103	14,000	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	30,024	13,285	SH	DFND	13	13,285	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	9,259	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,000	3,334	SH	DFND	3	3,334	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	258	114	SH	DFND	7	0	0	114
LUMEN TECHNOLOGIES INC	COM	550241103	36,576	16,184	SH	DFND	7	2,806	0	13,378
LUMEN TECHNOLOGIES INC	COM	550241103	1,155	511	SH	DFND	7,9	0	0	511
LUMEN TECHNOLOGIES INC	COM	550241103	17,619	7,796	SH	DFND	9	7,256	0	540
LYFT INC	CL A COM	55087P104	182	19	SH	DFND	1	19	0	0
LYFT INC	CL A COM	55087P104	17,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	16,783	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	41,237	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	9,878	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	15,364	1,602	SH	DFND	7	0	0	1,602
LYFT INC	CL A COM	55087P104	28,291	2,950	SH	DFND	7	1,874	0	1,076
LYFT INC	CL A COM	55087P104	4,268	445	SH	DFND	9	0	0	445
LYFT INC	CL A COM	55087P104	1,075	112	SH	SOLE	7	0	0	112
M & T BK CORP	COM	55261F104	11,640,123	94,054	SH	DFND	1	0	0	94,054
M & T BK CORP	COM	55261F104	100,944,596	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	100,917,000	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	177,843	1,437	SH	DFND	1,7	0	0	1,437
M & T BK CORP	COM	55261F104	287,494	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	92,944	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	28,000	225	SH	DFND	3	225	0	0
M & T BK CORP	COM	55261F104	1,646,132	13,301	SH	DFND	7	0	0	13,301
M & T BK CORP	COM	55261F104	434,044	3,507	SH	DFND	7	396	0	3,111
M & T BK CORP	COM	55261F104	633,280	5,117	SH	DFND	9	0	0	5,117



M & T BK CORP	COM	55261F104	503,332	4,067	SH	SOLE	7	0	0	4,067
M D C HLDGS INC	COM	552676108	7,951	170	SH	DFND	1	0	0	170
M D C HLDGS INC	COM	552676108	13,236	283	SH	DFND	1,3	0	0	283
M D C HLDGS INC	COM	552676108	141,000	3,025	SH	DFND	3	3,025	0	0
M D C HLDGS INC	COM	552676108	128,243	2,742	SH	DFND	3,7	2,742	0	0
M D C HLDGS INC	COM	552676108	264,391	5,653	SH	DFND	7	5,463	0	190
M D C HLDGS INC	COM	552676108	370,278	7,917	SH	DFND	7,9	7,917	0	0
M D C HLDGS INC	COM	552676108	695,330	14,867	SH	DFND	9	12,414	0	2,453
MDU RES GROUP INC	COM	552690109	628	30	SH	DFND	1	30	0	0
MDU RES GROUP INC	COM	552690109	24,081	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	24,000	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	42,927	2,050	SH	DFND	13	2,050	0	0
MDU RES GROUP INC	COM	552690109	14,030	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	9,531	451	SH	DFND	7	0	0	451
MDU RES GROUP INC	COM	552690109	12,857	614	SH	DFND	7	299	0	315
MDU RES GROUP INC	COM	552690109	3,665	175	SH	DFND	7,9	175	0	0
MDU RES GROUP INC	COM	552690109	6,542,096	312,421	SH	DFND	9	312,374	0	47
MFA FINL INC	COM	55272X607	65,799	5,854	SH	DFND	7	5,854	0	0
MFA FINL INC	COM	55272X607	120,206	10,429	SH	DFND	7	0	0	10,429
MGIC INVT CORP WIS	COM	552848103	67,897	4,300	SH	DFND	13	4,300	0	0
MGIC INVT CORP WIS	COM	552848103	21,080	1,335	SH	DFND	14	1,335	0	0
MGIC INVT CORP WIS	COM	552848103	99,541	6,304	SH	DFND	7	0	0	6,304
MGIC INVT CORP WIS	COM	552848103	568	36	SH	DFND	7	36	0	0
MGIC INVT CORP WIS	COM	552848103	1,657	105	SH	SOLE	7	0	0	105
MGM RESORTS INTERNATIONAL	COM	552953101	44,184	1,006	SH	DFND	1	909	0	97
MGM RESORTS INTERNATIONAL	COM	552953101	102,334	2,330	SH	DFND	1,3	2,330	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	102,000	2,330	SH	DFND	1,3	2,330	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	187,099	4,260	SH	DFND	13	4,260	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	48,751	1,110	SH	DFND	14	1,110	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	164,041	3,735	SH	DFND	7	2,040	0	1,695
MGM RESORTS INTERNATIONAL	COM	552953101	466,606	10,624	SH	DFND	7	0	0	10,624
MGM RESORTS INTERNATIONAL	COM	552953101	93,198	2,122	SH	DFND	9	1,949	0	173
MKS INSTRS INC	COM	55306N104	541	5	SH	DFND	1	5	0	0
MKS INSTRS INC	COM	55306N104	32,430	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	32,000	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	68,427	633	SH	DFND	13	633	0	0
MKS INSTRS INC	COM	55306N104	17,837	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	151,000	1,394	SH	DFND	3	1,394	0	0
MKS INSTRS INC	COM	55306N104	150,691	1,394	SH	DFND	3,7	1,394	0	0
MKS INSTRS INC	COM	55306N104	369,053	3,414	SH	DFND	7	3,095	0	319
MKS INSTRS INC	COM	55306N104	10,486	97	SH	DFND	7	0	0	97
MKS INSTRS INC	COM	55306N104	429,481	3,973	SH	DFND	7,9	3,973	0	0
MKS INSTRS INC	COM	55306N104	653,897	6,049	SH	DFND	9	6,023	0	26
MPLX LP	COM UNIT REP LTD	55336V100	21,688	639	SH	DFND	7	639	0	0
MPLX LP	COM UNIT REP LTD	55336V100	305,630	9,005	SH	DFND	9	9,005	0	0
MP MATERIALS CORP	COM CL A	553368101	5,857	256	SH	DFND	1	105	0	151
MP MATERIALS CORP	COM CL A	553368101	18,670	816	SH	DFND	1,3	816	0	0

MP MATERIALS CORP	COM CL A	553368101	14,000	600	SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	26,312	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	7,894	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	5,000	216	SH	DFND	3	216	0	0
MP MATERIALS CORP	COM CL A	553368101	90,605	3,960	SH	DFND	7	3,712	0	248
MP MATERIALS CORP	COM CL A	553368101	1,213	53	SH	DFND	7	0	0	53
MP MATERIALS CORP	COM CL A	553368101	5,308	232	SH	DFND	7,9	232	0	0
MP MATERIALS CORP	COM CL A	553368101	50,588	2,211	SH	DFND	9	2,211	0	0
MSA SAFETY INC	COM	553498106	53,928	310	SH	DFND	1	300	0	10
MSA SAFETY INC	COM	553498106	34,792	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	35,000	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	78,282	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	24,354	140	SH	DFND	14	140	0	0
MSA SAFETY INC	COM	553498106	106,000	612	SH	DFND	3	612	0	0
MSA SAFETY INC	COM	553498106	106,464	612	SH	DFND	3,7	612	0	0
MSA SAFETY INC	COM	553498106	239,021	1,374	SH	DFND	7	1,347	0	27
MSA SAFETY INC	COM	553498106	34,792	200	SH	DFND	7	0	0	200
MSA SAFETY INC	COM	553498106	302,342	1,738	SH	DFND	7,9	1,738	0	0
MSA SAFETY INC	COM	553498106	475,781	2,735	SH	DFND	9	2,636	0	99
MSC INDL DIRECT INC	CL A	553530106	23,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	22,867	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	56,215	590	SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	17,627	185	SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	171,628	1,801	SH	DFND	7	0	0	1,801
MSC INDL DIRECT INC	CL A	553530106	118,052	1,239	SH	DFND	7	121	0	1,118
MSC INDL DIRECT INC	CL A	553530106	2,192	23	SH	SOLE	7	0	0	23
MSCI INC	COM	55354G100	5,232,584	11,150	SH	DFND	1	11,142	0	8
MSCI INC	COM	55354G100	2,107,581	4,491	SH	DFND	1,3	4,462	0	29
MSCI INC	COM	55354G100	1,948,000	4,150	SH	DFND	1,3	4,150	0	0
MSCI INC	COM	55354G100	4,693	10	SH	DFND	1,7	10	0	0
MSCI INC	COM	55354G100	478,676	1,020	SH	DFND	13	1,020	0	0
MSCI INC	COM	55354G100	138,441	295	SH	DFND	14	295	0	0
MSCI INC	COM	55354G100	2,108,000	4,491	SH	DFND	3	4,491	0	0
MSCI INC	COM	55354G100	3,754	8	SH	DFND	3,7	8	0	0
MSCI INC	COM	55354G100	634,949	1,353	SH	DFND	7	915	0	438
MSCI INC	COM	55354G100	840,694	1,791	SH	DFND	7	1,274	0	517
MSCI INC	COM	55354G100	162,374	346	SH	DFND	9	59	0	287
MSCI INC	COM	55354G100	4,693	10	SH	SOLE	7	0	0	10
MACERICH CO	COM	554382101	2,085	185	SH	DFND	1	0	0	185
MACERICH CO	COM	554382101	1,521	135	SH	DFND	1,3	0	0	135
MACERICH CO	COM	554382101	2,000	135	SH	DFND	3	135	0	0
MACERICH CO	COM	554382101	4,948	439	SH	DFND	7	106	0	333
MACERICH CO	COM	554382101	1,161	103	SH	DFND	7,9	0	0	103
MACERICH CO	COM	554382101	213,161	18,914	SH	OTR	13	18,914	0	0
MACYS INC	COM	55616P104	16,050	1,000	SH	DFND	1	1,000	0	0
MACYS INC	COM	55616P104	24,075	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	24,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	56,978	3,550	SH	DFND	13	3,550	0	0
MACYS INC	COM	55616P104	13,803	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	136,409	8,499	SH	DFND	7	6,357	0	2,142
MACYS INC	COM	55616P104	52,940	3,284	SH	DFND	7	0	0	3,284
MACYS INC	COM	55616P104	417	26	SH	DFND	9	0	0	26

MADISON SQUARE GRDN SPRT COR	CL A	55825T103	564	3 SH	DFND	1	3	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,805	100 SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	19,000	100 SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	43,063	229 SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,805	100 SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	245,564	1,306 SH	DFND	7	0	0	1,306
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	131,823	701 SH	DFND	7	663	0	38
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	564	3 SH	DFND	7,9	0	0	3
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	7,146	38 SH	DFND	9	38	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,317	7 SH	SOLE	7	0	0	7
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	228,154	3,661 SH	DFND	1	3,661	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	774,575	12,429 SH	DFND	1,3	12,429	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	31,659	508 SH	DFND	1,7	508	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	19,818	318 SH	DFND	14	318	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	775,000	12,429 SH	DFND	3	12,429	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	73,974	1,187 SH	DFND	3,7	1,187	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,604,513	73,885 SH	DFND	7	73,885	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	173,748	2,788 SH	DFND	7,9	2,788	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,705,846	75,511 SH	DFND	9	75,511	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	164,253	7,859 SH	DFND	1	7,859	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	66,504	3,182 SH	DFND	1,3	3,182	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	67,000	3,182 SH	DFND	3	3,182	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	136,456	6,529 SH	DFND	7	6,150	0	379
MAGNOLIA OIL & GAS CORP	CL A	559663109	8,653	414 SH	DFND	7,9	414	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	82,242	3,935 SH	DFND	9	3,935	0	0
MAIN STR CAP CORP	COM	56035L104	2,055,541	51,350 SH	DFND	9	51,350	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	526,084	2,632 SH	DFND	1	2,632	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	285,229	1,427 SH	DFND	1,3	1,427	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	80,000	400 SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	154,507	773 SH	DFND	13	773	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	43,974	220 SH	DFND	14	220	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	205,000	1,027	SH	DFND	3	1,027	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	297,222	1,487	SH	DFND	7	762	0	725
MANHATTAN ASSOCIATES INC	COM	562750109	171,098	856	SH	DFND	7	0	0	856
MANHATTAN ASSOCIATES INC	COM	562750109	472,516	2,364	SH	DFND	9	1,956	0	408
MANPOWERGROUP INC WIS	COM	56418H100	27,314	344	SH	DFND	1	344	0	0
MANPOWERGROUP INC WIS	COM	56418H100	89,404	1,126	SH	DFND	1,3	1,126	0	0
MANPOWERGROUP INC WIS	COM	56418H100	29,000	370	SH	DFND	1,3	370	0	0
MANPOWERGROUP INC WIS	COM	56418H100	40,494	510	SH	DFND	13	510	0	0
MANPOWERGROUP INC WIS	COM	56418H100	8,337	105	SH	DFND	14	105	0	0
MANPOWERGROUP INC WIS	COM	56418H100	60,000	756	SH	DFND	3	756	0	0
MANPOWERGROUP INC WIS	COM	56418H100	16,356	206	SH	DFND	7	34	0	172
MANPOWERGROUP INC WIS	COM	56418H100	10,322	130	SH	DFND	7	0	0	130
MANPOWERGROUP INC WIS	COM	56418H100	6,670	84	SH	DFND	9	84	0	0
MANULIFE FINL CORP	COM	56501R106	36,156	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	113,876	6,022	SH	DFND	7	6,022	0	0
MANULIFE FINL CORP	COM	56501R106	18,910	1,000	SH	DFND	7	0	0	1,000
MANULIFE FINL CORP	COM	56501R106	718,637	38,003	SH	DFND	9	36,180	0	1,823
MARATHON OIL CORP	COM	565849106	103,774	4,508	SH	DFND	1,3	4,280	0	228
MARATHON OIL CORP	COM	565849106	99,000	4,280	SH	DFND	1,3	4,280	0	0
MARATHON OIL CORP	COM	565849106	192,217	8,350	SH	DFND	13	8,350	0	0
MARATHON OIL CORP	COM	565849106	53,176	2,310	SH	DFND	14	2,310	0	0
MARATHON OIL CORP	COM	565849106	5,000	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	1,157,067	50,264	SH	DFND	7	0	0	50,264
MARATHON OIL CORP	COM	565849106	225,918	9,814	SH	DFND	7	3,920	0	5,894
MARATHON OIL CORP	COM	565849106	534,271	23,209	SH	DFND	9	14,460	0	8,749
MARATHON OIL CORP	COM	565849106	24	1	SH	SOLE	7	0	0	1
MARATHON PETE CORP	COM	56585A102	305,142	2,617	SH	DFND	1	2,556	0	61
MARATHON PETE CORP	COM	56585A102	381,049	3,268	SH	DFND	1,3	3,030	0	238
MARATHON PETE CORP	COM	56585A102	353,000	3,030	SH	DFND	1,3	3,030	0	0
MARATHON PETE CORP	COM	56585A102	647,130	5,550	SH	DFND	13	5,550	0	0
MARATHON PETE CORP	COM	56585A102	185,860	1,594	SH	DFND	14	1,594	0	0
MARATHON PETE CORP	COM	56585A102	6,530	56	SH	DFND	14	56	0	0
MARATHON PETE CORP	COM	56585A102	28,000	238	SH	DFND	3	238	0	0
MARATHON PETE CORP	COM	56585A102	37,662	323	SH	DFND	7	0	0	323
MARATHON PETE CORP	COM	56585A102	1,026,546	8,804	SH	DFND	7	6,567	0	2,237
MARATHON PETE CORP	COM	56585A102	16,091	138	SH	DFND	7,9	0	0	138
MARATHON PETE CORP	COM	56585A102	1,255,432	10,767	SH	DFND	9	8,476	0	2,291
MARATHON PETE CORP	COM	56585A102	11,077	95	SH	SOLE	7	0	0	95
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,163	174	SH	DFND	1	174	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	10,665	858	SH	DFND	1,3	858	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,000	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	18,645	1,500	SH	DFND	13	1,500	0	0
MARAVAI	COM CL A	56600D107	4,102	330	SH	DFND	14	330	0	0

LIFESCIENCES HLDGS I										
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,000	358	SH	DFND	3	358	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	76,817	6,180	SH	DFND	7	6,140	0	40
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	212	17	SH	DFND	7	0	0	17
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,798	386	SH	DFND	7,9	386	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	45,668	3,674	SH	DFND	9	3,674	0	0
MARKEL GROUP INC	COM	570535104	8,299	6	SH	DFND	1,3	0	0	6
MARKEL GROUP INC	COM	570535104	248,972	180	SH	DFND	13	180	0	0
MARKEL GROUP INC	COM	570535104	69,159	50	SH	DFND	14	50	0	0
MARKEL GROUP INC	COM	570535104	8,000	6	SH	DFND	3	6	0	0
MARKEL GROUP INC	COM	570535104	3,677,876	2,659	SH	DFND	7	2,457	0	202
MARKEL GROUP INC	COM	570535104	12,449	9	SH	DFND	7	0	0	9
MARKEL GROUP INC	COM	570535104	60,860	44	SH	DFND	7,9	44	0	0
MARKEL GROUP INC	COM	570535104	1,098,245	794	SH	DFND	9	794	0	0
MARKEL GROUP INC	COM	570535104	562,954	407	SH	OTR	13	407	0	0
MARKETAXESS HLDGS INC	COM	57060D108	303,770	1,162	SH	DFND	1	1,162	0	0
MARKETAXESS HLDGS INC	COM	57060D108	91,497	350	SH	DFND	1,3	350	0	0
MARKETAXESS HLDGS INC	COM	57060D108	130,710	500	SH	DFND	13	500	0	0
MARKETAXESS HLDGS INC	COM	57060D108	39,213	150	SH	DFND	14	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	52,284	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	203,000	778	SH	DFND	3	778	0	0
MARKETAXESS HLDGS INC	COM	57060D108	111,888	428	SH	DFND	3,7	428	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,138,746	4,356	SH	DFND	7	4,233	0	123
MARKETAXESS HLDGS INC	COM	57060D108	2,097	8	SH	DFND	7	0	0	8
MARKETAXESS HLDGS INC	COM	57060D108	630,284	2,411	SH	DFND	9	2,126	0	285
MARKETAXESS HLDGS INC	COM	57060D108	22,221	85	SH	OTR	13	85	0	0
MARSH & MCLENNAN COS INC	COM	571748102	7,232,616	38,455	SH	DFND	1	38,415	0	40
MARSH & MCLENNAN COS INC	COM	571748102	2,994,610	15,922	SH	DFND	1,3	15,753	0	169
MARSH & MCLENNAN COS INC	COM	571748102	2,596,000	13,800	SH	DFND	1,3	13,800	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5,078	27	SH	DFND	1,7	27	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,239,447	6,590	SH	DFND	13	6,590	0	0
MARSH & MCLENNAN COS INC	COM	571748102	340,425	1,810	SH	DFND	14	1,810	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,995,000	15,922	SH	DFND	3	15,922	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5,078	27	SH	DFND	3,7	27	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,699,115	9,034	SH	DFND	7	5,698	0	3,336
MARSH & MCLENNAN COS INC	COM	571748102	728,109	3,871	SH	DFND	7	2,717	0	1,154
MARSH & MCLENNAN COS INC	COM	571748102	1,225,529	6,516	SH	DFND	9	4,955	0	1,561
MARSH & MCLENNAN COS INC	COM	571748102	677,840	3,604	SH	OTR	13	3,604	0	0

COS INC										
MARSH & MCLENNAN COS INC	COM	571748102	14,483	77	SH	SOLE	7	0	0	77
MARRIOTT INTL INC NEW	CL A	571903202	7,461,671	40,621	SH	DFND	1	40,590	0	31
MARRIOTT INTL INC NEW	CL A	571903202	3,655,798	19,902	SH	DFND	1,3	19,737	0	165
MARRIOTT INTL INC NEW	CL A	571903202	3,385,000	18,428	SH	DFND	1,3	18,428	0	0
MARRIOTT INTL INC NEW	CL A	571903202	2,572	14	SH	DFND	1,7	14	0	0
MARRIOTT INTL INC NEW	CL A	571903202	649,528	3,536	SH	DFND	13	3,536	0	0
MARRIOTT INTL INC NEW	CL A	571903202	172,852	941	SH	DFND	14	941	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,329,000	18,124	SH	DFND	3	18,124	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,878	32	SH	DFND	3,7	32	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,988,444	10,825	SH	DFND	7	9,995	0	830
MARRIOTT INTL INC NEW	CL A	571903202	938,478	5,109	SH	DFND	7	2,631	0	2,478
MARRIOTT INTL INC NEW	CL A	571903202	6,429	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,945,277	10,590	SH	DFND	9	9,256	0	1,334
MARRIOTT INTL INC NEW	CL A	571903202	38,208	208	SH	SOLE	7	0	0	208
MARTEN TRANS LTD	COM	573075108	7,160	333	SH	DFND	1	164	0	169
MARTEN TRANS LTD	COM	573075108	14,663	682	SH	DFND	1,3	328	0	354
MARTEN TRANS LTD	COM	573075108	15,000	682	SH	DFND	3	682	0	0
MARTEN TRANS LTD	COM	573075108	118,358	5,505	SH	DFND	7	5,301	0	204
MARTEN TRANS LTD	COM	573075108	7,826	364	SH	DFND	7,9	364	0	0
MARTEN TRANS LTD	COM	573075108	73,982	3,441	SH	DFND	9	3,441	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	978,783	2,120	SH	DFND	1	2,120	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	620,511	1,344	SH	DFND	1,3	1,294	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	185,000	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	369,352	800	SH	DFND	13	800	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	99,263	215	SH	DFND	14	215	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,003,000	2,173	SH	DFND	3	2,173	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	594,657	1,288	SH	DFND	3,7	1,288	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,466,410	11,840	SH	DFND	7	11,535	0	305
MARTIN MARIETTA MATLS INC	COM	573284106	7,849	17	SH	DFND	7	0	0	17
MARTIN MARIETTA MATLS INC	COM	573284106	358,271	776	SH	DFND	7,9	776	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,952,528	8,561	SH	DFND	9	6,484	0	2,077
MARVELL TECHNOLOGY INC	COM	573874104	274,271	4,588	SH	DFND	1	4,543	0	45
MARVELL TECHNOLOGY INC	COM	573874104	331,002	5,537	SH	DFND	1,3	5,346	0	191
MARVELL TECHNOLOGY INC	COM	573874104	317,000	5,301	SH	DFND	1,3	5,301	0	0
MARVELL TECHNOLOGY INC	COM	573874104	664,216	11,111	SH	DFND	13	11,111	0	0
MARVELL	COM	573874104	168,340	2,816	SH	DFND	14	2,816	0	0

TECHNOLOGY INC										
MARVELL TECHNOLOGY INC	COM	573874104	11,000	191	SH	DFND	3	191	0	0
MARVELL TECHNOLOGY INC	COM	573874104	58,106	972	SH	DFND	3,7	972	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,375	23	SH	DFND	3,9	23	0	0
MARVELL TECHNOLOGY INC	COM	573874104	1,045,313	17,486	SH	DFND	7	13,955	0	3,531
MARVELL TECHNOLOGY INC	COM	573874104	13,989	234	SH	DFND	7	0	0	234
MARVELL TECHNOLOGY INC	COM	573874104	6,396	107	SH	DFND	7,9	0	0	107
MARVELL TECHNOLOGY INC	COM	573874104	1,757,532	29,400	SH	DFND	9	15,891	0	13,509
MASCO CORP	COM	574599106	59,388	1,035	SH	DFND	1	1,000	0	35
MASCO CORP	COM	574599106	100,989	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	101,000	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	176,730	3,080	SH	DFND	13	3,080	0	0
MASCO CORP	COM	574599106	51,642	900	SH	DFND	14	900	0	0
MASCO CORP	COM	574599106	207,601	3,618	SH	DFND	7	890	0	2,728
MASCO CORP	COM	574599106	18,139	316	SH	DFND	7	0	0	316
MASCO CORP	COM	574599106	147,868	2,577	SH	DFND	9	2,368	0	209
MASCO CORP	COM	574599106	6,886	120	SH	SOLE	7	0	0	120
MASIMO CORP	COM	574795100	49,365	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	49,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	90,503	550	SH	DFND	13	550	0	0
MASIMO CORP	COM	574795100	23,037	140	SH	DFND	14	140	0	0
MASIMO CORP	COM	574795100	659	4	SH	DFND	7	0	0	4
MASIMO CORP	COM	574795100	54,631	332	SH	DFND	7	209	0	123
MASIMO CORP	COM	574795100	1,646	10	SH	DFND	9	0	0	10
MASTEC INC	COM	576323109	35,391	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	35,000	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	100,275	850	SH	DFND	13	850	0	0
MASTEC INC	COM	576323109	28,903	245	SH	DFND	14	245	0	0
MASTEC INC	COM	576323109	78,096	662	SH	DFND	7	16	0	646
MASTEC INC	COM	576323109	1,534	13	SH	DFND	7	0	0	13
MASTERCARD INCORPORATED	CL A	57636Q104	10,722,931	27,264	SH	DFND	1	24,688	0	2,576
MASTERCARD INCORPORATED	CL A	57636Q104	7,941,120	20,191	SH	DFND	1,3	19,756	0	435
MASTERCARD INCORPORATED	CL A	57636Q104	1,868,000	4,750	SH	DFND	1,3	4,750	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	18,878	48	SH	DFND	1,3,7	48	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,432,491	11,270	SH	DFND	13	11,270	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,197,992	3,046	SH	DFND	14	3,046	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	656,288	1,669	SH	DFND	14	1,669	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,531,000	11,520	SH	DFND	3	11,520	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	259,185	659	SH	DFND	3,14	659	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	26,769,571	68,064	SH	DFND	3,7	66,497	0	1,567
MASTERCARD INCORPORATED	CL A	57636Q104	7,678,003	19,522	SH	DFND	3,7,9	18,950	0	572
MASTERCARD INCORPORATED	CL A	57636Q104	12,052,679	30,645	SH	DFND	3,9	27,861	0	2,784

MASTERCARD INCORPORATED	CL A	57636Q104	54,267,927	137,981	SH	DFND	7	129,994	0	7,987
MASTERCARD INCORPORATED	CL A	57636Q104	3,765,659	9,575	SH	DFND	7	2,200	0	7,375
MASTERCARD INCORPORATED	CL A	57636Q104	10,672,982	27,137	SH	DFND	7,9	25,862	0	1,275
MASTERCARD INCORPORATED	CL A	57636Q104	41,351,169	105,139	SH	DFND	9	99,588	0	5,551
MASTERCARD INCORPORATED	CL A	57636Q104	831,043	2,113	SH	OTR	13	2,113	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	45,623	116	SH	SOLE	7	0	0	116
MATADOR RES CO	COM	576485205	40,286	770	SH	DFND	1	770	0	0
MATADOR RES CO	COM	576485205	6,540	125	SH	DFND	1,3	125	0	0
MATADOR RES CO	COM	576485205	7,000	125	SH	DFND	3	125	0	0
MATADOR RES CO	COM	576485205	112,279	2,146	SH	DFND	7	1,942	0	204
MATADOR RES CO	COM	576485205	6,488	124	SH	DFND	7,9	124	0	0
MATADOR RES CO	COM	576485205	61,110	1,168	SH	DFND	9	1,168	0	0
MATCH GROUP INC NEW	COM	57667L107	2,846	68	SH	DFND	1	22	0	46
MATCH GROUP INC NEW	COM	57667L107	75,372	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	75,000	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	141,955	3,392	SH	DFND	13	3,392	0	0
MATCH GROUP INC NEW	COM	57667L107	39,841	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	501,405	11,981	SH	DFND	7	10,018	0	1,963
MATCH GROUP INC NEW	COM	57667L107	32,978	788	SH	DFND	7	0	0	788
MATCH GROUP INC NEW	COM	57667L107	54,991	1,314	SH	DFND	9	1,282	0	32
MATCH GROUP INC NEW	COM	57667L107	796	19	SH	SOLE	7	0	0	19
MATSON INC	COM	57686G105	7,307	94	SH	DFND	1	0	0	94
MATSON INC	COM	57686G105	983,984	12,659	SH	DFND	1,3	0	0	12,659
MATSON INC	COM	57686G105	978,000	12,580	SH	DFND	1,3	0	0	12,580
MATSON INC	COM	57686G105	6,000	79	SH	DFND	3	79	0	0
MATSON INC	COM	57686G105	9,949	128	SH	DFND	7	44	0	84
MATTEL INC	COM	577081102	41,034	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	41,000	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	89,884	4,600	SH	DFND	13	4,600	0	0
MATTEL INC	COM	577081102	25,031	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	11,372	582	SH	DFND	7	101	0	481
MATTEL INC	COM	577081102	7,758	397	SH	DFND	7	0	0	397
MATTEL INC	COM	577081102	6,644	340	SH	DFND	9	340	0	0
MATTEL INC	COM	577081102	1,036	53	SH	SOLE	7	0	0	53
MAXCYTE INC	COM	57777K106	363,000	79,035	SH	DFND	1,3	0	0	79,035
MAXCYTE INC	COM	57777K106	362,771	79,035	SH	DFND	1,3	0	0	79,035
MCCORMICK & CO INC	COM NON VTG	579780206	913,821	10,476	SH	DFND	1	10,187	0	289
MCCORMICK & CO INC	COM NON VTG	579780206	149,687	1,716	SH	DFND	1,3	1,600	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	140,000	1,600	SH	DFND	1,3	1,600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	283,498	3,250	SH	DFND	13	3,250	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	80,513	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	10,000	116	SH	DFND	3	116	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	619,071	7,097	SH	DFND	7	4,282	0	2,815
MCCORMICK & CO INC	COM NON VTG	579780206	7,781	89	SH	DFND	7	0	0	89



MCCORMICK & CO INC	COM NON VTG	579780206	6,891	79	SH	DFND	7,9	0	0	79
MCCORMICK & CO INC	COM NON VTG	579780206	6,792,775	77,872	SH	DFND	9	69,936	0	7,936
MCCORMICK & CO INC	COM NON VTG	579780206	51,553	591	SH	OTR	13	591	0	0
MCDONALDS CORP	COM	580135101	77,591,076	260,015	SH	DFND	1	258,398	0	1,617
MCDONALDS CORP	COM	580135101	5,560,572	18,634	SH	DFND	1,3	18,387	0	247
MCDONALDS CORP	COM	580135101	2,064,000	6,915	SH	DFND	1,3	6,915	0	0
MCDONALDS CORP	COM	580135101	19,098	64	SH	DFND	1,3,7	64	0	0
MCDONALDS CORP	COM	580135101	18,203	61	SH	DFND	1,7	61	0	0
MCDONALDS CORP	COM	580135101	3,491,099	11,699	SH	DFND	13	11,699	0	0
MCDONALDS CORP	COM	580135101	802,126	2,688	SH	DFND	14	2,688	0	0
MCDONALDS CORP	COM	580135101	303,870	1,018	SH	DFND	14	1,018	0	0
MCDONALDS CORP	COM	580135101	2,012,000	6,741	SH	DFND	3	6,651	90	0
MCDONALDS CORP	COM	580135101	113,396	380	SH	DFND	3,14	380	0	0
MCDONALDS CORP	COM	580135101	11,645,749	39,026	SH	DFND	3,7	38,925	0	101
MCDONALDS CORP	COM	580135101	323,775	1,085	SH	DFND	3,7,9	1,042	0	43
MCDONALDS CORP	COM	580135101	3,558,241	11,924	SH	DFND	3,9	11,901	0	23
MCDONALDS CORP	COM	580135101	32,119,957	107,637	SH	DFND	7	103,768	0	3,869
MCDONALDS CORP	COM	580135101	3,363,772	11,272	SH	DFND	7	3,656	0	7,616
MCDONALDS CORP	COM	580135101	915,223	3,067	SH	DFND	7,9	3,030	0	37
MCDONALDS CORP	COM	580135101	22,648,125	75,896	SH	DFND	9	65,580	0	10,316
MCDONALDS CORP	COM	580135101	1,073,679	3,598	SH	OTR	13	3,598	0	0
MCDONALDS CORP	COM	580135101	43,884	147	SH	SOLE	7	0	0	147
MCDONALDS CORP	COM	580135101	913	11	SH	Call DFND	7	11	0	0
MCDONALDS CORP	COM	580135101	1,909	23	SH	Call DFND	7,9	23	0	0
MCGRATH RENTCORP	COM	580589109	871,716	9,426	SH	DFND	1,3	0	0	9,426
MCGRATH RENTCORP	COM	580589109	888,000	9,603	SH	DFND	1,3	0	0	9,603
MCKESSON CORP	COM	58155Q103	9,956,323	23,300	SH	DFND	1	23,276	0	24
MCKESSON CORP	COM	58155Q103	4,602,556	10,771	SH	DFND	1,3	10,703	0	68
MCKESSON CORP	COM	58155Q103	4,228,000	9,895	SH	DFND	1,3	9,895	0	0
MCKESSON CORP	COM	58155Q103	6,410	15	SH	DFND	1,7	15	0	0
MCKESSON CORP	COM	58155Q103	769,158	1,800	SH	DFND	13	1,800	0	0
MCKESSON CORP	COM	58155Q103	207,245	485	SH	DFND	14	485	0	0
MCKESSON CORP	COM	58155Q103	13,247	31	SH	DFND	14	31	0	0
MCKESSON CORP	COM	58155Q103	4,213,000	9,860	SH	DFND	3	9,860	0	0
MCKESSON CORP	COM	58155Q103	11,110	26	SH	DFND	3,7	26	0	0
MCKESSON CORP	COM	58155Q103	773,621	1,809	SH	DFND	7	1,007	0	802
MCKESSON CORP	COM	58155Q103	2,820,246	6,600	SH	DFND	7	5,980	0	620
MCKESSON CORP	COM	58155Q103	231,175	541	SH	DFND	7,9	508	0	33
MCKESSON CORP	COM	58155Q103	6,613,477	15,477	SH	DFND	9	15,079	0	398
MCKESSON CORP	COM	58155Q103	546,957	1,280	SH	OTR	13	1,280	0	0
MCKESSON CORP	COM	58155Q103	7,097	17	SH	SOLE	7	0	0	17
MEDIAALPHA INC	CL A	58450V104	17,073	1,656	SH	DFND	1,3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	17,000	1,656	SH	DFND	3	1,656	0	0
MEDIAALPHA INC	CL A	58450V104	164,692	15,974	SH	DFND	7	15,974	0	0
MEDIAALPHA INC	CL A	58450V104	72,448	7,027	SH	DFND	9	7,027	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	28,000	3,050	SH	DFND	1,3	3,050	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	30,993	3,347	SH	DFND	1,3	3,050	0	297
MEDICAL PPTYS TRUST INC	COM	58463J304	66,672	7,200	SH	DFND	13	7,200	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	22,548	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	3,000	297	SH	DFND	3	297	0	0

MEDICAL PPTYS TRUST INC	COM	58463J304	4,686	506	SH	DFND	7	0	0	506
MEDICAL PPTYS TRUST INC	COM	58463J304	136,215	14,710	SH	DFND	7	9,511	0	5,199
MEDICAL PPTYS TRUST INC	COM	58463J304	74,080	8,000	SH	DFND	7,9	8,000	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	972	105	SH	DFND	9	0	0	105
MEDICAL PPTYS TRUST INC	COM	58463J304	477,260	51,540	SH	OTR	13	51,540	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	991	107	SH	SOLE	7	0	0	107
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	3,965	279	SH	DFND	1	0	0	279
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	317,949	22,375	SH	DFND	1,3	0	0	22,375
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	312,000	21,977	SH	DFND	1,3	0	0	21,977
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	6,000	398	SH	DFND	3	398	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	21,102	1,485	SH	DFND	7	279	0	1,206
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	5,386	379	SH	DFND	7	0	0	379
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	696	49	SH	DFND	9	0	0	49
MEDPACE HLDGS INC	COM	58506Q109	251,698	1,048	SH	DFND	7	50	0	998
MERCADOLIBRE INC	COM	58733R102	325,765	275	SH	DFND	1	275	0	0
MERCADOLIBRE INC	COM	58733R102	262,981	222	SH	DFND	7	212	0	10
MERCADOLIBRE INC	COM	58733R102	47,384	40	SH	DFND	7	0	0	40
MERCADOLIBRE INC	COM	58733R102	525,962	444	SH	DFND	9	408	0	36
MERCK & CO INC	COM	58933Y105	29,293,252	253,863	SH	DFND	1	243,663	0	10,200
MERCK & CO INC	COM	58933Y105	11,190,291	96,978	SH	DFND	1,3	96,279	0	699
MERCK & CO INC	COM	58933Y105	5,499,000	47,654	SH	DFND	1,3	47,654	0	0
MERCK & CO INC	COM	58933Y105	37,617	326	SH	DFND	1,3,7	326	0	0
MERCK & CO INC	COM	58933Y105	51,695	448	SH	DFND	1,7	448	0	0
MERCK & CO INC	COM	58933Y105	11,539	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	4,692,450	40,666	SH	DFND	13	40,666	0	0
MERCK & CO INC	COM	58933Y105	1,042,433	9,034	SH	DFND	14	9,034	0	0
MERCK & CO INC	COM	58933Y105	445,395	3,860	SH	DFND	14	3,860	0	0
MERCK & CO INC	COM	58933Y105	6,250,000	54,166	SH	DFND	3	53,781	385	0
MERCK & CO INC	COM	58933Y105	247,512	2,145	SH	DFND	3,14	2,145	0	0
MERCK & CO INC	COM	58933Y105	21,641,741	187,553	SH	DFND	3,7	187,137	0	416
MERCK & CO INC	COM	58933Y105	3,255,960	28,217	SH	DFND	3,7,9	28,040	0	177
MERCK & CO INC	COM	58933Y105	7,742,092	67,095	SH	DFND	3,9	66,965	0	130
MERCK & CO INC	COM	58933Y105	56,800,381	492,247	SH	DFND	7	473,445	0	18,802
MERCK & CO INC	COM	58933Y105	4,138,473	35,685	SH	DFND	7	12,994	0	22,691
MERCK & CO INC	COM	58933Y105	17,792,215	154,192	SH	DFND	7,9	92,077	0	62,115
MERCK & CO INC	COM	58933Y105	110,447,385	957,166	SH	DFND	9	863,363	0	93,803
MERCK & CO INC	COM	58933Y105	1,507,801	13,067	SH	OTR	13	13,067	0	0
MERCK & CO INC	COM	58933Y105	83,488	724	SH	SOLE	7	0	0	724
MERCK & CO INC	COM	58933Y105	230	5	SH	Call DFND	3,9	5	0	0
MERCK & CO INC	COM	58933Y105	2,990	65	SH	Call DFND	7	65	0	0
MERCK & CO INC	COM	58933Y105	4,416	96	SH	Call DFND	7,9	96	0	0
MERCK & CO INC	COM	58933Y105	184	4	SH	Call DFND	9	4	0	0
MERCURY SYS INC	COM	589378I08	581,181	16,802	SH	DFND	1,3	300	0	16,502
MERCURY SYS INC	COM	589378I08	581,000	16,802	SH	DFND	1,3	300	0	16,502
MERCURY SYS INC	COM	589378I08	22,484	650	SH	DFND	13	650	0	0

MERCURY SYS INC	COM	589378108	9,512	275	SH	DFND	14	275	0	0
MERCURY SYS INC	COM	589378108	381	11	SH	DFND	7	0	0	11
MERCURY SYS INC	COM	589378108	13,248	383	SH	DFND	7	243	0	140
MERCURY SYS INC	COM	589378108	3,113	90	SH	DFND	9	0	0	90
MERIT MED SYS INC	COM	589889104	11,124	133	SH	DFND	1	0	0	133
MERIT MED SYS INC	COM	589889104	885,580	10,588	SH	DFND	1,3	0	0	10,588
MERIT MED SYS INC	COM	589889104	844,000	10,096	SH	DFND	1,3	0	0	10,096
MERIT MED SYS INC	COM	589889104	16,000	190	SH	DFND	3	190	0	0
MERIT MED SYS INC	COM	589889104	10,288	123	SH	DFND	7	30	0	93
MESA LABS INC	COM	59064R109	514	4	SH	DFND	1	0	0	4
MESA LABS INC	COM	59064R109	11,437	89	SH	DFND	1,3	61	0	28
MESA LABS INC	COM	59064R109	47,000	367	SH	DFND	3	367	0	0
MESA LABS INC	COM	59064R109	35,723	278	SH	DFND	3,7	278	0	0
MESA LABS INC	COM	59064R109	148,546	1,156	SH	DFND	7	1,156	0	0
MESA LABS INC	COM	59064R109	101,387	789	SH	DFND	7,9	789	0	0
MESA LABS INC	COM	59064R109	187,482	1,459	SH	DFND	9	1,459	0	0
METLIFE INC	COM	59156R108	4,993,069	88,326	SH	DFND	1	86,908	0	1,418
METLIFE INC	COM	59156R108	3,396,209	60,078	SH	DFND	1,3	59,938	0	140
METLIFE INC	COM	59156R108	287,000	5,075	SH	DFND	1,3	5,075	0	0
METLIFE INC	COM	59156R108	30,413	538	SH	DFND	1,3,7	538	0	0
METLIFE INC	COM	59156R108	23,121	409	SH	DFND	1,7	409	0	0
METLIFE INC	COM	59156R108	1,212,625	21,451	SH	DFND	13	21,451	0	0
METLIFE INC	COM	59156R108	140,760	2,490	SH	DFND	14	2,490	0	0
METLIFE INC	COM	59156R108	81,059	1,434	SH	DFND	14	1,434	0	0
METLIFE INC	COM	59156R108	1,781,000	31,499	SH	DFND	3	30,834	665	0
METLIFE INC	COM	59156R108	159,980	2,830	SH	DFND	3,14	2,830	0	0
METLIFE INC	COM	59156R108	9,740,176	172,301	SH	DFND	3,7	171,575	0	726
METLIFE INC	COM	59156R108	1,989,404	35,192	SH	DFND	3,7,9	34,883	0	309
METLIFE INC	COM	59156R108	3,986,948	70,528	SH	DFND	3,9	70,318	0	210
METLIFE INC	COM	59156R108	13,244,583	234,293	SH	DFND	7	229,811	0	4,482
METLIFE INC	COM	59156R108	525,976	9,304	SH	DFND	7	2,872	0	6,432
METLIFE INC	COM	59156R108	3,083,146	54,540	SH	DFND	7,9	54,516	0	24
METLIFE INC	COM	59156R108	6,753,413	119,466	SH	DFND	9	113,475	0	5,991
METLIFE INC	COM	59156R108	36,978	654	SH	SOLE	7	0	0	654
METLIFE INC	COM	59156R108	532	7	SH	Call DFND	3,9	7	0	0
METLIFE INC	COM	59156R108	7,904	104	SH	Call DFND	7	104	0	0
METLIFE INC	COM	59156R108	10,640	140	SH	Call DFND	7,9	140	0	0
METLIFE INC	COM	59156R108	380	5	SH	Call DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,740,797	2,852	SH	DFND	1	2,750	0	102
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,477,688	1,889	SH	DFND	1,3	1,889	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,249,000	1,715	SH	DFND	1,3	1,715	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,740	12	SH	DFND	1,7	12	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	419,725	320	SH	DFND	13	320	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	104,931	80	SH	DFND	14	80	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,294,000	1,749	SH	DFND	3	1,749	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,623	2	SH	DFND	3,7	2	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,853,598	2,938	SH	DFND	7	2,843	0	95
METTLER TOLEDO	COM	592688105	382,999	292	SH	DFND	7	134	0	158

## INTERNATIONAL

METTLER TOLEDO INTERNATIONAL	COM	592688105	528,591	403	SH	DFND	7,9	403	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,220,607	1,693	SH	DFND	9	1,603	0	90
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,247	4	SH	SOLE	7	0	0	4
MICROSOFT CORP	COM	594918104	144,365,463	423,931	SH	DFND	1	404,840	0	19,091
MICROSOFT CORP	COM	594918104	51,436,183	151,043	SH	DFND	1,3	148,309	0	2,734
MICROSOFT CORP	COM	594918104	34,769,000	102,100	SH	DFND	1,3	102,100	0	0
MICROSOFT CORP	COM	594918104	57,551	169	SH	DFND	1,3,7	169	0	0
MICROSOFT CORP	COM	594918104	134,854	396	SH	DFND	1,7	396	0	0
MICROSOFT CORP	COM	594918104	33,457,714	98,249	SH	DFND	13	98,249	0	0
MICROSOFT CORP	COM	594918104	9,177,894	26,951	SH	DFND	14	26,951	0	0
MICROSOFT CORP	COM	594918104	3,737,668	10,976	SH	DFND	14	10,976	0	0
MICROSOFT CORP	COM	594918104	24,403,000	71,661	SH	DFND	3	71,661	0	0
MICROSOFT CORP	COM	594918104	800,269	2,350	SH	DFND	3,14	2,350	0	0
MICROSOFT CORP	COM	594918104	84,783,903	248,969	SH	DFND	3,7	241,142	0	7,827
MICROSOFT CORP	COM	594918104	23,864,703	70,079	SH	DFND	3,7,9	67,217	0	2,862
MICROSOFT CORP	COM	594918104	38,722,803	113,710	SH	DFND	3,9	99,821	0	13,889
MICROSOFT CORP	COM	594918104	27,048,963	79,430	SH	DFND	7	22,572	0	56,858
MICROSOFT CORP	COM	594918104	209,789,326	616,049	SH	DFND	7	573,241	0	42,808
MICROSOFT CORP	COM	594918104	43,638,158	128,144	SH	DFND	7,9	80,639	0	47,505
MICROSOFT CORP	COM	594918104	179,538,818	527,218	SH	DFND	9	471,160	0	56,058
MICROSOFT CORP	COM	594918104	5,009,343	14,710	SH	OTR	13	14,710	0	0
MICROSOFT CORP	COM	594918104	269,137	790	SH	SOLE	7	0	0	790
MICROCHIP TECHNOLOGY INC.	COM	595017104	1,293,769	14,441	SH	DFND	1	10,401	0	4,040
MICROCHIP TECHNOLOGY INC.	COM	595017104	753,810	8,414	SH	DFND	1,3	8,306	0	108
MICROCHIP TECHNOLOGY INC.	COM	595017104	298,000	3,330	SH	DFND	1,3	3,330	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	625,159	6,978	SH	DFND	13	6,978	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	177,388	1,980	SH	DFND	14	1,980	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	12,363	138	SH	DFND	14	138	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	969,000	10,812	SH	DFND	3	10,812	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	543,453	6,066	SH	DFND	3,7	6,066	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,467,968	128,005	SH	DFND	7	120,480	0	7,525
MICROCHIP TECHNOLOGY INC.	COM	595017104	36,565	408	SH	DFND	7	0	0	408
MICROCHIP TECHNOLOGY INC.	COM	595017104	604,643	6,749	SH	DFND	7,9	6,749	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	15,942,272	177,947	SH	DFND	9	177,020	0	927
MICRON TECHNOLOGY INC	COM	595112103	3,345	53	SH	DFND	1	0	0	53
MICRON TECHNOLOGY INC	COM	595112103	443,790	7,032	SH	DFND	1,3	6,670	0	362
MICRON TECHNOLOGY INC	COM	595112103	421,000	6,670	SH	DFND	1,3	6,670	0	0
MICRON TECHNOLOGY INC	COM	595112103	902,473	14,300	SH	DFND	13	14,300	0	0
MICRON TECHNOLOGY INC	COM	595112103	247,707	3,925	SH	DFND	14	3,925	0	0
MICRON TECHNOLOGY INC	COM	595112103	23,000	362	SH	DFND	3	362	0	0

MICRON TECHNOLOGY INC	COM	595112103	705,507	11,179	SH	DFND	7	5,773	0	5,406
MICRON TECHNOLOGY INC	COM	595112103	181,295	2,873	SH	DFND	7	300	0	2,573
MICRON TECHNOLOGY INC	COM	595112103	12,433	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	297,437	4,713	SH	DFND	9	1,871	0	2,842
MICRON TECHNOLOGY INC	COM	595112103	3,661	58	SH	SOLE	7	0	0	58
MID-AMER APT CMNTYS INC	COM	59522J103	14,730	97	SH	DFND	1	97	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	100,683	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	101,000	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	223,386	1,471	SH	DFND	13	1,471	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	63,781	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	221,412	1,458	SH	DFND	7	595	0	863
MID-AMER APT CMNTYS INC	COM	59522J103	20,198	133	SH	DFND	7	0	0	133
MID-AMER APT CMNTYS INC	COM	59522J103	49,810	328	SH	DFND	9	128	0	200
MID-AMER APT CMNTYS INC	COM	59522J103	1,536,519	10,118	SH	OTR	13	10,118	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,215	8	SH	SOLE	7	0	0	8
MIDDLEBY CORP	COM	596278101	21,879	148	SH	DFND	1	148	0	0
MIDDLEBY CORP	COM	596278101	50,262	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	50,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	103,481	700	SH	DFND	13	700	0	0
MIDDLEBY CORP	COM	596278101	27,349	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	76,280	516	SH	DFND	7	353	0	163
MIDDLEBY CORP	COM	596278101	51,741	350	SH	DFND	9	0	0	350
MINERALS TECHNOLOGIES INC	COM	603158106	2,827	49	SH	DFND	1	0	0	49
MINERALS TECHNOLOGIES INC	COM	603158106	717,779	12,442	SH	DFND	1,3	0	0	12,442
MINERALS TECHNOLOGIES INC	COM	603158106	718,000	12,442	SH	DFND	1,3	0	0	12,442
MINERALS TECHNOLOGIES INC	COM	603158106	74,824	1,297	SH	DFND	7	47	0	1,250
MIRION TECHNOLOGIES INC	COM CL A	60471A101	843,851	99,864	SH	DFND	1,3	0	0	99,864
MIRION TECHNOLOGIES INC	COM CL A	60471A101	844,000	99,864	SH	DFND	1,3	0	0	99,864
MIRION TECHNOLOGIES INC	COM CL A	60471A101	5,611	664	SH	DFND	7	0	0	664
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	69,256	9,397	SH	DFND	1	8,599	0	798
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	115,503	15,672	SH	DFND	1,3	15,672	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	370,000	50,201	SH	DFND	3	50,201	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	267,376	36,279	SH	DFND	3,7	36,279	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,293,102	311,140	SH	DFND	7	304,773	0	6,367
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	162,516	22,051	SH	DFND	7,9	22,051	0	0
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,166,516	158,279	SH	DFND	9	148,368	0	9,911
MIZUHO FINANCIAL	SPONSORED ADR	60687Y109	31,357	10,214	SH	DFND	1	8,676	0	1,538

GROUP INC										
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	55,693	18,141	SH	DFND	1,3	3,050	0	15,091
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	13,453	4,382	SH	DFND	14	4,382	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	56,000	18,141	SH	DFND	3	18,141	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	495,280	161,329	SH	DFND	7	159,369	0	1,960
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	17,634	5,744	SH	DFND	7,9	5,744	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	118,241	38,515	SH	DFND	9	30,933	0	7,582
MODERNA INC	COM	60770K107	103,275	850	SH	DFND	1	832	0	18
MODERNA INC	COM	60770K107	267,665	2,203	SH	DFND	1,3	2,100	0	103
MODERNA INC	COM	60770K107	255,000	2,100	SH	DFND	1,3	2,100	0	0
MODERNA INC	COM	60770K107	528,525	4,350	SH	DFND	13	4,350	0	0
MODERNA INC	COM	60770K107	144,585	1,190	SH	DFND	14	1,190	0	0
MODERNA INC	COM	60770K107	13,000	103	SH	DFND	3	103	0	0
MODERNA INC	COM	60770K107	95,135	783	SH	DFND	7	0	0	783
MODERNA INC	COM	60770K107	587,696	4,837	SH	DFND	7	3,076	0	1,761
MODERNA INC	COM	60770K107	2,430	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	1,201,514	9,889	SH	DFND	9	9,577	0	312
MODERNA INC	COM	60770K107	5,772	48	SH	SOLE	7	0	0	48
MOELIS & CO	CL A	60786M105	5,577	123	SH	DFND	1	0	0	123
MOELIS & CO	CL A	60786M105	8,388	185	SH	DFND	1,3	0	0	185
MOELIS & CO	CL A	60786M105	8,000	185	SH	DFND	3	185	0	0
MOELIS & CO	CL A	60786M105	5,940	131	SH	DFND	7	119	0	12
MOELIS & CO	CL A	60786M105	215,320	4,749	SH	DFND	9	4,749	0	0
MOHAWK INDS INC	COM	608190104	36,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	36,106	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	67,570	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	19,600	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	66,126	641	SH	DFND	7	397	0	244
MOHAWK INDS INC	COM	608190104	40,749	395	SH	DFND	7	0	0	395
MOHAWK INDS INC	COM	608190104	516	5	SH	DFND	9	5	0	0
MOLINA HEALTHCARE INC	COM	60855R100	378,056	1,255	SH	DFND	1	1,239	0	16
MOLINA HEALTHCARE INC	COM	60855R100	212,977	707	SH	DFND	1,3	650	0	57
MOLINA HEALTHCARE INC	COM	60855R100	90,000	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	225,930	750	SH	DFND	13	750	0	0
MOLINA HEALTHCARE INC	COM	60855R100	63,260	210	SH	DFND	14	210	0	0
MOLINA HEALTHCARE INC	COM	60855R100	123,000	407	SH	DFND	3	407	0	0
MOLINA HEALTHCARE INC	COM	60855R100	122,304	406	SH	DFND	7	0	0	406
MOLINA HEALTHCARE INC	COM	60855R100	184,660	613	SH	DFND	7	290	0	323
MOLINA HEALTHCARE INC	COM	60855R100	23,497	78	SH	DFND	9	40	0	38
MOLINA HEALTHCARE INC	COM	60855R100	613,626	2,037	SH	OTR	13	2,037	0	0
MOLINA HEALTHCARE INC	COM	60855R100	6,929	23	SH	SOLE	7	0	0	23
MOLSON COORS BEVERAGE CO	CL B	60871R209	140,042	2,127	SH	DFND	1	2,127	0	0
MOLSON COORS	CL B	60871R209	123,845	1,881	SH	DFND	1,3	1,881	0	0

BEVERAGE CO										
MOLSON COORS BEVERAGE CO	CL B	60871R209	66,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	144,848	2,200	SH	DFND	13	2,200	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	38,187	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	58,000	881	SH	DFND	3	881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	228,728	3,474	SH	DFND	7	3,154	0	320
MOLSON COORS BEVERAGE CO	CL B	60871R209	186,196	2,828	SH	DFND	7	0	0	2,828
MOLSON COORS BEVERAGE CO	CL B	60871R209	142,017	2,157	SH	DFND	9	903	0	1,254
MONDELEZ INTL INC	CL A	609207105	9,071,912	124,375	SH	DFND	1	123,326	0	1,049
MONDELEZ INTL INC	CL A	609207105	798,109	10,942	SH	DFND	1,3	10,629	0	313
MONDELEZ INTL INC	CL A	609207105	613,000	8,400	SH	DFND	1,3	8,400	0	0
MONDELEZ INTL INC	CL A	609207105	1,301,979	17,850	SH	DFND	13	17,850	0	0
MONDELEZ INTL INC	CL A	609207105	358,135	4,910	SH	DFND	14	4,910	0	0
MONDELEZ INTL INC	CL A	609207105	9,774	134	SH	DFND	14	134	0	0
MONDELEZ INTL INC	CL A	609207105	185,000	2,542	SH	DFND	3	2,542	0	0
MONDELEZ INTL INC	CL A	609207105	6,889,183	94,450	SH	DFND	7	88,559	0	5,891
MONDELEZ INTL INC	CL A	609207105	535,455	7,313	SH	DFND	7	1,424	0	5,889
MONDELEZ INTL INC	CL A	609207105	126,770	1,738	SH	DFND	7,9	1,700	0	38
MONDELEZ INTL INC	CL A	609207105	8,474,169	116,180	SH	DFND	9	113,281	0	2,899
MONGODB INC	CL A	60937P106	22,193	54	SH	DFND	1	50	0	4
MONGODB INC	CL A	60937P106	168,095	409	SH	DFND	1,3	400	0	9
MONGODB INC	CL A	60937P106	164,000	400	SH	DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	355,506	865	SH	DFND	13	865	0	0
MONGODB INC	CL A	60937P106	88,363	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	9,000	21	SH	DFND	3	21	0	0
MONGODB INC	CL A	60937P106	4,932	12	SH	DFND	3,7	12	0	0
MONGODB INC	CL A	60937P106	823,624	2,004	SH	DFND	7	1,557	0	447
MONGODB INC	CL A	60937P106	36,579	89	SH	DFND	7	0	0	89
MONGODB INC	CL A	60937P106	309,886	754	SH	DFND	7,9	754	0	0
MONGODB INC	CL A	60937P106	505,107	1,229	SH	DFND	9	1,204	0	25
MONOLITHIC PWR SYS INC	COM	609839105	15,126	28	SH	DFND	1	18	0	10
MONOLITHIC PWR SYS INC	COM	609839105	178,816	331	SH	DFND	1,3	300	0	31
MONOLITHIC PWR SYS INC	COM	609839105	162,000	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	313,333	580	SH	DFND	13	580	0	0
MONOLITHIC PWR SYS INC	COM	609839105	94,540	175	SH	DFND	14	175	0	0
MONOLITHIC PWR SYS INC	COM	609839105	95,000	176	SH	DFND	3	176	0	0
MONOLITHIC PWR SYS INC	COM	609839105	78,333	145	SH	DFND	3,7	145	0	0
MONOLITHIC PWR SYS INC	COM	609839105	319,816	592	SH	DFND	7	410	0	182
MONOLITHIC PWR SYS INC	COM	609839105	21,641	40	SH	DFND	7	0	0	40
MONOLITHIC PWR SYS INC	COM	609839105	223,115	413	SH	DFND	7,9	413	0	0
MONOLITHIC PWR SYS INC	COM	609839105	407,874	755	SH	DFND	9	645	0	110
MONOLITHIC PWR SYS INC	COM	609839105	10,805	20	SH	SOLE	7	0	0	20

MONSTER BEVERAGE CORP NEW	COM	61174X109	157,788	2,747	SH	DFND	1	2,598	0	149
MONSTER BEVERAGE CORP NEW	COM	61174X109	317,758	5,532	SH	DFND	1,3	5,196	0	336
MONSTER BEVERAGE CORP NEW	COM	61174X109	258,000	4,500	SH	DFND	1,3	4,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	551,424	9,600	SH	DFND	13	9,600	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	147,334	2,565	SH	DFND	14	2,565	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	59,000	1,032	SH	DFND	3	1,032	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,176,344	37,889	SH	DFND	7	28,877	0	9,012
MONSTER BEVERAGE CORP NEW	COM	61174X109	93,226	1,623	SH	DFND	7	0	0	1,623
MONSTER BEVERAGE CORP NEW	COM	61174X109	101,784	1,772	SH	DFND	9	444	0	1,328
MOODYS CORP	COM	615369105	790,368	2,273	SH	DFND	1	882	0	1,391
MOODYS CORP	COM	615369105	100,491	289	SH	DFND	1,3	131	0	158
MOODYS CORP	COM	615369105	726,735	2,090	SH	DFND	13	2,090	0	0
MOODYS CORP	COM	615369105	209,675	603	SH	DFND	14	603	0	0
MOODYS CORP	COM	615369105	86,000	246	SH	DFND	3	246	0	0
MOODYS CORP	COM	615369105	344,243	990	SH	DFND	3,7	50	0	940
MOODYS CORP	COM	615369105	118,573	341	SH	DFND	3,7,9	0	0	341
MOODYS CORP	COM	615369105	578,606	1,664	SH	DFND	3,9	23	0	1,641
MOODYS CORP	COM	615369105	3,886,466	11,177	SH	DFND	7	8,778	0	2,399
MOODYS CORP	COM	615369105	35,789	103	SH	DFND	7	0	0	103
MOODYS CORP	COM	615369105	10,765,063	30,959	SH	DFND	7,9	174	0	30,785
MOODYS CORP	COM	615369105	2,910,416	8,370	SH	DFND	9	7,585	0	785
MOODYS CORP	COM	615369105	145,695	419	SH	OTR	13	419	0	0
MORGAN STANLEY	COM NEW	617446448	7,068,131	82,765	SH	DFND	1	81,951	0	814
MORGAN STANLEY	COM NEW	617446448	4,467,103	52,308	SH	DFND	1,3	51,864	0	444
MORGAN STANLEY	COM NEW	617446448	468,000	5,480	SH	DFND	1,3	5,480	0	0
MORGAN STANLEY	COM NEW	617446448	42,358	496	SH	DFND	1,3,7	496	0	0
MORGAN STANLEY	COM NEW	617446448	31,342	367	SH	DFND	1,7	367	0	0
MORGAN STANLEY	COM NEW	617446448	2,286,670	26,776	SH	DFND	13	26,776	0	0
MORGAN STANLEY	COM NEW	617446448	382,421	4,478	SH	DFND	14	4,478	0	0
MORGAN STANLEY	COM NEW	617446448	19,642	230	SH	DFND	14	230	0	0
MORGAN STANLEY	COM NEW	617446448	2,221,000	26,003	SH	DFND	3	25,448	555	0
MORGAN STANLEY	COM NEW	617446448	241,255	2,825	SH	DFND	3,14	2,825	0	0
MORGAN STANLEY	COM NEW	617446448	14,359,156	168,140	SH	DFND	3,7	167,531	0	609
MORGAN STANLEY	COM NEW	617446448	3,984,252	46,654	SH	DFND	3,7,9	46,395	0	259
MORGAN STANLEY	COM NEW	617446448	6,330,531	74,128	SH	DFND	3,9	73,927	0	201
MORGAN STANLEY	COM NEW	617446448	9,228,580	108,063	SH	DFND	7	102,712	0	5,351
MORGAN STANLEY	COM NEW	617446448	1,048,919	12,282	SH	DFND	7	4,832	0	7,450
MORGAN STANLEY	COM NEW	617446448	1,933,371	22,639	SH	DFND	7,9	22,572	0	67
MORGAN STANLEY	COM NEW	617446448	8,250,152	96,606	SH	DFND	9	82,208	0	14,398
MORGAN STANLEY	COM NEW	617446448	326,911	3,828	SH	OTR	13	3,828	0	0
MORGAN STANLEY	COM NEW	617446448	57,143	669	SH	SOLE	7	0	0	669
MORGAN STANLEY	COM NEW	617446448	275	5	SH	Call DFND	3,9	5	0	0
MORGAN STANLEY	COM NEW	617446448	3,960	72	SH	Call DFND	7	72	0	0
MORGAN STANLEY	COM NEW	617446448	5,500	100	SH	Call DFND	7,9	100	0	0
MORGAN STANLEY	COM NEW	617446448	220	4	SH	Call DFND	9	4	0	0
MORNINGSTAR INC	COM	617700109	81,173	414	SH	DFND	1,3	414	0	0
MORNINGSTAR INC	COM	617700109	58,821	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	14,705	75	SH	DFND	14	75	0	0



MORNINGSTAR INC	COM	617700109	117,000	595	SH	DFND	3	595	0	0
MORNINGSTAR INC	COM	617700109	35,489	181	SH	DFND	3,7	181	0	0
MORNINGSTAR INC	COM	617700109	1,190,733	6,073	SH	DFND	7	5,654	0	419
MORNINGSTAR INC	COM	617700109	5,098	26	SH	DFND	7	0	0	26
MORNINGSTAR INC	COM	617700109	99,604	508	SH	DFND	7,9	508	0	0
MORNINGSTAR INC	COM	617700109	571,544	2,915	SH	DFND	9	2,512	0	403
MORNINGSTAR INC	COM	617700109	1,961	10	SH	SOLE	7	0	0	10
MOSAIC CO NEW	COM	61945C103	70,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	70,000	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	156,275	4,465	SH	DFND	13	4,465	0	0
MOSAIC CO NEW	COM	61945C103	47,425	1,355	SH	DFND	14	1,355	0	0
MOSAIC CO NEW	COM	61945C103	26,741	764	SH	DFND	7	0	0	764
MOSAIC CO NEW	COM	61945C103	62,405	1,783	SH	DFND	7	528	0	1,255
MOSAIC CO NEW	COM	61945C103	193,620	5,532	SH	DFND	9	3,769	0	1,763
MOTOROLA SOLUTIONS INC	COM NEW	620076307	290,054	989	SH	DFND	1	974	0	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	281,549	960	SH	DFND	1,3	960	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	282,000	960	SH	DFND	1,3	960	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	639,350	2,180	SH	DFND	13	2,180	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	180,660	616	SH	DFND	14	616	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	609,436	2,078	SH	DFND	7	1,214	0	864
MOTOROLA SOLUTIONS INC	COM NEW	620076307	313,324	1,065	SH	DFND	7	799	0	266
MOTOROLA SOLUTIONS INC	COM NEW	620076307	6,159	21	SH	DFND	7,9	21	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,886,377	6,432	SH	DFND	9	5,014	0	1,418
MOTOROLA SOLUTIONS INC	COM NEW	620076307	770,153	2,626	SH	OTR	13	2,626	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	8,799	30	SH	SOLE	7	0	0	30
MURPHY USA INC	COM	626755102	7,156	23	SH	DFND	1	23	0	0
MURPHY USA INC	COM	626755102	14,311	46	SH	DFND	1,3	46	0	0
MURPHY USA INC	COM	626755102	14,000	46	SH	DFND	3	46	0	0
MURPHY USA INC	COM	626755102	265,066	852	SH	DFND	7	844	0	8
MURPHY USA INC	COM	626755102	13,378	43	SH	DFND	7	0	0	43
MURPHY USA INC	COM	626755102	15,556	50	SH	DFND	7,9	50	0	0
MURPHY USA INC	COM	626755102	273,155	878	SH	DFND	9	878	0	0
NCR CORP NEW	COM	62886E108	3,629	144	SH	DFND	1	144	0	0
NCR CORP NEW	COM	62886E108	30,064	1,193	SH	DFND	1,3	1,193	0	0
NCR CORP NEW	COM	62886E108	22,000	860	SH	DFND	1,3	860	0	0
NCR CORP NEW	COM	62886E108	40,824	1,620	SH	DFND	13	1,620	0	0
NCR CORP NEW	COM	62886E108	15,120	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	8,000	333	SH	DFND	3	333	0	0
NCR CORP NEW	COM	62886E108	3,932	156	SH	DFND	7	0	0	156
NCR CORP NEW	COM	62886E108	275,864	10,947	SH	DFND	7	7,210	0	3,737
NCR CORP NEW	COM	62886E108	8,064	320	SH	DFND	7,9	320	0	0
NCR CORP NEW	COM	62886E108	78,674	3,122	SH	DFND	9	3,105	0	17
NMI HLDGS INC	CL A	629209305	9,192	356	SH	DFND	1	169	0	187
NMI HLDGS INC	CL A	629209305	14,149	548	SH	DFND	1,3	337	0	211
NMI HLDGS INC	CL A	629209305	14,000	548	SH	DFND	3	548	0	0

NMI HLDGS INC	CL A	629209305	151,667	5,874	SH	DFND	7	5,528	0	346
NMI HLDGS INC	CL A	629209305	9,708	376	SH	DFND	7,9	376	0	0
NMI HLDGS INC	CL A	629209305	92,203	3,571	SH	DFND	9	3,571	0	0
NRG ENERGY INC	COM NEW	629377508	217,161	5,808	SH	DFND	1	5,740	0	68
NRG ENERGY INC	COM NEW	629377508	50,514	1,351	SH	DFND	1,3	1,200	0	151
NRG ENERGY INC	COM NEW	629377508	45,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	102,823	2,750	SH	DFND	13	2,750	0	0
NRG ENERGY INC	COM NEW	629377508	18,508	495	SH	DFND	14	495	0	0
NRG ENERGY INC	COM NEW	629377508	6,000	151	SH	DFND	3	151	0	0
NRG ENERGY INC	COM NEW	629377508	275,789	7,376	SH	DFND	7	6,503	0	873
NRG ENERGY INC	COM NEW	629377508	40,233	1,076	SH	DFND	7	41	0	1,035
NRG ENERGY INC	COM NEW	629377508	2,356	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	92,465	2,473	SH	DFND	9	1,757	0	716
NRG ENERGY INC	COM NEW	629377508	2,691	72	SH	SOLE	7	0	0	72
NVR INC	COM	62944T105	539,803	85	SH	DFND	1	0	0	85
NVR INC	COM	62944T105	190,519	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	191,000	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	317,531	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	63,506	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	38,104	6	SH	DFND	7	0	0	6
NVR INC	COM	62944T105	158,766	25	SH	DFND	7	21	0	4
NVR INC	COM	62944T105	393,738	62	SH	DFND	9	42	0	20
NVR INC	COM	62944T105	743,023	117	SH	OTR	13	117	0	0
NVR INC	COM	62944T105	6,351	1	SH	SOLE	7	0	0	1
NOV INC	COM	62955J103	225	14	SH	DFND	1	14	0	0
NOV INC	COM	62955J103	38,063	2,373	SH	DFND	1,3	2,110	0	263
NOV INC	COM	62955J103	34,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	81,772	5,098	SH	DFND	13	5,098	0	0
NOV INC	COM	62955J103	21,413	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	4,000	263	SH	DFND	3	263	0	0
NOV INC	COM	62955J103	230,643	14,379	SH	DFND	7	0	0	14,379
NOV INC	COM	62955J103	86,440	5,389	SH	DFND	7	2,643	0	2,746
NOV INC	COM	62955J103	207,654	12,946	SH	DFND	9	12,806	0	140
NOV INC	COM	62955J103	2,599	162	SH	SOLE	7	0	0	162
NASDAQ INC	COM	631103108	684,291	13,727	SH	DFND	1	13,691	0	36
NASDAQ INC	COM	631103108	226,319	4,540	SH	DFND	13	4,540	0	0
NASDAQ INC	COM	631103108	62,811	1,260	SH	DFND	14	1,260	0	0
NASDAQ INC	COM	631103108	766,793	15,382	SH	DFND	7	10,517	0	4,865
NASDAQ INC	COM	631103108	357,575	7,173	SH	DFND	7	4,827	0	2,346
NASDAQ INC	COM	631103108	682,197	13,685	SH	DFND	9	13,052	0	633
NATERA INC	COM	632307104	1,168	24	SH	DFND	1	0	0	24
NATERA INC	COM	632307104	43,161	887	SH	DFND	1,3	800	0	87
NATERA INC	COM	632307104	39,000	800	SH	DFND	1,3	800	0	0
NATERA INC	COM	632307104	65,691	1,350	SH	DFND	13	1,350	0	0
NATERA INC	COM	632307104	18,491	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	4,000	87	SH	DFND	3	87	0	0
NATERA INC	COM	632307104	75,082	1,543	SH	DFND	7	767	0	776
NATERA INC	COM	632307104	7,202	148	SH	DFND	7	0	0	148
NATERA INC	COM	632307104	2,044	42	SH	DFND	9	21	0	21
NATIONAL FUEL GAS CO	COM	636180101	1,042,300	20,294	SH	DFND	1	20,294	0	0
NATIONAL FUEL GAS CO	COM	636180101	152,539	2,970	SH	DFND	1,3	2,779	0	191

NATIONAL FUEL GAS CO	COM	636180101	31,000	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	411	8	SH	DFND	1,7	8	0	0
NATIONAL FUEL GAS CO	COM	636180101	46,224	900	SH	DFND	13	900	0	0
NATIONAL FUEL GAS CO	COM	636180101	15,665	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	122,000	2,370	SH	DFND	3	2,370	0	0
NATIONAL FUEL GAS CO	COM	636180101	271,284	5,282	SH	DFND	7	4,118	0	1,164
NATIONAL FUEL GAS CO	COM	636180101	48,073	927	SH	DFND	7	361	0	566
NATIONAL FUEL GAS CO	COM	636180101	69,490	1,353	SH	DFND	9	1,294	0	59
NATIONAL FUEL GAS CO	COM	636180101	3,185	62	SH	SOLE	7	0	0	62
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	134,593	1,999	SH	DFND	1	1,886	0	113
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	71,370	1,060	SH	DFND	1,3	200	0	860
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	20,064	298	SH	DFND	14	298	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	71,000	1,060	SH	DFND	3	1,060	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,721,359	25,566	SH	DFND	7	24,577	0	989
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	25,181	374	SH	DFND	7,9	374	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,371,295	35,219	SH	DFND	9	30,583	0	4,636
NATIONAL HEALTH INVS INC	COM	63633D104	5,609	107	SH	DFND	7	17	0	90
NATIONAL HEALTH INVS INC	COM	63633D104	10,484	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	205,172	3,914	SH	OTR	13	3,914	0	0
NATIONAL INSTRS CORP	COM	636518102	42,000	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	42,476	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	98,728	1,720	SH	DFND	13	1,720	0	0
NATIONAL INSTRS CORP	COM	636518102	33,292	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	3,961	69	SH	DFND	7	0	0	69
NATIONAL INSTRS CORP	COM	636518102	56,654	987	SH	DFND	7	374	0	613
NATIONAL INSTRS CORP	COM	636518102	5,166	90	SH	DFND	9	37	0	53
NATIONAL RESH CORP	COM NEW	637372202	20,102	462	SH	DFND	1,3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	20,000	462	SH	DFND	3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	202,844	4,662	SH	DFND	7	4,581	0	81
NATIONAL RESH CORP	COM NEW	637372202	86,585	1,990	SH	DFND	9	1,990	0	0
NNN REIT INC	COM	637417106	471	11	SH	DFND	1	11	0	0
NNN REIT INC	COM	637417106	48,995	1,145	SH	DFND	1,3	1,000	0	145
NNN REIT INC	COM	637417106	43,000	1,000	SH	DFND	1,3	1,000	0	0
NNN REIT INC	COM	637417106	99,059	2,315	SH	DFND	13	2,315	0	0
NNN REIT INC	COM	637417106	29,910	699	SH	DFND	14	699	0	0
NNN REIT INC	COM	637417106	6,000	145	SH	DFND	3	145	0	0
NNN REIT INC	COM	637417106	72,871	1,703	SH	DFND	7	926	0	777
NNN REIT INC	COM	637417106	771	18	SH	DFND	7	0	0	18

NNN REIT INC	COM	637417106	727	17	SH	DFND	7,9	0	0	17
NNN REIT INC	COM	637417106	40,180	939	SH	DFND	9	879	0	60
NNN REIT INC	COM	637417106	683,613	15,976	SH	OTR	13	15,976	0	0
NNN REIT INC	COM	637417106	3,680	86	SH	SOLE	7	0	0	86
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	26,123	750	SH	DFND	1	750	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	17,415	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	17,000	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	38,313	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	9,056	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	21,226	609	SH	DFND	7	0	0	609
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	17,136	492	SH	DFND	7	316	0	176
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	8,185	235	SH	DFND	9	0	0	235
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	258,926	7,434	SH	OTR	13	7,434	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,055	59	SH	SOLE	7	0	0	59
NATIONAL VISION HLDGS INC	COM	63845R107	4,129	170	SH	DFND	1	0	0	170
NATIONAL VISION HLDGS INC	COM	63845R107	305,617	12,582	SH	DFND	1,3	0	0	12,582
NATIONAL VISION HLDGS INC	COM	63845R107	300,000	12,343	SH	DFND	1,3	0	0	12,343
NATIONAL VISION HLDGS INC	COM	63845R107	6,000	239	SH	DFND	3	239	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	9,522	392	SH	DFND	7	92	0	300
NATWEST GROUP PLC	SPONS ADR	639057207	2,026	331	SH	DFND	1	0	0	331
NATWEST GROUP PLC	SPONS ADR	639057207	15,588	2,547	SH	DFND	1,3	0	0	2,547
NATWEST GROUP PLC	SPONS ADR	639057207	16,000	2,547	SH	DFND	3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	34,425	5,625	SH	DFND	7	156	0	5,469
NATWEST GROUP PLC	SPONS ADR	639057207	37,797	6,176	SH	DFND	9	72	0	6,104
NCINO INC	COM	63947X101	153,160	5,085	SH	DFND	1,3	5,085	0	0
NCINO INC	COM	63947X101	9,000	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	24,096	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	1,355	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	341,000	11,319	SH	DFND	3	11,319	0	0
NCINO INC	COM	63947X101	196,804	6,534	SH	DFND	3,7	6,534	0	0
NCINO INC	COM	63947X101	1,584,854	52,618	SH	DFND	7	52,605	0	13
NCINO INC	COM	63947X101	3,223	107	SH	DFND	7	0	0	107
NCINO INC	COM	63947X101	907,696	30,136	SH	DFND	9	29,567	0	569
NELNET INC	CL A	64031N108	517,519	5,364	SH	DFND	1,3	0	0	5,364
NELNET INC	CL A	64031N108	518,000	5,364	SH	DFND	1,3	0	0	5,364
NEOGEN CORP	COM	640491106	24,230	1,114	SH	DFND	7	780	0	334
NEOGEN CORP	COM	640491106	249,125	11,454	SH	DFND	7	11,414	0	40
NEOGEN CORP	COM	640491106	53,396	2,455	SH	DFND	9	2,455	0	0
NETAPP INC	COM	64110D104	257,010	3,364	SH	DFND	1	3,342	0	22
NETAPP INC	COM	64110D104	193,598	2,534	SH	DFND	1,3	2,400	0	134
NETAPP INC	COM	64110D104	96,000	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	221,789	2,903	SH	DFND	13	2,903	0	0
NETAPP INC	COM	64110D104	62,954	824	SH	DFND	14	824	0	0
NETAPP INC	COM	64110D104	98,000	1,284	SH	DFND	3	1,284	0	0

NETAPP INC	COM	64110D104	115,211	1,508	SH	DFND	7	662	0	846
NETAPP INC	COM	64110D104	26,588	348	SH	DFND	7	0	0	348
NETAPP INC	COM	64110D104	231,874	3,035	SH	DFND	9	2,361	0	674
NETAPP INC	COM	64110D104	2,980	39	SH	SOLE	7	0	0	39
NETFLIX INC	COM	64110L106	1,501,190	3,408	SH	DFND	1	3,303	0	105
NETFLIX INC	COM	64110L106	1,371,686	3,114	SH	DFND	1,3	2,963	0	151
NETFLIX INC	COM	64110L106	1,251,000	2,840	SH	DFND	1,3	2,840	0	0
NETFLIX INC	COM	64110L106	2,532,818	5,750	SH	DFND	13	5,750	0	0
NETFLIX INC	COM	64110L106	704,784	1,600	SH	DFND	14	1,600	0	0
NETFLIX INC	COM	64110L106	176,196	400	SH	DFND	14	400	0	0
NETFLIX INC	COM	64110L106	133,000	301	SH	DFND	3	301	0	0
NETFLIX INC	COM	64110L106	11,893	27	SH	DFND	3,7	27	0	0
NETFLIX INC	COM	64110L106	4,094,355	9,295	SH	DFND	7	6,869	0	2,426
NETFLIX INC	COM	64110L106	603,472	1,370	SH	DFND	7	20	0	1,350
NETFLIX INC	COM	64110L106	686,283	1,558	SH	DFND	7,9	1,558	0	0
NETFLIX INC	COM	64110L106	3,949,433	8,966	SH	DFND	9	6,855	0	2,111
NETFLIX INC	COM	64110L106	25,989	59	SH	SOLE	7	0	0	59
NETEASE INC	SPONSORED ADS	64110W102	25,623	265	SH	DFND	9	150	0	115
NETEASE INC	SPONSORED ADS	64110W102	192,123	1,987	SH	OTR	13	1,987	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	316,848	3,360	SH	DFND	1	3,349	0	11
NEUROCRINE BIOSCIENCES INC	COM	64125C109	156,915	1,664	SH	DFND	1,3	1,664	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	57,000	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	117,875	1,250	SH	DFND	13	1,250	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	29,233	310	SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	100,000	1,064	SH	DFND	3	1,064	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	83,927	890	SH	DFND	7	0	0	890
NEUROCRINE BIOSCIENCES INC	COM	64125C109	78,835	836	SH	DFND	7	479	0	357
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,132	12	SH	DFND	9	6	0	6
NEUROCRINE BIOSCIENCES INC	COM	64125C109	849	9	SH	SOLE	7	0	0	9
NEVRO CORP	COM	64157F103	279,950	11,013	SH	DFND	1,3	0	0	11,013
NEVRO CORP	COM	64157F103	280,000	11,013	SH	DFND	1,3	0	0	11,013
NEVRO CORP	COM	64157F103	839	33	SH	DFND	7	0	0	33
RITHM CAPITAL CORP	COM NEW	64828T201	8,415	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	51,032	5,458	SH	DFND	7	1,939	0	3,519
RITHM CAPITAL CORP	COM NEW	64828T201	18,343	1,947	SH	DFND	7	0	0	1,947
RITHM CAPITAL CORP	COM NEW	64828T201	1,468	157	SH	DFND	7,9	0	0	157
RITHM CAPITAL CORP	COM NEW	64828T201	17,971	1,922	SH	DFND	9	270	0	1,652
RITHM CAPITAL CORP	COM NEW	64828T201	935	100	SH	SOLE	7	0	0	100
NEW YORK CMNTY BANCORP INC	COM	649445103	97,035	8,633	SH	DFND	13	8,633	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	27,145	2,415	SH	DFND	14	2,415	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	36,451	3,243	SH	DFND	7	1,510	0	1,733
NEW YORK CMNTY BANCORP INC	COM	649445103	2,507	223	SH	DFND	7	0	0	223
NEW YORK CMNTY BANCORP INC	COM	649445103	7,194	640	SH	DFND	9	500	0	140
NEW YORK TIMES CO	CL A	650111107	18,233	463	SH	DFND	1	429	0	34

NEW YORK TIMES CO	CL A	650111107	35,442	900	SH	DFND	1,3	900	0	0	
NEW YORK TIMES CO	CL A	650111107	35,000	900	SH	DFND	1,3	900	0	0	
NEW YORK TIMES CO	CL A	650111107	70,884	1,800	SH	DFND	13	1,800	0	0	
NEW YORK TIMES CO	CL A	650111107	19,296	490	SH	DFND	14	490	0	0	
NEW YORK TIMES CO	CL A	650111107	581,209	14,759	SH	DFND	7	14,356	0	403	
NEW YORK TIMES CO	CL A	650111107	3,545	90	SH	DFND	7	0	0	90	
NEW YORK TIMES CO	CL A	650111107	20,950	532	SH	DFND	9	463	0	69	
NEWELL BRANDS INC	COM	651229106	48,398	5,563	SH	DFND	1	5,563	0	0	
NEWELL BRANDS INC	COM	651229106	19,479	2,239	SH	DFND	1,3	2,239	0	0	
NEWELL BRANDS INC	COM	651229106	19,000	2,239	SH	DFND	1,3	2,239	0	0	
NEWELL BRANDS INC	COM	651229106	45,840	5,269	SH	DFND	13	5,269	0	0	
NEWELL BRANDS INC	COM	651229106	13,128	1,509	SH	DFND	14	1,509	0	0	
NEWELL BRANDS INC	COM	651229106	44,979	5,170	SH	DFND	7	1,735	0	3,435	
NEWELL BRANDS INC	COM	651229106	5,534	636	SH	DFND	7	0	0	636	
NEWELL BRANDS INC	COM	651229106	804,480	92,469	SH	DFND	9	79,988	0	12,481	
NEWELL BRANDS INC	COM	651229106	464	53	SH	SOLE	7	0	0	53	
NEWMARKET CORP	COM	651587107	1,148,053	2,855	SH	DFND	1	2,855	0	0	
NEWMARKET CORP	COM	651587107	87,662	218	SH	DFND	1,3	218	0	0	
NEWMARKET CORP	COM	651587107	20,106	50	SH	DFND	13	50	0	0	
NEWMARKET CORP	COM	651587107	88,000	218	SH	DFND	3	218	0	0	
NEWMARKET CORP	COM	651587107	33,532	83	SH	DFND	7	0	0	83	
NEWMARKET CORP	COM	651587107	467,666	1,163	SH	DFND	7	1,161	0	2	
NEWMARKET CORP	COM	651587107	1,143,629	2,844	SH	DFND	9	2,844	0	0	
NEWMONT CORP	COM	651639106	126,487	2,965	SH	DFND	1	2,856	0	109	
NEWMONT CORP	COM	651639106	281,897	6,608	SH	DFND	1,3	6,348	0	260	
NEWMONT CORP	COM	651639106	222,000	5,200	SH	DFND	1,3	5,200	0	0	
NEWMONT CORP	COM	651639106	430,866	10,100	SH	DFND	13	10,100	0	0	
NEWMONT CORP	COM	651639106	121,368	2,845	SH	DFND	14	2,845	0	0	
NEWMONT CORP	COM	651639106	60,000	1,408	SH	DFND	3	1,408	0	0	
NEWMONT CORP	COM	651639106	323,955	7,594	SH	DFND	7	1,450	0	6,144	
NEWMONT CORP	COM	651639106	517,125	12,122	SH	DFND	7	6,109	0	6,013	
NEWMONT CORP	COM	651639106	130,966	3,070	SH	DFND	9	900	0	2,170	
NEWMONT CORP	COM	651639106	1,323	31	SH	SOLE	7	0	0	31	
NEWMONT CORP	COM	651639106	672	6	SH	Call	DFND	7	6	0	0
NEWMONT CORP	COM	651639106	3,000	6	SH	Put	DFND	7	6	0	0
NEWS CORP NEW	CL A	65249B109	2,672	137	SH	DFND	1	0	0	137	
NEWS CORP NEW	CL A	65249B109	37,050	1,900	SH	DFND	1,3	1,900	0	0	
NEWS CORP NEW	CL A	65249B109	37,000	1,900	SH	DFND	1,3	1,900	0	0	
NEWS CORP NEW	CL A	65249B109	97,637	5,007	SH	DFND	13	5,007	0	0	
NEWS CORP NEW	CL A	65249B109	34,710	1,780	SH	DFND	14	1,780	0	0	
NEWS CORP NEW	CL A	65249B109	86,736	4,448	SH	DFND	7	1,435	0	3,013	
NEWS CORP NEW	CL A	65249B109	7,488	384	SH	DFND	7	0	0	384	
NEWS CORP NEW	CL A	65249B109	683	35	SH	DFND	7,9	0	0	35	
NEWS CORP NEW	CL A	65249B109	45,611	2,339	SH	DFND	9	0	0	2,339	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	36,308	218	SH	DFND	1,3	200	0	18	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	33,000	200	SH	DFND	1,3	200	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	74,948	450	SH	DFND	13	450	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,321	110	SH	DFND	14	110	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,000	18	SH	DFND	3	18	0	0	
NEXSTAR MEDIA	COMMON STOCK	65336K103	62,290	374	SH	DFND	7	253	0	121	

## GROUP INC

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	216,085	1,297	SH	DFND	7	0	0	1,297
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	4,330	26	SH	DFND	9	8	0	18
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,332	14	SH	SOLE	7	0	0	14
NEXTERA ENERGY INC	COM	65339F101	27,175,676	366,249	SH	DFND	1	344,337	0	21,912
NEXTERA ENERGY INC	COM	65339F101	5,615,827	75,685	SH	DFND	1,3	74,910	0	775
NEXTERA ENERGY INC	COM	65339F101	3,271,000	44,090	SH	DFND	1,3	44,090	0	0
NEXTERA ENERGY INC	COM	65339F101	19,663	265	SH	DFND	1,3,7	265	0	0
NEXTERA ENERGY INC	COM	65339F101	15,211	205	SH	DFND	1,7	205	0	0
NEXTERA ENERGY INC	COM	65339F101	2,467,150	33,250	SH	DFND	13	33,250	0	0
NEXTERA ENERGY INC	COM	65339F101	532,756	7,180	SH	DFND	14	7,180	0	0
NEXTERA ENERGY INC	COM	65339F101	112,901	1,522	SH	DFND	14	1,522	0	0
NEXTERA ENERGY INC	COM	65339F101	3,621,000	48,803	SH	DFND	3	48,413	390	0
NEXTERA ENERGY INC	COM	65339F101	87,853	1,184	SH	DFND	3,14	1,184	0	0
NEXTERA ENERGY INC	COM	65339F101	5,652,111	76,174	SH	DFND	3,7	75,756	0	418
NEXTERA ENERGY INC	COM	65339F101	221,487	2,985	SH	DFND	3,7,9	2,807	0	178
NEXTERA ENERGY INC	COM	65339F101	1,872,734	25,239	SH	DFND	3,9	25,143	0	96
NEXTERA ENERGY INC	COM	65339F101	19,314,112	260,298	SH	DFND	7	250,271	0	10,027
NEXTERA ENERGY INC	COM	65339F101	1,571,258	21,176	SH	DFND	7	12,275	0	8,901
NEXTERA ENERGY INC	COM	65339F101	3,384,707	45,616	SH	DFND	7,9	45,576	0	40
NEXTERA ENERGY INC	COM	65339F101	22,166,285	298,737	SH	DFND	9	277,203	0	21,534
NEXTERA ENERGY INC	COM	65339F101	42,012	566	SH	SOLE	7	0	0	566
NEXTERA ENERGY INC	COM	65339F101	105	3	SH	Call DFND	3,9	3	0	0
NEXTERA ENERGY INC	COM	65339F101	1,750	50	SH	Call DFND	7	50	0	0
NEXTERA ENERGY INC	COM	65339F101	2,450	70	SH	Call DFND	7,9	70	0	0
NEXTERA ENERGY INC	COM	65339F101	105	3	SH	Call DFND	9	3	0	0
NIKE INC	CL B	654106103	13,641,070	123,594	SH	DFND	1	123,371	0	223
NIKE INC	CL B	654106103	4,937,181	44,733	SH	DFND	1,3	44,289	0	444
NIKE INC	CL B	654106103	3,111,000	28,185	SH	DFND	1,3	28,185	0	0
NIKE INC	CL B	654106103	5,298	48	SH	DFND	1,3,7	48	0	0
NIKE INC	CL B	654106103	3,863	35	SH	DFND	1,7	35	0	0
NIKE INC	CL B	654106103	1,786,890	16,190	SH	DFND	13	16,190	0	0
NIKE INC	CL B	654106103	476,798	4,320	SH	DFND	14	4,320	0	0
NIKE INC	CL B	654106103	164,451	1,490	SH	DFND	14	1,490	0	0
NIKE INC	CL B	654106103	4,027,000	36,483	SH	DFND	3	36,483	0	0
NIKE INC	CL B	654106103	51,984	471	SH	DFND	3,14	471	0	0
NIKE INC	CL B	654106103	2,964,869	26,863	SH	DFND	3,7	26,863	0	0
NIKE INC	CL B	654106103	2,007,741	18,191	SH	DFND	3,7,9	18,191	0	0
NIKE INC	CL B	654106103	1,784,021	16,164	SH	DFND	3,9	16,137	0	27
NIKE INC	CL B	654106103	16,538,834	149,849	SH	DFND	7	144,688	0	5,161
NIKE INC	CL B	654106103	1,678,396	15,177	SH	DFND	7	10,389	0	4,788
NIKE INC	CL B	654106103	3,492,548	31,644	SH	DFND	7,9	31,508	0	136
NIKE INC	CL B	654106103	10,326,217	93,560	SH	DFND	9	84,474	0	9,086
NIKE INC	CL B	654106103	645,002	5,844	SH	OTR	13	5,844	0	0
NIKE INC	CL B	654106103	1,546	14	SH	SOLE	7	0	0	14
NISOURCE INC	COM	65473P105	21,142	773	SH	DFND	1	740	0	33
NISOURCE INC	COM	65473P105	84,785	3,100	SH	DFND	1,3	3,100	0	0
NISOURCE INC	COM	65473P105	85,000	3,100	SH	DFND	1,3	3,100	0	0
NISOURCE INC	COM	65473P105	149,058	5,450	SH	DFND	13	5,450	0	0
NISOURCE INC	COM	65473P105	25,162	920	SH	DFND	14	920	0	0
NISOURCE INC	COM	65473P105	86,000	3,160	SH	DFND	3	3,160	0	0

NISOURCE INC	COM	65473P105	86,426	3,160	SH	DFND	3,7	3,160	0	0
NISOURCE INC	COM	65473P105	325,027	11,884	SH	DFND	7	9,993	0	1,891
NISOURCE INC	COM	65473P105	30,906	1,130	SH	DFND	7	0	0	1,130
NISOURCE INC	COM	65473P105	249,788	9,133	SH	DFND	7,9	9,059	0	74
NISOURCE INC	COM	65473P105	416,787	15,239	SH	DFND	9	13,943	0	1,296
NISOURCE INC	COM	65473P105	6,975	255	SH	SOLE	7	0	0	255
NOKIA CORP	SPONSORED ADR	654902204	13,416	3,225	SH	DFND	1	2,500	0	725
NOKIA CORP	SPONSORED ADR	654902204	16,960	4,077	SH	DFND	1,3	0	0	4,077
NOKIA CORP	SPONSORED ADR	654902204	17,000	4,077	SH	DFND	3	4,077	0	0
NOKIA CORP	SPONSORED ADR	654902204	21,141	5,082	SH	DFND	7	2,016	0	3,066
NOKIA CORP	SPONSORED ADR	654902204	16,956	4,076	SH	DFND	7	0	0	4,076
NOKIA CORP	SPONSORED ADR	654902204	24,989	6,007	SH	DFND	9	3,595	0	2,412
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,122	293	SH	DFND	1	0	0	293
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28,005	7,312	SH	DFND	1,3	0	0	7,312
NOMURA HLDGS INC	SPONSORED ADR	65535H208	28,000	7,312	SH	DFND	3	7,312	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	21,839	5,702	SH	DFND	7	1,471	0	4,231
NOMURA HLDGS INC	SPONSORED ADR	65535H208	9,824	2,565	SH	DFND	9	165	0	2,400
NORDSON CORP	COM	655663102	720,218	2,902	SH	DFND	1	2,902	0	0
NORDSON CORP	COM	655663102	209,712	845	SH	DFND	1,3	845	0	0
NORDSON CORP	COM	655663102	87,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	186,135	750	SH	DFND	13	750	0	0
NORDSON CORP	COM	655663102	45,913	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	251,000	1,010	SH	DFND	3	1,010	0	0
NORDSON CORP	COM	655663102	127,813	515	SH	DFND	3,7	515	0	0
NORDSON CORP	COM	655663102	391,380	1,577	SH	DFND	7	1,272	0	305
NORDSON CORP	COM	655663102	25,689	104	SH	DFND	7	0	0	104
NORDSON CORP	COM	655663102	365,569	1,473	SH	DFND	7,9	1,473	0	0
NORDSON CORP	COM	655663102	556,916	2,244	SH	DFND	9	2,232	0	12
NORDSON CORP	COM	655663102	30,526	123	SH	OTR	13	123	0	0
NORDSON CORP	COM	655663102	2,730	11	SH	SOLE	7	0	0	11
NORFOLK SOUTHN CORP	COM	655844108	4,617,287	20,362	SH	DFND	1	16,546	0	3,816
NORFOLK SOUTHN CORP	COM	655844108	450,119	1,985	SH	DFND	1,3	1,909	0	76
NORFOLK SOUTHN CORP	COM	655844108	333,000	1,470	SH	DFND	1,3	1,470	0	0
NORFOLK SOUTHN CORP	COM	655844108	682,548	3,010	SH	DFND	13	3,010	0	0
NORFOLK SOUTHN CORP	COM	655844108	172,338	760	SH	DFND	14	760	0	0
NORFOLK SOUTHN CORP	COM	655844108	8,844	39	SH	DFND	14	39	0	0
NORFOLK SOUTHN CORP	COM	655844108	117,000	515	SH	DFND	3	515	0	0
NORFOLK SOUTHN CORP	COM	655844108	7,421,401	32,728	SH	DFND	7	31,746	0	982
NORFOLK SOUTHN CORP	COM	655844108	250,617	1,105	SH	DFND	7	0	0	1,105
NORFOLK SOUTHN CORP	COM	655844108	1,506,367	6,643	SH	DFND	7,9	5,000	0	1,643
NORFOLK SOUTHN CORP	COM	655844108	19,541,723	86,178	SH	DFND	9	80,870	0	5,308
NORTHERN TR CORP	COM	665859104	92,008	1,241	SH	DFND	1	1,241	0	0
NORTHERN TR CORP	COM	665859104	33,956	458	SH	DFND	1,3	458	0	0
NORTHERN TR CORP	COM	665859104	198,695	2,680	SH	DFND	13	2,680	0	0
NORTHERN TR CORP	COM	665859104	54,493	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	34,000	458	SH	DFND	3	458	0	0



NORTHERN TR CORP	COM	665859104	314,650	4,244	SH	DFND	7	1,724	0	2,520
NORTHERN TR CORP	COM	665859104	164,661	2,199	SH	DFND	7	0	0	2,199
NORTHERN TR CORP	COM	665859104	342,082	4,614	SH	DFND	9	4,320	0	294
NORTHERN TR CORP	COM	665859104	1,557	21	SH	SOLE	7	0	0	21
NORTHROP GRUMMAN CORP	COM	666807102	1,165,025	2,556	SH	DFND	1	2,337	0	219
NORTHROP GRUMMAN CORP	COM	666807102	421,159	924	SH	DFND	1,3	890	0	34
NORTHROP GRUMMAN CORP	COM	666807102	406,000	890	SH	DFND	1,3	890	0	0
NORTHROP GRUMMAN CORP	COM	666807102	875,136	1,920	SH	DFND	13	1,920	0	0
NORTHROP GRUMMAN CORP	COM	666807102	232,458	510	SH	DFND	14	510	0	0
NORTHROP GRUMMAN CORP	COM	666807102	15,000	34	SH	DFND	3	34	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,077,536	4,558	SH	DFND	7	3,950	0	608
NORTHROP GRUMMAN CORP	COM	666807102	1,437,833	3,155	SH	DFND	7	0	0	3,155
NORTHROP GRUMMAN CORP	COM	666807102	25,069	55	SH	DFND	7,9	25	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,655,947	5,827	SH	DFND	9	4,358	0	1,469
NORTHROP GRUMMAN CORP	COM	666807102	505,938	1,110	SH	OTR	13	1,110	0	0
NORTHROP GRUMMAN CORP	COM	666807102	4,341	10	SH	SOLE	7	0	0	10
GEN DIGITAL INC	COM	668771108	13,913	750	SH	DFND	1	750	0	0
GEN DIGITAL INC	COM	668771108	63,868	3,443	SH	DFND	1,3	3,220	0	223
GEN DIGITAL INC	COM	668771108	60,000	3,220	SH	DFND	1,3	3,220	0	0
GEN DIGITAL INC	COM	668771108	128,366	6,920	SH	DFND	13	6,920	0	0
GEN DIGITAL INC	COM	668771108	31,016	1,672	SH	DFND	14	1,672	0	0
GEN DIGITAL INC	COM	668771108	4,000	223	SH	DFND	3	223	0	0
GEN DIGITAL INC	COM	668771108	2,374	128	SH	DFND	3,7	128	0	0
GEN DIGITAL INC	COM	668771108	87,111	4,696	SH	DFND	7	0	0	4,696
GEN DIGITAL INC	COM	668771108	45,763	2,467	SH	DFND	7	1,343	0	1,124
GEN DIGITAL INC	COM	668771108	46,672	2,516	SH	DFND	9	2,455	0	61
GEN DIGITAL INC	COM	668771108	1,151	62	SH	SOLE	7	0	0	62
NOVAGOLD RES INC	COM NEW	66987E206	47,880	12,000	SH	DFND	7	12,000	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,700,590	46,582	SH	DFND	1	46,282	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	23,714	235	SH	DFND	1,3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	110,706	1,097	SH	DFND	14	1,097	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	24,000	235	SH	DFND	3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,060,517	40,239	SH	DFND	7	37,969	0	2,270
NOVARTIS AG	SPONSORED ADR	66987V109	289,108	2,865	SH	DFND	7	2,725	0	140
NOVARTIS AG	SPONSORED ADR	66987V109	157,722	1,563	SH	DFND	7,9	1,563	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,858,723	107,608	SH	DFND	9	95,203	0	12,405
NOVARTIS AG	SPONSORED ADR	66987V109	7,569	75	SH	SOLE	7	0	0	75
NOVO-NORDISK A S	ADR	670100205	256,986	1,588	SH	DFND	1	1,588	0	0
NOVO-NORDISK A S	ADR	670100205	497,789	3,076	SH	DFND	1,3	3,076	0	0
NOVO-NORDISK A S	ADR	670100205	30,586	189	SH	DFND	1,7	189	0	0
NOVO-NORDISK A S	ADR	670100205	498,000	3,076	SH	DFND	3	3,076	0	0
NOVO-NORDISK A S	ADR	670100205	70,397	435	SH	DFND	7	0	0	435
NOVO-NORDISK A S	ADR	670100205	4,528,327	27,982	SH	DFND	7	26,547	0	1,435
NOVO-NORDISK A S	ADR	670100205	1,219,713	7,537	SH	DFND	7,9	7,537	0	0
NOVO-NORDISK A S	ADR	670100205	3,908,518	24,152	SH	DFND	9	21,090	0	3,062
NUCOR CORP	COM	670346105	2,928,683	17,860	SH	DFND	1	16,804	0	1,056

NUCOR CORP	COM	670346105	305,659	1,864	SH	DFND	1,3	1,700	0	164
NUCOR CORP	COM	670346105	279,000	1,700	SH	DFND	1,3	1,700	0	0
NUCOR CORP	COM	670346105	549,333	3,350	SH	DFND	13	3,350	0	0
NUCOR CORP	COM	670346105	150,862	920	SH	DFND	14	920	0	0
NUCOR CORP	COM	670346105	27,000	164	SH	DFND	3	164	0	0
NUCOR CORP	COM	670346105	1,128,191	6,860	SH	DFND	7	6,182	0	678
NUCOR CORP	COM	670346105	913,861	5,573	SH	DFND	7	4,509	0	1,064
NUCOR CORP	COM	670346105	6,559	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	11,461,710	69,897	SH	DFND	9	68,448	0	1,449
NUSTAR ENERGY LP	UNIT COM	67058H102	59,664	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	476,492	27,800	SH	DFND	9	27,800	0	0
NUTANIX INC	CL A	67059N108	337	12	SH	DFND	1	12	0	0
NUTANIX INC	CL A	67059N108	30,855	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	31,000	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	82,748	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	23,001	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	1,235	44	SH	DFND	7	0	0	44
NUTANIX INC	CL A	67059N108	81,822	2,917	SH	DFND	7	792	0	2,125
NUTANIX INC	CL A	67059N108	1,571	56	SH	DFND	9	56	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	75,690	6,925	SH	DFND	1	6,550	0	375
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	492	45	SH	DFND	1,7	45	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	2,000	162	SH	DFND	3	162	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	1,771	162	SH	DFND	3,7	162	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	44,430	4,065	SH	DFND	7	4,065	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	8,667	793	SH	DFND	9	793	0	0
NVIDIA CORPORATION	COM	67066G104	21,249,987	50,234	SH	DFND	1	49,563	0	671
NVIDIA CORPORATION	COM	67066G104	19,137,425	45,240	SH	DFND	1,3	44,205	0	1,035
NVIDIA CORPORATION	COM	67066G104	14,334,000	33,885	SH	DFND	1,3	33,885	0	0
NVIDIA CORPORATION	COM	67066G104	11,845	28	SH	DFND	1,7	28	0	0
NVIDIA CORPORATION	COM	67066G104	13,132,656	31,045	SH	DFND	13	31,045	0	0
NVIDIA CORPORATION	COM	67066G104	3,591,440	8,490	SH	DFND	14	8,490	0	0
NVIDIA CORPORATION	COM	67066G104	9,644,000	22,797	SH	DFND	3	22,797	0	0
NVIDIA CORPORATION	COM	67066G104	78,682	186	SH	DFND	3,14	186	0	0
NVIDIA CORPORATION	COM	67066G104	19,566,790	46,255	SH	DFND	3,7	41,500	0	4,755
NVIDIA CORPORATION	COM	67066G104	1,033,015	2,442	SH	DFND	3,7,9	712	0	1,730
NVIDIA CORPORATION	COM	67066G104	8,352,107	19,744	SH	DFND	3,9	11,428	0	8,316
NVIDIA CORPORATION	COM	67066G104	25,708,194	60,773	SH	DFND	7	49,043	0	11,730
NVIDIA CORPORATION	COM	67066G104	24,252,973	57,333	SH	DFND	7	36,683	0	20,650
NVIDIA CORPORATION	COM	67066G104	3,269,099	7,728	SH	DFND	7,9	7,483	0	245
NVIDIA CORPORATION	COM	67066G104	19,499,107	46,095	SH	DFND	9	37,829	0	8,266
NVIDIA CORPORATION	COM	67066G104	1,448,420	3,424	SH	OTR	13	3,424	0	0
NVIDIA CORPORATION	COM	67066G104	93,924	222	SH	SOLE	7	0	0	222
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	78,600	6,741	SH	DFND	1	5,449	0	1,292
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3,000	256	SH	DFND	3	256	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	2,985	256	SH	DFND	3,7	256	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	67,278	5,770	SH	DFND	7	5,770	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	23,029	1,975	SH	DFND	9	1,975	0	0

CREDIT INC										
NUVALENT INC	COM	670703107	440,508	10,446	SH	DFND	1,3	0	0	10,446
NUVALENT INC	COM	670703107	441,000	10,446	SH	DFND	1,3	0	0	10,446
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	8,242	1,632	SH	DFND	1	1,632	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	804,546	159,316	SH	DFND	1,3	159,316	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	777,000	153,915	SH	DFND	1,3	153,915	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	86	17	SH	DFND	1,7	17	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	33,000	6,436	SH	DFND	3	6,436	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	414,267	82,033	SH	DFND	3,7	82,033	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	4,202	832	SH	DFND	3,7,9	832	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	111,969	22,172	SH	DFND	3,9	22,172	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	5,939	1,176	SH	DFND	7	1,176	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	202	40	SH	DFND	9	40	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	44,858	2,859	SH	DFND	1	2,859	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,296,261	82,617	SH	DFND	1,3	82,617	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,250,000	79,642	SH	DFND	1,3	79,642	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	502	32	SH	DFND	1,7	32	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	57,000	3,609	SH	DFND	3	3,609	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	698,189	44,499	SH	DFND	3,7	44,499	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	6,260	399	SH	DFND	3,7,9	399	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	188,406	12,008	SH	DFND	3,9	12,008	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	30,313	1,932	SH	DFND	7	1,932	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,083	69	SH	DFND	9	69	0	0
NUTRIEN LTD	COM	67077M108	538,477	9,119	SH	DFND	1	8,344	0	775
NUTRIEN LTD	COM	67077M108	706,179	11,959	SH	DFND	1,3	11,959	0	0
NUTRIEN LTD	COM	67077M108	694,000	11,959	SH	DFND	3	11,959	0	0
NUTRIEN LTD	COM	67077M108	798,415	13,521	SH	DFND	7	13,521	0	0
NUTRIEN LTD	COM	67077M108	27,990	474	SH	DFND	7,9	474	0	0
NUTRIEN LTD	COM	67077M108	338,770	5,737	SH	DFND	9	4,917	0	820
NUTRIEN LTD	COM	67077M108	23,548	399	SH	SOLE	7	0	0	399
OGE ENERGY CORP	COM	670837103	90,026	2,507	SH	DFND	1	2,401	0	106
OGE ENERGY CORP	COM	670837103	84,640	2,357	SH	DFND	1,3	2,058	0	299
OGE ENERGY CORP	COM	670837103	40,000	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	92,037	2,563	SH	DFND	13	2,563	0	0
OGE ENERGY CORP	COM	670837103	28,548	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	45,000	1,257	SH	DFND	3	1,257	0	0
OGE ENERGY CORP	COM	670837103	24,313	677	SH	DFND	7	0	0	677
OGE ENERGY CORP	COM	670837103	90,888	2,531	SH	DFND	7	1,448	0	1,083
OGE ENERGY CORP	COM	670837103	9,803	273	SH	DFND	9	233	0	40
OGE ENERGY CORP	COM	670837103	8,080	225	SH	SOLE	7	0	0	225
NUVEEN PENNSYLVANIA QLT	COM	670972108	129,260	11,500	SH	DFND	7	11,500	0	0

MUN										
O-I GLASS INC	COM	67098H104	194,572	9,122	SH	DFND	1	8,751	0	371
O-I GLASS INC	COM	67098H104	7,935	372	SH	DFND	1,3	0	0	372
O-I GLASS INC	COM	67098H104	8,000	372	SH	DFND	3	372	0	0
O-I GLASS INC	COM	67098H104	13,374	627	SH	DFND	7	154	0	473
O-I GLASS INC	COM	67098H104	2,549	120	SH	SOLE	7	0	0	120
OREILLY AUTOMOTIVE INC	COM	67103H107	11,003,145	11,518	SH	DFND	1	10,626	0	892
OREILLY AUTOMOTIVE INC	COM	67103H107	4,544,362	4,757	SH	DFND	1,3	4,721	0	36
OREILLY AUTOMOTIVE INC	COM	67103H107	4,065,000	4,255	SH	DFND	1,3	4,255	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	7,642	8	SH	DFND	1,7	8	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	812,005	850	SH	DFND	13	850	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	200,613	210	SH	DFND	14	210	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,181,000	4,377	SH	DFND	3	4,377	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,687	7	SH	DFND	3,7	7	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,109,103	1,161	SH	DFND	7	703	0	458
OREILLY AUTOMOTIVE INC	COM	67103H107	765,196	801	SH	DFND	7	534	0	267
OREILLY AUTOMOTIVE INC	COM	67103H107	9,263,544	9,697	SH	DFND	7,9	0	0	9,697
OREILLY AUTOMOTIVE INC	COM	67103H107	608,526	637	SH	DFND	9	457	0	180
OREILLY AUTOMOTIVE INC	COM	67103H107	11,464	12	SH	SOLE	7	0	0	12
OCCIDENTAL PETE CORP	COM	674599105	126,655	2,154	SH	DFND	1	2,106	0	48
OCCIDENTAL PETE CORP	COM	674599105	308,406	5,245	SH	DFND	1,3	5,085	0	160
OCCIDENTAL PETE CORP	COM	674599105	299,000	5,085	SH	DFND	1,3	5,085	0	0
OCCIDENTAL PETE CORP	COM	674599105	568,008	9,660	SH	DFND	13	9,660	0	0
OCCIDENTAL PETE CORP	COM	674599105	163,288	2,777	SH	DFND	14	2,777	0	0
OCCIDENTAL PETE CORP	COM	674599105	9,000	160	SH	DFND	3	160	0	0
OCCIDENTAL PETE CORP	COM	674599105	404,603	6,881	SH	DFND	7	3,807	0	3,074
OCCIDENTAL PETE CORP	COM	674599105	79,283	1,346	SH	DFND	7	0	0	1,346
OCCIDENTAL PETE CORP	COM	674599105	479,514	8,155	SH	DFND	9	2,608	0	5,547
OCCIDENTAL PETE CORP	COM	674599105	3,705	63	SH	SOLE	7	0	0	63
OKTA INC	CL A	679295105	3,398	49	SH	DFND	1	0	0	49
OKTA INC	CL A	679295105	72,818	1,050	SH	DFND	1,3	1,000	0	50
OKTA INC	CL A	679295105	69,000	1,000	SH	DFND	1,3	1,000	0	0
OKTA INC	CL A	679295105	135,233	1,950	SH	DFND	13	1,950	0	0
OKTA INC	CL A	679295105	33,982	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	3,000	50	SH	DFND	3	50	0	0
OKTA INC	CL A	679295105	150,281	2,167	SH	DFND	7	657	0	1,510
OKTA INC	CL A	679295105	4,439	64	SH	DFND	7	0	0	64
OKTA INC	CL A	679295105	2,081	30	SH	DFND	7,9	0	0	30
OKTA INC	CL A	679295105	7,767	112	SH	DFND	9	55	0	57
OLD DOMINION	COM	679580100	547,230	1,480	SH	DFND	1	1,461	0	19

FREIGHT LINE IN										
OLD DOMINION FREIGHT LINE IN	COM	679580100	311,330	842	SH	DFND	1,3	842	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	216,000	585	SH	DFND	1,3	585	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	480,675	1,300	SH	DFND	13	1,300	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	133,110	360	SH	DFND	14	360	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	95,000	257	SH	DFND	3	257	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	871,448	2,357	SH	DFND	7	0	0	2,357
OLD DOMINION FREIGHT LINE IN	COM	679580100	645,953	1,747	SH	DFND	7	475	0	1,272
OLD DOMINION FREIGHT LINE IN	COM	679580100	385,649	1,043	SH	DFND	9	775	0	268
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,748	16	SH	SOLE	7	0	0	16
OLD REP INTL CORP	COM	680223104	2,009,850	79,851	SH	DFND	1	79,154	0	697
OLD REP INTL CORP	COM	680223104	2,948,162	117,130	SH	DFND	1,3	116,543	0	587
OLD REP INTL CORP	COM	680223104	158,000	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	24,390	969	SH	DFND	1,3,7	969	0	0
OLD REP INTL CORP	COM	680223104	26,655	1,059	SH	DFND	1,7	1,059	0	0
OLD REP INTL CORP	COM	680223104	751,778	29,868	SH	DFND	13	29,868	0	0
OLD REP INTL CORP	COM	680223104	15,228	605	SH	DFND	14	605	0	0
OLD REP INTL CORP	COM	680223104	16,688	663	SH	DFND	14	663	0	0
OLD REP INTL CORP	COM	680223104	1,690,000	67,154	SH	DFND	3	65,754	1,400	0
OLD REP INTL CORP	COM	680223104	109,087	4,334	SH	DFND	3,14	4,334	0	0
OLD REP INTL CORP	COM	680223104	6,996,002	277,950	SH	DFND	3,7	276,417	0	1,533
OLD REP INTL CORP	COM	680223104	273,195	10,854	SH	DFND	3,7,9	10,202	0	652
OLD REP INTL CORP	COM	680223104	2,302,451	91,476	SH	DFND	3,9	91,125	0	351
OLD REP INTL CORP	COM	680223104	6,989,306	277,684	SH	DFND	7	277,157	0	527
OLD REP INTL CORP	COM	680223104	207,658	8,250	SH	DFND	7	4,937	0	3,313
OLD REP INTL CORP	COM	680223104	1,867,790	74,207	SH	DFND	7,9	74,207	0	0
OLD REP INTL CORP	COM	680223104	3,235,805	128,558	SH	DFND	9	120,059	0	8,499
OLD REP INTL CORP	COM	680223104	31,022	1,232	SH	SOLE	7	0	0	1,232
OLIN CORP	COM PAR \$1	680665205	3,649	71	SH	DFND	1	71	0	0
OLIN CORP	COM PAR \$1	680665205	63,312	1,232	SH	DFND	1,3	1,044	0	188
OLIN CORP	COM PAR \$1	680665205	46,000	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	74,516	1,450	SH	DFND	13	1,450	0	0
OLIN CORP	COM PAR \$1	680665205	16,959	330	SH	DFND	14	330	0	0
OLIN CORP	COM PAR \$1	680665205	17,000	332	SH	DFND	3	332	0	0
OLIN CORP	COM PAR \$1	680665205	33,974	661	SH	DFND	7	0	0	661
OLIN CORP	COM PAR \$1	680665205	180,276	3,508	SH	DFND	7	2,932	0	576
OLIN CORP	COM PAR \$1	680665205	8,120	158	SH	DFND	7,9	158	0	0
OLIN CORP	COM PAR \$1	680665205	77,907	1,516	SH	DFND	9	1,494	0	22
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	104,564	1,805	SH	DFND	1,3	1,805	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	20,000	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	50,573	873	SH	DFND	13	873	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,269	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	197,000	3,403	SH	DFND	3	3,403	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	112,848	1,948	SH	DFND	3,7	1,948	0	0

OLLIES BARGAIN OUTLET HLDGS	COM	681116109	995,353	17,182	SH	DFND	7	16,755	0	427
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8,227	142	SH	DFND	7	0	0	142
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	602,762	10,405	SH	DFND	9	10,239	0	166
OLO INC	CL A	68134L109	23,741	3,675	SH	DFND	1,3	3,675	0	0
OLO INC	CL A	68134L109	24,000	3,675	SH	DFND	3	3,675	0	0
OLO INC	CL A	68134L109	225,267	34,871	SH	DFND	7	34,871	0	0
OLO INC	CL A	68134L109	100,440	15,548	SH	DFND	9	15,548	0	0
OMNICOM GROUP INC	COM	681919106	4,127,131	43,375	SH	DFND	1	43,039	0	336
OMNICOM GROUP INC	COM	681919106	6,707,599	70,495	SH	DFND	1,3	69,809	0	686
OMNICOM GROUP INC	COM	681919106	1,300,000	13,660	SH	DFND	1,3	13,660	0	0
OMNICOM GROUP INC	COM	681919106	38,250	402	SH	DFND	1,3,7	402	0	0
OMNICOM GROUP INC	COM	681919106	26,927	283	SH	DFND	1,7	283	0	0
OMNICOM GROUP INC	COM	681919106	1,014,775	10,665	SH	DFND	13	10,665	0	0
OMNICOM GROUP INC	COM	681919106	77,452	814	SH	DFND	14	814	0	0
OMNICOM GROUP INC	COM	681919106	188,207	1,978	SH	DFND	14	1,978	0	0
OMNICOM GROUP INC	COM	681919106	2,979,000	31,304	SH	DFND	3	30,869	435	0
OMNICOM GROUP INC	COM	681919106	262,995	2,764	SH	DFND	3,14	2,764	0	0
OMNICOM GROUP INC	COM	681919106	22,223,710	233,565	SH	DFND	3,7	228,477	0	5,088
OMNICOM GROUP INC	COM	681919106	4,309,248	45,289	SH	DFND	3,7,9	43,399	0	1,890
OMNICOM GROUP INC	COM	681919106	9,212,518	96,821	SH	DFND	3,9	88,504	0	8,317
OMNICOM GROUP INC	COM	681919106	16,836,793	176,950	SH	DFND	7	174,194	0	2,756
OMNICOM GROUP INC	COM	681919106	215,632	2,254	SH	DFND	7	1,538	0	716
OMNICOM GROUP INC	COM	681919106	1,967,892	20,682	SH	DFND	7,9	20,682	0	0
OMNICOM GROUP INC	COM	681919106	8,344,274	87,696	SH	DFND	9	85,242	0	2,454
OMNICOM GROUP INC	COM	681919106	470,231	4,942	SH	OTR	13	4,942	0	0
OMNICOM GROUP INC	COM	681919106	38,271	402	SH	SOLE	7	0	0	402
OMNICOM GROUP INC	COM	681919106	550	5	SH	Call DFND	3,9	5	0	0
OMNICOM GROUP INC	COM	681919106	8,910	81	SH	Call DFND	7	81	0	0
OMNICOM GROUP INC	COM	681919106	12,100	110	SH	Call DFND	7,9	110	0	0
OMNICOM GROUP INC	COM	681919106	440	4	SH	Call DFND	9	4	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	29,769	970	SH	DFND	1	970	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	43,856	1,429	SH	DFND	1,3	1,300	0	129
OMEGA HEALTHCARE INVS INC	COM	681936100	40,000	1,300	SH	DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	98,208	3,200	SH	DFND	13	3,200	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	20,255	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,000	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	127,824	4,165	SH	DFND	7	3,725	0	440
OMEGA HEALTHCARE INVS INC	COM	681936100	1,125	37	SH	DFND	7	0	0	37
OMEGA HEALTHCARE INVS INC	COM	681936100	859	28	SH	DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	5,033	164	SH	DFND	9	0	0	164
OMEGA HEALTHCARE INVS INC	COM	681936100	626,015	20,398	SH	OTR	13	20,398	0	0
OMEGA FLEX INC	COM	682095104	33,832	326	SH	DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	34,000	326	SH	DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	317,567	3,060	SH	DFND	7	3,060	0	0
OMEGA FLEX INC	COM	682095104	143,839	1,386	SH	DFND	9	1,386	0	0

OMNICELL COM	COM	68213N109	2,210	30	SH	DFND	1	30	0	0
OMNICELL COM	COM	68213N109	310,077	4,209	SH	DFND	1,3	56	0	4,153
OMNICELL COM	COM	68213N109	306,000	4,153	SH	DFND	1,3	0	0	4,153
OMNICELL COM	COM	68213N109	4,000	56	SH	DFND	3	56	0	0
OMNICELL COM	COM	68213N109	85,826	1,165	SH	DFND	7	1,076	0	89
OMNICELL COM	COM	68213N109	5,010	68	SH	DFND	7,9	68	0	0
OMNICELL COM	COM	68213N109	47,370	643	SH	DFND	9	643	0	0
ON SEMICONDUCTOR CORP	COM	682189105	72,165	763	SH	DFND	1	673	0	90
ON SEMICONDUCTOR CORP	COM	682189105	261,041	2,760	SH	DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	261,000	2,760	SH	DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	537,025	5,678	SH	DFND	13	5,678	0	0
ON SEMICONDUCTOR CORP	COM	682189105	154,638	1,635	SH	DFND	14	1,635	0	0
ON SEMICONDUCTOR CORP	COM	682189105	528,040	5,583	SH	DFND	7	2,828	0	2,755
ON SEMICONDUCTOR CORP	COM	682189105	257,447	2,722	SH	DFND	7	0	0	2,722
ON SEMICONDUCTOR CORP	COM	682189105	33,103	350	SH	DFND	9	234	0	116
ON SEMICONDUCTOR CORP	COM	682189105	491,911	5,201	SH	OTR	13	5,201	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,311	35	SH	SOLE	7	0	0	35
ONEMAIN HLDGS INC	COM	68268W103	3,845	88	SH	DFND	1	88	0	0
ONEMAIN HLDGS INC	COM	68268W103	8,214	188	SH	DFND	1,3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	67,720	1,550	SH	DFND	13	1,550	0	0
ONEMAIN HLDGS INC	COM	68268W103	19,661	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	8,000	188	SH	DFND	3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	99,067	2,267	SH	DFND	7	0	0	2,267
ONEMAIN HLDGS INC	COM	68268W103	208,489	4,772	SH	DFND	7	4,430	0	342
ONEMAIN HLDGS INC	COM	68268W103	8,476	194	SH	DFND	7,9	194	0	0
ONEMAIN HLDGS INC	COM	68268W103	82,399	1,886	SH	DFND	9	1,886	0	0
ONEOK INC NEW	COM	682680103	4,688,004	75,956	SH	DFND	1	75,892	0	64
ONEOK INC NEW	COM	682680103	190,344	3,084	SH	DFND	1,3	2,700	0	384
ONEOK INC NEW	COM	682680103	167,000	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	364,765	5,910	SH	DFND	13	5,910	0	0
ONEOK INC NEW	COM	682680103	97,518	1,580	SH	DFND	14	1,580	0	0
ONEOK INC NEW	COM	682680103	24,000	384	SH	DFND	3	384	0	0
ONEOK INC NEW	COM	682680103	511,351	8,285	SH	DFND	7	6,762	0	1,523
ONEOK INC NEW	COM	682680103	269,161	4,361	SH	DFND	7	2,714	0	1,647
ONEOK INC NEW	COM	682680103	2,407	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	260,644	4,223	SH	DFND	9	2,242	0	1,981
OPENDOOR TECHNOLOGIES INC	COM	683712103	2,697	671	SH	DFND	1	0	0	671
OPENDOOR TECHNOLOGIES INC	COM	683712103	6,834	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	7,000	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	23,517	5,850	SH	DFND	13	5,850	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	5,226	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	10,762	2,677	SH	DFND	7	523	0	2,154
OPENDOOR TECHNOLOGIES INC	COM	683712103	201	50	SH	DFND	7	0	0	50

OPENDOOR TECHNOLOGIES INC	COM	683712103	2,621	652	SH	DFND	7,9	0	0	652
OPENDOOR TECHNOLOGIES INC	COM	683712103	57,020	14,184	SH	DFND	9	14,184	0	0
OPORTUN FINL CORP	COM	68376D104	3,928	658	SH	DFND	1,3	658	0	0
OPORTUN FINL CORP	COM	68376D104	4,000	658	SH	DFND	3	658	0	0
OPORTUN FINL CORP	COM	68376D104	36,751	6,156	SH	DFND	7	6,156	0	0
OPORTUN FINL CORP	COM	68376D104	16,620	2,784	SH	DFND	9	2,784	0	0
ORACLE CORP	COM	68389X105	8,675,826	72,851	SH	DFND	1	69,109	0	3,742
ORACLE CORP	COM	68389X105	4,917,345	41,291	SH	DFND	1,3	40,666	0	625
ORACLE CORP	COM	68389X105	2,317,000	19,455	SH	DFND	1,3	19,455	0	0
ORACLE CORP	COM	68389X105	8,217	69	SH	DFND	1,3,7	69	0	0
ORACLE CORP	COM	68389X105	20,841	175	SH	DFND	1,7	175	0	0
ORACLE CORP	COM	68389X105	2,382,991	20,010	SH	DFND	13	20,010	0	0
ORACLE CORP	COM	68389X105	645,825	5,423	SH	DFND	14	5,423	0	0
ORACLE CORP	COM	68389X105	668,309	5,612	SH	DFND	14	5,612	0	0
ORACLE CORP	COM	68389X105	1,319,000	11,073	SH	DFND	3	11,073	0	0
ORACLE CORP	COM	68389X105	133,024	1,117	SH	DFND	3,14	1,117	0	0
ORACLE CORP	COM	68389X105	15,533,504	130,435	SH	DFND	3,7	130,435	0	0
ORACLE CORP	COM	68389X105	3,353,932	28,163	SH	DFND	3,7,9	28,163	0	0
ORACLE CORP	COM	68389X105	6,016,070	50,517	SH	DFND	3,9	50,478	0	39
ORACLE CORP	COM	68389X105	28,137,633	236,272	SH	DFND	7	226,880	0	9,392
ORACLE CORP	COM	68389X105	5,546,597	46,575	SH	DFND	7	22,035	0	24,540
ORACLE CORP	COM	68389X105	6,572,101	55,186	SH	DFND	7,9	21,234	0	33,952
ORACLE CORP	COM	68389X105	41,148,810	345,527	SH	DFND	9	299,831	0	45,696
ORACLE CORP	COM	68389X105	31,659	266	SH	SOLE	7	0	0	266
ORIC PHARMACEUTICALS INC	COM	68622P109	274,937	35,430	SH	DFND	1,3	0	0	35,430
ORIC PHARMACEUTICALS INC	COM	68622P109	275,000	35,430	SH	DFND	1,3	0	0	35,430
ORGANON & CO	COMMON STOCK	68622V106	63,179	3,036	SH	DFND	1	2,256	0	780
ORGANON & CO	COMMON STOCK	68622V106	31,319	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	31,000	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	67,965	3,266	SH	DFND	13	3,266	0	0
ORGANON & CO	COMMON STOCK	68622V106	22,725	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	64,000	3,057	SH	DFND	3	3,057	0	0
ORGANON & CO	COMMON STOCK	68622V106	63,616	3,057	SH	DFND	3,7	3,057	0	0
ORGANON & CO	COMMON STOCK	68622V106	416	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	478,089	22,974	SH	DFND	7	21,566	0	1,408
ORGANON & CO	COMMON STOCK	68622V106	21,292	1,023	SH	DFND	7	561	0	462
ORGANON & CO	COMMON STOCK	68622V106	181,005	8,698	SH	DFND	7,9	8,678	0	20
ORGANON & CO	COMMON STOCK	68622V106	1,155,954	55,548	SH	DFND	9	52,079	0	3,469
ORGANON & CO	COMMON STOCK	68622V106	21	1	SH	SOLE	7	0	0	1
OSHKOSH CORP	COM	688239201	57,409	663	SH	DFND	1	663	0	0
OSHKOSH CORP	COM	688239201	152,398	1,760	SH	DFND	1,3	1,760	0	0
OSHKOSH CORP	COM	688239201	36,000	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	68,406	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	16,019	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	362,000	4,181	SH	DFND	3	4,181	0	0
OSHKOSH CORP	COM	688239201	258,818	2,989	SH	DFND	3,7	2,989	0	0
OSHKOSH CORP	COM	688239201	2,065,172	23,850	SH	DFND	7	23,772	0	78
OSHKOSH CORP	COM	688239201	20,581	238	SH	DFND	7	0	0	238
OSHKOSH CORP	COM	688239201	154,303	1,782	SH	DFND	7,9	1,782	0	0



OSHKOSH CORP	COM	688239201	942,965	10,890	SH	DFND	9	10,890	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,651,492	18,554	SH	DFND	1	18,545	0	9
OTIS WORLDWIDE CORP	COM	68902V107	227,154	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	227,000	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	500,681	5,625	SH	DFND	13	5,625	0	0
OTIS WORLDWIDE CORP	COM	68902V107	140,458	1,578	SH	DFND	14	1,578	0	0
OTIS WORLDWIDE CORP	COM	68902V107	33,379	375	SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,780	20	SH	DFND	3,7	20	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,862,623	20,926	SH	DFND	7	18,903	0	2,023
OTIS WORLDWIDE CORP	COM	68902V107	125,149	1,406	SH	DFND	7	480	0	926
OTIS WORLDWIDE CORP	COM	68902V107	493,738	5,547	SH	DFND	7,9	5,523	0	24
OTIS WORLDWIDE CORP	COM	68902V107	9,216,096	103,540	SH	DFND	9	96,184	0	7,356
OUTBRAIN INC	COM	69002R103	2,184,505	444,005	SH	DFND	7	0	0	444,005
OVINTIV INC	COM	69047Q102	72,333	1,900	SH	DFND	1	1,900	0	0
OVINTIV INC	COM	69047Q102	64,719	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	65,000	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	123,728	3,250	SH	DFND	13	3,250	0	0
OVINTIV INC	COM	69047Q102	38,070	1,000	SH	DFND	14	1,000	0	0
OVINTIV INC	COM	69047Q102	119,806	3,147	SH	DFND	7	2,442	0	705
OVINTIV INC	COM	69047Q102	16,947	445	SH	DFND	7	0	0	445
OVINTIV INC	COM	69047Q102	6,510	171	SH	DFND	7,9	171	0	0
OVINTIV INC	COM	69047Q102	189,551	4,979	SH	DFND	9	3,556	0	1,423
OWENS CORNING NEW	COM	690742101	78,300	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	78,000	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	162,864	1,248	SH	DFND	13	1,248	0	0
OWENS CORNING NEW	COM	690742101	41,760	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	18,140	139	SH	DFND	7	0	0	139
OWENS CORNING NEW	COM	690742101	103,356	792	SH	DFND	7	519	0	273
OWENS CORNING NEW	COM	690742101	34,452	264	SH	DFND	9	168	0	96
PDC ENERGY INC	COM	69327R101	1,281	18	SH	DFND	1	0	0	18
PDC ENERGY INC	COM	69327R101	42,684	600	SH	DFND	1,3	600	0	0
PDC ENERGY INC	COM	69327R101	43,000	600	SH	DFND	1,3	600	0	0
PDC ENERGY INC	COM	69327R101	85,368	1,200	SH	DFND	13	1,200	0	0
PDC ENERGY INC	COM	69327R101	25,966	365	SH	DFND	14	365	0	0
PDC ENERGY INC	COM	69327R101	32,724	460	SH	DFND	7	308	0	152
PDC ENERGY INC	COM	69327R101	7,260	102	SH	DFND	7	0	0	102
PDF SOLUTIONS INC	COM	693282105	271	6	SH	DFND	1	0	0	6
PDF SOLUTIONS INC	COM	693282105	1,013,442	22,471	SH	DFND	1,3	0	0	22,471
PDF SOLUTIONS INC	COM	693282105	1,009,000	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	5,000	100	SH	DFND	3	100	0	0
PDF SOLUTIONS INC	COM	693282105	4,059	90	SH	DFND	7	48	0	42
PG&E CORP	COM	69331C108	6,947	402	SH	DFND	1	0	0	402
PG&E CORP	COM	69331C108	182,304	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	182,000	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	363,744	21,050	SH	DFND	13	21,050	0	0
PG&E CORP	COM	69331C108	97,546	5,645	SH	DFND	14	5,645	0	0

PG&E CORP	COM	69331C108	441,349	25,541	SH	DFND	7	0	0	25,541	
PG&E CORP	COM	69331C108	140,227	8,115	SH	DFND	7	4,588	0	3,527	
PG&E CORP	COM	69331C108	22,879	1,324	SH	DFND	9	994	0	330	
PG&E CORP	COM	69331C108	1,262	73	SH	SOLE	7	0	0	73	
PLDT INC	SPONSORED ADR	69344D408	236,271	10,110	SH	DFND	9	10,110	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	7,608,010	60,405	SH	DFND	1	60,387	0	18	
PNC FINL SVCS GROUP INC	COM	693475105	356,816	2,833	SH	DFND	1,3	2,476	0	357	
PNC FINL SVCS GROUP INC	COM	693475105	675,092	5,360	SH	DFND	13	5,360	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	182,628	1,450	SH	DFND	14	1,450	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	650,000	5,158	SH	DFND	3	5,158	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	699,904	5,557	SH	DFND	3,7	2,731	0	2,826	
PNC FINL SVCS GROUP INC	COM	693475105	130,484	1,036	SH	DFND	3,7,9	0	0	1,036	
PNC FINL SVCS GROUP INC	COM	693475105	631,891	5,017	SH	DFND	3,9	70	0	4,947	
PNC FINL SVCS GROUP INC	COM	693475105	8,788,413	69,777	SH	DFND	7	67,998	0	1,779	
PNC FINL SVCS GROUP INC	COM	693475105	500,535	3,974	SH	DFND	7	1,363	0	2,611	
PNC FINL SVCS GROUP INC	COM	693475105	1,076,998	8,551	SH	DFND	7,9	8,551	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	12,195,235	96,826	SH	DFND	9	94,430	0	2,396	
PNC FINL SVCS GROUP INC	COM	693475105	338,680	2,689	SH	OTR	13	2,689	0	0	
PNC FINL SVCS GROUP INC	COM	693475105	18,263	145	SH	SOLE	7	0	0	145	
PNC FINL SVCS GROUP INC	COM	693475105	10	2	SH	Call	DFND	7	2	0	0
PNC FINL SVCS GROUP INC	COM	693475105	7,740	2	SH	Put	DFND	7	2	0	0
PPG INDS INC	COM	693506107	2,579,234	17,392	SH	DFND	1	17,362	0	30	
PPG INDS INC	COM	693506107	222,598	1,501	SH	DFND	1,3	1,450	0	51	
PPG INDS INC	COM	693506107	215,000	1,450	SH	DFND	1,3	1,450	0	0	
PPG INDS INC	COM	693506107	459,730	3,100	SH	DFND	13	3,100	0	0	
PPG INDS INC	COM	693506107	125,314	845	SH	DFND	14	845	0	0	
PPG INDS INC	COM	693506107	8,000	51	SH	DFND	3	51	0	0	
PPG INDS INC	COM	693506107	56,447	381	SH	DFND	7	0	0	381	
PPG INDS INC	COM	693506107	1,171,867	7,902	SH	DFND	7	7,111	0	791	
PPG INDS INC	COM	693506107	311,430	2,100	SH	DFND	7,9	2,090	0	10	
PPG INDS INC	COM	693506107	3,310,204	22,321	SH	DFND	9	22,038	0	283	
PPL CORP	COM	69351T106	455,244	17,205	SH	DFND	1	16,775	0	430	
PPL CORP	COM	69351T106	119,573	4,519	SH	DFND	1,3	4,300	0	219	
PPL CORP	COM	69351T106	114,000	4,300	SH	DFND	1,3	4,300	0	0	
PPL CORP	COM	69351T106	254,016	9,600	SH	DFND	13	9,600	0	0	
PPL CORP	COM	69351T106	72,765	2,750	SH	DFND	14	2,750	0	0	
PPL CORP	COM	69351T106	6,000	219	SH	DFND	3	219	0	0	
PPL CORP	COM	69351T106	278,954	10,467	SH	DFND	7	0	0	10,467	
PPL CORP	COM	69351T106	264,177	9,984	SH	DFND	7	7,021	0	2,963	
PPL CORP	COM	69351T106	430,240	16,260	SH	DFND	9	8,529	0	7,731	
PPL CORP	COM	69351T106	1,429	54	SH	SOLE	7	0	0	54	
PVH CORPORATION	COM	693656100	5,523	65	SH	DFND	1	65	0	0	
PVH CORPORATION	COM	693656100	43,080	507	SH	DFND	1,3	460	0	47	
PVH CORPORATION	COM	693656100	39,000	460	SH	DFND	1,3	460	0	0	

PVH CORPORATION	COM	693656100	69,675	820	SH	DFND	13	820	0	0
PVH CORPORATION	COM	693656100	25,066	295	SH	DFND	14	295	0	0
PVH CORPORATION	COM	693656100	4,000	47	SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	20,733	244	SH	DFND	7	0	0	244
PVH CORPORATION	COM	693656100	112,500	1,324	SH	DFND	7	918	0	406
PVH CORPORATION	COM	693656100	17,504	206	SH	DFND	9	172	0	34
PTC INC	COM	69370C100	92,495	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	92,000	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	192,105	1,350	SH	DFND	13	1,350	0	0
PTC INC	COM	69370C100	58,343	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	25,757	181	SH	DFND	7	0	0	181
PTC INC	COM	69370C100	102,314	719	SH	DFND	7	306	0	413
PTC INC	COM	69370C100	49,094	345	SH	DFND	9	30	0	315
PACCAR INC	COM	693718108	2,259	27	SH	DFND	1	6	0	21
PACCAR INC	COM	693718108	286,167	3,421	SH	DFND	1,3	3,135	0	286
PACCAR INC	COM	693718108	262,000	3,135	SH	DFND	1,3	3,135	0	0
PACCAR INC	COM	693718108	561,292	6,710	SH	DFND	13	6,710	0	0
PACCAR INC	COM	693718108	158,851	1,899	SH	DFND	14	1,899	0	0
PACCAR INC	COM	693718108	24,000	286	SH	DFND	3	286	0	0
PACCAR INC	COM	693718108	1,087	13	SH	DFND	3,7	13	0	0
PACCAR INC	COM	693718108	456,980	5,463	SH	DFND	7	2,146	0	3,317
PACCAR INC	COM	693718108	43,749	523	SH	DFND	7	0	0	523
PACCAR INC	COM	693718108	6,525	78	SH	DFND	7,9	0	0	78
PACCAR INC	COM	693718108	1,849,418	22,109	SH	DFND	9	21,326	0	783
PACCAR INC	COM	693718108	566,561	6,773	SH	OTR	13	6,773	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	3,826	185	SH	DFND	1	0	0	185
PACIFIC PREMIER BANCORP	COM	69478X105	376,996	18,230	SH	DFND	1,3	0	0	18,230
PACIFIC PREMIER BANCORP	COM	69478X105	377,000	18,230	SH	DFND	1,3	0	0	18,230
PACIFIC PREMIER BANCORP	COM	69478X105	3,454	167	SH	DFND	7	0	0	167
PACKAGING CORP AMER	COM	695156109	90,926	688	SH	DFND	1	683	0	5
PACKAGING CORP AMER	COM	695156109	112,468	851	SH	DFND	1,3	851	0	0
PACKAGING CORP AMER	COM	695156109	79,000	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	158,592	1,200	SH	DFND	13	1,200	0	0
PACKAGING CORP AMER	COM	695156109	39,648	300	SH	DFND	14	300	0	0
PACKAGING CORP AMER	COM	695156109	112,000	848	SH	DFND	3	848	0	0
PACKAGING CORP AMER	COM	695156109	78,900	597	SH	DFND	3,7	597	0	0
PACKAGING CORP AMER	COM	695156109	389,476	2,947	SH	DFND	7	2,503	0	444
PACKAGING CORP AMER	COM	695156109	8,769	66	SH	DFND	7	0	0	66
PACKAGING CORP AMER	COM	695156109	277,007	2,096	SH	DFND	7,9	2,096	0	0
PACKAGING CORP AMER	COM	695156109	7,089,327	53,642	SH	DFND	9	53,562	0	80
PAGERDUTY INC	COM	69553P100	427,000	19,006	SH	DFND	1,3	400	0	18,606
PAGERDUTY INC	COM	69553P100	427,255	19,006	SH	DFND	1,3	400	0	18,606
PAGERDUTY INC	COM	69553P100	5,553	247	SH	DFND	7	39	0	208
PALANTIR TECHNOLOGIES INC	CL A	69608A108	13,797	900	SH	DFND	1	900	0	0

PALANTIR TECHNOLOGIES INC	CL A	69608A108	178,671	11,655	SH	DFND	1,3	11,400	0	255
PALANTIR TECHNOLOGIES INC	CL A	69608A108	175,000	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	375,125	24,470	SH	DFND	13	24,470	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	93,436	6,095	SH	DFND	14	6,095	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,000	255	SH	DFND	3	255	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	232,970	15,197	SH	DFND	7	10,753	0	4,444
PALANTIR TECHNOLOGIES INC	CL A	69608A108	5,688	371	SH	DFND	7	0	0	371
PALANTIR TECHNOLOGIES INC	CL A	69608A108	46,128	3,009	SH	DFND	9	2,914	0	95
PALANTIR TECHNOLOGIES INC	CL A	69608A108	920	60	SH	SOLE	7	0	0	60
PALO ALTO NETWORKS INC	COM	697435105	2,619,744	10,253	SH	DFND	1	10,247	0	6
PALO ALTO NETWORKS INC	COM	697435105	578,219	2,263	SH	DFND	1,3	2,218	0	45
PALO ALTO NETWORKS INC	COM	697435105	478,000	1,870	SH	DFND	1,3	1,870	0	0
PALO ALTO NETWORKS INC	COM	697435105	988,824	3,870	SH	DFND	13	3,870	0	0
PALO ALTO NETWORKS INC	COM	697435105	272,118	1,065	SH	DFND	14	1,065	0	0
PALO ALTO NETWORKS INC	COM	697435105	85,000	333	SH	DFND	3	333	0	0
PALO ALTO NETWORKS INC	COM	697435105	326,031	1,276	SH	DFND	3,7	1,276	0	0
PALO ALTO NETWORKS INC	COM	697435105	7,921	31	SH	DFND	3,9	31	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,190,166	4,658	SH	DFND	7	3,762	0	896
PALO ALTO NETWORKS INC	COM	697435105	205,175	803	SH	DFND	7	395	0	408
PALO ALTO NETWORKS INC	COM	697435105	6,369,864	24,930	SH	DFND	9	22,385	0	2,545
PALO ALTO NETWORKS INC	COM	697435105	24,274	95	SH	SOLE	7	0	0	95
PAPA JOHNS INTL INC	COM	698813102	1,846	25	SH	DFND	1	25	0	0
PAPA JOHNS INTL INC	COM	698813102	55,000	745	SH	DFND	3	745	0	0
PAPA JOHNS INTL INC	COM	698813102	55,003	745	SH	DFND	3,7	745	0	0
PAPA JOHNS INTL INC	COM	698813102	118,866	1,610	SH	DFND	7	1,546	0	64
PAPA JOHNS INTL INC	COM	698813102	162,352	2,199	SH	DFND	7,9	2,199	0	0
PAPA JOHNS INTL INC	COM	698813102	243,860	3,303	SH	DFND	9	3,303	0	0
PARAGON 28 INC	COM	69913P105	543,000	30,635	SH	DFND	1,3	0	0	30,635
PARAGON 28 INC	COM	69913P105	543,465	30,635	SH	DFND	1,3	0	0	30,635
PARAMOUNT GROUP INC	COM	69924R108	4,430	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	4,000	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	443	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,444	326	SH	DFND	7	220	0	106
PARAMOUNT GROUP INC	COM	69924R108	902	202	SH	DFND	7	0	0	202
PARAMOUNT GROUP INC	COM	69924R108	78,154	17,642	SH	OTR	13	17,642	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,897	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS &	COM	700517105	17,000	1,318	SH	DFND	1,3	1,318	0	0

RESORTS INC										
PARK HOTELS & RESORTS INC	COM	700517105	40,383	3,150	SH	DFND	13	3,150	0	0
PARK HOTELS & RESORTS INC	COM	700517105	8,038	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	16,025	1,250	SH	DFND	7	615	0	635
PARK HOTELS & RESORTS INC	COM	700517105	2,637	204	SH	DFND	7	0	0	204
PARK HOTELS & RESORTS INC	COM	700517105	21,538	1,680	SH	DFND	9	623	0	1,057
PARK HOTELS & RESORTS INC	COM	700517105	258,785	20,186	SH	OTR	13	20,186	0	0
PARK HOTELS & RESORTS INC	COM	700517105	835	65	SH	SOLE	7	0	0	65
PARKER-HANNIFIN CORP	COM	701094104	4,700,762	12,052	SH	DFND	1	12,028	0	24
PARKER-HANNIFIN CORP	COM	701094104	3,322,751	8,519	SH	DFND	1,3	8,459	0	60
PARKER-HANNIFIN CORP	COM	701094104	2,964,000	7,600	SH	DFND	1,3	7,600	0	0
PARKER-HANNIFIN CORP	COM	701094104	4,290	11	SH	DFND	1,7	11	0	0
PARKER-HANNIFIN CORP	COM	701094104	666,968	1,710	SH	DFND	13	1,710	0	0
PARKER-HANNIFIN CORP	COM	701094104	179,418	460	SH	DFND	14	460	0	0
PARKER-HANNIFIN CORP	COM	701094104	12,091	31	SH	DFND	14	31	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,599,000	9,227	SH	DFND	3	9,227	0	0
PARKER-HANNIFIN CORP	COM	701094104	623,674	1,599	SH	DFND	3,7	1,599	0	0
PARKER-HANNIFIN CORP	COM	701094104	7,747,755	19,864	SH	DFND	7	19,305	0	559
PARKER-HANNIFIN CORP	COM	701094104	387,189	993	SH	DFND	7	675	0	318
PARKER-HANNIFIN CORP	COM	701094104	397,451	1,019	SH	DFND	7,9	999	0	20
PARKER-HANNIFIN CORP	COM	701094104	7,237,192	18,555	SH	DFND	9	18,112	0	443
PARKER-HANNIFIN CORP	COM	701094104	1,951	5	SH	SOLE	7	0	0	5
PAYCOM SOFTWARE INC	COM	70432V102	100,227	312	SH	DFND	1,3	300	0	12
PAYCOM SOFTWARE INC	COM	70432V102	96,000	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	208,806	650	SH	DFND	13	650	0	0
PAYCOM SOFTWARE INC	COM	70432V102	53,005	165	SH	DFND	14	165	0	0
PAYCOM SOFTWARE INC	COM	70432V102	4,000	12	SH	DFND	3	12	0	0
PAYCOM SOFTWARE INC	COM	70432V102	238,681	743	SH	DFND	7	436	0	307
PAYCOM SOFTWARE INC	COM	70432V102	7,394	23	SH	DFND	7	0	0	23
PAYCOM SOFTWARE INC	COM	70432V102	29,233	91	SH	DFND	9	40	0	51
PAYCHEX INC	COM	704326107	1,702,550	15,219	SH	DFND	1	15,173	0	46
PAYCHEX INC	COM	704326107	229,781	2,054	SH	DFND	1,3	1,990	0	64
PAYCHEX INC	COM	704326107	223,000	1,990	SH	DFND	1,3	1,990	0	0
PAYCHEX INC	COM	704326107	477,685	4,270	SH	DFND	13	4,270	0	0
PAYCHEX INC	COM	704326107	128,651	1,150	SH	DFND	14	1,150	0	0
PAYCHEX INC	COM	704326107	7,000	64	SH	DFND	3	64	0	0
PAYCHEX INC	COM	704326107	1,407,996	12,586	SH	DFND	7	10,700	0	1,886

PAYCHEX INC	COM	704326107	812,982	7,267	SH	DFND	7	0	0	7,267
PAYCHEX INC	COM	704326107	6,936	62	SH	DFND	7,9	50	0	12
PAYCHEX INC	COM	704326107	11,863,142	106,044	SH	DFND	9	87,909	0	18,135
PAYCHEX INC	COM	704326107	86,699	775	SH	OTR	13	775	0	0
PAYCHEX INC	COM	704326107	895	8	SH	SOLE	7	0	0	8
PAYLOCITY HLDG CORP	COM	70438V106	242,288	1,313	SH	DFND	1	1,313	0	0
PAYLOCITY HLDG CORP	COM	70438V106	145,963	791	SH	DFND	1,3	791	0	0
PAYLOCITY HLDG CORP	COM	70438V106	55,000	300	SH	DFND	1,3	300	0	0
PAYLOCITY HLDG CORP	COM	70438V106	96,878	525	SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	30,447	165	SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	91,000	491	SH	DFND	3	491	0	0
PAYLOCITY HLDG CORP	COM	70438V106	8,673	47	SH	DFND	7	0	0	47
PAYLOCITY HLDG CORP	COM	70438V106	41,519	225	SH	DFND	7	36	0	189
PAYLOCITY HLDG CORP	COM	70438V106	1,661	9	SH	DFND	9	9	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,410,739	21,141	SH	DFND	1	20,958	0	183
PAYPAL HLDGS INC	COM	70450Y103	2,482,423	37,201	SH	DFND	1,3	36,641	0	560
PAYPAL HLDGS INC	COM	70450Y103	714,000	10,700	SH	DFND	1,3	10,700	0	0
PAYPAL HLDGS INC	COM	70450Y103	1,018,633	15,265	SH	DFND	13	15,265	0	0
PAYPAL HLDGS INC	COM	70450Y103	274,460	4,113	SH	DFND	14	4,113	0	0
PAYPAL HLDGS INC	COM	70450Y103	52,116	781	SH	DFND	14	781	0	0
PAYPAL HLDGS INC	COM	70450Y103	961,000	14,400	SH	DFND	3	14,400	0	0
PAYPAL HLDGS INC	COM	70450Y103	38,637	579	SH	DFND	3,14	579	0	0
PAYPAL HLDGS INC	COM	70450Y103	8,564,195	128,341	SH	DFND	3,7	125,132	0	3,209
PAYPAL HLDGS INC	COM	70450Y103	226,015	3,387	SH	DFND	3,7,9	2,218	0	1,169
PAYPAL HLDGS INC	COM	70450Y103	2,732,860	40,954	SH	DFND	3,9	35,321	0	5,633
PAYPAL HLDGS INC	COM	70450Y103	3,976,774	59,595	SH	DFND	7	56,277	0	3,318
PAYPAL HLDGS INC	COM	70450Y103	324,709	4,866	SH	DFND	7	2,858	0	2,008
PAYPAL HLDGS INC	COM	70450Y103	8,541	128	SH	DFND	7,9	109	0	19
PAYPAL HLDGS INC	COM	70450Y103	2,976,625	44,607	SH	DFND	9	41,228	0	3,379
PAYPAL HLDGS INC	COM	70450Y103	6,740	101	SH	SOLE	7	0	0	101
PEABODY ENERGY CORP	COM	704551100	21,660	1,000	SH	DFND	1	1,000	0	0
PEABODY ENERGY CORP	COM	704551100	127,209	5,873	SH	DFND	7	5,676	0	197
PEABODY ENERGY CORP	COM	704551100	216,600	10,000	SH	DFND	9	10,000	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	2,593	186	SH	DFND	1	0	0	186
PEBBLEBROOK HOTEL TR	COM	70509V100	3,583	257	SH	DFND	1,3	0	0	257
PEBBLEBROOK HOTEL TR	COM	70509V100	4,000	257	SH	DFND	3	257	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	5,562	399	SH	DFND	7	282	0	117
PEBBLEBROOK HOTEL TR	COM	70509V100	990	71	SH	DFND	7,9	0	0	71
PEBBLEBROOK HOTEL TR	COM	70509V100	149,646	10,735	SH	OTR	13	10,735	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	954	124	SH	DFND	1	36	0	88
PELTON INTERACTIVE INC	CL A COM	70614W100	11,535	1,500	SH	DFND	1,3	1,500	0	0
PELTON	CL A COM	70614W100	12,000	1,500	SH	DFND	1,3	1,500	0	0

INTERACTIVE INC										
PELTON INTERACTIVE INC	CL A COM	70614W100	28,069	3,650	SH	DFND	13	3,650	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	8,421	1,095	SH	DFND	14	1,095	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	9,674	1,258	SH	DFND	7	1,258	0	0
PELTON INTERACTIVE INC	CL A COM	70614W100	33,121	4,307	SH	DFND	7	3,210	0	1,097
PELTON INTERACTIVE INC	CL A COM	70614W100	7,113	925	SH	DFND	9	897	0	28
PEMBINA PIPELINE CORP	COM	706327103	162,954	5,183	SH	DFND	1	5,183	0	0
PEMBINA PIPELINE CORP	COM	706327103	9,841	313	SH	DFND	1,3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	14,745	469	SH	DFND	14	469	0	0
PEMBINA PIPELINE CORP	COM	706327103	10,000	313	SH	DFND	3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	889,658	28,297	SH	DFND	7	28,297	0	0
PEMBINA PIPELINE CORP	COM	706327103	18,550	590	SH	DFND	7,9	590	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,473,876	46,879	SH	DFND	9	46,106	0	773
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	500	3	SH	DFND	1	3	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	80,982	486	SH	DFND	1,3	350	0	136
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	58,000	350	SH	DFND	1,3	350	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	49,989	300	SH	DFND	13	300	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	20,829	125	SH	DFND	14	125	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	23,000	136	SH	DFND	3	136	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	114,975	690	SH	DFND	7	323	0	367
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	311,821	1,871	SH	DFND	7	0	0	1,871
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,166	19	SH	DFND	9	12	0	7
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	7,166	43	SH	SOLE	7	0	0	43
PENUMBRA INC	COM	70975L107	1,720	5	SH	DFND	1	0	0	5
PENUMBRA INC	COM	70975L107	68,812	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	69,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	154,827	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	36,126	105	SH	DFND	14	105	0	0
PENUMBRA INC	COM	70975L107	67,780	197	SH	DFND	7	103	0	94
PENUMBRA INC	COM	70975L107	6,882	20	SH	DFND	7	0	0	20
PENUMBRA INC	COM	70975L107	4,473	13	SH	DFND	9	0	0	13
PEPSICO INC	COM	713448108	46,420,577	250,624	SH	DFND	1	240,245	0	10,379
PEPSICO INC	COM	713448108	9,784,617	52,827	SH	DFND	1,3	52,051	0	776
PEPSICO INC	COM	713448108	3,219,000	17,380	SH	DFND	1,3	17,380	0	0
PEPSICO INC	COM	713448108	38,341	207	SH	DFND	1,3,7	207	0	0
PEPSICO INC	COM	713448108	52,602	284	SH	DFND	1,7	284	0	0
PEPSICO INC	COM	713448108	4,122,997	22,260	SH	DFND	13	22,260	0	0
PEPSICO INC	COM	713448108	926,100	5,000	SH	DFND	14	5,000	0	0
PEPSICO INC	COM	713448108	398,779	2,153	SH	DFND	14	2,153	0	0
PEPSICO INC	COM	713448108	3,657,000	19,745	SH	DFND	3	19,530	215	0
PEPSICO INC	COM	713448108	293,018	1,582	SH	DFND	3,14	1,582	0	0

PEPSICO INC	COM	713448108	27,824,304	150,223	SH	DFND	3,7	145,938	0	4,285
PEPSICO INC	COM	713448108	5,006,311	27,029	SH	DFND	3,7,9	25,447	0	1,582
PEPSICO INC	COM	713448108	11,420,110	61,657	SH	DFND	3,9	54,669	0	6,988
PEPSICO INC	COM	713448108	56,699,917	306,122	SH	DFND	7	291,642	0	14,480
PEPSICO INC	COM	713448108	4,309,846	23,269	SH	DFND	7	8,189	0	15,080
PEPSICO INC	COM	713448108	10,524,386	56,821	SH	DFND	7,9	55,503	0	1,318
PEPSICO INC	COM	713448108	66,933,878	361,375	SH	DFND	9	317,229	0	44,146
PEPSICO INC	COM	713448108	557,883	3,012	SH	OTR	13	3,012	0	0
PEPSICO INC	COM	713448108	69,565	376	SH	SOLE	7	0	0	376
PEPSICO INC	COM	713448108	36	2	SH	Call DFND	3,9	2	0	0
PEPSICO INC	COM	713448108	648	36	SH	Call DFND	7	36	0	0
PEPSICO INC	COM	713448108	954	53	SH	Call DFND	7,9	53	0	0
PEPSICO INC	COM	713448108	36	2	SH	Call DFND	9	2	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	370,416	6,149	SH	DFND	1	6,149	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	160,781	2,669	SH	DFND	1,3	2,669	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	54,000	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	123,492	2,050	SH	DFND	13	2,050	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	31,626	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	107,000	1,769	SH	DFND	3	1,769	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,061	167	SH	DFND	7	0	0	167
PERFORMANCE FOOD GROUP CO	COM	71377A103	29,277	486	SH	DFND	7	133	0	353
PERFORMANCE FOOD GROUP CO	COM	71377A103	361	6	SH	DFND	9	6	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	792,397	13,154	SH	OTR	13	13,154	0	0
REVVITY INC	COM	714046109	4,633	39	SH	DFND	1	39	0	0
REVVITY INC	COM	714046109	104,892	883	SH	DFND	1,3	830	0	53
REVVITY INC	COM	714046109	99,000	830	SH	DFND	1,3	830	0	0
REVVITY INC	COM	714046109	2,376	20	SH	DFND	13	20	0	0
REVVITY INC	COM	714046109	54,049	455	SH	DFND	14	455	0	0
REVVITY INC	COM	714046109	6,000	53	SH	DFND	3	53	0	0
REVVITY INC	COM	714046109	174,621	1,470	SH	DFND	7	962	0	508
REVVITY INC	COM	714046109	14,850	125	SH	DFND	7	0	0	125
REVVITY INC	COM	714046109	57,019	480	SH	DFND	9	82	0	398
PETCO HEALTH & WELLNESS CO I	COM	71601V105	1,486	167	SH	DFND	1	167	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,884	324	SH	DFND	1,3	324	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	10,235	1,150	SH	DFND	13	1,150	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,000	324	SH	DFND	3	324	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	50,445	5,668	SH	DFND	7	5,497	0	171
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,543	398	SH	DFND	7	0	0	398
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3,311	372	SH	DFND	7,9	372	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	31,284	3,515	SH	DFND	9	3,515	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	266,228	19,250	SH	DFND	1	19,250	0	0
PETROLEO	SPONSORED ADR	71654V408	44,132	3,191	SH	DFND	9	3,191	0	0



## BRASILEIRO SA PETRO

PFIZER INC	COM	717081103	18,116,655	493,911	SH	DFND	1	467,421	0	26,490
PFIZER INC	COM	717081103	5,160,362	140,686	SH	DFND	1,3	139,091	0	1,595
PFIZER INC	COM	717081103	1,895,000	51,665	SH	DFND	1,3	51,665	0	0
PFIZER INC	COM	717081103	19,037	519	SH	DFND	1,3,7	519	0	0
PFIZER INC	COM	717081103	25,603	698	SH	DFND	1,7	698	0	0
PFIZER INC	COM	717081103	3,255,460	88,753	SH	DFND	13	88,753	0	0
PFIZER INC	COM	717081103	728,281	19,855	SH	DFND	14	19,855	0	0
PFIZER INC	COM	717081103	236,097	6,437	SH	DFND	14	6,437	0	0
PFIZER INC	COM	717081103	1,860,000	50,703	SH	DFND	3	49,953	750	0
PFIZER INC	COM	717081103	110,223	3,005	SH	DFND	3,14	3,005	0	0
PFIZER INC	COM	717081103	10,817,666	294,920	SH	DFND	3,7	294,098	0	822
PFIZER INC	COM	717081103	309,946	8,450	SH	DFND	3,7,9	8,100	0	350
PFIZER INC	COM	717081103	3,337,036	90,977	SH	DFND	3,9	90,790	0	187
PFIZER INC	COM	717081103	2,134,237	58,185	SH	DFND	7	11,781	0	46,404
PFIZER INC	COM	717081103	26,399,880	719,735	SH	DFND	7	696,877	0	22,858
PFIZER INC	COM	717081103	5,004,032	136,424	SH	DFND	7,9	136,110	0	314
PFIZER INC	COM	717081103	26,422,365	720,348	SH	DFND	9	595,148	0	125,200
PFIZER INC	COM	717081103	1,287,211	35,093	SH	OTR	13	35,093	0	0
PFIZER INC	COM	717081103	34,540	942	SH	SOLE	7	0	0	942
PFIZER INC	COM	717081103	84	7	SH	Call DFND	3,9	7	0	0
PFIZER INC	COM	717081103	1,224	102	SH	Call DFND	7	102	0	0
PFIZER INC	COM	717081103	1,680	140	SH	Call DFND	7,9	140	0	0
PFIZER INC	COM	717081103	60	5	SH	Call DFND	9	5	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,910,754	91,280	SH	DFND	1	89,752	0	1,528
PHILIP MORRIS INTL INC	COM	718172109	4,584,723	46,965	SH	DFND	1,3	46,545	0	420
PHILIP MORRIS INTL INC	COM	718172109	1,232,000	12,620	SH	DFND	1,3	12,620	0	0
PHILIP MORRIS INTL INC	COM	718172109	30,848	316	SH	DFND	1,3,7	316	0	0
PHILIP MORRIS INTL INC	COM	718172109	25,284	259	SH	DFND	1,7	259	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,699,193	27,650	SH	DFND	13	27,650	0	0
PHILIP MORRIS INTL INC	COM	718172109	534,470	5,475	SH	DFND	14	5,475	0	0
PHILIP MORRIS INTL INC	COM	718172109	133,251	1,365	SH	DFND	14	1,365	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,016,000	20,649	SH	DFND	3	20,259	390	0
PHILIP MORRIS INTL INC	COM	718172109	161,952	1,659	SH	DFND	3,14	1,659	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,604,441	98,386	SH	DFND	3,7	97,960	0	426
PHILIP MORRIS INTL INC	COM	718172109	2,005,505	20,544	SH	DFND	3,7,9	20,363	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,960,736	40,573	SH	DFND	3,9	40,475	0	98
PHILIP MORRIS INTL INC	COM	718172109	10,932,073	111,986	SH	DFND	7	107,963	0	4,023
PHILIP MORRIS INTL INC	COM	718172109	1,353,575	13,709	SH	DFND	7	4,301	0	9,408
PHILIP MORRIS INTL INC	COM	718172109	1,595,599	16,345	SH	DFND	7,9	16,240	0	105
PHILIP MORRIS INTL INC	COM	718172109	20,920,845	214,309	SH	DFND	9	203,174	0	11,135
PHILIP MORRIS INTL INC	COM	718172109	1,626,447	16,661	SH	OTR	13	16,661	0	0
PHILIP MORRIS INTL INC	COM	718172109	49,481	507	SH	SOLE	7	0	0	507

INC												
PHILIP MORRIS INTL INC	COM	718172109	1,170	3 SH	Call	DFND	3,9	3	0	0		
PHILIP MORRIS INTL INC	COM	718172109	21,060	54 SH	Call	DFND	7	54	0	0		
PHILIP MORRIS INTL INC	COM	718172109	30,420	78 SH	Call	DFND	7,9	78	0	0		
PHILIP MORRIS INTL INC	COM	718172109	1,170	3 SH	Call	DFND	9	3	0	0		
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,442	101 SH		DFND	1	0	0	101		
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,885	114 SH		DFND	1,3	0	0	114		
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	4,000	114 SH		DFND	3	114	0	0		
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	9,406	276 SH		DFND	7	60	0	216		
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,568	46 SH		DFND	9	46	0	0		
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	352,796	10,352 SH		OTR	13	10,352	0	0		
PHILLIPS 66	COM	718546104	1,392,453	14,599 SH		DFND	1	14,599	0	0		
PHILLIPS 66	COM	718546104	497,121	5,212 SH		DFND	1,3	5,181	0	31		
PHILLIPS 66	COM	718546104	293,000	3,070 SH		DFND	1,3	3,070	0	0		
PHILLIPS 66	COM	718546104	595,171	6,240 SH		DFND	13	6,240	0	0		
PHILLIPS 66	COM	718546104	146,122	1,532 SH		DFND	14	1,532	0	0		
PHILLIPS 66	COM	718546104	497,000	5,211 SH		DFND	3	5,211	0	0		
PHILLIPS 66	COM	718546104	307,696	3,226 SH		DFND	3,7	3,226	0	0		
PHILLIPS 66	COM	718546104	5,003,921	52,463 SH		DFND	7	50,589	0	1,874		
PHILLIPS 66	COM	718546104	218,711	2,293 SH		DFND	7	210	0	2,083		
PHILLIPS 66	COM	718546104	696,656	7,304 SH		DFND	7,9	7,255	0	49		
PHILLIPS 66	COM	718546104	44,683,241	468,476 SH		DFND	9	408,561	0	59,915		
PHOTRONICS INC	COM	719405102	9,594	372 SH		DFND	1	156	0	216		
PHOTRONICS INC	COM	719405102	8,227	319 SH		DFND	1,3	319	0	0		
PHOTRONICS INC	COM	719405102	8,000	319 SH		DFND	3	319	0	0		
PHOTRONICS INC	COM	719405102	127,428	4,941 SH		DFND	7	4,941	0	0		
PHOTRONICS INC	COM	719405102	8,923	346 SH		DFND	7,9	346	0	0		
PHOTRONICS INC	COM	719405102	84,746	3,286 SH		DFND	9	3,286	0	0		
PHYSICIANS RLTY TR	COM	71943U104	184,542	13,191 SH		DFND	1	13,191	0	0		
PHYSICIANS RLTY TR	COM	71943U104	54,813	3,918 SH		DFND	1,3	3,918	0	0		
PHYSICIANS RLTY TR	COM	71943U104	55,000	3,918 SH		DFND	3	3,918	0	0		
PHYSICIANS RLTY TR	COM	71943U104	98,112	7,013 SH		DFND	7	862	0	6,151		
PHYSICIANS RLTY TR	COM	71943U104	13,990	1,000 SH		DFND	9	0	0	1,000		
PHYSICIANS RLTY TR	COM	71943U104	293,146	20,954 SH		OTR	13	20,954	0	0		
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,425	196 SH		DFND	7	196	0	0		
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	81,409	11,198 SH		OTR	13	11,198	0	0		
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,232,210	88,015 SH		DFND	7	88,015	0	0		
PIMCO CORPORATE & INCOME OPP	COM	72201B101	70,000	5,000 SH		DFND	7,9	5,000	0	0		
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	885,370	8,875 SH		DFND	7	8,875	0	0		
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	63,049	632 SH		DFND	7	0	0	632		
PINNACLE FINL PARTNERS INC	COM	72346Q104	268,804	4,745 SH		DFND	1	4,745	0	0		
PINNACLE FINL PARTNERS INC	COM	72346Q104	78,913	1,393 SH		DFND	1,3	1,393	0	0		
PINNACLE FINL	COM	72346Q104	56,650	1,000 SH		DFND	13	1,000	0	0		

PARTNERS INC											
PINNACLE FINL PARTNERS INC	COM	72346Q104	15,862	280	SH	DFND	14	280	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	79,000	1,393	SH	DFND	3	1,393	0	0	
PINNACLE FINL PARTNERS INC	COM	72346Q104	106,332	1,877	SH	DFND	7	225	0	1,652	
PINNACLE FINL PARTNERS INC	COM	72346Q104	16,542	292	SH	DFND	7	0	0	292	
PINNACLE FINL PARTNERS INC	COM	72346Q104	130,748	2,308	SH	DFND	9	2,286	0	22	
PINNACLE WEST CAP CORP	COM	723484101	47,736	586	SH	DFND	1	586	0	0	
PINNACLE WEST CAP CORP	COM	723484101	57,022	700	SH	DFND	1,3	700	0	0	
PINNACLE WEST CAP CORP	COM	723484101	57,000	700	SH	DFND	1,3	700	0	0	
PINNACLE WEST CAP CORP	COM	723484101	122,190	1,500	SH	DFND	13	1,500	0	0	
PINNACLE WEST CAP CORP	COM	723484101	26,882	330	SH	DFND	14	330	0	0	
PINNACLE WEST CAP CORP	COM	723484101	31,614	388	SH	DFND	7	0	0	388	
PINNACLE WEST CAP CORP	COM	723484101	35,272	433	SH	DFND	7	213	0	220	
PINNACLE WEST CAP CORP	COM	723484101	207,886	2,552	SH	DFND	9	2,058	0	494	
PINNACLE WEST CAP CORP	COM	723484101	1,059	13	SH	SOLE	7	0	0	13	
PINTEREST INC	CL A	72352L106	73,709	2,696	SH	DFND	1	2,424	0	272	
PINTEREST INC	CL A	72352L106	108,868	3,982	SH	DFND	1,3	3,898	0	84	
PINTEREST INC	CL A	72352L106	107,000	3,898	SH	DFND	1,3	3,898	0	0	
PINTEREST INC	CL A	72352L106	210,327	7,693	SH	DFND	13	7,693	0	0	
PINTEREST INC	CL A	72352L106	52,465	1,919	SH	DFND	14	1,919	0	0	
PINTEREST INC	CL A	72352L106	7,000	264	SH	DFND	3	264	0	0	
PINTEREST INC	CL A	72352L106	4,921	180	SH	DFND	3,7	180	0	0	
PINTEREST INC	CL A	72352L106	646,126	23,633	SH	DFND	7	20,601	0	3,032	
PINTEREST INC	CL A	72352L106	70,565	2,581	SH	DFND	7	0	0	2,581	
PINTEREST INC	CL A	72352L106	288,765	10,562	SH	DFND	7,9	10,562	0	0	
PINTEREST INC	CL A	72352L106	431,206	15,772	SH	DFND	9	15,607	0	165	
PIONEER NAT RES CO	COM	723787107	63,811	308	SH	DFND	1	284	0	24	
PIONEER NAT RES CO	COM	723787107	331,902	1,602	SH	DFND	1,3	1,555	0	47	
PIONEER NAT RES CO	COM	723787107	322,000	1,555	SH	DFND	1,3	1,555	0	0	
PIONEER NAT RES CO	COM	723787107	153,106	739	SH	DFND	1,7	739	0	0	
PIONEER NAT RES CO	COM	723787107	647,645	3,126	SH	DFND	13	3,126	0	0	
PIONEER NAT RES CO	COM	723787107	177,553	857	SH	DFND	14	857	0	0	
PIONEER NAT RES CO	COM	723787107	8,080	39	SH	DFND	14	39	0	0	
PIONEER NAT RES CO	COM	723787107	10,000	47	SH	DFND	3	47	0	0	
PIONEER NAT RES CO	COM	723787107	1,502,262	7,251	SH	DFND	7	6,079	0	1,172	
PIONEER NAT RES CO	COM	723787107	92,225	445	SH	DFND	7	0	0	445	
PIONEER NAT RES CO	COM	723787107	23,826	115	SH	DFND	7,9	103	0	12	
PIONEER NAT RES CO	COM	723787107	572,231	2,762	SH	DFND	9	2,714	0	48	
PIONEER NAT RES CO	COM	723787107	3,315	16	SH	SOLE	7	0	0	16	
PIPER SANDLER COMPANIES	COM	724078100	273,514	2,116	SH	DFND	1	2,075	0	41	
PIPER SANDLER COMPANIES	COM	724078100	97,979	758	SH	DFND	1,3	682	0	76	
PIPER SANDLER COMPANIES	COM	724078100	98,000	758	SH	DFND	3	758	0	0	
PIPER SANDLER COMPANIES	COM	724078100	9,436	73	SH	DFND	7	21	0	52	

PLAYAGS INC	COM	72814N104	510,000	90,318	SH	DFND	1,3	0	0	90,318
PLAYAGS INC	COM	72814N104	510,297	90,318	SH	DFND	1,3	0	0	90,318
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,601	326	SH	DFND	1	326	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,231	658	SH	DFND	1,3	658	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,000	658	SH	DFND	3	658	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	50,779	10,342	SH	DFND	7	10,342	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3,555	724	SH	DFND	7,9	724	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	33,776	6,879	SH	DFND	9	6,879	0	0
PLUG POWER INC	COM NEW	72919P202	405	39	SH	DFND	1	39	0	0
PLUG POWER INC	COM NEW	72919P202	34,287	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	34,000	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	72,211	6,950	SH	DFND	13	6,950	0	0
PLUG POWER INC	COM NEW	72919P202	20,364	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	62,517	6,017	SH	DFND	7	1,344	0	4,673
PLUG POWER INC	COM NEW	72919P202	30,319	2,918	SH	DFND	7	0	0	2,918
PLUG POWER INC	COM NEW	72919P202	123,070	11,845	SH	DFND	9	9,161	0	2,684
PLUG POWER INC	COM NEW	72919P202	3,284	316	SH	SOLE	7	0	0	316
POLARIS INC	COM	731068102	303,776	2,512	SH	DFND	1	2,512	0	0
POLARIS INC	COM	731068102	149,228	1,234	SH	DFND	1,3	1,234	0	0
POLARIS INC	COM	731068102	42,000	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	84,651	700	SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	32,046	265	SH	DFND	14	265	0	0
POLARIS INC	COM	731068102	107,000	884	SH	DFND	3	884	0	0
POLARIS INC	COM	731068102	24,186	200	SH	DFND	7	122	0	78
POLARIS INC	COM	731068102	3,507	29	SH	DFND	7	0	0	29
POLARIS INC	COM	731068102	7,256	60	SH	DFND	9	60	0	0
POOL CORP	COM	73278L105	8,242	22	SH	DFND	1	8	0	14
POOL CORP	COM	73278L105	93,660	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	94,000	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	187,320	500	SH	DFND	13	500	0	0
POOL CORP	COM	73278L105	44,957	120	SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	57,320	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	130,000	347	SH	DFND	7	73	0	274
POOL CORP	COM	73278L105	33,394	89	SH	DFND	7	0	0	89
POOL CORP	COM	73278L105	53,948	144	SH	DFND	9	19	0	125
POPULAR INC	COM NEW	733174700	56,768	938	SH	DFND	13	938	0	0
POPULAR INC	COM NEW	733174700	12,709	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	142,888	2,361	SH	DFND	7	1,693	0	668
POPULAR INC	COM NEW	733174700	669,408	10,975	SH	DFND	7	0	0	10,975
POPULAR INC	COM NEW	733174700	1,452	24	SH	DFND	9	24	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	258,970	5,530	SH	DFND	1	5,530	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	72,025	1,538	SH	DFND	1,3	1,538	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	72,000	1,538	SH	DFND	3	1,538	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	150,793	3,220	SH	DFND	7	3,084	0	136
PORTLAND GEN ELEC CO	COM NEW	736508847	6,882	147	SH	DFND	7	0	0	147
PORTLAND GEN ELEC CO	COM NEW	736508847	9,834	210	SH	DFND	7,9	180	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	116,700	2,492	SH	DFND	9	2,492	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0

POST HLDGS INC	COM	737446104	30,000	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	30,328	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	63,948	738	SH	DFND	13	738	0	0
POST HLDGS INC	COM	737446104	20,363	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	87,517	1,010	SH	DFND	7	223	0	787
POST HLDGS INC	COM	737446104	29,202	337	SH	DFND	7	0	0	337
POST HLDGS INC	COM	737446104	1,560	18	SH	DFND	9	0	0	18
POST HLDGS INC	COM	737446104	3,553	41	SH	SOLE	7	0	0	41
POTLATCHDELTIC CORPORATION	COM	737630103	3,382	64	SH	DFND	1	64	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,923	131	SH	DFND	1,3	131	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	7,000	131	SH	DFND	3	131	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	115,636	2,188	SH	DFND	7	2,089	0	99
POTLATCHDELTIC CORPORATION	COM	737630103	7,505	142	SH	DFND	7,9	142	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,855,961	54,039	SH	DFND	9	36,154	0	17,885
POWER INTEGRATIONS INC	COM	739276103	159,330	1,683	SH	DFND	1	1,683	0	0
POWER INTEGRATIONS INC	COM	739276103	1,852,124	19,564	SH	DFND	1,3	1,024	0	18,540
POWER INTEGRATIONS INC	COM	739276103	1,755,000	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	97,000	1,024	SH	DFND	3	1,024	0	0
POWER INTEGRATIONS INC	COM	739276103	183,092	1,934	SH	DFND	7	297	0	1,637
PREMIER INC	CL A	74051N102	802	29	SH	DFND	1	29	0	0
PREMIER INC	CL A	74051N102	24,064	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	24,000	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	31,809	1,150	SH	DFND	13	1,150	0	0
PREMIER INC	CL A	74051N102	8,298	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	138,106	4,993	SH	DFND	7	832	0	4,161
PREMIER INC	CL A	74051N102	9,183	332	SH	DFND	9	4	0	328
PREMIER INC	CL A	74051N102	1,605	58	SH	SOLE	7	0	0	58
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	11,054	186	SH	DFND	1	57	0	129
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	14,560	245	SH	DFND	1,3	117	0	128
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	15,000	245	SH	DFND	3	245	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	121,832	2,050	SH	DFND	7	1,879	0	171
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,488	126	SH	DFND	7,9	126	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	71,257	1,199	SH	DFND	9	1,199	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,950,380	17,411	SH	DFND	1	11,980	0	5,431
PRICE T ROWE GROUP INC	COM	74144T108	8,177	73	SH	DFND	1,3	0	0	73
PRICE T ROWE GROUP INC	COM	74144T108	339,421	3,030	SH	DFND	13	3,030	0	0
PRICE T ROWE GROUP INC	COM	74144T108	90,400	807	SH	DFND	14	807	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8,000	73	SH	DFND	3	73	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,241,742	11,085	SH	DFND	7	9,055	0	2,030
PRICE T ROWE GROUP	COM	74144T108	43,470	388	SH	DFND	7	0	0	388

INC										
PRICE T ROWE GROUP INC	COM	74144T108	1,217,657	10,870	SH	DFND	7,9	10,864	0	6
PRICE T ROWE GROUP INC	COM	74144T108	8,262,371	73,758	SH	DFND	9	71,773	0	1,985
PRICE T ROWE GROUP INC	COM	74144T108	2,465	22	SH	SOLE	7	0	0	22
PRICESMART INC	COM	741511109	3,259	44	SH	DFND	1	0	0	44
PRICESMART INC	COM	741511109	19,404	262	SH	DFND	1,3	198	0	64
PRICESMART INC	COM	741511109	19,000	262	SH	DFND	3	262	0	0
PRICESMART INC	COM	741511109	155,674	2,102	SH	DFND	7	1,992	0	110
PRICESMART INC	COM	741511109	164,709	2,224	SH	DFND	9	2,224	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,510	148	SH	DFND	1	148	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,689	318	SH	DFND	1,3	318	0	0
PRIMORIS SVCS CORP	COM	74164F103	10,000	318	SH	DFND	3	318	0	0
PRIMORIS SVCS CORP	COM	74164F103	147,840	4,852	SH	DFND	7	4,743	0	109
PRIMORIS SVCS CORP	COM	74164F103	10,055	330	SH	DFND	7,9	330	0	0
PRIMORIS SVCS CORP	COM	74164F103	95,676	3,140	SH	DFND	9	3,140	0	0
PRIMERICA INC	COM	74164M108	1,582	8	SH	DFND	1	0	0	8
PRIMERICA INC	COM	74164M108	103,428	523	SH	DFND	13	523	0	0
PRIMERICA INC	COM	74164M108	19,776	100	SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	29,466	149	SH	DFND	7	63	0	86
PRIMERICA INC	COM	74164M108	19,974	101	SH	DFND	7	0	0	101
PRIMERICA INC	COM	74164M108	418,065	2,114	SH	DFND	9	2,106	0	8
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	68,408	902	SH	DFND	1	0	0	902
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,210	161	SH	DFND	1,3	0	0	161
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	245,722	3,240	SH	DFND	13	3,240	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	72,427	955	SH	DFND	14	955	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,000	161	SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	191,420	2,524	SH	DFND	7	1,114	0	1,410
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	107,087	1,412	SH	DFND	7	702	0	710
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,138	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	447,380	5,899	SH	DFND	9	4,008	0	1,891
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	329,752	4,348	SH	OTR	13	4,348	0	0
PROCTER AND GAMBLE CO	COM	742718109	51,324,538	338,240	SH	DFND	1	332,984	0	5,256
PROCTER AND GAMBLE CO	COM	742718109	9,153,260	60,322	SH	DFND	1,3	59,747	0	575
PROCTER AND GAMBLE CO	COM	742718109	3,308,000	21,800	SH	DFND	1,3	21,800	0	0
PROCTER AND GAMBLE CO	COM	742718109	45,370	299	SH	DFND	1,3,7	299	0	0
PROCTER AND GAMBLE CO	COM	742718109	56,903	375	SH	DFND	1,7	375	0	0
PROCTER AND GAMBLE CO	COM	742718109	30,348	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	5,690,250	37,500	SH	DFND	13	37,500	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,291,307	8,510	SH	DFND	14	8,510	0	0
PROCTER AND GAMBLE CO	COM	742718109	552,362	3,640	SH	DFND	14	3,640	0	0
PROCTER AND	COM	742718109	3,719,000	24,506	SH	DFND	3	24,171	335	0

GAMBLE CO											
PROCTER AND GAMBLE CO	COM	742718109	288,003	1,898	SH		DFND	3,14	1,898	0	0
PROCTER AND GAMBLE CO	COM	742718109	22,083,633	145,536	SH		DFND	3,7	145,170	0	366
PROCTER AND GAMBLE CO	COM	742718109	4,462,977	29,412	SH		DFND	3,7,9	29,256	0	156
PROCTER AND GAMBLE CO	COM	742718109	8,512,766	56,101	SH		DFND	3,9	55,979	0	122
PROCTER AND GAMBLE CO	COM	742718109	47,245,008	311,355	SH		DFND	7	297,631	0	13,724
PROCTER AND GAMBLE CO	COM	742718109	4,469,694	29,456	SH		DFND	7	10,571	0	18,885
PROCTER AND GAMBLE CO	COM	742718109	6,806,753	44,858	SH		DFND	7,9	43,506	0	1,352
PROCTER AND GAMBLE CO	COM	742718109	84,093,246	554,193	SH		DFND	9	490,230	0	63,963
PROCTER AND GAMBLE CO	COM	742718109	890,107	5,866	SH		OTR	13	5,866	0	0
PROCTER AND GAMBLE CO	COM	742718109	68,533	452	SH		SOLE	7	0	0	452
PROCTER AND GAMBLE CO	COM	742718109	531	3	SH	Call	DFND	3,9	3	0	0
PROCTER AND GAMBLE CO	COM	742718109	9,027	51	SH	Call	DFND	7	51	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,921	73	SH	Call	DFND	7,9	73	0	0
PROCTER AND GAMBLE CO	COM	742718109	531	3	SH	Call	DFND	9	3	0	0
PROG HOLDINGS INC	COM NPV	74319R101	7,195	224	SH		DFND	1	121	0	103
PROG HOLDINGS INC	COM NPV	74319R101	12,013	374	SH		DFND	1,3	258	0	116
PROG HOLDINGS INC	COM NPV	74319R101	12,000	374	SH		DFND	3	374	0	0
PROG HOLDINGS INC	COM NPV	74319R101	226,446	7,050	SH		DFND	7	6,898	0	152
PROG HOLDINGS INC	COM NPV	74319R101	8,672	270	SH		DFND	7,9	270	0	0
PROG HOLDINGS INC	COM NPV	74319R101	82,356	2,564	SH		DFND	9	2,564	0	0
PROGRESSIVE CORP	COM	743315103	7,623,453	57,592	SH		DFND	1	54,422	0	3,170
PROGRESSIVE CORP	COM	743315103	2,251,217	17,007	SH		DFND	1,3	16,826	0	181
PROGRESSIVE CORP	COM	743315103	1,870,000	14,125	SH		DFND	1,3	14,125	0	0
PROGRESSIVE CORP	COM	743315103	5,162	39	SH		DFND	1,7	39	0	0
PROGRESSIVE CORP	COM	743315103	1,023,220	7,730	SH		DFND	13	7,730	0	0
PROGRESSIVE CORP	COM	743315103	277,977	2,100	SH		DFND	14	2,100	0	0
PROGRESSIVE CORP	COM	743315103	2,251,000	17,007	SH		DFND	3	17,007	0	0
PROGRESSIVE CORP	COM	743315103	7,148	54	SH		DFND	3,7	54	0	0
PROGRESSIVE CORP	COM	743315103	1,720,281	12,996	SH		DFND	7	8,867	0	4,129
PROGRESSIVE CORP	COM	743315103	631,176	4,768	SH		DFND	7	2,552	0	2,216
PROGRESSIVE CORP	COM	743315103	43,947	332	SH		DFND	7,9	323	0	9
PROGRESSIVE CORP	COM	743315103	1,292,990	9,768	SH		DFND	9	7,979	0	1,789
PROGRESSIVE CORP	COM	743315103	382,152	2,887	SH		OTR	13	2,887	0	0
PROGRESSIVE CORP	COM	743315103	3,045	23	SH		SOLE	7	0	0	23
PROLOGIS INC.	COM	74340W103	38,138	311	SH		DFND	1	230	0	81
PROLOGIS INC.	COM	74340W103	734,186	5,987	SH		DFND	1,3	5,637	0	350
PROLOGIS INC.	COM	74340W103	691,000	5,637	SH		DFND	1,3	5,637	0	0
PROLOGIS INC.	COM	74340W103	1,468,862	11,978	SH		DFND	13	11,978	0	0
PROLOGIS INC.	COM	74340W103	412,773	3,366	SH		DFND	14	3,366	0	0
PROLOGIS INC.	COM	74340W103	72	1	SH		DFND	14	1	0	0
PROLOGIS INC.	COM	74340W103	43,000	350	SH		DFND	3	350	0	0
PROLOGIS INC.	COM	74340W103	1,472	12	SH		DFND	3,7	12	0	0
PROLOGIS INC.	COM	74340W103	1,248,251	10,179	SH		DFND	7	4,318	0	5,861
PROLOGIS INC.	COM	74340W103	53,986	440	SH		DFND	7	0	0	440

PROLOGIS INC.	COM	74340W103	6,132	50	SH	DFND	7,9	50	0	0
PROLOGIS INC.	COM	74340W103	998,453	8,142	SH	DFND	9	5,040	0	3,102
PROLOGIS INC.	COM	74340W103	9,953,754	81,169	SH	OTR	13	81,169	0	0
PROLOGIS INC.	COM	74340W103	1,104	9	SH	SOLE	7	0	0	9
PROSHARES TR	SHORT S&P 500 NE	74347B425	103,295	7,442	SH	DFND	1	0	0	7,442
PROSHARES TR	SHORT S&P 500 NE	74347B425	76,340	5,500	SH	DFND	7	5,500	0	0
PROSHARES TR	ULTRAPRO SHT QQQ	74347G432	1,370,975	72,500	SH	DFND	7	72,500	0	0
PROPETRO HLDG CORP	COM	74347M108	38,654	4,691	SH	DFND	1	4,691	0	0
PROPETRO HLDG CORP	COM	74347M108	27,826	3,377	SH	DFND	1,3	3,018	0	359
PROPETRO HLDG CORP	COM	74347M108	28,000	3,377	SH	DFND	3	3,377	0	0
PROPETRO HLDG CORP	COM	74347M108	2,282	277	SH	DFND	7	165	0	112
PROSPERITY BANCSHARES INC	COM	743606105	132,446	2,345	SH	DFND	1	2,345	0	0
PROSPERITY BANCSHARES INC	COM	743606105	928,644	16,442	SH	DFND	1,3	1,065	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	868,000	15,377	SH	DFND	1,3	0	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	63,427	1,123	SH	DFND	13	1,123	0	0
PROSPERITY BANCSHARES INC	COM	743606105	20,333	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	60,000	1,065	SH	DFND	3	1,065	0	0
PROSPERITY BANCSHARES INC	COM	743606105	9,130	161	SH	DFND	7	0	0	161
PROSPERITY BANCSHARES INC	COM	743606105	112,452	1,991	SH	DFND	7	1,919	0	72
PROSPERITY BANCSHARES INC	COM	743606105	5,761	102	SH	DFND	7,9	102	0	0
PROSPERITY BANCSHARES INC	COM	743606105	61,902	1,096	SH	DFND	9	1,096	0	0
PRUDENTIAL FINL INC	COM	744320102	626,186	7,098	SH	DFND	1	7,095	0	3
PRUDENTIAL FINL INC	COM	744320102	50,021	567	SH	DFND	1,3	308	0	259
PRUDENTIAL FINL INC	COM	744320102	430,514	4,880	SH	DFND	13	4,880	0	0
PRUDENTIAL FINL INC	COM	744320102	115,568	1,310	SH	DFND	14	1,310	0	0
PRUDENTIAL FINL INC	COM	744320102	41,000	467	SH	DFND	3	467	0	0
PRUDENTIAL FINL INC	COM	744320102	161,707	1,833	SH	DFND	3,7	75	0	1,758
PRUDENTIAL FINL INC	COM	744320102	56,990	646	SH	DFND	3,7,9	0	0	646
PRUDENTIAL FINL INC	COM	744320102	275,158	3,119	SH	DFND	3,9	44	0	3,075
PRUDENTIAL FINL INC	COM	744320102	337,883	3,830	SH	DFND	7	2,031	0	1,799
PRUDENTIAL FINL INC	COM	744320102	67,406	764	SH	DFND	7	0	0	764
PRUDENTIAL FINL INC	COM	744320102	706	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	5,062,240	57,382	SH	DFND	9	56,445	0	937
PRUDENTIAL FINL INC	COM	744320102	7,323	83	SH	SOLE	7	0	0	83
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	193,841	3,096	SH	DFND	1	3,031	0	65
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	190,961	3,050	SH	DFND	1,3	3,050	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	191,000	3,050	SH	DFND	1,3	3,050	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	410,096	6,550	SH	DFND	13	6,550	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	110,820	1,770	SH	DFND	14	1,770	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	62,610	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	428,941	6,851	SH	DFND	7	4,938	0	1,913
PUBLIC SVC	COM	744573106	89,264	1,426	SH	DFND	7	0	0	1,426



ENTERPRISE GRP IN										
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	801,784	12,806	SH	DFND	9	7,494	0	5,312
PUBLIC STORAGE	COM	74460D109	705,182	2,416	SH	DFND	1	2,406	0	10
PUBLIC STORAGE	COM	74460D109	277,286	950	SH	DFND	1,3	950	0	0
PUBLIC STORAGE	COM	74460D109	277,000	950	SH	DFND	1,3	950	0	0
PUBLIC STORAGE	COM	74460D109	601,273	2,060	SH	DFND	13	2,060	0	0
PUBLIC STORAGE	COM	74460D109	157,615	540	SH	DFND	14	540	0	0
PUBLIC STORAGE	COM	74460D109	103,717	355	SH	DFND	7	100	0	255
PUBLIC STORAGE	COM	74460D109	356,677	1,222	SH	DFND	7	362	0	860
PUBLIC STORAGE	COM	74460D109	299,469	1,026	SH	DFND	7,9	0	0	1,026
PUBLIC STORAGE	COM	74460D109	178,922	613	SH	DFND	9	169	0	444
PUBLIC STORAGE	COM	74460D109	4,749,763	16,273	SH	OTR	13	16,273	0	0
PULTE GROUP INC	COM	745867101	194,744	2,507	SH	DFND	1	2,507	0	0
PULTE GROUP INC	COM	745867101	123,511	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	124,000	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	232,263	2,990	SH	DFND	13	2,990	0	0
PULTE GROUP INC	COM	745867101	71,854	925	SH	DFND	14	925	0	0
PULTE GROUP INC	COM	745867101	235,293	3,029	SH	DFND	7	2,445	0	584
PULTE GROUP INC	COM	745867101	205,942	2,648	SH	DFND	7	0	0	2,648
PULTE GROUP INC	COM	745867101	44,433	572	SH	DFND	9	386	0	186
PULTE GROUP INC	COM	745867101	1,942	25	SH	SOLE	7	0	0	25
PURE CYCLE CORP	COM NEW	746228303	269,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	269,049	24,459	SH	DFND	1,3	0	0	24,459
PURECYCLE TECHNOLOGIES INC	COM	74623V103	142,380	13,319	SH	DFND	7	12,887	0	432
PURECYCLE TECHNOLOGIES INC	COM	74623V103	3,420,800	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	53,000	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	53,389	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	128,686	3,495	SH	DFND	13	3,495	0	0
PURE STORAGE INC	CL A	74624M102	31,849	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	20,877	567	SH	DFND	7	238	0	329
PURE STORAGE INC	CL A	74624M102	110	3	SH	DFND	9	3	0	0
QUAKER HOUGHTON	COM	747316107	348,871	1,790	SH	DFND	1	1,759	0	31
QUAKER HOUGHTON	COM	747316107	88,680	455	SH	DFND	1,3	411	0	44
QUAKER HOUGHTON	COM	747316107	89,000	455	SH	DFND	3	455	0	0
QUAKER HOUGHTON	COM	747316107	44,827	230	SH	DFND	7	193	0	37
QORVO INC	COM	74736K101	226,711	2,222	SH	DFND	1	2,222	0	0
QORVO INC	COM	74736K101	61,218	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	61,000	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	127,538	1,250	SH	DFND	13	1,250	0	0
QORVO INC	COM	74736K101	32,650	320	SH	DFND	14	320	0	0
QORVO INC	COM	74736K101	178,859	1,753	SH	DFND	7	1,171	0	582
QORVO INC	COM	74736K101	304,356	2,983	SH	DFND	7	2,839	0	144
QORVO INC	COM	74736K101	102	1	SH	DFND	9	1	0	0
QUALCOMM INC	COM	747525103	4,974,682	41,790	SH	DFND	1	39,526	0	2,264
QUALCOMM INC	COM	747525103	5,759,274	48,381	SH	DFND	1,3	47,950	0	431
QUALCOMM INC	COM	747525103	1,288,000	10,820	SH	DFND	1,3	10,820	0	0
QUALCOMM INC	COM	747525103	43,688	367	SH	DFND	1,3,7	367	0	0
QUALCOMM INC	COM	747525103	33,688	283	SH	DFND	1,7	283	0	0
QUALCOMM INC	COM	747525103	2,705,779	22,730	SH	DFND	13	22,730	0	0
QUALCOMM INC	COM	747525103	467,232	3,925	SH	DFND	14	3,925	0	0
QUALCOMM INC	COM	747525103	21,169	178	SH	DFND	14	178	0	0

QUALCOMM INC	COM	747525103	2,988,000	25,102	SH	DFND	3	24,677	425	0
QUALCOMM INC	COM	747525103	240,818	2,023	SH	DFND	3,14	2,023	0	0
QUALCOMM INC	COM	747525103	14,902,618	125,190	SH	DFND	3,7	124,722	0	468
QUALCOMM INC	COM	747525103	3,603,698	30,273	SH	DFND	3,7,9	30,074	0	199
QUALCOMM INC	COM	747525103	6,183,771	51,947	SH	DFND	3,9	51,801	0	146
QUALCOMM INC	COM	747525103	21,173,883	177,872	SH	DFND	7	170,083	0	7,789
QUALCOMM INC	COM	747525103	575,573	4,835	SH	DFND	7	1,501	0	3,334
QUALCOMM INC	COM	747525103	6,325,905	53,141	SH	DFND	7,9	53,125	0	16
QUALCOMM INC	COM	747525103	39,094,879	328,418	SH	DFND	9	311,403	0	17,015
QUALCOMM INC	COM	747525103	312,480	2,625	SH	OTR	13	2,625	0	0
QUALCOMM INC	COM	747525103	49,749	418	SH	SOLE	7	0	0	418
QUALCOMM INC	COM	747525103	1,380	5	SH	Call DFND	3,9	5	0	0
QUALCOMM INC	COM	747525103	20,700	75	SH	Call DFND	7	75	0	0
QUALCOMM INC	COM	747525103	29,808	108	SH	Call DFND	7,9	108	0	0
QUALCOMM INC	COM	747525103	1,104	4	SH	Call DFND	9	4	0	0
QUALYS INC	COM	74758T303	210,547	1,630	SH	DFND	7	26	0	1,604
QUANTA SVCS INC	COM	74762E102	30,646	156	SH	DFND	1	149	0	7
QUANTA SVCS INC	COM	74762E102	174,841	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	175,000	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	370,898	1,888	SH	DFND	13	1,888	0	0
QUANTA SVCS INC	COM	74762E102	93,314	475	SH	DFND	14	475	0	0
QUANTA SVCS INC	COM	74762E102	1,460,606	7,435	SH	DFND	7	6,932	0	503
QUANTA SVCS INC	COM	74762E102	198,063	1,008	SH	DFND	7	0	0	1,008
QUANTA SVCS INC	COM	74762E102	34,575	176	SH	DFND	9	101	0	75
QUANTUMSCAPE CORP	COM CL A	74767V109	1,111	139	SH	DFND	1	0	0	139
QUANTUMSCAPE CORP	COM CL A	74767V109	13,583	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	14,000	1,700	SH	DFND	1,3	1,700	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	27,566	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	5,433	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	43,945	5,500	SH	DFND	7	2,142	0	3,358
QUANTUMSCAPE CORP	COM CL A	74767V109	3,332	417	SH	DFND	7	0	0	417
QUANTUMSCAPE CORP	COM CL A	74767V109	51,472	6,442	SH	DFND	9	6,394	0	48
QUEST DIAGNOSTICS INC	COM	74834L100	562	4	SH	DFND	1	0	0	4
QUEST DIAGNOSTICS INC	COM	74834L100	139,014	989	SH	DFND	1,3	950	0	39
QUEST DIAGNOSTICS INC	COM	74834L100	107,000	760	SH	DFND	1,3	760	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	196,784	1,400	SH	DFND	13	1,400	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	55,521	395	SH	DFND	14	395	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	32,000	229	SH	DFND	3	229	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	253,711	1,805	SH	DFND	7	1,110	0	695
QUEST DIAGNOSTICS INC	COM	74834L100	39,076	278	SH	DFND	7	0	0	278
QUEST DIAGNOSTICS INC	COM	74834L100	222,928	1,586	SH	DFND	9	1,035	0	551
QUEST DIAGNOSTICS INC	COM	74834L100	1,687	12	SH	SOLE	7	0	0	12
RB GLOBAL INC	COM	74935Q107	166,440	2,774	SH	DFND	1	2,774	0	0
RB GLOBAL INC	COM	74935Q107	1,540,080	25,668	SH	DFND	1,3	1,692	0	23,976
RB GLOBAL INC	COM	74935Q107	1,464,000	24,406	SH	DFND	1,3	430	0	23,976
RB GLOBAL INC	COM	74935Q107	52,560	876	SH	DFND	13	876	0	0
RB GLOBAL INC	COM	74935Q107	14,760	246	SH	DFND	14	246	0	0

RB GLOBAL INC	COM	74935Q107	57,000	1,262	SH	DFND	3	1,262	0	0
RB GLOBAL INC	COM	74935Q107	57,780	963	SH	DFND	7	855	0	108
RB GLOBAL INC	COM	74935Q107	1,563	26	SH	DFND	7	0	0	26
RB GLOBAL INC	COM	74935Q107	98,640	1,644	SH	DFND	9	1,616	0	28
RLI CORP	COM	749607107	970,000	7,107	SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	969,892	7,107	SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	45,854	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	6,005	44	SH	DFND	7	44	0	0
RLI CORP	COM	749607107	183,143	1,342	SH	DFND	9	1,342	0	0
RLJ LODGING TR	COM	74965L101	2,588	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	5,176	504	SH	DFND	1,3	504	0	0
RLJ LODGING TR	COM	74965L101	5,000	504	SH	DFND	3	504	0	0
RLJ LODGING TR	COM	74965L101	87,685	8,538	SH	DFND	7	8,109	0	429
RLJ LODGING TR	COM	74965L101	5,772	562	SH	DFND	7,9	562	0	0
RLJ LODGING TR	COM	74965L101	54,647	5,321	SH	DFND	9	5,321	0	0
RLJ LODGING TR	COM	74965L101	146,029	14,219	SH	OTR	13	14,219	0	0
RH	COM	74967X103	32,959	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	33,000	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	79,102	240	SH	DFND	13	240	0	0
RH	COM	74967X103	21,423	65	SH	DFND	14	65	0	0
RH	COM	74967X103	2,967	9	SH	DFND	7	0	0	9
RH	COM	74967X103	27,356	83	SH	DFND	7	12	0	71
RH	COM	74967X103	19,775	60	SH	DFND	9	58	0	2
RPM INTL INC	COM	749685103	792,944	8,837	SH	DFND	1	8,837	0	0
RPM INTL INC	COM	749685103	336,936	3,755	SH	DFND	1,3	3,682	0	73
RPM INTL INC	COM	749685103	72,000	800	SH	DFND	1,3	800	0	0
RPM INTL INC	COM	749685103	152,541	1,700	SH	DFND	13	1,700	0	0
RPM INTL INC	COM	749685103	48,903	545	SH	DFND	14	545	0	0
RPM INTL INC	COM	749685103	689,000	7,681	SH	DFND	3	7,681	0	0
RPM INTL INC	COM	749685103	441,920	4,925	SH	DFND	3,7	4,925	0	0
RPM INTL INC	COM	749685103	3,760,853	41,913	SH	DFND	7	41,168	0	745
RPM INTL INC	COM	749685103	16,134	180	SH	DFND	7	0	0	180
RPM INTL INC	COM	749685103	426,218	4,750	SH	DFND	7,9	4,750	0	0
RPM INTL INC	COM	749685103	3,842,059	42,818	SH	DFND	9	42,818	0	0
RANGE RES CORP	COM	75281A109	50,000	1,700	SH	DFND	1,3	1,700	0	0
RANGE RES CORP	COM	75281A109	64,827	2,205	SH	DFND	1,3	1,700	0	505
RANGE RES CORP	COM	75281A109	89,670	3,050	SH	DFND	13	3,050	0	0
RANGE RES CORP	COM	75281A109	29,988	1,020	SH	DFND	14	1,020	0	0
RANGE RES CORP	COM	75281A109	15,000	505	SH	DFND	3	505	0	0
RANGE RES CORP	COM	75281A109	91,976	3,128	SH	DFND	7	0	0	3,128
RANGE RES CORP	COM	75281A109	29,723	1,011	SH	DFND	7	659	0	352
RANGE RES CORP	COM	75281A109	11,466	390	SH	DFND	9	390	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	342,000	75,745	SH	DFND	1,3	0	0	75,745
RANPAK HOLDINGS CORP	COM CL A	75321W103	342,367	75,745	SH	DFND	1,3	0	0	75,745
RAPID7 INC	COM	753422104	177,452	3,919	SH	DFND	1	3,919	0	0
RAPID7 INC	COM	753422104	62,894	1,389	SH	DFND	1,3	1,389	0	0
RAPID7 INC	COM	753422104	63,000	1,389	SH	DFND	3	1,389	0	0
RAPID7 INC	COM	753422104	117,547	2,596	SH	DFND	7	2,091	0	505
RAPID7 INC	COM	753422104	6,249	138	SH	DFND	7,9	138	0	0
RAPID7 INC	COM	753422104	59,770	1,320	SH	DFND	9	1,320	0	0
RAYMOND JAMES FINL INC	COM	754730109	2,490	24	SH	DFND	1	0	0	24

RAYMOND JAMES FINL INC	COM	754730109	266,170	2,565	SH	DFND	13	2,565	0	0
RAYMOND JAMES FINL INC	COM	754730109	76,478	737	SH	DFND	14	737	0	0
RAYMOND JAMES FINL INC	COM	754730109	94,000	909	SH	DFND	3	909	0	0
RAYMOND JAMES FINL INC	COM	754730109	94,327	909	SH	DFND	3,7	909	0	0
RAYMOND JAMES FINL INC	COM	754730109	288,896	2,784	SH	DFND	7	2,296	0	488
RAYMOND JAMES FINL INC	COM	754730109	17,680	170	SH	DFND	7	0	0	170
RAYMOND JAMES FINL INC	COM	754730109	267,208	2,575	SH	DFND	7,9	2,575	0	0
RAYMOND JAMES FINL INC	COM	754730109	440,089	4,241	SH	DFND	9	3,995	0	246
RAYONIER INC	COM	754907103	30,000	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	29,830	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	61,701	1,965	SH	DFND	13	1,965	0	0
RAYONIER INC	COM	754907103	17,113	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	23,864	760	SH	DFND	7	201	0	559
RAYONIER INC	COM	754907103	2,983	95	SH	DFND	7	0	0	95
RAYONIER INC	COM	754907103	80,321	2,558	SH	DFND	9	2,207	0	351
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	9,912,474	101,189	SH	DFND	1	99,768	0	1,421
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,833,861	39,137	SH	DFND	1,3	38,849	0	288
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,029,000	20,714	SH	DFND	1,3	20,714	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	11,657	119	SH	DFND	1,3,7	119	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	14,694	150	SH	DFND	1,7	150	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,910,612	19,504	SH	DFND	13	19,504	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	510,078	5,207	SH	DFND	14	5,207	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	280,817	2,867	SH	DFND	14	2,867	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	615,000	6,276	SH	DFND	3	6,276	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	157,716	1,610	SH	DFND	3,14	1,610	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	15,422,235	157,434	SH	DFND	3,7	157,434	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,590,308	46,859	SH	DFND	3,7,9	46,859	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	6,627,190	67,652	SH	DFND	3,9	67,586	0	66
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	20,277,328	206,996	SH	DFND	7	201,182	0	5,814
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	493,543	5,038	SH	DFND	7	3,078	0	1,960
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,218,378	32,854	SH	DFND	7,9	28,588	0	4,266
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	35,585,341	363,264	SH	DFND	9	337,168	0	26,096
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	525,653	5,366	SH	OTR	13	5,366	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,703	48	SH	SOLE	7	0	0	48
RBC BEARINGS INC	COM	75524B104	706,995	3,251	SH	DFND	1	2,747	0	504
RBC BEARINGS INC	COM	75524B104	1,450,960	6,672	SH	DFND	1,3	636	0	6,036
RBC BEARINGS INC	COM	75524B104	1,313,000	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	138,000	636	SH	DFND	3	636	0	0

RBC BEARINGS INC	COM	75524B104	126,133	580	SH	DFND	7	159	0	421
RBC BEARINGS INC	COM	75524B104	46,977	304	SH	DFND	7	0	0	304
RBC BEARINGS INC	COM	75524B104	219,427	1,009	SH	DFND	9	1,009	0	0
REALTY INCOME CORP	COM	756109104	265,408	4,439	SH	DFND	1	3,440	0	999
REALTY INCOME CORP	COM	756109104	325,796	5,449	SH	DFND	1,3	5,286	0	163
REALTY INCOME CORP	COM	756109104	255,000	4,272	SH	DFND	1,3	4,272	0	0
REALTY INCOME CORP	COM	756109104	486,691	8,140	SH	DFND	13	8,140	0	0
REALTY INCOME CORP	COM	756109104	134,169	2,244	SH	DFND	14	2,244	0	0
REALTY INCOME CORP	COM	756109104	70,000	1,177	SH	DFND	3	1,177	0	0
REALTY INCOME CORP	COM	756109104	698,108	11,676	SH	DFND	7	8,769	0	2,907
REALTY INCOME CORP	COM	756109104	721	12	SH	DFND	7	0	0	12
REALTY INCOME CORP	COM	756109104	216,619	3,623	SH	DFND	9	2,034	0	1,589
REALTY INCOME CORP	COM	756109104	3,476,430	58,144	SH	OTR	13	58,144	0	0
REALTY INCOME CORP	COM	756109104	2,452	41	SH	SOLE	7	0	0	41
REDWOOD TRUST INC	COM	758075402	5,701	895	SH	DFND	1	333	0	562
REDWOOD TRUST INC	COM	758075402	7,861	1,234	SH	DFND	1,3	695	0	539
REDWOOD TRUST INC	COM	758075402	8,000	1,234	SH	DFND	3	1,234	0	0
REDWOOD TRUST INC	COM	758075402	73,968	11,612	SH	DFND	7	10,941	0	671
REDWOOD TRUST INC	COM	758075402	6,128	962	SH	DFND	7,9	740	0	222
REDWOOD TRUST INC	COM	758075402	44,832	7,038	SH	DFND	9	7,038	0	0
REGAL REXNORD CORPORATION	COM	758750103	8,926	58	SH	DFND	1	58	0	0
REGAL REXNORD CORPORATION	COM	758750103	100,035	650	SH	DFND	1,3	650	0	0
REGAL REXNORD CORPORATION	COM	758750103	100,000	650	SH	DFND	1,3	650	0	0
REGAL REXNORD CORPORATION	COM	758750103	138,510	900	SH	DFND	13	900	0	0
REGAL REXNORD CORPORATION	COM	758750103	28,472	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,693	11	SH	DFND	3,7	11	0	0
REGAL REXNORD CORPORATION	COM	758750103	497,097	3,230	SH	DFND	7	3,012	0	218
REGAL REXNORD CORPORATION	COM	758750103	23,019	150	SH	DFND	7	0	0	150
REGAL REXNORD CORPORATION	COM	758750103	22,008	143	SH	DFND	7,9	143	0	0
REGAL REXNORD CORPORATION	COM	758750103	312,417	2,030	SH	DFND	9	2,022	0	8
REGENCY CTRS CORP	COM	758849103	309	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	56,520	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	57,000	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	137,932	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	37,680	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	40,521	656	SH	DFND	7	425	0	231
REGENCY CTRS CORP	COM	758849103	3,282	53	SH	DFND	7	0	0	53
REGENCY CTRS CORP	COM	758849103	556	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	28,847	467	SH	DFND	9	395	0	72
REGENCY CTRS CORP	COM	758849103	832,845	13,483	SH	OTR	13	13,483	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	162,390	226	SH	DFND	1	219	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	457,710	637	SH	DFND	1,3	610	0	27
REGENERON PHARMACEUTICALS	COM	75886F107	438,000	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,005,956	1,400	SH	DFND	13	1,400	0	0
REGENERON	COM	75886F107	266,578	371	SH	DFND	14	371	0	0

PHARMACEUTICALS										
REGENERON PHARMACEUTICALS	COM	75886F107	19,000	27	SH	DFND	3	27	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,437	2	SH	DFND	3,7	2	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,023,201	1,424	SH	DFND	7	794	0	630
REGENERON PHARMACEUTICALS	COM	75886F107	168,139	234	SH	DFND	7	0	0	234
REGENERON PHARMACEUTICALS	COM	75886F107	330,528	460	SH	DFND	9	233	0	227
REGENERON PHARMACEUTICALS	COM	75886F107	4,671	7	SH	SOLE	7	0	0	7
REGIONS FINANCIAL CORP NEW	COM	7591EP100	219,293	12,306	SH	DFND	13	12,306	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	62,138	3,487	SH	DFND	14	3,487	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	128,518	7,212	SH	DFND	7	3,177	0	4,035
REGIONS FINANCIAL CORP NEW	COM	7591EP100	88,389	4,918	SH	DFND	7	0	0	4,918
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,128	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	144,948	8,134	SH	DFND	9	2,041	0	6,093
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	22,190	160	SH	DFND	1	130	0	30
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,380	46	SH	DFND	1,3	0	0	46
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	123,434	890	SH	DFND	13	890	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	39,527	285	SH	DFND	14	285	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4,854	35	SH	DFND	14	35	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,000	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	775,277	5,590	SH	DFND	7	5,438	0	152
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	99,303	716	SH	DFND	7	0	0	716
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	17,891	129	SH	DFND	7,9	129	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	262,401	1,892	SH	DFND	9	1,875	0	17
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	12,281	89	SH	SOLE	7	0	0	89
RELAY THERAPEUTICS INC	COM	75943R102	196,000	15,643	SH	DFND	1,3	0	0	15,643
RELAY THERAPEUTICS INC	COM	75943R102	196,476	15,643	SH	DFND	1,3	0	0	15,643
RELAY THERAPEUTICS INC	COM	75943R102	1,030	82	SH	DFND	7	82	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	272	1	SH	DFND	1	1	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	95,057	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	95,000	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	217,272	800	SH	DFND	13	800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	63,824	235	SH	DFND	14	235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	288,755	1,063	SH	DFND	7	0	0	1,063
RELIANCE STEEL & ALUMINUM CO	COM	759509102	226,506	834	SH	DFND	7	707	0	127
RELIANCE STEEL &	COM	759509102	4,345	16	SH	DFND	9	15	0	1

ALUMINUM CO										
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4,074	15	SH	SOLE	7	0	0	15
RELX PLC	SPONSORED ADR	759530108	15,913	476	SH	DFND	1	217	0	259
RELX PLC	SPONSORED ADR	759530108	185,537	5,550	SH	DFND	1,3	4,060	0	1,490
RELX PLC	SPONSORED ADR	759530108	186,000	5,550	SH	DFND	3	5,550	0	0
RELX PLC	SPONSORED ADR	759530108	214,186	6,407	SH	DFND	7	4,431	0	1,976
RELX PLC	SPONSORED ADR	759530108	237,988	7,119	SH	DFND	9	6,559	0	560
REPLIGEN CORP	COM	759916109	1,556	11	SH	DFND	1	0	0	11
REPLIGEN CORP	COM	759916109	49,511	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	50,000	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	106,095	750	SH	DFND	13	750	0	0
REPLIGEN CORP	COM	759916109	31,829	225	SH	DFND	14	225	0	0
REPLIGEN CORP	COM	759916109	16,268	115	SH	DFND	7	0	0	115
REPLIGEN CORP	COM	759916109	84,735	599	SH	DFND	7	140	0	459
REPLIGEN CORP	COM	759916109	93,929	664	SH	DFND	9	614	0	50
REPUBLIC SVCS INC	COM	760759100	694,320	4,533	SH	DFND	1	4,489	0	44
REPUBLIC SVCS INC	COM	760759100	287,960	1,880	SH	DFND	1,3	1,880	0	0
REPUBLIC SVCS INC	COM	760759100	187,000	1,220	SH	DFND	1,3	1,220	0	0
REPUBLIC SVCS INC	COM	760759100	419,686	2,740	SH	DFND	13	2,740	0	0
REPUBLIC SVCS INC	COM	760759100	114,112	745	SH	DFND	14	745	0	0
REPUBLIC SVCS INC	COM	760759100	101,000	660	SH	DFND	3	660	0	0
REPUBLIC SVCS INC	COM	760759100	381,393	2,490	SH	DFND	7	1,073	0	1,417
REPUBLIC SVCS INC	COM	760759100	511,229	3,328	SH	DFND	7	0	0	3,328
REPUBLIC SVCS INC	COM	760759100	2,451	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	2,280,242	14,887	SH	DFND	9	2,202	0	12,685
REPUBLIC SVCS INC	COM	760759100	5,055	33	SH	SOLE	7	0	0	33
RESMED INC	COM	761152107	87,619	401	SH	DFND	1	383	0	18
RESMED INC	COM	761152107	356,592	1,632	SH	DFND	1,3	1,591	0	41
RESMED INC	COM	761152107	184,000	840	SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	10,925	50	SH	DFND	1,7	50	0	0
RESMED INC	COM	761152107	408,595	1,870	SH	DFND	13	1,870	0	0
RESMED INC	COM	761152107	107,065	490	SH	DFND	14	490	0	0
RESMED INC	COM	761152107	173,000	792	SH	DFND	3	792	0	0
RESMED INC	COM	761152107	79,896	366	SH	DFND	7	0	0	366
RESMED INC	COM	761152107	1,675,240	7,667	SH	DFND	7	6,674	0	993
RESMED INC	COM	761152107	474,145	2,170	SH	DFND	7,9	2,170	0	0
RESMED INC	COM	761152107	2,012,167	9,209	SH	DFND	9	8,839	0	370
RESERVOIR MEDIA INC	COM	76119X105	218,000	36,271	SH	DFND	1,3	0	0	36,271
RESERVOIR MEDIA INC	COM	76119X105	218,351	36,271	SH	DFND	1,3	0	0	36,271
RESTAURANT BRANDS INTL INC	COM	76131D103	293,258	3,783	SH	DFND	1	3,783	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	537,601	6,935	SH	DFND	1,3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	78	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	538,000	6,935	SH	DFND	3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	2,016	26	SH	DFND	3,7	26	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	233,335	3,010	SH	DFND	7	3,010	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	8,760	113	SH	DFND	7,9	113	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,157,916	14,937	SH	DFND	9	14,700	0	237
RETAIL OPPORTUNITY	COM	76131N101	4,810	356	SH	DFND	1	0	0	356

INVTS COR										
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	8,606	637	SH	DFND	1,3	0	0	637
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9,000	637	SH	DFND	3	637	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11,065	819	SH	DFND	7	181	0	638
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,283	95	SH	DFND	7,9	0	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,472	331	SH	DFND	9	168	0	163
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	145,584	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	31,898	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	32,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	298,972	18,230	SH	DFND	7	18,230	0	0
REVOLVE GROUP INC	CL A	76156B107	135,316	8,251	SH	DFND	9	8,251	0	0
REXFORD INDL RLTY INC	COM	76169C100	3,812	73	SH	DFND	1	0	0	73
REXFORD INDL RLTY INC	COM	76169C100	65,275	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	65,000	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	135,772	2,600	SH	DFND	13	2,600	0	0
REXFORD INDL RLTY INC	COM	76169C100	35,510	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	132,169	2,531	SH	DFND	7	1,830	0	701
REXFORD INDL RLTY INC	COM	76169C100	940	18	SH	DFND	7,9	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	65,327	1,251	SH	DFND	9	1,207	0	44
REXFORD INDL RLTY INC	COM	76169C100	922,362	17,663	SH	OTR	13	17,663	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	258,935	4,056	SH	DFND	1	3,981	0	75
RIO TINTO PLC	SPONSORED ADR	767204100	153,344	2,402	SH	DFND	1,3	1,724	0	678
RIO TINTO PLC	SPONSORED ADR	767204100	33,771	529	SH	DFND	14	529	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	153,000	2,402	SH	DFND	3	2,402	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,894,707	29,679	SH	DFND	7	28,419	0	1,260
RIO TINTO PLC	SPONSORED ADR	767204100	45,646	715	SH	DFND	7,9	715	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,614,577	25,291	SH	DFND	9	24,817	0	474
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	27,206	1,633	SH	DFND	1	1,617	0	16
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	48,314	2,900	SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	48,000	2,900	SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	110,789	6,650	SH	DFND	13	6,650	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	31,987	1,920	SH	DFND	14	1,920	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	7,000	396	SH	DFND	3	396	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	6,597	396	SH	DFND	3,7	396	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	812,625	48,777	SH	DFND	7	46,177	0	2,600
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,908	1,315	SH	DFND	7	0	0	1,315
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	389,044	23,352	SH	DFND	7,9	23,274	0	78
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	580,301	34,832	SH	DFND	9	34,266	0	566



RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,582	215	SH	SOLE	7	0	0	215
ROBERT HALF INTL INC	COM	770323103	17,451	232	SH	DFND	1	232	0	0
ROBERT HALF INTL INC	COM	770323103	45,132	600	SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	45,000	600	SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	105,158	1,398	SH	DFND	13	1,398	0	0
ROBERT HALF INTL INC	COM	770323103	31,592	420	SH	DFND	14	420	0	0
ROBERT HALF INTL INC	COM	770323103	451	6	SH	DFND	3,7	6	0	0
ROBERT HALF INTL INC	COM	770323103	94,722	1,259	SH	DFND	7	0	0	1,259
ROBERT HALF INTL INC	COM	770323103	42,499	565	SH	DFND	7	363	0	202
ROBERT HALF INTL INC	COM	770323103	4,513	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	179,249	2,383	SH	DFND	9	2,254	0	129
ROBERT HALF INTL INC	COM	770323103	1,956	26	SH	SOLE	7	0	0	26
ROBINHOOD MKTS INC	COM CL A	770700102	90,818	9,100	SH	DFND	13	9,100	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	19,212	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	28,573	2,863	SH	DFND	7	0	0	2,863
ROBINHOOD MKTS INC	COM CL A	770700102	42,265	4,235	SH	DFND	7	1,183	0	3,052
ROBINHOOD MKTS INC	COM CL A	770700102	7,715	773	SH	DFND	9	744	0	29
ROBLOX CORP	CL A	771049103	322	8	SH	DFND	1	0	0	8
ROBLOX CORP	CL A	771049103	107,037	2,656	SH	DFND	1,3	2,600	0	56
ROBLOX CORP	CL A	771049103	105,000	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	225,680	5,600	SH	DFND	13	5,600	0	0
ROBLOX CORP	CL A	771049103	63,271	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	2,000	56	SH	DFND	3	56	0	0
ROBLOX CORP	CL A	771049103	138,713	3,442	SH	DFND	7	1,835	0	1,607
ROBLOX CORP	CL A	771049103	10,680	265	SH	DFND	7	0	0	265
ROBLOX CORP	CL A	771049103	18,296	454	SH	DFND	9	412	0	42
ROBLOX CORP	CL A	771049103	605	15	SH	SOLE	7	0	0	15
ROCKET LAB USA INC	COM	773122106	335,000	55,902	SH	DFND	1,3	0	0	55,902
ROCKET LAB USA INC	COM	773122106	335,412	55,902	SH	DFND	1,3	0	0	55,902
ROCKET LAB USA INC	COM	773122106	5,676	946	SH	DFND	7	0	0	946
ROCKWELL AUTOMATION INC	COM	773903109	987,691	2,998	SH	DFND	1	2,990	0	8
ROCKWELL AUTOMATION INC	COM	773903109	335,051	1,017	SH	DFND	1,3	918	0	99
ROCKWELL AUTOMATION INC	COM	773903109	244,000	740	SH	DFND	1,3	740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	98,835	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	500,764	1,520	SH	DFND	13	1,520	0	0
ROCKWELL AUTOMATION INC	COM	773903109	141,664	430	SH	DFND	14	430	0	0
ROCKWELL AUTOMATION INC	COM	773903109	71,000	217	SH	DFND	3	217	0	0
ROCKWELL AUTOMATION INC	COM	773903109	374,914	1,138	SH	DFND	3,7	50	0	1,088
ROCKWELL AUTOMATION INC	COM	773903109	131,451	399	SH	DFND	3,7,9	0	0	399
ROCKWELL AUTOMATION INC	COM	773903109	643,086	1,952	SH	DFND	3,9	27	0	1,925
ROCKWELL	COM	773903109	972,866	2,953	SH	DFND	7	2,189	0	764

## AUTOMATION INC

ROCKWELL AUTOMATION INC	COM	773903109	34,021	103	SH	DFND	7	0	0	103
ROCKWELL AUTOMATION INC	COM	773903109	1,619,576	4,916	SH	DFND	9	4,457	0	459
ROGERS COMMUNICATIONS INC	CL B	775109200	35,782	784	SH	DFND	1	784	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,364	249	SH	DFND	1,3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	17,069	374	SH	DFND	14	374	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	11,000	249	SH	DFND	3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	654,843	14,348	SH	DFND	7	14,348	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	21,451	470	SH	DFND	7,9	470	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	781,266	17,118	SH	DFND	9	16,676	0	442
ROKU INC	COM CL A	77543R102	47,906	749	SH	DFND	1,3	650	0	99
ROKU INC	COM CL A	77543R102	42,000	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	102,336	1,600	SH	DFND	13	1,600	0	0
ROKU INC	COM CL A	77543R102	26,863	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	6,000	99	SH	DFND	3	99	0	0
ROKU INC	COM CL A	77543R102	19,188	300	SH	DFND	7	0	0	300
ROKU INC	COM CL A	77543R102	140,008	2,189	SH	DFND	7	1,207	0	982
ROKU INC	COM CL A	77543R102	1,279	20	SH	DFND	7,9	0	0	20
ROKU INC	COM CL A	77543R102	13,112	205	SH	DFND	9	196	0	9
ROLLINS INC	COM	775711104	53,000	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	52,981	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	130,632	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	28,910	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	103,991	2,428	SH	DFND	7	1,818	0	610
ROLLINS INC	COM	775711104	37,539	876	SH	DFND	7	0	0	876
ROLLINS INC	COM	775711104	48,012	1,121	SH	DFND	9	105	0	1,016
ROLLINS INC	COM	775711104	22,743	531	SH	OTR	13	531	0	0
R1 RCM INC	COM	77634L105	4,871	264	SH	DFND	1	246	0	18
R1 RCM INC	COM	77634L105	1,446,480	78,400	SH	DFND	1,3	498	0	77,902
R1 RCM INC	COM	77634L105	1,437,000	77,902	SH	DFND	1,3	0	0	77,902
R1 RCM INC	COM	77634L105	9,000	498	SH	DFND	3	498	0	0
R1 RCM INC	COM	77634L105	156,142	8,463	SH	DFND	7	8,463	0	0
R1 RCM INC	COM	77634L105	10,111	548	SH	DFND	7,9	548	0	0
R1 RCM INC	COM	77634L105	102,084	5,533	SH	DFND	9	5,533	0	0
ROPER TECHNOLOGIES INC	COM	776696106	441,855	919	SH	DFND	1	156	0	763
ROPER TECHNOLOGIES INC	COM	776696106	340,406	708	SH	DFND	1,3	660	0	48
ROPER TECHNOLOGIES INC	COM	776696106	317,000	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	673,120	1,400	SH	DFND	13	1,400	0	0
ROPER TECHNOLOGIES INC	COM	776696106	177,896	370	SH	DFND	14	370	0	0
ROPER TECHNOLOGIES INC	COM	776696106	32,000	67	SH	DFND	3	67	0	0
ROPER TECHNOLOGIES INC	COM	776696106	9,135	19	SH	DFND	3,7	19	0	0
ROPER TECHNOLOGIES INC	COM	776696106	3,728,123	7,754	SH	DFND	7	7,079	0	675
ROPER TECHNOLOGIES INC	COM	776696106	550,221	1,144	SH	DFND	7	0	0	1,144

ROPER TECHNOLOGIES INC	COM	776696106	2,270,338	4,722	SH	DFND	7,9	1,232	0	3,490
ROPER TECHNOLOGIES INC	COM	776696106	6,608,596	13,745	SH	DFND	9	3,683	0	10,062
ROPER TECHNOLOGIES INC	COM	776696106	122,123	254	SH	OTR	13	254	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,242	5	SH	SOLE	7	0	0	5
ROSS STORES INC	COM	778296103	1,917,759	17,103	SH	DFND	1	6,065	0	11,038
ROSS STORES INC	COM	778296103	432,037	3,853	SH	DFND	1,3	3,781	0	72
ROSS STORES INC	COM	778296103	237,000	2,110	SH	DFND	1,3	2,110	0	0
ROSS STORES INC	COM	778296103	509,070	4,540	SH	DFND	13	4,540	0	0
ROSS STORES INC	COM	778296103	132,313	1,180	SH	DFND	14	1,180	0	0
ROSS STORES INC	COM	778296103	201,000	1,793	SH	DFND	3	1,793	0	0
ROSS STORES INC	COM	778296103	5,607	50	SH	DFND	3,7	50	0	0
ROSS STORES INC	COM	778296103	60,894	543	SH	DFND	7	0	0	543
ROSS STORES INC	COM	778296103	1,320,443	11,776	SH	DFND	7	8,830	0	2,946
ROSS STORES INC	COM	778296103	330,223	2,945	SH	DFND	7,9	2,913	0	32
ROSS STORES INC	COM	778296103	907,804	8,096	SH	DFND	9	6,851	0	1,245
ROSS STORES INC	COM	778296103	217,084	1,936	SH	OTR	13	1,936	0	0
ROYAL BK CDA	COM	780087102	59,980	628	SH	DFND	1	628	0	0
ROYAL BK CDA	COM	780087102	19,198	201	SH	DFND	1,3	201	0	0
ROYAL BK CDA	COM	780087102	28,749	301	SH	DFND	14	301	0	0
ROYAL BK CDA	COM	780087102	19,000	201	SH	DFND	3	201	0	0
ROYAL BK CDA	COM	780087102	1,423,099	14,900	SH	DFND	7	14,900	0	0
ROYAL BK CDA	COM	780087102	668,570	7,000	SH	DFND	7	7,000	0	0
ROYAL BK CDA	COM	780087102	36,103	378	SH	DFND	7,9	378	0	0
ROYAL BK CDA	COM	780087102	3,016,683	31,585	SH	DFND	9	30,904	0	681
SHELL PLC	SPON ADS	780259305	1,138,646	18,858	SH	DFND	1	18,621	0	237
SHELL PLC	SPON ADS	780259305	190,982	3,163	SH	DFND	1,3	382	0	2,781
SHELL PLC	SPON ADS	780259305	34,356	569	SH	DFND	14	569	0	0
SHELL PLC	SPON ADS	780259305	191,000	3,163	SH	DFND	3	3,163	0	0
SHELL PLC	SPON ADS	780259305	2,269,201	37,582	SH	DFND	7	36,929	0	653
SHELL PLC	SPON ADS	780259305	155,660	2,578	SH	DFND	7	2,384	0	194
SHELL PLC	SPON ADS	780259305	182,106	3,016	SH	DFND	7,9	3,016	0	0
SHELL PLC	SPON ADS	780259305	9,536,659	157,944	SH	DFND	9	135,726	0	22,218
ROYAL GOLD INC	COM	780287108	803	7	SH	DFND	1	0	0	7
ROYAL GOLD INC	COM	780287108	45,912	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	46,000	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	87,003	758	SH	DFND	13	758	0	0
ROYAL GOLD INC	COM	780287108	22,956	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	108,238	943	SH	DFND	7	348	0	595
ROYAL GOLD INC	COM	780287108	4,268	37	SH	DFND	7	0	0	37
ROYAL GOLD INC	COM	780287108	18,250	159	SH	DFND	9	120	0	39
ROYCE MICRO-CAP TR INC	COM	780915104	180,810	20,664	SH	DFND	7	20,664	0	0
RUSH ENTERPRISES INC	CL A	781846209	4,252	70	SH	DFND	1	70	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,111	150	SH	DFND	1,3	150	0	0
RUSH ENTERPRISES INC	CL A	781846209	9,000	150	SH	DFND	3	150	0	0
RUSH ENTERPRISES INC	CL A	781846209	140,613	2,315	SH	DFND	7	2,241	0	74
RUSH ENTERPRISES INC	CL A	781846209	9,475	156	SH	DFND	7,9	156	0	0
RUSH ENTERPRISES	CL A	781846209	89,713	1,477	SH	DFND	9	1,477	0	0

INC										
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	233,024	5,191	SH	DFND	1,3	5,191	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	65,091	1,450	SH	DFND	13	1,450	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	16,385	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	480,000	10,682	SH	DFND	3	10,682	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	246,491	5,491	SH	DFND	3,7	5,491	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,602,947	57,985	SH	DFND	7	57,962	0	23
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,544,665	34,410	SH	DFND	9	33,931	0	479
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	4,424	40	SH	DFND	1	40	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	82,065	742	SH	DFND	1,3	742	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	82,000	742	SH	DFND	3	742	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	72,664	657	SH	DFND	7	657	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	117,347	1,061	SH	DFND	9	1,061	0	0
RYDER SYS INC	COM	783549108	2,628	31	SH	DFND	1	3	0	28
RYDER SYS INC	COM	783549108	29,677	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	30,000	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	45,787	540	SH	DFND	13	540	0	0
RYDER SYS INC	COM	783549108	8,055	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	25,013	295	SH	DFND	7	149	0	146
RYDER SYS INC	COM	783549108	67,030	791	SH	DFND	7	0	0	791
RYDER SYS INC	COM	783549108	2,289	27	SH	DFND	9	0	0	27
RYMAN HOSPITALITY PPTY INC	COM	78377T107	8,827	95	SH	DFND	7	22	0	73
RYMAN HOSPITALITY PPTY INC	COM	78377T107	1,128	12	SH	DFND	7	0	0	12
RYMAN HOSPITALITY PPTY INC	COM	78377T107	436,724	4,700	SH	OTR	13	4,700	0	0
S&P GLOBAL INC	COM	78409V104	897,192	2,238	SH	DFND	1	1,818	0	420
S&P GLOBAL INC	COM	78409V104	93,006	232	SH	DFND	1,3	112	0	120
S&P GLOBAL INC	COM	78409V104	1,739,462	4,339	SH	DFND	13	4,339	0	0
S&P GLOBAL INC	COM	78409V104	459,420	1,146	SH	DFND	14	1,146	0	0
S&P GLOBAL INC	COM	78409V104	93,000	232	SH	DFND	3	232	0	0
S&P GLOBAL INC	COM	78409V104	11,929,284	29,757	SH	DFND	7	26,132	0	3,625
S&P GLOBAL INC	COM	78409V104	279,103	696	SH	DFND	7	0	0	696
S&P GLOBAL INC	COM	78409V104	138,708	346	SH	DFND	7,9	333	0	13
S&P GLOBAL INC	COM	78409V104	6,635,130	16,551	SH	DFND	9	14,702	0	1,849
S&P GLOBAL INC	COM	78409V104	149,131	372	SH	OTR	13	372	0	0
S&P GLOBAL INC	COM	78409V104	4,009	10	SH	SOLE	7	0	0	10
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,622	7	SH	DFND	1	0	0	7
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	161,537	697	SH	DFND	1,3	630	0	67
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	146,000	630	SH	DFND	1,3	630	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	312,876	1,350	SH	DFND	13	1,350	0	0
SBA	CL A	78410G104	83,434	360	SH	DFND	14	360	0	0

COMMUNICATIONS CORP NEW										
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	16,000	67	SH	DFND	3	67	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	218,086	941	SH	DFND	7	217	0	724
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	58,653	253	SH	DFND	7	0	0	253
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,159	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	105,451	455	SH	DFND	9	160	0	295
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1,391	6	SH	SOLE	7	0	0	6
SEI INVTS CO	COM	784117103	91,815	1,540	SH	DFND	13	1,540	0	0
SEI INVTS CO	COM	784117103	30,108	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	95,392	1,600	SH	DFND	7	202	0	1,398
SEI INVTS CO	COM	784117103	73,228	1,228	SH	DFND	7	0	0	1,228
SEI INVTS CO	COM	784117103	472,369	7,923	SH	DFND	9	3,332	0	4,591
SEI INVTS CO	COM	784117103	16,217	272	SH	OTR	13	272	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	298,210	15,285	SH	DFND	7	15,285	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	182,067	9,332	SH	DFND	9	9,332	0	0
SL GREEN RLTY CORP	COM	78440X887	1,803	60	SH	DFND	1	0	0	60
SL GREEN RLTY CORP	COM	78440X887	25,873	861	SH	DFND	1,3	297	0	564
SL GREEN RLTY CORP	COM	78440X887	9,000	297	SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	22,838	760	SH	DFND	13	760	0	0
SL GREEN RLTY CORP	COM	78440X887	4,628	154	SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	17,000	564	SH	DFND	3	564	0	0
SL GREEN RLTY CORP	COM	78440X887	27,135	903	SH	DFND	7	110	0	793
SL GREEN RLTY CORP	COM	78440X887	1,122	37	SH	DFND	7	0	0	37
SL GREEN RLTY CORP	COM	78440X887	156,561	5,210	SH	OTR	13	5,210	0	0
SLM CORP	COM	78442P106	57,283	3,510	SH	DFND	13	3,510	0	0
SLM CORP	COM	78442P106	13,138	805	SH	DFND	14	805	0	0
SLM CORP	COM	78442P106	81,192	4,975	SH	DFND	7	4,175	0	800
SLM CORP	COM	78442P106	51,474	3,154	SH	DFND	7	0	0	3,154
SLM CORP	COM	78442P106	22,766	1,395	SH	DFND	9	1,395	0	0
SLM CORP	COM	78442P106	2,724	167	SH	SOLE	7	0	0	167
SPDR S&P 500 ETF TR	TR UNIT	78462F103	56,425,998	127,292	SH	DFND	1	126,437	0	855
SPDR S&P 500 ETF TR	TR UNIT	78462F103	130,768	295	SH	DFND	14	295	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	155,312,014	350,370	SH	DFND	7	350,370	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,267,537	34,377	SH	DFND	7	5,257	0	29,120
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,148,135	4,846	SH	DFND	7,9	4,846	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	90,319,630	203,753	SH	DFND	9	176,328	0	27,425
SPDR S&P 500 ETF TR	TR UNIT	78462F103	36,131	82	SH	SOLE	7	0	0	82
SPS COMM INC	COM	78463M107	15,173	79	SH	DFND	1	0	0	79
SPS COMM INC	COM	78463M107	80,665	420	SH	DFND	1,3	295	0	125
SPS COMM INC	COM	78463M107	81,000	420	SH	DFND	3	420	0	0
SPS COMM INC	COM	78463M107	758,061	3,947	SH	DFND	7	3,104	0	843
SPS COMM INC	COM	78463M107	241,804	1,259	SH	DFND	9	1,259	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,859,094	16,038	SH	DFND	1	14,675	0	1,363
SPDR GOLD TR	GOLD SHS	78463V107	2,675,654	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,676,000	15,009	SH	DFND	1,3	15,009	0	0

SPDR GOLD TR	GOLD SHS	78463V107	102,505	575	SH	DFND	14	575	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,650,981	31,699	SH	DFND	7	31,699	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,711,165	20,818	SH	DFND	7	0	0	20,818
SPDR GOLD TR	GOLD SHS	78463V107	891	5	SH	DFND	7,9	5	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,637,683	14,796	SH	DFND	9	14,238	0	558
SPDR GOLD TR	GOLD SHS	78463V107	39,933	224	SH	SOLE	7	0	0	224
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	4,863,551	141,465	SH	DFND	7	0	0	141,465
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	194,728	5,664	SH	DFND	7	5,664	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	158,355	4,606	SH	SOLE	7	0	0	4,606
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	203,965	7,169	SH	DFND	1	7,169	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,355,141	117,927	SH	DFND	7	117,927	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	214,521	7,540	SH	DFND	7,9	7,540	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,137,876	215,735	SH	DFND	9	215,735	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,431,463	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	324,916	6,027	SH	DFND	9	6,027	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	291,515	7,098	SH	DFND	7	7,098	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	7,335,218	178,603	SH	DFND	7	110	0	178,493
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	4,230	103	SH	DFND	9	0	0	103
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	103,763	2,526	SH	SOLE	7	0	0	2,526
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	550,588	22,228	SH	DFND	1	22,228	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	619,671	25,017	SH	DFND	1,3	25,017	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	620,000	25,017	SH	DFND	3	25,017	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,268,511	91,583	SH	DFND	7	91,183	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23,779	960	SH	DFND	7,9	960	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,235,691	90,258	SH	DFND	9	90,008	0	250
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1,126,345	36,917	SH	DFND	7	0	0	36,917
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	4,099	134	SH	SOLE	7	0	0	134
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	2,930,937	90,072	SH	DFND	7	0	0	90,072
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	153,068	4,704	SH	DFND	7	4,704	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	21,199	651	SH	SOLE	7	0	0	651
SPDR SER TR	S&P 600 SMCP GRW	78464A201	5,896,488	76,618	SH	DFND	7	0	0	76,618
SPDR SER TR	S&P 600 SMCP GRW	78464A201	68,648	892	SH	DFND	7	892	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	36,257	471	SH	SOLE	7	0	0	471
SPDR SER TR	ICE PFD SEC ETF	78464A292	258,255	7,716	SH	DFND	7	7,716	0	0
SPDR SER TR	ICE PFD SEC ETF	78464A292	9,339	279	SH	SOLE	7	0	0	279
SPDR SER TR	S&P 600 SMCP VAL	78464A300	2,041,097	26,442	SH	DFND	7	0	0	26,442
SPDR SER TR	S&P 600 SMCP VAL	78464A300	9,688	126	SH	SOLE	7	0	0	126
SPDR SER TR	BBG CONV SEC ETF	78464A359	554,284	7,924	SH	DFND	1	7,924	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	14,340	205	SH	DFND	7	205	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	502,311	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	20,174,360	628,289	SH	DFND	1	628,289	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	2,917,033	90,845	SH	DFND	1,3	90,845	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	2,917,000	90,845	SH	DFND	3	90,845	0	0

SPDR SER TR	PORTFOLIO INTRMD	78464A375	65,344	2,035	SH	DFND	7	2,035	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	855,894	26,655	SH	DFND	7	13,826	0	12,829
SPDR SER TR	PRTFLO S&P500 GW	78464A409	7,081,492	116,071	SH	DFND	1	116,071	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,646,000	26,979	SH	DFND	3	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,645,989	26,979	SH	DFND	3,7	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	421,152	6,903	SH	DFND	7	6,903	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	9,110,183	149,323	SH	DFND	7	0	0	149,323
SPDR SER TR	PRTFLO S&P500 GW	78464A409	65,830	1,079	SH	SOLE	7	0	0	1,079
SPDR SER TR	PORTFOLIO SHORT	78464A474	397,499	13,502	SH	DFND	7	0	0	13,502
SPDR SER TR	PORTFOLIO SHORT	78464A474	14,337	487	SH	DFND	7	487	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	629,074	21,368	SH	DFND	9	0	0	21,368
SPDR SER TR	PRTFLO S&P500 VL	78464A508	7,618,061	176,344	SH	DFND	1	176,344	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	201,000	4,650	SH	DFND	3	4,650	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	200,880	4,650	SH	DFND	3,7	4,650	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	794,664	18,395	SH	DFND	7	18,395	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	6,931,737	160,457	SH	DFND	7	0	0	160,457
SPDR SER TR	PRTFLO S&P500 VL	78464A508	125,280	2,900	SH	DFND	9	2,900	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	36,051	835	SH	SOLE	7	0	0	835
SPDR SER TR	BLOOMBERG INTL T	78464A516	148,966	6,606	SH	DFND	7	0	0	6,606
SPDR SER TR	BLOOMBERG INTL T	78464A516	57,052	2,530	SH	DFND	7	2,530	0	0
SPDR SER TR	DJ REIT ETF	78464A607	90,440	1,000	SH	DFND	7,9	1,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,514,508	16,746	SH	DFND	9	16,746	0	0
SPDR SER TR	S&P REGL BKG	78464A698	282,666	6,923	SH	DFND	1	6,923	0	0
SPDR SER TR	S&P REGL BKG	78464A698	71,861	1,760	SH	DFND	1,3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	72,000	1,760	SH	DFND	3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	210,601	5,158	SH	DFND	7	5,158	0	0
SPDR SER TR	S&P REGL BKG	78464A698	183,409	4,492	SH	DFND	7	3,400	0	1,092
SPDR SER TR	S&P REGL BKG	78464A698	81,660	2,000	SH	DFND	9	0	0	2,000
SPDR SER TR	S&P DIVID ETF	78464A763	6,044,910	49,314	SH	DFND	1	49,314	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	17,652	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,594	13	SH	DFND	14	13	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	744,796	6,076	SH	DFND	7	6,076	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	73,548	600	SH	DFND	7	0	0	600
SPDR SER TR	S&P DIVID ETF	78464A763	272,128	2,220	SH	DFND	7,9	2,220	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	877,673	7,160	SH	DFND	9	4,930	0	2,230
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,171,148	39,881	SH	DFND	7	0	0	39,881
SPDR SER TR	PORTFOLI S&P1500	78464A805	46,698	858	SH	SOLE	7	0	0	858
SPDR SER TR	S&P 400 MDCP VAL	78464A839	222,503	3,235	SH	DFND	7	3,235	0	0
SPDR SER TR	S&P BIOTECH	78464A870	545,875	6,561	SH	DFND	9	6,561	0	0
SS&C TECHNOLOGIES	COM	78467J100	14,120	233	SH	DFND	1	206	0	27

HLDGS INC											
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	81,810	1,350	SH	DFND	1,3	1,350	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	82,000	1,350	SH	DFND	1,3	1,350	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	181,800	3,000	SH	DFND	13	3,000	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	52,722	870	SH	DFND	14	870	0	0	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	158,469	2,615	SH	DFND	7	1,681	0	934	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,303	71	SH	DFND	7	0	0	71	
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	3,454	57	SH	DFND	9	2	0	55	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	6,825,423	19,850	SH	DFND	1	19,850	0	0	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	838,994	2,440	SH	DFND	7	2,440	0	0	
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,344,110	3,909	SH	DFND	9	3,909	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	9,657,699	20,166	SH	DFND	1	20,113	0	53	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,865,762	8,072	SH	DFND	7	8,047	0	25	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	479,943	999	SH	DFND	7	459	0	540	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	329,490	688	SH	DFND	7,9	688	0	0	
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,217,617	17,159	SH	DFND	9	17,159	0	0	
SPDR SER TR	PORTFOLIO SH TSR	78468R101	767,675	26,665	SH	DFND	7	0	0	26,665	
SPDR SER TR	PORTFOLIO SH TSR	78468R101	806	28	SH	DFND	7	28	0	0	
SPDR SER TR	PORTFOLIO SH TSR	78468R101	5,044	175	SH	SOLE	7	0	0	175	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	735,412	7,991	SH	DFND	1	7,991	0	0	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	30,094	327	SH	DFND	7	327	0	0	
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	31,291	340	SH	DFND	7	267	0	73	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	51,755	1,100	SH	DFND	1	1,100	0	0	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	117,625	2,500	SH	DFND	7	2,500	0	0	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	5,146,009	109,373	SH	DFND	7	0	0	109,373	
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	518	11	SH	SOLE	7	0	0	11	
SP PLUS CORP	COM	78469C103	741,369	18,956	SH	DFND	1,3	0	0	18,956	
SP PLUS CORP	COM	78469C103	741,000	18,956	SH	DFND	1,3	0	0	18,956	
SP PLUS CORP	COM	78469C103	3,011	77	SH	DFND	7	77	0	0	
SPX TECHNOLOGIES INC	COM	78473E103	198,830	2,340	SH	DFND	1	2,250	0	90	
SPX TECHNOLOGIES INC	COM	78473E103	12,915	152	SH	DFND	1,3	0	0	152	
SPX TECHNOLOGIES INC	COM	78473E103	13,000	152	SH	DFND	3	152	0	0	
SPX TECHNOLOGIES INC	COM	78473E103	17,844	210	SH	DFND	7	78	0	132	
SPX TECHNOLOGIES INC	COM	78473E103	22,942	270	SH	DFND	7	0	0	270	
SABRA HEALTH CARE REIT INC	COM	78573L106	1,742	148	SH	DFND	7	0	0	148	
SABRA HEALTH CARE	COM	78573L106	14,901	1,266	SH	DFND	7	386	0	880	



REIT INC										
SABRA HEALTH CARE REIT INC	COM	78573L106	883	75 SH	DFND	7,9	0	0	75	
SABRA HEALTH CARE REIT INC	COM	78573L106	895	76 SH	DFND	9	76	0	0	
SABRA HEALTH CARE REIT INC	COM	78573L106	229,750	19,520 SH	OTR	13	19,520	0	0	
SAFEHOLD INC	COM	78646V107	831	35 SH	DFND	1	0	0	35	
SAFEHOLD INC	COM	78646V107	557,963	23,513 SH	DFND	7	23,510	0	3	
SAFEHOLD INC	COM	78646V107	97,649	4,115 SH	OTR	13	4,115	0	0	
SAIA INC	COM	78709Y105	342	1 SH	DFND	1	0	0	1	
SAIA INC	COM	78709Y105	63,688	186 SH	DFND	1,3	186	0	0	
SAIA INC	COM	78709Y105	213,000	623 SH	DFND	3	623	0	0	
SAIA INC	COM	78709Y105	149,633	437 SH	DFND	3,7	437	0	0	
SAIA INC	COM	78709Y105	817,333	2,387 SH	DFND	7	2,387	0	0	
SAIA INC	COM	78709Y105	498,549	1,456 SH	DFND	9	1,418	0	38	
SALESFORCE INC	COM	79466L302	1,265,659	5,991 SH	DFND	1	5,753	0	238	
SALESFORCE INC	COM	79466L302	1,571,563	7,439 SH	DFND	1,3	6,936	0	503	
SALESFORCE INC	COM	79466L302	1,281,000	6,065 SH	DFND	1,3	6,065	0	0	
SALESFORCE INC	COM	79466L302	2,665,256	12,616 SH	DFND	13	12,616	0	0	
SALESFORCE INC	COM	79466L302	733,706	3,473 SH	DFND	14	3,473	0	0	
SALESFORCE INC	COM	79466L302	9,507	45 SH	DFND	14	45	0	0	
SALESFORCE INC	COM	79466L302	243,000	1,150 SH	DFND	3	1,150	0	0	
SALESFORCE INC	COM	79466L302	1,001,584	4,741 SH	DFND	3,7	1,582	0	3,159	
SALESFORCE INC	COM	79466L302	243,794	1,154 SH	DFND	3,7,9	0	0	1,154	
SALESFORCE INC	COM	79466L302	1,202,914	5,694 SH	DFND	3,9	112	0	5,582	
SALESFORCE INC	COM	79466L302	7,086,717	33,545 SH	DFND	7	28,502	0	5,043	
SALESFORCE INC	COM	79466L302	543,572	2,573 SH	DFND	7	555	0	2,018	
SALESFORCE INC	COM	79466L302	475,335	2,250 SH	DFND	7,9	2,174	0	76	
SALESFORCE INC	COM	79466L302	8,610,324	40,757 SH	DFND	9	38,338	0	2,419	
SALESFORCE INC	COM	79466L302	635,048	3,006 SH	OTR	13	3,006	0	0	
SALESFORCE INC	COM	79466L302	15,634	74 SH	SOLE	7	0	0	74	
SALLY BEAUTY HLDGS INC	COM	79546E104	2,544	206 SH	DFND	1	0	0	206	
SALLY BEAUTY HLDGS INC	COM	79546E104	444,365	35,981 SH	DFND	1,3	0	0	35,981	
SALLY BEAUTY HLDGS INC	COM	79546E104	432,000	34,971 SH	DFND	1,3	0	0	34,971	
SALLY BEAUTY HLDGS INC	COM	79546E104	3,000	273 SH	DFND	3	273	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	5,014	406 SH	DFND	7	142	0	264	
SANDSTORM GOLD LTD	COM NEW	80013R206	53,760	10,500 SH	DFND	7	10,500	0	0	
SANDY SPRING BANCORP INC	COM	800363103	193,506	8,532 SH	DFND	1	8,532	0	0	
SANDY SPRING BANCORP INC	COM	800363103	6,124	270 SH	DFND	7	0	0	270	
SANDY SPRING BANCORP INC	COM	800363103	476	21 SH	DFND	7,9	0	0	21	
SANOFI	SPONSORED ADR	80105N105	135,666	2,517 SH	DFND	1	2,517	0	0	
SANOFI	SPONSORED ADR	80105N105	14,607	271 SH	DFND	1,3	271	0	0	
SANOFI	SPONSORED ADR	80105N105	21,830	405 SH	DFND	14	405	0	0	
SANOFI	SPONSORED ADR	80105N105	15,000	271 SH	DFND	3	271	0	0	
SANOFI	SPONSORED ADR	80105N105	1,533,078	28,443 SH	DFND	7	26,491	0	1,952	
SANOFI	SPONSORED ADR	80105N105	32,340	600 SH	DFND	7	600	0	0	
SANOFI	SPONSORED ADR	80105N105	27,489	510 SH	DFND	7,9	510	0	0	
SANOFI	SPONSORED ADR	80105N105	668,576	12,404 SH	DFND	9	10,901	0	1,503	

SAP SE	SPON ADR	803054204	64,985	475	SH	DFND	1	360	0	115
SAP SE	SPON ADR	803054204	132,432	968	SH	DFND	1,3	283	0	685
SAP SE	SPON ADR	803054204	132,000	968	SH	DFND	3	968	0	0
SAP SE	SPON ADR	803054204	2,289,789	16,737	SH	DFND	7	16,495	0	242
SAP SE	SPON ADR	803054204	40,906	299	SH	DFND	7,9	299	0	0
SAP SE	SPON ADR	803054204	1,097,900	8,025	SH	DFND	9	6,963	0	1,062
SAREPTA THERAPEUTICS INC	COM	803607100	63,000	550	SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	62,986	550	SH	DFND	1,3	550	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	127,690	1,115	SH	DFND	13	1,115	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	36,074	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	4,352	38	SH	DFND	7	0	0	38
SAREPTA THERAPEUTICS INC	COM	803607100	65,849	575	SH	DFND	7	245	0	330
SAREPTA THERAPEUTICS INC	COM	803607100	3,207	28	SH	DFND	9	23	0	5
SAVERS VALUE VLG INC	COM	80517M109	251,670	10,619	SH	DFND	1,3	0	0	10,619
SAVERS VALUE VLG INC	COM	80517M109	252,000	10,619	SH	DFND	1,3	0	0	10,619
SAVERS VALUE VLG INC	COM	80517M109	3,271	138	SH	DFND	7	0	0	138
HENRY SCHEIN INC	COM	806407102	2,109	26	SH	DFND	1	26	0	0
HENRY SCHEIN INC	COM	806407102	64,069	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	64,000	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	139,492	1,720	SH	DFND	13	1,720	0	0
HENRY SCHEIN INC	COM	806407102	38,523	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	139,006	1,714	SH	DFND	7	0	0	1,714
HENRY SCHEIN INC	COM	806407102	524,636	6,469	SH	DFND	7	6,127	0	342
HENRY SCHEIN INC	COM	806407102	35,927	443	SH	DFND	9	2	0	441
SCHLUMBERGER LTD	COM STK	806857108	1,136,047	23,128	SH	DFND	1	22,962	0	166
SCHLUMBERGER LTD	COM STK	806857108	477,545	9,722	SH	DFND	1,3	9,152	0	570
SCHLUMBERGER LTD	COM STK	806857108	450,000	9,152	SH	DFND	1,3	9,152	0	0
SCHLUMBERGER LTD	COM STK	806857108	859,404	17,496	SH	DFND	13	17,496	0	0
SCHLUMBERGER LTD	COM STK	806857108	239,706	4,880	SH	DFND	14	4,880	0	0
SCHLUMBERGER LTD	COM STK	806857108	28,000	570	SH	DFND	3	570	0	0
SCHLUMBERGER LTD	COM STK	806857108	242,528	4,921	SH	DFND	7	0	0	4,921
SCHLUMBERGER LTD	COM STK	806857108	889,907	18,117	SH	DFND	7	11,007	0	7,110
SCHLUMBERGER LTD	COM STK	806857108	115,334	2,348	SH	DFND	7,9	2,348	0	0
SCHLUMBERGER LTD	COM STK	806857108	4,410,288	89,786	SH	DFND	9	84,905	0	4,881
SCHLUMBERGER LTD	COM STK	806857108	335,883	6,838	SH	OTR	13	6,838	0	0
SCHLUMBERGER LTD	COM STK	806857108	2,113	43	SH	SOLE	7	0	0	43
SCHNEIDER NATIONAL INC	CL B	80689H102	234,671	8,171	SH	DFND	1	8,171	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	68,583	2,388	SH	DFND	1,3	2,388	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	14,000	500	SH	DFND	1,3	500	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	9,277	323	SH	DFND	13	323	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	54,000	1,888	SH	DFND	3	1,888	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	19,050	661	SH	DFND	7	0	0	661
SCHNEIDER NATIONAL INC	CL B	80689H102	104,627	3,643	SH	DFND	7	752	0	2,891

Schwab Charles Corp	COM	808513105	1,099,365	19,396	SH	DFND	1	18,978	0	418
Schwab Charles Corp	COM	808513105	1,165,001	20,554	SH	DFND	1,3	19,984	0	570
Schwab Charles Corp	COM	808513105	1,136,717	20,055	SH	DFND	13	20,055	0	0
Schwab Charles Corp	COM	808513105	310,323	5,475	SH	DFND	14	5,475	0	0
Schwab Charles Corp	COM	808513105	24,486	432	SH	DFND	14	432	0	0
Schwab Charles Corp	COM	808513105	1,397,000	24,652	SH	DFND	3	24,652	0	0
Schwab Charles Corp	COM	808513105	246,501	4,349	SH	DFND	3,7	4,349	0	0
Schwab Charles Corp	COM	808513105	11,210,681	197,789	SH	DFND	7	189,995	0	7,794
Schwab Charles Corp	COM	808513105	244,461	4,313	SH	DFND	7	1,380	0	2,933
Schwab Charles Corp	COM	808513105	2,672,009	47,142	SH	DFND	7,9	41,410	0	5,732
Schwab Charles Corp	COM	808513105	8,241,669	145,407	SH	DFND	9	99,664	0	45,743
Schwab Charles Corp	COM	808513105	264,299	4,663	SH	OTR	13	4,663	0	0
Schwab Charles Corp	COM	808513105	14,964	264	SH	SOLE	7	0	0	264
Schwab Strategic TR	US LRG CAP ETF	808524201	342,375	6,538	SH	DFND	7	2,672	0	3,866
Schwab Strategic TR	US LRG CAP ETF	808524201	485,627	9,273	SH	DFND	7	9,273	0	0
Schwab Strategic TR	US MID-CAP ETF	808524508	49,295	694	SH	DFND	7	347	0	347
Schwab Strategic TR	US MID-CAP ETF	808524508	325,815	4,587	SH	DFND	7	4,587	0	0
Schwab Strategic TR	EMRG MKTEQ ETF	808524706	235,931	9,579	SH	DFND	7	8,914	0	665
Schwab Strategic TR	US DIVIDEND EQ	808524797	110,019	1,515	SH	DFND	7	1,515	0	0
Schwab Strategic TR	US DIVIDEND EQ	808524797	98,400	1,355	SH	DFND	7,9	1,355	0	0
Schwab Strategic TR	US DIVIDEND EQ	808524797	3,790,764	52,200	SH	DFND	9	52,200	0	0
Schwab Strategic TR	INTL EQTY ETF	808524805	227,152	6,372	SH	DFND	7	656	0	5,716
Schwab Strategic TR	INTL EQTY ETF	808524805	2,288	64	SH	SOLE	7	0	0	64
Schwab Strategic TR	US REIT ETF	808524847	27,791,190	1,423,000	SH	DFND	13	1,423,000	0	0
Schwab Strategic TR	US REIT ETF	808524847	7,539	386	SH	DFND	7	0	0	386
Science Applications Intl Co	COM	808625107	39,368	350	SH	DFND	1,3	350	0	0
Science Applications Intl Co	COM	808625107	39,000	350	SH	DFND	1,3	350	0	0
Science Applications Intl Co	COM	808625107	78,736	700	SH	DFND	13	700	0	0
Science Applications Intl Co	COM	808625107	20,809	185	SH	DFND	14	185	0	0
Science Applications Intl Co	COM	808625107	9,561	85	SH	DFND	7	0	0	85
Science Applications Intl Co	COM	808625107	12,823	114	SH	DFND	7	46	0	68
Science Applications Intl Co	COM	808625107	2,587	23	SH	DFND	9	21	0	2
Science Applications Intl Co	COM	808625107	744,505	6,619	SH	OTR	13	6,619	0	0
Science Applications Intl Co	COM	808625107	1,013	9	SH	SOLE	7	0	0	9

SEA LTD	SPONSORD ADS	81141R100	29,891	515	SH	DFND	1	500	0	15
SEA LTD	SPONSORD ADS	81141R100	6,442	111	SH	DFND	1,3	111	0	0
SEA LTD	SPONSORD ADS	81141R100	6,000	111	SH	DFND	3	111	0	0
SEA LTD	SPONSORD ADS	81141R100	49,334	850	SH	DFND	7	390	0	460
SEA LTD	SPONSORD ADS	81141R100	16,367	282	SH	DFND	9	9	0	273
SEA LTD	SPONSORD ADS	81141R100	1,171,770	20,189	SH	OTR	13	20,189	0	0
SEAGEN INC	COM	81181C104	3,272	17	SH	DFND	1	1	0	16
SEAGEN INC	COM	81181C104	171,867	893	SH	DFND	1,3	860	0	33
SEAGEN INC	COM	81181C104	166,000	860	SH	DFND	1,3	860	0	0
SEAGEN INC	COM	81181C104	346,428	1,800	SH	DFND	13	1,800	0	0
SEAGEN INC	COM	81181C104	89,301	464	SH	DFND	14	464	0	0
SEAGEN INC	COM	81181C104	6,000	33	SH	DFND	3	33	0	0
SEAGEN INC	COM	81181C104	27,715	144	SH	DFND	7	0	0	144
SEAGEN INC	COM	81181C104	203,623	1,058	SH	DFND	7	351	0	707
SEAGEN INC	COM	81181C104	14,050	73	SH	DFND	9	47	0	26
SEALED AIR CORP NEW	COM	81211K100	55,720	1,393	SH	DFND	1	1,393	0	0
SEALED AIR CORP NEW	COM	81211K100	38,000	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	38,000	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	80,000	2,000	SH	DFND	13	2,000	0	0
SEALED AIR CORP NEW	COM	81211K100	19,600	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	101,440	2,536	SH	DFND	7	2,416	0	120
SEALED AIR CORP NEW	COM	81211K100	4,338	108	SH	DFND	7	0	0	108
SEALED AIR CORP NEW	COM	81211K100	189,240	4,731	SH	DFND	9	4,675	0	56
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	194,745	2,350	SH	DFND	1	2,350	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	279,000	3,370	SH	DFND	3	3,370	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	279,272	3,370	SH	DFND	3,7	3,370	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	428,024	5,165	SH	DFND	7	5,165	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	871,372	6,565	SH	DFND	1	4,880	0	1,685
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,071,131	8,070	SH	DFND	7	8,070	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	13,273	100	SH	DFND	7	0	0	100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	155,692	1,173	SH	DFND	7,9	1,173	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	867,523	6,536	SH	DFND	9	6,536	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	361,134	4,869	SH	DFND	1	1,563	0	3,306
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	510,000	6,880	SH	DFND	3	6,880	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	510,290	6,880	SH	DFND	3,7	6,880	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	637,714	8,598	SH	DFND	7	8,598	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	14,834	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,013,459	13,664	SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	357,450	2,105	SH	DFND	1	1,590	0	515
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,121,000	6,600	SH	DFND	3	6,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,120,746	6,600	SH	DFND	3,7	6,600	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,353,046	7,968	SH	DFND	7	7,968	0	0

SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	31,415	185	SH	DFND	7	0	0	185
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	304,469	1,793	SH	DFND	9	1,793	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	300,897	3,707	SH	DFND	1	2,947	0	760
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,765,000	21,750	SH	DFND	3	21,750	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,765,448	21,750	SH	DFND	3,7	21,750	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,683,547	20,741	SH	DFND	7	20,741	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	892,708	10,998	SH	DFND	9	9,548	0	1,450
SELECT SECTOR SPDR TR	ENERGY	81369Y506	8,117	100	SH	SOLE	7	0	0	100
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	316,807	9,398	SH	DFND	1	9,398	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	20,799	617	SH	DFND	1,7	617	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,587,000	76,750	SH	DFND	3	76,750	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,587,243	76,750	SH	DFND	3,7	76,750	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,688,635	50,093	SH	DFND	7	50,093	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	65,735	1,950	SH	DFND	7	0	0	1,950
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	575,935	17,085	SH	DFND	9	17,085	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	324,643	3,025	SH	DFND	1	1,700	0	1,325
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	955,000	8,900	SH	DFND	3	8,900	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	955,148	8,900	SH	DFND	3,7	8,900	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	514,170	4,791	SH	DFND	7	4,791	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	13,415	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	216,357	2,016	SH	DFND	9	2,016	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10,732	100	SH	SOLE	7	0	0	100
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,352,109	7,777	SH	DFND	1	6,307	0	1,470
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,531,000	31,800	SH	DFND	3	31,800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,528,748	31,800	SH	DFND	3,7	31,800	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	6,132,564	35,273	SH	DFND	7	35,273	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	109,532	630	SH	DFND	7	0	0	630
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,439,820	19,785	SH	DFND	9	16,585	0	3,200
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	13,040	75	SH	SOLE	7	0	0	75
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,532,000	23,535	SH	DFND	3	23,535	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,531,658	23,535	SH	DFND	3,7	23,535	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	370,305	5,690	SH	DFND	7	5,690	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	2,929	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	563,352	14,947	SH	DFND	1	13,167	0	1,780

SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	420,130	11,147	SH	DFND	1,3	11,147	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	575,000	15,247	SH	DFND	3	15,247	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	154,529	4,100	SH	DFND	3,7	4,100	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	884,245	23,461	SH	DFND	7	23,461	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,601	69	SH	DFND	7	0	0	69
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	128,146	3,400	SH	DFND	7,9	3,400	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,839,121	48,796	SH	DFND	9	48,796	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	598,383	9,144	SH	DFND	1	7,781	0	1,363
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	454,219	6,941	SH	DFND	7	6,941	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	45,808	700	SH	DFND	7	0	0	700
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,544	100	SH	DFND	7,9	100	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8,507	267	SH	DFND	1	0	0	267
SELECT MED HLDGS CORP	COM	81619Q105	9,303	292	SH	DFND	1,3	0	0	292
SELECT MED HLDGS CORP	COM	81619Q105	115,000	3,602	SH	DFND	3	3,602	0	0
SELECT MED HLDGS CORP	COM	81619Q105	105,457	3,310	SH	DFND	3,7	3,310	0	0
SELECT MED HLDGS CORP	COM	81619Q105	250,197	7,853	SH	DFND	7	6,635	0	1,218
SELECT MED HLDGS CORP	COM	81619Q105	296,776	9,315	SH	DFND	7,9	9,315	0	0
SELECT MED HLDGS CORP	COM	81619Q105	452,667	14,208	SH	DFND	9	14,208	0	0
SEMPRA	COM	816851109	20,819	143	SH	DFND	1	124	0	19
SEMPRA	COM	816851109	295,548	2,030	SH	DFND	1,3	2,000	0	30
SEMPRA	COM	816851109	291,000	2,000	SH	DFND	1,3	2,000	0	0
SEMPRA	COM	816851109	596,919	4,100	SH	DFND	13	4,100	0	0
SEMPRA	COM	816851109	168,884	1,160	SH	DFND	14	1,160	0	0
SEMPRA	COM	816851109	4,000	30	SH	DFND	3	30	0	0
SEMPRA	COM	816851109	130,304	895	SH	DFND	7	0	0	895
SEMPRA	COM	816851109	501,266	3,443	SH	DFND	7	1,357	0	2,086
SEMPRA	COM	816851109	385,522	2,648	SH	DFND	7,9	25	0	2,623
SEMPRA	COM	816851109	392,074	2,693	SH	DFND	9	1,799	0	894
SEMPRA	COM	816851109	146	1	SH	SOLE	7	0	0	1
SENSIENT TECHNOLOGIES CORP	COM	81725T100	802,000	11,281	SH	DFND	1,3	0	0	11,281
SENSIENT TECHNOLOGIES CORP	COM	81725T100	802,418	11,281	SH	DFND	1,3	0	0	11,281
SENSIENT TECHNOLOGIES CORP	COM	81725T100	74,687	1,050	SH	DFND	7	0	0	1,050
SERVICE CORP INTL	COM	817565104	15,308	237	SH	DFND	1	237	0	0
SERVICE CORP INTL	COM	817565104	163,542	2,532	SH	DFND	1,3	2,372	0	160
SERVICE CORP INTL	COM	817565104	75,000	1,160	SH	DFND	1,3	1,160	0	0
SERVICE CORP INTL	COM	817565104	127,242	1,970	SH	DFND	13	1,970	0	0
SERVICE CORP INTL	COM	817565104	31,649	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	89,000	1,372	SH	DFND	3	1,372	0	0
SERVICE CORP INTL	COM	817565104	34,624	536	SH	DFND	7	0	0	536
SERVICE CORP INTL	COM	817565104	157,212	2,434	SH	DFND	7	2,111	0	323
SERVICE CORP INTL	COM	817565104	38,819	601	SH	DFND	7,9	601	0	0

SERVICE CORP INTL	COM	817565104	167,288	2,590	SH	DFND	9	2,153	0	437
SERVICE PPTYS TR	COM SH BEN INT	81761L102	46,709	5,375	SH	DFND	1	4,800	0	575
SERVICE PPTYS TR	COM SH BEN INT	81761L102	6,326	728	SH	DFND	1,3	0	0	728
SERVICE PPTYS TR	COM SH BEN INT	81761L102	6,000	728	SH	DFND	3	728	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2,221	256	SH	DFND	7	0	0	256
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,877	216	SH	DFND	7	0	0	216
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,486	171	SH	DFND	7,9	0	0	171
SERVICE PPTYS TR	COM SH BEN INT	81761L102	138,675	15,958	SH	OTR	13	15,958	0	0
SERVICENOW INC	COM	81762P102	4,725,606	8,409	SH	DFND	1	8,176	0	233
SERVICENOW INC	COM	81762P102	3,799,479	6,761	SH	DFND	1,3	6,708	0	53
SERVICENOW INC	COM	81762P102	3,737,000	6,650	SH	DFND	1,3	6,650	0	0
SERVICENOW INC	COM	81762P102	3,934	7	SH	DFND	1,7	7	0	0
SERVICENOW INC	COM	81762P102	1,489,221	2,650	SH	DFND	13	2,650	0	0
SERVICENOW INC	COM	81762P102	403,494	718	SH	DFND	14	718	0	0
SERVICENOW INC	COM	81762P102	3,108,000	5,530	SH	DFND	3	5,530	0	0
SERVICENOW INC	COM	81762P102	289,977	516	SH	DFND	3,7	516	0	0
SERVICENOW INC	COM	81762P102	6,744	12	SH	DFND	3,9	12	0	0
SERVICENOW INC	COM	81762P102	3,933,228	6,999	SH	DFND	7	6,012	0	987
SERVICENOW INC	COM	81762P102	517,013	920	SH	DFND	7	540	0	380
SERVICENOW INC	COM	81762P102	747,420	1,330	SH	DFND	7,9	1,325	0	5
SERVICENOW INC	COM	81762P102	3,031,266	5,394	SH	DFND	9	4,759	0	635
SERVICENOW INC	COM	81762P102	424,849	756	SH	OTR	13	756	0	0
SERVICENOW INC	COM	81762P102	21,355	38	SH	SOLE	7	0	0	38
SERVISFIRST BANCSHARES INC	COM	81768T108	4,051	99	SH	DFND	1	0	0	99
SERVISFIRST BANCSHARES INC	COM	81768T108	54,996	1,344	SH	DFND	1,3	1,149	0	195
SERVISFIRST BANCSHARES INC	COM	81768T108	110,000	2,686	SH	DFND	3	2,686	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	54,915	1,342	SH	DFND	3,7	1,342	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	551,233	13,471	SH	DFND	7	13,471	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	492	12	SH	DFND	7	0	0	12
SERVISFIRST BANCSHARES INC	COM	81768T108	156,233	3,818	SH	DFND	7,9	3,818	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	434,980	10,630	SH	DFND	9	10,630	0	0
SHARECARE INC	COM CL A	81948W104	800,027	457,158	SH	DFND	7	457,158	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,980,359	18,757	SH	DFND	1	3,737	0	15,020
SHERWIN WILLIAMS CO	COM	824348106	2,967,717	11,177	SH	DFND	1,3	11,099	0	78
SHERWIN WILLIAMS CO	COM	824348106	1,224,000	4,610	SH	DFND	1,3	4,610	0	0
SHERWIN WILLIAMS CO	COM	824348106	9,824	37	SH	DFND	1,3,7	37	0	0
SHERWIN WILLIAMS CO	COM	824348106	836,388	3,150	SH	DFND	13	3,150	0	0
SHERWIN WILLIAMS CO	COM	824348106	233,658	880	SH	DFND	14	880	0	0
SHERWIN WILLIAMS CO	COM	824348106	72,221	272	SH	DFND	14	272	0	0
SHERWIN WILLIAMS CO	COM	824348106	824,000	3,105	SH	DFND	3	3,105	0	0
SHERWIN WILLIAMS CO	COM	824348106	128,512	484	SH	DFND	3,14	484	0	0
SHERWIN WILLIAMS CO	COM	824348106	12,054,077	45,398	SH	DFND	3,7	45,398	0	0
SHERWIN WILLIAMS	COM	824348106	3,846,323	14,486	SH	DFND	3,7,9	14,486	0	0

CO										
SHERWIN WILLIAMS CO	COM	824348106	5,315,445	20,019	SH	DFND	3,9	19,999	0	20
SHERWIN WILLIAMS CO	COM	824348106	7,083,543	26,678	SH	DFND	7	25,640	0	1,038
SHERWIN WILLIAMS CO	COM	824348106	178,698	673	SH	DFND	7	0	0	673
SHERWIN WILLIAMS CO	COM	824348106	1,291,489	4,864	SH	DFND	7,9	4,810	0	54
SHERWIN WILLIAMS CO	COM	824348106	3,413,791	12,857	SH	DFND	9	12,075	0	782
SHERWIN WILLIAMS CO	COM	824348106	298,710	1,125	SH	OTR	13	1,125	0	0
SHERWIN WILLIAMS CO	COM	824348106	1,063	4	SH	SOLE	7	0	0	4
SHOPIFY INC	CL A	82509L107	15,439	239	SH	DFND	1	239	0	0
SHOPIFY INC	CL A	82509L107	2,778	43	SH	DFND	1,3	43	0	0
SHOPIFY INC	CL A	82509L107	5,000	70	SH	DFND	3	70	0	0
SHOPIFY INC	CL A	82509L107	63,373	981	SH	DFND	3,7	981	0	0
SHOPIFY INC	CL A	82509L107	1,421	22	SH	DFND	3,9	22	0	0
SHOPIFY INC	CL A	82509L107	675,070	10,450	SH	DFND	7	9,709	0	741
SHOPIFY INC	CL A	82509L107	267,573	4,142	SH	DFND	7,9	4,142	0	0
SHOPIFY INC	CL A	82509L107	473,647	7,332	SH	DFND	9	6,169	0	1,163
SIGHT SCIENCES INC	COM	82657M105	261,000	31,559	SH	DFND	1,3	0	0	31,559
SIGHT SCIENCES INC	COM	82657M105	261,309	31,559	SH	DFND	1,3	0	0	31,559
SILICON LABORATORIES INC	COM	826919102	355,546	2,254	SH	DFND	1	2,254	0	0
SILICON LABORATORIES INC	COM	826919102	90,701	575	SH	DFND	1,3	575	0	0
SILICON LABORATORIES INC	COM	826919102	91,000	575	SH	DFND	3	575	0	0
SILICON LABORATORIES INC	COM	826919102	11,042	70	SH	DFND	7	22	0	48
SILGAN HLDGS INC	COM	827048109	164,490	3,508	SH	DFND	1	3,508	0	0
SILGAN HLDGS INC	COM	827048109	32,589	695	SH	DFND	1,3	500	0	195
SILGAN HLDGS INC	COM	827048109	23,000	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	54,158	1,155	SH	DFND	13	1,155	0	0
SILGAN HLDGS INC	COM	827048109	15,239	325	SH	DFND	14	325	0	0
SILGAN HLDGS INC	COM	827048109	9,000	195	SH	DFND	3	195	0	0
SILGAN HLDGS INC	COM	827048109	148,079	3,158	SH	DFND	7	495	0	2,663
SILGAN HLDGS INC	COM	827048109	104,409	2,227	SH	DFND	7	0	0	2,227
SILGAN HLDGS INC	COM	827048109	5,018	107	SH	SOLE	7	0	0	107
SILK RD MED INC	COM	82710M100	493,393	15,186	SH	DFND	1,3	2,045	0	13,141
SILK RD MED INC	COM	82710M100	427,000	13,141	SH	DFND	1,3	0	0	13,141
SILK RD MED INC	COM	82710M100	222,000	6,840	SH	DFND	3	6,840	0	0
SILK RD MED INC	COM	82710M100	155,790	4,795	SH	DFND	3,7	4,795	0	0
SILK RD MED INC	COM	82710M100	808,709	24,891	SH	DFND	7	24,891	0	0
SILK RD MED INC	COM	82710M100	617,927	19,019	SH	DFND	9	18,561	0	458
SIMON PPTY GROUP INC NEW	COM	828806109	405,104	3,508	SH	DFND	1	3,456	0	52
SIMON PPTY GROUP INC NEW	COM	828806109	264,911	2,294	SH	DFND	1,3	2,200	0	94
SIMON PPTY GROUP INC NEW	COM	828806109	254,000	2,200	SH	DFND	1,3	2,200	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	484,208	4,193	SH	DFND	13	4,193	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	140,424	1,216	SH	DFND	14	1,216	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	11,000	94	SH	DFND	3	94	0	0



SIMON PPTY GROUP INC NEW	COM	828806109	468,040	4,053	SH	DFND	7	2,407	0	1,646
SIMON PPTY GROUP INC NEW	COM	828806109	14,445	125	SH	DFND	7	0	0	125
SIMON PPTY GROUP INC NEW	COM	828806109	3,464	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	577,285	4,999	SH	DFND	9	4,189	0	810
SIMON PPTY GROUP INC NEW	COM	828806109	3,308,156	28,647	SH	OTR	13	28,647	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	200	2	SH	Call	DFND	7	2	0
SIMON PPTY GROUP INC NEW	COM	828806109	2,300	2	SH	Put	DFND	7	2	0
SIMPSON MFG INC	COM	829073105	873,000	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	872,966	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	7,756	56	SH	DFND	7	3	0	53
SIMPSON MFG INC	COM	829073105	451,095	3,257	SH	DFND	9	3,257	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	335	74	SH	DFND	1	0	0	74
SIRIUS XM HOLDINGS INC	COM	82968B103	16,444	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	16,000	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	32,797	7,240	SH	DFND	13	7,240	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	3,012	665	SH	DFND	14	665	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	158,697	35,032	SH	DFND	7	0	0	35,032
SIRIUS XM HOLDINGS INC	COM	82968B103	28,435	6,277	SH	DFND	7	3,798	0	2,479
SIRIUS XM HOLDINGS INC	COM	82968B103	75,357	16,635	SH	DFND	9	15,301	0	1,334
SITE CTRS CORP	COM	82981J109	6,306	477	SH	DFND	1	0	0	477
SITE CTRS CORP	COM	82981J109	9,228	698	SH	DFND	7	262	0	436
SITE CTRS CORP	COM	82981J109	3,556	269	SH	DFND	9	269	0	0
SITE CTRS CORP	COM	82981J109	214,719	16,242	SH	OTR	13	16,242	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	50,000	300	SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	119,997	717	SH	DFND	1,3	717	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	92,048	550	SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	25,104	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	233,000	1,390	SH	DFND	3	1,390	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	162,841	973	SH	DFND	3,7	973	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	908,430	5,428	SH	DFND	7	5,129	0	299
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	4,854	29	SH	DFND	7	0	0	29
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	639,817	3,823	SH	DFND	9	3,735	0	88
SKECHERS U S A INC	CL A	830566105	806,000	15,307	SH	DFND	1,3	810	0	14,497
SKECHERS U S A INC	CL A	830566105	806,067	15,307	SH	DFND	1,3	810	0	14,497
SKECHERS U S A INC	CL A	830566105	94,419	1,793	SH	DFND	13	1,793	0	0
SKECHERS U S A INC	CL A	830566105	19,748	375	SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	23,171	440	SH	DFND	7	0	0	440
SKECHERS U S A INC	CL A	830566105	15,061	286	SH	DFND	7	199	0	87
SKECHERS U S A INC	CL A	830566105	3,265	62	SH	DFND	9	0	0	62

SKYWORKS SOLUTIONS INC	COM	83088M102	1,439	13	SH	DFND	1	0	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	133,935	1,210	SH	DFND	1,3	1,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	134,000	1,210	SH	DFND	1,3	1,210	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	221,380	2,000	SH	DFND	13	2,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	59,773	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	12,532	113	SH	DFND	7	0	0	113
SKYWORKS SOLUTIONS INC	COM	83088M102	274,068	2,476	SH	DFND	7	1,592	0	884
SKYWORKS SOLUTIONS INC	COM	83088M102	1,303,153	11,773	SH	DFND	9	11,550	0	223
SMITH A O CORP	COM	831865209	54,000	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	60,189	827	SH	DFND	1,3	740	0	87
SMITH A O CORP	COM	831865209	123,726	1,700	SH	DFND	13	1,700	0	0
SMITH A O CORP	COM	831865209	37,118	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	6,000	87	SH	DFND	3	87	0	0
SMITH A O CORP	COM	831865209	73	1	SH	DFND	7	0	0	1
SMITH A O CORP	COM	831865209	139,665	1,919	SH	DFND	7	377	0	1,542
SMITH A O CORP	COM	831865209	61,936	851	SH	DFND	9	201	0	650
SMUCKER J M CO	COM NEW	832696405	537,666	3,641	SH	DFND	1	3,639	0	2
SMUCKER J M CO	COM NEW	832696405	185,621	1,257	SH	DFND	1,3	1,257	0	0
SMUCKER J M CO	COM NEW	832696405	89,000	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	191,971	1,300	SH	DFND	13	1,300	0	0
SMUCKER J M CO	COM NEW	832696405	54,638	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	97,000	657	SH	DFND	3	657	0	0
SMUCKER J M CO	COM NEW	832696405	505,770	3,425	SH	DFND	7	3,154	0	271
SMUCKER J M CO	COM NEW	832696405	1,316,330	8,914	SH	DFND	7	8,494	0	420
SMUCKER J M CO	COM NEW	832696405	85,796	581	SH	DFND	7,9	581	0	0
SMUCKER J M CO	COM NEW	832696405	6,239,353	42,252	SH	DFND	9	40,656	0	1,596
SMUCKER J M CO	COM NEW	832696405	37,361	253	SH	OTR	13	253	0	0
SMUCKER J M CO	COM NEW	832696405	1,034	7	SH	SOLE	7	0	0	7
SNAP ON INC	COM	833034101	7,236,451	25,110	SH	DFND	1	25,084	0	26
SNAP ON INC	COM	833034101	3,766,643	13,070	SH	DFND	1,3	13,070	0	0
SNAP ON INC	COM	833034101	3,496,000	12,130	SH	DFND	1,3	12,130	0	0
SNAP ON INC	COM	833034101	4,899	17	SH	DFND	1,7	17	0	0
SNAP ON INC	COM	833034101	195,969	680	SH	DFND	13	680	0	0
SNAP ON INC	COM	833034101	57,638	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	3,751,000	13,016	SH	DFND	3	13,016	0	0
SNAP ON INC	COM	833034101	114,988	399	SH	DFND	3,7	399	0	0
SNAP ON INC	COM	833034101	774,655	2,688	SH	DFND	7	2,603	0	85
SNAP ON INC	COM	833034101	561,063	1,947	SH	DFND	7	1,659	0	288
SNAP ON INC	COM	833034101	319,026	1,107	SH	DFND	7,9	1,107	0	0
SNAP ON INC	COM	833034101	3,996,331	13,867	SH	DFND	9	12,804	0	1,063
SNOWFLAKE INC	CL A	833445109	156,974	892	SH	DFND	1	848	0	44
SNOWFLAKE INC	CL A	833445109	349,672	1,987	SH	DFND	1,3	1,926	0	61
SNOWFLAKE INC	CL A	833445109	334,000	1,900	SH	DFND	1,3	1,900	0	0
SNOWFLAKE INC	CL A	833445109	709,199	4,030	SH	DFND	13	4,030	0	0
SNOWFLAKE INC	CL A	833445109	195,338	1,110	SH	DFND	14	1,110	0	0
SNOWFLAKE INC	CL A	833445109	11,000	61	SH	DFND	3	61	0	0
SNOWFLAKE INC	CL A	833445109	96,085	546	SH	DFND	3,7	546	0	0
SNOWFLAKE INC	CL A	833445109	2,288	13	SH	DFND	3,9	13	0	0

SNOWFLAKE INC	CL A	833445109	478,842	2,721	SH	DFND	7	1,295	0	1,426
SNOWFLAKE INC	CL A	833445109	47,339	269	SH	DFND	7	0	0	269
SNOWFLAKE INC	CL A	833445109	337,002	1,915	SH	DFND	9	1,854	0	61
SNOWFLAKE INC	CL A	833445109	4,752	27	SH	SOLE	7	0	0	27
SOFI TECHNOLOGIES INC	COM	83406F102	1,184	142	SH	DFND	1	0	0	142
SOFI TECHNOLOGIES INC	COM	83406F102	92,574	11,100	SH	DFND	13	11,100	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	22,018	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	66,011	7,915	SH	DFND	7	3,850	0	4,065
SOFI TECHNOLOGIES INC	COM	83406F102	4,638	556	SH	DFND	7	0	0	556
SOFI TECHNOLOGIES INC	COM	83406F102	28,173	3,378	SH	DFND	9	2,355	0	1,023
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	141,251	525	SH	DFND	7	513	0	12
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	64,034	238	SH	DFND	9	238	0	0
SOLAREEDGE TECHNOLOGIES INC	COM	83417M104	164,928	613	SH	OTR	13	613	0	0
SONENDO INC	COM	835431107	62,155	45,702	SH	DFND	1,3	0	0	45,702
SONENDO INC	COM	835431107	62,000	45,702	SH	DFND	1,3	0	0	45,702
SONOCO PRODS CO	COM	835495102	59,020	1,000	SH	DFND	1	1,000	0	0
SONOCO PRODS CO	COM	835495102	41,314	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	41,000	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	78,497	1,330	SH	DFND	13	1,330	0	0
SONOCO PRODS CO	COM	835495102	17,706	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	74,896	1,269	SH	DFND	7	524	0	745
SONOCO PRODS CO	COM	835495102	5,548	94	SH	DFND	7	0	0	94
SONOCO PRODS CO	COM	835495102	2,801,384	47,465	SH	DFND	9	44,465	0	3,000
SONY GROUP CORPORATION	SPONSORED ADR	835699307	175,488	1,949	SH	DFND	1	1,841	0	108
SONY GROUP CORPORATION	SPONSORED ADR	835699307	309,017	3,432	SH	DFND	1,3	2,581	0	851
SONY GROUP CORPORATION	SPONSORED ADR	835699307	750,000	8,331	SH	DFND	3	8,331	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	460,284	5,112	SH	DFND	3,7	5,112	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	4,107,625	45,620	SH	DFND	7	44,337	0	1,283
SONY GROUP CORPORATION	SPONSORED ADR	835699307	135,151	1,501	SH	DFND	7	1,501	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	258,595	2,872	SH	DFND	7,9	2,872	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	2,095,681	23,275	SH	DFND	9	22,576	0	699
SOUTHERN CO	COM	842587107	1,710,236	24,345	SH	DFND	1	23,887	0	458
SOUTHERN CO	COM	842587107	483,180	6,878	SH	DFND	1,3	6,800	0	78
SOUTHERN CO	COM	842587107	478,000	6,800	SH	DFND	1,3	6,800	0	0
SOUTHERN CO	COM	842587107	997,550	14,200	SH	DFND	13	14,200	0	0
SOUTHERN CO	COM	842587107	280,298	3,990	SH	DFND	14	3,990	0	0
SOUTHERN CO	COM	842587107	5,000	78	SH	DFND	3	78	0	0
SOUTHERN CO	COM	842587107	518,985	7,388	SH	DFND	7	750	0	6,638
SOUTHERN CO	COM	842587107	1,735,386	24,703	SH	DFND	7	18,665	0	6,038
SOUTHERN CO	COM	842587107	225,854	3,215	SH	DFND	7,9	3,200	0	15
SOUTHERN CO	COM	842587107	5,034,537	71,666	SH	DFND	9	68,269	0	3,397
SOUTHERN CO	COM	842587107	1,120	4	SH	Call DFND	7	4	0	0
SOUTHERN CO	COM	842587107	680	4	SH	Put DFND	7	4	0	0

SOUTHERN COPPER CORP	COM	84265V105	32,000	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	32,283	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	68,153	950	SH	DFND	13	950	0	0
SOUTHERN COPPER CORP	COM	84265V105	20,805	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	186,237	2,596	SH	DFND	7	1,035	0	1,561
SOUTHERN COPPER CORP	COM	84265V105	28,631	399	SH	DFND	7	0	0	399
SOUTHERN COPPER CORP	COM	84265V105	2,296	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,087,865	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	9,885	273	SH	DFND	1	273	0	0
SOUTHWEST AIRLS CO	COM	844741108	131,732	3,638	SH	DFND	1,3	3,530	0	108
SOUTHWEST AIRLS CO	COM	844741108	128,000	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	278,093	7,680	SH	DFND	13	7,680	0	0
SOUTHWEST AIRLS CO	COM	844741108	73,325	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	4,000	108	SH	DFND	3	108	0	0
SOUTHWEST AIRLS CO	COM	844741108	134,955	3,727	SH	DFND	7	1,675	0	2,052
SOUTHWEST AIRLS CO	COM	844741108	23,358	644	SH	DFND	7	0	0	644
SOUTHWEST AIRLS CO	COM	844741108	2,653,360	73,277	SH	DFND	9	71,641	0	1,636
SOUTHWEST AIRLS CO	COM	844741108	618,756	17,088	SH	OTR	13	17,088	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,137	59	SH	SOLE	7	0	0	59
SOUTHWESTERN ENERGY CO	COM	845467109	41,000	6,900	SH	DFND	1,3	6,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	41,469	6,900	SH	DFND	1,3	6,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	86,845	14,450	SH	DFND	13	14,450	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	25,543	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,787	630	SH	DFND	7	0	0	630
SOUTHWESTERN ENERGY CO	COM	845467109	34,612	5,759	SH	DFND	7	4,121	0	1,638
SOUTHWESTERN ENERGY CO	COM	845467109	9,736	1,620	SH	DFND	9	1,620	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	390	5	SH	DFND	1	5	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	23,415	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	23,000	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	31,220	400	SH	DFND	13	400	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	12,644	162	SH	DFND	14	162	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	149,544	1,916	SH	DFND	7	370	0	1,546
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	6,408	82	SH	DFND	7	0	0	82
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,576	33	SH	DFND	9	0	0	33
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	1,339	34	SH	DFND	1	12	0	22
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	37,805	960	SH	DFND	1,3	960	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	38,000	960	SH	DFND	1,3	960	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	72,853	1,850	SH	DFND	13	1,850	0	0

SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	22,053	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	10,160	258	SH	DFND	7	258	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	9,860	248	SH	DFND	7	0	0	248
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	76,240	1,936	SH	DFND	9	1,858	0	78
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	481,539	12,228	SH	OTR	13	12,228	0	0
SPLUNK INC	COM	848637104	78,825	743	SH	DFND	1	743	0	0
SPLUNK INC	COM	848637104	126,353	1,191	SH	DFND	1,3	1,158	0	33
SPLUNK INC	COM	848637104	100,000	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	228,094	2,150	SH	DFND	13	2,150	0	0
SPLUNK INC	COM	848637104	54,636	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	27,000	251	SH	DFND	3	251	0	0
SPLUNK INC	COM	848637104	61,002	575	SH	DFND	7	263	0	312
SPLUNK INC	COM	848637104	849	8	SH	DFND	7	0	0	8
SPLUNK INC	COM	848637104	7,638	72	SH	DFND	9	16	0	56
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	266,867	10,178	SH	DFND	1,3	0	0	10,178
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	267,000	10,178	SH	DFND	1,3	0	0	10,178
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	5,926	226	SH	DFND	7	0	0	226
SPROUTS FMRS MKT INC	COM	85208M102	84,993	2,314	SH	DFND	7	167	0	2,147
SPROUTS FMRS MKT INC	COM	85208M102	88,997	2,423	SH	DFND	7	0	0	2,423
SPROUTS FMRS MKT INC	COM	85208M102	159,739	4,349	SH	DFND	9	4,300	0	49
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	174,794	9,700	SH	DFND	7	9,700	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	97,308	5,400	SH	DFND	9	900	0	4,500
BLOCK INC	CL A	852234103	555,194	8,340	SH	DFND	1	8,239	0	101
BLOCK INC	CL A	852234103	9,653	145	SH	DFND	1,3	88	0	57
BLOCK INC	CL A	852234103	475,976	7,150	SH	DFND	13	7,150	0	0
BLOCK INC	CL A	852234103	131,809	1,980	SH	DFND	14	1,980	0	0
BLOCK INC	CL A	852234103	4,000	57	SH	DFND	3	57	0	0
BLOCK INC	CL A	852234103	123,820	1,860	SH	DFND	3,7	1,860	0	0
BLOCK INC	CL A	852234103	2,996	45	SH	DFND	3,9	45	0	0
BLOCK INC	CL A	852234103	480,968	7,225	SH	DFND	7	5,146	0	2,079
BLOCK INC	CL A	852234103	185,731	2,790	SH	DFND	7	2,111	0	679
BLOCK INC	CL A	852234103	134,338	2,018	SH	DFND	7,9	2,000	0	18
BLOCK INC	CL A	852234103	650,056	9,765	SH	DFND	9	9,643	0	122
BLOCK INC	CL A	852234103	287,050	4,312	SH	OTR	13	4,312	0	0
BLOCK INC	CL A	852234103	4,527	68	SH	SOLE	7	0	0	68
STAG INDL INC	COM	85254J102	4,090	114	SH	DFND	1	114	0	0
STAG INDL INC	COM	85254J102	334,473	9,322	SH	DFND	7	6,117	0	3,205
STAG INDL INC	COM	85254J102	11,302	315	SH	DFND	7,9	315	0	0
STAG INDL INC	COM	85254J102	148,866	4,149	SH	DFND	9	4,149	0	0
STAG INDL INC	COM	85254J102	562,993	15,691	SH	OTR	13	15,691	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,356,077	14,471	SH	DFND	1	14,453	0	18
STANLEY BLACK & DECKER INC	COM	854502101	88,743	947	SH	DFND	1,3	910	0	37
STANLEY BLACK & DECKER INC	COM	854502101	85,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK &	COM	854502101	179,923	1,920	SH	DFND	13	1,920	0	0

DECKER INC										
STANLEY BLACK & DECKER INC	COM	854502101	52,665	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	3,000	37	SH	DFND	3	37	0	0
STANLEY BLACK & DECKER INC	COM	854502101	373,060	3,981	SH	DFND	7	3,132	0	849
STANLEY BLACK & DECKER INC	COM	854502101	30,484	325	SH	DFND	7	0	0	325
STANLEY BLACK & DECKER INC	COM	854502101	1,632,709	17,423	SH	DFND	9	15,565	0	1,858
STANLEY BLACK & DECKER INC	COM	854502101	938	10	SH	SOLE	7	0	0	10
STAR HLDGS	SHS BEN INT	85512G106	222,969	15,199	SH	DFND	7	15,199	0	0
STAR HLDGS	SHS BEN INT	85512G106	235	16	SH	DFND	7,9	0	0	16
STAR HLDGS	SHS BEN INT	85512G106	20,142	1,373	SH	OTR	13	1,373	0	0
STARBUCKS CORP	COM	855244109	4,012,722	40,508	SH	DFND	1	40,176	0	332
STARBUCKS CORP	COM	855244109	3,486,615	35,197	SH	DFND	1,3	34,813	0	384
STARBUCKS CORP	COM	855244109	1,067,000	10,770	SH	DFND	1,3	10,770	0	0
STARBUCKS CORP	COM	855244109	30,015	303	SH	DFND	1,3,7	303	0	0
STARBUCKS CORP	COM	855244109	21,199	214	SH	DFND	1,7	214	0	0
STARBUCKS CORP	COM	855244109	2,178,329	21,990	SH	DFND	13	21,990	0	0
STARBUCKS CORP	COM	855244109	406,146	4,100	SH	DFND	14	4,100	0	0
STARBUCKS CORP	COM	855244109	124,717	1,259	SH	DFND	14	1,259	0	0
STARBUCKS CORP	COM	855244109	1,162,000	11,729	SH	DFND	3	11,394	335	0
STARBUCKS CORP	COM	855244109	172,364	1,740	SH	DFND	3,14	1,740	0	0
STARBUCKS CORP	COM	855244109	10,254,592	103,519	SH	DFND	3,7	103,149	0	370
STARBUCKS CORP	COM	855244109	2,919,397	29,471	SH	DFND	3,7,9	29,314	0	157
STARBUCKS CORP	COM	855244109	4,549,231	45,924	SH	DFND	3,9	45,801	0	123
STARBUCKS CORP	COM	855244109	9,125,209	92,118	SH	DFND	7	84,470	0	7,648
STARBUCKS CORP	COM	855244109	2,134,830	21,551	SH	DFND	7	15,284	0	6,267
STARBUCKS CORP	COM	855244109	2,776,454	28,028	SH	DFND	7,9	27,882	0	146
STARBUCKS CORP	COM	855244109	12,653,330	127,734	SH	DFND	9	122,714	0	5,020
STARBUCKS CORP	COM	855244109	40,690	411	SH	SOLE	7	0	0	411
STARBUCKS CORP	COM	855244109	135	3	SH	Call DFND	3,9	3	0	0
STARBUCKS CORP	COM	855244109	2,115	47	SH	Call DFND	7	47	0	0
STARBUCKS CORP	COM	855244109	2,880	64	SH	Call DFND	7,9	64	0	0
STARBUCKS CORP	COM	855244109	90	2	SH	Call DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	73,099	3,768	SH	DFND	13	3,768	0	0
STARWOOD PPTY TR INC	COM	85571B105	23,474	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	127,186	6,556	SH	DFND	7	5,772	0	784
STARWOOD PPTY TR INC	COM	85571B105	8,858	457	SH	DFND	7	0	0	457
STARWOOD PPTY TR INC	COM	85571B105	77,464	3,993	SH	DFND	9	3,658	0	335
STARWOOD PPTY TR INC	COM	85571B105	2,134	110	SH	SOLE	7	0	0	110
STATE STR CORP	COM	857477103	4,270,199	58,352	SH	DFND	1	58,352	0	0
STATE STR CORP	COM	857477103	129,455	1,769	SH	DFND	1,3	1,716	0	53
STATE STR CORP	COM	857477103	334,433	4,570	SH	DFND	13	4,570	0	0
STATE STR CORP	COM	857477103	92,939	1,270	SH	DFND	14	1,270	0	0
STATE STR CORP	COM	857477103	129,000	1,769	SH	DFND	3	1,769	0	0
STATE STR CORP	COM	857477103	834,911	11,409	SH	DFND	7	9,190	0	2,219
STATE STR CORP	COM	857477103	119,487	1,629	SH	DFND	7	0	0	1,629
STATE STR CORP	COM	857477103	128,065	1,750	SH	DFND	7,9	1,750	0	0

STATE STR CORP	COM	857477103	828,471	11,321	SH	DFND	9	10,365	0	956
STEEL DYNAMICS INC	COM	858119100	119,823	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	120,000	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	239,646	2,200	SH	DFND	13	2,200	0	0
STEEL DYNAMICS INC	COM	858119100	64,269	590	SH	DFND	14	590	0	0
STEEL DYNAMICS INC	COM	858119100	266,987	2,451	SH	DFND	7	826	0	1,625
STEEL DYNAMICS INC	COM	858119100	75,081	687	SH	DFND	7	0	0	687
STEEL DYNAMICS INC	COM	858119100	287,248	2,637	SH	DFND	9	2,301	0	336
STEELCASE INC	CL A	858155203	1,165	151	SH	DFND	7	0	0	151
STEELCASE INC	CL A	858155203	170,106	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	145,682	3,137	SH	DFND	1	3,137	0	0
STERICYCLE INC	COM	858912108	616,723	13,280	SH	DFND	1,3	13,125	0	155
STERICYCLE INC	COM	858912108	26,000	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	57,353	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	10,077	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	14,118	304	SH	DFND	14	304	0	0
STERICYCLE INC	COM	858912108	724,000	15,600	SH	DFND	3	15,600	0	0
STERICYCLE INC	COM	858912108	140,945	3,035	SH	DFND	3,7	3,035	0	0
STERICYCLE INC	COM	858912108	5,850,651	125,983	SH	DFND	7	125,856	0	127
STERICYCLE INC	COM	858912108	19,645	423	SH	DFND	7	0	0	423
STERICYCLE INC	COM	858912108	1,336,311	28,775	SH	DFND	7,9	28,775	0	0
STERICYCLE INC	COM	858912108	2,503,766	53,914	SH	DFND	9	47,039	0	6,875
STMICROELECTRONICS N V	NY REGISTRY	861012102	12,697	254	SH	DFND	1	185	0	69
STMICROELECTRONICS N V	NY REGISTRY	861012102	34,543	691	SH	DFND	1,3	0	0	691
STMICROELECTRONICS N V	NY REGISTRY	861012102	35,000	691	SH	DFND	3	691	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	59,988	1,200	SH	DFND	7	386	0	814
STMICROELECTRONICS N V	NY REGISTRY	861012102	223,605	4,473	SH	DFND	9	3,716	0	757
STONERIDGE INC	COM	86183P102	668,000	35,446	SH	DFND	1,3	0	0	35,446
STONERIDGE INC	COM	86183P102	668,157	35,446	SH	DFND	1,3	0	0	35,446
STONERIDGE INC	COM	86183P102	792	42	SH	DFND	7	0	0	42
STRATEGIC ED INC	COM	86272C103	447,676	6,599	SH	DFND	1	0	0	6,599
STRATEGIC ED INC	COM	86272C103	6,309	93	SH	DFND	1,3	0	0	93
STRATEGIC ED INC	COM	86272C103	6,000	93	SH	DFND	3	93	0	0
STRATEGIC ED INC	COM	86272C103	6,106	90	SH	DFND	7	0	0	90
STRYKER CORPORATION	COM	863667101	2,042,272	6,694	SH	DFND	1	6,669	0	25
STRYKER CORPORATION	COM	863667101	712,690	2,336	SH	DFND	1,3	2,226	0	110
STRYKER CORPORATION	COM	863667101	650,000	2,130	SH	DFND	1,3	2,130	0	0
STRYKER CORPORATION	COM	863667101	1,418,669	4,650	SH	DFND	13	4,650	0	0
STRYKER CORPORATION	COM	863667101	385,939	1,265	SH	DFND	14	1,265	0	0
STRYKER CORPORATION	COM	863667101	79,089	259	SH	DFND	14	259	0	0
STRYKER CORPORATION	COM	863667101	68,000	223	SH	DFND	3	223	0	0
STRYKER CORPORATION	COM	863667101	5,187	17	SH	DFND	3,7	17	0	0
STRYKER CORPORATION	COM	863667101	6,237,260	20,444	SH	DFND	7	17,705	0	2,739
STRYKER CORPORATION	COM	863667101	151,101	495	SH	DFND	7	0	0	495

STRYKER CORPORATION	COM	863667101	763,335	2,502	SH	DFND	7,9	981	0	1,521
STRYKER CORPORATION	COM	863667101	2,142,037	7,021	SH	DFND	9	6,134	0	887
STRYKER CORPORATION	COM	863667101	886,897	2,907	SH	OTR	13	2,907	0	0
STRYKER CORPORATION	COM	863667101	4,272	14	SH	SOLE	7	0	0	14
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	12,960	1,507	SH	DFND	1	704	0	803
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	115,730	13,457	SH	DFND	1,3	5,560	0	7,897
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	116,000	13,457	SH	DFND	3	13,457	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	430,086	50,010	SH	DFND	7	43,491	0	6,519
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	3,999	465	SH	DFND	7	0	0	465
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	307,502	35,756	SH	DFND	9	29,893	0	5,863
SUMMIT HOTEL PPTYS INC	COM	866082100	110,546	16,981	SH	DFND	1	16,609	0	372
SUMMIT HOTEL PPTYS INC	COM	866082100	40,753	6,260	SH	DFND	1,3	5,450	0	810
SUMMIT HOTEL PPTYS INC	COM	866082100	41,000	6,260	SH	DFND	3	6,260	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	8,300	1,275	SH	DFND	7	0	0	1,275
SUMMIT HOTEL PPTYS INC	COM	866082100	59,892	9,200	SH	OTR	13	9,200	0	0
SUN CMNTYS INC	COM	866674104	466,916	3,579	SH	DFND	1	3,546	0	33
SUN CMNTYS INC	COM	866674104	188,645	1,446	SH	DFND	1,3	1,446	0	0
SUN CMNTYS INC	COM	866674104	98,000	750	SH	DFND	1,3	750	0	0
SUN CMNTYS INC	COM	866674104	208,736	1,600	SH	DFND	13	1,600	0	0
SUN CMNTYS INC	COM	866674104	61,316	470	SH	DFND	14	470	0	0
SUN CMNTYS INC	COM	866674104	91,000	696	SH	DFND	3	696	0	0
SUN CMNTYS INC	COM	866674104	135,026	1,035	SH	DFND	7	331	0	704
SUN CMNTYS INC	COM	866674104	23,744	182	SH	DFND	9	166	0	16
SUN CMNTYS INC	COM	866674104	1,424,623	10,920	SH	OTR	13	10,920	0	0
SUN CMNTYS INC	COM	866674104	1,305	10	SH	SOLE	7	0	0	10
SUN LIFE FINANCIAL INC.	COM	866796105	356,657	6,843	SH	DFND	1	6,843	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	7,401	142	SH	DFND	7	142	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,295,182	24,850	SH	DFND	9	23,369	0	1,481
SUNCOR ENERGY INC NEW	COM	867224107	21,462	732	SH	DFND	1	732	0	0
SUNCOR ENERGY INC NEW	COM	867224107	73,916	2,521	SH	DFND	1,3	2,521	0	0
SUNCOR ENERGY INC NEW	COM	867224107	74,000	2,521	SH	DFND	3	2,521	0	0
SUNCOR ENERGY INC NEW	COM	867224107	150,148	5,121	SH	DFND	7	5,121	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1,466	50	SH	DFND	7	0	0	50
SUNCOR ENERGY INC NEW	COM	867224107	521,603	17,790	SH	DFND	9	6,154	0	11,636
SUNRUN INC	COM	86771W105	23,218	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	23,000	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	46,436	2,600	SH	DFND	13	2,600	0	0
SUNRUN INC	COM	86771W105	13,931	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	18,646	1,044	SH	DFND	7	871	0	173



SUNRUN INC	COM	86771W105	1,536	86	SH	DFND	7	0	0	86
SUNRUN INC	COM	86771W105	6,787	380	SH	DFND	7,9	380	0	0
SUNRUN INC	COM	86771W105	206,301	11,551	SH	DFND	9	3,999	0	7,552
SUNRUN INC	COM	86771W105	18	1	SH	SOLE	7	0	0	1
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,552	351	SH	DFND	1	0	0	351
SUNSTONE HOTEL INVS INC NEW	COM	867892101	992	98	SH	DFND	7	98	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	183,860	18,168	SH	OTR	13	18,168	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	498,500	2,000	SH	DFND	1	2,000	0	0
SYNOPSIS INC	COM	871607107	11,756	27	SH	DFND	1	0	0	27
SYNOPSIS INC	COM	871607107	428,879	985	SH	DFND	1,3	920	0	65
SYNOPSIS INC	COM	871607107	401,000	920	SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	870,820	2,000	SH	DFND	13	2,000	0	0
SYNOPSIS INC	COM	871607107	243,830	560	SH	DFND	14	560	0	0
SYNOPSIS INC	COM	871607107	28,000	65	SH	DFND	3	65	0	0
SYNOPSIS INC	COM	871607107	742,809	1,706	SH	DFND	7	652	0	1,054
SYNOPSIS INC	COM	871607107	355,295	816	SH	DFND	7	0	0	816
SYNOPSIS INC	COM	871607107	185,485	426	SH	DFND	9	190	0	236
SYNOPSIS INC	COM	871607107	161,102	370	SH	OTR	13	370	0	0
SYNOPSIS INC	COM	871607107	10,233	24	SH	SOLE	7	0	0	24
SYNCHRONY FINANCIAL	COM	87165B103	44,266	1,305	SH	DFND	1	0	0	1,305
SYNCHRONY FINANCIAL	COM	87165B103	14,484	427	SH	DFND	1,3	0	0	427
SYNCHRONY FINANCIAL	COM	87165B103	200,128	5,900	SH	DFND	13	5,900	0	0
SYNCHRONY FINANCIAL	COM	87165B103	57,834	1,705	SH	DFND	14	1,705	0	0
SYNCHRONY FINANCIAL	COM	87165B103	14,000	427	SH	DFND	3	427	0	0
SYNCHRONY FINANCIAL	COM	87165B103	178,724	5,269	SH	DFND	7	2,494	0	2,775
SYNCHRONY FINANCIAL	COM	87165B103	349,312	10,298	SH	DFND	7	0	0	10,298
SYNCHRONY FINANCIAL	COM	87165B103	117,736	3,471	SH	DFND	9	2,422	0	1,049
SYNCHRONY FINANCIAL	COM	87165B103	2,850	84	SH	SOLE	7	0	0	84
SYNEOS HEALTH INC	CL A	87166B102	53,771	1,276	SH	DFND	1	1,217	0	59
SYNEOS HEALTH INC	CL A	87166B102	92,497	2,195	SH	DFND	1,3	1,913	0	282
SYNEOS HEALTH INC	CL A	87166B102	27,000	650	SH	DFND	1,3	650	0	0
SYNEOS HEALTH INC	CL A	87166B102	56,889	1,350	SH	DFND	13	1,350	0	0
SYNEOS HEALTH INC	CL A	87166B102	15,592	370	SH	DFND	14	370	0	0
SYNEOS HEALTH INC	CL A	87166B102	65,000	1,545	SH	DFND	3	1,545	0	0
SYNEOS HEALTH INC	CL A	87166B102	120,605	2,862	SH	DFND	7	1,434	0	1,428
SYNEOS HEALTH INC	CL A	87166B102	2,402	57	SH	DFND	7	0	0	57
SYNEOS HEALTH INC	CL A	87166B102	27,265	647	SH	DFND	9	364	0	283
SYNEOS HEALTH INC	CL A	87166B102	675	16	SH	SOLE	7	0	0	16
SYSCO CORP	COM	871829107	1,635,368	22,040	SH	DFND	1	20,840	0	1,200
SYSCO CORP	COM	871829107	577,128	7,778	SH	DFND	1,3	7,715	0	63
SYSCO CORP	COM	871829107	241,000	3,250	SH	DFND	1,3	3,250	0	0
SYSCO CORP	COM	871829107	497,140	6,700	SH	DFND	13	6,700	0	0
SYSCO CORP	COM	871829107	128,366	1,730	SH	DFND	14	1,730	0	0
SYSCO CORP	COM	871829107	10,017	135	SH	DFND	14	135	0	0
SYSCO CORP	COM	871829107	658,000	8,862	SH	DFND	3	8,862	0	0

SYSCO CORP	COM	871829107	338,426	4,561	SH	DFND	3,7	4,561	0	0
SYSCO CORP	COM	871829107	5,724,233	77,146	SH	DFND	7	72,476	0	4,670
SYSCO CORP	COM	871829107	113,526	1,530	SH	DFND	7	200	0	1,330
SYSCO CORP	COM	871829107	2,087,469	28,133	SH	DFND	7,9	28,133	0	0
SYSCO CORP	COM	871829107	17,034,836	229,580	SH	DFND	9	205,946	0	23,634
TJX COS INC NEW	COM	872540109	9,113,823	107,487	SH	DFND	1	96,935	0	10,552
TJX COS INC NEW	COM	872540109	2,319,091	27,351	SH	DFND	1,3	26,156	0	1,195
TJX COS INC NEW	COM	872540109	881,000	10,395	SH	DFND	1,3	10,395	0	0
TJX COS INC NEW	COM	872540109	9,920	117	SH	DFND	1,3,7	117	0	0
TJX COS INC NEW	COM	872540109	1,312,549	15,480	SH	DFND	13	15,480	0	0
TJX COS INC NEW	COM	872540109	358,238	4,225	SH	DFND	14	4,225	0	0
TJX COS INC NEW	COM	872540109	22,625	267	SH	DFND	14	267	0	0
TJX COS INC NEW	COM	872540109	1,359,000	16,022	SH	DFND	3	16,022	0	0
TJX COS INC NEW	COM	872540109	97,593	1,151	SH	DFND	3,14	1,151	0	0
TJX COS INC NEW	COM	872540109	6,024,414	71,051	SH	DFND	3,7	63,768	0	7,283
TJX COS INC NEW	COM	872540109	4,004,038	47,223	SH	DFND	3,7,9	44,560	0	2,663
TJX COS INC NEW	COM	872540109	4,477,675	52,809	SH	DFND	3,9	39,862	0	12,947
TJX COS INC NEW	COM	872540109	13,670,861	161,232	SH	DFND	7	153,727	0	7,505
TJX COS INC NEW	COM	872540109	765,537	9,029	SH	DFND	7	2,369	0	6,660
TJX COS INC NEW	COM	872540109	3,158,597	37,252	SH	DFND	7,9	31,865	0	5,387
TJX COS INC NEW	COM	872540109	12,124,461	142,994	SH	DFND	9	129,863	0	13,131
TJX COS INC NEW	COM	872540109	675,861	7,971	SH	OTR	13	7,971	0	0
TJX COS INC NEW	COM	872540109	30,186	356	SH	SOLE	7	0	0	356
T-MOBILE US INC	COM	872590104	49,171	354	SH	DFND	1	159	0	195
T-MOBILE US INC	COM	872590104	535,876	3,858	SH	DFND	1,3	3,686	0	172
T-MOBILE US INC	COM	872590104	512,000	3,686	SH	DFND	1,3	3,686	0	0
T-MOBILE US INC	COM	872590104	1,058,279	7,619	SH	DFND	13	7,619	0	0
T-MOBILE US INC	COM	872590104	302,802	2,180	SH	DFND	14	2,180	0	0
T-MOBILE US INC	COM	872590104	30,000	219	SH	DFND	3	219	0	0
T-MOBILE US INC	COM	872590104	9,306	67	SH	DFND	3,7	67	0	0
T-MOBILE US INC	COM	872590104	1,585,405	11,414	SH	DFND	7	7,914	0	3,500
T-MOBILE US INC	COM	872590104	690,195	4,969	SH	DFND	7	3,702	0	1,267
T-MOBILE US INC	COM	872590104	421,423	3,034	SH	DFND	7,9	3,034	0	0
T-MOBILE US INC	COM	872590104	1,254,823	9,034	SH	DFND	9	7,628	0	1,406
T-MOBILE US INC	COM	872590104	198,210	1,427	SH	OTR	13	1,427	0	0
T-MOBILE US INC	COM	872590104	10,557	76	SH	SOLE	7	0	0	76
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,256,858	12,454	SH	DFND	1	12,454	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	48,442	480	SH	DFND	1,3	480	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	35,221	349	SH	DFND	14	349	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	48,000	480	SH	DFND	3	480	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,204,799	21,847	SH	DFND	7	21,495	0	352
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	965,177	9,522	SH	DFND	7	9,422	0	100
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	142,297	1,410	SH	DFND	7,9	1,410	0	0
TAIWAN SEMICONDUCTOR MFG	SPONSORED ADS	874039100	11,248,745	111,462	SH	DFND	9	111,000	0	462

LTD										
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	468,168	4,639	SH	OTR	13	4,639	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,472	10	SH	DFND	1	0	0	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	147,454	1,002	SH	DFND	1,3	968	0	34
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	142,000	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	311,685	2,118	SH	DFND	13	2,118	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	84,323	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,000	34	SH	DFND	3	34	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	116,256	790	SH	DFND	7	368	0	422
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	16,335	111	SH	DFND	7	0	0	111
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	116,256	790	SH	DFND	9	94	0	696
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	418,247	26,623	SH	DFND	7	22,957	0	3,666
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	215,510	13,718	SH	DFND	9	12,956	0	762
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,164	234	SH	DFND	1	0	0	234
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,429	246	SH	DFND	1,3	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,000	246	SH	DFND	3	246	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,333	151	SH	DFND	7	0	0	151
TANGER FACTORY OUTLET CTRS I	COM	875465106	199,756	9,051	SH	OTR	13	9,051	0	0
TAPESTRY INC	COM	876030107	244,131	5,704	SH	DFND	1	5,704	0	0
TAPESTRY INC	COM	876030107	52,644	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	53,000	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	138,244	3,230	SH	DFND	13	3,230	0	0
TAPESTRY INC	COM	876030107	36,808	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	11,428	267	SH	DFND	14	267	0	0
TAPESTRY INC	COM	876030107	1,471,849	34,389	SH	DFND	7	32,906	0	1,483
TAPESTRY INC	COM	876030107	170,168	3,976	SH	DFND	7	0	0	3,976
TAPESTRY INC	COM	876030107	20,501	479	SH	DFND	7,9	479	0	0
TAPESTRY INC	COM	876030107	946,137	22,106	SH	DFND	9	8,488	0	13,618
TAPESTRY INC	COM	876030107	5,864	137	SH	SOLE	7	0	0	137
TARGET CORP	COM	87612E106	6,412,846	48,619	SH	DFND	1	48,445	0	174
TARGET CORP	COM	87612E106	2,915,386	22,103	SH	DFND	1,3	21,949	0	154
TARGET CORP	COM	87612E106	1,126,000	8,540	SH	DFND	1,3	8,540	0	0
TARGET CORP	COM	87612E106	799,314	6,060	SH	DFND	13	6,060	0	0
TARGET CORP	COM	87612E106	221,856	1,682	SH	DFND	14	1,682	0	0
TARGET CORP	COM	87612E106	106,941	811	SH	DFND	14	811	0	0
TARGET CORP	COM	87612E106	988,000	7,490	SH	DFND	3	7,490	0	0

TARGET CORP	COM	87612E106	39,042	296	SH	DFND	3,14	296	0	0
TARGET CORP	COM	87612E106	8,388,708	63,599	SH	DFND	3,7	63,599	0	0
TARGET CORP	COM	87612E106	148,915	1,129	SH	DFND	3,7,9	1,129	0	0
TARGET CORP	COM	87612E106	2,380,795	18,050	SH	DFND	3,9	18,050	0	0
TARGET CORP	COM	87612E106	15,532,280	117,758	SH	DFND	7	114,792	0	2,966
TARGET CORP	COM	87612E106	729,862	5,533	SH	DFND	7	3,963	0	1,570
TARGET CORP	COM	87612E106	3,620,259	27,447	SH	DFND	7,9	27,447	0	0
TARGET CORP	COM	87612E106	19,313,194	146,423	SH	DFND	9	141,391	0	5,032
TARGET CORP	COM	87612E106	2,243	17	SH	SOLE	7	0	0	17
TARGA RES CORP	COM	87612G101	7,306	96	SH	DFND	1	0	0	96
TARGA RES CORP	COM	87612G101	108,062	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	108,000	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	209,275	2,750	SH	DFND	13	2,750	0	0
TARGA RES CORP	COM	87612G101	65,446	860	SH	DFND	14	860	0	0
TARGA RES CORP	COM	87612G101	83,000	1,097	SH	DFND	3	1,097	0	0
TARGA RES CORP	COM	87612G101	83,482	1,097	SH	DFND	3,7	969	0	128
TARGA RES CORP	COM	87612G101	390,393	5,130	SH	DFND	7	3,706	0	1,424
TARGA RES CORP	COM	87612G101	491,552	6,459	SH	DFND	7	0	0	6,459
TARGA RES CORP	COM	87612G101	253,109	3,326	SH	DFND	7,9	2,876	0	450
TARGA RES CORP	COM	87612G101	746,084	9,804	SH	DFND	9	8,809	0	995
TC ENERGY CORP	COM	87807B107	10,103	250	SH	DFND	1	250	0	0
TC ENERGY CORP	COM	87807B107	359,407	8,894	SH	DFND	7	8,894	0	0
TC ENERGY CORP	COM	87807B107	226,296	5,600	SH	DFND	9	5,600	0	0
TECHTARGET INC	COM	87874R100	2,179	70	SH	DFND	1	0	0	70
TECHTARGET INC	COM	87874R100	358,400	11,513	SH	DFND	1,3	0	0	11,513
TECHTARGET INC	COM	87874R100	358,000	11,513	SH	DFND	1,3	0	0	11,513
TECHTARGET INC	COM	87874R100	342	11	SH	DFND	7	0	0	11
TEGNA INC	COM	87901J105	178,640	11,000	SH	DFND	1	11,000	0	0
TEGNA INC	COM	87901J105	90,376	5,565	SH	DFND	7	5,188	0	377
TEGNA INC	COM	87901J105	9,213	564	SH	DFND	7	0	0	564
TEGNA INC	COM	87901J105	2,290	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	2,810	173	SH	DFND	9	173	0	0
TELADOC HEALTH INC	COM	87918A105	1,646	65	SH	DFND	1	0	0	65
TELADOC HEALTH INC	COM	87918A105	25,269	998	SH	DFND	1,3	770	0	228
TELADOC HEALTH INC	COM	87918A105	19,000	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	52,843	2,087	SH	DFND	13	2,087	0	0
TELADOC HEALTH INC	COM	87918A105	13,394	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	6,000	228	SH	DFND	3	228	0	0
TELADOC HEALTH INC	COM	87918A105	71,529	2,825	SH	DFND	7	968	0	1,857
TELADOC HEALTH INC	COM	87918A105	59,427	2,347	SH	DFND	7	0	0	2,347
TELADOC HEALTH INC	COM	87918A105	13,901	549	SH	DFND	9	410	0	139
TELADOC HEALTH INC	COM	87918A105	3,317	131	SH	SOLE	7	0	0	131
TELEFONICA BRASIL SA	NEW ADR	87936R205	293,548	32,152	SH	DFND	7	32,152	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	168,074	18,409	SH	DFND	9	18,409	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	40,289	98	SH	DFND	1	94	0	4
TELEDYNE TECHNOLOGIES INC	COM	879360105	178,422	434	SH	DFND	1,3	434	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	106,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	243,788	593	SH	DFND	13	593	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	62,489	152	SH	DFND	14	152	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	255,000	620	SH	DFND	3	620	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	182,122	443	SH	DFND	3,7	443	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,122,561	5,163	SH	DFND	7	4,961	0	202
TELEDYNE TECHNOLOGIES INC	COM	879360105	19,323	47	SH	DFND	7	0	0	47
TELEDYNE TECHNOLOGIES INC	COM	879360105	594,465	1,446	SH	DFND	7,9	1,446	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,639,096	3,987	SH	DFND	9	3,683	0	304
TELEFLEX INCORPORATED	COM	879369106	59,297	245	SH	DFND	1	245	0	0
TELEFLEX INCORPORATED	COM	879369106	62,928	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	63,000	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	147,638	610	SH	DFND	13	610	0	0
TELEFLEX INCORPORATED	COM	879369106	39,935	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1,170,457	4,836	SH	DFND	7	3,281	0	1,555
TELEFLEX INCORPORATED	COM	879369106	48,891	202	SH	DFND	7	0	0	202
TELEFLEX INCORPORATED	COM	879369106	316,333	1,307	SH	DFND	9	565	0	742
TELEFLEX INCORPORATED	COM	879369106	727	3	SH	SOLE	7	0	0	3
TELEFONICA S A	SPONSORED ADR	879382208	1,556	386	SH	DFND	1	0	0	386
TELEFONICA S A	SPONSORED ADR	879382208	14,307	3,550	SH	DFND	1,3	0	0	3,550
TELEFONICA S A	SPONSORED ADR	879382208	14,000	3,550	SH	DFND	3	3,550	0	0
TELEFONICA S A	SPONSORED ADR	879382208	35,089	8,707	SH	DFND	7	3,957	0	4,750
TELEFONICA S A	SPONSORED ADR	879382208	34	8	SH	DFND	7	0	0	8
TELEFONICA S A	SPONSORED ADR	879382208	8,556	2,123	SH	DFND	9	100	0	2,023
TELUS CORPORATION	COM	87971M103	324,748	16,688	SH	DFND	7	16,688	0	0
TELUS CORPORATION	COM	87971M103	213,904	10,992	SH	DFND	9	10,138	0	854
TEMPUR SEALY INTL INC	COM	88023U101	46,000	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	46,481	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	84,147	2,100	SH	DFND	13	2,100	0	0
TEMPUR SEALY INTL INC	COM	88023U101	18,232	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	166,090	4,145	SH	DFND	7	3,096	0	1,049
TEMPUR SEALY INTL INC	COM	88023U101	92,364	2,305	SH	DFND	7	0	0	2,305
TEMPUR SEALY INTL INC	COM	88023U101	54,896	1,370	SH	DFND	9	0	0	1,370
TEMPUR SEALY INTL INC	COM	88023U101	6,091	152	SH	SOLE	7	0	0	152
10X GENOMICS INC	CL A COM	88025U109	30,433	545	SH	DFND	1,3	450	0	95
10X GENOMICS INC	CL A COM	88025U109	25,000	450	SH	DFND	1,3	450	0	0
10X GENOMICS INC	CL A COM	88025U109	69,242	1,240	SH	DFND	13	1,240	0	0
10X GENOMICS INC	CL A COM	88025U109	17,310	310	SH	DFND	14	310	0	0
10X GENOMICS INC	CL A COM	88025U109	5,000	95	SH	DFND	3	95	0	0
10X GENOMICS INC	CL A COM	88025U109	53,160	952	SH	DFND	7	523	0	429
10X GENOMICS INC	CL A COM	88025U109	14,965	268	SH	DFND	9	229	0	39
TENET HEALTHCARE CORP	COM NEW	88033G407	2,930	36	SH	DFND	1	0	0	36

TENET HEALTHCARE CORP	COM NEW	88033G407	56,966	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	57,000	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	101,725	1,250	SH	DFND	13	1,250	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	30,111	370	SH	DFND	14	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	76,823	944	SH	DFND	7	506	0	438
TENET HEALTHCARE CORP	COM NEW	88033G407	7,650	94	SH	DFND	9	94	0	0
TENNANT CO	COM	880345103	6,002	74	SH	DFND	1	0	0	74
TENNANT CO	COM	880345103	520,970	6,423	SH	DFND	1,3	0	0	6,423
TENNANT CO	COM	880345103	521,000	6,423	SH	DFND	1,3	0	0	6,423
TENNANT CO	COM	880345103	4,948	61	SH	DFND	7	28	0	33
TERADATA CORP DEL	COM	88076W103	37,000	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	37,387	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	73,172	1,370	SH	DFND	13	1,370	0	0
TERADATA CORP DEL	COM	88076W103	21,364	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	153,126	2,867	SH	DFND	7	40	0	2,827
TERADATA CORP DEL	COM	88076W103	3,846	72	SH	DFND	7	0	0	72
TERADATA CORP DEL	COM	88076W103	1,496	28	SH	SOLE	7	0	0	28
TERADYNE INC	COM	880770102	1,781,280	16,000	SH	DFND	1	16,000	0	0
TERADYNE INC	COM	880770102	106,877	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	107,000	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	228,227	2,050	SH	DFND	13	2,050	0	0
TERADYNE INC	COM	880770102	69,581	625	SH	DFND	14	625	0	0
TERADYNE INC	COM	880770102	121,795	1,094	SH	DFND	7	620	0	474
TERADYNE INC	COM	880770102	83,348	749	SH	DFND	7	0	0	749
TERADYNE INC	COM	880770102	14,807	133	SH	DFND	9	121	0	12
TERADYNE INC	COM	880770102	2,338	21	SH	SOLE	7	0	0	21
TEREX CORP NEW	COM	880779103	4,727	79	SH	DFND	1	79	0	0
TEREX CORP NEW	COM	880779103	9,872	165	SH	DFND	1,3	165	0	0
TEREX CORP NEW	COM	880779103	10,000	165	SH	DFND	3	165	0	0
TEREX CORP NEW	COM	880779103	171,592	2,868	SH	DFND	7	2,522	0	346
TEREX CORP NEW	COM	880779103	10,530	176	SH	DFND	7,9	176	0	0
TEREX CORP NEW	COM	880779103	99,796	1,668	SH	DFND	9	1,668	0	0
TERRENO RLTY CORP	COM	88146M101	87,000	1,442	SH	DFND	3	1,442	0	0
TERRENO RLTY CORP	COM	88146M101	86,664	1,442	SH	DFND	3,7	1,442	0	0
TERRENO RLTY CORP	COM	88146M101	187,933	3,127	SH	DFND	7	3,007	0	120
TERRENO RLTY CORP	COM	88146M101	256,086	4,261	SH	DFND	7,9	4,247	0	14
TERRENO RLTY CORP	COM	88146M101	385,121	6,408	SH	DFND	9	6,408	0	0
TERRENO RLTY CORP	COM	88146M101	387,345	6,445	SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	4,165,808	15,914	SH	DFND	1	14,575	0	1,339
TESLA INC	COM	88160R101	11,638,556	44,461	SH	DFND	1,3	43,524	0	937
TESLA INC	COM	88160R101	8,773,000	33,515	SH	DFND	1,3	33,515	0	0
TESLA INC	COM	88160R101	4,450	17	SH	DFND	1,7	17	0	0
TESLA INC	COM	88160R101	9,114,831	34,820	SH	DFND	13	34,820	0	0
TESLA INC	COM	88160R101	2,430,534	9,285	SH	DFND	14	9,285	0	0
TESLA INC	COM	88160R101	5,173,000	19,761	SH	DFND	3	19,761	0	0
TESLA INC	COM	88160R101	55,233	211	SH	DFND	3,14	211	0	0
TESLA INC	COM	88160R101	12,906,046	49,303	SH	DFND	3,7	46,413	0	2,890
TESLA INC	COM	88160R101	488,725	1,867	SH	DFND	3,7,9	807	0	1,060
TESLA INC	COM	88160R101	4,698,248	17,948	SH	DFND	3,9	12,889	0	5,059

TESLA INC	COM	88160R101	11,858,966	45,303	SH	DFND	7	33,075	0	12,228
TESLA INC	COM	88160R101	5,155,822	19,696	SH	DFND	7	6,430	0	13,266
TESLA INC	COM	88160R101	861,485	3,291	SH	DFND	7,9	3,201	0	90
TESLA INC	COM	88160R101	6,005,266	22,941	SH	DFND	9	16,816	0	6,125
TESLA INC	COM	88160R101	589,506	2,252	SH	OTR	13	2,252	0	0
TESLA INC	COM	88160R101	66,621	255	SH	SOLE	7	0	0	255
TETRA TECH INC NEW	COM	88162G103	3,275	20	SH	DFND	1	0	0	20
TETRA TECH INC NEW	COM	88162G103	49,122	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	49,000	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	114,618	700	SH	DFND	13	700	0	0
TETRA TECH INC NEW	COM	88162G103	32,748	200	SH	DFND	14	200	0	0
TETRA TECH INC NEW	COM	88162G103	7,368	45	SH	DFND	7	14	0	31
TETRA TECH INC NEW	COM	88162G103	983	6	SH	DFND	7	0	0	6
TETRA TECH INC NEW	COM	88162G103	426,543	2,605	SH	DFND	9	105	0	2,500
TEXAS INSTRS INC	COM	882508104	15,419,613	85,655	SH	DFND	1	84,651	0	1,004
TEXAS INSTRS INC	COM	882508104	3,237,120	17,982	SH	DFND	1,3	17,735	0	247
TEXAS INSTRS INC	COM	882508104	2,813,000	15,625	SH	DFND	1,3	15,625	0	0
TEXAS INSTRS INC	COM	882508104	4,140	23	SH	DFND	1,7	23	0	0
TEXAS INSTRS INC	COM	882508104	2,142,238	11,900	SH	DFND	13	11,900	0	0
TEXAS INSTRS INC	COM	882508104	584,525	3,247	SH	DFND	14	3,247	0	0
TEXAS INSTRS INC	COM	882508104	2,229,000	12,382	SH	DFND	3	12,382	0	0
TEXAS INSTRS INC	COM	882508104	3,780	21	SH	DFND	3,7	21	0	0
TEXAS INSTRS INC	COM	882508104	5,747,859	31,929	SH	DFND	7	28,496	0	3,433
TEXAS INSTRS INC	COM	882508104	1,743,085	9,683	SH	DFND	7	4,682	0	5,001
TEXAS INSTRS INC	COM	882508104	11,161	62	SH	DFND	7,9	50	0	12
TEXAS INSTRS INC	COM	882508104	5,198,978	28,880	SH	DFND	9	15,670	0	13,210
TEXAS INSTRS INC	COM	882508104	1,103,523	6,130	SH	OTR	13	6,130	0	0
TEXAS INSTRS INC	COM	882508104	1,801	10	SH	SOLE	7	0	0	10
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	132,000	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	131,650	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	131,650	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	19,748	15	SH	DFND	14	15	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	38,179	29	SH	DFND	7	0	0	29
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	9,216	7	SH	DFND	7	4	0	3
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	106,637	81	SH	DFND	9	80	0	1
TEXAS ROADHOUSE INC	COM	882681109	414,313	3,690	SH	DFND	1	3,690	0	0
TEXAS ROADHOUSE INC	COM	882681109	124,631	1,110	SH	DFND	1,3	1,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	125,000	1,110	SH	DFND	3	1,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	56,140	500	SH	DFND	7	0	0	500
TEXAS ROADHOUSE INC	COM	882681109	90,273	804	SH	DFND	7	104	0	700
TEXTRON INC	COM	883203101	32,598	482	SH	DFND	1	482	0	0
TEXTRON INC	COM	883203101	100,769	1,490	SH	DFND	1,3	1,300	0	190
TEXTRON INC	COM	883203101	88,000	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	196,330	2,903	SH	DFND	13	2,903	0	0
TEXTRON INC	COM	883203101	51,399	760	SH	DFND	14	760	0	0
TEXTRON INC	COM	883203101	13,000	190	SH	DFND	3	190	0	0

TEXTRON INC	COM	883203101	114,430	1,692	SH	DFND	7	869	0	823
TEXTRON INC	COM	883203101	17,520	259	SH	DFND	7	0	0	259
TEXTRON INC	COM	883203101	6,357	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	607,250	8,979	SH	DFND	9	8,682	0	297
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	491,654	58,740	SH	DFND	1,3	0	0	58,740
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	492,000	58,740	SH	DFND	1,3	0	0	58,740
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,590	190	SH	DFND	9	190	0	0
THE TRADE DESK INC	COM CL A	88339J105	273,436	3,541	SH	DFND	1	3,498	0	43
THE TRADE DESK INC	COM CL A	88339J105	221,544	2,869	SH	DFND	1,3	2,800	0	69
THE TRADE DESK INC	COM CL A	88339J105	216,000	2,800	SH	DFND	1,3	2,800	0	0
THE TRADE DESK INC	COM CL A	88339J105	432,432	5,600	SH	DFND	13	5,600	0	0
THE TRADE DESK INC	COM CL A	88339J105	125,096	1,620	SH	DFND	14	1,620	0	0
THE TRADE DESK INC	COM CL A	88339J105	5,000	69	SH	DFND	3	69	0	0
THE TRADE DESK INC	COM CL A	88339J105	69,267	897	SH	DFND	7	0	0	897
THE TRADE DESK INC	COM CL A	88339J105	360,463	4,668	SH	DFND	7	2,670	0	1,998
THE TRADE DESK INC	COM CL A	88339J105	3,089	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	303,320	3,928	SH	DFND	9	3,890	0	38
THE TRADE DESK INC	COM CL A	88339J105	2,935	38	SH	SOLE	7	0	0	38
THERMO FISHER SCIENTIFIC INC	COM	883556102	22,129,504	42,414	SH	DFND	1	41,832	0	582
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,816,734	3,482	SH	DFND	1,3	3,342	0	140
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,299,000	2,490	SH	DFND	1,3	2,490	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,870	40	SH	DFND	1,7	40	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,697,448	5,170	SH	DFND	13	5,170	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	730,450	1,400	SH	DFND	14	1,400	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	116,350	223	SH	DFND	14	223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	518,000	992	SH	DFND	3	992	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,702,837	5,178	SH	DFND	7	2,446	0	2,732
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,417,003	12,299	SH	DFND	7	9,507	0	2,792
THERMO FISHER SCIENTIFIC INC	COM	883556102	21,729,322	41,647	SH	DFND	7,9	0	0	41,647
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,435,132	16,167	SH	DFND	9	11,947	0	4,220
THERMO FISHER SCIENTIFIC INC	COM	883556102	133,568	256	SH	OTR	13	256	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	30,784	59	SH	SOLE	7	0	0	59
THOMSON REUTERS CORP.	COM	884903808	20,422	151	SH	DFND	1	151	0	0
THOMSON REUTERS CORP.	COM	884903808	193,293	1,432	SH	DFND	1,3	1,432	0	0
THOMSON REUTERS CORP.	COM	884903808	13,008	96	SH	DFND	1,7	96	0	0
THOMSON REUTERS CORP.	COM	884903808	193,000	1,432	SH	DFND	3	1,432	0	0
THOMSON REUTERS CORP.	COM	884903808	1,747,073	12,947	SH	DFND	7	12,947	0	0
THOMSON REUTERS CORP.	COM	884903808	561,800	4,163	SH	DFND	7,9	4,163	0	0
THOMSON REUTERS CORP.	COM	884903808	1,422,316	10,540	SH	DFND	9	10,293	0	247



THOR INDS INC	COM	885160101	414	4	SH	DFND	1	0	0	4
THOR INDS INC	COM	885160101	35,190	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	35,000	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	72,450	700	SH	DFND	13	700	0	0
THOR INDS INC	COM	885160101	21,218	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	31,154	301	SH	DFND	7	108	0	193
THOR INDS INC	COM	885160101	143,338	1,385	SH	DFND	7	0	0	1,385
THOR INDS INC	COM	885160101	8,591	83	SH	DFND	9	72	0	11
THOR INDS INC	COM	885160101	1,035	10	SH	SOLE	7	0	0	10
THOUGHTWORKS HOLDING INC	COM	88546E105	1,789	237	SH	DFND	1	237	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	3,005	398	SH	DFND	1,3	398	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	8,683	1,150	SH	DFND	13	1,150	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	3,000	398	SH	DFND	3	398	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	75,251	9,967	SH	DFND	7	7,706	0	2,261
THOUGHTWORKS HOLDING INC	COM	88546E105	2,990	396	SH	DFND	7	0	0	396
THOUGHTWORKS HOLDING INC	COM	88546E105	3,488	462	SH	DFND	7,9	462	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	35,024	4,639	SH	DFND	9	4,592	0	47
3M CO	COM	88579Y101	6,754,774	67,487	SH	DFND	1	64,797	0	2,690
3M CO	COM	88579Y101	356,921	3,566	SH	DFND	1,3	3,470	0	96
3M CO	COM	88579Y101	347,000	3,470	SH	DFND	1,3	3,470	0	0
3M CO	COM	88579Y101	738,664	7,380	SH	DFND	13	7,380	0	0
3M CO	COM	88579Y101	203,883	2,037	SH	DFND	14	2,037	0	0
3M CO	COM	88579Y101	55,050	550	SH	DFND	14	550	0	0
3M CO	COM	88579Y101	10,000	96	SH	DFND	3	96	0	0
3M CO	COM	88579Y101	5,008,604	50,041	SH	DFND	7	47,558	0	2,483
3M CO	COM	88579Y101	906,116	9,053	SH	DFND	7	2,922	0	6,131
3M CO	COM	88579Y101	821,839	8,211	SH	DFND	7,9	8,171	0	40
3M CO	COM	88579Y101	19,511,044	194,935	SH	DFND	9	181,755	0	13,180
3M CO	COM	88579Y101	132,419	1,323	SH	OTR	13	1,323	0	0
3M CO	COM	88579Y101	1,302	13	SH	SOLE	7	0	0	13
TIMKEN CO	COM	887389104	33,866	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	34,000	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	73,224	800	SH	DFND	13	800	0	0
TIMKEN CO	COM	887389104	23,798	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	104,000	1,138	SH	DFND	3	1,138	0	0
TIMKEN CO	COM	887389104	104,161	1,138	SH	DFND	3,7	1,138	0	0
TIMKEN CO	COM	887389104	1,270,200	13,877	SH	DFND	7	0	0	13,877
TIMKEN CO	COM	887389104	251,616	2,749	SH	DFND	7	2,445	0	304
TIMKEN CO	COM	887389104	305,893	3,342	SH	DFND	7,9	3,342	0	0
TIMKEN CO	COM	887389104	475,315	5,193	SH	DFND	9	5,168	0	25
TIMKEN CO	COM	887389104	8,055	88	SH	SOLE	7	0	0	88
TOLL BROTHERS INC	COM	889478103	791	10	SH	DFND	1	10	0	0
TOLL BROTHERS INC	COM	889478103	52,186	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	52,000	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	114,652	1,450	SH	DFND	13	1,450	0	0
TOLL BROTHERS INC	COM	889478103	32,419	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	198,624	2,512	SH	DFND	7	1,993	0	519
TOLL BROTHERS INC	COM	889478103	246,732	3,120	SH	DFND	7	0	0	3,120

TOLL BROTHERS INC	COM	889478103	395,350	5,000	SH	DFND	9	0	0	5,000
TOPBUILD CORP	COM	89055F103	53,000	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	53,204	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	106,408	400	SH	DFND	13	400	0	0
TOPBUILD CORP	COM	89055F103	31,922	120	SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	97,629	367	SH	DFND	7	11	0	356
TOPBUILD CORP	COM	89055F103	2,661	10	SH	DFND	7	0	0	10
TOPBUILD CORP	COM	89055F103	9,843	37	SH	DFND	9	7	0	30
TORO CO	COM	891092108	2,761,119	27,163	SH	DFND	1	27,143	0	20
TORO CO	COM	891092108	1,841,390	18,115	SH	DFND	1,3	18,115	0	0
TORO CO	COM	891092108	1,717,000	16,890	SH	DFND	1,3	16,890	0	0
TORO CO	COM	891092108	3,354	33	SH	DFND	1,7	33	0	0
TORO CO	COM	891092108	140,277	1,380	SH	DFND	13	1,380	0	0
TORO CO	COM	891092108	35,578	350	SH	DFND	14	350	0	0
TORO CO	COM	891092108	40,253	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	1,776,000	17,475	SH	DFND	3	17,475	0	0
TORO CO	COM	891092108	3,151	31	SH	DFND	3,7	31	0	0
TORO CO	COM	891092108	133,873	1,317	SH	DFND	7	1,138	0	179
TORO CO	COM	891092108	181,324	1,778	SH	DFND	7	1,491	0	287
TORO CO	COM	891092108	289,906	2,852	SH	DFND	9	2,502	0	350
TORONTO DOMINION BK ONT	COM NEW	891160509	2,340,878	37,750	SH	DFND	1	37,117	0	633
TORONTO DOMINION BK ONT	COM NEW	891160509	2,689,870	43,378	SH	DFND	1,3	43,266	0	112
TORONTO DOMINION BK ONT	COM NEW	891160509	148,000	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	22,882	369	SH	DFND	1,3,7	369	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	21,766	351	SH	DFND	1,7	351	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	632,502	10,200	SH	DFND	13	10,200	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,642	220	SH	DFND	14	220	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,510,000	24,344	SH	DFND	3	23,809	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	102,379	1,651	SH	DFND	3,14	1,651	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,545,590	105,557	SH	DFND	3,7	104,974	0	583
TORONTO DOMINION BK ONT	COM NEW	891160509	256,225	4,132	SH	DFND	3,7,9	3,884	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	2,166,443	34,937	SH	DFND	3,9	34,803	0	134
TORONTO DOMINION BK ONT	COM NEW	891160509	3,905,266	62,978	SH	DFND	7	62,922	0	56
TORONTO DOMINION BK ONT	COM NEW	891160509	275,490	4,443	SH	DFND	7	1,860	0	2,583
TORONTO DOMINION BK ONT	COM NEW	891160509	1,039,412	16,762	SH	DFND	7,9	16,762	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,289,976	69,182	SH	DFND	9	68,020	0	1,162
TORONTO DOMINION BK ONT	COM NEW	891160509	27,381	442	SH	SOLE	7	0	0	442
TOTALENERGIES SE	SPONSORED ADS	89151E109	329,355	5,714	SH	DFND	1	4,350	0	1,364
TOTALENERGIES SE	SPONSORED ADS	89151E109	355,408	6,166	SH	DFND	1,3	3,115	0	3,051
TOTALENERGIES SE	SPONSORED ADS	89151E109	24,958	433	SH	DFND	14	433	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	296,000	5,135	SH	DFND	3	5,135	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	989,909	17,174	SH	DFND	3,7	650	0	16,524
TOTALENERGIES SE	SPONSORED ADS	89151E109	353,506	6,133	SH	DFND	3,7,9	0	0	6,133

TOTALENERGIES SE	SPONSORED ADS	89151E109	1,427,224	24,761	SH	DFND	3,9	414	0	24,347
TOTALENERGIES SE	SPONSORED ADS	89151E109	2,478,693	43,003	SH	DFND	7	39,158	0	3,845
TOTALENERGIES SE	SPONSORED ADS	89151E109	31,299	543	SH	DFND	7,9	543	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,401,733	93,715	SH	DFND	9	91,620	0	2,095
TOTALENERGIES SE	SPONSORED ADS	89151E109	502,678	8,721	SH	OTR	13	8,721	0	0
TOYOTA MOTOR CORP	ADS	892331307	105,291	655	SH	DFND	1	584	0	71
TOYOTA MOTOR CORP	ADS	892331307	113,490	706	SH	DFND	1,3	92	0	614
TOYOTA MOTOR CORP	ADS	892331307	22,023	137	SH	DFND	14	137	0	0
TOYOTA MOTOR CORP	ADS	892331307	113,000	706	SH	DFND	3	706	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,200,803	7,470	SH	DFND	7	7,314	0	156
TOYOTA MOTOR CORP	ADS	892331307	177,147	1,102	SH	DFND	7	1,102	0	0
TOYOTA MOTOR CORP	ADS	892331307	27,971	174	SH	DFND	7,9	174	0	0
TOYOTA MOTOR CORP	ADS	892331307	234,052	1,456	SH	DFND	9	965	0	491
TRACTOR SUPPLY CO	COM	892356106	3,308,762	14,965	SH	DFND	1	14,429	0	536
TRACTOR SUPPLY CO	COM	892356106	2,449,788	11,080	SH	DFND	1,3	10,866	0	214
TRACTOR SUPPLY CO	COM	892356106	2,288,000	10,350	SH	DFND	1,3	10,350	0	0
TRACTOR SUPPLY CO	COM	892356106	3,317	15	SH	DFND	1,7	15	0	0
TRACTOR SUPPLY CO	COM	892356106	320,595	1,450	SH	DFND	13	1,450	0	0
TRACTOR SUPPLY CO	COM	892356106	84,018	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	2,265,000	10,246	SH	DFND	3	10,246	0	0
TRACTOR SUPPLY CO	COM	892356106	548,328	2,480	SH	DFND	3,7	118	0	2,362
TRACTOR SUPPLY CO	COM	892356106	190,146	860	SH	DFND	3,7,9	0	0	860
TRACTOR SUPPLY CO	COM	892356106	927,293	4,194	SH	DFND	3,9	58	0	4,136
TRACTOR SUPPLY CO	COM	892356106	1,398,015	6,323	SH	DFND	7	5,824	0	499
TRACTOR SUPPLY CO	COM	892356106	297,246	1,344	SH	DFND	7	811	0	533
TRACTOR SUPPLY CO	COM	892356106	439,768	1,989	SH	DFND	7,9	0	0	1,989
TRACTOR SUPPLY CO	COM	892356106	1,303,163	5,894	SH	DFND	9	5,296	0	598
TRACTOR SUPPLY CO	COM	892356106	4,201	19	SH	SOLE	7	0	0	19
TRANSDIGM GROUP INC	COM	893641100	67,063	75	SH	DFND	1	65	0	10
TRANSDIGM GROUP INC	COM	893641100	311,171	348	SH	DFND	1,3	330	0	18
TRANSDIGM GROUP INC	COM	893641100	295,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	616,977	690	SH	DFND	13	690	0	0
TRANSDIGM GROUP INC	COM	893641100	160,951	180	SH	DFND	14	180	0	0
TRANSDIGM GROUP INC	COM	893641100	16,000	18	SH	DFND	3	18	0	0
TRANSDIGM GROUP INC	COM	893641100	5,588,563	6,250	SH	DFND	7	4,838	0	1,412
TRANSDIGM GROUP INC	COM	893641100	25,957	29	SH	DFND	7	0	0	29
TRANSDIGM GROUP INC	COM	893641100	119,819	134	SH	DFND	7,9	134	0	0
TRANSDIGM GROUP INC	COM	893641100	1,480,746	1,656	SH	DFND	9	1,560	0	96
TRANSMEDICS GROUP INC	COM	89377M109	258,000	3,072	SH	DFND	1,3	0	0	3,072
TRANSMEDICS GROUP INC	COM	89377M109	257,987	3,072	SH	DFND	1,3	0	0	3,072
TRANSMEDICS GROUP INC	COM	89377M109	6,047	72	SH	DFND	7	12	0	60
TRANSMEDICS GROUP INC	COM	89377M109	3,275	39	SH	DFND	9	39	0	0
TRANSUNION	COM	89400J107	5,483	70	SH	DFND	1	4	0	66
TRANSUNION	COM	89400J107	143,657	1,834	SH	DFND	1,3	1,834	0	0
TRANSUNION	COM	89400J107	90,000	1,150	SH	DFND	1,3	1,150	0	0

TRANSUNION	COM	89400J107	203,658	2,600	SH	DFND	13	2,600	0	0
TRANSUNION	COM	89400J107	61,489	785	SH	DFND	14	785	0	0
TRANSUNION	COM	89400J107	179,000	2,284	SH	DFND	3	2,284	0	0
TRANSUNION	COM	89400J107	125,328	1,600	SH	DFND	3,7	1,600	0	0
TRANSUNION	COM	89400J107	772,177	9,858	SH	DFND	7	8,957	0	901
TRANSUNION	COM	89400J107	10,507	134	SH	DFND	7	0	0	134
TRANSUNION	COM	89400J107	6,658	85	SH	DFND	7,9	85	0	0
TRANSUNION	COM	89400J107	1,514,041	19,329	SH	DFND	9	19,188	0	141
TRANSUNION	COM	89400J107	353,112	4,508	SH	OTR	13	4,508	0	0
TRANSUNION	COM	89400J107	1,489	19	SH	SOLE	7	0	0	19
TRAVELERS COMPANIES INC	COM	89417E109	5,562,677	32,032	SH	DFND	1	31,912	0	120
TRAVELERS COMPANIES INC	COM	89417E109	534,873	3,080	SH	DFND	13	3,080	0	0
TRAVELERS COMPANIES INC	COM	89417E109	142,749	822	SH	DFND	14	822	0	0
TRAVELERS COMPANIES INC	COM	89417E109	756,040	4,354	SH	DFND	7	496	0	3,858
TRAVELERS COMPANIES INC	COM	89417E109	1,467,774	8,452	SH	DFND	7	7,355	0	1,097
TRAVELERS COMPANIES INC	COM	89417E109	903,727	5,204	SH	DFND	7,9	5,198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	12,578,888	72,434	SH	DFND	9	69,526	0	2,908
TRAVELERS COMPANIES INC	COM	89417E109	76,237	439	SH	OTR	13	439	0	0
TRAVELERS COMPANIES INC	COM	89417E109	9,031	52	SH	SOLE	7	0	0	52
TREDEGAR CORP	COM	894650100	95,148	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	47,000	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	47,465	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	97,947	1,494	SH	DFND	13	1,494	0	0
TREX CO INC	COM	89531P105	28,519	435	SH	DFND	14	435	0	0
TREX CO INC	COM	89531P105	17,701	270	SH	DFND	7	37	0	233
TREX CO INC	COM	89531P105	8,458	129	SH	DFND	7	0	0	129
TREX CO INC	COM	89531P105	2,098	32	SH	DFND	9	29	0	3
TREX CO INC	COM	89531P105	984	15	SH	SOLE	7	0	0	15
TRIMBLE INC	COM	896239100	3,441	65	SH	DFND	1	0	0	65
TRIMBLE INC	COM	896239100	77,292	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	77,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	168,349	3,180	SH	DFND	13	3,180	0	0
TRIMBLE INC	COM	896239100	45,528	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	70,675	1,335	SH	DFND	7	0	0	1,335
TRIMBLE INC	COM	896239100	161,467	3,050	SH	DFND	7	1,405	0	1,645
TRIMBLE INC	COM	896239100	29,646	560	SH	DFND	9	115	0	445
TRIMBLE INC	COM	896239100	53	1	SH	SOLE	7	0	0	1
TRUIST FINL CORP	COM	89832Q109	518,924	17,098	SH	DFND	1	16,995	0	103
TRUIST FINL CORP	COM	89832Q109	2,914	96	SH	DFND	1,3	0	0	96
TRUIST FINL CORP	COM	89832Q109	528,302	17,407	SH	DFND	13	17,407	0	0
TRUIST FINL CORP	COM	89832Q109	145,073	4,780	SH	DFND	14	4,780	0	0
TRUIST FINL CORP	COM	89832Q109	3,000	96	SH	DFND	3	96	0	0
TRUIST FINL CORP	COM	89832Q109	143,983	4,744	SH	DFND	7	0	0	4,744
TRUIST FINL CORP	COM	89832Q109	3,159,010	104,086	SH	DFND	7	97,171	0	6,915
TRUIST FINL CORP	COM	89832Q109	67,954	2,239	SH	DFND	7,9	2,170	0	69
TRUIST FINL CORP	COM	89832Q109	989,107	32,590	SH	DFND	9	26,744	0	5,846
TRUIST FINL CORP	COM	89832Q109	4,189	138	SH	SOLE	7	0	0	138

TURNING PT BRANDS INC	COM	90041L105	928,395	38,667	SH	DFND	1,3	1,300	0	37,367
TURNING PT BRANDS INC	COM	90041L105	897,000	37,367	SH	DFND	1,3	0	0	37,367
TURNING PT BRANDS INC	COM	90041L105	31,000	1,300	SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	6,108	96	SH	DFND	1	0	0	96
TWILIO INC	CL A	90138F102	62,857	988	SH	DFND	1,3	950	0	38
TWILIO INC	CL A	90138F102	60,000	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	146,326	2,300	SH	DFND	13	2,300	0	0
TWILIO INC	CL A	90138F102	39,126	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	2,000	38	SH	DFND	3	38	0	0
TWILIO INC	CL A	90138F102	179,536	2,822	SH	DFND	7	1,108	0	1,714
TWILIO INC	CL A	90138F102	40,145	631	SH	DFND	7	0	0	631
TWILIO INC	CL A	90138F102	1,209	19	SH	DFND	7,9	0	0	19
TWILIO INC	CL A	90138F102	12,660	199	SH	DFND	9	130	0	69
TWILIO INC	CL A	90138F102	764	12	SH	SOLE	7	0	0	12
TYLER TECHNOLOGIES INC	COM	902252105	150,346	361	SH	DFND	1	352	0	9
TYLER TECHNOLOGIES INC	COM	902252105	164,506	395	SH	DFND	1,3	395	0	0
TYLER TECHNOLOGIES INC	COM	902252105	83,000	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	229,059	550	SH	DFND	13	550	0	0
TYLER TECHNOLOGIES INC	COM	902252105	60,388	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	275,000	660	SH	DFND	3	660	0	0
TYLER TECHNOLOGIES INC	COM	902252105	193,659	465	SH	DFND	3,7	465	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,188,605	2,854	SH	DFND	7	2,645	0	209
TYLER TECHNOLOGIES INC	COM	902252105	1,666	4	SH	DFND	7	0	0	4
TYLER TECHNOLOGIES INC	COM	902252105	770,470	1,850	SH	DFND	9	1,800	0	50
TYLER TECHNOLOGIES INC	COM	902252105	41,231	99	SH	OTR	13	99	0	0
TYSON FOODS INC	CL A	902494103	170,882	3,348	SH	DFND	1	3,348	0	0
TYSON FOODS INC	CL A	902494103	93,965	1,841	SH	DFND	1,3	1,750	0	91
TYSON FOODS INC	CL A	902494103	89,000	1,750	SH	DFND	1,3	1,750	0	0
TYSON FOODS INC	CL A	902494103	178,640	3,500	SH	DFND	13	3,500	0	0
TYSON FOODS INC	CL A	902494103	53,082	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494103	5,000	91	SH	DFND	3	91	0	0
TYSON FOODS INC	CL A	902494103	105,011	2,057	SH	DFND	7	0	0	2,057
TYSON FOODS INC	CL A	902494103	197,423	3,868	SH	DFND	7	2,845	0	1,023
TYSON FOODS INC	CL A	902494103	30,114	590	SH	DFND	9	242	0	348
TYSON FOODS INC	CL A	902494103	299,196	5,862	SH	OTR	13	5,862	0	0
TYSON FOODS INC	CL A	902494103	2,246	44	SH	SOLE	7	0	0	44
UDR INC	COM	902653104	516	12	SH	DFND	1	12	0	0
UDR INC	COM	902653104	101,643	2,366	SH	DFND	1,3	2,000	0	366
UDR INC	COM	902653104	86,000	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	183,869	4,280	SH	DFND	13	4,280	0	0
UDR INC	COM	902653104	45,967	1,070	SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	16,000	366	SH	DFND	3	366	0	0
UDR INC	COM	902653104	4,511	105	SH	DFND	7	0	0	105
UDR INC	COM	902653104	114,059	2,655	SH	DFND	7	418	0	2,237
UDR INC	COM	902653104	97,691	2,274	SH	DFND	9	3	0	2,271

UDR INC	COM	902653104	1,164,044	27,096	SH	OTR	13	27,096	0	0
UDR INC	COM	902653104	1,117	26	SH	SOLE	7	0	0	26
UGI CORP NEW	COM	902681105	164,895	6,114	SH	DFND	1	6,114	0	0
UGI CORP NEW	COM	902681105	1,146,387	42,506	SH	DFND	1,3	1,200	0	41,306
UGI CORP NEW	COM	902681105	1,143,000	42,395	SH	DFND	1,3	1,200	0	41,195
UGI CORP NEW	COM	902681105	60,683	2,250	SH	DFND	13	2,250	0	0
UGI CORP NEW	COM	902681105	24,812	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	3,000	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	67,877	2,516	SH	DFND	7	319	0	2,197
UGI CORP NEW	COM	902681105	378,686	14,041	SH	DFND	7	13,009	0	1,032
UGI CORP NEW	COM	902681105	512	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,477,713	54,791	SH	DFND	9	54,546	0	245
UGI CORP NEW	COM	902681105	2,697	100	SH	SOLE	7	0	0	100
US BANCORP DEL	COM NEW	902973304	2,570,842	77,810	SH	DFND	1	74,086	0	3,724
US BANCORP DEL	COM NEW	902973304	2,378,252	71,981	SH	DFND	1,3	71,819	0	162
US BANCORP DEL	COM NEW	902973304	219,000	6,635	SH	DFND	1,3	6,635	0	0
US BANCORP DEL	COM NEW	902973304	21,509	651	SH	DFND	1,3,7	651	0	0
US BANCORP DEL	COM NEW	902973304	15,066	456	SH	DFND	1,7	456	0	0
US BANCORP DEL	COM NEW	902973304	1,072,809	32,470	SH	DFND	13	32,470	0	0
US BANCORP DEL	COM NEW	902973304	159,914	4,840	SH	DFND	14	4,840	0	0
US BANCORP DEL	COM NEW	902973304	9,449	286	SH	DFND	14	286	0	0
US BANCORP DEL	COM NEW	902973304	1,235,000	37,394	SH	DFND	3	36,629	765	0
US BANCORP DEL	COM NEW	902973304	117,457	3,555	SH	DFND	3,14	3,555	0	0
US BANCORP DEL	COM NEW	902973304	7,064,679	213,822	SH	DFND	3,7	212,981	0	841
US BANCORP DEL	COM NEW	902973304	1,699,941	51,451	SH	DFND	3,7,9	51,093	0	358
US BANCORP DEL	COM NEW	902973304	2,995,671	90,668	SH	DFND	3,9	90,410	0	258
US BANCORP DEL	COM NEW	902973304	9,267,026	280,479	SH	DFND	7	272,912	0	7,567
US BANCORP DEL	COM NEW	902973304	250,558	7,479	SH	DFND	7	4,883	0	2,596
US BANCORP DEL	COM NEW	902973304	1,345,587	40,726	SH	DFND	7,9	40,694	0	32
US BANCORP DEL	COM NEW	902973304	8,390,739	253,957	SH	DFND	9	249,832	0	4,125
US BANCORP DEL	COM NEW	902973304	111,378	3,371	SH	OTR	13	3,371	0	0
US BANCORP DEL	COM NEW	902973304	26,386	799	SH	SOLE	7	0	0	799
US BANCORP DEL	COM NEW	902973304	35	5	SH	Call DFND	3,9	5	0	0
US BANCORP DEL	COM NEW	902973304	654	84	SH	Call DFND	7	84	0	0
US BANCORP DEL	COM NEW	902973304	749	107	SH	Call DFND	7,9	107	0	0
US BANCORP DEL	COM NEW	902973304	28	4	SH	Call DFND	9	4	0	0
US BANCORP DEL	COM NEW	902973304	5,760	6	SH	Put DFND	7	6	0	0
U S PHYSICAL THERAPY	COM	90337L108	3,763	31	SH	DFND	1	0	0	31
U S PHYSICAL THERAPY	COM	90337L108	59,481	490	SH	DFND	1,3	453	0	37
U S PHYSICAL THERAPY	COM	90337L108	59,000	490	SH	DFND	3	490	0	0
U S PHYSICAL THERAPY	COM	90337L108	701,149	5,776	SH	DFND	7	4,685	0	1,091
U S PHYSICAL THERAPY	COM	90337L108	233,433	1,923	SH	DFND	9	1,923	0	0
UBER TECHNOLOGIES INC	COM	90353T100	115,048	2,665	SH	DFND	1	2,515	0	150
UBER TECHNOLOGIES INC	COM	90353T100	588,925	13,642	SH	DFND	1,3	13,187	0	455
UBER TECHNOLOGIES INC	COM	90353T100	527,000	12,200	SH	DFND	1,3	12,200	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,107,311	25,650	SH	DFND	13	25,650	0	0
UBER TECHNOLOGIES INC	COM	90353T100	291,182	6,745	SH	DFND	14	6,745	0	0

UBER TECHNOLOGIES INC	COM	90353T100	50,000	1,150	SH	DFND	3	1,150	0	0
UBER TECHNOLOGIES INC	COM	90353T100	267,870	6,205	SH	DFND	3,7	6,205	0	0
UBER TECHNOLOGIES INC	COM	90353T100	6,476	150	SH	DFND	3,9	150	0	0
UBER TECHNOLOGIES INC	COM	90353T100	767,519	17,779	SH	DFND	7	8,657	0	9,122
UBER TECHNOLOGIES INC	COM	90353T100	47,142	1,092	SH	DFND	7	0	0	1,092
UBER TECHNOLOGIES INC	COM	90353T100	53,574	1,241	SH	DFND	9	1,006	0	235
UBER TECHNOLOGIES INC	COM	90353T100	685,669	15,883	SH	OTR	13	15,883	0	0
UBER TECHNOLOGIES INC	COM	90353T100	7,728	179	SH	SOLE	7	0	0	179
UIPATH INC	CL A	90364P105	43,778	2,642	SH	DFND	1,3	2,498	0	144
UIPATH INC	CL A	90364P105	36,000	2,200	SH	DFND	1,3	2,200	0	0
UIPATH INC	CL A	90364P105	77,879	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	21,624	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	7,000	442	SH	DFND	3	442	0	0
UIPATH INC	CL A	90364P105	65,120	3,930	SH	DFND	7	1,380	0	2,550
UIPATH INC	CL A	90364P105	4,971	300	SH	DFND	7	0	0	300
UIPATH INC	CL A	90364P105	4,507	272	SH	DFND	9	152	0	120
ULTA BEAUTY INC	COM	90384S303	103,060	219	SH	DFND	1	216	0	3
ULTA BEAUTY INC	COM	90384S303	164,708	350	SH	DFND	1,3	350	0	0
ULTA BEAUTY INC	COM	90384S303	165,000	350	SH	DFND	1,3	350	0	0
ULTA BEAUTY INC	COM	90384S303	329,417	700	SH	DFND	13	700	0	0
ULTA BEAUTY INC	COM	90384S303	80,002	170	SH	DFND	14	170	0	0
ULTA BEAUTY INC	COM	90384S303	12,235	26	SH	DFND	14	26	0	0
ULTA BEAUTY INC	COM	90384S303	1,747,320	3,713	SH	DFND	7	3,335	0	378
ULTA BEAUTY INC	COM	90384S303	133,650	284	SH	DFND	7	0	0	284
ULTA BEAUTY INC	COM	90384S303	23,530	50	SH	DFND	7,9	50	0	0
ULTA BEAUTY INC	COM	90384S303	533,184	1,133	SH	DFND	9	983	0	150
ULTA BEAUTY INC	COM	90384S303	158,591	337	SH	OTR	13	337	0	0
ULTA BEAUTY INC	COM	90384S303	471	1	SH	SOLE	7	0	0	1
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,522	33	SH	DFND	1	33	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	21,404	464	SH	DFND	1,3	464	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	18,000	400	SH	DFND	1,3	400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	43,824	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,226	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,000	64	SH	DFND	3	64	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	12,917	280	SH	DFND	7	0	0	280
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	59,139	1,282	SH	DFND	7	1,252	0	30
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,321	72	SH	DFND	7,9	72	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	32,245	699	SH	DFND	9	699	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	1,384	30	SH	SOLE	7	0	0	30
UNDER ARMOUR INC	CL C	904311206	19,781	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	20,000	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	14,427	2,150	SH	DFND	13	2,150	0	0

UNDER ARMOUR INC	CL C	904311206	10,005	1,491	SH	DFND	14	1,491	0	0
UNDER ARMOUR INC	CL C	904311206	6,328	943	SH	DFND	7	783	0	160
UNDER ARMOUR INC	CL C	904311206	872	130	SH	DFND	9	63	0	67
UNILEVER PLC	SPON ADR NEW	904767704	3,497,402	67,090	SH	DFND	1	63,571	0	3,519
UNILEVER PLC	SPON ADR NEW	904767704	3,103,403	59,532	SH	DFND	1,3	57,026	0	2,506
UNILEVER PLC	SPON ADR NEW	904767704	183,000	3,515	SH	DFND	1,3	3,515	0	0
UNILEVER PLC	SPON ADR NEW	904767704	28,098	539	SH	DFND	1,3,7	539	0	0
UNILEVER PLC	SPON ADR NEW	904767704	26,013	499	SH	DFND	1,7	499	0	0
UNILEVER PLC	SPON ADR NEW	904767704	766,311	14,700	SH	DFND	13	14,700	0	0
UNILEVER PLC	SPON ADR NEW	904767704	32,008	614	SH	DFND	14	614	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,658,000	31,799	SH	DFND	3	31,024	775	0
UNILEVER PLC	SPON ADR NEW	904767704	126,102	2,419	SH	DFND	3,14	2,419	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,049,028	154,403	SH	DFND	3,7	153,547	0	856
UNILEVER PLC	SPON ADR NEW	904767704	315,439	6,051	SH	DFND	3,7,9	5,687	0	364
UNILEVER PLC	SPON ADR NEW	904767704	2,634,233	50,532	SH	DFND	3,9	50,338	0	194
UNILEVER PLC	SPON ADR NEW	904767704	6,064,596	116,336	SH	DFND	7	113,882	0	2,454
UNILEVER PLC	SPON ADR NEW	904767704	273,831	5,253	SH	DFND	7	4,654	0	599
UNILEVER PLC	SPON ADR NEW	904767704	1,188,355	22,796	SH	DFND	7,9	22,796	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,494,981	124,592	SH	DFND	9	119,562	0	5,030
UNILEVER PLC	SPON ADR NEW	904767704	22,413	430	SH	SOLE	7	0	0	430
UNION PAC CORP	COM	907818108	12,902,928	63,058	SH	DFND	1	61,870	0	1,188
UNION PAC CORP	COM	907818108	3,238,930	15,829	SH	DFND	1,3	15,626	0	203
UNION PAC CORP	COM	907818108	1,543,000	7,540	SH	DFND	1,3	7,540	0	0
UNION PAC CORP	COM	907818108	10,231	50	SH	DFND	1,3,7	50	0	0
UNION PAC CORP	COM	907818108	1,681,976	8,220	SH	DFND	13	8,220	0	0
UNION PAC CORP	COM	907818108	456,303	2,230	SH	DFND	14	2,230	0	0
UNION PAC CORP	COM	907818108	195,821	957	SH	DFND	14	957	0	0
UNION PAC CORP	COM	907818108	901,000	4,405	SH	DFND	3	4,405	0	0
UNION PAC CORP	COM	907818108	126,455	618	SH	DFND	3,14	618	0	0
UNION PAC CORP	COM	907818108	10,875,553	53,150	SH	DFND	3,7	53,150	0	0
UNION PAC CORP	COM	907818108	4,004,004	19,568	SH	DFND	3,7,9	19,568	0	0
UNION PAC CORP	COM	907818108	5,075,599	24,805	SH	DFND	3,9	24,777	0	28
UNION PAC CORP	COM	907818108	13,062,327	63,837	SH	DFND	7	60,398	0	3,439
UNION PAC CORP	COM	907818108	1,026,546	5,017	SH	DFND	7	2,312	0	2,705
UNION PAC CORP	COM	907818108	12,242,415	59,830	SH	DFND	7,9	19,859	0	39,971
UNION PAC CORP	COM	907818108	31,294,174	152,938	SH	DFND	9	144,560	0	8,378
UNION PAC CORP	COM	907818108	6,958	34	SH	SOLE	7	0	0	34
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	4,898	196	SH	DFND	1	0	0	196
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,085,091	43,421	SH	DFND	1,3	0	0	43,421
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,084,000	43,370	SH	DFND	1,3	0	0	43,370
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,000	51	SH	DFND	3	51	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,924	77	SH	DFND	7	0	0	77
UNITED BANKSHARES INC WEST V	COM	909907107	124,940	4,211	SH	DFND	1	4,211	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	74,175	2,500	SH	DFND	14	2,500	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	151,109	5,093	SH	DFND	7	5,093	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	101,382	3,417	SH	DFND	9	2,753	0	664
UNITED BANKSHARES INC WEST V	COM	909907107	14,262	481	SH	SOLE	7	0	0	481



UNITED AIRLS HLDGS INC	COM	910047109	4,719	86	SH	DFND	1	0	0	86
UNITED AIRLS HLDGS INC	COM	910047109	119,068	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	119,000	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	235,008	4,283	SH	DFND	13	4,283	0	0
UNITED AIRLS HLDGS INC	COM	910047109	67,161	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	181,620	3,310	SH	DFND	7	1,935	0	1,375
UNITED AIRLS HLDGS INC	COM	910047109	64,582	1,177	SH	DFND	7	1,000	0	177
UNITED AIRLS HLDGS INC	COM	910047109	1,097	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	30,837	562	SH	DFND	9	123	0	439
UNITED PARCEL SERVICE INC	CL B	911312106	6,777,084	37,808	SH	DFND	1	37,288	0	520
UNITED PARCEL SERVICE INC	CL B	911312106	6,477,020	36,134	SH	DFND	1,3	35,516	0	618
UNITED PARCEL SERVICE INC	CL B	911312106	1,763,000	9,835	SH	DFND	1,3	9,835	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	27,605	154	SH	DFND	1,3,7	154	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	35,671	199	SH	DFND	1,7	199	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,510,396	14,005	SH	DFND	13	14,005	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	469,635	2,620	SH	DFND	14	2,620	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16,670	93	SH	DFND	14	93	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,577,000	14,376	SH	DFND	3	14,156	220	0
UNITED PARCEL SERVICE INC	CL B	911312106	162,759	908	SH	DFND	3,14	908	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,094,893	95,369	SH	DFND	3,7	91,043	0	4,326
UNITED PARCEL SERVICE INC	CL B	911312106	726,859	4,055	SH	DFND	3,7,9	2,458	0	1,597
UNITED PARCEL SERVICE INC	CL B	911312106	6,284,326	35,059	SH	DFND	3,9	27,795	0	7,264
UNITED PARCEL SERVICE INC	CL B	911312106	12,131,640	67,680	SH	DFND	7	64,221	0	3,459
UNITED PARCEL SERVICE INC	CL B	911312106	992,028	5,534	SH	DFND	7	793	0	4,741
UNITED PARCEL SERVICE INC	CL B	911312106	2,025,525	11,300	SH	DFND	7,9	9,397	0	1,903
UNITED PARCEL SERVICE INC	CL B	911312106	22,714,560	126,720	SH	DFND	9	117,675	0	9,045
UNITED PARCEL SERVICE INC	CL B	911312106	455,833	2,543	SH	OTR	13	2,543	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	56,680	316	SH	SOLE	7	0	0	316
UNITED PARCEL SERVICE INC	CL B	911312106	284	1	SH	Call DFND	3,9	1	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,532	23	SH	Call DFND	7	23	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	11,644	41	SH	Call DFND	7,9	41	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	284	1	SH	Call DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	5,344	12	SH	DFND	1	0	0	12
UNITED RENTALS INC	COM	911363109	172,804	388	SH	DFND	1,3	370	0	18
UNITED RENTALS INC	COM	911363109	165,000	370	SH	DFND	1,3	370	0	0

UNITED RENTALS INC	COM	911363109	409,740	920	SH	DFND	13	920	0	0
UNITED RENTALS INC	COM	911363109	115,796	260	SH	DFND	14	260	0	0
UNITED RENTALS INC	COM	911363109	8,000	18	SH	DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	70,433	158	SH	DFND	7	0	0	158
UNITED RENTALS INC	COM	911363109	493,915	1,109	SH	DFND	7	649	0	460
UNITED RENTALS INC	COM	911363109	993,175	2,230	SH	DFND	9	2,020	0	210
US FOODS HLDG CORP	COM	912008109	5,324	121	SH	DFND	1	9	0	112
US FOODS HLDG CORP	COM	912008109	57,200	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	57,000	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	121,000	2,750	SH	DFND	13	2,750	0	0
US FOODS HLDG CORP	COM	912008109	32,560	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	156,200	3,550	SH	DFND	7	2,028	0	1,522
US FOODS HLDG CORP	COM	912008109	39,556	899	SH	DFND	7	0	0	899
US FOODS HLDG CORP	COM	912008109	5,104	116	SH	DFND	9	116	0	0
UNITED STATES STL CORP NEW	COM	912909108	1,476	59	SH	DFND	1	10	0	49
UNITED STATES STL CORP NEW	COM	912909108	40,016	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	40,000	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	81,283	3,250	SH	DFND	13	3,250	0	0
UNITED STATES STL CORP NEW	COM	912909108	18,382	735	SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	15,082	603	SH	DFND	7	0	0	603
UNITED STATES STL CORP NEW	COM	912909108	52,846	2,113	SH	DFND	7	1,186	0	927
UNITED STATES STL CORP NEW	COM	912909108	3,401	136	SH	DFND	9	0	0	136
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,545	7	SH	DFND	1	4	0	3
UNITED THERAPEUTICS CORP DEL	COM	91307C102	59,603	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	60,000	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	130,243	590	SH	DFND	13	590	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	38,411	174	SH	DFND	14	174	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	190,066	861	SH	DFND	7	0	0	861
UNITED THERAPEUTICS CORP DEL	COM	91307C102	98,675	447	SH	DFND	7	286	0	161
UNITED THERAPEUTICS CORP DEL	COM	91307C102	8,389	38	SH	DFND	9	36	0	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	257,615	1,167	SH	OTR	13	1,167	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,104	5	SH	SOLE	7	0	0	5
UNITEDHEALTH GROUP INC	COM	91324P102	24,299,716	50,557	SH	DFND	1	48,984	0	1,573
UNITEDHEALTH GROUP INC	COM	91324P102	7,622,950	15,860	SH	DFND	1,3	15,523	0	337
UNITEDHEALTH GROUP INC	COM	91324P102	5,890,000	12,255	SH	DFND	1,3	12,255	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	15,861	33	SH	DFND	1,3,7	33	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	11,055	23	SH	DFND	1,7	23	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	5,969,549	12,420	SH	DFND	13	12,420	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,603,896	3,337	SH	DFND	14	3,337	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	429,212	893	SH	DFND	14	893	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,974,000	8,269	SH	DFND	3	8,269	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	154,766	322	SH	DFND	3,14	322	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	9,059,583	18,849	SH	DFND	3,7	17,161	0	1,688
UNITEDHEALTH GROUP INC	COM	91324P102	6,287,252	13,081	SH	DFND	3,7,9	12,465	0	616
UNITEDHEALTH GROUP INC	COM	91324P102	6,784,234	14,115	SH	DFND	3,9	11,134	0	2,981
UNITEDHEALTH GROUP INC	COM	91324P102	17,139,622	35,660	SH	DFND	7	30,764	0	4,896
UNITEDHEALTH GROUP INC	COM	91324P102	4,028,811	8,382	SH	DFND	7	4,477	0	3,905
UNITEDHEALTH GROUP INC	COM	91324P102	3,826,856	7,962	SH	DFND	7,9	6,867	0	1,095
UNITEDHEALTH GROUP INC	COM	91324P102	11,256,589	23,420	SH	DFND	9	20,124	0	3,296
UNITEDHEALTH GROUP INC	COM	91324P102	1,987,446	4,135	SH	OTR	13	4,135	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	53,193	111	SH	SOLE	7	0	0	111
UNITY SOFTWARE INC	COM	91332U101	13,721	316	SH	DFND	1	268	0	48
UNITY SOFTWARE INC	COM	91332U101	72,902	1,679	SH	DFND	1,3	1,445	0	234
UNITY SOFTWARE INC	COM	91332U101	56,000	1,300	SH	DFND	1,3	1,300	0	0
UNITY SOFTWARE INC	COM	91332U101	135,036	3,110	SH	DFND	13	3,110	0	0
UNITY SOFTWARE INC	COM	91332U101	36,039	830	SH	DFND	14	830	0	0
UNITY SOFTWARE INC	COM	91332U101	14,000	322	SH	DFND	3	322	0	0
UNITY SOFTWARE INC	COM	91332U101	52,365	1,206	SH	DFND	3,7	1,206	0	0
UNITY SOFTWARE INC	COM	91332U101	1,259	29	SH	DFND	3,9	29	0	0
UNITY SOFTWARE INC	COM	91332U101	103,774	2,390	SH	DFND	7	1,027	0	1,363
UNITY SOFTWARE INC	COM	91332U101	23,795	548	SH	DFND	7	0	0	548
UNITY SOFTWARE INC	COM	91332U101	110,808	2,552	SH	DFND	9	2,426	0	126
UNITY SOFTWARE INC	COM	91332U101	912	21	SH	SOLE	7	0	0	21
UNIVAR SOLUTIONS INC	COM	91336L107	36,000	1,000	SH	DFND	1,3	1,000	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	35,840	1,000	SH	DFND	1,3	1,000	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	78,848	2,200	SH	DFND	13	2,200	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	21,862	610	SH	DFND	14	610	0	0
UNIVAR SOLUTIONS INC	COM	91336L107	8,172	228	SH	DFND	7	0	0	228
UNIVAR SOLUTIONS INC	COM	91336L107	36,628	1,022	SH	DFND	7	529	0	493
UNIVAR SOLUTIONS INC	COM	91336L107	2,509	70	SH	DFND	9	0	0	70
UNIVERSAL DISPLAY CORP	COM	91347P105	43,239	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	43,000	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	72,065	500	SH	DFND	13	500	0	0

UNIVERSAL DISPLAY CORP	COM	91347P105	23,061	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	7,784	54	SH	DFND	7	0	0	54
UNIVERSAL DISPLAY CORP	COM	91347P105	89,505	621	SH	DFND	7	181	0	440
UNIVERSAL DISPLAY CORP	COM	91347P105	3,892	27	SH	DFND	9	12	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	9,945	69	SH	SOLE	7	0	0	69
UNIVERSAL HLTH SVCS INC	CL B	913903100	66,000	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	66,263	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	130,949	830	SH	DFND	13	830	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	38,654	245	SH	DFND	14	245	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	34,236	217	SH	DFND	7	46	0	171
UNIVERSAL HLTH SVCS INC	CL B	913903100	47,805	303	SH	DFND	7	0	0	303
UNIVERSAL HLTH SVCS INC	CL B	913903100	42,125	267	SH	DFND	9	80	0	187
UNUM GROUP	COM	91529Y106	4,913	103	SH	DFND	1	0	0	103
UNUM GROUP	COM	91529Y106	11,257	236	SH	DFND	1,3	0	0	236
UNUM GROUP	COM	91529Y106	126,882	2,660	SH	DFND	13	2,660	0	0
UNUM GROUP	COM	91529Y106	37,206	780	SH	DFND	14	780	0	0
UNUM GROUP	COM	91529Y106	11,000	236	SH	DFND	3	236	0	0
UNUM GROUP	COM	91529Y106	366,527	7,684	SH	DFND	7	6,600	0	1,084
UNUM GROUP	COM	91529Y106	315,230	6,609	SH	DFND	7	0	0	6,609
UNUM GROUP	COM	91529Y106	96,640	2,026	SH	DFND	9	574	0	1,452
UNUM GROUP	COM	91529Y106	6,297	132	SH	SOLE	7	0	0	132
URBAN EDGE PPTYS	COM	91704F104	6,558	425	SH	DFND	7	157	0	268
URBAN EDGE PPTYS	COM	91704F104	155,797	10,097	SH	OTR	13	10,097	0	0
URBAN OUTFITTERS INC	COM	917047102	3,479	105	SH	DFND	1	93	0	12
URBAN OUTFITTERS INC	COM	917047102	12,490	377	SH	DFND	1,3	189	0	188
URBAN OUTFITTERS INC	COM	917047102	12,000	377	SH	DFND	3	377	0	0
URBAN OUTFITTERS INC	COM	917047102	114,265	3,449	SH	DFND	7	3,191	0	258
URBAN OUTFITTERS INC	COM	917047102	14,379	434	SH	DFND	7	0	0	434
URBAN OUTFITTERS INC	COM	917047102	6,825	206	SH	DFND	7,9	206	0	0
URBAN OUTFITTERS INC	COM	917047102	64,902	1,959	SH	DFND	9	1,959	0	0
UTZ BRANDS INC	COM CL A	918090101	2,961	181	SH	DFND	1	181	0	0
UTZ BRANDS INC	COM CL A	918090101	6,315	386	SH	DFND	1,3	386	0	0
UTZ BRANDS INC	COM CL A	918090101	6,000	386	SH	DFND	3	386	0	0
UTZ BRANDS INC	COM CL A	918090101	101,154	6,183	SH	DFND	7	5,905	0	278
UTZ BRANDS INC	COM CL A	918090101	6,609	404	SH	DFND	7,9	404	0	0
UTZ BRANDS INC	COM CL A	918090101	64,655	3,952	SH	DFND	9	3,827	0	125
V F CORP	COM	918204108	176,659	9,254	SH	DFND	1	9,254	0	0
V F CORP	COM	918204108	178,492	9,350	SH	DFND	1,3	9,170	0	180
V F CORP	COM	918204108	36,000	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	82,087	4,300	SH	DFND	13	4,300	0	0
V F CORP	COM	918204108	24,912	1,305	SH	DFND	14	1,305	0	0
V F CORP	COM	918204108	34,534	1,809	SH	DFND	14	1,809	0	0

V F CORP	COM	918204108	143,000	7,490	SH	DFND	3	7,490	0	0
V F CORP	COM	918204108	1,069	56	SH	DFND	3,7	56	0	0
V F CORP	COM	918204108	627,068	32,848	SH	DFND	7	29,646	0	3,202
V F CORP	COM	918204108	11,202	587	SH	DFND	7	0	0	587
V F CORP	COM	918204108	530,435	27,786	SH	DFND	9	24,248	0	3,538
V F CORP	COM	918204108	20	1	SH	SOLE	7	0	0	1
VAIL RESORTS INC	COM	91879Q109	214,248	851	SH	DFND	1	851	0	0
VAIL RESORTS INC	COM	91879Q109	97,179	386	SH	DFND	1,3	386	0	0
VAIL RESORTS INC	COM	91879Q109	50,000	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	132,929	528	SH	DFND	13	528	0	0
VAIL RESORTS INC	COM	91879Q109	39,023	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	47,000	186	SH	DFND	3	186	0	0
VAIL RESORTS INC	COM	91879Q109	6,835	27	SH	DFND	7	0	0	27
VAIL RESORTS INC	COM	91879Q109	51,611	205	SH	DFND	7	97	0	108
VAIL RESORTS INC	COM	91879Q109	58,408	232	SH	DFND	9	1	0	231
VAIL RESORTS INC	COM	91879Q109	1,511	6	SH	SOLE	7	0	0	6
VALERO ENERGY CORP	COM	91913Y100	2,930,037	24,979	SH	DFND	1	24,755	0	224
VALERO ENERGY CORP	COM	91913Y100	3,786,796	32,283	SH	DFND	1,3	32,193	0	90
VALERO ENERGY CORP	COM	91913Y100	765,000	6,520	SH	DFND	1,3	6,520	0	0
VALERO ENERGY CORP	COM	91913Y100	36,246	309	SH	DFND	1,3,7	309	0	0
VALERO ENERGY CORP	COM	91913Y100	20,410	174	SH	DFND	1,7	174	0	0
VALERO ENERGY CORP	COM	91913Y100	1,280,916	10,920	SH	DFND	13	10,920	0	0
VALERO ENERGY CORP	COM	91913Y100	158,942	1,355	SH	DFND	14	1,355	0	0
VALERO ENERGY CORP	COM	91913Y100	94,931	809	SH	DFND	14	809	0	0
VALERO ENERGY CORP	COM	91913Y100	1,561,000	13,305	SH	DFND	3	12,995	310	0
VALERO ENERGY CORP	COM	91913Y100	222,870	1,900	SH	DFND	3,14	1,900	0	0
VALERO ENERGY CORP	COM	91913Y100	12,909,803	110,058	SH	DFND	3,7	109,718	0	340
VALERO ENERGY CORP	COM	91913Y100	4,504,672	38,403	SH	DFND	3,7,9	38,258	0	145
VALERO ENERGY CORP	COM	91913Y100	6,143,001	52,370	SH	DFND	3,9	52,240	0	130
VALERO ENERGY CORP	COM	91913Y100	12,554,971	107,033	SH	DFND	7	104,493	0	2,540
VALERO ENERGY CORP	COM	91913Y100	255,718	2,180	SH	DFND	7	1,391	0	789
VALERO ENERGY CORP	COM	91913Y100	1,660,264	14,154	SH	DFND	7,9	14,136	0	18
VALERO ENERGY CORP	COM	91913Y100	5,826,291	49,670	SH	DFND	9	47,703	0	1,967
VALERO ENERGY CORP	COM	91913Y100	30,437	259	SH	SOLE	7	0	0	259
VALERO ENERGY CORP	COM	91913Y100	760	2	SH	Call DFND	3,9	2	0	0
VALERO ENERGY CORP	COM	91913Y100	11,020	29	SH	Call DFND	7	29	0	0
VALERO ENERGY CORP	COM	91913Y100	18,620	49	SH	Call DFND	7,9	49	0	0
VALERO ENERGY CORP	COM	91913Y100	760	2	SH	Call DFND	9	2	0	0
VALMONT INDS INC	COM	920253101	37,837	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	38,000	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	90,226	310	SH	DFND	13	310	0	0
VALMONT INDS INC	COM	920253101	29,105	100	SH	DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	78,001	268	SH	DFND	7	36	0	232
VALMONT INDS INC	COM	920253101	18,415	63	SH	DFND	7	0	0	63
VALVOLINE INC	COM	92047W101	31,508	840	SH	DFND	1	840	0	0
VALVOLINE INC	COM	92047W101	677,018	18,049	SH	DFND	1,3	998	0	17,051
VALVOLINE INC	COM	92047W101	677,000	18,049	SH	DFND	1,3	998	0	17,051
VALVOLINE INC	COM	92047W101	84,398	2,250	SH	DFND	13	2,250	0	0
VALVOLINE INC	COM	92047W101	21,231	566	SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	8,590	229	SH	DFND	7	92	0	137
VALVOLINE INC	COM	92047W101	76,708	2,045	SH	DFND	7	0	0	2,045
VALVOLINE INC	COM	92047W101	6,564	175	SH	DFND	9	139	0	36

VANECK ETF TRUST	GOLD MINERS ETF	92189F106	18,548	616	SH	DFND	1	616	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	541,980	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	422,624	14,036	SH	DFND	9	11,536	0	2,500
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	130,935	860	SH	DFND	1	0	0	860
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	91,046	598	SH	DFND	7	598	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	28,869	185	SH	DFND	1	185	0	0
VANECK ETF TRUST	BIOTECH ETF	92189F726	249,680	1,600	SH	DFND	9	0	0	1,600
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	785,999	4,839	SH	DFND	1	4,839	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,583	59	SH	DFND	3,7	59	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	291,237	1,793	SH	DFND	3,9	1,424	0	369
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,905,144	73,294	SH	DFND	7	73,294	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	261,513	1,610	SH	DFND	7	0	0	1,610
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	169,739	1,045	SH	DFND	7,9	1,045	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15,280,277	94,073	SH	DFND	9	94,073	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	193,252	3,446	SH	DFND	7	3,446	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	30,033	536	SH	DFND	7	0	0	536
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,100,191	14,042	SH	DFND	7	14,042	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	156,700	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,112,203	10,719	SH	DFND	9	10,719	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	961,598	12,835	SH	DFND	7	12,835	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,083,312	14,400	SH	DFND	1	14,400	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	140,003	1,861	SH	DFND	3,7	1,861	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	997,851	13,264	SH	DFND	7	13,264	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	150,460	2,000	SH	DFND	7	2,000	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,662,583	22,100	SH	DFND	7,9	22,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,752,182	23,291	SH	DFND	9	23,291	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	393,795	5,211	SH	DFND	1	5,211	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	13,792,734	182,516	SH	DFND	1,3	182,516	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	13,943,000	184,501	SH	DFND	3	184,501	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	278,098	3,680	SH	DFND	3,7	3,680	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,749,423	62,848	SH	DFND	7	62,533	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14,208	188	SH	DFND	7	0	0	188
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	205,097	2,714	SH	DFND	7,9	2,714	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,466,867	59,109	SH	DFND	9	59,109	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	28,339	375	SH	SOLE	7	0	0	375
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	68,114,528	937,055	SH	DFND	1	931,832	0	5,223

VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,845,003	80,410	SH	DFND	1,3	80,410	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	699,641	9,625	SH	DFND	1,7	9,625	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	660,025	9,080	SH	DFND	14	9,080	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,023,000	82,854	SH	DFND	3	82,854	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,414,689	33,219	SH	DFND	3,7	33,219	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	63,540,946	874,136	SH	DFND	7	873,407	0	729
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,991,055	27,391	SH	DFND	7	24,635	0	2,756
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	25,369	349	SH	DFND	7,14	349	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,455,457	75,051	SH	DFND	7,9	75,051	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	15,524,185	213,567	SH	DFND	9	213,567	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	8,745,153	189,371	SH	DFND	1	189,371	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	620,382	13,434	SH	DFND	1,3	12,653	0	781
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	40,084	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	584,000	12,653	SH	DFND	3	12,653	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	22,813	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	88,189,577	1,909,692	SH	DFND	7	1,904,198	0	5,494
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	306,960	6,647	SH	DFND	7	4,792	0	1,855
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	31,737,759	687,262	SH	DFND	7,9	687,262	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	182,267,348	3,946,889	SH	DFND	9	3,532,372	0	414,517
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	21,016,179	198,135	SH	DFND	1	193,419	0	4,716
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	769,962	7,259	SH	DFND	1,3	7,259	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	234,627	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	772,000	7,276	SH	DFND	3	7,276	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,803	17	SH	DFND	3,7	17	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,842,123	55,078	SH	DFND	7	55,078	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	661,559	6,237	SH	DFND	7,9	6,237	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,707,258	72,662	SH	DFND	9	72,662	0	0
VANGUARD WHITEHALL FDS	INTL HIGH ETF	921946794	326,744	5,170	SH	DFND	1	5,170	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	211,895	4,335	SH	DFND	7	4,335	0	0
VANGUARD CHARLOTTE FDS	TOTAL INT BD ETF	92203J407	734	15	SH	DFND	7	0	0	15
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4,647,878	16,412	SH	DFND	1	16,412	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,115,504	7,470	SH	DFND	1,3	7,470	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,894	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,116,000	7,470	SH	DFND	3	7,470	0	0

VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,703,282	34,263	SH	DFND	7	34,263	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	523,354	1,848	SH	DFND	7,9	1,848	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,127,536	32,230	SH	DFND	9	32,230	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,969,390	10,128	SH	DFND	1	10,128	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	982,945	5,055	SH	DFND	1,3	5,055	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7,389	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	983,000	5,055	SH	DFND	3	5,055	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,563,434	13,183	SH	DFND	7	13,183	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6,806	35	SH	DFND	7	0	0	35
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	286,036	1,471	SH	DFND	7,9	1,471	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,609,632	23,706	SH	DFND	9	23,706	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	905,152	8,018	SH	DFND	1	8,018	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	573,030	5,076	SH	DFND	1,3	5,076	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	573,000	5,076	SH	DFND	3	5,076	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,048,482	27,004	SH	DFND	7	27,004	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	195,413	1,731	SH	DFND	7,9	1,731	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,076,704	27,254	SH	DFND	9	27,254	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	6,969,173	85,785	SH	DFND	1	85,255	0	530
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,070,401	25,485	SH	DFND	1,3	25,485	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	544,064	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,070,000	25,485	SH	DFND	3	25,485	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	68,079	838	SH	DFND	3,7	838	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	9,228,214	113,592	SH	DFND	7	113,592	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	992,672	12,219	SH	DFND	7,9	12,219	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	12,311,922	151,550	SH	DFND	9	150,660	0	890
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	9,572,952	39,102	SH	DFND	1	39,102	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,309,142	9,432	SH	DFND	1,3	9,432	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	445,817	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,710,000	23,322	SH	DFND	3	23,322	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,455,879	14,116	SH	DFND	3,7	14,116	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,366,658	42,344	SH	DFND	7	42,344	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	788,076	3,219	SH	DFND	7,9	3,219	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,193,905	45,723	SH	DFND	9	45,723	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,042,570	19,669	SH	DFND	1	19,669	0	0



VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,238,935	6,028	SH	DFND	1,3	6,028	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	421,542	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,239,000	6,028	SH	DFND	3	6,028	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,794,700	18,463	SH	DFND	7	18,463	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	436,546	2,124	SH	DFND	7,9	2,124	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,636,782	42,022	SH	DFND	9	42,022	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	20,819,546	47,086	SH	DFND	1	46,836	0	250
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,676,284	10,576	SH	DFND	1,3	10,576	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	41,121	93	SH	DFND	14	93	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,676,000	10,576	SH	DFND	3	10,576	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30,002,767	67,855	SH	DFND	7	67,855	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,983,088	4,485	SH	DFND	7,9	4,485	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	27,611,123	62,446	SH	DFND	9	62,246	0	200
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	725,150	3,985	SH	DFND	1	3,985	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	363,212	1,996	SH	DFND	1,3	1,996	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	363,000	1,996	SH	DFND	3	1,996	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	994,284	5,464	SH	DFND	7	5,464	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	127,561	701	SH	DFND	7,9	701	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,823,703	10,022	SH	DFND	9	10,022	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	844,490	5,940	SH	DFND	1	5,940	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	304,102	2,139	SH	DFND	1,3	2,139	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	304,000	2,139	SH	DFND	3	2,139	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	970,026	6,823	SH	DFND	7	6,823	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	115,584	813	SH	DFND	7,9	813	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	2,422,861	17,042	SH	DFND	9	11,780	0	5,262
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,578,385	14,847	SH	DFND	1	14,847	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,150,487	10,822	SH	DFND	1,3	10,822	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,150,000	10,822	SH	DFND	3	10,822	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	5,129,245	48,248	SH	DFND	7	48,248	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	393,772	3,704	SH	DFND	7,9	3,704	0	0
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	6,541,254	61,530	SH	DFND	9	61,530	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	78,009	1,941	SH	DFND	1	1,941	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,621,152	65,219	SH	DFND	1,3	65,219	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	33,000	825	SH	DFND	1,3	825	0	0

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	19,319,333	480,700	SH	DFND	13	480,700	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,396,000	84,496	SH	DFND	3	66,916	0	17,580
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	101,359	2,522	SH	DFND	3,7	2,522	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,413,683	35,175	SH	DFND	7	35,175	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	4,220	105	SH	DFND	7	0	0	105
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	649,551	16,162	SH	DFND	9	16,162	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	1,157,388	10,476	SH	DFND	1	10,476	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	22,427	203	SH	DFND	7	203	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	108,934	986	SH	DFND	7	115	0	871
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	196,578	2,027	SH	DFND	7	2,027	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	11,074,340	114,192	SH	DFND	9	114,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	699,495	12,856	SH	DFND	7	9,802	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	534,524	9,824	SH	DFND	7	0	0	9,824
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	10,086,199	185,374	SH	DFND	9	175,874	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,106,009	494,248	SH	DFND	1	494,248	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,277,063	55,975	SH	DFND	1,3	55,975	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,279,000	56,011	SH	DFND	3	56,011	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,634	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	35,075,069	862,219	SH	DFND	7	852,607	0	9,612
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	360,629	8,865	SH	DFND	7	4,954	0	3,911
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,115,594	346,991	SH	DFND	7,9	346,991	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	71,019,632	1,745,812	SH	DFND	9	1,705,291	1,310	39,211
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	310,968	5,040	SH	DFND	1	5,040	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	61,700	1,000	SH	DFND	7	1,000	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,218,623	21,109	SH	DFND	1	21,109	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	80,481,855	1,394,108	SH	DFND	1,3	1,394,108	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	77,584,000	1,343,911	SH	DFND	1,3	1,343,911	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,715	99	SH	DFND	1,7	99	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,336,000	57,783	SH	DFND	3	57,783	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	43,173,150	747,846	SH	DFND	3,7	747,846	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	389,042	6,739	SH	DFND	3,7,9	6,739	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	11,699,735	202,663	SH	DFND	3,9	202,663	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,304,062	39,911	SH	DFND	7	39,911	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	57,730	1,000	SH	DFND	7	0	0	1,000

VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	351,287	6,085	SH	DFND	7,9	6,085	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	12,412	215	SH	DFND	9	215	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	655,897	8,669	SH	DFND	1	8,669	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,879,394	24,840	SH	DFND	7	24,840	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	429,824	5,681	SH	DFND	7	5,531	0	150
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	45,396	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	19,208	254	SH	DFND	7	0	0	254
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	786,448	10,400	SH	DFND	7	10,400	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	139,897	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,058,216	14,955	SH	DFND	1	14,955	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	261,175	3,691	SH	DFND	7	3,691	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	31,256,510	441,726	SH	DFND	7	0	0	441,726
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	556,829	7,869	SH	SOLE	7	0	0	7,869
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	16,455,127	280,517	SH	DFND	1	280,517	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	5,019,830	85,575	SH	DFND	1,3	85,575	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	5,020,000	85,575	SH	DFND	3	85,575	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	44,582	760	SH	DFND	7	760	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	825,575	14,074	SH	DFND	7	7,629	0	6,445
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	10,149	173	SH	SOLE	7	0	0	173
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	95,717	1,383	SH	DFND	1	1,383	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	3,535,939	51,090	SH	DFND	1,3	51,090	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	378,509	5,469	SH	DFND	1,3,7	5,469	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,808,000	69,471	SH	DFND	3	69,471	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,272,149	18,381	SH	DFND	3,7	18,381	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	79,730	1,152	SH	DFND	7	1,152	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	80,492	1,163	SH	DFND	7	0	0	1,163
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	181,815	2,627	SH	DFND	7,9	2,627	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	397,404	5,742	SH	DFND	9	5,742	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	302,340	1,500	SH	DFND	1	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,306,310	6,481	SH	DFND	7	6,481	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,558,603	12,694	SH	DFND	9	12,694	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	7,266,561	114,380	SH	DFND	1,3	114,380	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	7,005,000	110,261	SH	DFND	1,3	110,261	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	310,000	4,887	SH	DFND	3	4,887	0	0

VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	3,906,968	61,498	SH	DFND	3,7	61,498	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	35,132	553	SH	DFND	3,7,9	553	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	1,056,440	16,629	SH	DFND	3,9	16,629	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	14,167	223	SH	DFND	7	223	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	304,266	3,850	SH	DFND	1	3,850	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	141,227	1,787	SH	DFND	7	1,787	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	478,843	6,059	SH	DFND	7	5,908	0	151
VEEVA SYS INC	CL A COM	922475108	485,032	2,453	SH	DFND	1	2,442	0	11
VEEVA SYS INC	CL A COM	922475108	186,064	941	SH	DFND	1,3	890	0	51
VEEVA SYS INC	CL A COM	922475108	176,000	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	359,869	1,820	SH	DFND	13	1,820	0	0
VEEVA SYS INC	CL A COM	922475108	97,876	495	SH	DFND	14	495	0	0
VEEVA SYS INC	CL A COM	922475108	10,000	51	SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	1,206,351	6,101	SH	DFND	7	2,973	0	3,128
VEEVA SYS INC	CL A COM	922475108	120,616	610	SH	DFND	7	200	0	410
VEEVA SYS INC	CL A COM	922475108	665,361	3,365	SH	DFND	9	3,346	0	19
VEEVA SYS INC	CL A COM	922475108	338,909	1,714	SH	OTR	13	1,714	0	0
VENTAS INC	COM	92276F100	30,867	653	SH	DFND	1	616	0	37
VENTAS INC	COM	92276F100	203,072	4,296	SH	DFND	1,3	3,652	0	644
VENTAS INC	COM	92276F100	125,000	2,650	SH	DFND	1,3	2,650	0	0
VENTAS INC	COM	92276F100	247,506	5,236	SH	DFND	13	5,236	0	0
VENTAS INC	COM	92276F100	71,378	1,510	SH	DFND	14	1,510	0	0
VENTAS INC	COM	92276F100	61,000	1,295	SH	DFND	3	1,295	0	0
VENTAS INC	COM	92276F100	294,728	6,235	SH	DFND	3,7	250	0	5,985
VENTAS INC	COM	92276F100	103,427	2,188	SH	DFND	3,7,9	0	0	2,188
VENTAS INC	COM	92276F100	504,135	10,665	SH	DFND	3,9	148	0	10,517
VENTAS INC	COM	92276F100	504,324	10,669	SH	DFND	7	5,249	0	5,420
VENTAS INC	COM	92276F100	48,082	1,017	SH	DFND	7	0	0	1,017
VENTAS INC	COM	92276F100	1,371	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	370,030	7,828	SH	DFND	9	6,237	0	1,591
VENTAS INC	COM	92276F100	1,664,991	35,223	SH	OTR	13	35,223	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,446,556	267,753	SH	DFND	1	267,753	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	28,000	548	SH	DFND	3	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	27,521	548	SH	DFND	3,7	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	6,873,411	136,866	SH	DFND	7	136,866	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	64,031	1,275	SH	DFND	7,9	1,275	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	5,571,357	110,939	SH	DFND	9	96,981	0	13,958
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,119,127	19,935	SH	DFND	1	19,935	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	896,831	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,430,000	3,511	SH	DFND	3	3,511	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,558,940	6,283	SH	DFND	3,7	6,283	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	144,634,495	355,123	SH	DFND	7	351,989	0	3,134
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	773,017	1,896	SH	DFND	7	0	0	1,896
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,553,518	8,725	SH	DFND	7,9	8,725	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	34,970,283	85,863	SH	DFND	9	85,863	0	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	9,704,742	116,141	SH	DFND	1	115,826	0	315
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,289,097	63,297	SH	DFND	1,3	63,297	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	36,000	425	SH	DFND	1,3	425	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	108,294	1,296	SH	DFND	1,3,7	1,296	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,035	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,283,000	75,193	SH	DFND	3	65,203	0	9,990
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	194,778	2,331	SH	DFND	3,7	2,331	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	14,905,433	178,380	SH	DFND	7	178,380	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	154,302	1,837	SH	DFND	7	569	0	1,268
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	536,622	6,422	SH	DFND	7,9	6,422	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,404,753	88,616	SH	DFND	9	88,296	0	320
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,401,414	6,100	SH	DFND	1	6,100	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	365,746	1,592	SH	DFND	7	1,592	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	161,967	705	SH	DFND	9	705	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	429,544	2,597	SH	DFND	1	2,597	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	926,240	5,600	SH	DFND	1,3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	926,000	5,600	SH	DFND	3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,630,182	9,856	SH	DFND	7	9,856	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,797,348	22,959	SH	DFND	7	25	0	22,934
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	25,141	152	SH	DFND	7,9	152	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	776,553	4,695	SH	DFND	9	4,695	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	39,035	236	SH	SOLE	7	0	0	236
VANGUARD INDEX FDS	MID CAP ETF	922908629	3,907,620	17,749	SH	DFND	1	17,749	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	386,821	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	604,000	2,742	SH	DFND	3	2,742	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	603,679	2,742	SH	DFND	3,7	2,742	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,994,429	9,059	SH	DFND	7	9,059	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	257,241	1,168	SH	DFND	7	1,112	0	56
VANGUARD INDEX FDS	MID CAP ETF	922908629	154,112	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,949,517	8,855	SH	DFND	9	8,855	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	93,251	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	742,361	3,662	SH	DFND	7	3,662	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	781,958	3,857	SH	DFND	7	3,857	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	30,003	148	SH	DFND	9	148	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	5,507	37	SH	DFND	1	37	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	34,231	230	SH	DFND	7	230	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	163,713	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	521,778	1,844	SH	DFND	1	1,844	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	145,159	513	SH	DFND	7	0	0	513
VANGUARD INDEX FDS	GROWTH ETF	922908736	6,027,897	21,303	SH	DFND	7	21,303	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,764,539	6,236	SH	DFND	9	6,236	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	593,836	4,179	SH	DFND	1	4,179	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	101,602	715	SH	DFND	1,3	715	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	128,000	903	SH	DFND	3	188	715	0
VANGUARD INDEX FDS	VALUE ETF	922908744	26,715	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	12,063,437	84,894	SH	DFND	7	84,894	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	227,929	1,604	SH	DFND	7	141	0	1,463
VANGUARD INDEX FDS	VALUE ETF	922908744	10,176,065	71,612	SH	DFND	9	71,612	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,886,528	24,569	SH	DFND	1	24,569	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,153,164	5,798	SH	DFND	1,3	5,615	0	183
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,577,197	17,986	SH	DFND	14	17,986	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,117,000	5,615	SH	DFND	3	5,615	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	41,280,017	207,552	SH	DFND	7	207,552	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,125,917	5,661	SH	DFND	7	1,234	0	4,427
VANGUARD INDEX FDS	SMALL CP ETF	922908751	24,066	121	SH	DFND	7,9	121	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	14,772,157	74,273	SH	DFND	9	70,673	0	3,600
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,066,006	9,379	SH	DFND	1	9,379	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,203,000	5,460	SH	DFND	3	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,202,729	5,460	SH	DFND	3,7	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,988,014	36,263	SH	DFND	7	36,263	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	127,209	577	SH	DFND	7	49	0	528
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,331,067	28,741	SH	DFND	9	24,006	0	4,735
VERACYTE INC	COM	92337F107	389,000	15,283	SH	DFND	1,3	0	0	15,283
VERACYTE INC	COM	92337F107	389,258	15,283	SH	DFND	1,3	0	0	15,283
VERACYTE INC	COM	92337F107	4,279	168	SH	DFND	7	0	0	168
VERISIGN INC	COM	92343E102	481,542	2,131	SH	DFND	1	2,100	0	31
VERISIGN INC	COM	92343E102	136,938	606	SH	DFND	1,3	580	0	26
VERISIGN INC	COM	92343E102	131,000	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	271,164	1,200	SH	DFND	13	1,200	0	0
VERISIGN INC	COM	92343E102	80,219	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	6,000	26	SH	DFND	3	26	0	0
VERISIGN INC	COM	92343E102	19,208	85	SH	DFND	7	0	0	85
VERISIGN INC	COM	92343E102	397,255	1,758	SH	DFND	7	747	0	1,011
VERISIGN INC	COM	92343E102	129,481	573	SH	DFND	9	136	0	437
VERIZON COMMUNICATIONS INC	COM	92343V104	8,426,436	226,578	SH	DFND	1	222,227	0	4,351
VERIZON COMMUNICATIONS INC	COM	92343V104	3,148,059	84,648	SH	DFND	1,3	82,728	0	1,920
VERIZON COMMUNICATIONS INC	COM	92343V104	1,095,000	29,455	SH	DFND	1,3	29,455	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	17,888	481	SH	DFND	1,3,7	481	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	12,421	334	SH	DFND	1,7	334	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,157	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,522,226	67,820	SH	DFND	13	67,820	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	570,011	15,327	SH	DFND	14	15,327	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	143,516	3,859	SH	DFND	14	3,859	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,205,000	32,410	SH	DFND	3	31,194	690	526
VERIZON COMMUNICATIONS INC	COM	92343V104	80,330	2,160	SH	DFND	3,14	2,160	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,279,232	141,953	SH	DFND	3,7	137,074	0	4,879
VERIZON COMMUNICATIONS INC	COM	92343V104	256,574	6,899	SH	DFND	3,7,9	5,071	0	1,828
VERIZON COMMUNICATIONS INC	COM	92343V104	1,951,806	52,482	SH	DFND	3,9	45,047	0	7,435
VERIZON COMMUNICATIONS INC	COM	92343V104	9,552,623	256,860	SH	DFND	7	238,960	0	17,900
VERIZON COMMUNICATIONS INC	COM	92343V104	788,758	21,209	SH	DFND	7	10,097	0	11,112
VERIZON COMMUNICATIONS INC	COM	92343V104	2,185,879	58,776	SH	DFND	7,9	48,342	0	10,434
VERIZON COMMUNICATIONS INC	COM	92343V104	12,618,046	339,286	SH	DFND	9	297,150	0	42,136
VERIZON COMMUNICATIONS INC	COM	92343V104	202,239	5,438	SH	OTR	13	5,438	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	29,360	789	SH	SOLE	7	0	0	789

VERIZON COMMUNICATIONS INC	COM	92343V104	18	6 SH	Call	DFND	3,9	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	288	96 SH	Call	DFND	7	96	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	396	132 SH	Call	DFND	7,9	132	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15	5 SH	Call	DFND	9	5	0	0
VERISK ANALYTICS INC	COM	92345Y106	40,459	179 SH		DFND	1	159	0	20
VERISK ANALYTICS INC	COM	92345Y106	322,771	1,428 SH		DFND	1,3	1,336	0	92
VERISK ANALYTICS INC	COM	92345Y106	231,000	1,020 SH		DFND	1,3	1,020	0	0
VERISK ANALYTICS INC	COM	92345Y106	463,362	2,050 SH		DFND	13	2,050	0	0
VERISK ANALYTICS INC	COM	92345Y106	118,666	525 SH		DFND	14	525	0	0
VERISK ANALYTICS INC	COM	92345Y106	260,000	1,149 SH		DFND	3	1,149	0	0
VERISK ANALYTICS INC	COM	92345Y106	167,488	741 SH		DFND	3,7	741	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,744,047	7,716 SH		DFND	7	5,055	0	2,661
VERISK ANALYTICS INC	COM	92345Y106	48,835	216 SH		DFND	7	0	0	216
VERISK ANALYTICS INC	COM	92345Y106	66,227	293 SH		DFND	7,9	293	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,181,911	5,229 SH		DFND	9	4,870	0	359
VERISK ANALYTICS INC	COM	92345Y106	905	4 SH		SOLE	7	0	0	4
VERICEL CORP	COM	92346J108	104,745	2,788 SH		DFND	1	2,674	0	114
VERICEL CORP	COM	92346J108	57,482	1,530 SH		DFND	1,3	1,441	0	89
VERICEL CORP	COM	92346J108	57,000	1,530 SH		DFND	3	1,530	0	0
VERICEL CORP	COM	92346J108	9,768	260 SH		DFND	7	63	0	197
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,972,360	11,288 SH		DFND	1	11,242	0	46
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,552,883	10,096 SH		DFND	1,3	10,032	0	64
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,512,000	9,980 SH		DFND	1,3	9,980	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,111	6 SH		DFND	1,7	6	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,194,031	3,393 SH		DFND	13	3,393	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	314,608	894 SH		DFND	14	894	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,997,000	8,516 SH		DFND	3	8,516	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	10,205	29 SH		DFND	3,7	29	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,379,135	3,919 SH		DFND	7	2,422	0	1,497
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,329,868	3,779 SH		DFND	7	913	0	2,866
VERTEX PHARMACEUTICALS INC	COM	92532F100	16,540	47 SH		DFND	7,9	0	0	47

VERTEX PHARMACEUTICALS INC	COM	92532F100	393,083	1,117	SH	DFND	9	233	0	884
VERTEX PHARMACEUTICALS INC	COM	92532F100	394,843	1,122	SH	OTR	13	1,122	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,927	14	SH	SOLE	7	0	0	14
VERTIV HOLDINGS CO	COM CL A	92537N108	47,063	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	47,000	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	100,319	4,050	SH	DFND	13	4,050	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	15,729	635	SH	DFND	14	635	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	77,431	3,126	SH	DFND	7	886	0	2,240
VERTIV HOLDINGS CO	COM CL A	92537N108	6,441	260	SH	DFND	7	0	0	260
PARAMOUNT GLOBAL	CLASS B COM	92556H206	3,341	210	SH	DFND	1	210	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	57,101	3,589	SH	DFND	1,3	3,092	0	497
PARAMOUNT GLOBAL	CLASS B COM	92556H206	49,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	113,693	7,146	SH	DFND	13	7,146	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	30,022	1,887	SH	DFND	14	1,887	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	8,000	497	SH	DFND	3	497	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	23,527	1,475	SH	DFND	7	0	0	1,475
PARAMOUNT GLOBAL	CLASS B COM	92556H206	65,501	4,117	SH	DFND	7	2,207	0	1,910
PARAMOUNT GLOBAL	CLASS B COM	92556H206	70,386	4,424	SH	DFND	9	3,309	0	1,115
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,273	80	SH	SOLE	7	0	0	80
VIATRIS INC	COM	92556V106	88,563	8,874	SH	DFND	1	4,947	0	3,927
VIATRIS INC	COM	92556V106	70,618	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	71,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	147,255	14,755	SH	DFND	13	14,755	0	0
VIATRIS INC	COM	92556V106	44,201	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	479	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	417,044	41,788	SH	DFND	7	34,888	0	6,900
VIATRIS INC	COM	92556V106	22,268	2,231	SH	DFND	7	4	0	2,227
VIATRIS INC	COM	92556V106	719	72	SH	DFND	7,9	34	0	38
VIATRIS INC	COM	92556V106	160,868	16,119	SH	DFND	9	9,283	0	6,836
VICI PPTYS INC	COM	925652109	1,804,679	57,419	SH	DFND	1	54,705	0	2,714
VICI PPTYS INC	COM	925652109	2,950,334	93,870	SH	DFND	1,3	93,651	0	219
VICI PPTYS INC	COM	925652109	332,000	10,575	SH	DFND	1,3	10,575	0	0
VICI PPTYS INC	COM	925652109	22,535	717	SH	DFND	1,3,7	717	0	0
VICI PPTYS INC	COM	925652109	21,121	672	SH	DFND	1,7	672	0	0
VICI PPTYS INC	COM	925652109	1,021,098	32,488	SH	DFND	13	32,488	0	0
VICI PPTYS INC	COM	925652109	111,891	3,560	SH	DFND	14	3,560	0	0
VICI PPTYS INC	COM	925652109	13,232	421	SH	DFND	14	421	0	0
VICI PPTYS INC	COM	925652109	1,564,000	49,765	SH	DFND	3	48,730	1,035	0
VICI PPTYS INC	COM	925652109	100,985	3,213	SH	DFND	3,14	3,213	0	0
VICI PPTYS INC	COM	925652109	6,465,780	205,720	SH	DFND	3,7	204,584	0	1,136
VICI PPTYS INC	COM	925652109	252,729	8,041	SH	DFND	3,7,9	7,558	0	483
VICI PPTYS INC	COM	925652109	2,126,837	67,669	SH	DFND	3,9	67,410	0	259
VICI PPTYS INC	COM	925652109	4,774,469	151,908	SH	DFND	7	147,668	0	4,240
VICI PPTYS INC	COM	925652109	215,226	6,776	SH	DFND	7	3,685	0	3,091
VICI PPTYS INC	COM	925652109	1,009,814	32,129	SH	DFND	7,9	32,084	0	45
VICI PPTYS INC	COM	925652109	3,694,188	117,537	SH	DFND	9	116,747	0	790
VICI PPTYS INC	COM	925652109	3,446,300	109,650	SH	OTR	13	109,650	0	0
VICI PPTYS INC	COM	925652109	26,829	854	SH	SOLE	7	0	0	854
VIPER ENERGY	COM UNT RP INT	92763M105	329,714	12,289	SH	DFND	1,3	0	0	12,289



PARTNERS LP										
VIPER ENERGY PARTNERS LP	COM UNT RP INT	92763M105	330,000	12,289	SH	DFND	1,3	0	0	12,289
VISA INC	COM CL A	92826C839	25,310,143	106,578	SH	DFND	1	102,010	0	4,568
VISA INC	COM CL A	92826C839	5,024,602	21,158	SH	DFND	1,3	20,686	0	472
VISA INC	COM CL A	92826C839	4,336,000	18,260	SH	DFND	1,3	18,260	0	0
VISA INC	COM CL A	92826C839	7,362	31	SH	DFND	1,7	31	0	0
VISA INC	COM CL A	92826C839	5,122,444	21,570	SH	DFND	13	21,570	0	0
VISA INC	COM CL A	92826C839	1,395,670	5,877	SH	DFND	14	5,877	0	0
VISA INC	COM CL A	92826C839	64,120	270	SH	DFND	14	270	0	0
VISA INC	COM CL A	92826C839	5,047,000	21,252	SH	DFND	3	21,252	0	0
VISA INC	COM CL A	92826C839	40,134	169	SH	DFND	3,7	169	0	0
VISA INC	COM CL A	92826C839	20,981,595	88,351	SH	DFND	7	75,421	0	12,930
VISA INC	COM CL A	92826C839	4,335,933	18,258	SH	DFND	7	10,532	0	7,726
VISA INC	COM CL A	92826C839	14,020,819	59,040	SH	DFND	7,9	5,804	0	53,236
VISA INC	COM CL A	92826C839	15,340,971	64,599	SH	DFND	9	58,662	0	5,937
VISA INC	COM CL A	92826C839	1,079,584	4,546	SH	OTR	13	4,546	0	0
VISA INC	COM CL A	92826C839	67,075	282	SH	SOLE	7	0	0	282
VISTA OUTDOOR INC	COM	928377100	5,451	197	SH	DFND	1	135	0	62
VISTA OUTDOOR INC	COM	928377100	10,127	366	SH	DFND	1,3	243	0	123
VISTA OUTDOOR INC	COM	928377100	10,000	366	SH	DFND	3	366	0	0
VISTA OUTDOOR INC	COM	928377100	122,855	4,440	SH	DFND	7	4,387	0	53
VISTA OUTDOOR INC	COM	928377100	8,301	300	SH	DFND	7,9	300	0	0
VISTA OUTDOOR INC	COM	928377100	78,915	2,852	SH	DFND	9	2,852	0	0
VISTRA CORP	COM	92840M102	2,494	95	SH	DFND	1	0	0	95
VISTRA CORP	COM	92840M102	65,625	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	66,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	136,500	5,200	SH	DFND	13	5,200	0	0
VISTRA CORP	COM	92840M102	32,419	1,235	SH	DFND	14	1,235	0	0
VISTRA CORP	COM	92840M102	9,153	349	SH	DFND	7	0	0	349
VISTRA CORP	COM	92840M102	56,648	2,158	SH	DFND	7	1,825	0	333
VISTRA CORP	COM	92840M102	4,305	164	SH	DFND	9	64	0	100
VMWARE INC	CL A COM	928563402	13,363	93	SH	DFND	1	73	0	20
VMWARE INC	CL A COM	928563402	187,803	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	188,000	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	390,693	2,719	SH	DFND	13	2,719	0	0
VMWARE INC	CL A COM	928563402	107,193	746	SH	DFND	14	746	0	0
VMWARE INC	CL A COM	928563402	145,271	1,011	SH	DFND	7	0	0	1,011
VMWARE INC	CL A COM	928563402	235,795	1,641	SH	DFND	7	600	0	1,041
VMWARE INC	CL A COM	928563402	910,420	6,336	SH	DFND	9	4,273	0	2,063
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	27,254	2,884	SH	DFND	1	2,611	0	273
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	27,603	2,921	SH	DFND	1,3	0	0	2,921
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	28,000	2,921	SH	DFND	3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	34,370	3,637	SH	DFND	7	1,701	0	1,936
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	2,609	276	SH	DFND	7	0	0	276
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	216,490	22,909	SH	DFND	9	13,034	0	9,875
VONTIER CORPORATION	COM	928881101	7,666	238	SH	DFND	1	238	0	0
VONTIER CORPORATION	COM	928881101	22,869	710	SH	DFND	1,3	710	0	0
VONTIER	COM	928881101	23,000	710	SH	DFND	1,3	710	0	0

CORPORATION										
VONTIER CORPORATION	COM	928881101	63,003	1,956	SH	DFND	13	1,956	0	0
VONTIER CORPORATION	COM	928881101	20,099	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	13,110	407	SH	DFND	7	0	0	407
VONTIER CORPORATION	COM	928881101	53,952	1,675	SH	DFND	7	446	0	1,229
VONTIER CORPORATION	COM	928881101	32	1	SH	DFND	7,9	0	0	1
VONTIER CORPORATION	COM	928881101	1,192	37	SH	DFND	9	8	0	29
VORNADO RLTY TR	SH BEN INT	929042109	18,000	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	20,534	1,132	SH	DFND	1,3	1,000	0	132
VORNADO RLTY TR	SH BEN INT	929042109	33,124	1,826	SH	DFND	13	1,826	0	0
VORNADO RLTY TR	SH BEN INT	929042109	13,986	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	2,000	132	SH	DFND	3	132	0	0
VORNADO RLTY TR	SH BEN INT	929042109	144,322	7,956	SH	DFND	7	2,779	0	5,177
VORNADO RLTY TR	SH BEN INT	929042109	28,226	1,556	SH	DFND	7	0	0	1,556
VORNADO RLTY TR	SH BEN INT	929042109	17,015	938	SH	DFND	9	706	0	232
VORNADO RLTY TR	SH BEN INT	929042109	246,196	13,572	SH	OTR	13	13,572	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,919	216	SH	SOLE	7	0	0	216
VOYA FINANCIAL INC	COM	929089100	406,596	5,670	SH	DFND	1	5,627	0	43
VOYA FINANCIAL INC	COM	929089100	131,444	1,833	SH	DFND	1,3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	95,374	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	15,274	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	131,000	1,833	SH	DFND	3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	58,946	822	SH	DFND	7	106	0	716
VOYA FINANCIAL INC	COM	929089100	212,389	2,962	SH	DFND	7	0	0	2,962
VOYA FINANCIAL INC	COM	929089100	6,310	88	SH	DFND	9	0	0	88
VULCAN MATLS CO	COM	929160109	130,755	580	SH	DFND	1	562	0	18
VULCAN MATLS CO	COM	929160109	185,086	821	SH	DFND	1,3	800	0	21
VULCAN MATLS CO	COM	929160109	180,000	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	383,248	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	98,066	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	5,000	21	SH	DFND	3	21	0	0
VULCAN MATLS CO	COM	929160109	861,181	3,820	SH	DFND	7	368	0	3,452
VULCAN MATLS CO	COM	929160109	194,373	862	SH	DFND	7	0	0	862
VULCAN MATLS CO	COM	929160109	2,705	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	1,170,484	5,192	SH	DFND	9	2,876	0	2,316
VULCAN MATLS CO	COM	929160109	1,128	5	SH	SOLE	7	0	0	5
WD 40 CO	COM	929236107	80,931	429	SH	DFND	1	400	0	29
WD 40 CO	COM	929236107	4,339	23	SH	DFND	1,3	0	0	23
WD 40 CO	COM	929236107	38,000	204	SH	DFND	3	204	0	0
WD 40 CO	COM	929236107	34,146	181	SH	DFND	3,7	181	0	0
WD 40 CO	COM	929236107	76,781	407	SH	DFND	7	374	0	33
WD 40 CO	COM	929236107	97,909	519	SH	DFND	7,9	519	0	0
WD 40 CO	COM	929236107	360,510	1,911	SH	DFND	9	1,911	0	0
WP CAREY INC	COM	92936U109	878	13	SH	DFND	1	0	0	13
WP CAREY INC	COM	92936U109	81,072	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	81,000	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	102,151	1,512	SH	DFND	1,7	1,512	0	0
WP CAREY INC	COM	92936U109	182,412	2,700	SH	DFND	13	2,700	0	0
WP CAREY INC	COM	92936U109	52,697	780	SH	DFND	14	780	0	0

WP CAREY INC	COM	92936U109	122,621	1,815	SH	DFND	7	832	0	983
WP CAREY INC	COM	92936U109	194,132	2,829	SH	DFND	7	2,800	0	29
WP CAREY INC	COM	92936U109	39,590	586	SH	DFND	9	545	0	41
WP CAREY INC	COM	92936U109	1,270,196	18,801	SH	OTR	13	18,801	0	0
WP CAREY INC	COM	92936U109	744	11	SH	SOLE	7	0	0	11
WPP PLC NEW	ADR	92937A102	22,899	438	SH	DFND	1	396	0	42
WPP PLC NEW	ADR	92937A102	6,796	130	SH	DFND	1,3	130	0	0
WPP PLC NEW	ADR	92937A102	9,776	187	SH	DFND	14	187	0	0
WPP PLC NEW	ADR	92937A102	7,000	130	SH	DFND	3	130	0	0
WPP PLC NEW	ADR	92937A102	419,756	8,029	SH	DFND	7	7,646	0	383
WPP PLC NEW	ADR	92937A102	12,756	244	SH	DFND	7,9	244	0	0
WPP PLC NEW	ADR	92937A102	93,895	1,796	SH	DFND	9	1,309	0	487
WEC ENERGY GROUP INC	COM	92939U106	694,096	7,866	SH	DFND	1	7,861	0	5
WEC ENERGY GROUP INC	COM	92939U106	184,157	2,087	SH	DFND	1,3	2,050	0	37
WEC ENERGY GROUP INC	COM	92939U106	181,000	2,050	SH	DFND	1,3	2,050	0	0
WEC ENERGY GROUP INC	COM	92939U106	366,196	4,150	SH	DFND	13	4,150	0	0
WEC ENERGY GROUP INC	COM	92939U106	102,623	1,163	SH	DFND	14	1,163	0	0
WEC ENERGY GROUP INC	COM	92939U106	3,000	37	SH	DFND	3	37	0	0
WEC ENERGY GROUP INC	COM	92939U106	326,135	3,696	SH	DFND	7	1,476	0	2,220
WEC ENERGY GROUP INC	COM	92939U106	112,628	1,276	SH	DFND	7	470	0	806
WEC ENERGY GROUP INC	COM	92939U106	1,235	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	452,936	5,133	SH	DFND	9	4,711	0	422
WEC ENERGY GROUP INC	COM	92939U106	67,151	761	SH	OTR	13	761	0	0
WM TECHNOLOGY INC	COM	92971A109	28,879	34,482	SH	DFND	7	34,482	0	0
WABTEC	COM	929740108	24,895	227	SH	DFND	1	198	0	29
WABTEC	COM	929740108	116,799	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	117,000	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	264,853	2,415	SH	DFND	13	2,415	0	0
WABTEC	COM	929740108	64,047	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	172,730	1,575	SH	DFND	7	841	0	734
WABTEC	COM	929740108	33,566	306	SH	DFND	7	0	0	306
WABTEC	COM	929740108	181,394	1,654	SH	DFND	9	599	0	1,055
WABTEC	COM	929740108	539,028	4,915	SH	OTR	13	4,915	0	0
WALMART INC	COM	931142103	5,877,117	37,391	SH	DFND	1	37,041	0	350
WALMART INC	COM	931142103	1,842,307	11,721	SH	DFND	1,3	11,303	0	418
WALMART INC	COM	931142103	1,391,000	8,850	SH	DFND	1,3	8,850	0	0
WALMART INC	COM	931142103	2,947,125	18,750	SH	DFND	13	18,750	0	0
WALMART INC	COM	931142103	803,190	5,110	SH	DFND	14	5,110	0	0
WALMART INC	COM	931142103	82,669	526	SH	DFND	14	526	0	0
WALMART INC	COM	931142103	451,000	2,871	SH	DFND	3	2,871	0	0
WALMART INC	COM	931142103	4,873	31	SH	DFND	3,7	31	0	0
WALMART INC	COM	931142103	10,398,243	66,155	SH	DFND	7	59,993	0	6,162
WALMART INC	COM	931142103	2,784,855	17,718	SH	DFND	7	11,277	0	6,441
WALMART INC	COM	931142103	195,689	1,245	SH	DFND	7,9	1,137	0	108
WALMART INC	COM	931142103	12,112,605	77,062	SH	DFND	9	73,059	0	4,003
WALMART INC	COM	931142103	166,296	1,058	SH	OTR	13	1,058	0	0

WALMART INC	COM	931142103	28,012	178	SH	SOLE	7	0	0	178
WALGREENS BOOTS ALLIANCE INC	COM	931427108	206,809	7,259	SH	DFND	1	7,191	0	68
WALGREENS BOOTS ALLIANCE INC	COM	931427108	125,441	4,403	SH	DFND	1,3	4,300	0	103
WALGREENS BOOTS ALLIANCE INC	COM	931427108	123,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	269,231	9,450	SH	DFND	13	9,450	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	75,499	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,000	103	SH	DFND	3	103	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	313,703	11,011	SH	DFND	7	7,038	0	3,973
WALGREENS BOOTS ALLIANCE INC	COM	931427108	310,571	10,901	SH	DFND	7	6,355	0	4,546
WALGREENS BOOTS ALLIANCE INC	COM	931427108	68,376	2,400	SH	DFND	7,9	2,400	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	2,858,516	100,334	SH	DFND	9	95,726	0	4,608
WALGREENS BOOTS ALLIANCE INC	COM	931427108	165	15	SH	Call DFND	7	15	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	13,800	15	SH	Put DFND	7	15	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	410,785	32,758	SH	DFND	1	24,769	0	7,989
WARNER BROS DISCOVERY INC	COM SER A	934423104	200,552	15,993	SH	DFND	1,3	15,110	0	883
WARNER BROS DISCOVERY INC	COM SER A	934423104	189,000	15,110	SH	DFND	1,3	15,110	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	374,633	29,875	SH	DFND	13	29,875	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	103,305	8,238	SH	DFND	14	8,238	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	11,000	883	SH	DFND	3	883	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	238	19	SH	DFND	3,7	19	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	384,727	30,680	SH	DFND	7	23,112	0	7,568
WARNER BROS DISCOVERY INC	COM SER A	934423104	40,906	3,262	SH	DFND	7	0	0	3,262
WARNER BROS DISCOVERY INC	COM SER A	934423104	6,634	529	SH	DFND	7,9	427	0	102
WARNER BROS DISCOVERY INC	COM SER A	934423104	457,234	36,462	SH	DFND	9	33,481	0	2,981
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,455	116	SH	SOLE	7	0	0	116
ELME COMMUNITIES	SH BEN INT	939653101	23,213	1,412	SH	DFND	1	0	0	1,412
ELME COMMUNITIES	SH BEN INT	939653101	86,014	5,232	SH	DFND	7	5,232	0	0
ELME COMMUNITIES	SH BEN INT	939653101	49,320	3,000	SH	DFND	9	3,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	124,401	7,567	SH	OTR	13	7,567	0	0
WASTE CONNECTIONS INC	COM	94106B101	118,489	829	SH	DFND	1	129	0	700
WASTE CONNECTIONS INC	COM	94106B101	168,657	1,180	SH	DFND	1,3	1,180	0	0
WASTE CONNECTIONS INC	COM	94106B101	11,577	81	SH	DFND	1,7	81	0	0
WASTE CONNECTIONS INC	COM	94106B101	169,000	1,180	SH	DFND	3	1,180	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,583,664	11,080	SH	DFND	7	10,024	0	1,056
WASTE CONNECTIONS INC	COM	94106B101	558,285	3,906	SH	DFND	7,9	3,906	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,399,856	9,794	SH	DFND	9	9,744	0	50

WASTE CONNECTIONS INC	COM	94106B101	828,279	5,795	SH	OTR	13	5,795	0	0
WASTE MGMT INC DEL	COM	94106L109	5,578,401	32,167	SH	DFND	1	28,135	0	4,032
WASTE MGMT INC DEL	COM	94106L109	476,732	2,749	SH	DFND	1,3	2,510	0	239
WASTE MGMT INC DEL	COM	94106L109	435,000	2,510	SH	DFND	1,3	2,510	0	0
WASTE MGMT INC DEL	COM	94106L109	943,405	5,440	SH	DFND	13	5,440	0	0
WASTE MGMT INC DEL	COM	94106L109	253,193	1,460	SH	DFND	14	1,460	0	0
WASTE MGMT INC DEL	COM	94106L109	41,000	239	SH	DFND	3	239	0	0
WASTE MGMT INC DEL	COM	94106L109	9,035,009	52,099	SH	DFND	7	48,699	0	3,400
WASTE MGMT INC DEL	COM	94106L109	303,571	1,750	SH	DFND	7	500	0	1,250
WASTE MGMT INC DEL	COM	94106L109	4,743,904	27,355	SH	DFND	7,9	27,312	0	43
WASTE MGMT INC DEL	COM	94106L109	17,352,058	100,058	SH	DFND	9	89,137	0	10,921
WASTE MGMT INC DEL	COM	94106L109	526	3	SH	SOLE	7	0	0	3
WATERS CORP	COM	941848103	38,915	146	SH	DFND	1	126	0	20
WATERS CORP	COM	941848103	82,627	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	83,000	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	202,570	760	SH	DFND	13	760	0	0
WATERS CORP	COM	941848103	53,308	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	361,961	1,358	SH	DFND	7	845	0	513
WATERS CORP	COM	941848103	50,110	188	SH	DFND	7	0	0	188
WATERS CORP	COM	941848103	5,331	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	308,387	1,157	SH	DFND	9	885	0	272
WATSCO INC	COM	942622200	95,000	250	SH	DFND	1,3	250	0	0
WATSCO INC	COM	942622200	95,368	250	SH	DFND	1,3	250	0	0
WATSCO INC	COM	942622200	171,662	450	SH	DFND	13	450	0	0
WATSCO INC	COM	942622200	40,054	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	129,318	339	SH	DFND	7	101	0	238
WATSCO INC	COM	942622200	42,725	112	SH	DFND	7	0	0	112
WATSCO INC	COM	942622200	5,722	15	SH	DFND	7,9	15	0	0
WATSCO INC	COM	942622200	155,640	408	SH	DFND	9	44	0	364
WATTS WATER TECHNOLOGIES INC	CL A	942749102	141,472	770	SH	DFND	7	250	0	520
WATTS WATER TECHNOLOGIES INC	CL A	942749102	289,191	1,574	SH	DFND	9	1,574	0	0
WAYFAIR INC	CL A	94419L101	1,560	24	SH	DFND	1	0	0	24
WAYFAIR INC	CL A	94419L101	26,004	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	26,000	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	68,130	1,048	SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	19,178	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	122,479	1,884	SH	DFND	7	644	0	1,240
WAYFAIR INC	CL A	94419L101	28,670	441	SH	DFND	7	0	0	441
WAYFAIR INC	CL A	94419L101	35,821	551	SH	DFND	9	541	0	10
WEBSTER FINL CORP	COM	947890109	11,212	297	SH	DFND	1	297	0	0
WEBSTER FINL CORP	COM	947890109	87,278	2,312	SH	DFND	13	2,312	0	0
WEBSTER FINL CORP	COM	947890109	28,501	755	SH	DFND	14	755	0	0
WEBSTER FINL CORP	COM	947890109	12,873	341	SH	DFND	7	0	0	341
WEBSTER FINL CORP	COM	947890109	426,084	11,287	SH	DFND	7	10,572	0	715
WEBSTER FINL CORP	COM	947890109	22,310	591	SH	DFND	7,9	521	0	70
WEBSTER FINL CORP	COM	947890109	263,118	6,970	SH	DFND	9	6,802	0	168
WEIS MKTS INC	COM	948849104	6,614	103	SH	DFND	7	0	0	103
WEIS MKTS INC	COM	948849104	1,550,672	24,150	SH	DFND	9	24,150	0	0
WELLS FARGO CO NEW	COM	949746101	7,792,472	182,579	SH	DFND	1	180,442	0	2,137
WELLS FARGO CO NEW	COM	949746101	3,264,935	76,498	SH	DFND	1,3	76,218	0	280
WELLS FARGO CO NEW	COM	949746101	2,964,000	69,450	SH	DFND	1,3	69,450	0	0

WELLS FARGO CO NEW	COM	949746101	5,420	127	SH	DFND	1,7	127	0	0
WELLS FARGO CO NEW	COM	949746101	2,177,747	51,025	SH	DFND	13	51,025	0	0
WELLS FARGO CO NEW	COM	949746101	584,417	13,693	SH	DFND	14	13,693	0	0
WELLS FARGO CO NEW	COM	949746101	9,987	234	SH	DFND	14	234	0	0
WELLS FARGO CO NEW	COM	949746101	3,265,000	76,498	SH	DFND	3	76,498	0	0
WELLS FARGO CO NEW	COM	949746101	13,743	322	SH	DFND	3,7	322	0	0
WELLS FARGO CO NEW	COM	949746101	3,663,694	85,841	SH	DFND	7	74,325	0	11,516
WELLS FARGO CO NEW	COM	949746101	752,419	17,629	SH	DFND	7	11,259	0	6,370
WELLS FARGO CO NEW	COM	949746101	12,804	300	SH	DFND	7,9	300	0	0
WELLS FARGO CO NEW	COM	949746101	3,575,432	83,773	SH	DFND	9	71,760	0	12,013
WELLS FARGO CO NEW	COM	949746101	5,207	122	SH	SOLE	7	0	0	122
WELLTOWER INC	COM	95040Q104	4,125	51	SH	DFND	1	8	0	43
WELLTOWER INC	COM	95040Q104	264,025	3,264	SH	DFND	1,3	3,100	0	164
WELLTOWER INC	COM	95040Q104	251,000	3,100	SH	DFND	1,3	3,100	0	0
WELLTOWER INC	COM	95040Q104	495,047	6,120	SH	DFND	13	6,120	0	0
WELLTOWER INC	COM	95040Q104	132,660	1,640	SH	DFND	14	1,640	0	0
WELLTOWER INC	COM	95040Q104	13,000	164	SH	DFND	3	164	0	0
WELLTOWER INC	COM	95040Q104	397,413	4,913	SH	DFND	7	1,410	0	3,503
WELLTOWER INC	COM	95040Q104	2,508	31	SH	DFND	7	0	0	31
WELLTOWER INC	COM	95040Q104	1,375	17	SH	DFND	7,9	0	0	17
WELLTOWER INC	COM	95040Q104	143,742	1,777	SH	DFND	9	570	0	1,207
WELLTOWER INC	COM	95040Q104	3,459,423	42,767	SH	OTR	13	42,767	0	0
WESCO INTL INC	COM	95082P105	5,193	29	SH	DFND	1	0	0	29
WESCO INTL INC	COM	95082P105	53,718	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	54,000	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	107,436	600	SH	DFND	13	600	0	0
WESCO INTL INC	COM	95082P105	30,440	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	218,990	1,223	SH	DFND	7	755	0	468
WESCO INTL INC	COM	95082P105	580,622	3,243	SH	DFND	7	0	0	3,243
WESCO INTL INC	COM	95082P105	2,149	12	SH	DFND	9	1	0	11
WESCO INTL INC	COM	95082P105	2,425	14	SH	SOLE	7	0	0	14
WEST PHARMACEUTICAL SVSC INC	COM	955306105	288,000	753	SH	DFND	1	743	0	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	304,446	796	SH	DFND	1,3	765	0	31
WEST PHARMACEUTICAL SVSC INC	COM	955306105	172,000	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	363,347	950	SH	DFND	13	950	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	98,295	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	419,000	1,096	SH	DFND	3	1,096	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	286,853	750	SH	DFND	3,7	750	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,699,091	7,057	SH	DFND	7	6,514	0	543
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,047,847	2,740	SH	DFND	7	0	0	2,740
WEST	COM	955306105	1,536,382	4,017	SH	DFND	7,9	4,000	0	17

PHARMACEUTICAL SVSC INC											
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,224,987	8,432	SH	DFND	9	7,919	0	513	
WESTERN ALLIANCE BANCORP	COM	957638109	198,142	5,433	SH	DFND	1	5,433	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	57,148	1,567	SH	DFND	1,3	1,567	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	57,000	1,567	SH	DFND	3	1,567	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	59,811	1,640	SH	DFND	7	468	0	1,172	
WESTERN ALLIANCE BANCORP	COM	957638109	11,677	320	SH	DFND	7	0	0	320	
WESTERN ALLIANCE BANCORP	COM	957638109	729	20	SH	DFND	9	0	0	20	
WESTERN ALLIANCE BANCORP	COM	957638109	37	1	SH	SOLE	7	0	0	1	
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	75,696	7,623	SH	DFND	1	6,170	0	1,453	
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	3,000	288	SH	DFND	3	288	0	0	
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	2,860	288	SH	DFND	3,7	288	0	0	
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	65,032	6,549	SH	DFND	7	6,549	0	0	
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	22,750	2,291	SH	DFND	9	2,291	0	0	
WESTERN DIGITAL CORP.	COM	958102105	110,983	2,926	SH	DFND	1	2,912	0	14	
WESTERN DIGITAL CORP.	COM	958102105	67,857	1,789	SH	DFND	1,3	1,789	0	0	
WESTERN DIGITAL CORP.	COM	958102105	68,000	1,789	SH	DFND	1,3	1,789	0	0	
WESTERN DIGITAL CORP.	COM	958102105	160,558	4,233	SH	DFND	13	4,233	0	0	
WESTERN DIGITAL CORP.	COM	958102105	45,744	1,206	SH	DFND	14	1,206	0	0	
WESTERN DIGITAL CORP.	COM	958102105	1,290	34	SH	DFND	3,7	34	0	0	
WESTERN DIGITAL CORP.	COM	958102105	107,987	2,847	SH	DFND	7	808	0	2,039	
WESTERN DIGITAL CORP.	COM	958102105	645	17	SH	DFND	7	0	0	17	
WESTERN DIGITAL CORP.	COM	958102105	2,086	55	SH	DFND	7,9	0	0	55	
WESTERN DIGITAL CORP.	COM	958102105	60,460	1,594	SH	DFND	9	1,350	0	244	
WESTERN UN CO	COM	959802109	60,879	5,190	SH	DFND	13	5,190	0	0	
WESTERN UN CO	COM	959802109	22,217	1,894	SH	DFND	14	1,894	0	0	
WESTERN UN CO	COM	959802109	41,008	3,496	SH	DFND	7	32	0	3,464	
WESTERN UN CO	COM	959802109	14,389	1,227	SH	DFND	7	0	0	1,227	
WESTERN UN CO	COM	959802109	6,651	567	SH	DFND	9	567	0	0	
WESTROCK CO	COM	96145D105	58,140	2,000	SH	DFND	1	2,000	0	0	
WESTROCK CO	COM	96145D105	43,605	1,500	SH	DFND	1,3	1,500	0	0	
WESTROCK CO	COM	96145D105	44,000	1,500	SH	DFND	1,3	1,500	0	0	
WESTROCK CO	COM	96145D105	98,838	3,400	SH	DFND	13	3,400	0	0	
WESTROCK CO	COM	96145D105	28,779	990	SH	DFND	14	990	0	0	
WESTROCK CO	COM	96145D105	184,624	6,351	SH	DFND	7	5,160	0	1,191	
WESTROCK CO	COM	96145D105	134,432	4,624	SH	DFND	7	0	0	4,624	
WESTROCK CO	COM	96145D105	10,756	370	SH	DFND	9	159	0	211	
WESTROCK CO	COM	96145D105	1,016	35	SH	SOLE	7	0	0	35	
WEWORK INC	CL A	96209A104	421	1,650	SH	DFND	13	1,650	0	0	

WEWORK INC	CL A	96209A104	569	2,227	SH	DFND	7	0	0	2,227
WEWORK INC	CL A	96209A104	7,597	29,746	SH	OTR	13	29,746	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	680,588	20,310	SH	DFND	1	20,234	0	76
WEYERHAEUSER CO MTN BE	COM NEW	962166104	154,146	4,600	SH	DFND	1,3	4,400	0	200
WEYERHAEUSER CO MTN BE	COM NEW	962166104	147,000	4,400	SH	DFND	1,3	4,400	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	328,130	9,792	SH	DFND	13	9,792	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	86,121	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	7,000	200	SH	DFND	3	200	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	52,343	1,562	SH	DFND	7	1,327	0	235
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,205,154	35,964	SH	DFND	7	33,122	0	2,842
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,853,225	174,671	SH	DFND	9	116,983	0	57,688
WHEATON PRECIOUS METALS CORP	COM	962879102	302,540	7,000	SH	DFND	7	7,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	477,667	11,052	SH	DFND	9	8,596	0	2,456
WHEELS UP EXPERIENCE INC	COM CL A	96328L205	42,998	36,750	SH	DFND	7	36,750	0	0
WHIRLPOOL CORP	COM	963320106	416,314	2,798	SH	DFND	1	2,798	0	0
WHIRLPOOL CORP	COM	963320106	151,319	1,017	SH	DFND	1,3	1,017	0	0
WHIRLPOOL CORP	COM	963320106	54,000	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	101,921	685	SH	DFND	13	685	0	0
WHIRLPOOL CORP	COM	963320106	29,758	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	98,000	657	SH	DFND	3	657	0	0
WHIRLPOOL CORP	COM	963320106	131,828	886	SH	DFND	7	831	0	55
WHIRLPOOL CORP	COM	963320106	156,343	1,051	SH	DFND	7	0	0	1,051
WHIRLPOOL CORP	COM	963320106	44,191	297	SH	DFND	9	186	0	111
WHIRLPOOL CORP	COM	963320106	908	6	SH	SOLE	7	0	0	6
WILLIAMS COS INC	COM	969457100	134,729	4,129	SH	DFND	1	3,014	0	1,115
WILLIAMS COS INC	COM	969457100	281,336	8,622	SH	DFND	1,3	7,700	0	922
WILLIAMS COS INC	COM	969457100	251,000	7,700	SH	DFND	1,3	7,700	0	0
WILLIAMS COS INC	COM	969457100	534,153	16,370	SH	DFND	13	16,370	0	0
WILLIAMS COS INC	COM	969457100	133,848	4,102	SH	DFND	14	4,102	0	0
WILLIAMS COS INC	COM	969457100	29	1	SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	30,000	922	SH	DFND	3	922	0	0
WILLIAMS COS INC	COM	969457100	538,428	16,501	SH	DFND	7	8,038	0	8,463
WILLIAMS COS INC	COM	969457100	9,789	300	SH	DFND	7	0	0	300
WILLIAMS COS INC	COM	969457100	4,079	125	SH	DFND	7,9	125	0	0
WILLIAMS COS INC	COM	969457100	799,435	24,500	SH	DFND	9	21,405	0	3,095
WILLIAMS COS INC	COM	969457100	6,526	200	SH	SOLE	7	0	0	200
WILLIAMS SONOMA INC	COM	969904101	626	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	58,816	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	59,000	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	107,620	860	SH	DFND	13	860	0	0
WILLIAMS SONOMA INC	COM	969904101	34,414	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	108,000	864	SH	DFND	3	864	0	0
WILLIAMS SONOMA	COM	969904101	108,121	864	SH	DFND	3,7	864	0	0



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WILLIAMS SONOMA INC	COM	969904101	804,775	6,431	SH	DFND	7	6,131	0	300
WILLIAMS SONOMA INC	COM	969904101	57,018	456	SH	DFND	7	0	0	456
WILLIAMS SONOMA INC	COM	969904101	295,706	2,363	SH	DFND	7,9	2,363	0	0
WILLIAMS SONOMA INC	COM	969904101	471,277	3,766	SH	DFND	9	3,762	0	4
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,492	94	SH	DFND	1	0	0	94
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	62,127	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	62,000	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	129,033	2,700	SH	DFND	13	2,700	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	38,710	810	SH	DFND	14	810	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	289,034	6,048	SH	DFND	7	242	0	5,806
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	27,050	566	SH	DFND	7	0	0	566
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3,298	69	SH	DFND	7,9	0	0	69
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,063	85	SH	SOLE	7	0	0	85
WINTRUST FINL CORP	COM	97650W108	42,701	588	SH	DFND	1	588	0	0
WINTRUST FINL CORP	COM	97650W108	13,580	187	SH	DFND	1,3	109	0	78
WINTRUST FINL CORP	COM	97650W108	58,096	800	SH	DFND	13	800	0	0
WINTRUST FINL CORP	COM	97650W108	11,256	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	14,000	187	SH	DFND	3	187	0	0
WINTRUST FINL CORP	COM	97650W108	215,246	2,964	SH	DFND	7	2,296	0	668
WINTRUST FINL CORP	COM	97650W108	7,045	97	SH	DFND	7	0	0	97
WINTRUST FINL CORP	COM	97650W108	8,569	118	SH	DFND	7,9	118	0	0
WINTRUST FINL CORP	COM	97650W108	87,943	1,211	SH	DFND	9	1,189	0	22
WIPRO LTD	SPON ADR 1 SH	97651M109	69,625	14,751	SH	DFND	7	14,751	0	0
WISDOMTREE INC	COM	97717P104	364	53	SH	DFND	1	0	0	53
WISDOMTREE INC	COM	97717P104	544,183	79,327	SH	DFND	1,3	0	0	79,327
WISDOMTREE INC	COM	97717P104	544,000	79,327	SH	DFND	1,3	0	0	79,327
WISDOMTREE INC	COM	97717P104	1,441	210	SH	DFND	7	0	0	210
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	97,308	1,530	SH	DFND	7	1,530	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	395,210	6,214	SH	DFND	9	5,264	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	285,226	7,453	SH	DFND	1	7,453	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	441,253	11,530	SH	DFND	1,3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	441,000	11,530	SH	DFND	3	11,530	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,156,629	56,353	SH	DFND	7	56,353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	334,863	8,750	SH	DFND	7,9	8,750	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	6,623,236	173,066	SH	DFND	9	171,366	0	1,700
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	12,487,893	433,758	SH	DFND	1	428,663	0	5,095
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	364,481	12,660	SH	DFND	1,3	12,660	0	0
WISDOMTREE TR	US SMALL CAP DIVD	97717W604	109,690	3,810	SH	DFND	1,7	3,810	0	0
WISDOMTREE TR	US SMALL CAP	97717W604	112,620	3,912	SH	DFND	14	3,912	0	0

	DIVD									
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	367,000	12,732	SH	DFND	3	12,732	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	23,521	817	SH	DFND	3,7	817	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,755,812	199,924	SH	DFND	7	199,924	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	435,564	15,129	SH	DFND	7,9	15,129	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	7,136,206	247,871	SH	DFND	9	244,301	0	3,570
WISDOMTREE TR	INTL SMCAP DIV	97717W760	361,755	6,084	SH	DFND	7	6,084	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	95,136	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	186,322	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	41,510	880	SH	DFND	1,3	880	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	42,000	880	SH	DFND	3	880	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	515,851	10,936	SH	DFND	7	10,936	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	214,624	4,550	SH	DFND	7,9	4,550	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,392,887	50,729	SH	DFND	9	50,729	0	0
WISDOMTREE TR	JAPN HEDGE EQT	97717W851	208,125	2,500	SH	DFND	7	2,500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	359,491	4,391	SH	DFND	1	4,391	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	583,815	7,131	SH	DFND	9	7,131	0	0
WOLFSPEED INC	COM	977852102	2,390	43	SH	DFND	1	4	0	39
WOLFSPEED INC	COM	977852102	36,134	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	36,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	87,554	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	21,958	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	22,347	402	SH	DFND	7	292	0	110
WOLFSPEED INC	COM	977852102	93,725	1,686	SH	DFND	7	1,500	0	186
WOLFSPEED INC	COM	977852102	6,782	122	SH	DFND	9	113	0	9
WOODWARD INC	COM	980745103	1,468,000	12,348	SH	DFND	1,3	300	0	12,048
WOODWARD INC	COM	980745103	1,473,414	12,391	SH	DFND	1,3	300	0	12,091
WOODWARD INC	COM	980745103	92,155	775	SH	DFND	13	775	0	0
WOODWARD INC	COM	980745103	20,809	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	5,000	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	19,620	165	SH	DFND	7	137	0	28
WOODWARD INC	COM	980745103	214,157	1,801	SH	DFND	9	1,266	0	535
WOODWARD INC	COM	980745103	8,919	75	SH	SOLE	7	0	0	75
WORKDAY INC	CL A	98138H101	129,209	572	SH	DFND	1	569	0	3
WORKDAY INC	CL A	98138H101	305,177	1,351	SH	DFND	1,3	1,330	0	21
WORKDAY INC	CL A	98138H101	276,000	1,220	SH	DFND	1,3	1,220	0	0
WORKDAY INC	CL A	98138H101	587,314	2,600	SH	DFND	13	2,600	0	0
WORKDAY INC	CL A	98138H101	159,704	707	SH	DFND	14	707	0	0
WORKDAY INC	CL A	98138H101	8,810	39	SH	DFND	14	39	0	0
WORKDAY INC	CL A	98138H101	30,000	131	SH	DFND	3	131	0	0
WORKDAY INC	CL A	98138H101	1,552,542	6,873	SH	DFND	7	5,347	0	1,526
WORKDAY INC	CL A	98138H101	53,085	235	SH	DFND	7	210	0	25
WORKDAY INC	CL A	98138H101	17,168	76	SH	DFND	7,9	76	0	0
WORKDAY INC	CL A	98138H101	736,401	3,260	SH	DFND	9	3,182	0	78
WORLD WRESTLING ENTMT INC	CL A	98156Q108	3,037	28	SH	DFND	1	0	0	28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	27,118	250	SH	DFND	1,3	250	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	27,000	250	SH	DFND	1,3	250	0	0

WORLD WRESTLING ENTMT INC	CL A	98156Q108	65,082	600	SH	DFND	13	600	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	11,932	110	SH	DFND	14	110	0	0
WORLD WRESTLING ENTMT INC	CL A	98156Q108	26,901	248	SH	DFND	7	205	0	43
WORLD WRESTLING ENTMT INC	CL A	98156Q108	228,085	2,103	SH	DFND	7	0	0	2,103
WORLD WRESTLING ENTMT INC	CL A	98156Q108	4,773	44	SH	DFND	9	16	0	28
WORLD WRESTLING ENTMT INC	CL A	98156Q108	6,292	58	SH	SOLE	7	0	0	58
WORTHINGTON INDS INC	COM	981811102	625,230	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	5,071	73	SH	DFND	7	9	0	64
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	22,834	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	39,771	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	40,000	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	79,541	1,160	SH	DFND	13	1,160	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	16,320	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	24,617	359	SH	DFND	7	291	0	68
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	6,515	95	SH	DFND	7	0	0	95
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1,714	25	SH	DFND	9	2	0	23
WYNN RESORTS LTD	COM	983134107	1,690	16	SH	DFND	1	0	0	16
WYNN RESORTS LTD	COM	983134107	61,254	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	61,000	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	144,474	1,368	SH	DFND	13	1,368	0	0
WYNN RESORTS LTD	COM	983134107	34,323	325	SH	DFND	14	325	0	0
WYNN RESORTS LTD	COM	983134107	10,561	100	SH	DFND	7	0	0	100
WYNN RESORTS LTD	COM	983134107	78,046	739	SH	DFND	7	163	0	576
WYNN RESORTS LTD	COM	983134107	39,393	373	SH	DFND	9	71	0	302
WYNN RESORTS LTD	COM	983134107	740	7	SH	SOLE	7	0	0	7
XPO INC	COM	983793100	1,888	32	SH	DFND	1	0	0	32
XPO INC	COM	983793100	32,450	550	SH	DFND	1,3	550	0	0
XPO INC	COM	983793100	32,000	550	SH	DFND	1,3	550	0	0
XPO INC	COM	983793100	85,550	1,450	SH	DFND	13	1,450	0	0
XPO INC	COM	983793100	25,960	440	SH	DFND	14	440	0	0
XPO INC	COM	983793100	22,243	377	SH	DFND	7	0	0	377
XPO INC	COM	983793100	86,907	1,473	SH	DFND	7	337	0	1,136
XPO INC	COM	983793100	15,517	263	SH	DFND	9	203	0	60
XPO INC	COM	983793100	9,971	169	SH	SOLE	7	0	0	169
XCEL ENERGY INC	COM	98389B100	214,113	3,444	SH	DFND	1	3,438	0	6
XCEL ENERGY INC	COM	98389B100	390,055	6,274	SH	DFND	1,3	6,130	0	144
XCEL ENERGY INC	COM	98389B100	202,000	3,250	SH	DFND	1,3	3,250	0	0
XCEL ENERGY INC	COM	98389B100	441,407	7,100	SH	DFND	13	7,100	0	0
XCEL ENERGY INC	COM	98389B100	117,501	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	546,000	8,785	SH	DFND	3	8,785	0	0
XCEL ENERGY INC	COM	98389B100	376,066	6,049	SH	DFND	3,7	6,049	0	0
XCEL ENERGY INC	COM	98389B100	3,532,437	56,819	SH	DFND	7	52,559	0	4,260
XCEL ENERGY INC	COM	98389B100	57,209	916	SH	DFND	7	0	0	916
XCEL ENERGY INC	COM	98389B100	227,915	3,666	SH	DFND	7,9	3,651	0	15

XCEL ENERGY INC	COM	98389B100	1,695,252	27,268	SH	DFND	9	26,314	0	954
XCEL ENERGY INC	COM	98389B100	1,057	17	SH	SOLE	7	0	0	17
XENIA HOTELS & RESORTS INC	COM	984017103	3,213	261	SH	DFND	1	0	0	261
XENIA HOTELS & RESORTS INC	COM	984017103	6,537	531	SH	DFND	1,3	0	0	531
XENIA HOTELS & RESORTS INC	COM	984017103	7,000	531	SH	DFND	3	531	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,022	83	SH	DFND	7	0	0	83
XENIA HOTELS & RESORTS INC	COM	984017103	118,693	9,642	SH	OTR	13	9,642	0	0
XYLEM INC	COM	98419M100	959,973	8,524	SH	DFND	1	8,524	0	0
XYLEM INC	COM	98419M100	785,637	6,976	SH	DFND	1,3	6,721	0	255
XYLEM INC	COM	98419M100	300,000	2,665	SH	DFND	1,3	2,665	0	0
XYLEM INC	COM	98419M100	6,419	57	SH	DFND	1,3,7	57	0	0
XYLEM INC	COM	98419M100	350,248	3,110	SH	DFND	13	3,110	0	0
XYLEM INC	COM	98419M100	77,032	684	SH	DFND	14	684	0	0
XYLEM INC	COM	98419M100	730,000	6,480	SH	DFND	3	6,480	0	0
XYLEM INC	COM	98419M100	63,292	562	SH	DFND	3,14	562	0	0
XYLEM INC	COM	98419M100	4,332,154	38,467	SH	DFND	3,7	35,665	0	2,802
XYLEM INC	COM	98419M100	2,552,307	22,663	SH	DFND	3,7,9	21,638	0	1,025
XYLEM INC	COM	98419M100	2,751,870	24,435	SH	DFND	3,9	19,448	0	4,987
XYLEM INC	COM	98419M100	5,230,185	46,441	SH	DFND	7	45,513	0	928
XYLEM INC	COM	98419M100	170,304	1,512	SH	DFND	7	980	0	532
XYLEM INC	COM	98419M100	953,103	8,463	SH	DFND	7,9	8,463	0	0
XYLEM INC	COM	98419M100	2,547,802	22,623	SH	DFND	9	21,862	0	761
YORK WTR CO	COM	987184108	247,620	6,000	SH	DFND	1	6,000	0	0
YORK WTR CO	COM	987184108	495	12	SH	DFND	7	12	0	0
YUM BRANDS INC	COM	988498101	1,773,440	12,800	SH	DFND	1	10,746	0	2,054
YUM BRANDS INC	COM	988498101	251,468	1,815	SH	DFND	1,3	1,740	0	75
YUM BRANDS INC	COM	988498101	241,000	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	512,635	3,700	SH	DFND	13	3,700	0	0
YUM BRANDS INC	COM	988498101	141,321	1,020	SH	DFND	14	1,020	0	0
YUM BRANDS INC	COM	988498101	10,000	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,787,018	12,898	SH	DFND	7	11,132	0	1,766
YUM BRANDS INC	COM	988498101	381,420	2,753	SH	DFND	7	0	0	2,753
YUM BRANDS INC	COM	988498101	7,482	54	SH	DFND	7,9	0	0	54
YUM BRANDS INC	COM	988498101	6,616,317	47,754	SH	DFND	9	44,179	0	3,575
YUM CHINA HLDGS INC	COM	98850P109	155,488	2,752	SH	DFND	1	2,752	0	0
YUM CHINA HLDGS INC	COM	98850P109	251,312	4,448	SH	DFND	7	4,387	0	61
YUM CHINA HLDGS INC	COM	98850P109	110,542	1,956	SH	DFND	7	0	0	1,956
YUM CHINA HLDGS INC	COM	98850P109	3,051	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	2,384,470	42,203	SH	DFND	9	39,224	0	2,979
YUM CHINA HLDGS INC	COM	98850P109	950,217	16,818	SH	OTR	13	16,818	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	774,187	2,617	SH	DFND	1	2,606	0	11
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	177,202	599	SH	DFND	1,3	599	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	95,000	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	207,081	700	SH	DFND	13	700	0	0

ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	57,687	195	SH	DFND	14	195	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	83,000	279	SH	DFND	3	279	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	312,101	1,055	SH	DFND	7	498	0	557
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	36,979	125	SH	DFND	7	0	0	125
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	16,566	56	SH	DFND	7,9	20	0	36
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	6,804	23	SH	DFND	9	5	0	18
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,870	77	SH	DFND	1	0	0	77
ZILLOW GROUP INC	CL C CAP STK	98954M200	58,955	1,173	SH	DFND	1,3	1,100	0	73
ZILLOW GROUP INC	CL C CAP STK	98954M200	55,000	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	115,347	2,295	SH	DFND	13	2,295	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	31,413	625	SH	DFND	14	625	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	64,484	1,283	SH	DFND	7	607	0	676
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,659	33	SH	DFND	7,9	0	0	33
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,428	108	SH	DFND	9	0	0	108
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	853,362	5,861	SH	DFND	1	5,859	0	2
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	186,077	1,278	SH	DFND	1,3	1,250	0	28
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	182,000	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	401,856	2,760	SH	DFND	13	2,760	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	112,403	772	SH	DFND	14	772	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,000	28	SH	DFND	3	28	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	582	4	SH	DFND	3,7	4	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	246,355	1,692	SH	DFND	7	1,005	0	687
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	96,229	660	SH	DFND	7	300	0	360
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	254,800	1,750	SH	DFND	7,9	1,750	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,232,358	8,464	SH	DFND	9	7,945	0	519
ZIONS BANCORPORATION N A	COM	989701107	70,937	2,641	SH	DFND	1	2,562	0	79
ZIONS BANCORPORATION N A	COM	989701107	49,422	1,840	SH	DFND	13	1,840	0	0
ZIONS BANCORPORATION N A	COM	989701107	12,490	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	9,912	369	SH	DFND	7	0	0	369
ZIONS BANCORPORATION N A	COM	989701107	74,268	2,765	SH	DFND	7	1,388	0	1,377
ZIONS BANCORPORATION N A	COM	989701107	92,022	3,426	SH	DFND	9	45	0	3,381
ZIONS BANCORPORATION N A	COM	989701107	3,143	117	SH	SOLE	7	0	0	117
ZOETIS INC	CL A	98978V103	12,323,175	71,559	SH	DFND	1	71,460	0	99
ZOETIS INC	CL A	98978V103	4,849,778	28,162	SH	DFND	1,3	27,985	0	177
ZOETIS INC	CL A	98978V103	3,553,000	20,630	SH	DFND	1,3	20,630	0	0
ZOETIS INC	CL A	98978V103	8,783	51	SH	DFND	1,3,7	51	0	0
ZOETIS INC	CL A	98978V103	5,166	30	SH	DFND	1,7	30	0	0
ZOETIS INC	CL A	98978V103	1,064,430	6,181	SH	DFND	13	6,181	0	0

ZOETIS INC	CL A	98978V103	283,458	1,646	SH	DFND	14	1,646	0	0
ZOETIS INC	CL A	98978V103	99,259	576	SH	DFND	14	576	0	0
ZOETIS INC	CL A	98978V103	4,043,000	23,476	SH	DFND	3	23,476	0	0
ZOETIS INC	CL A	98978V103	87,310	507	SH	DFND	3,14	507	0	0
ZOETIS INC	CL A	98978V103	4,795,015	27,844	SH	DFND	3,7	27,844	0	0
ZOETIS INC	CL A	98978V103	3,369,805	19,568	SH	DFND	3,7,9	19,568	0	0
ZOETIS INC	CL A	98978V103	3,013,847	17,501	SH	DFND	3,9	17,472	0	29
ZOETIS INC	CL A	98978V103	20,098,457	116,709	SH	DFND	7	114,014	0	2,695
ZOETIS INC	CL A	98978V103	2,245,495	13,039	SH	DFND	7	5,562	0	7,477
ZOETIS INC	CL A	98978V103	3,763,822	21,856	SH	DFND	7,9	21,838	0	18
ZOETIS INC	CL A	98978V103	12,537,577	72,804	SH	DFND	9	67,065	0	5,739
ZOETIS INC	CL A	98978V103	288,452	1,675	SH	OTR	13	1,675	0	0
ZOETIS INC	CL A	98978V103	4,306	25	SH	SOLE	7	0	0	25
ZIPRECRUITER INC	CL A	98980B103	868,535	48,904	SH	DFND	1,3	0	0	48,904
ZIPRECRUITER INC	CL A	98980B103	869,000	48,904	SH	DFND	1,3	0	0	48,904
ZIPRECRUITER INC	CL A	98980B103	1,598	90	SH	DFND	9	90	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,402	134	SH	DFND	1	0	0	134
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	40,624	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	41,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	88,865	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	24,374	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4,926	194	SH	DFND	7	0	0	194
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	71,041	2,798	SH	DFND	7	584	0	2,214
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,428	135	SH	DFND	9	0	0	135
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	711	28	SH	SOLE	7	0	0	28
ZSCALER INC	COM	98980G102	293	2	SH	DFND	1	0	0	2
ZSCALER INC	COM	98980G102	73,150	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	73,000	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	160,930	1,100	SH	DFND	13	1,100	0	0
ZSCALER INC	COM	98980G102	42,427	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	10,534	72	SH	DFND	7	0	0	72
ZSCALER INC	COM	98980G102	44,183	302	SH	DFND	7	141	0	161
ZSCALER INC	COM	98980G102	33,503	229	SH	DFND	9	93	0	136
ZSCALER INC	COM	98980G102	732	5	SH	SOLE	7	0	0	5
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8,417	124	SH	DFND	1	110	0	14
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	107,386	1,582	SH	DFND	1,3	1,550	0	32
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	105,000	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	205,541	3,028	SH	DFND	13	3,028	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	62,110	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,000	32	SH	DFND	3	32	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	37,878	558	SH	DFND	7	0	0	558
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	379,313	5,588	SH	DFND	7	4,719	0	869
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	14,866	219	SH	DFND	9	201	0	18

