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

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025
Check here if Amendment ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corp
Address: C/O LEGAL
ONE M&T PLAZA
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: Sarah Hughes
Title: Senior Vice President
Phone: 410-387-9810

Signature, Place, and Date of Signing:

Sarah Hughes Columbia, MD 08-12-2025
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 12,763
Form 13F Information Table Value Total: 29,104,088,084
(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 Advisors, Inc.	028-10909			
7	Wilmington Trust National	028-14686			

	Association	
9	Wilmington Trust Company	028-03742
13	Wilmington Funds Management Corp	028-06601
14	Wilmington Trust Investment Management, LLC	028-12629
16	Wilmington Trust Asset Management, LLC	028-23418

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	FIGI	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898		3,192	109	SH		DFND	1	0	0	109
DEUTSCHE BANK A G	NAMEN AKT	D18190898		27,289	932	SH		DFND	1,3	932	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898		41,000	1,390	SH		DFND	3	1,390	0	
DEUTSCHE BANK A G	NAMEN AKT	D18190898		13,410	458	SH		DFND	3,7	0	0	458
DEUTSCHE BANK A G	NAMEN AKT	D18190898		311,217	10,629	SH		DFND	7	9,261	0	1,368
DEUTSCHE BANK A G	NAMEN AKT	D18190898		3,162	108	SH		DFND	7,9	108	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898		198,987	6,796	SH		DFND	9	5,539	0	1,257
ALLEGION PLC	ORD SHS	G0176J109		44,821	311	SH		DFND	1	311	0	0
ALLEGION PLC	ORD SHS	G0176J109		25,509	177	SH		DFND	1,3	175	0	2
ALLEGION PLC	ORD SHS	G0176J109		25,000	175	SH		DFND	1,3	175	0	0
ALLEGION PLC	ORD SHS	G0176J109		134,464	933	SH		DFND	13	933	0	0
ALLEGION PLC	ORD SHS	G0176J109		31,130	216	SH		DFND	14	216	0	0
ALLEGION PLC	ORD SHS	G0176J109		244,139	1,694	SH		DFND	7	1,331	0	363
ALLEGION PLC	ORD SHS	G0176J109		2,450	17	SH		DFND	7,9	17	0	0
ALLEGION PLC	ORD SHS	G0176J109		1,634,897	11,344	SH		DFND	9	11,344	0	0
AMCOR PLC	ORD	G0250X107		208,815	22,722	SH		DFND	1	22,722	0	0
AMCOR PLC	ORD	G0250X107		35,703	3,885	SH		DFND	1,3	3,830	0	55
AMCOR PLC	ORD	G0250X107		25,000	2,760	SH		DFND	1,3	2,760	0	0
AMCOR PLC	ORD	G0250X107		213,318	23,212	SH		DFND	13	23,212	0	0
AMCOR PLC	ORD	G0250X107		50,664	5,513	SH		DFND	14	5,513	0	0
AMCOR PLC	ORD	G0250X107		5,496	598	SH		DFND	14	598	0	0
AMCOR PLC	ORD	G0250X107		30,000	3,221	SH		DFND	3	3,221	0	0
AMCOR PLC	ORD	G0250X107		19,768	2,151	SH		DFND	3,7	1,770	0	381
AMCOR PLC	ORD	G0250X107		942,407	102,547	SH		DFND	7	102,515	0	32
AMCOR PLC	ORD	G0250X107		5,946	647	SH		DFND	7,9	647	0	0
AMCOR PLC	ORD	G0250X107		1,203,844	130,995	SH		DFND	9	130,995	0	0
AMCOR PLC	ORD	G0250X107		444,649	48,384	SH		OTR	13	48,384	0	0
AMDOCS LTD	SHS	G02602103		3,832	42	SH		DFND	1	42	0	0
AMDOCS LTD	SHS	G02602103		38,595	423	SH		DFND	1,3	420	0	3
AMDOCS LTD	SHS	G02602103		25,000	270	SH		DFND	1,3	270	0	0
AMDOCS LTD	SHS	G02602103		97,627	1,070	SH		DFND	13	1,070	0	0
AMDOCS LTD	SHS	G02602103		28,284	310	SH		DFND	14	310	0	0
AMDOCS LTD	SHS	G02602103		130,000	1,426	SH		DFND	3	1,426	0	0
AMDOCS LTD	SHS	G02602103		116,422	1,276	SH		DFND	3,7	1,276	0	0
AMDOCS LTD	SHS	G02602103		608,023	6,664	SH		DFND	7	5,848	0	816
AMDOCS LTD	SHS	G02602103		342,789	3,757	SH		DFND	7,9	3,757	0	0
AMDOCS LTD	SHS	G02602103		517,787	5,675	SH		DFND	9	5,675	0	0
AON PLC	SHS CL A	G0403H108		1,371,385	3,844	SH		DFND	1	3,825	0	19
AON PLC	SHS CL A	G0403H108		622,546	1,745	SH		DFND	1,3	1,741	0	4
AON PLC	SHS CL A	G0403H108		12,843	36	SH		DFND	1,7	36	0	

AON PLC	SHS CL A	G0403H108	713,520	2,000	SH	DFND	13	2,000	0	0
AON PLC	SHS CL A	G0403H108	169,461	475	SH	DFND	14	475	0	0
AON PLC	SHS CL A	G0403H108	244,000	685	SH	DFND	3	685	0	0
AON PLC	SHS CL A	G0403H108	28,541	80	SH	DFND	3,7	0	0	80
AON PLC	SHS CL A	G0403H108	3,488,756	9,779	SH	DFND	7	9,665	0	114
AON PLC	SHS CL A	G0403H108	647,519	1,815	SH	DFND	7,9	1,474	0	341
AON PLC	SHS CL A	G0403H108	2,733,138	7,661	SH	DFND	9	7,619	0	42
AON PLC	SHS CL A	G0403H108	483,053	1,354	SH	OTR	13	1,354	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	791,042	8,688	SH	DFND	1	1,689	0	6,999
ARCH CAP GROUP LTD	ORD	G0450A105	282,255	3,100	SH	DFND	1,3	3,092	0	8
ARCH CAP GROUP LTD	ORD	G0450A105	19,394	213	SH	DFND	1,7	213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	329,601	3,620	SH	DFND	13	3,620	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	81,034	890	SH	DFND	14	890	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	290,000	3,190	SH	DFND	3	3,190	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	8,923	98	SH	DFND	3,7	0	0	98
ARCH CAP GROUP LTD	ORD	G0450A105	2,302,563	25,289	SH	DFND	7	25,060	0	229
ARCH CAP GROUP LTD	ORD	G0450A105	777,931	8,544	SH	DFND	7,9	8,424	0	120
ARCH CAP GROUP LTD	ORD	G0450A105	1,869,803	20,536	SH	DFND	9	20,325	0	211
ASSURED GUARANTY LTD	COM	G0585R106	42,592	489	SH	DFND	1	373	0	116
ASSURED GUARANTY LTD	COM	G0585R106	7,578	87	SH	DFND	1,3	84	0	3
ASSURED GUARANTY LTD	COM	G0585R106	43,550	500	SH	DFND	13	500	0	0
ASSURED GUARANTY LTD	COM	G0585R106	13,065	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	107,000	1,228	SH	DFND	3	1,228	0	0
ASSURED GUARANTY LTD	COM	G0585R106	99,642	1,144	SH	DFND	3,7	1,140	0	4
ASSURED GUARANTY LTD	COM	G0585R106	546,727	6,277	SH	DFND	7	6,124	0	153
ASSURED GUARANTY LTD	COM	G0585R106	287,169	3,297	SH	DFND	7,9	3,237	0	60
ASSURED GUARANTY LTD	COM	G0585R106	560,488	6,435	SH	DFND	9	6,435	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	11,524	111	SH	DFND	1	111	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	80,980	780	SH	DFND	13	780	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	23,879	230	SH	DFND	14	230	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	8,000	79	SH	DFND	3	79	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	8,202	79	SH	DFND	3,7	0	0	79
AXIS CAP HLDGS LTD	SHS	G0692U109	186,045	1,792	SH	DFND	7	1,792	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	29,693	286	SH	DFND	7,9	232	0	54
AXIS CAP HLDGS LTD	SHS	G0692U109	31,146	300	SH	DFND	9	300	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,528,740	25,189	SH	DFND	1	24,994	0	195
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,353,460	7,874	SH	DFND	1,3	7,735	0	139
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	690,000	2,309	SH	DFND	1,3	2,309	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	8,668	29	SH	DFND	1,3,7	29	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	51,708	173	SH	DFND	1,7	73	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,900,940	6,360	SH	DFND	13	6,360	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	442,357	1,480	SH	DFND	14	1,480	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	75,619	253	SH	DFND	14	253	0	0
ACCENTURE PLC	SHS CLASS A	G1151C101	937,000	3,135	SH	DFND	3	3,135	0	0

IRELAND										
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	78,309	262	SH	DFND	3,14	262	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,888,178	33,083	SH	DFND	3,7	29,423	0	3,660
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,332,922	11,151	SH	DFND	3,7,9	9,969	0	1,182
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,826,091	12,801	SH	DFND	3,9	10,691	0	2,110
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18,720,242	62,633	SH	DFND	7	55,857	0	6,776
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	449,829	1,505	SH	DFND	7,9	1,351	0	154
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	19,669,951	65,810	SH	DFND	9	59,809	0	6,001
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	473,442	1,584	SH	OTR	13	1,584	0	0
CREDICORP LTD	COM	G2519Y108	958,230	4,287	SH	DFND	13	4,287	0	0
CREDICORP LTD	COM	G2519Y108	1,118	5	SH	DFND	7	5	0	0
CRH PLC	ORD	G25508105	516,467	5,626	SH	DFND	1	5,626	0	0
CRH PLC	ORD	G25508105	119,983	1,307	SH	DFND	1,3	1,307	0	0
CRH PLC	ORD	G25508105	112,000	1,215	SH	DFND	1,3	1,215	0	0
CRH PLC	ORD	G25508105	1,884,103	20,524	SH	DFND	13	20,524	0	0
CRH PLC	ORD	G25508105	139,077	1,515	SH	DFND	14	1,515	0	0
CRH PLC	ORD	G25508105	8,000	92	SH	DFND	3	92	0	0
CRH PLC	ORD	G25508105	680,789	7,416	SH	DFND	7	7,416	0	0
CRH PLC	ORD	G25508105	25,245	275	SH	DFND	7,9	275	0	0
CRH PLC	ORD	G25508105	349,666	3,809	SH	DFND	9	3,789	0	20
COCA-COLA EUROPA	SHS	G25839104	17,246	186	SH	DFND	1	0	0	186
COCA-COLA EUROPA	SHS	G25839104	128,046	1,381	SH	DFND	1,3	1,381	0	0
COCA-COLA EUROPA	SHS	G25839104	137,000	1,473	SH	DFND	3	1,473	0	0
COCA-COLA EUROPA	SHS	G25839104	8,530	92	SH	DFND	3,7	0	0	92
COCA-COLA EUROPA	SHS	G25839104	244,966	2,642	SH	DFND	7	2,642	0	0
COCA-COLA EUROPA	SHS	G25839104	278	3	SH	DFND	7,9	3	0	0
COCA-COLA EUROPA	SHS	G25839104	35,975	388	SH	DFND	9	388	0	0
COCA-COLA EUROPA	SHS	G25839104	56,559	610	SH	OTR	13	610	0	0
EATON CORP PLC	SHS	G29183103	722,548	2,024	SH	DFND	1	1,955	0	69
EATON CORP PLC	SHS	G29183103	1,060,617	2,971	SH	DFND	1,3	2,963	0	8
EATON CORP PLC	SHS	G29183103	236,000	660	SH	DFND	1,3	660	0	0
EATON CORP PLC	SHS	G29183103	1,423,676	3,988	SH	DFND	13	3,988	0	0
EATON CORP PLC	SHS	G29183103	336,999	944	SH	DFND	14	944	0	0
EATON CORP PLC	SHS	G29183103	910,000	2,550	SH	DFND	3	2,550	0	0
EATON CORP PLC	SHS	G29183103	190,276	533	SH	DFND	3,7	124	0	409
EATON CORP PLC	SHS	G29183103	12,423,252	34,800	SH	DFND	7	34,335	0	465
EATON CORP PLC	SHS	G29183103	2,867,344	8,032	SH	DFND	7,9	7,836	0	196
EATON CORP PLC	SHS	G29183103	8,954,380	25,083	SH	DFND	9	23,703	0	1,380
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	3,020	254	SH	DFND	1	254	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	4,233	356	SH	DFND	1,3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	4,000	356	SH	DFND	3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	89,555	7,532	SH	DFND	7	7,532	0	0

GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	4,875	410	SH	DFND	7,9	410	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	39,249	3,301	SH	DFND	9	3,301	0	0
ESSENT GROUP LTD	COM	G3198U102	5,526	91	SH	DFND	1	80	0	11
ESSENT GROUP LTD	COM	G3198U102	5,041	83	SH	DFND	1,3	83	0	0
ESSENT GROUP LTD	COM	G3198U102	5,041	83	SH	DFND	1,7	83	0	0
ESSENT GROUP LTD	COM	G3198U102	6,000	99	SH	DFND	3	99	0	0
ESSENT GROUP LTD	COM	G3198U102	1,822	30	SH	DFND	3,7	0	0	30
ESSENT GROUP LTD	COM	G3198U102	131,480	2,165	SH	DFND	7	2,089	0	76
ESSENT GROUP LTD	COM	G3198U102	12,328	203	SH	DFND	7,9	125	0	78
ESSENT GROUP LTD	COM	G3198U102	72,208	1,189	SH	DFND	9	1,189	0	0
EVEREST GROUP LTD	COM	G3223R108	41,122	121	SH	DFND	1	106	0	15
EVEREST GROUP LTD	COM	G3223R108	340	1	SH	DFND	1,3	0	0	1
EVEREST GROUP LTD	COM	G3223R108	142,737	420	SH	DFND	13	420	0	0
EVEREST GROUP LTD	COM	G3223R108	30,586	90	SH	DFND	14	90	0	0
EVEREST GROUP LTD	COM	G3223R108	13,000	37	SH	DFND	3	37	0	0
EVEREST GROUP LTD	COM	G3223R108	12,574	37	SH	DFND	3,7	0	0	37
EVEREST GROUP LTD	COM	G3223R108	347,667	1,023	SH	DFND	7	995	0	28
EVEREST GROUP LTD	COM	G3223R108	31,266	92	SH	DFND	7,9	67	0	25
EVEREST GROUP LTD	COM	G3223R108	64,232	189	SH	DFND	9	189	0	0
APTIV PLC	COM SHS	G3265R107	69,039	1,012	SH	DFND	1	999	0	13
APTIV PLC	COM SHS	G3265R107	100,897	1,479	SH	DFND	1,3	1,181	0	298
APTIV PLC	COM SHS	G3265R107	25,000	370	SH	DFND	1,3	370	0	0
APTIV PLC	COM SHS	G3265R107	153,495	2,250	SH	DFND	13	2,250	0	0
APTIV PLC	COM SHS	G3265R107	33,428	490	SH	DFND	14	490	0	0
APTIV PLC	COM SHS	G3265R107	96,000	1,404	SH	DFND	3	1,404	0	0
APTIV PLC	COM SHS	G3265R107	463,760	6,798	SH	DFND	3,7	625	0	6,173
APTIV PLC	COM SHS	G3265R107	186,650	2,736	SH	DFND	3,7,9	0	0	2,736
APTIV PLC	COM SHS	G3265R107	341,646	5,008	SH	DFND	3,9	453	0	4,555
APTIV PLC	COM SHS	G3265R107	502,099	7,360	SH	DFND	7	5,327	0	2,033
APTIV PLC	COM SHS	G3265R107	79,476	1,165	SH	DFND	7,9	1,085	0	80
APTIV PLC	COM SHS	G3265R107	283,386	4,154	SH	DFND	9	3,927	0	227
FABRINET	SHS	G3323L100	17,091	58	SH	DFND	1	55	0	3
FABRINET	SHS	G3323L100	6,483	22	SH	DFND	1,7	22	0	0
FABRINET	SHS	G3323L100	1,000	5	SH	DFND	3	5	0	0
FABRINET	SHS	G3323L100	2,947	10	SH	DFND	3,7	0	0	10
FABRINET	SHS	G3323L100	141,741	481	SH	DFND	7	375	0	106
FABRINET	SHS	G3323L100	5,010	17	SH	DFND	7,9	16	0	1
FABRINET	SHS	G3323L100	39,487	134	SH	DFND	9	134	0	0
FLEX LNG LTD	SHS	G35947202	204,502	9,304	SH	DFND	7	9,304	0	0
FLEX LNG LTD	SHS	G35947202	879	40	SH	DFND	9	40	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	18,289	64	SH	DFND	9	64	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	485,602	1,714	SH	OTR	13	1,714	0	0
FTAI AVIATION LTD	SHS	G3730V105	6,557	57	SH	DFND	1	48	0	9
FTAI AVIATION LTD	SHS	G3730V105	6,442	56	SH	DFND	1,7	56	0	0
FTAI AVIATION LTD	SHS	G3730V105	2,000	14	SH	DFND	3	14	0	0
FTAI AVIATION LTD	SHS	G3730V105	3,336	29	SH	DFND	3,7	0	0	29
FTAI AVIATION LTD	SHS	G3730V105	192,807	1,676	SH	DFND	7	1,598	0	78
FTAI AVIATION LTD	SHS	G3730V105	105,607	918	SH	DFND	7,9	918	0	0
FTAI AVIATION LTD	SHS	G3730V105	36,813	320	SH	DFND	9	320	0	0
GATES INDL CORP PLC ORD SHS	SHS	G39108108	28,649	1,244	SH	DFND	1	1,223	0	21
GATES INDL CORP PLC ORD SHS	SHS	G39108108	17,618	765	SH	DFND	1,3	765	0	0

GATES INDL CORP PLC ORD SHS	SHS	G39108108	18,000	765	SH	DFND	1,3	765	0	0
GATES INDL CORP PLC ORD SHS	SHS	G39108108	59,302	2,575	SH	DFND	13	2,575	0	0
GATES INDL CORP PLC ORD SHS	SHS	G39108108	5,758	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC ORD SHS	SHS	G39108108	132,538	5,755	SH	DFND	7	5,749	0	6
GATES INDL CORP PLC ORD SHS	SHS	G39108108	299	13	SH	DFND	7,9	13	0	0
GATES INDL CORP PLC ORD SHS	SHS	G39108108	9,995	434	SH	DFND	9	434	0	0
GENIUS SPORTS LIMITED SHARES	CL A	G3934V109	10,681	1,027	SH	DFND	7	0	0	1,027
GENIUS SPORTS LIMITED SHARES	CL A	G3934V109	138,497	13,317	SH	DFND	9	13,317	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	4,622	121	SH	DFND	1	121	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	11,040	289	SH	DFND	1,3	289	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	5,000	125	SH	DFND	1,3	125	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	36,290	950	SH	DFND	13	950	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	11,460	300	SH	DFND	14	300	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	6,000	164	SH	DFND	3	164	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	1,834	48	SH	DFND	3,9	0	0	48
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	173,925	4,553	SH	DFND	7	4,359	0	194
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	8,289	217	SH	DFND	7,9	217	0	0
GLOBALFOUNDRIES INC	ORDINARY SHARES	G39387108	10,963	287	SH	DFND	9	287	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD SHS	G4124C109	825,760	164,167	SH	DFND	13	164,167	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD SHS	G4124C109	22,670	4,507	SH	DFND	7	3,159	0	1,348
GRAB HOLDINGS LIMITED	CLASS A ORD SHS	G4124C109	28,631	5,692	SH	DFND	9	5,692	0	0
ICON PLC	SHS	G4705A100	3,491	24	SH	DFND	1	24	0	0
ICON PLC	SHS	G4705A100	18,763	129	SH	DFND	1,3	44	0	85
ICON PLC	SHS	G4705A100	6,000	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	12,000	85	SH	DFND	3	85	0	0
ICON PLC	SHS	G4705A100	223,120	1,534	SH	DFND	7	1,386	0	148
ICON PLC	SHS	G4705A100	7,709	53	SH	DFND	7,9	53	0	0
ICON PLC	SHS	G4705A100	170,322	1,171	SH	DFND	9	1,078	0	93
ICON PLC	SHS	G4705A100	564,637	3,882	SH	OTR	13	3,882	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	13,483	268	SH	DFND	1	244	0	24
WEATHERFORD INTL PLC	ORD SHS	G48833118	4,000	76	SH	DFND	3	76	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	3,824	76	SH	DFND	3,7	0	0	76
WEATHERFORD INTL PLC	ORD SHS	G48833118	211,352	4,201	SH	DFND	7	4,201	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	59,215	1,177	SH	DFND	7,9	1,177	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	86,885	1,727	SH	DFND	9	1,727	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	34,595	326	SH	DFND	1	283	0	43
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	9,232	87	SH	DFND	1,3	85	0	2
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	9,000	85	SH	DFND	1,3	85	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	64,733	610	SH	DFND	13	610	0	0
JAZZ	SHS USD	G50871105	20,163	190	SH	DFND	14	190	0	0

PHARMACEUTICALS PLC										
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	22,000	204	SH	DFND	3	204	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21,648	204	SH	DFND	3,7	0	0	204
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	53,060	500	SH	DFND	7	191	0	309
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	3,714	35	SH	DFND	7,9	35	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	8,808	83	SH	DFND	9	83	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	6,888,325	65,218	SH	DFND	1	64,946	0	272
JOHNSON CTLS INTL PLC	SHS	G51502105	7,444,520	70,484	SH	DFND	1,3	69,909	0	575
JOHNSON CTLS INTL PLC	SHS	G51502105	912,000	8,631	SH	DFND	1,3	8,631	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	58,408	553	SH	DFND	1,3,7	553	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	164,556	1,558	SH	DFND	1,7	1,558	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,636,602	34,431	SH	DFND	13	34,431	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	160,965	1,524	SH	DFND	14	1,524	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	141,531	1,340	SH	DFND	14	1,340	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,949,000	37,385	SH	DFND	3	36,465	920	0
JOHNSON CTLS INTL PLC	SHS	G51502105	88,298	836	SH	DFND	3,14	836	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	25,366,755	240,170	SH	DFND	3,7	227,634	0	12,536
JOHNSON CTLS INTL PLC	SHS	G51502105	1,435,798	13,594	SH	DFND	3,7,9	8,421	0	5,173
JOHNSON CTLS INTL PLC	SHS	G51502105	8,516,669	80,635	SH	DFND	3,9	71,365	0	9,270
JOHNSON CTLS INTL PLC	SHS	G51502105	17,380,933	164,561	SH	DFND	7	159,643	0	4,918
JOHNSON CTLS INTL PLC	SHS	G51502105	3,238,732	30,664	SH	DFND	7,9	30,485	0	179
JOHNSON CTLS INTL PLC	SHS	G51502105	10,519,752	99,600	SH	DFND	9	93,052	0	6,548
JOHNSON CTLS INTL PLC	SHS	G51502105	2,650	5	SH Call	DFND	1,7	5	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,060	2	SH Call	DFND	3,9	2	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	33,920	64	SH Call	DFND	7	64	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	71,020	134	SH Call	DFND	7,9	134	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,650	5	SH Call	DFND	9	5	0	0
LINDE PLC	SHS	G54950103	1,899,710	4,049	SH	DFND	1	3,909	0	140
LINDE PLC	SHS	G54950103	798,075	1,701	SH	DFND	1,3	1,692	0	9
LINDE PLC	SHS	G54950103	366,000	780	SH	DFND	1,3	780	0	0
LINDE PLC	SHS	G54950103	18,767	40	SH	DFND	1,7	40	0	0
LINDE PLC	SHS	G54950103	2,223,913	4,740	SH	DFND	13	4,740	0	0
LINDE PLC	SHS	G54950103	520,790	1,110	SH	DFND	14	1,110	0	0
LINDE PLC	SHS	G54950103	7,976	17	SH	DFND	14	17	0	0
LINDE PLC	SHS	G54950103	957,000	2,040	SH	DFND	3	2,040	0	0
LINDE PLC	SHS	G54950103	632,924	1,349	SH	DFND	3,7	982	0	367
LINDE PLC	SHS	G54950103	18,298	39	SH	DFND	3,9	0	0	39
LINDE PLC	SHS	G54950103	10,669,048	22,740	SH	DFND	7	21,927	0	813
LINDE PLC	SHS	G54950103	2,563,130	5,463	SH	DFND	7,9	5,299	0	164
LINDE PLC	SHS	G54950103	8,468,230	18,049	SH	DFND	9	17,824	0	225
LINDE PLC	SHS	G54950103	686,410	1,463	SH	OTR	13	1,463	0	0
MEDTRONIC PLC	SHS	G5960L103	2,859,263	32,801	SH	DFND	1	32,167	0	634
MEDTRONIC PLC	SHS	G5960L103	3,911,405	44,871	SH	DFND	1,3	44,847	0	24
MEDTRONIC PLC	SHS	G5960L103	363,000	4,165	SH	DFND	1,3	4,165	0	0
MEDTRONIC PLC	SHS	G5960L103	33,909	389	SH	DFND	1,3,7	389	0	0
MEDTRONIC PLC	SHS	G5960L103	81,678	937	SH	DFND	1,7	937	0	0
MEDTRONIC PLC	SHS	G5960L103	2,865,801	32,876	SH	DFND	13	32,876	0	0
MEDTRONIC PLC	SHS	G5960L103	269,791	3,095	SH	DFND	14	3,095	0	0
MEDTRONIC PLC	SHS	G5960L103	21,367	245	SH	DFND	14	245	0	0
MEDTRONIC PLC	SHS	G5960L103	2,668,000	30,611	SH	DFND	3	29,936	675	0

MEDTRONIC PLC	SHS	G5960L103	32,689	375	SH	DFND	3,14	375	0	0	
MEDTRONIC PLC	SHS	G5960L103	8,818,727	101,167	SH	DFND	3,7	99,013	0	2,154	
MEDTRONIC PLC	SHS	G5960L103	233,877	2,683	SH	DFND	3,7,9	2,683	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,912,001	33,406	SH	DFND	3,9	33,271	0	135	
MEDTRONIC PLC	SHS	G5960L103	7,268,611	83,384	SH	DFND	7	80,934	0	2,450	
MEDTRONIC PLC	SHS	G5960L103	1,893,768	21,725	SH	DFND	7,9	21,422	0	303	
MEDTRONIC PLC	SHS	G5960L103	11,709,372	134,328	SH	DFND	9	115,801	0	18,527	
MEDTRONIC PLC	SHS	G5960L103	136,160	1,562	SH	OTR	13	1,562	0	0	
MEDTRONIC PLC	SHS	G5960L103	108	2	SH	Call	DFND	1,7	2	0	0
MEDTRONIC PLC	SHS	G5960L103	54	1	SH	Call	DFND	3,9	1	0	0
MEDTRONIC PLC	SHS	G5960L103	1,728	32	SH	Call	DFND	7	32	0	0
MEDTRONIC PLC	SHS	G5960L103	3,834	71	SH	Call	DFND	7,9	71	0	0
MEDTRONIC PLC	SHS	G5960L103	162	3	SH	Call	DFND	9	3	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	7,021	681	SH	DFND	1	681	0	0	
LIBERTY GLOBAL LTD	COM CL C	G61188127	7,031	682	SH	DFND	1,3	682	0	0	
LIBERTY GLOBAL LTD	COM CL C	G61188127	7,000	682	SH	DFND	3	682	0	0	
LIBERTY GLOBAL LTD	COM CL C	G61188127	52	5	SH	DFND	3,7	0	0	5	
LIBERTY GLOBAL LTD	COM CL C	G61188127	83,233	8,073	SH	DFND	7	8,053	0	20	
LIBERTY GLOBAL LTD	COM CL C	G61188127	3,402	330	SH	DFND	7,9	330	0	0	
LIBERTY GLOBAL LTD	COM CL C	G61188127	33,538	3,253	SH	DFND	9	3,253	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	19,023	938	SH	DFND	1	938	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17,928	884	SH	DFND	1,3	884	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15,000	745	SH	DFND	1,3	745	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	95,316	4,700	SH	DFND	13	4,700	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	26,972	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	238,391	11,755	SH	DFND	7	11,755	0	0	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	81,769	4,032	SH	DFND	7,9	3,982	0	50	
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	31,110	1,534	SH	DFND	9	1,534	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	23,873	1,740	SH	DFND	1	1,740	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	228,575	16,660	SH	DFND	1,3	16,660	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	15,778	1,150	SH	DFND	1,7	1,150	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	444,528	32,400	SH	DFND	13	32,400	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	101,254	7,380	SH	DFND	14	7,380	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	229,000	16,660	SH	DFND	3	16,660	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,449,422	105,643	SH	DFND	7	105,643	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	682,666	49,757	SH	DFND	7,9	49,757	0	0	
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,346,014	98,106	SH	DFND	9	97,415	0	691	
NVENT ELECTRIC PLC	SHS	G6700G107	3,189,452	43,542	SH	DFND	1	43,542	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	1,345,602	18,370	SH	DFND	1,3	17,939	0	431	
NVENT ELECTRIC PLC	SHS	G6700G107	284,000	3,875	SH	DFND	1,3	3,875	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	28,714	392	SH	DFND	1,7	392	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	129,433	1,767	SH	DFND	13	1,767	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	28,860	394	SH	DFND	14	394	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	837,000	11,422	SH	DFND	3	11,422	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	20,144	275	SH	DFND	3,14	275	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	6,469,806	88,325	SH	DFND	3,7	79,251	0	9,074	
NVENT ELECTRIC PLC	SHS	G6700G107	561,828	7,670	SH	DFND	3,7,9	3,854	0	3,816	

NVENT ELECTRIC PLC	SHS	G6700G107	2,013,496	27,488	SH	DFND	3,9	20,662	0	6,826
NVENT ELECTRIC PLC	SHS	G6700G107	9,673,175	132,057	SH	DFND	7	129,247	0	2,810
NVENT ELECTRIC PLC	SHS	G6700G107	652,145	8,903	SH	DFND	7,9	8,813	0	90
NVENT ELECTRIC PLC	SHS	G6700G107	11,720,513	160,007	SH	DFND	9	144,016	0	15,991
PENTAIR PLC	SHS	G7S00T104	575,204	5,603	SH	DFND	1	5,503	0	100
PENTAIR PLC	SHS	G7S00T104	22,585	220	SH	DFND	1,3	215	0	5
PENTAIR PLC	SHS	G7S00T104	22,000	215	SH	DFND	1,3	215	0	0
PENTAIR PLC	SHS	G7S00T104	175,959	1,714	SH	DFND	13	1,714	0	0
PENTAIR PLC	SHS	G7S00T104	43,528	424	SH	DFND	14	424	0	0
PENTAIR PLC	SHS	G7S00T104	308	3	SH	DFND	3,7	0	0	3
PENTAIR PLC	SHS	G7S00T104	308	3	SH	DFND	3,9	0	0	3
PENTAIR PLC	SHS	G7S00T104	208,194	2,028	SH	DFND	7	1,830	0	198
PENTAIR PLC	SHS	G7S00T104	10,266	100	SH	DFND	7,9	55	0	45
PENTAIR PLC	SHS	G7S00T104	2,110,587	20,559	SH	DFND	9	5,109	0	15,450
RENAISSANCERE HLDGS LTD	COM	G7496G103	12,145	50	SH	DFND	1	50	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,173	46	SH	DFND	1,3	45	0	1
RENAISSANCERE HLDGS LTD	COM	G7496G103	128,251	528	SH	DFND	13	528	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	30,362	125	SH	DFND	14	125	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	15,000	62	SH	DFND	3	62	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,372	18	SH	DFND	3,7	0	0	18
RENAISSANCERE HLDGS LTD	COM	G7496G103	674,776	2,778	SH	DFND	7	2,769	0	9
RENAISSANCERE HLDGS LTD	COM	G7496G103	36,678	151	SH	DFND	7,9	130	0	21
RENAISSANCERE HLDGS LTD	COM	G7496G103	54,167	223	SH	DFND	9	223	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	2,017	179	SH	DFND	1	179	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	7,945	705	SH	DFND	1,3	705	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	8,000	705	SH	DFND	1,3	705	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	49,588	4,400	SH	DFND	13	4,400	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	3,099	275	SH	DFND	14	275	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	5,000	439	SH	DFND	3	439	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	5,173	459	SH	DFND	3,7	0	0	459
ROIVANT SCIENCES LTD	SHS	G76279101	48,337	4,289	SH	DFND	7	4,289	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	4,249	377	SH	DFND	7,9	377	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	10,977	974	SH	DFND	9	974	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	21,582	599	SH	DFND	1	246	0	353
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	15,601	433	SH	DFND	1,3	422	0	11
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	7,000	190	SH	DFND	1,3	190	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	145,922	4,050	SH	DFND	13	4,050	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	34,769	965	SH	DFND	14	965	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	62,000	1,721	SH	DFND	3	1,721	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	62,008	1,721	SH	DFND	3,7	0	0	1,721
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	454,627	12,618	SH	DFND	7	12,315	0	303
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	39,885	1,107	SH	DFND	7,9	969	0	138
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	86,904	2,412	SH	DFND	9	2,412	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	81,835	567	SH	DFND	1	567	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	1,000	4	SH	DFND	3	4	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	577	4	SH	DFND	3,7	0	0	4
SEAGATE TECHNOLOGY	ORD SHS	G7997R103	1,372,145	9,507	SH	DFND	7	9,302	0	205

HLDNGS PL										
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	154,866	1,073	SH	DFND	7,9	1,073	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	190,371	1,319	SH	DFND	9	1,263	0	56
SMURFIT WESTROCK PLC	SHS	G8267P108	86,300	2,000	SH	DFND	1	2,000	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	38,404	890	SH	DFND	1,3	890	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	38,000	890	SH	DFND	1,3	890	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	1,517,162	35,175	SH	DFND	13	35,175	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	53,074	1,230	SH	DFND	14	1,230	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	31,758	736	SH	DFND	7	693	0	43
SMURFIT WESTROCK PLC	SHS	G8267P108	24,552	569	SH	DFND	9	569	0	0
STERIS PLC	SHS USD	G8473T100	168,875	703	SH	DFND	1	703	0	0
STERIS PLC	SHS USD	G8473T100	142,210	592	SH	DFND	1,3	590	0	2
STERIS PLC	SHS USD	G8473T100	23,000	95	SH	DFND	1,3	95	0	0
STERIS PLC	SHS USD	G8473T100	7,207	30	SH	DFND	1,7	30	0	0
STERIS PLC	SHS USD	G8473T100	240,220	1,000	SH	DFND	13	1,000	0	0
STERIS PLC	SHS USD	G8473T100	54,050	225	SH	DFND	14	225	0	0
STERIS PLC	SHS USD	G8473T100	297,000	1,238	SH	DFND	3	1,238	0	0
STERIS PLC	SHS USD	G8473T100	178,964	745	SH	DFND	3,7	671	0	74
STERIS PLC	SHS USD	G8473T100	1,886,448	7,853	SH	DFND	7	7,545	0	308
STERIS PLC	SHS USD	G8473T100	684,627	2,850	SH	DFND	7,9	2,832	0	18
STERIS PLC	SHS USD	G8473T100	1,595,061	6,640	SH	DFND	9	6,390	0	250
TE CONNECTIVITY PLC	ORD SHS	G87052109	544,804	3,230	SH	DFND	1	3,211	0	19
TE CONNECTIVITY PLC	ORD SHS	G87052109	26,987	160	SH	DFND	1,3	160	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	2,000	10	SH	DFND	3	10	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	1,687	10	SH	DFND	3,7	0	0	10
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,891	29	SH	DFND	3,9	0	0	29
TE CONNECTIVITY PLC	ORD SHS	G87052109	892,264	5,290	SH	DFND	7	4,414	0	876
TE CONNECTIVITY PLC	ORD SHS	G87052109	22,770	135	SH	DFND	7,9	108	0	27
TE CONNECTIVITY PLC	ORD SHS	G87052109	4,164,125	24,688	SH	DFND	9	24,688	0	0
TECHNIPFMC PLC	COM	G87110105	54,966	1,596	SH	DFND	1	1,528	0	68
TECHNIPFMC PLC	COM	G87110105	32,787	952	SH	DFND	1,3	943	0	9
TECHNIPFMC PLC	COM	G87110105	24,000	710	SH	DFND	1,3	710	0	0
TECHNIPFMC PLC	COM	G87110105	144,648	4,200	SH	DFND	13	4,200	0	0
TECHNIPFMC PLC	COM	G87110105	39,089	1,135	SH	DFND	14	1,135	0	0
TECHNIPFMC PLC	COM	G87110105	8,000	233	SH	DFND	3	233	0	0
TECHNIPFMC PLC	COM	G87110105	585	17	SH	DFND	3,9	0	0	17
TECHNIPFMC PLC	COM	G87110105	277,621	8,061	SH	DFND	7	7,495	0	566
TECHNIPFMC PLC	COM	G87110105	27,242	791	SH	DFND	7,9	791	0	0
TECHNIPFMC PLC	COM	G87110105	47,114	1,368	SH	DFND	9	1,368	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,846,227	6,507	SH	DFND	1	6,476	0	31
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,014,791	2,320	SH	DFND	1,3	2,317	0	3
TRANE TECHNOLOGIES PLC	SHS	G8994E103	479,000	1,096	SH	DFND	1,3	1,096	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	27,119	62	SH	DFND	1,3,7	62	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,006,043	2,300	SH	DFND	13	2,300	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	238,388	545	SH	DFND	14	545	0	0

TRANE TECHNOLOGIES PLC	SHS	G8994E103	249,000	570	SH	DFND	3	570	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	175,839	402	SH	DFND	3,14	402	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	9,176,424	20,979	SH	DFND	3,7	20,541	0	438
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,278,859	18,927	SH	DFND	3,7,9	18,927	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,055,585	11,558	SH	DFND	3,9	11,502	0	56
TRANE TECHNOLOGIES PLC	SHS	G8994E103	8,058,439	18,423	SH	DFND	7	18,030	0	393
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,277,675	2,921	SH	DFND	7,9	2,896	0	25
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,584,057	10,480	SH	DFND	9	10,279	0	201
TRANE TECHNOLOGIES PLC	SHS	G8994E103	265,508	607	SH	OTR	13	607	0	0
GOLAR LNG LTD	SHS	G9456A100	560,102	13,598	SH	DFND	7	13,598	0	0
GOLAR LNG LTD	SHS	G9456A100	208,010	5,050	SH	DFND	7,9	5,050	0	0
VALARIS LTD	CL A	G9460G101	6,148	146	SH	DFND	1	138	0	8
VALARIS LTD	CL A	G9460G101	11,496	273	SH	DFND	1,3	273	0	0
VALARIS LTD	CL A	G9460G101	14,000	330	SH	DFND	3	330	0	0
VALARIS LTD	CL A	G9460G101	2,990	71	SH	DFND	3,7	0	0	71
VALARIS LTD	CL A	G9460G101	370,989	8,810	SH	DFND	7	8,695	0	115
VALARIS LTD	CL A	G9460G101	17,476	415	SH	DFND	7,9	415	0	0
VALARIS LTD	CL A	G9460G101	137,068	3,255	SH	DFND	9	3,255	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7,183	4	SH	DFND	1	1	0	3
WHITE MTNS INS GROUP LTD	COM	G9618E107	53,872	30	SH	DFND	13	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,979	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	136,475	76	SH	DFND	7	72	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	12,570	7	SH	DFND	7,9	4	0	3
WHITE MTNS INS GROUP LTD	COM	G9618E107	5,387	3	SH	DFND	9	3	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	24,826	81	SH	DFND	1	81	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	306,500	1,000	SH	DFND	13	1,000	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	68,962	225	SH	DFND	14	225	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	21,762	71	SH	DFND	3,9	71	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,810,496	5,907	SH	DFND	7	5,907	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	233,246	761	SH	DFND	7,9	761	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	566,718	1,849	SH	DFND	9	1,849	0	0
PERRIGO CO PLC	SHS	G97822103	374	14	SH	DFND	1	14	0	0
PERRIGO CO PLC	SHS	G97822103	10,955	410	SH	DFND	1,3	410	0	0
PERRIGO CO PLC	SHS	G97822103	11,000	410	SH	DFND	1,3	410	0	0
PERRIGO CO PLC	SHS	G97822103	38,958	1,458	SH	DFND	13	1,458	0	0
PERRIGO CO PLC	SHS	G97822103	1,870	70	SH	DFND	14	70	0	0
PERRIGO CO PLC	SHS	G97822103	116,312	4,353	SH	DFND	7	4,301	0	52
PERRIGO CO PLC	SHS	G97822103	5,852	219	SH	DFND	7,9	219	0	0
PERRIGO CO PLC	SHS	G97822103	27,308	1,022	SH	DFND	9	1,022	0	0
ALCON AG	ORD SHS	H01301128	119,796	1,357	SH	DFND	1	1,357	0	0
ALCON AG	ORD SHS	H01301128	211,607	2,397	SH	DFND	1,3	2,397	0	0

ALCON AG	ORD SHS	H01301128	400,000	4,528	SH	DFND	3	4,528	0	0
ALCON AG	ORD SHS	H01301128	205,163	2,324	SH	DFND	3,7	2,103	0	221
ALCON AG	ORD SHS	H01301128	2,338,361	26,488	SH	DFND	7	26,201	0	287
ALCON AG	ORD SHS	H01301128	98,167	1,112	SH	DFND	7,9	1,112	0	0
ALCON AG	ORD SHS	H01301128	2,518,452	28,528	SH	DFND	9	26,389	0	2,139
BUNGE GLOBAL SA	COM SHS	H11356104	2,328	29	SH	DFND	1	24	0	5
BUNGE GLOBAL SA	COM SHS	H11356104	25,529	318	SH	DFND	1,3	315	0	3
BUNGE GLOBAL SA	COM SHS	H11356104	25,000	315	SH	DFND	1,3	315	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	116,005	1,445	SH	DFND	13	1,445	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	26,492	330	SH	DFND	14	330	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,000	55	SH	DFND	3	55	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	4,415	55	SH	DFND	3,7	0	0	55
BUNGE GLOBAL SA	COM SHS	H11356104	248,627	3,097	SH	DFND	7	2,948	0	149
BUNGE GLOBAL SA	COM SHS	H11356104	18,705	233	SH	DFND	7,9	161	0	72
BUNGE GLOBAL SA	COM SHS	H11356104	69,522	866	SH	DFND	9	809	0	57
CHUBB LIMITED	COM	H1467J104	2,045,423	7,060	SH	DFND	1	6,966	0	94
CHUBB LIMITED	COM	H1467J104	34,477	119	SH	DFND	1,3	111	0	8
CHUBB LIMITED	COM	H1467J104	1,186,983	4,097	SH	DFND	13	4,097	0	0
CHUBB LIMITED	COM	H1467J104	273,496	944	SH	DFND	14	944	0	0
CHUBB LIMITED	COM	H1467J104	73,000	251	SH	DFND	3	251	0	0
CHUBB LIMITED	COM	H1467J104	58,813	203	SH	DFND	3,7	0	0	203
CHUBB LIMITED	COM	H1467J104	10,065,087	34,741	SH	DFND	7	33,578	0	1,163
CHUBB LIMITED	COM	H1467J104	647,234	2,234	SH	DFND	7,9	922	0	1,312
CHUBB LIMITED	COM	H1467J104	11,015,444	38,021	SH	DFND	9	37,821	0	200
GARMIN LTD	SHS	H2906T109	84,323	404	SH	DFND	1	375	0	29
GARMIN LTD	SHS	H2906T109	84,114	403	SH	DFND	1,3	400	0	3
GARMIN LTD	SHS	H2906T109	45,000	215	SH	DFND	1,3	215	0	0
GARMIN LTD	SHS	H2906T109	331,865	1,590	SH	DFND	13	1,590	0	0
GARMIN LTD	SHS	H2906T109	78,270	375	SH	DFND	14	375	0	0
GARMIN LTD	SHS	H2906T109	22,124	106	SH	DFND	14	106	0	0
GARMIN LTD	SHS	H2906T109	120,000	576	SH	DFND	3	576	0	0
GARMIN LTD	SHS	H2906T109	81,818	392	SH	DFND	3,7	305	0	87
GARMIN LTD	SHS	H2906T109	1,878	9	SH	DFND	3,9	0	0	9
GARMIN LTD	SHS	H2906T109	2,598,564	12,450	SH	DFND	7	12,286	0	164
GARMIN LTD	SHS	H2906T109	33,604	161	SH	DFND	7,9	137	0	24
GARMIN LTD	SHS	H2906T109	556,865	2,668	SH	DFND	9	2,668	0	0
GARMIN LTD	SHS	H2906T109	128,154	614	SH	OTR	13	614	0	0
AMRIZE LTD	SHS	H2927K103	204,622	4,102	SH	OTR	13	4,102	0	0
UBS GROUP AG	SHS	H42097107	46,908	1,387	SH	DFND	1	726	0	661
UBS GROUP AG	SHS	H42097107	378,919	11,204	SH	DFND	1,3	11,204	0	0
UBS GROUP AG	SHS	H42097107	15,895	470	SH	DFND	1,7	470	0	0
UBS GROUP AG	SHS	H42097107	4,492,371	132,755	SH	DFND	13	132,755	0	0
UBS GROUP AG	SHS	H42097107	416,000	12,296	SH	DFND	3	12,296	0	0
UBS GROUP AG	SHS	H42097107	36,931	1,092	SH	DFND	3,7	0	0	1,092
UBS GROUP AG	SHS	H42097107	1,697,493	50,192	SH	DFND	7	48,362	0	1,830
UBS GROUP AG	SHS	H42097107	626,380	18,521	SH	DFND	7,9	18,521	0	0
UBS GROUP AG	SHS	H42097107	1,640,270	48,500	SH	DFND	9	48,212	0	288
UBS GROUP AG	SHS	H42097107	734,115	21,694	SH	OTR	13	21,694	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	256,792	9,145	SH	DFND	9	9,145	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	135,052	176	SH	DFND	1	172	0	4
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	843,307	1,099	SH	DFND	1,3	1,093	0	6
SPOTIFY TECHNOLOGY S	SHS	L8681T102	176,000	230	SH	DFND	1,3	230	0	0

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SPOTIFY TECHNOLOGY S A	SHS	L8681T102	7,673	10	SH	DFND	1,3,7	10	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	41,436	54	SH	DFND	1,7	54	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	1,151,010	1,500	SH	DFND	13	1,500	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	268,569	350	SH	DFND	14	350	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	668,000	870	SH	DFND	3	870	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	809,544	1,055	SH	DFND	3,7	1,013	0 42
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,837	5	SH	DFND	3,7,9	5	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	98,987	129	SH	DFND	3,9	125	0 4
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6,871,530	8,955	SH	DFND	7	8,847	0 108
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3,334,860	4,346	SH	DFND	7,9	4,346	0 0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	4,894,095	6,378	SH	DFND	9	6,301	0 77
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	75,004	339	SH	DFND	1	339	0 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	444,049	2,007	SH	DFND	1,3	2,007	0 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	249,570	1,128	SH	DFND	13	1,128	0 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,000	32	SH	DFND	3	32	0 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7,080	32	SH	DFND	3,7	0	0 32
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	348,248	1,574	SH	DFND	7	1,349	0 225
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	1,549	7	SH	DFND	7,9	7	0 0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	76,774	347	SH	DFND	9	347	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	137,119	337	SH	DFND	1	337	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	30,516	75	SH	DFND	1,3	64	0 11
CYBERARK SOFTWARE LTD	SHS	M2682V108	6,917	17	SH	DFND	1,3,7	17	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	207,916	511	SH	DFND	13	511	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	9,000	22	SH	DFND	3	22	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	726,281	1,785	SH	DFND	3,7	1,763	0 22
CYBERARK SOFTWARE LTD	SHS	M2682V108	3,662	9	SH	DFND	3,7,9	9	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	91,141	224	SH	DFND	3,9	217	0 7
CYBERARK SOFTWARE LTD	SHS	M2682V108	235,584	579	SH	DFND	7	450	0 129
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,848	7	SH	DFND	7,9	7	0 0
CYBERARK SOFTWARE LTD	SHS	M2682V108	29,295	72	SH	DFND	9	72	0 0
ICL GROUP LTD	SHS	M53213100	3,399	494	SH	DFND	1	0	0 494
ICL GROUP LTD	SHS	M53213100	22,422	3,259	SH	DFND	1,3	3,259	0 0
ICL GROUP LTD	SHS	M53213100	28,000	4,012	SH	DFND	3	4,012	0 0
ICL GROUP LTD	SHS	M53213100	5,181	753	SH	DFND	3,7	0	0 753
ICL GROUP LTD	SHS	M53213100	76,994	11,191	SH	DFND	7	9,637	0 1,554
ICL GROUP LTD	SHS	M53213100	2,442	355	SH	DFND	7,9	355	0 0

ICL GROUP LTD	SHS	M53213100	19,525	2,838	SH	DFND	9	2,838	0	0
MONDAY COM LTD	SHS	M7S64H106	23,272	74	SH	DFND	1	74	0	0
MONDAY COM LTD	SHS	M7S64H106	230,828	734	SH	DFND	1,3	734	0	0
MONDAY COM LTD	SHS	M7S64H106	16,038	51	SH	DFND	1,7	51	0	0
MONDAY COM LTD	SHS	M7S64H106	172,021	547	SH	DFND	13	547	0	0
MONDAY COM LTD	SHS	M7S64H106	236,000	749	SH	DFND	3	749	0	0
MONDAY COM LTD	SHS	M7S64H106	4,717	15	SH	DFND	3,7	0	0	15
MONDAY COM LTD	SHS	M7S64H106	1,481,201	4,710	SH	DFND	7	4,669	0	41
MONDAY COM LTD	SHS	M7S64H106	745,632	2,371	SH	DFND	7,9	2,371	0	0
MONDAY COM LTD	SHS	M7S64H106	1,403,839	4,464	SH	DFND	9	4,433	0	31
WIX COM LTD	SHS	M98068105	2,218	14	SH	DFND	1	14	0	0
WIX COM LTD	SHS	M98068105	10,775	68	SH	DFND	1,3	68	0	0
WIX COM LTD	SHS	M98068105	111,873	706	SH	DFND	13	706	0	0
WIX COM LTD	SHS	M98068105	15,000	96	SH	DFND	3	96	0	0
WIX COM LTD	SHS	M98068105	4,437	28	SH	DFND	3,7	0	0	28
WIX COM LTD	SHS	M98068105	76,695	484	SH	DFND	7	427	0	57
WIX COM LTD	SHS	M98068105	2,377	15	SH	DFND	7,9	15	0	0
WIX COM LTD	SHS	M98068105	77,328	488	SH	DFND	9	467	0	21
AERCAP HOLDINGS NV	SHS	N00985106	5,850	50	SH	DFND	1	50	0	0
AERCAP HOLDINGS NV	SHS	N00985106	10,000	82	SH	DFND	3	82	0	0
AERCAP HOLDINGS NV	SHS	N00985106	9,594	82	SH	DFND	3,7	0	0	82
AERCAP HOLDINGS NV	SHS	N00985106	143,442	1,226	SH	DFND	7	1,050	0	176
AERCAP HOLDINGS NV	SHS	N00985106	207,090	1,770	SH	DFND	7,9	9	0	1,761
AERCAP HOLDINGS NV	SHS	N00985106	502,047	4,291	SH	DFND	9	4,291	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,199,601	10,253	SH	OTR	13	10,253	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	493,656	616	SH	DFND	1	573	0	43
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,032,190	1,288	SH	DFND	1,3	1,288	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	19,233	24	SH	DFND	1,7	24	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	627,000	782	SH	DFND	3	782	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	62,508	78	SH	DFND	3,7	1	0	77
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	5,834,119	7,280	SH	DFND	7	6,679	0	601
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,925,740	2,403	SH	DFND	7,9	2,228	0	175
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,176,043	5,211	SH	DFND	9	5,117	0	94
ELASTIC N V	ORD SHS	N14506104	2,614	31	SH	DFND	1	31	0	0
ELASTIC N V	ORD SHS	N14506104	12,650	150	SH	DFND	1,3	150	0	0
ELASTIC N V	ORD SHS	N14506104	13,000	150	SH	DFND	1,3	150	0	0
ELASTIC N V	ORD SHS	N14506104	67,464	800	SH	DFND	13	800	0	0
ELASTIC N V	ORD SHS	N14506104	17,288	205	SH	DFND	14	205	0	0
ELASTIC N V	ORD SHS	N14506104	109,713	1,301	SH	DFND	7	1,208	0	93
ELASTIC N V	ORD SHS	N14506104	9,023	107	SH	DFND	7,9	97	0	10
ELASTIC N V	ORD SHS	N14506104	32,298	383	SH	DFND	9	383	0	0
CNH INDL N V	SHS	N20944109	12,377	955	SH	DFND	1	334	0	621
CNH INDL N V	SHS	N20944109	77,488	5,979	SH	DFND	1,3	5,979	0	0
CNH INDL N V	SHS	N20944109	52,000	4,000	SH	DFND	1,3	4,000	0	0
CNH INDL N V	SHS	N20944109	115,344	8,900	SH	DFND	13	8,900	0	0
CNH INDL N V	SHS	N20944109	21,967	1,695	SH	DFND	14	1,695	0	0
CNH INDL N V	SHS	N20944109	167,806	12,948	SH	DFND	7	8,891	0	4,057
CNH INDL N V	SHS	N20944109	3,383	261	SH	DFND	7,9	123	0	138
CNH INDL N V	SHS	N20944109	24,883	1,920	SH	DFND	9	883	0	1,037

FERRARI N V	COM	N3167Y103	45,639	93	SH	DFND	1	82	0	11
FERRARI N V	COM	N3167Y103	221,324	451	SH	DFND	1,3	451	0	0
FERRARI N V	COM	N3167Y103	12,759	26	SH	DFND	1,7	26	0	0
FERRARI N V	COM	N3167Y103	240,000	490	SH	DFND	3	490	0	0
FERRARI N V	COM	N3167Y103	19,139	39	SH	DFND	3,7	1	0	38
FERRARI N V	COM	N3167Y103	2,986,153	6,085	SH	DFND	7	6,002	0	83
FERRARI N V	COM	N3167Y103	1,448,174	2,951	SH	DFND	7,9	2,951	0	0
FERRARI N V	COM	N3167Y103	2,485,598	5,065	SH	DFND	9	5,011	0	54
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	159,751	2,761	SH	DFND	1	2,566	0	195
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	55,430	958	SH	DFND	1,3	958	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	29,000	495	SH	DFND	1,3	495	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	156,222	2,700	SH	DFND	13	2,700	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	30,087	520	SH	DFND	14	520	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	67,000	1,155	SH	DFND	3	1,155	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	63,241	1,093	SH	DFND	3,7	0	0	1,093
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	444,712	7,686	SH	DFND	7	5,727	0	1,959
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	19,846	343	SH	DFND	7,9	212	0	131
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	293,929	5,080	SH	DFND	9	4,799	0	281
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	57,744	998	SH	OTR	13	998	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	38,891	178	SH	DFND	1	141	0	37
NXP SEMICONDUCTORS N V	COM	N6596X109	33,429	153	SH	DFND	1,3	153	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	24,000	108	SH	DFND	3	108	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	15,731	72	SH	DFND	3,7	0	0	72
NXP SEMICONDUCTORS N V	COM	N6596X109	856,481	3,920	SH	DFND	7	3,188	0	732
NXP SEMICONDUCTORS N V	COM	N6596X109	7,647	35	SH	DFND	7,9	21	0	14
NXP SEMICONDUCTORS N V	COM	N6596X109	772,362	3,535	SH	DFND	9	3,454	0	81
NXP SEMICONDUCTORS N V	COM	N6596X109	424,745	1,944	SH	OTR	13	1,944	0	0
QIAGEN NV	COM SHS	N72482206	961	20	SH	DFND	1	0	0	20
QIAGEN NV	COM SHS	N72482206	24,078	501	SH	DFND	1,3	501	0	0
QIAGEN NV	COM SHS	N72482206	24,000	497	SH	DFND	1,3	497	0	0
QIAGEN NV	COM SHS	N72482206	3,582,244	74,386	SH	DFND	13	74,386	0	0
QIAGEN NV	COM SHS	N72482206	20,612	428	SH	DFND	14	428	0	0
QIAGEN NV	COM SHS	N72482206	17,000	355	SH	DFND	3	355	0	0
QIAGEN NV	COM SHS	N72482206	16,869	351	SH	DFND	3,7	0	0	351
QIAGEN NV	COM SHS	N72482206	81,654	1,699	SH	DFND	7	1,609	0	90
QIAGEN NV	COM SHS	N72482206	433	9	SH	DFND	7,9	9	0	0
QIAGEN NV	COM SHS	N72482206	26,914	560	SH	DFND	9	560	0	0
QIAGEN NV	COM SHS	N72482206	419,189	8,704	SH	OTR	13	8,704	0	0
STELLANTIS N.V	SHS	N82405106	642	64	SH	DFND	1	0	0	64
STELLANTIS N.V	SHS	N82405106	5,055	504	SH	DFND	1,3	504	0	0
STELLANTIS N.V	SHS	N82405106	15,000	1,483	SH	DFND	3	1,483	0	0
STELLANTIS N.V	SHS	N82405106	9,819	979	SH	DFND	3,7	0	0	979
STELLANTIS N.V	SHS	N82405106	105,676	10,536	SH	DFND	7	9,040	0	1,496

STELLANTIS N.V	SHS	N82405106	642	64	SH	DFND	7,9	64	0	0
STELLANTIS N.V	SHS	N82405106	17,402	1,735	SH	DFND	9	1,735	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	730,837	7,456	SH	DFND	13	7,456	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	23,623	241	SH	DFND	7	241	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	137,155	438	SH	DFND	1	380	0	58
ROYAL CARIBBEAN GROUP	COM	V7780T103	136,529	436	SH	DFND	1,3	432	0	4
ROYAL CARIBBEAN GROUP	COM	V7780T103	114,000	365	SH	DFND	1,3	365	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	745,273	2,380	SH	DFND	13	2,380	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	172,227	550	SH	DFND	14	550	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	18,162	58	SH	DFND	14	58	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	63,000	201	SH	DFND	3	201	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	41,961	134	SH	DFND	3,7	0	0	134
ROYAL CARIBBEAN GROUP	COM	V7780T103	2,391,450	7,637	SH	DFND	7	7,630	0	7
ROYAL CARIBBEAN GROUP	COM	V7780T103	328,171	1,048	SH	DFND	7,9	994	0	54
ROYAL CARIBBEAN GROUP	COM	V7780T103	543,298	1,735	SH	DFND	9	1,735	0	0
FLEX LTD	ORD	Y2573F102	998	20	SH	DFND	1	20	0	0
FLEX LTD	ORD	Y2573F102	4,593	92	SH	DFND	3,9	0	0	92
FLEX LTD	ORD	Y2573F102	310,752	6,225	SH	DFND	7	6,214	0	11
FLEX LTD	ORD	Y2573F102	1,148	23	SH	DFND	7,9	23	0	0
FLEX LTD	ORD	Y2573F102	37,041	742	SH	DFND	9	742	0	0
FLEX LTD	ORD	Y2573F102	690,543	13,833	SH	OTR	13	13,833	0	0
AAON INC	COM PAR \$0.004	000360206	2,655	36	SH	DFND	1	36	0	0
AAON INC	COM PAR \$0.004	000360206	97,719	1,325	SH	DFND	1,3	1,325	0	0
AAON INC	COM PAR \$0.004	000360206	738	10	SH	DFND	1,7	10	0	0
AAON INC	COM PAR \$0.004	000360206	55,312	750	SH	DFND	13	750	0	0
AAON INC	COM PAR \$0.004	000360206	12,906	175	SH	DFND	14	175	0	0
AAON INC	COM PAR \$0.004	000360206	266,000	3,606	SH	DFND	3	3,606	0	0
AAON INC	COM PAR \$0.004	000360206	168,224	2,281	SH	DFND	3,7	2,281	0	0
AAON INC	COM PAR \$0.004	000360206	1,005,286	13,631	SH	DFND	7	13,631	0	0
AAON INC	COM PAR \$0.004	000360206	35,474	481	SH	DFND	7,9	481	0	0
AAON INC	COM PAR \$0.004	000360206	707,705	9,596	SH	DFND	9	9,410	0	186
ADT INC DEL	COM	00090Q103	4,252	502	SH	DFND	1	502	0	0
ADT INC DEL	COM	00090Q103	8,046	950	SH	DFND	1,3	950	0	0
ADT INC DEL	COM	00090Q103	8,000	950	SH	DFND	1,3	950	0	0
ADT INC DEL	COM	00090Q103	34,812	4,110	SH	DFND	13	4,110	0	0
ADT INC DEL	COM	00090Q103	1,652	195	SH	DFND	14	195	0	0
ADT INC DEL	COM	00090Q103	206,422	24,371	SH	DFND	7	24,371	0	0
ADT INC DEL	COM	00090Q103	813	96	SH	DFND	7,9	96	0	0
ADT INC DEL	COM	00090Q103	55,800	6,588	SH	DFND	9	6,588	0	0
AFLAC INC	COM	001055102	1,751,058	16,604	SH	DFND	1	16,458	0	146
AFLAC INC	COM	001055102	12,761	121	SH	DFND	1,3	108	0	13
AFLAC INC	COM	001055102	142,371	1,350	SH	DFND	1,7	1,350	0	0
AFLAC INC	COM	001055102	606,395	5,750	SH	DFND	13	5,750	0	0
AFLAC INC	COM	001055102	130,770	1,240	SH	DFND	14	1,240	0	0
AFLAC INC	COM	001055102	54,000	511	SH	DFND	3	511	0	0
AFLAC INC	COM	001055102	42,500	403	SH	DFND	3,7	0	0	403

AFLAC INC	COM	001055102	1,871,915	17,750	SH	DFND	7	17,275	0	475
AFLAC INC	COM	001055102	48,617	461	SH	DFND	7,9	335	0	126
AFLAC INC	COM	001055102	6,101,283	57,854	SH	DFND	9	57,727	0	127
AGCO CORP	COM	001084102	9,181	89	SH	DFND	1	68	0	21
AGCO CORP	COM	001084102	10,935	106	SH	DFND	1,3	104	0	2
AGCO CORP	COM	001084102	4,000	40	SH	DFND	1,3	40	0	0
AGCO CORP	COM	001084102	61,380	595	SH	DFND	13	595	0	0
AGCO CORP	COM	001084102	12,379	120	SH	DFND	14	120	0	0
AGCO CORP	COM	001084102	111,000	1,078	SH	DFND	3	1,078	0	0
AGCO CORP	COM	001084102	107,286	1,040	SH	DFND	3,7	1,040	0	0
AGCO CORP	COM	001084102	404,490	3,921	SH	DFND	7	3,842	0	79
AGCO CORP	COM	001084102	256,043	2,482	SH	DFND	7,9	2,482	0	0
AGCO CORP	COM	001084102	2,998,655	29,068	SH	DFND	9	29,068	0	0
AGNC INVT CORP	COM	00123Q104	7,416	807	SH	DFND	1	807	0	0
AGNC INVT CORP	COM	00123Q104	221	24	SH	DFND	1,3	0	0	24
AGNC INVT CORP	COM	00123Q104	76,599	8,335	SH	DFND	13	8,335	0	0
AGNC INVT CORP	COM	00123Q104	21,045	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	2,000	259	SH	DFND	3	259	0	0
AGNC INVT CORP	COM	00123Q104	2,380	259	SH	DFND	3,7	0	0	259
AGNC INVT CORP	COM	00123Q104	84,897	9,238	SH	DFND	7	9,205	0	33
AGNC INVT CORP	COM	00123Q104	6,828	743	SH	DFND	9	743	0	0
AES CORP	COM	00130H105	25,322	2,407	SH	DFND	1	2,407	0	0
AES CORP	COM	00130H105	14,970	1,423	SH	DFND	1,3	1,405	0	18
AES CORP	COM	00130H105	15,000	1,405	SH	DFND	1,3	1,405	0	0
AES CORP	COM	00130H105	78,374	7,450	SH	DFND	13	7,450	0	0
AES CORP	COM	00130H105	18,042	1,715	SH	DFND	14	1,715	0	0
AES CORP	COM	00130H105	329,802	31,350	SH	DFND	7	31,322	0	28
AES CORP	COM	00130H105	66,728	6,343	SH	DFND	7,9	6,343	0	0
AES CORP	COM	00130H105	44,237	4,205	SH	DFND	9	4,205	0	0
API GROUP CORP	COM STK	00187Y100	24,249	475	SH	DFND	1	475	0	0
API GROUP CORP	COM STK	00187Y100	809,806	15,863	SH	DFND	1,3	0	0	15,863
API GROUP CORP	COM STK	00187Y100	809,000	15,856	SH	DFND	1,3	0	0	15,856
API GROUP CORP	COM STK	00187Y100	1,429	28	SH	DFND	1,7	28	0	0
API GROUP CORP	COM STK	00187Y100	127,625	2,500	SH	DFND	13	2,500	0	0
API GROUP CORP	COM STK	00187Y100	31,140	610	SH	DFND	14	610	0	0
API GROUP CORP	COM STK	00187Y100	62,434	1,223	SH	DFND	7	945	0	278
API GROUP CORP	COM STK	00187Y100	5,360	105	SH	DFND	7,9	6	0	99
API GROUP CORP	COM STK	00187Y100	255	5	SH	DFND	9	5	0	0
AT&T INC	COM	00206R102	4,822,591	166,641	SH	DFND	1	136,745	0	29,896
AT&T INC	COM	00206R102	385,539	13,322	SH	DFND	1,3	13,176	0	146
AT&T INC	COM	00206R102	308,000	10,640	SH	DFND	1,3	10,640	0	0
AT&T INC	COM	00206R102	2,123,386	73,372	SH	DFND	13	73,372	0	0
AT&T INC	COM	00206R102	490,012	16,932	SH	DFND	14	16,932	0	0
AT&T INC	COM	00206R102	129,000	4,454	SH	DFND	3	4,454	0	0
AT&T INC	COM	00206R102	92,463	3,195	SH	DFND	3,7	0	0	3,195
AT&T INC	COM	00206R102	16,467	569	SH	DFND	3,9	0	0	569
AT&T INC	COM	00206R102	8,671,958	299,653	SH	DFND	7	292,587	0	7,066
AT&T INC	COM	00206R102	404,813	13,988	SH	DFND	7,9	12,486	0	1,502
AT&T INC	COM	00206R102	11,349,921	392,188	SH	DFND	9	378,682	0	13,506
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	133,588	12,932	SH	DFND	9	12,932	0	0
ABBOTT LABS	COM	002824100	16,401,854	120,593	SH	DFND	1	119,884	0	709
ABBOTT LABS	COM	002824100	2,607,176	19,169	SH	DFND	1,3	19,136	0	33

ABBOTT LABS	COM	002824100	1,119,000	8,231	SH	DFND	1,3	8,231	0	0
ABBOTT LABS	COM	002824100	18,089	133	SH	DFND	1,3,7	133	0	0
ABBOTT LABS	COM	002824100	234,481	1,724	SH	DFND	1,7	174	0	1,550
ABBOTT LABS	COM	002824100	2,387,656	17,555	SH	DFND	13	17,555	0	0
ABBOTT LABS	COM	002824100	558,457	4,106	SH	DFND	14	4,106	0	0
ABBOTT LABS	COM	002824100	117,241	862	SH	DFND	14	862	0	0
ABBOTT LABS	COM	002824100	492,000	3,616	SH	DFND	3	3,616	0	0
ABBOTT LABS	COM	002824100	156,684	1,152	SH	DFND	3,14	1,152	0	0
ABBOTT LABS	COM	002824100	16,758,744	123,217	SH	DFND	3,7	122,682	0	535
ABBOTT LABS	COM	002824100	6,113,105	44,946	SH	DFND	3,7,9	44,946	0	0
ABBOTT LABS	COM	002824100	6,204,776	45,620	SH	DFND	3,9	45,357	0	263
ABBOTT LABS	COM	002824100	28,453,992	209,205	SH	DFND	7	204,620	0	4,585
ABBOTT LABS	COM	002824100	6,106,169	44,895	SH	DFND	7,9	41,289	0	3,606
ABBOTT LABS	COM	002824100	32,178,878	236,592	SH	DFND	9	211,192	0	25,400
ABBOTT LABS	COM	002824100	199,663	1,468	SH	OTR	13	1,468	0	0
ABBVIE INC	COM	00287Y109	16,654,012	89,721	SH	DFND	1	88,990	0	731
ABBVIE INC	COM	00287Y109	5,651,201	30,445	SH	DFND	1,3	30,322	0	123
ABBVIE INC	COM	00287Y109	1,162,000	6,258	SH	DFND	1,3	6,258	0	0
ABBVIE INC	COM	00287Y109	37,124	200	SH	DFND	1,3,7	200	0	0
ABBVIE INC	COM	00287Y109	1,711,045	9,218	SH	DFND	1,7	7,768	0	1,450
ABBVIE INC	COM	00287Y109	5,306,133	28,586	SH	DFND	13	28,586	0	0
ABBVIE INC	COM	00287Y109	786,286	4,236	SH	DFND	14	4,236	0	0
ABBVIE INC	COM	00287Y109	132,718	715	SH	DFND	14	715	0	0
ABBVIE INC	COM	00287Y109	2,528,000	13,617	SH	DFND	3	13,257	360	0
ABBVIE INC	COM	00287Y109	67,009	361	SH	DFND	3,14	361	0	0
ABBVIE INC	COM	00287Y109	18,564,042	100,011	SH	DFND	3,7	97,710	0	2,301
ABBVIE INC	COM	00287Y109	880,953	4,746	SH	DFND	3,7,9	3,798	0	948
ABBVIE INC	COM	00287Y109	5,935,200	31,975	SH	DFND	3,9	30,288	0	1,687
ABBVIE INC	COM	00287Y109	41,192,423	221,918	SH	DFND	7	217,869	0	4,049
ABBVIE INC	COM	00287Y109	5,555,050	29,927	SH	DFND	7,9	27,409	0	2,518
ABBVIE INC	COM	00287Y109	65,041,990	350,404	SH	DFND	9	326,354	0	24,050
ABBVIE INC	COM	00287Y109	46	1	SH	Call	DFND	1,7	1	0
ABBVIE INC	COM	00287Y109	46	1	SH	Call	DFND	3,9	1	0
ABBVIE INC	COM	00287Y109	874	19	SH	Call	DFND	7	19	0
ABBVIE INC	COM	00287Y109	2,116	46	SH	Call	DFND	7,9	46	0
ABBVIE INC	COM	00287Y109	92	2	SH	Call	DFND	9	2	0
ABRDN INCOME CREDIT STRATEGI	COM	003057106	81,656	13,840	SH	DFND	7	13,840	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	191,889	6,084	SH	DFND	7	6,084	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	217,626	6,900	SH	DFND	9	6,900	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	777,666	22,600	SH	DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	35,011	1,543	SH	DFND	1	1,543	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5,491	242	SH	DFND	1,3	238	0	4
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,000	105	SH	DFND	1,3	105	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	20,421	900	SH	DFND	13	900	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,828	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11,000	502	SH	DFND	3	502	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	8,600	379	SH	DFND	3,7	0	0	379

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	210,314	9,269	SH	DFND	7	9,261	0	8
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	16,201	714	SH	DFND	7,9	714	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	54,116	2,385	SH	DFND	9	2,354	0	31
ACADIA RLTY TR	COM SH BEN INT	004239109	687	37	SH	DFND	1	0	0	37
ACADIA RLTY TR	COM SH BEN INT	004239109	2,693	145	SH	DFND	1,7	145	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,000	38	SH	DFND	3	38	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	1,356	73	SH	DFND	3,7	0	0	73
ACADIA RLTY TR	COM SH BEN INT	004239109	28,524	1,536	SH	DFND	7	947	0	589
ACADIA RLTY TR	COM SH BEN INT	004239109	2,303	124	SH	DFND	7,9	93	0	31
ACADIA RLTY TR	COM SH BEN INT	004239109	202,729	10,917	SH	OTR	13	10,917	0	0
ACUITY INC	COM	00508Y102	5,668	19	SH	DFND	1	19	0	0
ACUITY INC	COM	00508Y102	18,199	61	SH	DFND	1,3	60	0	1
ACUITY INC	COM	00508Y102	18,000	60	SH	DFND	1,3	60	0	0
ACUITY INC	COM	00508Y102	92,485	310	SH	DFND	13	310	0	0
ACUITY INC	COM	00508Y102	19,392	65	SH	DFND	14	65	0	0
ACUITY INC	COM	00508Y102	1,000	4	SH	DFND	3	4	0	0
ACUITY INC	COM	00508Y102	1,193	4	SH	DFND	3,7	0	0	4
ACUITY INC	COM	00508Y102	258,064	865	SH	DFND	7	510	0	355
ACUITY INC	COM	00508Y102	5,668	19	SH	DFND	7,9	1	0	18
ACUITY INC	COM	00508Y102	2,817,523	9,444	SH	DFND	9	9,444	0	0
ACUSHNET HLDGS CORP	COM	005098108	146	2	SH	DFND	1	2	0	0
ACUSHNET HLDGS CORP	COM	005098108	1,675	23	SH	DFND	1,7	23	0	0
ACUSHNET HLDGS CORP	COM	005098108	130,000	1,784	SH	DFND	3	1,784	0	0
ACUSHNET HLDGS CORP	COM	005098108	129,911	1,784	SH	DFND	3,7	1,784	0	0
ACUSHNET HLDGS CORP	COM	005098108	238,777	3,279	SH	DFND	7	3,268	0	11
ACUSHNET HLDGS CORP	COM	005098108	320,044	4,395	SH	DFND	7,9	4,395	0	0
ACUSHNET HLDGS CORP	COM	005098108	873,476	11,995	SH	DFND	9	11,995	0	0
ADOBE INC	COM	00724F101	5,311,089	13,728	SH	DFND	1	13,632	0	96
ADOBE INC	COM	00724F101	1,690,279	4,369	SH	DFND	1,3	4,317	0	52
ADOBE INC	COM	00724F101	507,000	1,310	SH	DFND	1,3	1,310	0	0
ADOBE INC	COM	00724F101	9,285	24	SH	DFND	1,7	24	0	0
ADOBE INC	COM	00724F101	1,710,010	4,420	SH	DFND	13	4,420	0	0
ADOBE INC	COM	00724F101	396,552	1,025	SH	DFND	14	1,025	0	0
ADOBE INC	COM	00724F101	69,252	179	SH	DFND	14	179	0	0
ADOBE INC	COM	00724F101	1,161,000	3,000	SH	DFND	3	3,000	0	0
ADOBE INC	COM	00724F101	18,957	49	SH	DFND	3,14	49	0	0
ADOBE INC	COM	00724F101	6,087,944	15,736	SH	DFND	3,7	14,185	0	1,551
ADOBE INC	COM	00724F101	446,460	1,154	SH	DFND	3,7,9	690	0	464
ADOBE INC	COM	00724F101	1,733,996	4,482	SH	DFND	3,9	3,610	0	872
ADOBE INC	COM	00724F101	14,320,363	37,015	SH	DFND	7	35,829	0	1,186
ADOBE INC	COM	00724F101	1,172,633	3,031	SH	DFND	7,9	2,415	0	616
ADOBE INC	COM	00724F101	12,298,141	31,788	SH	DFND	9	30,260	0	1,528
AEGON LTD	AMER REG 1 CERT	0076CA104	1,000	120	SH	DFND	3	120	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	869	120	SH	DFND	3,7	0	0	120
AEGON LTD	AMER REG 1 CERT	0076CA104	62,235	8,596	SH	DFND	7	6,990	0	1,606
AEGON LTD	AMER REG 1 CERT	0076CA104	20,084	2,774	SH	DFND	9	2,774	0	0
AECOM	COM	00766T100	90,965	806	SH	DFND	1	285	0	521
AECOM	COM	00766T100	51,464	456	SH	DFND	1,3	454	0	2
AECOM	COM	00766T100	26,000	230	SH	DFND	1,3	230	0	0

AECOM	COM	00766T100	158,568	1,405	SH	DFND	13	1,405	0	0
AECOM	COM	00766T100	30,698	272	SH	DFND	14	272	0	0
AECOM	COM	00766T100	1,000	9	SH	DFND	3	9	0	0
AECOM	COM	00766T100	1,016	9	SH	DFND	3,7	0	0	9
AECOM	COM	00766T100	310,704	2,753	SH	DFND	7	2,208	0	545
AECOM	COM	00766T100	13,769	122	SH	DFND	7,9	45	0	77
AECOM	COM	00766T100	60,042	532	SH	DFND	9	522	0	10
ADVANCED DRAIN SYS INC	DEL COM	00790R104	2,067	18	SH	DFND	1	18	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	48,930	426	SH	DFND	1,3	426	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	16,000	135	SH	DFND	1,3	135	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	86,145	750	SH	DFND	13	750	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	13,209	115	SH	DFND	14	115	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	156,000	1,362	SH	DFND	3	1,362	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	123,015	1,071	SH	DFND	3,7	1,071	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	386,848	3,368	SH	DFND	7	3,354	0	14
ADVANCED DRAIN SYS INC	DEL COM	00790R104	8,844	77	SH	DFND	7,9	77	0	0
ADVANCED DRAIN SYS INC	DEL COM	00790R104	373,410	3,251	SH	DFND	9	3,158	0	93
ADVANCED MICRO DEVICES INC	COM	007903107	500,056	3,524	SH	DFND	1	3,204	0	320
ADVANCED MICRO DEVICES INC	COM	007903107	481,325	3,392	SH	DFND	1,3	3,381	0	11
ADVANCED MICRO DEVICES INC	COM	007903107	354,000	2,492	SH	DFND	1,3	2,492	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,308,429	16,268	SH	DFND	13	16,268	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	538,510	3,795	SH	DFND	14	3,795	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	137,000	967	SH	DFND	3	967	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	89,681	632	SH	DFND	3,7	0	0	632
ADVANCED MICRO DEVICES INC	COM	007903107	15,183	107	SH	DFND	3,9	0	0	107
ADVANCED MICRO DEVICES INC	COM	007903107	5,987,329	42,194	SH	DFND	7	39,870	0	2,324
ADVANCED MICRO DEVICES INC	COM	007903107	308,065	2,171	SH	DFND	7,9	1,714	0	457
ADVANCED MICRO DEVICES INC	COM	007903107	2,625,434	18,502	SH	DFND	9	18,460	0	42
ADVANCED ENERGY INDS	COM	007973100	5,168	39	SH	DFND	1	34	0	5
ADVANCED ENERGY INDS	COM	007973100	556,102	4,197	SH	DFND	1,3	0	0	4,197
ADVANCED ENERGY INDS	COM	007973100	556,000	4,197	SH	DFND	1,3	0	0	4,197
ADVANCED ENERGY INDS	COM	007973100	1,000	7	SH	DFND	3	7	0	0
ADVANCED ENERGY INDS	COM	007973100	1,988	15	SH	DFND	3,7	0	0	15
ADVANCED ENERGY INDS	COM	007973100	46,772	353	SH	DFND	7	268	0	85
ADVANCED ENERGY INDS	COM	007973100	663	5	SH	DFND	7,9	5	0	0
ADVANCED ENERGY INDS	COM	007973100	928	7	SH	DFND	9	7	0	0
AEROVIRONMENT INC	COM	008073108	8,833	31	SH	DFND	1	29	0	2

AEROVIRONMENT INC	COM	008073108	56,705	199	SH	DFND	1,3	170	0	29
AEROVIRONMENT INC	COM	008073108	12,538	44	SH	DFND	1,3,7	44	0	0
AEROVIRONMENT INC	COM	008073108	5,129	18	SH	DFND	1,7	18	0	0
AEROVIRONMENT INC	COM	008073108	1,000	4	SH	DFND	3	4	0	0
AEROVIRONMENT INC	COM	008073108	1,384,857	4,860	SH	DFND	3,7	4,852	0	8
AEROVIRONMENT INC	COM	008073108	8,264	29	SH	DFND	3,7,9	29	0	0
AEROVIRONMENT INC	COM	008073108	168,405	591	SH	DFND	3,9	572	0	19
AEROVIRONMENT INC	COM	008073108	255,030	895	SH	DFND	7	895	0	0
AEROVIRONMENT INC	COM	008073108	26,785	94	SH	DFND	7,9	94	0	0
AEROVIRONMENT INC	COM	008073108	34,194	120	SH	DFND	9	120	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	394	2	SH	DFND	1	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	53,128	270	SH	DFND	13	270	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	7,871	40	SH	DFND	14	40	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	235,140	1,195	SH	DFND	7	1,164	0	31
AFFILIATED MANAGERS GROUP IN	COM	008252108	9,051	46	SH	DFND	7,9	19	0	27
AFFILIATED MANAGERS GROUP IN	COM	008252108	16,725	85	SH	DFND	9	85	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	57,386	830	SH	DFND	1	766	0	64
AFFIRM HLDGS INC	COM CL A	00827B106	7,467	108	SH	DFND	1,3	104	0	4
AFFIRM HLDGS INC	COM CL A	00827B106	176,307	2,550	SH	DFND	13	2,550	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	41,484	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	9,000	136	SH	DFND	3	136	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,558	37	SH	DFND	3,7	0	0	37
AFFIRM HLDGS INC	COM CL A	00827B106	497,808	7,200	SH	DFND	7	7,081	0	119
AFFIRM HLDGS INC	COM CL A	00827B106	367,894	5,321	SH	DFND	7,9	5,309	0	12
AFFIRM HLDGS INC	COM CL A	00827B106	329,106	4,760	SH	DFND	9	4,760	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	364,769	3,091	SH	DFND	1	2,440	0	651
AGILENT TECHNOLOGIES INC	COM	00846U101	90,042	763	SH	DFND	1,3	757	0	6
AGILENT TECHNOLOGIES INC	COM	00846U101	65,000	555	SH	DFND	1,3	555	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	4,484	38	SH	DFND	1,7	0	0	38
AGILENT TECHNOLOGIES INC	COM	00846U101	341,049	2,890	SH	DFND	13	2,890	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	84,967	720	SH	DFND	14	720	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	30,000	256	SH	DFND	3	256	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	30,329	257	SH	DFND	3,7	0	0	257
AGILENT TECHNOLOGIES INC	COM	00846U101	3,658	31	SH	DFND	3,9	0	0	31
AGILENT TECHNOLOGIES INC	COM	00846U101	585,212	4,959	SH	DFND	7	4,101	0	858
AGILENT TECHNOLOGIES INC	COM	00846U101	110,929	940	SH	DFND	7,9	901	0	39
AGILENT TECHNOLOGIES INC	COM	00846U101	953,875	8,083	SH	DFND	9	7,796	0	287
AGILENT TECHNOLOGIES INC	COM	00846U101	73,402	622	SH	OTR	13	622	0	0
AGILYSYS INC	COM	00847J105	76,006	663	SH	DFND	1	661	0	2
AGILYSYS INC	COM	00847J105	385,878	3,366	SH	DFND	1,3	0	0	3,366
AGILYSYS INC	COM	00847J105	386,000	3,366	SH	DFND	1,3	0	0	3,366
AGILYSYS INC	COM	00847J105	1,490	13	SH	DFND	1,7	13	0	0
AGILYSYS INC	COM	00847J105	0	4	SH	DFND	3	4	0	0

AGILYSYS INC	COM	00847J105	802	7	SH	DFND	3,7	0	0	7
AGILYSYS INC	COM	00847J105	22,928	200	SH	DFND	7	162	0	38
AGILYSYS INC	COM	00847J105	688	6	SH	DFND	7,9	6	0	0
AGILYSYS INC	COM	00847J105	6,076	53	SH	DFND	9	53	0	0
AGNICO EAGLE MINES LTD	COM	008474108	956,435	8,042	SH	DFND	7	8,042	0	0
AGNICO EAGLE MINES LTD	COM	008474108	751,875	6,322	SH	DFND	7,9	6,322	0	0
AGNICO EAGLE MINES LTD	COM	008474108	65,293	549	SH	DFND	9	504	0	45
AGREE RLTY CORP	COM	008492100	46,831	641	SH	DFND	1	641	0	0
AGREE RLTY CORP	COM	008492100	23,014	315	SH	DFND	1,3	315	0	0
AGREE RLTY CORP	COM	008492100	18,000	245	SH	DFND	1,3	245	0	0
AGREE RLTY CORP	COM	008492100	78,905	1,080	SH	DFND	1,7	1,080	0	0
AGREE RLTY CORP	COM	008492100	76,713	1,050	SH	DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	17,900	245	SH	DFND	14	245	0	0
AGREE RLTY CORP	COM	008492100	139,000	1,901	SH	DFND	3	1,901	0	0
AGREE RLTY CORP	COM	008492100	134,942	1,847	SH	DFND	3,7	1,652	0	195
AGREE RLTY CORP	COM	008492100	448,954	6,145	SH	DFND	7	6,145	0	0
AGREE RLTY CORP	COM	008492100	613,412	8,396	SH	DFND	7,9	8,319	0	77
AGREE RLTY CORP	COM	008492100	512,297	7,012	SH	DFND	9	7,012	0	0
AGREE RLTY CORP	COM	008492100	634,088	8,679	SH	OTR	13	8,679	0	0
AIRBNB INC	COM CL A	009066101	50,951	385	SH	DFND	1	301	0	84
AIRBNB INC	COM CL A	009066101	110,504	835	SH	DFND	1,3	835	0	0
AIRBNB INC	COM CL A	009066101	87,000	655	SH	DFND	1,3	655	0	0
AIRBNB INC	COM CL A	009066101	575,679	4,350	SH	DFND	13	4,350	0	0
AIRBNB INC	COM CL A	009066101	139,619	1,055	SH	DFND	14	1,055	0	0
AIRBNB INC	COM CL A	009066101	34,000	254	SH	DFND	3	254	0	0
AIRBNB INC	COM CL A	009066101	23,027	174	SH	DFND	3,7	0	0	174
AIRBNB INC	COM CL A	009066101	581,634	4,395	SH	DFND	7	4,043	0	352
AIRBNB INC	COM CL A	009066101	21,704	164	SH	DFND	7,9	80	0	84
AIRBNB INC	COM CL A	009066101	125,723	950	SH	DFND	9	950	0	0
AIR LEASE CORP	CL A	00912X302	29,070	497	SH	DFND	1	497	0	0
AIR LEASE CORP	CL A	00912X302	16,670	285	SH	DFND	1,3	285	0	0
AIR LEASE CORP	CL A	00912X302	13,000	230	SH	DFND	1,3	230	0	0
AIR LEASE CORP	CL A	00912X302	64,047	1,095	SH	DFND	13	1,095	0	0
AIR LEASE CORP	CL A	00912X302	8,189	140	SH	DFND	14	140	0	0
AIR LEASE CORP	CL A	00912X302	42,000	712	SH	DFND	3	712	0	0
AIR LEASE CORP	CL A	00912X302	38,428	657	SH	DFND	3,7	657	0	0
AIR LEASE CORP	CL A	00912X302	209,511	3,582	SH	DFND	7	3,552	0	30
AIR LEASE CORP	CL A	00912X302	115,459	1,974	SH	DFND	7,9	1,896	0	78
AIR LEASE CORP	CL A	00912X302	146,459	2,504	SH	DFND	9	2,504	0	0
AIR PRODS & CHEMS INC	COM	009158106	5,966,979	21,155	SH	DFND	1	21,077	0	78
AIR PRODS & CHEMS INC	COM	009158106	4,035,714	14,308	SH	DFND	1,3	14,214	0	94
AIR PRODS & CHEMS INC	COM	009158106	614,000	2,176	SH	DFND	1,3	2,176	0	0
AIR PRODS & CHEMS INC	COM	009158106	38,078	135	SH	DFND	1,3,7	135	0	0
AIR PRODS & CHEMS INC	COM	009158106	460,604	1,633	SH	DFND	1,7	433	0	1,200
AIR PRODS & CHEMS INC	COM	009158106	1,991,344	7,060	SH	DFND	13	7,060	0	0
AIR PRODS & CHEMS INC	COM	009158106	141,030	500	SH	DFND	14	500	0	0
AIR PRODS & CHEMS INC	COM	009158106	64,028	227	SH	DFND	14	227	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,175,000	7,711	SH	DFND	3	7,549	162	0
AIR PRODS & CHEMS INC	COM	009158106	117,619	417	SH	DFND	3,14	417	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,628,380	55,408	SH	DFND	3,7	53,429	0	1,979
AIR PRODS & CHEMS INC	COM	009158106	4,241,336	15,037	SH	DFND	3,7,9	14,215	0	822

AIR PRODS & CHEMS INC	COM	009158106	6,072,752	21,530	SH	DFND	3,9	20,070	0	1,460
AIR PRODS & CHEMS INC	COM	009158106	13,603,190	48,228	SH	DFND	7	45,884	0	2,344
AIR PRODS & CHEMS INC	COM	009158106	9,622,195	34,114	SH	DFND	7,9	34,042	0	72
AIR PRODS & CHEMS INC	COM	009158106	34,387,909	121,917	SH	DFND	9	121,494	0	423
AIR PRODS & CHEMS INC	COM	009158106	296	8	SH	Call	DFND	7	8	0
AIR PRODS & CHEMS INC	COM	009158106	851	23	SH	Call	DFND	7,9	23	0
AIR PRODS & CHEMS INC	COM	009158106	37	1	SH	Call	DFND	9	1	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,056	101	SH	DFND	1	11	0	90
AKAMAI TECHNOLOGIES INC	COM	00971T101	28,554	358	SH	DFND	1,3	355	0	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	22,000	270	SH	DFND	1,3	270	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	127,616	1,600	SH	DFND	13	1,600	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	24,327	305	SH	DFND	14	305	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,000	24	SH	DFND	3	24	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	239	3	SH	DFND	3,7	0	0	3
AKAMAI TECHNOLOGIES INC	COM	00971T101	198,842	2,493	SH	DFND	7	1,768	0	725
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,909	212	SH	DFND	7,9	170	0	42
AKAMAI TECHNOLOGIES INC	COM	00971T101	222,211	2,786	SH	DFND	9	2,754	0	32
ALASKA AIR GROUP INC	COM	011659109	4,701	95	SH	DFND	1	87	0	8
ALASKA AIR GROUP INC	COM	011659109	24,938	504	SH	DFND	1,3	502	0	2
ALASKA AIR GROUP INC	COM	011659109	13,000	255	SH	DFND	1,3	255	0	0
ALASKA AIR GROUP INC	COM	011659109	3,018	61	SH	DFND	1,7	61	0	0
ALASKA AIR GROUP INC	COM	011659109	58,139	1,175	SH	DFND	13	1,175	0	0
ALASKA AIR GROUP INC	COM	011659109	12,370	250	SH	DFND	14	250	0	0
ALASKA AIR GROUP INC	COM	011659109	6,000	131	SH	DFND	3	131	0	0
ALASKA AIR GROUP INC	COM	011659109	247	5	SH	DFND	3,7	0	0	5
ALASKA AIR GROUP INC	COM	011659109	289,161	5,844	SH	DFND	7	5,622	0	222
ALASKA AIR GROUP INC	COM	011659109	44,186	893	SH	DFND	7,9	893	0	0
ALASKA AIR GROUP INC	COM	011659109	81,593	1,649	SH	DFND	9	1,649	0	0
ALBEMARLE CORP	COM	012653101	7,207	115	SH	DFND	1	38	0	77
ALBEMARLE CORP	COM	012653101	41,488	662	SH	DFND	1,3	629	0	33
ALBEMARLE CORP	COM	012653101	13,000	215	SH	DFND	1,3	215	0	0
ALBEMARLE CORP	COM	012653101	3,008	48	SH	DFND	1,3,7	48	0	0
ALBEMARLE CORP	COM	012653101	81,158	1,295	SH	DFND	13	1,295	0	0
ALBEMARLE CORP	COM	012653101	14,101	225	SH	DFND	14	225	0	0
ALBEMARLE CORP	COM	012653101	16,000	250	SH	DFND	3	250	0	0
ALBEMARLE CORP	COM	012653101	334,156	5,332	SH	DFND	3,7	5,159	0	173
ALBEMARLE CORP	COM	012653101	1,880	30	SH	DFND	3,7,9	30	0	0
ALBEMARLE CORP	COM	012653101	40,422	645	SH	DFND	3,9	627	0	18
ALBEMARLE CORP	COM	012653101	303,511	4,843	SH	DFND	7	4,226	0	617
ALBEMARLE CORP	COM	012653101	6,079	97	SH	DFND	7,9	65	0	32
ALBEMARLE CORP	COM	012653101	1,646,780	26,277	SH	DFND	9	25,990	0	287
ALBERTSONS COS INC	COMMON STOCK	013091103	4,151	193	SH	DFND	1	193	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	21,682	1,008	SH	DFND	1,3	995	0	13
ALBERTSONS COS INC	COMMON STOCK	013091103	21,000	995	SH	DFND	1,3	995	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	92,493	4,300	SH	DFND	13	4,300	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	17,208	800	SH	DFND	14	800	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,000	108	SH	DFND	3	108	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	2,323	108	SH	DFND	3,7	0	0	108

ALBERTSONS COS INC	COMMON STOCK	013091103	105,205	4,891	SH	DFND	7	4,822	0	69
ALBERTSONS COS INC	COMMON STOCK	013091103	22,349	1,039	SH	DFND	7,9	934	0	105
ALBERTSONS COS INC	COMMON STOCK	013091103	19,832	922	SH	DFND	9	922	0	0
ALCOA CORP	COM	013872106	5,548	188	SH	DFND	1	150	0	38
ALCOA CORP	COM	013872106	10,388	352	SH	DFND	1,3	345	0	7
ALCOA CORP	COM	013872106	10,000	345	SH	DFND	1,3	345	0	0
ALCOA CORP	COM	013872106	76,726	2,600	SH	DFND	13	2,600	0	0
ALCOA CORP	COM	013872106	19,919	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	236	8	SH	DFND	3,7	0	0	8
ALCOA CORP	COM	013872106	106,797	3,619	SH	DFND	7	3,606	0	13
ALCOA CORP	COM	013872106	74,424	2,522	SH	DFND	7,9	236	0	2,286
ALCOA CORP	COM	013872106	168,296	5,703	SH	DFND	9	5,564	0	139
ALEXANDER & BALDWIN INC NEW	COM	014491104	6,383	358	SH	DFND	1	308	0	50
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,370	189	SH	DFND	1,3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,994	224	SH	DFND	1,7	224	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,000	189	SH	DFND	3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	89,685	5,030	SH	DFND	7	4,500	0	530
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,939	277	SH	DFND	7,9	277	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	34,537	1,937	SH	DFND	9	1,937	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	128,893	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	7,408	102	SH	DFND	1	102	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	43,287	596	SH	DFND	1,3	595	0	1
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	18,000	250	SH	DFND	1,3	250	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	120,929	1,665	SH	DFND	13	1,665	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	27,963	385	SH	DFND	14	385	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	31,000	420	SH	DFND	3	420	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,447	75	SH	DFND	3,7	0	0	75
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	385,738	5,311	SH	DFND	7	5,179	0	132
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25,420	350	SH	DFND	7,9	287	0	63
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	94,201	1,297	SH	DFND	9	1,297	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	922,038	12,695	SH	OTR	13	12,695	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	96,398	850	SH	DFND	1	850	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,852,942	25,156	SH	DFND	13	25,156	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	321,971	2,839	SH	DFND	7	2,839	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	157,753	1,391	SH	DFND	9	1,391	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	658,005	5,802	SH	OTR	13	5,802	0	0
ALIGN TECHNOLOGY INC	COM	016255101	46,954	248	SH	DFND	1	248	0	0
ALIGN TECHNOLOGY INC	COM	016255101	23,856	126	SH	DFND	1,3	125	0	1
ALIGN TECHNOLOGY	COM	016255101	24,000	125	SH	DFND	1,3	125	0	0

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ALIGN TECHNOLOGY INC	COM	016255101	145,784	770	SH	DFND	13	770	0 0
ALIGN TECHNOLOGY INC	COM	016255101	33,133	175	SH	DFND	14	175	0 0
ALIGN TECHNOLOGY INC	COM	016255101	0	2	SH	DFND	3	2	0 0
ALIGN TECHNOLOGY INC	COM	016255101	379	2	SH	DFND	3,7	0	0 2
ALIGN TECHNOLOGY INC	COM	016255101	397,782	2,101	SH	DFND	7	2,051	0 50
ALIGN TECHNOLOGY INC	COM	016255101	11,360	60	SH	DFND	7,9	60	0 0
ALIGN TECHNOLOGY INC	COM	016255101	53,770	284	SH	DFND	9	284	0 0
ATI INC	COM	01741R102	15,023	174	SH	DFND	1	174	0 0
ATI INC	COM	01741R102	16,750	194	SH	DFND	1,3	190	0 4
ATI INC	COM	01741R102	16,000	190	SH	DFND	1,3	190	0 0
ATI INC	COM	01741R102	2,418	28	SH	DFND	1,7	28	0 0
ATI INC	COM	01741R102	103,608	1,200	SH	DFND	13	1,200	0 0
ATI INC	COM	01741R102	26,334	305	SH	DFND	14	305	0 0
ATI INC	COM	01741R102	2,000	23	SH	DFND	3	23	0 0
ATI INC	COM	01741R102	1,986	23	SH	DFND	3,7	0	0 23
ATI INC	COM	01741R102	95,837	1,110	SH	DFND	7	783	0 327
ATI INC	COM	01741R102	25,902	300	SH	DFND	7,9	246	0 54
ATI INC	COM	01741R102	11,570	134	SH	DFND	9	134	0 0
ALLIANT ENERGY CORP	COM	018802108	4,656	77	SH	DFND	1	77	0 0
ALLIANT ENERGY CORP	COM	018802108	40,394	668	SH	DFND	1,3	663	0 5
ALLIANT ENERGY CORP	COM	018802108	32,000	530	SH	DFND	1,3	530	0 0
ALLIANT ENERGY CORP	COM	018802108	157,222	2,600	SH	DFND	13	2,600	0 0
ALLIANT ENERGY CORP	COM	018802108	29,026	480	SH	DFND	14	480	0 0
ALLIANT ENERGY CORP	COM	018802108	81,000	1,343	SH	DFND	3	1,343	0 0
ALLIANT ENERGY CORP	COM	018802108	73,169	1,210	SH	DFND	3,7	1,210	0 0
ALLIANT ENERGY CORP	COM	018802108	504,199	8,338	SH	DFND	7	8,272	0 66
ALLIANT ENERGY CORP	COM	018802108	630,400	10,425	SH	DFND	7,9	3,554	0 6,871
ALLIANT ENERGY CORP	COM	018802108	1,708,640	28,256	SH	DFND	9	28,256	0 0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	81,660	2,000	SH	DFND	1	2,000	0 0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	197,413	4,835	SH	DFND	7	4,835	0 0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,457,835	35,705	SH	DFND	7,9	35,705	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	9,024	95	SH	DFND	1	95	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,008	158	SH	DFND	1,3	155	0 3
ALLISON TRANSMISSION HLDGS I	COM	01973R101	15,000	155	SH	DFND	1,3	155	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	90,240	950	SH	DFND	13	950	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	20,898	220	SH	DFND	14	220	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	188,935	1,989	SH	DFND	7	1,989	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	8,169	86	SH	DFND	7,9	86	0 0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	12,634	133	SH	DFND	9	133	0 0
ALLSTATE CORP	COM	020002101	686,266	3,409	SH	DFND	1	3,374	0 35
ALLSTATE CORP	COM	020002101	79,517	395	SH	DFND	1,3	295	0 100
ALLSTATE CORP	COM	020002101	529,445	2,630	SH	DFND	13	2,630	0 0

ALLSTATE CORP	COM	020002101	121,390	603	SH	DFND	14	603	0	0
ALLSTATE CORP	COM	020002101	129,000	639	SH	DFND	3	639	0	0
ALLSTATE CORP	COM	020002101	483,748	2,403	SH	DFND	3,7	205	0	2,198
ALLSTATE CORP	COM	020002101	178,763	888	SH	DFND	3,7,9	0	0	888
ALLSTATE CORP	COM	020002101	298,945	1,485	SH	DFND	3,9	161	0	1,324
ALLSTATE CORP	COM	020002101	4,018,148	19,960	SH	DFND	7	19,157	0	803
ALLSTATE CORP	COM	020002101	241,371	1,199	SH	DFND	7,9	1,094	0	105
ALLSTATE CORP	COM	020002101	7,008,205	34,813	SH	DFND	9	32,208	0	2,605
ALLY FINL INC	COM	02005N100	97,102	2,493	SH	DFND	13	2,493	0	0
ALLY FINL INC	COM	02005N100	30,770	790	SH	DFND	14	790	0	0
ALLY FINL INC	COM	02005N100	226,572	5,817	SH	DFND	7	5,689	0	128
ALLY FINL INC	COM	02005N100	63,138	1,621	SH	DFND	9	1,621	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	13,044	40	SH	DFND	1	31	0	9
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	94,892	291	SH	DFND	1,3	290	0	1
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	70,000	215	SH	DFND	1,3	215	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	428,808	1,315	SH	DFND	13	1,315	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	104,349	320	SH	DFND	14	320	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	57,000	176	SH	DFND	3	176	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	46,957	144	SH	DFND	3,7	0	0	144
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,254,468	3,847	SH	DFND	7	3,752	0	95
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	27,065	83	SH	DFND	7,9	58	0	25
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	577,831	1,772	SH	DFND	9	1,772	0	0
ALPHABET INC	CAP STK CL C	02079K107	26,018,856	146,676	SH	DFND	1	144,292	0	2,384
ALPHABET INC	CAP STK CL C	02079K107	9,444,244	53,240	SH	DFND	1,3	52,644	0	596
ALPHABET INC	CAP STK CL C	02079K107	3,394,000	19,133	SH	DFND	1,3	19,133	0	0
ALPHABET INC	CAP STK CL C	02079K107	48,250	272	SH	DFND	1,3,7	272	0	0
ALPHABET INC	CAP STK CL C	02079K107	312,206	1,760	SH	DFND	1,7	1,760	0	0
ALPHABET INC	CAP STK CL C	02079K107	8,740,005	49,270	SH	DFND	13	49,270	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,984,994	11,190	SH	DFND	14	11,190	0	0
ALPHABET INC	CAP STK CL C	02079K107	333,671	1,881	SH	DFND	14	1,881	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,987,000	22,476	SH	DFND	3	22,476	0	0
ALPHABET INC	CAP STK CL C	02079K107	434,251	2,448	SH	DFND	3,14	2,448	0	0
ALPHABET INC	CAP STK CL C	02079K107	49,663,701	279,969	SH	DFND	3,7	263,951	0	16,018
ALPHABET INC	CAP STK CL C	02079K107	17,236,099	97,165	SH	DFND	3,7,9	91,745	0	5,420
ALPHABET INC	CAP STK CL C	02079K107	18,819,482	106,091	SH	DFND	3,9	96,213	0	9,878
ALPHABET INC	CAP STK CL C	02079K107	91,759,235	517,274	SH	DFND	7	502,391	0	14,883
ALPHABET INC	CAP STK CL C	02079K107	40,835,355	230,201	SH	DFND	7,9	228,754	0	1,447
ALPHABET INC	CAP STK CL C	02079K107	98,601,877	555,848	SH	DFND	9	526,892	0	28,956
ALPHABET INC	CAP STK CL C	02079K107	638,072	3,597	SH	OTR	13	3,597	0	0
ALPHABET INC	CAP STK CL A	02079K305	31,219,849	177,154	SH	DFND	1	173,582	0	3,572
ALPHABET INC	CAP STK CL A	02079K305	2,314,429	13,133	SH	DFND	1,3	13,133	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,607,000	9,120	SH	DFND	1,3	9,120	0	0
ALPHABET INC	CAP STK CL A	02079K305	13,570	77	SH	DFND	1,7	77	0	0
ALPHABET INC	CAP STK CL A	02079K305	10,490,972	59,530	SH	DFND	13	59,530	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,462,814	13,975	SH	DFND	14	13,975	0	0
ALPHABET INC	CAP STK CL A	02079K305	28,373	161	SH	DFND	14	161	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,699,000	9,640	SH	DFND	3	9,640	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,399,090	7,939	SH	DFND	3,7	4,283	0	3,656

ALPHABET INC	CAP STK CL A	02079K305	881	5	SH	DFND	3,9	0	0	5
ALPHABET INC	CAP STK CL A	02079K305	75,539,580	428,642	SH	DFND	7	416,897	0	11,745
ALPHABET INC	CAP STK CL A	02079K305	4,968,452	28,193	SH	DFND	7,9	23,992	0	4,201
ALPHABET INC	CAP STK CL A	02079K305	54,030,179	306,589	SH	DFND	9	298,142	0	8,447
ALPHABET INC	CAP STK CL A	02079K305	2,888,233	16,389	SH	OTR	13	16,389	0	0
ALTRIA GROUP INC	COM	02209S103	3,495,814	59,625	SH	DFND	1	56,925	0	2,700
ALTRIA GROUP INC	COM	02209S103	203,270	3,467	SH	DFND	1,3	3,467	0	0
ALTRIA GROUP INC	COM	02209S103	162,000	2,770	SH	DFND	1,3	2,770	0	0
ALTRIA GROUP INC	COM	02209S103	733,168	12,505	SH	DFND	1,7	12,505	0	0
ALTRIA GROUP INC	COM	02209S103	1,006,677	17,170	SH	DFND	13	17,170	0	0
ALTRIA GROUP INC	COM	02209S103	237,745	4,055	SH	DFND	14	4,055	0	0
ALTRIA GROUP INC	COM	02209S103	41,000	697	SH	DFND	3	697	0	0
ALTRIA GROUP INC	COM	02209S103	6,597,751	112,532	SH	DFND	7	112,451	0	81
ALTRIA GROUP INC	COM	02209S103	426,064	7,267	SH	DFND	7,9	6,955	0	312
ALTRIA GROUP INC	COM	02209S103	18,332,487	312,681	SH	DFND	9	306,593	0	6,088
AMAZON COM INC	COM	023135106	36,135,069	164,707	SH	DFND	1	159,644	0	5,063
AMAZON COM INC	COM	023135106	12,183,604	55,534	SH	DFND	1,3	55,255	0	279
AMAZON COM INC	COM	023135106	4,880,000	22,245	SH	DFND	1,3	22,245	0	0
AMAZON COM INC	COM	023135106	1,570,394	7,158	SH	DFND	1,7	3,258	0	3,900
AMAZON COM INC	COM	023135106	20,794,881	94,785	SH	DFND	13	94,785	0	0
AMAZON COM INC	COM	023135106	4,889,106	22,285	SH	DFND	14	22,285	0	0
AMAZON COM INC	COM	023135106	413,111	1,883	SH	DFND	14	1,883	0	0
AMAZON COM INC	COM	023135106	5,999,000	27,346	SH	DFND	3	27,346	0	0
AMAZON COM INC	COM	023135106	128,124	584	SH	DFND	3,14	584	0	0
AMAZON COM INC	COM	023135106	38,361,219	174,854	SH	DFND	3,7	165,412	0	9,442
AMAZON COM INC	COM	023135106	2,358,223	10,749	SH	DFND	3,7,9	8,177	0	2,572
AMAZON COM INC	COM	023135106	10,252,753	46,733	SH	DFND	3,9	42,245	0	4,488
AMAZON COM INC	COM	023135106	142,689,940	650,394	SH	DFND	7	634,764	0	15,630
AMAZON COM INC	COM	023135106	44,948,623	204,880	SH	DFND	7,9	201,411	0	3,469
AMAZON COM INC	COM	023135106	146,247,568	666,610	SH	DFND	9	626,343	0	40,267
AMAZON COM INC	COM	023135106	3,160,532	14,406	SH	OTR	13	14,406	0	0
AMBEV SA	SPONSORED ADR	02319V103	31,330	13,000	SH	DFND	7	13,000	0	0
AMEDISYS INC	COM	023436108	8,757	89	SH	DFND	1	89	0	0
AMEDISYS INC	COM	023436108	7,871	80	SH	DFND	1,3	80	0	0
AMEDISYS INC	COM	023436108	8,000	80	SH	DFND	1,3	80	0	0
AMEDISYS INC	COM	023436108	29,517	300	SH	DFND	13	300	0	0
AMEDISYS INC	COM	023436108	6,887	70	SH	DFND	14	70	0	0
AMEDISYS INC	COM	023436108	0	4	SH	DFND	3	4	0	0
AMEDISYS INC	COM	023436108	886	9	SH	DFND	3,7	0	0	9
AMEDISYS INC	COM	023436108	257,487	2,617	SH	DFND	7	2,617	0	0
AMEDISYS INC	COM	023436108	19,580	199	SH	DFND	7,9	199	0	0
AMEDISYS INC	COM	023436108	47,227	480	SH	DFND	9	480	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	3,752	69	SH	DFND	1	69	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	44,420	817	SH	DFND	13	817	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,087	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	74,704	1,374	SH	DFND	7	442	0	932
U HAUL HOLDING COMPANY	COM SER N	023586506	5,002	92	SH	DFND	9	92	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	128,966	2,372	SH	OTR	13	2,372	0	0
AMEREN CORP	COM	023608102	576	6	SH	DFND	1	6	0	0
AMEREN CORP	COM	023608102	26,987	281	SH	DFND	1,3	275	0	6

AMEREN CORP	COM	023608102	26,000	275	SH	DFND	1,3	275	0	0
AMEREN CORP	COM	023608102	259,308	2,700	SH	DFND	13	2,700	0	0
AMEREN CORP	COM	023608102	62,426	650	SH	DFND	14	650	0	0
AMEREN CORP	COM	023608102	38,000	396	SH	DFND	3	396	0	0
AMEREN CORP	COM	023608102	38,032	396	SH	DFND	3,7	0	0	396
AMEREN CORP	COM	023608102	1,017,771	10,597	SH	DFND	7	10,597	0	0
AMEREN CORP	COM	023608102	203,029	2,114	SH	DFND	7,9	2,114	0	0
AMEREN CORP	COM	023608102	473,861	4,934	SH	DFND	9	4,934	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	8,875	791	SH	DFND	1	791	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	7,955	709	SH	DFND	1,3	685	0	24
AMERICAN AIRLS GROUP INC	COM	02376R102	8,000	685	SH	DFND	1,3	685	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	72,571	6,468	SH	DFND	13	6,468	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	15,820	1,410	SH	DFND	14	1,410	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,000	99	SH	DFND	3	99	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1,111	99	SH	DFND	3,7	0	0	99
AMERICAN AIRLS GROUP INC	COM	02376R102	115,566	10,300	SH	DFND	7	9,548	0	752
AMERICAN AIRLS GROUP INC	COM	02376R102	4,050	361	SH	DFND	7,9	361	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	54,540	4,861	SH	DFND	9	4,861	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	89,700	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	2,879,549	160,510	SH	DFND	9	160,510	0	0
AMENTUM HOLDINGS INC	COM	023939101	16,739	709	SH	DFND	1	709	0	0
AMENTUM HOLDINGS INC	COM	023939101	17,353	735	SH	DFND	1,3	735	0	0
AMENTUM HOLDINGS INC	COM	023939101	17,000	735	SH	DFND	1,3	735	0	0
AMENTUM HOLDINGS INC	COM	023939101	803	34	SH	DFND	1,7	34	0	0
AMENTUM HOLDINGS INC	COM	023939101	5,336	226	SH	DFND	13	226	0	0
AMENTUM HOLDINGS INC	COM	023939101	10,223	433	SH	DFND	14	433	0	0
AMENTUM HOLDINGS INC	COM	023939101	130,941	5,546	SH	DFND	7	5,511	0	35
AMENTUM HOLDINGS INC	COM	023939101	11,522	488	SH	DFND	7,9	488	0	0
AMENTUM HOLDINGS INC	COM	023939101	31,000	1,313	SH	DFND	9	1,313	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	286,703	4,183	SH	DFND	7	4,183	0	0
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	234,218	2,571	SH	DFND	7	2,571	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,568,903	53,671	SH	DFND	1	52,947	0	724
AMERICAN ELEC PWR CO INC	COM	025537101	4,809,691	46,354	SH	DFND	1,3	46,344	0	10
AMERICAN ELEC PWR CO INC	COM	025537101	738,000	7,117	SH	DFND	1,3	7,117	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	43,787	422	SH	DFND	1,3,7	422	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	109,052	1,051	SH	DFND	1,7	1,051	0	0
AMERICAN ELEC PWR CO	COM	025537101	2,307,104	22,235	SH	DFND	13	22,235	0	0

INC										
AMERICAN ELEC PWR CO INC	COM	025537101	135,926	1,310	SH	DFND	14	1,310	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	94,837	914	SH	DFND	14	914	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,192,000	21,127	SH	DFND	3	20,552	575	0
AMERICAN ELEC PWR CO INC	COM	025537101	117,041	1,128	SH	DFND	3,14	1,128	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	18,276,598	176,143	SH	DFND	3,7	175,955	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	3,433,937	33,095	SH	DFND	3,7,9	33,095	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	6,449,410	62,157	SH	DFND	3,9	61,949	0	208
AMERICAN ELEC PWR CO INC	COM	025537101	16,798,735	161,900	SH	DFND	7	160,563	0	1,337
AMERICAN ELEC PWR CO INC	COM	025537101	2,316,338	22,324	SH	DFND	7,9	22,298	0	26
AMERICAN ELEC PWR CO INC	COM	025537101	8,620,173	83,078	SH	DFND	9	80,852	0	2,226
AMERICAN ELEC PWR CO INC	COM	025537101	180	3	SH	Call	DFND	1,7	3	0
AMERICAN ELEC PWR CO INC	COM	025537101	60	1	SH	Call	DFND	3,9	1	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,160	36	SH	Call	DFND	7	36	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,800	80	SH	Call	DFND	7,9	80	0
AMERICAN ELEC PWR CO INC	COM	025537101	180	3	SH	Call	DFND	9	3	0
AMERICAN EXPRESS CO	COM	025816109	2,411,170	7,559	SH	DFND	1	7,378	0	181
AMERICAN EXPRESS CO	COM	025816109	136,523	428	SH	DFND	1,3	421	0	7
AMERICAN EXPRESS CO	COM	025816109	255,184	800	SH	DFND	1,7	0	0	800
AMERICAN EXPRESS CO	COM	025816109	1,783,098	5,590	SH	DFND	13	5,590	0	0
AMERICAN EXPRESS CO	COM	025816109	414,674	1,300	SH	DFND	14	1,300	0	0
AMERICAN EXPRESS CO	COM	025816109	17,863	56	SH	DFND	14	56	0	0
AMERICAN EXPRESS CO	COM	025816109	228,000	715	SH	DFND	3	715	0	0
AMERICAN EXPRESS CO	COM	025816109	197,130	618	SH	DFND	3,7	0	0	618
AMERICAN EXPRESS CO	COM	025816109	8,243,400	25,843	SH	DFND	7	24,348	0	1,495
AMERICAN EXPRESS CO	COM	025816109	979,588	3,071	SH	DFND	7,9	2,916	0	155
AMERICAN EXPRESS CO	COM	025816109	36,971,058	115,904	SH	DFND	9	107,265	0	8,639
AMERICAN EXPRESS CO	COM	025816109	791,070	2,480	SH	OTR	13	2,480	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,922	39	SH	DFND	1	39	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	126	1	SH	DFND	1,3	0	0	1
AMERICAN FINL GROUP INC OHIO	COM	025932104	82,036	650	SH	DFND	13	650	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	19,563	155	SH	DFND	14	155	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	15,000	118	SH	DFND	3	118	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	14,893	118	SH	DFND	3,7	0	0	118
AMERICAN FINL GROUP INC OHIO	COM	025932104	243,838	1,932	SH	DFND	7	1,432	0	500
AMERICAN FINL GROUP INC OHIO	COM	025932104	10,475	83	SH	DFND	7,9	83	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	35,086	278	SH	DFND	9	278	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,299	36	SH	DFND	1	36	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,302	147	SH	DFND	1,3	140	0	7

AMERICAN HOMES 4 RENT	CL A	02665T306	5,000	140	SH	DFND	1,3	140	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	124,442	3,450	SH	DFND	13	3,450	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	34,808	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,000	251	SH	DFND	3	251	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	9,270	257	SH	DFND	3,7	0	0	257
AMERICAN HOMES 4 RENT	CL A	02665T306	94,251	2,613	SH	DFND	7	2,613	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,515	42	SH	DFND	7,9	42	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	92,267	2,558	SH	DFND	9	2,558	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	944,385	26,182	SH	OTR	13	26,182	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	188,812	2,206	SH	DFND	1	2,189	0	17
AMERICAN INTL GROUP INC	COM NEW	026874784	281,762	3,292	SH	DFND	1,3	3,278	0	14
AMERICAN INTL GROUP INC	COM NEW	026874784	537,505	6,280	SH	DFND	13	6,280	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	127,272	1,487	SH	DFND	14	1,487	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	501,000	5,857	SH	DFND	3	5,857	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	242,220	2,830	SH	DFND	3,7	2,648	0	182
AMERICAN INTL GROUP INC	COM NEW	026874784	3,022,611	35,315	SH	DFND	7	35,306	0	9
AMERICAN INTL GROUP INC	COM NEW	026874784	118,285	1,382	SH	DFND	7,9	1,211	0	171
AMERICAN INTL GROUP INC	COM NEW	026874784	2,148,823	25,106	SH	DFND	9	25,038	0	68
AMERICAN INTL GROUP INC	COM NEW	026874784	277,911	3,247	SH	OTR	13	3,247	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	4,046,434	18,308	SH	DFND	1	18,197	0	111
AMERICAN TOWER CORP NEW	COM	03027X100	3,422,716	15,486	SH	DFND	1,3	15,486	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	767,000	3,470	SH	DFND	1,3	3,470	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	27,849	126	SH	DFND	1,3,7	126	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	268,539	1,215	SH	DFND	1,7	215	0	1,000
AMERICAN TOWER CORP NEW	COM	03027X100	1,742,743	7,885	SH	DFND	13	7,885	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	240,249	1,087	SH	DFND	14	1,087	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	86,861	393	SH	DFND	14	393	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,506,000	6,816	SH	DFND	3	6,706	110	0
AMERICAN TOWER CORP NEW	COM	03027X100	128,855	583	SH	DFND	3,14	583	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	15,206,397	68,801	SH	DFND	3,7	68,595	0	206
AMERICAN TOWER CORP NEW	COM	03027X100	4,718,335	21,348	SH	DFND	3,7,9	21,348	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	5,650,376	25,565	SH	DFND	3,9	25,473	0	92
AMERICAN TOWER CORP NEW	COM	03027X100	13,049,684	59,043	SH	DFND	7	58,491	0	552
AMERICAN TOWER CORP NEW	COM	03027X100	1,793,798	8,116	SH	DFND	7,9	8,032	0	84
AMERICAN TOWER CORP	COM	03027X100	7,650,386	34,614	SH	DFND	9	33,560	0	1,054

NEW											
AMERICAN TOWER CORP NEW	COM	03027X100	816,669	3,695	SH		OTR	13	3,695	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,464	6	SH	Call	DFND	7	6	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	3,904	16	SH	Call	DFND	7,9	16	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	723,233	5,199	SH		DFND	1	4,837	0	362
AMERICAN WTR WKS CO INC NEW	COM	030420103	313,415	2,253	SH		DFND	1,3	2,250	0	3
AMERICAN WTR WKS CO INC NEW	COM	030420103	36,000	260	SH		DFND	1,3	260	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	271,264	1,950	SH		DFND	13	1,950	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	67,468	485	SH		DFND	14	485	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	495,000	3,558	SH		DFND	3	3,558	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	298,391	2,145	SH		DFND	3,7	1,278	0	867
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,138,183	22,559	SH		DFND	7	21,239	0	1,320
AMERICAN WTR WKS CO INC NEW	COM	030420103	512,620	3,685	SH		DFND	7,9	3,185	0	500
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,243,566	16,128	SH		DFND	9	16,015	0	113
AMERICOLD REALTY TRUST INC	COM	03064D108	18,426	1,108	SH		DFND	1,3	1,099	0	9
AMERICOLD REALTY TRUST INC	COM	03064D108	14,000	825	SH		DFND	1,3	825	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	48,892	2,940	SH		DFND	13	2,940	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	15,549	935	SH		DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	5,000	274	SH		DFND	3	274	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	154,010	9,261	SH		DFND	7	9,243	0	18
AMERICOLD REALTY TRUST INC	COM	03064D108	23,082	1,388	SH		DFND	9	1,348	0	40
AMERICOLD REALTY TRUST INC	COM	03064D108	362,717	21,811	SH		OTR	13	21,811	0	0
CENCORA INC	COM	03073E105	76,462	255	SH		DFND	1	156	0	99
CENCORA INC	COM	03073E105	402,099	1,341	SH		DFND	1,3	1,340	0	1
CENCORA INC	COM	03073E105	85,000	285	SH		DFND	1,3	285	0	0
CENCORA INC	COM	03073E105	527,736	1,760	SH		DFND	13	1,760	0	0
CENCORA INC	COM	03073E105	122,339	408	SH		DFND	14	408	0	0
CENCORA INC	COM	03073E105	270,000	902	SH		DFND	3	902	0	0
CENCORA INC	COM	03073E105	56,672	189	SH		DFND	3,7	0	0	189
CENCORA INC	COM	03073E105	8,696	29	SH		DFND	3,9	0	0	29
CENCORA INC	COM	03073E105	2,007,796	6,696	SH		DFND	7	6,187	0	509
CENCORA INC	COM	03073E105	1,398,201	4,663	SH		DFND	7,9	4,605	0	58
CENCORA INC	COM	03073E105	930,435	3,103	SH		DFND	9	3,043	0	60
CENCORA INC	COM	03073E105	186,807	623	SH		OTR	13	623	0	0
AMERIPRISE FINL INC	COM	03076C106	3,670,461	6,877	SH		DFND	1	6,853	0	24
AMERIPRISE FINL INC	COM	03076C106	334,115	626	SH		DFND	1,3	626	0	0
AMERIPRISE FINL INC	COM	03076C106	528,393	990	SH		DFND	13	990	0	0
AMERIPRISE FINL INC	COM	03076C106	127,561	239	SH		DFND	14	239	0	0
AMERIPRISE FINL INC	COM	03076C106	654,000	1,225	SH		DFND	3	1,225	0	0
AMERIPRISE FINL INC	COM	03076C106	346,924	650	SH		DFND	3,7	546	0	104
AMERIPRISE FINL INC	COM	03076C106	7,785,519	14,587	SH		DFND	7	14,385	0	202
AMERIPRISE FINL INC	COM	03076C106	167,058	313	SH		DFND	7,9	283	0	30

AMERIPRISE FINL INC	COM	03076C106	4,941,272	9,258	SH	DFND	9	9,204	0	54
AMETEK INC	COM	031100100	104,595	578	SH	DFND	1	506	0	72
AMETEK INC	COM	031100100	53,202	294	SH	DFND	1,3	290	0	4
AMETEK INC	COM	031100100	52,000	290	SH	DFND	1,3	290	0	0
AMETEK INC	COM	031100100	432,494	2,390	SH	DFND	13	2,390	0	0
AMETEK INC	COM	031100100	98,985	547	SH	DFND	14	547	0	0
AMETEK INC	COM	031100100	19,000	103	SH	DFND	3	103	0	0
AMETEK INC	COM	031100100	18,639	103	SH	DFND	3,7	0	0	103
AMETEK INC	COM	031100100	2,074,164	11,462	SH	DFND	7	10,921	0	541
AMETEK INC	COM	031100100	88,308	488	SH	DFND	7,9	413	0	75
AMETEK INC	COM	031100100	2,183,644	12,067	SH	DFND	9	12,067	0	0
AMETEK INC	COM	031100100	168,474	931	SH	OTR	13	931	0	0
AMGEN INC	COM	031162100	8,957,057	32,080	SH	DFND	1	27,963	0	4,117
AMGEN INC	COM	031162100	1,378,181	4,936	SH	DFND	1,3	4,839	0	97
AMGEN INC	COM	031162100	423,000	1,515	SH	DFND	1,3	1,515	0	0
AMGEN INC	COM	031162100	14,519	52	SH	DFND	1,3,7	52	0	0
AMGEN INC	COM	031162100	18,986	68	SH	DFND	1,7	68	0	0
AMGEN INC	COM	031162100	1,511,643	5,414	SH	DFND	13	5,414	0	0
AMGEN INC	COM	031162100	351,805	1,260	SH	DFND	14	1,260	0	0
AMGEN INC	COM	031162100	934,000	3,346	SH	DFND	3	3,346	0	0
AMGEN INC	COM	031162100	94,652	339	SH	DFND	3,14	339	0	0
AMGEN INC	COM	031162100	5,692,254	20,387	SH	DFND	3,7	18,040	0	2,347
AMGEN INC	COM	031162100	4,639,912	16,618	SH	DFND	3,7,9	15,742	0	876
AMGEN INC	COM	031162100	3,146,138	11,268	SH	DFND	3,9	9,739	0	1,529
AMGEN INC	COM	031162100	14,915,957	53,422	SH	DFND	7	52,348	0	1,074
AMGEN INC	COM	031162100	1,328,202	4,757	SH	DFND	7,9	4,673	0	84
AMGEN INC	COM	031162100	21,226,661	76,024	SH	DFND	9	74,729	0	1,295
AMKOR TECHNOLOGY INC	COM	031652100	6,150	293	SH	DFND	1	270	0	23
AMKOR TECHNOLOGY INC	COM	031652100	4,912	234	SH	DFND	1,3	234	0	0
AMKOR TECHNOLOGY INC	COM	031652100	29,386	1,400	SH	DFND	13	1,400	0	0
AMKOR TECHNOLOGY INC	COM	031652100	11,964	570	SH	DFND	14	570	0	0
AMKOR TECHNOLOGY INC	COM	031652100	72,000	3,414	SH	DFND	3	3,414	0	0
AMKOR TECHNOLOGY INC	COM	031652100	66,748	3,180	SH	DFND	3,7	3,180	0	0
AMKOR TECHNOLOGY INC	COM	031652100	234,185	11,157	SH	DFND	7	11,157	0	0
AMKOR TECHNOLOGY INC	COM	031652100	202,113	9,629	SH	DFND	7,9	9,629	0	0
AMKOR TECHNOLOGY INC	COM	031652100	450,445	21,460	SH	DFND	9	21,460	0	0
AMPHENOL CORP NEW	CL A	032095101	102,404	1,037	SH	DFND	1	745	0	292
AMPHENOL CORP NEW	CL A	032095101	1,016,434	10,293	SH	DFND	1,3	10,282	0	11
AMPHENOL CORP NEW	CL A	032095101	160,000	1,620	SH	DFND	1,3	1,620	0	0
AMPHENOL CORP NEW	CL A	032095101	1,178,088	11,930	SH	DFND	13	11,930	0	0
AMPHENOL CORP NEW	CL A	032095101	278,278	2,818	SH	DFND	14	2,818	0	0
AMPHENOL CORP NEW	CL A	032095101	956,000	9,682	SH	DFND	3	9,682	0	0
AMPHENOL CORP NEW	CL A	032095101	109,711	1,111	SH	DFND	3,7	499	0	612
AMPHENOL CORP NEW	CL A	032095101	12,114,946	122,683	SH	DFND	7	116,629	0	6,054
AMPHENOL CORP NEW	CL A	032095101	1,159,621	11,743	SH	DFND	7,9	11,186	0	557
AMPHENOL CORP NEW	CL A	032095101	5,221,505	52,876	SH	DFND	9	50,001	0	2,875
AMPHENOL CORP NEW	CL A	032095101	948,790	9,608	SH	OTR	13	9,608	0	0
ANALOG DEVICES INC	COM	032654105	5,559,909	23,359	SH	DFND	1	23,356	0	3

ANALOG DEVICES INC	COM	032654105	3,081,883	12,948	SH	DFND	1,3	12,938	0	10
ANALOG DEVICES INC	COM	032654105	1,033,000	4,339	SH	DFND	1,3	4,339	0	0
ANALOG DEVICES INC	COM	032654105	26,420	111	SH	DFND	1,3,7	111	0	0
ANALOG DEVICES INC	COM	032654105	27,134	114	SH	DFND	1,7	114	0	0
ANALOG DEVICES INC	COM	032654105	1,197,717	5,032	SH	DFND	13	5,032	0	0
ANALOG DEVICES INC	COM	032654105	284,910	1,197	SH	DFND	14	1,197	0	0
ANALOG DEVICES INC	COM	032654105	123,294	518	SH	DFND	14	518	0	0
ANALOG DEVICES INC	COM	032654105	916,000	3,847	SH	DFND	3	3,847	0	0
ANALOG DEVICES INC	COM	032654105	212,314	892	SH	DFND	3,14	892	0	0
ANALOG DEVICES INC	COM	032654105	20,035,334	84,175	SH	DFND	3,7	83,992	0	183
ANALOG DEVICES INC	COM	032654105	8,637,270	36,288	SH	DFND	3,7,9	36,288	0	0
ANALOG DEVICES INC	COM	032654105	7,860,849	33,026	SH	DFND	3,9	32,805	0	221
ANALOG DEVICES INC	COM	032654105	29,898,452	125,613	SH	DFND	7	125,270	0	343
ANALOG DEVICES INC	COM	032654105	1,058,237	4,446	SH	DFND	7,9	4,362	0	84
ANALOG DEVICES INC	COM	032654105	19,783,032	83,115	SH	DFND	9	69,974	0	13,141
ANALOG DEVICES INC	COM	032654105	531,261	2,232	SH	OTR	13	2,232	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	54,976	800	SH	DFND	1	800	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	18,000	256	SH	DFND	3	256	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	17,592	256	SH	DFND	3,7	0	0	256
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	207,122	3,014	SH	DFND	7	3,014	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,543	37	SH	DFND	7,9	37	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	134,966	1,964	SH	DFND	9	1,739	0	225
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	26,235	1,394	SH	DFND	1	1,394	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	282	15	SH	DFND	1,3	0	0	15
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	104,112	5,532	SH	DFND	13	5,532	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	24,880	1,322	SH	DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,000	171	SH	DFND	3	171	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3,218	171	SH	DFND	3,7	0	0	171
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	233,029	12,382	SH	DFND	7	12,382	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	34,986	1,859	SH	DFND	9	1,859	0	0
ANSYS INC	COM	03662Q105	917,035	2,611	SH	DFND	1	2,567	0	44
ANSYS INC	COM	03662Q105	382,479	1,089	SH	DFND	1,3	1,087	0	2
ANSYS INC	COM	03662Q105	61,000	175	SH	DFND	1,3	175	0	0
ANSYS INC	COM	03662Q105	319,610	910	SH	DFND	13	910	0	0
ANSYS INC	COM	03662Q105	73,756	210	SH	DFND	14	210	0	0
ANSYS INC	COM	03662Q105	531,000	1,511	SH	DFND	3	1,511	0	0
ANSYS INC	COM	03662Q105	257,795	734	SH	DFND	3,7	699	0	35
ANSYS INC	COM	03662Q105	3,260,024	9,282	SH	DFND	7	7,476	0	1,806
ANSYS INC	COM	03662Q105	110,634	315	SH	DFND	7,9	284	0	31
ANSYS INC	COM	03662Q105	2,263,262	6,444	SH	DFND	9	6,415	0	29
ANSYS INC	COM	03662Q105	123,629	352	SH	OTR	13	352	0	0
ANTERO RESOURCES CORP	COM	03674X106	51,961	1,290	SH	DFND	1	1,278	0	12
ANTERO RESOURCES CORP	COM	03674X106	31,096	772	SH	DFND	1,3	764	0	8
ANTERO RESOURCES CORP	COM	03674X106	20,000	495	SH	DFND	1,3	495	0	0

ANTERO RESOURCES CORP	COM	03674X106	110,770	2,750	SH	DFND	13	2,750	0	0
ANTERO RESOURCES CORP	COM	03674X106	29,606	735	SH	DFND	14	735	0	0
ANTERO RESOURCES CORP	COM	03674X106	11,000	269	SH	DFND	3	269	0	0
ANTERO RESOURCES CORP	COM	03674X106	322	8	SH	DFND	3,9	0	0	8
ANTERO RESOURCES CORP	COM	03674X106	683,511	16,969	SH	DFND	7	16,969	0	0
ANTERO RESOURCES CORP	COM	03674X106	84,427	2,096	SH	DFND	7,9	2,096	0	0
ANTERO RESOURCES CORP	COM	03674X106	58,205	1,445	SH	DFND	9	1,445	0	0
ELEVANCE HEALTH INC	COM	036752103	674,457	1,734	SH	DFND	1	1,667	0	67
ELEVANCE HEALTH INC	COM	036752103	220,540	567	SH	DFND	1,3	567	0	0
ELEVANCE HEALTH INC	COM	036752103	132,000	340	SH	DFND	1,3	340	0	0
ELEVANCE HEALTH INC	COM	036752103	921,835	2,370	SH	DFND	13	2,370	0	0
ELEVANCE HEALTH INC	COM	036752103	220,540	567	SH	DFND	14	567	0	0
ELEVANCE HEALTH INC	COM	036752103	49,787	128	SH	DFND	14	128	0	0
ELEVANCE HEALTH INC	COM	036752103	37,000	96	SH	DFND	3	96	0	0
ELEVANCE HEALTH INC	COM	036752103	46,286	119	SH	DFND	3,7	23	0	96
ELEVANCE HEALTH INC	COM	036752103	4,905,175	12,611	SH	DFND	7	12,383	0	228
ELEVANCE HEALTH INC	COM	036752103	170,364	438	SH	DFND	7,9	226	0	212
ELEVANCE HEALTH INC	COM	036752103	2,008,589	5,164	SH	DFND	9	5,151	0	13
ELEVANCE HEALTH INC	COM	036752103	500,203	1,286	SH	OTR	13	1,286	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	1,838	97	SH	DFND	1	97	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	10,517	555	SH	DFND	1,3	555	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	11,000	555	SH	DFND	1,3	555	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	62,535	3,300	SH	DFND	13	3,300	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	12,791	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	178,054	9,396	SH	DFND	7	9,396	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	8,509	449	SH	DFND	7,9	449	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	58,347	3,079	SH	DFND	9	3,079	0	0
APA CORPORATION	COM	03743Q108	27,545	1,506	SH	DFND	1	994	0	512
APA CORPORATION	COM	03743Q108	13,077	715	SH	DFND	1,3	707	0	8
APA CORPORATION	COM	03743Q108	11,000	610	SH	DFND	1,3	610	0	0
APA CORPORATION	COM	03743Q108	71,148	3,890	SH	DFND	13	3,890	0	0
APA CORPORATION	COM	03743Q108	8,139	445	SH	DFND	14	445	0	0
APA CORPORATION	COM	03743Q108	273,143	14,934	SH	DFND	7	14,528	0	406
APA CORPORATION	COM	03743Q108	15,016	821	SH	DFND	7,9	723	0	98
APA CORPORATION	COM	03743Q108	170,920	9,345	SH	DFND	9	8,402	0	943
APARTMENT INVT & MGMT CO	CL A	03748R747	1,332	154	SH	DFND	1	123	0	31
APARTMENT INVT & MGMT CO	CL A	03748R747	8,589	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	9,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,436	166	SH	DFND	1,7	166	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,372	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	13,494	1,560	SH	DFND	7	1,278	0	282
APARTMENT INVT &	CL A	03748R747	363	42	SH	DFND	7,9	42	0	0

MGMT CO										
APARTMENT INVT & MGMT CO	CL A	03748R747	132,587	15,328	SH	OTR	13	15,328	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	15,464	109	SH	DFND	1	94	0	15
APOLLO GLOBAL MGMT INC	COM	03769M106	15,748	111	SH	DFND	1,3	111	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	748,506	5,276	SH	DFND	13	5,276	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	157,334	1,109	SH	DFND	14	1,109	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	49,000	343	SH	DFND	3	343	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	32,914	232	SH	DFND	3,7	0	0	232
APOLLO GLOBAL MGMT INC	COM	03769M106	1,110,275	7,826	SH	DFND	7	7,820	0	6
APOLLO GLOBAL MGMT INC	COM	03769M106	34,191	241	SH	DFND	7,9	127	0	114
APOLLO GLOBAL MGMT INC	COM	03769M106	214,933	1,515	SH	DFND	9	1,515	0	0
APPFOLIO INC	COM CL A	03783C100	145,307	631	SH	DFND	1	631	0	0
APPFOLIO INC	COM CL A	03783C100	81,059	352	SH	DFND	1,3	352	0	0
APPFOLIO INC	COM CL A	03783C100	921	4	SH	DFND	1,7	4	0	0
APPFOLIO INC	COM CL A	03783C100	46,056	200	SH	DFND	13	200	0	0
APPFOLIO INC	COM CL A	03783C100	17,271	75	SH	DFND	14	75	0	0
APPFOLIO INC	COM CL A	03783C100	81,000	352	SH	DFND	3	352	0	0
APPFOLIO INC	COM CL A	03783C100	676,332	2,937	SH	DFND	7	2,937	0	0
APPFOLIO INC	COM CL A	03783C100	2,303	10	SH	DFND	7,9	10	0	0
APPFOLIO INC	COM CL A	03783C100	294,989	1,281	SH	DFND	9	1,281	0	0
APPLE INC	COM	037833100	110,007,230	536,176	SH	DFND	1	520,208	0	15,968
APPLE INC	COM	037833100	17,706,992	86,304	SH	DFND	1,3	85,738	0	566
APPLE INC	COM	037833100	7,687,000	37,468	SH	DFND	1,3	37,468	0	0
APPLE INC	COM	037833100	86,992	424	SH	DFND	1,3,7	424	0	0
APPLE INC	COM	037833100	2,156,337	10,510	SH	DFND	1,7	5,010	0	5,500
APPLE INC	COM	037833100	112,844	550	SH	DFND	1,9	550	0	0
APPLE INC	COM	037833100	30,570,330	149,000	SH	DFND	13	149,000	0	0
APPLE INC	COM	037833100	7,211,315	35,148	SH	DFND	14	35,148	0	0
APPLE INC	COM	037833100	1,969,861	9,601	SH	DFND	14	9,601	0	0
APPLE INC	COM	037833100	8,160,000	39,770	SH	DFND	3	39,770	0	0
APPLE INC	COM	037833100	680,139	3,315	SH	DFND	3,14	3,315	0	0
APPLE INC	COM	037833100	77,561,236	378,034	SH	DFND	3,7	357,349	0	20,685
APPLE INC	COM	037833100	27,399,838	133,547	SH	DFND	3,7,9	128,558	0	4,989
APPLE INC	COM	037833100	28,571,564	139,258	SH	DFND	3,9	129,928	0	9,330
APPLE INC	COM	037833100	289,456,708	1,410,814	SH	DFND	7	1,378,460	0	32,354
APPLE INC	COM	037833100	85,670,170	417,557	SH	DFND	7,9	414,364	0	3,193
APPLE INC	COM	037833100	306,851,431	1,495,596	SH	DFND	9	1,466,762	0	28,834
APPLE INC	COM	037833100	3,826,831	18,652	SH	OTR	13	18,652	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,731	234	SH	DFND	1	234	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,470	383	SH	DFND	1,3	383	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	4,000	383	SH	DFND	3	383	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	100,152	8,582	SH	DFND	7	8,582	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	5,053	433	SH	DFND	7,9	433	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	47,835	4,099	SH	DFND	9	4,099	0	0

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	218,999	18,766	SH	OTR	13	18,766	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	27,894	120	SH	DFND	1	119	0	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5,346	23	SH	DFND	1,7	23	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,000	4	SH	DFND	3	4	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,092	9	SH	DFND	3,7	0	0	9
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	171,781	739	SH	DFND	7	299	0	440
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,974	30	SH	DFND	7,9	29	0	1
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,627	7	SH	DFND	9	7	0	0
APPLIED MATLS INC	COM	038222105	2,661,838	14,540	SH	DFND	1	13,318	0	1,222
APPLIED MATLS INC	COM	038222105	324,217	1,771	SH	DFND	1,3	1,769	0	2
APPLIED MATLS INC	COM	038222105	239,000	1,305	SH	DFND	1,3	1,305	0	0
APPLIED MATLS INC	COM	038222105	1,510,328	8,250	SH	DFND	13	8,250	0	0
APPLIED MATLS INC	COM	038222105	361,014	1,972	SH	DFND	14	1,972	0	0
APPLIED MATLS INC	COM	038222105	120,000	654	SH	DFND	3	654	0	0
APPLIED MATLS INC	COM	038222105	88,240	482	SH	DFND	3,7	0	0	482
APPLIED MATLS INC	COM	038222105	11,350	62	SH	DFND	3,9	0	0	62
APPLIED MATLS INC	COM	038222105	4,839,089	26,433	SH	DFND	7	24,496	0	1,937
APPLIED MATLS INC	COM	038222105	284,674	1,555	SH	DFND	7,9	1,331	0	224
APPLIED MATLS INC	COM	038222105	43,573,955	238,018	SH	DFND	9	232,769	0	5,249
APPROVIN CORP	COM CL A	03831W108	168,388	481	SH	DFND	1	423	0	58
APPROVIN CORP	COM CL A	03831W108	230,703	659	SH	DFND	1,3	659	0	0
APPROVIN CORP	COM CL A	03831W108	144,000	410	SH	DFND	1,3	410	0	0
APPROVIN CORP	COM CL A	03831W108	927,712	2,650	SH	DFND	13	2,650	0	0
APPROVIN CORP	COM CL A	03831W108	222,301	635	SH	DFND	14	635	0	0
APPROVIN CORP	COM CL A	03831W108	102,000	291	SH	DFND	3	291	0	0
APPROVIN CORP	COM CL A	03831W108	36,408	104	SH	DFND	3,7	3	0	101
APPROVIN CORP	COM CL A	03831W108	3,948,202	11,278	SH	DFND	7	11,049	0	229
APPROVIN CORP	COM CL A	03831W108	5,110,468	14,598	SH	DFND	7,9	14,554	0	44
APPROVIN CORP	COM CL A	03831W108	1,252,936	3,579	SH	DFND	9	3,553	0	26
APTARGROUP INC	COM	038336103	113,412	725	SH	DFND	1	718	0	7
APTARGROUP INC	COM	038336103	11,732	75	SH	DFND	1,3	73	0	2
APTARGROUP INC	COM	038336103	2,000	15	SH	DFND	1,3	15	0	0
APTARGROUP INC	COM	038336103	108,719	695	SH	DFND	13	695	0	0
APTARGROUP INC	COM	038336103	22,682	145	SH	DFND	14	145	0	0
APTARGROUP INC	COM	038336103	313	2	SH	DFND	3,7	0	0	2
APTARGROUP INC	COM	038336103	465,223	2,974	SH	DFND	7	1,914	0	1,060
APTARGROUP INC	COM	038336103	7,665	49	SH	DFND	7,9	49	0	0
APTARGROUP INC	COM	038336103	13,453	86	SH	DFND	9	86	0	0
ARAMARK	COM	03852U106	2,177	52	SH	DFND	1	52	0	0
ARAMARK	COM	03852U106	17,292	413	SH	DFND	1,3	405	0	8
ARAMARK	COM	03852U106	17,000	405	SH	DFND	1,3	405	0	0
ARAMARK	COM	03852U106	114,431	2,733	SH	DFND	13	2,733	0	0
ARAMARK	COM	03852U106	21,982	525	SH	DFND	14	525	0	0
ARAMARK	COM	03852U106	142,274	3,398	SH	DFND	7	3,169	0	229
ARAMARK	COM	03852U106	9,253	221	SH	DFND	7,9	195	0	26
ARAMARK	COM	03852U106	18,423	440	SH	DFND	9	440	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	416,540	7,892	SH	DFND	1	2,284	0	5,608
ARCHER DANIELS MIDLAND CO	COM	039483102	80,542	1,526	SH	DFND	1,3	1,515	0	11

ARCHER DANIELS MIDLAND CO	COM	039483102	48,000	910	SH	DFND	1,3	910	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	253,344	4,800	SH	DFND	13	4,800	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	52,780	1,000	SH	DFND	14	1,000	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	21,000	407	SH	DFND	3	407	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	15,253	289	SH	DFND	3,7	0	0	289
ARCHER DANIELS MIDLAND CO	COM	039483102	317	6	SH	DFND	3,9	0	0	6
ARCHER DANIELS MIDLAND CO	COM	039483102	800,409	15,165	SH	DFND	7	14,275	0	890
ARCHER DANIELS MIDLAND CO	COM	039483102	29,504	559	SH	DFND	7,9	401	0	158
ARCHER DANIELS MIDLAND CO	COM	039483102	323,014	6,120	SH	DFND	9	6,090	0	30
ARCOSA INC	COM	039653100	4,769	55	SH	DFND	1	46	0	9
ARCOSA INC	COM	039653100	2,081	24	SH	DFND	1,7	24	0	0
ARCOSA INC	COM	039653100	1,000	7	SH	DFND	3	7	0	0
ARCOSA INC	COM	039653100	1,214	14	SH	DFND	3,7	0	0	14
ARCOSA INC	COM	039653100	189,982	2,191	SH	DFND	7	2,082	0	109
ARCOSA INC	COM	039653100	780	9	SH	DFND	7,9	9	0	0
ARCOSA INC	COM	039653100	694	8	SH	DFND	9	8	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	29,617	171	SH	DFND	1	119	0	52
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,850	28	SH	DFND	1,3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	320,420	1,850	SH	DFND	13	1,850	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	80,538	465	SH	DFND	14	465	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	24,000	139	SH	DFND	3	139	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	19,225	111	SH	DFND	3,7	0	0	111
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	527,914	3,048	SH	DFND	7	2,927	0	121
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27,366	158	SH	DFND	7,9	122	0	36
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,010,795	5,836	SH	DFND	9	2,852	0	2,984
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,099,820	6,350	SH	OTR	13	6,350	0	0
ARES CAPITAL CORP	COM	04010L103	90,783	4,134	SH	DFND	7	4,134	0	0
ARES CAPITAL CORP	COM	04010L103	109,800	5,000	SH	DFND	7,9	5,000	0	0
ARES CAPITAL CORP	COM	04010L103	1,699,704	77,400	SH	DFND	9	0	0	77,400
ARGENX SE	SPONSORED ADR	04016X101	14,883	27	SH	DFND	1	27	0	0
ARGENX SE	SPONSORED ADR	04016X101	18,000	32	SH	DFND	3	32	0	0
ARGENX SE	SPONSORED ADR	04016X101	17,639	32	SH	DFND	3,7	1	0	31
ARGENX SE	SPONSORED ADR	04016X101	814,703	1,478	SH	DFND	7	1,437	0	41
ARGENX SE	SPONSORED ADR	04016X101	623,981	1,132	SH	DFND	7,9	1,132	0	0
ARGENX SE	SPONSORED ADR	04016X101	556,732	1,010	SH	DFND	9	1,002	0	8
ARGENX SE	SPONSORED ADR	04016X101	328,527	596	SH	OTR	13	596	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,662,333	16,248	SH	DFND	1	15,976	0	272
ARISTA NETWORKS INC	COM SHS	040413205	307,748	3,008	SH	DFND	1,3	2,907	0	101
ARISTA NETWORKS INC	COM SHS	040413205	166,000	1,620	SH	DFND	1,3	1,620	0	0
ARISTA NETWORKS INC	COM SHS	040413205	15,756	154	SH	DFND	1,3,7	154	0	0
ARISTA NETWORKS INC	COM SHS	040413205	1,070,163	10,460	SH	DFND	13	10,460	0	0
ARISTA NETWORKS INC	COM SHS	040413205	256,798	2,510	SH	DFND	14	2,510	0	0
ARISTA NETWORKS INC	COM SHS	040413205	332,000	3,246	SH	DFND	3	3,246	0	0

ARISTA NETWORKS INC	COM SHS	040413205	1,950,438	19,064	SH	DFND	3,7	18,469	0	595
ARISTA NETWORKS INC	COM SHS	040413205	9,003	88	SH	DFND	3,7,9	88	0	0
ARISTA NETWORKS INC	COM SHS	040413205	213,316	2,085	SH	DFND	3,9	2,017	0	68
ARISTA NETWORKS INC	COM SHS	040413205	2,622,103	25,629	SH	DFND	7	23,878	0	1,751
ARISTA NETWORKS INC	COM SHS	040413205	317,059	3,099	SH	DFND	7,9	2,900	0	199
ARISTA NETWORKS INC	COM SHS	040413205	1,842,603	18,010	SH	DFND	9	17,994	0	16
ARISTA NETWORKS INC	COM SHS	040413205	437,989	4,281	SH	OTR	13	4,281	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	6,985	43	SH	DFND	1	40	0	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,746	60	SH	DFND	1,3	60	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	10,000	60	SH	DFND	1,3	60	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	69,524	428	SH	DFND	13	428	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	20,305	125	SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	118,906	732	SH	DFND	7	713	0	19
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15,919	98	SH	DFND	9	98	0	0
ARROW ELECTRS INC	COM	042735100	5,352	42	SH	DFND	1	3	0	39
ARROW ELECTRS INC	COM	042735100	35,808	281	SH	DFND	1,3	281	0	0
ARROW ELECTRS INC	COM	042735100	19,000	150	SH	DFND	1,3	150	0	0
ARROW ELECTRS INC	COM	042735100	68,175	535	SH	DFND	13	535	0	0
ARROW ELECTRS INC	COM	042735100	5,097	40	SH	DFND	14	40	0	0
ARROW ELECTRS INC	COM	042735100	57,000	445	SH	DFND	3	445	0	0
ARROW ELECTRS INC	COM	042735100	56,706	445	SH	DFND	3,7	0	0	445
ARROW ELECTRS INC	COM	042735100	168,080	1,319	SH	DFND	7	1,235	0	84
ARROW ELECTRS INC	COM	042735100	10,704	84	SH	DFND	7,9	48	0	36
ARROW ELECTRS INC	COM	042735100	193,694	1,520	SH	DFND	9	1,515	0	5
ASSOCIATED BANC CORP	COM	045487105	2,585	106	SH	DFND	1	65	0	41
ASSOCIATED BANC CORP	COM	045487105	6,073	249	SH	DFND	1,3	249	0	0
ASSOCIATED BANC CORP	COM	045487105	4,927	202	SH	DFND	1,7	202	0	0
ASSOCIATED BANC CORP	COM	045487105	83,000	3,403	SH	DFND	3	3,403	0	0
ASSOCIATED BANC CORP	COM	045487105	83,609	3,428	SH	DFND	3,7	0	0	3,428
ASSOCIATED BANC CORP	COM	045487105	87,902	3,604	SH	DFND	7	2,665	0	939
ASSOCIATED BANC CORP	COM	045487105	2,951	121	SH	DFND	7,9	74	0	47
ASSOCIATED BANC CORP	COM	045487105	17,268	708	SH	DFND	9	668	0	40
ASSURANT INC	COM	04621X108	26,266	133	SH	DFND	1	50	0	83
ASSURANT INC	COM	04621X108	53,125	269	SH	DFND	1,3	269	0	0
ASSURANT INC	COM	04621X108	104,670	530	SH	DFND	13	530	0	0
ASSURANT INC	COM	04621X108	27,649	140	SH	DFND	14	140	0	0
ASSURANT INC	COM	04621X108	60,000	302	SH	DFND	3	302	0	0
ASSURANT INC	COM	04621X108	59,642	302	SH	DFND	3,7	0	0	302
ASSURANT INC	COM	04621X108	315,787	1,599	SH	DFND	7	837	0	762
ASSURANT INC	COM	04621X108	13,824	70	SH	DFND	7,9	37	0	33
ASSURANT INC	COM	04621X108	26,661	135	SH	DFND	9	118	0	17
ASTERA LABS INC	COM	04626A103	11,574	128	SH	DFND	1	128	0	0
ASTERA LABS INC	COM	04626A103	9,404	104	SH	DFND	1,3	101	0	3
ASTERA LABS INC	COM	04626A103	103,983	1,150	SH	DFND	13	1,150	0	0
ASTERA LABS INC	COM	04626A103	21,701	240	SH	DFND	14	240	0	0
ASTERA LABS INC	COM	04626A103	13,000	142	SH	DFND	3	142	0	0
ASTERA LABS INC	COM	04626A103	3,707	41	SH	DFND	3,7	0	0	41
ASTERA LABS INC	COM	04626A103	394,683	4,365	SH	DFND	7	4,250	0	115

ASTERA LABS INC	COM	04626A103	428,229	4,736	SH	DFND	7,9	4,736	0	0
ASTERA LABS INC	COM	04626A103	208,870	2,310	SH	DFND	9	2,310	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	380,287	5,442	SH	DFND	1	5,442	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	258,836	3,704	SH	DFND	1,3	3,704	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	13,696	196	SH	DFND	1,7	196	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	16,212	232	SH	DFND	14	232	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	305,000	4,360	SH	DFND	3	4,360	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	45,841	656	SH	DFND	3,7	656	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,640,102	66,401	SH	DFND	7	64,951	0	1,450
ASTRAZENECA PLC	SPONSORED ADR	046353108	609,633	8,724	SH	DFND	7,9	8,724	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,029,195	129,210	SH	DFND	9	128,379	0	831
ATLANTIC UN BANKSHARES CORP	COM	04911A107	172,728	5,522	SH	DFND	1	5,505	0	17
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,034	97	SH	DFND	1,7	97	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,000	22	SH	DFND	3	22	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	1,689	54	SH	DFND	3,7	0	0	54
ATLANTIC UN BANKSHARES CORP	COM	04911A107	47,420	1,516	SH	DFND	7	1,243	0	273
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,191	102	SH	DFND	7,9	102	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	275,264	8,800	SH	DFND	9	200	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	36,556	180	SH	DFND	1	159	0	21
ATLASSIAN CORPORATION	CL A	049468101	222,790	1,097	SH	DFND	1,3	1,097	0	0
ATLASSIAN CORPORATION	CL A	049468101	51,000	250	SH	DFND	1,3	250	0	0
ATLASSIAN CORPORATION	CL A	049468101	10,967	54	SH	DFND	1,7	54	0	0
ATLASSIAN CORPORATION	CL A	049468101	335,098	1,650	SH	DFND	13	1,650	0	0
ATLASSIAN CORPORATION	CL A	049468101	74,128	365	SH	DFND	14	365	0	0
ATLASSIAN CORPORATION	CL A	049468101	183,000	899	SH	DFND	3	899	0	0
ATLASSIAN CORPORATION	CL A	049468101	14,013	69	SH	DFND	3,7	0	0	69
ATLASSIAN CORPORATION	CL A	049468101	1,737,232	8,554	SH	DFND	7	7,316	0	1,238
ATLASSIAN CORPORATION	CL A	049468101	446,798	2,200	SH	DFND	7,9	2,176	0	24
ATLASSIAN CORPORATION	CL A	049468101	1,153,551	5,680	SH	DFND	9	5,647	0	33
ATMOS ENERGY CORP	COM	049560105	134,692	874	SH	DFND	1	874	0	0
ATMOS ENERGY CORP	COM	049560105	343,511	2,229	SH	DFND	1,3	2,226	0	3
ATMOS ENERGY CORP	COM	049560105	22,000	145	SH	DFND	1,3	145	0	0
ATMOS ENERGY CORP	COM	049560105	252,740	1,640	SH	DFND	13	1,640	0	0
ATMOS ENERGY CORP	COM	049560105	57,791	375	SH	DFND	14	375	0	0
ATMOS ENERGY CORP	COM	049560105	580,000	3,763	SH	DFND	3	3,763	0	0
ATMOS ENERGY CORP	COM	049560105	283,871	1,842	SH	DFND	3,7	1,715	0	127
ATMOS ENERGY CORP	COM	049560105	20,188	131	SH	DFND	3,9	0	0	131
ATMOS ENERGY CORP	COM	049560105	3,249,101	21,083	SH	DFND	7	20,621	0	462
ATMOS ENERGY CORP	COM	049560105	115,891	752	SH	DFND	7,9	752	0	0
ATMOS ENERGY CORP	COM	049560105	3,339,718	21,671	SH	DFND	9	21,618	0	53
ATMOS ENERGY CORP	COM	049560105	1,957,351	12,701	SH	OTR	13	12,701	0	0
AUTODESK INC	COM	052769106	357,244	1,154	SH	DFND	1	1,079	0	75
AUTODESK INC	COM	052769106	215,461	696	SH	DFND	1,3	671	0	25

AUTODESK INC	COM	052769106	102,000	330	SH	DFND	1,3	330	0	0
AUTODESK INC	COM	052769106	12,383	40	SH	DFND	1,3,7	40	0	0
AUTODESK INC	COM	052769106	674,863	2,180	SH	DFND	13	2,180	0	0
AUTODESK INC	COM	052769106	157,881	510	SH	DFND	14	510	0	0
AUTODESK INC	COM	052769106	44,000	142	SH	DFND	3	142	0	0
AUTODESK INC	COM	052769106	1,337,962	4,322	SH	DFND	3,7	4,238	0	84
AUTODESK INC	COM	052769106	7,120	23	SH	DFND	3,7,9	23	0	0
AUTODESK INC	COM	052769106	174,288	563	SH	DFND	3,9	516	0	47
AUTODESK INC	COM	052769106	2,645,585	8,546	SH	DFND	7	8,129	0	417
AUTODESK INC	COM	052769106	48,293	156	SH	DFND	7,9	105	0	51
AUTODESK INC	COM	052769106	621,617	2,008	SH	DFND	9	1,928	0	80
AUTOLIV INC	COM	052800109	2,014	18	SH	DFND	1	18	0	0
AUTOLIV INC	COM	052800109	224	2	SH	DFND	3,7	0	0	2
AUTOLIV INC	COM	052800109	110,222	985	SH	DFND	7	958	0	27
AUTOLIV INC	COM	052800109	31,780	284	SH	DFND	7,9	284	0	0
AUTOLIV INC	COM	052800109	59,643	533	SH	DFND	9	533	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,424,756	17,590	SH	DFND	1	17,527	0	63
AUTOMATIC DATA PROCESSING IN	COM	053015103	838,848	2,720	SH	DFND	1,3	2,719	0	1
AUTOMATIC DATA PROCESSING IN	COM	053015103	210,000	680	SH	DFND	1,3	680	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	400,920	1,300	SH	DFND	1,7	0	0	1,300
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,295,280	4,200	SH	DFND	13	4,200	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	297,606	965	SH	DFND	14	965	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	725,000	2,352	SH	DFND	3	2,352	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	96,529	313	SH	DFND	3,7	119	0	194
AUTOMATIC DATA PROCESSING IN	COM	053015103	20,201,596	65,505	SH	DFND	7	63,582	0	1,923
AUTOMATIC DATA PROCESSING IN	COM	053015103	5,423,214	17,585	SH	DFND	7,9	17,513	0	72
AUTOMATIC DATA PROCESSING IN	COM	053015103	67,134,362	217,686	SH	DFND	9	200,907	0	16,779
AUTOMATIC DATA PROCESSING IN	COM	053015103	149,574	485	SH	OTR	13	485	0	0
AUTONATION INC	COM	05329W102	2,781	14	SH	DFND	1	14	0	0
AUTONATION INC	COM	05329W102	6,953	35	SH	DFND	1,3	35	0	0
AUTONATION INC	COM	05329W102	7,000	35	SH	DFND	1,3	35	0	0
AUTONATION INC	COM	05329W102	49,662	250	SH	DFND	13	250	0	0
AUTONATION INC	COM	05329W102	6,953	35	SH	DFND	14	35	0	0
AUTONATION INC	COM	05329W102	883,198	4,446	SH	DFND	7	4,446	0	0
AUTONATION INC	COM	05329W102	7,747	39	SH	DFND	7,9	39	0	0
AUTONATION INC	COM	05329W102	27,016	136	SH	DFND	9	136	0	0
AUTOZONE INC	COM	053332102	1,911,798	515	SH	DFND	1	39	0	476
AUTOZONE INC	COM	053332102	159,626	43	SH	DFND	1,3	43	0	0
AUTOZONE INC	COM	053332102	111,000	30	SH	DFND	1,3	30	0	0
AUTOZONE INC	COM	053332102	631,079	170	SH	DFND	13	170	0	0
AUTOZONE INC	COM	053332102	148,489	40	SH	DFND	14	40	0	0
AUTOZONE INC	COM	053332102	553,000	149	SH	DFND	3	149	0	0
AUTOZONE INC	COM	053332102	504,863	136	SH	DFND	3,7	129	0	7
AUTOZONE INC	COM	053332102	5,553,496	1,496	SH	DFND	7	1,455	0	41
AUTOZONE INC	COM	053332102	259,856	70	SH	DFND	7,9	67	0	3
AUTOZONE INC	COM	053332102	3,548,892	956	SH	DFND	9	881	0	75
AVALONBAY CMNTYS	COM	053484101	5,028,892	24,712	SH	DFND	1	24,621	0	91

INC										
AVALONBAY CMNTYS INC	COM	053484101	4,044,562	19,875	SH	DFND	1,3	19,772	0	103
AVALONBAY CMNTYS INC	COM	053484101	591,000	2,905	SH	DFND	1,3	2,905	0	0
AVALONBAY CMNTYS INC	COM	053484101	25,234	124	SH	DFND	1,3,7	124	0	0
AVALONBAY CMNTYS INC	COM	053484101	56,776	279	SH	DFND	1,7	279	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,576,514	7,747	SH	DFND	13	7,747	0	0
AVALONBAY CMNTYS INC	COM	053484101	69,800	343	SH	DFND	14	343	0	0
AVALONBAY CMNTYS INC	COM	053484101	109,483	538	SH	DFND	14	538	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,948,000	9,572	SH	DFND	3	9,362	210	0
AVALONBAY CMNTYS INC	COM	053484101	54,742	269	SH	DFND	3,14	269	0	0
AVALONBAY CMNTYS INC	COM	053484101	15,327,010	75,317	SH	DFND	3,7	73,061	0	2,256
AVALONBAY CMNTYS INC	COM	053484101	804,639	3,954	SH	DFND	3,7,9	3,008	0	946
AVALONBAY CMNTYS INC	COM	053484101	4,765,156	23,416	SH	DFND	3,9	21,770	0	1,646
AVALONBAY CMNTYS INC	COM	053484101	8,057,049	39,592	SH	DFND	7	38,491	0	1,101
AVALONBAY CMNTYS INC	COM	053484101	2,273,909	11,174	SH	DFND	7,9	11,098	0	76
AVALONBAY CMNTYS INC	COM	053484101	4,085,262	20,075	SH	DFND	9	19,188	0	887
AVALONBAY CMNTYS INC	COM	053484101	2,408,016	11,833	SH	OTR	13	11,833	0	0
AVALONBAY CMNTYS INC	COM	053484101	56	1	SH	Call DFND	1,7	1	0	0
AVALONBAY CMNTYS INC	COM	053484101	504	9	SH	Call DFND	7	9	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,344	24	SH	Call DFND	7,9	24	0	0
AVALONBAY CMNTYS INC	COM	053484101	56	1	SH	Call DFND	9	1	0	0
AVANTOR INC	COM	05352A100	4,213	313	SH	DFND	1	79	0	234
AVANTOR INC	COM	05352A100	26,987	2,005	SH	DFND	1,3	1,991	0	14
AVANTOR INC	COM	05352A100	17,000	1,255	SH	DFND	1,3	1,255	0	0
AVANTOR INC	COM	05352A100	98,864	7,345	SH	DFND	13	7,345	0	0
AVANTOR INC	COM	05352A100	22,074	1,640	SH	DFND	14	1,640	0	0
AVANTOR INC	COM	05352A100	4,000	301	SH	DFND	3	301	0	0
AVANTOR INC	COM	05352A100	4,051	301	SH	DFND	3,7	0	0	301
AVANTOR INC	COM	05352A100	177,914	13,218	SH	DFND	7	12,643	0	575
AVANTOR INC	COM	05352A100	10,647	791	SH	DFND	7,9	791	0	0
AVANTOR INC	COM	05352A100	20,782	1,544	SH	DFND	9	1,544	0	0
AVEPOINT INC	COM CL A	053604104	869	45	SH	DFND	1	31	0	14
AVEPOINT INC	COM CL A	053604104	1,545	80	SH	DFND	1,7	80	0	0
AVEPOINT INC	COM CL A	053604104	406	21	SH	DFND	3,7	0	0	21
AVEPOINT INC	COM CL A	053604104	19,252	997	SH	DFND	7	755	0	242
AVEPOINT INC	COM CL A	053604104	1,236	64	SH	DFND	7,9	64	0	0
AVEPOINT INC	COM CL A	053604104	414,084	21,444	SH	DFND	9	21,444	0	0
VERY DENNISON CORP	COM	053611109	1,038,256	5,917	SH	DFND	1	5,891	0	26
VERY DENNISON CORP	COM	053611109	23,338	133	SH	DFND	1,3	132	0	1
VERY DENNISON CORP	COM	053611109	10,000	55	SH	DFND	1,3	55	0	0
VERY DENNISON CORP	COM	053611109	140,376	800	SH	DFND	13	800	0	0
VERY DENNISON CORP	COM	053611109	35,971	205	SH	DFND	14	205	0	0

AVERY DENNISON CORP	COM	053611109	87,000	495	SH	DFND	3	495	0	0
AVERY DENNISON CORP	COM	053611109	86,858	495	SH	DFND	3,7	469	0	26
AVERY DENNISON CORP	COM	053611109	836,808	4,769	SH	DFND	7	4,454	0	315
AVERY DENNISON CORP	COM	053611109	220,390	1,256	SH	DFND	7,9	1,256	0	0
AVERY DENNISON CORP	COM	053611109	1,028,781	5,863	SH	DFND	9	5,863	0	0
AVIS BUDGET GROUP	COM	053774105	73,875	437	SH	DFND	1	417	0	20
AVIS BUDGET GROUP	COM	053774105	10,988	65	SH	DFND	1,3	65	0	0
AVIS BUDGET GROUP	COM	053774105	4,000	25	SH	DFND	1,3	25	0	0
AVIS BUDGET GROUP	COM	053774105	16,060	95	SH	DFND	13	95	0	0
AVIS BUDGET GROUP	COM	053774105	13,524	80	SH	DFND	14	80	0	0
AVIS BUDGET GROUP	COM	053774105	507	3	SH	DFND	3,7	0	0	3
AVIS BUDGET GROUP	COM	053774105	262,704	1,554	SH	DFND	7	1,518	0	36
AVIS BUDGET GROUP	COM	053774105	117,490	695	SH	DFND	7,9	683	0	12
AVIS BUDGET GROUP	COM	053774105	36,008	213	SH	DFND	9	208	0	5
AXON ENTERPRISE INC	COM	05464C101	290,607	351	SH	DFND	1	334	0	17
AXON ENTERPRISE INC	COM	05464C101	161,448	195	SH	DFND	1,3	195	0	0
AXON ENTERPRISE INC	COM	05464C101	91,000	110	SH	DFND	1,3	110	0	0
AXON ENTERPRISE INC	COM	05464C101	604,396	730	SH	DFND	13	730	0	0
AXON ENTERPRISE INC	COM	05464C101	144,890	175	SH	DFND	14	175	0	0
AXON ENTERPRISE INC	COM	05464C101	91,000	110	SH	DFND	3	110	0	0
AXON ENTERPRISE INC	COM	05464C101	73,687	89	SH	DFND	3,7	0	0	89
AXON ENTERPRISE INC	COM	05464C101	9,107	11	SH	DFND	3,9	0	0	11
AXON ENTERPRISE INC	COM	05464C101	1,361,961	1,645	SH	DFND	7	1,425	0	220
AXON ENTERPRISE INC	COM	05464C101	1,626,902	1,965	SH	DFND	7,9	1,951	0	14
AXON ENTERPRISE INC	COM	05464C101	531,537	642	SH	DFND	9	641	0	1
AZEK CO INC	CL A	05478C105	8,533	157	SH	DFND	1	157	0	0
AZEK CO INC	CL A	05478C105	15,218	280	SH	DFND	1,3	280	0	0
AZEK CO INC	CL A	05478C105	15,000	280	SH	DFND	1,3	280	0	0
AZEK CO INC	CL A	05478C105	81,525	1,500	SH	DFND	13	1,500	0	0
AZEK CO INC	CL A	05478C105	16,848	310	SH	DFND	14	310	0	0
AZEK CO INC	CL A	05478C105	101,689	1,871	SH	DFND	7	1,671	0	200
AZEK CO INC	CL A	05478C105	6,848	126	SH	DFND	7,9	126	0	0
AZEK CO INC	CL A	05478C105	32,664	601	SH	DFND	9	601	0	0
BCE INC	COM NEW	05534B760	38,798	1,750	SH	DFND	7	1,750	0	0
BCE INC	COM NEW	05534B760	309,072	13,941	SH	DFND	9	13,941	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	419,243	3,888	SH	DFND	1	3,888	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	23,507	218	SH	DFND	1,3	215	0	3
BJS WHSL CLUB HLDGS INC	COM	05550J101	23,000	215	SH	DFND	1,3	215	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	140,179	1,300	SH	DFND	13	1,300	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	33,966	315	SH	DFND	14	315	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	3,000	32	SH	DFND	3	32	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	4,313	40	SH	DFND	3,7	0	0	40
BJS WHSL CLUB HLDGS INC	COM	05550J101	315,726	2,928	SH	DFND	7	2,108	0	820
BJS WHSL CLUB HLDGS INC	COM	05550J101	173,067	1,605	SH	DFND	7,9	1,605	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	282,515	2,620	SH	DFND	9	2,334	0	286
BOK FINL CORP	COM NEW	05561Q201	3,319	34	SH	DFND	1	34	0	0
BOK FINL CORP	COM NEW	05561Q201	7,810	80	SH	DFND	1,3	80	0	0
BOK FINL CORP	COM NEW	05561Q201	26,360	270	SH	DFND	13	270	0	0

BOK FINL CORP	COM NEW	05561Q201	2,441	25	SH	DFND	14	25	0	0
BOK FINL CORP	COM NEW	05561Q201	18,000	181	SH	DFND	3	181	0	0
BOK FINL CORP	COM NEW	05561Q201	9,861	101	SH	DFND	3,7	0	0	101
BOK FINL CORP	COM NEW	05561Q201	105,440	1,080	SH	DFND	7	1,075	0	5
BOK FINL CORP	COM NEW	05561Q201	391	4	SH	DFND	7,9	4	0	0
BOK FINL CORP	COM NEW	05561Q201	46,765	479	SH	DFND	9	479	0	0
BP PLC	SPONSORED ADR	055622104	313,068	10,460	SH	DFND	1	10,460	0	0
BP PLC	SPONSORED ADR	055622104	12,750	426	SH	DFND	1,3	426	0	0
BP PLC	SPONSORED ADR	055622104	7,812	261	SH	DFND	14	261	0	0
BP PLC	SPONSORED ADR	055622104	34,000	1,123	SH	DFND	3	1,123	0	0
BP PLC	SPONSORED ADR	055622104	20,861	697	SH	DFND	3,7	697	0	0
BP PLC	SPONSORED ADR	055622104	891,615	29,790	SH	DFND	7	29,790	0	0
BP PLC	SPONSORED ADR	055622104	99,158	3,313	SH	DFND	7,9	3,313	0	0
BP PLC	SPONSORED ADR	055622104	7,672,047	256,333	SH	DFND	9	253,455	0	2,878
BWX TECHNOLOGIES INC	COM	05605H100	22,329	155	SH	DFND	1	151	0	4
BWX TECHNOLOGIES INC	COM	05605H100	978,600	6,793	SH	DFND	1,3	185	0	6,608
BWX TECHNOLOGIES INC	COM	05605H100	971,000	6,741	SH	DFND	1,3	135	0	6,606
BWX TECHNOLOGIES INC	COM	05605H100	126,052	875	SH	DFND	13	875	0	0
BWX TECHNOLOGIES INC	COM	05605H100	33,854	235	SH	DFND	14	235	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,000	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	276,739	1,921	SH	DFND	7	1,776	0	145
BWX TECHNOLOGIES INC	COM	05605H100	60,361	419	SH	DFND	7,9	408	0	11
BWX TECHNOLOGIES INC	COM	05605H100	52,582	365	SH	DFND	9	361	0	4
BADGER METER INC	COM	056525108	47,275	193	SH	DFND	1	189	0	4
BADGER METER INC	COM	056525108	4,164	17	SH	DFND	1,7	17	0	0
BADGER METER INC	COM	056525108	1,000	4	SH	DFND	3	4	0	0
BADGER METER INC	COM	056525108	1,960	8	SH	DFND	3,7	0	0	8
BADGER METER INC	COM	056525108	141,336	577	SH	DFND	7	196	0	381
BADGER METER INC	COM	056525108	4,409	18	SH	DFND	7,9	18	0	0
BAKER HUGHES COMPANY	CL A	05722G100	24,154	630	SH	DFND	1	410	0	220
BAKER HUGHES COMPANY	CL A	05722G100	95,198	2,483	SH	DFND	1,3	2,463	0	20
BAKER HUGHES COMPANY	CL A	05722G100	58,000	1,515	SH	DFND	1,3	1,515	0	0
BAKER HUGHES COMPANY	CL A	05722G100	383,017	9,990	SH	DFND	13	9,990	0	0
BAKER HUGHES COMPANY	CL A	05722G100	86,150	2,247	SH	DFND	14	2,247	0	0
BAKER HUGHES COMPANY	CL A	05722G100	38,000	982	SH	DFND	3	982	0	0
BAKER HUGHES COMPANY	CL A	05722G100	24,844	648	SH	DFND	3,7	0	0	648
BAKER HUGHES COMPANY	CL A	05722G100	805	21	SH	DFND	3,9	0	0	21
BAKER HUGHES COMPANY	CL A	05722G100	703,501	18,349	SH	DFND	7	14,959	0	3,390
BAKER HUGHES COMPANY	CL A	05722G100	20,742	541	SH	DFND	7,9	450	0	91
BAKER HUGHES COMPANY	CL A	05722G100	175,521	4,578	SH	DFND	9	3,960	0	618
BALL CORP	COM	058498106	1,318,900	23,514	SH	DFND	1	23,350	0	164
BALL CORP	COM	058498106	73,197	1,305	SH	DFND	1,3	1,298	0	7

BALL CORP	COM	058498106	33,000	580	SH	DFND	1,3	580	0	0
BALL CORP	COM	058498106	170,514	3,040	SH	DFND	13	3,040	0	0
BALL CORP	COM	058498106	36,458	650	SH	DFND	14	650	0	0
BALL CORP	COM	058498106	11,000	197	SH	DFND	3	197	0	0
BALL CORP	COM	058498106	6,338	113	SH	DFND	3,7	0	0	113
BALL CORP	COM	058498106	333,287	5,942	SH	DFND	7	4,548	0	1,394
BALL CORP	COM	058498106	127,324	2,270	SH	DFND	7,9	2,229	0	41
BALL CORP	COM	058498106	193,062	3,442	SH	DFND	9	3,186	0	256
BALL CORP	COM	058498106	198,783	3,544	SH	OTR	13	3,544	0	0
BANCFIRST CORP	COM	05945F103	1,113	9	SH	DFND	1	6	0	3
BANCFIRST CORP	COM	05945F103	2,349	19	SH	DFND	1,7	19	0	0
BANCFIRST CORP	COM	05945F103	371	3	SH	DFND	3,7	0	0	3
BANCFIRST CORP	COM	05945F103	17,060	138	SH	DFND	7	80	0	58
BANCFIRST CORP	COM	05945F103	3,585	29	SH	DFND	7,9	29	0	0
BANCFIRST CORP	COM	05945F103	193,836	1,568	SH	DFND	9	1,568	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	30,000	1,973	SH	DFND	3	1,973	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	30,325	1,973	SH	DFND	3,7	0	0	1,973
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	346,686	22,556	SH	DFND	7	19,347	0	3,209
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	4,995	325	SH	DFND	7,9	325	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	193,616	12,597	SH	DFND	9	11,514	0	1,083
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	294,106	95,180	SH	OTR	13	95,180	0	0
BANCO SANTANDER S.A.	ADR	05964H105	28,419	3,424	SH	DFND	1	473	0	2,951
BANCO SANTANDER S.A.	ADR	05964H105	203,906	24,567	SH	DFND	1,3	24,567	0	0
BANCO SANTANDER S.A.	ADR	05964H105	225,000	27,101	SH	DFND	3	27,101	0	0
BANCO SANTANDER S.A.	ADR	05964H105	21,032	2,534	SH	DFND	3,7	0	0	2,534
BANCO SANTANDER S.A.	ADR	05964H105	454,533	54,763	SH	DFND	7	48,075	0	6,688
BANCO SANTANDER S.A.	ADR	05964H105	6,374	768	SH	DFND	7,9	768	0	0
BANCO SANTANDER S.A.	ADR	05964H105	275,386	33,179	SH	DFND	9	30,765	0	2,414
BANK AMERICA CORP	COM	060505104	15,537,333	328,346	SH	DFND	1	326,050	0	2,296
BANK AMERICA CORP	COM	060505104	10,251,689	216,646	SH	DFND	1,3	216,511	0	135
BANK AMERICA CORP	COM	060505104	1,361,000	28,771	SH	DFND	1,3	28,771	0	0
BANK AMERICA CORP	COM	060505104	72,210	1,526	SH	DFND	1,3,7	1,526	0	0
BANK AMERICA CORP	COM	060505104	189,375	4,002	SH	DFND	1,7	4,002	0	0
BANK AMERICA CORP	COM	060505104	6,849,570	144,750	SH	DFND	13	144,750	0	0
BANK AMERICA CORP	COM	060505104	748,934	15,827	SH	DFND	14	15,827	0	0
BANK AMERICA CORP	COM	060505104	253,635	5,360	SH	DFND	14	5,360	0	0
BANK AMERICA CORP	COM	060505104	5,283,000	111,649	SH	DFND	3	109,079	2,570	0
BANK AMERICA CORP	COM	060505104	137,275	2,901	SH	DFND	3,14	2,901	0	0
BANK AMERICA CORP	COM	060505104	37,839,438	799,650	SH	DFND	3,7	788,773	0	10,877
BANK AMERICA CORP	COM	060505104	1,497,016	31,636	SH	DFND	3,7,9	31,636	0	0
BANK AMERICA CORP	COM	060505104	11,239,967	237,531	SH	DFND	3,9	236,798	0	733
BANK AMERICA CORP	COM	060505104	40,366,657	853,057	SH	DFND	7	837,161	0	15,896
BANK AMERICA CORP	COM	060505104	11,712,646	247,520	SH	DFND	7,9	238,983	0	8,537
BANK AMERICA CORP	COM	060505104	18,011,270	380,627	SH	DFND	9	370,367	0	10,260
BANK AMERICA CORP	COM	060505104	524,306	11,080	SH	OTR	13	11,080	0	0
BANK AMERICA CORP	COM	060505104	1,072	16	SH	Call DFND	1,7	16	0	0
BANK AMERICA CORP	COM	060505104	536	8	SH	Call DFND	3,9	8	0	0
BANK AMERICA CORP	COM	060505104	13,132	196	SH	Call DFND	7	196	0	0
BANK AMERICA CORP	COM	060505104	27,001	403	SH	Call DFND	7,9	403	0	0
BANK AMERICA CORP	COM	060505104	1,139	17	SH	Call DFND	9	17	0	0

BANK MONTREAL QUE	COM	063671101	56,421	510	SH	DFND	1	510	0	0
BANK MONTREAL QUE	COM	063671101	31,640	286	SH	DFND	1,3	286	0	0
BANK MONTREAL QUE	COM	063671101	18,475	167	SH	DFND	14	167	0	0
BANK MONTREAL QUE	COM	063671101	83,000	754	SH	DFND	3	754	0	0
BANK MONTREAL QUE	COM	063671101	51,775	468	SH	DFND	3,7	468	0	0
BANK MONTREAL QUE	COM	063671101	2,206,405	19,944	SH	DFND	7	19,944	0	0
BANK MONTREAL QUE	COM	063671101	66,378	600	SH	DFND	7,9	600	0	0
BANK MONTREAL QUE	COM	063671101	3,911,656	35,358	SH	DFND	9	35,358	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,552,332	17,038	SH	DFND	1	16,585	0	453
BANK NEW YORK MELLON CORP	COM	064058100	126,096	1,384	SH	DFND	1,3	1,367	0	17
BANK NEW YORK MELLON CORP	COM	064058100	680,592	7,470	SH	DFND	13	7,470	0	0
BANK NEW YORK MELLON CORP	COM	064058100	153,247	1,682	SH	DFND	14	1,682	0	0
BANK NEW YORK MELLON CORP	COM	064058100	18,769	206	SH	DFND	14	206	0	0
BANK NEW YORK MELLON CORP	COM	064058100	342,000	3,757	SH	DFND	3	3,757	0	0
BANK NEW YORK MELLON CORP	COM	064058100	333,827	3,664	SH	DFND	3,7	3,664	0	0
BANK NEW YORK MELLON CORP	COM	064058100	3,618,707	39,718	SH	DFND	7	35,491	0	4,227
BANK NEW YORK MELLON CORP	COM	064058100	170,740	1,874	SH	DFND	7,9	1,797	0	77
BANK NEW YORK MELLON CORP	COM	064058100	1,137,417	12,484	SH	DFND	9	12,188	0	296
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,326	24	SH	DFND	7	24	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	82,905	1,500	SH	DFND	7,9	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	85,337	1,544	SH	DFND	9	1,544	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	450,119	8,144	SH	OTR	13	8,144	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	6,494	138	SH	DFND	1	138	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	9,506	202	SH	DFND	1,3	202	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	61,178	1,300	SH	DFND	13	1,300	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	7,294	155	SH	DFND	14	155	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	10,000	202	SH	DFND	3	202	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	300,808	6,392	SH	DFND	7	6,392	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	12,094	257	SH	DFND	7,9	257	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	139,345	2,961	SH	DFND	9	2,961	0	0
BARCLAYS PLC	ADR	06738E204	12,000	657	SH	DFND	3	657	0	0
BARCLAYS PLC	ADR	06738E204	12,214	657	SH	DFND	3,7	0	0	657
BARCLAYS PLC	ADR	06738E204	308,780	16,610	SH	DFND	7	14,341	0	2,269
BARCLAYS PLC	ADR	06738E204	4,350	234	SH	DFND	7,9	234	0	0
BARCLAYS PLC	ADR	06738E204	136,618	7,349	SH	DFND	9	7,349	0	0
BARRICK MNG CORP	COM SHS ADDED	06849F108	9,702	466	SH	DFND	7	466	0	0
BARRICK MNG CORP	COM SHS ADDED	06849F108	930,633	44,699	SH	DFND	9	44,699	0	0
BATH & BODY WORKS INC	COM	070830104	270	9	SH	DFND	1	9	0	0
BATH & BODY WORKS INC	COM	070830104	11,265	376	SH	DFND	1,3	370	0	6
BATH & BODY WORKS	COM	070830104	11,000	370	SH	DFND	1,3	370	0	0

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BATH & BODY WORKS INC	COM	070830104	69,058	2,305	SH	DFND	13	2,305	0	0
BATH & BODY WORKS INC	COM	070830104	17,676	590	SH	DFND	14	590	0	0
BATH & BODY WORKS INC	COM	070830104	12,000	384	SH	DFND	3	384	0	0
BATH & BODY WORKS INC	COM	070830104	11,505	384	SH	DFND	3,7	0	0	384
BATH & BODY WORKS INC	COM	070830104	85,296	2,847	SH	DFND	7	2,587	0	260
BATH & BODY WORKS INC	COM	070830104	3,925	131	SH	DFND	7,9	131	0	0
BATH & BODY WORKS INC	COM	070830104	28,102	938	SH	DFND	9	938	0	0
BAXTER INTL INC	COM	071813109	131,082	4,329	SH	DFND	1	4,329	0	0
BAXTER INTL INC	COM	071813109	18,229	602	SH	DFND	1,3	590	0	12
BAXTER INTL INC	COM	071813109	18,000	590	SH	DFND	1,3	590	0	0
BAXTER INTL INC	COM	071813109	158,364	5,230	SH	DFND	13	5,230	0	0
BAXTER INTL INC	COM	071813109	40,424	1,335	SH	DFND	14	1,335	0	0
BAXTER INTL INC	COM	071813109	16,000	514	SH	DFND	3	514	0	0
BAXTER INTL INC	COM	071813109	15,806	522	SH	DFND	3,7	0	0	522
BAXTER INTL INC	COM	071813109	438,030	14,466	SH	DFND	7	14,337	0	129
BAXTER INTL INC	COM	071813109	6,117	202	SH	DFND	7,9	202	0	0
BAXTER INTL INC	COM	071813109	655,168	21,637	SH	DFND	9	21,315	0	322
BECTON DICKINSON & CO	COM	075887109	820,254	4,762	SH	DFND	1	4,665	0	97
BECTON DICKINSON & CO	COM	075887109	122,470	711	SH	DFND	1,3	705	0	6
BECTON DICKINSON & CO	COM	075887109	88,000	508	SH	DFND	1,3	508	0	0
BECTON DICKINSON & CO	COM	075887109	34,450	200	SH	DFND	1,7	200	0	0
BECTON DICKINSON & CO	COM	075887109	505,382	2,934	SH	DFND	13	2,934	0	0
BECTON DICKINSON & CO	COM	075887109	116,441	676	SH	DFND	14	676	0	0
BECTON DICKINSON & CO	COM	075887109	42,000	244	SH	DFND	3	244	0	0
BECTON DICKINSON & CO	COM	075887109	36,862	214	SH	DFND	3,7	0	0	214
BECTON DICKINSON & CO	COM	075887109	1,481,102	8,599	SH	DFND	7	8,376	0	223
BECTON DICKINSON & CO	COM	075887109	325,552	1,890	SH	DFND	7,9	1,812	0	78
BECTON DICKINSON & CO	COM	075887109	4,697,774	27,273	SH	DFND	9	9,964	0	17,309
BENTLEY SYS INC	COM CL B	08265T208	1,511	28	SH	DFND	1	28	0	0
BENTLEY SYS INC	COM CL B	08265T208	78,634	1,457	SH	DFND	1,3	1,457	0	0
BENTLEY SYS INC	COM CL B	08265T208	18,000	330	SH	DFND	1,3	330	0	0
BENTLEY SYS INC	COM CL B	08265T208	70,161	1,300	SH	DFND	13	1,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	22,667	420	SH	DFND	14	420	0	0
BENTLEY SYS INC	COM CL B	08265T208	286,000	5,298	SH	DFND	3	5,298	0	0
BENTLEY SYS INC	COM CL B	08265T208	225,109	4,171	SH	DFND	3,7	4,163	0	8
BENTLEY SYS INC	COM CL B	08265T208	761,571	14,111	SH	DFND	7	13,865	0	246
BENTLEY SYS INC	COM CL B	08265T208	22,020	408	SH	DFND	7,9	408	0	0
BENTLEY SYS INC	COM CL B	08265T208	661,618	12,259	SH	DFND	9	11,890	0	369
BERKLEY W R CORP	COM	084423102	153,038	2,083	SH	DFND	1	2,083	0	0
BERKLEY W R CORP	COM	084423102	20,572	280	SH	DFND	1,3	276	0	4
BERKLEY W R CORP	COM	084423102	216,369	2,945	SH	DFND	13	2,945	0	0
BERKLEY W R CORP	COM	084423102	43,715	595	SH	DFND	14	595	0	0

BERKLEY W R CORP	COM	084423102	24,000	333	SH	DFND	3	333	0	0
BERKLEY W R CORP	COM	084423102	4,482	61	SH	DFND	3,7	0	0	61
BERKLEY W R CORP	COM	084423102	566,380	7,709	SH	DFND	7	7,709	0	0
BERKLEY W R CORP	COM	084423102	206,377	2,809	SH	DFND	7,9	2,749	0	60
BERKLEY W R CORP	COM	084423102	305,488	4,158	SH	DFND	9	4,158	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,915,200	4	SH	DFND	1	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,186,400	3	SH	DFND	7	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,915,200	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,745,600	12	SH	DFND	9	12	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	13,315,927	27,412	SH	DFND	1	24,424	0	2,988
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	173,420	357	SH	DFND	1,3	321	0	36
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,018,806	18,566	SH	DFND	13	18,566	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,129,130	4,383	SH	DFND	14	4,383	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,609,000	3,312	SH	DFND	3	3,312	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,462,168	3,010	SH	DFND	3,7	2,304	0	706
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,292	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	51,307,027	105,620	SH	DFND	7	104,242	0	1,378
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,411,563	7,023	SH	DFND	7,9	6,152	0	871
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	58,643,612	120,723	SH	DFND	9	110,332	0	10,391
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	767,517	1,580	SH	OTR	13	1,580	0	0
BEST BUY INC	COM	086516101	159,769	2,380	SH	DFND	1	2,266	0	114
BEST BUY INC	COM	086516101	49,945	744	SH	DFND	1,3	739	0	5
BEST BUY INC	COM	086516101	23,000	340	SH	DFND	1,3	340	0	0
BEST BUY INC	COM	086516101	149,700	2,230	SH	DFND	13	2,230	0	0
BEST BUY INC	COM	086516101	40,278	600	SH	DFND	14	600	0	0
BEST BUY INC	COM	086516101	12,000	179	SH	DFND	3	179	0	0
BEST BUY INC	COM	086516101	8,391	125	SH	DFND	3,7	0	0	125
BEST BUY INC	COM	086516101	258,920	3,857	SH	DFND	7	3,009	0	848
BEST BUY INC	COM	086516101	11,882	177	SH	DFND	7,9	133	0	44
BEST BUY INC	COM	086516101	240,325	3,580	SH	DFND	9	3,442	0	138
BHP GROUP LTD	SPONSORED ADS	088606108	4,905	102	SH	DFND	1	102	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	329,368	6,849	SH	DFND	7	6,849	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	1,587	33	SH	DFND	7,9	33	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	311,383	6,475	SH	DFND	9	6,355	0	120
BGC GROUP INC	CL A	088929104	399	39	SH	DFND	1	0	0	39
BGC GROUP INC	CL A	088929104	1,084	106	SH	DFND	1,7	106	0	0
BGC GROUP INC	CL A	088929104	501	49	SH	DFND	3,7	0	0	49
BGC GROUP INC	CL A	088929104	1,236,081	120,829	SH	DFND	7	120,048	0	781
BGC GROUP INC	CL A	088929104	675,446	66,026	SH	DFND	7,9	65,989	0	37
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,110	422	SH	DFND	1	422	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,065	613	SH	DFND	1,3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,000	613	SH	DFND	3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	49,040	9,808	SH	DFND	7	9,808	0	0

BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,500	500	SH	DFND	7,9	500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	20,100	4,020	SH	DFND	9	4,020	0	0
BIO RAD LABS INC	CL A	090572207	23,408	97	SH	DFND	1	97	0	0
BIO RAD LABS INC	CL A	090572207	14,721	61	SH	DFND	1,3	60	0	1
BIO RAD LABS INC	CL A	090572207	14,000	60	SH	DFND	1,3	60	0	0
BIO RAD LABS INC	CL A	090572207	45,851	190	SH	DFND	13	190	0	0
BIO RAD LABS INC	CL A	090572207	9,653	40	SH	DFND	14	40	0	0
BIO RAD LABS INC	CL A	090572207	5,000	20	SH	DFND	3	20	0	0
BIO RAD LABS INC	CL A	090572207	4,826	20	SH	DFND	3,7	0	0	20
BIO RAD LABS INC	CL A	090572207	100,389	416	SH	DFND	7	416	0	0
BIO RAD LABS INC	CL A	090572207	5,068	21	SH	DFND	7,9	21	0	0
BIO RAD LABS INC	CL A	090572207	224,428	930	SH	DFND	9	927	0	3
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2,858	52	SH	DFND	1	15	0	37
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,645	321	SH	DFND	1,3	317	0	4
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11,000	195	SH	DFND	1,3	195	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	107,192	1,950	SH	DFND	13	1,950	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	23,142	421	SH	DFND	14	421	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	20,000	357	SH	DFND	3	357	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	19,844	361	SH	DFND	3,7	0	0	361
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	51,342	934	SH	DFND	7	872	0	62
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,319	24	SH	DFND	7,9	24	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,806	142	SH	DFND	9	142	0	0
BIOGEN INC	COM	09062X103	45,212	360	SH	DFND	1	360	0	0
BIOGEN INC	COM	09062X103	25,872	206	SH	DFND	1,3	205	0	1
BIOGEN INC	COM	09062X103	26,000	205	SH	DFND	1,3	205	0	0
BIOGEN INC	COM	09062X103	175,826	1,400	SH	DFND	13	1,400	0	0
BIOGEN INC	COM	09062X103	45,840	365	SH	DFND	14	365	0	0
BIOGEN INC	COM	09062X103	25,000	202	SH	DFND	3	202	0	0
BIOGEN INC	COM	09062X103	25,620	204	SH	DFND	3,7	0	0	204
BIOGEN INC	COM	09062X103	913,918	7,277	SH	DFND	7	7,104	0	173
BIOGEN INC	COM	09062X103	24,616	196	SH	DFND	7,9	133	0	63
BIOGEN INC	COM	09062X103	638,876	5,087	SH	DFND	9	5,068	0	19
BIO-TECHNE CORP	COM	09073M104	89,008	1,730	SH	DFND	1	1,730	0	0
BIO-TECHNE CORP	COM	09073M104	19,705	383	SH	DFND	1,3	380	0	3
BIO-TECHNE CORP	COM	09073M104	20,000	380	SH	DFND	1,3	380	0	0
BIO-TECHNE CORP	COM	09073M104	79,748	1,550	SH	DFND	13	1,550	0	0
BIO-TECHNE CORP	COM	09073M104	19,294	375	SH	DFND	14	375	0	0
BIO-TECHNE CORP	COM	09073M104	15,000	292	SH	DFND	3	292	0	0
BIO-TECHNE CORP	COM	09073M104	15,023	292	SH	DFND	3,7	0	0	292
BIO-TECHNE CORP	COM	09073M104	348,728	6,778	SH	DFND	7	2,438	0	4,340
BIO-TECHNE CORP	COM	09073M104	6,894	134	SH	DFND	7,9	48	0	86
BIO-TECHNE CORP	COM	09073M104	30,098	585	SH	DFND	9	343	0	242
BLACK HILLS CORP	COM	092113109	3,871	69	SH	DFND	1	69	0	0
BLACK HILLS CORP	COM	092113109	6,115	109	SH	DFND	1,3	109	0	0
BLACK HILLS CORP	COM	092113109	1,964	35	SH	DFND	1,7	35	0	0
BLACK HILLS CORP	COM	092113109	7,000	116	SH	DFND	3	116	0	0

BLACK HILLS CORP	COM	092113109	393	7	SH	DFND	3,7	0	0	7
BLACK HILLS CORP	COM	092113109	194,611	3,469	SH	DFND	7	3,469	0	0
BLACK HILLS CORP	COM	092113109	7,237	129	SH	DFND	7,9	129	0	0
BLACK HILLS CORP	COM	092113109	17,447	311	SH	DFND	9	311	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	20,363	1,264	SH	DFND	1	1,264	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,990,141	247,681	SH	DFND	1,3	247,681	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,916,000	243,081	SH	DFND	1,3	243,081	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	242	15	SH	DFND	1,7	15	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	67,000	4,169	SH	DFND	3	4,169	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,352,322	83,943	SH	DFND	3,7	83,943	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	12,856	798	SH	DFND	3,7,9	798	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	318,688	19,782	SH	DFND	3,9	19,782	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	171,056	10,618	SH	DFND	7	10,618	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,933	120	SH	DFND	9	120	0	0
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	175,311	3,605	SH	DFND	1	3,605	0	0
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	95,266	1,959	SH	DFND	7	1,959	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	109,995	9,821	SH	DFND	1	7,860	0	1,961
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	2,000	174	SH	DFND	3	174	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	1,949	174	SH	DFND	3,7	174	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	7,672	685	SH	DFND	7	685	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09253N104	179	16	SH	DFND	9	16	0	0
BLACKROCK MUNIHOLDINGS FD IN	COM	09254F100	188,870	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	184,314	8,420	SH	DFND	1	6,512	0	1,908
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	18,000	828	SH	DFND	3	828	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	18,125	828	SH	DFND	3,7	828	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	14,294	653	SH	DFND	7	653	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	306	14	SH	DFND	9	14	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	137,029	11,306	SH	DFND	7	11,306	0	0
BLACKROCK TCP CAPITAL CORP	COM	09259E108	185,739	24,122	SH	DFND	7	24,122	0	0
BLACKSTONE INC	COM	09260D107	772,730	5,166	SH	DFND	1	3,858	0	1,308
BLACKSTONE INC	COM	09260D107	236,037	1,578	SH	DFND	1,3	1,578	0	0
BLACKSTONE INC	COM	09260D107	1,094,178	7,315	SH	DFND	13	7,315	0	0
BLACKSTONE INC	COM	09260D107	261,017	1,745	SH	DFND	14	1,745	0	0
BLACKSTONE INC	COM	09260D107	463,000	3,092	SH	DFND	3	3,092	0	0
BLACKSTONE INC	COM	09260D107	244,115	1,632	SH	DFND	3,7	1,322	0	310
BLACKSTONE INC	COM	09260D107	8,716,919	58,276	SH	DFND	7	58,262	0	14
BLACKSTONE INC	COM	09260D107	2,051,938	13,718	SH	DFND	7,9	13,577	0	141
BLACKSTONE INC	COM	09260D107	4,850,132	32,425	SH	DFND	9	29,315	0	3,110
BLACKROCK INC	COM	09290D101	14,301,278	13,630	SH	DFND	1	13,422	0	208
BLACKROCK INC	COM	09290D101	6,505,350	6,200	SH	DFND	1,3	6,141	0	59

BLACKROCK INC	COM	09290D101	1,079,000	1,028	SH	DFND	1,3	1,028	0	0
BLACKROCK INC	COM	09290D101	60,856	58	SH	DFND	1,3,7	58	0	0
BLACKROCK INC	COM	09290D101	333,662	318	SH	DFND	1,7	318	0	0
BLACKROCK INC	COM	09290D101	3,525,480	3,360	SH	DFND	13	3,360	0	0
BLACKROCK INC	COM	09290D101	372,484	355	SH	DFND	14	355	0	0
BLACKROCK INC	COM	09290D101	151,092	144	SH	DFND	14	144	0	0
BLACKROCK INC	COM	09290D101	2,948,000	2,810	SH	DFND	3	2,748	62	0
BLACKROCK INC	COM	09290D101	228,736	218	SH	DFND	3,14	218	0	0
BLACKROCK INC	COM	09290D101	30,275,060	28,854	SH	DFND	3,7	27,568	0	1,286
BLACKROCK INC	COM	09290D101	8,524,107	8,124	SH	DFND	3,7,9	7,576	0	548
BLACKROCK INC	COM	09290D101	11,766,290	11,214	SH	DFND	3,9	10,248	0	966
BLACKROCK INC	COM	09290D101	36,594,388	34,877	SH	DFND	7	34,427	0	450
BLACKROCK INC	COM	09290D101	5,354,323	5,103	SH	DFND	7,9	4,682	0	421
BLACKROCK INC	COM	09290D101	40,072,956	38,192	SH	DFND	9	37,335	0	857
BLACKROCK INC	COM	09290D101	425,996	406	SH	OTR	13	406	0	0
BLACKROCK INC	COM	09290D101	3,520	2	SH	Call DFND	7	2	0	0
BLACKROCK INC	COM	09290D101	12,320	7	SH	Call DFND	7,9	7	0	0
BLOCK H & R INC	COM	093671105	132,779	2,419	SH	DFND	1	2,409	0	10
BLOCK H & R INC	COM	093671105	13,174	240	SH	DFND	1,3	235	0	5
BLOCK H & R INC	COM	093671105	13,000	235	SH	DFND	1,3	235	0	0
BLOCK H & R INC	COM	093671105	85,080	1,550	SH	DFND	13	1,550	0	0
BLOCK H & R INC	COM	093671105	13,174	240	SH	DFND	14	240	0	0
BLOCK H & R INC	COM	093671105	4,000	76	SH	DFND	3	76	0	0
BLOCK H & R INC	COM	093671105	4,172	76	SH	DFND	3,7	0	0	76
BLOCK H & R INC	COM	093671105	162,200	2,955	SH	DFND	7	1,286	0	1,669
BLOCK H & R INC	COM	093671105	5,269	96	SH	DFND	7,9	96	0	0
BLOCK H & R INC	COM	093671105	1,562,828	28,472	SH	DFND	9	28,472	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,344	98	SH	DFND	1	75	0	23
BLOOM ENERGY CORP	COM CL A	093712107	51,548	2,155	SH	DFND	1,3	1,898	0	257
BLOOM ENERGY CORP	COM CL A	093712107	9,903	414	SH	DFND	1,3,7	414	0	0
BLOOM ENERGY CORP	COM CL A	093712107	2,583	108	SH	DFND	1,7	108	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,000	32	SH	DFND	3	32	0	0
BLOOM ENERGY CORP	COM CL A	093712107	1,056,762	44,179	SH	DFND	3,7	44,112	0	67
BLOOM ENERGY CORP	COM CL A	093712107	5,908	247	SH	DFND	3,7,9	247	0	0
BLOOM ENERGY CORP	COM CL A	093712107	136,894	5,723	SH	DFND	3,9	5,546	0	177
BLOOM ENERGY CORP	COM CL A	093712107	112,711	4,712	SH	DFND	7	4,378	0	334
BLOOM ENERGY CORP	COM CL A	093712107	2,344	98	SH	DFND	7,9	98	0	0
BLOOM ENERGY CORP	COM CL A	093712107	134,119	5,607	SH	DFND	9	5,607	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,276	587	SH	DFND	1	567	0	20
BLUE OWL CAPITAL INC	COM CL A	09581B103	102,197	5,320	SH	DFND	13	5,320	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	24,973	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	146,188	7,610	SH	DFND	7	7,610	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	384	20	SH	DFND	7,9	20	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,439	179	SH	DFND	9	179	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	295,128	2,492	SH	DFND	7	2,492	0	0
BOEING CO	COM	097023105	839,168	4,005	SH	DFND	1	3,997	0	8
BOEING CO	COM	097023105	262,122	1,251	SH	DFND	1,3	1,240	0	11
BOEING CO	COM	097023105	236,000	1,125	SH	DFND	1,3	1,125	0	0
BOEING CO	COM	097023105	1,590,333	7,590	SH	DFND	13	7,590	0	0
BOEING CO	COM	097023105	366,678	1,750	SH	DFND	14	1,750	0	0
BOEING CO	COM	097023105	116,000	553	SH	DFND	3	553	0	0
BOEING CO	COM	097023105	93,660	447	SH	DFND	3,7	5	0	442

BOEING CO	COM	097023105	4,672,728	22,301	SH	DFND	7	22,016	0	285
BOEING CO	COM	097023105	1,374,307	6,559	SH	DFND	7,9	6,412	0	147
BOEING CO	COM	097023105	8,078,639	38,556	SH	DFND	9	38,511	0	45
BOOKING HOLDINGS INC	COM	09857L108	5,522,935	954	SH	DFND	1	948	0	6
BOOKING HOLDINGS INC	COM	09857L108	2,975,669	514	SH	DFND	1,3	514	0	0
BOOKING HOLDINGS INC	COM	09857L108	920,000	159	SH	DFND	1,3	159	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,939,395	335	SH	DFND	13	335	0	0
BOOKING HOLDINGS INC	COM	09857L108	434,193	75	SH	DFND	14	75	0	0
BOOKING HOLDINGS INC	COM	09857L108	144,731	25	SH	DFND	14	25	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,152,000	199	SH	DFND	3	199	0	0
BOOKING HOLDINGS INC	COM	09857L108	46,314	8	SH	DFND	3,14	8	0	0
BOOKING HOLDINGS INC	COM	09857L108	13,390,512	2,313	SH	DFND	3,7	2,297	0	16
BOOKING HOLDINGS INC	COM	09857L108	688,920	119	SH	DFND	3,7,9	119	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,485,122	602	SH	DFND	3,9	600	0	2
BOOKING HOLDINGS INC	COM	09857L108	19,289,748	3,332	SH	DFND	7	3,265	0	67
BOOKING HOLDINGS INC	COM	09857L108	1,377,839	238	SH	DFND	7,9	230	0	8
BOOKING HOLDINGS INC	COM	09857L108	14,085,221	2,433	SH	DFND	9	2,422	0	11
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	206,490	1,983	SH	DFND	1	1,972	0	11
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	19,056	183	SH	DFND	1,3	183	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18,000	170	SH	DFND	1,3	170	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	140,576	1,350	SH	DFND	13	1,350	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	27,594	265	SH	DFND	14	265	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,000	41	SH	DFND	3	41	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	4,269	41	SH	DFND	3,7	0	0	41
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	409,181	3,930	SH	DFND	7	1,989	0	1,941
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6,873	66	SH	DFND	7,9	66	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	102,047	980	SH	DFND	9	974	0	6
BORGWARNER INC	COM	099724106	77,774	2,323	SH	DFND	1	2,323	0	0
BORGWARNER INC	COM	099724106	23,336	697	SH	DFND	1,3	690	0	7
BORGWARNER INC	COM	099724106	23,000	690	SH	DFND	1,3	690	0	0
BORGWARNER INC	COM	099724106	76,334	2,280	SH	DFND	13	2,280	0	0
BORGWARNER INC	COM	099724106	10,881	325	SH	DFND	14	325	0	0
BORGWARNER INC	COM	099724106	234	7	SH	DFND	3,7	0	0	7
BORGWARNER INC	COM	099724106	117,816	3,519	SH	DFND	7	3,519	0	0
BORGWARNER INC	COM	099724106	7,767	232	SH	DFND	7,9	232	0	0
BORGWARNER INC	COM	099724106	79,716	2,381	SH	DFND	9	2,381	0	0
BXP INC	COM	101121101	34,680	514	SH	DFND	1	514	0	0
BXP INC	COM	101121101	18,689	277	SH	DFND	1,3	275	0	2
BXP INC	COM	101121101	19,000	275	SH	DFND	1,3	275	0	0
BXP INC	COM	101121101	101,205	1,500	SH	DFND	13	1,500	0	0
BXP INC	COM	101121101	19,566	290	SH	DFND	14	290	0	0
BXP INC	COM	101121101	54,000	800	SH	DFND	3	800	0	0
BXP INC	COM	101121101	53,976	800	SH	DFND	3,7	797	0	3
BXP INC	COM	101121101	524,377	7,772	SH	DFND	7	7,390	0	382
BXP INC	COM	101121101	147,759	2,190	SH	DFND	7,9	2,127	0	63
BXP INC	COM	101121101	369,533	5,477	SH	DFND	9	5,477	0	0
BXP INC	COM	101121101	812,811	12,047	SH	OTR	13	12,047	0	0
BOSTON SCIENTIFIC	COM	101137107	134,585	1,253	SH	DFND	1	662	0	591

CORP										
BOSTON SCIENTIFIC CORP	COM	101137107	403,647	3,758	SH	DFND	1,3	3,731	0	27
BOSTON SCIENTIFIC CORP	COM	101137107	259,000	2,410	SH	DFND	1,3	2,410	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,607,928	14,970	SH	DFND	13	14,970	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	374,324	3,485	SH	DFND	14	3,485	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	12,567	117	SH	DFND	14	117	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	253,000	2,359	SH	DFND	3	2,359	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	237,806	2,214	SH	DFND	3,7	0	0	2,214
BOSTON SCIENTIFIC CORP	COM	101137107	21,697	202	SH	DFND	3,9	0	0	202
BOSTON SCIENTIFIC CORP	COM	101137107	5,304,443	49,385	SH	DFND	7	46,907	0	2,478
BOSTON SCIENTIFIC CORP	COM	101137107	216,968	2,020	SH	DFND	7,9	1,658	0	362
BOSTON SCIENTIFIC CORP	COM	101137107	2,134,237	19,870	SH	DFND	9	8,197	0	11,673
BOSTON SCIENTIFIC CORP	COM	101137107	689,680	6,421	SH	OTR	13	6,421	0	0
BOYD GAMING CORP	COM	103304101	9,075	116	SH	DFND	1	116	0	0
BOYD GAMING CORP	COM	103304101	8,996	115	SH	DFND	1,3	115	0	0
BOYD GAMING CORP	COM	103304101	9,000	115	SH	DFND	1,3	115	0	0
BOYD GAMING CORP	COM	103304101	46,938	600	SH	DFND	13	600	0	0
BOYD GAMING CORP	COM	103304101	18,384	235	SH	DFND	14	235	0	0
BOYD GAMING CORP	COM	103304101	313	4	SH	DFND	3,7	0	0	4
BOYD GAMING CORP	COM	103304101	95,675	1,223	SH	DFND	7	1,223	0	0
BOYD GAMING CORP	COM	103304101	21,200	271	SH	DFND	7,9	211	0	60
BOYD GAMING CORP	COM	103304101	19,714	252	SH	DFND	9	252	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	819	191	SH	DFND	1	191	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	369	86	SH	DFND	3,7	0	0	86
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5,654	1,318	SH	DFND	7	1,318	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	133	31	SH	DFND	7,9	31	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	67,537	15,743	SH	OTR	13	15,743	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	24,718	200	SH	DFND	1	200	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	10,134	82	SH	DFND	1,3	80	0	2
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	10,000	80	SH	DFND	1,3	80	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	78,232	633	SH	DFND	13	633	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	17,921	145	SH	DFND	14	145	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	247	2	SH	DFND	3,7	0	0	2
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	742	6	SH	DFND	3,9	0	0	6
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	103,321	836	SH	DFND	7	788	0	48
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,528	69	SH	DFND	7,9	69	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	76,131	616	SH	DFND	9	616	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	23,175	431	SH	DFND	1	431	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	8,603	160	SH	DFND	1,3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	37,639	700	SH	DFND	13	700	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,829	220	SH	DFND	14	220	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	9,000	160	SH	DFND	3	160	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	132,597	2,466	SH	DFND	7	2,466	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	28,713	534	SH	DFND	7,9	441	0	93
BRIGHTHOUSE FINL INC	COM	10922N103	32,477	604	SH	DFND	9	604	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	672	133	SH	DFND	1	133	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	64,241	12,721	SH	DFND	7	11,896	0	825
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	3,974	787	SH	DFND	9	787	0	0
BRINKS CO	COM	109696104	893	10	SH	DFND	1	5	0	5
BRINKS CO	COM	109696104	292,157	3,272	SH	DFND	1,3	0	0	3,272
BRINKS CO	COM	109696104	292,000	3,272	SH	DFND	1,3	0	0	3,272
BRINKS CO	COM	109696104	0	5	SH	DFND	3	5	0	0
BRINKS CO	COM	109696104	893	10	SH	DFND	3,7	0	0	10
BRINKS CO	COM	109696104	25,805	289	SH	DFND	7	193	0	96
BRINKS CO	COM	109696104	714	8	SH	DFND	7,9	8	0	0
BRINKS CO	COM	109696104	10,090	113	SH	DFND	9	113	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,881,330	127,054	SH	DFND	1	116,233	0	10,821
BRISTOL-MYERS SQUIBB CO	COM	110122108	142,666	3,082	SH	DFND	1,3	3,043	0	39
BRISTOL-MYERS SQUIBB CO	COM	110122108	135,000	2,910	SH	DFND	1,3	2,910	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9,258	200	SH	DFND	1,7	200	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	957,092	20,676	SH	DFND	13	20,676	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	226,543	4,894	SH	DFND	14	4,894	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	47,000	1,017	SH	DFND	3	1,017	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	41,152	889	SH	DFND	3,7	0	0	889
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,179,486	155,098	SH	DFND	7	153,169	0	1,929
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,060,921	22,919	SH	DFND	7,9	22,388	0	531
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,938,497	473,936	SH	DFND	9	418,776	0	55,160
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	30,717	649	SH	DFND	1	649	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,388	304	SH	DFND	1,3	304	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8,235	174	SH	DFND	14	174	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	38,000	804	SH	DFND	3	804	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	23,665	500	SH	DFND	3,7	500	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,427,236	30,155	SH	DFND	7	30,155	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10,981	232	SH	DFND	7,9	232	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,025,688	21,671	SH	DFND	9	21,329	0	342
BRIXMOR PPTY GROUP INC	COM	11120U105	833	32	SH	DFND	1	32	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	477,600	18,341	SH	DFND	1,3	880	0	17,461
BRIXMOR PPTY GROUP INC	COM	11120U105	472,000	18,121	SH	DFND	1,3	670	0	17,451
BRIXMOR PPTY GROUP INC	COM	11120U105	82,026	3,150	SH	DFND	13	3,150	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	20,441	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	51,637	1,983	SH	DFND	7	1,983	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	15,129	581	SH	DFND	7,9	581	0	0
BRIXMOR PPTY GROUP	COM	11120U105	44,971	1,727	SH	DFND	9	1,727	0	0

INC										
BRIXMOR PPTY GROUP INC	COM	11120U105	670,582	25,752	SH	OTR	13	25,752	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	292,608	1,204	SH	DFND	1	1,158	0	46
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	103,774	427	SH	DFND	1,3	354	0	73
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	32,000	130	SH	DFND	1,3	130	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	296,497	1,220	SH	DFND	13	1,220	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	63,188	260	SH	DFND	14	260	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	78,000	319	SH	DFND	3	319	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	415,581	1,710	SH	DFND	3,7	105	0	1,605
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	164,531	677	SH	DFND	3,7,9	0	0	677
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	309,134	1,272	SH	DFND	3,9	124	0	1,148
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,283,510	9,396	SH	DFND	7	8,635	0	761
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	162,101	667	SH	DFND	7,9	634	0	33
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,309,757	9,504	SH	DFND	9	9,447	0	57
BROADSTONE NET LEASE INC	COM	11135E203	835	52	SH	DFND	1	52	0	0
BROADSTONE NET LEASE INC	COM	11135E203	305	19	SH	DFND	3,7	0	0	19
BROADSTONE NET LEASE INC	COM	11135E203	12,631	787	SH	DFND	7	717	0	70
BROADSTONE NET LEASE INC	COM	11135E203	1,766	110	SH	DFND	7,9	110	0	0
BROADSTONE NET LEASE INC	COM	11135E203	770	48	SH	DFND	9	48	0	0
BROADSTONE NET LEASE INC	COM	11135E203	229,804	14,318	SH	OTR	13	14,318	0	0
BROADCOM INC	COM	11135F101	30,991,881	112,432	SH	DFND	1	111,407	0	1,025
BROADCOM INC	COM	11135F101	18,517,340	67,177	SH	DFND	1,3	66,986	0	191
BROADCOM INC	COM	11135F101	4,878,000	17,695	SH	DFND	1,3	17,695	0	0
BROADCOM INC	COM	11135F101	157,947	573	SH	DFND	1,3,7	573	0	0
BROADCOM INC	COM	11135F101	617,456	2,240	SH	DFND	1,7	2,240	0	0
BROADCOM INC	COM	11135F101	16,933,180	61,430	SH	DFND	13	61,430	0	0
BROADCOM INC	COM	11135F101	3,032,150	11,000	SH	DFND	14	11,000	0	0
BROADCOM INC	COM	11135F101	412,656	1,497	SH	DFND	14	1,497	0	0
BROADCOM INC	COM	11135F101	7,608,000	27,602	SH	DFND	3	27,102	500	0
BROADCOM INC	COM	11135F101	673,137	2,442	SH	DFND	3,14	2,442	0	0
BROADCOM INC	COM	11135F101	77,832,810	282,361	SH	DFND	3,7	275,372	0	6,989
BROADCOM INC	COM	11135F101	25,091,868	91,028	SH	DFND	3,7,9	89,263	0	1,765
BROADCOM INC	COM	11135F101	29,730,782	107,857	SH	DFND	3,9	104,492	0	3,365
BROADCOM INC	COM	11135F101	145,488,153	527,800	SH	DFND	7	519,868	0	7,932
BROADCOM INC	COM	11135F101	21,135,188	76,674	SH	DFND	7,9	73,561	0	3,113
BROADCOM INC	COM	11135F101	85,831,070	311,377	SH	DFND	9	296,844	0	14,533
BROADCOM INC	COM	11135F101	1,509,735	5,477	SH	OTR	13	5,477	0	0
BROADCOM INC	COM	11135F101	604	1	SH	Call DFND	1,7	1	0	0
BROADCOM INC	COM	11135F101	5,436	9	SH	Call DFND	7	9	0	0
BROADCOM INC	COM	11135F101	14,496	24	SH	Call DFND	7,9	24	0	0
BROADCOM INC	COM	11135F101	604	1	SH	Call DFND	9	1	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	257,791	4,168	SH	DFND	7	4,168	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	118,814	1,921	SH	DFND	9	1,921	0	0

BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	7,463	135	SH	DFND	1	135	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	366,000	6,609	SH	DFND	3	6,609	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	365,346	6,609	SH	DFND	3,7	6,609	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	51,797	937	SH	DFND	7	937	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	1,283,878	23,225	SH	DFND	9	530	0	22,695
BROWN & BROWN INC	COM	115236101	3,659	33	SH	DFND	1	33	0	0
BROWN & BROWN INC	COM	115236101	333	3	SH	DFND	1,3	0	0	3
BROWN & BROWN INC	COM	115236101	293,806	2,650	SH	DFND	13	2,650	0	0
BROWN & BROWN INC	COM	115236101	59,648	538	SH	DFND	14	538	0	0
BROWN & BROWN INC	COM	115236101	109,318	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	262,000	2,365	SH	DFND	3	2,365	0	0
BROWN & BROWN INC	COM	115236101	262,208	2,365	SH	DFND	3,7	2,306	0	59
BROWN & BROWN INC	COM	115236101	273,849	2,470	SH	DFND	7	1,970	0	500
BROWN & BROWN INC	COM	115236101	162,425	1,465	SH	DFND	7,9	1,426	0	39
BROWN & BROWN INC	COM	115236101	149,120	1,345	SH	DFND	9	790	0	555
BROWN & BROWN INC	COM	115236101	108,209	976	SH	OTR	13	976	0	0
BROWN FORMAN CORP	CL B	115637209	5,409	201	SH	DFND	1	133	0	68
BROWN FORMAN CORP	CL B	115637209	14,531	540	SH	DFND	1,3	540	0	0
BROWN FORMAN CORP	CL B	115637209	6,000	205	SH	DFND	1,3	205	0	0
BROWN FORMAN CORP	CL B	115637209	49,111	1,825	SH	DFND	13	1,825	0	0
BROWN FORMAN CORP	CL B	115637209	8,288	308	SH	DFND	14	308	0	0
BROWN FORMAN CORP	CL B	115637209	3,000	113	SH	DFND	3	113	0	0
BROWN FORMAN CORP	CL B	115637209	3,391	126	SH	DFND	3,7	0	0	126
BROWN FORMAN CORP	CL B	115637209	129,087	4,797	SH	DFND	7	4,486	0	311
BROWN FORMAN CORP	CL B	115637209	4,413	164	SH	DFND	7,9	132	0	32
BROWN FORMAN CORP	CL B	115637209	47,711	1,773	SH	DFND	9	1,759	0	14
BROWN FORMAN CORP	CL B	115637209	214,930	7,987	SH	OTR	13	7,987	0	0
BRUKER CORP	COM	116794108	329,724	8,003	SH	DFND	1	8,003	0	0
BRUKER CORP	COM	116794108	4,532	110	SH	DFND	1,3	110	0	0
BRUKER CORP	COM	116794108	5,000	110	SH	DFND	1,3	110	0	0
BRUKER CORP	COM	116794108	51,500	1,250	SH	DFND	13	1,250	0	0
BRUKER CORP	COM	116794108	14,214	345	SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	5,000	133	SH	DFND	3	133	0	0
BRUKER CORP	COM	116794108	5,480	133	SH	DFND	3,7	0	0	133
BRUKER CORP	COM	116794108	148,650	3,608	SH	DFND	7	3,601	0	7
BRUKER CORP	COM	116794108	8,611	209	SH	DFND	7,9	209	0	0
BRUKER CORP	COM	116794108	69,175	1,679	SH	DFND	9	1,679	0	0
BRUNSWICK CORP	COM	117043109	1,436	26	SH	DFND	1	26	0	0
BRUNSWICK CORP	COM	117043109	7,734	140	SH	DFND	1,3	140	0	0
BRUNSWICK CORP	COM	117043109	8,000	140	SH	DFND	1,3	140	0	0
BRUNSWICK CORP	COM	117043109	41,430	750	SH	DFND	13	750	0	0
BRUNSWICK CORP	COM	117043109	11,324	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	85,000	1,530	SH	DFND	3	1,530	0	0
BRUNSWICK CORP	COM	117043109	84,517	1,530	SH	DFND	3,7	1,530	0	0
BRUNSWICK CORP	COM	117043109	267,859	4,849	SH	DFND	7	4,836	0	13
BRUNSWICK CORP	COM	117043109	213,005	3,856	SH	DFND	7,9	3,856	0	0
BRUNSWICK CORP	COM	117043109	392,646	7,108	SH	DFND	9	7,108	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	5,718	49	SH	DFND	1	49	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	24,738	212	SH	DFND	1,3	210	0	2

BUILDERS FIRSTSOURCE INC	COM	12008R107	25,000	210	SH	DFND	1,3	210	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	130,693	1,120	SH	DFND	13	1,120	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	26,255	225	SH	DFND	14	225	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	4,000	30	SH	DFND	3	30	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	3,501	30	SH	DFND	3,7	0	0	30
BUILDERS FIRSTSOURCE INC	COM	12008R107	158,582	1,359	SH	DFND	7	1,355	0	4
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,284	11	SH	DFND	7,9	11	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	929,086	7,962	SH	DFND	9	147	0	7,815
BURLINGTON STORES INC	COM	122017106	60,719	261	SH	DFND	1	245	0	16
BURLINGTON STORES INC	COM	122017106	30,243	130	SH	DFND	1,3	130	0	0
BURLINGTON STORES INC	COM	122017106	22,000	95	SH	DFND	1,3	95	0	0
BURLINGTON STORES INC	COM	122017106	150,053	645	SH	DFND	13	645	0	0
BURLINGTON STORES INC	COM	122017106	40,712	175	SH	DFND	14	175	0	0
BURLINGTON STORES INC	COM	122017106	15,000	65	SH	DFND	3	65	0	0
BURLINGTON STORES INC	COM	122017106	15,354	66	SH	DFND	3,7	0	0	66
BURLINGTON STORES INC	COM	122017106	236,130	1,015	SH	DFND	7	849	0	166
BURLINGTON STORES INC	COM	122017106	3,257	14	SH	DFND	7,9	14	0	0
BURLINGTON STORES INC	COM	122017106	20,938	90	SH	DFND	9	88	0	2
CAE INC	COM	124765108	920,746	31,457	SH	DFND	1,3	0	0	31,457
CAE INC	COM	124765108	921,000	31,457	SH	DFND	1,3	0	0	31,457
CAE INC	COM	124765108	15,689	536	SH	DFND	9	536	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	1,632	7	SH	DFND	1	7	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	466	2	SH	DFND	1,3	0	0	2
CBOE GLOBAL MKTS INC	COM	12503M108	244,870	1,050	SH	DFND	13	1,050	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	59,469	255	SH	DFND	14	255	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,000	44	SH	DFND	3	44	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,494	45	SH	DFND	3,7	0	0	45
CBOE GLOBAL MKTS INC	COM	12503M108	248,135	1,064	SH	DFND	7	813	0	251
CBOE GLOBAL MKTS INC	COM	12503M108	3,965	17	SH	DFND	7,9	17	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	79,991	343	SH	DFND	9	314	0	29
CBOE GLOBAL MKTS INC	COM	12503M108	99,347	426	SH	OTR	13	426	0	0
CBRE GROUP INC	CL A	12504L109	25,502	182	SH	DFND	1	48	0	134
CBRE GROUP INC	CL A	12504L109	122,325	873	SH	DFND	1,3	866	0	7
CBRE GROUP INC	CL A	12504L109	67,000	475	SH	DFND	1,3	475	0	0
CBRE GROUP INC	CL A	12504L109	435,773	3,110	SH	DFND	13	3,110	0	0
CBRE GROUP INC	CL A	12504L109	98,084	700	SH	DFND	14	700	0	0
CBRE GROUP INC	CL A	12504L109	45,000	320	SH	DFND	3	320	0	0
CBRE GROUP INC	CL A	12504L109	39,374	281	SH	DFND	3,7	0	0	281
CBRE GROUP INC	CL A	12504L109	1,617,405	11,543	SH	DFND	7	6,047	0	5,496
CBRE GROUP INC	CL A	12504L109	27,884	199	SH	DFND	7,9	73	0	126
CBRE GROUP INC	CL A	12504L109	2,683,718	19,153	SH	DFND	9	10,911	0	8,242
CDW CORP	COM	12514G108	379,147	2,123	SH	DFND	1	2,123	0	0
CDW CORP	COM	12514G108	34,111	191	SH	DFND	1,3	190	0	1

CDW CORP	COM	12514G108	34,000	190	SH	DFND	1,3	190	0	0
CDW CORP	COM	12514G108	239,311	1,340	SH	DFND	13	1,340	0	0
CDW CORP	COM	12514G108	60,721	340	SH	DFND	14	340	0	0
CDW CORP	COM	12514G108	78,044	437	SH	DFND	14	437	0	0
CDW CORP	COM	12514G108	33,000	187	SH	DFND	3	187	0	0
CDW CORP	COM	12514G108	33,396	187	SH	DFND	3,7	0	0	187
CDW CORP	COM	12514G108	972,244	5,444	SH	DFND	7	5,379	0	65
CDW CORP	COM	12514G108	89,116	499	SH	DFND	7,9	468	0	31
CDW CORP	COM	12514G108	1,529,623	8,565	SH	DFND	9	8,284	0	281
CDW CORP	COM	12514G108	351,287	1,967	SH	OTR	13	1,967	0	0
CF INDS HLDGS INC	COM	125269100	201,756	2,193	SH	DFND	1	2,068	0	125
CF INDS HLDGS INC	COM	125269100	36,524	397	SH	DFND	1,3	393	0	4
CF INDS HLDGS INC	COM	125269100	23,000	250	SH	DFND	1,3	250	0	0
CF INDS HLDGS INC	COM	125269100	161,000	1,750	SH	DFND	13	1,750	0	0
CF INDS HLDGS INC	COM	125269100	38,640	420	SH	DFND	14	420	0	0
CF INDS HLDGS INC	COM	125269100	1,000	12	SH	DFND	3	12	0	0
CF INDS HLDGS INC	COM	125269100	1,564	17	SH	DFND	3,7	0	0	17
CF INDS HLDGS INC	COM	125269100	273,608	2,974	SH	DFND	7	2,672	0	302
CF INDS HLDGS INC	COM	125269100	27,416	298	SH	DFND	7,9	187	0	111
CF INDS HLDGS INC	COM	125269100	100,556	1,093	SH	DFND	9	1,088	0	5
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,974	31	SH	DFND	1	31	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,917	218	SH	DFND	1,3	215	0	3
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	21,000	215	SH	DFND	1,3	215	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	118,402	1,234	SH	DFND	13	1,234	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26,194	273	SH	DFND	14	273	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36,000	379	SH	DFND	3	379	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	36,557	381	SH	DFND	3,7	0	0	381
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	315,004	3,283	SH	DFND	7	3,269	0	14
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	20,341	212	SH	DFND	7,9	212	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	215,600	2,247	SH	DFND	9	2,247	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	45,288	472	SH	OTR	13	472	0	0
THE CIGNA GROUP	COM	125523100	2,437,697	7,374	SH	DFND	1	7,023	0	351
THE CIGNA GROUP	COM	125523100	141,488	428	SH	DFND	1,3	423	0	5
THE CIGNA GROUP	COM	125523100	128,000	387	SH	DFND	1,3	387	0	0
THE CIGNA GROUP	COM	125523100	898,186	2,717	SH	DFND	13	2,717	0	0
THE CIGNA GROUP	COM	125523100	215,208	651	SH	DFND	14	651	0	0
THE CIGNA GROUP	COM	125523100	103,000	313	SH	DFND	3	313	0	0
THE CIGNA GROUP	COM	125523100	92,232	279	SH	DFND	3,7	2	0	277
THE CIGNA GROUP	COM	125523100	4,356,053	13,177	SH	DFND	7	12,370	0	807
THE CIGNA GROUP	COM	125523100	1,042,980	3,155	SH	DFND	7,9	3,058	0	97
THE CIGNA GROUP	COM	125523100	7,287,636	22,045	SH	DFND	9	21,712	0	333
CME GROUP INC	COM	12572Q105	1,857,128	6,738	SH	DFND	1	6,663	0	75
CME GROUP INC	COM	12572Q105	2,792,031	10,130	SH	DFND	1,3	10,122	0	8
CME GROUP INC	COM	12572Q105	307,000	1,113	SH	DFND	1,3	1,113	0	0
CME GROUP INC	COM	12572Q105	39,689	144	SH	DFND	1,3,7	144	0	0
CME GROUP INC	COM	12572Q105	93,435	339	SH	DFND	1,7	339	0	0
CME GROUP INC	COM	12572Q105	2,428,212	8,810	SH	DFND	13	8,810	0	0

CME GROUP INC	COM	12572Q105	239,789	870	SH	DFND	14	870	0	0	
CME GROUP INC	COM	12572Q105	17,640	64	SH	DFND	14	64	0	0	
CME GROUP INC	COM	12572Q105	1,352,000	4,904	SH	DFND	3	4,729	175	0	
CME GROUP INC	COM	12572Q105	101,704	369	SH	DFND	3,14	369	0	0	
CME GROUP INC	COM	12572Q105	10,707,010	38,847	SH	DFND	3,7	38,669	0	178	
CME GROUP INC	COM	12572Q105	3,700,474	13,426	SH	DFND	3,7,9	13,426	0	0	
CME GROUP INC	COM	12572Q105	4,530,642	16,438	SH	DFND	3,9	16,379	0	59	
CME GROUP INC	COM	12572Q105	8,959,051	32,505	SH	DFND	7	32,308	0	197	
CME GROUP INC	COM	12572Q105	2,056,952	7,463	SH	DFND	7,9	5,515	0	1,948	
CME GROUP INC	COM	12572Q105	8,484,962	30,785	SH	DFND	9	29,837	0	948	
CME GROUP INC	COM	12572Q105	356,101	1,292	SH	OTR	13	1,292	0	0	
CME GROUP INC	COM	12572Q105	115	1	SH	Call	DFND	1,7	1	0	0
CME GROUP INC	COM	12572Q105	1,035	9	SH	Call	DFND	7	9	0	0
CME GROUP INC	COM	12572Q105	2,760	24	SH	Call	DFND	7,9	24	0	0
CME GROUP INC	COM	12572Q105	115	1	SH	Call	DFND	9	1	0	0
CMS ENERGY CORP	COM	125896100	2,526,572	36,469	SH	DFND	1	36,311	0	158	
CMS ENERGY CORP	COM	125896100	1,680,664	24,259	SH	DFND	1,3	23,751	0	508	
CMS ENERGY CORP	COM	125896100	429,000	6,190	SH	DFND	1,3	6,190	0	0	
CMS ENERGY CORP	COM	125896100	6,304	91	SH	DFND	1,3,7	91	0	0	
CMS ENERGY CORP	COM	125896100	16,212	234	SH	DFND	1,7	234	0	0	
CMS ENERGY CORP	COM	125896100	214,768	3,100	SH	DFND	13	3,100	0	0	
CMS ENERGY CORP	COM	125896100	50,228	725	SH	DFND	14	725	0	0	
CMS ENERGY CORP	COM	125896100	76,069	1,098	SH	DFND	14	1,098	0	0	
CMS ENERGY CORP	COM	125896100	727,000	10,492	SH	DFND	3	10,492	0	0	
CMS ENERGY CORP	COM	125896100	64,846	936	SH	DFND	3,14	936	0	0	
CMS ENERGY CORP	COM	125896100	9,871,707	142,490	SH	DFND	3,7	131,611	0	10,879	
CMS ENERGY CORP	COM	125896100	2,617,260	37,778	SH	DFND	3,7,9	33,188	0	4,590	
CMS ENERGY CORP	COM	125896100	3,583,162	51,720	SH	DFND	3,9	43,741	0	7,979	
CMS ENERGY CORP	COM	125896100	4,905,915	70,813	SH	DFND	7	67,432	0	3,381	
CMS ENERGY CORP	COM	125896100	508,515	7,340	SH	DFND	7,9	7,232	0	108	
CMS ENERGY CORP	COM	125896100	2,739,331	39,540	SH	DFND	9	39,049	0	491	
CNA FINL CORP	COM	126117100	17,914	385	SH	DFND	1	385	0	0	
CNA FINL CORP	COM	126117100	6,980	150	SH	DFND	13	150	0	0	
CNA FINL CORP	COM	126117100	4,886	105	SH	DFND	14	105	0	0	
CNA FINL CORP	COM	126117100	19,000	409	SH	DFND	3	409	0	0	
CNA FINL CORP	COM	126117100	19,031	409	SH	DFND	3,7	0	0	409	
CNA FINL CORP	COM	126117100	174,255	3,745	SH	DFND	7	3,628	0	117	
CNA FINL CORP	COM	126117100	13,540	291	SH	DFND	7,9	198	0	93	
CNA FINL CORP	COM	126117100	68,864	1,480	SH	DFND	9	1,480	0	0	
CSX CORP	COM	126408103	8,192,479	251,072	SH	DFND	1	251,072	0	0	
CSX CORP	COM	126408103	96,454	2,956	SH	DFND	1,3	2,916	0	40	
CSX CORP	COM	126408103	83,000	2,550	SH	DFND	1,3	2,550	0	0	
CSX CORP	COM	126408103	636,938	19,520	SH	DFND	13	19,520	0	0	
CSX CORP	COM	126408103	152,545	4,675	SH	DFND	14	4,675	0	0	
CSX CORP	COM	126408103	36,000	1,093	SH	DFND	3	1,093	0	0	
CSX CORP	COM	126408103	24,211	742	SH	DFND	3,7	0	0	742	
CSX CORP	COM	126408103	3,581,240	109,753	SH	DFND	7	108,426	0	1,327	
CSX CORP	COM	126408103	187,916	5,759	SH	DFND	7,9	5,759	0	0	
CSX CORP	COM	126408103	1,668,992	51,149	SH	DFND	9	50,928	0	221	
CNX RES CORP	COM	12653C108	48,735	1,447	SH	DFND	1	1,428	0	19	
CNX RES CORP	COM	12653C108	3,368	100	SH	DFND	1,7	100	0	0	
CNX RES CORP	COM	12653C108	1,000	21	SH	DFND	3	21	0	0	
CNX RES CORP	COM	12653C108	1,684	50	SH	DFND	3,7	0	0	50	

CNX RES CORP	COM	12653C108	399,849	11,872	SH	DFND	7	11,590	0	282
CNX RES CORP	COM	12653C108	71,469	2,122	SH	DFND	7,9	2,122	0	0
CNX RES CORP	COM	12653C108	46,815	1,390	SH	DFND	9	1,390	0	0
CVS HEALTH CORP	COM	126650100	1,618,961	23,470	SH	DFND	1	23,190	0	280
CVS HEALTH CORP	COM	126650100	152,860	2,216	SH	DFND	1,3	2,192	0	24
CVS HEALTH CORP	COM	126650100	131,000	1,900	SH	DFND	1,3	1,900	0	0
CVS HEALTH CORP	COM	126650100	89,674	1,300	SH	DFND	1,7	0	0	1,300
CVS HEALTH CORP	COM	126650100	884,393	12,821	SH	DFND	13	12,821	0	0
CVS HEALTH CORP	COM	126650100	202,663	2,938	SH	DFND	14	2,938	0	0
CVS HEALTH CORP	COM	126650100	783	11	SH	DFND	14	11	0	0
CVS HEALTH CORP	COM	126650100	24,000	345	SH	DFND	3	345	0	0
CVS HEALTH CORP	COM	126650100	28,006	406	SH	DFND	3,7	61	0	345
CVS HEALTH CORP	COM	126650100	4,572,822	66,292	SH	DFND	7	64,970	0	1,322
CVS HEALTH CORP	COM	126650100	160,310	2,324	SH	DFND	7,9	2,324	0	0
CVS HEALTH CORP	COM	126650100	3,417,545	49,544	SH	DFND	9	42,458	0	7,086
CVS HEALTH CORP	COM	126650100	74,222	1,076	SH	OTR	13	1,076	0	0
CABOT CORP	COM	127055101	5,850	78	SH	DFND	1	7	0	71
CABOT CORP	COM	127055101	444,000	5,920	SH	DFND	1,3	0	0	5,920
CABOT CORP	COM	127055101	444,000	5,920	SH	DFND	1,3	0	0	5,920
CABOT CORP	COM	127055101	0	6	SH	DFND	3	6	0	0
CABOT CORP	COM	127055101	1,050	14	SH	DFND	3,7	0	0	14
CABOT CORP	COM	127055101	339,600	4,528	SH	DFND	7	4,402	0	126
CABOT CORP	COM	127055101	10,350	138	SH	DFND	7,9	3	0	135
CABOT CORP	COM	127055101	12,000	160	SH	DFND	9	160	0	0
COTERRA ENERGY INC	COM	127097103	66,242	2,610	SH	DFND	1	2,595	0	15
COTERRA ENERGY INC	COM	127097103	256,643	10,112	SH	DFND	1,3	10,097	0	15
COTERRA ENERGY INC	COM	127097103	29,000	1,139	SH	DFND	1,3	1,139	0	0
COTERRA ENERGY INC	COM	127097103	184,614	7,274	SH	DFND	13	7,274	0	0
COTERRA ENERGY INC	COM	127097103	46,623	1,837	SH	DFND	14	1,837	0	0
COTERRA ENERGY INC	COM	127097103	409,000	16,121	SH	DFND	3	16,121	0	0
COTERRA ENERGY INC	COM	127097103	199,106	7,845	SH	DFND	3,7	7,745	0	100
COTERRA ENERGY INC	COM	127097103	2,501,072	98,545	SH	DFND	7	97,934	0	611
COTERRA ENERGY INC	COM	127097103	71,597	2,821	SH	DFND	7,9	2,779	0	42
COTERRA ENERGY INC	COM	127097103	1,531,937	60,360	SH	DFND	9	60,153	0	207
COTERRA ENERGY INC	COM	127097103	1,312,425	51,711	SH	OTR	13	51,711	0	0
CACI INTL INC	CL A	127190304	4,290	9	SH	DFND	1	9	0	0
CACI INTL INC	CL A	127190304	885,232	1,857	SH	DFND	1,3	40	0	1,817
CACI INTL INC	CL A	127190304	885,000	1,857	SH	DFND	1,3	40	0	1,817
CACI INTL INC	CL A	127190304	96,770	203	SH	DFND	13	203	0	0
CACI INTL INC	CL A	127190304	26,218	55	SH	DFND	14	55	0	0
CACI INTL INC	CL A	127190304	477	1	SH	DFND	3,7	0	0	1
CACI INTL INC	CL A	127190304	1,817,657	3,813	SH	DFND	7	3,813	0	0
CACI INTL INC	CL A	127190304	15,254	32	SH	DFND	7,9	32	0	0
CACI INTL INC	CL A	127190304	9,534	20	SH	DFND	9	20	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	530,942	1,723	SH	DFND	1	1,684	0	39
CADENCE DESIGN SYSTEM INC	COM	127387108	578,089	1,876	SH	DFND	1,3	1,876	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	133,000	430	SH	DFND	1,3	430	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	847,412	2,750	SH	DFND	13	2,750	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	198,757	645	SH	DFND	14	645	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	500,000	1,622	SH	DFND	3	1,622	0	0

CADENCE DESIGN SYSTEM INC	COM	127387108	71,799	233	SH	DFND	3,7	122	0	111
CADENCE DESIGN SYSTEM INC	COM	127387108	7,704	25	SH	DFND	3,9	0	0	25
CADENCE DESIGN SYSTEM INC	COM	127387108	4,659,536	15,121	SH	DFND	7	13,187	0	1,934
CADENCE DESIGN SYSTEM INC	COM	127387108	378,100	1,227	SH	DFND	7,9	1,175	0	52
CADENCE DESIGN SYSTEM INC	COM	127387108	1,537,052	4,988	SH	DFND	9	4,360	0	628
CADENCE DESIGN SYSTEM INC	COM	127387108	240,049	779	SH	OTR	13	779	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	820,800	45,000	SH	DFND	7	45,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	6,311	56	SH	DFND	1	31	0	25
CAMDEN PPTY TR	SH BEN INT	133131102	39,442	350	SH	DFND	1,3	349	0	1
CAMDEN PPTY TR	SH BEN INT	133131102	23,000	205	SH	DFND	1,3	205	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	114,944	1,020	SH	DFND	13	1,020	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	26,820	238	SH	DFND	14	238	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	77,000	681	SH	DFND	3	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	76,967	683	SH	DFND	3,7	681	0	2
CAMDEN PPTY TR	SH BEN INT	133131102	298,854	2,652	SH	DFND	7	2,652	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	161,034	1,429	SH	DFND	7,9	1,429	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	302,122	2,681	SH	DFND	9	2,681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,026,944	9,113	SH	OTR	13	9,113	0	0
CAMECO CORP	COM	13321L108	118,768	1,600	SH	DFND	7	1,600	0	0
CAMECO CORP	COM	13321L108	148,460	2,000	SH	DFND	7,9	2,000	0	0
CAMECO CORP	COM	13321L108	90,486	1,219	SH	DFND	9	1,219	0	0
THE CAMPBELLS COMPANY	COM	134429109	4,199	137	SH	DFND	1	137	0	0
THE CAMPBELLS COMPANY	COM	134429109	18,727	611	SH	DFND	1,3	605	0	6
THE CAMPBELLS COMPANY	COM	134429109	19,000	605	SH	DFND	1,3	605	0	0
THE CAMPBELLS COMPANY	COM	134429109	61,300	2,000	SH	DFND	13	2,000	0	0
THE CAMPBELLS COMPANY	COM	134429109	12,873	420	SH	DFND	14	420	0	0
THE CAMPBELLS COMPANY	COM	134429109	163,671	5,340	SH	DFND	7	5,273	0	67
THE CAMPBELLS COMPANY	COM	134429109	8,000	261	SH	DFND	7,9	116	0	145
THE CAMPBELLS COMPANY	COM	134429109	414,265	13,516	SH	DFND	9	11,494	0	2,022
CANADIAN IMPERIAL BK COMM	COM	136069101	1,417	20	SH	DFND	1	20	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	289,341	4,085	SH	DFND	7	4,085	0	0
CANADIAN IMPERIAL BK COMM	COM	136069101	318,098	4,491	SH	DFND	9	4,491	0	0
CANADIAN NATL RY CO	COM	136375102	1,000	7	SH	DFND	3	7	0	0
CANADIAN NATL RY CO	COM	136375102	728	7	SH	DFND	3,7	0	0	7
CANADIAN NATL RY CO	COM	136375102	72,412	696	SH	DFND	7	696	0	0
CANADIAN NATL RY CO	COM	136375102	142,015	1,365	SH	DFND	7,9	1,365	0	0
CANADIAN NATL RY CO	COM	136375102	473,798	4,554	SH	DFND	9	4,108	0	446
CANADIAN NAT RES LTD	COM	136385101	18,338	584	SH	DFND	1	584	0	0
CANADIAN NAT RES LTD	COM	136385101	169,748	5,406	SH	DFND	1,3	5,406	0	0
CANADIAN NAT RES LTD	COM	136385101	11,053	352	SH	DFND	1,7	352	0	0
CANADIAN NAT RES LTD	COM	136385101	125,000	5,406	SH	DFND	3	5,406	0	0
CANADIAN NAT RES LTD	COM	136385101	1,037,236	33,033	SH	DFND	7	33,033	0	0
CANADIAN NAT RES LTD	COM	136385101	502,494	16,003	SH	DFND	7,9	16,003	0	0

CANADIAN NAT RES LTD	COM	136385101	1,957,947	62,355	SH	DFND	9	34,123	0	28,232
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	55,013	694	SH	DFND	1	694	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	301,305	3,801	SH	DFND	1,3	3,801	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	19,976	252	SH	DFND	1,7	252	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	301,000	3,801	SH	DFND	3	3,801	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,378,813	30,009	SH	DFND	7	30,009	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	813,548	10,263	SH	DFND	7,9	10,263	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	2,241,359	28,275	SH	DFND	9	28,123	0	152
CAPITAL ONE FINL CORP	COM	14040H105	898,273	4,222	SH	DFND	1	4,047	0	175
CAPITAL ONE FINL CORP	COM	14040H105	462,327	2,173	SH	DFND	1,3	2,159	0	14
CAPITAL ONE FINL CORP	COM	14040H105	1,367,621	6,428	SH	DFND	13	6,428	0	0
CAPITAL ONE FINL CORP	COM	14040H105	318,502	1,497	SH	DFND	14	1,497	0	0
CAPITAL ONE FINL CORP	COM	14040H105	921,000	4,330	SH	DFND	3	4,330	0	0
CAPITAL ONE FINL CORP	COM	14040H105	516,794	2,429	SH	DFND	3,7	1,612	0	817
CAPITAL ONE FINL CORP	COM	14040H105	6,539,604	30,737	SH	DFND	7	30,156	0	581
CAPITAL ONE FINL CORP	COM	14040H105	416,797	1,959	SH	DFND	7,9	880	0	1,079
CAPITAL ONE FINL CORP	COM	14040H105	17,404,832	81,805	SH	DFND	9	76,620	0	5,185
CARDINAL HEALTH INC	COM	14149Y108	353,136	2,102	SH	DFND	1	2,025	0	77
CARDINAL HEALTH INC	COM	14149Y108	125,160	745	SH	DFND	1,3	742	0	3
CARDINAL HEALTH INC	COM	14149Y108	59,000	350	SH	DFND	1,3	350	0	0
CARDINAL HEALTH INC	COM	14149Y108	413,280	2,460	SH	DFND	13	2,460	0	0
CARDINAL HEALTH INC	COM	14149Y108	92,400	550	SH	DFND	14	550	0	0
CARDINAL HEALTH INC	COM	14149Y108	34,000	201	SH	DFND	3	201	0	0
CARDINAL HEALTH INC	COM	14149Y108	35,280	210	SH	DFND	3,7	0	0	210
CARDINAL HEALTH INC	COM	14149Y108	4,032	24	SH	DFND	3,9	0	0	24
CARDINAL HEALTH INC	COM	14149Y108	909,384	5,413	SH	DFND	7	4,921	0	492
CARDINAL HEALTH INC	COM	14149Y108	60,480	360	SH	DFND	7,9	280	0	80
CARDINAL HEALTH INC	COM	14149Y108	2,322,432	13,824	SH	DFND	9	13,818	0	6
CARETRUST REIT INC	COM	14174T107	4,529	148	SH	DFND	1	148	0	0
CARETRUST REIT INC	COM	14174T107	3,060	100	SH	DFND	1,7	100	0	0
CARETRUST REIT INC	COM	14174T107	1,000	22	SH	DFND	3	22	0	0
CARETRUST REIT INC	COM	14174T107	1,285	42	SH	DFND	3,7	0	0	42
CARETRUST REIT INC	COM	14174T107	27,754	907	SH	DFND	7	668	0	239
CARETRUST REIT INC	COM	14174T107	1,224	40	SH	DFND	7,9	40	0	0
CARETRUST REIT INC	COM	14174T107	5,171	169	SH	DFND	9	169	0	0
CARETRUST REIT INC	COM	14174T107	478,676	15,643	SH	OTR	13	15,643	0	0
CARLISLE COS INC	COM	142339100	248,684	666	SH	DFND	1	666	0	0
CARLISLE COS INC	COM	142339100	19,043	51	SH	DFND	1,3	50	0	1
CARLISLE COS INC	COM	142339100	19,000	50	SH	DFND	1,3	50	0	0
CARLISLE COS INC	COM	142339100	164,296	440	SH	DFND	13	440	0	0
CARLISLE COS INC	COM	142339100	39,207	105	SH	DFND	14	105	0	0
CARLISLE COS INC	COM	142339100	0	1	SH	DFND	3	1	0	0
CARLISLE COS INC	COM	142339100	373	1	SH	DFND	3,7	0	0	1
CARLISLE COS INC	COM	142339100	488,781	1,309	SH	DFND	7	1,215	0	94
CARLISLE COS INC	COM	142339100	11,202	30	SH	DFND	7,9	30	0	0
CARLISLE COS INC	COM	142339100	336,433	901	SH	DFND	9	901	0	0
CARMAX INC	COM	143130102	2,218	33	SH	DFND	1	33	0	0
CARMAX INC	COM	143130102	14,383	214	SH	DFND	1,3	210	0	4
CARMAX INC	COM	143130102	14,000	210	SH	DFND	1,3	210	0	0

CARMAX INC	COM	143130102	97,454	1,450	SH	DFND	13	1,450	0	0
CARMAX INC	COM	143130102	29,236	435	SH	DFND	14	435	0	0
CARMAX INC	COM	143130102	194,304	2,891	SH	DFND	7	2,516	0	375
CARMAX INC	COM	143130102	13,845	206	SH	DFND	7,9	206	0	0
CARMAX INC	COM	143130102	400,504	5,959	SH	DFND	9	5,959	0	0
CARMAX INC	COM	143130102	62,169	925	SH	OTR	13	925	0	0
CARLYLE GROUP INC	COM	14316J108	14,135	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	105,370	2,050	SH	DFND	13	2,050	0	0
CARLYLE GROUP INC	COM	14316J108	30,840	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	98,174	1,910	SH	DFND	9	10	0	1,900
CARNIVAL CORP	UNIT 99/99/9999	143658300	60,374	2,147	SH	DFND	1	1,806	0	341
CARNIVAL CORP	UNIT 99/99/9999	143658300	50,785	1,806	SH	DFND	1,3	1,806	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	45,000	1,590	SH	DFND	1,3	1,590	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	287,668	10,230	SH	DFND	13	10,230	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	70,722	2,515	SH	DFND	14	2,515	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	11,000	388	SH	DFND	3	388	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	4,837	172	SH	DFND	3,7	0	0	172
CARNIVAL CORP	UNIT 99/99/9999	143658300	642,598	22,852	SH	DFND	7	22,534	0	318
CARNIVAL CORP	UNIT 99/99/9999	143658300	57,702	2,052	SH	DFND	7,9	1,763	0	289
CARNIVAL CORP	UNIT 99/99/9999	143658300	449,301	15,978	SH	DFND	9	15,978	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	25,703	93	SH	DFND	1	88	0	5
CARPENTER TECHNOLOGY CORP	COM	144285103	9,950	36	SH	DFND	1,7	36	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,000	7	SH	DFND	3	7	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	4,146	15	SH	DFND	3,7	0	0	15
CARPENTER TECHNOLOGY CORP	COM	144285103	143,165	518	SH	DFND	7	446	0	72
CARPENTER TECHNOLOGY CORP	COM	144285103	16,583	60	SH	DFND	7,9	60	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	296,279	1,072	SH	DFND	9	1,072	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,559,093	21,302	SH	DFND	1	21,135	0	167
CARRIER GLOBAL CORPORATION	COM	14448C104	155,968	2,131	SH	DFND	1,3	2,113	0	18
CARRIER GLOBAL CORPORATION	COM	14448C104	79,000	1,079	SH	DFND	1,3	1,079	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	629,434	8,600	SH	DFND	13	8,600	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	151,650	2,072	SH	DFND	14	2,072	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	481,000	6,575	SH	DFND	3	6,575	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	462,634	6,321	SH	DFND	3,7	5,908	0	413
CARRIER GLOBAL CORPORATION	COM	14448C104	2,637,402	36,035	SH	DFND	7	34,572	0	1,463
CARRIER GLOBAL CORPORATION	COM	14448C104	585,154	7,995	SH	DFND	7,9	7,932	0	63
CARRIER GLOBAL CORPORATION	COM	14448C104	14,750,566	201,538	SH	DFND	9	188,691	0	12,847
CARVANA CO	CL A	146869102	73,120	217	SH	DFND	1	188	0	29
CARVANA CO	CL A	146869102	79,860	237	SH	DFND	1,3	236	0	1
CARVANA CO	CL A	146869102	57,000	170	SH	DFND	1,3	170	0	0
CARVANA CO	CL A	146869102	5,728	17	SH	DFND	1,7	17	0	0
CARVANA CO	CL A	146869102	370,656	1,100	SH	DFND	13	1,100	0	0
CARVANA CO	CL A	146869102	89,294	265	SH	DFND	14	265	0	0
CARVANA CO	CL A	146869102	26,000	76	SH	DFND	3	76	0	0

CARVANA CO	CL A	146869102	14,826	44	SH	DFND	3,7	2	0	42	
CARVANA CO	CL A	146869102	1,768,366	5,248	SH	DFND	7	5,151	0	97	
CARVANA CO	CL A	146869102	1,449,265	4,301	SH	DFND	7,9	4,279	0	22	
CARVANA CO	CL A	146869102	748,051	2,220	SH	DFND	9	2,194	0	26	
CASEYS GEN STORES INC	COM	147528103	2,551	5	SH	DFND	1	1	0	4	
CASEYS GEN STORES INC	COM	147528103	13,267	26	SH	DFND	1,3	25	0	1	
CASEYS GEN STORES INC	COM	147528103	13,000	25	SH	DFND	1,3	25	0	0	
CASEYS GEN STORES INC	COM	147528103	196,454	385	SH	DFND	13	385	0	0	
CASEYS GEN STORES INC	COM	147528103	38,270	75	SH	DFND	14	75	0	0	
CASEYS GEN STORES INC	COM	147528103	9,000	17	SH	DFND	3	17	0	0	
CASEYS GEN STORES INC	COM	147528103	9,185	18	SH	DFND	3,7	0	0	18	
CASEYS GEN STORES INC	COM	147528103	213,293	418	SH	DFND	7	350	0	68	
CASEYS GEN STORES INC	COM	147528103	10,716	21	SH	DFND	7,9	17	0	4	
CASEYS GEN STORES INC	COM	147528103	326,063	639	SH	DFND	9	639	0	0	
CAVA GROUP INC	COM	148929102	8,760	104	SH	DFND	1	104	0	0	
CAVA GROUP INC	COM	148929102	67,384	800	SH	DFND	13	800	0	0	
CAVA GROUP INC	COM	148929102	17,688	210	SH	DFND	14	210	0	0	
CAVA GROUP INC	COM	148929102	329,424	3,911	SH	DFND	7	3,789	0	122	
CAVA GROUP INC	COM	148929102	36,556	434	SH	DFND	7,9	434	0	0	
CAVA GROUP INC	COM	148929102	21,394	254	SH	DFND	9	254	0	0	
CATERPILLAR INC	COM	149123101	9,266,184	23,869	SH	DFND	1	22,812	0	1,057	
CATERPILLAR INC	COM	149123101	3,386,356	8,723	SH	DFND	1,3	8,715	0	8	
CATERPILLAR INC	COM	149123101	520,000	1,340	SH	DFND	1,3	1,340	0	0	
CATERPILLAR INC	COM	149123101	34,939	90	SH	DFND	1,3,7	90	0	0	
CATERPILLAR INC	COM	149123101	104,817	270	SH	DFND	1,7	270	0	0	
CATERPILLAR INC	COM	149123101	3,590,942	9,250	SH	DFND	13	9,250	0	0	
CATERPILLAR INC	COM	149123101	436,348	1,124	SH	DFND	14	1,124	0	0	
CATERPILLAR INC	COM	149123101	17,858	46	SH	DFND	14	46	0	0	
CATERPILLAR INC	COM	149123101	1,676,000	4,316	SH	DFND	3	4,160	156	0	
CATERPILLAR INC	COM	149123101	31,833	82	SH	DFND	3,14	82	0	0	
CATERPILLAR INC	COM	149123101	8,549,937	22,024	SH	DFND	3,7	21,790	0	234	
CATERPILLAR INC	COM	149123101	237,585	612	SH	DFND	3,7,9	612	0	0	
CATERPILLAR INC	COM	149123101	2,956,607	7,616	SH	DFND	3,9	7,592	0	24	
CATERPILLAR INC	COM	149123101	22,234,340	57,274	SH	DFND	7	57,273	0	1	
CATERPILLAR INC	COM	149123101	2,195,716	5,656	SH	DFND	7,9	5,636	0	20	
CATERPILLAR INC	COM	149123101	26,254,642	67,630	SH	DFND	9	67,384	0	246	
CATERPILLAR INC	COM	149123101	1,390	1	SH	Call	DFND	1,7	1	0	0
CATERPILLAR INC	COM	149123101	12,510	9	SH	Call	DFND	7	9	0	0
CATERPILLAR INC	COM	149123101	37,530	27	SH	Call	DFND	7,9	27	0	0
CATERPILLAR INC	COM	149123101	1,390	1	SH	Call	DFND	9	1	0	0
CELANESE CORP DEL	COM	150870103	5,478	99	SH	DFND	1	95	0	4	
CELANESE CORP DEL	COM	150870103	9,959	180	SH	DFND	1,3	180	0	0	
CELANESE CORP DEL	COM	150870103	10,000	180	SH	DFND	1,3	180	0	0	
CELANESE CORP DEL	COM	150870103	54,777	990	SH	DFND	13	990	0	0	
CELANESE CORP DEL	COM	150870103	18,812	340	SH	DFND	14	340	0	0	
CELANESE CORP DEL	COM	150870103	3,000	49	SH	DFND	3	49	0	0	
CELANESE CORP DEL	COM	150870103	2,932	53	SH	DFND	3,7	0	0	53	
CELANESE CORP DEL	COM	150870103	148,229	2,679	SH	DFND	7	2,524	0	155	
CELANESE CORP DEL	COM	150870103	14,552	263	SH	DFND	7,9	244	0	19	
CELANESE CORP DEL	COM	150870103	26,724	483	SH	DFND	9	466	0	17	
CELSIUS HLDGS INC	COM NEW	15118V207	31,406	677	SH	DFND	1	677	0	0	
CELSIUS HLDGS INC	COM NEW	15118V207	64,343	1,387	SH	DFND	1,3	1,378	0	9	
CELSIUS HLDGS INC	COM NEW	15118V207	11,000	240	SH	DFND	1,3	240	0	0	

CELSIUS HLDGS INC	COM NEW	15118V207	83,502	1,800	SH	DFND	13	1,800	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	15,077	325	SH	DFND	14	325	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	259,000	5,592	SH	DFND	3	5,592	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	206,899	4,460	SH	DFND	3,7	4,348	0	112
CELSIUS HLDGS INC	COM NEW	15118V207	792,898	17,092	SH	DFND	7	16,789	0	303
CELSIUS HLDGS INC	COM NEW	15118V207	310,952	6,703	SH	DFND	7,9	6,703	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	737,044	15,888	SH	DFND	9	15,546	0	342
CENTENE CORP DEL	COM	15135B101	10,367	191	SH	DFND	1	144	0	47
CENTENE CORP DEL	COM	15135B101	45,649	841	SH	DFND	1,3	827	0	14
CENTENE CORP DEL	COM	15135B101	38,000	703	SH	DFND	1,3	703	0	0
CENTENE CORP DEL	COM	15135B101	278,456	5,130	SH	DFND	13	5,130	0	0
CENTENE CORP DEL	COM	15135B101	66,602	1,227	SH	DFND	14	1,227	0	0
CENTENE CORP DEL	COM	15135B101	21,000	384	SH	DFND	3	384	0	0
CENTENE CORP DEL	COM	15135B101	20,844	384	SH	DFND	3,7	0	0	384
CENTENE CORP DEL	COM	15135B101	780,492	14,379	SH	DFND	7	14,076	0	303
CENTENE CORP DEL	COM	15135B101	113,445	2,090	SH	DFND	7,9	1,846	0	244
CENTENE CORP DEL	COM	15135B101	255,984	4,716	SH	DFND	9	4,716	0	0
CENTERPOINT ENERGY INC	COM	15189T107	21,640	589	SH	DFND	1	589	0	0
CENTERPOINT ENERGY INC	COM	15189T107	50,077	1,363	SH	DFND	1,3	1,350	0	13
CENTERPOINT ENERGY INC	COM	15189T107	50,000	1,350	SH	DFND	1,3	1,350	0	0
CENTERPOINT ENERGY INC	COM	15189T107	238,810	6,500	SH	DFND	13	6,500	0	0
CENTERPOINT ENERGY INC	COM	15189T107	59,702	1,625	SH	DFND	14	1,625	0	0
CENTERPOINT ENERGY INC	COM	15189T107	8,634	235	SH	DFND	14	235	0	0
CENTERPOINT ENERGY INC	COM	15189T107	4,000	96	SH	DFND	3	96	0	0
CENTERPOINT ENERGY INC	COM	15189T107	3,527	96	SH	DFND	3,7	0	0	96
CENTERPOINT ENERGY INC	COM	15189T107	683,401	18,601	SH	DFND	7	18,601	0	0
CENTERPOINT ENERGY INC	COM	15189T107	303,032	8,248	SH	DFND	7,9	8,248	0	0
CENTERPOINT ENERGY INC	COM	15189T107	110,624	3,011	SH	DFND	9	3,011	0	0
DAYFORCE INC	COM	15677J108	2,991	54	SH	DFND	1	54	0	0
DAYFORCE INC	COM	15677J108	14,789	267	SH	DFND	1,3	265	0	2
DAYFORCE INC	COM	15677J108	15,000	265	SH	DFND	1,3	265	0	0
DAYFORCE INC	COM	15677J108	78,931	1,425	SH	DFND	13	1,425	0	0
DAYFORCE INC	COM	15677J108	19,386	350	SH	DFND	14	350	0	0
DAYFORCE INC	COM	15677J108	332	6	SH	DFND	3,7	0	0	6
DAYFORCE INC	COM	15677J108	127,563	2,303	SH	DFND	7	2,139	0	164
DAYFORCE INC	COM	15677J108	3,988	72	SH	DFND	7,9	72	0	0
DAYFORCE INC	COM	15677J108	29,744	537	SH	DFND	9	229	0	308
CERTARA INC	COM	15687V109	620	53	SH	DFND	1	53	0	0
CERTARA INC	COM	15687V109	29,414	2,514	SH	DFND	1,3	2,514	0	0
CERTARA INC	COM	15687V109	0	40	SH	DFND	1,3	40	0	0
CERTARA INC	COM	15687V109	16,965	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	1,580	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	145,000	12,362	SH	DFND	3	12,362	0	0
CERTARA INC	COM	15687V109	115,690	9,888	SH	DFND	3,7	9,888	0	0
CERTARA INC	COM	15687V109	308,014	26,326	SH	DFND	7	26,326	0	0
CERTARA INC	COM	15687V109	10,460	894	SH	DFND	7,9	894	0	0
CERTARA INC	COM	15687V109	320,791	27,418	SH	DFND	9	26,722	0	696

CHAMPIONX CORPORATION	COM	15872M104	12,147	489	SH	DFND	1	475	0	14
CHAMPIONX CORPORATION	COM	15872M104	1,714	69	SH	DFND	1,7	69	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,000	29	SH	DFND	3	29	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,540	62	SH	DFND	3,7	0	0	62
CHAMPIONX CORPORATION	COM	15872M104	68,981	2,777	SH	DFND	7	2,425	0	352
CHAMPIONX CORPORATION	COM	15872M104	1,118	45	SH	DFND	7,9	45	0	0
CHAMPIONX CORPORATION	COM	15872M104	521,292	20,986	SH	DFND	9	17,274	0	3,712
CHARLES RIV LABS INTL INC	COM	159864107	4,855	32	SH	DFND	1	32	0	0
CHARLES RIV LABS INTL INC	COM	159864107	18,359	121	SH	DFND	1,3	120	0	1
CHARLES RIV LABS INTL INC	COM	159864107	18,000	120	SH	DFND	1,3	120	0	0
CHARLES RIV LABS INTL INC	COM	159864107	86,486	570	SH	DFND	13	570	0	0
CHARLES RIV LABS INTL INC	COM	159864107	19,725	130	SH	DFND	14	130	0	0
CHARLES RIV LABS INTL INC	COM	159864107	303	2	SH	DFND	3,7	0	0	2
CHARLES RIV LABS INTL INC	COM	159864107	193,001	1,272	SH	DFND	7	1,222	0	50
CHARLES RIV LABS INTL INC	COM	159864107	14,718	97	SH	DFND	7,9	89	0	8
CHARLES RIV LABS INTL INC	COM	159864107	28,374	187	SH	DFND	9	187	0	0
CHART INDS INC	COM	16115Q308	43,468	264	SH	DFND	1	244	0	20
CHART INDS INC	COM	16115Q308	4,446	27	SH	DFND	1,7	27	0	0
CHART INDS INC	COM	16115Q308	1,000	6	SH	DFND	3	6	0	0
CHART INDS INC	COM	16115Q308	2,140	13	SH	DFND	3,7	0	0	13
CHART INDS INC	COM	16115Q308	155,100	942	SH	DFND	7	827	0	115
CHART INDS INC	COM	16115Q308	175,188	1,064	SH	DFND	7,9	1,064	0	0
CHART INDS INC	COM	16115Q308	4,610	28	SH	DFND	9	28	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	17,988	44	SH	DFND	1	27	0	17
CHARTER COMMUNICATIONS INC N	CL A	16119P108	63,366	155	SH	DFND	1,3	153	0	2
CHARTER COMMUNICATIONS INC N	CL A	16119P108	56,000	137	SH	DFND	1,3	137	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	381,011	932	SH	DFND	13	932	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	84,215	206	SH	DFND	14	206	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	39,000	95	SH	DFND	3	95	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	32,705	80	SH	DFND	3,7	0	0	80
CHARTER COMMUNICATIONS INC N	CL A	16119P108	724,003	1,771	SH	DFND	7	1,735	0	36
CHARTER COMMUNICATIONS INC N	CL A	16119P108	67,862	166	SH	DFND	7,9	103	0	63
CHARTER COMMUNICATIONS INC N	CL A	16119P108	351,577	860	SH	DFND	9	860	0	0
CHEMED CORP NEW	COM	16359R103	4,382	9	SH	DFND	1	9	0	0
CHEMED CORP NEW	COM	16359R103	73,040	150	SH	DFND	13	150	0	0
CHEMED CORP NEW	COM	16359R103	17,043	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	12,000	24	SH	DFND	3	24	0	0
CHEMED CORP NEW	COM	16359R103	12,660	26	SH	DFND	3,7	0	0	26
CHEMED CORP NEW	COM	16359R103	170,912	351	SH	DFND	7	126	0	225

CHEMED CORP NEW	COM	16359R103	1,948	4	SH	DFND	7,9	4	0	0
CHEMED CORP NEW	COM	16359R103	4,382	9	SH	DFND	9	9	0	0
CHEMOURS CO	COM	163851108	2,324	203	SH	DFND	1	107	0	96
CHEMOURS CO	COM	163851108	4,752	415	SH	DFND	1,3	415	0	0
CHEMOURS CO	COM	163851108	5,000	415	SH	DFND	1,3	415	0	0
CHEMOURS CO	COM	163851108	21,182	1,850	SH	DFND	13	1,850	0	0
CHEMOURS CO	COM	163851108	4,122	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	112,462	9,822	SH	DFND	7	9,293	0	529
CHEMOURS CO	COM	163851108	12,389	1,082	SH	DFND	7,9	629	0	453
CHEMOURS CO	COM	163851108	4,900,085	427,955	SH	DFND	9	422,355	0	5,600
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	675,402	12,050	SH	DFND	7	12,050	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	122,978	505	SH	DFND	1	169	0	336
CHENIERE ENERGY INC	COM NEW	16411R208	102,278	420	SH	DFND	1,3	418	0	2
CHENIERE ENERGY INC	COM NEW	16411R208	77,000	315	SH	DFND	1,3	315	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	560,096	2,300	SH	DFND	13	2,300	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	137,589	565	SH	DFND	14	565	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	49,000	203	SH	DFND	3	203	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	24,352	100	SH	DFND	3,7	0	0	100
CHENIERE ENERGY INC	COM NEW	16411R208	2,493,158	10,238	SH	DFND	7	10,180	0	58
CHENIERE ENERGY INC	COM NEW	16411R208	105,688	434	SH	DFND	7,9	434	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	508,957	2,090	SH	DFND	9	1,956	0	134
EXPAND ENERGY CORPORATION	COM	165167735	27,832	238	SH	DFND	1	235	0	3
EXPAND ENERGY CORPORATION	COM	165167735	47,244	404	SH	DFND	1,3	401	0	3
EXPAND ENERGY CORPORATION	COM	165167735	47,000	401	SH	DFND	1,3	401	0	0
EXPAND ENERGY CORPORATION	COM	165167735	285,801	2,444	SH	DFND	13	2,444	0	0
EXPAND ENERGY CORPORATION	COM	165167735	64,317	550	SH	DFND	14	550	0	0
EXPAND ENERGY CORPORATION	COM	165167735	3,000	25	SH	DFND	3	25	0	0
EXPAND ENERGY CORPORATION	COM	165167735	3,391	29	SH	DFND	3,7	0	0	29
EXPAND ENERGY CORPORATION	COM	165167735	406,600	3,477	SH	DFND	7	3,410	0	67
EXPAND ENERGY CORPORATION	COM	165167735	33,562	287	SH	DFND	7,9	279	0	8
EXPAND ENERGY CORPORATION	COM	165167735	77,297	661	SH	DFND	9	657	0	4
CHEVRON CORP NEW	COM	166764100	24,480,192	170,963	SH	DFND	1	162,395	0	8,568
CHEVRON CORP NEW	COM	166764100	6,082,282	42,477	SH	DFND	1,3	42,444	0	33
CHEVRON CORP NEW	COM	166764100	1,206,000	8,421	SH	DFND	1,3	8,421	0	0
CHEVRON CORP NEW	COM	166764100	44,532	311	SH	DFND	1,3,7	311	0	0
CHEVRON CORP NEW	COM	166764100	339,933	2,374	SH	DFND	1,7	1,634	0	740
CHEVRON CORP NEW	COM	166764100	28,638	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	4,256,323	29,725	SH	DFND	13	29,725	0	0
CHEVRON CORP NEW	COM	166764100	552,427	3,858	SH	DFND	14	3,858	0	0
CHEVRON CORP NEW	COM	166764100	131,019	915	SH	DFND	14	915	0	0
CHEVRON CORP NEW	COM	166764100	3,098,000	21,634	SH	DFND	3	21,194	440	0
CHEVRON CORP NEW	COM	166764100	123,143	860	SH	DFND	3,14	860	0	0
CHEVRON CORP NEW	COM	166764100	22,321,030	155,884	SH	DFND	3,7	153,165	0	2,719
CHEVRON CORP NEW	COM	166764100	3,193,137	22,300	SH	DFND	3,7,9	22,300	0	0
CHEVRON CORP NEW	COM	166764100	7,310,136	51,052	SH	DFND	3,9	50,823	0	229
CHEVRON CORP NEW	COM	166764100	36,042,068	251,708	SH	DFND	7	248,003	0	3,705
CHEVRON CORP NEW	COM	166764100	4,982,296	34,795	SH	DFND	7,9	34,726	0	69

CHEVRON CORP NEW	COM	166764100	26,672,717	186,275	SH		DFND	9	176,426	0	9,849
CHEVRON CORP NEW	COM	166764100	113,550	793	SH		OTR	13	793	0	0
CHEVRON CORP NEW	COM	166764100	122	2	SH	Call	DFND	1,7	2	0	0
CHEVRON CORP NEW	COM	166764100	61	1	SH	Call	DFND	3,9	1	0	0
CHEVRON CORP NEW	COM	166764100	1,891	31	SH	Call	DFND	7	31	0	0
CHEVRON CORP NEW	COM	166764100	4,087	67	SH	Call	DFND	7,9	67	0	0
CHEVRON CORP NEW	COM	166764100	122	2	SH	Call	DFND	9	2	0	0
CHEWY INC	CL A	16679L109	3,623	85	SH		DFND	1	85	0	0
CHEWY INC	CL A	16679L109	298	7	SH		DFND	3,7	0	0	7
CHEWY INC	CL A	16679L109	597	14	SH		DFND	3,9	0	0	14
CHEWY INC	CL A	16679L109	184,758	4,335	SH		DFND	7	4,299	0	36
CHEWY INC	CL A	16679L109	37,079	870	SH		DFND	9	870	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,007,612	17,945	SH		DFND	1	17,744	0	201
CHIPOTLE MEXICAN GRILL INC	COM	169656105	128,359	2,286	SH		DFND	1,3	2,286	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	116,000	2,060	SH		DFND	1,3	2,060	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	779,362	13,880	SH		DFND	13	13,880	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	181,084	3,225	SH		DFND	14	3,225	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	106,000	1,890	SH		DFND	3	1,890	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	103,316	1,840	SH		DFND	3,7	15	0	1,825
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,668	190	SH		DFND	3,9	0	0	190
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,925,615	69,913	SH		DFND	7	68,727	0	1,186
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,000,649	17,821	SH		DFND	7,9	17,576	0	245
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,771,283	49,355	SH		DFND	9	47,225	0	2,130
CHOICE HOTELS INTL INC	COM	169905106	2,030	16	SH		DFND	1	16	0	0
CHOICE HOTELS INTL INC	COM	169905106	13,957	110	SH		DFND	1,3	110	0	0
CHOICE HOTELS INTL INC	COM	169905106	14,000	110	SH		DFND	1,3	110	0	0
CHOICE HOTELS INTL INC	COM	169905106	45,677	360	SH		DFND	13	360	0	0
CHOICE HOTELS INTL INC	COM	169905106	5,075	40	SH		DFND	14	40	0	0
CHOICE HOTELS INTL INC	COM	169905106	0	1	SH		DFND	3	1	0	0
CHOICE HOTELS INTL INC	COM	169905106	634	5	SH		DFND	3,7	0	0	5
CHOICE HOTELS INTL INC	COM	169905106	156,824	1,236	SH		DFND	7	210	0	1,026
CHOICE HOTELS INTL INC	COM	169905106	1,523	12	SH		DFND	7,9	12	0	0
CHOICE HOTELS INTL INC	COM	169905106	2,157	17	SH		DFND	9	17	0	0
CHOICE HOTELS INTL INC	COM	169905106	269,239	2,122	SH		OTR	13	2,122	0	0
CHURCH & DWIGHT CO INC	COM	171340102	772,052	8,033	SH		DFND	1	8,033	0	0
CHURCH & DWIGHT CO INC	COM	171340102	34,503	359	SH		DFND	1,3	352	0	7
CHURCH & DWIGHT CO INC	COM	171340102	25,000	260	SH		DFND	1,3	260	0	0
CHURCH & DWIGHT CO INC	COM	171340102	230,664	2,400	SH		DFND	13	2,400	0	0
CHURCH & DWIGHT CO	COM	171340102	62,952	655	SH		DFND	14	655	0	0

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CHURCH & DWIGHT CO INC	COM	171340102	9,000	92	SH	DFND	3	92	0	0
CHURCH & DWIGHT CO INC	COM	171340102	737,068	7,669	SH	DFND	7	7,149	0	520
CHURCH & DWIGHT CO INC	COM	171340102	10,572	110	SH	DFND	7,9	63	0	47
CHURCH & DWIGHT CO INC	COM	171340102	9,580,149	99,679	SH	DFND	9	99,665	0	14
CIENA CORP	COM NEW	171779309	10,898	134	SH	DFND	1	59	0	75
CIENA CORP	COM NEW	171779309	41,722	513	SH	DFND	1,3	512	0	1
CIENA CORP	COM NEW	171779309	19,000	235	SH	DFND	1,3	235	0	0
CIENA CORP	COM NEW	171779309	111,666	1,373	SH	DFND	13	1,373	0	0
CIENA CORP	COM NEW	171779309	25,212	310	SH	DFND	14	310	0	0
CIENA CORP	COM NEW	171779309	80,000	979	SH	DFND	3	979	0	0
CIENA CORP	COM NEW	171779309	73,929	909	SH	DFND	3,7	0	0	909
CIENA CORP	COM NEW	171779309	895	11	SH	DFND	3,9	0	0	11
CIENA CORP	COM NEW	171779309	218,127	2,682	SH	DFND	7	1,543	0	1,139
CIENA CORP	COM NEW	171779309	14,883	183	SH	DFND	7,9	142	0	41
CIENA CORP	COM NEW	171779309	289,291	3,557	SH	DFND	9	3,511	0	46
CINCINNATI FINL CORP	COM	172062101	50,633	340	SH	DFND	1	340	0	0
CINCINNATI FINL CORP	COM	172062101	596	4	SH	DFND	1,3	0	0	4
CINCINNATI FINL CORP	COM	172062101	231,720	1,556	SH	DFND	13	1,556	0	0
CINCINNATI FINL CORP	COM	172062101	47,654	320	SH	DFND	14	320	0	0
CINCINNATI FINL CORP	COM	172062101	51,000	345	SH	DFND	3	345	0	0
CINCINNATI FINL CORP	COM	172062101	51,377	345	SH	DFND	3,7	0	0	345
CINCINNATI FINL CORP	COM	172062101	553,238	3,715	SH	DFND	7	3,238	0	477
CINCINNATI FINL CORP	COM	172062101	17,275	116	SH	DFND	7,9	77	0	39
CINCINNATI FINL CORP	COM	172062101	163,365	1,097	SH	DFND	9	1,097	0	0
CISCO SYS INC	COM	17275R102	18,733,710	270,016	SH	DFND	1	264,369	0	5,647
CISCO SYS INC	COM	17275R102	6,954,166	100,233	SH	DFND	1,3	99,753	0	480
CISCO SYS INC	COM	17275R102	1,313,000	18,930	SH	DFND	1,3	18,930	0	0
CISCO SYS INC	COM	17275R102	66,605	960	SH	DFND	1,3,7	960	0	0
CISCO SYS INC	COM	17275R102	839,498	12,100	SH	DFND	1,7	9,200	0	2,900
CISCO SYS INC	COM	17275R102	15,610	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	5,212,866	75,135	SH	DFND	13	75,135	0	0
CISCO SYS INC	COM	17275R102	658,347	9,489	SH	DFND	14	9,489	0	0
CISCO SYS INC	COM	17275R102	111,097	1,601	SH	DFND	14	1,601	0	0
CISCO SYS INC	COM	17275R102	3,086,000	44,475	SH	DFND	3	43,310	1,165	0
CISCO SYS INC	COM	17275R102	193,015	2,782	SH	DFND	3,14	2,782	0	0
CISCO SYS INC	COM	17275R102	25,949,508	374,020	SH	DFND	3,7	363,604	0	10,416
CISCO SYS INC	COM	17275R102	6,769,268	97,568	SH	DFND	3,7,9	93,835	0	3,733
CISCO SYS INC	COM	17275R102	9,987,251	143,950	SH	DFND	3,9	136,759	0	7,191
CISCO SYS INC	COM	17275R102	44,913,698	647,358	SH	DFND	7	636,678	0	10,680
CISCO SYS INC	COM	17275R102	7,501,296	108,119	SH	DFND	7,9	106,919	0	1,200
CISCO SYS INC	COM	17275R102	51,404,266	740,909	SH	DFND	9	680,901	0	60,008
CISCO SYS INC	COM	17275R102	898,818	12,955	SH	OTR	13	12,955	0	0
CISCO SYS INC	COM	17275R102	1,470	7	SH	Call DFND	1,7	7	0	0
CISCO SYS INC	COM	17275R102	840	4	SH	Call DFND	3,9	4	0	0
CISCO SYS INC	COM	17275R102	19,320	92	SH	Call DFND	7	92	0	0
CISCO SYS INC	COM	17275R102	40,110	191	SH	Call DFND	7,9	191	0	0
CISCO SYS INC	COM	17275R102	1,680	8	SH	Call DFND	9	8	0	0
CIRRUS LOGIC INC	COM	172755100	626	6	SH	DFND	1	6	0	0
CIRRUS LOGIC INC	COM	172755100	9,070	87	SH	DFND	1,3	85	0	2
CIRRUS LOGIC INC	COM	172755100	9,000	85	SH	DFND	1,3	85	0	0

CIRRUS LOGIC INC	COM	172755100	57,340	550	SH	DFND	13	550	0	0
CIRRUS LOGIC INC	COM	172755100	6,256	60	SH	DFND	14	60	0	0
CIRRUS LOGIC INC	COM	172755100	626	6	SH	DFND	3,9	0	0	6
CIRRUS LOGIC INC	COM	172755100	164,097	1,574	SH	DFND	7	1,574	0	0
CIRRUS LOGIC INC	COM	172755100	17,932	172	SH	DFND	7,9	172	0	0
CIRRUS LOGIC INC	COM	172755100	3,857	37	SH	DFND	9	37	0	0
CINTAS CORP	COM	172908105	29,419	132	SH	DFND	1	50	0	82
CINTAS CORP	COM	172908105	162,695	730	SH	DFND	1,3	730	0	0
CINTAS CORP	COM	172908105	135,000	605	SH	DFND	1,3	605	0	0
CINTAS CORP	COM	172908105	777,816	3,490	SH	DFND	13	3,490	0	0
CINTAS CORP	COM	172908105	179,410	805	SH	DFND	14	805	0	0
CINTAS CORP	COM	172908105	278,000	1,246	SH	DFND	3	1,246	0	0
CINTAS CORP	COM	172908105	277,696	1,246	SH	DFND	3,7	0	0	1,246
CINTAS CORP	COM	172908105	24,070	108	SH	DFND	3,9	0	0	108
CINTAS CORP	COM	172908105	2,179,223	9,778	SH	DFND	7	9,299	0	479
CINTAS CORP	COM	172908105	52,152	234	SH	DFND	7,9	156	0	78
CINTAS CORP	COM	172908105	1,109,001	4,976	SH	DFND	9	4,964	0	12
CINTAS CORP	COM	172908105	673,290	3,021	SH	OTR	13	3,021	0	0
CITIGROUP INC	COM NEW	172967424	951,131	11,174	SH	DFND	1	10,587	0	587
CITIGROUP INC	COM NEW	172967424	106,315	1,249	SH	DFND	1,3	1,213	0	36
CITIGROUP INC	COM NEW	172967424	1,623,834	19,077	SH	DFND	13	19,077	0	0
CITIGROUP INC	COM NEW	172967424	374,698	4,402	SH	DFND	14	4,402	0	0
CITIGROUP INC	COM NEW	172967424	51,000	604	SH	DFND	3	604	0	0
CITIGROUP INC	COM NEW	172967424	42,305	497	SH	DFND	3,7	0	0	497
CITIGROUP INC	COM NEW	172967424	3,363,772	39,518	SH	DFND	7	35,665	0	3,853
CITIGROUP INC	COM NEW	172967424	1,019,652	11,979	SH	DFND	7,9	11,939	0	40
CITIGROUP INC	COM NEW	172967424	3,496,900	41,082	SH	DFND	9	36,669	0	4,413
CITIZENS FINL GROUP INC	COM	174610105	12,843	287	SH	DFND	1	287	0	0
CITIZENS FINL GROUP INC	COM	174610105	8,726	195	SH	DFND	1,3	186	0	9
CITIZENS FINL GROUP INC	COM	174610105	205,850	4,600	SH	DFND	13	4,600	0	0
CITIZENS FINL GROUP INC	COM	174610105	40,902	914	SH	DFND	14	914	0	0
CITIZENS FINL GROUP INC	COM	174610105	22,000	489	SH	DFND	3	489	0	0
CITIZENS FINL GROUP INC	COM	174610105	13,559	303	SH	DFND	3,7	0	0	303
CITIZENS FINL GROUP INC	COM	174610105	417,025	9,319	SH	DFND	7	9,168	0	151
CITIZENS FINL GROUP INC	COM	174610105	29,490	659	SH	DFND	7,9	470	0	189
CITIZENS FINL GROUP INC	COM	174610105	127,538	2,850	SH	DFND	9	2,850	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	53,664	1,950	SH	DFND	1	1,694	0	256
CIVITAS RESOURCES INC	COM NEW	17888H103	5,614	204	SH	DFND	1,3	204	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	30,272	1,100	SH	DFND	13	1,100	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	6,605	240	SH	DFND	14	240	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	9,000	330	SH	DFND	3	330	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	3,468	126	SH	DFND	3,7	0	0	126
CIVITAS RESOURCES INC	COM NEW	17888H103	599,496	21,784	SH	DFND	7	21,735	0	49
CIVITAS RESOURCES INC	COM NEW	17888H103	2,890	105	SH	DFND	7,9	105	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	201,639	7,327	SH	DFND	9	7,327	0	0
CLEAN HARBORS INC	COM	184496107	7,167	31	SH	DFND	1	31	0	0
CLEAN HARBORS INC	COM	184496107	993,843	4,299	SH	DFND	1,3	95	0	4,204
CLEAN HARBORS INC	COM	184496107	994,000	4,298	SH	DFND	1,3	95	0	4,203

CLEAN HARBORS INC	COM	184496107	117,902	510	SH	DFND	13	510	0	0
CLEAN HARBORS INC	COM	184496107	27,742	120	SH	DFND	14	120	0	0
CLEAN HARBORS INC	COM	184496107	231	1	SH	DFND	3,7	0	0	1
CLEAN HARBORS INC	COM	184496107	196,503	850	SH	DFND	7	769	0	81
CLEAN HARBORS INC	COM	184496107	38,607	167	SH	DFND	7,9	140	0	27
CLEAN HARBORS INC	COM	184496107	425,371	1,840	SH	DFND	9	1,732	0	108
CLEAN HARBORS INC	COM	184496107	892,586	3,861	SH	OTR	13	3,861	0	0
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	907,257	18,913	SH	DFND	1	18,913	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	81,733	3,727	SH	DFND	1	3,716	0	11
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	2,237	102	SH	DFND	1,7	102	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,000	28	SH	DFND	3	28	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,250	57	SH	DFND	3,7	0	0	57
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	43,487	1,983	SH	DFND	7	946	0	1,037
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	1,360	62	SH	DFND	7,9	62	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	158,006	7,205	SH	DFND	9	7,205	0	0
CLEARWAY ENERGY INC	CL C	18539C204	28,960	905	SH	DFND	1	380	0	525
CLEARWAY ENERGY INC	CL C	18539C204	180,224	5,632	SH	DFND	7	5,588	0	44
CLEARWAY ENERGY INC	CL C	18539C204	71,840	2,245	SH	DFND	7,9	1,636	0	609
CLEARWAY ENERGY INC	CL C	18539C204	87,424	2,732	SH	DFND	9	2,732	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	8,117	1,068	SH	DFND	1	1,068	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,524	990	SH	DFND	1,3	990	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	8,000	990	SH	DFND	1,3	990	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	41,420	5,450	SH	DFND	13	5,450	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	12,540	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	236	31	SH	DFND	3,7	0	0	31
CLEVELAND-CLIFFS INC NEW	COM	185899101	616	81	SH	DFND	3,9	0	0	81
CLEVELAND-CLIFFS INC NEW	COM	185899101	62,092	8,170	SH	DFND	7	8,170	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	7,311	962	SH	DFND	7,9	962	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	9,310	1,225	SH	DFND	9	1,225	0	0
CLOROX CO DEL	COM	189054109	209,402	1,744	SH	DFND	1	1,744	0	0
CLOROX CO DEL	COM	189054109	24,975	208	SH	DFND	1,3	208	0	0
CLOROX CO DEL	COM	189054109	20,000	165	SH	DFND	1,3	165	0	0
CLOROX CO DEL	COM	189054109	145,285	1,210	SH	DFND	13	1,210	0	0
CLOROX CO DEL	COM	189054109	40,223	335	SH	DFND	14	335	0	0
CLOROX CO DEL	COM	189054109	12,000	100	SH	DFND	3	100	0	0
CLOROX CO DEL	COM	189054109	6,844	57	SH	DFND	3,7	0	0	57
CLOROX CO DEL	COM	189054109	907,849	7,561	SH	DFND	7	7,552	0	9
CLOROX CO DEL	COM	189054109	20,532	171	SH	DFND	7,9	111	0	60
CLOROX CO DEL	COM	189054109	1,003,665	8,359	SH	DFND	9	8,350	0	9
CLOUDFLARE INC	CL A COM	18915M107	70,303	359	SH	DFND	1	281	0	78
CLOUDFLARE INC	CL A COM	18915M107	135,906	694	SH	DFND	1,3	694	0	0
CLOUDFLARE INC	CL A COM	18915M107	89,000	455	SH	DFND	1,3	455	0	0
CLOUDFLARE INC	CL A COM	18915M107	597,282	3,050	SH	DFND	13	3,050	0	0

CLOUDFLARE INC	CL A COM	18915M107	147,852	755	SH	DFND	14	755	0	0
CLOUDFLARE INC	CL A COM	18915M107	48,000	244	SH	DFND	3	244	0	0
CLOUDFLARE INC	CL A COM	18915M107	28,200	144	SH	DFND	3,7	0	0	144
CLOUDFLARE INC	CL A COM	18915M107	1,041,620	5,319	SH	DFND	7	4,962	0	357
CLOUDFLARE INC	CL A COM	18915M107	193,872	990	SH	DFND	7,9	933	0	57
CLOUDFLARE INC	CL A COM	18915M107	271,420	1,386	SH	DFND	9	1,378	0	8
COCA COLA CO	COM	191216100	9,231,672	130,483	SH	DFND	1	128,994	0	1,489
COCA COLA CO	COM	191216100	956,682	13,522	SH	DFND	1,3	13,522	0	0
COCA COLA CO	COM	191216100	442,000	6,245	SH	DFND	1,3	6,245	0	0
COCA COLA CO	COM	191216100	106,125	1,500	SH	DFND	1,7	1,500	0	0
COCA COLA CO	COM	191216100	2,769,155	39,140	SH	DFND	13	39,140	0	0
COCA COLA CO	COM	191216100	660,098	9,330	SH	DFND	14	9,330	0	0
COCA COLA CO	COM	191216100	713,000	10,076	SH	DFND	3	10,076	0	0
COCA COLA CO	COM	191216100	342,076	4,835	SH	DFND	3,7	2,938	0	1,897
COCA COLA CO	COM	191216100	18,799,053	265,711	SH	DFND	7	264,118	0	1,593
COCA COLA CO	COM	191216100	9,892,760	139,827	SH	DFND	7,9	138,745	0	1,082
COCA COLA CO	COM	191216100	48,760,829	689,199	SH	DFND	9	610,149	0	79,050
COCA COLA CO	COM	191216100	623,237	8,809	SH	OTR	13	8,809	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	250,531	2,590	SH	DFND	7	2,590	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	297,735	3,078	SH	DFND	9	3,078	0	0
COGNEX CORP	COM	192422103	163,612	5,158	SH	DFND	1	5,158	0	0
COGNEX CORP	COM	192422103	38,825	1,224	SH	DFND	1,3	1,126	0	98
COGNEX CORP	COM	192422103	12,000	365	SH	DFND	1,3	365	0	0
COGNEX CORP	COM	192422103	4,695	148	SH	DFND	1,3,7	148	0	0
COGNEX CORP	COM	192422103	61,854	1,950	SH	DFND	13	1,950	0	0
COGNEX CORP	COM	192422103	15,067	475	SH	DFND	14	475	0	0
COGNEX CORP	COM	192422103	7,000	209	SH	DFND	3	209	0	0
COGNEX CORP	COM	192422103	496,703	15,659	SH	DFND	3,7	15,659	0	0
COGNEX CORP	COM	192422103	2,664	84	SH	DFND	3,7,9	84	0	0
COGNEX CORP	COM	192422103	62,425	1,968	SH	DFND	3,9	1,904	0	64
COGNEX CORP	COM	192422103	392,789	12,383	SH	DFND	7	12,186	0	197
COGNEX CORP	COM	192422103	7,010	221	SH	DFND	7,9	221	0	0
COGNEX CORP	COM	192422103	9,453	298	SH	DFND	9	298	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	174,475	2,236	SH	DFND	1	2,121	0	115
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	65,467	839	SH	DFND	1,3	828	0	11
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	48,000	615	SH	DFND	1,3	615	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	406,536	5,210	SH	DFND	13	5,210	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	96,913	1,242	SH	DFND	14	1,242	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	38,000	482	SH	DFND	3	482	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	20,990	269	SH	DFND	3,7	0	0	269
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	708,434	9,079	SH	DFND	7	8,297	0	782
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	33,631	431	SH	DFND	7,9	317	0	114
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,508,853	44,968	SH	DFND	9	44,968	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	642,967	8,240	SH	OTR	13	8,240	0	0
COHERENT CORP	COM	19247G107	28,904	324	SH	DFND	1	252	0	72
COHERENT CORP	COM	19247G107	635,086	7,119	SH	DFND	1,3	201	0	6,918

COHERENT CORP	COM	19247G107	635,000	7,116	SH	DFND	1,3	201	0	6,915
COHERENT CORP	COM	19247G107	113,118	1,268	SH	DFND	13	1,268	0	0
COHERENT CORP	COM	19247G107	23,016	258	SH	DFND	14	258	0	0
COHERENT CORP	COM	19247G107	544,359	6,102	SH	DFND	7	5,992	0	110
COHERENT CORP	COM	19247G107	308,399	3,457	SH	DFND	7,9	3,451	0	6
COHERENT CORP	COM	19247G107	68,692	770	SH	DFND	9	754	0	16
COHERENT CORP	COM	19247G107	253,446	2,841	SH	OTR	13	2,841	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	377,478	1,077	SH	DFND	1	734	0	343
COINBASE GLOBAL INC	COM CL A	19260Q107	14,721	42	SH	DFND	1,3	41	0	1
COINBASE GLOBAL INC	COM CL A	19260Q107	716,752	2,045	SH	DFND	13	2,045	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	161,225	460	SH	DFND	14	460	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	45,000	129	SH	DFND	3	129	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	30,843	88	SH	DFND	3,7	0	0	88
COINBASE GLOBAL INC	COM CL A	19260Q107	1,425,092	4,066	SH	DFND	7	3,898	0	168
COINBASE GLOBAL INC	COM CL A	19260Q107	145,103	414	SH	DFND	7,9	377	0	37
COINBASE GLOBAL INC	COM CL A	19260Q107	536,951	1,532	SH	DFND	9	1,532	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,451,209	26,966	SH	DFND	1	20,194	0	6,772
COLGATE PALMOLIVE CO	COM	194162103	332,058	3,653	SH	DFND	1,3	3,363	0	290
COLGATE PALMOLIVE CO	COM	194162103	102,000	1,120	SH	DFND	1,3	1,120	0	0
COLGATE PALMOLIVE CO	COM	194162103	742,653	8,170	SH	DFND	13	8,170	0	0
COLGATE PALMOLIVE CO	COM	194162103	179,528	1,975	SH	DFND	14	1,975	0	0
COLGATE PALMOLIVE CO	COM	194162103	155,000	1,703	SH	DFND	3	1,703	0	0
COLGATE PALMOLIVE CO	COM	194162103	616,484	6,782	SH	DFND	3,7	405	0	6,377
COLGATE PALMOLIVE CO	COM	194162103	233,886	2,573	SH	DFND	3,7,9	0	0	2,573
COLGATE PALMOLIVE CO	COM	194162103	438,865	4,828	SH	DFND	3,9	471	0	4,357
COLGATE PALMOLIVE CO	COM	194162103	3,010,244	33,116	SH	DFND	7	28,096	0	5,020
COLGATE PALMOLIVE CO	COM	194162103	8,769,123	96,470	SH	DFND	7,9	96,155	0	315
COLGATE PALMOLIVE CO	COM	194162103	8,809,028	96,909	SH	DFND	9	59,202	0	37,707
COLUMBIA BKG SYS INC	COM	197236102	3,484	149	SH	DFND	1	149	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,635	241	SH	DFND	1,3	230	0	11
COLUMBIA BKG SYS INC	COM	197236102	58,403	2,498	SH	DFND	13	2,498	0	0
COLUMBIA BKG SYS INC	COM	197236102	10,989	470	SH	DFND	14	470	0	0
COLUMBIA BKG SYS INC	COM	197236102	5,000	230	SH	DFND	3	230	0	0
COLUMBIA BKG SYS INC	COM	197236102	252,247	10,789	SH	DFND	7	10,789	0	0
COLUMBIA BKG SYS INC	COM	197236102	16,763	717	SH	DFND	7,9	717	0	0
COLUMBIA BKG SYS INC	COM	197236102	91,229	3,902	SH	DFND	9	3,902	0	0
COMFORT SYS USA INC	COM	199908104	384,999	718	SH	DFND	1	667	0	51
COMFORT SYS USA INC	COM	199908104	46,650	87	SH	DFND	1,3	87	0	0
COMFORT SYS USA INC	COM	199908104	27,000	50	SH	DFND	1,3	50	0	0
COMFORT SYS USA INC	COM	199908104	7,507	14	SH	DFND	1,7	14	0	0
COMFORT SYS USA INC	COM	199908104	187,674	350	SH	DFND	13	350	0	0
COMFORT SYS USA INC	COM	199908104	50,940	95	SH	DFND	14	95	0	0
COMFORT SYS USA INC	COM	199908104	99,000	184	SH	DFND	3	184	0	0
COMFORT SYS USA INC	COM	199908104	91,692	171	SH	DFND	3,7	165	0	6
COMFORT SYS USA INC	COM	199908104	663,828	1,238	SH	DFND	7	1,123	0	115
COMFORT SYS USA INC	COM	199908104	605,381	1,129	SH	DFND	7,9	1,111	0	18
COMFORT SYS USA INC	COM	199908104	426,287	795	SH	DFND	9	795	0	0
COMCAST CORP NEW	CL A	20030N101	2,604,442	72,974	SH	DFND	1	68,504	0	4,470
COMCAST CORP NEW	CL A	20030N101	248,117	6,952	SH	DFND	1,3	6,877	0	75
COMCAST CORP NEW	CL A	20030N101	197,000	5,520	SH	DFND	1,3	5,520	0	0
COMCAST CORP NEW	CL A	20030N101	89,225	2,500	SH	DFND	1,7	700	0	1,800
COMCAST CORP NEW	CL A	20030N101	1,382,988	38,750	SH	DFND	13	38,750	0	0
COMCAST CORP NEW	CL A	20030N101	325,743	9,127	SH	DFND	14	9,127	0	0

COMCAST CORP NEW	CL A	20030N101	72,486	2,031	SH	DFND	14	2,031	0	0
COMCAST CORP NEW	CL A	20030N101	112,000	3,126	SH	DFND	3	3,126	0	0
COMCAST CORP NEW	CL A	20030N101	76,091	2,132	SH	DFND	3,7	363	0	1,769
COMCAST CORP NEW	CL A	20030N101	10,865,464	304,440	SH	DFND	7	298,614	0	5,826
COMCAST CORP NEW	CL A	20030N101	887,396	24,864	SH	DFND	7,9	18,098	0	6,766
COMCAST CORP NEW	CL A	20030N101	8,959,867	251,047	SH	DFND	9	249,191	0	1,856
COMERICA INC	COM	200340107	63,527	1,065	SH	DFND	1	958	0	107
COMERICA INC	COM	200340107	26,902	451	SH	DFND	1,3	451	0	0
COMERICA INC	COM	200340107	88,282	1,480	SH	DFND	13	1,480	0	0
COMERICA INC	COM	200340107	23,860	400	SH	DFND	14	400	0	0
COMERICA INC	COM	200340107	82,000	1,370	SH	DFND	3	1,370	0	0
COMERICA INC	COM	200340107	76,650	1,285	SH	DFND	3,7	0	0	1,285
COMERICA INC	COM	200340107	208,835	3,501	SH	DFND	7	2,884	0	617
COMERICA INC	COM	200340107	7,218	121	SH	DFND	7,9	46	0	75
COMERICA INC	COM	200340107	271,169	4,546	SH	DFND	9	3,762	0	784
COMMERCE BANCSHARES INC	COM	200525103	40,970	659	SH	DFND	1	659	0	0
COMMERCE BANCSHARES INC	COM	200525103	120,858	1,944	SH	DFND	1,3	1,940	0	4
COMMERCE BANCSHARES INC	COM	200525103	86,168	1,386	SH	DFND	13	1,386	0	0
COMMERCE BANCSHARES INC	COM	200525103	11,066	178	SH	DFND	14	178	0	0
COMMERCE BANCSHARES INC	COM	200525103	227,000	3,644	SH	DFND	3	3,644	0	0
COMMERCE BANCSHARES INC	COM	200525103	115,885	1,864	SH	DFND	3,7	1,863	0	1
COMMERCE BANCSHARES INC	COM	200525103	1,167,988	18,787	SH	DFND	7	17,027	0	1,760
COMMERCE BANCSHARES INC	COM	200525103	30,774	495	SH	DFND	7,9	495	0	0
COMMERCE BANCSHARES INC	COM	200525103	832,456	13,390	SH	DFND	9	13,337	0	53
COMMERCIAL METALS CO	COM	201723103	6,358	130	SH	DFND	1	88	0	42
COMMERCIAL METALS CO	COM	201723103	12,130	248	SH	DFND	1,3	248	0	0
COMMERCIAL METALS CO	COM	201723103	2,446	50	SH	DFND	1,7	50	0	0
COMMERCIAL METALS CO	COM	201723103	5,000	100	SH	DFND	3	100	0	0
COMMERCIAL METALS CO	COM	201723103	1,810	37	SH	DFND	3,7	0	0	37
COMMERCIAL METALS CO	COM	201723103	190,260	3,890	SH	DFND	7	3,512	0	378
COMMERCIAL METALS CO	COM	201723103	8,951	183	SH	DFND	7,9	86	0	97
COMMERCIAL METALS CO	COM	201723103	44,997	920	SH	DFND	9	913	0	7
COMMVAULT SYS INC	COM	204166102	8,194	47	SH	DFND	1	42	0	5
COMMVAULT SYS INC	COM	204166102	15,690	90	SH	DFND	1,3	90	0	0
COMMVAULT SYS INC	COM	204166102	4,881	28	SH	DFND	1,7	28	0	0
COMMVAULT SYS INC	COM	204166102	8,000	47	SH	DFND	3	47	0	0
COMMVAULT SYS INC	COM	204166102	2,441	14	SH	DFND	3,7	0	0	14
COMMVAULT SYS INC	COM	204166102	288,167	1,653	SH	DFND	7	1,476	0	177
COMMVAULT SYS INC	COM	204166102	20,571	118	SH	DFND	7,9	105	0	13
COMMVAULT SYS INC	COM	204166102	70,604	405	SH	DFND	9	393	0	12
CONAGRA BRANDS INC	COM	205887102	875,932	42,791	SH	DFND	1	42,248	0	543
CONAGRA BRANDS INC	COM	205887102	1,338,083	65,368	SH	DFND	1,3	65,349	0	19
CONAGRA BRANDS INC	COM	205887102	102,000	4,992	SH	DFND	1,3	4,992	0	0
CONAGRA BRANDS INC	COM	205887102	14,554	711	SH	DFND	1,3,7	711	0	0

CONAGRA BRANDS INC	COM	205887102	33,591	1,641	SH	DFND	1,7	1,641	0	0
CONAGRA BRANDS INC	COM	205887102	831,082	40,600	SH	DFND	13	40,600	0	0
CONAGRA BRANDS INC	COM	205887102	24,359	1,190	SH	DFND	14	1,190	0	0
CONAGRA BRANDS INC	COM	205887102	8,761	428	SH	DFND	14	428	0	0
CONAGRA BRANDS INC	COM	205887102	753,000	36,798	SH	DFND	3	35,583	1,215	0
CONAGRA BRANDS INC	COM	205887102	13,449	657	SH	DFND	3,14	657	0	0
CONAGRA BRANDS INC	COM	205887102	3,591,687	175,461	SH	DFND	3,7	175,327	0	134
CONAGRA BRANDS INC	COM	205887102	99,320	4,852	SH	DFND	3,7,9	4,852	0	0
CONAGRA BRANDS INC	COM	205887102	1,243,921	60,768	SH	DFND	3,9	60,580	0	188
CONAGRA BRANDS INC	COM	205887102	1,674,344	81,795	SH	DFND	7	81,315	0	480
CONAGRA BRANDS INC	COM	205887102	517,809	25,296	SH	DFND	7,9	25,250	0	46
CONAGRA BRANDS INC	COM	205887102	2,324,102	113,537	SH	DFND	9	113,380	0	157
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	843	41	SH	DFND	1	41	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	74,000	3,614	SH	DFND	3	3,614	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	74,690	3,631	SH	DFND	3,7	3,596	0	35
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	148,927	7,240	SH	DFND	7	7,082	0	158
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	193,111	9,388	SH	DFND	7,9	9,388	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	304,148	14,786	SH	DFND	9	14,786	0	0
CONFLUENT INC	CLASS A COM	20717M103	10,000	390	SH	DFND	1,3	390	0	0
CONFLUENT INC	CLASS A COM	20717M103	15,008	602	SH	DFND	1,3	602	0	0
CONFLUENT INC	CLASS A COM	20717M103	66,064	2,650	SH	DFND	13	2,650	0	0
CONFLUENT INC	CLASS A COM	20717M103	10,845	435	SH	DFND	14	435	0	0
CONFLUENT INC	CLASS A COM	20717M103	5,000	212	SH	DFND	3	212	0	0
CONFLUENT INC	CLASS A COM	20717M103	50,084	2,009	SH	DFND	7	2,009	0	0
CONFLUENT INC	CLASS A COM	20717M103	113,232	4,542	SH	DFND	7,9	4,542	0	0
CONFLUENT INC	CLASS A COM	20717M103	3,590	144	SH	DFND	9	144	0	0
CONOCOPHILLIPS	COM	20825C104	5,491,101	61,189	SH	DFND	1	60,857	0	332
CONOCOPHILLIPS	COM	20825C104	297,578	3,316	SH	DFND	1,3	3,290	0	26
CONOCOPHILLIPS	COM	20825C104	177,000	1,971	SH	DFND	1,3	1,971	0	0
CONOCOPHILLIPS	COM	20825C104	21,448	239	SH	DFND	1,7	239	0	0
CONOCOPHILLIPS	COM	20825C104	1,175,325	13,097	SH	DFND	13	13,097	0	0
CONOCOPHILLIPS	COM	20825C104	267,246	2,978	SH	DFND	14	2,978	0	0
CONOCOPHILLIPS	COM	20825C104	121,000	1,347	SH	DFND	3	1,346	1	0
CONOCOPHILLIPS	COM	20825C104	111,816	1,246	SH	DFND	3,7	0	0	1,246
CONOCOPHILLIPS	COM	20825C104	16,961	189	SH	DFND	3,9	186	0	3
CONOCOPHILLIPS	COM	20825C104	8,346,625	93,009	SH	DFND	7	89,177	0	3,832
CONOCOPHILLIPS	COM	20825C104	2,261,089	25,196	SH	DFND	7,9	22,441	0	2,755
CONOCOPHILLIPS	COM	20825C104	76,441,788	851,814	SH	DFND	9	773,041	0	78,773
CONSOLIDATED EDISON INC	COM	209115104	126,943	1,265	SH	DFND	1	1,265	0	0
CONSOLIDATED EDISON INC	COM	209115104	40,742	406	SH	DFND	1,3	400	0	6
CONSOLIDATED EDISON INC	COM	209115104	40,000	400	SH	DFND	1,3	400	0	0
CONSOLIDATED EDISON INC	COM	209115104	351,225	3,500	SH	DFND	13	3,500	0	0
CONSOLIDATED EDISON INC	COM	209115104	77,270	770	SH	DFND	14	770	0	0
CONSOLIDATED EDISON INC	COM	209115104	24,000	236	SH	DFND	3	236	0	0
CONSOLIDATED EDISON INC	COM	209115104	23,683	236	SH	DFND	3,7	0	0	236
CONSOLIDATED EDISON	COM	209115104	824,476	8,216	SH	DFND	7	8,077	0	139

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CONSOLIDATED EDISON INC	COM	209115104	237,328	2,365	SH	DFND	7,9	2,365	0	0
CONSOLIDATED EDISON INC	COM	209115104	4,382,084	43,668	SH	DFND	9	43,661	0	7
CONSTELLATION BRANDS INC	CL A	21036P108	153,245	942	SH	DFND	1	898	0	44
CONSTELLATION BRANDS INC	CL A	21036P108	165,120	1,015	SH	DFND	1,3	1,015	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	28,000	170	SH	DFND	1,3	170	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	258,661	1,590	SH	DFND	13	1,590	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	62,632	385	SH	DFND	14	385	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	264,000	1,625	SH	DFND	3	1,625	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	136,651	840	SH	DFND	3,7	685	0	155
CONSTELLATION BRANDS INC	CL A	21036P108	1,358,866	8,353	SH	DFND	7	8,298	0	55
CONSTELLATION BRANDS INC	CL A	21036P108	44,249	272	SH	DFND	7,9	272	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,393,192	8,564	SH	DFND	9	8,544	0	20
CONSTELLATION ENERGY CORP	COM	21037T109	926,321	2,870	SH	DFND	1	2,834	0	36
CONSTELLATION ENERGY CORP	COM	21037T109	219,477	680	SH	DFND	1,3	675	0	5
CONSTELLATION ENERGY CORP	COM	21037T109	159,000	493	SH	DFND	1,3	493	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	1,024,117	3,173	SH	DFND	13	3,173	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	239,811	743	SH	DFND	14	743	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	815,000	2,525	SH	DFND	3	2,525	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	802,059	2,485	SH	DFND	3,7	2,147	0	338
CONSTELLATION ENERGY CORP	COM	21037T109	2,391,652	7,410	SH	DFND	7	6,793	0	617
CONSTELLATION ENERGY CORP	COM	21037T109	780,111	2,417	SH	DFND	7,9	2,400	0	17
CONSTELLATION ENERGY CORP	COM	21037T109	4,024,817	12,470	SH	DFND	9	12,461	0	9
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	703,884	148,186	SH	DFND	13	148,186	0	0
COOPER COS INC	COM	216648501	17,007	239	SH	DFND	1	239	0	0
COOPER COS INC	COM	216648501	295,812	4,157	SH	DFND	1,3	4,157	0	0
COOPER COS INC	COM	216648501	11,000	155	SH	DFND	1,3	155	0	0
COOPER COS INC	COM	216648501	142,320	2,000	SH	DFND	13	2,000	0	0
COOPER COS INC	COM	216648501	35,509	499	SH	DFND	14	499	0	0
COOPER COS INC	COM	216648501	308,000	4,335	SH	DFND	3	4,335	0	0
COOPER COS INC	COM	216648501	24,123	339	SH	DFND	3,7	333	0	6
COOPER COS INC	COM	216648501	1,256,614	17,659	SH	DFND	7	16,285	0	1,374
COOPER COS INC	COM	216648501	238,030	3,345	SH	DFND	7,9	3,345	0	0
COOPER COS INC	COM	216648501	800,550	11,250	SH	DFND	9	9,234	0	2,016
COPART INC	COM	217204106	42,102	858	SH	DFND	1	772	0	86
COPART INC	COM	217204106	87,099	1,775	SH	DFND	1,3	1,775	0	0
COPART INC	COM	217204106	79,000	1,610	SH	DFND	1,3	1,610	0	0
COPART INC	COM	217204106	434,270	8,850	SH	DFND	13	8,850	0	0
COPART INC	COM	217204106	108,445	2,210	SH	DFND	14	2,210	0	0
COPART INC	COM	217204106	242,602	4,944	SH	DFND	14	4,944	0	0
COPART INC	COM	217204106	25,000	501	SH	DFND	3	501	0	0

COPART INC	COM	217204106	16,488	336	SH	DFND	3,7	0	0	336
COPART INC	COM	217204106	1,600,124	32,609	SH	DFND	7	24,461	0	8,148
COPART INC	COM	217204106	16,389	334	SH	DFND	7,9	157	0	177
COPART INC	COM	217204106	1,087,637	22,165	SH	DFND	9	22,151	0	14
COPART INC	COM	217204106	409,048	8,336	SH	OTR	13	8,336	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	11,377	155	SH	DFND	1	155	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	9,102	124	SH	DFND	1,3	124	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	4,551	62	SH	DFND	1,7	62	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	9,000	124	SH	DFND	3	124	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	274,589	3,741	SH	DFND	7	2,868	0	873
CORCEPT THERAPEUTICS INC	COM	218352102	14,166	193	SH	DFND	7,9	193	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	88,080	1,200	SH	DFND	9	1,200	0	0
CORE & MAIN INC	CL A	21874C102	4,466	74	SH	DFND	1	74	0	0
CORE & MAIN INC	CL A	21874C102	12,372	205	SH	DFND	1,3	205	0	0
CORE & MAIN INC	CL A	21874C102	12,000	205	SH	DFND	1,3	205	0	0
CORE & MAIN INC	CL A	21874C102	114,363	1,895	SH	DFND	13	1,895	0	0
CORE & MAIN INC	CL A	21874C102	27,158	450	SH	DFND	14	450	0	0
CORE & MAIN INC	CL A	21874C102	604	10	SH	DFND	3,7	0	0	10
CORE & MAIN INC	CL A	21874C102	149,849	2,483	SH	DFND	7	1,780	0	703
CORE & MAIN INC	CL A	21874C102	15,631	259	SH	DFND	7,9	259	0	0
CORE & MAIN INC	CL A	21874C102	79,843	1,323	SH	DFND	9	148	0	1,175
CORNING INC	COM	219350105	662,687	12,601	SH	DFND	1	12,601	0	0
CORNING INC	COM	219350105	47,909	911	SH	DFND	1,3	895	0	16
CORNING INC	COM	219350105	47,000	895	SH	DFND	1,3	895	0	0
CORNING INC	COM	219350105	416,513	7,920	SH	DFND	13	7,920	0	0
CORNING INC	COM	219350105	102,550	1,950	SH	DFND	14	1,950	0	0
CORNING INC	COM	219350105	147,000	2,788	SH	DFND	3	2,788	0	0
CORNING INC	COM	219350105	146,621	2,788	SH	DFND	3,7	0	0	2,788
CORNING INC	COM	219350105	4,523	86	SH	DFND	3,9	0	0	86
CORNING INC	COM	219350105	1,583,327	30,107	SH	DFND	7	29,957	0	150
CORNING INC	COM	219350105	1,082,670	20,587	SH	DFND	7,9	20,488	0	99
CORNING INC	COM	219350105	3,887,400	73,919	SH	DFND	9	73,919	0	0
CORPAY INC	COM SHS	219948106	35,173	106	SH	DFND	1	106	0	0
CORPAY INC	COM SHS	219948106	232,274	700	SH	DFND	13	700	0	0
CORPAY INC	COM SHS	219948106	48,114	145	SH	DFND	14	145	0	0
CORPAY INC	COM SHS	219948106	1,000	4	SH	DFND	3	4	0	0
CORPAY INC	COM SHS	219948106	1,327	4	SH	DFND	3,7	0	0	4
CORPAY INC	COM SHS	219948106	6,920,106	20,855	SH	DFND	7	20,810	0	45
CORPAY INC	COM SHS	219948106	8,959	27	SH	DFND	7,9	12	0	15
CORPAY INC	COM SHS	219948106	142,019	428	SH	DFND	9	331	0	97
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	5,378	195	SH	DFND	1	187	0	8
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	5,488	199	SH	DFND	1,3	199	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	3,089	112	SH	DFND	1,7	112	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	7,000	243	SH	DFND	3	243	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,875	68	SH	DFND	3,7	0	0	68
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	219,344	7,953	SH	DFND	7	7,841	0	112

COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	29,759	1,079	SH	DFND	7,9	1,064	0	15
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	84,229	3,054	SH	DFND	9	3,054	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	259,748	9,418	SH	OTR	13	9,418	0	0
CORTEVA INC	COM	22052L104	1,196,132	16,049	SH	DFND	1	14,701	0	1,348
CORTEVA INC	COM	22052L104	481,315	6,458	SH	DFND	1,3	6,444	0	14
CORTEVA INC	COM	22052L104	64,000	865	SH	DFND	1,3	865	0	0
CORTEVA INC	COM	22052L104	510,680	6,852	SH	DFND	13	6,852	0	0
CORTEVA INC	COM	22052L104	115,000	1,543	SH	DFND	14	1,543	0	0
CORTEVA INC	COM	22052L104	759,000	10,182	SH	DFND	3	10,182	0	0
CORTEVA INC	COM	22052L104	377,942	5,071	SH	DFND	3,7	4,742	0	329
CORTEVA INC	COM	22052L104	1,565	21	SH	DFND	3,9	0	0	21
CORTEVA INC	COM	22052L104	6,583,235	88,330	SH	DFND	7	86,954	0	1,376
CORTEVA INC	COM	22052L104	713,327	9,571	SH	DFND	7,9	9,292	0	279
CORTEVA INC	COM	22052L104	134,020,293	1,798,206	SH	DFND	9	1,671,573	0	126,633
CORVEL CORP	COM	221006109	2,467	24	SH	DFND	1,7	24	0	0
CORVEL CORP	COM	221006109	0	4	SH	DFND	3	4	0	0
CORVEL CORP	COM	221006109	822	8	SH	DFND	3,7	0	0	8
CORVEL CORP	COM	221006109	96,613	940	SH	DFND	7	154	0	786
CORVEL CORP	COM	221006109	308	3	SH	DFND	7,9	3	0	0
CORVEL CORP	COM	221006109	399,506	3,887	SH	DFND	9	3,887	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,931,318	27,205	SH	DFND	1	26,841	0	364
COSTCO WHSL CORP NEW	COM	22160K105	5,903,012	5,963	SH	DFND	1,3	5,943	0	20
COSTCO WHSL CORP NEW	COM	22160K105	2,091,000	2,112	SH	DFND	1,3	2,112	0	0
COSTCO WHSL CORP NEW	COM	22160K105	29,698	30	SH	DFND	1,3,7	30	0	0
COSTCO WHSL CORP NEW	COM	22160K105	549,417	555	SH	DFND	1,7	455	0	100
COSTCO WHSL CORP NEW	COM	22160K105	4,425,032	4,470	SH	DFND	13	4,470	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,049,336	1,060	SH	DFND	14	1,060	0	0
COSTCO WHSL CORP NEW	COM	22160K105	237,586	240	SH	DFND	14	240	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,044,000	2,065	SH	DFND	3	2,065	0	0
COSTCO WHSL CORP NEW	COM	22160K105	272,234	275	SH	DFND	3,14	275	0	0
COSTCO WHSL CORP NEW	COM	22160K105	32,173,050	32,500	SH	DFND	3,7	31,878	0	622
COSTCO WHSL CORP NEW	COM	22160K105	10,337,943	10,443	SH	DFND	3,7,9	10,258	0	185
COSTCO WHSL CORP NEW	COM	22160K105	11,516,962	11,634	SH	DFND	3,9	11,280	0	354
COSTCO WHSL CORP NEW	COM	22160K105	60,981,294	61,601	SH	DFND	7	60,889	0	712
COSTCO WHSL CORP NEW	COM	22160K105	5,273,410	5,327	SH	DFND	7,9	5,322	0	5
COSTCO WHSL CORP NEW	COM	22160K105	37,581,092	37,963	SH	DFND	9	37,238	0	725
COSTCO WHSL CORP NEW	COM	22160K105	497,940	503	SH	OTR	13	503	0	0
COSTAR GROUP INC	COM	22160N109	26,693	332	SH	DFND	1	332	0	0
COSTAR GROUP INC	COM	22160N109	58,210	724	SH	DFND	1,3	715	0	9
COSTAR GROUP INC	COM	22160N109	54,000	675	SH	DFND	1,3	675	0	0
COSTAR GROUP INC	COM	22160N109	345,720	4,300	SH	DFND	13	4,300	0	0
COSTAR GROUP INC	COM	22160N109	77,988	970	SH	DFND	14	970	0	0

COSTAR GROUP INC	COM	22160N109	16,000	198	SH	DFND	3	198	0	0
COSTAR GROUP INC	COM	22160N109	12,703	158	SH	DFND	3,7	0	0	158
COSTAR GROUP INC	COM	22160N109	886,732	11,029	SH	DFND	7	5,438	0	5,591
COSTAR GROUP INC	COM	22160N109	20,100	250	SH	DFND	7,9	178	0	72
COSTAR GROUP INC	COM	22160N109	187,493	2,332	SH	DFND	9	2,332	0	0
COTY INC	COM CL A	222070203	2,000	375	SH	DFND	1,3	375	0	0
COTY INC	COM CL A	222070203	6,217	1,337	SH	DFND	1,3	1,337	0	0
COTY INC	COM CL A	222070203	18,321	3,940	SH	DFND	13	3,940	0	0
COTY INC	COM CL A	222070203	3,162	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	4,000	962	SH	DFND	3	962	0	0
COTY INC	COM CL A	222070203	52,657	11,324	SH	DFND	7	11,259	0	65
COTY INC	COM CL A	222070203	4,520	972	SH	DFND	7,9	0	0	972
COTY INC	COM CL A	222070203	6,184	1,330	SH	DFND	9	1,181	0	149
COUPANG INC	CL A	22266T109	54,797	1,829	SH	DFND	1	1,829	0	0
COUPANG INC	CL A	22266T109	370,545	12,368	SH	DFND	1,3	12,368	0	0
COUPANG INC	CL A	22266T109	54,000	1,790	SH	DFND	1,3	1,790	0	0
COUPANG INC	CL A	22266T109	22,350	746	SH	DFND	1,7	746	0	0
COUPANG INC	CL A	22266T109	2,309,676	77,092	SH	DFND	13	77,092	0	0
COUPANG INC	CL A	22266T109	75,649	2,525	SH	DFND	14	2,525	0	0
COUPANG INC	CL A	22266T109	318,000	10,599	SH	DFND	3	10,599	0	0
COUPANG INC	CL A	22266T109	629	21	SH	DFND	3,7	21	0	0
COUPANG INC	CL A	22266T109	2,966,459	99,014	SH	DFND	7	99,014	0	0
COUPANG INC	CL A	22266T109	1,930,922	64,450	SH	DFND	7,9	64,450	0	0
COUPANG INC	CL A	22266T109	2,379,184	79,412	SH	DFND	9	78,776	0	636
COUSINS PPTYS INC	COM NEW	222795502	6,126	204	SH	DFND	1	204	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,159	305	SH	DFND	1,3	305	0	0
COUSINS PPTYS INC	COM NEW	222795502	9,000	305	SH	DFND	1,3	305	0	0
COUSINS PPTYS INC	COM NEW	222795502	55,045	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	6,456	215	SH	DFND	14	215	0	0
COUSINS PPTYS INC	COM NEW	222795502	80,000	2,648	SH	DFND	3	2,648	0	0
COUSINS PPTYS INC	COM NEW	222795502	79,760	2,656	SH	DFND	3,7	2,648	0	8
COUSINS PPTYS INC	COM NEW	222795502	296,246	9,865	SH	DFND	7	9,555	0	310
COUSINS PPTYS INC	COM NEW	222795502	239,760	7,984	SH	DFND	7,9	7,813	0	171
COUSINS PPTYS INC	COM NEW	222795502	371,141	12,359	SH	DFND	9	12,359	0	0
COUSINS PPTYS INC	COM NEW	222795502	389,789	12,980	SH	OTR	13	12,980	0	0
CRANE COMPANY	COMMON STOCK	224408104	20,698	109	SH	DFND	1	0	0	109
CRANE COMPANY	COMMON STOCK	224408104	26,585	140	SH	DFND	1,3	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	27,000	140	SH	DFND	1,3	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	94,945	500	SH	DFND	13	500	0	0
CRANE COMPANY	COMMON STOCK	224408104	26,585	140	SH	DFND	14	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	103,000	541	SH	DFND	3	541	0	0
CRANE COMPANY	COMMON STOCK	224408104	102,730	541	SH	DFND	3,7	513	0	28
CRANE COMPANY	COMMON STOCK	224408104	321,674	1,694	SH	DFND	7	1,456	0	238
CRANE COMPANY	COMMON STOCK	224408104	229,007	1,206	SH	DFND	7,9	1,179	0	27
CRANE COMPANY	COMMON STOCK	224408104	409,023	2,154	SH	DFND	9	2,154	0	0
CRANE NXT CO	COM	224441105	3,342	62	SH	DFND	1	62	0	0
CRANE NXT CO	COM	224441105	215,223	3,993	SH	DFND	1,3	214	0	3,779
CRANE NXT CO	COM	224441105	210,000	3,904	SH	DFND	1,3	125	0	3,779
CRANE NXT CO	COM	224441105	32,340	600	SH	DFND	13	600	0	0
CRANE NXT CO	COM	224441105	7,546	140	SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	5,000	89	SH	DFND	3	89	0	0
CRANE NXT CO	COM	224441105	134,157	2,489	SH	DFND	7	2,489	0	0
CRANE NXT CO	COM	224441105	4,096	76	SH	DFND	7,9	76	0	0

CRANE NXT CO	COM	224441105	51,151	949	SH	DFND	9	949	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3,057	6	SH	DFND	1	6	0	0
CREDIT ACCEP CORP MICH	COM	225310101	25,472	50	SH	DFND	13	50	0	0
CREDIT ACCEP CORP MICH	COM	225310101	12,736	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	24,962	49	SH	DFND	7	49	0	0
CREDIT ACCEP CORP MICH	COM	225310101	4,585	9	SH	DFND	9	9	0	0
CREDIT ACCEP CORP MICH	COM	225310101	440,657	865	SH	OTR	13	865	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	635,110	1,247	SH	DFND	1	1,216	0	31
CROWDSTRIKE HLDGS INC	CL A	22788C105	281,139	552	SH	DFND	1,3	528	0	24
CROWDSTRIKE HLDGS INC	CL A	22788C105	184,000	362	SH	DFND	1,3	362	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	19,863	39	SH	DFND	1,3,7	39	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,181,090	2,319	SH	DFND	13	2,319	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	283,686	557	SH	DFND	14	557	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	54,000	106	SH	DFND	3	106	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,139,611	4,201	SH	DFND	3,7	4,112	0	89
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,205	22	SH	DFND	3,7,9	22	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	263,823	518	SH	DFND	3,9	502	0	16
CROWDSTRIKE HLDGS INC	CL A	22788C105	4,953,549	9,726	SH	DFND	7	9,133	0	593
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,392,738	4,698	SH	DFND	7,9	4,656	0	42
CROWDSTRIKE HLDGS INC	CL A	22788C105	2,181,884	4,284	SH	DFND	9	4,283	0	1
CROWN CASTLE INC	COM	22822V101	86,601	843	SH	DFND	1	726	0	117
CROWN CASTLE INC	COM	22822V101	61,124	595	SH	DFND	1,3	587	0	8
CROWN CASTLE INC	COM	22822V101	55,000	535	SH	DFND	1,3	535	0	0
CROWN CASTLE INC	COM	22822V101	2,055	20	SH	DFND	1,9	20	0	0
CROWN CASTLE INC	COM	22822V101	440,712	4,290	SH	DFND	13	4,290	0	0
CROWN CASTLE INC	COM	22822V101	107,764	1,049	SH	DFND	14	1,049	0	0
CROWN CASTLE INC	COM	22822V101	36,000	349	SH	DFND	3	349	0	0
CROWN CASTLE INC	COM	22822V101	33,285	324	SH	DFND	3,7	27	0	297
CROWN CASTLE INC	COM	22822V101	1,451,061	14,125	SH	DFND	7	14,094	0	31
CROWN CASTLE INC	COM	22822V101	48,797	475	SH	DFND	7,9	402	0	73
CROWN CASTLE INC	COM	22822V101	4,277,266	41,636	SH	DFND	9	41,584	0	52
CROWN HLDGS INC	COM	228368106	16,000	160	SH	DFND	1,3	160	0	0
CROWN HLDGS INC	COM	228368106	16,786	163	SH	DFND	1,3	160	0	3
CROWN HLDGS INC	COM	228368106	125,430	1,218	SH	DFND	13	1,218	0	0
CROWN HLDGS INC	COM	228368106	24,200	235	SH	DFND	14	235	0	0
CROWN HLDGS INC	COM	228368106	515	5	SH	DFND	3,7	0	0	5
CROWN HLDGS INC	COM	228368106	218,112	2,118	SH	DFND	7	1,978	0	140
CROWN HLDGS INC	COM	228368106	5,149	50	SH	DFND	7,9	50	0	0
CROWN HLDGS INC	COM	228368106	21,317	207	SH	DFND	9	207	0	0
CUBESMART	COM	229663109	2,295	54	SH	DFND	1	54	0	0
CUBESMART	COM	229663109	17,638	415	SH	DFND	1,3	410	0	5
CUBESMART	COM	229663109	17,000	410	SH	DFND	1,3	410	0	0
CUBESMART	COM	229663109	101,278	2,383	SH	DFND	13	2,383	0	0

CUBESMART	COM	229663109	23,588	555	SH	DFND	14	555	0	0
CUBESMART	COM	229663109	4,000	88	SH	DFND	3	88	0	0
CUBESMART	COM	229663109	3,740	88	SH	DFND	3,7	0	0	88
CUBESMART	COM	229663109	102,638	2,415	SH	DFND	7	1,665	0	750
CUBESMART	COM	229663109	14,408	339	SH	DFND	7,9	339	0	0
CUBESMART	COM	229663109	11,985	282	SH	DFND	9	282	0	0
CUBESMART	COM	229663109	796,110	18,732	SH	OTR	13	18,732	0	0
CULLEN FROST BANKERS INC	COM	229899109	60,414	470	SH	DFND	1	470	0	0
CULLEN FROST BANKERS INC	COM	229899109	178,156	1,386	SH	DFND	1,3	1,384	0	2
CULLEN FROST BANKERS INC	COM	229899109	75,839	590	SH	DFND	13	590	0	0
CULLEN FROST BANKERS INC	COM	229899109	12,854	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	465,000	3,615	SH	DFND	3	3,615	0	0
CULLEN FROST BANKERS INC	COM	229899109	301,298	2,344	SH	DFND	3,7	2,342	0	2
CULLEN FROST BANKERS INC	COM	229899109	1,837,993	14,299	SH	DFND	7	13,149	0	1,150
CULLEN FROST BANKERS INC	COM	229899109	8,679,792	67,526	SH	DFND	7,9	67,526	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,626,031	12,650	SH	DFND	9	12,613	0	37
CUMMINS INC	COM	231021106	1,785,858	5,453	SH	DFND	1	2,444	0	3,009
CUMMINS INC	COM	231021106	129,690	396	SH	DFND	1,3	342	0	54
CUMMINS INC	COM	231021106	59,000	180	SH	DFND	1,3	180	0	0
CUMMINS INC	COM	231021106	468,325	1,430	SH	DFND	13	1,430	0	0
CUMMINS INC	COM	231021106	112,988	345	SH	DFND	14	345	0	0
CUMMINS INC	COM	231021106	98,000	299	SH	DFND	3	299	0	0
CUMMINS INC	COM	231021106	403,808	1,233	SH	DFND	3,7	75	0	1,158
CUMMINS INC	COM	231021106	151,960	464	SH	DFND	3,7,9	0	0	464
CUMMINS INC	COM	231021106	284,270	868	SH	DFND	3,9	80	0	788
CUMMINS INC	COM	231021106	6,281,072	19,179	SH	DFND	7	18,662	0	517
CUMMINS INC	COM	231021106	1,351,592	4,127	SH	DFND	7,9	4,095	0	32
CUMMINS INC	COM	231021106	2,381,580	7,272	SH	DFND	9	6,527	0	745
CURTISS WRIGHT CORP	COM	231561101	8,305	17	SH	DFND	1	17	0	0
CURTISS WRIGHT CORP	COM	231561101	15,145	31	SH	DFND	1,3	30	0	1
CURTISS WRIGHT CORP	COM	231561101	15,000	30	SH	DFND	1,3	30	0	0
CURTISS WRIGHT CORP	COM	231561101	188,092	385	SH	DFND	13	385	0	0
CURTISS WRIGHT CORP	COM	231561101	43,970	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	52,000	106	SH	DFND	3	106	0	0
CURTISS WRIGHT CORP	COM	231561101	51,786	106	SH	DFND	3,7	0	0	106
CURTISS WRIGHT CORP	COM	231561101	367,390	752	SH	DFND	7	752	0	0
CURTISS WRIGHT CORP	COM	231561101	27,359	56	SH	DFND	7,9	23	0	33
CURTISS WRIGHT CORP	COM	231561101	23,450	48	SH	DFND	9	48	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,924	592	SH	DFND	1	592	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,520	915	SH	DFND	1,3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5,000	915	SH	DFND	3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	83,777	16,959	SH	DFND	7	16,659	0	300
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,036	817	SH	DFND	7,9	817	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	29,759	6,024	SH	DFND	9	6,024	0	0
DBX ETF TR	XTRACK MSCI	233051853	45,799	1,039	SH	DFND	7	0	0	1,039

	EURP									
DBX ETF TR	XTRACK MSCI EURP	233051853	260,954	5,920	SH	DFND	9	0	0	5,920
D R HORTON INC	COM	23331A109	29,909	232	SH	DFND	1	232	0	0
D R HORTON INC	COM	23331A109	56,209	436	SH	DFND	1,3	430	0	6
D R HORTON INC	COM	23331A109	55,000	430	SH	DFND	1,3	430	0	0
D R HORTON INC	COM	23331A109	370,000	2,870	SH	DFND	13	2,870	0	0
D R HORTON INC	COM	23331A109	80,575	625	SH	DFND	14	625	0	0
D R HORTON INC	COM	23331A109	24,000	185	SH	DFND	3	185	0	0
D R HORTON INC	COM	23331A109	23,850	185	SH	DFND	3,7	0	0	185
D R HORTON INC	COM	23331A109	1,238,792	9,609	SH	DFND	7	9,020	0	589
D R HORTON INC	COM	23331A109	14,181	110	SH	DFND	7,9	110	0	0
D R HORTON INC	COM	23331A109	125,697	975	SH	DFND	9	975	0	0
DTE ENERGY CO	COM	233331107	69,144	522	SH	DFND	1	522	0	0
DTE ENERGY CO	COM	233331107	63,846	482	SH	DFND	1,3	479	0	3
DTE ENERGY CO	COM	233331107	56,000	420	SH	DFND	1,3	420	0	0
DTE ENERGY CO	COM	233331107	278,166	2,100	SH	DFND	13	2,100	0	0
DTE ENERGY CO	COM	233331107	68,879	520	SH	DFND	14	520	0	0
DTE ENERGY CO	COM	233331107	12,000	92	SH	DFND	3	92	0	0
DTE ENERGY CO	COM	233331107	4,371	33	SH	DFND	3,7	0	0	33
DTE ENERGY CO	COM	233331107	317,370	2,396	SH	DFND	7	2,276	0	120
DTE ENERGY CO	COM	233331107	9,272	70	SH	DFND	7,9	70	0	0
DTE ENERGY CO	COM	233331107	147,163	1,111	SH	DFND	9	961	0	150
DT MIDSTREAM INC	COMMON STOCK	23345M107	21,872	199	SH	DFND	1	199	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	31,984	291	SH	DFND	1,3	288	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	19,000	170	SH	DFND	1,3	170	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	118,153	1,075	SH	DFND	13	1,075	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	25,829	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	13,000	118	SH	DFND	3	118	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	264,114	2,403	SH	DFND	7	2,377	0	26
DT MIDSTREAM INC	COMMON STOCK	23345M107	5,496	50	SH	DFND	7,9	50	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	60,341	549	SH	DFND	9	549	0	0
DANAHER CORPORATION	COM	235851102	11,022,732	55,800	SH	DFND	1	55,016	0	784
DANAHER CORPORATION	COM	235851102	2,908,776	14,725	SH	DFND	1,3	14,585	0	140
DANAHER CORPORATION	COM	235851102	871,000	4,410	SH	DFND	1,3	4,410	0	0
DANAHER CORPORATION	COM	235851102	13,630	69	SH	DFND	1,3,7	69	0	0
DANAHER CORPORATION	COM	235851102	37,730	191	SH	DFND	1,7	91	0	100
DANAHER CORPORATION	COM	235851102	1,291,912	6,540	SH	DFND	13	6,540	0	0
DANAHER CORPORATION	COM	235851102	309,743	1,568	SH	DFND	14	1,568	0	0
DANAHER CORPORATION	COM	235851102	112,993	572	SH	DFND	14	572	0	0
DANAHER CORPORATION	COM	235851102	1,374,000	6,958	SH	DFND	3	6,958	0	0
DANAHER CORPORATION	COM	235851102	124,450	630	SH	DFND	3,14	630	0	0
DANAHER CORPORATION	COM	235851102	15,859,894	80,287	SH	DFND	3,7	77,211	0	3,076
DANAHER CORPORATION	COM	235851102	4,954,698	25,082	SH	DFND	3,7,9	23,911	0	1,171
DANAHER CORPORATION	COM	235851102	5,707,918	28,895	SH	DFND	3,9	26,824	0	2,071
DANAHER CORPORATION	COM	235851102	21,818,293	110,450	SH	DFND	7	105,455	0	4,995
DANAHER CORPORATION	COM	235851102	8,788,752	44,491	SH	DFND	7,9	43,819	0	672
DANAHER CORPORATION	COM	235851102	12,810,667	64,851	SH	DFND	9	63,290	0	1,561
DANAHER CORPORATION	COM	235851102	158,427	802	SH	OTR	13	802	0	0
DARDEN RESTAURANTS INC	COM	237194105	909,371	4,172	SH	DFND	1	4,117	0	55
DARDEN RESTAURANTS INC	COM	237194105	40,760	187	SH	DFND	1,3	185	0	2
DARDEN RESTAURANTS INC	COM	237194105	40,000	185	SH	DFND	1,3	185	0	0

DARDEN RESTAURANTS INC	COM	237194105	250,666	1,150	SH	DFND	13	1,150	0	0
DARDEN RESTAURANTS INC	COM	237194105	61,250	281	SH	DFND	14	281	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,000	5	SH	DFND	3	5	0	0
DARDEN RESTAURANTS INC	COM	237194105	1,526	7	SH	DFND	3,7	0	0	7
DARDEN RESTAURANTS INC	COM	237194105	728,456	3,342	SH	DFND	7	3,310	0	32
DARDEN RESTAURANTS INC	COM	237194105	37,055	170	SH	DFND	7,9	143	0	27
DARDEN RESTAURANTS INC	COM	237194105	4,915,441	22,551	SH	DFND	9	21,469	0	1,082
DARDEN RESTAURANTS INC	COM	237194105	570,427	2,617	SH	OTR	13	2,617	0	0
DARLING INGREDIENTS INC	COM	237266101	17,414	459	SH	DFND	1	96	0	363
DARLING INGREDIENTS INC	COM	237266101	15,252	402	SH	DFND	1,3	402	0	0
DARLING INGREDIENTS INC	COM	237266101	11,000	280	SH	DFND	1,3	280	0	0
DARLING INGREDIENTS INC	COM	237266101	63,929	1,685	SH	DFND	13	1,685	0	0
DARLING INGREDIENTS INC	COM	237266101	15,555	410	SH	DFND	14	410	0	0
DARLING INGREDIENTS INC	COM	237266101	266	7	SH	DFND	3,7	0	0	7
DARLING INGREDIENTS INC	COM	237266101	147,966	3,900	SH	DFND	7	3,106	0	794
DARLING INGREDIENTS INC	COM	237266101	20,867	550	SH	DFND	7,9	28	0	522
DARLING INGREDIENTS INC	COM	237266101	26,217	691	SH	DFND	9	613	0	78
DATADOG INC	CL A COM	23804L103	198,808	1,480	SH	DFND	1	1,436	0	44
DATADOG INC	CL A COM	23804L103	65,016	484	SH	DFND	1,3	484	0	0
DATADOG INC	CL A COM	23804L103	63,000	466	SH	DFND	1,3	466	0	0
DATADOG INC	CL A COM	23804L103	409,438	3,048	SH	DFND	13	3,048	0	0
DATADOG INC	CL A COM	23804L103	92,553	689	SH	DFND	14	689	0	0
DATADOG INC	CL A COM	23804L103	18,000	137	SH	DFND	3	137	0	0
DATADOG INC	CL A COM	23804L103	16,254	121	SH	DFND	3,7	0	0	121
DATADOG INC	CL A COM	23804L103	342,676	2,551	SH	DFND	7	2,391	0	160
DATADOG INC	CL A COM	23804L103	26,194	195	SH	DFND	7,9	139	0	56
DATADOG INC	CL A COM	23804L103	48,896	364	SH	DFND	9	364	0	0
DAVITA INC	COM	23918K108	11,823	83	SH	DFND	1	72	0	11
DAVITA INC	COM	23918K108	22,792	160	SH	DFND	1,3	160	0	0
DAVITA INC	COM	23918K108	15,000	105	SH	DFND	1,3	105	0	0
DAVITA INC	COM	23918K108	69,516	488	SH	DFND	13	488	0	0
DAVITA INC	COM	23918K108	14,815	104	SH	DFND	14	104	0	0
DAVITA INC	COM	23918K108	4,000	28	SH	DFND	3	28	0	0
DAVITA INC	COM	23918K108	3,989	28	SH	DFND	3,7	0	0	28
DAVITA INC	COM	23918K108	182,763	1,283	SH	DFND	7	1,283	0	0
DAVITA INC	COM	23918K108	65,385	459	SH	DFND	7,9	459	0	0
DAVITA INC	COM	23918K108	23,647	166	SH	DFND	9	166	0	0
DECKERS OUTDOOR CORP	COM	243537107	16,697	162	SH	DFND	1	112	0	50
DECKERS OUTDOOR CORP	COM	243537107	43,805	425	SH	DFND	1,3	425	0	0
DECKERS OUTDOOR CORP	COM	243537107	21,000	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	151,513	1,470	SH	DFND	13	1,470	0	0
DECKERS OUTDOOR	COM	243537107	39,167	380	SH	DFND	14	380	0	0

CORP										
DECKERS OUTDOOR CORP	COM	243537107	3,000	28	SH	DFND	3	28	0	0
DECKERS OUTDOOR CORP	COM	243537107	2,886	28	SH	DFND	3,7	0	0	28
DECKERS OUTDOOR CORP	COM	243537107	274,785	2,666	SH	DFND	7	2,292	0	374
DECKERS OUTDOOR CORP	COM	243537107	3,814	37	SH	DFND	7,9	29	0	8
DECKERS OUTDOOR CORP	COM	243537107	15,048	146	SH	DFND	9	146	0	0
DECKERS OUTDOOR CORP	COM	243537107	45,557	442	SH	OTR	13	442	0	0
DEERE & CO	COM	244199105	7,641,588	15,028	SH	DFND	1	13,943	0	1,085
DEERE & CO	COM	244199105	3,523,836	6,930	SH	DFND	1,3	6,886	0	44
DEERE & CO	COM	244199105	1,061,000	2,087	SH	DFND	1,3	2,087	0	0
DEERE & CO	COM	244199105	14,238	28	SH	DFND	1,3,7	28	0	0
DEERE & CO	COM	244199105	30,001	59	SH	DFND	1,7	59	0	0
DEERE & CO	COM	244199105	1,271,225	2,500	SH	DFND	13	2,500	0	0
DEERE & CO	COM	244199105	305,094	600	SH	DFND	14	600	0	0
DEERE & CO	COM	244199105	153,055	301	SH	DFND	14	301	0	0
DEERE & CO	COM	244199105	1,316,000	2,589	SH	DFND	3	2,589	0	0
DEERE & CO	COM	244199105	140,852	277	SH	DFND	3,14	277	0	0
DEERE & CO	COM	244199105	19,117,190	37,596	SH	DFND	3,7	36,634	0	962
DEERE & CO	COM	244199105	5,160,157	10,148	SH	DFND	3,7,9	9,783	0	365
DEERE & CO	COM	244199105	6,604,777	12,989	SH	DFND	3,9	12,328	0	661
DEERE & CO	COM	244199105	17,041,025	33,513	SH	DFND	7	32,698	0	815
DEERE & CO	COM	244199105	1,405,975	2,765	SH	DFND	7,9	2,708	0	57
DEERE & CO	COM	244199105	10,792,700	21,225	SH	DFND	9	19,335	0	1,890
DEERE & CO	COM	244199105	736,802	1,449	SH	OTR	13	1,449	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	35,309	288	SH	DFND	1	176	0	112
DELL TECHNOLOGIES INC	CL C	24703L202	84,471	689	SH	DFND	1,3	684	0	5
DELL TECHNOLOGIES INC	CL C	24703L202	50,000	410	SH	DFND	1,3	410	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	337,150	2,750	SH	DFND	13	2,750	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	76,625	625	SH	DFND	14	625	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	42,000	346	SH	DFND	3	346	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	36,780	300	SH	DFND	3,7	0	0	300
DELL TECHNOLOGIES INC	CL C	24703L202	4,168	34	SH	DFND	3,9	0	0	34
DELL TECHNOLOGIES INC	CL C	24703L202	1,365,887	11,141	SH	DFND	7	10,358	0	783
DELL TECHNOLOGIES INC	CL C	24703L202	37,638	307	SH	DFND	7,9	233	0	74
DELL TECHNOLOGIES INC	CL C	24703L202	1,394,698	11,376	SH	DFND	9	6,875	0	4,501
DELTA AIR LINES INC DEL	COM NEW	247361702	35,164	715	SH	DFND	1	636	0	79
DELTA AIR LINES INC DEL	COM NEW	247361702	65,311	1,328	SH	DFND	1,3	1,328	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	50,000	1,020	SH	DFND	1,3	1,020	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	322,867	6,565	SH	DFND	13	6,565	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	72,786	1,480	SH	DFND	14	1,480	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,918	222	SH	DFND	14	222	0	0

DELTA AIR LINES INC DEL	COM NEW	247361702	58,000	1,175	SH	DFND	3	1,175	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	47,508	966	SH	DFND	3,7	0	0	966
DELTA AIR LINES INC DEL	COM NEW	247361702	9,098	185	SH	DFND	3,9	0	0	185
DELTA AIR LINES INC DEL	COM NEW	247361702	1,077,239	21,904	SH	DFND	7	21,110	0	794
DELTA AIR LINES INC DEL	COM NEW	247361702	62,409	1,269	SH	DFND	7,9	1,251	0	18
DELTA AIR LINES INC DEL	COM NEW	247361702	745,913	15,167	SH	DFND	9	15,167	0	0
DENTSPLY SIRONA INC	COM	24906P109	7,654	482	SH	DFND	1	482	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,271	143	SH	DFND	1,3	143	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,000	143	SH	DFND	1,3	143	0	0
DENTSPLY SIRONA INC	COM	24906P109	33,015	2,079	SH	DFND	13	2,079	0	0
DENTSPLY SIRONA INC	COM	24906P109	11,164	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	254	16	SH	DFND	3,7	0	0	16
DENTSPLY SIRONA INC	COM	24906P109	309,009	19,459	SH	DFND	7	19,459	0	0
DENTSPLY SIRONA INC	COM	24906P109	7,638	481	SH	DFND	7,9	481	0	0
DENTSPLY SIRONA INC	COM	24906P109	51,324	3,232	SH	DFND	9	3,232	0	0
DESCARTES SYS GROUP INC	COM	249906108	41,573	409	SH	DFND	1,3	409	0	0
DESCARTES SYS GROUP INC	COM	249906108	208,000	2,024	SH	DFND	3	2,024	0	0
DESCARTES SYS GROUP INC	COM	249906108	164,157	1,615	SH	DFND	3,7	1,615	0	0
DESCARTES SYS GROUP INC	COM	249906108	416,033	4,093	SH	DFND	7	4,093	0	0
DESCARTES SYS GROUP INC	COM	249906108	11,994	118	SH	DFND	7,9	118	0	0
DESCARTES SYS GROUP INC	COM	249906108	452,727	4,454	SH	DFND	9	4,322	0	132
DEVON ENERGY CORP NEW	COM	25179M103	15,205	478	SH	DFND	1	454	0	24
DEVON ENERGY CORP NEW	COM	25179M103	37,822	1,189	SH	DFND	1,3	1,176	0	13
DEVON ENERGY CORP NEW	COM	25179M103	30,000	928	SH	DFND	1,3	928	0	0
DEVON ENERGY CORP NEW	COM	25179M103	196,777	6,186	SH	DFND	13	6,186	0	0
DEVON ENERGY CORP NEW	COM	25179M103	46,856	1,473	SH	DFND	14	1,473	0	0
DEVON ENERGY CORP NEW	COM	25179M103	9,000	278	SH	DFND	3	278	0	0
DEVON ENERGY CORP NEW	COM	25179M103	954	30	SH	DFND	3,7	0	0	30
DEVON ENERGY CORP NEW	COM	25179M103	382,388	12,021	SH	DFND	7	11,758	0	263
DEVON ENERGY CORP NEW	COM	25179M103	9,098	286	SH	DFND	7,9	286	0	0
DEVON ENERGY CORP NEW	COM	25179M103	82,547	2,595	SH	DFND	9	2,595	0	0
DEXCOM INC	COM	252131107	322,187	3,691	SH	DFND	1	3,691	0	0
DEXCOM INC	COM	252131107	57,000	653	SH	DFND	1,3	653	0	0
DEXCOM INC	COM	252131107	53,000	605	SH	DFND	1,3	605	0	0
DEXCOM INC	COM	252131107	339,995	3,895	SH	DFND	13	3,895	0	0
DEXCOM INC	COM	252131107	76,553	877	SH	DFND	14	877	0	0
DEXCOM INC	COM	252131107	24,000	280	SH	DFND	3	280	0	0
DEXCOM INC	COM	252131107	20,251	232	SH	DFND	3,7	0	0	232
DEXCOM INC	COM	252131107	955,913	10,951	SH	DFND	7	10,816	0	135
DEXCOM INC	COM	252131107	27,234	312	SH	DFND	7,9	252	0	60
DEXCOM INC	COM	252131107	546,086	6,256	SH	DFND	9	6,172	0	84

DIAGEO PLC	SPON ADR NEW	25243Q205	73,109	725	SH	DFND	1	608	0	117
DIAGEO PLC	SPON ADR NEW	25243Q205	384,301	3,811	SH	DFND	1,3	3,811	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	149,000	1,482	SH	DFND	3	1,482	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	17,244	171	SH	DFND	3,7	0	0	171
DIAGEO PLC	SPON ADR NEW	25243Q205	1,765,305	17,506	SH	DFND	7	17,506	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	12,101	120	SH	DFND	7,9	120	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	540,099	5,356	SH	DFND	9	5,356	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	51,250	373	SH	DFND	1	365	0	8
DIAMONDBACK ENERGY INC	COM	25278X109	52,624	383	SH	DFND	1,3	379	0	4
DIAMONDBACK ENERGY INC	COM	25278X109	41,000	296	SH	DFND	1,3	296	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	260,648	1,897	SH	DFND	13	1,897	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	62,242	453	SH	DFND	14	453	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	11,699	85	SH	DFND	14	85	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	28,000	202	SH	DFND	3	202	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	16,351	119	SH	DFND	3,7	0	0	119
DIAMONDBACK ENERGY INC	COM	25278X109	1,154,984	8,406	SH	DFND	7	8,296	0	110
DIAMONDBACK ENERGY INC	COM	25278X109	47,540	346	SH	DFND	7,9	346	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	419,207	3,051	SH	DFND	9	3,051	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,754	229	SH	DFND	1	187	0	42
DIAMONDROCK HOSPITALITY CO	COM	252784301	20,245	2,643	SH	DFND	7	2,178	0	465
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,015	263	SH	DFND	7,9	263	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	139,129	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	8,110	41	SH	DFND	1	23	0	18
DICKS SPORTING GOODS INC	COM	253393102	22,946	116	SH	DFND	1,3	115	0	1
DICKS SPORTING GOODS INC	COM	253393102	16,000	80	SH	DFND	1,3	80	0	0
DICKS SPORTING GOODS INC	COM	253393102	118,686	600	SH	DFND	13	600	0	0
DICKS SPORTING GOODS INC	COM	253393102	28,682	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	36,000	184	SH	DFND	3	184	0	0
DICKS SPORTING GOODS INC	COM	253393102	36,397	184	SH	DFND	3,7	102	0	82
DICKS SPORTING GOODS INC	COM	253393102	396	2	SH	DFND	3,9	0	0	2
DICKS SPORTING GOODS INC	COM	253393102	493,932	2,497	SH	DFND	7	2,334	0	163
DICKS SPORTING GOODS INC	COM	253393102	93,960	475	SH	DFND	7,9	475	0	0
DICKS SPORTING GOODS INC	COM	253393102	385,730	1,950	SH	DFND	9	1,950	0	0
DIGITAL RLTY TR INC	COM	253868103	176,771	1,014	SH	DFND	1	964	0	50
DIGITAL RLTY TR INC	COM	253868103	95,882	550	SH	DFND	1,3	543	0	7
DIGITAL RLTY TR INC	COM	253868103	89,000	512	SH	DFND	1,3	512	0	0
DIGITAL RLTY TR INC	COM	253868103	585,749	3,360	SH	DFND	13	3,360	0	0
DIGITAL RLTY TR INC	COM	253868103	138,941	797	SH	DFND	14	797	0	0
DIGITAL RLTY TR INC	COM	253868103	27,000	156	SH	DFND	3	156	0	0

DIGITAL RLTY TR INC	COM	253868103	22,140	127	SH	DFND	3,7	0	0	127
DIGITAL RLTY TR INC	COM	253868103	1,062,018	6,092	SH	DFND	7	5,887	0	205
DIGITAL RLTY TR INC	COM	253868103	8,066,423	46,271	SH	DFND	7,9	46,208	0	63
DIGITAL RLTY TR INC	COM	253868103	4,756,071	27,282	SH	DFND	9	27,143	0	139
DIGITAL RLTY TR INC	COM	253868103	4,595,862	26,363	SH	OTR	13	26,363	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	1,105,495	16,495	SH	DFND	7	16,495	0	0
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	289,435	4,543	SH	DFND	7	4,543	0	0
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	488,500	9,053	SH	DFND	7	9,053	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	2,338,847	65,258	SH	DFND	7	65,258	0	0
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	981,107	23,205	SH	DFND	7	23,205	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,536,778	59,229	SH	DFND	7	59,229	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	879,631	29,950	SH	DFND	9	29,950	0	0
DISNEY WALT CO	COM	254687106	9,814,027	79,139	SH	DFND	1	71,823	0	7,316
DISNEY WALT CO	COM	254687106	3,677,889	29,658	SH	DFND	1,3	29,291	0	367
DISNEY WALT CO	COM	254687106	1,138,000	9,173	SH	DFND	1,3	9,173	0	0
DISNEY WALT CO	COM	254687106	5,332	43	SH	DFND	1,3,7	43	0	0
DISNEY WALT CO	COM	254687106	20,462	165	SH	DFND	1,7	165	0	0
DISNEY WALT CO	COM	254687106	2,281,536	18,398	SH	DFND	13	18,398	0	0
DISNEY WALT CO	COM	254687106	535,351	4,317	SH	DFND	14	4,317	0	0
DISNEY WALT CO	COM	254687106	175,722	1,417	SH	DFND	14	1,417	0	0
DISNEY WALT CO	COM	254687106	1,550,000	12,496	SH	DFND	3	12,496	0	0
DISNEY WALT CO	COM	254687106	90,403	729	SH	DFND	3,14	729	0	0
DISNEY WALT CO	COM	254687106	18,078,550	145,783	SH	DFND	3,7	137,819	0	7,964
DISNEY WALT CO	COM	254687106	2,833,008	22,845	SH	DFND	3,7,9	19,734	0	3,111
DISNEY WALT CO	COM	254687106	5,698,011	45,948	SH	DFND	3,9	40,605	0	5,343
DISNEY WALT CO	COM	254687106	16,640,805	134,189	SH	DFND	7	129,139	0	5,050
DISNEY WALT CO	COM	254687106	11,687,198	94,244	SH	DFND	7,9	93,917	0	327
DISNEY WALT CO	COM	254687106	27,726,528	223,583	SH	DFND	9	182,699	0	40,884
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	637	178	SH	DFND	7	178	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	78,069	21,807	SH	OTR	13	21,807	0	0
DOCUSIGN INC	COM	256163106	8,646	111	SH	DFND	1	111	0	0
DOCUSIGN INC	COM	256163106	24,146	310	SH	DFND	1,3	310	0	0
DOCUSIGN INC	COM	256163106	24,000	310	SH	DFND	1,3	310	0	0
DOCUSIGN INC	COM	256163106	149,549	1,920	SH	DFND	13	1,920	0	0
DOCUSIGN INC	COM	256163106	38,556	495	SH	DFND	14	495	0	0
DOCUSIGN INC	COM	256163106	4,000	51	SH	DFND	3	51	0	0
DOCUSIGN INC	COM	256163106	4,206	54	SH	DFND	3,7	0	0	54
DOCUSIGN INC	COM	256163106	312	4	SH	DFND	3,9	0	0	4
DOCUSIGN INC	COM	256163106	443,817	5,698	SH	DFND	7	5,555	0	143
DOCUSIGN INC	COM	256163106	8,802	113	SH	DFND	7,9	65	0	48
DOCUSIGN INC	COM	256163106	32,091	412	SH	DFND	9	412	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	3,267	44	SH	DFND	1	44	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	406,945	5,480	SH	DFND	1,3	170	0	5,310
DOLBY LABORATORIES INC	COM CL A	25659T107	407,000	5,480	SH	DFND	1,3	170	0	5,310
DOLBY LABORATORIES INC	COM CL A	25659T107	36,387	490	SH	DFND	13	490	0	0
DOLBY LABORATORIES	COM CL A	25659T107	4,456	60	SH	DFND	14	60	0	0

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DOLBY LABORATORIES INC	COM CL A	25659T107	139,832	1,883	SH	DFND	7	1,083	0	800
DOLBY LABORATORIES INC	COM CL A	25659T107	23,689	319	SH	DFND	9	319	0	0
DOLLAR GEN CORP NEW	COM	256677105	60,393	528	SH	DFND	1	460	0	68
DOLLAR GEN CORP NEW	COM	256677105	61,765	540	SH	DFND	1,3	535	0	5
DOLLAR GEN CORP NEW	COM	256677105	41,000	355	SH	DFND	1,3	355	0	0
DOLLAR GEN CORP NEW	COM	256677105	245,917	2,150	SH	DFND	13	2,150	0	0
DOLLAR GEN CORP NEW	COM	256677105	54,902	480	SH	DFND	14	480	0	0
DOLLAR GEN CORP NEW	COM	256677105	43,000	380	SH	DFND	3	380	0	0
DOLLAR GEN CORP NEW	COM	256677105	23,677	207	SH	DFND	3,7	0	0	207
DOLLAR GEN CORP NEW	COM	256677105	772,179	6,751	SH	DFND	7	6,671	0	80
DOLLAR GEN CORP NEW	COM	256677105	64,625	565	SH	DFND	7,9	468	0	97
DOLLAR GEN CORP NEW	COM	256677105	1,222,951	10,692	SH	DFND	9	10,686	0	6
DOLLAR TREE INC	COM	256746108	14,757	149	SH	DFND	1	144	0	5
DOLLAR TREE INC	COM	256746108	28,127	284	SH	DFND	1,3	280	0	4
DOLLAR TREE INC	COM	256746108	28,000	280	SH	DFND	1,3	280	0	0
DOLLAR TREE INC	COM	256746108	199,268	2,012	SH	DFND	13	2,012	0	0
DOLLAR TREE INC	COM	256746108	41,894	423	SH	DFND	14	423	0	0
DOLLAR TREE INC	COM	256746108	14,000	138	SH	DFND	3	138	0	0
DOLLAR TREE INC	COM	256746108	14,262	144	SH	DFND	3,7	0	0	144
DOLLAR TREE INC	COM	256746108	2,377	24	SH	DFND	3,9	0	0	24
DOLLAR TREE INC	COM	256746108	519,861	5,249	SH	DFND	7	4,889	0	360
DOLLAR TREE INC	COM	256746108	34,664	350	SH	DFND	7,9	248	0	102
DOLLAR TREE INC	COM	256746108	322,474	3,256	SH	DFND	9	3,247	0	9
DOMINION ENERGY INC	COM	25746U109	2,078,523	36,775	SH	DFND	1	29,275	0	7,500
DOMINION ENERGY INC	COM	25746U109	75,172	1,330	SH	DFND	1,3	1,311	0	19
DOMINION ENERGY INC	COM	25746U109	59,000	1,037	SH	DFND	1,3	1,037	0	0
DOMINION ENERGY INC	COM	25746U109	470,416	8,323	SH	DFND	13	8,323	0	0
DOMINION ENERGY INC	COM	25746U109	105,749	1,871	SH	DFND	14	1,871	0	0
DOMINION ENERGY INC	COM	25746U109	43,000	753	SH	DFND	3	753	0	0
DOMINION ENERGY INC	COM	25746U109	27,073	479	SH	DFND	3,7	0	0	479
DOMINION ENERGY INC	COM	25746U109	1,748,503	30,936	SH	DFND	7	30,381	0	555
DOMINION ENERGY INC	COM	25746U109	106,766	1,889	SH	DFND	7,9	1,889	0	0
DOMINION ENERGY INC	COM	25746U109	3,376,392	59,738	SH	DFND	9	59,738	0	0
DOMINOS PIZZA INC	COM	25754A201	811,981	1,802	SH	DFND	1	4	0	1,798
DOMINOS PIZZA INC	COM	25754A201	24,783	55	SH	DFND	1,3	55	0	0
DOMINOS PIZZA INC	COM	25754A201	25,000	55	SH	DFND	1,3	55	0	0
DOMINOS PIZZA INC	COM	25754A201	157,710	350	SH	DFND	13	350	0	0
DOMINOS PIZZA INC	COM	25754A201	42,807	95	SH	DFND	14	95	0	0
DOMINOS PIZZA INC	COM	25754A201	55,000	121	SH	DFND	3	121	0	0
DOMINOS PIZZA INC	COM	25754A201	54,523	121	SH	DFND	3,7	121	0	0
DOMINOS PIZZA INC	COM	25754A201	279,372	620	SH	DFND	7	614	0	6
DOMINOS PIZZA INC	COM	25754A201	151,852	337	SH	DFND	7,9	337	0	0
DOMINOS PIZZA INC	COM	25754A201	311,365	691	SH	DFND	9	691	0	0
DONALDSON INC	COM	257651109	162,418	2,342	SH	DFND	1	96	0	2,246
DONALDSON INC	COM	257651109	28,087	405	SH	DFND	1,3	402	0	3
DONALDSON INC	COM	257651109	23,000	325	SH	DFND	1,3	325	0	0
DONALDSON INC	COM	257651109	97,784	1,410	SH	DFND	13	1,410	0	0
DONALDSON INC	COM	257651109	24,619	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	47,000	680	SH	DFND	3	680	0	0
DONALDSON INC	COM	257651109	41,818	603	SH	DFND	3,7	603	0	0
DONALDSON INC	COM	257651109	381,980	5,508	SH	DFND	7	2,428	0	3,080

DONALDSON INC	COM	257651109	344,461	4,967	SH	DFND	7,9	1,428	0	3,539
DONALDSON INC	COM	257651109	382,465	5,515	SH	DFND	9	5,515	0	0
DOORDASH INC	CL A	25809K105	55,958	227	SH	DFND	1	177	0	50
DOORDASH INC	CL A	25809K105	143,222	581	SH	DFND	1,3	580	0	1
DOORDASH INC	CL A	25809K105	134,000	545	SH	DFND	1,3	545	0	0
DOORDASH INC	CL A	25809K105	880,041	3,570	SH	DFND	13	3,570	0	0
DOORDASH INC	CL A	25809K105	199,673	810	SH	DFND	14	810	0	0
DOORDASH INC	CL A	25809K105	40,000	161	SH	DFND	3	161	0	0
DOORDASH INC	CL A	25809K105	31,060	126	SH	DFND	3,7	2	0	124
DOORDASH INC	CL A	25809K105	2,142,911	8,693	SH	DFND	7	8,385	0	308
DOORDASH INC	CL A	25809K105	747,418	3,032	SH	DFND	7,9	2,972	0	60
DOORDASH INC	CL A	25809K105	641,173	2,601	SH	DFND	9	2,582	0	19
DORMAN PRODS INC	COM	258278100	54,097	441	SH	DFND	1	441	0	0
DORMAN PRODS INC	COM	258278100	131,502	1,072	SH	DFND	1,3	0	0	1,072
DORMAN PRODS INC	COM	258278100	132,000	1,072	SH	DFND	1,3	0	0	1,072
DORMAN PRODS INC	COM	258278100	2,576	21	SH	DFND	1,7	21	0	0
DORMAN PRODS INC	COM	258278100	0	4	SH	DFND	3	4	0	0
DORMAN PRODS INC	COM	258278100	981	8	SH	DFND	3,7	0	0	8
DORMAN PRODS INC	COM	258278100	26,987	220	SH	DFND	7	186	0	34
DORMAN PRODS INC	COM	258278100	1,227	10	SH	DFND	7,9	10	0	0
DOUGLAS EMMETT INC	COM	25960P109	902	60	SH	DFND	7	60	0	0
DOUGLAS EMMETT INC	COM	25960P109	214,245	14,245	SH	OTR	13	14,245	0	0
DOVER CORP	COM	260003108	2,056,940	11,226	SH	DFND	1	11,148	0	78
DOVER CORP	COM	260003108	38,112	208	SH	DFND	1,3	205	0	3
DOVER CORP	COM	260003108	27,000	145	SH	DFND	1,3	145	0	0
DOVER CORP	COM	260003108	269,348	1,470	SH	DFND	13	1,470	0	0
DOVER CORP	COM	260003108	61,016	333	SH	DFND	14	333	0	0
DOVER CORP	COM	260003108	11,000	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	733	4	SH	DFND	3,9	0	0	4
DOVER CORP	COM	260003108	8,941,807	48,801	SH	DFND	7	48,559	0	242
DOVER CORP	COM	260003108	550,973	3,007	SH	DFND	7,9	2,947	0	60
DOVER CORP	COM	260003108	9,912,926	54,101	SH	DFND	9	45,751	0	8,350
DOVER CORP	COM	260003108	101,143	552	SH	OTR	13	552	0	0
DOW INC	COM	260557103	773,587	29,214	SH	DFND	1	28,049	0	1,165
DOW INC	COM	260557103	31,458	1,188	SH	DFND	1,3	1,175	0	13
DOW INC	COM	260557103	25,000	942	SH	DFND	1,3	942	0	0
DOW INC	COM	260557103	46,340	1,750	SH	DFND	1,7	1,750	0	0
DOW INC	COM	260557103	1,324	50	SH	DFND	1,9	50	0	0
DOW INC	COM	260557103	188,246	7,109	SH	DFND	13	7,109	0	0
DOW INC	COM	260557103	44,698	1,688	SH	DFND	14	1,688	0	0
DOW INC	COM	260557103	11,000	406	SH	DFND	3	406	0	0
DOW INC	COM	260557103	7,044	266	SH	DFND	3,7	93	0	173
DOW INC	COM	260557103	2,156,346	81,433	SH	DFND	7	79,517	0	1,916
DOW INC	COM	260557103	254,261	9,602	SH	DFND	7,9	8,896	0	706
DOW INC	COM	260557103	46,029,231	1,738,264	SH	DFND	9	1,619,594	0	118,670
DOW INC	COM	260557103	75,521	2,852	SH	OTR	13	2,852	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	18,314	427	SH	DFND	1	427	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	31,310	730	SH	DFND	1,3	730	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	31,000	730	SH	DFND	1,3	730	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	191,718	4,470	SH	DFND	13	4,470	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	39,673	925	SH	DFND	14	925	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	985,140	22,969	SH	DFND	7	22,969	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	56,829	1,325	SH	DFND	7,9	1,193	0	132

DRAFTKINGS INC NEW	COM CL A	26142V105	48,423	1,129	SH	DFND	9	1,129	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	201	8	SH	DFND	1	8	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	69,007	2,746	SH	DFND	1,3	2,746	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	69,000	2,746	SH	DFND	3	2,746	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	587,439	23,376	SH	DFND	7	23,376	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	327	13	SH	DFND	7,9	13	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	280,803	11,174	SH	DFND	9	11,174	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,936,076	24,882	SH	DFND	1	24,423	0	459
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,318,160	28,120	SH	DFND	1,3	28,105	0	15
DUKE ENERGY CORP NEW	COM NEW	26441C204	368,000	3,115	SH	DFND	1,3	3,115	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	35,754	303	SH	DFND	1,3,7	303	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	82,246	697	SH	DFND	1,7	697	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,694	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,729,930	23,135	SH	DFND	13	23,135	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	222,430	1,885	SH	DFND	14	1,885	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	22,656	192	SH	DFND	14	192	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,692,000	14,341	SH	DFND	3	13,816	525	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	34,574	293	SH	DFND	3,14	293	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,881,624	75,268	SH	DFND	3,7	74,786	0	482
DUKE ENERGY CORP NEW	COM NEW	26441C204	246,738	2,091	SH	DFND	3,7,9	2,091	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,082,160	26,120	SH	DFND	3,9	26,039	0	81
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,649,990	73,305	SH	DFND	7	72,414	0	891
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,250,142	19,069	SH	DFND	7,9	19,069	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	8,519,246	72,197	SH	DFND	9	68,849	0	3,348
DUKE ENERGY CORP NEW	COM NEW	26441C204	546,340	4,630	SH	OTR	13	4,630	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	280	2	SH	Call DFND	1,7	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	140	1	SH	Call DFND	3,9	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,760	34	SH	Call DFND	7	34	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,220	73	SH	Call DFND	7,9	73	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	420	3	SH	Call DFND	9	3	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	3,845	423	SH	DFND	1	423	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	9,544	1,050	SH	DFND	1,3	1,050	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	10,000	1,050	SH	DFND	1,3	1,050	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	27,997	3,080	SH	DFND	13	3,080	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	7,999	880	SH	DFND	14	880	0	0

DUN & BRADSTREET HLDGS INC	COM	26484T106	59,130	6,505	SH	DFND	7	6,505	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	6,608	727	SH	DFND	7,9	727	0	0
DUN & BRADSTREET HLDGS INC	COM	26484T106	13,999	1,540	SH	DFND	9	1,540	0	0
DUOLINGO INC	CL A COM	26603R106	44,282	108	SH	DFND	1	108	0	0
DUOLINGO INC	CL A COM	26603R106	10,250	25	SH	DFND	1,3	25	0	0
DUOLINGO INC	CL A COM	26603R106	151,707	370	SH	DFND	13	370	0	0
DUOLINGO INC	CL A COM	26603R106	30,752	75	SH	DFND	14	75	0	0
DUOLINGO INC	CL A COM	26603R106	13,000	31	SH	DFND	3	31	0	0
DUOLINGO INC	CL A COM	26603R106	2,870	7	SH	DFND	3,7	0	0	7
DUOLINGO INC	CL A COM	26603R106	262,003	639	SH	DFND	7	614	0	25
DUOLINGO INC	CL A COM	26603R106	355,487	867	SH	DFND	7,9	856	0	11
DUOLINGO INC	CL A COM	26603R106	66,423	162	SH	DFND	9	161	0	1
DUPONT DE NEMOURS INC	COM	26614N102	1,824,631	26,602	SH	DFND	1	25,014	0	1,588
DUPONT DE NEMOURS INC	COM	26614N102	66,395	968	SH	DFND	1,3	960	0	8
DUPONT DE NEMOURS INC	COM	26614N102	33,000	475	SH	DFND	1,3	475	0	0
DUPONT DE NEMOURS INC	COM	26614N102	6,859	100	SH	DFND	1,9	100	0	0
DUPONT DE NEMOURS INC	COM	26614N102	288,901	4,212	SH	DFND	13	4,212	0	0
DUPONT DE NEMOURS INC	COM	26614N102	60,565	883	SH	DFND	14	883	0	0
DUPONT DE NEMOURS INC	COM	26614N102	157,000	2,294	SH	DFND	3	2,294	0	0
DUPONT DE NEMOURS INC	COM	26614N102	148,086	2,159	SH	DFND	3,7	0	0	2,159
DUPONT DE NEMOURS INC	COM	26614N102	2,454,150	35,780	SH	DFND	7	33,717	0	2,063
DUPONT DE NEMOURS INC	COM	26614N102	597,350	8,709	SH	DFND	7,9	8,602	0	107
DUPONT DE NEMOURS INC	COM	26614N102	108,459,790	1,581,277	SH	DFND	9	1,470,964	0	110,313
DOXIMITY INC	CL A	26622P107	9,140	149	SH	DFND	1	119	0	30
DOXIMITY INC	CL A	26622P107	13,188	215	SH	DFND	1,3	210	0	5
DOXIMITY INC	CL A	26622P107	13,000	210	SH	DFND	1,3	210	0	0
DOXIMITY INC	CL A	26622P107	82,809	1,350	SH	DFND	13	1,350	0	0
DOXIMITY INC	CL A	26622P107	20,549	335	SH	DFND	14	335	0	0
DOXIMITY INC	CL A	26622P107	4,000	63	SH	DFND	3	63	0	0
DOXIMITY INC	CL A	26622P107	4,232	69	SH	DFND	3,7	0	0	69
DOXIMITY INC	CL A	26622P107	308,970	5,037	SH	DFND	7	5,009	0	28
DOXIMITY INC	CL A	26622P107	51,342	837	SH	DFND	7,9	837	0	0
DOXIMITY INC	CL A	26622P107	92,991	1,516	SH	DFND	9	1,516	0	0
DUTCH BROS INC	CL A	26701L100	7,794	114	SH	DFND	1	114	0	0
DUTCH BROS INC	CL A	26701L100	205	3	SH	DFND	1,3	0	0	3
DUTCH BROS INC	CL A	26701L100	61,533	900	SH	DFND	13	900	0	0
DUTCH BROS INC	CL A	26701L100	15,725	230	SH	DFND	14	230	0	0
DUTCH BROS INC	CL A	26701L100	3,000	37	SH	DFND	3	37	0	0
DUTCH BROS INC	CL A	26701L100	3,008	44	SH	DFND	3,7	0	0	44
DUTCH BROS INC	CL A	26701L100	1,367	20	SH	DFND	3,9	0	0	20
DUTCH BROS INC	CL A	26701L100	335,697	4,910	SH	DFND	7	4,724	0	186
DUTCH BROS INC	CL A	26701L100	288,316	4,217	SH	DFND	7,9	4,217	0	0
DUTCH BROS INC	CL A	26701L100	29,604	433	SH	DFND	9	433	0	0
DYNATRACE INC	COM NEW	268150109	331	6	SH	DFND	1	6	0	0
DYNATRACE INC	COM NEW	268150109	24,568	445	SH	DFND	1,3	445	0	0

DYNATRACE INC	COM NEW	268150109	25,000	445	SH	DFND	1,3	445	0	0
DYNATRACE INC	COM NEW	268150109	172,421	3,123	SH	DFND	13	3,123	0	0
DYNATRACE INC	COM NEW	268150109	32,298	585	SH	DFND	14	585	0	0
DYNATRACE INC	COM NEW	268150109	276	5	SH	DFND	3,7	0	0	5
DYNATRACE INC	COM NEW	268150109	196,603	3,561	SH	DFND	7	3,350	0	211
DYNATRACE INC	COM NEW	268150109	8,778	159	SH	DFND	7,9	139	0	20
DYNATRACE INC	COM NEW	268150109	23,906	433	SH	DFND	9	433	0	0
E L F BEAUTY INC	COM	26856L103	196,366	1,578	SH	DFND	1	1,546	0	32
E L F BEAUTY INC	COM	26856L103	8,089	65	SH	DFND	1,3	65	0	0
E L F BEAUTY INC	COM	26856L103	8,000	65	SH	DFND	1,3	65	0	0
E L F BEAUTY INC	COM	26856L103	68,442	550	SH	DFND	13	550	0	0
E L F BEAUTY INC	COM	26856L103	16,799	135	SH	DFND	14	135	0	0
E L F BEAUTY INC	COM	26856L103	4,000	33	SH	DFND	3	33	0	0
E L F BEAUTY INC	COM	26856L103	4,107	33	SH	DFND	3,7	0	0	33
E L F BEAUTY INC	COM	26856L103	534,719	4,297	SH	DFND	7	4,213	0	84
E L F BEAUTY INC	COM	26856L103	27,626	222	SH	DFND	7,9	212	0	10
E L F BEAUTY INC	COM	26856L103	342,708	2,754	SH	DFND	9	2,742	0	12
ENI S P A	SPONSORED ADR	26874R108	167,449	5,165	SH	DFND	7	5,165	0	0
ENI S P A	SPONSORED ADR	26874R108	2,399	74	SH	DFND	7,9	74	0	0
ENI S P A	SPONSORED ADR	26874R108	38,191	1,178	SH	DFND	9	1,178	0	0
EOG RES INC	COM	26875P101	5,190,356	43,394	SH	DFND	1	43,191	0	203
EOG RES INC	COM	26875P101	2,699,239	22,567	SH	DFND	1,3	22,557	0	10
EOG RES INC	COM	26875P101	811,000	6,778	SH	DFND	1,3	6,778	0	0
EOG RES INC	COM	26875P101	16,147	135	SH	DFND	1,3,7	135	0	0
EOG RES INC	COM	26875P101	25,357	212	SH	DFND	1,7	212	0	0
EOG RES INC	COM	26875P101	685,365	5,730	SH	DFND	13	5,730	0	0
EOG RES INC	COM	26875P101	160,875	1,345	SH	DFND	14	1,345	0	0
EOG RES INC	COM	26875P101	116,859	977	SH	DFND	14	977	0	0
EOG RES INC	COM	26875P101	863,000	7,211	SH	DFND	3	7,211	0	0
EOG RES INC	COM	26875P101	144,848	1,211	SH	DFND	3,14	1,211	0	0
EOG RES INC	COM	26875P101	16,104,649	134,643	SH	DFND	3,7	134,349	0	294
EOG RES INC	COM	26875P101	5,535,192	46,277	SH	DFND	3,7,9	46,277	0	0
EOG RES INC	COM	26875P101	5,819,146	48,651	SH	DFND	3,9	48,475	0	176
EOG RES INC	COM	26875P101	13,650,093	114,122	SH	DFND	7	112,094	0	2,028
EOG RES INC	COM	26875P101	7,495,241	62,664	SH	DFND	7,9	62,618	0	46
EOG RES INC	COM	26875P101	6,045,927	50,547	SH	DFND	9	30,470	0	20,077
EQT CORP	COM	26884L109	36,158	620	SH	DFND	1	569	0	51
EQT CORP	COM	26884L109	59,895	1,027	SH	DFND	1,3	1,018	0	9
EQT CORP	COM	26884L109	52,000	889	SH	DFND	1,3	889	0	0
EQT CORP	COM	26884L109	2,158	37	SH	DFND	1,7	37	0	0
EQT CORP	COM	26884L109	344,088	5,900	SH	DFND	13	5,900	0	0
EQT CORP	COM	26884L109	82,464	1,414	SH	DFND	14	1,414	0	0
EQT CORP	COM	26884L109	12,000	214	SH	DFND	3	214	0	0
EQT CORP	COM	26884L109	5,540	95	SH	DFND	3,7	0	0	95
EQT CORP	COM	26884L109	904,252	15,505	SH	DFND	7	14,896	0	609
EQT CORP	COM	26884L109	88,063	1,510	SH	DFND	7,9	1,492	0	18
EQT CORP	COM	26884L109	127,079	2,179	SH	DFND	9	2,171	0	8
EPR PPTYS	COM SH BEN INT	26884U109	18,061	310	SH	DFND	1	310	0	0
EPR PPTYS	COM SH BEN INT	26884U109	6,991	120	SH	DFND	1,3	120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	7,000	120	SH	DFND	1,3	120	0	0
EPR PPTYS	COM SH BEN INT	26884U109	40,782	700	SH	DFND	13	700	0	0
EPR PPTYS	COM SH BEN INT	26884U109	13,982	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	220,223	3,780	SH	DFND	7	3,780	0	0

EPR PPTYS	COM SH BEN INT	26884U109	228,962	3,930	SH	DFND	7,9	3,930	0	0
EPR PPTYS	COM SH BEN INT	26884U109	36,820	632	SH	DFND	9	632	0	0
EPR PPTYS	COM SH BEN INT	26884U109	378,865	6,503	SH	OTR	13	6,503	0	0
EAGLE MATLS INC	COM	26969P108	198,674	983	SH	DFND	1	983	0	0
EAGLE MATLS INC	COM	26969P108	25,264	125	SH	DFND	1,3	125	0	0
EAGLE MATLS INC	COM	26969P108	19,000	95	SH	DFND	1,3	95	0	0
EAGLE MATLS INC	COM	26969P108	70,738	350	SH	DFND	13	350	0	0
EAGLE MATLS INC	COM	26969P108	16,169	80	SH	DFND	14	80	0	0
EAGLE MATLS INC	COM	26969P108	6,000	30	SH	DFND	3	30	0	0
EAGLE MATLS INC	COM	26969P108	193,217	956	SH	DFND	7	844	0	112
EAGLE MATLS INC	COM	26969P108	9,095	45	SH	DFND	7,9	45	0	0
EAGLE MATLS INC	COM	26969P108	45,677	226	SH	DFND	9	226	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	143,541	18,739	SH	DFND	7	18,739	0	0
EAGLE POINT INCOME COMPANY I	COM	269817102	160,294	11,726	SH	DFND	7	11,726	0	0
EAST WEST BANCORP INC	COM	27579R104	1,515	15	SH	DFND	1	15	0	0
EAST WEST BANCORP INC	COM	27579R104	303	3	SH	DFND	1,3	0	0	3
EAST WEST BANCORP INC	COM	27579R104	148,744	1,473	SH	DFND	13	1,473	0	0
EAST WEST BANCORP INC	COM	27579R104	34,838	345	SH	DFND	14	345	0	0
EAST WEST BANCORP INC	COM	27579R104	183,000	1,809	SH	DFND	3	1,809	0	0
EAST WEST BANCORP INC	COM	27579R104	182,673	1,809	SH	DFND	3,7	1,799	0	10
EAST WEST BANCORP INC	COM	27579R104	551,149	5,458	SH	DFND	7	5,108	0	350
EAST WEST BANCORP INC	COM	27579R104	472,990	4,684	SH	DFND	7,9	4,636	0	48
EAST WEST BANCORP INC	COM	27579R104	1,112,598	11,018	SH	DFND	9	11,018	0	0
EASTERN BANKSHARES INC	COM	27627N105	2,061	135	SH	DFND	1	124	0	11
EASTERN BANKSHARES INC	COM	27627N105	1,893	124	SH	DFND	1,7	124	0	0
EASTERN BANKSHARES INC	COM	27627N105	0	18	SH	DFND	3	18	0	0
EASTERN BANKSHARES INC	COM	27627N105	931	61	SH	DFND	3,7	0	0	61
EASTERN BANKSHARES INC	COM	27627N105	27,242	1,784	SH	DFND	7	1,242	0	542
EASTERN BANKSHARES INC	COM	27627N105	1,344	88	SH	DFND	7,9	88	0	0
EASTERN BANKSHARES INC	COM	27627N105	457,947	29,990	SH	DFND	9	29,990	0	0
EASTGROUP PPTYS INC	COM	277276101	25,904	155	SH	DFND	1	155	0	0
EASTGROUP PPTYS INC	COM	277276101	167	1	SH	DFND	1,3	0	0	1
EASTGROUP PPTYS INC	COM	277276101	82,724	495	SH	DFND	13	495	0	0
EASTGROUP PPTYS INC	COM	277276101	27,575	165	SH	DFND	14	165	0	0
EASTGROUP PPTYS INC	COM	277276101	132,000	790	SH	DFND	3	790	0	0
EASTGROUP PPTYS INC	COM	277276101	132,192	791	SH	DFND	3,7	500	0	291
EASTGROUP PPTYS INC	COM	277276101	465,763	2,787	SH	DFND	7	2,739	0	48
EASTGROUP PPTYS INC	COM	277276101	186,005	1,113	SH	DFND	7,9	1,107	0	6
EASTGROUP PPTYS INC	COM	277276101	324,714	1,943	SH	DFND	9	1,943	0	0
EASTGROUP PPTYS INC	COM	277276101	727,473	4,353	SH	OTR	13	4,353	0	0
EASTMAN CHEM CO	COM	277432100	192,250	2,575	SH	DFND	1	1,398	0	1,177
EASTMAN CHEM CO	COM	277432100	34,792	466	SH	DFND	1,3	463	0	3
EASTMAN CHEM CO	COM	277432100	15,000	195	SH	DFND	1,3	195	0	0

EASTMAN CHEM CO	COM	277432100	75,407	1,010	SH	DFND	13	1,010	0	0
EASTMAN CHEM CO	COM	277432100	23,518	315	SH	DFND	14	315	0	0
EASTMAN CHEM CO	COM	277432100	0	3	SH	DFND	3	3	0	0
EASTMAN CHEM CO	COM	277432100	224	3	SH	DFND	3,7	0	0	3
EASTMAN CHEM CO	COM	277432100	532,027	7,126	SH	DFND	7	5,986	0	1,140
EASTMAN CHEM CO	COM	277432100	12,842	172	SH	DFND	7,9	67	0	105
EASTMAN CHEM CO	COM	277432100	196,281	2,629	SH	DFND	9	2,589	0	40
EBAY INC.	COM	278642103	316,678	4,253	SH	DFND	1	3,997	0	256
EBAY INC.	COM	278642103	85,927	1,154	SH	DFND	1,3	1,143	0	11
EBAY INC.	COM	278642103	49,000	655	SH	DFND	1,3	655	0	0
EBAY INC.	COM	278642103	365,599	4,910	SH	DFND	13	4,910	0	0
EBAY INC.	COM	278642103	90,022	1,209	SH	DFND	14	1,209	0	0
EBAY INC.	COM	278642103	25,000	342	SH	DFND	3	342	0	0
EBAY INC.	COM	278642103	18,838	253	SH	DFND	3,7	0	0	253
EBAY INC.	COM	278642103	969,961	13,027	SH	DFND	7	10,874	0	2,153
EBAY INC.	COM	278642103	20,551	276	SH	DFND	7,9	139	0	137
EBAY INC.	COM	278642103	995,828	13,374	SH	DFND	9	13,365	0	9
ECOLAB INC	COM	278865100	2,394,244	8,886	SH	DFND	1	7,598	0	1,288
ECOLAB INC	COM	278865100	885,380	3,286	SH	DFND	1,3	3,230	0	56
ECOLAB INC	COM	278865100	119,000	440	SH	DFND	1,3	440	0	0
ECOLAB INC	COM	278865100	188,608	700	SH	DFND	1,7	300	0	400
ECOLAB INC	COM	278865100	660,128	2,450	SH	DFND	13	2,450	0	0
ECOLAB INC	COM	278865100	153,581	570	SH	DFND	14	570	0	0
ECOLAB INC	COM	278865100	1,634,000	6,066	SH	DFND	3	6,066	0	0
ECOLAB INC	COM	278865100	1,380,880	5,125	SH	DFND	3,7	2,547	0	2,578
ECOLAB INC	COM	278865100	136,876	508	SH	DFND	3,7,9	0	0	508
ECOLAB INC	COM	278865100	254,890	946	SH	DFND	3,9	91	0	855
ECOLAB INC	COM	278865100	8,675,160	32,197	SH	DFND	7	28,652	0	3,545
ECOLAB INC	COM	278865100	380,449	1,412	SH	DFND	7,9	1,384	0	28
ECOLAB INC	COM	278865100	5,021,823	18,638	SH	DFND	9	16,669	0	1,969
ECOLAB INC	COM	278865100	179,178	665	SH	OTR	13	665	0	0
EDISON INTL	COM	281020107	25,129	487	SH	DFND	1	158	0	329
EDISON INTL	COM	281020107	38,906	754	SH	DFND	1,3	746	0	8
EDISON INTL	COM	281020107	22,000	435	SH	DFND	1,3	435	0	0
EDISON INTL	COM	281020107	198,660	3,850	SH	DFND	13	3,850	0	0
EDISON INTL	COM	281020107	43,086	835	SH	DFND	14	835	0	0
EDISON INTL	COM	281020107	25,000	490	SH	DFND	3	490	0	0
EDISON INTL	COM	281020107	18,886	366	SH	DFND	3,7	0	0	366
EDISON INTL	COM	281020107	604,339	11,712	SH	DFND	7	11,428	0	284
EDISON INTL	COM	281020107	152,633	2,958	SH	DFND	7,9	2,403	0	555
EDISON INTL	COM	281020107	106,451	2,063	SH	DFND	9	2,029	0	34
EDISON INTL	COM	281020107	201,859	3,912	SH	OTR	13	3,912	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	546,610	6,989	SH	DFND	1	6,914	0	75
EDWARDS LIFESCIENCES CORP	COM	28176E108	121,069	1,548	SH	DFND	1,3	1,537	0	11
EDWARDS LIFESCIENCES CORP	COM	28176E108	71,000	910	SH	DFND	1,3	910	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	469,729	6,006	SH	DFND	13	6,006	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	112,544	1,439	SH	DFND	14	1,439	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	67,000	858	SH	DFND	3	858	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	22,916	293	SH	DFND	3,7	0	0	293

EDWARDS LIFESCIENCES CORP	COM	28176E108	973,323	12,445	SH	DFND	7	11,754	0	691
EDWARDS LIFESCIENCES CORP	COM	28176E108	142,655	1,824	SH	DFND	7,9	1,731	0	93
EDWARDS LIFESCIENCES CORP	COM	28176E108	290,237	3,711	SH	DFND	9	3,471	0	240
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,199	224	SH	DFND	1	166	0	58
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,778	1,385	SH	DFND	1,3	1,366	0	19
ELANCO ANIMAL HEALTH INC	COM	28414H103	14,000	950	SH	DFND	1,3	950	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	67,830	4,750	SH	DFND	13	4,750	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	11,567	810	SH	DFND	14	810	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	26,000	1,828	SH	DFND	3	1,828	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	26,432	1,851	SH	DFND	3,7	0	0	1,851
ELANCO ANIMAL HEALTH INC	COM	28414H103	161,350	11,299	SH	DFND	7	11,195	0	104
ELANCO ANIMAL HEALTH INC	COM	28414H103	2,970	208	SH	DFND	7,9	208	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	24,619	1,724	SH	DFND	9	1,724	0	0
ELECTRONIC ARTS INC	COM	285512109	574,441	3,597	SH	DFND	1	3,554	0	43
ELECTRONIC ARTS INC	COM	285512109	167,206	1,047	SH	DFND	1,3	936	0	111
ELECTRONIC ARTS INC	COM	285512109	72,000	450	SH	DFND	1,3	450	0	0
ELECTRONIC ARTS INC	COM	285512109	424,802	2,660	SH	DFND	13	2,660	0	0
ELECTRONIC ARTS INC	COM	285512109	102,847	644	SH	DFND	14	644	0	0
ELECTRONIC ARTS INC	COM	285512109	135,000	843	SH	DFND	3	843	0	0
ELECTRONIC ARTS INC	COM	285512109	416,977	2,611	SH	DFND	3,7	230	0	2,381
ELECTRONIC ARTS INC	COM	285512109	154,749	969	SH	DFND	3,7,9	0	0	969
ELECTRONIC ARTS INC	COM	285512109	298,000	1,866	SH	DFND	3,9	180	0	1,686
ELECTRONIC ARTS INC	COM	285512109	911,568	5,708	SH	DFND	7	4,918	0	790
ELECTRONIC ARTS INC	COM	285512109	84,322	528	SH	DFND	7,9	483	0	45
ELECTRONIC ARTS INC	COM	285512109	2,353,499	14,737	SH	DFND	9	14,654	0	83
ELEMENT SOLUTIONS INC	COM	28618M106	31,416	1,387	SH	DFND	1	1,387	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	3,828	169	SH	DFND	1,3	160	0	9
ELEMENT SOLUTIONS INC	COM	28618M106	4,000	160	SH	DFND	1,3	160	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	46,206	2,040	SH	DFND	13	2,040	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	9,740	430	SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	173,590	7,664	SH	DFND	7	7,664	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	1,155	51	SH	DFND	9	51	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	213,023	9,405	SH	OTR	13	9,405	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	234	18	SH	DFND	1	18	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	154,360	11,883	SH	DFND	7	11,850	0	33
ELLINGTON FINANCIAL INC	COM	28852N109	273	21	SH	DFND	7,9	21	0	0
EMCOR GROUP INC	COM	29084Q100	18,186	34	SH	DFND	1	10	0	24
EMCOR GROUP INC	COM	29084Q100	40,117	75	SH	DFND	1,3	75	0	0
EMCOR GROUP INC	COM	29084Q100	40,000	75	SH	DFND	1,3	75	0	0
EMCOR GROUP INC	COM	29084Q100	240,700	450	SH	DFND	13	450	0	0

EMCOR GROUP INC	COM	29084Q100	56,163	105	SH	DFND	14	105	0	0
EMCOR GROUP INC	COM	29084Q100	5,000	10	SH	DFND	3	10	0	0
EMCOR GROUP INC	COM	29084Q100	5,349	10	SH	DFND	3,7	0	0	10
EMCOR GROUP INC	COM	29084Q100	246,584	461	SH	DFND	7	412	0	49
EMCOR GROUP INC	COM	29084Q100	20,861	39	SH	DFND	7,9	15	0	24
EMCOR GROUP INC	COM	29084Q100	458,401	857	SH	DFND	9	786	0	71
EMERSON ELEC CO	COM	291011104	9,712,824	72,848	SH	DFND	1	70,342	0	2,506
EMERSON ELEC CO	COM	291011104	163,463	1,226	SH	DFND	1,3	1,214	0	12
EMERSON ELEC CO	COM	291011104	112,000	840	SH	DFND	1,3	840	0	0
EMERSON ELEC CO	COM	291011104	133,330	1,000	SH	DFND	1,7	1,000	0	0
EMERSON ELEC CO	COM	291011104	778,647	5,840	SH	DFND	13	5,840	0	0
EMERSON ELEC CO	COM	291011104	182,129	1,366	SH	DFND	14	1,366	0	0
EMERSON ELEC CO	COM	291011104	42,000	316	SH	DFND	3	316	0	0
EMERSON ELEC CO	COM	291011104	31,999	240	SH	DFND	3,7	0	0	240
EMERSON ELEC CO	COM	291011104	4,000	30	SH	DFND	3,9	0	0	30
EMERSON ELEC CO	COM	291011104	11,200,387	84,005	SH	DFND	7	83,039	0	966
EMERSON ELEC CO	COM	291011104	10,703,599	80,279	SH	DFND	7,9	80,279	0	0
EMERSON ELEC CO	COM	291011104	28,334,758	212,516	SH	DFND	9	196,897	0	15,619
EMPIRE ST RLTY TR INC	CL A	292104106	291	36	SH	DFND	1	0	0	36
EMPIRE ST RLTY TR INC	CL A	292104106	8,729	1,079	SH	DFND	7	665	0	414
EMPIRE ST RLTY TR INC	CL A	292104106	1,060	131	SH	DFND	7,9	131	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4,118	509	SH	DFND	9	509	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	90,657	11,206	SH	OTR	13	11,206	0	0
ENBRIDGE INC	COM	29250N105	919,316	20,285	SH	DFND	1	20,200	0	85
ENBRIDGE INC	COM	29250N105	1,377,683	30,399	SH	DFND	1,3	30,399	0	0
ENBRIDGE INC	COM	29250N105	102,000	2,240	SH	DFND	1,3	2,240	0	0
ENBRIDGE INC	COM	29250N105	16,995	375	SH	DFND	1,3,7	375	0	0
ENBRIDGE INC	COM	29250N105	24,382	538	SH	DFND	1,7	538	0	0
ENBRIDGE INC	COM	29250N105	865,612	19,100	SH	DFND	13	19,100	0	0
ENBRIDGE INC	COM	29250N105	683,000	15,071	SH	DFND	3	14,421	650	0
ENBRIDGE INC	COM	29250N105	16,361	361	SH	DFND	3,14	361	0	0
ENBRIDGE INC	COM	29250N105	4,159,016	91,770	SH	DFND	3,7	91,770	0	0
ENBRIDGE INC	COM	29250N105	117,062	2,583	SH	DFND	3,7,9	2,583	0	0
ENBRIDGE INC	COM	29250N105	1,453,820	32,079	SH	DFND	3,9	31,979	0	100
ENBRIDGE INC	COM	29250N105	1,425,903	31,463	SH	DFND	7	31,463	0	0
ENBRIDGE INC	COM	29250N105	639,873	14,119	SH	DFND	7,9	14,119	0	0
ENBRIDGE INC	COM	29250N105	13,436,020	296,470	SH	DFND	9	296,403	0	67
ENDAVA PLC	ADS	29260V105	52,425	3,422	SH	DFND	1,3	3,422	0	0
ENDAVA PLC	ADS	29260V105	52,000	3,422	SH	DFND	3	3,422	0	0
ENDAVA PLC	ADS	29260V105	444,280	29,000	SH	DFND	7	29,000	0	0
ENDAVA PLC	ADS	29260V105	213,362	13,927	SH	DFND	9	13,927	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	4,047	33	SH	DFND	1	33	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	32,865	268	SH	DFND	1,3	265	0	3
ENCOMPASS HEALTH CORP	COM	29261A100	32,000	265	SH	DFND	1,3	265	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	132,440	1,080	SH	DFND	13	1,080	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	31,884	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	28,000	228	SH	DFND	3	228	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	28,695	234	SH	DFND	3,7	0	0	234
ENCOMPASS HEALTH CORP	COM	29261A100	82,162	670	SH	DFND	7	566	0	104

ENCOMPASS HEALTH CORP	COM	29261A100	368	3	SH	DFND	7,9	3	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	22,687	185	SH	DFND	9	185	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	564	28	SH	DFND	1	19	0	9
ENERGIZER HLDGS INC NEW	COM	29272W109	1,129	56	SH	DFND	1,7	56	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,257	608	SH	DFND	7	577	0	31
ENERGIZER HLDGS INC NEW	COM	29272W109	101	5	SH	DFND	7,9	5	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	196,096	9,727	SH	DFND	9	1,227	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	85,773	4,731	SH	DFND	1	4,731	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	6,888,947	379,975	SH	DFND	7	379,975	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	267,254	14,741	SH	DFND	7,9	14,741	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,187,316	65,489	SH	DFND	9	65,489	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	3,366	83	SH	DFND	1	83	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	113,487	2,798	SH	DFND	1,3	2,798	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,880	71	SH	DFND	1,7	71	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	274,000	6,760	SH	DFND	3	6,760	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	161,064	3,971	SH	DFND	3,7	3,953	0	18
ENERPAC TOOL GROUP CORP	CL A COM	292765104	1,066,606	26,297	SH	DFND	7	26,173	0	124
ENERPAC TOOL GROUP CORP	CL A COM	292765104	13,223	326	SH	DFND	7,9	326	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	718,155	17,706	SH	DFND	9	17,484	0	222
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	199,933	5,068	SH	DFND	1	5,068	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	20,310,320	514,837	SH	DFND	1,3	514,837	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	19,919,000	504,929	SH	DFND	1,3	504,929	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	2,012	51	SH	DFND	1,7	51	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	302,000	7,653	SH	DFND	3	7,653	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	6,834,200	173,237	SH	DFND	3,7	173,237	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	57,755	1,464	SH	DFND	3,7,9	1,464	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	1,731,421	43,889	SH	DFND	3,9	43,889	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	244,827	6,206	SH	DFND	7	6,206	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	15,898	403	SH	DFND	9	403	0	0
ENPHASE ENERGY INC	COM	29355A107	3,767	95	SH	DFND	1	95	0	0
ENPHASE ENERGY INC	COM	29355A107	8,723	220	SH	DFND	1,3	220	0	0
ENPHASE ENERGY INC	COM	29355A107	9,000	220	SH	DFND	1,3	220	0	0
ENPHASE ENERGY INC	COM	29355A107	53,528	1,350	SH	DFND	13	1,350	0	0
ENPHASE ENERGY INC	COM	29355A107	15,067	380	SH	DFND	14	380	0	0
ENPHASE ENERGY INC	COM	29355A107	4,000	98	SH	DFND	3	98	0	0
ENPHASE ENERGY INC	COM	29355A107	3,886	98	SH	DFND	3,7	0	0	98
ENPHASE ENERGY INC	COM	29355A107	157,609	3,975	SH	DFND	7	3,924	0	51
ENPHASE ENERGY INC	COM	29355A107	23,394	590	SH	DFND	7,9	579	0	11
ENPHASE ENERGY INC	COM	29355A107	128,942	3,252	SH	DFND	9	3,252	0	0

ENOVIX CORPORATION	COM	293594107	1,861	180	SH	DFND	1	180	0	0
ENOVIX CORPORATION	COM	293594107	1,479	143	SH	DFND	1,7	143	0	0
ENOVIX CORPORATION	COM	293594107	0	41	SH	DFND	3	41	0	0
ENOVIX CORPORATION	COM	293594107	900	87	SH	DFND	3,7	0	0	87
ENOVIX CORPORATION	COM	293594107	170,962	16,534	SH	DFND	7	16,137	0	397
ENOVIX CORPORATION	COM	293594107	1,644	159	SH	DFND	7,9	159	0	0
ENOVIX CORPORATION	COM	293594107	6,101	590	SH	DFND	9	590	0	0
ENTEGRIS INC	COM	29362U104	456,882	5,665	SH	DFND	1	5,665	0	0
ENTEGRIS INC	COM	29362U104	750,690	9,308	SH	DFND	1,3	305	0	9,003
ENTEGRIS INC	COM	29362U104	751,000	9,308	SH	DFND	1,3	305	0	9,003
ENTEGRIS INC	COM	29362U104	120,975	1,500	SH	DFND	13	1,500	0	0
ENTEGRIS INC	COM	29362U104	30,244	375	SH	DFND	14	375	0	0
ENTEGRIS INC	COM	29362U104	147,670	1,831	SH	DFND	7	1,828	0	3
ENTEGRIS INC	COM	29362U104	565	7	SH	DFND	7,9	7	0	0
ENTEGRIS INC	COM	29362U104	91,780	1,138	SH	DFND	9	810	0	328
ENTERGY CORP NEW	COM	29364G103	286,348	3,445	SH	DFND	1	3,445	0	0
ENTERGY CORP NEW	COM	29364G103	44,303	533	SH	DFND	1,3	525	0	8
ENTERGY CORP NEW	COM	29364G103	44,000	525	SH	DFND	1,3	525	0	0
ENTERGY CORP NEW	COM	29364G103	361,572	4,350	SH	DFND	13	4,350	0	0
ENTERGY CORP NEW	COM	29364G103	83,536	1,005	SH	DFND	14	1,005	0	0
ENTERGY CORP NEW	COM	29364G103	20,000	244	SH	DFND	3	244	0	0
ENTERGY CORP NEW	COM	29364G103	20,281	244	SH	DFND	3,7	0	0	244
ENTERGY CORP NEW	COM	29364G103	1,117,717	13,447	SH	DFND	7	13,287	0	160
ENTERGY CORP NEW	COM	29364G103	94,840	1,141	SH	DFND	7,9	1,141	0	0
ENTERGY CORP NEW	COM	29364G103	986,136	11,864	SH	DFND	9	11,864	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	527,852	17,022	SH	DFND	1	12,726	0	4,296
ENTERPRISE PRODS PARTNERS L	COM	293792107	239,335	7,718	SH	DFND	1,3	7,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	36,282	1,170	SH	DFND	1,7	1,170	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	22,482	725	SH	DFND	14	725	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	239,000	7,718	SH	DFND	3	7,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	70,145	2,262	SH	DFND	3,7	2,262	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,071,655	260,292	SH	DFND	7	260,292	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	371,841	11,991	SH	DFND	7,9	11,991	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,764,480	282,634	SH	DFND	9	278,527	0	4,107
EPAM SYS INC	COM	29414B104	3,183	18	SH	DFND	1	18	0	0
EPAM SYS INC	COM	29414B104	16,975	96	SH	DFND	1,3	95	0	1
EPAM SYS INC	COM	29414B104	17,000	95	SH	DFND	1,3	95	0	0
EPAM SYS INC	COM	29414B104	97,251	550	SH	DFND	13	550	0	0
EPAM SYS INC	COM	29414B104	22,102	125	SH	DFND	14	125	0	0
EPAM SYS INC	COM	29414B104	163,735	926	SH	DFND	7	893	0	33
EPAM SYS INC	COM	29414B104	9,195	52	SH	DFND	7,9	52	0	0
EPAM SYS INC	COM	29414B104	33,596	190	SH	DFND	9	190	0	0
EQUIFAX INC	COM	294429105	801,194	3,089	SH	DFND	1	3,089	0	0
EQUIFAX INC	COM	294429105	55,765	215	SH	DFND	1,3	213	0	2
EQUIFAX INC	COM	294429105	48,000	185	SH	DFND	1,3	185	0	0
EQUIFAX INC	COM	294429105	319,025	1,230	SH	DFND	13	1,230	0	0
EQUIFAX INC	COM	294429105	73,920	285	SH	DFND	14	285	0	0
EQUIFAX INC	COM	294429105	22,000	86	SH	DFND	3	86	0	0

EQUIFAX INC	COM	294429105	15,303	59	SH	DFND	3,7	0	0	59
EQUIFAX INC	COM	294429105	1,919,079	7,399	SH	DFND	7	7,326	0	73
EQUIFAX INC	COM	294429105	301,129	1,161	SH	DFND	7,9	1,137	0	24
EQUIFAX INC	COM	294429105	1,578,266	6,085	SH	DFND	9	6,085	0	0
EQUINIX INC	COM	29444U700	436,713	549	SH	DFND	1	534	0	15
EQUINIX INC	COM	29444U700	146,366	184	SH	DFND	1,3	182	0	2
EQUINIX INC	COM	29444U700	111,000	140	SH	DFND	1,3	140	0	0
EQUINIX INC	COM	29444U700	780,356	981	SH	DFND	13	981	0	0
EQUINIX INC	COM	29444U700	184,549	232	SH	DFND	14	232	0	0
EQUINIX INC	COM	29444U700	42,000	53	SH	DFND	3	53	0	0
EQUINIX INC	COM	29444U700	30,228	38	SH	DFND	3,7	0	0	38
EQUINIX INC	COM	29444U700	1,064,339	1,338	SH	DFND	7	1,271	0	67
EQUINIX INC	COM	29444U700	34,205	43	SH	DFND	7,9	25	0	18
EQUINIX INC	COM	29444U700	1,514,575	1,904	SH	DFND	9	1,881	0	23
EQUINIX INC	COM	29444U700	6,754,336	8,491	SH	OTR	13	8,491	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	8,824	351	SH	DFND	1	0	0	351
EQUINOR ASA	SPONSORED ADR	29446M102	66,018	2,626	SH	DFND	1,3	2,626	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	91,000	3,606	SH	DFND	3	3,606	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	24,637	980	SH	DFND	3,7	0	0	980
EQUINOR ASA	SPONSORED ADR	29446M102	190,486	7,577	SH	DFND	7	6,301	0	1,276
EQUINOR ASA	SPONSORED ADR	29446M102	17,673	703	SH	DFND	9	703	0	0
EQUITABLE HLDGS INC	COM	29452E101	5,386	96	SH	DFND	1	96	0	0
EQUITABLE HLDGS INC	COM	29452E101	181,932	3,243	SH	DFND	13	3,243	0	0
EQUITABLE HLDGS INC	COM	29452E101	45,441	810	SH	DFND	14	810	0	0
EQUITABLE HLDGS INC	COM	29452E101	158,000	2,808	SH	DFND	3	2,808	0	0
EQUITABLE HLDGS INC	COM	29452E101	157,529	2,808	SH	DFND	3,7	2,808	0	0
EQUITABLE HLDGS INC	COM	29452E101	500,412	8,920	SH	DFND	7	8,920	0	0
EQUITABLE HLDGS INC	COM	29452E101	416,879	7,431	SH	DFND	7,9	7,431	0	0
EQUITABLE HLDGS INC	COM	29452E101	636,286	11,342	SH	DFND	9	11,112	0	230
EQUITABLE HLDGS INC	COM	29452E101	362,967	6,470	SH	OTR	13	6,470	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	45,081	731	SH	DFND	1	706	0	25
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	159,664	2,589	SH	DFND	1,3	2,585	0	4
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,000	90	SH	DFND	1,3	90	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	120,256	1,950	SH	DFND	13	1,950	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	29,293	475	SH	DFND	14	475	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	291,000	4,720	SH	DFND	3	4,720	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	150,228	2,436	SH	DFND	3,7	2,412	0	24
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,137,133	18,439	SH	DFND	7	18,318	0	121
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	40,826	662	SH	DFND	7,9	662	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	961,127	15,585	SH	DFND	9	15,501	0	84
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	985,672	15,983	SH	OTR	13	15,983	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3,374	50	SH	DFND	1	11	0	39
EQUITY RESIDENTIAL	SH BEN INT	29476L107	34,825	516	SH	DFND	1,3	508	0	8
EQUITY RESIDENTIAL	SH BEN INT	29476L107	27,000	400	SH	DFND	1,3	400	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	259,836	3,850	SH	DFND	13	3,850	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	58,109	861	SH	DFND	14	861	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	57,000	848	SH	DFND	3	848	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	57,232	848	SH	DFND	3,7	0	0	848
EQUITY RESIDENTIAL	SH BEN INT	29476L107	273,874	4,058	SH	DFND	7	3,194	0	864
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13,768	204	SH	DFND	7,9	118	0	86
EQUITY RESIDENTIAL	SH BEN INT	29476L107	14,578	216	SH	DFND	9	216	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,907,605	28,265	SH	OTR	13	28,265	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	2,290	270	SH	DFND	1	0	0	270
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	19,470	2,296	SH	DFND	1,3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	19,000	2,296	SH	DFND	3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	16,926	1,996	SH	DFND	7	0	0	1,996
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	36,320	4,283	SH	DFND	9	4,283	0	0
ESAB CORPORATION	COM	29605J106	2,532	21	SH	DFND	1	21	0	0
ESAB CORPORATION	COM	29605J106	24,231	201	SH	DFND	1,3	200	0	1
ESAB CORPORATION	COM	29605J106	24,000	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	60,154	499	SH	DFND	13	499	0	0
ESAB CORPORATION	COM	29605J106	20,252	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	93,788	778	SH	DFND	7	702	0	76
ESAB CORPORATION	COM	29605J106	4,943	41	SH	DFND	7,9	5	0	36
ESAB CORPORATION	COM	29605J106	7,233	60	SH	DFND	9	60	0	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	3,255	102	SH	DFND	1	102	0	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	2,106	66	SH	DFND	1,7	66	0	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	92,000	2,879	SH	DFND	3	2,879	0	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	92,379	2,895	SH	DFND	3,7	2,879	0	16
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	191,715	6,008	SH	DFND	7	5,940	0	68
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	260,066	8,150	SH	DFND	7,9	8,150	0	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	380,559	11,926	SH	DFND	9	11,926	0	0
ESSENTIAL PPTY S RLTY TR INC	COM	29670E107	491,286	15,396	SH	OTR	13	15,396	0	0
ESSENTIAL UTILS INC	COM	29670G102	3,714	100	SH	DFND	1	100	0	0
ESSENTIAL UTILS INC	COM	29670G102	16,750	451	SH	DFND	1,3	443	0	8
ESSENTIAL UTILS INC	COM	29670G102	11,000	285	SH	DFND	1,3	285	0	0
ESSENTIAL UTILS INC	COM	29670G102	107,706	2,900	SH	DFND	13	2,900	0	0
ESSENTIAL UTILS INC	COM	29670G102	20,427	550	SH	DFND	14	550	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	290,880	7,832	SH	DFND	7	4,657	0	3,175
ESSENTIAL UTILS INC	COM	29670G102	2,860	77	SH	DFND	7,9	77	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,062,538	28,609	SH	DFND	9	28,609	0	0
ESSEX PPTY TR INC	COM	297178105	1,700	6	SH	DFND	1	6	0	0
ESSEX PPTY TR INC	COM	297178105	15,870	56	SH	DFND	1,3	55	0	1
ESSEX PPTY TR INC	COM	297178105	16,000	55	SH	DFND	1,3	55	0	0
ESSEX PPTY TR INC	COM	297178105	190,728	673	SH	DFND	13	673	0	0
ESSEX PPTY TR INC	COM	297178105	48,178	170	SH	DFND	14	170	0	0
ESSEX PPTY TR INC	COM	297178105	0	1	SH	DFND	3	1	0	0
ESSEX PPTY TR INC	COM	297178105	567	2	SH	DFND	3,7	0	0	2
ESSEX PPTY TR INC	COM	297178105	163,522	577	SH	DFND	7	528	0	49
ESSEX PPTY TR INC	COM	297178105	8,785	31	SH	DFND	7,9	31	0	0
ESSEX PPTY TR INC	COM	297178105	70,283	248	SH	DFND	9	248	0	0
ESSEX PPTY TR INC	COM	297178105	1,491,534	5,263	SH	OTR	13	5,263	0	0

ETSY INC	COM	29786A106	2,107	42	SH	DFND	1	42	0	0
ETSY INC	COM	29786A106	6,772	135	SH	DFND	1,3	135	0	0
ETSY INC	COM	29786A106	7,000	135	SH	DFND	1,3	135	0	0
ETSY INC	COM	29786A106	55,176	1,100	SH	DFND	13	1,100	0	0
ETSY INC	COM	29786A106	12,791	255	SH	DFND	14	255	0	0
ETSY INC	COM	29786A106	251	5	SH	DFND	3,7	0	0	5
ETSY INC	COM	29786A106	128,410	2,560	SH	DFND	7	2,302	0	258
ETSY INC	COM	29786A106	2,709	54	SH	DFND	7,9	54	0	0
ETSY INC	COM	29786A106	16,653	332	SH	DFND	9	332	0	0
EURONET WORLDWIDE INC	COM	298736109	12,977	128	SH	DFND	1	120	0	8
EURONET WORLDWIDE INC	COM	298736109	9,327	92	SH	DFND	1,3	90	0	2
EURONET WORLDWIDE INC	COM	298736109	42,073	415	SH	DFND	13	415	0	0
EURONET WORLDWIDE INC	COM	298736109	4,562	45	SH	DFND	14	45	0	0
EURONET WORLDWIDE INC	COM	298736109	9,000	90	SH	DFND	3	90	0	0
EURONET WORLDWIDE INC	COM	298736109	219,386	2,164	SH	DFND	7	2,164	0	0
EURONET WORLDWIDE INC	COM	298736109	11,050	109	SH	DFND	7,9	109	0	0
EURONET WORLDWIDE INC	COM	298736109	69,141	682	SH	DFND	9	682	0	0
EVERCORE INC	CLASS A	29977A105	4,590	17	SH	DFND	1	17	0	0
EVERCORE INC	CLASS A	29977A105	94,507	350	SH	DFND	13	350	0	0
EVERCORE INC	CLASS A	29977A105	27,002	100	SH	DFND	14	100	0	0
EVERCORE INC	CLASS A	29977A105	288,381	1,068	SH	DFND	7	718	0	350
EVERCORE INC	CLASS A	29977A105	1,890	7	SH	DFND	7,9	7	0	0
EVERCORE INC	CLASS A	29977A105	44,013	163	SH	DFND	9	163	0	0
EVERGY INC	COM	30034W106	3,584	52	SH	DFND	1	52	0	0
EVERGY INC	COM	30034W106	25,711	373	SH	DFND	1,3	368	0	5
EVERGY INC	COM	30034W106	18,000	264	SH	DFND	1,3	264	0	0
EVERGY INC	COM	30034W106	158,539	2,300	SH	DFND	13	2,300	0	0
EVERGY INC	COM	30034W106	41,358	600	SH	DFND	14	600	0	0
EVERGY INC	COM	30034W106	7,000	104	SH	DFND	3	104	0	0
EVERGY INC	COM	30034W106	635,259	9,216	SH	DFND	7	9,216	0	0
EVERGY INC	COM	30034W106	170,740	2,477	SH	DFND	7,9	2,477	0	0
EVERGY INC	COM	30034W106	10,764,109	156,160	SH	DFND	9	156,160	0	0
EVERSOURCE ENERGY	COM	30040W108	96,066	1,510	SH	DFND	1	1,388	0	122
EVERSOURCE ENERGY	COM	30040W108	55,159	867	SH	DFND	1,3	859	0	8
EVERSOURCE ENERGY	COM	30040W108	25,000	395	SH	DFND	1,3	395	0	0
EVERSOURCE ENERGY	COM	30040W108	229,032	3,600	SH	DFND	13	3,600	0	0
EVERSOURCE ENERGY	COM	30040W108	54,077	850	SH	DFND	14	850	0	0
EVERSOURCE ENERGY	COM	30040W108	5,000	77	SH	DFND	3	77	0	0
EVERSOURCE ENERGY	COM	30040W108	4,899	77	SH	DFND	3,7	0	0	77
EVERSOURCE ENERGY	COM	30040W108	636,645	10,007	SH	DFND	7	7,338	0	2,669
EVERSOURCE ENERGY	COM	30040W108	30,347	477	SH	DFND	7,9	443	0	34
EVERSOURCE ENERGY	COM	30040W108	279,165	4,388	SH	DFND	9	4,370	0	18
EVERUS CONSTR GROUP	COM	300426103	889	14	SH	DFND	1	14	0	0
EVERUS CONSTR GROUP	COM	300426103	10,101	159	SH	DFND	1,3	157	0	2
EVERUS CONSTR GROUP	COM	300426103	10,000	157	SH	DFND	1,3	157	0	0
EVERUS CONSTR GROUP	COM	300426103	1,271	20	SH	DFND	1,7	20	0	0
EVERUS CONSTR GROUP	COM	300426103	33,036	520	SH	DFND	13	520	0	0
EVERUS CONSTR GROUP	COM	300426103	9,085	143	SH	DFND	14	143	0	0
EVERUS CONSTR GROUP	COM	300426103	0	2	SH	DFND	3	2	0	0

EVERUS CONSTR GROUP	COM	300426103	127	2	SH	DFND	3,7	0	0	2
EVERUS CONSTR GROUP	COM	300426103	183,348	2,886	SH	DFND	7	2,885	0	1
EVERUS CONSTR GROUP	COM	300426103	66,135	1,041	SH	DFND	7,9	1,041	0	0
EVERUS CONSTR GROUP	COM	300426103	2,104,558	33,127	SH	DFND	9	33,127	0	0
EXACT SCIENCES CORP	COM	30063P105	8,502	160	SH	DFND	1	112	0	48
EXACT SCIENCES CORP	COM	30063P105	19,821	373	SH	DFND	1,3	369	0	4
EXACT SCIENCES CORP	COM	30063P105	14,000	270	SH	DFND	1,3	270	0	0
EXACT SCIENCES CORP	COM	30063P105	103,623	1,950	SH	DFND	13	1,950	0	0
EXACT SCIENCES CORP	COM	30063P105	19,928	375	SH	DFND	14	375	0	0
EXACT SCIENCES CORP	COM	30063P105	15,000	287	SH	DFND	3	287	0	0
EXACT SCIENCES CORP	COM	30063P105	12,807	241	SH	DFND	3,7	0	0	241
EXACT SCIENCES CORP	COM	30063P105	265,487	4,996	SH	DFND	7	4,805	0	191
EXACT SCIENCES CORP	COM	30063P105	17,164	323	SH	DFND	7,9	314	0	9
EXACT SCIENCES CORP	COM	30063P105	42,618	802	SH	DFND	9	793	0	9
EXELON CORP	COM	30161N101	548,525	12,633	SH	DFND	1	12,318	0	315
EXELON CORP	COM	30161N101	125,136	2,882	SH	DFND	1,3	2,863	0	19
EXELON CORP	COM	30161N101	81,000	1,855	SH	DFND	1,3	1,855	0	0
EXELON CORP	COM	30161N101	445,055	10,250	SH	DFND	13	10,250	0	0
EXELON CORP	COM	30161N101	108,333	2,495	SH	DFND	14	2,495	0	0
EXELON CORP	COM	30161N101	16,000	360	SH	DFND	3	360	0	0
EXELON CORP	COM	30161N101	9,943	229	SH	DFND	3,7	0	0	229
EXELON CORP	COM	30161N101	919,245	21,171	SH	DFND	7	18,770	0	2,401
EXELON CORP	COM	30161N101	501,501	11,550	SH	DFND	7,9	11,539	0	11
EXELON CORP	COM	30161N101	1,930,497	44,461	SH	DFND	9	44,450	0	11
EXELIXIS INC	COM	30161Q104	2,027	46	SH	DFND	1	46	0	0
EXELIXIS INC	COM	30161Q104	15,426	350	SH	DFND	1,3	350	0	0
EXELIXIS INC	COM	30161Q104	15,000	350	SH	DFND	1,3	350	0	0
EXELIXIS INC	COM	30161Q104	117,680	2,670	SH	DFND	13	2,670	0	0
EXELIXIS INC	COM	30161Q104	28,432	645	SH	DFND	14	645	0	0
EXELIXIS INC	COM	30161Q104	21,000	476	SH	DFND	3	476	0	0
EXELIXIS INC	COM	30161Q104	21,817	495	SH	DFND	3,7	0	0	495
EXELIXIS INC	COM	30161Q104	277,717	6,301	SH	DFND	7	6,301	0	0
EXELIXIS INC	COM	30161Q104	25,608	581	SH	DFND	7,9	581	0	0
EXELIXIS INC	COM	30161Q104	16,749	380	SH	DFND	9	380	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,072	93	SH	DFND	1	16	0	77
EXLSERVICE HOLDINGS INC	COM	302081104	6,831	156	SH	DFND	1,3	156	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	4,904	112	SH	DFND	1,7	112	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,000	18	SH	DFND	3	18	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	1,927	44	SH	DFND	3,7	0	0	44
EXLSERVICE HOLDINGS INC	COM	302081104	173,058	3,952	SH	DFND	7	775	0	3,177
EXLSERVICE HOLDINGS INC	COM	302081104	3,284	75	SH	DFND	7,9	75	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,999	137	SH	DFND	9	137	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	188,247	1,116	SH	DFND	1	1,048	0	68
EXPEDIA GROUP INC	COM NEW	30212P303	298,732	1,771	SH	DFND	1,3	1,771	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	133,000	788	SH	DFND	1,3	788	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	8,097	48	SH	DFND	1,3,7	48	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	16,868	100	SH	DFND	1,7	100	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	202,753	1,202	SH	DFND	13	1,202	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	52,291	310	SH	DFND	14	310	0	0

EXPEDIA GROUP INC	COM NEW	30212P303	54,000	320	SH	DFND	3	320	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	52,122	309	SH	DFND	3,14	309	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,697,362	15,991	SH	DFND	3,7	15,771	0	220
EXPEDIA GROUP INC	COM NEW	30212P303	2,451,089	14,531	SH	DFND	3,7,9	14,531	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,505,469	8,925	SH	DFND	3,9	8,888	0	37
EXPEDIA GROUP INC	COM NEW	30212P303	4,442,356	26,336	SH	DFND	7	26,128	0	208
EXPEDIA GROUP INC	COM NEW	30212P303	68,315	405	SH	DFND	7,9	372	0	33
EXPEDIA GROUP INC	COM NEW	30212P303	766,988	4,547	SH	DFND	9	4,547	0	0
EXPEDITORS INTL WASH INC	COM	302130109	560,853	4,909	SH	DFND	1	3	0	4,906
EXPEDITORS INTL WASH INC	COM	302130109	21,708	190	SH	DFND	1,3	187	0	3
EXPEDITORS INTL WASH INC	COM	302130109	13,000	110	SH	DFND	1,3	110	0	0
EXPEDITORS INTL WASH INC	COM	302130109	163,378	1,430	SH	DFND	13	1,430	0	0
EXPEDITORS INTL WASH INC	COM	302130109	33,704	295	SH	DFND	14	295	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9,000	80	SH	DFND	3	80	0	0
EXPEDITORS INTL WASH INC	COM	302130109	571	5	SH	DFND	3,7	0	0	5
EXPEDITORS INTL WASH INC	COM	302130109	433,579	3,795	SH	DFND	7	3,404	0	391
EXPEDITORS INTL WASH INC	COM	302130109	11,539	101	SH	DFND	7,9	59	0	42
EXPEDITORS INTL WASH INC	COM	302130109	67,179	588	SH	DFND	9	531	0	57
EXPEDITORS INTL WASH INC	COM	302130109	477,565	4,180	SH	OTR	13	4,180	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	6,045	41	SH	DFND	1	41	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	52,784	358	SH	DFND	1,3	355	0	3
EXTRA SPACE STORAGE INC	COM	30225T102	52,000	355	SH	DFND	1,3	355	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	318,765	2,162	SH	DFND	13	2,162	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	76,226	517	SH	DFND	14	517	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,000	110	SH	DFND	3	110	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	16,366	111	SH	DFND	3,7	0	0	111
EXTRA SPACE STORAGE INC	COM	30225T102	1,780,633	12,077	SH	DFND	7	12,060	0	17
EXTRA SPACE STORAGE INC	COM	30225T102	15,629	106	SH	DFND	7,9	61	0	45
EXTRA SPACE STORAGE INC	COM	30225T102	287,950	1,953	SH	DFND	9	970	0	983
EXTRA SPACE STORAGE INC	COM	30225T102	2,603,496	17,658	SH	OTR	13	17,658	0	0
EXTREME NETWORKS	COM	30226D106	8,095	451	SH	DFND	1	440	0	11
EXTREME NETWORKS	COM	30226D106	5,295	295	SH	DFND	1,3	295	0	0
EXTREME NETWORKS	COM	30226D106	1,705	95	SH	DFND	1,7	95	0	0
EXTREME NETWORKS	COM	30226D106	5,000	295	SH	DFND	3	295	0	0
EXTREME NETWORKS	COM	30226D106	395	22	SH	DFND	3,7	0	0	22
EXTREME NETWORKS	COM	30226D106	133,333	7,428	SH	DFND	7	7,309	0	119
EXTREME NETWORKS	COM	30226D106	7,360	410	SH	DFND	7,9	410	0	0
EXTREME NETWORKS	COM	30226D106	47,460	2,644	SH	DFND	9	2,644	0	0
EXXON MOBIL CORP	COM	30231G102	28,355,712	263,040	SH	DFND	1	212,374	0	50,666
EXXON MOBIL CORP	COM	30231G102	3,284,343	30,467	SH	DFND	1,3	30,380	0	87

EXXON MOBIL CORP	COM	30231G102	934,000	8,662	SH	DFND	1,3	8,662	0	0	
EXXON MOBIL CORP	COM	30231G102	28,459	264	SH	DFND	1,3,7	264	0	0	
EXXON MOBIL CORP	COM	30231G102	751,258	6,969	SH	DFND	1,7	6,969	0	0	
EXXON MOBIL CORP	COM	30231G102	21,560	200	SH	DFND	1,9	200	0	0	
EXXON MOBIL CORP	COM	30231G102	6,269,756	58,161	SH	DFND	13	58,161	0	0	
EXXON MOBIL CORP	COM	30231G102	1,119,719	10,387	SH	DFND	14	10,387	0	0	
EXXON MOBIL CORP	COM	30231G102	1,417,000	13,144	SH	DFND	3	12,694	450	0	
EXXON MOBIL CORP	COM	30231G102	27,058	251	SH	DFND	3,14	251	0	0	
EXXON MOBIL CORP	COM	30231G102	6,773,397	62,833	SH	DFND	3,7	60,965	0	1,868	
EXXON MOBIL CORP	COM	30231G102	195,226	1,811	SH	DFND	3,7,9	1,811	0	0	
EXXON MOBIL CORP	COM	30231G102	2,438,220	22,618	SH	DFND	3,9	22,361	0	257	
EXXON MOBIL CORP	COM	30231G102	59,284,826	549,952	SH	DFND	7	544,781	0	5,171	
EXXON MOBIL CORP	COM	30231G102	16,180,457	150,097	SH	DFND	7,9	149,743	0	354	
EXXON MOBIL CORP	COM	30231G102	64,477,444	598,121	SH	DFND	9	553,208	0	44,913	
EXXON MOBIL CORP	COM	30231G102	475,398	4,410	SH	OTR	13	4,410	0	0	
EXXON MOBIL CORP	COM	30231G102	50	2	SH	Call	DFND	1,7	2	0	0
EXXON MOBIL CORP	COM	30231G102	25	1	SH	Call	DFND	3,9	1	0	0
EXXON MOBIL CORP	COM	30231G102	800	32	SH	Call	DFND	7	32	0	0
EXXON MOBIL CORP	COM	30231G102	1,725	69	SH	Call	DFND	7,9	69	0	0
EXXON MOBIL CORP	COM	30231G102	75	3	SH	Call	DFND	9	3	0	0
FMC CORP	COM NEW	302491303	26,887	644	SH	DFND	1	518	0	126	
FMC CORP	COM NEW	302491303	176,770	4,234	SH	DFND	1,3	496	0	3,738	
FMC CORP	COM NEW	302491303	164,000	3,939	SH	DFND	1,3	205	0	3,734	
FMC CORP	COM NEW	302491303	49,682	1,190	SH	DFND	13	1,190	0	0	
FMC CORP	COM NEW	302491303	16,909	405	SH	DFND	14	405	0	0	
FMC CORP	COM NEW	302491303	2,000	58	SH	DFND	3	58	0	0	
FMC CORP	COM NEW	302491303	2,672	64	SH	DFND	3,7	0	0	64	
FMC CORP	COM NEW	302491303	452,528	10,839	SH	DFND	7	10,165	0	674	
FMC CORP	COM NEW	302491303	12,149	291	SH	DFND	7,9	129	0	162	
FMC CORP	COM NEW	302491303	61,999	1,485	SH	DFND	9	808	0	677	
F N B CORP	COM	302520101	4,636	318	SH	DFND	1	318	0	0	
F N B CORP	COM	302520101	10,818	742	SH	DFND	1,3	742	0	0	
F N B CORP	COM	302520101	61,746	4,235	SH	DFND	13	4,235	0	0	
F N B CORP	COM	302520101	4,520	310	SH	DFND	14	310	0	0	
F N B CORP	COM	302520101	12,000	824	SH	DFND	3	824	0	0	
F N B CORP	COM	302520101	1,196	82	SH	DFND	3,7	0	0	82	
F N B CORP	COM	302520101	192,106	13,176	SH	DFND	7	13,176	0	0	
F N B CORP	COM	302520101	569	39	SH	DFND	7,9	39	0	0	
F N B CORP	COM	302520101	68,176	4,676	SH	DFND	9	4,676	0	0	
FTI CONSULTING INC	COM	302941109	5,491	34	SH	DFND	1	8	0	26	
FTI CONSULTING INC	COM	302941109	54,102	335	SH	DFND	1,3	183	0	152	
FTI CONSULTING INC	COM	302941109	41,000	251	SH	DFND	1,3	100	0	151	
FTI CONSULTING INC	COM	302941109	64,600	400	SH	DFND	13	400	0	0	
FTI CONSULTING INC	COM	302941109	19,380	120	SH	DFND	14	120	0	0	
FTI CONSULTING INC	COM	302941109	66,054	409	SH	DFND	7	331	0	78	
FTI CONSULTING INC	COM	302941109	3,553	22	SH	DFND	7,9	16	0	6	
FTI CONSULTING INC	COM	302941109	376,618	2,332	SH	DFND	9	2,328	0	4	
META PLATFORMS INC	CL A	30303M102	21,809,083	29,548	SH	DFND	1	29,132	0	416	
META PLATFORMS INC	CL A	30303M102	9,737,621	13,193	SH	DFND	1,3	13,171	0	22	
META PLATFORMS INC	CL A	30303M102	4,282,000	5,801	SH	DFND	1,3	5,801	0	0	
META PLATFORMS INC	CL A	30303M102	70,857	96	SH	DFND	1,3,7	96	0	0	
META PLATFORMS INC	CL A	30303M102	16,976	23	SH	DFND	1,7	23	0	0	
META PLATFORMS INC	CL A	30303M102	16,404,050	22,225	SH	DFND	13	22,225	0	0	

META PLATFORMS INC	CL A	30303M102	3,843,235	5,207	SH	DFND	14	5,207	0	0
META PLATFORMS INC	CL A	30303M102	237,665	322	SH	DFND	14	322	0	0
META PLATFORMS INC	CL A	30303M102	3,543,000	4,800	SH	DFND	3	4,800	0	0
META PLATFORMS INC	CL A	30303M102	377,164	511	SH	DFND	3,14	511	0	0
META PLATFORMS INC	CL A	30303M102	43,594,548	59,064	SH	DFND	3,7	57,644	0	1,420
META PLATFORMS INC	CL A	30303M102	15,102,798	20,462	SH	DFND	3,7,9	20,462	0	0
META PLATFORMS INC	CL A	30303M102	15,298,391	20,727	SH	DFND	3,9	20,570	0	157
META PLATFORMS INC	CL A	30303M102	91,722,444	124,270	SH	DFND	7	121,189	0	3,081
META PLATFORMS INC	CL A	30303M102	19,739,479	26,744	SH	DFND	7,9	25,115	0	1,629
META PLATFORMS INC	CL A	30303M102	54,862,230	74,330	SH	DFND	9	72,682	0	1,648
META PLATFORMS INC	CL A	30303M102	1,871,796	2,536	SH	OTR	13	2,536	0	0
FACTSET RESH SYS INC	COM	303075105	32,651	73	SH	DFND	1	73	0	0
FACTSET RESH SYS INC	COM	303075105	69,776	156	SH	DFND	1,3	155	0	1
FACTSET RESH SYS INC	COM	303075105	174,439	390	SH	DFND	13	390	0	0
FACTSET RESH SYS INC	COM	303075105	38,019	85	SH	DFND	14	85	0	0
FACTSET RESH SYS INC	COM	303075105	259,000	579	SH	DFND	3	579	0	0
FACTSET RESH SYS INC	COM	303075105	189,647	424	SH	DFND	3,7	422	0	2
FACTSET RESH SYS INC	COM	303075105	1,606,182	3,591	SH	DFND	7	3,331	0	260
FACTSET RESH SYS INC	COM	303075105	15,655	35	SH	DFND	7,9	35	0	0
FACTSET RESH SYS INC	COM	303075105	2,097,743	4,690	SH	DFND	9	4,648	0	42
FAIR ISAAC CORP	COM	303250104	29,247	16	SH	DFND	1	12	0	4
FAIR ISAAC CORP	COM	303250104	480,753	263	SH	DFND	1,3	263	0	0
FAIR ISAAC CORP	COM	303250104	64,000	35	SH	DFND	1,3	35	0	0
FAIR ISAAC CORP	COM	303250104	438,710	240	SH	DFND	13	240	0	0
FAIR ISAAC CORP	COM	303250104	100,538	55	SH	DFND	14	55	0	0
FAIR ISAAC CORP	COM	303250104	656,000	359	SH	DFND	3	359	0	0
FAIR ISAAC CORP	COM	303250104	239,463	131	SH	DFND	3,7	120	0	11
FAIR ISAAC CORP	COM	303250104	2,897,317	1,585	SH	DFND	7	1,569	0	16
FAIR ISAAC CORP	COM	303250104	374,732	205	SH	DFND	7,9	201	0	4
FAIR ISAAC CORP	COM	303250104	2,241,079	1,226	SH	DFND	9	1,130	0	96
FASTENAL CO	COM	311900104	934,206	22,243	SH	DFND	1	9,579	0	12,664
FASTENAL CO	COM	311900104	90,636	2,158	SH	DFND	1,3	2,150	0	8
FASTENAL CO	COM	311900104	90,000	2,150	SH	DFND	1,3	2,150	0	0
FASTENAL CO	COM	311900104	485,520	11,560	SH	DFND	13	11,560	0	0
FASTENAL CO	COM	311900104	118,608	2,824	SH	DFND	14	2,824	0	0
FASTENAL CO	COM	311900104	21,000	496	SH	DFND	3	496	0	0
FASTENAL CO	COM	311900104	20,832	496	SH	DFND	3,7	0	0	496
FASTENAL CO	COM	311900104	336	8	SH	DFND	3,9	0	0	8
FASTENAL CO	COM	311900104	1,045,968	24,904	SH	DFND	7	21,906	0	2,998
FASTENAL CO	COM	311900104	25,704	612	SH	DFND	7,9	396	0	216
FASTENAL CO	COM	311900104	4,914,252	117,006	SH	DFND	9	116,794	0	212
FASTENAL CO	COM	311900104	409,080	9,740	SH	OTR	13	9,740	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	971	5	SH	DFND	1	4	0	1
FEDERAL AGRIC MTG CORP	CL C	313148306	105,000	543	SH	DFND	3	543	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	105,494	543	SH	DFND	3,7	541	0	2
FEDERAL AGRIC MTG CORP	CL C	313148306	219,731	1,131	SH	DFND	7	1,100	0	31
FEDERAL AGRIC MTG CORP	CL C	313148306	266,941	1,374	SH	DFND	7,9	1,374	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	444,901	2,290	SH	DFND	9	2,290	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	855	9	SH	DFND	1	9	0	0

FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	23,463	247	SH	DFND	1,3	245	0	2
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	23,000	245	SH	DFND	1,3	245	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	37,996	400	SH	DFND	1,7	0	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	80,552	848	SH	DFND	13	848	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	24,697	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	118,263	1,245	SH	DFND	7	1,245	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2,470	26	SH	DFND	7,9	26	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	15,863	167	SH	DFND	9	167	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	589,223	6,203	SH	OTR	13	6,203	0	0
FEDEX CORP	COM	31428X106	916,287	4,031	SH	DFND	1	3,865	0	166
FEDEX CORP	COM	31428X106	942,200	4,145	SH	DFND	1,3	4,140	0	5
FEDEX CORP	COM	31428X106	239,000	1,053	SH	DFND	1,3	1,053	0	0
FEDEX CORP	COM	31428X106	12,047	53	SH	DFND	1,3,7	53	0	0
FEDEX CORP	COM	31428X106	22,731	100	SH	DFND	1,7	100	0	0
FEDEX CORP	COM	31428X106	512,584	2,255	SH	DFND	13	2,255	0	0
FEDEX CORP	COM	31428X106	114,792	505	SH	DFND	14	505	0	0
FEDEX CORP	COM	31428X106	583,000	2,566	SH	DFND	3	2,566	0	0
FEDEX CORP	COM	31428X106	79,786	351	SH	DFND	3,14	351	0	0
FEDEX CORP	COM	31428X106	4,125,222	18,148	SH	DFND	3,7	18,055	0	93
FEDEX CORP	COM	31428X106	3,743,796	16,470	SH	DFND	3,7,9	16,470	0	0
FEDEX CORP	COM	31428X106	2,318,562	10,200	SH	DFND	3,9	10,121	0	79
FEDEX CORP	COM	31428X106	9,181,960	40,394	SH	DFND	7	40,269	0	125
FEDEX CORP	COM	31428X106	566,684	2,493	SH	DFND	7,9	2,424	0	69
FEDEX CORP	COM	31428X106	4,189,096	18,429	SH	DFND	9	17,979	0	450
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	9,146	42	SH	DFND	1	22	0	20
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	60,534	278	SH	DFND	1,3	275	0	3
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	51,000	235	SH	DFND	1,3	235	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	439,855	2,020	SH	DFND	13	2,020	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	99,076	455	SH	DFND	14	455	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	6,000	29	SH	DFND	3	29	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	6,532	30	SH	DFND	3,7	0	0	30
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	436	2	SH	DFND	3,9	0	0	2
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	592,716	2,722	SH	DFND	7	2,564	0	158
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	143,933	661	SH	DFND	7,9	616	0	45
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	239,525	1,100	SH	DFND	9	1,100	0	0
F5 INC	COM	315616102	18,542	63	SH	DFND	1	22	0	41
F5 INC	COM	315616102	25,312	86	SH	DFND	1,3	85	0	1
F5 INC	COM	315616102	25,000	85	SH	DFND	1,3	85	0	0
F5 INC	COM	315616102	180,418	613	SH	DFND	13	613	0	0
F5 INC	COM	315616102	43,265	147	SH	DFND	14	147	0	0
F5 INC	COM	315616102	294	1	SH	DFND	3,9	0	0	1
F5 INC	COM	315616102	279,898	951	SH	DFND	7	847	0	104

F5 INC	COM	315616102	21,191	72	SH	DFND	7,9	57	0	15
F5 INC	COM	315616102	111,842	380	SH	DFND	9	380	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	21,085	259	SH	DFND	1	178	0	81
FIDELITY NATL INFORMATION SV	COM	31620M106	1,058	13	SH	DFND	1,3	0	0	13
FIDELITY NATL INFORMATION SV	COM	31620M106	439,614	5,400	SH	DFND	13	5,400	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	102,658	1,261	SH	DFND	14	1,261	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,000	213	SH	DFND	3	213	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	17,340	213	SH	DFND	3,7	0	0	213
FIDELITY NATL INFORMATION SV	COM	31620M106	967,883	11,889	SH	DFND	7	11,666	0	223
FIDELITY NATL INFORMATION SV	COM	31620M106	62,116	763	SH	DFND	7,9	676	0	87
FIDELITY NATL INFORMATION SV	COM	31620M106	1,270,484	15,606	SH	DFND	9	15,606	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	38,065	679	SH	DFND	1	679	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	134,039	2,391	SH	DFND	13	2,391	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	30,160	538	SH	DFND	14	538	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	115,000	2,043	SH	DFND	3	2,043	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	114,531	2,043	SH	DFND	3,7	2,043	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	225,473	4,022	SH	DFND	7	4,022	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	300,201	5,355	SH	DFND	7,9	5,355	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	553,985	9,882	SH	DFND	9	9,882	0	0
FIFTH THIRD BANCORP	COM	316773100	338,706	8,235	SH	DFND	1	7,815	0	420
FIFTH THIRD BANCORP	COM	316773100	72,965	1,774	SH	DFND	1,3	1,759	0	15
FIFTH THIRD BANCORP	COM	316773100	289,966	7,050	SH	DFND	13	7,050	0	0
FIFTH THIRD BANCORP	COM	316773100	66,425	1,615	SH	DFND	14	1,615	0	0
FIFTH THIRD BANCORP	COM	316773100	16,000	378	SH	DFND	3	378	0	0
FIFTH THIRD BANCORP	COM	316773100	5,923	144	SH	DFND	3,7	0	0	144
FIFTH THIRD BANCORP	COM	316773100	761,851	18,523	SH	DFND	7	14,705	0	3,818
FIFTH THIRD BANCORP	COM	316773100	29,079	707	SH	DFND	7,9	246	0	461
FIFTH THIRD BANCORP	COM	316773100	559,862	13,612	SH	DFND	9	11,909	0	1,703
FIRST BUSEY CORP	COM NEW	319383204	2,334	102	SH	DFND	1	64	0	38
FIRST BUSEY CORP	COM NEW	319383204	3,707	162	SH	DFND	1,7	162	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,000	30	SH	DFND	3	30	0	0
FIRST BUSEY CORP	COM NEW	319383204	1,259	55	SH	DFND	3,7	0	0	55
FIRST BUSEY CORP	COM NEW	319383204	32,039	1,400	SH	DFND	7	865	0	535
FIRST BUSEY CORP	COM NEW	319383204	2,426	106	SH	DFND	7,9	106	0	0
FIRST BUSEY CORP	COM NEW	319383204	472,919	20,665	SH	DFND	9	20,665	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	5,869	3	SH	DFND	1	3	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	234,776	120	SH	DFND	13	120	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	58,694	30	SH	DFND	14	30	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	14,000	7	SH	DFND	3	7	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13,695	7	SH	DFND	3,7	0	0	7
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	324,774	166	SH	DFND	7	166	0	0

FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13,695	7	SH	DFND	7,9	7	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	191,734	98	SH	DFND	9	98	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	371,729	190	SH	OTR	13	190	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,292	212	SH	DFND	1	193	0	19
FIRST HAWAIIAN INC	COM	32051X108	1,198	48	SH	DFND	1,7	48	0	0
FIRST HAWAIIAN INC	COM	32051X108	27,456	1,100	SH	DFND	13	1,100	0	0
FIRST HAWAIIAN INC	COM	32051X108	125	5	SH	DFND	14	5	0	0
FIRST HAWAIIAN INC	COM	32051X108	5,000	184	SH	DFND	3	184	0	0
FIRST HAWAIIAN INC	COM	32051X108	4,593	184	SH	DFND	3,7	0	0	184
FIRST HAWAIIAN INC	COM	32051X108	84,065	3,368	SH	DFND	7	3,105	0	263
FIRST HAWAIIAN INC	COM	32051X108	7,114	285	SH	DFND	7,9	285	0	0
FIRST HAWAIIAN INC	COM	32051X108	291,233	11,668	SH	DFND	9	11,668	0	0
FIRST HORIZON CORPORATION	COM	320517105	12,254	578	SH	DFND	1	578	0	0
FIRST HORIZON CORPORATION	COM	320517105	8,713	411	SH	DFND	1,3	396	0	15
FIRST HORIZON CORPORATION	COM	320517105	122,536	5,780	SH	DFND	13	5,780	0	0
FIRST HORIZON CORPORATION	COM	320517105	25,122	1,185	SH	DFND	14	1,185	0	0
FIRST HORIZON CORPORATION	COM	320517105	8,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	286,306	13,505	SH	DFND	7	13,505	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,908	90	SH	DFND	7,9	90	0	0
FIRST HORIZON CORPORATION	COM	320517105	30,062	1,418	SH	DFND	9	1,418	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,781	37	SH	DFND	1	37	0	0
FIRST INDL RLTY TR INC	COM	32054K103	20,696	430	SH	DFND	1,3	430	0	0
FIRST INDL RLTY TR INC	COM	32054K103	21,000	430	SH	DFND	1,3	430	0	0
FIRST INDL RLTY TR INC	COM	32054K103	67,382	1,400	SH	DFND	13	1,400	0	0
FIRST INDL RLTY TR INC	COM	32054K103	14,680	305	SH	DFND	14	305	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,000	13	SH	DFND	3	13	0	0
FIRST INDL RLTY TR INC	COM	32054K103	626	13	SH	DFND	3,7	0	0	13
FIRST INDL RLTY TR INC	COM	32054K103	46,445	965	SH	DFND	7	965	0	0
FIRST INDL RLTY TR INC	COM	32054K103	289	6	SH	DFND	7,9	6	0	0
FIRST INDL RLTY TR INC	COM	32054K103	24,643	512	SH	DFND	9	512	0	0
FIRST INDL RLTY TR INC	COM	32054K103	527,601	10,962	SH	OTR	13	10,962	0	0
FIRST SOLAR INC	COM	336433107	18,375	111	SH	DFND	1	111	0	0
FIRST SOLAR INC	COM	336433107	28,473	172	SH	DFND	1,3	170	0	2
FIRST SOLAR INC	COM	336433107	28,000	170	SH	DFND	1,3	170	0	0
FIRST SOLAR INC	COM	336433107	182,094	1,100	SH	DFND	13	1,100	0	0
FIRST SOLAR INC	COM	336433107	48,007	290	SH	DFND	14	290	0	0
FIRST SOLAR INC	COM	336433107	5,000	32	SH	DFND	3	32	0	0
FIRST SOLAR INC	COM	336433107	5,297	32	SH	DFND	3,7	0	0	32
FIRST SOLAR INC	COM	336433107	1,490	9	SH	DFND	3,9	0	0	9
FIRST SOLAR INC	COM	336433107	337,039	2,036	SH	DFND	7	1,868	0	168
FIRST SOLAR INC	COM	336433107	121,175	732	SH	DFND	7,9	686	0	46
FIRST SOLAR INC	COM	336433107	523,934	3,165	SH	DFND	9	3,162	0	3
FIRST TR EXCHANGE- TRADED FD	DJ INTERNT IDX	33738R118	250,477	930	SH	DFND	7	930	0	0
FIRST TR EXCHANGE- TRADED FD	NO AMER ENERGY	33738D101	693,000	18,464	SH	DFND	3	18,464	0	0
FIRST TR EXCHANGE- TRADED FD	NO AMER ENERGY	33738D101	692,585	18,464	SH	DFND	3,7,9	18,464	0	0

FIRST TR EXCHANGE- TRADED FD	NO AMER ENERGY	33738D101	22,506	600	SH	DFND	7	0	0	600
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	466,720	5,176	SH	DFND	7	5,176	0	0
FISERV INC	COM	337738108	1,446,347	8,389	SH	DFND	1	8,276	0	113
FISERV INC	COM	337738108	18,103	105	SH	DFND	1,3	97	0	8
FISERV INC	COM	337738108	984,461	5,710	SH	DFND	13	5,710	0	0
FISERV INC	COM	337738108	234,995	1,363	SH	DFND	14	1,363	0	0
FISERV INC	COM	337738108	159,000	923	SH	DFND	3	923	0	0
FISERV INC	COM	337738108	149,824	869	SH	DFND	3,7	4	0	865
FISERV INC	COM	337738108	7,535,524	43,707	SH	DFND	7	41,616	0	2,091
FISERV INC	COM	337738108	8,296,542	48,121	SH	DFND	7,9	48,007	0	114
FISERV INC	COM	337738108	4,900,754	28,425	SH	DFND	9	28,329	0	96
FISERV INC	COM	337738108	293,269	1,701	SH	OTR	13	1,701	0	0
FIRSTENERGY CORP	COM	337932107	86,720	2,154	SH	DFND	1	2,116	0	38
FIRSTENERGY CORP	COM	337932107	67,758	1,683	SH	DFND	1,3	1,671	0	12
FIRSTENERGY CORP	COM	337932107	41,000	1,015	SH	DFND	1,3	1,015	0	0
FIRSTENERGY CORP	COM	337932107	223,443	5,550	SH	DFND	13	5,550	0	0
FIRSTENERGY CORP	COM	337932107	53,787	1,336	SH	DFND	14	1,336	0	0
FIRSTENERGY CORP	COM	337932107	12,000	306	SH	DFND	3	306	0	0
FIRSTENERGY CORP	COM	337932107	4,348	108	SH	DFND	3,7	0	0	108
FIRSTENERGY CORP	COM	337932107	3,365,535	83,595	SH	DFND	7	83,249	0	346
FIRSTENERGY CORP	COM	337932107	663,284	16,475	SH	DFND	7,9	16,475	0	0
FIRSTENERGY CORP	COM	337932107	1,983,006	49,255	SH	DFND	9	48,702	0	553
FIVE BELOW INC	COM	33829M101	135,771	1,035	SH	DFND	1	1,035	0	0
FIVE BELOW INC	COM	33829M101	13,774	105	SH	DFND	1,3	105	0	0
FIVE BELOW INC	COM	33829M101	14,000	105	SH	DFND	1,3	105	0	0
FIVE BELOW INC	COM	33829M101	69,263	528	SH	DFND	13	528	0	0
FIVE BELOW INC	COM	33829M101	21,645	165	SH	DFND	14	165	0	0
FIVE BELOW INC	COM	33829M101	394	3	SH	DFND	3,7	0	0	3
FIVE BELOW INC	COM	33829M101	201,624	1,537	SH	DFND	7	1,537	0	0
FIVE BELOW INC	COM	33829M101	6,559	50	SH	DFND	7,9	50	0	0
FIVE BELOW INC	COM	33829M101	63,098	481	SH	DFND	9	481	0	0
FLEXSHARES TR MORNSTAR	USMKT	33939L100	268,363	1,198	SH	DFND	7	1,198	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	1,747	23	SH	DFND	1	23	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	14,129	186	SH	DFND	1,3	185	0	1
FLOOR & DECOR HLDGS INC	CL A	339750101	14,000	185	SH	DFND	1,3	185	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	80,518	1,060	SH	DFND	13	1,060	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	17,471	230	SH	DFND	14	230	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	82,948	1,092	SH	DFND	7	991	0	101
FLOOR & DECOR HLDGS INC	CL A	339750101	1,291	17	SH	DFND	7,9	5	0	12
FLOOR & DECOR HLDGS INC	CL A	339750101	9,343	123	SH	DFND	9	123	0	0
FLOWERS FOODS INC	COM	343498101	48,755	3,051	SH	DFND	1	3,051	0	0
FLOWERS FOODS INC	COM	343498101	10,163	636	SH	DFND	1,3	636	0	0
FLOWERS FOODS INC	COM	343498101	4,000	250	SH	DFND	1,3	250	0	0
FLOWERS FOODS INC	COM	343498101	17,578	1,100	SH	DFND	13	1,100	0	0
FLOWERS FOODS INC	COM	343498101	7,511	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	6,000	386	SH	DFND	3	386	0	0
FLOWERS FOODS INC	COM	343498101	127,552	7,982	SH	DFND	7	4,150	0	3,832

FLOWERS FOODS INC	COM	343498101	4,474	280	SH	DFND	7,9	0	0	280
FLOWERS FOODS INC	COM	343498101	11,522	721	SH	DFND	9	678	0	43
FLOWSERVE CORP	COM	34354P105	6,806	130	SH	DFND	1	130	0	0
FLOWSERVE CORP	COM	34354P105	9,161	175	SH	DFND	1,3	170	0	5
FLOWSERVE CORP	COM	34354P105	9,000	170	SH	DFND	1,3	170	0	0
FLOWSERVE CORP	COM	34354P105	75,803	1,448	SH	DFND	13	1,448	0	0
FLOWSERVE CORP	COM	34354P105	23,034	440	SH	DFND	14	440	0	0
FLOWSERVE CORP	COM	34354P105	102,501	1,958	SH	DFND	7	1,425	0	533
FLOWSERVE CORP	COM	34354P105	4,136	79	SH	DFND	7,9	79	0	0
FLOWSERVE CORP	COM	34354P105	7,172	137	SH	DFND	9	124	0	13
FORD MTR CO	COM	345370860	87,375	8,053	SH	DFND	1	8,021	0	32
FORD MTR CO	COM	345370860	72,749	6,705	SH	DFND	1,3	6,623	0	82
FORD MTR CO	COM	345370860	69,000	6,340	SH	DFND	1,3	6,340	0	0
FORD MTR CO	COM	345370860	432,915	39,900	SH	DFND	13	39,900	0	0
FORD MTR CO	COM	345370860	94,341	8,695	SH	DFND	14	8,695	0	0
FORD MTR CO	COM	345370860	11	1	SH	DFND	14	1	0	0
FORD MTR CO	COM	345370860	20,000	1,799	SH	DFND	3	1,799	0	0
FORD MTR CO	COM	345370860	19,519	1,799	SH	DFND	3,7	0	0	1,799
FORD MTR CO	COM	345370860	617,615	56,923	SH	DFND	7	54,299	0	2,624
FORD MTR CO	COM	345370860	25,411	2,342	SH	DFND	7,9	1,643	0	699
FORD MTR CO	COM	345370860	2,491,507	229,632	SH	DFND	9	229,632	0	0
FORTIS INC	COM	349553107	273,302	5,726	SH	DFND	7	5,726	0	0
FORTIS INC	COM	349553107	263,661	5,524	SH	DFND	9	5,524	0	0
FORTINET INC	COM	34959E109	110,372	1,044	SH	DFND	1	862	0	182
FORTINET INC	COM	34959E109	143,991	1,362	SH	DFND	1,3	1,361	0	1
FORTINET INC	COM	34959E109	109,000	1,030	SH	DFND	1,3	1,030	0	0
FORTINET INC	COM	34959E109	669,208	6,330	SH	DFND	13	6,330	0	0
FORTINET INC	COM	34959E109	159,109	1,505	SH	DFND	14	1,505	0	0
FORTINET INC	COM	34959E109	37,000	349	SH	DFND	3	349	0	0
FORTINET INC	COM	34959E109	31,716	300	SH	DFND	3,7	0	0	300
FORTINET INC	COM	34959E109	1,669,425	15,791	SH	DFND	7	14,932	0	859
FORTINET INC	COM	34959E109	51,803	490	SH	DFND	7,9	337	0	153
FORTINET INC	COM	34959E109	361,985	3,424	SH	DFND	9	3,376	0	48
FORTIVE CORP	COM	34959J108	100,507	1,928	SH	DFND	1	1,922	0	6
FORTIVE CORP	COM	34959J108	19,288	370	SH	DFND	1,3	365	0	5
FORTIVE CORP	COM	34959J108	19,000	365	SH	DFND	1,3	365	0	0
FORTIVE CORP	COM	34959J108	189,753	3,640	SH	DFND	13	3,640	0	0
FORTIVE CORP	COM	34959J108	43,893	842	SH	DFND	14	842	0	0
FORTIVE CORP	COM	34959J108	1,000	15	SH	DFND	3	15	0	0
FORTIVE CORP	COM	34959J108	782	15	SH	DFND	3,7	0	0	15
FORTIVE CORP	COM	34959J108	519,580	9,967	SH	DFND	7	9,967	0	0
FORTIVE CORP	COM	34959J108	11,104	213	SH	DFND	7,9	111	0	102
FORTIVE CORP	COM	34959J108	486,112	9,325	SH	DFND	9	9,325	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,853	36	SH	DFND	1	36	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	15,393	299	SH	DFND	1,3	296	0	3
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,000	140	SH	DFND	1,3	140	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	67,439	1,310	SH	DFND	13	1,310	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	12,613	245	SH	DFND	14	245	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	8,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS	COM	34964C106	83,964	1,631	SH	DFND	7	1,631	0	0

INNOVATIONS I										
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	123,140	2,392	SH	DFND	7,9	2,392	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	254,569	4,945	SH	DFND	9	4,312	0	633
FORTREA HLDGS INC	COMMON STOCK	34965K107	2,668	540	SH	DFND	1	540	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,468	702	SH	DFND	13	702	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	1,689	342	SH	DFND	14	342	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,289	2,690	SH	DFND	7	2,613	0	77
FORTREA HLDGS INC	COMMON STOCK	34965K107	25,658	5,194	SH	DFND	7,9	5,000	0	194
FORTREA HLDGS INC	COMMON STOCK	34965K107	17,305	3,503	SH	DFND	9	3,503	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	969	36	SH	DFND	1	36	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	6,216	231	SH	DFND	1,7	231	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	65,000	2,416	SH	DFND	3	2,416	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	65,741	2,443	SH	DFND	3,7	2,389	0	54
FOUR CORNERS PPTY TR INC	COM	35086T109	178,386	6,629	SH	DFND	7	4,195	0	2,434
FOUR CORNERS PPTY TR INC	COM	35086T109	155,863	5,792	SH	DFND	7,9	5,792	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	291,704	10,840	SH	DFND	9	10,840	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	207,072	7,695	SH	OTR	13	7,695	0	0
FOX CORP	CL A COM	35137L105	11,264	201	SH	DFND	1	201	0	0
FOX CORP	CL A COM	35137L105	6,220	111	SH	DFND	1,3	104	0	7
FOX CORP	CL A COM	35137L105	6,000	104	SH	DFND	1,3	104	0	0
FOX CORP	CL A COM	35137L105	152,765	2,726	SH	DFND	13	2,726	0	0
FOX CORP	CL A COM	35137L105	42,366	756	SH	DFND	14	756	0	0
FOX CORP	CL A COM	35137L105	90,000	1,609	SH	DFND	3	1,609	0	0
FOX CORP	CL A COM	35137L105	90,168	1,609	SH	DFND	3,7	0	0	1,609
FOX CORP	CL A COM	35137L105	235,536	4,203	SH	DFND	7	4,170	0	33
FOX CORP	CL A COM	35137L105	23,873	426	SH	DFND	7,9	345	0	81
FOX CORP	CL A COM	35137L105	165,206	2,948	SH	DFND	9	2,948	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	933,759	21,540	SH	DFND	1	21,529	0	11
FREEPORT-MCMORAN INC	CL B	35671D857	115,701	2,669	SH	DFND	1,3	2,641	0	28
FREEPORT-MCMORAN INC	CL B	35671D857	100,000	2,310	SH	DFND	1,3	2,310	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	619,905	14,300	SH	DFND	13	14,300	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	148,907	3,435	SH	DFND	14	3,435	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	14,000	331	SH	DFND	3	331	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	260	6	SH	DFND	3,7	0	0	6
FREEPORT-MCMORAN INC	CL B	35671D857	863,402	19,917	SH	DFND	7	19,322	0	595
FREEPORT-MCMORAN INC	CL B	35671D857	88,304	2,037	SH	DFND	7,9	2,037	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	1,248,263	28,795	SH	DFND	9	11,265	0	17,530
FRONTIER COMMUNICATIONS PARE	COM	35909D109	22,968	631	SH	DFND	1	631	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	22,058	606	SH	DFND	1,3	606	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	17,000	455	SH	DFND	1,3	455	0	0
FRONTIER	COM	35909D109	91,000	2,500	SH	DFND	13	2,500	0	0

COMMUNICATIONS PARE										
FRONTIER COMMUNICATIONS PARE	COM	35909D109	27,664	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5,000	151	SH	DFND	3	151	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	728	20	SH	DFND	3,7	0	0	20
FRONTIER COMMUNICATIONS PARE	COM	35909D109	367,203	10,088	SH	DFND	7	10,088	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	256,802	7,055	SH	DFND	7,9	6,994	0	61
FRONTIER COMMUNICATIONS PARE	COM	35909D109	91,437	2,512	SH	DFND	9	2,493	0	19
FULTON FINL CORP PA	COM	360271100	18,040	1,000	SH	DFND	1	1,000	0	0
FULTON FINL CORP PA	COM	360271100	370,632	20,545	SH	DFND	7	20,545	0	0
GATX CORP	COM	361448103	11,824	77	SH	DFND	1	77	0	0
GATX CORP	COM	361448103	9,060	59	SH	DFND	1,3	59	0	0
GATX CORP	COM	361448103	3,378	22	SH	DFND	1,7	22	0	0
GATX CORP	COM	361448103	10,000	63	SH	DFND	3	63	0	0
GATX CORP	COM	361448103	1,536	10	SH	DFND	3,7	0	0	10
GATX CORP	COM	361448103	242,932	1,582	SH	DFND	7	1,537	0	45
GATX CORP	COM	361448103	13,667	89	SH	DFND	7,9	89	0	0
GATX CORP	COM	361448103	99,353	647	SH	DFND	9	647	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	2,435	50	SH	DFND	1	50	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,574	135	SH	DFND	1,3	130	0	5
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,000	130	SH	DFND	1,3	130	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	58,196	1,195	SH	DFND	13	1,195	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	6,088	125	SH	DFND	14	125	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	292	6	SH	DFND	3,7	0	0	6
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	162,853	3,344	SH	DFND	7	3,344	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,279	170	SH	DFND	7,9	170	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	20,649	424	SH	DFND	9	424	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	74,218	1,002	SH	DFND	1	831	0	171
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	72,885	984	SH	DFND	1,3	975	0	9
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	53,000	712	SH	DFND	1,3	712	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	340,722	4,600	SH	DFND	13	4,600	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	84,069	1,135	SH	DFND	14	1,135	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	19,000	251	SH	DFND	3	251	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	15,036	203	SH	DFND	3,7	0	0	203
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	470,122	6,347	SH	DFND	7	5,732	0	615
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	32,961	445	SH	DFND	7,9	330	0	115
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	932,171	12,585	SH	DFND	9	10,061	0	2,524
GALLAGHER ARTHUR J & CO	COM	363576109	1,813,800	5,666	SH	DFND	1	5,623	0	43
GALLAGHER ARTHUR J & CO	COM	363576109	348,291	1,088	SH	DFND	1,3	1,084	0	4
GALLAGHER ARTHUR J & CO	COM	363576109	47,058	147	SH	DFND	1,7	147	0	0

CO										
GALLAGHER ARTHUR J & CO	COM	363576109	809,904	2,530	SH	DFND	13	2,530	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	184,069	575	SH	DFND	14	575	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	385,000	1,202	SH	DFND	3	1,202	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	61,463	192	SH	DFND	3,7	79	0	113
GALLAGHER ARTHUR J & CO	COM	363576109	3,826,714	11,954	SH	DFND	7	11,617	0	337
GALLAGHER ARTHUR J & CO	COM	363576109	302,513	945	SH	DFND	7,9	891	0	54
GALLAGHER ARTHUR J & CO	COM	363576109	835,193	2,609	SH	DFND	9	2,158	0	451
GALLAGHER ARTHUR J & CO	COM	363576109	1,099,932	3,436	SH	OTR	13	3,436	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	72,447	1,552	SH	DFND	1	1,552	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	27,121	581	SH	DFND	1,3	576	0	5
GAMING & LEISURE PPTYS INC	COM	36467J108	27,000	576	SH	DFND	1,3	576	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	126,456	2,709	SH	DFND	13	2,709	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	27,074	580	SH	DFND	14	580	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	7,329	157	SH	DFND	14	157	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	367,792	7,879	SH	DFND	7	7,879	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	18,345	393	SH	DFND	7,9	297	0	96
GAMING & LEISURE PPTYS INC	COM	36467J108	32,303	692	SH	DFND	9	678	0	14
GAMING & LEISURE PPTYS INC	COM	36467J108	1,078,308	23,100	SH	OTR	13	23,100	0	0
GAP INC	COM	364760108	12,257	562	SH	DFND	1	458	0	104
GAP INC	COM	364760108	10,840	497	SH	DFND	1,3	497	0	0
GAP INC	COM	364760108	6,000	255	SH	DFND	1,3	255	0	0
GAP INC	COM	364760108	49,945	2,290	SH	DFND	13	2,290	0	0
GAP INC	COM	364760108	6,652	305	SH	DFND	14	305	0	0
GAP INC	COM	364760108	349	16	SH	DFND	3,9	0	0	16
GAP INC	COM	364760108	314,893	14,438	SH	DFND	7	13,184	0	1,254
GAP INC	COM	364760108	49,945	2,290	SH	DFND	7,9	2,290	0	0
GAP INC	COM	364760108	76,749	3,519	SH	DFND	9	3,499	0	20
GARTNER INC	COM	366651107	478,596	1,184	SH	DFND	1	1,167	0	17
GARTNER INC	COM	366651107	294,272	728	SH	DFND	1,3	728	0	0
GARTNER INC	COM	366651107	36,000	90	SH	DFND	1,3	90	0	0
GARTNER INC	COM	366651107	303,165	750	SH	DFND	13	750	0	0
GARTNER INC	COM	366651107	66,696	165	SH	DFND	14	165	0	0
GARTNER INC	COM	366651107	436,000	1,078	SH	DFND	3	1,078	0	0
GARTNER INC	COM	366651107	205,748	509	SH	DFND	3,7	38	0	471
GARTNER INC	COM	366651107	4,042	10	SH	DFND	3,9	0	0	10
GARTNER INC	COM	366651107	1,814,139	4,488	SH	DFND	7	4,262	0	226
GARTNER INC	COM	366651107	238,894	591	SH	DFND	7,9	562	0	29
GARTNER INC	COM	366651107	7,665,224	18,963	SH	DFND	9	18,697	0	266
GE VERNOVA INC	COM	36828A101	1,866,841	3,528	SH	DFND	1	3,341	0	187
GE VERNOVA INC	COM	36828A101	399,508	755	SH	DFND	1,3	625	0	130
GE VERNOVA INC	COM	36828A101	227,000	429	SH	DFND	1,3	429	0	0
GE VERNOVA INC	COM	36828A101	1,460,983	2,761	SH	DFND	13	2,761	0	0

GE VERNOVA INC	COM	36828A101	347,652	657	SH	DFND	14	657	0	0
GE VERNOVA INC	COM	36828A101	241,000	456	SH	DFND	3	331	0	125
GE VERNOVA INC	COM	36828A101	135,992	257	SH	DFND	3,7	0	0	257
GE VERNOVA INC	COM	36828A101	9,525	18	SH	DFND	3,9	0	0	18
GE VERNOVA INC	COM	36828A101	6,148,723	11,620	SH	DFND	7	10,988	0	632
GE VERNOVA INC	COM	36828A101	656,146	1,240	SH	DFND	7,9	1,159	0	81
GE VERNOVA INC	COM	36828A101	11,244,967	21,251	SH	DFND	9	19,213	0	2,038
GENERAC HLDGS INC	COM	368736104	54,849	383	SH	DFND	1	383	0	0
GENERAC HLDGS INC	COM	368736104	11,314	79	SH	DFND	1,3	79	0	0
GENERAC HLDGS INC	COM	368736104	11,000	79	SH	DFND	1,3	79	0	0
GENERAC HLDGS INC	COM	368736104	85,496	597	SH	DFND	13	597	0	0
GENERAC HLDGS INC	COM	368736104	16,469	115	SH	DFND	14	115	0	0
GENERAC HLDGS INC	COM	368736104	114,138	797	SH	DFND	7	780	0	17
GENERAC HLDGS INC	COM	368736104	261,072	1,823	SH	DFND	7,9	1,787	0	36
GENERAC HLDGS INC	COM	368736104	12,173	85	SH	DFND	9	85	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,919,998	6,583	SH	DFND	1	6,583	0	0
GENERAL DYNAMICS CORP	COM	369550108	343,867	1,179	SH	DFND	1,3	1,174	0	5
GENERAL DYNAMICS CORP	COM	369550108	109,000	375	SH	DFND	1,3	375	0	0
GENERAL DYNAMICS CORP	COM	369550108	36,458	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	825,398	2,830	SH	DFND	13	2,830	0	0
GENERAL DYNAMICS CORP	COM	369550108	191,037	655	SH	DFND	14	655	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,263	4	SH	DFND	14	4	0	0
GENERAL DYNAMICS CORP	COM	369550108	422,000	1,446	SH	DFND	3	1,446	0	0
GENERAL DYNAMICS CORP	COM	369550108	206,495	708	SH	DFND	3,7	708	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,574,104	15,683	SH	DFND	7	15,683	0	0
GENERAL DYNAMICS CORP	COM	369550108	107,039	367	SH	DFND	7,9	304	0	63
GENERAL DYNAMICS CORP	COM	369550108	4,427,982	15,182	SH	DFND	9	15,162	0	20
GENERAL DYNAMICS CORP	COM	369550108	274,160	940	SH	OTR	13	940	0	0
GE AEROSPACE	COM NEW	369604301	4,630,446	17,990	SH	DFND	1	17,600	0	390
GE AEROSPACE	COM NEW	369604301	616,192	2,394	SH	DFND	1,3	1,877	0	517
GE AEROSPACE	COM NEW	369604301	433,000	1,681	SH	DFND	1,3	1,681	0	0
GE AEROSPACE	COM NEW	369604301	2,799,116	10,875	SH	DFND	13	10,875	0	0
GE AEROSPACE	COM NEW	369604301	659,948	2,564	SH	DFND	14	2,564	0	0
GE AEROSPACE	COM NEW	369604301	192,000	746	SH	DFND	3	246	0	500
GE AEROSPACE	COM NEW	369604301	14,156	55	SH	DFND	3,7	4	0	51
GE AEROSPACE	COM NEW	369604301	38,351	149	SH	DFND	3,9	149	0	0
GE AEROSPACE	COM NEW	369604301	12,967,566	50,381	SH	DFND	7	49,512	0	869
GE AEROSPACE	COM NEW	369604301	1,832,874	7,121	SH	DFND	7,9	6,876	0	245
GE AEROSPACE	COM NEW	369604301	28,345,074	110,125	SH	DFND	9	101,946	0	8,179
GENERAL MLS INC	COM	370334104	1,549,015	29,898	SH	DFND	1	29,335	0	563
GENERAL MLS INC	COM	370334104	85,020	1,641	SH	DFND	1,3	1,628	0	13
GENERAL MLS INC	COM	370334104	33,000	645	SH	DFND	1,3	645	0	0
GENERAL MLS INC	COM	370334104	292,726	5,650	SH	DFND	13	5,650	0	0
GENERAL MLS INC	COM	370334104	61,136	1,180	SH	DFND	14	1,180	0	0
GENERAL MLS INC	COM	370334104	178,000	3,442	SH	DFND	3	3,442	0	0
GENERAL MLS INC	COM	370334104	174,289	3,364	SH	DFND	3,7	0	0	3,364

GENERAL MLS INC	COM	370334104	1,603,731	30,954	SH	DFND	7	29,167	0	1,787
GENERAL MLS INC	COM	370334104	113,412	2,189	SH	DFND	7,9	1,705	0	484
GENERAL MLS INC	COM	370334104	6,178,861	119,260	SH	DFND	9	114,277	0	4,983
GENERAL MLS INC	COM	370334104	59,167	1,142	SH	OTR	13	1,142	0	0
GENERAL MTRS CO	COM	37045V100	129,373	2,629	SH	DFND	1	2,616	0	13
GENERAL MTRS CO	COM	37045V100	103,046	2,094	SH	DFND	1,3	2,071	0	23
GENERAL MTRS CO	COM	37045V100	85,000	1,735	SH	DFND	1,3	1,735	0	0
GENERAL MTRS CO	COM	37045V100	501,696	10,195	SH	DFND	13	10,195	0	0
GENERAL MTRS CO	COM	37045V100	105,063	2,135	SH	DFND	14	2,135	0	0
GENERAL MTRS CO	COM	37045V100	26,000	534	SH	DFND	3	534	0	0
GENERAL MTRS CO	COM	37045V100	23,473	477	SH	DFND	3,7	0	0	477
GENERAL MTRS CO	COM	37045V100	1,083,211	22,012	SH	DFND	7	21,670	0	342
GENERAL MTRS CO	COM	37045V100	33,364	678	SH	DFND	7,9	435	0	243
GENERAL MTRS CO	COM	37045V100	388,808	7,901	SH	DFND	9	5,374	0	2,527
GENTEX CORP	COM	371901109	1,979	90	SH	DFND	1	90	0	0
GENTEX CORP	COM	371901109	12,226	556	SH	DFND	1,3	549	0	7
GENTEX CORP	COM	371901109	6,000	285	SH	DFND	1,3	285	0	0
GENTEX CORP	COM	371901109	50,137	2,280	SH	DFND	13	2,280	0	0
GENTEX CORP	COM	371901109	18,252	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	6,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	118,086	5,370	SH	DFND	7	5,357	0	13
GENTEX CORP	COM	371901109	4,068	185	SH	DFND	7,9	185	0	0
GENTEX CORP	COM	371901109	326,090	14,829	SH	DFND	9	14,829	0	0
GENUINE PARTS CO	COM	372460105	853,658	7,037	SH	DFND	1	7,003	0	34
GENUINE PARTS CO	COM	372460105	32,511	268	SH	DFND	1,3	265	0	3
GENUINE PARTS CO	COM	372460105	22,000	185	SH	DFND	1,3	185	0	0
GENUINE PARTS CO	COM	372460105	166,195	1,370	SH	DFND	13	1,370	0	0
GENUINE PARTS CO	COM	372460105	46,704	385	SH	DFND	14	385	0	0
GENUINE PARTS CO	COM	372460105	108,000	889	SH	DFND	3	889	0	0
GENUINE PARTS CO	COM	372460105	107,845	889	SH	DFND	3,7	0	0	889
GENUINE PARTS CO	COM	372460105	2,548	21	SH	DFND	3,9	0	0	21
GENUINE PARTS CO	COM	372460105	577,452	4,760	SH	DFND	7	3,716	0	1,044
GENUINE PARTS CO	COM	372460105	158,188	1,304	SH	DFND	7,9	1,242	0	62
GENUINE PARTS CO	COM	372460105	1,491,870	12,298	SH	DFND	9	11,973	0	325
GENUINE PARTS CO	COM	372460105	68,176	562	SH	OTR	13	562	0	0
GILEAD SCIENCES INC	COM	375558103	3,826,789	34,516	SH	DFND	1	32,597	0	1,919
GILEAD SCIENCES INC	COM	375558103	332,943	3,003	SH	DFND	1,3	2,977	0	26
GILEAD SCIENCES INC	COM	375558103	222,000	2,005	SH	DFND	1,3	2,005	0	0
GILEAD SCIENCES INC	COM	375558103	1,401,840	12,644	SH	DFND	13	12,644	0	0
GILEAD SCIENCES INC	COM	375558103	323,075	2,914	SH	DFND	14	2,914	0	0
GILEAD SCIENCES INC	COM	375558103	141,000	1,276	SH	DFND	3	1,276	0	0
GILEAD SCIENCES INC	COM	375558103	136,259	1,229	SH	DFND	3,7	0	0	1,229
GILEAD SCIENCES INC	COM	375558103	6,071,019	54,758	SH	DFND	7	52,095	0	2,663
GILEAD SCIENCES INC	COM	375558103	145,018	1,308	SH	DFND	7,9	1,046	0	262
GILEAD SCIENCES INC	COM	375558103	7,959,468	71,791	SH	DFND	9	60,101	0	11,690
GILEAD SCIENCES INC	COM	375558103	439,378	3,963	SH	OTR	13	3,963	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	3,791	77	SH	DFND	1	77	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	19,499	396	SH	DFND	1,3	396	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	20,000	396	SH	DFND	3	396	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	141,270	2,869	SH	DFND	7	2,869	0	0
GILDAN ACTIVEWEAR	COM	375916103	153,580	3,119	SH	DFND	9	3,013	0	106

INC									
GITLAB INC	CLASS A COM	37637K108	2,752	61	SH	DFND	1	56	0 5
GITLAB INC	CLASS A COM	37637K108	7,669	170	SH	DFND	1,3	170	0 0
GITLAB INC	CLASS A COM	37637K108	8,000	170	SH	DFND	1,3	170	0 0
GITLAB INC	CLASS A COM	37637K108	58,643	1,300	SH	DFND	13	1,300	0 0
GITLAB INC	CLASS A COM	37637K108	13,759	305	SH	DFND	14	305	0 0
GITLAB INC	CLASS A COM	37637K108	27,000	599	SH	DFND	3	599	0 0
GITLAB INC	CLASS A COM	37637K108	27,021	599	SH	DFND	3,7	0	0 599
GITLAB INC	CLASS A COM	37637K108	44,118	978	SH	DFND	7	689	0 289
GITLAB INC	CLASS A COM	37637K108	7,624	169	SH	DFND	7,9	149	0 20
GITLAB INC	CLASS A COM	37637K108	5,143	114	SH	DFND	9	105	0 9
GLACIER BANCORP INC NEW	COM	37637Q105	37,178	863	SH	DFND	1	853	0 10
GLACIER BANCORP INC NEW	COM	37637Q105	419,384	9,735	SH	DFND	1,3	0	0 9,735
GLACIER BANCORP INC NEW	COM	37637Q105	419,000	9,735	SH	DFND	1,3	0	0 9,735
GLACIER BANCORP INC NEW	COM	37637Q105	3,188	74	SH	DFND	1,7	74	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	1,000	16	SH	DFND	3	16	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	1,335	31	SH	DFND	3,7	0	0 31
GLACIER BANCORP INC NEW	COM	37637Q105	117,910	2,737	SH	DFND	7	2,584	0 153
GLACIER BANCORP INC NEW	COM	37637Q105	6,548	152	SH	DFND	7,9	152	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	1,998,955	46,401	SH	DFND	9	46,401	0 0
GLAUKOS CORP	COM	377322102	144,399	1,398	SH	DFND	1	1,373	0 25
GLAUKOS CORP	COM	377322102	2,995	29	SH	DFND	1,7	29	0 0
GLAUKOS CORP	COM	377322102	1,000	8	SH	DFND	3	8	0 0
GLAUKOS CORP	COM	377322102	1,756	17	SH	DFND	3,7	0	0 17
GLAUKOS CORP	COM	377322102	48,236	467	SH	DFND	7	373	0 94
GLAUKOS CORP	COM	377322102	3,305	32	SH	DFND	7,9	29	0 3
GLAUKOS CORP	COM	377322102	826	8	SH	DFND	9	8	0 0
GSK PLC	SPONSORED ADR	37733W204	376,397	9,802	SH	DFND	1	7,402	0 2,400
GSK PLC	SPONSORED ADR	37733W204	755,866	19,684	SH	DFND	7	18,751	0 933
GSK PLC	SPONSORED ADR	37733W204	5,568	145	SH	DFND	7,9	145	0 0
GSK PLC	SPONSORED ADR	37733W204	669,581	17,437	SH	DFND	9	15,837	0 1,600
GLOBAL NET LEASE INC	COM NEW	379378201	1,117	148	SH	DFND	1	148	0 0
GLOBAL NET LEASE INC	COM NEW	379378201	385	51	SH	DFND	3,7	0	0 51
GLOBAL NET LEASE INC	COM NEW	379378201	49,611	6,571	SH	DFND	7	6,490	0 81
GLOBAL NET LEASE INC	COM NEW	379378201	1,563	207	SH	DFND	7,9	207	0 0
GLOBAL NET LEASE INC	COM NEW	379378201	128,637	17,038	SH	OTR	13	17,038	0 0
GLOBAL PMTS INC	COM	37940X102	1,361	17	SH	DFND	1	17	0 0
GLOBAL PMTS INC	COM	37940X102	9,445	118	SH	DFND	1,3	117	0 1
GLOBAL PMTS INC	COM	37940X102	213,147	2,663	SH	DFND	13	2,663	0 0
GLOBAL PMTS INC	COM	37940X102	53,467	668	SH	DFND	14	668	0 0
GLOBAL PMTS INC	COM	37940X102	13,000	162	SH	DFND	3	162	0 0
GLOBAL PMTS INC	COM	37940X102	3,602	45	SH	DFND	3,7	0	0 45
GLOBAL PMTS INC	COM	37940X102	168,644	2,107	SH	DFND	7	2,098	0 9
GLOBAL PMTS INC	COM	37940X102	13,847	173	SH	DFND	7,9	101	0 72
GLOBAL PMTS INC	COM	37940X102	125,903	1,573	SH	DFND	9	1,565	0 8
GLOBUS MED INC	CL A	379577208	76,667	1,299	SH	DFND	1	1,299	0 0
GLOBUS MED INC	CL A	379577208	9,325	158	SH	DFND	1,3	155	0 3
GLOBUS MED INC	CL A	379577208	9,000	155	SH	DFND	1,3	155	0 0

GLOBUS MED INC	CL A	379577208	70,824	1,200	SH	DFND	13	1,200	0	0
GLOBUS MED INC	CL A	379577208	13,280	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	75,428	1,278	SH	DFND	7	1,278	0	0
GLOBUS MED INC	CL A	379577208	3,010	51	SH	DFND	7,9	51	0	0
GLOBUS MED INC	CL A	379577208	12,158	206	SH	DFND	9	206	0	0
GLOBE LIFE INC	COM	37959E102	19,638	158	SH	DFND	1	107	0	51
GLOBE LIFE INC	COM	37959E102	8,079	65	SH	DFND	1,3	62	0	3
GLOBE LIFE INC	COM	37959E102	98,562	793	SH	DFND	13	793	0	0
GLOBE LIFE INC	COM	37959E102	21,751	175	SH	DFND	14	175	0	0
GLOBE LIFE INC	COM	37959E102	11,000	90	SH	DFND	3	90	0	0
GLOBE LIFE INC	COM	37959E102	3,977	32	SH	DFND	3,7	0	0	32
GLOBE LIFE INC	COM	37959E102	437,998	3,524	SH	DFND	7	3,524	0	0
GLOBE LIFE INC	COM	37959E102	721,006	5,801	SH	DFND	7,9	5,801	0	0
GLOBE LIFE INC	COM	37959E102	148,527	1,195	SH	DFND	9	1,195	0	0
GLOBE LIFE INC	COM	37959E102	1,051,369	8,459	SH	OTR	13	8,459	0	0
GODADDY INC	CL A	380237107	23,228	129	SH	DFND	1	54	0	75
GODADDY INC	CL A	380237107	48,076	267	SH	DFND	1,3	267	0	0
GODADDY INC	CL A	380237107	33,000	185	SH	DFND	1,3	185	0	0
GODADDY INC	CL A	380237107	244,882	1,360	SH	DFND	13	1,360	0	0
GODADDY INC	CL A	380237107	62,121	345	SH	DFND	14	345	0	0
GODADDY INC	CL A	380237107	60,000	332	SH	DFND	3	332	0	0
GODADDY INC	CL A	380237107	59,780	332	SH	DFND	3,7	0	0	332
GODADDY INC	CL A	380237107	518,393	2,879	SH	DFND	7	2,503	0	376
GODADDY INC	CL A	380237107	15,305	85	SH	DFND	7,9	57	0	28
GODADDY INC	CL A	380237107	84,088	467	SH	DFND	9	467	0	0
GODADDY INC	CL A	380237107	442,948	2,460	SH	OTR	13	2,460	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,366,059	4,756	SH	DFND	1	4,700	0	56
GOLDMAN SACHS GROUP INC	COM	38141G104	26,187	37	SH	DFND	1,3	33	0	4
GOLDMAN SACHS GROUP INC	COM	38141G104	2,165,715	3,060	SH	DFND	13	3,060	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	513,119	725	SH	DFND	14	725	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	120,000	169	SH	DFND	3	169	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	96,254	136	SH	DFND	3,7	0	0	136
GOLDMAN SACHS GROUP INC	COM	38141G104	4,990,345	7,051	SH	DFND	7	6,764	0	287
GOLDMAN SACHS GROUP INC	COM	38141G104	1,595,268	2,254	SH	DFND	7,9	2,182	0	72
GOLDMAN SACHS GROUP INC	COM	38141G104	5,846,723	8,261	SH	DFND	9	8,261	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	235,841	1,943	SH	DFND	7	1,943	0	0
GOLUB CAP BDC INC	COM	38173M102	354,296	24,184	SH	DFND	7	24,184	0	0
GOLUB CAP BDC INC	COM	38173M102	3,120	213	SH	DFND	9	213	0	0
GOODRX HLDGS INC	COM CL A	38246G108	1,484	298	SH	DFND	1	298	0	0
GOODRX HLDGS INC	COM CL A	38246G108	2,196	441	SH	DFND	1,3	441	0	0
GOODRX HLDGS INC	COM CL A	38246G108	2,000	441	SH	DFND	3	441	0	0
GOODRX HLDGS INC	COM CL A	38246G108	44,676	8,971	SH	DFND	7	8,971	0	0
GOODRX HLDGS INC	COM CL A	38246G108	2,570	516	SH	DFND	7,9	516	0	0
GOODRX HLDGS INC	COM CL A	38246G108	19,925	4,001	SH	DFND	9	4,001	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	12,517	1,207	SH	DFND	1	1,175	0	32
GOODYEAR TIRE & RUBR CO	COM	382550101	1,970	190	SH	DFND	1,7	190	0	0
GOODYEAR TIRE & RUBR	COM	382550101	5,000	521	SH	DFND	3	521	0	0

CO										
GOODYEAR TIRE & RUBR CO	COM	382550101	6,056	584	SH	DFND	3,7	0	0	584
GOODYEAR TIRE & RUBR CO	COM	382550101	106,292	10,250	SH	DFND	7	9,690	0	560
GOODYEAR TIRE & RUBR CO	COM	382550101	69,624	6,714	SH	DFND	7,9	6,714	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	32,863	3,169	SH	DFND	9	3,169	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	633	6	SH	DFND	1	6	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	92,427	876	SH	DFND	1,3	876	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	2,005	19	SH	DFND	1,7	19	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	93,000	880	SH	DFND	3	880	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	950	9	SH	DFND	3,7	0	0	9
GOOSEHEAD INS INC	COM CL A	38267D109	760,200	7,205	SH	DFND	7	7,181	0	24
GOOSEHEAD INS INC	COM CL A	38267D109	2,954	28	SH	DFND	7,9	28	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	304,818	2,889	SH	DFND	9	2,889	0	0
GRACO INC	COM	384109104	37,827	440	SH	DFND	1	440	0	0
GRACO INC	COM	384109104	459,252	5,342	SH	DFND	1,3	217	0	5,125
GRACO INC	COM	384109104	449,000	5,221	SH	DFND	1,3	100	0	5,121
GRACO INC	COM	384109104	143,570	1,670	SH	DFND	13	1,670	0	0
GRACO INC	COM	384109104	32,239	375	SH	DFND	14	375	0	0
GRACO INC	COM	384109104	10,000	117	SH	DFND	3	117	0	0
GRACO INC	COM	384109104	713,293	8,297	SH	DFND	7	8,139	0	158
GRACO INC	COM	384109104	258	3	SH	DFND	7,9	3	0	0
GRACO INC	COM	384109104	1,106,176	12,867	SH	DFND	9	12,867	0	0
GRACO INC	COM	384109104	245,272	2,853	SH	OTR	13	2,853	0	0
GRAIL INC	COM	384747101	13,986	272	SH	DFND	1	258	0	14
GRAIL INC	COM	384747101	8,433	164	SH	DFND	1,3	158	0	6
GRAIL INC	COM	384747101	8,000	158	SH	DFND	1,3	158	0	0
GRAIL INC	COM	384747101	16,197	315	SH	DFND	13	315	0	0
GRAIL INC	COM	384747101	4,628	90	SH	DFND	14	90	0	0
GRAIL INC	COM	384747101	566	11	SH	DFND	3,7	0	0	11
GRAIL INC	COM	384747101	135,132	2,628	SH	DFND	7	2,577	0	51
GRAIL INC	COM	384747101	40,725	792	SH	DFND	7,9	787	0	5
GRAIL INC	COM	384747101	180,844	3,517	SH	DFND	9	3,517	0	0
GRAINGER W W INC	COM	384802104	2,411,276	2,318	SH	DFND	1	2,299	0	19
GRAINGER W W INC	COM	384802104	266,301	256	SH	DFND	1,3	256	0	0
GRAINGER W W INC	COM	384802104	57,000	55	SH	DFND	1,3	55	0	0
GRAINGER W W INC	COM	384802104	462,907	445	SH	DFND	13	445	0	0
GRAINGER W W INC	COM	384802104	109,225	105	SH	DFND	14	105	0	0
GRAINGER W W INC	COM	384802104	270,000	260	SH	DFND	3	260	0	0
GRAINGER W W INC	COM	384802104	112,346	108	SH	DFND	3,7	0	0	108
GRAINGER W W INC	COM	384802104	5,201	5	SH	DFND	3,9	0	0	5
GRAINGER W W INC	COM	384802104	1,792,334	1,723	SH	DFND	7	1,595	0	128
GRAINGER W W INC	COM	384802104	76,978	74	SH	DFND	7,9	60	0	14
GRAINGER W W INC	COM	384802104	4,995,232	4,802	SH	DFND	9	4,782	0	20
GRAINGER W W INC	COM	384802104	181,002	174	SH	OTR	13	174	0	0
GRAND CANYON ED INC	COM	38526M106	42,336	224	SH	DFND	1	224	0	0
GRAND CANYON ED INC	COM	38526M106	18,900	100	SH	DFND	1,3	100	0	0
GRAND CANYON ED INC	COM	38526M106	19,000	100	SH	DFND	1,3	100	0	0
GRAND CANYON ED INC	COM	38526M106	56,700	300	SH	DFND	13	300	0	0
GRAND CANYON ED INC	COM	38526M106	18,900	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	2,457	13	SH	DFND	3,9	0	0	13
GRAND CANYON ED INC	COM	38526M106	479,493	2,537	SH	DFND	7	2,503	0	34

GRAND CANYON ED INC	COM	38526M106	4,536	24	SH	DFND	7,9	24	0	0
GRAND CANYON ED INC	COM	38526M106	2,268	12	SH	DFND	9	12	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	46,930	19,000	SH	DFND	7	19,000	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	563	228	SH	DFND	7,9	228	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	17,741	842	SH	DFND	1	842	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,044	714	SH	DFND	1,3	705	0	9
GRAPHIC PACKAGING HLDG CO	COM	388689101	15,000	705	SH	DFND	1,3	705	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	56,994	2,705	SH	DFND	13	2,705	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	21,491	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	6,258	297	SH	DFND	14	297	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	211	10	SH	DFND	3,7	0	0	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	429,238	20,372	SH	DFND	7	18,647	0	1,725
GRAPHIC PACKAGING HLDG CO	COM	388689101	16,414	779	SH	DFND	7,9	779	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	211,269	10,027	SH	DFND	9	10,027	0	0
GREEN PLAINS INC	COM	393222104	1,441	239	SH	DFND	1	239	0	0
GREEN PLAINS INC	COM	393222104	2,364	392	SH	DFND	1,3	392	0	0
GREEN PLAINS INC	COM	393222104	2,000	392	SH	DFND	3	392	0	0
GREEN PLAINS INC	COM	393222104	44,845	7,437	SH	DFND	7	7,437	0	0
GREEN PLAINS INC	COM	393222104	2,496	414	SH	DFND	7,9	414	0	0
GREEN PLAINS INC	COM	393222104	19,338	3,207	SH	DFND	9	3,207	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,131	58	SH	DFND	1	52	0	6
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,764	48	SH	DFND	1,7	48	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,000	21	SH	DFND	3	21	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	1,580	43	SH	DFND	3,7	0	0	43
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	28,400	773	SH	DFND	7	663	0	110
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	992	27	SH	DFND	7,9	27	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	469,684	12,784	SH	OTR	13	12,784	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11,488	925	SH	DFND	1	925	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	4,968	400	SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	5,000	400	SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	16,705	1,345	SH	DFND	13	1,345	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	3,726	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	57,467	4,627	SH	DFND	7	4,627	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	15,165	1,221	SH	DFND	7,9	683	0	538
GROCERY OUTLET HLDG CORP	COM	39874R101	81,413	6,555	SH	DFND	9	6,521	0	34
GUIDEWIRE SOFTWARE INC	COM	40171V100	213,318	906	SH	DFND	1	894	0	12
GUIDEWIRE SOFTWARE INC	COM	40171V100	37,672	160	SH	DFND	1,3	159	0	1
GUIDEWIRE SOFTWARE INC	COM	40171V100	28,000	120	SH	DFND	1,3	120	0	0

GUIDEWIRE SOFTWARE INC	COM	40171V100	200,132	850	SH	DFND	13	850	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	47,090	200	SH	DFND	14	200	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	611,699	2,598	SH	DFND	7	807	0	1,791
GUIDEWIRE SOFTWARE INC	COM	40171V100	10,360	44	SH	DFND	7,9	44	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	446,649	1,897	SH	DFND	9	1,897	0	0
HF SINCLAIR CORP	COM	403949100	5,135	125	SH	DFND	1	125	0	0
HF SINCLAIR CORP	COM	403949100	1,849	45	SH	DFND	1,3	40	0	5
HF SINCLAIR CORP	COM	403949100	2,000	40	SH	DFND	1,3	40	0	0
HF SINCLAIR CORP	COM	403949100	55,047	1,340	SH	DFND	13	1,340	0	0
HF SINCLAIR CORP	COM	403949100	19,924	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	61,000	1,477	SH	DFND	3	1,477	0	0
HF SINCLAIR CORP	COM	403949100	60,675	1,477	SH	DFND	3,7	1,477	0	0
HF SINCLAIR CORP	COM	403949100	422,960	10,296	SH	DFND	7	10,296	0	0
HF SINCLAIR CORP	COM	403949100	196,445	4,782	SH	DFND	7,9	4,782	0	0
HF SINCLAIR CORP	COM	403949100	340,964	8,300	SH	DFND	9	8,300	0	0
HCA HEALTHCARE INC	COM	40412C101	127,572	333	SH	DFND	1	312	0	21
HCA HEALTHCARE INC	COM	40412C101	136,767	357	SH	DFND	1,3	354	0	3
HCA HEALTHCARE INC	COM	40412C101	119,000	310	SH	DFND	1,3	310	0	0
HCA HEALTHCARE INC	COM	40412C101	708,735	1,850	SH	DFND	13	1,850	0	0
HCA HEALTHCARE INC	COM	40412C101	167,798	438	SH	DFND	14	438	0	0
HCA HEALTHCARE INC	COM	40412C101	17,000	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	383	1	SH	DFND	3,7	0	0	1
HCA HEALTHCARE INC	COM	40412C101	2,601,249	6,790	SH	DFND	7	6,648	0	142
HCA HEALTHCARE INC	COM	40412C101	44,823	117	SH	DFND	7,9	84	0	33
HCA HEALTHCARE INC	COM	40412C101	371,990	971	SH	DFND	9	884	0	87
HCA HEALTHCARE INC	COM	40412C101	712,566	1,860	SH	OTR	13	1,860	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	496,822	6,480	SH	DFND	1,3	6,480	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	3,056,450	39,865	SH	DFND	13	39,865	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	1,773,454	23,131	SH	OTR	13	23,131	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	419,451	6,900	SH	DFND	1	6,459	0	441
HSBC HLDGS PLC	SPON ADR NEW	404280406	220,789	3,632	SH	DFND	1,3	3,632	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	21,094	347	SH	DFND	14	347	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	339,000	5,580	SH	DFND	3	5,580	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	118,419	1,948	SH	DFND	3,7	935	0	1,013
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,754,516	45,312	SH	DFND	7	43,412	0	1,900
HSBC HLDGS PLC	SPON ADR NEW	404280406	24,620	405	SH	DFND	7,9	405	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	3,381,930	55,633	SH	DFND	9	55,633	0	0
HP INC	COM	40434L105	344,446	14,082	SH	DFND	1	10,550	0	3,532
HP INC	COM	40434L105	69,638	2,847	SH	DFND	1,3	2,831	0	16
HP INC	COM	40434L105	35,000	1,430	SH	DFND	1,3	1,430	0	0
HP INC	COM	40434L105	238,240	9,740	SH	DFND	13	9,740	0	0
HP INC	COM	40434L105	57,823	2,364	SH	DFND	14	2,364	0	0
HP INC	COM	40434L105	20,000	831	SH	DFND	3	831	0	0
HP INC	COM	40434L105	15,165	620	SH	DFND	3,7	0	0	620
HP INC	COM	40434L105	623,999	25,511	SH	DFND	7	22,147	0	3,364
HP INC	COM	40434L105	44,884	1,835	SH	DFND	7,9	1,605	0	230
HP INC	COM	40434L105	1,639,334	67,021	SH	DFND	9	62,600	0	4,421
HP INC	COM	40434L105	77,465	3,167	SH	OTR	13	3,167	0	0
HAEMONETICS CORP MASS	COM	405024100	6,491	87	SH	DFND	1	83	0	4
HAEMONETICS CORP	COM	405024100	3,507	47	SH	DFND	1,7	47	0	0

MASS									
HAEMONETICS CORP MASS	COM	405024100	1,000	8 SH	DFND	3	8	0	0
HAEMONETICS CORP MASS	COM	405024100	1,418	19 SH	DFND	3,7	0	0	19
HAEMONETICS CORP MASS	COM	405024100	175,259	2,349 SH	DFND	7	702	0	1,647
HAEMONETICS CORP MASS	COM	405024100	4,775	64 SH	DFND	7,9	62	0	2
HAEMONETICS CORP MASS	COM	405024100	7,983	107 SH	DFND	9	107	0	0
HALEON PLC	SPON ADS	405552100	72,663	7,007 SH	DFND	1	2,000	0	5,007
HALEON PLC	SPON ADS	405552100	140,171	13,517 SH	DFND	1,3	13,517	0	0
HALEON PLC	SPON ADS	405552100	194,000	18,674 SH	DFND	3	18,674	0	0
HALEON PLC	SPON ADS	405552100	53,478	5,157 SH	DFND	3,7	0	0	5,157
HALEON PLC	SPON ADS	405552100	132,228	12,751 SH	DFND	7	11,093	0	1,658
HALEON PLC	SPON ADS	405552100	73,627	7,100 SH	DFND	7,9	7,100	0	0
HALEON PLC	SPON ADS	405552100	154,202	14,870 SH	DFND	9	9,904	0	4,966
HALLIBURTON CO	COM	406216101	523,093	25,667 SH	DFND	1	25,667	0	0
HALLIBURTON CO	COM	406216101	26,922	1,321 SH	DFND	1,3	1,305	0	16
HALLIBURTON CO	COM	406216101	27,000	1,305 SH	DFND	1,3	1,305	0	0
HALLIBURTON CO	COM	406216101	2,751	135 SH	DFND	1,7	135	0	0
HALLIBURTON CO	COM	406216101	184,093	9,033 SH	DFND	13	9,033	0	0
HALLIBURTON CO	COM	406216101	43,715	2,145 SH	DFND	14	2,145	0	0
HALLIBURTON CO	COM	406216101	446,893	21,928 SH	DFND	7	21,928	0	0
HALLIBURTON CO	COM	406216101	21,542	1,057 SH	DFND	7,9	1,057	0	0
HALLIBURTON CO	COM	406216101	438,190	21,501 SH	DFND	9	21,501	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	36,310	698 SH	DFND	1	657	0	41
HALOZYME THERAPEUTICS INC	COM	40637H109	787,635	15,141 SH	DFND	1,3	113	0	15,028
HALOZYME THERAPEUTICS INC	COM	40637H109	782,000	15,028 SH	DFND	1,3	0	0	15,028
HALOZYME THERAPEUTICS INC	COM	40637H109	5,150	99 SH	DFND	1,7	99	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	12,000	230 SH	DFND	3	230	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	13,265	255 SH	DFND	3,7	0	0	255
HALOZYME THERAPEUTICS INC	COM	40637H109	123,652	2,377 SH	DFND	7	924	0	1,453
HALOZYME THERAPEUTICS INC	COM	40637H109	9,832	189 SH	DFND	7,9	189	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	2,133	41 SH	DFND	9	41	0	0
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	384,635	21,500 SH	DFND	7	21,500	0	0
HAMILTON LANE INC	CL A	407497106	711	5 SH	DFND	1	0	0	5
HAMILTON LANE INC	CL A	407497106	2,985	21 SH	DFND	1,7	21	0	0
HAMILTON LANE INC	CL A	407497106	89,000	623 SH	DFND	3	623	0	0
HAMILTON LANE INC	CL A	407497106	88,541	623 SH	DFND	3,7	623	0	0
HAMILTON LANE INC	CL A	407497106	198,684	1,398 SH	DFND	7	1,332	0	66
HAMILTON LANE INC	CL A	407497106	237,483	1,671 SH	DFND	7,9	1,671	0	0
HAMILTON LANE INC	CL A	407497106	416,696	2,932 SH	DFND	9	2,932	0	0
HANOVER INS GROUP INC	COM	410867105	2,718	16 SH	DFND	1	16	0	0
HANOVER INS GROUP INC	COM	410867105	9,003	53 SH	DFND	1,3	53	0	0
HANOVER INS GROUP INC	COM	410867105	59,454	350 SH	DFND	13	350	0	0
HANOVER INS GROUP INC	COM	410867105	17,836	105 SH	DFND	14	105	0	0

HANOVER INS GROUP INC	COM	410867105	9,000	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	849	5	SH	DFND	3,7	0	0	5
HANOVER INS GROUP INC	COM	410867105	299,141	1,761	SH	DFND	7	1,761	0	0
HANOVER INS GROUP INC	COM	410867105	31,086	183	SH	DFND	7,9	183	0	0
HANOVER INS GROUP INC	COM	410867105	66,249	390	SH	DFND	9	390	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	201,470	1,588	SH	DFND	1	1,177	0	411
HARTFORD INSURANCE GROUP INC	COM	416515104	207,179	1,633	SH	DFND	1,3	1,627	0	6
HARTFORD INSURANCE GROUP INC	COM	416515104	366,654	2,890	SH	DFND	13	2,890	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	91,981	725	SH	DFND	14	725	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	27,000	212	SH	DFND	3	212	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	15,098	119	SH	DFND	3,7	0	0	119
HARTFORD INSURANCE GROUP INC	COM	416515104	1,560,755	12,302	SH	DFND	7	8,673	0	3,629
HARTFORD INSURANCE GROUP INC	COM	416515104	46,054	363	SH	DFND	7,9	200	0	163
HARTFORD INSURANCE GROUP INC	COM	416515104	3,116,308	24,563	SH	DFND	9	24,434	0	129
HASBRO INC	COM	418056107	5,094	69	SH	DFND	1	27	0	42
HASBRO INC	COM	418056107	35,286	478	SH	DFND	1,3	478	0	0
HASBRO INC	COM	418056107	18,000	240	SH	DFND	1,3	240	0	0
HASBRO INC	COM	418056107	109,992	1,490	SH	DFND	13	1,490	0	0
HASBRO INC	COM	418056107	32,112	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	12,000	161	SH	DFND	3	161	0	0
HASBRO INC	COM	418056107	8,489	115	SH	DFND	3,7	0	0	115
HASBRO INC	COM	418056107	357,215	4,839	SH	DFND	7	4,101	0	738
HASBRO INC	COM	418056107	5,684	77	SH	DFND	7,9	50	0	27
HASBRO INC	COM	418056107	141,070	1,911	SH	DFND	9	1,904	0	7
HEALTH EQUITY INC	COM	42226A107	35,514	339	SH	DFND	1	319	0	20
HEALTH EQUITY INC	COM	42226A107	85,484	816	SH	DFND	1,3	814	0	2
HEALTH EQUITY INC	COM	42226A107	5,133	49	SH	DFND	1,7	49	0	0
HEALTH EQUITY INC	COM	42226A107	330,000	3,146	SH	DFND	3	3,146	0	0
HEALTH EQUITY INC	COM	42226A107	256,976	2,453	SH	DFND	3,7	2,377	0	76
HEALTH EQUITY INC	COM	42226A107	1,347,528	12,863	SH	DFND	7	12,728	0	135
HEALTH EQUITY INC	COM	42226A107	410,031	3,914	SH	DFND	7,9	3,909	0	5
HEALTH EQUITY INC	COM	42226A107	1,079,552	10,305	SH	DFND	9	10,095	0	210
HEALTHCARE RLTY TR	CL A COM	42226K105	1,316	83	SH	DFND	1	83	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	9,738	614	SH	DFND	1,3	600	0	14
HEALTHCARE RLTY TR	CL A COM	42226K105	10,000	600	SH	DFND	1,3	600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	53,607	3,380	SH	DFND	13	3,380	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	18,873	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	238	15	SH	DFND	3,7	0	0	15
HEALTHCARE RLTY TR	CL A COM	42226K105	124,834	7,871	SH	DFND	7	7,871	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	20,824	1,313	SH	DFND	7,9	1,313	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	31,498	1,986	SH	DFND	9	1,943	0	43
HEALTHCARE RLTY TR	CL A COM	42226K105	467,854	29,499	SH	OTR	13	29,499	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	943,474	53,882	SH	DFND	1	53,635	0	247
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,754,712	100,212	SH	DFND	1,3	100,196	0	16

HEALTHPEAK PROPERTIES INC	COM	42250P103	134,000	7,670	SH	DFND	1,3	7,670	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	19,349	1,105	SH	DFND	1,3,7	1,105	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	41,989	2,398	SH	DFND	1,7	2,398	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,126,418	64,330	SH	DFND	13	64,330	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	29,855	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	11,994	685	SH	DFND	14	685	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	914,000	52,226	SH	DFND	3	50,321	1,905	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	18,175	1,038	SH	DFND	3,14	1,038	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,813,341	274,891	SH	DFND	3,7	274,648	0	243
HEALTHPEAK PROPERTIES INC	COM	42250P103	133,724	7,637	SH	DFND	3,7,9	7,637	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,679,349	95,908	SH	DFND	3,9	95,611	0	297
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,362,782	134,939	SH	DFND	7	134,288	0	651
HEALTHPEAK PROPERTIES INC	COM	42250P103	720,186	41,130	SH	DFND	7,9	41,130	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,907,536	166,050	SH	DFND	9	164,455	0	1,595
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,019,870	58,245	SH	OTR	13	58,245	0	0
HEICO CORP NEW	COM	422806109	8,856	27	SH	DFND	1	27	0	0
HEICO CORP NEW	COM	422806109	6,560	20	SH	DFND	1,3	20	0	0
HEICO CORP NEW	COM	422806109	7,000	20	SH	DFND	1,3	20	0	0
HEICO CORP NEW	COM	422806109	147,600	450	SH	DFND	13	450	0	0
HEICO CORP NEW	COM	422806109	47,560	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	58,000	178	SH	DFND	3	178	0	0
HEICO CORP NEW	COM	422806109	58,384	178	SH	DFND	3,7	0	0	178
HEICO CORP NEW	COM	422806109	960,056	2,927	SH	DFND	7	2,927	0	0
HEICO CORP NEW	COM	422806109	138,744	423	SH	DFND	7,9	402	0	21
HEICO CORP NEW	COM	422806109	620,576	1,892	SH	DFND	9	1,892	0	0
HEICO CORP NEW	COM	422806109	57,728	176	SH	OTR	13	176	0	0
HEICO CORP NEW	CL A	422806208	2,588	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	433,924	1,677	SH	DFND	1,3	580	0	1,097
HEICO CORP NEW	CL A	422806208	331,000	1,278	SH	DFND	1,3	181	0	1,097
HEICO CORP NEW	CL A	422806208	207,518	802	SH	DFND	13	802	0	0
HEICO CORP NEW	CL A	422806208	40,106	155	SH	DFND	14	155	0	0
HEICO CORP NEW	CL A	422806208	483,000	1,866	SH	DFND	3	1,866	0	0
HEICO CORP NEW	CL A	422806208	379,586	1,467	SH	DFND	3,7	1,467	0	0
HEICO CORP NEW	CL A	422806208	2,142,191	8,279	SH	DFND	7	4,845	0	3,434
HEICO CORP NEW	CL A	422806208	49,939	193	SH	DFND	7,9	193	0	0
HEICO CORP NEW	CL A	422806208	1,656,259	6,401	SH	DFND	9	6,267	0	134
HEICO CORP NEW	CL A	422806208	71,415	276	SH	OTR	13	276	0	0
HENRY JACK & ASSOC INC	COM	426281101	116,930	649	SH	DFND	1	640	0	9
HENRY JACK & ASSOC INC	COM	426281101	52,249	290	SH	DFND	1,3	288	0	2
HENRY JACK & ASSOC INC	COM	426281101	126,119	700	SH	DFND	13	700	0	0
HENRY JACK & ASSOC INC	COM	426281101	28,827	160	SH	DFND	14	160	0	0
HENRY JACK & ASSOC INC	COM	426281101	54,592	303	SH	DFND	14	303	0	0

HENRY JACK & ASSOC INC	COM	426281101	225,000	1,249	SH	DFND	3	1,249	0	0
HENRY JACK & ASSOC INC	COM	426281101	173,143	961	SH	DFND	3,7	945	0	16
HENRY JACK & ASSOC INC	COM	426281101	690,772	3,834	SH	DFND	7	3,439	0	395
HENRY JACK & ASSOC INC	COM	426281101	13,333	74	SH	DFND	7,9	70	0	4
HENRY JACK & ASSOC INC	COM	426281101	726,626	4,033	SH	DFND	9	3,946	0	87
HENRY JACK & ASSOC INC	COM	426281101	53,150	295	SH	OTR	13	295	0	0
HERSHEY CO	COM	427866108	873,893	5,266	SH	DFND	1	5,165	0	101
HERSHEY CO	COM	427866108	82,975	500	SH	DFND	1,3	497	0	3
HERSHEY CO	COM	427866108	26,000	155	SH	DFND	1,3	155	0	0
HERSHEY CO	COM	427866108	248,925	1,500	SH	DFND	13	1,500	0	0
HERSHEY CO	COM	427866108	61,402	370	SH	DFND	14	370	0	0
HERSHEY CO	COM	427866108	74,000	445	SH	DFND	3	445	0	0
HERSHEY CO	COM	427866108	73,848	445	SH	DFND	3,7	0	0	445
HERSHEY CO	COM	427866108	1,205,129	7,262	SH	DFND	7	6,403	0	859
HERSHEY CO	COM	427866108	26,054	157	SH	DFND	7,9	104	0	53
HERSHEY CO	COM	427866108	3,104,427	18,707	SH	DFND	9	18,497	0	210
HERSHEY CO	COM	427866108	99,736	601	SH	OTR	13	601	0	0
HESAI GROUP	SPONSORED ADS	428050108	694,783	31,653	SH	DFND	13	31,653	0	0
HESAI GROUP	SPONSORED ADS	428050108	79,766	3,634	SH	OTR	13	3,634	0	0
HESS CORP	COM	42809H107	33,388	241	SH	DFND	1	236	0	5
HESS CORP	COM	42809H107	59,849	432	SH	DFND	1,3	430	0	2
HESS CORP	COM	42809H107	60,000	430	SH	DFND	1,3	430	0	0
HESS CORP	COM	42809H107	386,527	2,790	SH	DFND	13	2,790	0	0
HESS CORP	COM	42809H107	89,358	645	SH	DFND	14	645	0	0
HESS CORP	COM	42809H107	187,000	1,348	SH	DFND	3	1,348	0	0
HESS CORP	COM	42809H107	186,752	1,348	SH	DFND	3,7	1,234	0	114
HESS CORP	COM	42809H107	424,487	3,064	SH	DFND	7	2,988	0	76
HESS CORP	COM	42809H107	20,781	150	SH	DFND	7,9	150	0	0
HESS CORP	COM	42809H107	68,023	491	SH	DFND	9	491	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	228,570	11,177	SH	DFND	1	7,855	0	3,322
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	59,653	2,917	SH	DFND	1,3	2,890	0	27
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	40,000	1,945	SH	DFND	1,3	1,945	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	279,960	13,690	SH	DFND	13	13,690	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	71,595	3,501	SH	DFND	14	3,501	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	54,000	2,630	SH	DFND	3	2,630	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	46,606	2,279	SH	DFND	3,7	0	0	2,279
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,084	53	SH	DFND	3,9	0	0	53
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	501,925	24,544	SH	DFND	7	21,945	0	2,599
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	81,984	4,009	SH	DFND	7,9	3,685	0	324
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,478,678	72,307	SH	DFND	9	68,915	0	3,392
HIGHWOODS PPTYS INC	COM	431284108	14,643	471	SH	DFND	1	471	0	0
HIGHWOODS PPTYS INC	COM	431284108	15,545	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	16,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	40,106	1,290	SH	DFND	13	1,290	0	0

HIGHWOODS PPTYS INC	COM	431284108	2,954	95	SH	DFND	14	95	0	0
HIGHWOODS PPTYS INC	COM	431284108	220,770	7,101	SH	DFND	7	7,101	0	0
HIGHWOODS PPTYS INC	COM	431284108	38,862	1,250	SH	DFND	7,9	1,250	0	0
HIGHWOODS PPTYS INC	COM	431284108	46,417	1,493	SH	DFND	9	1,493	0	0
HIGHWOODS PPTYS INC	COM	431284108	271,944	8,747	SH	OTR	13	8,747	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	3,306	463	SH	DFND	1	463	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	5,084	712	SH	DFND	1,3	712	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	5,000	712	SH	DFND	3	712	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	123,422	17,286	SH	DFND	7	16,882	0	404
HILLMAN SOLUTIONS CORP	COM	431636109	5,755	806	SH	DFND	7,9	806	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	44,496	6,232	SH	DFND	9	6,232	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	105,204	395	SH	DFND	1	213	0	182
HILTON WORLDWIDE HLDGS INC	COM	43300A203	225,590	847	SH	DFND	1,3	844	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A203	99,000	371	SH	DFND	1,3	371	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	653,332	2,453	SH	DFND	13	2,453	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	156,075	586	SH	DFND	14	586	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	111,000	415	SH	DFND	3	415	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	98,812	371	SH	DFND	3,7	0	0	371
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,468,705	9,269	SH	DFND	7	7,741	0	1,528
HILTON WORLDWIDE HLDGS INC	COM	43300A203	121,717	457	SH	DFND	7,9	83	0	374
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1,334,097	5,009	SH	DFND	9	4,801	0	208
HIMS & HERS HEALTH INC	COM CL A	433000106	18,644	374	SH	DFND	1	324	0	50
HIMS & HERS HEALTH INC	COM CL A	433000106	5,533	111	SH	DFND	1,7	111	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,000	28	SH	DFND	3	28	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	2,941	59	SH	DFND	3,7	0	0	59
HIMS & HERS HEALTH INC	COM CL A	433000106	252,091	5,057	SH	DFND	7	4,619	0	438
HIMS & HERS HEALTH INC	COM CL A	433000106	234,195	4,698	SH	DFND	7,9	4,685	0	13
HIMS & HERS HEALTH INC	COM CL A	433000106	59,322	1,190	SH	DFND	9	1,181	0	9
HOLLEY INC	COM	43538H103	7,740	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	8,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	64,542	32,271	SH	DFND	7	32,271	0	0
HOLLEY INC	COM	43538H103	32,526	16,263	SH	DFND	9	16,263	0	0
HOLOGIC INC	COM	436440101	48,675	747	SH	DFND	1	747	0	0
HOLOGIC INC	COM	436440101	14,987	230	SH	DFND	1,3	225	0	5
HOLOGIC INC	COM	436440101	15,000	225	SH	DFND	1,3	225	0	0
HOLOGIC INC	COM	436440101	155,732	2,390	SH	DFND	13	2,390	0	0
HOLOGIC INC	COM	436440101	26,064	400	SH	DFND	14	400	0	0
HOLOGIC INC	COM	436440101	4,000	65	SH	DFND	3	65	0	0
HOLOGIC INC	COM	436440101	4,561	70	SH	DFND	3,7	0	0	70
HOLOGIC INC	COM	436440101	276,213	4,239	SH	DFND	7	4,239	0	0
HOLOGIC INC	COM	436440101	6,581	101	SH	DFND	7,9	101	0	0

HOLOGIC INC	COM	436440101	1,062,499	16,306	SH	DFND	9	16,279	0	27
HOME DEPOT INC	COM	437076102	42,403,016	115,653	SH	DFND	1	114,534	0	1,119
HOME DEPOT INC	COM	437076102	5,500,700	15,003	SH	DFND	1,3	14,916	0	87
HOME DEPOT INC	COM	437076102	1,315,000	3,587	SH	DFND	1,3	3,587	0	0
HOME DEPOT INC	COM	437076102	26,031	71	SH	DFND	1,3,7	71	0	0
HOME DEPOT INC	COM	437076102	735,480	2,006	SH	DFND	1,7	306	0	1,700
HOME DEPOT INC	COM	437076102	3,666	10	SH	DFND	1,9	10	0	0
HOME DEPOT INC	COM	437076102	5,028,468	13,715	SH	DFND	13	13,715	0	0
HOME DEPOT INC	COM	437076102	848,772	2,315	SH	DFND	14	2,315	0	0
HOME DEPOT INC	COM	437076102	149,222	407	SH	DFND	14	407	0	0
HOME DEPOT INC	COM	437076102	3,008,000	8,205	SH	DFND	3	8,083	122	0
HOME DEPOT INC	COM	437076102	69,295	189	SH	DFND	3,14	189	0	0
HOME DEPOT INC	COM	437076102	20,003,145	54,558	SH	DFND	3,7	52,330	0	2,228
HOME DEPOT INC	COM	437076102	1,079,755	2,945	SH	DFND	3,7,9	2,183	0	762
HOME DEPOT INC	COM	437076102	5,928,935	16,171	SH	DFND	3,9	14,923	0	1,248
HOME DEPOT INC	COM	437076102	62,091,082	169,352	SH	DFND	7	167,997	0	1,355
HOME DEPOT INC	COM	437076102	29,117,082	79,416	SH	DFND	7,9	77,752	0	1,664
HOME DEPOT INC	COM	437076102	41,689,534	113,707	SH	DFND	9	98,535	0	15,172
HOME DEPOT INC	COM	437076102	347,575	948	SH	OTR	13	948	0	0
HOME DEPOT INC	COM	437076102	4,753	7	SH	Call DFND	7	7	0	0
HOME DEPOT INC	COM	437076102	12,222	18	SH	Call DFND	7,9	18	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	29	1	SH	DFND	1	0	0	1
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	29	1	SH	DFND	1,3	1	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	14,000	486	SH	DFND	3	486	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	13,983	485	SH	DFND	3,7	0	0	485
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	147,984	5,133	SH	DFND	7	3,981	0	1,152
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,038	36	SH	DFND	7,9	36	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	68,068	2,361	SH	DFND	9	2,361	0	0
HONEYWELL INTL INC	COM	438516106	6,254,225	26,856	SH	DFND	1	25,731	0	1,125
HONEYWELL INTL INC	COM	438516106	1,058,207	4,544	SH	DFND	1,3	4,533	0	11
HONEYWELL INTL INC	COM	438516106	422,000	1,813	SH	DFND	1,3	1,813	0	0
HONEYWELL INTL INC	COM	438516106	13,507	58	SH	DFND	1,3,7	58	0	0
HONEYWELL INTL INC	COM	438516106	210,291	903	SH	DFND	1,7	103	0	800
HONEYWELL INTL INC	COM	438516106	1,548,652	6,650	SH	DFND	13	6,650	0	0
HONEYWELL INTL INC	COM	438516106	369,115	1,585	SH	DFND	14	1,585	0	0
HONEYWELL INTL INC	COM	438516106	422,000	1,814	SH	DFND	3	1,814	0	0
HONEYWELL INTL INC	COM	438516106	88,727	381	SH	DFND	3,14	381	0	0
HONEYWELL INTL INC	COM	438516106	4,472,693	19,206	SH	DFND	3,7	19,206	0	0
HONEYWELL INTL INC	COM	438516106	4,169,251	17,903	SH	DFND	3,7,9	17,903	0	0
HONEYWELL INTL INC	COM	438516106	2,526,049	10,847	SH	DFND	3,9	10,802	0	45
HONEYWELL INTL INC	COM	438516106	12,795,503	54,945	SH	DFND	7	54,612	0	333
HONEYWELL INTL INC	COM	438516106	10,940,004	46,977	SH	DFND	7,9	46,863	0	114
HONEYWELL INTL INC	COM	438516106	12,127,925	52,078	SH	DFND	9	44,891	0	7,187
HONEYWELL INTL INC	COM	438516106	610,146	2,620	SH	OTR	13	2,620	0	0
HORMEL FOODS CORP	COM	440452100	1,150	38	SH	DFND	1	29	0	9
HORMEL FOODS CORP	COM	440452100	35,120	1,161	SH	DFND	1,3	1,151	0	10
HORMEL FOODS CORP	COM	440452100	21,000	700	SH	DFND	1,3	700	0	0
HORMEL FOODS CORP	COM	440452100	87,725	2,900	SH	DFND	13	2,900	0	0
HORMEL FOODS CORP	COM	440452100	16,032	530	SH	DFND	14	530	0	0

HORMEL FOODS CORP	COM	440452100	8,000	280	SH	DFND	3	280	0	0
HORMEL FOODS CORP	COM	440452100	2,360	78	SH	DFND	3,7	0	0	78
HORMEL FOODS CORP	COM	440452100	180,230	5,958	SH	DFND	7	5,852	0	106
HORMEL FOODS CORP	COM	440452100	6,988	231	SH	DFND	7,9	231	0	0
HORMEL FOODS CORP	COM	440452100	37,450	1,238	SH	DFND	9	1,238	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,285	279	SH	DFND	1	279	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	28,370	1,847	SH	DFND	1,3	1,830	0	17
HOST HOTELS & RESORTS INC	COM	44107P104	28,000	1,830	SH	DFND	1,3	1,830	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	102,605	6,680	SH	DFND	13	6,680	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	21,335	1,389	SH	DFND	14	1,389	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	186,163	12,120	SH	DFND	7	11,537	0	583
HOST HOTELS & RESORTS INC	COM	44107P104	5,852	381	SH	DFND	7,9	381	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	106,982	6,965	SH	DFND	9	6,965	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	897,761	58,448	SH	OTR	13	58,448	0	0
HOULIHAN LOKEY INC	CL A	441593100	360	2	SH	DFND	1,3	0	0	2
HOULIHAN LOKEY INC	CL A	441593100	89,975	500	SH	DFND	13	500	0	0
HOULIHAN LOKEY INC	CL A	441593100	26,093	145	SH	DFND	14	145	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,000	3	SH	DFND	3	3	0	0
HOULIHAN LOKEY INC	CL A	441593100	540	3	SH	DFND	3,7	0	0	3
HOULIHAN LOKEY INC	CL A	441593100	69,461	386	SH	DFND	7	385	0	1
HOULIHAN LOKEY INC	CL A	441593100	8,458	47	SH	DFND	9	47	0	0
HOULIHAN LOKEY INC	CL A	441593100	547,228	3,041	SH	OTR	13	3,041	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,958	29	SH	DFND	1	29	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	6,615	98	SH	DFND	1,3	98	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	3,000	45	SH	DFND	1,3	45	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	17,415	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	8,505	126	SH	DFND	14	126	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	4,000	53	SH	DFND	3	53	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	57,848	857	SH	DFND	7	857	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	8,842	131	SH	DFND	7,9	65	0	66
HOWARD HUGHES HOLDINGS INC	COM	44267T102	10,395	154	SH	DFND	9	154	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	175,635	2,602	SH	OTR	13	2,602	0	0
HOWMET AEROSPACE INC	COM	443201108	37,412	201	SH	DFND	1	130	0	71
HOWMET AEROSPACE INC	COM	443201108	163,794	880	SH	DFND	1,3	872	0	8
HOWMET AEROSPACE INC	COM	443201108	116,000	623	SH	DFND	1,3	623	0	0
HOWMET AEROSPACE INC	COM	443201108	762,388	4,096	SH	DFND	13	4,096	0	0
HOWMET AEROSPACE INC	COM	443201108	184,455	991	SH	DFND	14	991	0	0
HOWMET AEROSPACE INC	COM	443201108	66,000	352	SH	DFND	3	352	0	0
HOWMET AEROSPACE INC	COM	443201108	53,978	290	SH	DFND	3,7	0	0	290

HOWMET AEROSPACE INC	COM	443201108	3,490,124	18,751	SH	DFND	7	17,386	0	1,365
HOWMET AEROSPACE INC	COM	443201108	142,948	768	SH	DFND	7,9	672	0	96
HOWMET AEROSPACE INC	COM	443201108	464,022	2,493	SH	DFND	9	2,383	0	110
HUBBELL INC	COM	443510607	144,577	354	SH	DFND	1	325	0	29
HUBBELL INC	COM	443510607	22,871	56	SH	DFND	1,3	55	0	1
HUBBELL INC	COM	443510607	22,000	55	SH	DFND	1,3	55	0	0
HUBBELL INC	COM	443510607	220,541	540	SH	DFND	13	540	0	0
HUBBELL INC	COM	443510607	55,135	135	SH	DFND	14	135	0	0
HUBBELL INC	COM	443510607	116,000	285	SH	DFND	3	285	0	0
HUBBELL INC	COM	443510607	116,397	285	SH	DFND	3,7	279	0	6
HUBBELL INC	COM	443510607	785,372	1,923	SH	DFND	7	1,550	0	373
HUBBELL INC	COM	443510607	402,692	986	SH	DFND	7,9	962	0	24
HUBBELL INC	COM	443510607	8,664,010	21,214	SH	DFND	9	21,214	0	0
HUBBELL INC	COM	443510607	296,097	725	SH	OTR	13	725	0	0
HUBSPOT INC	COM	443573100	283,325	509	SH	DFND	1	495	0	14
HUBSPOT INC	COM	443573100	56,776	102	SH	DFND	1,3	102	0	0
HUBSPOT INC	COM	443573100	42,000	75	SH	DFND	1,3	75	0	0
HUBSPOT INC	COM	443573100	268,852	483	SH	DFND	13	483	0	0
HUBSPOT INC	COM	443573100	69,579	125	SH	DFND	14	125	0	0
HUBSPOT INC	COM	443573100	17,000	30	SH	DFND	3	30	0	0
HUBSPOT INC	COM	443573100	12,802	23	SH	DFND	3,7	1	0	22
HUBSPOT INC	COM	443573100	959,630	1,724	SH	DFND	7	1,619	0	105
HUBSPOT INC	COM	443573100	529,355	951	SH	DFND	7,9	942	0	9
HUBSPOT INC	COM	443573100	390,198	701	SH	DFND	9	687	0	14
HUDSON PAC PPTYS INC	COM	444097109	1,110	405	SH	DFND	7	405	0	0
HUDSON PAC PPTYS INC	COM	444097109	38,500	14,051	SH	OTR	13	14,051	0	0
HUMANA INC	COM	444859102	12,713	52	SH	DFND	1	44	0	8
HUMANA INC	COM	444859102	53,297	218	SH	DFND	1,3	215	0	3
HUMANA INC	COM	444859102	43,000	175	SH	DFND	1,3	175	0	0
HUMANA INC	COM	444859102	300,710	1,230	SH	DFND	13	1,230	0	0
HUMANA INC	COM	444859102	68,943	282	SH	DFND	14	282	0	0
HUMANA INC	COM	444859102	41,000	168	SH	DFND	3	168	0	0
HUMANA INC	COM	444859102	41,073	168	SH	DFND	3,7	0	0	168
HUMANA INC	COM	444859102	756,421	3,094	SH	DFND	7	3,025	0	69
HUMANA INC	COM	444859102	192,161	786	SH	DFND	7,9	194	0	592
HUMANA INC	COM	444859102	729,528	2,984	SH	DFND	9	2,980	0	4
HUNT J B TRANS SVCS INC	COM	445658107	10,052	70	SH	DFND	1	70	0	0
HUNT J B TRANS SVCS INC	COM	445658107	5,744	40	SH	DFND	1,3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	6,000	40	SH	DFND	1,3	40	0	0
HUNT J B TRANS SVCS INC	COM	445658107	117,752	820	SH	DFND	13	820	0	0
HUNT J B TRANS SVCS INC	COM	445658107	20,822	145	SH	DFND	14	145	0	0
HUNT J B TRANS SVCS INC	COM	445658107	574	4	SH	DFND	3,7	0	0	4
HUNT J B TRANS SVCS INC	COM	445658107	199,317	1,388	SH	DFND	7	1,382	0	6
HUNT J B TRANS SVCS INC	COM	445658107	11,919	83	SH	DFND	7,9	23	0	60
HUNT J B TRANS SVCS INC	COM	445658107	41,644	290	SH	DFND	9	290	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	22,961	1,370	SH	DFND	1	1,370	0	0

HUNTINGTON BANCSHARES INC	COM	446150104	8,078	482	SH	DFND	1,3	452	0	30
HUNTINGTON BANCSHARES INC	COM	446150104	247,981	14,796	SH	DFND	13	14,796	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	52,677	3,143	SH	DFND	14	3,143	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	171,000	10,184	SH	DFND	3	10,184	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	163,108	9,732	SH	DFND	3,7	0	0	9,732
HUNTINGTON BANCSHARES INC	COM	446150104	564,494	33,681	SH	DFND	7	33,482	0	199
HUNTINGTON BANCSHARES INC	COM	446150104	19,090	1,139	SH	DFND	7,9	1,139	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	152,818	9,118	SH	DFND	9	8,440	0	678
HUNTINGTON INGALLS INDS INC	COM	446413106	81,855	339	SH	DFND	1	339	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	30,182	125	SH	DFND	1,3	124	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	19,000	80	SH	DFND	1,3	80	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	97,791	405	SH	DFND	13	405	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	15,936	66	SH	DFND	14	66	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	54,000	223	SH	DFND	3	223	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	43,463	180	SH	DFND	3,7	179	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	473,503	1,961	SH	DFND	7	1,872	0	89
HUNTINGTON INGALLS INDS INC	COM	446413106	2,018,847	8,361	SH	DFND	7,9	6,590	0	1,771
HUNTINGTON INGALLS INDS INC	COM	446413106	438,491	1,816	SH	DFND	9	1,816	0	0
HUNTSMAN CORP	COM	447011107	146	14	SH	DFND	1	14	0	0
HUNTSMAN CORP	COM	447011107	8,649	830	SH	DFND	1,3	830	0	0
HUNTSMAN CORP	COM	447011107	9,000	830	SH	DFND	1,3	830	0	0
HUNTSMAN CORP	COM	447011107	11,462	1,100	SH	DFND	13	1,100	0	0
HUNTSMAN CORP	COM	447011107	7,607	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	39,752	3,815	SH	DFND	7	3,815	0	0
HUNTSMAN CORP	COM	447011107	4,095	393	SH	DFND	7,9	0	0	393
HUNTSMAN CORP	COM	447011107	26,123	2,507	SH	DFND	9	2,507	0	0
HYATT HOTELS CORP	COM CL A	448579102	6,424	46	SH	DFND	1	46	0	0
HYATT HOTELS CORP	COM CL A	448579102	6,284	45	SH	DFND	1,3	45	0	0
HYATT HOTELS CORP	COM CL A	448579102	6,000	45	SH	DFND	1,3	45	0	0
HYATT HOTELS CORP	COM CL A	448579102	55,860	400	SH	DFND	13	400	0	0
HYATT HOTELS CORP	COM CL A	448579102	14,663	105	SH	DFND	14	105	0	0
HYATT HOTELS CORP	COM CL A	448579102	106,000	760	SH	DFND	3	760	0	0
HYATT HOTELS CORP	COM CL A	448579102	106,134	760	SH	DFND	3,7	760	0	0
HYATT HOTELS CORP	COM CL A	448579102	488,216	3,496	SH	DFND	7	3,496	0	0
HYATT HOTELS CORP	COM CL A	448579102	225,116	1,612	SH	DFND	7,9	1,612	0	0
HYATT HOTELS CORP	COM CL A	448579102	394,232	2,823	SH	DFND	9	2,823	0	0
HYATT HOTELS CORP	COM CL A	448579102	310,861	2,226	SH	OTR	13	2,226	0	0
IAC INC	COM NEW	44891N208	1,232	33	SH	DFND	1	33	0	0
IAC INC	COM NEW	44891N208	12,770	342	SH	DFND	1,3	342	0	0
IAC INC	COM NEW	44891N208	4,000	120	SH	DFND	1,3	120	0	0
IAC INC	COM NEW	44891N208	35,473	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	2,054	55	SH	DFND	14	55	0	0
IAC INC	COM NEW	44891N208	8,000	222	SH	DFND	3	222	0	0

IAC INC	COM NEW	44891N208	411	11	SH	DFND	3,7	0	0	11
IAC INC	COM NEW	44891N208	336	9	SH	DFND	3,9	0	0	9
IAC INC	COM NEW	44891N208	111,945	2,998	SH	DFND	7	2,782	0	216
IAC INC	COM NEW	44891N208	373	10	SH	DFND	7,9	10	0	0
IAC INC	COM NEW	44891N208	32,448	869	SH	DFND	9	869	0	0
ICU MED INC	COM	44930G107	1,322	10	SH	DFND	1	9	0	1
ICU MED INC	COM	44930G107	1,189	9	SH	DFND	1,7	9	0	0
ICU MED INC	COM	44930G107	1,000	4	SH	DFND	3	4	0	0
ICU MED INC	COM	44930G107	1,586	12	SH	DFND	3,7	0	0	12
ICU MED INC	COM	44930G107	171,266	1,296	SH	DFND	7	1,066	0	230
ICU MED INC	COM	44930G107	10,308	78	SH	DFND	7,9	78	0	0
ICU MED INC	COM	44930G107	141,929	1,074	SH	DFND	9	1,074	0	0
ITT INC	COM	45073V108	86,727	553	SH	DFND	1	496	0	57
ITT INC	COM	45073V108	11,292	72	SH	DFND	1,3	70	0	2
ITT INC	COM	45073V108	11,000	70	SH	DFND	1,3	70	0	0
ITT INC	COM	45073V108	130,953	835	SH	DFND	13	835	0	0
ITT INC	COM	45073V108	31,680	202	SH	DFND	14	202	0	0
ITT INC	COM	45073V108	357,102	2,277	SH	DFND	7	2,078	0	199
ITT INC	COM	45073V108	3,137	20	SH	DFND	7,9	20	0	0
ITT INC	COM	45073V108	94,882	605	SH	DFND	9	140	0	465
ICICI BANK LIMITED	ADR	45104G104	27,417	815	SH	DFND	1	815	0	0
ICICI BANK LIMITED	ADR	45104G104	266,732	7,929	SH	DFND	1,3	7,929	0	0
ICICI BANK LIMITED	ADR	45104G104	17,594	523	SH	DFND	1,7	523	0	0
ICICI BANK LIMITED	ADR	45104G104	3,039,038	90,340	SH	DFND	13	90,340	0	0
ICICI BANK LIMITED	ADR	45104G104	267,000	7,929	SH	DFND	3	7,929	0	0
ICICI BANK LIMITED	ADR	45104G104	1,601,499	47,607	SH	DFND	7	47,607	0	0
ICICI BANK LIMITED	ADR	45104G104	724,471	21,536	SH	DFND	7,9	21,536	0	0
ICICI BANK LIMITED	ADR	45104G104	5,425,224	161,273	SH	DFND	9	74,328	0	86,945
IDACORP INC	COM	451107106	112,333	973	SH	DFND	1	973	0	0
IDACORP INC	COM	451107106	7,158	62	SH	DFND	1,3	60	0	2
IDACORP INC	COM	451107106	7,000	60	SH	DFND	1,3	60	0	0
IDACORP INC	COM	451107106	51,952	450	SH	DFND	13	450	0	0
IDACORP INC	COM	451107106	12,122	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	80,000	689	SH	DFND	3	689	0	0
IDACORP INC	COM	451107106	81,508	706	SH	DFND	3,7	689	0	17
IDACORP INC	COM	451107106	263,226	2,280	SH	DFND	7	1,780	0	500
IDACORP INC	COM	451107106	223,396	1,935	SH	DFND	7,9	1,935	0	0
IDACORP INC	COM	451107106	309,521	2,681	SH	DFND	9	2,681	0	0
IDEX CORP	COM	45167R104	27,389	156	SH	DFND	1	156	0	0
IDEX CORP	COM	45167R104	477,375	2,719	SH	DFND	1,3	50	0	2,669
IDEX CORP	COM	45167R104	477,000	2,718	SH	DFND	1,3	50	0	2,668
IDEX CORP	COM	45167R104	135,189	770	SH	DFND	13	770	0	0
IDEX CORP	COM	45167R104	35,114	200	SH	DFND	14	200	0	0
IDEX CORP	COM	45167R104	8,000	44	SH	DFND	3	44	0	0
IDEX CORP	COM	45167R104	7,901	45	SH	DFND	3,7	0	0	45
IDEX CORP	COM	45167R104	216,829	1,235	SH	DFND	7	979	0	256
IDEX CORP	COM	45167R104	4,565	26	SH	DFND	7,9	26	0	0
IDEX CORP	COM	45167R104	37,572	214	SH	DFND	9	214	0	0
IDEX CORP	COM	45167R104	259,141	1,476	SH	OTR	13	1,476	0	0
IDEXX LABS INC	COM	45168D104	211,318	394	SH	DFND	1	394	0	0
IDEXX LABS INC	COM	45168D104	58,997	110	SH	DFND	1,3	110	0	0
IDEXX LABS INC	COM	45168D104	59,000	110	SH	DFND	1,3	110	0	0
IDEXX LABS INC	COM	45168D104	445,162	830	SH	DFND	13	830	0	0

IDEXX LABS INC	COM	45168D104	99,223	185	SH	DFND	14	185	0	0
IDEXX LABS INC	COM	45168D104	21,000	40	SH	DFND	3	40	0	0
IDEXX LABS INC	COM	45168D104	21,454	40	SH	DFND	3,7	0	0	40
IDEXX LABS INC	COM	45168D104	2,145	4	SH	DFND	3,9	0	0	4
IDEXX LABS INC	COM	45168D104	768,575	1,433	SH	DFND	7	1,386	0	47
IDEXX LABS INC	COM	45168D104	30,571	57	SH	DFND	7,9	45	0	12
IDEXX LABS INC	COM	45168D104	585,683	1,092	SH	DFND	9	987	0	105
IDEXX LABS INC	COM	45168D104	144,275	269	SH	OTR	13	269	0	0
ILLINOIS TOOL WKS INC	COM	452308109	1,723,827	6,972	SH	DFND	1	6,883	0	89
ILLINOIS TOOL WKS INC	COM	452308109	134,504	544	SH	DFND	1,3	540	0	4
ILLINOIS TOOL WKS INC	COM	452308109	125,000	505	SH	DFND	1,3	505	0	0
ILLINOIS TOOL WKS INC	COM	452308109	729,388	2,950	SH	DFND	13	2,950	0	0
ILLINOIS TOOL WKS INC	COM	452308109	174,311	705	SH	DFND	14	705	0	0
ILLINOIS TOOL WKS INC	COM	452308109	56,000	225	SH	DFND	3	225	0	0
ILLINOIS TOOL WKS INC	COM	452308109	46,978	190	SH	DFND	3,7	0	0	190
ILLINOIS TOOL WKS INC	COM	452308109	2,791,539	11,290	SH	DFND	7	10,970	0	320
ILLINOIS TOOL WKS INC	COM	452308109	48,708	197	SH	DFND	7,9	140	0	57
ILLINOIS TOOL WKS INC	COM	452308109	5,750,541	23,258	SH	DFND	9	22,370	0	888
ILLUMINA INC	COM	452327109	12,022	126	SH	DFND	1	46	0	80
ILLUMINA INC	COM	452327109	50,281	527	SH	DFND	1,3	526	0	1
ILLUMINA INC	COM	452327109	24,000	250	SH	DFND	1,3	250	0	0
ILLUMINA INC	COM	452327109	161,243	1,690	SH	DFND	13	1,690	0	0
ILLUMINA INC	COM	452327109	39,595	415	SH	DFND	14	415	0	0
ILLUMINA INC	COM	452327109	8,000	84	SH	DFND	3	84	0	0
ILLUMINA INC	COM	452327109	8,301	87	SH	DFND	3,7	0	0	87
ILLUMINA INC	COM	452327109	548,608	5,750	SH	DFND	7	4,983	0	767
ILLUMINA INC	COM	452327109	24,234	254	SH	DFND	7,9	217	0	37
ILLUMINA INC	COM	452327109	102,280	1,072	SH	DFND	9	1,030	0	42
INCYTE CORP	COM	45337C102	7,491	110	SH	DFND	1	65	0	45
INCYTE CORP	COM	45337C102	37,727	554	SH	DFND	1,3	550	0	4
INCYTE CORP	COM	45337C102	29,000	420	SH	DFND	1,3	420	0	0
INCYTE CORP	COM	45337C102	105,555	1,550	SH	DFND	13	1,550	0	0
INCYTE CORP	COM	45337C102	31,666	465	SH	DFND	14	465	0	0
INCYTE CORP	COM	45337C102	31,000	462	SH	DFND	3	462	0	0
INCYTE CORP	COM	45337C102	31,735	466	SH	DFND	3,7	0	0	466
INCYTE CORP	COM	45337C102	250,880	3,684	SH	DFND	7	3,622	0	62
INCYTE CORP	COM	45337C102	20,634	303	SH	DFND	7,9	303	0	0
INCYTE CORP	COM	45337C102	200,554	2,945	SH	DFND	9	2,945	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	3,998	226	SH	DFND	1	203	0	23
INDEPENDENCE RLTY TR INC	COM	45378A106	2,070	117	SH	DFND	1,7	117	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	0	24	SH	DFND	3	24	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,539	87	SH	DFND	3,7	0	0	87
INDEPENDENCE RLTY TR INC	COM	45378A106	80,932	4,575	SH	DFND	7	4,390	0	185
INDEPENDENCE RLTY TR INC	COM	45378A106	83,161	4,701	SH	DFND	7,9	4,676	0	25
INDEPENDENCE RLTY TR INC	COM	45378A106	8,580	485	SH	DFND	9	485	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	333,970	18,879	SH	OTR	13	18,879	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,094	81	SH	DFND	1	81	0	0
INDEPENDENT BK CORP MASS	COM	453836108	7,735	123	SH	DFND	1,3	123	0	0

INDEPENDENT BK CORP MASS	COM	453836108	8,000	123	SH	DFND	3	123	0	0
INDEPENDENT BK CORP MASS	COM	453836108	209,784	3,336	SH	DFND	7	2,511	0	825
INDEPENDENT BK CORP MASS	COM	453836108	8,427	134	SH	DFND	7,9	134	0	0
INDEPENDENT BK CORP MASS	COM	453836108	60,684	965	SH	DFND	9	965	0	0
INFOSYS LTD	SPONSORED ADR	456788108	1,453,419	78,436	SH	DFND	13	78,436	0	0
INFOSYS LTD	SPONSORED ADR	456788108	4,132	223	SH	DFND	7	223	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	17,080	781	SH	DFND	1	238	0	543
ING GROEP N.V.	SPONSORED ADR	456837103	121,794	5,569	SH	DFND	1,3	5,569	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	133,000	6,097	SH	DFND	3	6,097	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	11,547	528	SH	DFND	3,7	0	0	528
ING GROEP N.V.	SPONSORED ADR	456837103	287,700	13,155	SH	DFND	7	11,625	0	1,530
ING GROEP N.V.	SPONSORED ADR	456837103	3,434	157	SH	DFND	7,9	157	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	246,694	11,280	SH	DFND	9	10,950	0	330
INGERSOLL RAND INC	COM	45687V106	437,943	5,265	SH	DFND	1	4,894	0	371
INGERSOLL RAND INC	COM	45687V106	126,184	1,517	SH	DFND	1,3	1,508	0	9
INGERSOLL RAND INC	COM	45687V106	57,000	682	SH	DFND	1,3	682	0	0
INGERSOLL RAND INC	COM	45687V106	353,016	4,244	SH	DFND	13	4,244	0	0
INGERSOLL RAND INC	COM	45687V106	81,100	975	SH	DFND	14	975	0	0
INGERSOLL RAND INC	COM	45687V106	17,000	202	SH	DFND	3	202	0	0
INGERSOLL RAND INC	COM	45687V106	16,802	202	SH	DFND	3,7	0	0	202
INGERSOLL RAND INC	COM	45687V106	4,741	57	SH	DFND	3,9	0	0	57
INGERSOLL RAND INC	COM	45687V106	1,121,849	13,487	SH	DFND	7	10,478	0	3,009
INGERSOLL RAND INC	COM	45687V106	23,041	277	SH	DFND	7,9	87	0	190
INGERSOLL RAND INC	COM	45687V106	392,027	4,713	SH	DFND	9	4,440	0	273
INGREDION INC	COM	457187102	49,908	368	SH	DFND	1	357	0	11
INGREDION INC	COM	457187102	624,123	4,602	SH	DFND	1,3	185	0	4,417
INGREDION INC	COM	457187102	624,000	4,600	SH	DFND	1,3	185	0	4,415
INGREDION INC	COM	457187102	94,934	700	SH	DFND	13	700	0	0
INGREDION INC	COM	457187102	23,734	175	SH	DFND	14	175	0	0
INGREDION INC	COM	457187102	130,000	956	SH	DFND	3	956	0	0
INGREDION INC	COM	457187102	129,653	956	SH	DFND	3,7	956	0	0
INGREDION INC	COM	457187102	518,340	3,822	SH	DFND	7	3,718	0	104
INGREDION INC	COM	457187102	334,439	2,466	SH	DFND	7,9	2,433	0	33
INGREDION INC	COM	457187102	1,954,420	14,411	SH	DFND	9	13,651	0	760
INSMED INC	COM PAR \$.01	457669307	26,468	263	SH	DFND	1	221	0	42
INSMED INC	COM PAR \$.01	457669307	11,775	117	SH	DFND	1,3	117	0	0
INSMED INC	COM PAR \$.01	457669307	12,479	124	SH	DFND	1,7	124	0	0
INSMED INC	COM PAR \$.01	457669307	3,000	25	SH	DFND	3	25	0	0
INSMED INC	COM PAR \$.01	457669307	5,233	52	SH	DFND	3,7	0	0	52
INSMED INC	COM PAR \$.01	457669307	138,481	1,376	SH	DFND	7	960	0	416
INSMED INC	COM PAR \$.01	457669307	8,554	85	SH	DFND	7,9	85	0	0
INSMED INC	COM PAR \$.01	457669307	34,419	342	SH	DFND	9	342	0	0
INSULET CORP	COM	45784P101	471,584	1,501	SH	DFND	1	1,488	0	13
INSULET CORP	COM	45784P101	42,414	135	SH	DFND	1,3	135	0	0
INSULET CORP	COM	45784P101	31,000	100	SH	DFND	1,3	100	0	0
INSULET CORP	COM	45784P101	223,068	710	SH	DFND	13	710	0	0
INSULET CORP	COM	45784P101	54,982	175	SH	DFND	14	175	0	0
INSULET CORP	COM	45784P101	8,000	27	SH	DFND	3	27	0	0
INSULET CORP	COM	45784P101	4,399	14	SH	DFND	3,7	0	0	14
INSULET CORP	COM	45784P101	886,302	2,821	SH	DFND	7	2,740	0	81
INSULET CORP	COM	45784P101	42,728	136	SH	DFND	7,9	118	0	18

INSULET CORP	COM	45784P101	952,594	3,032	SH	DFND	9	3,029	0	3
INTEL CORP	COM	458140100	3,260,723	145,568	SH	DFND	1	137,411	0	8,157
INTEL CORP	COM	458140100	205,386	9,169	SH	DFND	1,3	9,091	0	78
INTEL CORP	COM	458140100	147,000	6,550	SH	DFND	1,3	6,550	0	0
INTEL CORP	COM	458140100	56,000	2,500	SH	DFND	1,7	2,500	0	0
INTEL CORP	COM	458140100	987,392	44,080	SH	DFND	13	44,080	0	0
INTEL CORP	COM	458140100	226,912	10,130	SH	DFND	14	10,130	0	0
INTEL CORP	COM	458140100	105,000	4,692	SH	DFND	3	4,692	0	0
INTEL CORP	COM	458140100	83,888	3,745	SH	DFND	3,7	0	0	3,745
INTEL CORP	COM	458140100	4,726	211	SH	DFND	3,9	0	0	211
INTEL CORP	COM	458140100	2,496,122	111,434	SH	DFND	7	104,503	0	6,931
INTEL CORP	COM	458140100	1,730,512	77,255	SH	DFND	7,9	76,397	0	858
INTEL CORP	COM	458140100	10,809,098	482,549	SH	DFND	9	464,490	0	18,059
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	46,988	848	SH	DFND	1	848	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	443	8	SH	DFND	1,3	0	0	8
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	243,361	4,392	SH	DFND	13	4,392	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	59,843	1,080	SH	DFND	14	1,080	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	17,731	320	SH	DFND	14	320	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,077,614	19,448	SH	DFND	7	19,448	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	25,045	452	SH	DFND	7,9	452	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	66,492	1,200	SH	DFND	9	1,200	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	2,307	20	SH	DFND	1	20	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	292,964	2,540	SH	DFND	1,3	2,540	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	24,000	204	SH	DFND	3	204	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	11,880	103	SH	DFND	3,7	0	0	103
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	108,996	945	SH	DFND	7	945	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	96,655	838	SH	DFND	9	807	0	31
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	967,254	5,272	SH	DFND	1	5,166	0	106
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	14,861	81	SH	DFND	1,3	69	0	12
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,053,118	5,740	SH	DFND	13	5,740	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	252,271	1,375	SH	DFND	14	1,375	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	58,000	317	SH	DFND	3	317	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	45,684	249	SH	DFND	3,7	0	0	249
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,210,725	17,500	SH	DFND	7	17,081	0	419
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	306,028	1,668	SH	DFND	7,9	1,539	0	129
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,437,121	7,833	SH	DFND	9	7,644	0	189
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	183,103	998	SH	OTR	13	998	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	666	10	SH	DFND	1	8	0	2
INTERNATIONAL BANCSHARES COR	COM	459044103	3,261	49	SH	DFND	1,7	49	0	0

INTERNATIONAL BANCSHARES COR	COM	459044103	0	7	SH	DFND	3	7	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	865	13	SH	DFND	3,7	0	0	13
INTERNATIONAL BANCSHARES COR	COM	459044103	136,980	2,058	SH	DFND	7	658	0	1,400
INTERNATIONAL BANCSHARES COR	COM	459044103	4,859	73	SH	DFND	7,9	73	0	0
INTERNATIONAL BANCSHARES COR	COM	459044103	53,514	804	SH	DFND	9	804	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	13,913,026	47,198	SH	DFND	1	46,574	0	624
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,803,735	16,296	SH	DFND	1,3	16,278	0	18
INTERNATIONAL BUSINESS MACHS	COM	459200101	697,000	2,365	SH	DFND	1,3	2,365	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	48,639	165	SH	DFND	1,3,7	165	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	454,256	1,541	SH	DFND	1,7	1,541	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,192,550	17,615	SH	DFND	13	17,615	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	640,852	2,174	SH	DFND	14	2,174	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,773	101	SH	DFND	14	101	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,398,000	8,136	SH	DFND	3	7,856	280	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,575	158	SH	DFND	3,14	158	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	12,067,114	40,936	SH	DFND	3,7	40,458	0	478
INTERNATIONAL BUSINESS MACHS	COM	459200101	332,217	1,127	SH	DFND	3,7,9	1,127	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,144,607	14,060	SH	DFND	3,9	14,016	0	44
INTERNATIONAL BUSINESS MACHS	COM	459200101	26,816,571	90,971	SH	DFND	7	90,518	0	453
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,207,796	10,882	SH	DFND	7,9	10,711	0	171
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,414,561	167,632	SH	DFND	9	162,866	0	4,766
INTERNATIONAL BUSINESS MACHS	COM	459200101	430,379	1,460	SH	OTR	13	1,460	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	955	1	SH	Call DFND	1,7	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,280	16	SH	Call DFND	7	16	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	39,155	41	SH	Call DFND	7,9	41	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	955	1	SH	Call DFND	9	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	147,541	2,006	SH	DFND	1	1,822	0	184
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	61,561	837	SH	DFND	1,3	831	0	6
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	22,000	300	SH	DFND	1,3	300	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,516	75	SH	DFND	1,7	75	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	194,172	2,640	SH	DFND	13	2,640	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	42,291	575	SH	DFND	14	575	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	50	1	SH	DFND	14	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	44,000	594	SH	DFND	3	594	0	0
INTERNATIONAL	COM	459506101	43,909	597	SH	DFND	3,7	0	0	597

FLAVORS&FRAGRA										
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	611,642	8,316	SH	DFND	7	6,591	0	1,725
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,622	226	SH	DFND	7,9	163	0	63
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2,248,497	30,571	SH	DFND	9	25,071	0	5,500
INTERNATIONAL PAPER CO	COM	460146103	132,997	2,840	SH	DFND	1	1,411	0	1,429
INTERNATIONAL PAPER CO	COM	460146103	44,254	945	SH	DFND	1,3	938	0	7
INTERNATIONAL PAPER CO	COM	460146103	39,000	825	SH	DFND	1,3	825	0	0
INTERNATIONAL PAPER CO	COM	460146103	245,858	5,250	SH	DFND	13	5,250	0	0
INTERNATIONAL PAPER CO	COM	460146103	59,240	1,265	SH	DFND	14	1,265	0	0
INTERNATIONAL PAPER CO	COM	460146103	21,000	454	SH	DFND	3	454	0	0
INTERNATIONAL PAPER CO	COM	460146103	15,969	341	SH	DFND	3,7	0	0	341
INTERNATIONAL PAPER CO	COM	460146103	3,231	69	SH	DFND	3,9	0	0	69
INTERNATIONAL PAPER CO	COM	460146103	576,430	12,309	SH	DFND	7	12,039	0	270
INTERNATIONAL PAPER CO	COM	460146103	10,537	225	SH	DFND	7,9	120	0	105
INTERNATIONAL PAPER CO	COM	460146103	189,287	4,042	SH	DFND	9	4,042	0	0
INTERNATIONAL PAPER CO	COM	460146103	26,178	559	SH	OTR	13	559	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	6,512	266	SH	DFND	1	7	0	259
INTERPUBLIC GROUP COS INC	COM	460690100	28,176	1,151	SH	DFND	1,3	1,142	0	9
INTERPUBLIC GROUP COS INC	COM	460690100	7,000	305	SH	DFND	1,3	305	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	93,465	3,818	SH	DFND	13	3,818	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	18,850	770	SH	DFND	14	770	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	46,000	1,864	SH	DFND	3	1,864	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	39,364	1,608	SH	DFND	3,7	1,594	0	14
INTERPUBLIC GROUP COS INC	COM	460690100	223,380	9,125	SH	DFND	7	6,250	0	2,875
INTERPUBLIC GROUP COS INC	COM	460690100	110,650	4,520	SH	DFND	7,9	4,363	0	157
INTERPUBLIC GROUP COS INC	COM	460690100	1,110,658	45,370	SH	DFND	9	45,257	0	113
INVESCO QQQ TR	UNIT SER 1	46090E103	3,731,845	6,765	SH	DFND	1	6,589	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	5,194,000	9,415	SH	DFND	3	9,415	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	5,193,691	9,415	SH	DFND	3,7	9,415	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	7,209,383	13,069	SH	DFND	7	13,069	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	54,973,684	99,655	SH	DFND	9	99,655	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	2,433,251	186,599	SH	DFND	1	186,599	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	8,000	646	SH	DFND	3	646	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	8,424	646	SH	DFND	3,7	646	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	650,957	49,920	SH	DFND	7	49,920	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	9,797,139	18,029	SH	DFND	1	17,957	0	72
INTUITIVE SURGICAL	COM NEW	46120E602	1,154,203	2,124	SH	DFND	1,3	2,106	0	18

INC										
INTUITIVE SURGICAL INC	COM NEW	46120E602	310,000	570	SH	DFND	1,3	570	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	16,302	30	SH	DFND	1,3,7	30	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	298,876	550	SH	DFND	1,7	550	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,939,974	3,570	SH	DFND	13	3,570	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	454,291	836	SH	DFND	14	836	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,091,000	2,007	SH	DFND	3	2,007	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,087,238	3,841	SH	DFND	3,7	3,267	0	574
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,695	16	SH	DFND	3,7,9	16	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	228,776	421	SH	DFND	3,9	381	0	40
INTUITIVE SURGICAL INC	COM NEW	46120E602	11,387,157	20,955	SH	DFND	7	19,008	0	1,947
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,410,567	4,436	SH	DFND	7,9	4,355	0	81
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,593,988	8,454	SH	DFND	9	8,246	0	208
INTUIT	COM	461202103	1,858,807	2,360	SH	DFND	1	2,294	0	66
INTUIT	COM	461202103	810,471	1,029	SH	DFND	1,3	1,029	0	0
INTUIT	COM	461202103	488,000	619	SH	DFND	1,3	619	0	0
INTUIT	COM	461202103	11,027	14	SH	DFND	1,3,7	14	0	0
INTUIT	COM	461202103	2,173,859	2,760	SH	DFND	13	2,760	0	0
INTUIT	COM	461202103	508,021	645	SH	DFND	14	645	0	0
INTUIT	COM	461202103	345,000	438	SH	DFND	3	438	0	0
INTUIT	COM	461202103	70,887	90	SH	DFND	3,14	90	0	0
INTUIT	COM	461202103	3,853,086	4,892	SH	DFND	3,7	4,536	0	356
INTUIT	COM	461202103	3,301,745	4,192	SH	DFND	3,7,9	4,192	0	0
INTUIT	COM	461202103	2,016,333	2,560	SH	DFND	3,9	2,549	0	11
INTUIT	COM	461202103	13,500,766	17,141	SH	DFND	7	16,236	0	905
INTUIT	COM	461202103	2,759,856	3,504	SH	DFND	7,9	3,370	0	134
INTUIT	COM	461202103	8,415,039	10,684	SH	DFND	9	10,557	0	127
INTUIT	COM	461202103	538,739	684	SH	OTR	13	684	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	778,587	5,495	SH	DFND	9	0	0	5,495
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	401,700	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,318,524	7,255	SH	DFND	7	7,255	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	728,050	4,006	SH	DFND	9	4,006	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	42,059	995	SH	DFND	7	995	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	179,648	4,250	SH	DFND	7,9	4,250	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	4,907	225	SH	DFND	1	225	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	282,723	12,963	SH	DFND	7	12,963	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	126,498	5,800	SH	DFND	7,9	5,800	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	319,146	14,633	SH	DFND	9	14,633	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	358,100	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	284,816	2,731	SH	DFND	7	2,731	0	0

INVITATION HOMES INC	COM	46187W107	1,607	49	SH	DFND	1	49	0	0
INVITATION HOMES INC	COM	46187W107	18,106	552	SH	DFND	1,3	540	0	12
INVITATION HOMES INC	COM	46187W107	18,000	540	SH	DFND	1,3	540	0	0
INVITATION HOMES INC	COM	46187W107	206,148	6,285	SH	DFND	13	6,285	0	0
INVITATION HOMES INC	COM	46187W107	56,580	1,725	SH	DFND	14	1,725	0	0
INVITATION HOMES INC	COM	46187W107	3,000	104	SH	DFND	3	104	0	0
INVITATION HOMES INC	COM	46187W107	3,411	104	SH	DFND	3,7	0	0	104
INVITATION HOMES INC	COM	46187W107	118,834	3,623	SH	DFND	7	3,559	0	64
INVITATION HOMES INC	COM	46187W107	4,067	124	SH	DFND	7,9	124	0	0
INVITATION HOMES INC	COM	46187W107	23,780	725	SH	DFND	9	725	0	0
INVITATION HOMES INC	COM	46187W107	1,532,580	46,725	SH	OTR	13	46,725	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,845	72	SH	DFND	1	72	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	13,631	345	SH	DFND	1,3	345	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	14,000	345	SH	DFND	1,3	345	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	58,475	1,480	SH	DFND	13	1,480	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	14,224	360	SH	DFND	14	360	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	18,000	447	SH	DFND	3	447	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	17,661	447	SH	DFND	3,7	0	0	447
IONIS PHARMACEUTICALS INC	COM	462222100	125,642	3,180	SH	DFND	7	3,180	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	8,179	207	SH	DFND	7,9	207	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	30,344	768	SH	DFND	9	768	0	0
IQVIA HLDGS INC	COM	46266C105	46,962	298	SH	DFND	1	298	0	0
IQVIA HLDGS INC	COM	46266C105	482,698	3,063	SH	DFND	1,3	3,060	0	3
IQVIA HLDGS INC	COM	46266C105	43,000	274	SH	DFND	1,3	274	0	0
IQVIA HLDGS INC	COM	46266C105	296,269	1,880	SH	DFND	13	1,880	0	0
IQVIA HLDGS INC	COM	46266C105	72,964	463	SH	DFND	14	463	0	0
IQVIA HLDGS INC	COM	46266C105	12,450	79	SH	DFND	14	79	0	0
IQVIA HLDGS INC	COM	46266C105	495,000	3,139	SH	DFND	3	3,139	0	0
IQVIA HLDGS INC	COM	46266C105	55,629	353	SH	DFND	3,7	167	0	186
IQVIA HLDGS INC	COM	46266C105	2,091,850	13,274	SH	DFND	7	13,137	0	137
IQVIA HLDGS INC	COM	46266C105	300,682	1,908	SH	DFND	7,9	1,840	0	68
IQVIA HLDGS INC	COM	46266C105	1,188,544	7,542	SH	DFND	9	6,492	0	1,050
IRON MTN INC DEL	COM	46284V101	175,292	1,709	SH	DFND	1	807	0	902
IRON MTN INC DEL	COM	46284V101	93,852	915	SH	DFND	1,3	912	0	3
IRON MTN INC DEL	COM	46284V101	46,000	445	SH	DFND	1,3	445	0	0
IRON MTN INC DEL	COM	46284V101	308,325	3,006	SH	DFND	13	3,006	0	0
IRON MTN INC DEL	COM	46284V101	65,440	638	SH	DFND	14	638	0	0
IRON MTN INC DEL	COM	46284V101	9,231	90	SH	DFND	14	90	0	0
IRON MTN INC DEL	COM	46284V101	80,000	782	SH	DFND	3	782	0	0
IRON MTN INC DEL	COM	46284V101	76,928	750	SH	DFND	3,7	0	0	750
IRON MTN INC DEL	COM	46284V101	1,536,396	14,979	SH	DFND	7	13,536	0	1,443
IRON MTN INC DEL	COM	46284V101	138,367	1,349	SH	DFND	7,9	1,249	0	100
IRON MTN INC DEL	COM	46284V101	3,825,348	37,295	SH	DFND	9	37,108	0	187
IRON MTN INC DEL	COM	46284V101	2,499,528	24,369	SH	OTR	13	24,369	0	0
ISHARES SILVER TR	ISHARES	46428Q109	9,843	300	SH	DFND	1	300	0	0
ISHARES SILVER TR	ISHARES	46428Q109	1,183,293	36,065	SH	DFND	7	36,065	0	0
ISHARES SILVER TR	ISHARES	46428Q109	126,318	3,850	SH	DFND	7,9	3,850	0	0
ISHARES SILVER TR	ISHARES	46428Q109	14,961	456	SH	DFND	9	456	0	0

ISHARES GOLD TR	ISHARES NEW	464285204	210,278	3,372	SH	DFND	1	3,372	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,634,782	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,635,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	8,951,341	143,543	SH	DFND	7	143,543	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	98,217	1,575	SH	DFND	7,9	1,575	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	179,597	2,880	SH	DFND	9	2,880	0	0
ISHARES INC	MSCI WORLD ETF	464286392	1,356,056	8,006	SH	DFND	7	8,006	0	0
ISHARES INC	MSCI WORLD ETF	464286392	63,687	376	SH	DFND	9	376	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	566,297	19,629	SH	DFND	7	19,629	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	349,979	12,131	SH	DFND	7,9	12,131	0	0
ISHARES INC	JP MORGAN EM ETF	464286517	279,458	6,919	SH	DFND	7	6,919	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	208,075	3,500	SH	DFND	7	3,500	0	0
ISHARES INC	MSCI EQUAL WEITE	464286681	16,562,853	167,099	SH	DFND	9	0	0	167,099
ISHARES INC	MSCI SWITZERLAND	464286749	126,063	2,300	SH	DFND	7	2,300	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,754,523	32,011	SH	DFND	9	32,011	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	366,469	8,012	SH	DFND	9	8,012	0	0
ISHARES INC	MSCI STH KOR ETF	464286772	202,922	2,827	SH	DFND	9	2,827	0	0
ISHARES TR	S&P 100 ETF	464287101	542,352	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	60,870	200	SH	DFND	1,9	200	0	0
ISHARES TR	S&P 100 ETF	464287101	12,236,087	40,204	SH	DFND	7	40,204	0	0
ISHARES TR	S&P 100 ETF	464287101	6,540,482	21,490	SH	DFND	9	21,490	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	565,719	6,595	SH	DFND	7	6,595	0	0
ISHARES TR	CORE S&P TTL STK	464287150	307,216	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	2,324,849	17,216	SH	DFND	7	17,216	0	0
ISHARES TR	CORE S&P TTL STK	464287150	292,902	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	560,325	4,219	SH	DFND	1	4,219	0	0
ISHARES TR	SELECT DIVID ETF	464287168	20,889,154	157,286	SH	DFND	7	157,286	0	0
ISHARES TR	SELECT DIVID ETF	464287168	390,329	2,939	SH	DFND	7,9	2,939	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,074,243	68,325	SH	DFND	9	64,105	0	4,220
ISHARES TR	TIPS BD ETF	464287176	375,126	3,409	SH	DFND	1	3,409	0	0
ISHARES TR	TIPS BD ETF	464287176	1,761	16	SH	DFND	1,3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	74,167	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,655	115	SH	DFND	14	115	0	0
ISHARES TR	TIPS BD ETF	464287176	2,000	16	SH	DFND	3	16	0	0
ISHARES TR	TIPS BD ETF	464287176	11,224	102	SH	DFND	3,7	102	0	0
ISHARES TR	TIPS BD ETF	464287176	1,673,268	15,206	SH	DFND	7	15,206	0	0
ISHARES TR	TIPS BD ETF	464287176	443,021	4,026	SH	DFND	7,9	4,026	0	0
ISHARES TR	TIPS BD ETF	464287176	2,139,398	19,442	SH	DFND	9	18,995	0	447
ISHARES TR	CORE S&P500 ETF	464287200	41,879,084	67,449	SH	DFND	1	67,449	0	0
ISHARES TR	CORE S&P500 ETF	464287200	11,053,883	17,803	SH	DFND	1,3	17,323	0	480
ISHARES TR	CORE S&P500 ETF	464287200	1,809,653	2,915	SH	DFND	14	2,915	0	0
ISHARES TR	CORE S&P500 ETF	464287200	51,720,000	83,299	SH	DFND	3	78,924	0	4,375
ISHARES TR	CORE S&P500 ETF	464287200	59,520,095	95,861	SH	DFND	3,7	95,861	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,397,025	2,250	SH	DFND	3,9	2,250	0	0
ISHARES TR	CORE S&P500 ETF	464287200	337,927,309	544,254	SH	DFND	7	542,211	0	2,043

ISHARES TR	CORE S&P500 ETF	464287200	53,022,376	85,396	SH	DFND	7,9	85,396	0	0
ISHARES TR	CORE S&P500 ETF	464287200	265,548,792	427,684	SH	DFND	9	233,503	0	194,181
ISHARES TR	CORE US AGGBD ET	464287226	8,134,598	82,002	SH	DFND	1	82,002	0	0
ISHARES TR	CORE US AGGBD ET	464287226	3,262,787	32,891	SH	DFND	1,3	32,891	0	0
ISHARES TR	CORE US AGGBD ET	464287226	211,000	2,125	SH	DFND	1,3	2,125	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,389	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	12,357,000	124,565	SH	DFND	3	124,565	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,975,021	90,474	SH	DFND	3,7	90,474	0	0
ISHARES TR	CORE US AGGBD ET	464287226	329,840	3,325	SH	DFND	3,9	3,325	0	0
ISHARES TR	CORE US AGGBD ET	464287226	21,201,718	213,727	SH	DFND	7	213,727	0	0
ISHARES TR	CORE US AGGBD ET	464287226	148,602	1,498	SH	DFND	7,9	1,498	0	0
ISHARES TR	CORE US AGGBD ET	464287226	806,198	8,127	SH	DFND	9	8,127	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,645,578	54,842	SH	DFND	1	54,842	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	57,888	1,200	SH	DFND	14	1,200	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	19,491,227	404,047	SH	DFND	7	404,047	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,728,391	35,829	SH	DFND	7,9	35,829	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	15,738,782	326,260	SH	DFND	9	324,179	0	2,081
ISHARES TR	IBOXX INV CP ETF	464287242	1,742,141	15,894	SH	DFND	1	15,894	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	2,083	19	SH	DFND	1,7	19	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	6,362,532	58,047	SH	DFND	7	58,047	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	186,337	1,700	SH	DFND	9	1,700	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	310,262	3,360	SH	DFND	7	3,360	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	11,544,162	125,018	SH	DFND	9	0	0	125,018
ISHARES TR	S&P 500 GRWT ETF	464287309	27,125,998	246,376	SH	DFND	1	246,376	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	456,585	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	350,668	3,185	SH	DFND	1,7	3,185	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	671,610	6,100	SH	DFND	14	6,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	457,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	91,597,475	831,948	SH	DFND	7	831,948	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	20,610,500	187,198	SH	DFND	7,9	187,198	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	326,703,148	2,967,331	SH	DFND	9	2,944,437	6,400	16,494
ISHARES TR	GLOBAL FINLS ETF	464287333	2,692,926	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	12,982,337	66,433	SH	DFND	1	66,433	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	430,510	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	20,324	104	SH	DFND	1,7	104	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,179,000	11,153	SH	DFND	3	11,153	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,749,009	8,950	SH	DFND	3,7	8,950	0	0

ISHARES TR	S&P 500 VAL ETF	464287408	22,473	115	SH	DFND	3,9	115	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	55,010,339	281,498	SH	DFND	7	281,498	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	10,125,101	51,812	SH	DFND	7,9	51,812	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	86,361,416	441,927	SH	DFND	9	438,517	1,835	1,575
ISHARES TR	7-10 YR TRSY BD	464287440	128,658	1,343	SH	DFND	14	1,343	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	297,940	3,111	SH	DFND	7	3,111	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	13,628,730	164,479	SH	DFND	1	162,579	0	1,900
ISHARES TR	1 3 YR TREAS BD	464287457	337,654	4,075	SH	DFND	1,3	4,075	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	150,805	1,820	SH	DFND	14	1,820	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	338,000	4,075	SH	DFND	3	4,075	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	44,037,853	531,473	SH	DFND	7	531,473	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	144,591	1,745	SH	DFND	9	1,745	0	0
ISHARES TR	MSCI EAFE ETF	464287465	30,466,436	340,826	SH	DFND	1	340,826	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13,677	153	SH	DFND	1,3	153	0	0
ISHARES TR	MSCI EAFE ETF	464287465	73,210	819	SH	DFND	1,7	119	0	700
ISHARES TR	MSCI EAFE ETF	464287465	14,000	153	SH	DFND	3	153	0	0
ISHARES TR	MSCI EAFE ETF	464287465	50,575,164	565,781	SH	DFND	7	564,681	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	28,237,854	315,895	SH	DFND	7,9	315,895	0	0
ISHARES TR	MSCI EAFE ETF	464287465	68,605,931	767,490	SH	DFND	9	750,934	0	16,556
ISHARES TR	RUS MDCP VAL ETF	464287473	1,563,348	11,831	SH	DFND	1	11,831	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	5,167,335	39,105	SH	DFND	7	39,105	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	373,428	2,826	SH	DFND	7,9	2,826	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,429,508	116,766	SH	DFND	9	116,766	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,605,221	11,575	SH	DFND	1	11,575	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	8,646,421	62,348	SH	DFND	7	62,348	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,103,914	15,171	SH	DFND	7,9	15,171	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	31,798,820	229,296	SH	DFND	9	229,296	0	0
ISHARES TR	RUS MID CAP ETF	464287499	483,026	5,252	SH	DFND	1	5,252	0	0
ISHARES TR	RUS MID CAP ETF	464287499	295,500	3,213	SH	DFND	1,3	3,213	0	0
ISHARES TR	RUS MID CAP ETF	464287499	22,073	240	SH	DFND	14	240	0	0
ISHARES TR	RUS MID CAP ETF	464287499	832,000	9,051	SH	DFND	3	3,213	0	5,838
ISHARES TR	RUS MID CAP ETF	464287499	9,335,047	101,501	SH	DFND	7	101,501	0	0
ISHARES TR	RUS MID CAP ETF	464287499	3,199,728	34,791	SH	DFND	7,9	34,791	0	0
ISHARES TR	RUS MID CAP ETF	464287499	27,361,904	297,509	SH	DFND	9	294,469	0	3,040
ISHARES TR	CORE S&P MCP ETF	464287507	7,939,986	128,023	SH	DFND	1	128,023	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	115,977	1,870	SH	DFND	1,7	1,870	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,819,000	126,067	SH	DFND	3	126,067	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,818,675	126,067	SH	DFND	3,7	126,067	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	22,347,294	360,324	SH	DFND	7	341,439	0	18,885
ISHARES TR	CORE S&P MCP ETF	464287507	508,068	8,192	SH	DFND	7,9	8,192	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	51,052,631	823,164	SH	DFND	9	429,281	0	393,883
ISHARES TR	EXPANDED TECH	464287515	89,790	820	SH	DFND	1	0	0	820
ISHARES TR	EXPANDED TECH	464287515	114,975	1,050	SH	DFND	7	1,050	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	854,683	7,608	SH	DFND	7	7,608	0	0

ISHARES TR	EXPND TEC SC ETF	464287549	1,112,166	9,900	SH	DFND	9	9,900	0	0
ISHARES TR	ISHARES BIOTECH	464287556	94,882	750	SH	DFND	7	750	0	0
ISHARES TR	ISHARES BIOTECH	464287556	241,634	1,910	SH	DFND	7,9	1,910	0	0
ISHARES TR	SELECT US REIT	464287564	1,638,599	26,792	SH	DFND	1	26,792	0	0
ISHARES TR	SELECT US REIT	464287564	88,682	1,450	SH	DFND	1,3	1,450	0	0
ISHARES TR	SELECT US REIT	464287564	132,770	2,171	SH	DFND	14	2,171	0	0
ISHARES TR	SELECT US REIT	464287564	89,000	1,450	SH	DFND	3	1,450	0	0
ISHARES TR	SELECT US REIT	464287564	8,539,954	139,633	SH	DFND	7	139,633	0	0
ISHARES TR	SELECT US REIT	464287564	4,215,270	68,922	SH	DFND	7,9	68,922	0	0
ISHARES TR	SELECT US REIT	464287564	13,834,514	226,202	SH	DFND	9	223,794	0	2,408
ISHARES TR	GLOBAL 100 ETF	464287572	254,324	2,359	SH	DFND	7	2,359	0	0
ISHARES TR	US CONSUM DISCRE	464287580	55	1	SH	DFND	14	1	0	0
ISHARES TR	US CONSUM DISCRE	464287580	597,840	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	137,405,100	707,435	SH	DFND	1	707,096	0	339
ISHARES TR	RUS 1000 VAL ETF	464287598	38,518,722	198,315	SH	DFND	1,3	198,315	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	16,298,000	83,913	SH	DFND	1,3	83,913	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	385,352	1,984	SH	DFND	1,3,7	1,984	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	857,331	4,414	SH	DFND	1,7	2,276	0	2,138
ISHARES TR	RUS 1000 VAL ETF	464287598	178,692	920	SH	DFND	13	920	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,747,293	8,996	SH	DFND	14	8,996	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	37,032,000	190,658	SH	DFND	3	190,033	625	0
ISHARES TR	RUS 1000 VAL ETF	464287598	21,118,045	108,727	SH	DFND	3,7	108,727	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	310,768	1,600	SH	DFND	3,9	1,600	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	293,458,028	1,510,879	SH	DFND	7	1,508,391	0	2,488
ISHARES TR	RUS 1000 VAL ETF	464287598	33,222,265	171,046	SH	DFND	7,9	171,046	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	182,992,241	942,142	SH	DFND	9	936,979	0	5,163
ISHARES TR	S&P MC 400GR ETF	464287606	2,476,749	27,223	SH	DFND	1	27,223	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,983,182	21,798	SH	DFND	7	21,798	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,091,760	12,000	SH	DFND	7,9	12,000	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	74,695	821	SH	DFND	9	720	0	101
ISHARES TR	RUS 1000 GRW ETF	464287614	122,329,990	288,120	SH	DFND	1	288,027	0	93
ISHARES TR	RUS 1000 GRW ETF	464287614	63,373,235	149,261	SH	DFND	1,3	149,261	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	37,300,000	87,792	SH	DFND	1,3	87,792	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	225,877	532	SH	DFND	1,3,7	532	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,325,539	3,122	SH	DFND	1,7	2,620	0	502
ISHARES TR	RUS 1000 GRW ETF	464287614	191,061	450	SH	DFND	13	450	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	3,766,804	8,872	SH	DFND	14	8,872	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	34,300,000	80,731	SH	DFND	3	80,056	225	450
ISHARES TR	RUS 1000 GRW ETF	464287614	14,114,738	33,244	SH	DFND	3,7	33,244	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	382,122	900	SH	DFND	3,9	900	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	432,309,054	1,018,204	SH	DFND	7	1,017,574	0	630
ISHARES TR	RUS 1000 GRW ETF	464287614	69,120,775	162,798	SH	DFND	7,9	162,798	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	308,563,515	726,750	SH	DFND	9	724,738	0	2,012
ISHARES TR	RUS 1000 ETF	464287622	78,639,998	231,587	SH	DFND	1	231,587	0	0
ISHARES TR	RUS 1000 ETF	464287622	24,705,755	72,756	SH	DFND	1,3	72,756	0	0
ISHARES TR	RUS 1000 ETF	464287622	12,629,000	37,190	SH	DFND	1,3	37,190	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,370,538	6,981	SH	DFND	1,7	6,981	0	0
ISHARES TR	RUS 1000 ETF	464287622	346,361	1,020	SH	DFND	13	1,020	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,359,706	9,894	SH	DFND	14	9,894	0	0
ISHARES TR	RUS 1000 ETF	464287622	12,528,000	36,895	SH	DFND	3	36,895	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,972,223	5,808	SH	DFND	3,7	5,808	0	0
ISHARES TR	RUS 1000 ETF	464287622	549,864,682	1,619,297	SH	DFND	7	1,618,697	0	600
ISHARES TR	RUS 1000 ETF	464287622	149,411	440	SH	DFND	7,14	440	0	0
ISHARES TR	RUS 1000 ETF	464287622	28,556,479	84,096	SH	DFND	7,9	84,096	0	0
ISHARES TR	RUS 1000 ETF	464287622	277,770,297	818,006	SH	DFND	9	817,389	0	617
ISHARES TR	RUS 2000 VAL ETF	464287630	43,456,570	275,460	SH	DFND	1	274,809	0	651
ISHARES TR	RUS 2000 VAL ETF	464287630	1,768,490	11,210	SH	DFND	1,3	11,210	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	21,000	135	SH	DFND	1,3	135	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	79,669	505	SH	DFND	1,3,7	505	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	682,470	4,326	SH	DFND	1,7	3,851	0	475
ISHARES TR	RUS 2000 VAL ETF	464287630	2,731,000	17,313	SH	DFND	3	17,313	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,971,684	12,498	SH	DFND	3,7	12,498	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	50,688,604	321,302	SH	DFND	7	321,225	0	77
ISHARES TR	RUS 2000 VAL ETF	464287630	10,253,927	64,997	SH	DFND	7,9	64,997	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	48,085,721	304,803	SH	DFND	9	298,162	0	6,641
ISHARES TR	RUS 2000 GRW ETF	464287648	10,598,545	37,076	SH	DFND	1	37,076	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	390,199	1,365	SH	DFND	1,3	1,365	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	260,133	910	SH	DFND	1,7	910	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	181,521	635	SH	DFND	14	635	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	390,000	1,365	SH	DFND	3	1,365	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	22,852,506	79,943	SH	DFND	7	79,922	0	21
ISHARES TR	RUS 2000 GRW ETF	464287648	20,644,809	72,220	SH	DFND	7,9	72,220	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	49,451,207	172,991	SH	DFND	9	170,356	0	2,635
ISHARES TR	RUSSELL 2000 ETF	464287655	46,099,649	213,632	SH	DFND	1	213,492	0	140
ISHARES TR	RUSSELL 2000 ETF	464287655	22,898,340	106,114	SH	DFND	1,3	106,114	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	10,207,000	47,299	SH	DFND	1,3	47,299	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	181,911	843	SH	DFND	1,3,7	843	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	690,960	3,202	SH	DFND	1,7	3,202	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,949,342	9,034	SH	DFND	14	9,034	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	23,992,000	111,180	SH	DFND	3	109,188	0	1,992
ISHARES TR	RUSSELL 2000 ETF	464287655	11,984,329	55,537	SH	DFND	3,7	55,537	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	64,737	300	SH	DFND	3,9	300	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	243,170,946	1,126,887	SH	DFND	7	1,124,284	0	2,603
ISHARES TR	RUSSELL 2000 ETF	464287655	16,184	75	SH	DFND	7,14	75	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	30,728,280	142,399	SH	DFND	7,9	142,399	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	115,833,502	536,788	SH	DFND	9	524,713	0	12,075
ISHARES TR	CORE S&P US VLU	464287663	4,219,079	44,585	SH	DFND	7	44,585	0	0
ISHARES TR	CORE S&P US GWT	464287671	4,853,408	32,270	SH	DFND	7	32,270	0	0
ISHARES TR	CORE S&P US	464287671	23,162	154	SH	DFND	9	154	0	0

	GWT									
ISHARES TR	RUSSELL 3000 ETF	464287689	3,085,641	8,791	SH	DFND	1	8,791	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	23,517	67	SH	DFND	7	67	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	35,100	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,962,336	23,971	SH	DFND	1	23,971	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,538,704	20,543	SH	DFND	7	20,543	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,508,674	20,300	SH	DFND	7,9	20,300	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	586,387	4,745	SH	DFND	9	4,666	0	79
ISHARES TR	U.S. TECH ETF	464287721	7,813,611	45,095	SH	DFND	7	45,095	0	0
ISHARES TR	U.S. TECH ETF	464287721	3,838,277	22,152	SH	DFND	9	22,152	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	100,741	1,063	SH	DFND	7	1,063	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	60,463	638	SH	DFND	7,9	638	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	568,525	5,999	SH	DFND	9	5,999	0	0
ISHARES TR	US HLTHCARE ETF	464287762	128,210	2,270	SH	DFND	1	2,270	0	0
ISHARES TR	US HLTHCARE ETF	464287762	133,123	2,357	SH	DFND	7	2,357	0	0
ISHARES TR	U.S. FINLS ETF	464287788	516,385	4,268	SH	DFND	7	4,268	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	2,102,958	19,242	SH	DFND	1	19,242	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	76,503	700	SH	DFND	1,3	700	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	246,460	2,255	SH	DFND	14	2,255	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,723,000	43,216	SH	DFND	3	43,216	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	4,663,732	42,673	SH	DFND	3,7	42,673	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	44,719,610	409,183	SH	DFND	7	402,397	0	6,786
ISHARES TR	CORE S&P SCP ETF	464287804	8,071,394	73,853	SH	DFND	7,9	73,853	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	49,599,627	453,835	SH	DFND	9	446,079	1,100	6,656
ISHARES TR	SP SMCP600VL ETF	464287879	1,019,375	10,246	SH	DFND	1	10,246	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	136,699	1,374	SH	DFND	1,3	1,374	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	60,000	600	SH	DFND	1,3	600	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	52,232	525	SH	DFND	14	525	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	274,000	2,759	SH	DFND	3	2,759	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	212,212	2,133	SH	DFND	3,7	2,133	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	28,926,717	290,750	SH	DFND	7	290,750	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	3,227,655	32,442	SH	DFND	7,9	32,442	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	25,299,909	254,296	SH	DFND	9	252,116	170	2,010
ISHARES TR	S&P SML 600 GWT	464287887	2,158,175	16,222	SH	DFND	1	16,222	0	0
ISHARES TR	S&P SML 600 GWT	464287887	862,099	6,480	SH	DFND	1,3	6,480	0	0
ISHARES TR	S&P SML 600 GWT	464287887	133,173	1,001	SH	DFND	1,7	1,001	0	0
ISHARES TR	S&P SML 600 GWT	464287887	53,216	400	SH	DFND	14	400	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,062,000	7,980	SH	DFND	3	7,980	0	0
ISHARES TR	S&P SML 600 GWT	464287887	199,560	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	S&P SML 600 GWT	464287887	20,181,636	151,696	SH	DFND	7	151,696	0	0
ISHARES TR	S&P SML 600 GWT	464287887	3,349,548	25,177	SH	DFND	7,9	25,177	0	0

ISHARES TR	S&P SML 600 GWT	464287887	27,779,423	208,805	SH	DFND	9	208,188	170	447
ISHARES TR	SHRT NAT MUN ETF	464288158	3,943,938	37,088	SH	DFND	1	36,007	0	1,081
ISHARES TR	SHRT NAT MUN ETF	464288158	18,000	172	SH	DFND	3	172	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	18,290	172	SH	DFND	3,7	172	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	5,302,644	49,865	SH	DFND	7	49,865	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	163,019	1,533	SH	DFND	9	1,533	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	490,865	6,162	SH	DFND	7	6,162	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	168,464	12,850	SH	DFND	9	12,850	0	0
ISHARES TR	MSCI ACWI EX US	464288240	349,735	5,739	SH	DFND	7	5,739	0	0
ISHARES TR	MSCI ACWI ETF	464288257	256,686	1,996	SH	DFND	1	1,996	0	0
ISHARES TR	MSCI ACWI ETF	464288257	4,372	34	SH	DFND	7	34	0	0
ISHARES TR	EAFE SML CP ETF	464288273	35,977	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	5,266,538	72,462	SH	DFND	7	72,462	0	0
ISHARES TR	EAFE SML CP ETF	464288273	1,911,557	26,301	SH	DFND	7,9	26,301	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,759,369	37,966	SH	DFND	9	37,966	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	3,434	58	SH	DFND	7	58	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	310,030	5,237	SH	DFND	7,9	5,237	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	500,891	8,461	SH	DFND	9	904	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	1,042,977	13,727	SH	DFND	7	13,727	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,882,015	56,298	SH	DFND	1	55,963	0	335
ISHARES TR	NATIONAL MUN ETF	464288414	16,454,660	157,491	SH	DFND	7	157,491	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	7,585,875	72,606	SH	DFND	9	60,213	0	12,393
ISHARES TR	INTL SEL DIV ETF	464288448	127,687	3,700	SH	DFND	7	3,700	0	0
ISHARES TR	INTL SEL DIV ETF	464288448	89,726	2,600	SH	DFND	9	0	0	2,600
ISHARES TR	IBOXX HI YD ETF	464288513	1,521,059	18,860	SH	DFND	1	18,860	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	228,250	2,830	SH	DFND	14	2,830	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	2,992,357	37,103	SH	DFND	7	37,103	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	6,775	84	SH	DFND	7,9	84	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	574,631	7,125	SH	DFND	9	7,125	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	259,269	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	1,504,775	16,027	SH	DFND	1	13,339	0	2,688
ISHARES TR	MBS ETF	464288588	2,066	22	SH	DFND	1,7	22	0	0
ISHARES TR	MBS ETF	464288588	63,188	673	SH	DFND	7	673	0	0
ISHARES TR	MBS ETF	464288588	30,890	329	SH	DFND	7,9	329	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	7,355,375	68,877	SH	DFND	1	59,927	0	8,950
ISHARES TR	INTRM GOV CR ETF	464288612	375,260	3,514	SH	DFND	1,3	3,514	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	60,000	559	SH	DFND	1,3	559	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	393,000	3,680	SH	DFND	3	3,680	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	77,423	725	SH	DFND	3,7	725	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,544,021	42,551	SH	DFND	7	42,551	0	0
ISHARES TR	USD INV GRDE ETF	464288620	775,818	15,082	SH	DFND	1	15,082	0	0

ISHARES TR	USD INV GRDE ETF	464288620	4,350,024	84,565	SH	DFND	7	84,565	0	0
ISHARES TR	USD INV GRDE ETF	464288620	36,111	702	SH	DFND	7,9	702	0	0
ISHARES TR	ISHS 5-10YR INVT	464288638	266,397	4,999	SH	DFND	7	4,999	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	858,933	16,280	SH	DFND	7	16,280	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	5,276	100	SH	DFND	9	100	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	5,631,528	47,288	SH	DFND	1	47,288	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,273,428	19,090	SH	DFND	1,3	18,152	0	938
ISHARES TR	3 7 YR TREAS BD	464288661	2,162,000	18,152	SH	DFND	3	18,152	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,951,169	24,781	SH	DFND	7	24,781	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	151,244	1,270	SH	DFND	7,9	1,270	0	0
ISHARES TR	SHORT TREAS BD	464288679	347,823	3,150	SH	DFND	7	3,150	0	0
ISHARES TR	PFD AND INCM SEC	464288687	12,272	400	SH	DFND	1	400	0	0
ISHARES TR	PFD AND INCM SEC	464288687	342,849	11,175	SH	DFND	7	11,175	0	0
ISHARES TR	GLB CNSM STP ETF	464288737	298,133	4,560	SH	DFND	9	4,560	0	0
ISHARES TR	US HOME CONS ETF	464288752	407,619	4,375	SH	DFND	1	4,375	0	0
ISHARES TR	US HOME CONS ETF	464288752	913,066	9,800	SH	DFND	7	9,800	0	0
ISHARES TR	ESG OPTIMIZED	464288802	724,250	5,714	SH	DFND	1	5,714	0	0
ISHARES TR	ESG OPTIMIZED	464288802	20,190,388	159,293	SH	DFND	1,3	158,920	0	373
ISHARES TR	ESG OPTIMIZED	464288802	20,115,000	158,698	SH	DFND	3	158,698	0	0
ISHARES TR	ESG OPTIMIZED	464288802	84,922	670	SH	DFND	3,7	670	0	0
ISHARES TR	ESG OPTIMIZED	464288802	2,532,085	19,977	SH	DFND	7	19,977	0	0
ISHARES TR	ESG OPTIMIZED	464288802	5,532,257	43,647	SH	DFND	7,9	43,647	0	0
ISHARES TR	ESG OPTIMIZED	464288802	14,658,638	115,650	SH	DFND	9	115,650	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	314,453	5,020	SH	DFND	7	5,020	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	187,920	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	10,723,740	168,931	SH	DFND	1	168,931	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,865,805	45,145	SH	DFND	1,3	45,145	0	0
ISHARES TR	EAFE VALUE ETF	464288877	532,153	8,383	SH	DFND	1,7	8,383	0	0
ISHARES TR	EAFE VALUE ETF	464288877	331,207	5,217	SH	DFND	14	5,217	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,017,000	63,285	SH	DFND	3	58,885	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	1,151,527	18,140	SH	DFND	3,7	18,140	0	0
ISHARES TR	EAFE VALUE ETF	464288877	33,686,995	530,671	SH	DFND	7	530,671	0	0
ISHARES TR	EAFE VALUE ETF	464288877	5,639,754	88,843	SH	DFND	7,9	88,843	0	0
ISHARES TR	EAFE VALUE ETF	464288877	31,042,418	489,011	SH	DFND	9	438,500	1,350	49,161
ISHARES TR	EAFE GRWTH ETF	464288885	8,250,928	73,669	SH	DFND	1	73,669	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	857,920	7,660	SH	DFND	1,3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	470,848	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	42,560	380	SH	DFND	14	380	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	858,000	7,660	SH	DFND	3	7,660	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	20,306,496	181,308	SH	DFND	7	181,308	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	7,021,952	62,696	SH	DFND	7,9	62,696	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	31,450,500	280,808	SH	DFND	9	278,947	410	1,451
ISHARES TR	RUS TP200 VL ETF	464289420	63,142	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	210,728	2,503	SH	DFND	7	2,503	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	126,285	1,500	SH	DFND	9	1,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	15,811,151	64,140	SH	DFND	1	64,140	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	83,813	340	SH	DFND	3,7	340	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	6,765,713	27,446	SH	DFND	7	27,446	0	0

ISHARES TR	RUS TP200 GR ETF	464289438	92,441	375	SH	DFND	7,9	375	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,578,988	10,462	SH	DFND	9	10,462	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,074,154	46,743	SH	DFND	7	46,743	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,884,360	82,000	SH	DFND	9	0	0	82,000
ISHARES TR	MSCI INDIA ETF	46429B598	19,313,666	346,869	SH	DFND	13	346,869	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	182,964	3,286	SH	DFND	7	3,286	0	0
ISHARES TR	MSCI INDIA ETF	46429B598	50,947	915	SH	DFND	9	915	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	159,182	3,120	SH	DFND	1	3,120	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	166,325	3,260	SH	DFND	7	3,260	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	28,514,608	243,361	SH	DFND	1	240,338	0	3,023
ISHARES TR	CORE HIGH DV ETF	46429B663	991,375	8,461	SH	DFND	1,3	8,461	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	42,000	356	SH	DFND	1,3	356	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	103,110	880	SH	DFND	1,7	880	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	960,000	8,189	SH	DFND	3	6,465	1,724	0
ISHARES TR	CORE HIGH DV ETF	46429B663	73,700	629	SH	DFND	3,7	629	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	24,957	213	SH	DFND	3,9	213	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	32,931,214	281,055	SH	DFND	7	281,055	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	2,089,610	17,834	SH	DFND	7,9	17,834	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	21,255,693	181,409	SH	DFND	9	180,809	0	600
ISHARES TR	MSCI USA MIN VOL	46429B697	515,534	5,492	SH	DFND	1	5,492	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	42,242	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	5,992,755	63,841	SH	DFND	7	63,841	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	765,979	8,160	SH	DFND	7,9	8,160	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	5,161,066	54,981	SH	DFND	9	54,571	0	410
ISHARES TR	0-5 YR TIPS ETF	46429B747	296,278	2,879	SH	DFND	1	2,879	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	38,488	374	SH	DFND	7	374	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	127,668,142	698,327	SH	DFND	1	698,029	0	298
ISHARES TR	MSCI USA QLT FCT	46432F339	39,433,177	215,694	SH	DFND	1,3	215,694	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	13,028,000	71,262	SH	DFND	1,3	71,262	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	608,791	3,330	SH	DFND	1,3,7	3,330	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	663,819	3,631	SH	DFND	1,7	2,587	0	1,044
ISHARES TR	MSCI USA QLT FCT	46432F339	2,165,428	11,845	SH	DFND	14	11,845	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	40,019,000	218,897	SH	DFND	3	215,672	750	2,475
ISHARES TR	MSCI USA QLT FCT	46432F339	17,564,066	96,073	SH	DFND	3,7	96,073	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	228,525	1,250	SH	DFND	3,9	1,250	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	208,707,129	1,141,599	SH	DFND	7	1,141,599	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	10,374,121	56,745	SH	DFND	7,9	56,745	0	0
ISHARES TR	MSCI USA QLT	46432F339	145,706,077	796,992	SH	DFND	9	698,319	0	98,673

FCT										
ISHARES TR	MSCI USA VALUE	46432F388	3,866,122	34,150	SH	DFND	1	34,139	0	11
ISHARES TR	MSCI USA VALUE	46432F388	1,178,403	10,409	SH	DFND	1,3	10,409	0	0
ISHARES TR	MSCI USA VALUE	46432F388	27,850	246	SH	DFND	1,7	246	0	0
ISHARES TR	MSCI USA VALUE	46432F388	237,346	2,097	SH	DFND	14	2,096	0	0
ISHARES TR	MSCI USA VALUE	46432F388	1,192,000	10,525	SH	DFND	3	9,925	600	0
ISHARES TR	MSCI USA VALUE	46432F388	13,132	116	SH	DFND	3,7	116	0	0
ISHARES TR	MSCI USA VALUE	46432F388	15,194,254	134,213	SH	DFND	7	134,213	0	0
ISHARES TR	MSCI USA VALUE	46432F388	319,252	2,820	SH	DFND	7,9	2,820	0	0
ISHARES TR	MSCI USA VALUE	46432F388	28,930,023	255,543	SH	DFND	9	120,791	0	134,752
ISHARES TR	MSCI USA MMENTM	46432F396	19,179,218	79,807	SH	DFND	7	79,807	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,288,596	5,362	SH	DFND	7,9	5,362	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	1,297,728	5,400	SH	DFND	9	5,400	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	8,806,691	113,914	SH	DFND	1	113,914	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	43,044,816	556,782	SH	DFND	7	556,782	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	233,399	3,019	SH	DFND	7,9	3,019	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	15,987,631	206,799	SH	DFND	9	203,923	0	2,876
ISHARES TR	CORE MSCI EAFE	46432F842	164,746,194	1,973,481	SH	DFND	1	1,963,583	0	9,898
ISHARES TR	CORE MSCI EAFE	46432F842	35,263,121	422,414	SH	DFND	1,3	420,614	0	1,800
ISHARES TR	CORE MSCI EAFE	46432F842	10,387,000	124,424	SH	DFND	1,3	124,424	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	2,437,199	29,195	SH	DFND	1,7	28,960	0	235
ISHARES TR	CORE MSCI EAFE	46432F842	7,179,092	85,998	SH	DFND	14	85,998	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	41,096,000	492,288	SH	DFND	3	466,973	2,665	22,650
ISHARES TR	CORE MSCI EAFE	46432F842	21,166,104	253,547	SH	DFND	3,7	253,547	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	313,050	3,750	SH	DFND	3,9	3,750	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	503,523,144	6,031,662	SH	DFND	7	6,013,414	0	18,248
ISHARES TR	CORE MSCI EAFE	46432F842	54,846	657	SH	DFND	7,14	657	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	62,095,680	743,839	SH	DFND	7,9	743,839	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	332,999,616	3,988,975	SH	DFND	9	3,967,415	0	21,560
ISHARES TR	CORE MSCI EAFE	46432F842	91,327	1,094	SH	OTR	13	1,094	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	73,676,080	1,227,321	SH	DFND	1	1,224,083	0	3,238
ISHARES INC	CORE MSCI EMKT	46434G103	23,746,307	395,574	SH	DFND	1,3	395,574	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	6,957,000	115,890	SH	DFND	1,3	115,890	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	57,629	960	SH	DFND	1,3,7	960	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	2,019,829	33,647	SH	DFND	1,7	32,733	0	914
ISHARES INC	CORE MSCI EMKT	46434G103	2,777,668	46,271	SH	DFND	14	46,271	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	22,324,000	371,881	SH	DFND	3	364,711	1,195	5,975
ISHARES INC	CORE MSCI EMKT	46434G103	7,472,534	124,480	SH	DFND	3,7	124,480	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	105,052	1,750	SH	DFND	3,9	1,750	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	252,308,371	4,203,038	SH	DFND	7	4,197,026	0	6,012
ISHARES INC	CORE MSCI EMKT	46434G103	22,631	377	SH	DFND	7,14	377	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	28,088,157	467,902	SH	DFND	7,9	467,902	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	170,944,550	2,847,652	SH	DFND	9	2,766,625	0	81,027
ISHARES INC	MSCI EMRG CHN	46434G764	2,028,057	32,120	SH	DFND	7	32,120	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	9,092	144	SH	DFND	9	144	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	290,731	5,065	SH	DFND	9	5,065	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,556,694	39,742	SH	DFND	1	39,742	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	3,359,963	85,779	SH	DFND	1,3	85,779	0	0

ISHARES INC	ESG AWR MSCI EM	46434G863	3,360,000	85,779	SH	DFND	3	85,779	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	7,028,900	179,446	SH	DFND	7	179,446	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	3,328,275	84,970	SH	DFND	7,9	84,970	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	8,621,121	220,095	SH	DFND	9	220,095	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	1,308,741	33,958	SH	DFND	13	33,958	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	349,209	7,643	SH	DFND	7	7,643	0	0
ISHARES TR	CORE TOTAL USD	46434V613	335,168	7,250	SH	DFND	7	7,250	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	3,197	50	SH	DFND	1	50	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	286,707	4,484	SH	DFND	7	4,484	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	19,274,003	780,324	SH	DFND	1	771,379	0	8,945
ISHARES TR	GLOBAL REIT ETF	46434V647	607,348	24,589	SH	DFND	1,3	24,589	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	502,694	20,352	SH	DFND	1,7	20,352	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	19,513	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	121,129	4,904	SH	DFND	14	4,904	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,281,000	92,343	SH	DFND	3	92,343	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,687,681	108,813	SH	DFND	3,7	108,813	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	51,268,407	2,075,644	SH	DFND	7	2,075,421	0	223
ISHARES TR	GLOBAL REIT ETF	46434V647	3,656	148	SH	DFND	7,14	148	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	8,919,170	361,100	SH	DFND	7,9	361,100	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	35,656,029	1,443,564	SH	DFND	9	1,437,609	0	5,955
ISHARES TR	CORE MSCI EURO	46434V738	2,209,888	33,382	SH	DFND	7	33,382	0	0
ISHARES TR	CORE MSCI EURO	46434V738	20,059	303	SH	DFND	9	303	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	288,000	7,598	SH	DFND	3	7,598	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	288,420	7,598	SH	DFND	3,7	7,598	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	1,291	34	SH	DFND	9	34	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	506,430	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	197,809	1,462	SH	DFND	7	1,462	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	688,948	5,092	SH	DFND	9	5,092	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,497,736	16,787	SH	DFND	1	16,787	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	8,345,906	93,543	SH	DFND	1,3	93,543	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,795,000	120,988	SH	DFND	3	120,988	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,451,766	27,480	SH	DFND	3,7	27,480	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,359,847	82,491	SH	DFND	7	82,491	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,560,168	28,695	SH	DFND	7,9	28,695	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	14,300,271	160,281	SH	DFND	9	160,281	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	16,049,552	337,601	SH	DFND	1,3	335,131	0	2,470
ISHARES TR	ESG AWR US AGRGT	46435U549	15,932,000	335,131	SH	DFND	3	335,131	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	451,678	9,501	SH	DFND	7	9,501	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	697,412	14,670	SH	DFND	9	14,670	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,360,873	32,927	SH	DFND	1	32,927	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,002,253	121,032	SH	DFND	1,3	121,032	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,001,000	120,992	SH	DFND	3	120,992	0	0

ISHARES TR	ESG AWARE MSCI	46435U663	5,832,738	141,126	SH	DFND	7	141,126	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,457,296	35,260	SH	DFND	7,9	35,260	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	9,530,450	230,594	SH	DFND	9	230,594	0	0
ISHARES TR	BROAD USD HIGH	46435U853	727,807	19,403	SH	DFND	1	19,403	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,688	45	SH	DFND	1,7	45	0	0
ISHARES TR	BROAD USD HIGH	46435U853	2,000	46	SH	DFND	3	46	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,725	46	SH	DFND	3,7	46	0	0
ISHARES TR	BROAD USD HIGH	46435U853	222,509	5,932	SH	DFND	7	5,932	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	64,444	9,491	SH	DFND	9	9,491	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	500,545	73,718	SH	OTR	13	73,718	0	0
ITRON INC	COM	465741106	8,819	67	SH	DFND	1	61	0	6
ITRON INC	COM	465741106	5,265	40	SH	DFND	1,3	40	0	0
ITRON INC	COM	465741106	3,817	29	SH	DFND	1,7	29	0	0
ITRON INC	COM	465741106	6,000	47	SH	DFND	3	47	0	0
ITRON INC	COM	465741106	1,843	14	SH	DFND	3,7	0	0	14
ITRON INC	COM	465741106	181,518	1,379	SH	DFND	7	1,294	0	85
ITRON INC	COM	465741106	14,084	107	SH	DFND	7,9	107	0	0
ITRON INC	COM	465741106	60,287	458	SH	DFND	9	458	0	0
JPMORGAN CHASE & CO.	COM	46625H100	66,094,842	227,984	SH	DFND	1	224,948	0	3,036
JPMORGAN CHASE & CO.	COM	46625H100	16,539,945	57,052	SH	DFND	1,3	56,883	0	169
JPMORGAN CHASE & CO.	COM	46625H100	2,701,000	9,317	SH	DFND	1,3	9,317	0	0
JPMORGAN CHASE & CO.	COM	46625H100	137,707	475	SH	DFND	1,3,7	475	0	0
JPMORGAN CHASE & CO.	COM	46625H100	3,370,784	11,627	SH	DFND	1,7	8,877	0	2,750
JPMORGAN CHASE & CO.	COM	46625H100	21,743	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO.	COM	46625H100	12,979,271	44,770	SH	DFND	13	44,770	0	0
JPMORGAN CHASE & CO.	COM	46625H100	1,927,032	6,647	SH	DFND	14	6,647	0	0
JPMORGAN CHASE & CO.	COM	46625H100	435,155	1,501	SH	DFND	14	1,501	0	0
JPMORGAN CHASE & CO.	COM	46625H100	7,549,000	26,039	SH	DFND	3	25,494	545	0
JPMORGAN CHASE & CO.	COM	46625H100	506,473	1,747	SH	DFND	3,14	1,747	0	0
JPMORGAN CHASE & CO.	COM	46625H100	72,538,671	250,211	SH	DFND	3,7	246,332	0	3,879
JPMORGAN CHASE & CO.	COM	46625H100	16,543,714	57,065	SH	DFND	3,7,9	56,012	0	1,053
JPMORGAN CHASE & CO.	COM	46625H100	25,635,872	88,427	SH	DFND	3,9	86,325	0	2,102
JPMORGAN CHASE & CO.	COM	46625H100	125,647,284	433,401	SH	DFND	7	426,798	0	6,603
JPMORGAN CHASE & CO.	COM	46625H100	49,675,209	171,347	SH	DFND	7,9	168,374	0	2,973
JPMORGAN CHASE & CO.	COM	46625H100	133,711,131	461,216	SH	DFND	9	434,733	0	26,483
JPMORGAN CHASE & CO.	COM	46625H100	828,273	2,857	SH	OTR	13	2,857	0	0
JPMORGAN CHASE & CO.	COM	46625H100	3,872	4	SH	Call DFND	1,7	4	0	0
JPMORGAN CHASE & CO.	COM	46625H100	1,936	2	SH	Call DFND	3,9	2	0	0
JPMORGAN CHASE & CO.	COM	46625H100	45,496	47	SH	Call DFND	7	47	0	0
JPMORGAN CHASE & CO.	COM	46625H100	96,800	100	SH	Call DFND	7,9	100	0	0
JPMORGAN CHASE & CO.	COM	46625H100	3,872	4	SH	Call DFND	9	4	0	0
JABIL INC	COM	466313103	25,954	119	SH	DFND	1	119	0	0
JABIL INC	COM	466313103	44,274	203	SH	DFND	1,3	201	0	2
JABIL INC	COM	466313103	35,000	160	SH	DFND	1,3	160	0	0
JABIL INC	COM	466313103	230,750	1,058	SH	DFND	13	1,058	0	0
JABIL INC	COM	466313103	58,887	270	SH	DFND	14	270	0	0
JABIL INC	COM	466313103	23,000	104	SH	DFND	3	104	0	0
JABIL INC	COM	466313103	13,740	63	SH	DFND	3,7	0	0	63
JABIL INC	COM	466313103	4,798	22	SH	DFND	3,9	0	0	22
JABIL INC	COM	466313103	625,293	2,867	SH	DFND	7	2,725	0	142
JABIL INC	COM	466313103	12,868	59	SH	DFND	7,9	32	0	27
JABIL INC	COM	466313103	1,834,439	8,411	SH	DFND	9	8,411	0	0

JABIL INC	COM	466313103	674,365	3,092	SH	OTR	13	3,092	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	301,476	5,303	SH	DFND	7	5,303	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	104,831	1,844	SH	DFND	7,9	1,844	0	0
J P MORGAN EXCHANGE TRADED F	NASDAQ EQT PREM	46654Q203	254,810	4,684	SH	DFND	7	4,684	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	20,923,000	400,600	SH	DFND	1,3	400,600	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	21,289,052	407,602	SH	DFND	1,3	407,602	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	301,000	5,755	SH	DFND	3	5,755	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	6,522,065	124,872	SH	DFND	3,7	124,872	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	60,535	1,159	SH	DFND	3,7,9	1,159	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	1,565,490	29,973	SH	DFND	3,9	29,973	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	145,722	2,790	SH	DFND	7	2,790	0	0
JACOBS SOLUTIONS INC	COM	46982L108	214,264	1,630	SH	DFND	1	1,630	0	0
JACOBS SOLUTIONS INC	COM	46982L108	33,257	253	SH	DFND	1,3	250	0	3
JACOBS SOLUTIONS INC	COM	46982L108	33,000	250	SH	DFND	1,3	250	0	0
JACOBS SOLUTIONS INC	COM	46982L108	151,168	1,150	SH	DFND	13	1,150	0	0
JACOBS SOLUTIONS INC	COM	46982L108	40,092	305	SH	DFND	14	305	0	0
JACOBS SOLUTIONS INC	COM	46982L108	366,220	2,786	SH	DFND	7	2,595	0	191
JACOBS SOLUTIONS INC	COM	46982L108	12,751	97	SH	DFND	7,9	82	0	15
JACOBS SOLUTIONS INC	COM	46982L108	49,688	378	SH	DFND	9	366	0	12
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	3,386	416	SH	DFND	1	416	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	4,770	586	SH	DFND	1,3	586	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,099	135	SH	DFND	1,7	135	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,000	586	SH	DFND	3	586	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	317	39	SH	DFND	3,7	0	0	39
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	95,238	11,700	SH	DFND	7	11,700	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	5,698	700	SH	DFND	7,9	700	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	42,076	5,169	SH	DFND	9	5,169	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	5,141	94	SH	DFND	1	84	0	10
JEFFERIES FINL GROUP INC	COM	47233W109	273	5	SH	DFND	1,3	0	0	5
JEFFERIES FINL GROUP INC	COM	47233W109	95,598	1,748	SH	DFND	13	1,748	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	22,860	418	SH	DFND	14	418	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	116,000	2,113	SH	DFND	3	2,113	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	115,560	2,113	SH	DFND	3,7	2,113	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	760,519	13,906	SH	DFND	7	13,714	0	192
JEFFERIES FINL GROUP INC	COM	47233W109	286,466	5,238	SH	DFND	7,9	5,238	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	463,224	8,470	SH	DFND	9	8,470	0	0
JOHNSON & JOHNSON	COM	478160104	36,083,674	236,227	SH	DFND	1	234,096	0	2,131
JOHNSON & JOHNSON	COM	478160104	4,315,035	28,249	SH	DFND	1,3	28,016	0	233

JOHNSON & JOHNSON	COM	478160104	819,000	5,360	SH	DFND	1,3	5,360	0	0
JOHNSON & JOHNSON	COM	478160104	39,562	259	SH	DFND	1,3,7	259	0	0
JOHNSON & JOHNSON	COM	478160104	1,764,721	11,553	SH	DFND	1,7	10,803	0	750
JOHNSON & JOHNSON	COM	478160104	11,456	75	SH	DFND	1,9	75	0	0
JOHNSON & JOHNSON	COM	478160104	5,714,378	37,410	SH	DFND	13	37,410	0	0
JOHNSON & JOHNSON	COM	478160104	880,909	5,767	SH	DFND	14	5,767	0	0
JOHNSON & JOHNSON	COM	478160104	81,721	535	SH	DFND	14	535	0	0
JOHNSON & JOHNSON	COM	478160104	2,030,000	13,291	SH	DFND	3	12,846	445	0
JOHNSON & JOHNSON	COM	478160104	38,035	249	SH	DFND	3,14	249	0	0
JOHNSON & JOHNSON	COM	478160104	10,360,880	67,829	SH	DFND	3,7	63,789	0	4,040
JOHNSON & JOHNSON	COM	478160104	533,250	3,491	SH	DFND	3,7,9	1,781	0	1,710
JOHNSON & JOHNSON	COM	478160104	3,888,862	25,459	SH	DFND	3,9	22,435	0	3,024
JOHNSON & JOHNSON	COM	478160104	45,312,371	296,644	SH	DFND	7	287,163	0	9,481
JOHNSON & JOHNSON	COM	478160104	34,347,670	224,862	SH	DFND	7,9	223,884	0	978
JOHNSON & JOHNSON	COM	478160104	105,269,037	689,159	SH	DFND	9	646,454	0	42,705
JOHNSON & JOHNSON	COM	478160104	727,396	4,762	SH	OTR	13	4,762	0	0
JOHNSON & JOHNSON	COM	478160104	135	3	SH	Call	DFND	1,7	3	0
JOHNSON & JOHNSON	COM	478160104	45	1	SH	Call	DFND	3,9	1	0
JOHNSON & JOHNSON	COM	478160104	1,575	35	SH	Call	DFND	7	35	0
JOHNSON & JOHNSON	COM	478160104	3,465	77	SH	Call	DFND	7,9	77	0
JOHNSON & JOHNSON	COM	478160104	135	3	SH	Call	DFND	9	3	0
JONES LANG LASALLE INC	COM	48020Q107	5,627	22	SH	DFND	1	22	0	0
JONES LANG LASALLE INC	COM	48020Q107	16,881	66	SH	DFND	1,3	65	0	1
JONES LANG LASALLE INC	COM	48020Q107	17,000	65	SH	DFND	1,3	65	0	0
JONES LANG LASALLE INC	COM	48020Q107	122,263	478	SH	DFND	13	478	0	0
JONES LANG LASALLE INC	COM	48020Q107	28,136	110	SH	DFND	14	110	0	0
JONES LANG LASALLE INC	COM	48020Q107	402,598	1,574	SH	DFND	7	1,255	0	319
JONES LANG LASALLE INC	COM	48020Q107	10,999	43	SH	DFND	7,9	19	0	24
JONES LANG LASALLE INC	COM	48020Q107	53,458	209	SH	DFND	9	115	0	94
JUNIPER NETWORKS INC	COM	48203R104	17,449	437	SH	DFND	1	186	0	251
JUNIPER NETWORKS INC	COM	48203R104	13,856	347	SH	DFND	1,3	340	0	7
JUNIPER NETWORKS INC	COM	48203R104	14,000	340	SH	DFND	1,3	340	0	0
JUNIPER NETWORKS INC	COM	48203R104	119,391	2,990	SH	DFND	13	2,990	0	0
JUNIPER NETWORKS INC	COM	48203R104	31,345	785	SH	DFND	14	785	0	0
JUNIPER NETWORKS INC	COM	48203R104	3,000	66	SH	DFND	3	66	0	0
JUNIPER NETWORKS INC	COM	48203R104	2,635	66	SH	DFND	3,7	0	0	66
JUNIPER NETWORKS INC	COM	48203R104	188,669	4,725	SH	DFND	7	4,636	0	89
JUNIPER NETWORKS INC	COM	48203R104	9,024	226	SH	DFND	7,9	226	0	0
JUNIPER NETWORKS INC	COM	48203R104	247,686	6,203	SH	DFND	9	6,203	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	130,410	1,579	SH	DFND	9	1,579	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	234,473	2,839	SH	OTR	13	2,839	0	0
KBR INC	COM	48242W106	639,520	13,340	SH	DFND	1,3	230	0	13,110
KBR INC	COM	48242W106	639,000	13,336	SH	DFND	1,3	230	0	13,106
KBR INC	COM	48242W106	69,513	1,450	SH	DFND	13	1,450	0	0
KBR INC	COM	48242W106	11,026	230	SH	DFND	14	230	0	0
KBR INC	COM	48242W106	32,000	661	SH	DFND	3	661	0	0
KBR INC	COM	48242W106	31,880	665	SH	DFND	3,7	0	0	665
KBR INC	COM	48242W106	77,663	1,620	SH	DFND	7	1,478	0	142
KBR INC	COM	48242W106	9,828	205	SH	DFND	7,9	205	0	0

KBR INC	COM	48242W106	11,649	243	SH	DFND	9	243	0	0
KLA CORP	COM NEW	482480100	112,863	126	SH	DFND	1	107	0	19
KLA CORP	COM NEW	482480100	201,542	225	SH	DFND	1,3	225	0	0
KLA CORP	COM NEW	482480100	202,000	225	SH	DFND	1,3	225	0	0
KLA CORP	COM NEW	482480100	1,218,206	1,360	SH	DFND	13	1,360	0	0
KLA CORP	COM NEW	482480100	286,637	320	SH	DFND	14	320	0	0
KLA CORP	COM NEW	482480100	44,000	49	SH	DFND	3	49	0	0
KLA CORP	COM NEW	482480100	43,891	49	SH	DFND	3,7	0	0	49
KLA CORP	COM NEW	482480100	3,363,771	3,755	SH	DFND	7	3,586	0	169
KLA CORP	COM NEW	482480100	232,892	260	SH	DFND	7,9	236	0	24
KLA CORP	COM NEW	482480100	9,465,285	10,567	SH	DFND	9	10,567	0	0
KE HLDGS INC	SPONSORED ADS	482497104	1,112,954	62,737	SH	DFND	13	62,737	0	0
KE HLDGS INC	SPONSORED ADS	482497104	174,278	9,824	SH	OTR	13	9,824	0	0
KKR & CO INC	COM	48251W104	161,764	1,216	SH	DFND	1	198	0	1,018
KKR & CO INC	COM	48251W104	30,198	227	SH	DFND	1,3	216	0	11
KKR & CO INC	COM	48251W104	902,476	6,784	SH	DFND	13	6,784	0	0
KKR & CO INC	COM	48251W104	207,394	1,559	SH	DFND	14	1,559	0	0
KKR & CO INC	COM	48251W104	67,000	505	SH	DFND	3	505	0	0
KKR & CO INC	COM	48251W104	38,446	289	SH	DFND	3,7	0	0	289
KKR & CO INC	COM	48251W104	1,181,572	8,882	SH	DFND	7	8,232	0	650
KKR & CO INC	COM	48251W104	36,982	278	SH	DFND	7,9	278	0	0
KKR & CO INC	COM	48251W104	618,723	4,651	SH	DFND	9	4,651	0	0
KKR & CO INC	COM	48251W104	484,894	3,645	SH	OTR	13	3,645	0	0
KADANT INC	COM	48282T104	952	3	SH	DFND	1	2	0	1
KADANT INC	COM	48282T104	1,905	6	SH	DFND	1,7	6	0	0
KADANT INC	COM	48282T104	1,000	2	SH	DFND	3	2	0	0
KADANT INC	COM	48282T104	1,270	4	SH	DFND	3,7	0	0	4
KADANT INC	COM	48282T104	19,999	63	SH	DFND	7	48	0	15
KADANT INC	COM	48282T104	317	1	SH	DFND	7,9	1	0	0
KADANT INC	COM	48282T104	286,022	901	SH	DFND	9	901	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	806,285	9,498	SH	DFND	13	9,498	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	26,655	314	SH	DFND	9	314	0	0
KB HOME	COM	48666K109	19,334	365	SH	DFND	1	352	0	13
KB HOME	COM	48666K109	2,966	56	SH	DFND	1,3	56	0	0
KB HOME	COM	48666K109	1,000	11	SH	DFND	3	11	0	0
KB HOME	COM	48666K109	1,218	23	SH	DFND	3,7	0	0	23
KB HOME	COM	48666K109	154,196	2,911	SH	DFND	7	2,699	0	212
KB HOME	COM	48666K109	6,356	120	SH	DFND	7,9	115	0	5
KB HOME	COM	48666K109	27,544	520	SH	DFND	9	520	0	0
KELLANOVA	COM	487836108	168,683	2,121	SH	DFND	1	2,037	0	84
KELLANOVA	COM	487836108	19,962	251	SH	DFND	1,3	245	0	6
KELLANOVA	COM	487836108	19,000	245	SH	DFND	1,3	245	0	0
KELLANOVA	COM	487836108	207,573	2,610	SH	DFND	13	2,610	0	0
KELLANOVA	COM	487836108	52,092	655	SH	DFND	14	655	0	0
KELLANOVA	COM	487836108	416,340	5,235	SH	DFND	7	4,895	0	340
KELLANOVA	COM	487836108	15,190	191	SH	DFND	7,9	191	0	0
KELLANOVA	COM	487836108	780,189	9,810	SH	DFND	9	9,810	0	0
KEMPER CORP	COM	488401100	2,065	32	SH	DFND	1	32	0	0
KEMPER CORP	COM	488401100	33,754	523	SH	DFND	13	523	0	0
KEMPER CORP	COM	488401100	5,486	85	SH	DFND	14	85	0	0
KEMPER CORP	COM	488401100	229,182	3,551	SH	DFND	7	3,551	0	0
KEMPER CORP	COM	488401100	2,194	34	SH	DFND	7,9	34	0	0
KEMPER CORP	COM	488401100	41,177	638	SH	DFND	9	638	0	0

KENNEDY-WILSON HOLDINGS INC	COM	489398107	578	85	SH	DFND	1	57	0	28
KENNEDY-WILSON HOLDINGS INC	COM	489398107	1,000	85	SH	DFND	3	85	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	578	85	SH	DFND	3,7	0	0	85
KENNEDY-WILSON HOLDINGS INC	COM	489398107	20,393	2,999	SH	DFND	7	2,716	0	283
KENNEDY-WILSON HOLDINGS INC	COM	489398107	252	37	SH	DFND	7,9	37	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4,175	614	SH	DFND	9	614	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	71,652	10,537	SH	OTR	13	10,537	0	0
KENVUE INC	COM	49177J102	40,018	1,912	SH	DFND	1	1,740	0	172
KENVUE INC	COM	49177J102	77,022	3,680	SH	DFND	1,3	3,647	0	33
KENVUE INC	COM	49177J102	69,000	3,305	SH	DFND	1,3	3,305	0	0
KENVUE INC	COM	49177J102	406,042	19,400	SH	DFND	13	19,400	0	0
KENVUE INC	COM	49177J102	95,964	4,585	SH	DFND	14	4,585	0	0
KENVUE INC	COM	49177J102	39,000	1,861	SH	DFND	3	1,861	0	0
KENVUE INC	COM	49177J102	38,951	1,861	SH	DFND	3,7	0	0	1,861
KENVUE INC	COM	49177J102	465,818	22,256	SH	DFND	7	22,114	0	142
KENVUE INC	COM	49177J102	37,569	1,795	SH	DFND	7,9	1,444	0	351
KENVUE INC	COM	49177J102	1,176,726	56,222	SH	DFND	9	56,222	0	0
KENVUE INC	COM	49177J102	30,348	1,450	SH	OTR	13	1,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	43,441	1,314	SH	DFND	1	897	0	417
KEURIG DR PEPPER INC	COM	49271V100	80,005	2,420	SH	DFND	1,3	2,278	0	142
KEURIG DR PEPPER INC	COM	49271V100	48,000	1,445	SH	DFND	1,3	1,445	0	0
KEURIG DR PEPPER INC	COM	49271V100	418,209	12,650	SH	DFND	13	12,650	0	0
KEURIG DR PEPPER INC	COM	49271V100	100,304	3,034	SH	DFND	14	3,034	0	0
KEURIG DR PEPPER INC	COM	49271V100	9,852	298	SH	DFND	14	298	0	0
KEURIG DR PEPPER INC	COM	49271V100	41,000	1,239	SH	DFND	3	1,239	0	0
KEURIG DR PEPPER INC	COM	49271V100	20,001	605	SH	DFND	3,7	0	0	605
KEURIG DR PEPPER INC	COM	49271V100	2,513	76	SH	DFND	3,9	0	0	76
KEURIG DR PEPPER INC	COM	49271V100	743,586	22,492	SH	DFND	7	21,306	0	1,186
KEURIG DR PEPPER INC	COM	49271V100	21,125	639	SH	DFND	7,9	387	0	252
KEURIG DR PEPPER INC	COM	49271V100	363,263	10,988	SH	DFND	9	5,957	0	5,031
KEYCORP	COM	493267108	97,413	5,592	SH	DFND	1	5,592	0	0
KEYCORP	COM	493267108	348	20	SH	DFND	1,3	0	0	20
KEYCORP	COM	493267108	173,224	9,944	SH	DFND	13	9,944	0	0
KEYCORP	COM	493267108	40,502	2,325	SH	DFND	14	2,325	0	0
KEYCORP	COM	493267108	361,099	20,729	SH	DFND	7	20,591	0	138
KEYCORP	COM	493267108	12,734	731	SH	DFND	7,9	731	0	0
KEYCORP	COM	493267108	58,096	3,335	SH	DFND	9	3,335	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	154,356	942	SH	DFND	1	822	0	120
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	102,576	626	SH	DFND	1,3	624	0	2
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	30,000	185	SH	DFND	1,3	185	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	32,772	200	SH	DFND	1,7	0	0	200
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	294,948	1,800	SH	DFND	13	1,800	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	64,725	395	SH	DFND	14	395	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	68,000	412	SH	DFND	3	412	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	62,922	384	SH	DFND	3,7	0	0	384

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	640,529	3,909	SH	DFND	7	3,023	0	886
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	22,940	140	SH	DFND	7,9	97	0	43
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	679,364	4,146	SH	DFND	9	3,967	0	179
KILROY RLTY CORP	COM	49427F108	12,420	362	SH	DFND	1	362	0	0
KILROY RLTY CORP	COM	49427F108	13,998	408	SH	DFND	1,3	408	0	0
KILROY RLTY CORP	COM	49427F108	8,000	230	SH	DFND	1,3	230	0	0
KILROY RLTY CORP	COM	49427F108	36,369	1,060	SH	DFND	13	1,060	0	0
KILROY RLTY CORP	COM	49427F108	12,352	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	6,000	178	SH	DFND	3	178	0	0
KILROY RLTY CORP	COM	49427F108	180,368	5,257	SH	DFND	7	5,166	0	91
KILROY RLTY CORP	COM	49427F108	11,254	328	SH	DFND	7,9	193	0	135
KILROY RLTY CORP	COM	49427F108	22,542	657	SH	DFND	9	657	0	0
KILROY RLTY CORP	COM	49427F108	307,761	8,970	SH	OTR	13	8,970	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,124,859	16,482	SH	DFND	1	14,841	0	1,641
KIMBERLY-CLARK CORP	COM	494368103	118,606	920	SH	DFND	1,3	914	0	6
KIMBERLY-CLARK CORP	COM	494368103	55,000	430	SH	DFND	1,3	430	0	0
KIMBERLY-CLARK CORP	COM	494368103	425,436	3,300	SH	DFND	13	3,300	0	0
KIMBERLY-CLARK CORP	COM	494368103	100,558	780	SH	DFND	14	780	0	0
KIMBERLY-CLARK CORP	COM	494368103	9,411	73	SH	DFND	14	73	0	0
KIMBERLY-CLARK CORP	COM	494368103	18,000	137	SH	DFND	3	137	0	0
KIMBERLY-CLARK CORP	COM	494368103	17,662	137	SH	DFND	3,7	0	0	137
KIMBERLY-CLARK CORP	COM	494368103	3,999,614	31,024	SH	DFND	7	29,563	0	1,461
KIMBERLY-CLARK CORP	COM	494368103	4,355,691	33,786	SH	DFND	7,9	33,730	0	56
KIMBERLY-CLARK CORP	COM	494368103	5,961,905	46,245	SH	DFND	9	44,650	0	1,595
KIMCO RLTY CORP	COM	49446R109	967	46	SH	DFND	1	46	0	0
KIMCO RLTY CORP	COM	49446R109	26,990	1,284	SH	DFND	1,3	1,267	0	17
KIMCO RLTY CORP	COM	49446R109	24,000	1,134	SH	DFND	1,3	1,134	0	0
KIMCO RLTY CORP	COM	49446R109	146,215	6,956	SH	DFND	13	6,956	0	0
KIMCO RLTY CORP	COM	49446R109	29,911	1,423	SH	DFND	14	1,423	0	0
KIMCO RLTY CORP	COM	49446R109	3,000	133	SH	DFND	3	133	0	0
KIMCO RLTY CORP	COM	49446R109	173,100	8,235	SH	DFND	7	8,043	0	192
KIMCO RLTY CORP	COM	49446R109	38,235	1,819	SH	DFND	7,9	1,606	0	213
KIMCO RLTY CORP	COM	49446R109	106,004	5,043	SH	DFND	9	5,043	0	0
KIMCO RLTY CORP	COM	49446R109	1,181,093	56,189	SH	OTR	13	56,189	0	0
KINDER MORGAN INC DEL	COM	49456B101	120,246	4,090	SH	DFND	1	4,072	0	18
KINDER MORGAN INC DEL	COM	49456B101	84,672	2,880	SH	DFND	1,3	2,840	0	40
KINDER MORGAN INC DEL	COM	49456B101	83,000	2,840	SH	DFND	1,3	2,840	0	0
KINDER MORGAN INC DEL	COM	49456B101	581,385	19,775	SH	DFND	13	19,775	0	0
KINDER MORGAN INC DEL	COM	49456B101	132,447	4,505	SH	DFND	14	4,505	0	0
KINDER MORGAN INC DEL	COM	49456B101	6,000	221	SH	DFND	3	221	0	0
KINDER MORGAN INC DEL	COM	49456B101	6,497	221	SH	DFND	3,7	0	0	221
KINDER MORGAN INC DEL	COM	49456B101	1,993,144	67,794	SH	DFND	7	66,437	0	1,357
KINDER MORGAN INC DEL	COM	49456B101	25,754	876	SH	DFND	7,9	876	0	0
KINDER MORGAN INC DEL	COM	49456B101	609,668	20,737	SH	DFND	9	19,298	0	1,439
KINROSS GOLD CORP	COM	496902404	180,323	11,537	SH	DFND	7	11,537	0	0
KINROSS GOLD CORP	COM	496902404	72,148	4,616	SH	DFND	9	4,616	0	0

KINSALE CAP GROUP INC	COM	49714P108	176,140	364	SH	DFND	1	364	0	0
KINSALE CAP GROUP INC	COM	49714P108	62,907	130	SH	DFND	1,3	130	0	0
KINSALE CAP GROUP INC	COM	49714P108	96,780	200	SH	DFND	13	200	0	0
KINSALE CAP GROUP INC	COM	49714P108	21,776	45	SH	DFND	14	45	0	0
KINSALE CAP GROUP INC	COM	49714P108	63,000	130	SH	DFND	3	130	0	0
KINSALE CAP GROUP INC	COM	49714P108	484	1	SH	DFND	3,7	0	0	1
KINSALE CAP GROUP INC	COM	49714P108	931,024	1,924	SH	DFND	7	1,295	0	629
KINSALE CAP GROUP INC	COM	49714P108	118,556	245	SH	DFND	7,9	245	0	0
KINSALE CAP GROUP INC	COM	49714P108	313,083	647	SH	DFND	9	647	0	0
KIRBY CORP	COM	497266106	3,629	32	SH	DFND	1	32	0	0
KIRBY CORP	COM	497266106	13,269	117	SH	DFND	1,3	115	0	2
KIRBY CORP	COM	497266106	13,000	115	SH	DFND	1,3	115	0	0
KIRBY CORP	COM	497266106	68,046	600	SH	DFND	13	600	0	0
KIRBY CORP	COM	497266106	19,847	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	227	2	SH	DFND	3,7	0	0	2
KIRBY CORP	COM	497266106	148,340	1,308	SH	DFND	7	1,103	0	205
KIRBY CORP	COM	497266106	10,774	95	SH	DFND	7,9	95	0	0
KIRBY CORP	COM	497266106	328,435	2,896	SH	DFND	9	2,896	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	5,753	254	SH	DFND	1	242	0	12
KITE RLTY GROUP TR	COM NEW	49803T300	8,086	357	SH	DFND	1,3	357	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	9,000	378	SH	DFND	3	378	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	1,132	50	SH	DFND	3,7	0	0	50
KITE RLTY GROUP TR	COM NEW	49803T300	183,035	8,081	SH	DFND	7	7,816	0	265
KITE RLTY GROUP TR	COM NEW	49803T300	34,269	1,513	SH	DFND	7,9	1,513	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	68,131	3,008	SH	DFND	9	3,008	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	413,929	18,275	SH	OTR	13	18,275	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	2,449	30	SH	DFND	1	25	0	5
KNIFE RIVER CORP	COMMON STOCK	498894104	3,592	44	SH	DFND	1,7	44	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,000	9	SH	DFND	3	9	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	1,551	19	SH	DFND	3,7	0	0	19
KNIFE RIVER CORP	COMMON STOCK	498894104	571	7	SH	DFND	3,9	0	0	7
KNIFE RIVER CORP	COMMON STOCK	498894104	176,179	2,158	SH	DFND	7	1,940	0	218
KNIFE RIVER CORP	COMMON STOCK	498894104	4,245	52	SH	DFND	7,9	49	0	3
KNIFE RIVER CORP	COMMON STOCK	498894104	5,547,846	67,955	SH	DFND	9	67,955	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	12,429	281	SH	DFND	1	111	0	170
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	12,384	280	SH	DFND	1,3	275	0	5
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	12,000	275	SH	DFND	1,3	275	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	77,624	1,755	SH	DFND	13	1,755	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	21,894	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	840	19	SH	DFND	3,7	0	0	19
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	176,478	3,990	SH	DFND	7	3,990	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	19,417	439	SH	DFND	7,9	289	0	150
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	86,027	1,945	SH	DFND	9	1,945	0	0
KOHL'S CORP	COM	500255104	127	15	SH	DFND	1	15	0	0
KOHL'S CORP	COM	500255104	424	50	SH	DFND	1,3	50	0	0
KOHL'S CORP	COM	500255104	0	50	SH	DFND	1,3	50	0	0
KOHL'S CORP	COM	500255104	10,261	1,210	SH	DFND	13	1,210	0	0
KOHL'S CORP	COM	500255104	4,834	570	SH	DFND	14	570	0	0

KOHL'S CORP	COM	500255104	14,000	1,689	SH	DFND	3	1,689	0	0
KOHL'S CORP	COM	500255104	14,323	1,689	SH	DFND	3,7	0	0	1,689
KOHL'S CORP	COM	500255104	271	32	SH	DFND	3,9	0	0	32
KOHL'S CORP	COM	500255104	104,609	12,336	SH	DFND	7	10,836	0	1,500
KOHL'S CORP	COM	500255104	5,707	673	SH	DFND	7,9	549	0	124
KOHL'S CORP	COM	500255104	37,626	4,437	SH	DFND	9	4,378	0	59
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	26,858	1,120	SH	DFND	1	721	0	399
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	72,923	3,041	SH	DFND	1,3	3,041	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	79,000	3,292	SH	DFND	3	3,292	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	6,019	251	SH	DFND	3,7	0	0	251
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	97,623	4,071	SH	DFND	7	3,539	0	532
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	360	15	SH	DFND	7,9	15	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	59,518	2,482	SH	DFND	9	2,482	0	0
KORN FERRY	COM NEW	500643200	8,433	115	SH	DFND	1	107	0	8
KORN FERRY	COM NEW	500643200	5,793	79	SH	DFND	1,3	79	0	0
KORN FERRY	COM NEW	500643200	1,393	19	SH	DFND	1,7	19	0	0
KORN FERRY	COM NEW	500643200	6,000	87	SH	DFND	3	87	0	0
KORN FERRY	COM NEW	500643200	1,247	17	SH	DFND	3,7	0	0	17
KORN FERRY	COM NEW	500643200	173,059	2,360	SH	DFND	7	2,233	0	127
KORN FERRY	COM NEW	500643200	6,966	95	SH	DFND	7,9	92	0	3
KORN FERRY	COM NEW	500643200	73,183	998	SH	DFND	9	998	0	0
KRAFT HEINZ CO	COM	500754106	138,008	5,345	SH	DFND	1	5,096	0	249
KRAFT HEINZ CO	COM	500754106	46,063	1,784	SH	DFND	1,3	1,763	0	21
KRAFT HEINZ CO	COM	500754106	24,000	940	SH	DFND	1,3	940	0	0
KRAFT HEINZ CO	COM	500754106	224,634	8,700	SH	DFND	13	8,700	0	0
KRAFT HEINZ CO	COM	500754106	53,447	2,070	SH	DFND	14	2,070	0	0
KRAFT HEINZ CO	COM	500754106	38,000	1,470	SH	DFND	3	1,470	0	0
KRAFT HEINZ CO	COM	500754106	16,706	647	SH	DFND	3,7	0	0	647
KRAFT HEINZ CO	COM	500754106	594	23	SH	DFND	3,9	0	0	23
KRAFT HEINZ CO	COM	500754106	477,386	18,489	SH	DFND	7	17,754	0	735
KRAFT HEINZ CO	COM	500754106	48,903	1,894	SH	DFND	7,9	1,104	0	790
KRAFT HEINZ CO	COM	500754106	3,249,602	125,856	SH	DFND	9	125,830	0	26
KRAFT HEINZ CO	COM	500754106	86,729	3,359	SH	OTR	13	3,359	0	0
KROGER CO	COM	501044101	373,713	5,210	SH	DFND	1	5,040	0	170
KROGER CO	COM	501044101	136,287	1,900	SH	DFND	1,3	1,887	0	13
KROGER CO	COM	501044101	59,000	820	SH	DFND	1,3	820	0	0
KROGER CO	COM	501044101	494,937	6,900	SH	DFND	13	6,900	0	0
KROGER CO	COM	501044101	115,127	1,605	SH	DFND	14	1,605	0	0
KROGER CO	COM	501044101	13,485	188	SH	DFND	14	188	0	0
KROGER CO	COM	501044101	93,000	1,299	SH	DFND	3	1,299	0	0
KROGER CO	COM	501044101	76,966	1,073	SH	DFND	3,7	0	0	1,073
KROGER CO	COM	501044101	1,737,588	24,224	SH	DFND	7	22,437	0	1,787
KROGER CO	COM	501044101	154,435	2,153	SH	DFND	7,9	2,040	0	113
KROGER CO	COM	501044101	1,811,398	25,253	SH	DFND	9	23,222	0	2,031
KROGER CO	COM	501044101	678,279	9,456	SH	OTR	13	9,456	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,062	15	SH	DFND	1	11	0	4
KRYSTAL BIOTECH INC	COM	501147102	6,048	44	SH	DFND	1,3	44	0	0
KRYSTAL BIOTECH INC	COM	501147102	2,749	20	SH	DFND	1,7	20	0	0
KRYSTAL BIOTECH INC	COM	501147102	226,000	1,643	SH	DFND	3	1,643	0	0

KRYSTAL BIOTECH INC	COM	501147102	226,672	1,649	SH	DFND	3,7	1,637	0	12
KRYSTAL BIOTECH INC	COM	501147102	42,613	310	SH	DFND	7	184	0	126
KRYSTAL BIOTECH INC	COM	501147102	962	7	SH	DFND	7,9	7	0	0
KRYSTAL BIOTECH INC	COM	501147102	13,334	97	SH	DFND	9	97	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	19,973	476	SH	DFND	1	388	0	88
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	12,756	304	SH	DFND	1,3	298	0	6
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	13,000	298	SH	DFND	1,3	298	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	101,208	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	28,071	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,930	46	SH	DFND	3,9	0	0	46
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	167,378	3,989	SH	DFND	7	3,548	0	441
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	12,798	305	SH	DFND	7,9	305	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	176,945	4,217	SH	DFND	9	4,217	0	0
LKQ CORP	COM	501889208	296	8	SH	DFND	1	8	0	0
LKQ CORP	COM	501889208	9,290	251	SH	DFND	1,3	245	0	6
LKQ CORP	COM	501889208	9,000	245	SH	DFND	1,3	245	0	0
LKQ CORP	COM	501889208	98,743	2,668	SH	DFND	13	2,668	0	0
LKQ CORP	COM	501889208	17,765	480	SH	DFND	14	480	0	0
LKQ CORP	COM	501889208	73,000	1,982	SH	DFND	3	1,982	0	0
LKQ CORP	COM	501889208	73,354	1,982	SH	DFND	3,7	1,899	0	83
LKQ CORP	COM	501889208	962	26	SH	DFND	3,9	0	0	26
LKQ CORP	COM	501889208	322,690	8,719	SH	DFND	7	7,262	0	1,457
LKQ CORP	COM	501889208	217,656	5,881	SH	DFND	7,9	5,749	0	132
LKQ CORP	COM	501889208	520,435	14,062	SH	DFND	9	13,989	0	73
LKQ CORP	COM	501889208	257,960	6,970	SH	OTR	13	6,970	0	0
LCI INDS	COM	50189K103	1,824	20	SH	DFND	1	17	0	3
LCI INDS	COM	50189K103	2,553	28	SH	DFND	1,7	28	0	0
LCI INDS	COM	50189K103	84,000	922	SH	DFND	3	922	0	0
LCI INDS	COM	50189K103	84,533	927	SH	DFND	3,7	917	0	10
LCI INDS	COM	50189K103	139,977	1,535	SH	DFND	7	1,498	0	37
LCI INDS	COM	50189K103	185,298	2,032	SH	DFND	7,9	2,032	0	0
LCI INDS	COM	50189K103	418,197	4,586	SH	DFND	9	4,586	0	0
LPL FINL HLDGS INC	COM	50212V100	100,867	269	SH	DFND	1	260	0	9
LPL FINL HLDGS INC	COM	50212V100	10,874	29	SH	DFND	1,3	29	0	0
LPL FINL HLDGS INC	COM	50212V100	299,976	800	SH	DFND	13	800	0	0
LPL FINL HLDGS INC	COM	50212V100	69,369	185	SH	DFND	14	185	0	0
LPL FINL HLDGS INC	COM	50212V100	4,000	12	SH	DFND	3	12	0	0
LPL FINL HLDGS INC	COM	50212V100	4,500	12	SH	DFND	3,7	0	0	12
LPL FINL HLDGS INC	COM	50212V100	523,833	1,397	SH	DFND	7	1,336	0	61
LPL FINL HLDGS INC	COM	50212V100	17,249	46	SH	DFND	7,9	31	0	15
LPL FINL HLDGS INC	COM	50212V100	764,189	2,038	SH	DFND	9	185	0	1,853
L3HARRIS TECHNOLOGIES INC	COM	502431109	170,822	681	SH	DFND	1	681	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	88,296	352	SH	DFND	1,3	348	0	4
L3HARRIS TECHNOLOGIES INC	COM	502431109	84,000	336	SH	DFND	1,3	336	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	472,081	1,882	SH	DFND	13	1,882	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	117,393	468	SH	DFND	14	468	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,545	54	SH	DFND	14	54	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	13,000	50	SH	DFND	3	50	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	9,532	38	SH	DFND	3,7	0	0	38

L3HARRIS TECHNOLOGIES INC	COM	502431109	1,731,047	6,901	SH	DFND	7	6,897	0	4
L3HARRIS TECHNOLOGIES INC	COM	502431109	59,198	236	SH	DFND	7,9	197	0	39
L3HARRIS TECHNOLOGIES INC	COM	502431109	771,333	3,075	SH	DFND	9	3,075	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	244,397	931	SH	DFND	1	931	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	38,589	147	SH	DFND	1,3	146	0	1
LABCORP HOLDINGS INC	COM SHS	504922105	30,000	115	SH	DFND	1,3	115	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	224,971	857	SH	DFND	13	857	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	55,652	212	SH	DFND	14	212	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	33,000	125	SH	DFND	3	125	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	24,676	94	SH	DFND	3,7	0	0	94
LABCORP HOLDINGS INC	COM SHS	504922105	618,999	2,358	SH	DFND	7	2,330	0	28
LABCORP HOLDINGS INC	COM SHS	504922105	1,335,126	5,086	SH	DFND	7,9	5,068	0	18
LABCORP HOLDINGS INC	COM SHS	504922105	1,192,320	4,542	SH	DFND	9	4,337	0	205
LAM RESEARCH CORP	COM NEW	512807306	1,627,914	16,724	SH	DFND	1	16,404	0	320
LAM RESEARCH CORP	COM NEW	512807306	304,382	3,127	SH	DFND	1,3	3,127	0	0
LAM RESEARCH CORP	COM NEW	512807306	202,000	2,075	SH	DFND	1,3	2,075	0	0
LAM RESEARCH CORP	COM NEW	512807306	1,269,314	13,040	SH	DFND	13	13,040	0	0
LAM RESEARCH CORP	COM NEW	512807306	302,241	3,105	SH	DFND	14	3,105	0	0
LAM RESEARCH CORP	COM NEW	512807306	16,158	166	SH	DFND	14	166	0	0
LAM RESEARCH CORP	COM NEW	512807306	79,000	812	SH	DFND	3	812	0	0
LAM RESEARCH CORP	COM NEW	512807306	51,785	532	SH	DFND	3,7	0	0	532
LAM RESEARCH CORP	COM NEW	512807306	13,628	140	SH	DFND	3,9	0	0	140
LAM RESEARCH CORP	COM NEW	512807306	3,603,338	37,018	SH	DFND	7	34,722	0	2,296
LAM RESEARCH CORP	COM NEW	512807306	196,627	2,020	SH	DFND	7,9	1,801	0	219
LAM RESEARCH CORP	COM NEW	512807306	2,082,200	21,391	SH	DFND	9	21,091	0	300
LAMAR ADVERTISING CO NEW	CL A	512816109	494,663	4,076	SH	DFND	1	4,076	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	21,481	177	SH	DFND	1,3	175	0	2
LAMAR ADVERTISING CO NEW	CL A	512816109	21,000	175	SH	DFND	1,3	175	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	109,224	900	SH	DFND	13	900	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	25,486	210	SH	DFND	14	210	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	0	3	SH	DFND	3	3	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	364	3	SH	DFND	3,7	0	0	3
LAMAR ADVERTISING CO NEW	CL A	512816109	341,386	2,813	SH	DFND	7	2,727	0	86
LAMAR ADVERTISING CO NEW	CL A	512816109	9,830	81	SH	DFND	7,9	81	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	291,992	2,406	SH	DFND	9	915	0	1,491
LAMAR ADVERTISING CO NEW	CL A	512816109	1,742,851	14,361	SH	OTR	13	14,361	0	0
LAMB WESTON HLDGS INC	COM	513272104	42,465	819	SH	DFND	1	818	0	1
LAMB WESTON HLDGS INC	COM	513272104	12,340	238	SH	DFND	1,3	235	0	3
LAMB WESTON HLDGS INC	COM	513272104	12,000	235	SH	DFND	1,3	235	0	0
LAMB WESTON HLDGS INC	COM	513272104	77,775	1,500	SH	DFND	13	1,500	0	0
LAMB WESTON HLDGS INC	COM	513272104	12,185	235	SH	DFND	14	235	0	0
LAMB WESTON HLDGS INC	COM	513272104	0	7	SH	DFND	3	7	0	0

LAMB WESTON HLDGS INC	COM	513272104	622	12	SH	DFND	3,7	0	0	12
LAMB WESTON HLDGS INC	COM	513272104	127,758	2,464	SH	DFND	7	2,363	0	101
LAMB WESTON HLDGS INC	COM	513272104	5,911	114	SH	DFND	7,9	114	0	0
LAMB WESTON HLDGS INC	COM	513272104	76,686	1,479	SH	DFND	9	1,479	0	0
LANCASTER COLONY CORP	COM	513847103	42,156	244	SH	DFND	1	243	0	1
LANCASTER COLONY CORP	COM	513847103	2,592	15	SH	DFND	1,7	15	0	0
LANCASTER COLONY CORP	COM	513847103	49,000	286	SH	DFND	3	286	0	0
LANCASTER COLONY CORP	COM	513847103	50,103	290	SH	DFND	3,7	281	0	9
LANCASTER COLONY CORP	COM	513847103	202,141	1,170	SH	DFND	7	585	0	585
LANCASTER COLONY CORP	COM	513847103	126,813	734	SH	DFND	7,9	734	0	0
LANCASTER COLONY CORP	COM	513847103	177,435	1,027	SH	DFND	9	1,027	0	0
LANDSTAR SYS INC	COM	515098101	1,112	8	SH	DFND	1	8	0	0
LANDSTAR SYS INC	COM	515098101	10,426	75	SH	DFND	1,3	75	0	0
LANDSTAR SYS INC	COM	515098101	10,000	75	SH	DFND	1,3	75	0	0
LANDSTAR SYS INC	COM	515098101	54,218	390	SH	DFND	13	390	0	0
LANDSTAR SYS INC	COM	515098101	20,158	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	222,015	1,597	SH	DFND	7	1,127	0	470
LANDSTAR SYS INC	COM	515098101	15,153	109	SH	DFND	7,9	52	0	57
LANDSTAR SYS INC	COM	515098101	301,395	2,168	SH	DFND	9	2,168	0	0
LANTHEUS HLDGS INC	COM	516544103	10,069	123	SH	DFND	1	117	0	6
LANTHEUS HLDGS INC	COM	516544103	1,883	23	SH	DFND	1,7	23	0	0
LANTHEUS HLDGS INC	COM	516544103	1,000	9	SH	DFND	3	9	0	0
LANTHEUS HLDGS INC	COM	516544103	1,555	19	SH	DFND	3,7	0	0	19
LANTHEUS HLDGS INC	COM	516544103	136,952	1,673	SH	DFND	7	1,478	0	195
LANTHEUS HLDGS INC	COM	516544103	55,174	674	SH	DFND	7,9	674	0	0
LANTHEUS HLDGS INC	COM	516544103	29,551	361	SH	DFND	9	361	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,611	83	SH	DFND	1	83	0	0
LAS VEGAS SANDS CORP	COM	517834107	27,324	628	SH	DFND	1,3	628	0	0
LAS VEGAS SANDS CORP	COM	517834107	25,000	565	SH	DFND	1,3	565	0	0
LAS VEGAS SANDS CORP	COM	517834107	159,682	3,670	SH	DFND	13	3,670	0	0
LAS VEGAS SANDS CORP	COM	517834107	33,503	770	SH	DFND	14	770	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,000	63	SH	DFND	3	63	0	0
LAS VEGAS SANDS CORP	COM	517834107	261,887	6,019	SH	DFND	7	5,878	0	141
LAS VEGAS SANDS CORP	COM	517834107	13,009	299	SH	DFND	7,9	169	0	130
LAS VEGAS SANDS CORP	COM	517834107	44,250	1,017	SH	DFND	9	1,017	0	0
LAUDER ESTEE COS INC	CL A	518439104	202,889	2,511	SH	DFND	1	2,498	0	13
LAUDER ESTEE COS INC	CL A	518439104	45,410	562	SH	DFND	1,3	558	0	4
LAUDER ESTEE COS INC	CL A	518439104	28,000	345	SH	DFND	1,3	345	0	0
LAUDER ESTEE COS INC	CL A	518439104	189,880	2,350	SH	DFND	13	2,350	0	0
LAUDER ESTEE COS INC	CL A	518439104	47,672	590	SH	DFND	14	590	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,000	115	SH	DFND	3	115	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,909	36	SH	DFND	3,7	0	0	36
LAUDER ESTEE COS INC	CL A	518439104	374,831	4,639	SH	DFND	7	4,424	0	215
LAUDER ESTEE COS INC	CL A	518439104	127,502	1,578	SH	DFND	7,9	252	0	1,326
LAUDER ESTEE COS INC	CL A	518439104	398,102	4,927	SH	DFND	9	4,927	0	0
LAZARD INC	COM	52110M109	104,356	2,175	SH	DFND	1	2,175	0	0
LAZARD INC	COM	52110M109	130,985	2,730	SH	DFND	1,3	2,730	0	0

LAZARD INC	COM	52110M109	19,624	409	SH	DFND	1,7	409	0	0
LAZARD INC	COM	52110M109	59,975	1,250	SH	DFND	13	1,250	0	0
LAZARD INC	COM	52110M109	8,157	170	SH	DFND	14	170	0	0
LAZARD INC	COM	52110M109	12,475	260	SH	DFND	14	260	0	0
LAZARD INC	COM	52110M109	131,000	2,730	SH	DFND	3	2,730	0	0
LAZARD INC	COM	52110M109	38,768	808	SH	DFND	3,7	808	0	0
LAZARD INC	COM	52110M109	1,929,132	40,207	SH	DFND	7	40,207	0	0
LAZARD INC	COM	52110M109	22,695	473	SH	DFND	7,9	473	0	0
LAZARD INC	COM	52110M109	203,483	4,241	SH	DFND	9	4,241	0	0
LEAR CORP	COM NEW	521865204	8,928	94	SH	DFND	1	76	0	18
LEAR CORP	COM NEW	521865204	11,398	120	SH	DFND	1,3	120	0	0
LEAR CORP	COM NEW	521865204	11,000	120	SH	DFND	1,3	120	0	0
LEAR CORP	COM NEW	521865204	52,239	550	SH	DFND	13	550	0	0
LEAR CORP	COM NEW	521865204	1,900	20	SH	DFND	14	20	0	0
LEAR CORP	COM NEW	521865204	105,333	1,109	SH	DFND	7	1,026	0	83
LEAR CORP	COM NEW	521865204	4,844	51	SH	DFND	7,9	41	0	10
LEAR CORP	COM NEW	521865204	17,381	183	SH	DFND	9	183	0	0
LEGGETT & PLATT INC	COM	524660107	7,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	6,690	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	9,500	1,065	SH	DFND	13	1,065	0	0
LEGGETT & PLATT INC	COM	524660107	5,843	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	259	29	SH	DFND	3,7	0	0	29
LEGGETT & PLATT INC	COM	524660107	61,459	6,890	SH	DFND	7	6,890	0	0
LEGGETT & PLATT INC	COM	524660107	2,908	326	SH	DFND	7,9	326	0	0
LEGGETT & PLATT INC	COM	524660107	37,205	4,171	SH	DFND	9	4,171	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	1,770,279	22,321	SH	DFND	1	22,321	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	38,465	485	SH	DFND	1,3	485	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	38,000	485	SH	DFND	3	485	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	949,817	11,976	SH	DFND	7	11,976	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	2,395,321	30,202	SH	DFND	7,9	30,202	0	0
LEGG MASON ETF INVT	CLEARBRIDEG LR	524682200	2,632,537	33,193	SH	DFND	9	33,193	0	0
LEIDOS HOLDINGS INC	COM	525327102	5,522	35	SH	DFND	1	35	0	0
LEIDOS HOLDINGS INC	COM	525327102	24,926	158	SH	DFND	1,3	155	0	3
LEIDOS HOLDINGS INC	COM	525327102	24,000	155	SH	DFND	1,3	155	0	0
LEIDOS HOLDINGS INC	COM	525327102	220,864	1,400	SH	DFND	13	1,400	0	0
LEIDOS HOLDINGS INC	COM	525327102	46,539	295	SH	DFND	14	295	0	0
LEIDOS HOLDINGS INC	COM	525327102	155,000	983	SH	DFND	3	983	0	0
LEIDOS HOLDINGS INC	COM	525327102	155,236	984	SH	DFND	3,7	833	0	151
LEIDOS HOLDINGS INC	COM	525327102	530,705	3,364	SH	DFND	7	3,364	0	0
LEIDOS HOLDINGS INC	COM	525327102	639,401	4,053	SH	DFND	7,9	4,023	0	30
LEIDOS HOLDINGS INC	COM	525327102	545,061	3,455	SH	DFND	9	3,455	0	0
LEMAITRE VASCULAR INC	COM	525558201	52,488	632	SH	DFND	1,3	632	0	0
LEMAITRE VASCULAR INC	COM	525558201	1,163	14	SH	DFND	1,7	14	0	0
LEMAITRE VASCULAR INC	COM	525558201	241,000	2,896	SH	DFND	3	2,896	0	0
LEMAITRE VASCULAR INC	COM	525558201	188,440	2,269	SH	DFND	3,7	2,264	0	5
LEMAITRE VASCULAR INC	COM	525558201	492,653	5,932	SH	DFND	7	5,918	0	14
LEMAITRE VASCULAR INC	COM	525558201	15,364	185	SH	DFND	7,9	181	0	4
LEMAITRE VASCULAR INC	COM	525558201	529,942	6,381	SH	DFND	9	6,185	0	196
LENNAR CORP	CL A	526057104	140,917	1,274	SH	DFND	1	669	0	605

LENNAR CORP	CL A	526057104	272,322	2,462	SH	DFND	1,3	2,457	0	5
LENNAR CORP	CL A	526057104	28,000	251	SH	DFND	1,3	251	0	0
LENNAR CORP	CL A	526057104	255,509	2,310	SH	DFND	13	2,310	0	0
LENNAR CORP	CL A	526057104	61,057	552	SH	DFND	14	552	0	0
LENNAR CORP	CL A	526057104	611,000	5,525	SH	DFND	3	5,525	0	0
LENNAR CORP	CL A	526057104	389,568	3,522	SH	DFND	3,7	3,466	0	56
LENNAR CORP	CL A	526057104	3,156,146	28,534	SH	DFND	7	28,442	0	92
LENNAR CORP	CL A	526057104	244,559	2,211	SH	DFND	7,9	980	0	1,231
LENNAR CORP	CL A	526057104	2,203,462	19,921	SH	DFND	9	19,857	0	64
LENNOX INTL INC	COM	526107107	2,866	5	SH	DFND	1	5	0	0
LENNOX INTL INC	COM	526107107	17,197	30	SH	DFND	1,3	30	0	0
LENNOX INTL INC	COM	526107107	17,000	30	SH	DFND	1,3	30	0	0
LENNOX INTL INC	COM	526107107	171,972	300	SH	DFND	13	300	0	0
LENNOX INTL INC	COM	526107107	42,993	75	SH	DFND	14	75	0	0
LENNOX INTL INC	COM	526107107	4,000	7	SH	DFND	3	7	0	0
LENNOX INTL INC	COM	526107107	4,013	7	SH	DFND	3,7	0	0	7
LENNOX INTL INC	COM	526107107	269,423	470	SH	DFND	7	437	0	33
LENNOX INTL INC	COM	526107107	2,293	4	SH	DFND	7,9	4	0	0
LENNOX INTL INC	COM	526107107	12,611	22	SH	DFND	9	11	0	11
LENNOX INTL INC	COM	526107107	362,861	633	SH	OTR	13	633	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,155	503	SH	DFND	1	503	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,072	493	SH	DFND	1,3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	2,792	338	SH	DFND	1,7	338	0	0
LXP INDUSTRIAL TRUST	COM	529043101	5,000	590	SH	DFND	3	590	0	0
LXP INDUSTRIAL TRUST	COM	529043101	801	97	SH	DFND	3,7	0	0	97
LXP INDUSTRIAL TRUST	COM	529043101	135,365	16,388	SH	DFND	7	15,389	0	999
LXP INDUSTRIAL TRUST	COM	529043101	6,963	843	SH	DFND	7,9	843	0	0
LXP INDUSTRIAL TRUST	COM	529043101	38,929	4,713	SH	DFND	9	4,713	0	0
LXP INDUSTRIAL TRUST	COM	529043101	207,813	25,159	SH	OTR	13	25,159	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	12,814	131	SH	DFND	1	131	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	21,618	221	SH	DFND	1,3	221	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	15,000	150	SH	DFND	1,3	150	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	14,000	139	SH	DFND	3	139	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	7,239	74	SH	DFND	3,7	0	0	74
LIBERTY BROADBAND CORP	COM SER A	530307107	3,522	36	SH	DFND	3,9	0	0	36
LIBERTY BROADBAND CORP	COM SER A	530307107	277,907	2,841	SH	DFND	7	2,841	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	18,879	193	SH	DFND	7,9	193	0	0
LIBERTY BROADBAND CORP	COM SER A	530307107	83,147	850	SH	DFND	9	850	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,000	10	SH	DFND	1,3	10	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	984	10	SH	DFND	1,3	10	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	124,746	1,268	SH	DFND	13	1,268	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	15,839	161	SH	DFND	14	161	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	115,793	1,177	SH	DFND	7	867	0	310
LIBERTY BROADBAND CORP	COM SER C	530307305	86,476	879	SH	DFND	7,9	4	0	875
LIBERTY BROADBAND	COM SER C	530307305	253,525	2,577	SH	DFND	9	2,577	0	0

CORP										
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	19,000	180	SH	DFND	1,3	180	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	18,810	180	SH	DFND	1,3	180	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	217,882	2,085	SH	DFND	13	2,085	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	54,758	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	268,565	2,570	SH	DFND	7	2,570	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	941	9	SH	DFND	7,9	9	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	47,652	456	SH	DFND	9	287	0	169
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	13,864	146	SH	DFND	1	146	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	4,368	46	SH	DFND	1,3	42	0	4
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	9,971	105	SH	DFND	13	105	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	855	9	SH	DFND	14	9	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	22,000	233	SH	DFND	3	233	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	18,612	196	SH	DFND	3,7	0	0	196
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	6,362	67	SH	DFND	3,9	0	0	67
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	192,959	2,032	SH	DFND	7	1,823	0	209
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	17,093	180	SH	DFND	7,9	129	0	51
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	24,974	263	SH	DFND	9	263	0	0
ELI LILLY & CO	COM	532457108	44,481,541	57,062	SH	DFND	1	56,753	0	309
ELI LILLY & CO	COM	532457108	4,599,227	5,900	SH	DFND	1,3	5,848	0	52
ELI LILLY & CO	COM	532457108	1,973,000	2,531	SH	DFND	1,3	2,531	0	0
ELI LILLY & CO	COM	532457108	22,606	29	SH	DFND	1,3,7	29	0	0
ELI LILLY & CO	COM	532457108	256,465	329	SH	DFND	1,7	329	0	0
ELI LILLY & CO	COM	532457108	6,321,988	8,110	SH	DFND	13	8,110	0	0
ELI LILLY & CO	COM	532457108	1,484,225	1,904	SH	DFND	14	1,904	0	0
ELI LILLY & CO	COM	532457108	113,811	146	SH	DFND	14	146	0	0
ELI LILLY & CO	COM	532457108	1,519,000	1,948	SH	DFND	3	1,948	0	0
ELI LILLY & CO	COM	532457108	203,457	261	SH	DFND	3,14	261	0	0
ELI LILLY & CO	COM	532457108	23,674,326	30,370	SH	DFND	3,7	28,993	0	1,377
ELI LILLY & CO	COM	532457108	8,068,136	10,350	SH	DFND	3,7,9	9,915	0	435
ELI LILLY & CO	COM	532457108	8,746,327	11,220	SH	DFND	3,9	10,415	0	805
ELI LILLY & CO	COM	532457108	44,918,857	57,623	SH	DFND	7	56,230	0	1,393
ELI LILLY & CO	COM	532457108	9,194,556	11,795	SH	DFND	7,9	11,581	0	214
ELI LILLY & CO	COM	532457108	41,313,531	52,998	SH	DFND	9	51,698	0	1,300
ELI LILLY & CO	COM	532457108	1,082,767	1,389	SH	OTR	13	1,389	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	78,782	380	SH	DFND	1	380	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,354	21	SH	DFND	1,3	20	0	1
LINCOLN ELEC HLDGS INC	COM	533900106	4,000	20	SH	DFND	1,3	20	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	114,026	550	SH	DFND	13	550	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	23,842	115	SH	DFND	14	115	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	104,000	500	SH	DFND	3	500	0	0

LINCOLN ELEC HLDGS INC	COM	533900106	103,660	500	SH	DFND	3,7	461	0	39
LINCOLN ELEC HLDGS INC	COM	533900106	440,762	2,126	SH	DFND	7	1,534	0	592
LINCOLN ELEC HLDGS INC	COM	533900106	226,186	1,091	SH	DFND	7,9	1,091	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	3,521,952	16,988	SH	DFND	9	16,988	0	0
LINCOLN NATL CORP IND	COM	534187109	60,827	1,758	SH	DFND	13	1,758	0	0
LINCOLN NATL CORP IND	COM	534187109	18,684	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	54,218	1,567	SH	DFND	7	1,567	0	0
LINCOLN NATL CORP IND	COM	534187109	11,556	334	SH	DFND	7,9	334	0	0
LINCOLN NATL CORP IND	COM	534187109	105,219	3,041	SH	DFND	9	3,041	0	0
LINEAGE INC	COM	53566V106	1,567	36	SH	DFND	1	36	0	0
LINEAGE INC	COM	53566V106	2,000	56	SH	DFND	3	56	0	0
LINEAGE INC	COM	53566V106	2,437	56	SH	DFND	3,7	0	0	56
LINEAGE INC	COM	53566V106	81,600	1,875	SH	DFND	7	1,863	0	12
LINEAGE INC	COM	53566V106	13,404	308	SH	DFND	7,9	207	0	101
LINEAGE INC	COM	53566V106	31,117	715	SH	DFND	9	700	0	15
LINEAGE INC	COM	53566V106	217,034	4,987	SH	OTR	13	4,987	0	0
LITHIA MTRS INC	COM	536797103	150,668	446	SH	DFND	1	446	0	0
LITHIA MTRS INC	COM	536797103	17,229	51	SH	DFND	1,3	50	0	1
LITHIA MTRS INC	COM	536797103	17,000	50	SH	DFND	1,3	50	0	0
LITHIA MTRS INC	COM	536797103	82,766	245	SH	DFND	13	245	0	0
LITHIA MTRS INC	COM	536797103	15,202	45	SH	DFND	14	45	0	0
LITHIA MTRS INC	COM	536797103	191,206	566	SH	DFND	7	566	0	0
LITHIA MTRS INC	COM	536797103	7,094	21	SH	DFND	7,9	6	0	15
LITHIA MTRS INC	COM	536797103	21,620	64	SH	DFND	9	64	0	0
LITTELFUSE INC	COM	537008104	4,988	22	SH	DFND	1	22	0	0
LITTELFUSE INC	COM	537008104	27,434	121	SH	DFND	1,3	121	0	0
LITTELFUSE INC	COM	537008104	23,000	100	SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	55,095	243	SH	DFND	13	243	0	0
LITTELFUSE INC	COM	537008104	15,871	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	92,000	407	SH	DFND	3	407	0	0
LITTELFUSE INC	COM	537008104	87,518	386	SH	DFND	3,7	386	0	0
LITTELFUSE INC	COM	537008104	401,312	1,770	SH	DFND	7	1,308	0	462
LITTELFUSE INC	COM	537008104	222,195	980	SH	DFND	7,9	980	0	0
LITTELFUSE INC	COM	537008104	334,653	1,476	SH	DFND	9	1,476	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,328	22	SH	DFND	1	22	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	46,140	305	SH	DFND	1,3	305	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	42,000	280	SH	DFND	1,3	280	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	252,638	1,670	SH	DFND	13	1,670	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	53,704	355	SH	DFND	14	355	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	17,000	115	SH	DFND	3	115	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,615	90	SH	DFND	3,7	0	0	90
LIVE NATION ENTERTAINMENT IN	COM	538034109	241,292	1,595	SH	DFND	7	1,482	0	113
LIVE NATION ENTERTAINMENT IN	COM	538034109	21,028	139	SH	DFND	7,9	106	0	33
LIVE NATION ENTERTAINMENT IN	COM	538034109	182,898	1,209	SH	DFND	9	670	0	539
LIVE NATION ENTERTAINMENT IN	COM	538034109	661,245	4,371	SH	OTR	13	4,371	0	0

LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7,216	1,698	SH	DFND	1	0	0	1,698
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	40,384	9,502	SH	DFND	1,3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	47,000	11,066	SH	DFND	3	11,066	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6,647	1,564	SH	DFND	3,7	0	0	1,564
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	182,185	42,867	SH	DFND	7	30,524	0	12,343
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,182	278	SH	DFND	7,9	278	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	61,740	14,527	SH	DFND	9	14,527	0	0
LOCKHEED MARTIN CORP	COM	539830109	11,189,462	24,160	SH	DFND	1	23,920	0	240
LOCKHEED MARTIN CORP	COM	539830109	3,675,479	7,936	SH	DFND	1,3	7,933	0	3
LOCKHEED MARTIN CORP	COM	539830109	728,000	1,572	SH	DFND	1,3	1,572	0	0
LOCKHEED MARTIN CORP	COM	539830109	33,346	72	SH	DFND	1,3,7	72	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,037,897	2,241	SH	DFND	1,7	2,241	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,172,127	4,690	SH	DFND	13	4,690	0	0
LOCKHEED MARTIN CORP	COM	539830109	238,517	515	SH	DFND	14	515	0	0
LOCKHEED MARTIN CORP	COM	539830109	87,997	190	SH	DFND	14	190	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,526,000	3,295	SH	DFND	3	3,209	86	0
LOCKHEED MARTIN CORP	COM	539830109	111,617	241	SH	DFND	3,14	241	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,916,269	34,366	SH	DFND	3,7	33,980	0	386
LOCKHEED MARTIN CORP	COM	539830109	3,628,702	7,835	SH	DFND	3,7,9	7,835	0	0
LOCKHEED MARTIN CORP	COM	539830109	5,633,635	12,164	SH	DFND	3,9	12,122	0	42
LOCKHEED MARTIN CORP	COM	539830109	20,765,401	44,836	SH	DFND	7	44,813	0	23
LOCKHEED MARTIN CORP	COM	539830109	2,727,431	5,889	SH	DFND	7,9	5,847	0	42
LOCKHEED MARTIN CORP	COM	539830109	18,470,023	39,880	SH	DFND	9	39,387	0	493
LOCKHEED MARTIN CORP	COM	539830109	792,896	1,712	SH	OTR	13	1,712	0	0
LOCKHEED MARTIN CORP	COM	539830109	470	2	SH	Call DFND	7	2	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,115	9	SH	Call DFND	7,9	9	0	0
LOEWS CORP	COM	540424108	28,231	308	SH	DFND	1	261	0	47
LOEWS CORP	COM	540424108	10,174	111	SH	DFND	1,3	108	0	3
LOEWS CORP	COM	540424108	164,988	1,800	SH	DFND	13	1,800	0	0
LOEWS CORP	COM	540424108	45,830	500	SH	DFND	14	500	0	0
LOEWS CORP	COM	540424108	10,000	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	311,736	3,401	SH	DFND	7	3,229	0	172
LOEWS CORP	COM	540424108	23,740	259	SH	DFND	7,9	259	0	0
LOEWS CORP	COM	540424108	3,606,913	39,351	SH	DFND	9	39,351	0	0
LOWES COS INC	COM	548661107	5,011,378	22,587	SH	DFND	1	21,971	0	616
LOWES COS INC	COM	548661107	1,164,596	5,249	SH	DFND	1,3	5,238	0	11
LOWES COS INC	COM	548661107	420,000	1,895	SH	DFND	1,3	1,895	0	0
LOWES COS INC	COM	548661107	16,640	75	SH	DFND	1,3,7	75	0	0
LOWES COS INC	COM	548661107	44,374	200	SH	DFND	1,7	200	0	0

LOWES COS INC	COM	548661107	1,266,878	5,710	SH	DFND	13	5,710	0	0
LOWES COS INC	COM	548661107	288,431	1,300	SH	DFND	14	1,300	0	0
LOWES COS INC	COM	548661107	827,000	3,726	SH	DFND	3	3,726	0	0
LOWES COS INC	COM	548661107	106,941	482	SH	DFND	3,14	482	0	0
LOWES COS INC	COM	548661107	5,915,720	26,663	SH	DFND	3,7	25,639	0	1,024
LOWES COS INC	COM	548661107	5,093,691	22,958	SH	DFND	3,7,9	22,958	0	0
LOWES COS INC	COM	548661107	3,105,071	13,995	SH	DFND	3,9	13,937	0	58
LOWES COS INC	COM	548661107	14,985,987	67,544	SH	DFND	7	66,739	0	805
LOWES COS INC	COM	548661107	733,724	3,307	SH	DFND	7,9	3,119	0	188
LOWES COS INC	COM	548661107	28,373,179	127,882	SH	DFND	9	103,281	0	24,601
LOWES COS INC	COM	548661107	339,461	1,530	SH	OTR	13	1,530	0	0
LUCID GROUP INC	COM	549498103	12,002	5,688	SH	DFND	1	5,688	0	0
LUCID GROUP INC	COM	549498103	2,595	1,230	SH	DFND	1,3	1,230	0	0
LUCID GROUP INC	COM	549498103	3,000	1,230	SH	DFND	1,3	1,230	0	0
LUCID GROUP INC	COM	549498103	18,663	8,845	SH	DFND	13	8,845	0	0
LUCID GROUP INC	COM	549498103	4,041	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	219	104	SH	DFND	3,7	0	0	104
LUCID GROUP INC	COM	549498103	94,579	44,824	SH	DFND	7	44,656	0	168
LUCID GROUP INC	COM	549498103	8,822	4,181	SH	DFND	7,9	4,181	0	0
LUCID GROUP INC	COM	549498103	46,116	21,856	SH	DFND	9	21,856	0	0
LULULEMON ATHLETICA INC	COM	550021109	9,503	40	SH	DFND	1	22	0	18
LULULEMON ATHLETICA INC	COM	550021109	49,654	209	SH	DFND	1,3	209	0	0
LULULEMON ATHLETICA INC	COM	550021109	43,000	180	SH	DFND	1,3	180	0	0
LULULEMON ATHLETICA INC	COM	550021109	286,284	1,205	SH	DFND	13	1,205	0	0
LULULEMON ATHLETICA INC	COM	550021109	60,583	255	SH	DFND	14	255	0	0
LULULEMON ATHLETICA INC	COM	550021109	30,000	127	SH	DFND	3	127	0	0
LULULEMON ATHLETICA INC	COM	550021109	28,034	118	SH	DFND	3,7	0	0	118
LULULEMON ATHLETICA INC	COM	550021109	238	1	SH	DFND	3,9	0	0	1
LULULEMON ATHLETICA INC	COM	550021109	429,545	1,808	SH	DFND	7	1,355	0	453
LULULEMON ATHLETICA INC	COM	550021109	11,641	49	SH	DFND	7,9	31	0	18
LULULEMON ATHLETICA INC	COM	550021109	84,341	355	SH	DFND	9	331	0	24
LULULEMON ATHLETICA INC	COM	550021109	93,369	393	SH	OTR	13	393	0	0
LUMENTUM HLDGS INC	COM	55024U109	29,469	310	SH	DFND	1	282	0	28
LUMENTUM HLDGS INC	COM	55024U109	21,959	231	SH	DFND	1,3	231	0	0
LUMENTUM HLDGS INC	COM	55024U109	15,000	155	SH	DFND	1,3	155	0	0
LUMENTUM HLDGS INC	COM	55024U109	70,344	740	SH	DFND	13	740	0	0
LUMENTUM HLDGS INC	COM	55024U109	23,765	250	SH	DFND	14	250	0	0
LUMENTUM HLDGS INC	COM	55024U109	16,000	173	SH	DFND	3	173	0	0
LUMENTUM HLDGS INC	COM	55024U109	9,221	97	SH	DFND	3,7	0	0	97
LUMENTUM HLDGS INC	COM	55024U109	360,943	3,797	SH	DFND	7	3,179	0	618
LUMENTUM HLDGS INC	COM	55024U109	756,868	7,962	SH	DFND	7,9	7,954	0	8
LUMENTUM HLDGS INC	COM	55024U109	69,014	726	SH	DFND	9	718	0	8
LUMEN TECHNOLOGIES INC	COM	550241103	3,776	862	SH	DFND	1	763	0	99
LUMEN TECHNOLOGIES INC	COM	550241103	2,751	628	SH	DFND	1,7	628	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	1,000	142	SH	DFND	3	142	0	0

LUMEN TECHNOLOGIES INC	COM	550241103	1,279	292	SH	DFND	3,7	0	0	292
LUMEN TECHNOLOGIES INC	COM	550241103	48,390	11,048	SH	DFND	7	9,395	0	1,653
LUMEN TECHNOLOGIES INC	COM	550241103	2,317	529	SH	DFND	7,9	529	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	10,179	2,324	SH	DFND	9	2,324	0	0
LYFT INC	CL A COM	55087P104	9,803	622	SH	DFND	1	622	0	0
LYFT INC	CL A COM	55087P104	12,372	785	SH	DFND	1,3	785	0	0
LYFT INC	CL A COM	55087P104	12,000	785	SH	DFND	1,3	785	0	0
LYFT INC	CL A COM	55087P104	51,220	3,250	SH	DFND	13	3,250	0	0
LYFT INC	CL A COM	55087P104	16,233	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	284	18	SH	DFND	3,7	0	0	18
LYFT INC	CL A COM	55087P104	168,900	10,717	SH	DFND	7	10,189	0	528
LYFT INC	CL A COM	55087P104	7,848	498	SH	DFND	7,9	498	0	0
LYFT INC	CL A COM	55087P104	30,590	1,941	SH	DFND	9	1,941	0	0
M & T BK CORP	COM	55261F104	9,569,721	49,331	SH	DFND	1	0	0	49,331
M & T BK CORP	COM	55261F104	138,784,908	715,423	SH	DFND	1,3	0	0	715,423
M & T BK CORP	COM	55261F104	138,785,000	715,423	SH	DFND	1,3	715,423	0	0
M & T BK CORP	COM	55261F104	145,686	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	802,343	4,136	SH	DFND	7	0	0	4,136
M & T BK CORP	COM	55261F104	351,898	1,814	SH	DFND	9	0	0	1,814
MDU RES GROUP INC	COM	552690109	5,734	344	SH	DFND	1	344	0	0
MDU RES GROUP INC	COM	552690109	1,250	75	SH	DFND	1,3	65	0	10
MDU RES GROUP INC	COM	552690109	1,000	65	SH	DFND	1,3	65	0	0
MDU RES GROUP INC	COM	552690109	41,342	2,480	SH	DFND	13	2,480	0	0
MDU RES GROUP INC	COM	552690109	9,585	575	SH	DFND	14	575	0	0
MDU RES GROUP INC	COM	552690109	177,252	10,633	SH	DFND	7	10,491	0	142
MDU RES GROUP INC	COM	552690109	63,263	3,795	SH	DFND	7,9	3,795	0	0
MDU RES GROUP INC	COM	552690109	4,994,882	299,633	SH	DFND	9	299,633	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7,738	225	SH	DFND	1	225	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	14,650	426	SH	DFND	1,3	420	0	6
MGM RESORTS INTERNATIONAL	COM	552953101	14,000	420	SH	DFND	1,3	420	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	82,536	2,400	SH	DFND	13	2,400	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	13,240	385	SH	DFND	14	385	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	156,199	4,542	SH	DFND	7	4,542	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	7,531	219	SH	DFND	7,9	50	0	169
MGM RESORTS INTERNATIONAL	COM	552953101	87,970	2,558	SH	DFND	9	2,558	0	0
MKS INC.	COM	55306N104	17,289	174	SH	DFND	1	91	0	83
MKS INC.	COM	55306N104	16,096	162	SH	DFND	1,3	160	0	2
MKS INC.	COM	55306N104	16,000	160	SH	DFND	1,3	160	0	0
MKS INC.	COM	55306N104	72,831	733	SH	DFND	13	733	0	0
MKS INC.	COM	55306N104	16,394	165	SH	DFND	14	165	0	0
MKS INC.	COM	55306N104	341,000	3,434	SH	DFND	3	3,434	0	0
MKS INC.	COM	55306N104	341,202	3,434	SH	DFND	3,7	3,434	0	0
MKS INC.	COM	55306N104	955,545	9,617	SH	DFND	7	9,522	0	95
MKS INC.	COM	55306N104	314,276	3,163	SH	DFND	7,9	3,163	0	0
MKS INC.	COM	55306N104	497,496	5,007	SH	DFND	9	5,007	0	0
MPLX LP	COM UNIT REP LTD	55336V100	540,546	10,494	SH	DFND	7	10,494	0	0

MP MATERIALS CORP	COM CL A	553368101	80,314	2,414	SH	DFND	1	2,394	0	20
MP MATERIALS CORP	COM CL A	553368101	26,949	810	SH	DFND	1,3	810	0	0
MP MATERIALS CORP	COM CL A	553368101	7,000	225	SH	DFND	1,3	225	0	0
MP MATERIALS CORP	COM CL A	553368101	2,595	78	SH	DFND	1,7	78	0	0
MP MATERIALS CORP	COM CL A	553368101	36,431	1,095	SH	DFND	13	1,095	0	0
MP MATERIALS CORP	COM CL A	553368101	11,478	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	19,000	585	SH	DFND	3	585	0	0
MP MATERIALS CORP	COM CL A	553368101	433	13	SH	DFND	3,7	0	0	13
MP MATERIALS CORP	COM CL A	553368101	662,506	19,913	SH	DFND	7	19,913	0	0
MP MATERIALS CORP	COM CL A	553368101	1,178,057	35,409	SH	DFND	7,9	35,205	0	204
MP MATERIALS CORP	COM CL A	553368101	310,775	9,341	SH	DFND	9	9,341	0	0
MSA SAFETY INC	COM	553498106	168	1	SH	DFND	1	1	0	0
MSA SAFETY INC	COM	553498106	10,219	61	SH	DFND	1,3	60	0	1
MSA SAFETY INC	COM	553498106	10,000	60	SH	DFND	1,3	60	0	0
MSA SAFETY INC	COM	553498106	58,636	350	SH	DFND	13	350	0	0
MSA SAFETY INC	COM	553498106	9,214	55	SH	DFND	14	55	0	0
MSA SAFETY INC	COM	553498106	102,000	608	SH	DFND	3	608	0	0
MSA SAFETY INC	COM	553498106	101,858	608	SH	DFND	3,7	608	0	0
MSA SAFETY INC	COM	553498106	1,083,919	6,470	SH	DFND	7	6,447	0	23
MSA SAFETY INC	COM	553498106	228,176	1,362	SH	DFND	7,9	1,362	0	0
MSA SAFETY INC	COM	553498106	391,518	2,337	SH	DFND	9	2,337	0	0
MSC INDL DIRECT INC	CL A	553530106	2,211	26	SH	DFND	1	26	0	0
MSC INDL DIRECT INC	CL A	553530106	20,405	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	20,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	28,907	340	SH	DFND	13	340	0	0
MSC INDL DIRECT INC	CL A	553530106	15,729	185	SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	146,064	1,718	SH	DFND	7	843	0	875
MSC INDL DIRECT INC	CL A	553530106	2,126	25	SH	DFND	7,9	25	0	0
MSC INDL DIRECT INC	CL A	553530106	2,636	31	SH	DFND	9	31	0	0
MSCI INC	COM	55354G100	2,266,588	3,930	SH	DFND	1	3,923	0	7
MSCI INC	COM	55354G100	16,725	29	SH	DFND	1,3	29	0	0
MSCI INC	COM	55354G100	444,090	770	SH	DFND	13	770	0	0
MSCI INC	COM	55354G100	109,581	190	SH	DFND	14	190	0	0
MSCI INC	COM	55354G100	37,000	64	SH	DFND	3	64	0	0
MSCI INC	COM	55354G100	20,186	35	SH	DFND	3,7	0	0	35
MSCI INC	COM	55354G100	1,742,908	3,022	SH	DFND	7	2,924	0	98
MSCI INC	COM	55354G100	15,572	27	SH	DFND	7,9	15	0	12
MSCI INC	COM	55354G100	1,061,202	1,840	SH	DFND	9	1,840	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	40,981	286	SH	DFND	1	286	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	20,634	144	SH	DFND	1,3	144	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	14,000	100	SH	DFND	1,3	100	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	2,723	19	SH	DFND	1,7	19	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	78,810	550	SH	DFND	13	550	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	22,926	160	SH	DFND	14	160	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	6,000	44	SH	DFND	3	44	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	4,442	31	SH	DFND	3,9	0	0	31
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	149,022	1,040	SH	DFND	7	924	0	116
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	16,765	117	SH	DFND	7,9	117	0	0

MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	9,171	64	SH	DFND	9	64	0	0
MACERICH CO	COM	554382101	2,200	136	SH	DFND	1	106	0	30
MACERICH CO	COM	554382101	2,702	167	SH	DFND	1,7	167	0	0
MACERICH CO	COM	554382101	1,000	33	SH	DFND	3	33	0	0
MACERICH CO	COM	554382101	1,133	70	SH	DFND	3,7	0	0	70
MACERICH CO	COM	554382101	27,733	1,714	SH	DFND	7	1,301	0	413
MACERICH CO	COM	554382101	2,589	160	SH	DFND	7,9	160	0	0
MACERICH CO	COM	554382101	3,948	244	SH	DFND	9	244	0	0
MACERICH CO	COM	554382101	332,078	20,524	SH	OTR	13	20,524	0	0
MACYS INC	COM	55616P104	921	79	SH	DFND	1	79	0	0
MACYS INC	COM	55616P104	5,014	430	SH	DFND	1,3	430	0	0
MACYS INC	COM	55616P104	5,000	430	SH	DFND	1,3	430	0	0
MACYS INC	COM	55616P104	33,814	2,900	SH	DFND	13	2,900	0	0
MACYS INC	COM	55616P104	10,028	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	933	80	SH	DFND	3,9	0	0	80
MACYS INC	COM	55616P104	65,716	5,636	SH	DFND	7	4,329	0	1,307
MACYS INC	COM	55616P104	5,958	511	SH	DFND	7,9	118	0	393
MACYS INC	COM	55616P104	21,093	1,809	SH	DFND	9	1,809	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,090	10	SH	DFND	1	10	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,403	45	SH	DFND	1,3	45	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,000	45	SH	DFND	1,3	45	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	26,955	129	SH	DFND	13	129	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	5,224	25	SH	DFND	14	25	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	219,398	1,050	SH	DFND	7	1,050	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	12,537	60	SH	DFND	7,9	60	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	2,925	14	SH	DFND	9	14	0	0
MAGNITE INC	COM	55955D100	3,377	140	SH	DFND	1	124	0	16
MAGNITE INC	COM	55955D100	2,943	122	SH	DFND	1,7	122	0	0
MAGNITE INC	COM	55955D100	1,000	25	SH	DFND	3	25	0	0
MAGNITE INC	COM	55955D100	1,254	52	SH	DFND	3,7	0	0	52
MAGNITE INC	COM	55955D100	104,801	4,345	SH	DFND	7	4,085	0	260
MAGNITE INC	COM	55955D100	61,217	2,538	SH	DFND	7,9	2,538	0	0
MAGNITE INC	COM	55955D100	226,077	9,373	SH	DFND	9	9,373	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	29,381	1,307	SH	DFND	1	1,307	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	46,000	2,062	SH	DFND	3	2,062	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	46,354	2,062	SH	DFND	3,7	2,044	0	18
MAGNOLIA OIL & GAS CORP	CL A	559663109	126,225	5,615	SH	DFND	7	5,434	0	181
MAGNOLIA OIL & GAS CORP	CL A	559663109	134,768	5,995	SH	DFND	7,9	5,979	0	16
MAGNOLIA OIL & GAS CORP	CL A	559663109	181,346	8,067	SH	DFND	9	8,067	0	0
MAIN STR CAP CORP	COM	56035L104	3,034,785	51,350	SH	DFND	9	51,350	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	254,539	1,289	SH	DFND	1	1,289	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	15,798	80	SH	DFND	1,3	80	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	16,000	80	SH	DFND	1,3	80	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	123,024	623	SH	DFND	13	623	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	31,595	160	SH	DFND	14	160	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	4,000	20	SH	DFND	3	20	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	4,147	21	SH	DFND	3,7	0	0	21
MANHATTAN ASSOCIATES INC	COM	562750109	738,538	3,740	SH	DFND	7	2,186	0	1,554
MANHATTAN ASSOCIATES INC	COM	562750109	4,739	24	SH	DFND	7,9	24	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	208,528	1,056	SH	DFND	9	1,056	0	0
MANULIFE FINL CORP	COM	56501R106	61,108	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	492,280	15,403	SH	DFND	7	15,403	0	0
MANULIFE FINL CORP	COM	56501R106	986,254	30,859	SH	DFND	9	30,859	0	0
MARA HOLDINGS INC	COM	565788106	2,462	157	SH	DFND	1	123	0	34
MARA HOLDINGS INC	COM	565788106	15,194	969	SH	DFND	1,3	834	0	135
MARA HOLDINGS INC	COM	565788106	3,403	217	SH	DFND	1,3,7	217	0	0
MARA HOLDINGS INC	COM	565788106	3,669	234	SH	DFND	1,7	234	0	0
MARA HOLDINGS INC	COM	565788106	1,000	49	SH	DFND	3	49	0	0
MARA HOLDINGS INC	COM	565788106	367,257	23,422	SH	DFND	3,7	23,321	0	101
MARA HOLDINGS INC	COM	565788106	1,976	126	SH	DFND	3,7,9	126	0	0
MARA HOLDINGS INC	COM	565788106	46,413	2,960	SH	DFND	3,9	2,841	0	119
MARA HOLDINGS INC	COM	565788106	125,471	8,002	SH	DFND	7	7,730	0	272
MARA HOLDINGS INC	COM	565788106	3,497	223	SH	DFND	7,9	223	0	0
MARA HOLDINGS INC	COM	565788106	31,188	1,989	SH	DFND	9	1,989	0	0
MARATHON PETE CORP	COM	56585A102	347,502	2,092	SH	DFND	1	2,006	0	86
MARATHON PETE CORP	COM	56585A102	139,865	842	SH	DFND	1,3	837	0	5
MARATHON PETE CORP	COM	56585A102	90,000	540	SH	DFND	1,3	540	0	0
MARATHON PETE CORP	COM	56585A102	539,858	3,250	SH	DFND	13	3,250	0	0
MARATHON PETE CORP	COM	56585A102	126,077	759	SH	DFND	14	759	0	0
MARATHON PETE CORP	COM	56585A102	66,000	399	SH	DFND	3	399	0	0
MARATHON PETE CORP	COM	56585A102	66,278	399	SH	DFND	3,7	0	0	399
MARATHON PETE CORP	COM	56585A102	1,762,925	10,613	SH	DFND	7	9,961	0	652
MARATHON PETE CORP	COM	56585A102	73,421	442	SH	DFND	7,9	403	0	39
MARATHON PETE CORP	COM	56585A102	1,802,792	10,853	SH	DFND	9	10,762	0	91
MARKEL GROUP INC	COM	570535104	17,976	9	SH	DFND	1	4	0	5
MARKEL GROUP INC	COM	570535104	269,644	135	SH	DFND	13	135	0	0
MARKEL GROUP INC	COM	570535104	59,921	30	SH	DFND	14	30	0	0
MARKEL GROUP INC	COM	570535104	12,000	6	SH	DFND	3	6	0	0
MARKEL GROUP INC	COM	570535104	11,984	6	SH	DFND	3,7	0	0	6
MARKEL GROUP INC	COM	570535104	627,171	314	SH	DFND	7	271	0	43
MARKEL GROUP INC	COM	570535104	23,968	12	SH	DFND	7,9	6	0	6
MARKEL GROUP INC	COM	570535104	63,916	32	SH	DFND	9	6	0	26
MARKEL GROUP INC	COM	570535104	697,079	349	SH	OTR	13	349	0	0
MARKETAXESS HLDGS INC	COM	57060D108	20,101	90	SH	DFND	1	90	0	0
MARKETAXESS HLDGS INC	COM	57060D108	223	1	SH	DFND	1,3	0	0	1
MARKETAXESS HLDGS INC	COM	57060D108	78,169	350	SH	DFND	13	350	0	0
MARKETAXESS HLDGS INC	COM	57060D108	14,517	65	SH	DFND	14	65	0	0
MARKETAXESS HLDGS INC	COM	57060D108	44,668	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	223	1	SH	DFND	3,7	0	0	1

MARKETAXESS HLDGS INC	COM	57060D108	214,406	960	SH	DFND	7	956	0	4
MARKETAXESS HLDGS INC	COM	57060D108	4,690	21	SH	DFND	7,9	21	0	0
MARKETAXESS HLDGS INC	COM	57060D108	124,847	559	SH	DFND	9	556	0	3
MARSH & MCLENNAN COS INC	COM	571748102	2,010,613	9,196	SH	DFND	1	9,128	0	68
MARSH & MCLENNAN COS INC	COM	571748102	141,241	646	SH	DFND	1,3	637	0	9
MARSH & MCLENNAN COS INC	COM	571748102	1,091,014	4,990	SH	DFND	13	4,990	0	0
MARSH & MCLENNAN COS INC	COM	571748102	262,368	1,200	SH	DFND	14	1,200	0	0
MARSH & MCLENNAN COS INC	COM	571748102	192,000	880	SH	DFND	3	880	0	0
MARSH & MCLENNAN COS INC	COM	571748102	53,130	243	SH	DFND	3,7	0	0	243
MARSH & MCLENNAN COS INC	COM	571748102	3,083,056	14,101	SH	DFND	7	13,478	0	623
MARSH & MCLENNAN COS INC	COM	571748102	198,744	909	SH	DFND	7,9	792	0	117
MARSH & MCLENNAN COS INC	COM	571748102	1,255,868	5,744	SH	DFND	9	5,573	0	171
MARSH & MCLENNAN COS INC	COM	571748102	288,605	1,320	SH	OTR	13	1,320	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,654,457	13,376	SH	DFND	1	13,211	0	165
MARRIOTT INTL INC NEW	CL A	571903202	226,491	829	SH	DFND	1,3	824	0	5
MARRIOTT INTL INC NEW	CL A	571903202	99,000	363	SH	DFND	1,3	363	0	0
MARRIOTT INTL INC NEW	CL A	571903202	621,826	2,276	SH	DFND	13	2,276	0	0
MARRIOTT INTL INC NEW	CL A	571903202	150,539	551	SH	DFND	14	551	0	0
MARRIOTT INTL INC NEW	CL A	571903202	223,000	815	SH	DFND	3	815	0	0
MARRIOTT INTL INC NEW	CL A	571903202	210,918	772	SH	DFND	3,7	0	0	772
MARRIOTT INTL INC NEW	CL A	571903202	4,196,232	15,359	SH	DFND	7	14,240	0	1,119
MARRIOTT INTL INC NEW	CL A	571903202	186,329	682	SH	DFND	7,9	575	0	107
MARRIOTT INTL INC NEW	CL A	571903202	2,409,439	8,819	SH	DFND	9	8,717	0	102
MARTIN MARIETTA MATLS INC	COM	573284106	743,841	1,355	SH	DFND	1	1,340	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	355,177	647	SH	DFND	1,3	645	0	2
MARTIN MARIETTA MATLS INC	COM	573284106	66,000	120	SH	DFND	1,3	120	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	329,376	600	SH	DFND	13	600	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	85,089	155	SH	DFND	14	155	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	546,000	994	SH	DFND	3	994	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	282,165	514	SH	DFND	3,7	448	0	66
MARTIN MARIETTA MATLS INC	COM	573284106	3,843	7	SH	DFND	3,9	0	0	7
MARTIN MARIETTA MATLS INC	COM	573284106	4,107,319	7,482	SH	DFND	7	7,433	0	49
MARTIN MARIETTA MATLS INC	COM	573284106	150,964	275	SH	DFND	7,9	213	0	62
MARTIN MARIETTA MATLS INC	COM	573284106	2,570,231	4,682	SH	DFND	9	4,548	0	134
MARVELL TECHNOLOGY	COM	573874104	307,665	3,975	SH	DFND	1	3,684	0	291

INC										
MARVELL TECHNOLOGY INC	COM	573874104	169,042	2,184	SH	DFND	1,3	2,095	0	89
MARVELL TECHNOLOGY INC	COM	573874104	100,000	1,296	SH	DFND	1,3	1,296	0	0
MARVELL TECHNOLOGY INC	COM	573874104	9,211	119	SH	DFND	1,3,7	119	0	0
MARVELL TECHNOLOGY INC	COM	573874104	674,231	8,711	SH	DFND	13	8,711	0	0
MARVELL TECHNOLOGY INC	COM	573874104	155,264	2,006	SH	DFND	14	2,006	0	0
MARVELL TECHNOLOGY INC	COM	573874104	34,000	443	SH	DFND	3	443	0	0
MARVELL TECHNOLOGY INC	COM	573874104	993,042	12,830	SH	DFND	3,7	12,523	0	307
MARVELL TECHNOLOGY INC	COM	573874104	5,108	66	SH	DFND	3,7,9	66	0	0
MARVELL TECHNOLOGY INC	COM	573874104	128,871	1,665	SH	DFND	3,9	1,558	0	107
MARVELL TECHNOLOGY INC	COM	573874104	2,462,945	31,821	SH	DFND	7	31,108	0	713
MARVELL TECHNOLOGY INC	COM	573874104	60,836	786	SH	DFND	7,9	637	0	149
MARVELL TECHNOLOGY INC	COM	573874104	1,218,508	15,743	SH	DFND	9	15,726	0	17
MASCO CORP	COM	574599106	7,530	117	SH	DFND	1	117	0	0
MASCO CORP	COM	574599106	9,590	149	SH	DFND	1,3	145	0	4
MASCO CORP	COM	574599106	9,000	145	SH	DFND	1,3	145	0	0
MASCO CORP	COM	574599106	133,869	2,080	SH	DFND	13	2,080	0	0
MASCO CORP	COM	574599106	39,903	620	SH	DFND	14	620	0	0
MASCO CORP	COM	574599106	4,000	67	SH	DFND	3	67	0	0
MASCO CORP	COM	574599106	4,312	67	SH	DFND	3,7	0	0	67
MASCO CORP	COM	574599106	153,756	2,389	SH	DFND	7	2,371	0	18
MASCO CORP	COM	574599106	3,347	52	SH	DFND	7,9	52	0	0
MASCO CORP	COM	574599106	196,234	3,049	SH	DFND	9	2,989	0	60
MASIMO CORP	COM	574795100	118,932	707	SH	DFND	1	707	0	0
MASIMO CORP	COM	574795100	10,934	65	SH	DFND	1,3	65	0	0
MASIMO CORP	COM	574795100	11,000	65	SH	DFND	1,3	65	0	0
MASIMO CORP	COM	574795100	75,699	450	SH	DFND	13	450	0	0
MASIMO CORP	COM	574795100	10,934	65	SH	DFND	14	65	0	0
MASIMO CORP	COM	574795100	505	3	SH	DFND	3,7	0	0	3
MASIMO CORP	COM	574795100	194,126	1,154	SH	DFND	7	1,154	0	0
MASIMO CORP	COM	574795100	9,589	57	SH	DFND	7,9	57	0	0
MASIMO CORP	COM	574795100	32,466	193	SH	DFND	9	193	0	0
MASTEC INC	COM	576323109	24,542	144	SH	DFND	1	139	0	5
MASTEC INC	COM	576323109	14,827	87	SH	DFND	1,3	85	0	2
MASTEC INC	COM	576323109	14,000	85	SH	DFND	1,3	85	0	0
MASTEC INC	COM	576323109	93,736	550	SH	DFND	13	550	0	0
MASTEC INC	COM	576323109	23,860	140	SH	DFND	14	140	0	0
MASTEC INC	COM	576323109	349,893	2,053	SH	DFND	7	1,665	0	388
MASTEC INC	COM	576323109	33,404	196	SH	DFND	7,9	196	0	0
MASTEC INC	COM	576323109	27,439	161	SH	DFND	9	161	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	16,273,220	28,959	SH	DFND	1	26,449	0	2,510
MASTERCARD INCORPORATED	CL A	57636Q104	6,330,254	11,265	SH	DFND	1,3	11,166	0	99
MASTERCARD INCORPORATED	CL A	57636Q104	1,345,000	2,394	SH	DFND	1,3	2,394	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	35,402	63	SH	DFND	1,3,7	63	0	0

MASTERCARD INCORPORATED	CL A	57636Q104	50,575	90	SH	DFND	1,7	90	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,647,244	8,270	SH	DFND	13	8,270	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,093,535	1,946	SH	DFND	14	1,946	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	206,232	367	SH	DFND	14	367	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,680,000	6,548	SH	DFND	3	6,548	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	299,514	533	SH	DFND	3,14	533	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	32,754,359	58,288	SH	DFND	3,7	55,725	0	2,563
MASTERCARD INCORPORATED	CL A	57636Q104	12,337,393	21,955	SH	DFND	3,7,9	21,044	0	911
MASTERCARD INCORPORATED	CL A	57636Q104	12,513,842	22,269	SH	DFND	3,9	20,654	0	1,615
MASTERCARD INCORPORATED	CL A	57636Q104	62,802,414	111,760	SH	DFND	7	106,682	0	5,078
MASTERCARD INCORPORATED	CL A	57636Q104	9,561,971	17,016	SH	DFND	7,9	15,657	0	1,359
MASTERCARD INCORPORATED	CL A	57636Q104	63,139,016	112,359	SH	DFND	9	109,641	0	2,718
MASTERCARD INCORPORATED	CL A	57636Q104	903,038	1,607	SH	OTR	13	1,607	0	0
MATADOR RES CO	COM	576485205	27,439	575	SH	DFND	1	575	0	0
MATADOR RES CO	COM	576485205	16,988	356	SH	DFND	1,3	356	0	0
MATADOR RES CO	COM	576485205	9,000	195	SH	DFND	1,3	195	0	0
MATADOR RES CO	COM	576485205	50,106	1,050	SH	DFND	13	1,050	0	0
MATADOR RES CO	COM	576485205	16,225	340	SH	DFND	14	340	0	0
MATADOR RES CO	COM	576485205	8,000	161	SH	DFND	3	161	0	0
MATADOR RES CO	COM	576485205	261,076	5,471	SH	DFND	7	5,471	0	0
MATADOR RES CO	COM	576485205	9,926	208	SH	DFND	7,9	208	0	0
MATADOR RES CO	COM	576485205	76,352	1,600	SH	DFND	9	1,600	0	0
MATCH GROUP INC NEW	COM	57667L107	1,050	34	SH	DFND	1	34	0	0
MATCH GROUP INC NEW	COM	57667L107	21,005	680	SH	DFND	1,3	673	0	7
MATCH GROUP INC NEW	COM	57667L107	15,000	471	SH	DFND	1,3	471	0	0
MATCH GROUP INC NEW	COM	57667L107	81,611	2,642	SH	DFND	13	2,642	0	0
MATCH GROUP INC NEW	COM	57667L107	15,352	497	SH	DFND	14	497	0	0
MATCH GROUP INC NEW	COM	57667L107	6,000	202	SH	DFND	3	202	0	0
MATCH GROUP INC NEW	COM	57667L107	247,583	8,015	SH	DFND	7	7,813	0	202
MATCH GROUP INC NEW	COM	57667L107	2,224	72	SH	DFND	7,9	72	0	0
MATCH GROUP INC NEW	COM	57667L107	153,245	4,961	SH	DFND	9	4,961	0	0
MATTEL INC	COM	577081102	14,593	740	SH	DFND	1,3	740	0	0
MATTEL INC	COM	577081102	15,000	740	SH	DFND	1,3	740	0	0
MATTEL INC	COM	577081102	67,048	3,400	SH	DFND	13	3,400	0	0
MATTEL INC	COM	577081102	12,246	621	SH	DFND	14	621	0	0
MATTEL INC	COM	577081102	8,000	413	SH	DFND	3	413	0	0
MATTEL INC	COM	577081102	8,144	413	SH	DFND	3,7	0	0	413
MATTEL INC	COM	577081102	64,484	3,270	SH	DFND	7	2,750	0	520
MATTEL INC	COM	577081102	1,144	58	SH	DFND	7,9	0	0	58
MATTEL INC	COM	577081102	11,793	598	SH	DFND	9	598	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	619,601	8,172	SH	DFND	1	8,166	0	6
MCCORMICK & CO INC	COM NON VTG	579780206	48,297	637	SH	DFND	1,3	631	0	6
MCCORMICK & CO INC	COM NON VTG	579780206	39,000	515	SH	DFND	1,3	515	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	193,341	2,550	SH	DFND	13	2,550	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	49,131	648	SH	DFND	14	648	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	17,000	224	SH	DFND	3	224	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	8,643	114	SH	DFND	3,7	0	0	114
MCCORMICK & CO INC	COM NON VTG	579780206	671,993	8,863	SH	DFND	7	8,258	0	605
MCCORMICK & CO INC	COM NON VTG	579780206	16,150	213	SH	DFND	7,9	153	0	60
MCCORMICK & CO INC	COM NON VTG	579780206	3,800,402	50,124	SH	DFND	9	46,829	0	3,295
MCDONALDS CORP	COM	580135101	18,719,040	64,069	SH	DFND	1	63,351	0	718
MCDONALDS CORP	COM	580135101	2,970,785	10,168	SH	DFND	1,3	10,155	0	13
MCDONALDS CORP	COM	580135101	665,000	2,277	SH	DFND	1,3	2,277	0	0
MCDONALDS CORP	COM	580135101	17,822	61	SH	DFND	1,3,7	61	0	0
MCDONALDS CORP	COM	580135101	1,667,414	5,707	SH	DFND	1,7	4,857	0	850
MCDONALDS CORP	COM	580135101	3,064,571	10,489	SH	DFND	13	10,489	0	0
MCDONALDS CORP	COM	580135101	501,948	1,718	SH	DFND	14	1,718	0	0
MCDONALDS CORP	COM	580135101	67,783	232	SH	DFND	14	232	0	0
MCDONALDS CORP	COM	580135101	1,349,000	4,616	SH	DFND	3	4,511	105	0
MCDONALDS CORP	COM	580135101	35,937	123	SH	DFND	3,14	123	0	0
MCDONALDS CORP	COM	580135101	9,704,719	33,216	SH	DFND	3,7	32,881	0	335
MCDONALDS CORP	COM	580135101	382,743	1,310	SH	DFND	3,7,9	1,310	0	0
MCDONALDS CORP	COM	580135101	2,907,092	9,950	SH	DFND	3,9	9,920	0	30
MCDONALDS CORP	COM	580135101	27,979,905	95,766	SH	DFND	7	94,655	0	1,111
MCDONALDS CORP	COM	580135101	1,256,331	4,300	SH	DFND	7,9	4,049	0	251
MCDONALDS CORP	COM	580135101	21,477,417	73,510	SH	DFND	9	65,207	0	8,303
MCDONALDS CORP	COM	580135101	457,538	1,566	SH	OTR	13	1,566	0	0
MCDONALDS CORP	COM	580135101	112	7	SH	Call DFND	7	7	0	0
MCDONALDS CORP	COM	580135101	320	20	SH	Call DFND	7,9	20	0	0
MCGRATH RENTCORP	COM	580589109	3,131	27	SH	DFND	1	6	0	21
MCGRATH RENTCORP	COM	580589109	409,919	3,535	SH	DFND	1,3	73	0	3,462
MCGRATH RENTCORP	COM	580589109	401,000	3,462	SH	DFND	1,3	0	0	3,462
MCGRATH RENTCORP	COM	580589109	1,000	6	SH	DFND	3	6	0	0
MCGRATH RENTCORP	COM	580589109	1,276	11	SH	DFND	3,7	0	0	11
MCGRATH RENTCORP	COM	580589109	30,845	266	SH	DFND	7	189	0	77
MCGRATH RENTCORP	COM	580589109	464	4	SH	DFND	7,9	4	0	0
MCKESSON CORP	COM	58155Q103	5,077,433	6,929	SH	DFND	1	6,912	0	17
MCKESSON CORP	COM	58155Q103	159,013	217	SH	DFND	1,3	216	0	1
MCKESSON CORP	COM	58155Q103	143,000	195	SH	DFND	1,3	195	0	0
MCKESSON CORP	COM	58155Q103	937,958	1,280	SH	DFND	13	1,280	0	0
MCKESSON CORP	COM	58155Q103	219,834	300	SH	DFND	14	300	0	0
MCKESSON CORP	COM	58155Q103	12,457	17	SH	DFND	14	17	0	0
MCKESSON CORP	COM	58155Q103	532,000	726	SH	DFND	3	726	0	0
MCKESSON CORP	COM	58155Q103	517,343	706	SH	DFND	3,7	705	0	1
MCKESSON CORP	COM	58155Q103	8,793	12	SH	DFND	3,9	0	0	12
MCKESSON CORP	COM	58155Q103	4,497,071	6,137	SH	DFND	7	6,051	0	86
MCKESSON CORP	COM	58155Q103	673,425	919	SH	DFND	7,9	894	0	25
MCKESSON CORP	COM	58155Q103	7,086,715	9,671	SH	DFND	9	9,669	0	2
MCKESSON CORP	COM	58155Q103	561,309	766	SH	OTR	13	766	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	10,555	2,449	SH	DFND	1	2,449	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,332	1,005	SH	DFND	1,3	1,005	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	4,000	1,005	SH	DFND	1,3	1,005	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	29,092	6,750	SH	DFND	13	6,750	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	10,495	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	160,716	37,289	SH	DFND	7	37,289	0	0
MEDICAL PPTYS TRUST	COM	58463J304	422,975	98,138	SH	DFND	7,9	98,138	0	0

INC										
MEDICAL PPTYS TRUST INC	COM	58463J304	124,606	28,911	SH	DFND	9	24,467	0	4,444
MEDICAL PPTYS TRUST INC	COM	58463J304	183,804	42,646	SH	OTR	13	42,646	0	0
MEDPACE HLDGS INC	COM	58506Q109	11,299	36	SH	DFND	1	36	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,262	55	SH	DFND	1,3	55	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,000	55	SH	DFND	1,3	55	0	0
MEDPACE HLDGS INC	COM	58506Q109	78,465	250	SH	DFND	13	250	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,262	55	SH	DFND	14	55	0	0
MEDPACE HLDGS INC	COM	58506Q109	17,000	53	SH	DFND	3	53	0	0
MEDPACE HLDGS INC	COM	58506Q109	16,635	53	SH	DFND	3,7	0	0	53
MEDPACE HLDGS INC	COM	58506Q109	314	1	SH	DFND	3,9	0	0	1
MEDPACE HLDGS INC	COM	58506Q109	112,362	358	SH	DFND	7	238	0	120
MEDPACE HLDGS INC	COM	58506Q109	628	2	SH	DFND	7,9	2	0	0
MEDPACE HLDGS INC	COM	58506Q109	6,591	21	SH	DFND	9	21	0	0
MERCADOLIBRE INC	COM	58733R102	595,908	228	SH	DFND	1	228	0	0
MERCADOLIBRE INC	COM	58733R102	271,818	104	SH	DFND	1,3	104	0	0
MERCADOLIBRE INC	COM	58733R102	18,295	7	SH	DFND	1,7	7	0	0
MERCADOLIBRE INC	COM	58733R102	272,000	104	SH	DFND	3	104	0	0
MERCADOLIBRE INC	COM	58733R102	3,055,333	1,169	SH	DFND	7	1,169	0	0
MERCADOLIBRE INC	COM	58733R102	760,566	291	SH	DFND	7,9	291	0	0
MERCADOLIBRE INC	COM	58733R102	2,532,607	969	SH	DFND	9	958	0	11
MERCADOLIBRE INC	COM	58733R102	504,431	193	SH	OTR	13	193	0	0
MERCK & CO INC	COM	58933Y105	9,877,031	124,773	SH	DFND	1	116,691	0	8,082
MERCK & CO INC	COM	58933Y105	634,309	8,013	SH	DFND	1,3	8,013	0	0
MERCK & CO INC	COM	58933Y105	323,000	4,076	SH	DFND	1,3	4,076	0	0
MERCK & CO INC	COM	58933Y105	1,299,016	16,410	SH	DFND	1,7	15,760	0	650
MERCK & CO INC	COM	58933Y105	7,916	100	SH	DFND	1,9	100	0	0
MERCK & CO INC	COM	58933Y105	2,034,887	25,706	SH	DFND	13	25,706	0	0
MERCK & CO INC	COM	58933Y105	471,319	5,954	SH	DFND	14	5,954	0	0
MERCK & CO INC	COM	58933Y105	54,709	691	SH	DFND	14	691	0	0
MERCK & CO INC	COM	58933Y105	536,000	6,766	SH	DFND	3	6,766	0	0
MERCK & CO INC	COM	58933Y105	326,060	4,119	SH	DFND	3,7	2,701	0	1,418
MERCK & CO INC	COM	58933Y105	78,368	990	SH	DFND	3,9	859	0	131
MERCK & CO INC	COM	58933Y105	33,133,815	418,568	SH	DFND	7	414,028	0	4,540
MERCK & CO INC	COM	58933Y105	11,146,995	140,816	SH	DFND	7,9	139,710	0	1,106
MERCK & CO INC	COM	58933Y105	66,487,671	839,915	SH	DFND	9	763,190	0	76,725
MERCK & CO INC	COM	58933Y105	1,115,364	14,090	SH	OTR	13	14,090	0	0
MERCURY SYS INC	COM	589378108	4,417	82	SH	DFND	1	44	0	38
MERCURY SYS INC	COM	589378108	498,420	9,254	SH	DFND	1,3	118	0	9,136
MERCURY SYS INC	COM	589378108	492,000	9,136	SH	DFND	1,3	0	0	9,136
MERCURY SYS INC	COM	589378108	3,232	60	SH	DFND	1,7	60	0	0
MERCURY SYS INC	COM	589378108	0	9	SH	DFND	3	9	0	0
MERCURY SYS INC	COM	589378108	1,023	19	SH	DFND	3,7	0	0	19
MERCURY SYS INC	COM	589378108	90,377	1,678	SH	DFND	7	1,648	0	30
MERCURY SYS INC	COM	589378108	15,458	287	SH	DFND	7,9	287	0	0
MERCURY SYS INC	COM	589378108	18,474	343	SH	DFND	9	343	0	0
MERITAGE HOMES CORP	COM	59001A102	13,796	206	SH	DFND	1	192	0	14
MERITAGE HOMES CORP	COM	59001A102	7,501	112	SH	DFND	1,3	112	0	0
MERITAGE HOMES CORP	COM	59001A102	8,000	124	SH	DFND	3	124	0	0
MERITAGE HOMES CORP	COM	59001A102	1,473	22	SH	DFND	3,7	0	0	22
MERITAGE HOMES CORP	COM	59001A102	191,333	2,857	SH	DFND	7	2,707	0	150
MERITAGE HOMES CORP	COM	59001A102	8,572	128	SH	DFND	7,9	128	0	0

MERITAGE HOMES CORP	COM	59001A102	90,878	1,357	SH	DFND	9	1,357	0	0
METLIFE INC	COM	59156R108	4,090,322	50,862	SH	DFND	1	50,283	0	579
METLIFE INC	COM	59156R108	3,527,945	43,869	SH	DFND	1,3	43,856	0	13
METLIFE INC	COM	59156R108	324,000	4,027	SH	DFND	1,3	4,027	0	0
METLIFE INC	COM	59156R108	43,748	544	SH	DFND	1,3,7	544	0	0
METLIFE INC	COM	59156R108	137,840	1,714	SH	DFND	1,7	1,714	0	0
METLIFE INC	COM	59156R108	2,322,208	28,876	SH	DFND	13	28,876	0	0
METLIFE INC	COM	59156R108	104,546	1,300	SH	DFND	14	1,300	0	0
METLIFE INC	COM	59156R108	21,231	264	SH	DFND	14	264	0	0
METLIFE INC	COM	59156R108	1,777,000	22,091	SH	DFND	3	21,321	770	0
METLIFE INC	COM	59156R108	88,462	1,100	SH	DFND	3,14	1,100	0	0
METLIFE INC	COM	59156R108	11,734,726	145,918	SH	DFND	3,7	144,479	0	1,439
METLIFE INC	COM	59156R108	2,839,711	35,311	SH	DFND	3,7,9	35,311	0	0
METLIFE INC	COM	59156R108	4,674,091	58,121	SH	DFND	3,9	57,919	0	202
METLIFE INC	COM	59156R108	16,639,702	206,910	SH	DFND	7	202,709	0	4,201
METLIFE INC	COM	59156R108	4,472,639	55,616	SH	DFND	7,9	55,328	0	288
METLIFE INC	COM	59156R108	9,428,682	117,243	SH	DFND	9	113,690	0	3,553
METLIFE INC	COM	59156R108	240	4	SH	Call DFND	1,7	4	0	0
METLIFE INC	COM	59156R108	120	2	SH	Call DFND	3,9	2	0	0
METLIFE INC	COM	59156R108	3,360	56	SH	Call DFND	7	56	0	0
METLIFE INC	COM	59156R108	7,200	120	SH	Call DFND	7,9	120	0	0
METLIFE INC	COM	59156R108	300	5	SH	Call DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	213,799	182	SH	DFND	1	182	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	78,706	67	SH	DFND	1,3	67	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	35,000	30	SH	DFND	1,3	30	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	246,691	210	SH	DFND	13	210	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	58,736	50	SH	DFND	14	50	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	72,000	61	SH	DFND	3	61	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	28,193	24	SH	DFND	3,7	0	0	24
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,416,399	2,057	SH	DFND	7	1,994	0	63
METTLER TOLEDO INTERNATIONAL	COM	592688105	58,736	50	SH	DFND	7,9	50	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,019,344	1,719	SH	DFND	9	1,714	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	98,676	84	SH	OTR	13	84	0	0
MICROSOFT CORP	COM	594918104	133,684,409	268,761	SH	DFND	1	252,350	0	16,411
MICROSOFT CORP	COM	594918104	24,626,272	49,509	SH	DFND	1,3	49,138	0	371
MICROSOFT CORP	COM	594918104	9,897,000	19,897	SH	DFND	1,3	19,897	0	0
MICROSOFT CORP	COM	594918104	114,902	231	SH	DFND	1,3,7	231	0	0
MICROSOFT CORP	COM	594918104	2,786,491	5,602	SH	DFND	1,7	4,727	0	875
MICROSOFT CORP	COM	594918104	37,402,248	75,194	SH	DFND	13	75,194	0	0
MICROSOFT CORP	COM	594918104	8,824,551	17,741	SH	DFND	14	17,741	0	0
MICROSOFT CORP	COM	594918104	726,327	1,460	SH	DFND	14	1,460	0	0
MICROSOFT CORP	COM	594918104	12,602,000	25,335	SH	DFND	3	25,335	0	0
MICROSOFT CORP	COM	594918104	877,929	1,765	SH	DFND	3,14	1,765	0	0
MICROSOFT CORP	COM	594918104	105,130,588	211,356	SH	DFND	3,7	198,760	0	12,596
MICROSOFT CORP	COM	594918104	35,180,814	70,728	SH	DFND	3,7,9	67,483	0	3,245
MICROSOFT CORP	COM	594918104	37,939,450	76,274	SH	DFND	3,9	70,307	0	5,967
MICROSOFT CORP	COM	594918104	322,650,744	648,662	SH	DFND	7	632,845	0	15,817

MICROSOFT CORP	COM	594918104	64,349,434	129,369	SH	DFND	7,9	125,767	0	3,602
MICROSOFT CORP	COM	594918104	245,370,861	493,297	SH	DFND	9	463,458	0	29,839
MICROSOFT CORP	COM	594918104	5,786,868	11,634	SH	OTR	13	11,634	0	0
MICROSTRATEGY INC	CL A NEW	594972408	251,431	622	SH	DFND	1	176	0	446
MICROSTRATEGY INC	CL A NEW	594972408	137,842	341	SH	DFND	1,3	337	0	4
MICROSTRATEGY INC	CL A NEW	594972408	103,000	255	SH	DFND	1,3	255	0	0
MICROSTRATEGY INC	CL A NEW	594972408	8,085	20	SH	DFND	1,7	20	0	0
MICROSTRATEGY INC	CL A NEW	594972408	929,729	2,300	SH	DFND	13	2,300	0	0
MICROSTRATEGY INC	CL A NEW	594972408	222,326	550	SH	DFND	14	550	0	0
MICROSTRATEGY INC	CL A NEW	594972408	66,000	163	SH	DFND	3	163	0	0
MICROSTRATEGY INC	CL A NEW	594972408	56,188	139	SH	DFND	3,7	0	0	139
MICROSTRATEGY INC	CL A NEW	594972408	1,339,214	3,313	SH	DFND	7	3,118	0	195
MICROSTRATEGY INC	CL A NEW	594972408	2,151,312	5,322	SH	DFND	7,9	5,277	0	45
MICROSTRATEGY INC	CL A NEW	594972408	450,312	1,114	SH	DFND	9	1,099	0	15
MICROCHIP TECHNOLOGY INC.	COM	595017104	346,220	4,920	SH	DFND	1	4,920	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	379,576	5,394	SH	DFND	1,3	5,387	0	7
MICROCHIP TECHNOLOGY INC.	COM	595017104	51,000	725	SH	DFND	1,3	725	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	381,968	5,428	SH	DFND	13	5,428	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	77,055	1,095	SH	DFND	14	1,095	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	530,000	7,530	SH	DFND	3	7,530	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	219,766	3,123	SH	DFND	3,7	2,871	0	252
MICROCHIP TECHNOLOGY INC.	COM	595017104	3,522,370	50,055	SH	DFND	7	49,778	0	277
MICROCHIP TECHNOLOGY INC.	COM	595017104	206,817	2,939	SH	DFND	7,9	2,870	0	69
MICROCHIP TECHNOLOGY INC.	COM	595017104	10,876,880	154,567	SH	DFND	9	154,483	0	84
MICRON TECHNOLOGY INC	COM	595112103	95,396	774	SH	DFND	1	518	0	256
MICRON TECHNOLOGY INC	COM	595112103	275,094	2,232	SH	DFND	1,3	2,212	0	20
MICRON TECHNOLOGY INC	COM	595112103	210,000	1,705	SH	DFND	1,3	1,705	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,371,772	11,130	SH	DFND	13	11,130	0	0
MICRON TECHNOLOGY INC	COM	595112103	325,996	2,645	SH	DFND	14	2,645	0	0
MICRON TECHNOLOGY INC	COM	595112103	133,000	1,083	SH	DFND	3	1,083	0	0
MICRON TECHNOLOGY INC	COM	595112103	107,967	876	SH	DFND	3,7	0	0	876
MICRON TECHNOLOGY INC	COM	595112103	8,997	73	SH	DFND	3,9	0	0	73
MICRON TECHNOLOGY INC	COM	595112103	3,451,123	28,001	SH	DFND	7	26,360	0	1,641
MICRON TECHNOLOGY INC	COM	595112103	131,754	1,069	SH	DFND	7,9	785	0	284
MICRON TECHNOLOGY INC	COM	595112103	718,917	5,833	SH	DFND	9	5,815	0	18
MID-AMER APT CMNTYS INC	COM	59522J103	4,588	31	SH	DFND	1	31	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	14,949	101	SH	DFND	1,3	98	0	3
MID-AMER APT CMNTYS INC	COM	59522J103	15,000	98	SH	DFND	1,3	98	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	173,320	1,171	SH	DFND	13	1,171	0	0
MID-AMER APT CMNTYS	COM	59522J103	38,483	260	SH	DFND	14	260	0	0

INC										
MID-AMER APT CMNTYS INC	COM	59522J103	14,000	95	SH	DFND	3	95	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	14,061	95	SH	DFND	3,7	0	0	95
MID-AMER APT CMNTYS INC	COM	59522J103	191,229	1,292	SH	DFND	7	1,270	0	22
MID-AMER APT CMNTYS INC	COM	59522J103	13,913	94	SH	DFND	7,9	64	0	30
MID-AMER APT CMNTYS INC	COM	59522J103	44,551	301	SH	DFND	9	301	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	1,437,473	9,712	SH	OTR	13	9,712	0	0
MIDDLEBY CORP	COM	596278101	5,760	40	SH	DFND	1	40	0	0
MIDDLEBY CORP	COM	596278101	17,424	121	SH	DFND	1,3	121	0	0
MIDDLEBY CORP	COM	596278101	15,000	105	SH	DFND	1,3	105	0	0
MIDDLEBY CORP	COM	596278101	72,000	500	SH	DFND	13	500	0	0
MIDDLEBY CORP	COM	596278101	15,120	105	SH	DFND	14	105	0	0
MIDDLEBY CORP	COM	596278101	2,000	16	SH	DFND	3	16	0	0
MIDDLEBY CORP	COM	596278101	1,152	8	SH	DFND	3,7	0	0	8
MIDDLEBY CORP	COM	596278101	125,712	873	SH	DFND	7	871	0	2
MIDDLEBY CORP	COM	596278101	7,632	53	SH	DFND	7,9	23	0	30
MIDDLEBY CORP	COM	596278101	81,360	565	SH	DFND	9	51	0	514
MILLROSE PPTYS INC COM	CL A	601137102	4,761	167	SH	DFND	1	29	0	138
MILLROSE PPTYS INC COM	CL A	601137102	20,442	717	SH	DFND	1,3	715	0	2
MILLROSE PPTYS INC COM	CL A	601137102	19,000	664	SH	DFND	1,3	664	0	0
MILLROSE PPTYS INC COM	CL A	601137102	39,714	1,393	SH	DFND	13	1,393	0	0
MILLROSE PPTYS INC COM	CL A	601137102	9,579	336	SH	DFND	14	336	0	0
MILLROSE PPTYS INC COM	CL A	601137102	1,000	51	SH	DFND	3	51	0	0
MILLROSE PPTYS INC COM	CL A	601137102	124,674	4,373	SH	DFND	7	4,319	0	54
MILLROSE PPTYS INC COM	CL A	601137102	3,051	107	SH	DFND	7,9	107	0	0
MILLROSE PPTYS INC COM	CL A	601137102	28,510	1,000	SH	DFND	9	1,000	0	0
MILLROSE PPTYS INC COM	CL A	601137102	276,347	9,693	SH	OTR	13	9,693	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	496	9	SH	DFND	1	0	0	9
MINERALS TECHNOLOGIES INC	COM	603158106	300,517	5,457	SH	DFND	1,3	0	0	5,457
MINERALS TECHNOLOGIES INC	COM	603158106	301,000	5,457	SH	DFND	1,3	0	0	5,457
MINERALS TECHNOLOGIES INC	COM	603158106	1,707	31	SH	DFND	1,7	31	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	0	6	SH	DFND	3	6	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	661	12	SH	DFND	3,7	0	0	12
MINERALS TECHNOLOGIES INC	COM	603158106	92,352	1,677	SH	DFND	7	568	0	1,109
MINERALS TECHNOLOGIES INC	COM	603158106	661	12	SH	DFND	7,9	12	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	11,124	202	SH	DFND	9	202	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	77,710	5,664	SH	DFND	1	5,076	0	588
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	273,851	19,960	SH	DFND	1,3	19,960	0	0
MITSUBISHI UFJ FINL	SPONSORED ADS	606822104	500,000	36,417	SH	DFND	3	36,417	0	0

GROUP IN										
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	245,437	17,889	SH	DFND	3,7	14,723	0	3,166
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,907,241	211,898	SH	DFND	7	205,537	0	6,361
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	85,640	6,242	SH	DFND	7,9	6,242	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,757,395	128,090	SH	DFND	9	127,657	0	433
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	45,181	8,126	SH	DFND	1	6,698	0	1,428
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	91,779	16,507	SH	DFND	1,3	16,507	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	10,036	1,805	SH	DFND	14	1,805	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	142,000	25,577	SH	DFND	3	25,577	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	50,429	9,070	SH	DFND	3,7	5,230	0	3,840
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,230,589	221,329	SH	DFND	7	221,329	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	19,977	3,593	SH	DFND	7,9	3,593	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	356,085	64,044	SH	DFND	9	62,794	0	1,250
MODERNA INC	COM	60770K107	4,083	148	SH	DFND	1	75	0	73
MODERNA INC	COM	60770K107	19,423	704	SH	DFND	1,3	697	0	7
MODERNA INC	COM	60770K107	15,000	535	SH	DFND	1,3	535	0	0
MODERNA INC	COM	60770K107	89,668	3,250	SH	DFND	13	3,250	0	0
MODERNA INC	COM	60770K107	25,383	920	SH	DFND	14	920	0	0
MODERNA INC	COM	60770K107	34,000	1,233	SH	DFND	3	1,233	0	0
MODERNA INC	COM	60770K107	34,239	1,241	SH	DFND	3,7	0	0	1,241
MODERNA INC	COM	60770K107	210,815	7,641	SH	DFND	7	7,567	0	74
MODERNA INC	COM	60770K107	8,856	321	SH	DFND	7,9	321	0	0
MODERNA INC	COM	60770K107	60,532	2,194	SH	DFND	9	2,169	0	25
MOELIS & CO	CL A	60786M105	47,052	755	SH	DFND	1,3	755	0	0
MOELIS & CO	CL A	60786M105	228,000	3,664	SH	DFND	3	3,664	0	0
MOELIS & CO	CL A	60786M105	181,289	2,909	SH	DFND	3,7	2,909	0	0
MOELIS & CO	CL A	60786M105	458,114	7,351	SH	DFND	7	7,351	0	0
MOELIS & CO	CL A	60786M105	12,339	198	SH	DFND	7,9	198	0	0
MOELIS & CO	CL A	60786M105	779,686	12,511	SH	DFND	9	12,264	0	247
MOLINA HEALTHCARE INC	COM	60855R100	115,585	388	SH	DFND	1	365	0	23
MOLINA HEALTHCARE INC	COM	60855R100	36,940	124	SH	DFND	1,3	123	0	1
MOLINA HEALTHCARE INC	COM	60855R100	19,000	65	SH	DFND	1,3	65	0	0
MOLINA HEALTHCARE INC	COM	60855R100	165,334	555	SH	DFND	13	555	0	0
MOLINA HEALTHCARE INC	COM	60855R100	37,238	125	SH	DFND	14	125	0	0
MOLINA HEALTHCARE INC	COM	60855R100	28,000	95	SH	DFND	3	95	0	0
MOLINA HEALTHCARE INC	COM	60855R100	28,300	95	SH	DFND	3,7	0	0	95
MOLINA HEALTHCARE INC	COM	60855R100	644,060	2,162	SH	DFND	7	2,082	0	80
MOLINA HEALTHCARE INC	COM	60855R100	355,395	1,193	SH	DFND	7,9	1,179	0	14
MOLINA HEALTHCARE INC	COM	60855R100	73,283	246	SH	DFND	9	240	0	6
MOLINA HEALTHCARE INC	COM	60855R100	893,402	2,999	SH	OTR	13	2,999	0	0
MOLSON COORS	CL B	60871R209	20,198	420	SH	DFND	1	380	0	40

BEVERAGE CO										
MOLSON COORS BEVERAGE CO	CL B	60871R209	18,996	395	SH	DFND	1,3	395	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	19,000	395	SH	DFND	1,3	395	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	81,032	1,685	SH	DFND	13	1,685	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	17,072	355	SH	DFND	14	355	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	4,000	75	SH	DFND	3	75	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,991	83	SH	DFND	3,7	0	0	83
MOLSON COORS BEVERAGE CO	CL B	60871R209	246,461	5,125	SH	DFND	7	4,983	0	142
MOLSON COORS BEVERAGE CO	CL B	60871R209	8,271	172	SH	DFND	7,9	88	0	84
MOLSON COORS BEVERAGE CO	CL B	60871R209	111,954	2,328	SH	DFND	9	2,314	0	14
MONDELEZ INTL INC	CL A	609207105	2,734,018	40,540	SH	DFND	1	39,604	0	936
MONDELEZ INTL INC	CL A	609207105	249,258	3,696	SH	DFND	1,3	3,665	0	31
MONDELEZ INTL INC	CL A	609207105	127,000	1,880	SH	DFND	1,3	1,880	0	0
MONDELEZ INTL INC	CL A	609207105	906,394	13,440	SH	DFND	13	13,440	0	0
MONDELEZ INTL INC	CL A	609207105	214,796	3,185	SH	DFND	14	3,185	0	0
MONDELEZ INTL INC	CL A	609207105	424,000	6,280	SH	DFND	3	6,280	0	0
MONDELEZ INTL INC	CL A	609207105	391,152	5,800	SH	DFND	3,7	5,170	0	630
MONDELEZ INTL INC	CL A	609207105	13,555	201	SH	DFND	3,9	0	0	201
MONDELEZ INTL INC	CL A	609207105	6,894,593	102,233	SH	DFND	7	95,816	0	6,417
MONDELEZ INTL INC	CL A	609207105	350,351	5,195	SH	DFND	7,9	4,685	0	510
MONDELEZ INTL INC	CL A	609207105	7,066,363	104,780	SH	DFND	9	102,595	0	2,185
MONDELEZ INTL INC	CL A	609207105	285,136	4,228	SH	OTR	13	4,228	0	0
MONGODB INC	CL A	60937P106	5,880	28	SH	DFND	1	28	0	0
MONGODB INC	CL A	60937P106	28,349	135	SH	DFND	1,3	135	0	0
MONGODB INC	CL A	60937P106	22,000	105	SH	DFND	1,3	105	0	0
MONGODB INC	CL A	60937P106	139,643	665	SH	DFND	13	665	0	0
MONGODB INC	CL A	60937P106	34,648	165	SH	DFND	14	165	0	0
MONGODB INC	CL A	60937P106	18,000	86	SH	DFND	3	86	0	0
MONGODB INC	CL A	60937P106	11,969	57	SH	DFND	3,7	0	0	57
MONGODB INC	CL A	60937P106	261,648	1,246	SH	DFND	7	1,205	0	41
MONGODB INC	CL A	60937P106	18,479	88	SH	DFND	7,9	88	0	0
MONGODB INC	CL A	60937P106	63,207	301	SH	DFND	9	301	0	0
MONOLITHIC PWR SYS INC	COM	609839105	28,524	39	SH	DFND	1	39	0	0
MONOLITHIC PWR SYS INC	COM	609839105	56,316	77	SH	DFND	1,3	77	0	0
MONOLITHIC PWR SYS INC	COM	609839105	51,000	70	SH	DFND	1,3	70	0	0
MONOLITHIC PWR SYS INC	COM	609839105	351,062	480	SH	DFND	13	480	0	0
MONOLITHIC PWR SYS INC	COM	609839105	84,109	115	SH	DFND	14	115	0	0
MONOLITHIC PWR SYS INC	COM	609839105	10,000	14	SH	DFND	3	14	0	0
MONOLITHIC PWR SYS INC	COM	609839105	5,120	7	SH	DFND	3,7	0	0	7
MONOLITHIC PWR SYS INC	COM	609839105	934,704	1,278	SH	DFND	7	700	0	578
MONOLITHIC PWR SYS INC	COM	609839105	46,077	63	SH	DFND	7,9	62	0	1
MONOLITHIC PWR SYS INC	COM	609839105	381,049	521	SH	DFND	9	521	0	0
MONSTER BEVERAGE	COM	61174X109	66,273	1,058	SH	DFND	1	1,036	0	22

CORP NEW										
MONSTER BEVERAGE CORP NEW	COM	61174X109	64,582	1,031	SH	DFND	1,3	1,031	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	54,000	865	SH	DFND	1,3	865	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	446,623	7,130	SH	DFND	13	7,130	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	110,560	1,765	SH	DFND	14	1,765	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	35,000	553	SH	DFND	3	553	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	25,244	403	SH	DFND	3,7	0	0	403
MONSTER BEVERAGE CORP NEW	COM	61174X109	6,890	110	SH	DFND	3,9	0	0	110
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,147,550	34,284	SH	DFND	7	34,245	0	39
MONSTER BEVERAGE CORP NEW	COM	61174X109	29,316	468	SH	DFND	7,9	333	0	135
MONSTER BEVERAGE CORP NEW	COM	61174X109	195,562	3,122	SH	DFND	9	3,122	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	117,325	1,873	SH	OTR	13	1,873	0	0
MOODYS CORP	COM	615369105	961,046	1,916	SH	DFND	1	467	0	1,449
MOODYS CORP	COM	615369105	231,233	461	SH	DFND	1,3	418	0	43
MOODYS CORP	COM	615369105	797,528	1,590	SH	DFND	13	1,590	0	0
MOODYS CORP	COM	615369105	194,617	388	SH	DFND	14	388	0	0
MOODYS CORP	COM	615369105	294,000	587	SH	DFND	3	587	0	0
MOODYS CORP	COM	615369105	672,131	1,340	SH	DFND	3,7	95	0	1,245
MOODYS CORP	COM	615369105	207,157	413	SH	DFND	3,7,9	0	0	413
MOODYS CORP	COM	615369105	383,215	764	SH	DFND	3,9	73	0	691
MOODYS CORP	COM	615369105	5,790,857	11,545	SH	DFND	7	9,500	0	2,045
MOODYS CORP	COM	615369105	15,835,196	31,570	SH	DFND	7,9	31,508	0	62
MOODYS CORP	COM	615369105	4,615,130	9,201	SH	DFND	9	9,149	0	52
MOODYS CORP	COM	615369105	179,569	358	SH	OTR	13	358	0	0
MORGAN STANLEY	COM NEW	617446448	9,336,623	66,283	SH	DFND	1	65,737	0	546
MORGAN STANLEY	COM NEW	617446448	7,361,062	52,258	SH	DFND	1,3	52,015	0	243
MORGAN STANLEY	COM NEW	617446448	1,016,000	7,216	SH	DFND	1,3	7,216	0	0
MORGAN STANLEY	COM NEW	617446448	73,247	520	SH	DFND	1,3,7	520	0	0
MORGAN STANLEY	COM NEW	617446448	197,204	1,400	SH	DFND	1,7	1,400	0	0
MORGAN STANLEY	COM NEW	617446448	4,325,247	30,706	SH	DFND	13	30,706	0	0
MORGAN STANLEY	COM NEW	617446448	389,900	2,768	SH	DFND	14	2,768	0	0
MORGAN STANLEY	COM NEW	617446448	136,352	968	SH	DFND	14	968	0	0
MORGAN STANLEY	COM NEW	617446448	3,477,000	24,683	SH	DFND	3	24,048	635	0
MORGAN STANLEY	COM NEW	617446448	218,192	1,549	SH	DFND	3,14	1,549	0	0
MORGAN STANLEY	COM NEW	617446448	30,077,977	213,531	SH	DFND	3,7	208,134	0	5,397
MORGAN STANLEY	COM NEW	617446448	7,481,356	53,112	SH	DFND	3,7,9	51,073	0	2,039
MORGAN STANLEY	COM NEW	617446448	11,338,526	80,495	SH	DFND	3,9	76,782	0	3,713
MORGAN STANLEY	COM NEW	617446448	22,227,426	157,798	SH	DFND	7	153,876	0	3,922
MORGAN STANLEY	COM NEW	617446448	3,473,044	24,656	SH	DFND	7,9	24,354	0	302
MORGAN STANLEY	COM NEW	617446448	13,561,015	96,273	SH	DFND	9	87,762	0	8,511
MORGAN STANLEY	COM NEW	617446448	460,753	3,271	SH	OTR	13	3,271	0	0
MORGAN STANLEY	COM NEW	617446448	1,515	3	SH	Call DFND	1,7	3	0	0
MORGAN STANLEY	COM NEW	617446448	505	1	SH	Call DFND	3,9	1	0	0
MORGAN STANLEY	COM NEW	617446448	20,200	40	SH	Call DFND	7	40	0	0
MORGAN STANLEY	COM NEW	617446448	43,430	86	SH	Call DFND	7,9	86	0	0
MORGAN STANLEY	COM NEW	617446448	1,515	3	SH	Call DFND	9	3	0	0
MORNINGSTAR INC	COM	617700109	3,767	12	SH	DFND	1	12	0	0

MORNINGSTAR INC	COM	617700109	130,281	415	SH	DFND	1,3	415	0	0
MORNINGSTAR INC	COM	617700109	94,179	300	SH	DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	23,545	75	SH	DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	130,000	414	SH	DFND	3	414	0	0
MORNINGSTAR INC	COM	617700109	1,648,760	5,252	SH	DFND	7	5,252	0	0
MORNINGSTAR INC	COM	617700109	620,640	1,977	SH	DFND	9	1,791	0	186
MOSAIC CO NEW	COM	61945C103	24,989	685	SH	DFND	1	256	0	429
MOSAIC CO NEW	COM	61945C103	43,703	1,198	SH	DFND	1,3	1,190	0	8
MOSAIC CO NEW	COM	61945C103	18,000	505	SH	DFND	1,3	505	0	0
MOSAIC CO NEW	COM	61945C103	119,107	3,265	SH	DFND	13	3,265	0	0
MOSAIC CO NEW	COM	61945C103	19,699	540	SH	DFND	14	540	0	0
MOSAIC CO NEW	COM	61945C103	2,000	42	SH	DFND	3	42	0	0
MOSAIC CO NEW	COM	61945C103	1,860	51	SH	DFND	3,7	0	0	51
MOSAIC CO NEW	COM	61945C103	377,276	10,342	SH	DFND	7	7,485	0	2,857
MOSAIC CO NEW	COM	61945C103	23,165	635	SH	DFND	7,9	326	0	309
MOSAIC CO NEW	COM	61945C103	186,668	5,117	SH	DFND	9	3,696	0	1,421
MOTOROLA SOLUTIONS INC	COM NEW	620076307	197,196	469	SH	DFND	1	465	0	4
MOTOROLA SOLUTIONS INC	COM NEW	620076307	264,469	629	SH	DFND	1,3	627	0	2
MOTOROLA SOLUTIONS INC	COM NEW	620076307	99,000	235	SH	DFND	1,3	235	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	689,554	1,640	SH	DFND	13	1,640	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	172,809	411	SH	DFND	14	411	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	191,000	455	SH	DFND	3	455	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	42,046	100	SH	DFND	3,7	31	0	69
MOTOROLA SOLUTIONS INC	COM NEW	620076307	3,689,957	8,776	SH	DFND	7	7,990	0	786
MOTOROLA SOLUTIONS INC	COM NEW	620076307	159,775	380	SH	DFND	7,9	350	0	30
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,576,579	6,128	SH	DFND	9	5,949	0	179
MR COOPER GROUP INC	COM	62482R107	9,549	64	SH	DFND	1	58	0	6
MR COOPER GROUP INC	COM	62482R107	7,460	50	SH	DFND	1,7	50	0	0
MR COOPER GROUP INC	COM	62482R107	1,000	10	SH	DFND	3	10	0	0
MR COOPER GROUP INC	COM	62482R107	2,835	19	SH	DFND	3,7	0	0	19
MR COOPER GROUP INC	COM	62482R107	179,350	1,202	SH	DFND	7	1,103	0	99
MR COOPER GROUP INC	COM	62482R107	5,819	39	SH	DFND	7,9	39	0	0
MR COOPER GROUP INC	COM	62482R107	37,153	249	SH	DFND	9	249	0	0
MURPHY OIL CORP	COM	626717102	18,900	840	SH	DFND	1	818	0	22
MURPHY OIL CORP	COM	626717102	6,030	268	SH	DFND	1,3	268	0	0
MURPHY OIL CORP	COM	626717102	2,048	91	SH	DFND	1,7	91	0	0
MURPHY OIL CORP	COM	626717102	7,000	294	SH	DFND	3	294	0	0
MURPHY OIL CORP	COM	626717102	1,485	66	SH	DFND	3,7	0	0	66
MURPHY OIL CORP	COM	626717102	268,582	11,937	SH	DFND	7	11,612	0	325
MURPHY OIL CORP	COM	626717102	12,128	539	SH	DFND	7,9	539	0	0
MURPHY OIL CORP	COM	626717102	110,565	4,914	SH	DFND	9	4,914	0	0
MURPHY USA INC	COM	626755102	14,238	35	SH	DFND	1	35	0	0
MURPHY USA INC	COM	626755102	17,492	43	SH	DFND	1,3	43	0	0
MURPHY USA INC	COM	626755102	8,000	20	SH	DFND	1,3	20	0	0
MURPHY USA INC	COM	626755102	81,360	200	SH	DFND	13	200	0	0
MURPHY USA INC	COM	626755102	22,374	55	SH	DFND	14	55	0	0
MURPHY USA INC	COM	626755102	10,000	24	SH	DFND	3	24	0	0
MURPHY USA INC	COM	626755102	407	1	SH	DFND	3,7	0	0	1

MURPHY USA INC	COM	626755102	279,472	687	SH	DFND	7	687	0	0
MURPHY USA INC	COM	626755102	10,984	27	SH	DFND	7,9	27	0	0
MURPHY USA INC	COM	626755102	253,436	623	SH	DFND	9	623	0	0
NBT BANCORP INC	COM	628778102	83,557	2,011	SH	DFND	1,7	2,011	0	0
NBT BANCORP INC	COM	628778102	198,277	4,772	SH	DFND	7	4,772	0	0
NRG ENERGY INC	COM NEW	629377508	179,689	1,119	SH	DFND	1	1,102	0	17
NRG ENERGY INC	COM NEW	629377508	68,086	424	SH	DFND	1,3	421	0	3
NRG ENERGY INC	COM NEW	629377508	47,000	290	SH	DFND	1,3	290	0	0
NRG ENERGY INC	COM NEW	629377508	317,146	1,975	SH	DFND	13	1,975	0	0
NRG ENERGY INC	COM NEW	629377508	82,699	515	SH	DFND	14	515	0	0
NRG ENERGY INC	COM NEW	629377508	94,000	584	SH	DFND	3	584	0	0
NRG ENERGY INC	COM NEW	629377508	84,465	526	SH	DFND	3,7	522	0	4
NRG ENERGY INC	COM NEW	629377508	1,406,038	8,756	SH	DFND	7	8,394	0	362
NRG ENERGY INC	COM NEW	629377508	2,470,042	15,382	SH	DFND	7,9	15,369	0	13
NRG ENERGY INC	COM NEW	629377508	866,650	5,397	SH	DFND	9	5,397	0	0
NVR INC	COM	62944T105	450,525	61	SH	DFND	1	1	0	60
NVR INC	COM	62944T105	36,928	5	SH	DFND	1,3	5	0	0
NVR INC	COM	62944T105	37,000	5	SH	DFND	1,3	5	0	0
NVR INC	COM	62944T105	221,570	30	SH	DFND	13	30	0	0
NVR INC	COM	62944T105	36,928	5	SH	DFND	14	5	0	0
NVR INC	COM	62944T105	324,969	44	SH	DFND	7	42	0	2
NVR INC	COM	62944T105	22,157	3	SH	DFND	7,9	2	0	1
NVR INC	COM	62944T105	258,498	35	SH	DFND	9	35	0	0
NVR INC	COM	62944T105	753,337	102	SH	OTR	13	102	0	0
NOV INC	COM	62955J103	20,833	1,676	SH	DFND	1	1,635	0	41
NOV INC	COM	62955J103	16,296	1,311	SH	DFND	1,3	1,298	0	13
NOV INC	COM	62955J103	10,000	825	SH	DFND	1,3	825	0	0
NOV INC	COM	62955J103	54,667	4,398	SH	DFND	13	4,398	0	0
NOV INC	COM	62955J103	16,594	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	6,000	473	SH	DFND	3	473	0	0
NOV INC	COM	62955J103	223,094	17,948	SH	DFND	7	17,800	0	148
NOV INC	COM	62955J103	5,158	415	SH	DFND	7,9	415	0	0
NOV INC	COM	62955J103	26,327	2,118	SH	DFND	9	2,118	0	0
NACCO INDS INC	CL A	629579103	952,665	21,500	SH	DFND	7	21,500	0	0
NASDAQ INC	COM	631103108	222,388	2,487	SH	DFND	1	2,147	0	340
NASDAQ INC	COM	631103108	98,094	1,097	SH	DFND	1,3	1,088	0	9
NASDAQ INC	COM	631103108	379,141	4,240	SH	DFND	13	4,240	0	0
NASDAQ INC	COM	631103108	80,925	905	SH	DFND	14	905	0	0
NASDAQ INC	COM	631103108	123,000	1,374	SH	DFND	3	1,374	0	0
NASDAQ INC	COM	631103108	122,863	1,374	SH	DFND	3,7	0	0	1,374
NASDAQ INC	COM	631103108	1,706,223	19,081	SH	DFND	7	15,369	0	3,712
NASDAQ INC	COM	631103108	23,517	263	SH	DFND	7,9	63	0	200
NASDAQ INC	COM	631103108	1,142,340	12,775	SH	DFND	9	12,518	0	257
NASDAQ INC	COM	631103108	1,020,282	11,410	SH	OTR	13	11,410	0	0
NATERA INC	COM	632307104	31,930	189	SH	DFND	1	170	0	19
NATERA INC	COM	632307104	43,080	255	SH	DFND	1,3	255	0	0
NATERA INC	COM	632307104	28,000	165	SH	DFND	1,3	165	0	0
NATERA INC	COM	632307104	185,834	1,100	SH	DFND	13	1,100	0	0
NATERA INC	COM	632307104	48,148	285	SH	DFND	14	285	0	0
NATERA INC	COM	632307104	21,000	124	SH	DFND	3	124	0	0
NATERA INC	COM	632307104	16,725	99	SH	DFND	3,7	0	0	99
NATERA INC	COM	632307104	400,219	2,369	SH	DFND	7	2,300	0	69
NATERA INC	COM	632307104	15,374	91	SH	DFND	7,9	91	0	0

NATERA INC	COM	632307104	321,831	1,905	SH	DFND	9	1,905	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,506	65	SH	DFND	1	65	0	0
NATIONAL FUEL GAS CO	COM	636180101	18,636	220	SH	DFND	1,3	220	0	0
NATIONAL FUEL GAS CO	COM	636180101	19,000	220	SH	DFND	1,3	220	0	0
NATIONAL FUEL GAS CO	COM	636180101	86,404	1,020	SH	DFND	13	1,020	0	0
NATIONAL FUEL GAS CO	COM	636180101	8,895	105	SH	DFND	14	105	0	0
NATIONAL FUEL GAS CO	COM	636180101	395,003	4,663	SH	DFND	7	4,663	0	0
NATIONAL FUEL GAS CO	COM	636180101	3,727	44	SH	DFND	7,9	44	0	0
NATIONAL FUEL GAS CO	COM	636180101	89,369	1,055	SH	DFND	9	1,055	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	114,889	1,544	SH	DFND	1	1,351	0	193
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	128,953	1,733	SH	DFND	1,3	1,733	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	8,780	118	SH	DFND	14	118	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	178,000	2,395	SH	DFND	3	2,395	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	49,259	662	SH	DFND	3,7	348	0	314
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,866,054	25,078	SH	DFND	7	24,498	0	580
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	10,715	144	SH	DFND	7,9	144	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,669,310	35,873	SH	DFND	9	31,641	0	4,232
NATIONAL HEALTH INVS INC	COM	63633D104	912	13	SH	DFND	1	13	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,244	32	SH	DFND	1,7	32	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	0	6	SH	DFND	3	6	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	421	6	SH	DFND	3,7	0	0	6
NATIONAL HEALTH INVS INC	COM	63633D104	6,732	96	SH	DFND	7	92	0	4
NATIONAL HEALTH INVS INC	COM	63633D104	3,226	46	SH	DFND	7,9	46	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	268,840	3,834	SH	OTR	13	3,834	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,226	73	SH	DFND	1	73	0	0
NATIONAL RESH CORP	COM NEW	637372202	14,566	867	SH	DFND	1,3	867	0	0
NATIONAL RESH CORP	COM NEW	637372202	1,546	92	SH	DFND	1,7	92	0	0
NATIONAL RESH CORP	COM NEW	637372202	15,000	867	SH	DFND	3	867	0	0
NATIONAL RESH CORP	COM NEW	637372202	131,443	7,824	SH	DFND	7	7,824	0	0
NATIONAL RESH CORP	COM NEW	637372202	857	51	SH	DFND	7,9	51	0	0
NATIONAL RESH CORP	COM NEW	637372202	64,411	3,834	SH	DFND	9	3,834	0	0
NNN REIT INC	COM	637417106	2,245	52	SH	DFND	1	52	0	0
NNN REIT INC	COM	637417106	21,201	491	SH	DFND	1,3	485	0	6
NNN REIT INC	COM	637417106	15,000	340	SH	DFND	1,3	340	0	0
NNN REIT INC	COM	637417106	84,849	1,965	SH	DFND	13	1,965	0	0
NNN REIT INC	COM	637417106	15,286	354	SH	DFND	14	354	0	0
NNN REIT INC	COM	637417106	19,000	439	SH	DFND	3	439	0	0
NNN REIT INC	COM	637417106	12,695	294	SH	DFND	3,7	0	0	294
NNN REIT INC	COM	637417106	217,454	5,036	SH	DFND	7	5,036	0	0
NNN REIT INC	COM	637417106	4,318	100	SH	DFND	7,9	100	0	0
NNN REIT INC	COM	637417106	52,550	1,217	SH	DFND	9	1,217	0	0
NNN REIT INC	COM	637417106	658,840	15,258	SH	OTR	13	15,258	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	10,621	332	SH	DFND	1	332	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	4,319	135	SH	DFND	1,3	135	0	0

NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	4,000	135	SH	DFND	1,3	135	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	23,992	750	SH	DFND	13	750	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	8,317	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	1,000	30	SH	DFND	3	30	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	960	30	SH	DFND	3,7	0	0	30
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	92,035	2,877	SH	DFND	7	2,877	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	3,487	109	SH	DFND	7,9	109	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	2,431	76	SH	DFND	9	76	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN	637870106	190,596	5,958	SH	OTR	13	5,958	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	3,311	234	SH	DFND	1	0	0	234
NATWEST GROUP PLC	SPONS ADR	639057207	36,040	2,547	SH	DFND	1,3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	40,000	2,806	SH	DFND	3	2,806	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	3,665	259	SH	DFND	3,7	0	0	259
NATWEST GROUP PLC	SPONS ADR	639057207	182,733	12,914	SH	DFND	7	10,912	0	2,002
NATWEST GROUP PLC	SPONS ADR	639057207	3,580	253	SH	DFND	7,9	253	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	189,341	13,381	SH	DFND	9	10,987	0	2,394
NCINO INC	COM	63947X101	6,965	249	SH	DFND	1	249	0	0
NCINO INC	COM	63947X101	159,849	5,715	SH	DFND	1,3	5,715	0	0
NCINO INC	COM	63947X101	8,000	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	22,236	795	SH	DFND	13	795	0	0
NCINO INC	COM	63947X101	6,014	215	SH	DFND	14	215	0	0
NCINO INC	COM	63947X101	361,000	12,921	SH	DFND	3	12,921	0	0
NCINO INC	COM	63947X101	209,943	7,506	SH	DFND	3,7	7,506	0	0
NCINO INC	COM	63947X101	1,410,891	50,443	SH	DFND	7	50,210	0	233
NCINO INC	COM	63947X101	19,691	704	SH	DFND	7,9	704	0	0
NCINO INC	COM	63947X101	956,518	34,198	SH	DFND	9	33,674	0	524
NETAPP INC	COM	64110D104	72,241	678	SH	DFND	1	634	0	44
NETAPP INC	COM	64110D104	28,023	263	SH	DFND	1,3	260	0	3
NETAPP INC	COM	64110D104	28,000	260	SH	DFND	1,3	260	0	0
NETAPP INC	COM	64110D104	218,747	2,053	SH	DFND	13	2,053	0	0
NETAPP INC	COM	64110D104	55,299	519	SH	DFND	14	519	0	0
NETAPP INC	COM	64110D104	17,000	161	SH	DFND	3	161	0	0
NETAPP INC	COM	64110D104	17,155	161	SH	DFND	3,7	0	0	161
NETAPP INC	COM	64110D104	852	8	SH	DFND	3,9	0	0	8
NETAPP INC	COM	64110D104	482,458	4,528	SH	DFND	7	3,970	0	558
NETAPP INC	COM	64110D104	20,031	188	SH	DFND	7,9	146	0	42
NETAPP INC	COM	64110D104	360,778	3,386	SH	DFND	9	3,386	0	0
NETFLIX INC	COM	64110L106	2,995,634	2,237	SH	DFND	1	2,157	0	80
NETFLIX INC	COM	64110L106	1,166,382	871	SH	DFND	1,3	871	0	0
NETFLIX INC	COM	64110L106	897,000	670	SH	DFND	1,3	670	0	0
NETFLIX INC	COM	64110L106	5,825,216	4,350	SH	DFND	13	4,350	0	0
NETFLIX INC	COM	64110L106	1,372,608	1,025	SH	DFND	14	1,025	0	0
NETFLIX INC	COM	64110L106	1,575,000	1,176	SH	DFND	3	1,176	0	0
NETFLIX INC	COM	64110L106	1,465,008	1,094	SH	DFND	3,7	841	0	253
NETFLIX INC	COM	64110L106	22,111,715	16,512	SH	DFND	7	16,020	0	492
NETFLIX INC	COM	64110L106	7,042,485	5,259	SH	DFND	7,9	5,175	0	84
NETFLIX INC	COM	64110L106	9,697,979	7,242	SH	DFND	9	7,175	0	67
NETFLIX INC	COM	64110L106	641,443	479	SH	OTR	13	479	0	0

NETEASE INC	SPONSORED ADS	64110W102	1,484,014	11,027	SH	DFND	13	11,027	0	0
NETEASE INC	SPONSORED ADS	64110W102	29,473	219	SH	DFND	9	144	0	75
NEUROCRINE BIOSCIENCES INC	COM	64125C109	109,602	872	SH	DFND	1	872	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,312	90	SH	DFND	1,3	90	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	11,000	90	SH	DFND	1,3	90	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	125,690	1,000	SH	DFND	13	1,000	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	24,510	195	SH	DFND	14	195	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18,000	145	SH	DFND	3	145	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	18,476	147	SH	DFND	3,7	0	0	147
NEUROCRINE BIOSCIENCES INC	COM	64125C109	200,853	1,598	SH	DFND	7	1,560	0	38
NEUROCRINE BIOSCIENCES INC	COM	64125C109	7,667	61	SH	DFND	7,9	61	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	22,499	179	SH	DFND	9	179	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	2,260	169	SH	DFND	1	169	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	3,703	277	SH	DFND	1,3	277	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	4,000	299	SH	DFND	3	299	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	294	22	SH	DFND	3,7	0	0	22
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	93,216	6,972	SH	DFND	7	6,972	0	0
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	5,495	411	SH	DFND	7,9	390	0	21
ATLAS ENERGY SOLUTIONS INC	COM NEW	642045108	36,768	2,750	SH	DFND	9	2,750	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	7,171	2,160	SH	DFND	1	2,160	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,029	310	SH	DFND	1,3	310	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,000	310	SH	DFND	1,3	310	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	2,291	690	SH	DFND	13	690	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	764	230	SH	DFND	14	230	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	48,611	14,642	SH	DFND	7	14,642	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	4,542	1,368	SH	DFND	7,9	1,368	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	544	164	SH	DFND	9	164	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	58,369	5,170	SH	DFND	1	5,170	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	248	22	SH	DFND	1,3	0	0	22
RITHM CAPITAL CORP	COM NEW	64828T201	50,805	4,500	SH	DFND	13	4,500	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	10,161	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,000	320	SH	DFND	3	320	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	3,613	320	SH	DFND	3,7	0	0	320
RITHM CAPITAL CORP	COM NEW	64828T201	126,516	11,206	SH	DFND	7	11,179	0	27
RITHM CAPITAL CORP	COM NEW	64828T201	10,037	889	SH	DFND	7,9	490	0	399
RITHM CAPITAL CORP	COM NEW	64828T201	32,131	2,846	SH	DFND	9	2,846	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	2,650	250	SH	DFND	1	227	0	23
FLAGSTAR FINANCIAL INC	COM NEW	649445400	0	38	SH	DFND	3	38	0	0

FLAGSTAR FINANCIAL INC	COM NEW	649445400	1,092	103	SH	DFND	3,7	0	0	103
FLAGSTAR FINANCIAL INC	COM NEW	649445400	88,510	8,350	SH	DFND	7	7,913	0	437
FLAGSTAR FINANCIAL INC	COM NEW	649445400	4,145	391	SH	DFND	7,9	391	0	0
FLAGSTAR FINANCIAL INC	COM NEW	649445400	23,998	2,264	SH	DFND	9	2,264	0	0
NEW YORK TIMES CO	CL A	650111107	504	9	SH	DFND	1	9	0	0
NEW YORK TIMES CO	CL A	650111107	23,512	420	SH	DFND	1,3	415	0	5
NEW YORK TIMES CO	CL A	650111107	23,000	415	SH	DFND	1,3	415	0	0
NEW YORK TIMES CO	CL A	650111107	83,970	1,500	SH	DFND	13	1,500	0	0
NEW YORK TIMES CO	CL A	650111107	27,430	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	272,007	4,859	SH	DFND	7	4,859	0	0
NEW YORK TIMES CO	CL A	650111107	3,191	57	SH	DFND	7,9	57	0	0
NEW YORK TIMES CO	CL A	650111107	40,306	720	SH	DFND	9	720	0	0
NEWELL BRANDS INC	COM	651229106	3,000	489	SH	DFND	1,3	489	0	0
NEWELL BRANDS INC	COM	651229106	2,641	489	SH	DFND	1,3	489	0	0
NEWELL BRANDS INC	COM	651229106	28,156	5,214	SH	DFND	13	5,214	0	0
NEWELL BRANDS INC	COM	651229106	8,149	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	16,713	3,095	SH	DFND	7	3,095	0	0
NEWELL BRANDS INC	COM	651229106	97	18	SH	DFND	7,9	18	0	0
NEWELL BRANDS INC	COM	651229106	18,041	3,341	SH	DFND	9	3,341	0	0
NEWMARKET CORP	COM	651587107	654,244	947	SH	DFND	1	947	0	0
NEWMARKET CORP	COM	651587107	34,543	50	SH	DFND	13	50	0	0
NEWMARKET CORP	COM	651587107	17,272	25	SH	DFND	14	25	0	0
NEWMARKET CORP	COM	651587107	1,000	2	SH	DFND	3	2	0	0
NEWMARKET CORP	COM	651587107	1,382	2	SH	DFND	3,7	0	0	2
NEWMARKET CORP	COM	651587107	912,626	1,321	SH	DFND	7	1,321	0	0
NEWMARKET CORP	COM	651587107	8,290	12	SH	DFND	7,9	12	0	0
NEWMARKET CORP	COM	651587107	1,808,671	2,618	SH	DFND	9	2,618	0	0
NEWMONT CORP	COM	651639106	82,321	1,413	SH	DFND	1	726	0	687
NEWMONT CORP	COM	651639106	164,060	2,816	SH	DFND	1,3	2,792	0	24
NEWMONT CORP	COM	651639106	98,000	1,680	SH	DFND	1,3	1,680	0	0
NEWMONT CORP	COM	651639106	656,008	11,260	SH	DFND	13	11,260	0	0
NEWMONT CORP	COM	651639106	151,476	2,600	SH	DFND	14	2,600	0	0
NEWMONT CORP	COM	651639106	47,000	801	SH	DFND	3	801	0	0
NEWMONT CORP	COM	651639106	37,519	644	SH	DFND	3,7	0	0	644
NEWMONT CORP	COM	651639106	757	13	SH	DFND	3,9	0	0	13
NEWMONT CORP	COM	651639106	1,562,999	26,828	SH	DFND	7	23,815	0	3,013
NEWMONT CORP	COM	651639106	183,228	3,145	SH	DFND	7,9	2,499	0	646
NEWMONT CORP	COM	651639106	616,041	10,574	SH	DFND	9	9,788	0	786
NEWS CORP NEW	CL A	65249B109	8,678	292	SH	DFND	1	292	0	0
NEWS CORP NEW	CL A	65249B109	8,767	295	SH	DFND	1,3	285	0	10
NEWS CORP NEW	CL A	65249B109	8,000	285	SH	DFND	1,3	285	0	0
NEWS CORP NEW	CL A	65249B109	119,088	4,007	SH	DFND	13	4,007	0	0
NEWS CORP NEW	CL A	65249B109	36,258	1,220	SH	DFND	14	1,220	0	0
NEWS CORP NEW	CL A	65249B109	8,738	294	SH	DFND	3,9	0	0	294
NEWS CORP NEW	CL A	65249B109	173,862	5,850	SH	DFND	7	5,850	0	0
NEWS CORP NEW	CL A	65249B109	5,766	194	SH	DFND	7,9	194	0	0
NEWS CORP NEW	CL A	65249B109	78,312	2,635	SH	DFND	9	2,635	0	0
NEXTRACKER INC	CLASS A COM	65290E101	24,086	443	SH	DFND	1	428	0	15
NEXTRACKER INC	CLASS A COM	65290E101	6,253	115	SH	DFND	1,7	115	0	0
NEXTRACKER INC	CLASS A COM	65290E101	1,000	21	SH	DFND	3	21	0	0
NEXTRACKER INC	CLASS A COM	65290E101	2,338	43	SH	DFND	3,7	0	0	43

NEXTRACKER INC	CLASS A COM	65290E101	100,150	1,842	SH	DFND	7	1,579	0	263	
NEXTRACKER INC	CLASS A COM	65290E101	68,941	1,268	SH	DFND	7,9	1,266	0	2	
NEXTRACKER INC	CLASS A COM	65290E101	19,736	363	SH	DFND	9	363	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,918	40	SH	DFND	1	40	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,053	35	SH	DFND	1,3	35	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	6,000	35	SH	DFND	1,3	35	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	51,885	300	SH	DFND	13	300	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	19,024	110	SH	DFND	14	110	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	68,000	393	SH	DFND	3	393	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	67,969	393	SH	DFND	3,7	369	0	24	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	237,114	1,371	SH	DFND	7	1,371	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	125,735	727	SH	DFND	7,9	727	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	224,316	1,297	SH	DFND	9	1,297	0	0	
NEXTERA ENERGY INC	COM	65339F101	14,245,401	205,206	SH	DFND	1	185,490	0	19,716	
NEXTERA ENERGY INC	COM	65339F101	1,890,862	27,238	SH	DFND	1,3	26,953	0	285	
NEXTERA ENERGY INC	COM	65339F101	343,000	4,945	SH	DFND	1,3	4,945	0	0	
NEXTERA ENERGY INC	COM	65339F101	18,327	264	SH	DFND	1,3,7	264	0	0	
NEXTERA ENERGY INC	COM	65339F101	184,796	2,662	SH	DFND	1,7	2,662	0	0	
NEXTERA ENERGY INC	COM	65339F101	2,367,916	34,110	SH	DFND	13	34,110	0	0	
NEXTERA ENERGY INC	COM	65339F101	337,381	4,860	SH	DFND	14	4,860	0	0	
NEXTERA ENERGY INC	COM	65339F101	6,360	92	SH	DFND	14	92	0	0	
NEXTERA ENERGY INC	COM	65339F101	936,000	13,476	SH	DFND	3	13,041	435	0	
NEXTERA ENERGY INC	COM	65339F101	16,591	239	SH	DFND	3,14	239	0	0	
NEXTERA ENERGY INC	COM	65339F101	4,860,650	70,018	SH	DFND	3,7	63,887	0	6,131	
NEXTERA ENERGY INC	COM	65339F101	279,277	4,023	SH	DFND	3,7,9	1,769	0	2,254	
NEXTERA ENERGY INC	COM	65339F101	1,838,172	26,479	SH	DFND	3,9	22,601	0	3,878	
NEXTERA ENERGY INC	COM	65339F101	17,266,833	248,730	SH	DFND	7	245,053	0	3,677	
NEXTERA ENERGY INC	COM	65339F101	3,314,736	47,749	SH	DFND	7,9	47,664	0	85	
NEXTERA ENERGY INC	COM	65339F101	22,870,836	329,456	SH	DFND	9	309,046	0	20,410	
NEXTERA ENERGY INC	COM	65339F101	192	3	SH	Call	DFND	1,7	3	0	0
NEXTERA ENERGY INC	COM	65339F101	64	1	SH	Call	DFND	3,9	1	0	0
NEXTERA ENERGY INC	COM	65339F101	2,176	34	SH	Call	DFND	7	34	0	0
NEXTERA ENERGY INC	COM	65339F101	4,800	75	SH	Call	DFND	7,9	75	0	0
NEXTERA ENERGY INC	COM	65339F101	192	3	SH	Call	DFND	9	3	0	0
NEXTNAV INC	COMMON STOCK	65345N106	532	35	SH	DFND	1	24	0	11	
NEXTNAV INC	COMMON STOCK	65345N106	1,110	73	SH	DFND	1,7	73	0	0	
NEXTNAV INC	COMMON STOCK	65345N106	0	20	SH	DFND	3	20	0	0	
NEXTNAV INC	COMMON STOCK	65345N106	304	20	SH	DFND	3,7	0	0	20	
NEXTNAV INC	COMMON STOCK	65345N106	5,259	346	SH	DFND	7	261	0	85	
NEXTNAV INC	COMMON STOCK	65345N106	154,158	10,142	SH	DFND	7,9	10,142	0	0	
NEXTNAV INC	COMMON STOCK	65345N106	3,283	216	SH	DFND	9	216	0	0	
NIKE INC	CL B	654106103	2,428,076	34,179	SH	DFND	1	34,091	0	88	
NIKE INC	CL B	654106103	580,113	8,166	SH	DFND	1,3	8,156	0	10	
NIKE INC	CL B	654106103	194,000	2,725	SH	DFND	1,3	2,725	0	0	
NIKE INC	CL B	654106103	5,541	78	SH	DFND	1,3,7	78	0	0	
NIKE INC	CL B	654106103	65,996	929	SH	DFND	1,7	929	0	0	
NIKE INC	CL B	654106103	859,939	12,105	SH	DFND	13	12,105	0	0	
NIKE INC	CL B	654106103	198,202	2,790	SH	DFND	14	2,790	0	0	

NIKE INC	CL B	654106103	370,000	5,212	SH	DFND	3	5,212	0	0
NIKE INC	CL B	654106103	38,433	541	SH	DFND	3,14	541	0	0
NIKE INC	CL B	654106103	2,022,722	28,473	SH	DFND	3,7	27,671	0	802
NIKE INC	CL B	654106103	1,795,394	25,273	SH	DFND	3,7,9	25,273	0	0
NIKE INC	CL B	654106103	1,095,721	15,424	SH	DFND	3,9	15,338	0	86
NIKE INC	CL B	654106103	3,508,666	49,390	SH	DFND	7	48,662	0	728
NIKE INC	CL B	654106103	846,726	11,919	SH	DFND	7,9	11,349	0	570
NIKE INC	CL B	654106103	3,852,002	54,223	SH	DFND	9	52,223	0	2,000
NISOURCE INC	COM	65473P105	5,164	128	SH	DFND	1	128	0	0
NISOURCE INC	COM	65473P105	34,208	848	SH	DFND	1,3	840	0	8
NISOURCE INC	COM	65473P105	34,000	840	SH	DFND	1,3	840	0	0
NISOURCE INC	COM	65473P105	193,632	4,800	SH	DFND	13	4,800	0	0
NISOURCE INC	COM	65473P105	37,113	920	SH	DFND	14	920	0	0
NISOURCE INC	COM	65473P105	109,000	2,707	SH	DFND	3	2,707	0	0
NISOURCE INC	COM	65473P105	109,200	2,707	SH	DFND	3,7	2,707	0	0
NISOURCE INC	COM	65473P105	430,387	10,669	SH	DFND	7	10,669	0	0
NISOURCE INC	COM	65473P105	287,786	7,134	SH	DFND	7,9	7,134	0	0
NISOURCE INC	COM	65473P105	541,322	13,419	SH	DFND	9	13,419	0	0
NOKIA CORP	SPONSORED ADR	654902204	9,500	1,834	SH	DFND	1	0	0	1,834
NOKIA CORP	SPONSORED ADR	654902204	74,918	14,463	SH	DFND	1,3	14,463	0	0
NOKIA CORP	SPONSORED ADR	654902204	84,000	16,192	SH	DFND	3	16,192	0	0
NOKIA CORP	SPONSORED ADR	654902204	8,956	1,729	SH	DFND	3,7	0	0	1,729
NOKIA CORP	SPONSORED ADR	654902204	103,849	20,048	SH	DFND	7	17,390	0	2,658
NOKIA CORP	SPONSORED ADR	654902204	2,113	408	SH	DFND	7,9	408	0	0
NOKIA CORP	SPONSORED ADR	654902204	61,730	11,917	SH	DFND	9	11,917	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	3,882	590	SH	DFND	1	0	0	590
NOMURA HLDGS INC	SPONSORED ADR	65535H208	33,341	5,067	SH	DFND	1,3	5,067	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	33,000	5,067	SH	DFND	3	5,067	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	107,728	16,372	SH	DFND	7	13,005	0	3,367
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1,612	245	SH	DFND	7,9	245	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	22,326	3,393	SH	DFND	9	3,393	0	0
NORDSON CORP	COM	655663102	238,808	1,114	SH	DFND	1	1,114	0	0
NORDSON CORP	COM	655663102	6,645	31	SH	DFND	1,3	30	0	1
NORDSON CORP	COM	655663102	6,000	30	SH	DFND	1,3	30	0	0
NORDSON CORP	COM	655663102	117,904	550	SH	DFND	13	550	0	0
NORDSON CORP	COM	655663102	25,724	120	SH	DFND	14	120	0	0
NORDSON CORP	COM	655663102	86,000	400	SH	DFND	3	400	0	0
NORDSON CORP	COM	655663102	85,748	400	SH	DFND	3,7	392	0	8
NORDSON CORP	COM	655663102	336,990	1,572	SH	DFND	7	1,318	0	254
NORDSON CORP	COM	655663102	194,434	907	SH	DFND	7,9	907	0	0
NORDSON CORP	COM	655663102	328,415	1,532	SH	DFND	9	1,532	0	0
NORDSON CORP	COM	655663102	46,947	219	SH	OTR	13	219	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,842,696	18,919	SH	DFND	1	16,210	0	2,709
NORFOLK SOUTHN CORP	COM	655844108	135,920	531	SH	DFND	1,3	527	0	4
NORFOLK SOUTHN CORP	COM	655844108	104,000	405	SH	DFND	1,3	405	0	0
NORFOLK SOUTHN CORP	COM	655844108	285,663	1,116	SH	DFND	1,7	0	0	1,116
NORFOLK SOUTHN CORP	COM	655844108	591,291	2,310	SH	DFND	13	2,310	0	0
NORFOLK SOUTHN CORP	COM	655844108	136,944	535	SH	DFND	14	535	0	0
NORFOLK SOUTHN CORP	COM	655844108	35,000	136	SH	DFND	3	136	0	0
NORFOLK SOUTHN CORP	COM	655844108	25,853	101	SH	DFND	3,7	0	0	101
NORFOLK SOUTHN CORP	COM	655844108	8,387,625	32,768	SH	DFND	7	32,352	0	416
NORFOLK SOUTHN CORP	COM	655844108	1,694,009	6,618	SH	DFND	7,9	5,063	0	1,555
NORFOLK SOUTHN CORP	COM	655844108	20,576,916	80,388	SH	DFND	9	77,846	0	2,542

NORTHERN TR CORP	COM	665859104	89,260	704	SH	DFND	1	573	0	131
NORTHERN TR CORP	COM	665859104	14,581	115	SH	DFND	1,3	109	0	6
NORTHERN TR CORP	COM	665859104	237,731	1,875	SH	DFND	13	1,875	0	0
NORTHERN TR CORP	COM	665859104	52,618	415	SH	DFND	14	415	0	0
NORTHERN TR CORP	COM	665859104	60,000	472	SH	DFND	3	472	0	0
NORTHERN TR CORP	COM	665859104	59,845	472	SH	DFND	3,7	0	0	472
NORTHERN TR CORP	COM	665859104	554,579	4,374	SH	DFND	7	3,629	0	745
NORTHERN TR CORP	COM	665859104	14,454	114	SH	DFND	7,9	38	0	76
NORTHERN TR CORP	COM	665859104	564,342	4,451	SH	DFND	9	4,446	0	5
NORTHROP GRUMMAN CORP	COM	666807102	768,469	1,537	SH	DFND	1	1,537	0	0
NORTHROP GRUMMAN CORP	COM	666807102	104,996	210	SH	DFND	1,3	208	0	2
NORTHROP GRUMMAN CORP	COM	666807102	95,000	190	SH	DFND	1,3	190	0	0
NORTHROP GRUMMAN CORP	COM	666807102	684,973	1,370	SH	DFND	13	1,370	0	0
NORTHROP GRUMMAN CORP	COM	666807102	159,994	320	SH	DFND	14	320	0	0
NORTHROP GRUMMAN CORP	COM	666807102	21,000	42	SH	DFND	3	42	0	0
NORTHROP GRUMMAN CORP	COM	666807102	12,500	25	SH	DFND	3,7	0	0	25
NORTHROP GRUMMAN CORP	COM	666807102	3,540,808	7,082	SH	DFND	7	6,689	0	393
NORTHROP GRUMMAN CORP	COM	666807102	1,031,959	2,064	SH	DFND	7,9	1,996	0	68
NORTHROP GRUMMAN CORP	COM	666807102	1,917,423	3,835	SH	DFND	9	2,912	0	923
NORTHWEST NAT HLDG CO	COM	66765N105	397	10	SH	DFND	1	0	0	10
NORTHWEST NAT HLDG CO	COM	66765N105	1,509	38	SH	DFND	1,7	38	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,000	14	SH	DFND	3	14	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	1,112	28	SH	DFND	3,7	0	0	28
NORTHWEST NAT HLDG CO	COM	66765N105	7,666	193	SH	DFND	7	80	0	113
NORTHWEST NAT HLDG CO	COM	66765N105	1,350	34	SH	DFND	7,9	34	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	245,192	6,173	SH	DFND	9	6,173	0	0
GEN DIGITAL INC	COM	668771108	15,464	526	SH	DFND	1	436	0	90
GEN DIGITAL INC	COM	668771108	50,421	1,715	SH	DFND	1,3	1,703	0	12
GEN DIGITAL INC	COM	668771108	26,000	885	SH	DFND	1,3	885	0	0
GEN DIGITAL INC	COM	668771108	165,228	5,620	SH	DFND	13	5,620	0	0
GEN DIGITAL INC	COM	668771108	34,604	1,177	SH	DFND	14	1,177	0	0
GEN DIGITAL INC	COM	668771108	103,076	3,506	SH	DFND	7	3,136	0	370
GEN DIGITAL INC	COM	668771108	12,524	426	SH	DFND	7,9	270	0	156
GEN DIGITAL INC	COM	668771108	98,813	3,361	SH	DFND	9	3,361	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,654,328	13,671	SH	DFND	1	13,371	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	30,374	251	SH	DFND	1,3	251	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	17,546	145	SH	DFND	14	145	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	79,000	656	SH	DFND	3	656	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	49,009	405	SH	DFND	3,7	405	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,982,103	41,171	SH	DFND	7	39,789	0	1,382
NOVARTIS AG	SPONSORED ADR	66987V109	37,150	307	SH	DFND	7,9	307	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	11,977,086	98,976	SH	DFND	9	87,676	0	11,300
NOVARTIS AG	SPONSORED ADR	66987V109	374,647	3,096	SH	OTR	13	3,096	0	0
NOVANTA INC	COM	67000B104	2,836	22	SH	DFND	1	15	0	7

NOVANTA INC	COM	67000B104	27,591	214	SH	DFND	1,3	214	0	0
NOVANTA INC	COM	67000B104	5,157	40	SH	DFND	1,7	40	0	0
NOVANTA INC	COM	67000B104	28,000	219	SH	DFND	3	219	0	0
NOVANTA INC	COM	67000B104	1,289	10	SH	DFND	3,7	0	0	10
NOVANTA INC	COM	67000B104	298,989	2,319	SH	DFND	7	2,236	0	83
NOVANTA INC	COM	67000B104	903	7	SH	DFND	7,9	7	0	0
NOVANTA INC	COM	67000B104	122,999	954	SH	DFND	9	954	0	0
NOVO-NORDISK A S	ADR	670100205	77,855	1,128	SH	DFND	1	1,128	0	0
NOVO-NORDISK A S	ADR	670100205	238,464	3,455	SH	DFND	1,3	3,455	0	0
NOVO-NORDISK A S	ADR	670100205	13,804	200	SH	DFND	1,7	200	0	0
NOVO-NORDISK A S	ADR	670100205	238,000	3,455	SH	DFND	3	3,455	0	0
NOVO-NORDISK A S	ADR	670100205	2,328,528	33,737	SH	DFND	7	32,186	0	1,551
NOVO-NORDISK A S	ADR	670100205	589,224	8,537	SH	DFND	7,9	8,537	0	0
NOVO-NORDISK A S	ADR	670100205	2,217,337	32,126	SH	DFND	9	31,301	0	825
NUCOR CORP	COM	670346105	268,796	2,075	SH	DFND	1	1,075	0	1,000
NUCOR CORP	COM	670346105	55,054	425	SH	DFND	1,3	421	0	4
NUCOR CORP	COM	670346105	47,000	360	SH	DFND	1,3	360	0	0
NUCOR CORP	COM	670346105	297,942	2,300	SH	DFND	13	2,300	0	0
NUCOR CORP	COM	670346105	69,304	535	SH	DFND	14	535	0	0
NUCOR CORP	COM	670346105	26,000	204	SH	DFND	3	204	0	0
NUCOR CORP	COM	670346105	18,524	143	SH	DFND	3,7	0	0	143
NUCOR CORP	COM	670346105	515,310	3,978	SH	DFND	7	3,859	0	119
NUCOR CORP	COM	670346105	12,047	93	SH	DFND	7,9	93	0	0
NUCOR CORP	COM	670346105	8,598,218	66,375	SH	DFND	9	66,375	0	0
NUTANIX INC	CL A	67059N108	5,045	66	SH	DFND	1	23	0	43
NUTANIX INC	CL A	67059N108	42,883	561	SH	DFND	1,3	556	0	5
NUTANIX INC	CL A	67059N108	32,000	415	SH	DFND	1,3	415	0	0
NUTANIX INC	CL A	67059N108	198,744	2,600	SH	DFND	13	2,600	0	0
NUTANIX INC	CL A	67059N108	46,246	605	SH	DFND	14	605	0	0
NUTANIX INC	CL A	67059N108	10,000	127	SH	DFND	3	127	0	0
NUTANIX INC	CL A	67059N108	4,586	60	SH	DFND	3,7	0	0	60
NUTANIX INC	CL A	67059N108	322,118	4,214	SH	DFND	7	3,931	0	283
NUTANIX INC	CL A	67059N108	56,489	739	SH	DFND	7,9	682	0	57
NUTANIX INC	CL A	67059N108	40,055	524	SH	DFND	9	511	0	13
NVIDIA CORPORATION	COM	67066G104	48,374,642	306,188	SH	DFND	1	301,427	0	4,761
NVIDIA CORPORATION	COM	67066G104	20,002,798	126,608	SH	DFND	1,3	125,392	0	1,216
NVIDIA CORPORATION	COM	67066G104	8,442,000	53,435	SH	DFND	1,3	53,435	0	0
NVIDIA CORPORATION	COM	67066G104	38,866	246	SH	DFND	1,3,7	246	0	0
NVIDIA CORPORATION	COM	67066G104	28,122	178	SH	DFND	1,7	178	0	0
NVIDIA CORPORATION	COM	67066G104	37,386,754	236,640	SH	DFND	13	236,640	0	0
NVIDIA CORPORATION	COM	67066G104	8,817,422	55,810	SH	DFND	14	55,810	0	0
NVIDIA CORPORATION	COM	67066G104	632,118	4,001	SH	DFND	14	4,001	0	0
NVIDIA CORPORATION	COM	67066G104	10,752,000	68,055	SH	DFND	3	68,055	0	0
NVIDIA CORPORATION	COM	67066G104	204,123	1,292	SH	DFND	3,14	1,292	0	0
NVIDIA CORPORATION	COM	67066G104	68,254,208	432,016	SH	DFND	3,7	395,621	0	36,395
NVIDIA CORPORATION	COM	67066G104	4,413,609	27,936	SH	DFND	3,7,9	18,181	0	9,755
NVIDIA CORPORATION	COM	67066G104	17,977,840	113,791	SH	DFND	3,9	96,876	0	16,915
NVIDIA CORPORATION	COM	67066G104	192,325,651	1,217,328	SH	DFND	7	1,175,760	0	41,568
NVIDIA CORPORATION	COM	67066G104	60,288,036	381,594	SH	DFND	7,9	376,949	0	4,645
NVIDIA CORPORATION	COM	67066G104	95,933,108	607,210	SH	DFND	9	584,907	0	22,303
NVIDIA CORPORATION	COM	67066G104	5,107,185	32,326	SH	OTR	13	32,326	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	41,132	2,600	SH	DFND	1	2,600	0	0

NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,339,381	211,086	SH	DFND	1,3	211,086	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,280,000	207,352	SH	DFND	1,3	207,352	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	490	31	SH	DFND	1,7	31	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	52,000	3,273	SH	DFND	3	3,273	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,065,350	67,342	SH	DFND	3,7	67,342	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	9,935	628	SH	DFND	3,7,9	628	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	252,677	15,972	SH	DFND	3,9	15,972	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	58,487	3,697	SH	DFND	7	3,697	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,939	249	SH	DFND	9	249	0	0
NUTRIEN LTD	COM	67077M108	148,104	2,543	SH	DFND	1	1,768	0	775
NUTRIEN LTD	COM	67077M108	19,510	335	SH	DFND	1,7	335	0	0
NUTRIEN LTD	COM	67077M108	340,180	5,841	SH	DFND	7	5,841	0	0
NUTRIEN LTD	COM	67077M108	12,522	215	SH	DFND	7,9	215	0	0
NUTRIEN LTD	COM	67077M108	201,976	3,468	SH	DFND	9	3,468	0	0
OGE ENERGY CORP	COM	670837103	63,863	1,439	SH	DFND	1	1,439	0	0
OGE ENERGY CORP	COM	670837103	22,501	507	SH	DFND	1,3	500	0	7
OGE ENERGY CORP	COM	670837103	22,000	500	SH	DFND	1,3	500	0	0
OGE ENERGY CORP	COM	670837103	78,242	1,763	SH	DFND	13	1,763	0	0
OGE ENERGY CORP	COM	670837103	19,971	450	SH	DFND	14	450	0	0
OGE ENERGY CORP	COM	670837103	126,794	2,857	SH	DFND	7	2,857	0	0
OGE ENERGY CORP	COM	670837103	58,271	1,313	SH	DFND	7,9	1,313	0	0
OGE ENERGY CORP	COM	670837103	70,697	1,593	SH	DFND	9	1,593	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	4,417,361	49,011	SH	DFND	1	37,431	0	11,580
OREILLY AUTOMOTIVE INC	COM	67103H107	128,435	1,425	SH	DFND	1,3	1,425	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	108,000	1,200	SH	DFND	1,3	1,200	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	797,650	8,850	SH	DFND	13	8,850	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	182,513	2,025	SH	DFND	14	2,025	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	54,000	600	SH	DFND	3	600	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	33,799	375	SH	DFND	3,7	0	0	375
OREILLY AUTOMOTIVE INC	COM	67103H107	2,409,986	26,739	SH	DFND	7	25,652	0	1,087
OREILLY AUTOMOTIVE INC	COM	67103H107	3,474,602	38,551	SH	DFND	7,9	31,321	0	7,230
OREILLY AUTOMOTIVE INC	COM	67103H107	749,251	8,313	SH	DFND	9	8,313	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	804,410	8,925	SH	OTR	13	8,925	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	3,971	41	SH	DFND	1	41	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	48,425	500	SH	DFND	13	500	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	12,106	125	SH	DFND	14	125	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	12,000	120	SH	DFND	3	120	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	11,622	120	SH	DFND	3,7	0	0	120
CHORD ENERGY CORPORATION	COM NEW	674215207	252,197	2,604	SH	DFND	7	2,604	0	0

CHORD ENERGY CORPORATION	COM NEW	674215207	10,266	106	SH	DFND	7,9	106	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	42,614	440	SH	DFND	9	440	0	0
OCCIDENTAL PETE CORP	COM	674599105	69,947	1,665	SH	DFND	1	1,487	0	178
OCCIDENTAL PETE CORP	COM	674599105	60,494	1,440	SH	DFND	1,3	1,428	0	12
OCCIDENTAL PETE CORP	COM	674599105	44,000	1,045	SH	DFND	1,3	1,045	0	0
OCCIDENTAL PETE CORP	COM	674599105	294,490	7,010	SH	DFND	13	7,010	0	0
OCCIDENTAL PETE CORP	COM	674599105	61,839	1,472	SH	DFND	14	1,472	0	0
OCCIDENTAL PETE CORP	COM	674599105	4,000	95	SH	DFND	3	95	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,991	95	SH	DFND	3,7	0	0	95
OCCIDENTAL PETE CORP	COM	674599105	508,531	12,105	SH	DFND	7	10,452	0	1,653
OCCIDENTAL PETE CORP	COM	674599105	31,508	750	SH	DFND	7,9	603	0	147
OCCIDENTAL PETE CORP	COM	674599105	761,389	18,124	SH	DFND	9	2,644	0	15,480
OKTA INC	CL A	679295105	10,597	106	SH	DFND	1	98	0	8
OKTA INC	CL A	679295105	29,791	298	SH	DFND	1,3	295	0	3
OKTA INC	CL A	679295105	24,000	245	SH	DFND	1,3	245	0	0
OKTA INC	CL A	679295105	159,952	1,600	SH	DFND	13	1,600	0	0
OKTA INC	CL A	679295105	33,990	340	SH	DFND	14	340	0	0
OKTA INC	CL A	679295105	14,000	138	SH	DFND	3	138	0	0
OKTA INC	CL A	679295105	8,797	88	SH	DFND	3,7	0	0	88
OKTA INC	CL A	679295105	700	7	SH	DFND	3,9	0	0	7
OKTA INC	CL A	679295105	226,732	2,268	SH	DFND	7	2,070	0	198
OKTA INC	CL A	679295105	22,893	229	SH	DFND	7,9	187	0	42
OKTA INC	CL A	679295105	27,792	278	SH	DFND	9	278	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	491,120	3,026	SH	DFND	1	2,986	0	40
OLD DOMINION FREIGHT LINE IN	COM	679580100	38,952	240	SH	DFND	1,3	240	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	39,000	240	SH	DFND	1,3	240	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	316,485	1,950	SH	DFND	13	1,950	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	77,092	475	SH	DFND	14	475	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	540,000	3,327	SH	DFND	3	3,327	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	539,972	3,327	SH	DFND	3,7	3,194	0	133
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,136	7	SH	DFND	3,9	0	0	7
OLD DOMINION FREIGHT LINE IN	COM	679580100	908,718	5,599	SH	DFND	7	4,050	0	1,549
OLD DOMINION FREIGHT LINE IN	COM	679580100	26,780	165	SH	DFND	7,9	99	0	66
OLD DOMINION FREIGHT LINE IN	COM	679580100	215,859	1,330	SH	DFND	9	1,330	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	764,920	4,713	SH	OTR	13	4,713	0	0
OLD REP INTL CORP	COM	680223104	2,277,186	59,240	SH	DFND	1	59,032	0	208
OLD REP INTL CORP	COM	680223104	3,204,397	83,361	SH	DFND	1,3	83,353	0	8
OLD REP INTL CORP	COM	680223104	219,000	5,695	SH	DFND	1,3	5,695	0	0
OLD REP INTL CORP	COM	680223104	35,903	934	SH	DFND	1,3,7	934	0	0
OLD REP INTL CORP	COM	680223104	97,176	2,528	SH	DFND	1,7	2,528	0	0
OLD REP INTL CORP	COM	680223104	1,919,809	49,943	SH	DFND	13	49,943	0	0
OLD REP INTL CORP	COM	680223104	24,986	650	SH	DFND	14	650	0	0
OLD REP INTL CORP	COM	680223104	26,562	691	SH	DFND	14	691	0	0
OLD REP INTL CORP	COM	680223104	1,722,000	44,795	SH	DFND	3	43,195	1,600	0
OLD REP INTL CORP	COM	680223104	33,635	875	SH	DFND	3,14	875	0	0

OLD REP INTL CORP	COM	680223104	8,902,704	231,600	SH	DFND	3,7	231,246	0	354
OLD REP INTL CORP	COM	680223104	247,746	6,445	SH	DFND	3,7,9	6,445	0	0
OLD REP INTL CORP	COM	680223104	3,102,838	80,719	SH	DFND	3,9	80,471	0	248
OLD REP INTL CORP	COM	680223104	9,558,721	248,666	SH	DFND	7	248,144	0	522
OLD REP INTL CORP	COM	680223104	3,192,211	83,044	SH	DFND	7,9	83,044	0	0
OLD REP INTL CORP	COM	680223104	5,063,509	131,725	SH	DFND	9	124,086	0	7,639
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	264	2	SH	DFND	1	2	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	155,369	1,179	SH	DFND	1,3	1,177	0	2
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	10,000	75	SH	DFND	1,3	75	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	88,688	673	SH	DFND	13	673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	21,085	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	384,000	2,913	SH	DFND	3	2,913	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	239,181	1,815	SH	DFND	3,7	1,811	0	4
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	922	7	SH	DFND	3,9	0	0	7
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,563,438	11,864	SH	DFND	7	11,383	0	481
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	20,558	156	SH	DFND	7,9	156	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,008,908	7,656	SH	DFND	9	7,504	0	152
OMNICOM GROUP INC	COM	681919106	1,583,903	22,017	SH	DFND	1	21,810	0	207
OMNICOM GROUP INC	COM	681919106	1,919,503	26,682	SH	DFND	1,3	26,677	0	5
OMNICOM GROUP INC	COM	681919106	148,000	2,060	SH	DFND	1,3	2,060	0	0
OMNICOM GROUP INC	COM	681919106	20,863	290	SH	DFND	1,3,7	290	0	0
OMNICOM GROUP INC	COM	681919106	108,126	1,503	SH	DFND	1,7	1,503	0	0
OMNICOM GROUP INC	COM	681919106	1,199,600	16,675	SH	DFND	13	16,675	0	0
OMNICOM GROUP INC	COM	681919106	39,135	544	SH	DFND	14	544	0	0
OMNICOM GROUP INC	COM	681919106	71,508	994	SH	DFND	14	994	0	0
OMNICOM GROUP INC	COM	681919106	974,000	13,546	SH	DFND	3	13,051	495	0
OMNICOM GROUP INC	COM	681919106	19,712	274	SH	DFND	3,14	274	0	0
OMNICOM GROUP INC	COM	681919106	5,151,120	71,603	SH	DFND	3,7	71,386	0	217
OMNICOM GROUP INC	COM	681919106	143,448	1,994	SH	DFND	3,7,9	1,994	0	0
OMNICOM GROUP INC	COM	681919106	1,823,391	25,346	SH	DFND	3,9	25,243	0	103
OMNICOM GROUP INC	COM	681919106	5,701,173	79,249	SH	DFND	7	77,746	0	1,503
OMNICOM GROUP INC	COM	681919106	1,811,521	25,181	SH	DFND	7,9	25,039	0	142
OMNICOM GROUP INC	COM	681919106	5,826,349	80,989	SH	DFND	9	78,189	0	2,800
OMNICOM GROUP INC	COM	681919106	422,863	5,878	SH	OTR	13	5,878	0	0
OMNICOM GROUP INC	COM	681919106	34	2	SH	Call DFND	1,7	2	0	0
OMNICOM GROUP INC	COM	681919106	17	1	SH	Call DFND	3,9	1	0	0
OMNICOM GROUP INC	COM	681919106	544	32	SH	Call DFND	7	32	0	0
OMNICOM GROUP INC	COM	681919106	1,173	69	SH	Call DFND	7,9	69	0	0
OMNICOM GROUP INC	COM	681919106	34	2	SH	Call DFND	9	2	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	23,676	646	SH	DFND	1	646	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21,660	591	SH	DFND	1,3	584	0	7
OMEGA HEALTHCARE INVS INC	COM	681936100	17,000	455	SH	DFND	1,3	455	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	104,452	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	24,189	660	SH	DFND	14	660	0	0

OMEGA HEALTHCARE INVS INC	COM	681936100	8,000	229	SH	DFND	3	229	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,665	100	SH	DFND	3,7	0	0	100
OMEGA HEALTHCARE INVS INC	COM	681936100	47,205	1,288	SH	DFND	7	1,253	0	35
OMEGA HEALTHCARE INVS INC	COM	681936100	6,047	165	SH	DFND	7,9	165	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	13,084	357	SH	DFND	9	357	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	847,898	23,135	SH	OTR	13	23,135	0	0
OMEGA FLEX INC	COM	682095104	15,801	488	SH	DFND	1,3	488	0	0
OMEGA FLEX INC	COM	682095104	16,000	488	SH	DFND	3	488	0	0
OMEGA FLEX INC	COM	682095104	130,880	4,042	SH	DFND	7	4,042	0	0
OMEGA FLEX INC	COM	682095104	61,166	1,889	SH	DFND	9	1,889	0	0
ON SEMICONDUCTOR CORP	COM	682189105	225,677	4,306	SH	DFND	1	4,294	0	12
ON SEMICONDUCTOR CORP	COM	682189105	50,052	955	SH	DFND	1,3	952	0	3
ON SEMICONDUCTOR CORP	COM	682189105	35,000	675	SH	DFND	1,3	675	0	0
ON SEMICONDUCTOR CORP	COM	682189105	224,210	4,278	SH	DFND	13	4,278	0	0
ON SEMICONDUCTOR CORP	COM	682189105	52,148	995	SH	DFND	14	995	0	0
ON SEMICONDUCTOR CORP	COM	682189105	9,000	174	SH	DFND	3	174	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3,616	69	SH	DFND	3,7	0	0	69
ON SEMICONDUCTOR CORP	COM	682189105	2,516	48	SH	DFND	3,9	0	0	48
ON SEMICONDUCTOR CORP	COM	682189105	605,807	11,559	SH	DFND	7	10,260	0	1,299
ON SEMICONDUCTOR CORP	COM	682189105	16,090	307	SH	DFND	7,9	286	0	21
ON SEMICONDUCTOR CORP	COM	682189105	61,058	1,165	SH	DFND	9	1,151	0	14
ONE GAS INC	COM	68235P108	15,378	214	SH	DFND	1	118	0	96
ONE GAS INC	COM	68235P108	40,816	568	SH	DFND	1,3	568	0	0
ONE GAS INC	COM	68235P108	2,587	36	SH	DFND	1,7	36	0	0
ONE GAS INC	COM	68235P108	21,000	290	SH	DFND	3	290	0	0
ONE GAS INC	COM	68235P108	1,581	22	SH	DFND	3,7	0	0	22
ONE GAS INC	COM	68235P108	342,341	4,764	SH	DFND	7	3,207	0	1,557
ONE GAS INC	COM	68235P108	16,312	227	SH	DFND	7,9	225	0	2
ONE GAS INC	COM	68235P108	68,051	947	SH	DFND	9	947	0	0
ONEMAIN HLDGS INC	COM	68268W103	14,706	258	SH	DFND	1	258	0	0
ONEMAIN HLDGS INC	COM	68268W103	7,239	127	SH	DFND	1,3	122	0	5
ONEMAIN HLDGS INC	COM	68268W103	65,265	1,145	SH	DFND	13	1,145	0	0
ONEMAIN HLDGS INC	COM	68268W103	11,115	195	SH	DFND	14	195	0	0
ONEMAIN HLDGS INC	COM	68268W103	7,000	128	SH	DFND	3	128	0	0
ONEMAIN HLDGS INC	COM	68268W103	342	6	SH	DFND	3,7	0	0	6
ONEMAIN HLDGS INC	COM	68268W103	445,284	7,812	SH	DFND	7	7,772	0	40
ONEMAIN HLDGS INC	COM	68268W103	16,359	287	SH	DFND	7,9	200	0	87
ONEMAIN HLDGS INC	COM	68268W103	82,422	1,446	SH	DFND	9	1,446	0	0
ONEOK INC NEW	COM	682680103	927,888	11,367	SH	DFND	1	11,362	0	5
ONEOK INC NEW	COM	682680103	273,869	3,355	SH	DFND	1,3	3,342	0	13
ONEOK INC NEW	COM	682680103	73,000	900	SH	DFND	1,3	900	0	0
ONEOK INC NEW	COM	682680103	28,652	351	SH	DFND	1,7	351	0	0
ONEOK INC NEW	COM	682680103	502,841	6,160	SH	DFND	13	6,160	0	0
ONEOK INC NEW	COM	682680103	120,812	1,480	SH	DFND	14	1,480	0	0

ONEOK INC NEW	COM	682680103	17,306	212	SH	DFND	14	212	0	0
ONEOK INC NEW	COM	682680103	219,000	2,679	SH	DFND	3	2,679	0	0
ONEOK INC NEW	COM	682680103	75,753	928	SH	DFND	3,7	691	0	237
ONEOK INC NEW	COM	682680103	5,846,749	71,625	SH	DFND	7	71,332	0	293
ONEOK INC NEW	COM	682680103	184,321	2,258	SH	DFND	7,9	2,258	0	0
ONEOK INC NEW	COM	682680103	4,099,214	50,217	SH	DFND	9	50,048	0	169
ONEOK INC NEW	COM	682680103	136,894	1,677	SH	OTR	13	1,677	0	0
ONESTREAM INC	CL A	68278B107	105,361	3,723	SH	DFND	1,3	3,723	0	0
ONESTREAM INC	CL A	68278B107	105,000	3,723	SH	DFND	3	3,723	0	0
ONESTREAM INC	CL A	68278B107	896,714	31,686	SH	DFND	7	31,686	0	0
ONESTREAM INC	CL A	68278B107	415,925	14,697	SH	DFND	9	14,697	0	0
ONTO INNOVATION INC	COM	683344105	23,719	235	SH	DFND	1	235	0	0
ONTO INNOVATION INC	COM	683344105	10,194	101	SH	DFND	1,3	100	0	1
ONTO INNOVATION INC	COM	683344105	10,000	100	SH	DFND	1,3	100	0	0
ONTO INNOVATION INC	COM	683344105	50,465	500	SH	DFND	13	500	0	0
ONTO INNOVATION INC	COM	683344105	14,130	140	SH	DFND	14	140	0	0
ONTO INNOVATION INC	COM	683344105	3,000	26	SH	DFND	3	26	0	0
ONTO INNOVATION INC	COM	683344105	2,624	26	SH	DFND	3,7	0	0	26
ONTO INNOVATION INC	COM	683344105	65,100	645	SH	DFND	7	642	0	3
ONTO INNOVATION INC	COM	683344105	26,948	267	SH	DFND	7,9	267	0	0
ONTO INNOVATION INC	COM	683344105	49,456	490	SH	DFND	9	490	0	0
ORACLE CORP	COM	68389X105	11,399,368	52,140	SH	DFND	1	51,420	0	720
ORACLE CORP	COM	68389X105	3,390,514	15,508	SH	DFND	1,3	15,508	0	0
ORACLE CORP	COM	68389X105	1,298,000	5,939	SH	DFND	1,3	5,939	0	0
ORACLE CORP	COM	68389X105	19,895	91	SH	DFND	1,3,7	91	0	0
ORACLE CORP	COM	68389X105	706,394	3,231	SH	DFND	1,7	531	0	2,700
ORACLE CORP	COM	68389X105	3,537,433	16,180	SH	DFND	13	16,180	0	0
ORACLE CORP	COM	68389X105	833,636	3,813	SH	DFND	14	3,813	0	0
ORACLE CORP	COM	68389X105	120,465	551	SH	DFND	14	551	0	0
ORACLE CORP	COM	68389X105	1,173,000	5,367	SH	DFND	3	5,367	0	0
ORACLE CORP	COM	68389X105	170,531	780	SH	DFND	3,14	780	0	0
ORACLE CORP	COM	68389X105	17,812,879	81,475	SH	DFND	3,7	80,734	0	741
ORACLE CORP	COM	68389X105	6,545,782	29,940	SH	DFND	3,7,9	29,940	0	0
ORACLE CORP	COM	68389X105	6,597,379	30,176	SH	DFND	3,9	30,064	0	112
ORACLE CORP	COM	68389X105	57,120,804	261,267	SH	DFND	7	258,231	0	3,036
ORACLE CORP	COM	68389X105	11,436,535	52,310	SH	DFND	7,9	51,991	0	319
ORACLE CORP	COM	68389X105	68,693,327	314,199	SH	DFND	9	279,125	0	35,074
ORGANON & CO	COMMON STOCK	68622V106	30,027	3,102	SH	DFND	1	2,322	0	780
ORGANON & CO	COMMON STOCK	68622V106	6,263	647	SH	DFND	1,3	635	0	12
ORGANON & CO	COMMON STOCK	68622V106	6,000	635	SH	DFND	1,3	635	0	0
ORGANON & CO	COMMON STOCK	68622V106	25,323	2,616	SH	DFND	13	2,616	0	0
ORGANON & CO	COMMON STOCK	68622V106	9,457	977	SH	DFND	14	977	0	0
ORGANON & CO	COMMON STOCK	68622V106	291,232	30,086	SH	DFND	7	29,703	0	383
ORGANON & CO	COMMON STOCK	68622V106	7,492	774	SH	DFND	7,9	722	0	52
ORGANON & CO	COMMON STOCK	68622V106	200,889	20,753	SH	DFND	9	18,168	0	2,585
OSHKOSH CORP	COM	688239201	46,211	407	SH	DFND	1	407	0	0
OSHKOSH CORP	COM	688239201	176,441	1,554	SH	DFND	1,3	1,552	0	2
OSHKOSH CORP	COM	688239201	14,000	125	SH	DFND	1,3	125	0	0
OSHKOSH CORP	COM	688239201	72,666	640	SH	DFND	13	640	0	0
OSHKOSH CORP	COM	688239201	21,005	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	303,000	2,668	SH	DFND	3	2,668	0	0
OSHKOSH CORP	COM	688239201	154,641	1,362	SH	DFND	3,7	1,355	0	7
OSHKOSH CORP	COM	688239201	1,175,025	10,349	SH	DFND	7	10,347	0	2

OSHKOSH CORP	COM	688239201	38,944	343	SH	DFND	7,9	343	0	0
OSHKOSH CORP	COM	688239201	930,006	8,191	SH	DFND	9	8,151	0	40
OTIS WORLDWIDE CORP	COM	68902V107	1,180,417	11,921	SH	DFND	1	11,921	0	0
OTIS WORLDWIDE CORP	COM	68902V107	59,610	602	SH	DFND	1,3	594	0	8
OTIS WORLDWIDE CORP	COM	68902V107	48,000	487	SH	DFND	1,3	487	0	0
OTIS WORLDWIDE CORP	COM	68902V107	393,604	3,975	SH	DFND	13	3,975	0	0
OTIS WORLDWIDE CORP	COM	68902V107	94,366	953	SH	DFND	14	953	0	0
OTIS WORLDWIDE CORP	COM	68902V107	20,000	201	SH	DFND	3	201	0	0
OTIS WORLDWIDE CORP	COM	68902V107	9,308	94	SH	DFND	3,7	0	0	94
OTIS WORLDWIDE CORP	COM	68902V107	3,198,346	32,300	SH	DFND	7	31,928	0	372
OTIS WORLDWIDE CORP	COM	68902V107	462,621	4,672	SH	DFND	7,9	4,603	0	69
OTIS WORLDWIDE CORP	COM	68902V107	10,136,677	102,370	SH	DFND	9	96,002	0	6,368
OUTFRONT MEDIA INC	COM NEW	69007J304	2,987	183	SH	DFND	1	168	0	15
OUTFRONT MEDIA INC	COM NEW	69007J304	1,501	92	SH	DFND	1,7	92	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	0	18	SH	DFND	3	18	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	294	18	SH	DFND	3,7	0	0	18
OUTFRONT MEDIA INC	COM NEW	69007J304	13,595	833	SH	DFND	7	636	0	197
OUTFRONT MEDIA INC	COM NEW	69007J304	2,448	150	SH	DFND	7,9	150	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	5,337	327	SH	DFND	9	327	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	186,081	11,402	SH	OTR	13	11,402	0	0
OVINTIV INC	COM	69047Q102	27,320	718	SH	DFND	1	707	0	11
OVINTIV INC	COM	69047Q102	24,428	642	SH	DFND	1,3	637	0	5
OVINTIV INC	COM	69047Q102	14,000	370	SH	DFND	1,3	370	0	0
OVINTIV INC	COM	69047Q102	97,028	2,550	SH	DFND	13	2,550	0	0
OVINTIV INC	COM	69047Q102	27,396	720	SH	DFND	14	720	0	0
OVINTIV INC	COM	69047Q102	117,080	3,077	SH	DFND	7	3,030	0	47
OVINTIV INC	COM	69047Q102	6,012	158	SH	DFND	7,9	123	0	35
OVINTIV INC	COM	69047Q102	78,840	2,072	SH	DFND	9	2,072	0	0
OWENS CORNING NEW	COM	690742101	26,266	191	SH	DFND	1	54	0	137
OWENS CORNING NEW	COM	690742101	91,588	666	SH	DFND	1,3	664	0	2
OWENS CORNING NEW	COM	690742101	21,000	155	SH	DFND	1,3	155	0	0
OWENS CORNING NEW	COM	690742101	123,493	898	SH	DFND	13	898	0	0
OWENS CORNING NEW	COM	690742101	32,317	235	SH	DFND	14	235	0	0
OWENS CORNING NEW	COM	690742101	56,000	406	SH	DFND	3	406	0	0
OWENS CORNING NEW	COM	690742101	55,833	406	SH	DFND	3,7	380	0	26
OWENS CORNING NEW	COM	690742101	387,256	2,816	SH	DFND	7	1,673	0	1,143
OWENS CORNING NEW	COM	690742101	151,960	1,105	SH	DFND	7,9	1,070	0	35
OWENS CORNING NEW	COM	690742101	242,448	1,763	SH	DFND	9	1,575	0	188
OXFORD LANE CAP CORP	COM	691543102	1,165,626	277,530	SH	DFND	7	277,530	0	0
OXFORD LANE CAP CORP	COM	691543102	123,287	29,354	SH	DFND	7,9	29,354	0	0
PBF ENERGY INC	CL A	69318G106	3,467	160	SH	DFND	1	150	0	10
PBF ENERGY INC	CL A	69318G106	2,665	123	SH	DFND	1,7	123	0	0
PBF ENERGY INC	CL A	69318G106	1,000	26	SH	DFND	3	26	0	0
PBF ENERGY INC	CL A	69318G106	1,235	57	SH	DFND	3,7	0	0	57
PBF ENERGY INC	CL A	69318G106	253,799	11,712	SH	DFND	7	11,466	0	246
PBF ENERGY INC	CL A	69318G106	10,055	464	SH	DFND	7,9	464	0	0
PBF ENERGY INC	CL A	69318G106	74,306	3,429	SH	DFND	9	3,429	0	0
PDF SOLUTIONS INC	COM	693282105	165,716	7,751	SH	DFND	1,3	0	0	7,751
PDF SOLUTIONS INC	COM	693282105	166,000	7,751	SH	DFND	1,3	0	0	7,751
PDF SOLUTIONS INC	COM	693282105	2,801	131	SH	DFND	7	131	0	0
PDF SOLUTIONS INC	COM	693282105	556	26	SH	DFND	9	26	0	0
PG&E CORP	COM	69331C108	5,604	402	SH	DFND	1	402	0	0
PG&E CORP	COM	69331C108	51,815	3,717	SH	DFND	1,3	3,678	0	39

PG&E CORP	COM	69331C108	45,000	3,225	SH	DFND	1,3	3,225	0	0
PG&E CORP	COM	69331C108	306,680	22,000	SH	DFND	13	22,000	0	0
PG&E CORP	COM	69331C108	70,606	5,065	SH	DFND	14	5,065	0	0
PG&E CORP	COM	69331C108	6,000	453	SH	DFND	3	453	0	0
PG&E CORP	COM	69331C108	212,362	15,234	SH	DFND	7	15,158	0	76
PG&E CORP	COM	69331C108	7,137	512	SH	DFND	7,9	512	0	0
PG&E CORP	COM	69331C108	20,352	1,460	SH	DFND	9	1,430	0	30
PJT PARTNERS INC	COM CL A	69343T107	495	3	SH	DFND	1	0	0	3
PJT PARTNERS INC	COM CL A	69343T107	2,805	17	SH	DFND	1,7	17	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,000	4	SH	DFND	3	4	0	0
PJT PARTNERS INC	COM CL A	69343T107	1,320	8	SH	DFND	3,7	0	0	8
PJT PARTNERS INC	COM CL A	69343T107	28,547	173	SH	DFND	7	136	0	37
PJT PARTNERS INC	COM CL A	69343T107	2,310	14	SH	DFND	7,9	14	0	0
PJT PARTNERS INC	COM CL A	69343T107	343,716	2,083	SH	DFND	9	2,083	0	0
PLDT INC	SPONSORED ADR	69344D408	219,994	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	4,451,896	23,881	SH	DFND	1	23,816	0	65
PNC FINL SVCS GROUP INC	COM	693475105	348,978	1,872	SH	DFND	1,3	1,688	0	184
PNC FINL SVCS GROUP INC	COM	693475105	766,186	4,110	SH	DFND	13	4,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	175,235	940	SH	DFND	14	940	0	0
PNC FINL SVCS GROUP INC	COM	693475105	607,000	3,257	SH	DFND	3	3,257	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,017,108	5,456	SH	DFND	3,7	1,444	0	4,012
PNC FINL SVCS GROUP INC	COM	693475105	302,000	1,620	SH	DFND	3,7,9	0	0	1,620
PNC FINL SVCS GROUP INC	COM	693475105	565,225	3,032	SH	DFND	3,9	282	0	2,750
PNC FINL SVCS GROUP INC	COM	693475105	10,800,966	57,939	SH	DFND	7	56,530	0	1,409
PNC FINL SVCS GROUP INC	COM	693475105	1,657,460	8,891	SH	DFND	7,9	8,786	0	105
PNC FINL SVCS GROUP INC	COM	693475105	16,042,373	86,055	SH	DFND	9	83,297	0	2,758
TXNM ENERGY INC	COM	69349H107	4,618	82	SH	DFND	1	71	0	11
TXNM ENERGY INC	COM	69349H107	2,478	44	SH	DFND	1,7	44	0	0
TXNM ENERGY INC	COM	69349H107	1,000	15	SH	DFND	3	15	0	0
TXNM ENERGY INC	COM	69349H107	1,521	27	SH	DFND	3,7	0	0	27
TXNM ENERGY INC	COM	69349H107	133,422	2,369	SH	DFND	7	2,179	0	190
TXNM ENERGY INC	COM	69349H107	200,105	3,553	SH	DFND	7,9	3,544	0	9
TXNM ENERGY INC	COM	69349H107	10,194	181	SH	DFND	9	172	0	9
PPG INDS INC	COM	693506107	1,562,470	13,736	SH	DFND	1	13,736	0	0
PPG INDS INC	COM	693506107	33,670	296	SH	DFND	1,3	291	0	5
PPG INDS INC	COM	693506107	27,000	240	SH	DFND	1,3	240	0	0
PPG INDS INC	COM	693506107	267,312	2,350	SH	DFND	13	2,350	0	0
PPG INDS INC	COM	693506107	54,600	480	SH	DFND	14	480	0	0
PPG INDS INC	COM	693506107	27,000	234	SH	DFND	3	234	0	0
PPG INDS INC	COM	693506107	20,816	183	SH	DFND	3,7	0	0	183
PPG INDS INC	COM	693506107	835,770	7,347	SH	DFND	7	7,097	0	250
PPG INDS INC	COM	693506107	340,909	2,997	SH	DFND	7,9	2,997	0	0
PPG INDS INC	COM	693506107	788,629	6,933	SH	DFND	9	6,933	0	0
PPL CORP	COM	69351T106	363,267	10,719	SH	DFND	1	10,319	0	400
PPL CORP	COM	69351T106	47,480	1,401	SH	DFND	1,3	1,390	0	11
PPL CORP	COM	69351T106	47,000	1,390	SH	DFND	1,3	1,390	0	0
PPL CORP	COM	69351T106	250,786	7,400	SH	DFND	13	7,400	0	0

PPL CORP	COM	69351T106	60,663	1,790	SH	DFND	14	1,790	0	0	
PPL CORP	COM	69351T106	8,981	265	SH	DFND	14	265	0	0	
PPL CORP	COM	69351T106	1,596,829	47,118	SH	DFND	7	46,293	0	825	
PPL CORP	COM	69351T106	68,288	2,015	SH	DFND	7,9	2,015	0	0	
PPL CORP	COM	69351T106	574,978	16,966	SH	DFND	9	10,000	0	6,966	
PVH CORPORATION	COM	693656100	7,340	107	SH	DFND	1	107	0	0	
PVH CORPORATION	COM	693656100	7,477	109	SH	DFND	1,3	107	0	2	
PVH CORPORATION	COM	693656100	4,000	60	SH	DFND	1,3	60	0	0	
PVH CORPORATION	COM	693656100	42,532	620	SH	DFND	13	620	0	0	
PVH CORPORATION	COM	693656100	9,261	135	SH	DFND	14	135	0	0	
PVH CORPORATION	COM	693656100	12,000	171	SH	DFND	3	171	0	0	
PVH CORPORATION	COM	693656100	8,506	124	SH	DFND	3,7	0	0	124	
PVH CORPORATION	COM	693656100	192,492	2,806	SH	DFND	7	2,733	0	73	
PVH CORPORATION	COM	693656100	9,261	135	SH	DFND	7,9	135	0	0	
PVH CORPORATION	COM	693656100	27,714	404	SH	DFND	9	404	0	0	
PTC INC	COM	69370C100	5,343	31	SH	DFND	1	31	0	0	
PTC INC	COM	69370C100	22,404	130	SH	DFND	1,3	130	0	0	
PTC INC	COM	69370C100	22,000	130	SH	DFND	1,3	130	0	0	
PTC INC	COM	69370C100	215,425	1,250	SH	DFND	13	1,250	0	0	
PTC INC	COM	69370C100	55,149	320	SH	DFND	14	320	0	0	
PTC INC	COM	69370C100	345	2	SH	DFND	3,9	0	0	2	
PTC INC	COM	69370C100	358,123	2,078	SH	DFND	7	1,996	0	82	
PTC INC	COM	69370C100	67,213	390	SH	DFND	7,9	22	0	368	
PTC INC	COM	69370C100	227,661	1,321	SH	DFND	9	1,275	0	46	
PTC INC	COM	69370C100	907,887	5,268	SH	OTR	13	5,268	0	0	
PACCAR INC	COM	693718108	1,516,302	15,951	SH	DFND	1	15,761	0	190	
PACCAR INC	COM	693718108	2,034,379	21,401	SH	DFND	1,3	21,390	0	11	
PACCAR INC	COM	693718108	206,000	2,165	SH	DFND	1,3	2,165	0	0	
PACCAR INC	COM	693718108	23,955	252	SH	DFND	1,3,7	252	0	0	
PACCAR INC	COM	693718108	57,892	609	SH	DFND	1,7	609	0	0	
PACCAR INC	COM	693718108	1,721,537	18,110	SH	DFND	13	18,110	0	0	
PACCAR INC	COM	693718108	123,483	1,299	SH	DFND	14	1,299	0	0	
PACCAR INC	COM	693718108	15,115	159	SH	DFND	14	159	0	0	
PACCAR INC	COM	693718108	994,000	10,456	SH	DFND	3	10,026	430	0	
PACCAR INC	COM	693718108	23,005	242	SH	DFND	3,14	242	0	0	
PACCAR INC	COM	693718108	5,930,603	62,388	SH	DFND	3,7	62,120	0	268	
PACCAR INC	COM	693718108	165,024	1,736	SH	DFND	3,7,9	1,736	0	0	
PACCAR INC	COM	693718108	2,055,577	21,624	SH	DFND	3,9	21,557	0	67	
PACCAR INC	COM	693718108	2,340,853	24,625	SH	DFND	7	24,163	0	462	
PACCAR INC	COM	693718108	896,701	9,433	SH	DFND	7,9	9,316	0	117	
PACCAR INC	COM	693718108	2,772,330	29,164	SH	DFND	9	29,119	0	45	
PACCAR INC	COM	693718108	653,252	6,872	SH	OTR	13	6,872	0	0	
PACCAR INC	COM	693718108	40	2	SH	Call	DFND	1,7	2	0	0
PACCAR INC	COM	693718108	20	1	SH	Call	DFND	3,9	1	0	0
PACCAR INC	COM	693718108	580	29	SH	Call	DFND	7	29	0	0
PACCAR INC	COM	693718108	1,280	64	SH	Call	DFND	7,9	64	0	0
PACCAR INC	COM	693718108	40	2	SH	Call	DFND	9	2	0	0
PACKAGING CORP AMER	COM	695156109	22,802	121	SH	DFND	1	121	0	0	
PACKAGING CORP AMER	COM	695156109	14,511	77	SH	DFND	1,3	75	0	2	
PACKAGING CORP AMER	COM	695156109	14,000	75	SH	DFND	1,3	75	0	0	
PACKAGING CORP AMER	COM	695156109	169,605	900	SH	DFND	13	900	0	0	
PACKAGING CORP AMER	COM	695156109	43,344	230	SH	DFND	14	230	0	0	
PACKAGING CORP AMER	COM	695156109	136,000	723	SH	DFND	3	723	0	0	

PACKAGING CORP AMER	COM	695156109	136,249	723	SH	DFND	3,7	649	0	74
PACKAGING CORP AMER	COM	695156109	565	3	SH	DFND	3,9	0	0	3
PACKAGING CORP AMER	COM	695156109	561,077	2,977	SH	DFND	7	2,879	0	98
PACKAGING CORP AMER	COM	695156109	415,721	2,206	SH	DFND	7,9	2,182	0	24
PACKAGING CORP AMER	COM	695156109	9,557,242	50,715	SH	DFND	9	50,715	0	0
PACKAGING CORP AMER	COM	695156109	50,505	268	SH	OTR	13	268	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	618,348	4,536	SH	DFND	1	4,360	0	176
PALANTIR TECHNOLOGIES INC	CL A	69608A108	647,929	4,753	SH	DFND	1,3	4,698	0	55
PALANTIR TECHNOLOGIES INC	CL A	69608A108	426,000	3,125	SH	DFND	1,3	3,125	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	11,860	87	SH	DFND	1,3,7	87	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2,836,819	20,810	SH	DFND	13	20,810	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	667,286	4,895	SH	DFND	14	4,895	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	243,000	1,782	SH	DFND	3	1,782	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,426,316	10,463	SH	DFND	3,7	9,316	0	1,147
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,952	51	SH	DFND	3,7,9	51	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	159,085	1,167	SH	DFND	3,9	1,130	0	37
PALANTIR TECHNOLOGIES INC	CL A	69608A108	8,372,365	61,417	SH	DFND	7	60,344	0	1,073
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7,364,279	54,022	SH	DFND	7,9	53,610	0	412
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3,309,577	24,278	SH	DFND	9	24,108	0	170
PALO ALTO NETWORKS INC	COM	697435105	2,680,579	13,099	SH	DFND	1	12,977	0	122
PALO ALTO NETWORKS INC	COM	697435105	348,093	1,701	SH	DFND	1,3	1,651	0	50
PALO ALTO NETWORKS INC	COM	697435105	206,000	1,005	SH	DFND	1,3	1,005	0	0
PALO ALTO NETWORKS INC	COM	697435105	16,371	80	SH	DFND	1,3,7	80	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,332,206	6,510	SH	DFND	13	6,510	0	0
PALO ALTO NETWORKS INC	COM	697435105	322,308	1,575	SH	DFND	14	1,575	0	0
PALO ALTO NETWORKS INC	COM	697435105	98,000	481	SH	DFND	3	481	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,770,750	8,653	SH	DFND	3,7	8,287	0	366
PALO ALTO NETWORKS INC	COM	697435105	9,004	44	SH	DFND	3,7,9	44	0	0
PALO ALTO NETWORKS INC	COM	697435105	225,309	1,101	SH	DFND	3,9	1,016	0	85
PALO ALTO NETWORKS INC	COM	697435105	8,063,021	39,401	SH	DFND	7	38,523	0	878
PALO ALTO NETWORKS INC	COM	697435105	229,197	1,120	SH	DFND	7,9	976	0	144
PALO ALTO NETWORKS INC	COM	697435105	10,320,814	50,434	SH	DFND	9	47,757	0	2,677
PARAMOUNT GROUP INC	COM	69924R108	982	161	SH	DFND	1	86	0	75
PARAMOUNT GROUP INC	COM	69924R108	3,068	503	SH	DFND	7	503	0	0
PARAMOUNT GROUP INC	COM	69924R108	348	57	SH	DFND	7,9	21	0	36
PARAMOUNT GROUP INC	COM	69924R108	97,191	15,933	SH	OTR	13	15,933	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,823	667	SH	DFND	1	667	0	0
PARK HOTELS & RESORTS INC	COM	700517105	9,534	932	SH	DFND	1,3	932	0	0

PARK HOTELS & RESORTS INC	COM	700517105	3,000	323	SH	DFND	1,3	323	0	0
PARK HOTELS & RESORTS INC	COM	700517105	14,322	1,400	SH	DFND	13	1,400	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,414	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	6,000	609	SH	DFND	3	609	0	0
PARK HOTELS & RESORTS INC	COM	700517105	74,669	7,299	SH	DFND	7	7,299	0	0
PARK HOTELS & RESORTS INC	COM	700517105	14,435	1,411	SH	DFND	7,9	910	0	501
PARK HOTELS & RESORTS INC	COM	700517105	24,010	2,347	SH	DFND	9	2,187	0	160
PARK HOTELS & RESORTS INC	COM	700517105	176,611	17,264	SH	OTR	13	17,264	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,732,206	2,480	SH	DFND	1	2,479	0	1
PARKER-HANNIFIN CORP	COM	701094104	693,581	993	SH	DFND	1,3	991	0	2
PARKER-HANNIFIN CORP	COM	701094104	150,000	215	SH	DFND	1,3	215	0	0
PARKER-HANNIFIN CORP	COM	701094104	914,996	1,310	SH	DFND	13	1,310	0	0
PARKER-HANNIFIN CORP	COM	701094104	220,018	315	SH	DFND	14	315	0	0
PARKER-HANNIFIN CORP	COM	701094104	13,969	20	SH	DFND	14	20	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,009,000	1,444	SH	DFND	3	1,444	0	0
PARKER-HANNIFIN CORP	COM	701094104	510,582	731	SH	DFND	3,7	648	0	83
PARKER-HANNIFIN CORP	COM	701094104	11,155,183	15,971	SH	DFND	7	15,941	0	30
PARKER-HANNIFIN CORP	COM	701094104	291,262	417	SH	DFND	7,9	384	0	33
PARKER-HANNIFIN CORP	COM	701094104	11,275,401	16,143	SH	DFND	9	16,122	0	21
PARKER-HANNIFIN CORP	COM	701094104	468,673	671	SH	OTR	13	671	0	0
PAYCOM SOFTWARE INC	COM	70432V102	136,757	591	SH	DFND	1	591	0	0
PAYCOM SOFTWARE INC	COM	70432V102	21,983	95	SH	DFND	1,3	95	0	0
PAYCOM SOFTWARE INC	COM	70432V102	22,000	95	SH	DFND	1,3	95	0	0
PAYCOM SOFTWARE INC	COM	70432V102	115,700	500	SH	DFND	13	500	0	0
PAYCOM SOFTWARE INC	COM	70432V102	24,297	105	SH	DFND	14	105	0	0
PAYCOM SOFTWARE INC	COM	70432V102	0	1	SH	DFND	3	1	0	0
PAYCOM SOFTWARE INC	COM	70432V102	694	3	SH	DFND	3,7	0	0	3
PAYCOM SOFTWARE INC	COM	70432V102	1,157	5	SH	DFND	3,9	0	0	5
PAYCOM SOFTWARE INC	COM	70432V102	315,630	1,364	SH	DFND	7	1,134	0	230
PAYCOM SOFTWARE INC	COM	70432V102	13,421	58	SH	DFND	7,9	58	0	0
PAYCOM SOFTWARE INC	COM	70432V102	47,437	205	SH	DFND	9	205	0	0
PAYCHEX INC	COM	704326107	1,495,620	10,282	SH	DFND	1	9,793	0	489
PAYCHEX INC	COM	704326107	72,875	501	SH	DFND	1,3	496	0	5
PAYCHEX INC	COM	704326107	60,000	415	SH	DFND	1,3	415	0	0
PAYCHEX INC	COM	704326107	482,927	3,320	SH	DFND	13	3,320	0	0
PAYCHEX INC	COM	704326107	109,095	750	SH	DFND	14	750	0	0
PAYCHEX INC	COM	704326107	30,000	207	SH	DFND	3	207	0	0
PAYCHEX INC	COM	704326107	27,201	187	SH	DFND	3,7	0	0	187
PAYCHEX INC	COM	704326107	2,916,328	20,049	SH	DFND	7	19,207	0	842
PAYCHEX INC	COM	704326107	48,147	331	SH	DFND	7,9	241	0	90
PAYCHEX INC	COM	704326107	11,668,219	80,216	SH	DFND	9	69,143	0	11,073
PAYCHEX INC	COM	704326107	189,971	1,306	SH	OTR	13	1,306	0	0
PAYPAL HLDGS INC	COM	70450Y103	382,451	5,146	SH	DFND	1	4,913	0	233
PAYPAL HLDGS INC	COM	70450Y103	31,437	423	SH	DFND	1,3	403	0	20
PAYPAL HLDGS INC	COM	70450Y103	2,973	40	SH	DFND	1,7	40	0	0
PAYPAL HLDGS INC	COM	70450Y103	755,463	10,165	SH	DFND	13	10,165	0	0
PAYPAL HLDGS INC	COM	70450Y103	177,848	2,393	SH	DFND	14	2,393	0	0
PAYPAL HLDGS INC	COM	70450Y103	84,725	1,140	SH	DFND	14	1,140	0	0
PAYPAL HLDGS INC	COM	70450Y103	36,000	488	SH	DFND	3	488	0	0

PAYPAL HLDGS INC	COM	70450Y103	28,390	382	SH	DFND	3,7	0	0	382
PAYPAL HLDGS INC	COM	70450Y103	3,285,093	44,202	SH	DFND	7	42,563	0	1,639
PAYPAL HLDGS INC	COM	70450Y103	93,643	1,260	SH	DFND	7,9	1,055	0	205
PAYPAL HLDGS INC	COM	70450Y103	3,653,497	49,159	SH	DFND	9	49,038	0	121
PEARSON PLC	SPONSORED ADR	705015105	7,853	526	SH	DFND	1	0	0	526
PEARSON PLC	SPONSORED ADR	705015105	65,334	4,376	SH	DFND	1,3	4,376	0	0
PEARSON PLC	SPONSORED ADR	705015105	75,000	4,994	SH	DFND	3	4,994	0	0
PEARSON PLC	SPONSORED ADR	705015105	9,227	618	SH	DFND	3,7	0	0	618
PEARSON PLC	SPONSORED ADR	705015105	109,750	7,351	SH	DFND	7	6,186	0	1,165
PEARSON PLC	SPONSORED ADR	705015105	866	58	SH	DFND	7,9	58	0	0
PEARSON PLC	SPONSORED ADR	705015105	2,867	192	SH	DFND	9	192	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	180	18	SH	DFND	1	0	0	18
PEBBLEBROOK HOTEL TR	COM	70509V100	380	38	SH	DFND	3,7	0	0	38
PEBBLEBROOK HOTEL TR	COM	70509V100	5,764	577	SH	DFND	7	577	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	759	76	SH	DFND	7,9	76	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,106	411	SH	DFND	9	411	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	104,885	10,499	SH	OTR	13	10,499	0	0
PEGASYSYSTEMS INC	COM	705573103	7,145	132	SH	DFND	1	132	0	0
PEGASYSYSTEMS INC	COM	705573103	8,661	160	SH	DFND	1,3	160	0	0
PEGASYSYSTEMS INC	COM	705573103	9,000	160	SH	DFND	1,3	160	0	0
PEGASYSYSTEMS INC	COM	705573103	45,469	840	SH	DFND	13	840	0	0
PEGASYSYSTEMS INC	COM	705573103	9,202	170	SH	DFND	14	170	0	0
PEGASYSYSTEMS INC	COM	705573103	18,000	326	SH	DFND	3	326	0	0
PEGASYSYSTEMS INC	COM	705573103	17,863	330	SH	DFND	3,7	0	0	330
PEGASYSYSTEMS INC	COM	705573103	190,862	3,526	SH	DFND	7	3,298	0	228
PEGASYSYSTEMS INC	COM	705573103	7,362	136	SH	DFND	7,9	136	0	0
PEGASYSYSTEMS INC	COM	705573103	33,236	614	SH	DFND	9	614	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,194	172	SH	DFND	1	136	0	36
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,693	244	SH	DFND	1,7	244	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	0	60	SH	DFND	3	60	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	868	125	SH	DFND	3,7	0	0	125
PELOTON INTERACTIVE INC	CL A COM	70614W100	52,390	7,549	SH	DFND	7	6,836	0	713
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,027	148	SH	DFND	7,9	148	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	115,829	16,690	SH	DFND	9	16,690	0	0
PEMBINA PIPELINE CORP	COM	706327103	179,635	4,789	SH	DFND	1	4,789	0	0
PEMBINA PIPELINE CORP	COM	706327103	12,378	330	SH	DFND	1,3	330	0	0
PEMBINA PIPELINE CORP	COM	706327103	6,939	185	SH	DFND	14	185	0	0
PEMBINA PIPELINE CORP	COM	706327103	33,000	879	SH	DFND	3	879	0	0
PEMBINA PIPELINE CORP	COM	706327103	20,593	549	SH	DFND	3,7	549	0	0
PEMBINA PIPELINE CORP	COM	706327103	992,102	26,449	SH	DFND	7	26,449	0	0
PEMBINA PIPELINE CORP	COM	706327103	4,576	122	SH	DFND	7,9	122	0	0
PEMBINA PIPELINE CORP	COM	706327103	2,910,101	77,582	SH	DFND	9	77,582	0	0
PENNANTPARK FLOATING RATE CA	COM	70806A106	226,217	21,899	SH	DFND	7	21,899	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,952	23	SH	DFND	1	23	0	0
PENSKE AUTOMOTIVE	COM	70959W103	8,590	50	SH	DFND	1,3	50	0	0

GRP INC										
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,000	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	17,181	100	SH	DFND	13	100	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,013	35	SH	DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	329,532	1,918	SH	DFND	7	1,918	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,264	19	SH	DFND	7,9	19	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	13,745	80	SH	DFND	9	80	0	0
PENUMBRA INC	COM	70975L107	6,416	25	SH	DFND	1	25	0	0
PENUMBRA INC	COM	70975L107	17,964	70	SH	DFND	1,3	70	0	0
PENUMBRA INC	COM	70975L107	18,000	70	SH	DFND	1,3	70	0	0
PENUMBRA INC	COM	70975L107	89,820	350	SH	DFND	13	350	0	0
PENUMBRA INC	COM	70975L107	26,946	105	SH	DFND	14	105	0	0
PENUMBRA INC	COM	70975L107	3,000	13	SH	DFND	3	13	0	0
PENUMBRA INC	COM	70975L107	3,593	14	SH	DFND	3,7	0	0	14
PENUMBRA INC	COM	70975L107	134,731	525	SH	DFND	7	525	0	0
PENUMBRA INC	COM	70975L107	8,212	32	SH	DFND	7,9	32	0	0
PENUMBRA INC	COM	70975L107	21,300	83	SH	DFND	9	83	0	0
PEPSICO INC	COM	713448108	23,481,069	177,833	SH	DFND	1	170,668	0	7,165
PEPSICO INC	COM	713448108	3,349,327	25,366	SH	DFND	1,3	25,150	0	216
PEPSICO INC	COM	713448108	725,000	5,491	SH	DFND	1,3	5,491	0	0
PEPSICO INC	COM	713448108	29,181	221	SH	DFND	1,3,7	221	0	0
PEPSICO INC	COM	713448108	290,884	2,203	SH	DFND	1,7	953	0	1,250
PEPSICO INC	COM	713448108	2,786,044	21,100	SH	DFND	13	21,100	0	0
PEPSICO INC	COM	713448108	425,169	3,220	SH	DFND	14	3,220	0	0
PEPSICO INC	COM	713448108	57,173	433	SH	DFND	14	433	0	0
PEPSICO INC	COM	713448108	1,562,000	11,828	SH	DFND	3	11,583	245	0
PEPSICO INC	COM	713448108	99,690	755	SH	DFND	3,14	755	0	0
PEPSICO INC	COM	713448108	12,896,611	97,672	SH	DFND	3,7	92,152	0	5,520
PEPSICO INC	COM	713448108	3,710,324	28,100	SH	DFND	3,7,9	26,329	0	1,771
PEPSICO INC	COM	713448108	5,010,258	37,945	SH	DFND	3,9	34,852	0	3,093
PEPSICO INC	COM	713448108	37,673,194	285,317	SH	DFND	7	275,721	0	9,596
PEPSICO INC	COM	713448108	7,187,333	54,433	SH	DFND	7,9	53,988	0	445
PEPSICO INC	COM	713448108	44,116,677	334,116	SH	DFND	9	311,393	0	22,723
PEPSICO INC	COM	713448108	151,846	1,150	SH	OTR	13	1,150	0	0
PEPSICO INC	COM	713448108	56	1	SH	Call DFND	1,7	1	0	0
PEPSICO INC	COM	713448108	840	15	SH	Call DFND	7	15	0	0
PEPSICO INC	COM	713448108	2,072	37	SH	Call DFND	7,9	37	0	0
PEPSICO INC	COM	713448108	56	1	SH	Call DFND	9	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	165,931	1,897	SH	DFND	1	1,762	0	135
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,655	259	SH	DFND	1,3	255	0	4
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,000	255	SH	DFND	1,3	255	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	126,832	1,450	SH	DFND	13	1,450	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	29,740	340	SH	DFND	14	340	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,225	14	SH	DFND	3,7	0	0	14
PERFORMANCE FOOD GROUP CO	COM	71377A103	86,770	992	SH	DFND	7	746	0	246
PERFORMANCE FOOD	COM	71377A103	27,990	320	SH	DFND	7,9	56	0	264

GROUP CO										
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,846	124	SH	DFND	9	124	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,220,731	13,956	SH	OTR	13	13,956	0	0
REVVITY INC	COM	714046109	7,351	76	SH	DFND	1	58	0	18
REVVITY INC	COM	714046109	17,796	184	SH	DFND	1,3	181	0	3
REVVITY INC	COM	714046109	10,000	100	SH	DFND	1,3	100	0	0
REVVITY INC	COM	714046109	117,031	1,210	SH	DFND	13	1,210	0	0
REVVITY INC	COM	714046109	31,434	325	SH	DFND	14	325	0	0
REVVITY INC	COM	714046109	20,000	203	SH	DFND	3	203	0	0
REVVITY INC	COM	714046109	19,634	203	SH	DFND	3,7	0	0	203
REVVITY INC	COM	714046109	270,623	2,798	SH	DFND	7	2,673	0	125
REVVITY INC	COM	714046109	5,900	61	SH	DFND	7,9	47	0	14
REVVITY INC	COM	714046109	932,864	9,645	SH	DFND	9	325	0	9,320
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	23,426	1,720	SH	DFND	1	1,720	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	204	15	SH	DFND	1,3	0	0	15
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	85,125	6,250	SH	DFND	13	6,250	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	24,516	1,800	SH	DFND	14	1,800	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	94,000	6,900	SH	DFND	3	6,900	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	93,978	6,900	SH	DFND	3,7	6,900	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	211,233	15,509	SH	DFND	7	15,380	0	129
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	263,751	19,365	SH	DFND	7,9	19,365	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	337,749	24,798	SH	DFND	9	24,798	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	103,720	8,291	SH	DFND	7	8,291	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	166,258	13,290	SH	DFND	7,9	13,290	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	105,472	8,431	SH	DFND	9	8,431	0	0
PFIZER INC	COM	717081103	7,848,645	323,789	SH	DFND	1	303,855	0	19,934
PFIZER INC	COM	717081103	2,971,170	122,573	SH	DFND	1,3	122,461	0	112
PFIZER INC	COM	717081103	399,000	16,470	SH	DFND	1,3	16,470	0	0
PFIZER INC	COM	717081103	31,076	1,282	SH	DFND	1,3,7	1,282	0	0
PFIZER INC	COM	717081103	130,508	5,384	SH	DFND	1,7	3,187	0	2,197
PFIZER INC	COM	717081103	2,978,563	122,878	SH	DFND	13	122,878	0	0
PFIZER INC	COM	717081103	329,906	13,610	SH	DFND	14	13,610	0	0
PFIZER INC	COM	717081103	19,580	808	SH	DFND	14	808	0	0
PFIZER INC	COM	717081103	1,538,000	63,439	SH	DFND	3	61,230	2,209	0
PFIZER INC	COM	717081103	30,567	1,261	SH	DFND	3,14	1,261	0	0
PFIZER INC	COM	717081103	7,837,640	323,335	SH	DFND	3,7	319,983	0	3,352
PFIZER INC	COM	717081103	216,512	8,932	SH	DFND	3,7,9	8,932	0	0
PFIZER INC	COM	717081103	2,702,081	111,472	SH	DFND	3,9	110,845	0	627
PFIZER INC	COM	717081103	15,369,178	634,042	SH	DFND	7	628,752	0	5,290
PFIZER INC	COM	717081103	3,177,016	131,065	SH	DFND	7,9	129,639	0	1,426
PFIZER INC	COM	717081103	16,282,590	671,724	SH	DFND	9	644,511	0	27,213
PFIZER INC	COM	717081103	409,753	16,904	SH	OTR	13	16,904	0	0
PFIZER INC	COM	717081103	198	11	SH	Call DFND	1,7	11	0	0
PFIZER INC	COM	717081103	108	6	SH	Call DFND	3,9	6	0	0
PFIZER INC	COM	717081103	2,574	143	SH	Call DFND	7	143	0	0
PFIZER INC	COM	717081103	5,238	291	SH	Call DFND	7,9	291	0	0

PFIZER INC	COM	717081103	216	12	SH	Call	DFND	9	12	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,672,089	58,596	SH		DFND	1	56,751	0	1,845
PHILIP MORRIS INTL INC	COM	718172109	4,968,142	27,278	SH		DFND	1,3	27,278	0	0
PHILIP MORRIS INTL INC	COM	718172109	811,000	4,453	SH		DFND	1,3	4,453	0	0
PHILIP MORRIS INTL INC	COM	718172109	46,990	258	SH		DFND	1,3,7	258	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,124,106	6,172	SH		DFND	1,7	6,172	0	0
PHILIP MORRIS INTL INC	COM	718172109	9,623,203	52,837	SH		DFND	13	52,837	0	0
PHILIP MORRIS INTL INC	COM	718172109	682,077	3,745	SH		DFND	14	3,745	0	0
PHILIP MORRIS INTL INC	COM	718172109	24,223	133	SH		DFND	14	133	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,551,000	14,008	SH		DFND	3	13,663	345	0
PHILIP MORRIS INTL INC	COM	718172109	107,092	588	SH		DFND	3,14	588	0	0
PHILIP MORRIS INTL INC	COM	718172109	12,407,788	68,126	SH		DFND	3,7	68,126	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,634,404	19,955	SH		DFND	3,7,9	19,955	0	0
PHILIP MORRIS INTL INC	COM	718172109	5,131,331	28,174	SH		DFND	3,9	28,074	0	100
PHILIP MORRIS INTL INC	COM	718172109	24,212,180	132,939	SH		DFND	7	131,763	0	1,176
PHILIP MORRIS INTL INC	COM	718172109	4,975,609	27,319	SH		DFND	7,9	26,910	0	409
PHILIP MORRIS INTL INC	COM	718172109	40,257,105	221,035	SH		DFND	9	216,392	0	4,643
PHILIP MORRIS INTL INC	COM	718172109	2,379,528	13,065	SH		OTR	13	13,065	0	0
PHILIP MORRIS INTL INC	COM	718172109	356	2	SH	Call	DFND	1,7	2	0	0
PHILIP MORRIS INTL INC	COM	718172109	178	1	SH	Call	DFND	3,9	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	4,628	26	SH	Call	DFND	7	26	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,680	60	SH	Call	DFND	7,9	60	0	0
PHILIP MORRIS INTL INC	COM	718172109	356	2	SH	Call	DFND	9	2	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	596	17	SH		DFND	1	0	0	17
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,767	79	SH		DFND	1,7	79	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,000	15	SH		DFND	3	15	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	981	28	SH		DFND	3,7	0	0	28
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	27,148	775	SH		DFND	7	459	0	316
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	280	8	SH		DFND	7,9	8	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	7,602	217	SH		DFND	9	217	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	362,631	10,352	SH		OTR	13	10,352	0	0
PHILLIPS 66	COM	718546104	1,259,689	10,559	SH		DFND	1	10,492	0	67
PHILLIPS 66	COM	718546104	102,717	861	SH		DFND	1,3	855	0	6
PHILLIPS 66	COM	718546104	74,000	620	SH		DFND	1,3	620	0	0
PHILLIPS 66	COM	718546104	505,832	4,240	SH		DFND	13	4,240	0	0
PHILLIPS 66	COM	718546104	123,118	1,032	SH		DFND	14	1,032	0	0
PHILLIPS 66	COM	718546104	114,000	953	SH		DFND	3	953	0	0
PHILLIPS 66	COM	718546104	109,995	922	SH		DFND	3,7	0	0	922
PHILLIPS 66	COM	718546104	835	7	SH		DFND	3,9	0	0	7
PHILLIPS 66	COM	718546104	3,529,133	29,582	SH		DFND	7	28,927	0	655
PHILLIPS 66	COM	718546104	849,177	7,118	SH		DFND	7,9	7,094	0	24
PHILLIPS 66	COM	718546104	52,170,725	437,307	SH		DFND	9	393,815	0	43,492
PIEDMONT REALTY TRUST INC	COM CL A	720190206	569	78	SH		DFND	1	40	0	38
PIEDMONT REALTY TRUST INC	COM CL A	720190206	2,384	327	SH		DFND	1,7	327	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	9,929	1,362	SH		DFND	7	1,079	0	283
PIEDMONT REALTY	COM CL A	720190206	1,735	238	SH		DFND	7,9	238	0	0

TRUST INC										
PIEDMONT REALTY TRUST INC	COM CL A	720190206	4,155	570	SH	DFND	9	570	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	80,000	10,974	SH	OTR	13	10,974	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,739,056	125,022	SH	DFND	7	125,022	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,314,797	13,078	SH	DFND	7	13,078	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	2,662,446	25,439	SH	DFND	13	25,439	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	9,838	94	SH	DFND	7	94	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	273,895	2,617	SH	OTR	13	2,617	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	152,807	1,384	SH	DFND	1	1,384	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	110	1	SH	DFND	1,3	0	0	1
PINNACLE FINL PARTNERS INC	COM	72346Q104	91,640	830	SH	DFND	13	830	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	18,218	165	SH	DFND	14	165	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	329,905	2,988	SH	DFND	7	2,988	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,202	29	SH	DFND	7,9	29	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	266,419	2,413	SH	DFND	9	2,413	0	0
PINNACLE WEST CAP CORP	COM	723484101	13,152	147	SH	DFND	1	147	0	0
PINNACLE WEST CAP CORP	COM	723484101	20,757	232	SH	DFND	1,3	229	0	3
PINNACLE WEST CAP CORP	COM	723484101	17,000	195	SH	DFND	1,3	195	0	0
PINNACLE WEST CAP CORP	COM	723484101	102,890	1,150	SH	DFND	13	1,150	0	0
PINNACLE WEST CAP CORP	COM	723484101	29,525	330	SH	DFND	14	330	0	0
PINNACLE WEST CAP CORP	COM	723484101	14,000	154	SH	DFND	3	154	0	0
PINNACLE WEST CAP CORP	COM	723484101	10,736	120	SH	DFND	3,7	0	0	120
PINNACLE WEST CAP CORP	COM	723484101	293,104	3,276	SH	DFND	7	3,276	0	0
PINNACLE WEST CAP CORP	COM	723484101	632,732	7,072	SH	DFND	7,9	7,072	0	0
PINNACLE WEST CAP CORP	COM	723484101	216,607	2,421	SH	DFND	9	2,421	0	0
PINTEREST INC	CL A	72352L106	10,471	292	SH	DFND	1	239	0	53
PINTEREST INC	CL A	72352L106	44,789	1,249	SH	DFND	1,3	1,249	0	0
PINTEREST INC	CL A	72352L106	36,000	993	SH	DFND	1,3	993	0	0
PINTEREST INC	CL A	72352L106	209,530	5,843	SH	DFND	13	5,843	0	0
PINTEREST INC	CL A	72352L106	54,113	1,509	SH	DFND	14	1,509	0	0
PINTEREST INC	CL A	72352L106	8,000	216	SH	DFND	3	216	0	0
PINTEREST INC	CL A	72352L106	4,734	132	SH	DFND	3,7	0	0	132
PINTEREST INC	CL A	72352L106	259,160	7,227	SH	DFND	7	6,829	0	398
PINTEREST INC	CL A	72352L106	21,086	588	SH	DFND	7,9	436	0	152
PINTEREST INC	CL A	72352L106	88,216	2,460	SH	DFND	9	2,441	0	19
PIPER SANDLER COMPANIES	COM	724078100	168,710	607	SH	DFND	1	602	0	5
PIPER SANDLER COMPANIES	COM	724078100	2,224	8	SH	DFND	1,7	8	0	0
PIPER SANDLER COMPANIES	COM	724078100	1,000	5	SH	DFND	3	5	0	0
PIPER SANDLER COMPANIES	COM	724078100	2,224	8	SH	DFND	3,7	0	0	8
PIPER SANDLER	COM	724078100	66,984	241	SH	DFND	7	194	0	47

COMPANIES										
PIPER SANDLER COMPANIES	COM	724078100	3,057	11	SH	DFND	7,9	11	0	0
PIPER SANDLER COMPANIES	COM	724078100	6,948	25	SH	DFND	9	25	0	0
PLANET FITNESS INC	CL A	72703H101	12,759	117	SH	DFND	1	117	0	0
PLANET FITNESS INC	CL A	72703H101	13,631	125	SH	DFND	1,3	125	0	0
PLANET FITNESS INC	CL A	72703H101	14,000	125	SH	DFND	1,3	125	0	0
PLANET FITNESS INC	CL A	72703H101	95,746	878	SH	DFND	13	878	0	0
PLANET FITNESS INC	CL A	72703H101	16,358	150	SH	DFND	14	150	0	0
PLANET FITNESS INC	CL A	72703H101	545	5	SH	DFND	3,7	0	0	5
PLANET FITNESS INC	CL A	72703H101	271,425	2,489	SH	DFND	7	2,473	0	16
PLANET FITNESS INC	CL A	72703H101	18,429	169	SH	DFND	7,9	169	0	0
PLANET FITNESS INC	CL A	72703H101	46,892	430	SH	DFND	9	430	0	0
POLARIS INC	COM	731068102	1,057	26	SH	DFND	1	26	0	0
POLARIS INC	COM	731068102	9,959	245	SH	DFND	1,3	245	0	0
POLARIS INC	COM	731068102	10,000	245	SH	DFND	1,3	245	0	0
POLARIS INC	COM	731068102	28,455	700	SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	3,862	95	SH	DFND	14	95	0	0
POLARIS INC	COM	731068102	4,000	108	SH	DFND	3	108	0	0
POLARIS INC	COM	731068102	4,390	108	SH	DFND	3,7	0	0	108
POLARIS INC	COM	731068102	134,186	3,301	SH	DFND	7	3,301	0	0
POLARIS INC	COM	731068102	203	5	SH	DFND	7,9	5	0	0
POLARIS INC	COM	731068102	35,325	869	SH	DFND	9	869	0	0
POOL CORP	COM	73278L105	25,942	89	SH	DFND	1	89	0	0
POOL CORP	COM	73278L105	63,251	217	SH	DFND	1,3	217	0	0
POOL CORP	COM	73278L105	23,000	80	SH	DFND	1,3	80	0	0
POOL CORP	COM	73278L105	104,933	360	SH	DFND	13	360	0	0
POOL CORP	COM	73278L105	21,861	75	SH	DFND	14	75	0	0
POOL CORP	COM	73278L105	44,596	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	147,000	505	SH	DFND	3	505	0	0
POOL CORP	COM	73278L105	107,265	368	SH	DFND	3,7	363	0	5
POOL CORP	COM	73278L105	291	1	SH	DFND	3,9	0	0	1
POOL CORP	COM	73278L105	447,713	1,536	SH	DFND	7	1,365	0	171
POOL CORP	COM	73278L105	15,157	52	SH	DFND	7,9	37	0	15
POOL CORP	COM	73278L105	379,507	1,302	SH	DFND	9	1,258	0	44
POPULAR INC	COM NEW	733174700	86,845	788	SH	DFND	13	788	0	0
POPULAR INC	COM NEW	733174700	9,368	85	SH	DFND	14	85	0	0
POPULAR INC	COM NEW	733174700	425,741	3,863	SH	DFND	7	3,863	0	0
POPULAR INC	COM NEW	733174700	2,645	24	SH	DFND	9	24	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	61,554	1,515	SH	DFND	1	1,418	0	97
PORTLAND GEN ELEC CO	COM NEW	736508847	14,505	357	SH	DFND	1,3	357	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	1,544	38	SH	DFND	1,7	38	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	8,000	199	SH	DFND	3	199	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	975	24	SH	DFND	3,7	0	0	24
PORTLAND GEN ELEC CO	COM NEW	736508847	464,482	11,432	SH	DFND	7	8,410	0	3,022
PORTLAND GEN ELEC CO	COM NEW	736508847	164,633	4,052	SH	DFND	7,9	3,975	0	77
PORTLAND GEN ELEC CO	COM NEW	736508847	129,244	3,181	SH	DFND	9	3,164	0	171
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	327	3	SH	DFND	1	3	0	0
POST HLDGS INC	COM	737446104	3,489	32	SH	DFND	1,3	30	0	2
POST HLDGS INC	COM	737446104	3,000	30	SH	DFND	1,3	30	0	0
POST HLDGS INC	COM	737446104	47,755	438	SH	DFND	13	438	0	0
POST HLDGS INC	COM	737446104	11,993	110	SH	DFND	14	110	0	0

POST HLDGS INC	COM	737446104	654	6	SH	DFND	3,7	0	0	6
POST HLDGS INC	COM	737446104	131,163	1,203	SH	DFND	7	1,203	0	0
POST HLDGS INC	COM	737446104	15,482	142	SH	DFND	7,9	100	0	42
POST HLDGS INC	COM	737446104	25,731	236	SH	DFND	9	236	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	10,015	261	SH	DFND	1	72	0	189
POTLATCHDELTIC CORPORATION	COM	737630103	24,979	651	SH	DFND	1,3	651	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,688	44	SH	DFND	1,7	44	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	6,000	159	SH	DFND	3	159	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	844	22	SH	DFND	3,7	0	0	22
POTLATCHDELTIC CORPORATION	COM	737630103	138,209	3,602	SH	DFND	7	3,062	0	540
POTLATCHDELTIC CORPORATION	COM	737630103	6,638	173	SH	DFND	7,9	166	0	7
POTLATCHDELTIC CORPORATION	COM	737630103	1,214,219	31,645	SH	DFND	9	31,645	0	0
POWER INTEGRATIONS INC	COM	739276103	1,342	24	SH	DFND	1	17	0	7
POWER INTEGRATIONS INC	COM	739276103	433,449	7,754	SH	DFND	1,3	114	0	7,640
POWER INTEGRATIONS INC	COM	739276103	427,000	7,640	SH	DFND	1,3	0	0	7,640
POWER INTEGRATIONS INC	COM	739276103	4,640	83	SH	DFND	1,7	83	0	0
POWER INTEGRATIONS INC	COM	739276103	7,000	129	SH	DFND	3	129	0	0
POWER INTEGRATIONS INC	COM	739276103	1,509	27	SH	DFND	3,7	0	0	27
POWER INTEGRATIONS INC	COM	739276103	256,637	4,591	SH	DFND	7	3,435	0	1,156
POWER INTEGRATIONS INC	COM	739276103	4,640	83	SH	DFND	7,9	83	0	0
POWER INTEGRATIONS INC	COM	739276103	19,286	345	SH	DFND	9	345	0	0
PREMIER INC	CL A	74051N102	12,697	579	SH	DFND	1	579	0	0
PREMIER INC	CL A	74051N102	3,838	175	SH	DFND	1,3	175	0	0
PREMIER INC	CL A	74051N102	4,000	175	SH	DFND	1,3	175	0	0
PREMIER INC	CL A	74051N102	1,623	74	SH	DFND	1,7	74	0	0
PREMIER INC	CL A	74051N102	10,965	500	SH	DFND	13	500	0	0
PREMIER INC	CL A	74051N102	6,579	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	12,000	529	SH	DFND	3	529	0	0
PREMIER INC	CL A	74051N102	11,842	540	SH	DFND	3,7	0	0	540
PREMIER INC	CL A	74051N102	94,606	4,314	SH	DFND	7	4,218	0	96
PREMIER INC	CL A	74051N102	6,491	296	SH	DFND	7,9	296	0	0
PREMIER INC	CL A	74051N102	39,167	1,786	SH	DFND	9	1,786	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,031	63	SH	DFND	1	39	0	24
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	5,110	64	SH	DFND	1,3	64	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	3,513	44	SH	DFND	1,7	44	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	6,000	71	SH	DFND	3	71	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	1,278	16	SH	DFND	3,7	0	0	16
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	239,231	2,996	SH	DFND	7	1,780	0	1,216
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,107	89	SH	DFND	7,9	89	0	0
PRESTIGE CONSMR	COM	74112D101	42,081	527	SH	DFND	9	527	0	0

HEALTHCARE I										
PRICE T ROWE GROUP INC	COM	74144T108	1,478,090	15,317	SH	DFND	1	10,017	0	5,300
PRICE T ROWE GROUP INC	COM	74144T108	386	4	SH	DFND	1,3	0	0	4
PRICE T ROWE GROUP INC	COM	74144T108	210,370	2,180	SH	DFND	13	2,180	0	0
PRICE T ROWE GROUP INC	COM	74144T108	52,786	547	SH	DFND	14	547	0	0
PRICE T ROWE GROUP INC	COM	74144T108	901,696	9,344	SH	DFND	7	8,855	0	489
PRICE T ROWE GROUP INC	COM	74144T108	1,130,980	11,720	SH	DFND	7,9	11,720	0	0
PRICE T ROWE GROUP INC	COM	74144T108	6,304,442	65,331	SH	DFND	9	63,831	0	1,500
PRICE T ROWE GROUP INC	COM	74144T108	87,332	905	SH	OTR	13	905	0	0
PRICESMART INC	COM	741511109	1,366	13	SH	DFND	1	9	0	4
PRICESMART INC	COM	741511109	20,798	198	SH	DFND	1,3	198	0	0
PRICESMART INC	COM	741511109	21,000	203	SH	DFND	3	203	0	0
PRICESMART INC	COM	741511109	1,155	11	SH	DFND	3,7	0	0	11
PRICESMART INC	COM	741511109	224,996	2,142	SH	DFND	7	2,076	0	66
PRICESMART INC	COM	741511109	87,078	829	SH	DFND	9	829	0	0
PRIMORIS SVCS CORP	COM	74164F103	5,690	73	SH	DFND	1	70	0	3
PRIMORIS SVCS CORP	COM	74164F103	7,482	96	SH	DFND	1,3	96	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,948	25	SH	DFND	1,7	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	8,000	106	SH	DFND	3	106	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,637	21	SH	DFND	3,7	0	0	21
PRIMORIS SVCS CORP	COM	74164F103	170,767	2,191	SH	DFND	7	2,094	0	97
PRIMORIS SVCS CORP	COM	74164F103	10,990	141	SH	DFND	7,9	141	0	0
PRIMORIS SVCS CORP	COM	74164F103	67,184	862	SH	DFND	9	862	0	0
PRIMERICA INC	COM	74164M108	4,105	15	SH	DFND	1	15	0	0
PRIMERICA INC	COM	74164M108	274	1	SH	DFND	1,3	0	0	1
PRIMERICA INC	COM	74164M108	102,079	373	SH	DFND	13	373	0	0
PRIMERICA INC	COM	74164M108	27,367	100	SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	115,489	422	SH	DFND	7	362	0	60
PRIMERICA INC	COM	74164M108	8,757	32	SH	DFND	7,9	32	0	0
PRIMERICA INC	COM	74164M108	518,057	1,893	SH	DFND	9	1,893	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,130	52	SH	DFND	1	52	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	477	6	SH	DFND	1,3	0	0	6
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	177,923	2,240	SH	DFND	13	2,240	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	36,538	460	SH	DFND	14	460	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,000	56	SH	DFND	3	56	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,448	56	SH	DFND	3,7	0	0	56
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	243,294	3,063	SH	DFND	7	2,824	0	239
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12,073	152	SH	DFND	7,9	68	0	84
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	55,283	696	SH	DFND	9	642	0	54
PROCTER AND GAMBLE CO	COM	742718109	38,566,592	242,070	SH	DFND	1	239,349	0	2,721
PROCTER AND GAMBLE CO	COM	742718109	4,468,448	28,047	SH	DFND	1,3	27,888	0	159
PROCTER AND GAMBLE CO	COM	742718109	1,152,000	7,229	SH	DFND	1,3	7,229	0	0

PROCTER AND GAMBLE CO	COM	742718109	32,979	207	SH		DFND	1,3,7	207	0	0
PROCTER AND GAMBLE CO	COM	742718109	570,206	3,579	SH		DFND	1,7	3,579	0	0
PROCTER AND GAMBLE CO	COM	742718109	31,864	200	SH		DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,890,327	30,695	SH		DFND	13	30,695	0	0
PROCTER AND GAMBLE CO	COM	742718109	895,378	5,620	SH		DFND	14	5,620	0	0
PROCTER AND GAMBLE CO	COM	742718109	14,020	88	SH		DFND	14	88	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,589,000	16,249	SH		DFND	3	16,004	245	0
PROCTER AND GAMBLE CO	COM	742718109	112,639	707	SH		DFND	3,14	707	0	0
PROCTER AND GAMBLE CO	COM	742718109	16,942,567	106,343	SH		DFND	3,7	102,510	0	3,833
PROCTER AND GAMBLE CO	COM	742718109	3,829,575	24,037	SH		DFND	3,7,9	22,919	0	1,118
PROCTER AND GAMBLE CO	COM	742718109	6,003,178	37,680	SH		DFND	3,9	35,502	0	2,178
PROCTER AND GAMBLE CO	COM	742718109	47,880,317	300,529	SH		DFND	7	296,116	0	4,413
PROCTER AND GAMBLE CO	COM	742718109	5,778,696	36,271	SH		DFND	7,9	35,760	0	511
PROCTER AND GAMBLE CO	COM	742718109	79,522,188	499,135	SH		DFND	9	449,923	0	49,212
PROCTER AND GAMBLE CO	COM	742718109	132,714	833	SH		OTR	13	833	0	0
PROCTER AND GAMBLE CO	COM	742718109	30	1	SH	Call	DFND	1,7	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	30	1	SH	Call	DFND	3,9	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	570	19	SH	Call	DFND	7	19	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,380	46	SH	Call	DFND	7,9	46	0	0
PROCTER AND GAMBLE CO	COM	742718109	60	2	SH	Call	DFND	9	2	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,026	205	SH		DFND	1	205	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	14,026	205	SH		DFND	1,3	205	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	9,000	130	SH		DFND	1,3	130	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	78,683	1,150	SH		DFND	13	1,150	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	15,737	230	SH		DFND	14	230	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	5,000	75	SH		DFND	3	75	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	136,293	1,992	SH		DFND	7	1,975	0	17
PROCORE TECHNOLOGIES INC	COM	74275K108	14,710	215	SH		DFND	7,9	215	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	15,873	232	SH		DFND	9	232	0	0
PROGRESSIVE CORP	COM	743315103	5,224,852	19,579	SH		DFND	1	17,156	0	2,423
PROGRESSIVE CORP	COM	743315103	59,777	224	SH		DFND	1,3	222	0	2
PROGRESSIVE CORP	COM	743315103	1,582,480	5,930	SH		DFND	13	5,930	0	0
PROGRESSIVE CORP	COM	743315103	366,932	1,375	SH		DFND	14	1,375	0	0
PROGRESSIVE CORP	COM	743315103	68,000	254	SH		DFND	3	254	0	0
PROGRESSIVE CORP	COM	743315103	51,504	193	SH		DFND	3,7	0	0	193
PROGRESSIVE CORP	COM	743315103	4,429,075	16,597	SH		DFND	7	16,026	0	571
PROGRESSIVE CORP	COM	743315103	152,911	573	SH		DFND	7,9	456	0	117

PROGRESSIVE CORP	COM	743315103	2,350,236	8,807	SH	DFND	9	8,604	0	203
PROGRESSIVE CORP	COM	743315103	662,880	2,484	SH	OTR	13	2,484	0	0
PROLOGIS INC.	COM	74340W103	225,588	2,146	SH	DFND	1	1,961	0	185
PROLOGIS INC.	COM	74340W103	368,866	3,509	SH	DFND	1,3	3,491	0	18
PROLOGIS INC.	COM	74340W103	151,000	1,437	SH	DFND	1,3	1,437	0	0
PROLOGIS INC.	COM	74340W103	985,815	9,378	SH	DFND	13	9,378	0	0
PROLOGIS INC.	COM	74340W103	237,151	2,256	SH	DFND	14	2,256	0	0
PROLOGIS INC.	COM	74340W103	66	1	SH	DFND	14	1	0	0
PROLOGIS INC.	COM	74340W103	621,000	5,909	SH	DFND	3	5,909	0	0
PROLOGIS INC.	COM	74340W103	448,127	4,263	SH	DFND	3,7	3,852	0	411
PROLOGIS INC.	COM	74340W103	21,129	201	SH	DFND	3,9	68	0	133
PROLOGIS INC.	COM	74340W103	1,156,974	11,006	SH	DFND	7	9,689	0	1,317
PROLOGIS INC.	COM	74340W103	59,288	564	SH	DFND	7,9	373	0	191
PROLOGIS INC.	COM	74340W103	1,719,658	16,359	SH	DFND	9	16,340	0	19
PROLOGIS INC.	COM	74340W103	8,112,636	77,175	SH	OTR	13	77,175	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	572,700	6,900	SH	DFND	1	6,900	0	0
PROSHARES TR	SHORT S&P 500 NE	74349Y753	487,786	12,293	SH	DFND	1	0	0	12,293
PROSHARES TR	SHORT S&P 500 NE	74349Y753	54,560	1,375	SH	DFND	7	1,375	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2,669	38	SH	DFND	1	38	0	0
PROSPERITY BANCSHARES INC	COM	743606105	474,612	6,757	SH	DFND	1,3	0	0	6,757
PROSPERITY BANCSHARES INC	COM	743606105	475,000	6,757	SH	DFND	1,3	0	0	6,757
PROSPERITY BANCSHARES INC	COM	743606105	82,392	1,173	SH	DFND	13	1,173	0	0
PROSPERITY BANCSHARES INC	COM	743606105	11,238	160	SH	DFND	14	160	0	0
PROSPERITY BANCSHARES INC	COM	743606105	162,395	2,312	SH	DFND	7	2,312	0	0
PROSPERITY BANCSHARES INC	COM	743606105	2,669	38	SH	DFND	7,9	38	0	0
PROSPERITY BANCSHARES INC	COM	743606105	75,648	1,077	SH	DFND	9	1,068	0	9
PRUDENTIAL FINL INC	COM	744320102	267,955	2,494	SH	DFND	1	2,329	0	165
PRUDENTIAL FINL INC	COM	744320102	65,861	613	SH	DFND	1,3	524	0	89
PRUDENTIAL FINL INC	COM	744320102	390,007	3,630	SH	DFND	13	3,630	0	0
PRUDENTIAL FINL INC	COM	744320102	97,770	910	SH	DFND	14	910	0	0
PRUDENTIAL FINL INC	COM	744320102	63,000	583	SH	DFND	3	583	0	0
PRUDENTIAL FINL INC	COM	744320102	229,384	2,135	SH	DFND	3,7	180	0	1,955
PRUDENTIAL FINL INC	COM	744320102	82,084	764	SH	DFND	3,7,9	0	0	764
PRUDENTIAL FINL INC	COM	744320102	151,598	1,411	SH	DFND	3,9	131	0	1,280
PRUDENTIAL FINL INC	COM	744320102	492,612	4,585	SH	DFND	7	3,862	0	723
PRUDENTIAL FINL INC	COM	744320102	30,083	280	SH	DFND	7,9	280	0	0
PRUDENTIAL FINL INC	COM	744320102	6,241,727	58,095	SH	DFND	9	58,029	0	66
PRUDENTIAL PLC	ADR	74435K204	11,000	420	SH	DFND	3	420	0	0
PRUDENTIAL PLC	ADR	74435K204	10,508	420	SH	DFND	3,7	0	0	420
PRUDENTIAL PLC	ADR	74435K204	147,293	5,887	SH	DFND	7	5,179	0	708
PRUDENTIAL PLC	ADR	74435K204	1,176	47	SH	DFND	7,9	47	0	0
PRUDENTIAL PLC	ADR	74435K204	60,623	2,423	SH	DFND	9	2,423	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	131,573	1,563	SH	DFND	1	1,371	0	192
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	121,303	1,441	SH	DFND	1,3	1,430	0	11
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	51,000	600	SH	DFND	1,3	600	0	0
PUBLIC SVC ENTERPRISE	COM	744573106	424,267	5,040	SH	DFND	13	5,040	0	0

GRP IN										
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	100,595	1,195	SH	DFND	14	1,195	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	84,180	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	17,000	204	SH	DFND	3	204	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	17,173	204	SH	DFND	3,7	0	0	204
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	869,722	10,332	SH	DFND	7	8,849	0	1,483
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	4,377	52	SH	DFND	7,9	47	0	5
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,000,563	11,886	SH	DFND	9	8,669	0	3,217
PUBLIC STORAGE OPER CO	COM	74460D109	102,697	350	SH	DFND	1	321	0	29
PUBLIC STORAGE OPER CO	COM	74460D109	71,301	243	SH	DFND	1,3	240	0	3
PUBLIC STORAGE OPER CO	COM	74460D109	70,000	240	SH	DFND	1,3	240	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	472,406	1,610	SH	DFND	13	1,610	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	114,434	390	SH	DFND	14	390	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	25,000	85	SH	DFND	3	85	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	24,941	85	SH	DFND	3,7	0	0	85
PUBLIC STORAGE OPER CO	COM	74460D109	416,645	1,420	SH	DFND	7	1,322	0	98
PUBLIC STORAGE OPER CO	COM	74460D109	291,953	995	SH	DFND	7,9	66	0	929
PUBLIC STORAGE OPER CO	COM	74460D109	207,155	706	SH	DFND	9	706	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	4,049,489	13,801	SH	OTR	13	13,801	0	0
PULTE GROUP INC	COM	745867101	243,085	2,305	SH	DFND	1	2,305	0	0
PULTE GROUP INC	COM	745867101	35,856	340	SH	DFND	1,3	335	0	5
PULTE GROUP INC	COM	745867101	35,000	335	SH	DFND	1,3	335	0	0
PULTE GROUP INC	COM	745867101	220,411	2,090	SH	DFND	13	2,090	0	0
PULTE GROUP INC	COM	745867101	45,875	435	SH	DFND	14	435	0	0
PULTE GROUP INC	COM	745867101	12,128	115	SH	DFND	14	115	0	0
PULTE GROUP INC	COM	745867101	15,000	139	SH	DFND	3	139	0	0
PULTE GROUP INC	COM	745867101	14,659	139	SH	DFND	3,7	0	0	139
PULTE GROUP INC	COM	745867101	1,047,640	9,934	SH	DFND	7	9,650	0	284
PULTE GROUP INC	COM	745867101	46,824	444	SH	DFND	7,9	444	0	0
PULTE GROUP INC	COM	745867101	183,500	1,740	SH	DFND	9	1,729	0	11
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,822	133	SH	DFND	1	133	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,438	105	SH	DFND	1,7	105	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	569,824	41,593	SH	DFND	7	41,412	0	181
PURECYCLE TECHNOLOGIES INC	COM	74623V103	210,596	15,372	SH	DFND	7,9	15,372	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	4,384,000	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	3,858	67	SH	DFND	1	67	0	0
PURE STORAGE INC	CL A	74624M102	27,638	480	SH	DFND	1,3	480	0	0
PURE STORAGE INC	CL A	74624M102	28,000	480	SH	DFND	1,3	480	0	0
PURE STORAGE INC	CL A	74624M102	172,452	2,995	SH	DFND	13	2,995	0	0
PURE STORAGE INC	CL A	74624M102	33,972	590	SH	DFND	14	590	0	0
PURE STORAGE INC	CL A	74624M102	4,000	74	SH	DFND	3	74	0	0

PURE STORAGE INC	CL A	74624M102	4,261	74	SH	DFND	3,7	0	0	74
PURE STORAGE INC	CL A	74624M102	144,929	2,517	SH	DFND	7	2,517	0	0
PURE STORAGE INC	CL A	74624M102	7,025	122	SH	DFND	7,9	122	0	0
PURE STORAGE INC	CL A	74624M102	13,531	235	SH	DFND	9	235	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,950,000	48,478	SH	DFND	3	48,478	0	0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,950,270	48,478	SH	DFND	3,7,9	48,478	0	0
QORVO INC	COM	74736K101	21,143	249	SH	DFND	1	249	0	0
QORVO INC	COM	74736K101	16,303	192	SH	DFND	1,3	190	0	2
QORVO INC	COM	74736K101	16,000	190	SH	DFND	1,3	190	0	0
QORVO INC	COM	74736K101	76,419	900	SH	DFND	13	900	0	0
QORVO INC	COM	74736K101	12,312	145	SH	DFND	14	145	0	0
QORVO INC	COM	74736K101	679	8	SH	DFND	3,9	0	0	8
QORVO INC	COM	74736K101	288,694	3,400	SH	DFND	7	3,400	0	0
QORVO INC	COM	74736K101	11,802	139	SH	DFND	7,9	139	0	0
QORVO INC	COM	74736K101	27,935	329	SH	DFND	9	329	0	0
Q2 HLDGS INC	COM	74736L109	129,529	1,384	SH	DFND	1	1,377	0	7
Q2 HLDGS INC	COM	74736L109	5,054	54	SH	DFND	1,3	54	0	0
Q2 HLDGS INC	COM	74736L109	2,621	28	SH	DFND	1,7	28	0	0
Q2 HLDGS INC	COM	74736L109	6,000	65	SH	DFND	3	65	0	0
Q2 HLDGS INC	COM	74736L109	2,059	22	SH	DFND	3,7	0	0	22
Q2 HLDGS INC	COM	74736L109	192,795	2,060	SH	DFND	7	1,835	0	225
Q2 HLDGS INC	COM	74736L109	10,669	114	SH	DFND	7,9	114	0	0
Q2 HLDGS INC	COM	74736L109	41,086	439	SH	DFND	9	439	0	0
QUALCOMM INC	COM	747525103	4,945,819	31,055	SH	DFND	1	30,040	0	1,015
QUALCOMM INC	COM	747525103	5,095,683	31,996	SH	DFND	1,3	31,994	0	2
QUALCOMM INC	COM	747525103	746,000	4,687	SH	DFND	1,3	4,687	0	0
QUALCOMM INC	COM	747525103	60,678	381	SH	DFND	1,3,7	381	0	0
QUALCOMM INC	COM	747525103	263,257	1,653	SH	DFND	1,7	1,253	0	400
QUALCOMM INC	COM	747525103	4,124,038	25,895	SH	DFND	13	25,895	0	0
QUALCOMM INC	COM	747525103	418,854	2,630	SH	DFND	14	2,630	0	0
QUALCOMM INC	COM	747525103	28,327	178	SH	DFND	14	178	0	0
QUALCOMM INC	COM	747525103	2,832,000	17,781	SH	DFND	3	17,291	490	0
QUALCOMM INC	COM	747525103	137,123	861	SH	DFND	3,14	861	0	0
QUALCOMM INC	COM	747525103	16,519,721	103,728	SH	DFND	3,7	102,209	0	1,519
QUALCOMM INC	COM	747525103	4,820,641	30,269	SH	DFND	3,7,9	30,269	0	0
QUALCOMM INC	COM	747525103	6,647,672	41,741	SH	DFND	3,9	41,487	0	254
QUALCOMM INC	COM	747525103	29,830,247	187,305	SH	DFND	7	184,770	0	2,535
QUALCOMM INC	COM	747525103	8,455,910	53,095	SH	DFND	7,9	50,488	0	2,607
QUALCOMM INC	COM	747525103	50,054,940	314,297	SH	DFND	9	301,771	0	12,526
QUALCOMM INC	COM	747525103	385,887	2,423	SH	OTR	13	2,423	0	0
QUALCOMM INC	COM	747525103	225	3	SH	Call DFND	1,7	3	0	0
QUALCOMM INC	COM	747525103	75	1	SH	Call DFND	3,9	1	0	0
QUALCOMM INC	COM	747525103	2,700	36	SH	Call DFND	7	36	0	0
QUALCOMM INC	COM	747525103	6,075	81	SH	Call DFND	7,9	81	0	0
QUALCOMM INC	COM	747525103	225	3	SH	Call DFND	9	3	0	0
QUALYS INC	COM	74758T303	5,143	36	SH	DFND	1	33	0	3
QUALYS INC	COM	74758T303	4,715	33	SH	DFND	1,7	33	0	0
QUALYS INC	COM	74758T303	1,000	6	SH	DFND	3	6	0	0
QUALYS INC	COM	74758T303	1,714	12	SH	DFND	3,7	0	0	12
QUALYS INC	COM	74758T303	245,879	1,721	SH	DFND	7	566	0	1,155
QUALYS INC	COM	74758T303	2,715	19	SH	DFND	7,9	19	0	0
QUALYS INC	COM	74758T303	12,287	86	SH	DFND	9	86	0	0

QUANTA SVCS INC	COM	74762E102	305,867	809	SH	DFND	1	747	0	62
QUANTA SVCS INC	COM	74762E102	97,923	259	SH	DFND	1,3	257	0	2
QUANTA SVCS INC	COM	74762E102	91,000	240	SH	DFND	1,3	240	0	0
QUANTA SVCS INC	COM	74762E102	556,912	1,473	SH	DFND	13	1,473	0	0
QUANTA SVCS INC	COM	74762E102	137,999	365	SH	DFND	14	365	0	0
QUANTA SVCS INC	COM	74762E102	36,000	96	SH	DFND	3	96	0	0
QUANTA SVCS INC	COM	74762E102	29,868	79	SH	DFND	3,7	0	0	79
QUANTA SVCS INC	COM	74762E102	4,915	13	SH	DFND	3,9	0	0	13
QUANTA SVCS INC	COM	74762E102	3,096,475	8,190	SH	DFND	7	7,984	0	206
QUANTA SVCS INC	COM	74762E102	86,202	228	SH	DFND	7,9	171	0	57
QUANTA SVCS INC	COM	74762E102	80,531	213	SH	DFND	9	166	0	47
QUANTUMSCAPE CORP	COM CL A	74767V109	4,274	636	SH	DFND	1	636	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	6,552	975	SH	DFND	1,3	975	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	7,000	975	SH	DFND	1,3	975	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	23,184	3,450	SH	DFND	13	3,450	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,570	680	SH	DFND	14	680	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	44,513	6,624	SH	DFND	7	6,624	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	4,254	633	SH	DFND	9	633	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	10,059	56	SH	DFND	1	56	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	36,465	203	SH	DFND	1,3	200	0	3
QUEST DIAGNOSTICS INC	COM	74834L100	18,000	100	SH	DFND	1,3	100	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	215,556	1,200	SH	DFND	13	1,200	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	54,787	305	SH	DFND	14	305	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	190,000	1,057	SH	DFND	3	1,057	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	173,343	965	SH	DFND	3,7	811	0	154
QUEST DIAGNOSTICS INC	COM	74834L100	768,457	4,278	SH	DFND	7	4,278	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	352,254	1,961	SH	DFND	7,9	1,961	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	749,596	4,173	SH	DFND	9	4,167	0	6
RB GLOBAL INC	COM	74935Q107	55,750	525	SH	DFND	1	525	0	0
RB GLOBAL INC	COM	74935Q107	25,910	244	SH	DFND	1,3	244	0	0
RB GLOBAL INC	COM	74935Q107	22,000	210	SH	DFND	1,3	210	0	0
RB GLOBAL INC	COM	74935Q107	204,522	1,926	SH	DFND	13	1,926	0	0
RB GLOBAL INC	COM	74935Q107	43,113	406	SH	DFND	14	406	0	0
RB GLOBAL INC	COM	74935Q107	4,000	34	SH	DFND	3	34	0	0
RB GLOBAL INC	COM	74935Q107	107,570	1,013	SH	DFND	7	1,013	0	0
RB GLOBAL INC	COM	74935Q107	204,097	1,922	SH	DFND	9	1,922	0	0
RLI CORP	COM	749607107	279,491	3,870	SH	DFND	1,3	0	0	3,870
RLI CORP	COM	749607107	279,000	3,870	SH	DFND	1,3	0	0	3,870
RLI CORP	COM	749607107	57,776	800	SH	DFND	13	800	0	0
RLI CORP	COM	749607107	17,333	240	SH	DFND	14	240	0	0
RLI CORP	COM	749607107	48,532	672	SH	DFND	14	672	0	0
RLI CORP	COM	749607107	144	2	SH	DFND	3,7	0	0	2
RLI CORP	COM	749607107	54,887	760	SH	DFND	7	760	0	0
RLI CORP	COM	749607107	3,394	47	SH	DFND	7,9	47	0	0
RLI CORP	COM	749607107	233,126	3,228	SH	DFND	9	3,228	0	0
RLJ LODGING TR	COM	74965L101	619	85	SH	DFND	1	85	0	0
RLJ LODGING TR	COM	74965L101	2,694	370	SH	DFND	1,7	370	0	0
RLJ LODGING TR	COM	74965L101	0	67	SH	DFND	3	67	0	0
RLJ LODGING TR	COM	74965L101	488	67	SH	DFND	3,7	0	0	67
RLJ LODGING TR	COM	74965L101	14,611	2,007	SH	DFND	7	1,962	0	45
RLJ LODGING TR	COM	74965L101	976	134	SH	DFND	7,9	134	0	0
RLJ LODGING TR	COM	74965L101	240	33	SH	DFND	9	33	0	0
RLJ LODGING TR	COM	74965L101	99,183	13,624	SH	OTR	13	13,624	0	0

RPM INTL INC	COM	749685103	366,536	3,337	SH	DFND	1	3,337	0	0
RPM INTL INC	COM	749685103	241,209	2,196	SH	DFND	1,3	2,194	0	2
RPM INTL INC	COM	749685103	9,000	85	SH	DFND	1,3	85	0	0
RPM INTL INC	COM	749685103	142,792	1,300	SH	DFND	13	1,300	0	0
RPM INTL INC	COM	749685103	31,304	285	SH	DFND	14	285	0	0
RPM INTL INC	COM	749685103	491,000	4,468	SH	DFND	3	4,468	0	0
RPM INTL INC	COM	749685103	277,566	2,527	SH	DFND	3,7	2,505	0	22
RPM INTL INC	COM	749685103	2,900,874	26,410	SH	DFND	7	25,997	0	413
RPM INTL INC	COM	749685103	464,513	4,229	SH	DFND	7,9	4,229	0	0
RPM INTL INC	COM	749685103	2,112,772	19,235	SH	DFND	9	19,179	0	56
RAMBUS INC DEL	COM	750917106	11,844	185	SH	DFND	1	173	0	12
RAMBUS INC DEL	COM	750917106	5,122	80	SH	DFND	1,3	80	0	0
RAMBUS INC DEL	COM	750917106	4,545	71	SH	DFND	1,7	71	0	0
RAMBUS INC DEL	COM	750917106	6,000	94	SH	DFND	3	94	0	0
RAMBUS INC DEL	COM	750917106	1,857	29	SH	DFND	3,7	0	0	29
RAMBUS INC DEL	COM	750917106	199,998	3,124	SH	DFND	7	2,774	0	350
RAMBUS INC DEL	COM	750917106	81,754	1,277	SH	DFND	7,9	1,277	0	0
RAMBUS INC DEL	COM	750917106	7,810	122	SH	DFND	9	122	0	0
RALLIANT CORP	COM	750940108	31,163	643	SH	DFND	1	641	0	2
RALLIANT CORP	COM	750940108	5,980	123	SH	DFND	1,3	122	0	2
RALLIANT CORP	COM	750940108	58,835	1,213	SH	DFND	13	1,213	0	0
RALLIANT CORP	COM	750940108	13,577	280	SH	DFND	14	280	0	0
RALLIANT CORP	COM	750940108	242	5	SH	DFND	3,7	0	0	5
RALLIANT CORP	COM	750940108	161,100	3,322	SH	DFND	7	3,322	0	0
RALLIANT CORP	COM	750940108	3,443	71	SH	DFND	7,9	37	0	34
RALLIANT CORP	COM	750940108	150,723	3,108	SH	DFND	9	3,108	0	0
RALPH LAUREN CORP	CL A	751212101	4,663	17	SH	DFND	1	10	0	7
RALPH LAUREN CORP	CL A	751212101	15,085	55	SH	DFND	1,3	55	0	0
RALPH LAUREN CORP	CL A	751212101	15,000	55	SH	DFND	1,3	55	0	0
RALPH LAUREN CORP	CL A	751212101	119,312	435	SH	DFND	13	435	0	0
RALPH LAUREN CORP	CL A	751212101	20,571	75	SH	DFND	14	75	0	0
RALPH LAUREN CORP	CL A	751212101	3,017	11	SH	DFND	3,9	0	0	11
RALPH LAUREN CORP	CL A	751212101	230,395	840	SH	DFND	7	784	0	56
RALPH LAUREN CORP	CL A	751212101	4,388	16	SH	DFND	7,9	16	0	0
RALPH LAUREN CORP	CL A	751212101	18,102	66	SH	DFND	9	66	0	0
RANGE RES CORP	COM	75281A109	5,450	134	SH	DFND	1	134	0	0
RANGE RES CORP	COM	75281A109	20,498	504	SH	DFND	1,3	504	0	0
RANGE RES CORP	COM	75281A109	14,000	355	SH	DFND	1,3	355	0	0
RANGE RES CORP	COM	75281A109	91,508	2,250	SH	DFND	13	2,250	0	0
RANGE RES CORP	COM	75281A109	24,199	595	SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	6,000	149	SH	DFND	3	149	0	0
RANGE RES CORP	COM	75281A109	125,955	3,097	SH	DFND	7	3,097	0	0
RANGE RES CORP	COM	75281A109	13,421	330	SH	DFND	7,9	330	0	0
RANGE RES CORP	COM	75281A109	30,462	749	SH	DFND	9	618	0	131
RAYMOND JAMES FINL INC	COM	754730109	5,981	39	SH	DFND	1	36	0	3
RAYMOND JAMES FINL INC	COM	754730109	767	5	SH	DFND	1,3	0	0	5
RAYMOND JAMES FINL INC	COM	754730109	308,274	2,010	SH	DFND	13	2,010	0	0
RAYMOND JAMES FINL INC	COM	754730109	76,992	502	SH	DFND	14	502	0	0
RAYMOND JAMES FINL INC	COM	754730109	126,000	820	SH	DFND	3	820	0	0
RAYMOND JAMES FINL INC	COM	754730109	125,763	820	SH	DFND	3,7	781	0	39

RAYMOND JAMES FINL INC	COM	754730109	507,348	3,308	SH	DFND	7	3,175	0	133
RAYMOND JAMES FINL INC	COM	754730109	292,783	1,909	SH	DFND	7,9	1,840	0	69
RAYMOND JAMES FINL INC	COM	754730109	536,795	3,500	SH	DFND	9	3,457	0	43
RTX CORPORATION	COM	75513E101	6,956,831	47,643	SH	DFND	1	47,637	0	6
RTX CORPORATION	COM	75513E101	359,793	2,464	SH	DFND	1,3	2,438	0	26
RTX CORPORATION	COM	75513E101	312,000	2,139	SH	DFND	1,3	2,139	0	0
RTX CORPORATION	COM	75513E101	77,391	530	SH	DFND	1,7	30	0	500
RTX CORPORATION	COM	75513E101	1,971,854	13,504	SH	DFND	13	13,504	0	0
RTX CORPORATION	COM	75513E101	460,255	3,152	SH	DFND	14	3,152	0	0
RTX CORPORATION	COM	75513E101	48	0	SH	DFND	14	0	0	0
RTX CORPORATION	COM	75513E101	68,000	464	SH	DFND	3	464	0	0
RTX CORPORATION	COM	75513E101	24,969	171	SH	DFND	3,7	0	0	171
RTX CORPORATION	COM	75513E101	36,651	251	SH	DFND	3,9	251	0	0
RTX CORPORATION	COM	75513E101	22,982,088	157,390	SH	DFND	7	156,764	0	626
RTX CORPORATION	COM	75513E101	3,600,707	24,659	SH	DFND	7,9	20,313	0	4,346
RTX CORPORATION	COM	75513E101	44,218,360	302,824	SH	DFND	9	281,416	0	21,408
RBC BEARINGS INC	COM	75524B104	98,894	257	SH	DFND	1	257	0	0
RBC BEARINGS INC	COM	75524B104	716,113	1,861	SH	DFND	1,3	45	0	1,816
RBC BEARINGS INC	COM	75524B104	716,000	1,861	SH	DFND	1,3	45	0	1,816
RBC BEARINGS INC	COM	75524B104	115,440	300	SH	DFND	13	300	0	0
RBC BEARINGS INC	COM	75524B104	25,012	65	SH	DFND	14	65	0	0
RBC BEARINGS INC	COM	75524B104	80,808	210	SH	DFND	7	189	0	21
RBC BEARINGS INC	COM	75524B104	8,850	23	SH	DFND	7,9	11	0	12
RBC BEARINGS INC	COM	75524B104	298,990	777	SH	DFND	9	777	0	0
READY CAPITAL CORP	COM	75574U101	1,005	230	SH	DFND	1	230	0	0
READY CAPITAL CORP	COM	75574U101	1,770	405	SH	DFND	1,7	405	0	0
READY CAPITAL CORP	COM	75574U101	380	87	SH	DFND	3,7	0	0	87
READY CAPITAL CORP	COM	75574U101	33,409	7,645	SH	DFND	7	7,645	0	0
READY CAPITAL CORP	COM	75574U101	926	212	SH	DFND	7,9	212	0	0
READY CAPITAL CORP	COM	75574U101	12,568	2,876	SH	DFND	9	2,876	0	0
REALTY INCOME CORP	COM	756109104	127,030	2,205	SH	DFND	1	2,009	0	196
REALTY INCOME CORP	COM	756109104	70,745	1,228	SH	DFND	1,3	1,210	0	18
REALTY INCOME CORP	COM	756109104	64,000	1,118	SH	DFND	1,3	1,118	0	0
REALTY INCOME CORP	COM	756109104	500,573	8,689	SH	DFND	13	8,689	0	0
REALTY INCOME CORP	COM	756109104	124,438	2,160	SH	DFND	14	2,160	0	0
REALTY INCOME CORP	COM	756109104	37,000	638	SH	DFND	3	638	0	0
REALTY INCOME CORP	COM	756109104	31,455	546	SH	DFND	3,7	0	0	546
REALTY INCOME CORP	COM	756109104	1,101,791	19,125	SH	DFND	7	18,584	0	541
REALTY INCOME CORP	COM	756109104	336,961	5,849	SH	DFND	7,9	5,627	0	222
REALTY INCOME CORP	COM	756109104	320,772	5,568	SH	DFND	9	5,556	0	12
REALTY INCOME CORP	COM	756109104	4,309,343	74,802	SH	OTR	13	74,802	0	0
REDWOOD TRUST INC	COM	758075402	3,463	586	SH	DFND	1	551	0	35
REDWOOD TRUST INC	COM	758075402	3,511	594	SH	DFND	1,3	594	0	0
REDWOOD TRUST INC	COM	758075402	4,000	594	SH	DFND	3	594	0	0
REDWOOD TRUST INC	COM	758075402	449	76	SH	DFND	3,7	0	0	76
REDWOOD TRUST INC	COM	758075402	155,770	26,357	SH	DFND	7	25,858	0	499
REDWOOD TRUST INC	COM	758075402	5,071	858	SH	DFND	7,9	858	0	0
REDWOOD TRUST INC	COM	758075402	33,439	5,658	SH	DFND	9	5,658	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,740	12	SH	DFND	1	9	0	3
REGAL REXNORD CORPORATION	COM	758750103	16,670	115	SH	DFND	1,3	115	0	0

REGAL REXNORD CORPORATION	COM	758750103	17,000	115	SH	DFND	1,3	115	0	0
REGAL REXNORD CORPORATION	COM	758750103	101,472	700	SH	DFND	13	700	0	0
REGAL REXNORD CORPORATION	COM	758750103	26,818	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	194,681	1,343	SH	DFND	7	1,343	0	0
REGAL REXNORD CORPORATION	COM	758750103	7,248	50	SH	DFND	7,9	17	0	33
REGAL REXNORD CORPORATION	COM	758750103	30,876	213	SH	DFND	9	213	0	0
REGENCY CTRS CORP	COM	758849103	1,140	16	SH	DFND	1	16	0	0
REGENCY CTRS CORP	COM	758849103	20,585	289	SH	DFND	1,3	285	0	4
REGENCY CTRS CORP	COM	758849103	20,000	285	SH	DFND	1,3	285	0	0
REGENCY CTRS CORP	COM	758849103	127,003	1,783	SH	DFND	13	1,783	0	0
REGENCY CTRS CORP	COM	758849103	29,204	410	SH	DFND	14	410	0	0
REGENCY CTRS CORP	COM	758849103	75,000	1,056	SH	DFND	3	1,056	0	0
REGENCY CTRS CORP	COM	758849103	75,219	1,056	SH	DFND	3,7	801	0	255
REGENCY CTRS CORP	COM	758849103	165,539	2,324	SH	DFND	7	2,324	0	0
REGENCY CTRS CORP	COM	758849103	154,284	2,166	SH	DFND	7,9	2,166	0	0
REGENCY CTRS CORP	COM	758849103	218,106	3,062	SH	DFND	9	3,062	0	0
REGENCY CTRS CORP	COM	758849103	968,016	13,590	SH	OTR	13	13,590	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	85,575	163	SH	DFND	1	163	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	90,825	173	SH	DFND	1,3	172	0	1
REGENERON PHARMACEUTICALS	COM	75886F107	84,000	160	SH	DFND	1,3	160	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	551,250	1,050	SH	DFND	13	1,050	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	131,775	251	SH	DFND	14	251	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	95,000	180	SH	DFND	3	180	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	88,200	168	SH	DFND	3,7	0	0	168
REGENERON PHARMACEUTICALS	COM	75886F107	3,675	7	SH	DFND	3,9	0	0	7
REGENERON PHARMACEUTICALS	COM	75886F107	820,050	1,562	SH	DFND	7	1,421	0	141
REGENERON PHARMACEUTICALS	COM	75886F107	21,525	41	SH	DFND	7,9	20	0	21
REGENERON PHARMACEUTICALS	COM	75886F107	1,141,350	2,174	SH	DFND	9	535	0	1,639
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,180,492	50,191	SH	DFND	1	49,980	0	211
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,951,666	82,979	SH	DFND	1,3	82,960	0	19
REGIONS FINANCIAL CORP NEW	COM	7591EP100	133,000	5,675	SH	DFND	1,3	5,675	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	22,556	959	SH	DFND	1,3,7	959	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	52,473	2,231	SH	DFND	1,7	2,231	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,587	110	SH	DFND	1,9	110	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,361,949	57,906	SH	DFND	13	57,906	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	50,497	2,147	SH	DFND	14	2,147	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,571	577	SH	DFND	14	577	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,031,000	43,821	SH	DFND	3	42,201	1,620	0

REGIONS FINANCIAL CORP NEW	COM	7591EP100	21,074	896	SH		DFND	3,14	896	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,474,092	232,742	SH		DFND	3,7	232,576	0	166
REGIONS FINANCIAL CORP NEW	COM	7591EP100	153,162	6,512	SH		DFND	3,7,9	6,512	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,916,151	81,469	SH		DFND	3,9	81,216	0	253
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,889,009	122,832	SH		DFND	7	122,444	0	388
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,039,584	44,200	SH		DFND	7,9	44,200	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,177,552	220,134	SH		DFND	9	218,195	0	1,939
REGIONS FINANCIAL CORP NEW	COM	7591EP100	315	9	SH	Call	DFND	1,7	9	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	175	5	SH	Call	DFND	3,9	5	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,130	118	SH	Call	DFND	7	118	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8,540	244	SH	Call	DFND	7,9	244	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	350	10	SH	Call	DFND	9	10	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	41,259	208	SH		DFND	1	172	0	36
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	34,515	174	SH		DFND	1,3	173	0	1
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	126,950	640	SH		DFND	13	640	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	26,779	135	SH		DFND	14	135	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,926	45	SH		DFND	14	45	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	12,000	63	SH		DFND	3	63	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	3,372	17	SH		DFND	3,7	0	0	17
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	1,004,297	5,063	SH		DFND	7	4,900	0	163
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	102,354	516	SH		DFND	7,9	488	0	28
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	158,093	797	SH		DFND	9	760	0	37
RELIANCE INC	COM	759509102	14,753	47	SH		DFND	1	18	0	29
RELIANCE INC	COM	759509102	25,426	81	SH		DFND	1,3	80	0	1
RELIANCE INC	COM	759509102	25,000	80	SH		DFND	1,3	80	0	0
RELIANCE INC	COM	759509102	172,645	550	SH		DFND	13	550	0	0
RELIANCE INC	COM	759509102	37,668	120	SH		DFND	14	120	0	0
RELIANCE INC	COM	759509102	88,000	279	SH		DFND	3	279	0	0
RELIANCE INC	COM	759509102	88,520	282	SH		DFND	3,7	279	0	3
RELIANCE INC	COM	759509102	650,715	2,073	SH		DFND	7	2,048	0	25
RELIANCE INC	COM	759509102	243,900	777	SH		DFND	7,9	744	0	33
RELIANCE INC	COM	759509102	314,528	1,002	SH		DFND	9	1,002	0	0
RELX PLC	SPONSORED ADR	759530108	29,289	539	SH		DFND	1	139	0	400
RELX PLC	SPONSORED ADR	759530108	715,603	13,169	SH		DFND	1,3	13,169	0	0
RELX PLC	SPONSORED ADR	759530108	228,000	4,191	SH		DFND	3	4,191	0	0
RELX PLC	SPONSORED ADR	759530108	34,234	630	SH		DFND	3,7	0	0	630
RELX PLC	SPONSORED ADR	759530108	562,854	10,358	SH		DFND	7	9,137	0	1,221
RELX PLC	SPONSORED ADR	759530108	1,848	34	SH		DFND	7,9	34	0	0
RELX PLC	SPONSORED ADR	759530108	458,575	8,439	SH		DFND	9	7,561	0	878
REPLIGEN CORP	COM	759916109	2,861	23	SH		DFND	1	10	0	13
REPLIGEN CORP	COM	759916109	17,040	137	SH		DFND	1,3	137	0	0

REPLIGEN CORP	COM	759916109	14,000	110	SH	DFND	1,3	110	0	0
REPLIGEN CORP	COM	759916109	68,409	550	SH	DFND	13	550	0	0
REPLIGEN CORP	COM	759916109	18,657	150	SH	DFND	14	150	0	0
REPLIGEN CORP	COM	759916109	10,000	79	SH	DFND	3	79	0	0
REPLIGEN CORP	COM	759916109	9,826	79	SH	DFND	3,7	0	0	79
REPLIGEN CORP	COM	759916109	61,071	491	SH	DFND	7	415	0	76
REPLIGEN CORP	COM	759916109	2,239	18	SH	DFND	7,9	18	0	0
REPLIGEN CORP	COM	759916109	57,215	460	SH	DFND	9	460	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	181,536	7,564	SH	DFND	1,3	7,564	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,000	48	SH	DFND	3	48	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,152	48	SH	DFND	3,7	0	0	48
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	57,504	2,396	SH	DFND	7	1,971	0	425
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,080	45	SH	DFND	7,9	45	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	10,944	456	SH	DFND	9	456	0	0
REPUBLIC SVCS INC	COM	760759100	744,762	3,020	SH	DFND	1	2,932	0	88
REPUBLIC SVCS INC	COM	760759100	125,524	509	SH	DFND	1,3	505	0	4
REPUBLIC SVCS INC	COM	760759100	92,000	375	SH	DFND	1,3	375	0	0
REPUBLIC SVCS INC	COM	760759100	505,550	2,050	SH	DFND	13	2,050	0	0
REPUBLIC SVCS INC	COM	760759100	115,907	470	SH	DFND	14	470	0	0
REPUBLIC SVCS INC	COM	760759100	30,000	122	SH	DFND	3	122	0	0
REPUBLIC SVCS INC	COM	760759100	30,333	123	SH	DFND	3,7	0	0	123
REPUBLIC SVCS INC	COM	760759100	1,173,124	4,757	SH	DFND	7	4,269	0	488
REPUBLIC SVCS INC	COM	760759100	39,951	162	SH	DFND	7,9	93	0	69
REPUBLIC SVCS INC	COM	760759100	3,640,703	14,763	SH	DFND	9	2,263	0	12,500
RESMED INC	COM	761152107	70,692	274	SH	DFND	1	252	0	22
RESMED INC	COM	761152107	56,244	218	SH	DFND	1,3	216	0	2
RESMED INC	COM	761152107	50,000	195	SH	DFND	1,3	195	0	0
RESMED INC	COM	761152107	379,260	1,470	SH	DFND	13	1,470	0	0
RESMED INC	COM	761152107	94,170	365	SH	DFND	14	365	0	0
RESMED INC	COM	761152107	25,000	96	SH	DFND	3	96	0	0
RESMED INC	COM	761152107	19,866	77	SH	DFND	3,7	0	0	77
RESMED INC	COM	761152107	908,160	3,520	SH	DFND	7	3,303	0	217
RESMED INC	COM	761152107	34,830	135	SH	DFND	7,9	108	0	27
RESMED INC	COM	761152107	689,634	2,673	SH	DFND	9	2,673	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	40,967	618	SH	DFND	1	618	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	66	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	11,601	175	SH	DFND	14	175	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	534,761	8,067	SH	DFND	7	8,067	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	5,369	81	SH	DFND	7,9	81	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,039,493	15,681	SH	DFND	9	15,681	0	0
REVOLVE GROUP INC	CL A	76156B107	521	26	SH	DFND	1	26	0	0
REVOLVE GROUP INC	CL A	76156B107	54,315	2,709	SH	DFND	1,3	2,709	0	0
REVOLVE GROUP INC	CL A	76156B107	54,000	2,709	SH	DFND	3	2,709	0	0
REVOLVE GROUP INC	CL A	76156B107	475,285	23,705	SH	DFND	7	23,705	0	0
REVOLVE GROUP INC	CL A	76156B107	225,061	11,225	SH	DFND	9	11,225	0	0
REXFORD INDL RLTY INC	COM	76169C100	4,802	135	SH	DFND	1	135	0	0
REXFORD INDL RLTY INC	COM	76169C100	18,817	529	SH	DFND	1,3	524	0	5
REXFORD INDL RLTY INC	COM	76169C100	13,000	355	SH	DFND	1,3	355	0	0
REXFORD INDL RLTY INC	COM	76169C100	80,566	2,265	SH	DFND	13	2,265	0	0
REXFORD INDL RLTY INC	COM	76169C100	24,188	680	SH	DFND	14	680	0	0

REXFORD INDL RLTY INC	COM	76169C100	6,000	169	SH	DFND	3	169	0	0
REXFORD INDL RLTY INC	COM	76169C100	213	6	SH	DFND	3,7	0	0	6
REXFORD INDL RLTY INC	COM	76169C100	115,069	3,235	SH	DFND	7	3,235	0	0
REXFORD INDL RLTY INC	COM	76169C100	3,557	100	SH	DFND	7,9	100	0	0
REXFORD INDL RLTY INC	COM	76169C100	36,957	1,039	SH	DFND	9	1,039	0	0
REXFORD INDL RLTY INC	COM	76169C100	678,818	19,084	SH	OTR	13	19,084	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	64,513	1,106	SH	DFND	1	1,106	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	22,049	378	SH	DFND	1,3	378	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	12,716	218	SH	DFND	14	218	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	87,000	1,497	SH	DFND	3	1,497	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	65,271	1,119	SH	DFND	3,7	615	0	504
RIO TINTO PLC	SPONSORED ADR	767204100	2,049,250	35,132	SH	DFND	7	34,336	0	796
RIO TINTO PLC	SPONSORED ADR	767204100	155,916	2,673	SH	DFND	7,9	2,673	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,376,121	23,592	SH	DFND	9	23,592	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	34,254	2,493	SH	DFND	1	2,493	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	22,163	1,613	SH	DFND	1,3	1,594	0	19
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,000	1,355	SH	DFND	1,3	1,355	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	116,103	8,450	SH	DFND	13	8,450	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	26,381	1,920	SH	DFND	14	1,920	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,000	239	SH	DFND	3	239	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	247	18	SH	DFND	3,7	0	0	18
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	386,039	28,096	SH	DFND	7	26,556	0	1,540
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	301,442	21,939	SH	DFND	7,9	21,899	0	40
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	433,401	31,543	SH	DFND	9	31,509	0	34
ROBINHOOD MKTS INC	COM CL A	770700102	426,016	4,550	SH	DFND	1	4,176	0	374
ROBINHOOD MKTS INC	COM CL A	770700102	29,400	314	SH	DFND	1,3	298	0	16
ROBINHOOD MKTS INC	COM CL A	770700102	632,002	6,750	SH	DFND	13	6,750	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	154,021	1,645	SH	DFND	14	1,645	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	62,000	667	SH	DFND	3	667	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	54,961	587	SH	DFND	3,7	0	0	587
ROBINHOOD MKTS INC	COM CL A	770700102	1,795,917	19,181	SH	DFND	7	18,448	0	733
ROBINHOOD MKTS INC	COM CL A	770700102	679,379	7,256	SH	DFND	7,9	7,112	0	144
ROBINHOOD MKTS INC	COM CL A	770700102	614,213	6,560	SH	DFND	9	6,551	0	9
ROBLOX CORP	CL A	771049103	29,877	284	SH	DFND	1	212	0	72
ROBLOX CORP	CL A	771049103	96,258	915	SH	DFND	1,3	915	0	0
ROBLOX CORP	CL A	771049103	84,000	795	SH	DFND	1,3	795	0	0
ROBLOX CORP	CL A	771049103	557,560	5,300	SH	DFND	13	5,300	0	0
ROBLOX CORP	CL A	771049103	132,026	1,255	SH	DFND	14	1,255	0	0
ROBLOX CORP	CL A	771049103	33,000	311	SH	DFND	3	311	0	0
ROBLOX CORP	CL A	771049103	20,409	194	SH	DFND	3,7	0	0	194
ROBLOX CORP	CL A	771049103	844,651	8,029	SH	DFND	7	7,729	0	300
ROBLOX CORP	CL A	771049103	61,437	584	SH	DFND	7,9	500	0	84
ROBLOX CORP	CL A	771049103	141,599	1,346	SH	DFND	9	1,346	0	0
ROCKWELL AUTOMATION INC	COM	773903109	709,847	2,137	SH	DFND	1	2,137	0	0
ROCKWELL AUTOMATION INC	COM	773903109	139,179	419	SH	DFND	1,3	365	0	54
ROCKWELL AUTOMATION INC	COM	773903109	73,000	220	SH	DFND	1,3	220	0	0

ROCKWELL AUTOMATION INC	COM	773903109	99,651	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	388,639	1,170	SH	DFND	13	1,170	0	0
ROCKWELL AUTOMATION INC	COM	773903109	91,347	275	SH	DFND	14	275	0	0
ROCKWELL AUTOMATION INC	COM	773903109	106,000	320	SH	DFND	3	320	0	0
ROCKWELL AUTOMATION INC	COM	773903109	423,849	1,276	SH	DFND	3,7	113	0	1,163
ROCKWELL AUTOMATION INC	COM	773903109	159,774	481	SH	DFND	3,7,9	0	0	481
ROCKWELL AUTOMATION INC	COM	773903109	305,264	919	SH	DFND	3,9	86	0	833
ROCKWELL AUTOMATION INC	COM	773903109	764,655	2,302	SH	DFND	7	1,893	0	409
ROCKWELL AUTOMATION INC	COM	773903109	92,011	277	SH	DFND	7,9	253	0	24
ROCKWELL AUTOMATION INC	COM	773903109	1,649,556	4,966	SH	DFND	9	4,896	0	70
ROGERS COMMUNICATIONS INC	CL B	775109200	13,703	462	SH	DFND	1	462	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	7,771	262	SH	DFND	1,3	262	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	4,390	148	SH	DFND	14	148	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	20,000	690	SH	DFND	3	690	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	12,694	428	SH	DFND	3,7	428	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	473,225	15,955	SH	DFND	7	15,955	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	2,877	97	SH	DFND	7,9	97	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	77,887	2,626	SH	DFND	9	2,626	0	0
ROKU INC	COM CL A	77543R102	10,459	119	SH	DFND	1	113	0	6
ROKU INC	COM CL A	77543R102	22,676	258	SH	DFND	1,3	255	0	3
ROKU INC	COM CL A	77543R102	19,000	220	SH	DFND	1,3	220	0	0
ROKU INC	COM CL A	77543R102	105,468	1,200	SH	DFND	13	1,200	0	0
ROKU INC	COM CL A	77543R102	21,533	245	SH	DFND	14	245	0	0
ROKU INC	COM CL A	77543R102	3,000	35	SH	DFND	3	35	0	0
ROKU INC	COM CL A	77543R102	352	4	SH	DFND	3,7	0	0	4
ROKU INC	COM CL A	77543R102	281,951	3,208	SH	DFND	7	3,090	0	118
ROKU INC	COM CL A	77543R102	13,271	151	SH	DFND	7,9	151	0	0
ROKU INC	COM CL A	77543R102	47,988	546	SH	DFND	9	546	0	0
ROLLINS INC	COM	775711104	2,088	37	SH	DFND	1	37	0	0
ROLLINS INC	COM	775711104	39,325	697	SH	DFND	1,3	697	0	0
ROLLINS INC	COM	775711104	39,000	697	SH	DFND	1,3	697	0	0
ROLLINS INC	COM	775711104	172,081	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	38,084	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	5,000	88	SH	DFND	3	88	0	0
ROLLINS INC	COM	775711104	4,965	88	SH	DFND	3,7	0	0	88
ROLLINS INC	COM	775711104	3,498	62	SH	DFND	3,9	0	0	62
ROLLINS INC	COM	775711104	175,410	3,109	SH	DFND	7	3,093	0	16
ROLLINS INC	COM	775711104	6,996	124	SH	DFND	7,9	46	0	78
ROLLINS INC	COM	775711104	50,496	895	SH	DFND	9	895	0	0
ROPER TECHNOLOGIES INC	COM	776696106	112,234	198	SH	DFND	1	176	0	22
ROPER TECHNOLOGIES INC	COM	776696106	437,034	771	SH	DFND	1,3	769	0	2
ROPER TECHNOLOGIES INC	COM	776696106	82,000	145	SH	DFND	1,3	145	0	0

ROPER TECHNOLOGIES INC	COM	776696106	226,736	400	SH	DFND	1,7	0	0	400
ROPER TECHNOLOGIES INC	COM	776696106	623,524	1,100	SH	DFND	13	1,100	0	0
ROPER TECHNOLOGIES INC	COM	776696106	144,544	255	SH	DFND	14	255	0	0
ROPER TECHNOLOGIES INC	COM	776696106	405,000	714	SH	DFND	3	714	0	0
ROPER TECHNOLOGIES INC	COM	776696106	51,016	90	SH	DFND	3,7	49	0	41
ROPER TECHNOLOGIES INC	COM	776696106	3,968	7	SH	DFND	3,9	0	0	7
ROPER TECHNOLOGIES INC	COM	776696106	4,606,709	8,127	SH	DFND	7	7,976	0	151
ROPER TECHNOLOGIES INC	COM	776696106	1,548,040	2,731	SH	DFND	7,9	2,707	0	24
ROPER TECHNOLOGIES INC	COM	776696106	7,345,113	12,958	SH	DFND	9	3,291	0	9,667
ROPER TECHNOLOGIES INC	COM	776696106	247,709	437	SH	OTR	13	437	0	0
ROSS STORES INC	COM	778296103	1,335,890	10,471	SH	DFND	1	97	0	10,374
ROSS STORES INC	COM	778296103	176,826	1,386	SH	DFND	1,3	1,350	0	36
ROSS STORES INC	COM	778296103	72,000	565	SH	DFND	1,3	565	0	0
ROSS STORES INC	COM	778296103	422,290	3,310	SH	DFND	13	3,310	0	0
ROSS STORES INC	COM	778296103	99,512	780	SH	DFND	14	780	0	0
ROSS STORES INC	COM	778296103	415,000	3,252	SH	DFND	3	3,252	0	0
ROSS STORES INC	COM	778296103	310,657	2,435	SH	DFND	3,7	1,961	0	474
ROSS STORES INC	COM	778296103	1,021	8	SH	DFND	3,9	0	0	8
ROSS STORES INC	COM	778296103	1,201,548	9,418	SH	DFND	7	8,179	0	1,239
ROSS STORES INC	COM	778296103	9,186	72	SH	DFND	7,9	72	0	0
ROSS STORES INC	COM	778296103	1,639,786	12,853	SH	DFND	9	7,561	0	5,292
ROYAL BK CDA	COM	780087102	49,331	375	SH	DFND	1	375	0	0
ROYAL BK CDA	COM	780087102	27,757	211	SH	DFND	1,3	211	0	0
ROYAL BK CDA	COM	780087102	16,838	128	SH	DFND	14	128	0	0
ROYAL BK CDA	COM	780087102	73,000	555	SH	DFND	3	555	0	0
ROYAL BK CDA	COM	780087102	45,253	344	SH	DFND	3,7	344	0	0
ROYAL BK CDA	COM	780087102	1,947,335	14,803	SH	DFND	7	14,803	0	0
ROYAL BK CDA	COM	780087102	10,261	78	SH	DFND	7,9	78	0	0
ROYAL BK CDA	COM	780087102	4,113,700	31,271	SH	DFND	9	31,271	0	0
SHELL PLC	SPON ADS	780259305	653,686	9,284	SH	DFND	1	9,284	0	0
SHELL PLC	SPON ADS	780259305	28,305	402	SH	DFND	1,3	402	0	0
SHELL PLC	SPON ADS	780259305	16,828	239	SH	DFND	14	239	0	0
SHELL PLC	SPON ADS	780259305	74,000	1,058	SH	DFND	3	1,058	0	0
SHELL PLC	SPON ADS	780259305	46,189	656	SH	DFND	3,7	656	0	0
SHELL PLC	SPON ADS	780259305	3,477,691	49,392	SH	DFND	7	49,392	0	0
SHELL PLC	SPON ADS	780259305	412,603	5,860	SH	DFND	7,9	3,498	0	2,362
SHELL PLC	SPON ADS	780259305	10,364,493	147,202	SH	DFND	9	133,436	0	13,766
ROYAL GOLD INC	COM	780287108	35,746	201	SH	DFND	1	148	0	53
ROYAL GOLD INC	COM	780287108	16,183	91	SH	DFND	1,3	90	0	1
ROYAL GOLD INC	COM	780287108	16,000	90	SH	DFND	1,3	90	0	0
ROYAL GOLD INC	COM	780287108	108,127	608	SH	DFND	13	608	0	0
ROYAL GOLD INC	COM	780287108	23,119	130	SH	DFND	14	130	0	0
ROYAL GOLD INC	COM	780287108	5,000	26	SH	DFND	3	26	0	0
ROYAL GOLD INC	COM	780287108	4,980	28	SH	DFND	3,7	0	0	28
ROYAL GOLD INC	COM	780287108	317,444	1,785	SH	DFND	7	1,652	0	133
ROYAL GOLD INC	COM	780287108	544,724	3,063	SH	DFND	7,9	2,961	0	102
ROYAL GOLD INC	COM	780287108	59,754	336	SH	DFND	9	336	0	0

RUSH ENTERPRISES INC	CL A	781846209	4,893	95	SH	DFND	1	89	0	6
RUSH ENTERPRISES INC	CL A	781846209	7,057	137	SH	DFND	1,3	137	0	0
RUSH ENTERPRISES INC	CL A	781846209	7,000	145	SH	DFND	3	145	0	0
RUSH ENTERPRISES INC	CL A	781846209	927	18	SH	DFND	3,7	0	0	18
RUSH ENTERPRISES INC	CL A	781846209	148,194	2,877	SH	DFND	7	2,774	0	103
RUSH ENTERPRISES INC	CL A	781846209	6,954	135	SH	DFND	7,9	128	0	7
RUSH ENTERPRISES INC	CL A	781846209	58,361	1,133	SH	DFND	9	1,133	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	2,040	30	SH	DFND	1	30	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	154,337	2,270	SH	DFND	1,3	2,270	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	64,590	950	SH	DFND	13	950	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	12,918	190	SH	DFND	14	190	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	425,000	6,254	SH	DFND	3	6,254	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	271,416	3,992	SH	DFND	3,7	3,984	0	8
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,712,736	25,191	SH	DFND	7	25,191	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	65,474	963	SH	DFND	7,9	963	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,143,524	16,819	SH	DFND	9	16,517	0	302
RYDER SYS INC	COM	783549108	24,009	151	SH	DFND	1	88	0	63
RYDER SYS INC	COM	783549108	8,745	55	SH	DFND	1,3	55	0	0
RYDER SYS INC	COM	783549108	9,000	55	SH	DFND	1,3	55	0	0
RYDER SYS INC	COM	783549108	69,960	440	SH	DFND	13	440	0	0
RYDER SYS INC	COM	783549108	15,105	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	318	2	SH	DFND	3,7	0	0	2
RYDER SYS INC	COM	783549108	178,398	1,122	SH	DFND	7	1,118	0	4
RYDER SYS INC	COM	783549108	9,540	60	SH	DFND	7,9	0	0	60
RYDER SYS INC	COM	783549108	27,507	173	SH	DFND	9	173	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,579	16	SH	DFND	1	6	0	10
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,835	49	SH	DFND	1,7	49	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,000	9	SH	DFND	3	9	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,677	17	SH	DFND	3,7	0	0	17
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	35,127	356	SH	DFND	7	227	0	129
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,579	16	SH	DFND	7,9	16	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	110,214	1,117	SH	DFND	9	136	0	981
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	519,498	5,265	SH	OTR	13	5,265	0	0
S&P GLOBAL INC	COM	78409V104	595,310	1,129	SH	DFND	1	1,017	0	112
S&P GLOBAL INC	COM	78409V104	170,315	323	SH	DFND	1,3	317	0	6
S&P GLOBAL INC	COM	78409V104	1,681,528	3,189	SH	DFND	13	3,189	0	0
S&P GLOBAL INC	COM	78409V104	388,085	736	SH	DFND	14	736	0	0
S&P GLOBAL INC	COM	78409V104	814,000	1,544	SH	DFND	3	1,544	0	0
S&P GLOBAL INC	COM	78409V104	800,426	1,518	SH	DFND	3,7	811	0	707
S&P GLOBAL INC	COM	78409V104	13,924,674	26,408	SH	DFND	7	24,013	0	2,395
S&P GLOBAL INC	COM	78409V104	380,703	722	SH	DFND	7,9	630	0	92
S&P GLOBAL INC	COM	78409V104	3,267,089	6,196	SH	DFND	9	5,555	0	641
S&P GLOBAL INC	COM	78409V104	478,252	907	SH	OTR	13	907	0	0
SBA COMMUNICATIONS	CL A	78410G104	24,423	104	SH	DFND	1	104	0	0

CORP NEW										
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	50,725	216	SH	DFND	1,3	214	0	2
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	43,000	185	SH	DFND	1,3	185	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	258,324	1,100	SH	DFND	13	1,100	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	64,581	275	SH	DFND	14	275	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	21,000	90	SH	DFND	3	90	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	15,265	65	SH	DFND	3,7	0	0	65
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	449,484	1,914	SH	DFND	7	1,914	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	340,283	1,449	SH	DFND	7,9	1,449	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	152,411	649	SH	DFND	9	647	0	2
SEI INVTs CO	COM	784117103	3,145	35	SH	DFND	1	35	0	0
SEI INVTs CO	COM	784117103	359	4	SH	DFND	1,3	0	0	4
SEI INVTs CO	COM	784117103	93,454	1,040	SH	DFND	13	1,040	0	0
SEI INVTs CO	COM	784117103	22,016	245	SH	DFND	14	245	0	0
SEI INVTs CO	COM	784117103	160,939	1,791	SH	DFND	7	858	0	933
SEI INVTs CO	COM	784117103	539	6	SH	DFND	7,9	6	0	0
SEI INVTs CO	COM	784117103	8,627	96	SH	DFND	9	96	0	0
SL GREEN RLTY CORP	COM	78440X887	2,352	38	SH	DFND	1	30	0	8
SL GREEN RLTY CORP	COM	78440X887	3,652	59	SH	DFND	1,7	59	0	0
SL GREEN RLTY CORP	COM	78440X887	681	11	SH	DFND	3,7	0	0	11
SL GREEN RLTY CORP	COM	78440X887	32,126	519	SH	DFND	7	414	0	105
SL GREEN RLTY CORP	COM	78440X887	1,919	31	SH	DFND	7,9	31	0	0
SL GREEN RLTY CORP	COM	78440X887	18,199	294	SH	DFND	9	294	0	0
SL GREEN RLTY CORP	COM	78440X887	365,024	5,897	SH	OTR	13	5,897	0	0
SLM CORP	COM	78442P106	951	29	SH	DFND	1	29	0	0
SLM CORP	COM	78442P106	361	11	SH	DFND	1,3	0	0	11
SLM CORP	COM	78442P106	77,384	2,360	SH	DFND	13	2,360	0	0
SLM CORP	COM	78442P106	11,476	350	SH	DFND	14	350	0	0
SLM CORP	COM	78442P106	138,079	4,211	SH	DFND	7	4,164	0	47
SLM CORP	COM	78442P106	525	16	SH	DFND	7,9	16	0	0
SLM CORP	COM	78442P106	8,493	259	SH	DFND	9	259	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	40,867,688	66,145	SH	DFND	1	65,730	0	415
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,854	3	SH	DFND	1,3	3	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	113,067	183	SH	DFND	1,7	183	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,574,000	18,732	SH	DFND	3	18,732	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,571,713	18,729	SH	DFND	3,7,9	18,729	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	159,127,885	257,551	SH	DFND	7	257,551	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	8,605,415	13,928	SH	DFND	7,9	13,928	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	113,248,816	183,295	SH	DFND	9	157,025	0	26,270
SPS COMM INC	COM	78463M107	4,627	34	SH	DFND	1	32	0	2
SPS COMM INC	COM	78463M107	54,436	400	SH	DFND	1,3	400	0	0
SPS COMM INC	COM	78463M107	3,538	26	SH	DFND	1,7	26	0	0
SPS COMM INC	COM	78463M107	55,000	406	SH	DFND	3	406	0	0
SPS COMM INC	COM	78463M107	1,633	12	SH	DFND	3,7	0	0	12
SPS COMM INC	COM	78463M107	545,721	4,010	SH	DFND	7	3,949	0	61
SPS COMM INC	COM	78463M107	2,314	17	SH	DFND	7,9	17	0	0
SPS COMM INC	COM	78463M107	229,176	1,684	SH	DFND	9	1,684	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,530,394	8,301	SH	DFND	1	7,005	0	1,296

SPDR GOLD TR	GOLD SHS	78463V107	4,575,193	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	4,575,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	83,828	275	SH	DFND	1,7	275	0	0
SPDR GOLD TR	GOLD SHS	78463V107	4,572	15	SH	DFND	1,9	15	0	0
SPDR GOLD TR	GOLD SHS	78463V107	12,927,840	42,410	SH	DFND	7	42,410	0	0
SPDR GOLD TR	GOLD SHS	78463V107	607,221	1,992	SH	DFND	7,9	1,992	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,643,791	8,673	SH	DFND	9	8,455	0	218
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2,117,382	49,541	SH	DFND	7	49,541	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	132,238	3,469	SH	DFND	1	3,469	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,971,643	51,722	SH	DFND	7	51,722	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	31,373	823	SH	DFND	7,9	823	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	8,273,260	217,032	SH	DFND	9	217,032	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,470,832	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	115,585	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,077,000	24,409	SH	DFND	3	24,409	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,077,413	24,409	SH	DFND	3,7,9	24,409	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,042,322	23,614	SH	DFND	7	23,614	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	313,456	11,440	SH	DFND	1	11,440	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	32,332	1,180	SH	DFND	1,3	1,180	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	32,000	1,180	SH	DFND	3	1,180	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,374,247	50,155	SH	DFND	7	50,155	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	87,735	3,202	SH	DFND	7,9	3,202	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	486,186	17,744	SH	DFND	9	17,744	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,220,531	30,144	SH	DFND	7	30,144	0	0
SPDR SERIES TRUST	S&P 600 SMCP GRW	78464A201	2,136,656	24,075	SH	DFND	7	24,075	0	0
SPDR SERIES TRUST	S&P 600 SMCP VAL	78464A300	878,237	11,011	SH	DFND	7	11,011	0	0
SPDR SERIES TRUST	BBG CONV SEC ETF	78464A359	132,256	1,600	SH	DFND	1	1,600	0	0
SPDR SERIES TRUST	BBG CONV SEC ETF	78464A359	123,990	1,500	SH	DFND	7,9	1,500	0	0
SPDR SERIES TRUST	BBG CONV SEC ETF	78464A359	413,300	5,000	SH	DFND	9	5,000	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	4,925,817	146,689	SH	DFND	1	127,783	0	18,906
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	5,138	153	SH	DFND	1,7	153	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	25,051	746	SH	DFND	7	746	0	0
SPDR SERIES TRUST	PORTFOLIO INTRMD	78464A375	7,723	230	SH	DFND	7,9	230	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	3,788,875	39,749	SH	DFND	1	39,749	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	2,040,000	21,404	SH	DFND	3	21,404	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	2,040,229	21,404	SH	DFND	3,7	21,404	0	0
SPDR SERIES TRUST	PRTFLO S&P500 GW	78464A409	7,486,623	78,542	SH	DFND	7	78,542	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	172,747	5,722	SH	DFND	7	5,722	0	0
SPDR SERIES TRUST	PORTFOLIO SHORT	78464A474	907,753	30,068	SH	DFND	9	0	0	30,068
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	3,679,502	70,300	SH	DFND	1	70,300	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	384,000	7,331	SH	DFND	3	7,331	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	383,705	7,331	SH	DFND	3,7	7,331	0	0

SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	5,606,608	107,119	SH	DFND	7	107,119	0	0
SPDR SERIES TRUST	PRTFLO S&P500 VL	78464A508	151,786	2,900	SH	DFND	9	2,900	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	1,198,267	12,425	SH	DFND	7,9	12,425	0	0
SPDR SERIES TRUST	DJ REIT ETF	78464A607	224,223	2,325	SH	DFND	9	2,325	0	0
SPDR SERIES TRUST	S&P REGL BKG	78464A698	379,561	6,391	SH	DFND	9	6,391	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	5,726,720	42,192	SH	DFND	1	42,192	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	55,242	407	SH	DFND	1,7	407	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,764	13	SH	DFND	14	13	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	1,749,831	12,892	SH	DFND	7	12,892	0	0
SPDR SERIES TRUST	S&P DIVID ETF	78464A763	669,149	4,930	SH	DFND	9	4,930	0	0
SPDR SERIES TRUST	S&P 400 MDCP VAL	78464A839	245,439	3,090	SH	DFND	7	3,090	0	0
SPDR SERIES TRUST	PORTFOLIO S&P500	78464A854	424,437	5,839	SH	DFND	7	5,839	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	25,211	304	SH	DFND	7	304	0	0
SPDR SERIES TRUST	S&P BIOTECH	78464A870	431,319	5,201	SH	DFND	9	5,201	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	14,821	179	SH	DFND	1	17	0	162
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	16,643	201	SH	DFND	1,3	195	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	16,000	195	SH	DFND	1,3	195	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	186,300	2,250	SH	DFND	13	2,250	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	38,502	465	SH	DFND	14	465	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	255,521	3,086	SH	DFND	7	2,901	0	185
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	11,592	140	SH	DFND	7,9	62	0	78
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	9,605	116	SH	DFND	9	116	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,842,248	17,797	SH	DFND	1	17,797	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	849,133	1,927	SH	DFND	7	1,927	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	399,229	906	SH	DFND	9	906	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,630,974	8,175	SH	DFND	1	8,175	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,239,536	7,484	SH	DFND	7	7,459	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,427,367	4,285	SH	DFND	7,9	4,285	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,052,598	7,154	SH	DFND	9	7,154	0	0
SPDR SERIES TRUST	BLOOMBERG INVT	78468R200	37,428	1,214	SH	DFND	1	1,214	0	0
SPDR SERIES TRUST	BLOOMBERG INVT	78468R200	202,923	6,582	SH	DFND	7	6,582	0	0
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	228,499	2,491	SH	DFND	7	2,491	0	0
SPDR SERIES TRUST	BLOOMBERG 1-3 MO	78468R663	274,548	2,993	SH	DFND	9	2,993	0	0
SPDR SERIES TRUST	NUVEEN ICE SHORT	78468R739	52,613	1,100	SH	DFND	1	1,100	0	0
SPDR SERIES TRUST	NUVEEN ICE SHORT	78468R739	417,986	8,739	SH	DFND	7	8,739	0	0
SPX TECHNOLOGIES INC	COM	78473E103	8,887	53	SH	DFND	1	48	0	5
SPX TECHNOLOGIES INC	COM	78473E103	3,018	18	SH	DFND	1,7	18	0	0
SPX TECHNOLOGIES INC	COM	78473E103	1,000	6	SH	DFND	3	6	0	0
SPX TECHNOLOGIES INC	COM	78473E103	2,012	12	SH	DFND	3,7	0	0	12
SPX TECHNOLOGIES INC	COM	78473E103	80,822	482	SH	DFND	7	407	0	75

SPX TECHNOLOGIES INC	COM	78473E103	6,540	39	SH	DFND	7,9	39	0	0
SPX TECHNOLOGIES INC	COM	78473E103	6,221,599	37,104	SH	DFND	9	37,104	0	0
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	145,080	18,000	SH	DFND	7	18,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	4,997	271	SH	DFND	1	271	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,844	100	SH	DFND	1,7	100	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	0	20	SH	DFND	3	20	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	848	46	SH	DFND	3,7	0	0	46
SABRA HEALTH CARE REIT INC	COM	78573L106	135,626	7,355	SH	DFND	7	6,918	0	437
SABRA HEALTH CARE REIT INC	COM	78573L106	548,240	29,731	SH	DFND	7,9	29,731	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	51,429	2,789	SH	DFND	9	2,789	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	367,712	19,941	SH	OTR	13	19,941	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	989	45	SH	DFND	1	41	0	4
SABLE OFFSHORE CORP	COM SHS	78574H104	0	11	SH	DFND	3	11	0	0
SABLE OFFSHORE CORP	COM SHS	78574H104	242	11	SH	DFND	3,7	0	0	11
SABLE OFFSHORE CORP	COM SHS	78574H104	860,055	39,129	SH	DFND	7	39,119	0	10
SABLE OFFSHORE CORP	COM SHS	78574H104	414,807	18,872	SH	DFND	7,9	18,872	0	0
SAFEHOLD INC	COM	78646V107	1,027	66	SH	DFND	1	66	0	0
SAFEHOLD INC	COM	78646V107	4,575	294	SH	DFND	7	294	0	0
SAFEHOLD INC	COM	78646V107	716	46	SH	DFND	7,9	46	0	0
SAFEHOLD INC	COM	78646V107	378,248	24,309	SH	DFND	9	24,309	0	0
SAFEHOLD INC	COM	78646V107	62,582	4,022	SH	OTR	13	4,022	0	0
SAIA INC	COM	78709Y105	1,096	4	SH	DFND	1	4	0	0
SAIA INC	COM	78709Y105	55,620	203	SH	DFND	1,3	203	0	0
SAIA INC	COM	78709Y105	12,000	45	SH	DFND	1,3	45	0	0
SAIA INC	COM	78709Y105	79,457	290	SH	DFND	13	290	0	0
SAIA INC	COM	78709Y105	15,069	55	SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	210,000	767	SH	DFND	3	767	0	0
SAIA INC	COM	78709Y105	166,860	609	SH	DFND	3,7	603	0	6
SAIA INC	COM	78709Y105	515,649	1,882	SH	DFND	7	1,882	0	0
SAIA INC	COM	78709Y105	24,933	91	SH	DFND	7,9	73	0	18
SAIA INC	COM	78709Y105	469,619	1,714	SH	DFND	9	1,668	0	46
SALESFORCE INC	COM	79466L302	2,051,720	7,524	SH	DFND	1	7,287	0	237
SALESFORCE INC	COM	79466L302	994,773	3,648	SH	DFND	1,3	3,503	0	145
SALESFORCE INC	COM	79466L302	498,000	1,826	SH	DFND	1,3	1,826	0	0
SALESFORCE INC	COM	79466L302	19,634	72	SH	DFND	1,3,7	72	0	0
SALESFORCE INC	COM	79466L302	2,556,741	9,376	SH	DFND	13	9,376	0	0
SALESFORCE INC	COM	79466L302	599,373	2,198	SH	DFND	14	2,198	0	0
SALESFORCE INC	COM	79466L302	369,000	1,352	SH	DFND	3	1,352	0	0
SALESFORCE INC	COM	79466L302	56,720	208	SH	DFND	3,14	208	0	0
SALESFORCE INC	COM	79466L302	4,903,239	17,981	SH	DFND	3,7	14,959	0	3,022
SALESFORCE INC	COM	79466L302	2,935,508	10,765	SH	DFND	3,7,9	9,696	0	1,069
SALESFORCE INC	COM	79466L302	2,311,593	8,477	SH	DFND	3,9	6,580	0	1,897
SALESFORCE INC	COM	79466L302	14,201,150	52,078	SH	DFND	7	48,530	0	3,548
SALESFORCE INC	COM	79466L302	1,182,384	4,336	SH	DFND	7,9	4,109	0	227
SALESFORCE INC	COM	79466L302	10,457,389	38,349	SH	DFND	9	37,729	0	620
SALESFORCE INC	COM	79466L302	407,399	1,494	SH	OTR	13	1,494	0	0
SANOFI	SPONSORED ADR	80105N105	1,155,624	23,921	SH	DFND	1	23,800	0	121

SANOFI	SPONSORED ADR	80105N105	2,342,455	48,488	SH	DFND	1,3	48,488	0	0
SANOFI	SPONSORED ADR	80105N105	159,000	3,300	SH	DFND	1,3	3,300	0	0
SANOFI	SPONSORED ADR	80105N105	26,570	550	SH	DFND	1,3,7	550	0	0
SANOFI	SPONSORED ADR	80105N105	63,576	1,316	SH	DFND	1,7	1,316	0	0
SANOFI	SPONSORED ADR	80105N105	1,384,082	28,650	SH	DFND	13	28,650	0	0
SANOFI	SPONSORED ADR	80105N105	24,493	507	SH	DFND	14	507	0	0
SANOFI	SPONSORED ADR	80105N105	1,276,000	26,403	SH	DFND	3	25,453	950	0
SANOFI	SPONSORED ADR	80105N105	25,508	528	SH	DFND	3,14	528	0	0
SANOFI	SPONSORED ADR	80105N105	6,564,073	135,874	SH	DFND	3,7	135,874	0	0
SANOFI	SPONSORED ADR	80105N105	183,095	3,790	SH	DFND	3,7,9	3,790	0	0
SANOFI	SPONSORED ADR	80105N105	2,283,082	47,259	SH	DFND	3,9	47,112	0	147
SANOFI	SPONSORED ADR	80105N105	3,670,014	75,968	SH	DFND	7	74,850	0	1,118
SANOFI	SPONSORED ADR	80105N105	1,064,269	22,030	SH	DFND	7,9	22,030	0	0
SANOFI	SPONSORED ADR	80105N105	1,344,709	27,835	SH	DFND	9	27,740	0	95
SAP SE	SPON ADR	803054204	93,663	308	SH	DFND	1	185	0	123
SAP SE	SPON ADR	803054204	1,293,946	4,255	SH	DFND	1,3	4,255	0	0
SAP SE	SPON ADR	803054204	36,492	120	SH	DFND	1,7	120	0	0
SAP SE	SPON ADR	803054204	855,000	2,811	SH	DFND	3	2,811	0	0
SAP SE	SPON ADR	803054204	65,686	216	SH	DFND	3,7	0	0	216
SAP SE	SPON ADR	803054204	5,401,424	17,762	SH	DFND	7	17,762	0	0
SAP SE	SPON ADR	803054204	2,234,831	7,349	SH	DFND	7,9	6,915	0	434
SAP SE	SPON ADR	803054204	5,270,661	17,332	SH	DFND	9	17,020	0	312
HENRY SCHEIN INC	COM	806407102	2,265	31	SH	DFND	1	31	0	0
HENRY SCHEIN INC	COM	806407102	28,782	394	SH	DFND	1,3	390	0	4
HENRY SCHEIN INC	COM	806407102	28,000	390	SH	DFND	1,3	390	0	0
HENRY SCHEIN INC	COM	806407102	96,426	1,320	SH	DFND	13	1,320	0	0
HENRY SCHEIN INC	COM	806407102	18,628	255	SH	DFND	14	255	0	0
HENRY SCHEIN INC	COM	806407102	4,000	56	SH	DFND	3	56	0	0
HENRY SCHEIN INC	COM	806407102	4,091	56	SH	DFND	3,7	0	0	56
HENRY SCHEIN INC	COM	806407102	408,788	5,596	SH	DFND	7	5,596	0	0
HENRY SCHEIN INC	COM	806407102	29,877	409	SH	DFND	9	409	0	0
SCHLUMBERGER LTD	COM STK	806857108	708,448	20,960	SH	DFND	1	20,888	0	72
SCHLUMBERGER LTD	COM STK	806857108	99,879	2,955	SH	DFND	1,3	2,932	0	23
SCHLUMBERGER LTD	COM STK	806857108	74,000	2,192	SH	DFND	1,3	2,192	0	0
SCHLUMBERGER LTD	COM STK	806857108	479,487	14,186	SH	DFND	13	14,186	0	0
SCHLUMBERGER LTD	COM STK	806857108	107,822	3,190	SH	DFND	14	3,190	0	0
SCHLUMBERGER LTD	COM STK	806857108	11,323	335	SH	DFND	14	335	0	0
SCHLUMBERGER LTD	COM STK	806857108	335,000	9,920	SH	DFND	3	9,920	0	0
SCHLUMBERGER LTD	COM STK	806857108	335,296	9,920	SH	DFND	3,7	7,642	0	2,278
SCHLUMBERGER LTD	COM STK	806857108	1,001,359	29,626	SH	DFND	7	27,056	0	2,570
SCHLUMBERGER LTD	COM STK	806857108	5,340	158	SH	DFND	7,9	158	0	0
SCHLUMBERGER LTD	COM STK	806857108	2,938,606	86,941	SH	DFND	9	86,456	0	485
SCHOLAR ROCK HLDG CORP	COM	80706P103	9,103	257	SH	DFND	1	195	0	62
SCHOLAR ROCK HLDG CORP	COM	80706P103	12,468	352	SH	DFND	1,3	352	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	7,000	195	SH	DFND	3	195	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	1,204	34	SH	DFND	3,7	0	0	34
SCHOLAR ROCK HLDG CORP	COM	80706P103	152,766	4,313	SH	DFND	7	3,844	0	469
SCHOLAR ROCK HLDG CORP	COM	80706P103	7,580	214	SH	DFND	7,9	210	0	4
SCHOLAR ROCK HLDG CORP	COM	80706P103	56,707	1,601	SH	DFND	9	1,601	0	0

SCHWAB CHARLES CORP	COM	808513105	1,150,628	12,611	SH	DFND	1	12,381	0	230
SCHWAB CHARLES CORP	COM	808513105	727,365	7,972	SH	DFND	1,3	7,946	0	26
SCHWAB CHARLES CORP	COM	808513105	1,528,726	16,755	SH	DFND	13	16,755	0	0
SCHWAB CHARLES CORP	COM	808513105	353,555	3,875	SH	DFND	14	3,875	0	0
SCHWAB CHARLES CORP	COM	808513105	876,000	9,606	SH	DFND	3	9,606	0	0
SCHWAB CHARLES CORP	COM	808513105	171,896	1,884	SH	DFND	3,7	505	0	1,379
SCHWAB CHARLES CORP	COM	808513105	6,445,650	70,645	SH	DFND	7	69,484	0	1,161
SCHWAB CHARLES CORP	COM	808513105	1,970,966	21,602	SH	DFND	7,9	15,806	0	5,796
SCHWAB CHARLES CORP	COM	808513105	8,643,165	94,730	SH	DFND	9	91,729	0	3,001
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	752,092	30,773	SH	DFND	7	30,773	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	387,595	13,818	SH	DFND	7	13,818	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	100,011	3,774	SH	DFND	7	3,774	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	107,722	4,065	SH	DFND	7,9	4,065	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,339,000	126,000	SH	DFND	9	126,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	22,141,824	1,046,400	SH	DFND	13	1,046,400	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	8,905	135	SH	DFND	1	135	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,298	50	SH	DFND	1,3	50	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,000	50	SH	DFND	1,3	50	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	32,650	495	SH	DFND	13	495	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	10,883	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	264	4	SH	DFND	3,7	0	0	4
SCOTTS MIRACLE-GRO CO	CL A	810186106	186,997	2,835	SH	DFND	7	2,835	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	2,968	45	SH	DFND	7,9	45	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	29,220	443	SH	DFND	9	443	0	0
SEA LTD	SPONSORD ADS	81141R100	56,619	354	SH	DFND	1	354	0	0
SEA LTD	SPONSORD ADS	81141R100	556,271	3,478	SH	DFND	1,3	3,478	0	0
SEA LTD	SPONSORD ADS	81141R100	37,106	232	SH	DFND	1,7	232	0	0
SEA LTD	SPONSORD ADS	81141R100	616,409	3,854	SH	DFND	13	3,854	0	0
SEA LTD	SPONSORD ADS	81141R100	575,000	3,594	SH	DFND	3	3,594	0	0
SEA LTD	SPONSORD ADS	81141R100	18,553	116	SH	DFND	3,7	0	0	116
SEA LTD	SPONSORD ADS	81141R100	3,657,028	22,865	SH	DFND	7	22,627	0	238
SEA LTD	SPONSORD ADS	81141R100	1,575,729	9,852	SH	DFND	7,9	9,852	0	0
SEA LTD	SPONSORD ADS	81141R100	3,283,728	20,531	SH	DFND	9	20,392	0	139
SEABOARD CORP DEL	COM	811543107	2,861	1	SH	DFND	1	1	0	0
SEABOARD CORP DEL	COM	811543107	8,584	3	SH	DFND	1,3	3	0	0
SEABOARD CORP DEL	COM	811543107	9,000	3	SH	DFND	3	3	0	0
SEABOARD CORP DEL	COM	811543107	185,978	65	SH	DFND	7	63	0	2
SEABOARD CORP DEL	COM	811543107	17,167	6	SH	DFND	7,9	3	0	3
SEABOARD CORP DEL	COM	811543107	60,085	21	SH	DFND	9	21	0	0
SEALED AIR CORP NEW	COM	81211K100	3,000	105	SH	DFND	1,3	105	0	0
SEALED AIR CORP NEW	COM	81211K100	3,258	105	SH	DFND	1,3	105	0	0
SEALED AIR CORP NEW	COM	81211K100	43,442	1,400	SH	DFND	13	1,400	0	0
SEALED AIR CORP NEW	COM	81211K100	15,205	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	127,006	4,093	SH	DFND	7	4,093	0	0
SEALED AIR CORP NEW	COM	81211K100	132,777	4,279	SH	DFND	9	4,279	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	489,629	5,576	SH	DFND	1	5,576	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	139,179	1,585	SH	DFND	7	1,585	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	654,945	4,859	SH	DFND	1	3,155	0	1,704

SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,304,363	9,677	SH	DFND	7	9,677	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	145,978	1,083	SH	DFND	7,9	1,083	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	796,205	5,907	SH	DFND	9	5,907	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	283,071	3,496	SH	DFND	1	35	0	3,461
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	151,000	1,860	SH	DFND	3	1,860	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	150,604	1,860	SH	DFND	3,7	1,860	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	624,765	7,716	SH	DFND	7	7,716	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	16,194	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,106,374	13,664	SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	162,998	750	SH	DFND	1	750	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,799,058	8,278	SH	DFND	7	8,278	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	232,543	1,070	SH	DFND	9	1,070	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	119,921	1,414	SH	DFND	1	897	0	517
SELECT SECTOR SPDR TR	ENERGY	81369Y506	259,000	3,060	SH	DFND	3	3,060	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	259,519	3,060	SH	DFND	3,7	3,060	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,622,330	19,129	SH	DFND	7	19,129	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	848,015	9,999	SH	DFND	9	9,449	0	550
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	776,281	14,823	SH	DFND	1	14,823	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	798,000	15,231	SH	DFND	3	15,231	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	797,647	15,231	SH	DFND	3,7	15,231	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,161,933	22,187	SH	DFND	7	22,187	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	791,154	15,107	SH	DFND	9	15,107	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	348,885	2,365	SH	DFND	1	0	0	2,365
SELECT SECTOR SPDR TR	INDL	81369Y704	349,000	2,365	SH	DFND	3	2,365	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	348,885	2,365	SH	DFND	3,7	2,365	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	854,583	5,793	SH	DFND	7	5,793	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	190,153	1,289	SH	DFND	9	1,289	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,359,845	5,370	SH	DFND	1	4,834	0	536
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,254,000	4,955	SH	DFND	3	4,955	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,254,755	4,955	SH	DFND	3,7	4,955	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	9,095,262	35,917	SH	DFND	7	35,917	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,760,212	14,849	SH	DFND	9	14,849	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	113,414	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	508,000	4,682	SH	DFND	3	4,682	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	508,137	4,682	SH	DFND	3,7	4,682	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	784,563	7,229	SH	DFND	7	7,229	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	4,884	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	715,613	17,277	SH	DFND	1	15,279	0	1,998
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	208,757	5,040	SH	DFND	1,3	5,040	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	209,000	5,040	SH	DFND	3	5,040	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,036,908	25,034	SH	DFND	7	25,034	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	5,467	132	SH	DFND	7,9	132	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,375,434	33,207	SH	DFND	9	33,207	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	591,055	7,238	SH	DFND	1	5,211	0	2,027
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	179,000	2,190	SH	DFND	3	2,190	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	178,835	2,190	SH	DFND	3,7	2,190	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	447,088	5,475	SH	DFND	7	5,475	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	8,166	100	SH	DFND	7,9	100	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	98,000	11,328	SH	DFND	3	11,328	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	97,874	11,328	SH	DFND	3,7	11,328	0	0
SELECT WATER SOLUTIONS INC	CL A COM	81617J301	6,299	729	SH	DFND	7	507	0	222

SELECT MED HLDGS CORP	COM	81619Q105	1,032	68	SH	DFND	1	68	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,928	127	SH	DFND	1,7	127	0	0
SELECT MED HLDGS CORP	COM	81619Q105	53,000	3,513	SH	DFND	3	3,513	0	0
SELECT MED HLDGS CORP	COM	81619Q105	53,676	3,536	SH	DFND	3,7	3,493	0	43
SELECT MED HLDGS CORP	COM	81619Q105	117,873	7,765	SH	DFND	7	7,300	0	465
SELECT MED HLDGS CORP	COM	81619Q105	141,326	9,310	SH	DFND	7,9	9,292	0	18
SELECT MED HLDGS CORP	COM	81619Q105	228,246	15,036	SH	DFND	9	15,036	0	0
SELECTIVE INS GROUP INC	COM	816300107	2,686	31	SH	DFND	1	24	0	7
SELECTIVE INS GROUP INC	COM	816300107	2,946	34	SH	DFND	1,7	34	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,000	11	SH	DFND	3	11	0	0
SELECTIVE INS GROUP INC	COM	816300107	1,733	20	SH	DFND	3,7	0	0	20
SELECTIVE INS GROUP INC	COM	816300107	193,230	2,230	SH	DFND	7	1,079	0	1,151
SELECTIVE INS GROUP INC	COM	816300107	12,824	148	SH	DFND	7,9	143	0	5
SELECTIVE INS GROUP INC	COM	816300107	34,660	400	SH	DFND	9	392	0	8
SEMPRA	COM	816851109	7,956	105	SH	DFND	1	85	0	20
SEMPRA	COM	816851109	74,103	978	SH	DFND	1,3	966	0	12
SEMPRA	COM	816851109	59,000	775	SH	DFND	1,3	775	0	0
SEMPRA	COM	816851109	488,716	6,450	SH	DFND	13	6,450	0	0
SEMPRA	COM	816851109	118,580	1,565	SH	DFND	14	1,565	0	0
SEMPRA	COM	816851109	29,000	388	SH	DFND	3	388	0	0
SEMPRA	COM	816851109	24,853	328	SH	DFND	3,7	0	0	328
SEMPRA	COM	816851109	691,325	9,124	SH	DFND	7	8,569	0	555
SEMPRA	COM	816851109	433,101	5,716	SH	DFND	7,9	484	0	5,232
SEMPRA	COM	816851109	196,169	2,589	SH	DFND	9	2,589	0	0
SEMPRA	COM	816851109	1,126,548	14,868	SH	OTR	13	14,868	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,675	17	SH	DFND	1	11	0	6
SENSIENT TECHNOLOGIES CORP	COM	81725T100	634,075	6,436	SH	DFND	1,3	0	0	6,436
SENSIENT TECHNOLOGIES CORP	COM	81725T100	634,000	6,436	SH	DFND	1,3	0	0	6,436
SENSIENT TECHNOLOGIES CORP	COM	81725T100	3,153	32	SH	DFND	1,7	32	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	0	5	SH	DFND	3	5	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,182	12	SH	DFND	3,7	0	0	12
SENSIENT TECHNOLOGIES CORP	COM	81725T100	100,589	1,021	SH	DFND	7	222	0	799
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,069	21	SH	DFND	7,9	21	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	15,468	157	SH	DFND	9	157	0	0
SENTINELONE INC	CL A	81730H109	5,868	321	SH	DFND	1	321	0	0
SENTINELONE INC	CL A	81730H109	7,111	389	SH	DFND	1,3	380	0	9
SENTINELONE INC	CL A	81730H109	7,000	380	SH	DFND	1,3	380	0	0
SENTINELONE INC	CL A	81730H109	53,012	2,900	SH	DFND	13	2,900	0	0
SENTINELONE INC	CL A	81730H109	11,516	630	SH	DFND	14	630	0	0
SENTINELONE INC	CL A	81730H109	284,000	15,563	SH	DFND	3	15,563	0	0
SENTINELONE INC	CL A	81730H109	284,492	15,563	SH	DFND	3,7	15,563	0	0

SENTINELONE INC	CL A	81730H109	74,729	4,088	SH	DFND	7	3,718	0	370
SENTINELONE INC	CL A	81730H109	9,816	537	SH	DFND	9	537	0	0
SERVICE CORP INTL	COM	817565104	4,803	59	SH	DFND	1	48	0	11
SERVICE CORP INTL	COM	817565104	42,491	522	SH	DFND	1,3	519	0	3
SERVICE CORP INTL	COM	817565104	4,000	45	SH	DFND	1,3	45	0	0
SERVICE CORP INTL	COM	817565104	123,728	1,520	SH	DFND	13	1,520	0	0
SERVICE CORP INTL	COM	817565104	23,606	290	SH	DFND	14	290	0	0
SERVICE CORP INTL	COM	817565104	99,000	1,220	SH	DFND	3	1,220	0	0
SERVICE CORP INTL	COM	817565104	66,504	817	SH	DFND	3,7	777	0	40
SERVICE CORP INTL	COM	817565104	326	4	SH	DFND	3,9	0	0	4
SERVICE CORP INTL	COM	817565104	268,132	3,294	SH	DFND	7	3,084	0	210
SERVICE CORP INTL	COM	817565104	174,684	2,146	SH	DFND	7,9	2,146	0	0
SERVICE CORP INTL	COM	817565104	399,511	4,908	SH	DFND	9	4,185	0	723
SERVICE PPTYS TR	COM SH BEN INT	81761L102	387	162	SH	DFND	7	162	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	511	214	SH	DFND	7,9	214	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	41,046	17,174	SH	OTR	13	17,174	0	0
SERVICENOW INC	COM	81762P102	2,766,563	2,691	SH	DFND	1	2,647	0	44
SERVICENOW INC	COM	81762P102	602,455	586	SH	DFND	1,3	555	0	31
SERVICENOW INC	COM	81762P102	324,000	315	SH	DFND	1,3	315	0	0
SERVICENOW INC	COM	81762P102	20,562	20	SH	DFND	1,3,7	20	0	0
SERVICENOW INC	COM	81762P102	2,138,406	2,080	SH	DFND	13	2,080	0	0
SERVICENOW INC	COM	81762P102	496,563	483	SH	DFND	14	483	0	0
SERVICENOW INC	COM	81762P102	13,365	13	SH	DFND	14	13	0	0
SERVICENOW INC	COM	81762P102	804,000	782	SH	DFND	3	782	0	0
SERVICENOW INC	COM	81762P102	3,244,620	3,156	SH	DFND	3,7	2,558	0	598
SERVICENOW INC	COM	81762P102	181,970	177	SH	DFND	3,7,9	11	0	166
SERVICENOW INC	COM	81762P102	607,595	591	SH	DFND	3,9	282	0	309
SERVICENOW INC	COM	81762P102	17,064,072	16,598	SH	DFND	7	15,653	0	945
SERVICENOW INC	COM	81762P102	2,738,805	2,664	SH	DFND	7,9	2,620	0	44
SERVICENOW INC	COM	81762P102	10,056,679	9,782	SH	DFND	9	9,193	0	589
SERVISFIRST BANCSHARES INC	COM	81768T108	5,581	72	SH	DFND	1	72	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	89,059	1,149	SH	DFND	1,3	1,149	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	199,000	2,572	SH	DFND	3	2,572	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	110,297	1,423	SH	DFND	3,7	1,423	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	931,128	12,013	SH	DFND	7	12,013	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	291,050	3,755	SH	DFND	7,9	3,755	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	763,474	9,850	SH	DFND	9	9,850	0	0
SHERWIN WILLIAMS CO	COM	824348106	7,987,240	23,262	SH	DFND	1	8,252	0	15,010
SHERWIN WILLIAMS CO	COM	824348106	2,078,701	6,054	SH	DFND	1,3	6,054	0	0
SHERWIN WILLIAMS CO	COM	824348106	677,000	1,971	SH	DFND	1,3	1,971	0	0
SHERWIN WILLIAMS CO	COM	824348106	16,481	48	SH	DFND	1,3,7	48	0	0
SHERWIN WILLIAMS CO	COM	824348106	36,053	105	SH	DFND	1,7	105	0	0
SHERWIN WILLIAMS CO	COM	824348106	803,462	2,340	SH	DFND	13	2,340	0	0
SHERWIN WILLIAMS CO	COM	824348106	192,282	560	SH	DFND	14	560	0	0
SHERWIN WILLIAMS CO	COM	824348106	82,406	240	SH	DFND	14	240	0	0
SHERWIN WILLIAMS CO	COM	824348106	663,000	1,932	SH	DFND	3	1,932	0	0
SHERWIN WILLIAMS CO	COM	824348106	135,284	394	SH	DFND	3,14	394	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,068,968	38,062	SH	DFND	3,7	37,966	0	96
SHERWIN WILLIAMS CO	COM	824348106	5,423,371	15,795	SH	DFND	3,7,9	15,795	0	0

SHERWIN WILLIAMS CO	COM	824348106	5,043,615	14,689	SH	DFND	3,9	14,633	0	56
SHERWIN WILLIAMS CO	COM	824348106	11,509,084	33,519	SH	DFND	7	32,561	0	958
SHERWIN WILLIAMS CO	COM	824348106	1,384,771	4,033	SH	DFND	7,9	4,012	0	21
SHERWIN WILLIAMS CO	COM	824348106	6,907,716	20,118	SH	DFND	9	19,697	0	421
SHERWIN WILLIAMS CO	COM	824348106	331,686	966	SH	OTR	13	966	0	0
SHIFT4 PMTS INC	CL A	82452J109	9,713	98	SH	DFND	1	98	0	0
SHIFT4 PMTS INC	CL A	82452J109	5,947	60	SH	DFND	1,3	60	0	0
SHIFT4 PMTS INC	CL A	82452J109	54,510	550	SH	DFND	13	550	0	0
SHIFT4 PMTS INC	CL A	82452J109	20,318	205	SH	DFND	14	205	0	0
SHIFT4 PMTS INC	CL A	82452J109	6,000	60	SH	DFND	3	60	0	0
SHIFT4 PMTS INC	CL A	82452J109	241,630	2,438	SH	DFND	7	2,438	0	0
SHIFT4 PMTS INC	CL A	82452J109	63,728	643	SH	DFND	7,9	643	0	0
SHIFT4 PMTS INC	CL A	82452J109	171,163	1,727	SH	DFND	9	1,727	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	6,822	151	SH	DFND	7	151	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	7,048	156	SH	DFND	9	156	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	307,857	6,814	SH	OTR	13	6,814	0	0
SHOIFY INC	CL A SUB VTG SHS	82509L107	897,884	7,784	SH	DFND	1	7,784	0	0
SHOIFY INC	CL A SUB VTG SHS	82509L107	30,106	261	SH	DFND	1,3	225	0	36
SHOIFY INC	CL A SUB VTG SHS	82509L107	6,806	59	SH	DFND	1,3,7	59	0	0
SHOIFY INC	CL A SUB VTG SHS	82509L107	1,000	8	SH	DFND	3	8	0	0
SHOIFY INC	CL A SUB VTG SHS	82509L107	718,861	6,232	SH	DFND	3,7	6,231	0	1
SHOIFY INC	CL A SUB VTG SHS	82509L107	3,807	33	SH	DFND	3,7,9	33	0	0
SHOIFY INC	CL A SUB VTG SHS	82509L107	89,742	778	SH	DFND	3,9	757	0	21
SHOIFY INC	CL A SUB VTG SHS	82509L107	3,043,394	26,384	SH	DFND	7	25,884	0	500
SHOIFY INC	CL A SUB VTG SHS	82509L107	989,818	8,581	SH	DFND	7,9	8,581	0	0
SHOIFY INC	CL A SUB VTG SHS	82509L107	1,574,758	13,652	SH	DFND	9	13,479	0	173
SILICON LABORATORIES INC	COM	826919102	3,979	27	SH	DFND	1	23	0	4
SILICON LABORATORIES INC	COM	826919102	2,358	16	SH	DFND	1,7	16	0	0
SILICON LABORATORIES INC	COM	826919102	1,000	5	SH	DFND	3	5	0	0
SILICON LABORATORIES INC	COM	826919102	1,621	11	SH	DFND	3,7	0	0	11
SILICON LABORATORIES INC	COM	826919102	737	5	SH	DFND	3,9	0	0	5
SILICON LABORATORIES INC	COM	826919102	184,937	1,255	SH	DFND	7	1,191	0	64
SILICON LABORATORIES INC	COM	826919102	11,199	76	SH	DFND	7,9	76	0	0
SILICON LABORATORIES INC	COM	826919102	14,736	100	SH	DFND	9	100	0	0
SILGAN HLDGS INC	COM	827048109	6,827	126	SH	DFND	1	126	0	0
SILGAN HLDGS INC	COM	827048109	24,652	455	SH	DFND	1,3	455	0	0
SILGAN HLDGS INC	COM	827048109	18,000	340	SH	DFND	1,3	340	0	0
SILGAN HLDGS INC	COM	827048109	43,615	805	SH	DFND	13	805	0	0
SILGAN HLDGS INC	COM	827048109	17,608	325	SH	DFND	14	325	0	0
SILGAN HLDGS INC	COM	827048109	6,000	115	SH	DFND	3	115	0	0
SILGAN HLDGS INC	COM	827048109	217	4	SH	DFND	3,7	0	0	4
SILGAN HLDGS INC	COM	827048109	315,653	5,826	SH	DFND	7	4,176	0	1,650

SILGAN HLDGS INC	COM	827048109	12,028	222	SH	DFND	7,9	222	0	0
SILGAN HLDGS INC	COM	827048109	61,007	1,126	SH	DFND	9	1,126	0	0
SILGAN HLDGS INC	COM	827048109	647,451	11,950	SH	OTR	13	11,950	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	454,951	2,830	SH	DFND	1	2,758	0	72
SIMON PPTY GROUP INC NEW	COM	828806109	83,756	521	SH	DFND	1,3	516	0	5
SIMON PPTY GROUP INC NEW	COM	828806109	80,000	500	SH	DFND	1,3	500	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	521,345	3,243	SH	DFND	13	3,243	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	129,573	806	SH	DFND	14	806	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	139,000	865	SH	DFND	3	865	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	136,485	849	SH	DFND	3,7	0	0	849
SIMON PPTY GROUP INC NEW	COM	828806109	877,750	5,460	SH	DFND	7	5,165	0	295
SIMON PPTY GROUP INC NEW	COM	828806109	57,070	355	SH	DFND	7,9	271	0	84
SIMON PPTY GROUP INC NEW	COM	828806109	2,119,942	13,187	SH	DFND	9	12,255	0	932
SIMON PPTY GROUP INC NEW	COM	828806109	4,670,882	29,055	SH	OTR	13	29,055	0	0
SIMPSON MFG INC	COM	829073105	8,076	52	SH	DFND	1	50	0	2
SIMPSON MFG INC	COM	829073105	378,801	2,439	SH	DFND	1,3	279	0	2,160
SIMPSON MFG INC	COM	829073105	335,000	2,159	SH	DFND	1,3	0	0	2,159
SIMPSON MFG INC	COM	829073105	203,000	1,310	SH	DFND	3	1,310	0	0
SIMPSON MFG INC	COM	829073105	160,125	1,031	SH	DFND	3,7	1,031	0	0
SIMPSON MFG INC	COM	829073105	438,906	2,826	SH	DFND	7	2,826	0	0
SIMPSON MFG INC	COM	829073105	11,338	73	SH	DFND	7,9	73	0	0
SIMPSON MFG INC	COM	829073105	926,114	5,963	SH	DFND	9	5,871	0	92
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	107,758	891	SH	DFND	1	891	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	7,861	65	SH	DFND	1,3	65	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	8,000	65	SH	DFND	1,3	65	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	48,376	400	SH	DFND	13	400	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	18,141	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	242	2	SH	DFND	3,7	0	0	2
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	40,273	333	SH	DFND	7	324	0	9
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,056	17	SH	DFND	7,9	17	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3,144	26	SH	DFND	9	26	0	0
SITIME CORP	COM	82982T106	1,918	9	SH	DFND	1	7	0	2
SITIME CORP	COM	82982T106	2,344	11	SH	DFND	1,7	11	0	0
SITIME CORP	COM	82982T106	1,000	3	SH	DFND	3	3	0	0
SITIME CORP	COM	82982T106	1,278	6	SH	DFND	3,7	0	0	6
SITIME CORP	COM	82982T106	54,122	254	SH	DFND	7	119	0	135
SITIME CORP	COM	82982T106	3,196	15	SH	DFND	7,9	15	0	0
SITIME CORP	COM	82982T106	176,004	826	SH	DFND	9	826	0	0
SKECHERS U S A INC	CL A	830566105	4,038	64	SH	DFND	1	64	0	0
SKECHERS U S A INC	CL A	830566105	9,402	149	SH	DFND	1,3	145	0	4
SKECHERS U S A INC	CL A	830566105	9,000	145	SH	DFND	1,3	145	0	0
SKECHERS U S A INC	CL A	830566105	81,588	1,293	SH	DFND	13	1,293	0	0

SKECHERS U S A INC	CL A	830566105	23,662	375	SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	252	4	SH	DFND	3,7	0	0	4
SKECHERS U S A INC	CL A	830566105	121,278	1,922	SH	DFND	7	1,762	0	160
SKECHERS U S A INC	CL A	830566105	3,344	53	SH	DFND	7,9	53	0	0
SKECHERS U S A INC	CL A	830566105	7,572	120	SH	DFND	9	120	0	0
SKYWEST INC	COM	830879102	9,473	92	SH	DFND	1	90	0	2
SKYWEST INC	COM	830879102	7,826	76	SH	DFND	1,3	76	0	0
SKYWEST INC	COM	830879102	1,648	16	SH	DFND	1,7	16	0	0
SKYWEST INC	COM	830879102	8,000	82	SH	DFND	3	82	0	0
SKYWEST INC	COM	830879102	1,236	12	SH	DFND	3,7	0	0	12
SKYWEST INC	COM	830879102	172,990	1,680	SH	DFND	7	1,651	0	29
SKYWEST INC	COM	830879102	13,695	133	SH	DFND	7,9	133	0	0
SKYWEST INC	COM	830879102	75,580	734	SH	DFND	9	734	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	4,248	57	SH	DFND	1	57	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	28,988	389	SH	DFND	1,3	386	0	3
SKYWORKS SOLUTIONS INC	COM	83088M102	22,000	300	SH	DFND	1,3	300	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	119,232	1,600	SH	DFND	13	1,600	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	29,435	395	SH	DFND	14	395	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	9,000	121	SH	DFND	3	121	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,608	35	SH	DFND	3,7	0	0	35
SKYWORKS SOLUTIONS INC	COM	83088M102	399,949	5,367	SH	DFND	7	5,367	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	15,277	205	SH	DFND	7,9	205	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	648,026	8,696	SH	DFND	9	8,696	0	0
SMITH A O CORP	COM	831865209	2,820	43	SH	DFND	1	43	0	0
SMITH A O CORP	COM	831865209	20,523	313	SH	DFND	1,3	310	0	3
SMITH A O CORP	COM	831865209	20,000	310	SH	DFND	1,3	310	0	0
SMITH A O CORP	COM	831865209	85,241	1,300	SH	DFND	13	1,300	0	0
SMITH A O CORP	COM	831865209	21,966	335	SH	DFND	14	335	0	0
SMITH A O CORP	COM	831865209	3,000	50	SH	DFND	3	50	0	0
SMITH A O CORP	COM	831865209	3,278	50	SH	DFND	3,7	0	0	50
SMITH A O CORP	COM	831865209	136,058	2,075	SH	DFND	7	1,100	0	975
SMITH A O CORP	COM	831865209	1,508	23	SH	DFND	7,9	23	0	0
SMITH A O CORP	COM	831865209	60,456	922	SH	DFND	9	922	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	14,429	743	SH	DFND	1,3	743	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	14,000	743	SH	DFND	3	743	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	124,871	6,430	SH	DFND	7	6,430	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	59,911	3,085	SH	DFND	9	3,085	0	0
SMUCKER J M CO	COM NEW	832696405	134,829	1,373	SH	DFND	1	1,373	0	0
SMUCKER J M CO	COM NEW	832696405	3,732	38	SH	DFND	1,3	35	0	3
SMUCKER J M CO	COM NEW	832696405	3,000	35	SH	DFND	1,3	35	0	0
SMUCKER J M CO	COM NEW	832696405	103,110	1,050	SH	DFND	13	1,050	0	0
SMUCKER J M CO	COM NEW	832696405	24,059	245	SH	DFND	14	245	0	0
SMUCKER J M CO	COM NEW	832696405	1,000	8	SH	DFND	3	8	0	0
SMUCKER J M CO	COM NEW	832696405	1,080	11	SH	DFND	3,7	0	0	11
SMUCKER J M CO	COM NEW	832696405	797,286	8,119	SH	DFND	7	8,119	0	0

SMUCKER J M CO	COM NEW	832696405	64,910	661	SH	DFND	7,9	661	0	0
SMUCKER J M CO	COM NEW	832696405	3,375,429	34,373	SH	DFND	9	33,337	0	1,036
SMUCKER J M CO	COM NEW	832696405	18,462	188	SH	OTR	13	188	0	0
SNAP ON INC	COM	833034101	1,005,111	3,230	SH	DFND	1	3,203	0	27
SNAP ON INC	COM	833034101	23,650	76	SH	DFND	1,3	75	0	1
SNAP ON INC	COM	833034101	23,000	75	SH	DFND	1,3	75	0	0
SNAP ON INC	COM	833034101	164,925	530	SH	DFND	13	530	0	0
SNAP ON INC	COM	833034101	34,230	110	SH	DFND	14	110	0	0
SNAP ON INC	COM	833034101	116,000	374	SH	DFND	3	374	0	0
SNAP ON INC	COM	833034101	116,381	374	SH	DFND	3,7	318	0	56
SNAP ON INC	COM	833034101	311	1	SH	DFND	3,9	0	0	1
SNAP ON INC	COM	833034101	1,061,435	3,411	SH	DFND	7	3,237	0	174
SNAP ON INC	COM	833034101	260,458	837	SH	DFND	7,9	819	0	18
SNAP ON INC	COM	833034101	4,104,153	13,189	SH	DFND	9	12,314	0	875
SNAP ON INC	COM	833034101	65,348	210	SH	OTR	13	210	0	0
SNOWFLAKE INC	CL A	833445109	31,775	142	SH	DFND	1	94	0	48
SNOWFLAKE INC	CL A	833445109	167,604	749	SH	DFND	1,3	720	0	29
SNOWFLAKE INC	CL A	833445109	113,000	505	SH	DFND	1,3	505	0	0
SNOWFLAKE INC	CL A	833445109	10,293	46	SH	DFND	1,3,7	46	0	0
SNOWFLAKE INC	CL A	833445109	711,589	3,180	SH	DFND	13	3,180	0	0
SNOWFLAKE INC	CL A	833445109	159,996	715	SH	DFND	14	715	0	0
SNOWFLAKE INC	CL A	833445109	36,000	159	SH	DFND	3	159	0	0
SNOWFLAKE INC	CL A	833445109	1,109,004	4,956	SH	DFND	3,7	4,837	0	119
SNOWFLAKE INC	CL A	833445109	5,818	26	SH	DFND	3,7,9	26	0	0
SNOWFLAKE INC	CL A	833445109	136,052	608	SH	DFND	3,9	589	0	19
SNOWFLAKE INC	CL A	833445109	786,104	3,513	SH	DFND	7	3,284	0	229
SNOWFLAKE INC	CL A	833445109	53,257	238	SH	DFND	7,9	187	0	51
SNOWFLAKE INC	CL A	833445109	145,003	648	SH	DFND	9	648	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	35,764	1,964	SH	DFND	1	1,371	0	593
SOFI TECHNOLOGIES INC	COM	83406F102	11,181	614	SH	DFND	1,3	597	0	17
SOFI TECHNOLOGIES INC	COM	83406F102	193,026	10,600	SH	DFND	13	10,600	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	48,074	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	11,000	597	SH	DFND	3	597	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	291	16	SH	DFND	3,7	0	0	16
SOFI TECHNOLOGIES INC	COM	83406F102	411,364	22,590	SH	DFND	7	20,556	0	2,034
SOFI TECHNOLOGIES INC	COM	83406F102	204,207	11,214	SH	DFND	7,9	11,212	0	2
SOFI TECHNOLOGIES INC	COM	83406F102	124,210	6,821	SH	DFND	9	6,821	0	0
SOLVENTUM CORP	COM SHS	83444M101	151,073	1,992	SH	DFND	1	1,792	0	200
SOLVENTUM CORP	COM SHS	83444M101	18,657	246	SH	DFND	1,3	242	0	4
SOLVENTUM CORP	COM SHS	83444M101	18,000	242	SH	DFND	1,3	242	0	0
SOLVENTUM CORP	COM SHS	83444M101	107,314	1,415	SH	DFND	13	1,415	0	0
SOLVENTUM CORP	COM SHS	83444M101	18,277	241	SH	DFND	14	241	0	0
SOLVENTUM CORP	COM SHS	83444M101	4,000	55	SH	DFND	3	55	0	0
SOLVENTUM CORP	COM SHS	83444M101	4,171	55	SH	DFND	3,7	0	0	55
SOLVENTUM CORP	COM SHS	83444M101	608,388	8,022	SH	DFND	7	8,022	0	0
SOLVENTUM CORP	COM SHS	83444M101	45,428	599	SH	DFND	7,9	583	0	16
SOLVENTUM CORP	COM SHS	83444M101	1,502,618	19,813	SH	DFND	9	17,257	0	2,556
SONO TEK CORP	COM	835483108	300,176	80,000	SH	DFND	7	80,000	0	0
SONOCO PRODS CO	COM	835495102	46,914	1,077	SH	DFND	1	1,077	0	0
SONOCO PRODS CO	COM	835495102	17,642	405	SH	DFND	1,3	400	0	5
SONOCO PRODS CO	COM	835495102	17,000	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	44,867	1,030	SH	DFND	13	1,030	0	0
SONOCO PRODS CO	COM	835495102	13,068	300	SH	DFND	14	300	0	0

SONOCO PRODS CO	COM	835495102	0	7	SH	DFND	3	7	0	0
SONOCO PRODS CO	COM	835495102	305	7	SH	DFND	3,7	0	0	7
SONOCO PRODS CO	COM	835495102	84,071	1,930	SH	DFND	7	1,659	0	271
SONOCO PRODS CO	COM	835495102	62,944	1,445	SH	DFND	7,9	1,445	0	0
SONOCO PRODS CO	COM	835495102	1,476,771	33,902	SH	DFND	9	33,902	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	156,128	5,998	SH	DFND	1	5,390	0	608
SONY GROUP CORP	SPONSORED ADR	835699307	449,200	17,257	SH	DFND	1,3	17,257	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	765,000	29,400	SH	DFND	3	29,400	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	343,804	13,208	SH	DFND	3,7	11,496	0	1,712
SONY GROUP CORP	SPONSORED ADR	835699307	3,286,522	126,259	SH	DFND	7	122,266	0	3,993
SONY GROUP CORP	SPONSORED ADR	835699307	110,966	4,263	SH	DFND	7,9	4,263	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	2,381,667	91,497	SH	DFND	9	90,823	0	674
SOUTHSTATE CORPORATION	COM	840441109	19,142	208	SH	DFND	1	202	0	6
SOUTHSTATE CORPORATION	COM	840441109	3,221	35	SH	DFND	1,7	35	0	0
SOUTHSTATE CORPORATION	COM	840441109	1,000	13	SH	DFND	3	13	0	0
SOUTHSTATE CORPORATION	COM	840441109	2,209	24	SH	DFND	3,7	0	0	24
SOUTHSTATE CORPORATION	COM	840441109	159,488	1,733	SH	DFND	7	1,644	0	89
SOUTHSTATE CORPORATION	COM	840441109	1,288	14	SH	DFND	7,9	14	0	0
SOUTHSTATE CORPORATION	COM	840441109	58,715	638	SH	DFND	9	638	0	0
SOUTHERN CO	COM	842587107	1,527,133	16,630	SH	DFND	1	16,130	0	500
SOUTHERN CO	COM	842587107	177,691	1,935	SH	DFND	1,3	1,913	0	22
SOUTHERN CO	COM	842587107	169,000	1,835	SH	DFND	1,3	1,835	0	0
SOUTHERN CO	COM	842587107	1,019,313	11,100	SH	DFND	13	11,100	0	0
SOUTHERN CO	COM	842587107	233,248	2,540	SH	DFND	14	2,540	0	0
SOUTHERN CO	COM	842587107	205,000	2,231	SH	DFND	3	2,231	0	0
SOUTHERN CO	COM	842587107	197,710	2,153	SH	DFND	3,7	0	0	2,153
SOUTHERN CO	COM	842587107	2,969,658	32,339	SH	DFND	7	30,475	0	1,864
SOUTHERN CO	COM	842587107	917,841	9,995	SH	DFND	7,9	9,995	0	0
SOUTHERN CO	COM	842587107	6,960,439	75,797	SH	DFND	9	75,090	0	707
SOUTHERN COPPER CORP	COM	84265V105	49,978	494	SH	DFND	1	0	0	494
SOUTHERN COPPER CORP	COM	84265V105	19,425	192	SH	DFND	1,3	192	0	0
SOUTHERN COPPER CORP	COM	84265V105	19,000	192	SH	DFND	1,3	192	0	0
SOUTHERN COPPER CORP	COM	84265V105	84,376	834	SH	DFND	13	834	0	0
SOUTHERN COPPER CORP	COM	84265V105	14,366	142	SH	DFND	14	142	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,000	22	SH	DFND	3	22	0	0
SOUTHERN COPPER CORP	COM	84265V105	2,226	22	SH	DFND	3,7	0	0	22
SOUTHERN COPPER CORP	COM	84265V105	230,364	2,277	SH	DFND	7	2,277	0	0
SOUTHERN COPPER CORP	COM	84265V105	3,237	32	SH	DFND	7,9	32	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,601,015	15,825	SH	DFND	9	15,825	0	0
SOUTHWEST AIRLS CO	COM	844741108	10,705	330	SH	DFND	1	325	0	5
SOUTHWEST AIRLS CO	COM	844741108	36,300	1,119	SH	DFND	1,3	1,102	0	17
SOUTHWEST AIRLS CO	COM	844741108	25,000	775	SH	DFND	1,3	775	0	0
SOUTHWEST AIRLS CO	COM	844741108	195,613	6,030	SH	DFND	13	6,030	0	0
SOUTHWEST AIRLS CO	COM	844741108	48,822	1,505	SH	DFND	14	1,505	0	0

SOUTHWEST AIRLS CO	COM	844741108	23,000	701	SH	DFND	3	701	0	0
SOUTHWEST AIRLS CO	COM	844741108	18,037	556	SH	DFND	3,7	0	0	556
SOUTHWEST AIRLS CO	COM	844741108	1,882	58	SH	DFND	3,9	0	0	58
SOUTHWEST AIRLS CO	COM	844741108	247,679	7,635	SH	DFND	7	7,140	0	495
SOUTHWEST AIRLS CO	COM	844741108	26,471	816	SH	DFND	7,9	816	0	0
SOUTHWEST AIRLS CO	COM	844741108	2,362,670	72,832	SH	DFND	9	72,832	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	1,860	25	SH	DFND	1	18	0	7
SOUTHWEST GAS HLDGS INC	COM	844895102	2,083	28	SH	DFND	1,7	28	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	0	6	SH	DFND	3	6	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	893	12	SH	DFND	3,7	0	0	12
SOUTHWEST GAS HLDGS INC	COM	844895102	169,832	2,283	SH	DFND	7	2,197	0	86
SOUTHWEST GAS HLDGS INC	COM	844895102	4,463	60	SH	DFND	7,9	60	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	33,773	454	SH	DFND	9	454	0	0
SPIRE INC	COM	84857L101	19,269	264	SH	DFND	1	95	0	169
SPIRE INC	COM	84857L101	39,269	538	SH	DFND	1,3	538	0	0
SPIRE INC	COM	84857L101	4,087	56	SH	DFND	1,7	56	0	0
SPIRE INC	COM	84857L101	1,000	19	SH	DFND	3	19	0	0
SPIRE INC	COM	84857L101	1,898	26	SH	DFND	3,7	0	0	26
SPIRE INC	COM	84857L101	226,196	3,099	SH	DFND	7	2,080	0	1,019
SPIRE INC	COM	84857L101	19,707	270	SH	DFND	7,9	209	0	61
SPIRE INC	COM	84857L101	28,174	386	SH	DFND	9	373	0	13
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	50,396	1,321	SH	DFND	1	1,321	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6,104	160	SH	DFND	1,3	160	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	6,000	160	SH	DFND	1,3	160	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	47,306	1,240	SH	DFND	13	1,240	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	3,434	90	SH	DFND	14	90	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	267	7	SH	DFND	3,7	0	0	7
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	256,940	6,735	SH	DFND	7	6,715	0	20
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	598,116	15,678	SH	DFND	7,9	15,661	0	17
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	147,259	3,860	SH	DFND	9	3,729	0	131
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	1,049,744	41,410	SH	DFND	3,7	41,410	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	152,100	6,000	SH	DFND	7,9	6,000	0	0
SPROTT PHYSICAL GOLD TR	UNIT	85207H104	48,165	1,900	SH	DFND	9	1,900	0	0
SPROUTS FMRS MKT INC	COM	85208M102	18,440	112	SH	DFND	1	44	0	68
SPROUTS FMRS MKT INC	COM	85208M102	8,891	54	SH	DFND	1,3	54	0	0
SPROUTS FMRS MKT INC	COM	85208M102	8,891	54	SH	DFND	1,7	54	0	0
SPROUTS FMRS MKT INC	COM	85208M102	2,000	14	SH	DFND	3	14	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,775	29	SH	DFND	3,7	0	0	29
SPROUTS FMRS MKT INC	COM	85208M102	271,656	1,650	SH	DFND	7	1,330	0	320
SPROUTS FMRS MKT INC	COM	85208M102	59,764	363	SH	DFND	7,9	313	0	50
SPROUTS FMRS MKT INC	COM	85208M102	825,340	5,013	SH	DFND	9	5,010	0	3
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	219,730	7,300	SH	DFND	7	7,300	0	0

BLOCK INC	CL A	852234103	59,031	869	SH	DFND	1	792	0	77
BLOCK INC	CL A	852234103	23,504	346	SH	DFND	1,3	292	0	54
BLOCK INC	CL A	852234103	5,231	77	SH	DFND	1,3,7	77	0	0
BLOCK INC	CL A	852234103	382,446	5,630	SH	DFND	13	5,630	0	0
BLOCK INC	CL A	852234103	89,328	1,315	SH	DFND	14	1,315	0	0
BLOCK INC	CL A	852234103	17,000	256	SH	DFND	3	256	0	0
BLOCK INC	CL A	852234103	565,789	8,329	SH	DFND	3,7	8,073	0	256
BLOCK INC	CL A	852234103	2,921	43	SH	DFND	3,7,9	43	0	0
BLOCK INC	CL A	852234103	68,881	1,014	SH	DFND	3,9	986	0	28
BLOCK INC	CL A	852234103	712,857	10,494	SH	DFND	7	10,172	0	322
BLOCK INC	CL A	852234103	156,850	2,309	SH	DFND	7,9	2,210	0	99
BLOCK INC	CL A	852234103	377,555	5,558	SH	DFND	9	5,558	0	0
STAG INDL INC	COM	85254J102	145	4	SH	DFND	1	4	0	0
STAG INDL INC	COM	85254J102	11,065	305	SH	DFND	1,3	305	0	0
STAG INDL INC	COM	85254J102	11,000	305	SH	DFND	1,3	305	0	0
STAG INDL INC	COM	85254J102	62,583	1,725	SH	DFND	13	1,725	0	0
STAG INDL INC	COM	85254J102	14,512	400	SH	DFND	14	400	0	0
STAG INDL INC	COM	85254J102	217,390	5,992	SH	DFND	7	2,515	0	3,477
STAG INDL INC	COM	85254J102	16,108	444	SH	DFND	7,9	444	0	0
STAG INDL INC	COM	85254J102	65,631	1,809	SH	DFND	9	1,809	0	0
STAG INDL INC	COM	85254J102	548,590	15,121	SH	OTR	13	15,121	0	0
STANDARD AERO INC	COM	85423L103	6,836	216	SH	DFND	1	144	0	72
STANDARD AERO INC	COM	85423L103	9,527	301	SH	DFND	1,3	301	0	0
STANDARD AERO INC	COM	85423L103	19,000	603	SH	DFND	3	603	0	0
STANDARD AERO INC	COM	85423L103	19,338	611	SH	DFND	3,7	0	0	611
STANDARD AERO INC	COM	85423L103	60,483	1,911	SH	DFND	7	1,109	0	802
STANDARD AERO INC	COM	85423L103	98,083	3,099	SH	DFND	7,9	3,099	0	0
STANDARD AERO INC	COM	85423L103	1,393	44	SH	DFND	9	44	0	0
STANLEY BLACK & DECKER INC	COM	854502101	466,323	6,883	SH	DFND	1	6,859	0	24
STANLEY BLACK & DECKER INC	COM	854502101	20,325	300	SH	DFND	1,3	296	0	4
STANLEY BLACK & DECKER INC	COM	854502101	18,000	260	SH	DFND	1,3	260	0	0
STANLEY BLACK & DECKER INC	COM	854502101	99,592	1,470	SH	DFND	13	1,470	0	0
STANLEY BLACK & DECKER INC	COM	854502101	27,913	412	SH	DFND	14	412	0	0
STANLEY BLACK & DECKER INC	COM	854502101	197,966	2,922	SH	DFND	7	2,639	0	283
STANLEY BLACK & DECKER INC	COM	854502101	7,656	113	SH	DFND	7,9	99	0	14
STANLEY BLACK & DECKER INC	COM	854502101	640,983	9,461	SH	DFND	9	9,454	0	7
STAR HLDGS	SHS BEN INT	85512G106	103,084	13,199	SH	DFND	9	13,199	0	0
STARBUCKS CORP	COM	855244109	3,020,858	32,968	SH	DFND	1	32,574	0	394
STARBUCKS CORP	COM	855244109	3,125,224	34,107	SH	DFND	1,3	34,102	0	5
STARBUCKS CORP	COM	855244109	445,000	4,860	SH	DFND	1,3	4,860	0	0
STARBUCKS CORP	COM	855244109	37,935	414	SH	DFND	1,3,7	414	0	0
STARBUCKS CORP	COM	855244109	83,200	908	SH	DFND	1,7	908	0	0
STARBUCKS CORP	COM	855244109	2,567,473	28,020	SH	DFND	13	28,020	0	0
STARBUCKS CORP	COM	855244109	253,815	2,770	SH	DFND	14	2,770	0	0
STARBUCKS CORP	COM	855244109	17,776	194	SH	DFND	14	194	0	0
STARBUCKS CORP	COM	855244109	1,473,000	16,071	SH	DFND	3	15,521	550	0
STARBUCKS CORP	COM	855244109	83,567	912	SH	DFND	3,14	912	0	0
STARBUCKS CORP	COM	855244109	10,176,886	111,065	SH	DFND	3,7	110,301	0	764
STARBUCKS CORP	COM	855244109	2,832,467	30,912	SH	DFND	3,7,9	30,912	0	0

STARBUCKS CORP	COM	855244109	4,120,968	44,974	SH	DFND	3,9	44,815	0	159
STARBUCKS CORP	COM	855244109	8,004,797	87,360	SH	DFND	7	84,773	0	2,587
STARBUCKS CORP	COM	855244109	3,136,312	34,228	SH	DFND	7,9	33,969	0	259
STARBUCKS CORP	COM	855244109	11,359,646	123,973	SH	DFND	9	122,322	0	1,651
STARBUCKS CORP	COM	855244109	315,207	3,440	SH	OTR	13	3,440	0	0
STARBUCKS CORP	COM	855244109	360	2	SH	Call DFND	1,7	2	0	0
STARBUCKS CORP	COM	855244109	180	1	SH	Call DFND	3,9	1	0	0
STARBUCKS CORP	COM	855244109	5,040	28	SH	Call DFND	7	28	0	0
STARBUCKS CORP	COM	855244109	11,520	64	SH	Call DFND	7,9	64	0	0
STARBUCKS CORP	COM	855244109	360	2	SH	Call DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	261	13	SH	DFND	1,3	0	0	13
STARWOOD PPTY TR INC	COM	85571B105	61,575	3,068	SH	DFND	13	3,068	0	0
STARWOOD PPTY TR INC	COM	85571B105	11,239	560	SH	DFND	14	560	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,000	124	SH	DFND	3	124	0	0
STARWOOD PPTY TR INC	COM	85571B105	2,489	124	SH	DFND	3,7	0	0	124
STARWOOD PPTY TR INC	COM	85571B105	77,711	3,872	SH	DFND	7	3,872	0	0
STARWOOD PPTY TR INC	COM	85571B105	50,175	2,500	SH	DFND	7,9	2,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	22,759	1,134	SH	DFND	9	1,134	0	0
STATE STR CORP	COM	857477103	5,726,728	53,853	SH	DFND	1	53,809	0	44
STATE STR CORP	COM	857477103	94,005	884	SH	DFND	1,3	877	0	7
STATE STR CORP	COM	857477103	305,196	2,870	SH	DFND	13	2,870	0	0
STATE STR CORP	COM	857477103	77,628	730	SH	DFND	14	730	0	0
STATE STR CORP	COM	857477103	69,000	650	SH	DFND	3	650	0	0
STATE STR CORP	COM	857477103	16,164	152	SH	DFND	3,7	0	0	152
STATE STR CORP	COM	857477103	889,534	8,365	SH	DFND	7	7,242	0	1,123
STATE STR CORP	COM	857477103	121,866	1,146	SH	DFND	7,9	1,138	0	8
STATE STR CORP	COM	857477103	1,154,852	10,860	SH	DFND	9	9,067	0	1,793
STEEL DYNAMICS INC	COM	858119100	22,658	177	SH	DFND	1	51	0	126
STEEL DYNAMICS INC	COM	858119100	37,507	293	SH	DFND	1,3	290	0	3
STEEL DYNAMICS INC	COM	858119100	37,000	290	SH	DFND	1,3	290	0	0
STEEL DYNAMICS INC	COM	858119100	172,814	1,350	SH	DFND	13	1,350	0	0
STEEL DYNAMICS INC	COM	858119100	44,163	345	SH	DFND	14	345	0	0
STEEL DYNAMICS INC	COM	858119100	4,000	31	SH	DFND	3	31	0	0
STEEL DYNAMICS INC	COM	858119100	3,968	31	SH	DFND	3,7	0	0	31
STEEL DYNAMICS INC	COM	858119100	3,072	24	SH	DFND	3,9	0	0	24
STEEL DYNAMICS INC	COM	858119100	406,304	3,174	SH	DFND	7	3,083	0	91
STEEL DYNAMICS INC	COM	858119100	23,810	186	SH	DFND	7,9	96	0	90
STEEL DYNAMICS INC	COM	858119100	369,949	2,890	SH	DFND	9	2,719	0	171
STIFEL FINL CORP	COM	860630102	23,869	230	SH	DFND	1	152	0	78
STIFEL FINL CORP	COM	860630102	311	3	SH	DFND	1,3	0	0	3
STIFEL FINL CORP	COM	860630102	108,969	1,050	SH	DFND	13	1,050	0	0
STIFEL FINL CORP	COM	860630102	26,464	255	SH	DFND	14	255	0	0
STIFEL FINL CORP	COM	860630102	113,120	1,090	SH	DFND	7	1,090	0	0
STIFEL FINL CORP	COM	860630102	8,821	85	SH	DFND	7,9	28	0	57
STIFEL FINL CORP	COM	860630102	9,340	90	SH	DFND	9	90	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	10,826	356	SH	DFND	1	93	0	263
STMICROELECTRONICS N V	NY REGISTRY	861012102	55,377	1,821	SH	DFND	1,3	1,821	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	60,000	1,976	SH	DFND	3	1,976	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	4,714	155	SH	DFND	3,7	0	0	155
STMICROELECTRONICS N V	NY REGISTRY	861012102	84,966	2,794	SH	DFND	7	2,470	0	324

STMICROELECTRONICS N V	NY REGISTRY	861012102	57,262	1,883	SH	DFND	7,9	1,883	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	30,349	998	SH	DFND	9	998	0	0
STRATEGIC ED INC	COM	86272C103	417,988	4,910	SH	DFND	1	33	0	4,877
STRATEGIC ED INC	COM	86272C103	2,299	27	SH	DFND	1,7	27	0	0
STRATEGIC ED INC	COM	86272C103	1,000	6	SH	DFND	3	6	0	0
STRATEGIC ED INC	COM	86272C103	851	10	SH	DFND	3,7	0	0	10
STRATEGIC ED INC	COM	86272C103	17,196	202	SH	DFND	7	154	0	48
STRATEGIC ED INC	COM	86272C103	936	11	SH	DFND	7,9	11	0	0
STRATEGIC ED INC	COM	86272C103	511	6	SH	DFND	9	6	0	0
STRIDE INC	COM	86333M108	10,599	73	SH	DFND	1	68	0	5
STRIDE INC	COM	86333M108	5,082	35	SH	DFND	1,3	35	0	0
STRIDE INC	COM	86333M108	5,953	41	SH	DFND	1,7	41	0	0
STRIDE INC	COM	86333M108	6,000	41	SH	DFND	3	41	0	0
STRIDE INC	COM	86333M108	1,887	13	SH	DFND	3,7	0	0	13
STRIDE INC	COM	86333M108	181,052	1,247	SH	DFND	7	1,168	0	79
STRIDE INC	COM	86333M108	9,147	63	SH	DFND	7,9	63	0	0
STRIDE INC	COM	86333M108	45,154	311	SH	DFND	9	311	0	0
STRYKER CORPORATION	COM	863667101	2,036,308	5,147	SH	DFND	1	5,076	0	71
STRYKER CORPORATION	COM	863667101	302,657	765	SH	DFND	1,3	760	0	5
STRYKER CORPORATION	COM	863667101	235,000	595	SH	DFND	1,3	595	0	0
STRYKER CORPORATION	COM	863667101	1,436,137	3,630	SH	DFND	13	3,630	0	0
STRYKER CORPORATION	COM	863667101	338,264	855	SH	DFND	14	855	0	0
STRYKER CORPORATION	COM	863667101	593,000	1,500	SH	DFND	3	1,500	0	0
STRYKER CORPORATION	COM	863667101	579,994	1,466	SH	DFND	3,7	1,286	0	180
STRYKER CORPORATION	COM	863667101	9,143,405	23,111	SH	DFND	7	22,521	0	590
STRYKER CORPORATION	COM	863667101	1,553,639	3,927	SH	DFND	7,9	2,469	0	1,458
STRYKER CORPORATION	COM	863667101	3,570,956	9,026	SH	DFND	9	9,014	0	12
STRYKER CORPORATION	COM	863667101	95,347	241	SH	OTR	13	241	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9,081	601	SH	DFND	1	0	0	601
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	58,959	3,902	SH	DFND	1,3	3,902	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	85,000	5,606	SH	DFND	3	5,606	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	25,747	1,704	SH	DFND	3,7	0	0	1,704
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	485,862	32,155	SH	DFND	7	28,308	0	3,847
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	2,659	176	SH	DFND	7,9	176	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	207,355	13,723	SH	DFND	9	13,723	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	2,555	502	SH	DFND	7	153	0	349
SUMMIT HOTEL PPTYS INC	COM	866082100	580	114	SH	DFND	7,9	114	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	56,947	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	45,030	356	SH	DFND	1	343	0	13
SUN CMNTYS INC	COM	866674104	16,064	127	SH	DFND	1,3	124	0	3
SUN CMNTYS INC	COM	866674104	11,000	90	SH	DFND	1,3	90	0	0
SUN CMNTYS INC	COM	866674104	164,437	1,300	SH	DFND	13	1,300	0	0
SUN CMNTYS INC	COM	866674104	32,887	260	SH	DFND	14	260	0	0
SUN CMNTYS INC	COM	866674104	16,000	128	SH	DFND	3	128	0	0
SUN CMNTYS INC	COM	866674104	12,143	96	SH	DFND	3,7	0	0	96
SUN CMNTYS INC	COM	866674104	135,471	1,071	SH	DFND	7	1,001	0	70
SUN CMNTYS INC	COM	866674104	8,854	70	SH	DFND	7,9	34	0	36

SUN CMNTYS INC	COM	866674104	27,701	219	SH	DFND	9	219	0	0
SUN CMNTYS INC	COM	866674104	1,259,461	9,957	SH	OTR	13	9,957	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	282,878	4,257	SH	DFND	1	4,257	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	64,855	976	SH	DFND	7	976	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,629,288	24,519	SH	DFND	9	24,405	0	114
SUNCOR ENERGY INC NEW	COM	867224107	5,355	143	SH	DFND	1	143	0	0
SUNCOR ENERGY INC NEW	COM	867224107	13,220	353	SH	DFND	1,3	353	0	0
SUNCOR ENERGY INC NEW	COM	867224107	13,000	353	SH	DFND	3	353	0	0
SUNCOR ENERGY INC NEW	COM	867224107	100,853	2,693	SH	DFND	7	2,693	0	0
SUNCOR ENERGY INC NEW	COM	867224107	233,763	6,242	SH	DFND	9	5,530	0	712
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	134,297	2,506	SH	DFND	7	2,506	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	568,054	10,600	SH	DFND	9	10,600	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,109	243	SH	DFND	1	207	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	712	82	SH	DFND	3,7	0	0	82
SUNSTONE HOTEL INVS INC NEW	COM	867892101	26,795	3,087	SH	DFND	7	2,381	0	706
SUNSTONE HOTEL INVS INC NEW	COM	867892101	538	62	SH	DFND	7,9	0	0	62
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,724	429	SH	DFND	9	429	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	149,174	17,186	SH	OTR	13	17,186	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	19,653	401	SH	DFND	1	275	0	126
SUPER MICRO COMPUTER INC	COM NEW	86800U302	50,970	1,040	SH	DFND	1,3	1,040	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	39,000	795	SH	DFND	1,3	795	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	240,149	4,900	SH	DFND	13	4,900	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	52,441	1,070	SH	DFND	14	1,070	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	21,000	434	SH	DFND	3	434	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	15,144	309	SH	DFND	3,7	0	0	309
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,323	27	SH	DFND	3,9	0	0	27
SUPER MICRO COMPUTER INC	COM NEW	86800U302	444,962	9,079	SH	DFND	7	8,434	0	645
SUPER MICRO COMPUTER INC	COM NEW	86800U302	201,235	4,106	SH	DFND	7,9	3,984	0	122
SUPER MICRO COMPUTER INC	COM NEW	86800U302	234,562	4,786	SH	DFND	9	4,775	0	11
SYMBOTIC INC	CLASS A COM	87151X101	30,653	789	SH	DFND	1,3	670	0	119
SYMBOTIC INC	CLASS A COM	87151X101	6,799	175	SH	DFND	1,3,7	175	0	0
SYMBOTIC INC	CLASS A COM	87151X101	717,560	18,470	SH	DFND	3,7	18,470	0	0
SYMBOTIC INC	CLASS A COM	87151X101	3,846	99	SH	DFND	3,7,9	99	0	0
SYMBOTIC INC	CLASS A COM	87151X101	91,453	2,354	SH	DFND	3,9	2,283	0	71
SYMBOTIC INC	CLASS A COM	87151X101	95,765	2,465	SH	DFND	7	2,465	0	0
SYMBOTIC INC	CLASS A COM	87151X101	19,425	500	SH	DFND	9	500	0	0
SYNAPTICS INC	COM	87157D109	4,213	65	SH	DFND	1	60	0	5

SYNAPTICS INC	COM	87157D109	0	7	SH	DFND	3	7	0	0
SYNAPTICS INC	COM	87157D109	972	15	SH	DFND	3,7	0	0	15
SYNAPTICS INC	COM	87157D109	183,505	2,831	SH	DFND	7	2,768	0	63
SYNAPTICS INC	COM	87157D109	2,139	33	SH	DFND	7,9	28	0	5
SYNAPTICS INC	COM	87157D109	13,936	215	SH	DFND	9	215	0	0
SYNOPSYS INC	COM	871607107	121,505	237	SH	DFND	1	215	0	22
SYNOPSYS INC	COM	871607107	147,139	287	SH	DFND	1,3	287	0	0
SYNOPSYS INC	COM	871607107	118,000	230	SH	DFND	1,3	230	0	0
SYNOPSYS INC	COM	871607107	794,654	1,550	SH	DFND	13	1,550	0	0
SYNOPSYS INC	COM	871607107	184,565	360	SH	DFND	14	360	0	0
SYNOPSYS INC	COM	871607107	13,330	26	SH	DFND	14	26	0	0
SYNOPSYS INC	COM	871607107	60,000	118	SH	DFND	3	118	0	0
SYNOPSYS INC	COM	871607107	31,273	61	SH	DFND	3,7	1	0	60
SYNOPSYS INC	COM	871607107	9,741	19	SH	DFND	3,9	0	0	19
SYNOPSYS INC	COM	871607107	2,418,824	4,718	SH	DFND	7	4,566	0	152
SYNOPSYS INC	COM	871607107	820,801	1,601	SH	DFND	7,9	1,571	0	30
SYNOPSYS INC	COM	871607107	796,192	1,553	SH	DFND	9	1,546	0	7
SYNOPSYS INC	COM	871607107	312,735	610	SH	OTR	13	610	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	16,715	323	SH	DFND	1	100	0	223
SYNOVUS FINL CORP	COM NEW	87161C501	8,125	157	SH	DFND	1,3	151	0	6
SYNOVUS FINL CORP	COM NEW	87161C501	77,314	1,494	SH	DFND	13	1,494	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	20,234	391	SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,000	151	SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	178,641	3,452	SH	DFND	7	3,452	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	10,350	200	SH	DFND	7,9	190	0	10
SYNOVUS FINL CORP	COM NEW	87161C501	77,987	1,507	SH	DFND	9	1,507	0	0
TD SYNnex CORPORATION	COM	87162W100	3,257	24	SH	DFND	1	24	0	0
TD SYNnex CORPORATION	COM	87162W100	18,591	137	SH	DFND	1,3	135	0	2
TD SYNnex CORPORATION	COM	87162W100	18,000	135	SH	DFND	1,3	135	0	0
TD SYNnex CORPORATION	COM	87162W100	107,610	793	SH	DFND	13	793	0	0
TD SYNnex CORPORATION	COM	87162W100	21,034	155	SH	DFND	14	155	0	0
TD SYNnex CORPORATION	COM	87162W100	39,000	286	SH	DFND	3	286	0	0
TD SYNnex CORPORATION	COM	87162W100	38,810	286	SH	DFND	3,7	256	0	30
TD SYNnex CORPORATION	COM	87162W100	163,654	1,206	SH	DFND	7	1,206	0	0
TD SYNnex CORPORATION	COM	87162W100	88,205	650	SH	DFND	7,9	614	0	36
TD SYNnex CORPORATION	COM	87162W100	120,773	890	SH	DFND	9	890	0	0
SYNCHRONY FINANCIAL	COM	87165B103	9,410	141	SH	DFND	1	141	0	0
SYNCHRONY FINANCIAL	COM	87165B103	8,409	126	SH	DFND	1,3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	264,958	3,970	SH	DFND	13	3,970	0	0
SYNCHRONY FINANCIAL	COM	87165B103	68,408	1,025	SH	DFND	14	1,025	0	0
SYNCHRONY FINANCIAL	COM	87165B103	8,000	126	SH	DFND	3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	759,635	11,382	SH	DFND	7	10,869	0	513
SYNCHRONY FINANCIAL	COM	87165B103	5,940	89	SH	DFND	7,9	89	0	0
SYNCHRONY FINANCIAL	COM	87165B103	181,933	2,726	SH	DFND	9	2,726	0	0
SYSCO CORP	COM	871829107	847,000	11,183	SH	DFND	1	10,980	0	203
SYSCO CORP	COM	871829107	144,057	1,902	SH	DFND	1,3	1,897	0	5
SYSCO CORP	COM	871829107	55,000	730	SH	DFND	1,3	730	0	0
SYSCO CORP	COM	871829107	371,126	4,900	SH	DFND	13	4,900	0	0

SYSKO CORP	COM	871829107	88,616	1,170	SH	DFND	14	1,170	0	0
SYSKO CORP	COM	871829107	9,240	122	SH	DFND	14	122	0	0
SYSKO CORP	COM	871829107	105,000	1,380	SH	DFND	3	1,380	0	0
SYSKO CORP	COM	871829107	16,360	216	SH	DFND	3,7	0	0	216
SYSKO CORP	COM	871829107	2,826,465	37,318	SH	DFND	7	33,121	0	4,197
SYSKO CORP	COM	871829107	1,629,243	21,511	SH	DFND	7,9	21,133	0	378
SYSKO CORP	COM	871829107	8,924,596	117,832	SH	DFND	9	115,973	0	1,859
TFS FINL CORP	COM	87240R107	4,714	364	SH	DFND	1,3	364	0	0
TFS FINL CORP	COM	87240R107	5,000	364	SH	DFND	3	364	0	0
TFS FINL CORP	COM	87240R107	106,825	8,249	SH	DFND	7	8,249	0	0
TFS FINL CORP	COM	87240R107	15,009	1,159	SH	DFND	9	1,159	0	0
TJX COS INC NEW	COM	872540109	4,413,656	35,741	SH	DFND	1	31,903	0	3,838
TJX COS INC NEW	COM	872540109	1,492,500	12,086	SH	DFND	1,3	11,733	0	353
TJX COS INC NEW	COM	872540109	470,000	3,809	SH	DFND	1,3	3,809	0	0
TJX COS INC NEW	COM	872540109	18,894	153	SH	DFND	1,3,7	153	0	0
TJX COS INC NEW	COM	872540109	1,422,605	11,520	SH	DFND	13	11,520	0	0
TJX COS INC NEW	COM	872540109	327,248	2,650	SH	DFND	14	2,650	0	0
TJX COS INC NEW	COM	872540109	11,468	93	SH	DFND	14	93	0	0
TJX COS INC NEW	COM	872540109	791,000	6,408	SH	DFND	3	6,408	0	0
TJX COS INC NEW	COM	872540109	123,613	1,001	SH	DFND	3,14	1,001	0	0
TJX COS INC NEW	COM	872540109	7,350,372	59,522	SH	DFND	3,7	51,663	0	7,859
TJX COS INC NEW	COM	872540109	6,158,570	49,871	SH	DFND	3,7,9	46,726	0	3,145
TJX COS INC NEW	COM	872540109	4,282,633	34,680	SH	DFND	3,9	29,029	0	5,651
TJX COS INC NEW	COM	872540109	13,240,041	107,215	SH	DFND	7	102,858	0	4,357
TJX COS INC NEW	COM	872540109	1,475,952	11,952	SH	DFND	7,9	11,622	0	330
TJX COS INC NEW	COM	872540109	16,032,336	129,827	SH	DFND	9	125,207	0	4,620
TKO GROUP HOLDINGS INC	CL A	87256C101	2,911	16	SH	DFND	1	16	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	25,837	142	SH	DFND	1,3	140	0	2
TKO GROUP HOLDINGS INC	CL A	87256C101	25,000	140	SH	DFND	1,3	140	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	154,658	850	SH	DFND	13	850	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	30,022	165	SH	DFND	14	165	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	0	2	SH	DFND	3	2	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	728	4	SH	DFND	3,7	0	0	4
TKO GROUP HOLDINGS INC	CL A	87256C101	209,061	1,149	SH	DFND	7	1,149	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	16,739	92	SH	DFND	7,9	92	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	25,473	140	SH	DFND	9	140	0	0
T-MOBILE US INC	COM	872590104	94,827	398	SH	DFND	1	211	0	187
T-MOBILE US INC	COM	872590104	291,868	1,225	SH	DFND	1,3	1,215	0	10
T-MOBILE US INC	COM	872590104	190,000	796	SH	DFND	1,3	796	0	0
T-MOBILE US INC	COM	872590104	1,133,879	4,759	SH	DFND	13	4,759	0	0
T-MOBILE US INC	COM	872590104	264,469	1,110	SH	DFND	14	1,110	0	0
T-MOBILE US INC	COM	872590104	13,104	55	SH	DFND	14	55	0	0
T-MOBILE US INC	COM	872590104	170,000	714	SH	DFND	3	714	0	0
T-MOBILE US INC	COM	872590104	159,872	671	SH	DFND	3,7	0	0	671
T-MOBILE US INC	COM	872590104	4,037,792	16,947	SH	DFND	7	15,979	0	968
T-MOBILE US INC	COM	872590104	212,290	891	SH	DFND	7,9	743	0	148
T-MOBILE US INC	COM	872590104	1,594,674	6,693	SH	DFND	9	6,643	0	50

T-MOBILE US INC	COM	872590104	777,919	3,265	SH	OTR	13	3,265	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	73,783,936	1,897,247	SH	DFND	1	1,896,219	0	1,028
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	6,612,856	170,040	SH	DFND	1,3	170,040	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	92,000	2,365	SH	DFND	1,3	2,365	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	243,062	6,250	SH	DFND	1,3,7	6,250	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	541,893	13,934	SH	DFND	1,7	7,250	0	6,684
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	8,677,000	223,808	SH	DFND	3	223,808	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	2,106,982	54,178	SH	DFND	3,7	54,178	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	76,301,597	1,961,985	SH	DFND	7	1,961,785	0	200
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	7,146,893	183,772	SH	DFND	7,9	183,772	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	45,728,884	1,175,852	SH	DFND	9	1,175,852	0	0
TXO PARTNERS LP	COM UNIT	87313P103	300,800	20,000	SH	DFND	7	20,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	530,440	2,342	SH	DFND	1	2,342	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,590,413	7,022	SH	DFND	1,3	7,022	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	136,000	600	SH	DFND	1,3	600	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,419	46	SH	DFND	1,3,7	46	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	40,995	181	SH	DFND	1,7	181	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	25,367	112	SH	DFND	14	112	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	736,000	3,250	SH	DFND	3	3,250	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	68,400	302	SH	DFND	3,14	302	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,521,014	15,546	SH	DFND	3,7	15,546	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,177,881	14,031	SH	DFND	3,7,9	14,031	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,910,896	8,437	SH	DFND	3,9	8,402	0	35
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	27,833,583	122,891	SH	DFND	7	122,856	0	35
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,309,245	14,611	SH	DFND	7,9	13,873	0	738
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	28,675,899	126,610	SH	DFND	9	125,843	0	767
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	885,349	3,909	SH	OTR	13	3,909	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	13,600	56	SH	DFND	1	56	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	52,456	216	SH	DFND	1,3	213	0	3

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	52,000	213	SH	DFND	1,3	213	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	429,359	1,768	SH	DFND	13	1,768	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	99,083	408	SH	DFND	14	408	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,000	81	SH	DFND	3	81	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	20,399	84	SH	DFND	3,7	0	0	84
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,343	22	SH	DFND	3,9	0	0	22
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	974,071	4,011	SH	DFND	7	3,905	0	106
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	42,984	177	SH	DFND	7,9	153	0	24
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	170,238	701	SH	DFND	9	701	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	19,232	1,244	SH	DFND	1	0	0	1,244
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	155,837	10,080	SH	DFND	1,3	10,080	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	200,000	12,924	SH	DFND	3	12,924	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	43,968	2,844	SH	DFND	3,7	0	0	2,844
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	465,176	30,089	SH	DFND	7	28,158	0	1,931
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,937	190	SH	DFND	7,9	190	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	268,788	17,386	SH	DFND	9	17,386	0	0
TALEN ENERGY CORP	COM	87422Q109	4,362	15	SH	DFND	1	15	0	0
TALEN ENERGY CORP	COM	87422Q109	6,397	22	SH	DFND	1,3	22	0	0
TALEN ENERGY CORP	COM	87422Q109	6,000	22	SH	DFND	3	22	0	0
TALEN ENERGY CORP	COM	87422Q109	139,279	479	SH	DFND	7	479	0	0
TALEN ENERGY CORP	COM	87422Q109	7,560	26	SH	DFND	7,9	26	0	0
TALEN ENERGY CORP	COM	87422Q109	58,154	200	SH	DFND	9	200	0	0
TANGER INC	COM	875465106	4,648	152	SH	DFND	1	136	0	16
TANGER INC	COM	875465106	15,749	515	SH	DFND	7	313	0	202
TANGER INC	COM	875465106	275	9	SH	DFND	7,9	0	0	9
TANGER INC	COM	875465106	3,425	112	SH	DFND	9	112	0	0
TANGER INC	COM	875465106	290,021	9,484	SH	OTR	13	9,484	0	0
TAPESTRY INC	COM	876030107	11,854	135	SH	DFND	1	79	0	56
TAPESTRY INC	COM	876030107	43,115	491	SH	DFND	1,3	485	0	6
TAPESTRY INC	COM	876030107	27,000	310	SH	DFND	1,3	310	0	0
TAPESTRY INC	COM	876030107	213,378	2,430	SH	DFND	13	2,430	0	0
TAPESTRY INC	COM	876030107	48,735	555	SH	DFND	14	555	0	0
TAPESTRY INC	COM	876030107	37,000	426	SH	DFND	3	426	0	0
TAPESTRY INC	COM	876030107	37,407	426	SH	DFND	3,7	0	0	426
TAPESTRY INC	COM	876030107	1,241,721	14,141	SH	DFND	7	13,578	0	563
TAPESTRY INC	COM	876030107	81,927	933	SH	DFND	7,9	864	0	69
TAPESTRY INC	COM	876030107	1,398,023	15,921	SH	DFND	9	3,241	0	12,680
TARGET CORP	COM	87612E106	5,889,701	59,703	SH	DFND	1	57,997	0	1,706
TARGET CORP	COM	87612E106	2,588,773	26,242	SH	DFND	1,3	26,234	0	8
TARGET CORP	COM	87612E106	419,000	4,250	SH	DFND	1,3	4,250	0	0

TARGET CORP	COM	87612E106	17,954	182	SH	DFND	1,3,7	182	0	0	
TARGET CORP	COM	87612E106	45,478	461	SH	DFND	1,7	461	0	0	
TARGET CORP	COM	87612E106	1,374,688	13,935	SH	DFND	13	13,935	0	0	
TARGET CORP	COM	87612E106	105,260	1,067	SH	DFND	14	1,067	0	0	
TARGET CORP	COM	87612E106	68,364	693	SH	DFND	14	693	0	0	
TARGET CORP	COM	87612E106	1,188,000	12,045	SH	DFND	3	11,730	315	0	
TARGET CORP	COM	87612E106	36,106	366	SH	DFND	3,14	366	0	0	
TARGET CORP	COM	87612E106	9,724,226	98,573	SH	DFND	3,7	98,259	0	314	
TARGET CORP	COM	87612E106	391,147	3,965	SH	DFND	3,7,9	3,965	0	0	
TARGET CORP	COM	87612E106	2,912,641	29,525	SH	DFND	3,9	29,434	0	91	
TARGET CORP	COM	87612E106	10,464,299	106,075	SH	DFND	7	105,071	0	1,004	
TARGET CORP	COM	87612E106	3,058,446	31,003	SH	DFND	7,9	30,732	0	271	
TARGET CORP	COM	87612E106	12,783,758	129,587	SH	DFND	9	126,727	0	2,860	
TARGET CORP	COM	87612E106	9	1	SH	Call	DFND	1,7	1	0	0
TARGET CORP	COM	87612E106	126	14	SH	Call	DFND	7	14	0	0
TARGET CORP	COM	87612E106	297	33	SH	Call	DFND	7,9	33	0	0
TARGET CORP	COM	87612E106	9	1	SH	Call	DFND	9	1	0	0
TARGA RES CORP	COM	87612G101	240,753	1,383	SH	DFND	1	1,383	0	0	
TARGA RES CORP	COM	87612G101	57,446	330	SH	DFND	1,3	330	0	0	
TARGA RES CORP	COM	87612G101	57,000	330	SH	DFND	1,3	330	0	0	
TARGA RES CORP	COM	87612G101	382,976	2,200	SH	DFND	13	2,200	0	0	
TARGA RES CORP	COM	87612G101	90,522	520	SH	DFND	14	520	0	0	
TARGA RES CORP	COM	87612G101	162,000	928	SH	DFND	3	928	0	0	
TARGA RES CORP	COM	87612G101	161,546	928	SH	DFND	3,7	811	0	117	
TARGA RES CORP	COM	87612G101	1,498,481	8,608	SH	DFND	7	8,549	0	59	
TARGA RES CORP	COM	87612G101	494,039	2,838	SH	DFND	7,9	2,838	0	0	
TARGA RES CORP	COM	87612G101	1,456,353	8,366	SH	DFND	9	8,255	0	111	
TARGA RES CORP	COM	87612G101	494,909	2,843	SH	OTR	13	2,843	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	31,201	508	SH	DFND	1	463	0	45	
TAYLOR MORRISON HOME CORP	COM	87724P106	7,800	127	SH	DFND	1,3	127	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	3,501	57	SH	DFND	1,7	57	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	1,000	9	SH	DFND	3	9	0	0	
TAYLOR MORRISON HOME CORP	COM	87724P106	1,290	21	SH	DFND	3,7	0	0	21	
TAYLOR MORRISON HOME CORP	COM	87724P106	199,308	3,245	SH	DFND	7	2,793	0	452	
TAYLOR MORRISON HOME CORP	COM	87724P106	5,773	94	SH	DFND	7,9	75	0	19	
TAYLOR MORRISON HOME CORP	COM	87724P106	12,591	205	SH	DFND	9	205	0	0	
TC ENERGY CORP	COM	87807B107	44,301	908	SH	DFND	1	908	0	0	
TC ENERGY CORP	COM	87807B107	209,260	4,289	SH	DFND	7	4,289	0	0	
TC ENERGY CORP	COM	87807B107	262,734	5,385	SH	DFND	9	5,385	0	0	
TEGNA INC	COM	87901J105	14,196	847	SH	DFND	1	681	0	166	
TEGNA INC	COM	87901J105	7,978	476	SH	DFND	1,3	476	0	0	
TEGNA INC	COM	87901J105	3,369	201	SH	DFND	1,7	201	0	0	
TEGNA INC	COM	87901J105	0	20	SH	DFND	3	20	0	0	
TEGNA INC	COM	87901J105	855	51	SH	DFND	3,7	0	0	51	
TEGNA INC	COM	87901J105	190,042	11,339	SH	DFND	7	10,892	0	447	
TEGNA INC	COM	87901J105	11,497	686	SH	DFND	7,9	686	0	0	
TEGNA INC	COM	87901J105	27,688	1,652	SH	DFND	9	1,652	0	0	
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	234,669	20,585	SH	DFND	7	20,585	0	0	
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	209,726	18,397	SH	DFND	9	18,397	0	0	

TELEDYNE TECHNOLOGIES INC	COM	879360105	87,605	171	SH	DFND	1	171	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	323,780	632	SH	DFND	1,3	631	0	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	24,000	47	SH	DFND	1,3	47	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	252,569	493	SH	DFND	13	493	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	62,502	122	SH	DFND	14	122	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	714,000	1,394	SH	DFND	3	1,394	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	435,464	850	SH	DFND	3,7	842	0	8
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,062,077	5,977	SH	DFND	7	5,977	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	652,171	1,273	SH	DFND	7,9	1,273	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,459,088	4,800	SH	DFND	9	4,695	0	105
TELEFLEX INCORPORATED	COM	879369106	2,130	18	SH	DFND	1	16	0	2
TELEFLEX INCORPORATED	COM	879369106	11,718	99	SH	DFND	1,3	98	0	1
TELEFLEX INCORPORATED	COM	879369106	5,000	45	SH	DFND	1,3	45	0	0
TELEFLEX INCORPORATED	COM	879369106	54,446	460	SH	DFND	13	460	0	0
TELEFLEX INCORPORATED	COM	879369106	10,061	85	SH	DFND	14	85	0	0
TELEFLEX INCORPORATED	COM	879369106	9,000	76	SH	DFND	3	76	0	0
TELEFLEX INCORPORATED	COM	879369106	3,077	26	SH	DFND	3,7	0	0	26
TELEFLEX INCORPORATED	COM	879369106	206,775	1,747	SH	DFND	7	1,727	0	20
TELEFLEX INCORPORATED	COM	879369106	7,220	61	SH	DFND	7,9	24	0	37
TELEFLEX INCORPORATED	COM	879369106	68,649	580	SH	DFND	9	573	0	7
TELUS CORPORATION	COM	87971M103	268,009	16,688	SH	DFND	7	16,688	0	0
TELUS CORPORATION	COM	87971M103	267,351	16,647	SH	DFND	9	16,647	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,225	18	SH	DFND	1	18	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	44,913	660	SH	DFND	1,3	660	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	45,000	660	SH	DFND	1,3	660	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	122,490	1,800	SH	DFND	13	1,800	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	30,963	455	SH	DFND	14	455	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	272	4	SH	DFND	3,7	0	0	4
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	348,824	5,126	SH	DFND	7	5,126	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	9,935	146	SH	DFND	7,9	146	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	349,709	5,139	SH	DFND	9	3,915	0	1,224
10X GENOMICS INC	CL A COM	88025U109	2,189	189	SH	DFND	1	189	0	0
10X GENOMICS INC	CL A COM	88025U109	405	35	SH	DFND	1,3	35	0	0
10X GENOMICS INC	CL A COM	88025U109	0	35	SH	DFND	1,3	35	0	0
10X GENOMICS INC	CL A COM	88025U109	14,359	1,240	SH	DFND	13	1,240	0	0
10X GENOMICS INC	CL A COM	88025U109	3,590	310	SH	DFND	14	310	0	0
10X GENOMICS INC	CL A COM	88025U109	301	26	SH	DFND	3,7	0	0	26

10X GENOMICS INC	CL A COM	88025U109	187,434	16,186	SH	DFND	7	16,186	0	0
10X GENOMICS INC	CL A COM	88025U109	6,415	554	SH	DFND	7,9	554	0	0
10X GENOMICS INC	CL A COM	88025U109	26,761	2,311	SH	DFND	9	2,311	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	21,296	121	SH	DFND	1	121	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	24,112	137	SH	DFND	1,3	135	0	2
TENET HEALTHCARE CORP	COM NEW	88033G407	24,000	135	SH	DFND	1,3	135	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	175,120	995	SH	DFND	13	995	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	33,440	190	SH	DFND	14	190	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	352	2	SH	DFND	3,7	0	0	2
TENET HEALTHCARE CORP	COM NEW	88033G407	287,232	1,632	SH	DFND	7	1,603	0	29
TENET HEALTHCARE CORP	COM NEW	88033G407	412,368	2,343	SH	DFND	7,9	2,316	0	27
TENET HEALTHCARE CORP	COM NEW	88033G407	70,928	403	SH	DFND	9	403	0	0
TERADYNE INC	COM	880770102	8,093	90	SH	DFND	1	90	0	0
TERADYNE INC	COM	880770102	22,660	252	SH	DFND	1,3	252	0	0
TERADYNE INC	COM	880770102	18,000	200	SH	DFND	1,3	200	0	0
TERADYNE INC	COM	880770102	148,368	1,650	SH	DFND	13	1,650	0	0
TERADYNE INC	COM	880770102	37,317	415	SH	DFND	14	415	0	0
TERADYNE INC	COM	880770102	5,000	57	SH	DFND	3	57	0	0
TERADYNE INC	COM	880770102	450	5	SH	DFND	3,7	0	0	5
TERADYNE INC	COM	880770102	418,757	4,657	SH	DFND	7	4,005	0	652
TERADYNE INC	COM	880770102	6,564	73	SH	DFND	7,9	67	0	6
TERADYNE INC	COM	880770102	15,286	170	SH	DFND	9	164	0	6
TEREX CORP NEW	COM	880779103	13,540	290	SH	DFND	1	283	0	7
TEREX CORP NEW	COM	880779103	6,957	149	SH	DFND	1,3	149	0	0
TEREX CORP NEW	COM	880779103	3,642	78	SH	DFND	1,7	78	0	0
TEREX CORP NEW	COM	880779103	7,000	160	SH	DFND	3	160	0	0
TEREX CORP NEW	COM	880779103	1,121	24	SH	DFND	3,7	0	0	24
TEREX CORP NEW	COM	880779103	224,065	4,799	SH	DFND	7	4,653	0	146
TEREX CORP NEW	COM	880779103	18,769	402	SH	DFND	7,9	402	0	0
TEREX CORP NEW	COM	880779103	74,471	1,595	SH	DFND	9	1,595	0	0
TERAWULF INC	COM	88080T104	2,935	670	SH	DFND	1	670	0	0
TERAWULF INC	COM	88080T104	3,850	879	SH	DFND	1,3	879	0	0
TERAWULF INC	COM	88080T104	4,000	879	SH	DFND	3	879	0	0
TERAWULF INC	COM	88080T104	75,056	17,136	SH	DFND	7	16,566	0	570
TERAWULF INC	COM	88080T104	4,209	961	SH	DFND	7,9	961	0	0
TERAWULF INC	COM	88080T104	31,606	7,216	SH	DFND	9	7,216	0	0
TERRENO RLTY CORP	COM	88146M101	1,682	30	SH	DFND	1	27	0	3
TERRENO RLTY CORP	COM	88146M101	2,467	44	SH	DFND	1,7	44	0	0
TERRENO RLTY CORP	COM	88146M101	64,000	1,136	SH	DFND	3	1,136	0	0
TERRENO RLTY CORP	COM	88146M101	64,537	1,151	SH	DFND	3,7	1,121	0	30
TERRENO RLTY CORP	COM	88146M101	131,764	2,350	SH	DFND	7	2,245	0	105
TERRENO RLTY CORP	COM	88146M101	127,447	2,273	SH	DFND	7,9	2,273	0	0
TERRENO RLTY CORP	COM	88146M101	241,830	4,313	SH	DFND	9	4,313	0	0
TERRENO RLTY CORP	COM	88146M101	468,577	8,357	SH	OTR	13	8,357	0	0
TESLA INC	COM	88160R101	7,139,726	22,476	SH	DFND	1	21,948	0	528
TESLA INC	COM	88160R101	4,140,380	13,034	SH	DFND	1,3	13,015	0	19
TESLA INC	COM	88160R101	1,920,000	6,045	SH	DFND	1,3	6,045	0	0
TESLA INC	COM	88160R101	10,165	32	SH	DFND	1,3,7	32	0	0

TESLA INC	COM	88160R101	3,812	12	SH	DFND	1,7	12	0	0
TESLA INC	COM	88160R101	8,908,775	28,045	SH	DFND	13	28,045	0	0
TESLA INC	COM	88160R101	2,082,261	6,555	SH	DFND	14	6,555	0	0
TESLA INC	COM	88160R101	131,511	414	SH	DFND	14	414	0	0
TESLA INC	COM	88160R101	1,709,000	5,379	SH	DFND	3	5,379	0	0
TESLA INC	COM	88160R101	43,202	136	SH	DFND	3,14	136	0	0
TESLA INC	COM	88160R101	13,429,712	42,277	SH	DFND	3,7	40,453	0	1,824
TESLA INC	COM	88160R101	606,413	1,909	SH	DFND	3,7,9	1,909	0	0
TESLA INC	COM	88160R101	3,270,945	10,297	SH	DFND	3,9	10,174	0	123
TESLA INC	COM	88160R101	37,801,222	118,999	SH	DFND	7	115,362	0	3,637
TESLA INC	COM	88160R101	10,281,701	32,367	SH	DFND	7,9	31,818	0	549
TESLA INC	COM	88160R101	13,107,922	41,264	SH	DFND	9	40,224	0	1,040
TESLA INC	COM	88160R101	571,153	1,798	SH	OTR	13	1,798	0	0
TETRA TECH INC NEW	COM	88162G103	9,997	278	SH	DFND	1	114	0	164
TETRA TECH INC NEW	COM	88162G103	50,883	1,415	SH	DFND	1,3	1,410	0	5
TETRA TECH INC NEW	COM	88162G103	19,000	535	SH	DFND	1,3	535	0	0
TETRA TECH INC NEW	COM	88162G103	89,900	2,500	SH	DFND	13	2,500	0	0
TETRA TECH INC NEW	COM	88162G103	22,475	625	SH	DFND	14	625	0	0
TETRA TECH INC NEW	COM	88162G103	324,000	8,997	SH	DFND	3	8,997	0	0
TETRA TECH INC NEW	COM	88162G103	323,676	9,001	SH	DFND	3,7	8,997	0	4
TETRA TECH INC NEW	COM	88162G103	138,949	3,864	SH	DFND	7	3,242	0	622
TETRA TECH INC NEW	COM	88162G103	9,817	273	SH	DFND	7,9	247	0	26
TETRA TECH INC NEW	COM	88162G103	456,332	12,690	SH	DFND	9	177	0	12,513
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,416	106	SH	DFND	1	106	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,670	84	SH	DFND	1,3	84	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,129	52	SH	DFND	1,7	52	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,000	92	SH	DFND	3	92	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,191	15	SH	DFND	3,7	0	0	15
TEXAS CAP BANCSHARES INC	COM	88224Q107	246,934	3,110	SH	DFND	7	3,017	0	93
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,337	105	SH	DFND	7,9	105	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	75,906	956	SH	DFND	9	956	0	0
TEXAS INSTRS INC	COM	882508104	7,216,456	34,758	SH	DFND	1	34,299	0	459
TEXAS INSTRS INC	COM	882508104	3,151,672	15,180	SH	DFND	1,3	15,165	0	15
TEXAS INSTRS INC	COM	882508104	471,000	2,270	SH	DFND	1,3	2,270	0	0
TEXAS INSTRS INC	COM	882508104	31,558	152	SH	DFND	1,3,7	152	0	0
TEXAS INSTRS INC	COM	882508104	67,684	326	SH	DFND	1,7	326	0	0
TEXAS INSTRS INC	COM	882508104	3,548,226	17,090	SH	DFND	13	17,090	0	0
TEXAS INSTRS INC	COM	882508104	456,141	2,197	SH	DFND	14	2,197	0	0
TEXAS INSTRS INC	COM	882508104	19,516	94	SH	DFND	14	94	0	0
TEXAS INSTRS INC	COM	882508104	1,649,000	7,942	SH	DFND	3	7,682	260	0
TEXAS INSTRS INC	COM	882508104	30,105	145	SH	DFND	3,14	145	0	0
TEXAS INSTRS INC	COM	882508104	8,022,852	38,642	SH	DFND	3,7	37,947	0	695
TEXAS INSTRS INC	COM	882508104	219,662	1,058	SH	DFND	3,7,9	1,058	0	0
TEXAS INSTRS INC	COM	882508104	2,738,715	13,191	SH	DFND	3,9	13,150	0	41
TEXAS INSTRS INC	COM	882508104	11,905,564	57,343	SH	DFND	7	57,004	0	339
TEXAS INSTRS INC	COM	882508104	1,092,081	5,260	SH	DFND	7,9	5,116	0	144
TEXAS INSTRS INC	COM	882508104	8,819,698	42,480	SH	DFND	9	32,759	0	9,721
TEXAS INSTRS INC	COM	882508104	535,244	2,578	SH	OTR	13	2,578	0	0
TEXAS INSTRS INC	COM	882508104	355	1	SH	Call DFND	1,7	1	0	0

TEXAS INSTRS INC	COM	882508104	4,260	12	SH	Call	DFND	7	12	0	0
TEXAS INSTRS INC	COM	882508104	11,005	31	SH	Call	DFND	7,9	31	0	0
TEXAS INSTRS INC	COM	882508104	355	1	SH	Call	DFND	9	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,056	1	SH		DFND	1	0	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	118,316	112	SH		DFND	1,3	112	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	106,000	100	SH		DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	190,150	180	SH		DFND	13	180	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	47,538	45	SH		DFND	14	45	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	17,000	16	SH		DFND	3	16	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,564	10	SH		DFND	3,7	0	0	10
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	236,631	224	SH		DFND	7	185	0	39
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	10,564	10	SH		DFND	7,9	8	0	2
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	275,718	261	SH		DFND	9	261	0	0
TEXAS ROADHOUSE INC	COM	882681109	129,688	692	SH		DFND	1	692	0	0
TEXAS ROADHOUSE INC	COM	882681109	17,804	95	SH		DFND	1,3	95	0	0
TEXAS ROADHOUSE INC	COM	882681109	18,000	95	SH		DFND	1,3	95	0	0
TEXAS ROADHOUSE INC	COM	882681109	131,187	700	SH		DFND	13	700	0	0
TEXAS ROADHOUSE INC	COM	882681109	23,426	125	SH		DFND	14	125	0	0
TEXAS ROADHOUSE INC	COM	882681109	99,890	533	SH		DFND	7	532	0	1
TEXAS ROADHOUSE INC	COM	882681109	11,994	64	SH		DFND	7,9	64	0	0
TEXAS ROADHOUSE INC	COM	882681109	37,295	199	SH		DFND	9	199	0	0
TEXTRON INC	COM	883203101	40,386	503	SH		DFND	1	494	0	9
TEXTRON INC	COM	883203101	38,700	482	SH		DFND	1,3	478	0	4
TEXTRON INC	COM	883203101	32,000	395	SH		DFND	1,3	395	0	0
TEXTRON INC	COM	883203101	160,821	2,003	SH		DFND	13	2,003	0	0
TEXTRON INC	COM	883203101	31,313	390	SH		DFND	14	390	0	0
TEXTRON INC	COM	883203101	7,000	83	SH		DFND	3	83	0	0
TEXTRON INC	COM	883203101	199,440	2,484	SH		DFND	7	2,261	0	223
TEXTRON INC	COM	883203101	17,503	218	SH		DFND	7,9	122	0	96
TEXTRON INC	COM	883203101	667,611	8,315	SH		DFND	9	8,309	0	6
THE TRADE DESK INC	COM CL A	88339J105	247,214	3,434	SH		DFND	1	3,339	0	95
THE TRADE DESK INC	COM CL A	88339J105	52,049	723	SH		DFND	1,3	723	0	0
THE TRADE DESK INC	COM CL A	88339J105	48,000	670	SH		DFND	1,3	670	0	0
THE TRADE DESK INC	COM CL A	88339J105	316,756	4,400	SH		DFND	13	4,400	0	0
THE TRADE DESK INC	COM CL A	88339J105	70,190	975	SH		DFND	14	975	0	0
THE TRADE DESK INC	COM CL A	88339J105	19,000	260	SH		DFND	3	260	0	0
THE TRADE DESK INC	COM CL A	88339J105	14,902	207	SH		DFND	3,7	0	0	207
THE TRADE DESK INC	COM CL A	88339J105	758,631	10,538	SH		DFND	7	10,448	0	90
THE TRADE DESK INC	COM CL A	88339J105	26,924	374	SH		DFND	7,9	302	0	72
THE TRADE DESK INC	COM CL A	88339J105	433,812	6,026	SH		DFND	9	6,026	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,375,317	18,190	SH		DFND	1	18,154	0	36
THERMO FISHER SCIENTIFIC INC	COM	883556102	291,120	718	SH		DFND	1,3	704	0	14
THERMO FISHER SCIENTIFIC INC	COM	883556102	249,000	615	SH		DFND	1,3	615	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,515	21	SH		DFND	1,7	21	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,561,021	3,850	SH		DFND	13	3,850	0	0

THERMO FISHER SCIENTIFIC INC	COM	883556102	362,887	895	SH	DFND	14	895	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	39,000	96	SH	DFND	3	96	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	405	1	SH	DFND	3,7	0	0	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,383,968	15,745	SH	DFND	7	14,464	0	1,281
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,663,595	41,098	SH	DFND	7,9	41,032	0	66
THERMO FISHER SCIENTIFIC INC	COM	883556102	7,233,406	17,840	SH	DFND	9	12,036	0	5,804
THERMO FISHER SCIENTIFIC INC	COM	883556102	117,989	291	SH	OTR	13	291	0	0
THOMSON REUTERS CORP	COM	884903808	404,271	2,010	SH	DFND	7	2,010	0	0
THOMSON REUTERS CORP	COM	884903808	85,883	427	SH	DFND	9	427	0	0
3M CO	COM	88579Y101	5,996,429	39,388	SH	DFND	1	38,495	0	893
3M CO	COM	88579Y101	173,554	1,140	SH	DFND	1,3	1,130	0	10
3M CO	COM	88579Y101	117,000	770	SH	DFND	1,3	770	0	0
3M CO	COM	88579Y101	837,320	5,500	SH	DFND	13	5,500	0	0
3M CO	COM	88579Y101	196,694	1,292	SH	DFND	14	1,292	0	0
3M CO	COM	88579Y101	108,000	710	SH	DFND	3	710	0	0
3M CO	COM	88579Y101	105,807	695	SH	DFND	3,7	0	0	695
3M CO	COM	88579Y101	9,591	63	SH	DFND	3,9	0	0	63
3M CO	COM	88579Y101	7,830,008	51,432	SH	DFND	7	50,891	0	541
3M CO	COM	88579Y101	1,007,372	6,617	SH	DFND	7,9	6,461	0	156
3M CO	COM	88579Y101	24,092,589	158,254	SH	DFND	9	146,475	0	11,779
3M CO	COM	88579Y101	17,812	117	SH	OTR	13	117	0	0
TIMKEN CO	COM	887389104	6,167	85	SH	DFND	1	85	0	0
TIMKEN CO	COM	887389104	15,090	208	SH	DFND	1,3	205	0	3
TIMKEN CO	COM	887389104	15,000	205	SH	DFND	1,3	205	0	0
TIMKEN CO	COM	887389104	47,158	650	SH	DFND	13	650	0	0
TIMKEN CO	COM	887389104	5,804	80	SH	DFND	14	80	0	0
TIMKEN CO	COM	887389104	79,000	1,089	SH	DFND	3	1,089	0	0
TIMKEN CO	COM	887389104	79,007	1,089	SH	DFND	3,7	1,089	0	0
TIMKEN CO	COM	887389104	424,708	5,854	SH	DFND	7	5,604	0	250
TIMKEN CO	COM	887389104	200,964	2,770	SH	DFND	7,9	2,770	0	0
TIMKEN CO	COM	887389104	322,920	4,451	SH	DFND	9	4,451	0	0
TOAST INC	CL A	888787108	182,918	4,130	SH	DFND	1	4,130	0	0
TOAST INC	CL A	888787108	46,549	1,051	SH	DFND	1,3	925	0	126
TOAST INC	CL A	888787108	8,769	198	SH	DFND	1,3,7	198	0	0
TOAST INC	CL A	888787108	212,592	4,800	SH	DFND	13	4,800	0	0
TOAST INC	CL A	888787108	47,390	1,070	SH	DFND	14	1,070	0	0
TOAST INC	CL A	888787108	7,000	166	SH	DFND	3	166	0	0
TOAST INC	CL A	888787108	924,509	20,874	SH	DFND	3,7	20,868	0	6
TOAST INC	CL A	888787108	5,005	113	SH	DFND	3,7,9	113	0	0
TOAST INC	CL A	888787108	116,217	2,624	SH	DFND	3,9	2,551	0	73
TOAST INC	CL A	888787108	331,821	7,492	SH	DFND	7	7,348	0	144
TOAST INC	CL A	888787108	16,963	383	SH	DFND	7,9	275	0	108
TOAST INC	CL A	888787108	42,297	955	SH	DFND	9	955	0	0
TOLL BROTHERS INC	COM	889478103	13,353	117	SH	DFND	1	117	0	0
TOLL BROTHERS INC	COM	889478103	23,054	202	SH	DFND	1,3	200	0	2
TOLL BROTHERS INC	COM	889478103	23,000	200	SH	DFND	1,3	200	0	0
TOLL BROTHERS INC	COM	889478103	119,836	1,050	SH	DFND	13	1,050	0	0
TOLL BROTHERS INC	COM	889478103	34,239	300	SH	DFND	14	300	0	0

TOLL BROTHERS INC	COM	889478103	521,688	4,571	SH	DFND	7	4,566	0	5
TOLL BROTHERS INC	COM	889478103	49,418	433	SH	DFND	7,9	429	0	4
TOLL BROTHERS INC	COM	889478103	614,019	5,380	SH	DFND	9	380	0	5,000
TOPBUILD CORP	COM	89055F103	3,561	11	SH	DFND	1	5	0	6
TOPBUILD CORP	COM	89055F103	17,806	55	SH	DFND	1,3	55	0	0
TOPBUILD CORP	COM	89055F103	18,000	55	SH	DFND	1,3	55	0	0
TOPBUILD CORP	COM	89055F103	97,122	300	SH	DFND	13	300	0	0
TOPBUILD CORP	COM	89055F103	27,518	85	SH	DFND	14	85	0	0
TOPBUILD CORP	COM	89055F103	324	1	SH	DFND	3,7	0	0	1
TOPBUILD CORP	COM	89055F103	62,482	193	SH	DFND	7	131	0	62
TOPBUILD CORP	COM	89055F103	1,942	6	SH	DFND	7,9	2	0	4
TOPBUILD CORP	COM	89055F103	16,187	50	SH	DFND	9	50	0	0
TORO CO	COM	891092108	29,191	413	SH	DFND	1	413	0	0
TORO CO	COM	891092108	18,942	268	SH	DFND	1,3	265	0	3
TORO CO	COM	891092108	19,000	265	SH	DFND	1,3	265	0	0
TORO CO	COM	891092108	76,334	1,080	SH	DFND	13	1,080	0	0
TORO CO	COM	891092108	11,662	165	SH	DFND	14	165	0	0
TORO CO	COM	891092108	27,989	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	212	3	SH	DFND	3,7	0	0	3
TORO CO	COM	891092108	187,867	2,658	SH	DFND	7	2,036	0	622
TORO CO	COM	891092108	2,120	30	SH	DFND	7,9	30	0	0
TORO CO	COM	891092108	387,680	5,485	SH	DFND	9	5,485	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	31,216	425	SH	DFND	1	261	0	164
TORONTO DOMINION BK ONT	COM NEW	891160509	73	1	SH	DFND	13	1	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	300,998	4,098	SH	DFND	7	4,098	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	2,758,782	37,560	SH	DFND	9	37,397	0	163
TOTALENERGIES SE	SPONSORED ADS	89151E109	286,507	4,667	SH	DFND	1	4,376	0	291
TOTALENERGIES SE	SPONSORED ADS	89151E109	503,951	8,209	SH	DFND	1,3	7,416	0	793
TOTALENERGIES SE	SPONSORED ADS	89151E109	10,927	178	SH	DFND	14	178	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	820,000	13,355	SH	DFND	3	13,355	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,412,891	23,015	SH	DFND	3,7	5,442	0	17,573
TOTALENERGIES SE	SPONSORED ADS	89151E109	445,384	7,255	SH	DFND	3,7,9	0	0	7,255
TOTALENERGIES SE	SPONSORED ADS	89151E109	860,258	14,013	SH	DFND	3,9	1,312	0	12,701
TOTALENERGIES SE	SPONSORED ADS	89151E109	3,568,232	58,124	SH	DFND	7	50,812	0	7,312
TOTALENERGIES SE	SPONSORED ADS	89151E109	228,125	3,716	SH	DFND	7,9	3,716	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	7,408,791	120,684	SH	DFND	9	117,942	0	2,742
TOYOTA MOTOR CORP	ADS	892331307	80,618	468	SH	DFND	1	468	0	0
TOYOTA MOTOR CORP	ADS	892331307	16,709	97	SH	DFND	1,3	97	0	0
TOYOTA MOTOR CORP	ADS	892331307	9,647	56	SH	DFND	14	56	0	0
TOYOTA MOTOR CORP	ADS	892331307	44,000	255	SH	DFND	3	255	0	0
TOYOTA MOTOR CORP	ADS	892331307	27,217	158	SH	DFND	3,7	158	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,839,565	10,679	SH	DFND	7	10,679	0	0
TOYOTA MOTOR CORP	ADS	892331307	20,154	117	SH	DFND	7,9	117	0	0
TOYOTA MOTOR CORP	ADS	892331307	339,869	1,973	SH	DFND	9	1,973	0	0
TRACTOR SUPPLY CO	COM	892356106	569,810	10,798	SH	DFND	1	10,613	0	185
TRACTOR SUPPLY CO	COM	892356106	46,438	880	SH	DFND	1,3	880	0	0
TRACTOR SUPPLY CO	COM	892356106	31,000	590	SH	DFND	1,3	590	0	0
TRACTOR SUPPLY CO	COM	892356106	287,596	5,450	SH	DFND	13	5,450	0	0
TRACTOR SUPPLY CO	COM	892356106	70,184	1,330	SH	DFND	14	1,330	0	0
TRACTOR SUPPLY CO	COM	892356106	14,000	272	SH	DFND	3	272	0	0
TRACTOR SUPPLY CO	COM	892356106	14,353	272	SH	DFND	3,7	0	0	272

TRACTOR SUPPLY CO	COM	892356106	580	11	SH	DFND	3,9	0	0	11
TRACTOR SUPPLY CO	COM	892356106	1,021,205	19,352	SH	DFND	7	18,048	0	1,304
TRACTOR SUPPLY CO	COM	892356106	523,901	9,928	SH	DFND	7,9	1,937	0	7,991
TRACTOR SUPPLY CO	COM	892356106	1,052,656	19,948	SH	DFND	9	18,624	0	1,324
TRADEWEB MKTS INC	CL A	892672106	3,074	21	SH	DFND	1	21	0	0
TRADEWEB MKTS INC	CL A	892672106	293	2	SH	DFND	1,3	0	0	2
TRADEWEB MKTS INC	CL A	892672106	161,040	1,100	SH	DFND	13	1,100	0	0
TRADEWEB MKTS INC	CL A	892672106	41,724	285	SH	DFND	14	285	0	0
TRADEWEB MKTS INC	CL A	892672106	5,000	31	SH	DFND	3	31	0	0
TRADEWEB MKTS INC	CL A	892672106	4,538	31	SH	DFND	3,7	0	0	31
TRADEWEB MKTS INC	CL A	892672106	141,862	969	SH	DFND	7	930	0	39
TRADEWEB MKTS INC	CL A	892672106	9,370	64	SH	DFND	7,9	31	0	33
TRADEWEB MKTS INC	CL A	892672106	533,921	3,647	SH	DFND	9	3,647	0	0
TRADEWEB MKTS INC	CL A	892672106	209,645	1,432	SH	OTR	13	1,432	0	0
TRANSDIGM GROUP INC	COM	893641100	45,619	30	SH	DFND	1	29	0	1
TRANSDIGM GROUP INC	COM	893641100	139,899	92	SH	DFND	1,3	91	0	1
TRANSDIGM GROUP INC	COM	893641100	129,000	85	SH	DFND	1,3	85	0	0
TRANSDIGM GROUP INC	COM	893641100	851,558	560	SH	DFND	13	560	0	0
TRANSDIGM GROUP INC	COM	893641100	197,683	130	SH	DFND	14	130	0	0
TRANSDIGM GROUP INC	COM	893641100	94,000	62	SH	DFND	3	62	0	0
TRANSDIGM GROUP INC	COM	893641100	94,280	62	SH	DFND	3,7	0	0	62
TRANSDIGM GROUP INC	COM	893641100	4,636,431	3,049	SH	DFND	7	2,456	0	593
TRANSDIGM GROUP INC	COM	893641100	834,831	549	SH	DFND	7,9	540	0	9
TRANSDIGM GROUP INC	COM	893641100	2,048,302	1,347	SH	DFND	9	1,347	0	0
TRANSMEDICS GROUP INC	COM	89377M109	67,809	506	SH	DFND	1	503	0	3
TRANSMEDICS GROUP INC	COM	89377M109	4,020	30	SH	DFND	1,7	30	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,000	5	SH	DFND	3	5	0	0
TRANSMEDICS GROUP INC	COM	89377M109	1,340	10	SH	DFND	3,7	0	0	10
TRANSMEDICS GROUP INC	COM	89377M109	47,038	351	SH	DFND	7	204	0	147
TRANSMEDICS GROUP INC	COM	89377M109	2,814	21	SH	DFND	7,9	21	0	0
TRANSMEDICS GROUP INC	COM	89377M109	84,962	634	SH	DFND	9	634	0	0
TRANSUNION	COM	89400J107	13,904	158	SH	DFND	1	158	0	0
TRANSUNION	COM	89400J107	61,512	699	SH	DFND	1,3	694	0	5
TRANSUNION	COM	89400J107	22,000	250	SH	DFND	1,3	250	0	0
TRANSUNION	COM	89400J107	180,400	2,050	SH	DFND	13	2,050	0	0
TRANSUNION	COM	89400J107	42,240	480	SH	DFND	14	480	0	0
TRANSUNION	COM	89400J107	173,000	1,971	SH	DFND	3	1,971	0	0
TRANSUNION	COM	89400J107	134,728	1,531	SH	DFND	3,7	1,527	0	4
TRANSUNION	COM	89400J107	591,448	6,721	SH	DFND	7	6,543	0	178
TRANSUNION	COM	89400J107	509,520	5,790	SH	DFND	7,9	5,736	0	54
TRANSUNION	COM	89400J107	412,632	4,689	SH	DFND	9	4,548	0	141
TRANSUNION	COM	89400J107	1,225,488	13,926	SH	OTR	13	13,926	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	31,585	612	SH	DFND	1	45	0	567
TRAVEL PLUS LEISURE CO	COM	894164102	9,290	180	SH	DFND	1,3	175	0	5
TRAVEL PLUS LEISURE CO	COM	894164102	9,000	175	SH	DFND	1,3	175	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	26,321	510	SH	DFND	13	510	0	0
TRAVEL PLUS LEISURE	COM	894164102	4,284	83	SH	DFND	14	83	0	0

CO										
TRAVEL PLUS LEISURE CO	COM	894164102	121,232	2,349	SH	DFND	7	2,058	0	291
TRAVEL PLUS LEISURE CO	COM	894164102	3,406	66	SH	DFND	7,9	66	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	50,268	974	SH	DFND	9	974	0	0
TRAVELERS COMPANIES INC	COM	89417E109	3,251,681	12,154	SH	DFND	1	12,081	0	73
TRAVELERS COMPANIES INC	COM	89417E109	14,180	53	SH	DFND	1,3	48	0	5
TRAVELERS COMPANIES INC	COM	89417E109	107,016	400	SH	DFND	1,7	400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	609,991	2,280	SH	DFND	13	2,280	0	0
TRAVELERS COMPANIES INC	COM	89417E109	139,656	522	SH	DFND	14	522	0	0
TRAVELERS COMPANIES INC	COM	89417E109	265,000	992	SH	DFND	3	992	0	0
TRAVELERS COMPANIES INC	COM	89417E109	265,400	992	SH	DFND	3,7	0	0	992
TRAVELERS COMPANIES INC	COM	89417E109	3,549,988	13,269	SH	DFND	7	13,063	0	206
TRAVELERS COMPANIES INC	COM	89417E109	1,390,138	5,196	SH	DFND	7,9	5,130	0	66
TRAVELERS COMPANIES INC	COM	89417E109	17,838,229	66,675	SH	DFND	9	64,603	0	2,072
TREDEGAR CORP	COM	894650100	125,532	14,265	SH	DFND	9	14,265	0	0
TRIMBLE INC	COM	896239100	2,963	39	SH	DFND	1	39	0	0
TRIMBLE INC	COM	896239100	35,711	470	SH	DFND	1,3	465	0	5
TRIMBLE INC	COM	896239100	35,000	465	SH	DFND	1,3	465	0	0
TRIMBLE INC	COM	896239100	184,631	2,430	SH	DFND	13	2,430	0	0
TRIMBLE INC	COM	896239100	45,208	595	SH	DFND	14	595	0	0
TRIMBLE INC	COM	896239100	309,239	4,070	SH	DFND	7	3,986	0	84
TRIMBLE INC	COM	896239100	2,127	28	SH	DFND	7,9	28	0	0
TRIMBLE INC	COM	896239100	93,000	1,224	SH	DFND	9	386	0	838
TRINITY CAP INC	COM	896442308	168,840	12,000	SH	DFND	7	12,000	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,756	50	SH	DFND	1	47	0	3
TRIUMPH FINANCIAL INC	COM	89679E300	50,315	913	SH	DFND	1,3	913	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	2,645	48	SH	DFND	1,7	48	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	51,000	919	SH	DFND	3	919	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	716	13	SH	DFND	3,7	0	0	13
TRIUMPH FINANCIAL INC	COM	89679E300	443,966	8,056	SH	DFND	7	8,008	0	48
TRIUMPH FINANCIAL INC	COM	89679E300	3,913	71	SH	DFND	7,9	71	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	209,583	3,803	SH	DFND	9	3,803	0	0
TRUIST FINL CORP	COM	89832Q109	114,912	2,673	SH	DFND	1	2,608	0	65
TRUIST FINL CORP	COM	89832Q109	24,332	566	SH	DFND	1,3	542	0	24
TRUIST FINL CORP	COM	89832Q109	582,815	13,557	SH	DFND	13	13,557	0	0
TRUIST FINL CORP	COM	89832Q109	128,755	2,995	SH	DFND	14	2,995	0	0
TRUIST FINL CORP	COM	89832Q109	52,000	1,201	SH	DFND	3	1,201	0	0
TRUIST FINL CORP	COM	89832Q109	28,330	659	SH	DFND	3,7	0	0	659
TRUIST FINL CORP	COM	89832Q109	1,927,801	44,843	SH	DFND	7	43,359	0	1,484
TRUIST FINL CORP	COM	89832Q109	62,679	1,458	SH	DFND	7,9	1,101	0	357
TRUIST FINL CORP	COM	89832Q109	4,625,853	107,603	SH	DFND	9	106,874	0	729
TWILIO INC	CL A	90138F102	29,473	237	SH	DFND	1	147	0	90
TWILIO INC	CL A	90138F102	41,909	337	SH	DFND	1,3	333	0	4
TWILIO INC	CL A	90138F102	28,000	225	SH	DFND	1,3	225	0	0
TWILIO INC	CL A	90138F102	198,976	1,600	SH	DFND	13	1,600	0	0
TWILIO INC	CL A	90138F102	49,122	395	SH	DFND	14	395	0	0

TWILIO INC	CL A	90138F102	9,000	69	SH	DFND	3	69	0	0
TWILIO INC	CL A	90138F102	4,104	33	SH	DFND	3,7	0	0	33
TWILIO INC	CL A	90138F102	1,865	15	SH	DFND	3,9	0	0	15
TWILIO INC	CL A	90138F102	449,686	3,616	SH	DFND	7	3,186	0	430
TWILIO INC	CL A	90138F102	22,634	182	SH	DFND	7,9	125	0	57
TWILIO INC	CL A	90138F102	64,045	515	SH	DFND	9	502	0	13
TYLER TECHNOLOGIES INC	COM	902252105	294,641	497	SH	DFND	1	490	0	7
TYLER TECHNOLOGIES INC	COM	902252105	93,669	158	SH	DFND	1,3	158	0	0
TYLER TECHNOLOGIES INC	COM	902252105	27,000	45	SH	DFND	1,3	45	0	0
TYLER TECHNOLOGIES INC	COM	902252105	243,064	410	SH	DFND	13	410	0	0
TYLER TECHNOLOGIES INC	COM	902252105	53,356	90	SH	DFND	14	90	0	0
TYLER TECHNOLOGIES INC	COM	902252105	333,000	561	SH	DFND	3	561	0	0
TYLER TECHNOLOGIES INC	COM	902252105	265,592	448	SH	DFND	3,7	443	0	5
TYLER TECHNOLOGIES INC	COM	902252105	1,236,664	2,086	SH	DFND	7	1,594	0	492
TYLER TECHNOLOGIES INC	COM	902252105	24,306	41	SH	DFND	7,9	32	0	9
TYLER TECHNOLOGIES INC	COM	902252105	749,943	1,265	SH	DFND	9	1,226	0	39
TYLER TECHNOLOGIES INC	COM	902252105	99,597	168	SH	OTR	13	168	0	0
TYSON FOODS INC	CL A	902494103	3,356	60	SH	DFND	1	60	0	0
TYSON FOODS INC	CL A	902494103	37,480	670	SH	DFND	1,3	663	0	7
TYSON FOODS INC	CL A	902494103	31,000	550	SH	DFND	1,3	550	0	0
TYSON FOODS INC	CL A	902494103	148,241	2,650	SH	DFND	13	2,650	0	0
TYSON FOODS INC	CL A	902494103	43,074	770	SH	DFND	14	770	0	0
TYSON FOODS INC	CL A	902494103	18,000	326	SH	DFND	3	326	0	0
TYSON FOODS INC	CL A	902494103	11,915	213	SH	DFND	3,7	0	0	213
TYSON FOODS INC	CL A	902494103	480,860	8,596	SH	DFND	7	8,386	0	210
TYSON FOODS INC	CL A	902494103	11,971	214	SH	DFND	7,9	133	0	81
TYSON FOODS INC	CL A	902494103	103,657	1,853	SH	DFND	9	1,853	0	0
UDR INC	COM	902653104	3,348	82	SH	DFND	1	82	0	0
UDR INC	COM	902653104	8,452	207	SH	DFND	1,3	200	0	7
UDR INC	COM	902653104	8,000	200	SH	DFND	1,3	200	0	0
UDR INC	COM	902653104	142,088	3,480	SH	DFND	13	3,480	0	0
UDR INC	COM	902653104	30,827	755	SH	DFND	14	755	0	0
UDR INC	COM	902653104	80,108	1,962	SH	DFND	7	1,950	0	12
UDR INC	COM	902653104	6,819	167	SH	DFND	7,9	167	0	0
UDR INC	COM	902653104	68,064	1,667	SH	DFND	9	1,667	0	0
UDR INC	COM	902653104	1,070,685	26,223	SH	OTR	13	26,223	0	0
UGI CORP NEW	COM	902681105	128,271	3,522	SH	DFND	1	3,522	0	0
UGI CORP NEW	COM	902681105	666,595	18,303	SH	DFND	1,3	350	0	17,953
UGI CORP NEW	COM	902681105	667,000	18,303	SH	DFND	1,3	350	0	17,953
UGI CORP NEW	COM	902681105	81,945	2,250	SH	DFND	13	2,250	0	0
UGI CORP NEW	COM	902681105	10,562	290	SH	DFND	14	290	0	0
UGI CORP NEW	COM	902681105	437,878	12,023	SH	DFND	7	11,989	0	34
UGI CORP NEW	COM	902681105	17,336	476	SH	DFND	7,9	476	0	0
UGI CORP NEW	COM	902681105	907,331	24,913	SH	DFND	9	24,913	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,000	6	SH	DFND	3	6	0	0
UFP INDUSTRIES INC	COM	90278Q108	1,292	13	SH	DFND	3,7	0	0	13
UFP INDUSTRIES INC	COM	90278Q108	54,449	548	SH	DFND	7	487	0	61

UFP INDUSTRIES INC	COM	90278Q108	199	2	SH	DFND	7,9	2	0	0
UFP INDUSTRIES INC	COM	90278Q108	259,131	2,608	SH	DFND	9	2,608	0	0
UMB FINL CORP	COM	902788108	21,032	200	SH	DFND	1	194	0	6
UMB FINL CORP	COM	902788108	8,202	78	SH	DFND	1,3	78	0	0
UMB FINL CORP	COM	902788108	5,363	51	SH	DFND	1,7	51	0	0
UMB FINL CORP	COM	902788108	9,000	86	SH	DFND	3	86	0	0
UMB FINL CORP	COM	902788108	1,683	16	SH	DFND	3,7	0	0	16
UMB FINL CORP	COM	902788108	346,713	3,297	SH	DFND	7	2,833	0	464
UMB FINL CORP	COM	902788108	18,613	177	SH	DFND	7,9	177	0	0
UMB FINL CORP	COM	902788108	82,551	785	SH	DFND	9	785	0	0
US BANCORP DEL	COM NEW	902973304	1,021,654	22,578	SH	DFND	1	22,295	0	283
US BANCORP DEL	COM NEW	902973304	703,456	15,546	SH	DFND	1,3	15,512	0	34
US BANCORP DEL	COM NEW	902973304	90,000	1,992	SH	DFND	1,3	1,992	0	0
US BANCORP DEL	COM NEW	902973304	7,014	155	SH	DFND	1,3,7	155	0	0
US BANCORP DEL	COM NEW	902973304	88,238	1,950	SH	DFND	1,7	450	0	1,500
US BANCORP DEL	COM NEW	902973304	718,344	15,875	SH	DFND	13	15,875	0	0
US BANCORP DEL	COM NEW	902973304	161,995	3,580	SH	DFND	14	3,580	0	0
US BANCORP DEL	COM NEW	902973304	711,000	15,705	SH	DFND	3	15,705	0	0
US BANCORP DEL	COM NEW	902973304	46,653	1,031	SH	DFND	3,14	1,031	0	0
US BANCORP DEL	COM NEW	902973304	2,602,373	57,511	SH	DFND	3,7	56,669	0	842
US BANCORP DEL	COM NEW	902973304	2,184,625	48,279	SH	DFND	3,7,9	48,279	0	0
US BANCORP DEL	COM NEW	902973304	1,332,341	29,444	SH	DFND	3,9	29,323	0	121
US BANCORP DEL	COM NEW	902973304	10,818,596	239,085	SH	DFND	7	237,868	0	1,217
US BANCORP DEL	COM NEW	902973304	616,712	13,629	SH	DFND	7,9	13,272	0	357
US BANCORP DEL	COM NEW	902973304	11,028,828	243,731	SH	DFND	9	242,092	0	1,639
U S PHYSICAL THERAPY	COM	90337L108	1,173	15	SH	DFND	1	15	0	0
U S PHYSICAL THERAPY	COM	90337L108	59,197	757	SH	DFND	1,3	757	0	0
U S PHYSICAL THERAPY	COM	90337L108	60,000	764	SH	DFND	3	764	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,095	14	SH	DFND	3,7	0	0	14
U S PHYSICAL THERAPY	COM	90337L108	610,273	7,804	SH	DFND	7	7,073	0	731
U S PHYSICAL THERAPY	COM	90337L108	242,889	3,106	SH	DFND	9	3,106	0	0
UBER TECHNOLOGIES INC	COM	90353T100	3,690,108	39,551	SH	DFND	1	39,160	0	391
UBER TECHNOLOGIES INC	COM	90353T100	1,996,713	21,401	SH	DFND	1,3	21,294	0	107
UBER TECHNOLOGIES INC	COM	90353T100	716,000	7,675	SH	DFND	1,3	7,675	0	0
UBER TECHNOLOGIES INC	COM	90353T100	15,861	170	SH	DFND	1,3,7	170	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,986	32	SH	DFND	1,7	32	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,913,583	20,510	SH	DFND	13	20,510	0	0
UBER TECHNOLOGIES INC	COM	90353T100	445,974	4,780	SH	DFND	14	4,780	0	0
UBER TECHNOLOGIES INC	COM	90353T100	14,275	153	SH	DFND	14	153	0	0
UBER TECHNOLOGIES INC	COM	90353T100	822,000	8,809	SH	DFND	3	8,809	0	0
UBER TECHNOLOGIES INC	COM	90353T100	32,375	347	SH	DFND	3,14	347	0	0
UBER TECHNOLOGIES INC	COM	90353T100	10,977,305	117,656	SH	DFND	3,7	116,090	0	1,566
UBER TECHNOLOGIES INC	COM	90353T100	465,100	4,985	SH	DFND	3,7,9	4,985	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2,558,752	27,425	SH	DFND	3,9	27,137	0	288
UBER TECHNOLOGIES INC	COM	90353T100	10,781,095	115,553	SH	DFND	7	108,454	0	7,099

UBER TECHNOLOGIES INC	COM	90353T100	256,948	2,754	SH	DFND	7,9	2,296	0	458
UBER TECHNOLOGIES INC	COM	90353T100	3,655,587	39,181	SH	DFND	9	39,093	0	88
UBER TECHNOLOGIES INC	COM	90353T100	1,416,387	15,181	SH	OTR	13	15,181	0	0
UBIQUITI INC	COM	90353W103	3,293	8	SH	DFND	1	7	0	1
UBIQUITI INC	COM	90353W103	4,116	10	SH	DFND	1,3	10	0	0
UBIQUITI INC	COM	90353W103	4,000	10	SH	DFND	1,3	10	0	0
UBIQUITI INC	COM	90353W103	20,582	50	SH	DFND	13	50	0	0
UBIQUITI INC	COM	90353W103	6,175	15	SH	DFND	14	15	0	0
UBIQUITI INC	COM	90353W103	9,000	23	SH	DFND	3	23	0	0
UBIQUITI INC	COM	90353W103	9,468	23	SH	DFND	3,7	0	0	23
UBIQUITI INC	COM	90353W103	378,718	920	SH	DFND	7	874	0	46
UBIQUITI INC	COM	90353W103	6,175	15	SH	DFND	7,9	15	0	0
UBIQUITI INC	COM	90353W103	53,514	130	SH	DFND	9	130	0	0
UIPATH INC	CL A	90364P105	7,053	551	SH	DFND	1	551	0	0
UIPATH INC	CL A	90364P105	10,496	820	SH	DFND	1,3	820	0	0
UIPATH INC	CL A	90364P105	10,000	820	SH	DFND	1,3	820	0	0
UIPATH INC	CL A	90364P105	60,160	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	16,704	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	97,766	7,638	SH	DFND	7	7,354	0	284
UIPATH INC	CL A	90364P105	8,064	630	SH	DFND	7,9	630	0	0
UIPATH INC	CL A	90364P105	36,467	2,849	SH	DFND	9	2,849	0	0
ULTA BEAUTY INC	COM	90384S303	10,760	23	SH	DFND	1	23	0	0
ULTA BEAUTY INC	COM	90384S303	23,391	50	SH	DFND	1,3	50	0	0
ULTA BEAUTY INC	COM	90384S303	23,000	50	SH	DFND	1,3	50	0	0
ULTA BEAUTY INC	COM	90384S303	210,519	450	SH	DFND	13	450	0	0
ULTA BEAUTY INC	COM	90384S303	46,782	100	SH	DFND	14	100	0	0
ULTA BEAUTY INC	COM	90384S303	13,000	28	SH	DFND	3	28	0	0
ULTA BEAUTY INC	COM	90384S303	13,099	28	SH	DFND	3,7	0	0	28
ULTA BEAUTY INC	COM	90384S303	936	2	SH	DFND	3,9	0	0	2
ULTA BEAUTY INC	COM	90384S303	411,214	879	SH	DFND	7	766	0	113
ULTA BEAUTY INC	COM	90384S303	328,877	703	SH	DFND	7,9	15	0	688
ULTA BEAUTY INC	COM	90384S303	254,962	545	SH	DFND	9	544	0	1
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,581	181	SH	DFND	1	101	0	80
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	12,981	357	SH	DFND	1,3	357	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,000	85	SH	DFND	1,3	85	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	34,542	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,272	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	20,000	546	SH	DFND	3	546	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	17,526	482	SH	DFND	3,7	0	0	482
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	118,824	3,268	SH	DFND	7	2,738	0	530
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,527	207	SH	DFND	7,9	183	0	24
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	34,760	956	SH	DFND	9	956	0	0
UNDER ARMOUR INC	CL A	904311107	3,053	447	SH	DFND	1	447	0	0
UNDER ARMOUR INC	CL A	904311107	6,338	928	SH	DFND	13	928	0	0
UNDER ARMOUR INC	CL A	904311107	4,064	595	SH	DFND	14	595	0	0
UNDER ARMOUR INC	CL A	904311107	232	34	SH	DFND	3,7	0	0	34

UNDER ARMOUR INC	CL A	904311107	69,010	10,104	SH	DFND	7	10,104	0	0
UNDER ARMOUR INC	CL A	904311107	8,114	1,188	SH	DFND	9	1,188	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,242,859	36,666	SH	DFND	1	30,922	0	5,744
UNILEVER PLC	SPON ADR NEW	904767704	3,262,013	53,327	SH	DFND	1,3	53,327	0	0
UNILEVER PLC	SPON ADR NEW	904767704	193,000	3,163	SH	DFND	1,3	3,163	0	0
UNILEVER PLC	SPON ADR NEW	904767704	31,747	519	SH	DFND	1,3,7	519	0	0
UNILEVER PLC	SPON ADR NEW	904767704	75,851	1,240	SH	DFND	1,7	1,240	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,636,298	26,750	SH	DFND	13	26,750	0	0
UNILEVER PLC	SPON ADR NEW	904767704	29,545	483	SH	DFND	14	483	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,707,000	27,906	SH	DFND	3	27,001	905	0
UNILEVER PLC	SPON ADR NEW	904767704	30,463	498	SH	DFND	3,14	498	0	0
UNILEVER PLC	SPON ADR NEW	904767704	7,997,916	130,749	SH	DFND	3,7	129,838	0	911
UNILEVER PLC	SPON ADR NEW	904767704	220,090	3,598	SH	DFND	3,7,9	3,598	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,761,642	45,147	SH	DFND	3,9	45,008	0	139
UNILEVER PLC	SPON ADR NEW	904767704	8,233,849	134,606	SH	DFND	7	132,863	0	1,743
UNILEVER PLC	SPON ADR NEW	904767704	1,408,256	23,022	SH	DFND	7,9	23,022	0	0
UNILEVER PLC	SPON ADR NEW	904767704	8,481,588	138,656	SH	DFND	9	134,734	0	3,922
UNILEVER PLC	SPON ADR NEW	904767704	485,445	7,936	SH	OTR	13	7,936	0	0
UNION PAC CORP	COM	907818108	10,116,388	43,969	SH	DFND	1	43,807	0	162
UNION PAC CORP	COM	907818108	1,829,596	7,952	SH	DFND	1,3	7,946	0	6
UNION PAC CORP	COM	907818108	666,000	2,893	SH	DFND	1,3	2,893	0	0
UNION PAC CORP	COM	907818108	15,185	66	SH	DFND	1,3,7	66	0	0
UNION PAC CORP	COM	907818108	145,180	631	SH	DFND	1,7	631	0	0
UNION PAC CORP	COM	907818108	1,424,195	6,190	SH	DFND	13	6,190	0	0
UNION PAC CORP	COM	907818108	329,014	1,430	SH	DFND	14	1,430	0	0
UNION PAC CORP	COM	907818108	57,290	249	SH	DFND	14	249	0	0
UNION PAC CORP	COM	907818108	507,000	2,203	SH	DFND	3	2,203	0	0
UNION PAC CORP	COM	907818108	115,960	504	SH	DFND	3,14	504	0	0
UNION PAC CORP	COM	907818108	10,338,875	44,936	SH	DFND	3,7	44,673	0	263
UNION PAC CORP	COM	907818108	4,927,163	21,415	SH	DFND	3,7,9	21,415	0	0
UNION PAC CORP	COM	907818108	4,206,783	18,284	SH	DFND	3,9	18,212	0	72
UNION PAC CORP	COM	907818108	15,290,532	66,457	SH	DFND	7	64,280	0	2,177
UNION PAC CORP	COM	907818108	13,146,311	57,138	SH	DFND	7,9	57,066	0	72
UNION PAC CORP	COM	907818108	32,991,631	143,392	SH	DFND	9	133,915	0	9,477
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	492,000	16,530	SH	DFND	1,3	0	0	16,530
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	492,429	16,530	SH	DFND	1,3	0	0	16,530
UNITED AIRLS HLDGS INC	COM	910047109	38,143	479	SH	DFND	1	467	0	12
UNITED AIRLS HLDGS INC	COM	910047109	44,115	554	SH	DFND	1,3	546	0	8
UNITED AIRLS HLDGS INC	COM	910047109	39,000	485	SH	DFND	1,3	485	0	0
UNITED AIRLS HLDGS INC	COM	910047109	263,018	3,303	SH	DFND	13	3,303	0	0
UNITED AIRLS HLDGS INC	COM	910047109	56,060	704	SH	DFND	14	704	0	0
UNITED AIRLS HLDGS INC	COM	910047109	18,000	221	SH	DFND	3	221	0	0
UNITED AIRLS HLDGS INC	COM	910047109	12,980	163	SH	DFND	3,7	0	0	163
UNITED AIRLS HLDGS INC	COM	910047109	640,305	8,041	SH	DFND	7	7,765	0	276
UNITED AIRLS HLDGS INC	COM	910047109	81,461	1,023	SH	DFND	7,9	1,017	0	6
UNITED AIRLS HLDGS INC	COM	910047109	127,408	1,600	SH	DFND	9	1,600	0	0
UNITED PARCEL SERVICE	CL B	911312106	1,300,107	12,880	SH	DFND	1	12,607	0	273

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UNITED PARCEL SERVICE INC	CL B	911312106	314,832	3,119	SH	DFND	1,3	3,105	0	14
UNITED PARCEL SERVICE INC	CL B	911312106	106,000	1,050	SH	DFND	1,3	1,050	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	743,019	7,361	SH	DFND	13	7,361	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	172,607	1,710	SH	DFND	14	1,710	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	43,101	427	SH	DFND	14	427	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	246,000	2,441	SH	DFND	3	2,441	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	51,378	509	SH	DFND	3,7	123	0	386
UNITED PARCEL SERVICE INC	CL B	911312106	11,103	110	SH	DFND	3,9	77	0	33
UNITED PARCEL SERVICE INC	CL B	911312106	3,286,808	32,562	SH	DFND	7	31,732	0	830
UNITED PARCEL SERVICE INC	CL B	911312106	605,640	6,000	SH	DFND	7,9	5,721	0	279
UNITED PARCEL SERVICE INC	CL B	911312106	11,284,284	111,792	SH	DFND	9	105,949	0	5,843
UNITED PARCEL SERVICE INC	CL B	911312106	218,232	2,162	SH	OTR	13	2,162	0	0
UNITED RENTALS INC	COM	911363109	61,779	82	SH	DFND	1	58	0	24
UNITED RENTALS INC	COM	911363109	110,750	147	SH	DFND	1,3	146	0	1
UNITED RENTALS INC	COM	911363109	72,000	95	SH	DFND	1,3	95	0	0
UNITED RENTALS INC	COM	911363109	504,778	670	SH	DFND	13	670	0	0
UNITED RENTALS INC	COM	911363109	120,544	160	SH	DFND	14	160	0	0
UNITED RENTALS INC	COM	911363109	32,000	42	SH	DFND	3	42	0	0
UNITED RENTALS INC	COM	911363109	18,082	24	SH	DFND	3,7	0	0	24
UNITED RENTALS INC	COM	911363109	1,259,685	1,672	SH	DFND	7	1,534	0	138
UNITED RENTALS INC	COM	911363109	70,820	94	SH	DFND	7,9	75	0	19
UNITED RENTALS INC	COM	911363109	1,129,347	1,499	SH	DFND	9	1,459	0	40
US FOODS HLDG CORP	COM	912008109	42,510	552	SH	DFND	1	193	0	359
US FOODS HLDG CORP	COM	912008109	76,625	995	SH	DFND	1,3	990	0	5
US FOODS HLDG CORP	COM	912008109	29,000	375	SH	DFND	1,3	375	0	0
US FOODS HLDG CORP	COM	912008109	177,123	2,300	SH	DFND	13	2,300	0	0
US FOODS HLDG CORP	COM	912008109	40,430	525	SH	DFND	14	525	0	0
US FOODS HLDG CORP	COM	912008109	141,000	1,827	SH	DFND	3	1,827	0	0
US FOODS HLDG CORP	COM	912008109	141,698	1,840	SH	DFND	3,7	0	0	1,840
US FOODS HLDG CORP	COM	912008109	551,392	7,160	SH	DFND	7	5,108	0	2,052
US FOODS HLDG CORP	COM	912008109	31,035	403	SH	DFND	7,9	46	0	357
US FOODS HLDG CORP	COM	912008109	42,047	546	SH	DFND	9	455	0	91
US FOODS HLDG CORP	COM	912008109	440,728	5,723	SH	OTR	13	5,723	0	0
UNITED THERAPEUTICS CORP	DEL COM	91307C102	4,310	15	SH	DFND	1	15	0	0
UNITED THERAPEUTICS CORP	DEL COM	91307C102	16,092	56	SH	DFND	1,3	55	0	1
UNITED THERAPEUTICS CORP	DEL COM	91307C102	13,000	45	SH	DFND	1,3	45	0	0
UNITED THERAPEUTICS CORP	DEL COM	91307C102	124,997	435	SH	DFND	13	435	0	0
UNITED THERAPEUTICS CORP	DEL COM	91307C102	32,758	114	SH	DFND	14	114	0	0
UNITED THERAPEUTICS CORP	DEL COM	91307C102	21,000	73	SH	DFND	3	73	0	0
UNITED THERAPEUTICS CORP	DEL COM	91307C102	18,390	64	SH	DFND	3,7	0	0	64
UNITED THERAPEUTICS CORP	DEL COM	91307C102	192,524	670	SH	DFND	7	654	0	16

UNITED THERAPEUTICS CORP	DEL COM	91307C102	15,517	54	SH	DFND	7,9	39	0	15	
UNITED THERAPEUTICS CORP	DEL COM	91307C102	10,919	38	SH	DFND	9	38	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	10,934,860	35,051	SH	DFND	1	31,382	0	3,669	
UNITEDHEALTH GROUP INC	COM	91324P102	4,907,288	15,730	SH	DFND	1,3	15,659	0	71	
UNITEDHEALTH GROUP INC	COM	91324P102	1,145,000	3,670	SH	DFND	1,3	3,670	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	43,988	141	SH	DFND	1,3,7	141	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	82,360	264	SH	DFND	1,7	264	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	4,465,851	14,315	SH	DFND	13	14,315	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	682,278	2,187	SH	DFND	14	2,187	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	25,894	83	SH	DFND	14	83	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	2,310,000	7,403	SH	DFND	3	7,233	170	0	
UNITEDHEALTH GROUP INC	COM	91324P102	142,882	458	SH	DFND	3,14	458	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	19,856,267	63,648	SH	DFND	3,7	62,087	0	1,561	
UNITEDHEALTH GROUP INC	COM	91324P102	4,862,364	15,586	SH	DFND	3,7,9	15,088	0	498	
UNITEDHEALTH GROUP INC	COM	91324P102	7,280,756	23,338	SH	DFND	3,9	22,417	0	921	
UNITEDHEALTH GROUP INC	COM	91324P102	16,951,826	54,338	SH	DFND	7	52,590	0	1,748	
UNITEDHEALTH GROUP INC	COM	91324P102	3,663,152	11,742	SH	DFND	7,9	9,925	0	1,817	
UNITEDHEALTH GROUP INC	COM	91324P102	9,989,591	32,021	SH	DFND	9	31,878	0	143	
UNITEDHEALTH GROUP INC	COM	91324P102	1,021,390	3,274	SH	OTR	13	3,274	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,530	3	SH	Call	DFND	7	3	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,590	9	SH	Call	DFND	7,9	9	0	0
UNITI GROUP INC	COM	91325V108	1,318	305	SH	DFND	1	260	0	45	
UNITI GROUP INC	COM	91325V108	3,944	913	SH	DFND	7	913	0	0	
UNITI GROUP INC	COM	91325V108	704	163	SH	DFND	7,9	163	0	0	
UNITI GROUP INC	COM	91325V108	2,238	518	SH	DFND	9	518	0	0	
UNITI GROUP INC	COM	91325V108	93,856	21,726	SH	OTR	13	21,726	0	0	
UNITIL CORP	COM	913259107	1,773	34	SH	DFND	1	27	0	7	
UNITIL CORP	COM	913259107	1,877	36	SH	DFND	1,7	36	0	0	
UNITIL CORP	COM	913259107	365	7	SH	DFND	3,7	0	0	7	
UNITIL CORP	COM	913259107	1,026,312	19,680	SH	DFND	7	19,074	0	606	
UNITY SOFTWARE INC	COM	91332U101	10,067	416	SH	DFND	1	416	0	0	
UNITY SOFTWARE INC	COM	91332U101	16,190	669	SH	DFND	1,3	669	0	0	
UNITY SOFTWARE INC	COM	91332U101	10,000	405	SH	DFND	1,3	405	0	0	
UNITY SOFTWARE INC	COM	91332U101	72,842	3,010	SH	DFND	13	3,010	0	0	
UNITY SOFTWARE INC	COM	91332U101	20,086	830	SH	DFND	14	830	0	0	
UNITY SOFTWARE INC	COM	91332U101	6,000	264	SH	DFND	3	264	0	0	
UNITY SOFTWARE INC	COM	91332U101	339	14	SH	DFND	3,7	0	0	14	
UNITY SOFTWARE INC	COM	91332U101	264,143	10,915	SH	DFND	7	10,590	0	325	
UNITY SOFTWARE INC	COM	91332U101	193,527	7,997	SH	DFND	7,9	7,997	0	0	
UNITY SOFTWARE INC	COM	91332U101	52,296	2,161	SH	DFND	9	2,161	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	927	6	SH	DFND	1	6	0	0	

UNIVERSAL DISPLAY CORP	COM	91347P105	16,991	110	SH	DFND	1,3	110	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	17,000	110	SH	DFND	1,3	110	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	77,230	500	SH	DFND	13	500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	9,268	60	SH	DFND	14	60	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	178,247	1,154	SH	DFND	7	1,098	0	56
UNIVERSAL DISPLAY CORP	COM	91347P105	11,739	76	SH	DFND	7,9	76	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	18,535	120	SH	DFND	9	120	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	3,261	18	SH	DFND	1	18	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,673	81	SH	DFND	1,3	80	0	1
UNIVERSAL HLTH SVCS INC	CL B	913903100	14,000	80	SH	DFND	1,3	80	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	110,502	610	SH	DFND	13	610	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	28,078	155	SH	DFND	14	155	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	725	4	SH	DFND	3,9	0	0	4
UNIVERSAL HLTH SVCS INC	CL B	913903100	132,602	732	SH	DFND	7	732	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	6,521	36	SH	DFND	7,9	36	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	72,098	398	SH	DFND	9	398	0	0
UNUM GROUP	COM	91529Y106	14,860	184	SH	DFND	1	134	0	50
UNUM GROUP	COM	91529Y106	17,929	222	SH	DFND	1,3	222	0	0
UNUM GROUP	COM	91529Y106	154,252	1,910	SH	DFND	13	1,910	0	0
UNUM GROUP	COM	91529Y106	39,976	495	SH	DFND	14	495	0	0
UNUM GROUP	COM	91529Y106	15,000	190	SH	DFND	3	190	0	0
UNUM GROUP	COM	91529Y106	475,030	5,882	SH	DFND	7	5,859	0	23
UNUM GROUP	COM	91529Y106	42,803	530	SH	DFND	7,9	530	0	0
UNUM GROUP	COM	91529Y106	114,275	1,415	SH	DFND	9	1,415	0	0
URBAN EDGE PPTYS	COM	91704F104	1,866	100	SH	DFND	1,7	100	0	0
URBAN EDGE PPTYS	COM	91704F104	9,274	497	SH	DFND	7	346	0	151
URBAN EDGE PPTYS	COM	91704F104	560	30	SH	DFND	7,9	30	0	0
URBAN EDGE PPTYS	COM	91704F104	20,022	1,073	SH	DFND	9	1,073	0	0
URBAN EDGE PPTYS	COM	91704F104	198,580	10,642	SH	OTR	13	10,642	0	0
UTZ BRANDS INC	COM CL A	918090101	4,556	363	SH	DFND	1	363	0	0
UTZ BRANDS INC	COM CL A	918090101	5,760	459	SH	DFND	1,3	459	0	0
UTZ BRANDS INC	COM CL A	918090101	1,544	123	SH	DFND	1,7	123	0	0
UTZ BRANDS INC	COM CL A	918090101	6,000	459	SH	DFND	3	459	0	0
UTZ BRANDS INC	COM CL A	918090101	351	28	SH	DFND	3,7	0	0	28
UTZ BRANDS INC	COM CL A	918090101	115,322	9,189	SH	DFND	7	8,991	0	198
UTZ BRANDS INC	COM CL A	918090101	6,601	526	SH	DFND	7,9	526	0	0
UTZ BRANDS INC	COM CL A	918090101	46,184	3,680	SH	DFND	9	3,680	0	0
V F CORP	COM	918204108	7,473	636	SH	DFND	1	319	0	317
V F CORP	COM	918204108	7,038	599	SH	DFND	1,3	587	0	12
V F CORP	COM	918204108	4,000	335	SH	DFND	1,3	335	0	0
V F CORP	COM	918204108	44,650	3,800	SH	DFND	13	3,800	0	0
V F CORP	COM	918204108	8,930	760	SH	DFND	14	760	0	0
V F CORP	COM	918204108	39,116	3,329	SH	DFND	7	3,158	0	171
V F CORP	COM	918204108	35	3	SH	DFND	7,9	0	0	3

V F CORP	COM	918204108	23,206	1,975	SH	DFND	9	1,796	0	179	
VSE CORP	COM	918284100	262	2	SH	DFND	1	0	0	2	
VSE CORP	COM	918284100	2,751	21	SH	DFND	1,7	21	0	0	
VSE CORP	COM	918284100	1,000	4	SH	DFND	3	4	0	0	
VSE CORP	COM	918284100	917	7	SH	DFND	3,7	0	0	7	
VSE CORP	COM	918284100	14,932	114	SH	DFND	7	114	0	0	
VSE CORP	COM	918284100	2,358	18	SH	DFND	7,9	18	0	0	
VSE CORP	COM	918284100	242,837	1,854	SH	DFND	9	1,854	0	0	
VAIL RESORTS INC	COM	91879Q109	11,470	73	SH	DFND	1	73	0	0	
VAIL RESORTS INC	COM	91879Q109	10,999	70	SH	DFND	1,3	70	0	0	
VAIL RESORTS INC	COM	91879Q109	11,000	70	SH	DFND	1,3	70	0	0	
VAIL RESORTS INC	COM	91879Q109	59,395	378	SH	DFND	13	378	0	0	
VAIL RESORTS INC	COM	91879Q109	9,428	60	SH	DFND	14	60	0	0	
VAIL RESORTS INC	COM	91879Q109	11,000	71	SH	DFND	3	71	0	0	
VAIL RESORTS INC	COM	91879Q109	11,156	71	SH	DFND	3,7	0	0	71	
VAIL RESORTS INC	COM	91879Q109	78,094	497	SH	DFND	7	492	0	5	
VAIL RESORTS INC	COM	91879Q109	2,671	17	SH	DFND	7,9	17	0	0	
VAIL RESORTS INC	COM	91879Q109	22,941	146	SH	DFND	9	146	0	0	
VALERO ENERGY CORP	COM	91913Y100	2,337,698	17,391	SH	DFND	1	17,319	0	72	
VALERO ENERGY CORP	COM	91913Y100	2,870,942	21,358	SH	DFND	1,3	21,353	0	5	
VALERO ENERGY CORP	COM	91913Y100	370,000	2,749	SH	DFND	1,3	2,749	0	0	
VALERO ENERGY CORP	COM	91913Y100	38,310	285	SH	DFND	1,3,7	285	0	0	
VALERO ENERGY CORP	COM	91913Y100	62,640	466	SH	DFND	1,7	466	0	0	
VALERO ENERGY CORP	COM	91913Y100	1,864,405	13,870	SH	DFND	13	13,870	0	0	
VALERO ENERGY CORP	COM	91913Y100	93,422	695	SH	DFND	14	695	0	0	
VALERO ENERGY CORP	COM	91913Y100	15,189	113	SH	DFND	14	113	0	0	
VALERO ENERGY CORP	COM	91913Y100	1,311,000	9,755	SH	DFND	3	9,400	355	0	
VALERO ENERGY CORP	COM	91913Y100	94,766	705	SH	DFND	3,14	705	0	0	
VALERO ENERGY CORP	COM	91913Y100	10,379,509	77,217	SH	DFND	3,7	77,000	0	217	
VALERO ENERGY CORP	COM	91913Y100	3,443,975	25,621	SH	DFND	3,7,9	25,621	0	0	
VALERO ENERGY CORP	COM	91913Y100	4,356,552	32,410	SH	DFND	3,9	32,293	0	117	
VALERO ENERGY CORP	COM	91913Y100	12,615,096	93,848	SH	DFND	7	93,230	0	618	
VALERO ENERGY CORP	COM	91913Y100	1,545,292	11,496	SH	DFND	7,9	11,496	0	0	
VALERO ENERGY CORP	COM	91913Y100	6,042,045	44,949	SH	DFND	9	43,502	0	1,447	
VALERO ENERGY CORP	COM	91913Y100	124	2	SH	Call	DFND	1,7	2	0	0
VALERO ENERGY CORP	COM	91913Y100	62	1	SH	Call	DFND	3,9	1	0	0
VALERO ENERGY CORP	COM	91913Y100	1,550	25	SH	Call	DFND	7	25	0	0
VALERO ENERGY CORP	COM	91913Y100	3,596	58	SH	Call	DFND	7,9	58	0	0
VALERO ENERGY CORP	COM	91913Y100	124	2	SH	Call	DFND	9	2	0	0
VALMONT INDS INC	COM	920253101	11,757	36	SH	DFND	1	21	0	15	
VALMONT INDS INC	COM	920253101	14,696	45	SH	DFND	1,3	45	0	0	
VALMONT INDS INC	COM	920253101	15,000	45	SH	DFND	1,3	45	0	0	
VALMONT INDS INC	COM	920253101	68,580	210	SH	DFND	13	210	0	0	
VALMONT INDS INC	COM	920253101	14,696	45	SH	DFND	14	45	0	0	
VALMONT INDS INC	COM	920253101	0	1	SH	DFND	3	1	0	0	
VALMONT INDS INC	COM	920253101	327	1	SH	DFND	3,7	0	0	1	
VALMONT INDS INC	COM	920253101	119,851	367	SH	DFND	7	217	0	150	
VALMONT INDS INC	COM	920253101	8,817	27	SH	DFND	7,9	12	0	15	
VALMONT INDS INC	COM	920253101	8,817	27	SH	DFND	9	27	0	0	
VALVOLINE INC	COM	92047W101	34,613	914	SH	DFND	1	914	0	0	
VALVOLINE INC	COM	92047W101	609,858	16,104	SH	DFND	1,3	619	0	15,485	
VALVOLINE INC	COM	92047W101	605,000	15,983	SH	DFND	1,3	498	0	15,485	
VALVOLINE INC	COM	92047W101	56,805	1,500	SH	DFND	13	1,500	0	0	

VALVOLINE INC	COM	92047W101	6,665	176	SH	DFND	14	176	0	0
VALVOLINE INC	COM	92047W101	5,000	121	SH	DFND	3	121	0	0
VALVOLINE INC	COM	92047W101	197,984	5,228	SH	DFND	7	4,940	0	288
VALVOLINE INC	COM	92047W101	4,847	128	SH	DFND	7,9	128	0	0
VALVOLINE INC	COM	92047W101	50,481	1,333	SH	DFND	9	1,333	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	83,817	1,610	SH	DFND	7	1,610	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	937,080	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	338,390	6,500	SH	DFND	9	6,000	0	500
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	278,880	1,000	SH	DFND	1	0	0	1,000
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	167,607	601	SH	DFND	7	601	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	402,791	1,968	SH	DFND	1	1,968	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	534,000	2,611	SH	DFND	3	2,611	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	534,393	2,611	SH	DFND	3,7,9	2,611	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	15,037,719	73,473	SH	DFND	7	73,473	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,005,134	4,911	SH	DFND	7,9	4,911	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,552,072	80,872	SH	DFND	9	80,872	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	935,686	13,543	SH	DFND	1	13,543	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,598,121	23,131	SH	DFND	7	23,131	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,505,138	13,728	SH	DFND	7	13,728	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	219,280	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,030,576	7,855	SH	DFND	9	7,855	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	953,811	13,716	SH	DFND	7	13,716	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	4,828,182	62,428	SH	DFND	1	62,428	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	162,491	2,101	SH	DFND	3,7	2,101	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,491,740	32,218	SH	DFND	7	32,218	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,637,294	34,100	SH	DFND	7,9	34,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,580,681	33,368	SH	DFND	9	33,368	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	186,755	2,373	SH	DFND	1	2,373	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,823,246	48,580	SH	DFND	1,3	48,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,823,000	48,580	SH	DFND	3	48,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	133,396	1,695	SH	DFND	3,7	1,695	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	5,166,262	65,645	SH	DFND	7	65,330	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,378,474	55,635	SH	DFND	9	55,635	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	86,758,818	1,178,308	SH	DFND	1	1,178,308	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	459,819	6,245	SH	DFND	1,3	6,245	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,309,037	31,360	SH	DFND	1,7	31,360	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,109,751	15,072	SH	DFND	14	15,072	0	0
VANGUARD BD INDEX	TOTAL BND	921937835	532,000	7,219	SH	DFND	3	7,219	0	0

FDS	MRKT									
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,249,501	16,970	SH	DFND	3,7	16,970	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	128,674,315	1,747,580	SH	DFND	7	1,746,852	0	728
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	53,529	727	SH	DFND	7,14	727	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	10,507,075	142,701	SH	DFND	7,9	142,701	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	23,625,953	320,874	SH	DFND	9	320,874	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	8,853,995	155,306	SH	DFND	1	155,306	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	560,066	9,824	SH	DFND	1,3	9,575	0	249
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	49,485	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	546,000	9,575	SH	DFND	3	9,575	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	28,163	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	74,518,797	1,307,118	SH	DFND	7	1,305,969	0	1,149
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	44,625,547	782,767	SH	DFND	7,9	782,767	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	200,660,484	3,519,742	SH	DFND	9	3,112,399	0	407,343
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	21,631,147	162,262	SH	DFND	1	160,648	0	1,614
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	735,871	5,520	SH	DFND	1,3	5,520	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	57,990	435	SH	DFND	1,7	435	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	294,882	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	737,000	5,528	SH	DFND	3	5,528	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	1,066	8	SH	DFND	3,7	8	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,147,641	61,118	SH	DFND	7	61,118	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	730,006	5,476	SH	DFND	7,9	5,476	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	8,391,065	62,944	SH	DFND	9	62,944	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	484,201	9,632	SH	DFND	7	9,632	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	4,725,377	13,042	SH	DFND	1	12,792	0	250
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,045,656	2,886	SH	DFND	1,3	2,886	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	15,217	42	SH	DFND	14	42	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,046,000	2,886	SH	DFND	3	2,886	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	8,399,665	23,183	SH	DFND	7	23,183	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	198,551	548	SH	DFND	7,9	548	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	8,900,391	24,565	SH	DFND	9	24,565	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,973,847	9,013	SH	DFND	1	9,013	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	497,568	2,272	SH	DFND	1,3	2,272	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	8,322	38	SH	DFND	14	38	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	498,000	2,272	SH	DFND	3	2,272	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,916,861	13,319	SH	DFND	7	13,319	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	100,083	457	SH	DFND	7,9	457	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	4,088,730	18,670	SH	DFND	9	18,670	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	894,829	7,512	SH	DFND	1	7,512	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	326,389	2,740	SH	DFND	1,3	2,740	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	326,000	2,740	SH	DFND	3	2,740	0	0

VANGUARD WORLD FD	ENERGY ETF	92204A306	3,524,642	29,589	SH	DFND	7	29,589	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	187,018	1,570	SH	DFND	7,9	1,570	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	2,436,957	20,458	SH	DFND	9	20,458	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	8,239,238	64,723	SH	DFND	1	64,423	0	300
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,398,136	10,983	SH	DFND	1,3	10,983	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	25,078	197	SH	DFND	14	197	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,398,000	10,983	SH	DFND	3	10,983	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	31,443	247	SH	DFND	3,7	247	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	12,557,508	98,645	SH	DFND	7	98,645	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	1,255,178	9,860	SH	DFND	7,9	9,860	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	14,259,764	112,017	SH	DFND	9	111,127	0	890
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	7,245,816	29,177	SH	DFND	1	28,877	0	300
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	998,823	4,022	SH	DFND	1,3	4,022	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	17,632	71	SH	DFND	14	71	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,556,000	6,267	SH	DFND	3	6,267	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	557,523	2,245	SH	DFND	3,7	2,245	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,286,609	33,368	SH	DFND	7	33,368	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	316,634	1,275	SH	DFND	7,9	1,275	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,763,670	35,289	SH	DFND	9	35,289	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,572,703	16,327	SH	DFND	1	16,327	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	993,408	3,547	SH	DFND	1,3	3,547	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	14,284	51	SH	DFND	14	51	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	993,000	3,547	SH	DFND	3	3,547	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	6,165,181	22,013	SH	DFND	7	22,013	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	332,723	1,188	SH	DFND	7,9	1,188	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	8,637,079	30,839	SH	DFND	9	30,839	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	22,634,430	34,125	SH	DFND	1	33,675	0	450
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,058,384	4,611	SH	DFND	1,3	4,611	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	61,685	93	SH	DFND	14	93	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,058,000	4,611	SH	DFND	3	4,611	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	37,708,131	56,851	SH	DFND	7	56,841	0	10
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,118,516	3,194	SH	DFND	7,9	3,194	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	30,228,323	45,574	SH	DFND	9	45,449	0	125
VANGUARD WORLD FD	MATERIALS ETF	92204A801	567,735	2,914	SH	DFND	1	2,914	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	229,510	1,178	SH	DFND	1,3	1,178	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	230,000	1,178	SH	DFND	3	1,178	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,207,751	6,199	SH	DFND	7	6,199	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	41,304	212	SH	DFND	7,9	212	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,567,407	8,045	SH	DFND	9	8,045	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	490,698	2,780	SH	DFND	1	2,780	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	216,401	1,226	SH	DFND	1,3	1,226	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	216,000	1,226	SH	DFND	3	1,226	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,227,627	6,955	SH	DFND	7	6,955	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	5,119	29	SH	DFND	7,9	29	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,452,253	13,893	SH	DFND	9	8,631	0	5,262
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,754,255	10,257	SH	DFND	1	10,257	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	964,267	5,638	SH	DFND	1,3	5,638	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	964,000	5,638	SH	DFND	3	5,638	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	6,942,279	40,591	SH	DFND	7	40,591	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	357,453	2,090	SH	DFND	7,9	2,090	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,649,659	44,727	SH	DFND	9	44,727	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	23,167	502	SH	DFND	1	502	0	0

VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,833,979	61,408	SH	DFND	1,3	61,408	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	14,698,775	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,446,000	74,670	SH	DFND	3	64,390	0	10,280
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	137,619	2,982	SH	DFND	3,7	2,982	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,678,291	36,366	SH	DFND	7	36,366	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	311,374	6,747	SH	DFND	9	6,747	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	140,303	1,044	SH	DFND	1	1,044	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	542,398	4,036	SH	DFND	7	4,036	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	330,810	2,574	SH	DFND	7	2,574	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	14,675,956	114,192	SH	DFND	9	114,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,644,000	128,594	SH	DFND	3	128,594	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,644,089	128,594	SH	DFND	3,7,9	128,594	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,554,328	23,123	SH	DFND	7	20,069	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,675,580	143,939	SH	DFND	9	134,439	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,183,697	226,116	SH	DFND	1	225,031	0	1,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,591	295	SH	DFND	1,7	295	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,000	36	SH	DFND	3	36	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	14,146	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	24,525,879	495,873	SH	DFND	7	486,961	0	8,912
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	20,916,931	422,906	SH	DFND	7,9	422,906	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	71,150,090	1,438,538	SH	DFND	9	1,401,850	1,310	35,378
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	423,770	5,468	SH	DFND	1	5,468	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	324,182	4,183	SH	DFND	7	4,183	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,582,147	43,929	SH	DFND	1	43,929	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	75,198,077	1,279,314	SH	DFND	1,3	1,279,314	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	73,908,000	1,257,373	SH	DFND	1,3	1,257,373	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	9,522	162	SH	DFND	1,7	162	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,581,000	26,901	SH	DFND	3	26,901	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	22,950,592	390,449	SH	DFND	3,7	390,449	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	725,463	12,342	SH	DFND	3,7,9	12,342	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,543,248	94,305	SH	DFND	3,9	94,305	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,117,515	53,037	SH	DFND	7	53,037	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	195,679	3,329	SH	DFND	7,9	3,329	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	80,293	1,366	SH	DFND	9	1,366	0	0
VANGUARD	SHRT TRM CORP	92206C409	38,001	478	SH	DFND	1	478	0	0

SCOTTSDALE FDS	BD									
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,295,000	16,291	SH	DFND	3	16,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,295,134	16,291	SH	DFND	3,7,9	16,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,378,322	29,916	SH	DFND	7	29,916	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	47,700	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	940,232	10,780	SH	DFND	7	10,780	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	161,357	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,374,772	21,747	SH	DFND	1	21,747	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,022,000	27,675	SH	DFND	3	27,675	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,022,110	27,675	SH	DFND	3,7	27,675	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,610,912	69,697	SH	DFND	7	69,697	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	162,708	1,490	SH	DFND	9	1,490	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	4,320,375	72,235	SH	DFND	1	64,212	0	8,023
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	6,160	103	SH	DFND	1,7	103	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	111,964	1,872	SH	DFND	7	1,872	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	74,224	1,241	SH	DFND	7,9	1,241	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	110,050	1,840	SH	DFND	9	1,840	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,219,294	26,045	SH	DFND	1	26,045	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,476,081	52,530	SH	DFND	1,3	52,530	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	289,799	3,401	SH	DFND	1,3,7	3,401	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	9,076,000	106,510	SH	DFND	3	106,510	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,599,636	53,980	SH	DFND	3,7	53,980	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	988,180	11,597	SH	DFND	7	11,597	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	201,607	2,366	SH	DFND	7,9	2,366	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,145,393	13,442	SH	DFND	9	13,442	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	188,570	2,213	SH	OTR	13	2,213	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,405,428	12,125	SH	DFND	1	12,125	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	2,222,726	7,914	SH	DFND	7	7,914	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,996,357	14,229	SH	DFND	9	14,229	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	304,151	3,668	SH	DFND	7	3,668	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	106,967	1,290	SH	DFND	9	1,290	0	0
VEEVA SYS INC	CL A COM	922475108	743,276	2,581	SH	DFND	1	2,581	0	0
VEEVA SYS INC	CL A COM	922475108	62,492	217	SH	DFND	1,3	217	0	0
VEEVA SYS INC	CL A COM	922475108	56,000	195	SH	DFND	1,3	195	0	0
VEEVA SYS INC	CL A COM	922475108	431,970	1,500	SH	DFND	13	1,500	0	0
VEEVA SYS INC	CL A COM	922475108	106,553	370	SH	DFND	14	370	0	0
VEEVA SYS INC	CL A COM	922475108	26,000	92	SH	DFND	3	92	0	0

VEEVA SYS INC	CL A COM	922475108	20,447	71	SH	DFND	3,7	0	0	71
VEEVA SYS INC	CL A COM	922475108	2,222,918	7,719	SH	DFND	7	5,392	0	2,327
VEEVA SYS INC	CL A COM	922475108	49,821	173	SH	DFND	7,9	146	0	27
VEEVA SYS INC	CL A COM	922475108	916,064	3,181	SH	DFND	9	3,181	0	0
VENTAS INC	COM	92276F100	77,548	1,228	SH	DFND	1	907	0	321
VENTAS INC	COM	92276F100	157,117	2,488	SH	DFND	1,3	2,196	0	292
VENTAS INC	COM	92276F100	49,000	770	SH	DFND	1,3	770	0	0
VENTAS INC	COM	92276F100	264,346	4,186	SH	DFND	13	4,186	0	0
VENTAS INC	COM	92276F100	61,887	980	SH	DFND	14	980	0	0
VENTAS INC	COM	92276F100	86,000	1,368	SH	DFND	3	1,368	0	0
VENTAS INC	COM	92276F100	423,610	6,708	SH	DFND	3,7	595	0	6,113
VENTAS INC	COM	92276F100	165,074	2,614	SH	DFND	3,7,9	0	0	2,614
VENTAS INC	COM	92276F100	307,162	4,864	SH	DFND	3,9	474	0	4,390
VENTAS INC	COM	92276F100	715,616	11,332	SH	DFND	7	6,466	0	4,866
VENTAS INC	COM	92276F100	96,998	1,536	SH	DFND	7,9	1,295	0	241
VENTAS INC	COM	92276F100	540,564	8,560	SH	DFND	9	8,300	0	260
VENTAS INC	COM	92276F100	2,337,055	37,008	SH	OTR	13	37,008	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	14,190,655	289,428	SH	DFND	1	289,428	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	21,000	424	SH	DFND	3	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	20,789	424	SH	DFND	3,7	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	12,158,361	247,978	SH	DFND	7	247,978	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	380,032	7,751	SH	DFND	7,9	7,751	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,727,127	218,787	SH	DFND	9	189,787	0	29,000
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	11,835,473	20,836	SH	DFND	1	20,836	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	255,614	450	SH	DFND	1,7	450	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,666,032	2,933	SH	DFND	14	2,933	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	10,222,000	17,995	SH	DFND	3	17,995	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,389,435	5,967	SH	DFND	3,7	5,967	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,305,167	14,621	SH	DFND	3,7,9	14,621	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	181,798,569	320,051	SH	DFND	7	320,051	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,944,701	8,705	SH	DFND	7,9	8,705	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	49,682,176	87,464	SH	DFND	9	87,464	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	166,598	1,013	SH	DFND	7	1,013	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	77,132	469	SH	DFND	9	469	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	46,640	164	SH	DFND	7	164	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	238,034	837	SH	DFND	9	337	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,630,017	63,216	SH	DFND	1	63,216	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,487,288	50,385	SH	DFND	1,3	50,385	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,893	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,049,000	56,687	SH	DFND	3	52,197	0	4,490
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	161,377	1,812	SH	DFND	3,7	1,812	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,971,000	134,415	SH	DFND	7	134,415	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	519,665	5,835	SH	DFND	7,9	5,835	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,932,129	89,065	SH	DFND	9	88,885	0	180
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,144,870	4,134	SH	DFND	1	3,545	0	589
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	928,580	3,353	SH	DFND	7	3,353	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,987,044	7,175	SH	DFND	9	7,175	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	887,296	4,550	SH	DFND	1	4,550	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,590,307	8,155	SH	DFND	1,3	8,155	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,590,000	8,155	SH	DFND	3	8,155	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,617,057	23,676	SH	DFND	7	23,676	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	27,106	139	SH	DFND	7,9	139	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,612,159	13,395	SH	DFND	9	13,395	0	0

VANGUARD INDEX FDS	MID CAP ETF	922908629	2,307,198	8,245	SH	DFND	1	8,245	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	491,661	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	712,000	2,546	SH	DFND	3	2,546	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	712,447	2,546	SH	DFND	3,7	2,546	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,527,425	9,032	SH	DFND	7	9,032	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	195,881	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,646,800	5,885	SH	DFND	9	5,885	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	131,238	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,278,691	7,987	SH	DFND	7	7,987	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	40,798	143	SH	DFND	7,9	143	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	209,090	1,085	SH	DFND	7	1,085	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	211,981	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	601,046	1,371	SH	DFND	1	1,371	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	336,000	766	SH	DFND	3	766	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	335,814	766	SH	DFND	3,7	766	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	37,487,584	85,510	SH	DFND	7	85,510	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,583,062	3,611	SH	DFND	7,9	3,611	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,276,163	7,473	SH	DFND	9	7,473	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	663,835	3,756	SH	DFND	1	3,756	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	199,716	1,130	SH	DFND	1,3	1,130	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	998,000	5,647	SH	DFND	3	4,517	1,130	0
VANGUARD INDEX FDS	VALUE ETF	922908744	274,124	1,551	SH	DFND	3,7	1,551	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	524,211	2,966	SH	DFND	3,7,9	2,966	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	38,044,699	215,258	SH	DFND	7	215,258	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	2,332,968	13,200	SH	DFND	7,9	13,200	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	10,230,948	57,887	SH	DFND	9	57,887	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	7,412,497	31,279	SH	DFND	1	31,279	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	10,664	45	SH	DFND	1,3	0	0	45
VANGUARD INDEX FDS	SMALL CP ETF	922908751	461,163	1,946	SH	DFND	14	1,946	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,980,000	16,796	SH	DFND	3	16,796	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,980,316	16,796	SH	DFND	3,7,9	16,796	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	39,954,591	168,599	SH	DFND	7	168,599	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	556,429	2,348	SH	DFND	7,9	2,348	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	17,564,247	74,117	SH	DFND	9	70,317	0	3,800
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,453,486	14,653	SH	DFND	1	14,653	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,112,000	3,655	SH	DFND	3	3,655	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,110,864	3,655	SH	DFND	3,7	3,655	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	19,826,874	65,235	SH	DFND	7	65,235	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	20,363	67	SH	DFND	7,9	67	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,420,755	24,416	SH	DFND	9	20,805	0	3,611
VERALTO CORP	COM SHS	92338C103	842,731	8,348	SH	DFND	1	8,348	0	0
VERALTO CORP	COM SHS	92338C103	77,732	770	SH	DFND	1,3	770	0	0
VERALTO CORP	COM SHS	92338C103	38,000	375	SH	DFND	1,3	375	0	0
VERALTO CORP	COM SHS	92338C103	3,331	33	SH	DFND	1,7	0	0	33
VERALTO CORP	COM SHS	92338C103	259,744	2,573	SH	DFND	13	2,573	0	0
VERALTO CORP	COM SHS	92338C103	61,479	609	SH	DFND	14	609	0	0
VERALTO CORP	COM SHS	92338C103	396,000	3,927	SH	DFND	3	3,927	0	0
VERALTO CORP	COM SHS	92338C103	359,988	3,566	SH	DFND	3,7	3,526	0	40
VERALTO CORP	COM SHS	92338C103	2,400,086	23,775	SH	DFND	7	20,255	0	3,520
VERALTO CORP	COM SHS	92338C103	966,091	9,570	SH	DFND	7,9	9,460	0	110
VERALTO CORP	COM SHS	92338C103	1,464,986	14,512	SH	DFND	9	14,495	0	17
VERISIGN INC	COM	92343E102	364,177	1,261	SH	DFND	1	1,261	0	0
VERISIGN INC	COM	92343E102	21,949	76	SH	DFND	1,3	75	0	1

VERISIGN INC	COM	92343E102	22,000	75	SH	DFND	1,3	75	0	0
VERISIGN INC	COM	92343E102	231,040	800	SH	DFND	13	800	0	0
VERISIGN INC	COM	92343E102	51,984	180	SH	DFND	14	180	0	0
VERISIGN INC	COM	92343E102	4,000	14	SH	DFND	3	14	0	0
VERISIGN INC	COM	92343E102	4,043	14	SH	DFND	3,7	0	0	14
VERISIGN INC	COM	92343E102	523,017	1,811	SH	DFND	7	1,710	0	101
VERISIGN INC	COM	92343E102	24,548	85	SH	DFND	7,9	85	0	0
VERISIGN INC	COM	92343E102	88,662	307	SH	DFND	9	307	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,833,012	134,805	SH	DFND	1	131,975	0	2,830
VERIZON COMMUNICATIONS INC	COM	92343V104	4,104,030	94,847	SH	DFND	1,3	94,238	0	609
VERIZON COMMUNICATIONS INC	COM	92343V104	552,000	12,765	SH	DFND	1,3	12,765	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	42,621	985	SH	DFND	1,3,7	985	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	95,670	2,211	SH	DFND	1,7	2,211	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,011,129	92,700	SH	DFND	13	92,700	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	426,729	9,862	SH	DFND	14	9,862	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	26,784	619	SH	DFND	14	619	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,309,000	53,359	SH	DFND	3	51,143	1,690	526
VERIZON COMMUNICATIONS INC	COM	92343V104	40,804	943	SH	DFND	3,14	943	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	10,871,804	251,255	SH	DFND	3,7	247,122	0	4,133
VERIZON COMMUNICATIONS INC	COM	92343V104	293,024	6,772	SH	DFND	3,7,9	6,772	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,652,983	84,423	SH	DFND	3,9	84,161	0	262
VERIZON COMMUNICATIONS INC	COM	92343V104	12,309,579	284,483	SH	DFND	7	275,755	0	8,728
VERIZON COMMUNICATIONS INC	COM	92343V104	2,661,797	61,516	SH	DFND	7,9	50,415	0	11,101
VERIZON COMMUNICATIONS INC	COM	92343V104	13,538,664	312,888	SH	DFND	9	270,738	0	42,150
VERIZON COMMUNICATIONS INC	COM	92343V104	640	8	SH	Call	DFND	1,7	8	0
VERIZON COMMUNICATIONS INC	COM	92343V104	320	4	SH	Call	DFND	3,9	4	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8,000	100	SH	Call	DFND	7	100	0
VERIZON COMMUNICATIONS INC	COM	92343V104	16,800	210	SH	Call	DFND	7,9	210	0
VERIZON COMMUNICATIONS INC	COM	92343V104	720	9	SH	Call	DFND	9	9	0
VERISK ANALYTICS INC	COM	92345Y106	84,728	272	SH	DFND	1	148	0	124
VERISK ANALYTICS INC	COM	92345Y106	270,070	867	SH	DFND	1,3	867	0	0
VERISK ANALYTICS INC	COM	92345Y106	83,000	265	SH	DFND	1,3	265	0	0
VERISK ANALYTICS INC	COM	92345Y106	448,560	1,440	SH	DFND	13	1,440	0	0
VERISK ANALYTICS INC	COM	92345Y106	112,140	360	SH	DFND	14	360	0	0
VERISK ANALYTICS INC	COM	92345Y106	319,000	1,024	SH	DFND	3	1,024	0	0
VERISK ANALYTICS INC	COM	92345Y106	246,085	790	SH	DFND	3,7	712	0	78
VERISK ANALYTICS INC	COM	92345Y106	1,811,373	5,815	SH	DFND	7	4,180	0	1,635
VERISK ANALYTICS INC	COM	92345Y106	207,148	665	SH	DFND	7,9	577	0	88
VERISK ANALYTICS INC	COM	92345Y106	2,006,683	6,442	SH	DFND	9	6,016	0	426
VERONA PHARMA PLC	SPONSORED ADS	925050106	6,715	71	SH	DFND	1	71	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	10,877	115	SH	DFND	1,3	115	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	11,000	115	SH	DFND	3	115	0	0

VERONA PHARMA PLC	SPONSORED ADS	925050106	230,870	2,441	SH	DFND	7	2,161	0	280
VERONA PHARMA PLC	SPONSORED ADS	925050106	10,971	116	SH	DFND	7,9	116	0	0
VERONA PHARMA PLC	SPONSORED ADS	925050106	78,407	829	SH	DFND	9	829	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	2,539	100	SH	DFND	1	91	0	9
VERRA MOBILITY CORP	CL A COM STK	92511U102	497,923	19,611	SH	DFND	1,3	0	0	19,611
VERRA MOBILITY CORP	CL A COM STK	92511U102	498,000	19,611	SH	DFND	1,3	0	0	19,611
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,879	74	SH	DFND	1,7	74	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,000	21	SH	DFND	3	21	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,092	43	SH	DFND	3,7	0	0	43
VERRA MOBILITY CORP	CL A COM STK	92511U102	30,214	1,190	SH	DFND	7	913	0	277
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,752	69	SH	DFND	7,9	69	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	19,220	757	SH	DFND	9	757	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,055,569	2,371	SH	DFND	1	2,346	0	25
VERTEX PHARMACEUTICALS INC	COM	92532F100	193,217	434	SH	DFND	1,3	432	0	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	178,000	400	SH	DFND	1,3	400	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,167,760	2,623	SH	DFND	13	2,623	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	268,901	604	SH	DFND	14	604	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	572,000	1,284	SH	DFND	3	1,284	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	557,390	1,252	SH	DFND	3,7	1,183	0	69
VERTEX PHARMACEUTICALS INC	COM	92532F100	9,794	22	SH	DFND	3,9	0	0	22
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,989,518	6,715	SH	DFND	7	6,380	0	335
VERTEX PHARMACEUTICALS INC	COM	92532F100	240,853	541	SH	DFND	7,9	499	0	42
VERTEX PHARMACEUTICALS INC	COM	92532F100	639,752	1,437	SH	DFND	9	1,434	0	3
VERTIV HOLDINGS CO	COM CL A	92537N108	148,442	1,156	SH	DFND	1	986	0	170
VERTIV HOLDINGS CO	COM CL A	92537N108	86,035	670	SH	DFND	1,3	670	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	74,000	580	SH	DFND	1,3	580	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	466,128	3,630	SH	DFND	13	3,630	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	112,359	875	SH	DFND	14	875	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	17,977	140	SH	DFND	14	140	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23,000	176	SH	DFND	3	176	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	22,600	176	SH	DFND	3,7	0	0	176
VERTIV HOLDINGS CO	COM CL A	92537N108	2,953	23	SH	DFND	3,9	0	0	23
VERTIV HOLDINGS CO	COM CL A	92537N108	1,246,990	9,711	SH	DFND	7	9,376	0	335
VERTIV HOLDINGS CO	COM CL A	92537N108	2,486,660	19,365	SH	DFND	7,9	19,287	0	78
VERTIV HOLDINGS CO	COM CL A	92537N108	273,513	2,130	SH	DFND	9	2,125	0	5
VERTIV HOLDINGS CO	COM CL A	92537N108	194,156	1,512	SH	OTR	13	1,512	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	2,056,523	75,083	SH	DFND	13	75,083	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	18,950	1,469	SH	DFND	1	1,469	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	15,519	1,203	SH	DFND	1,3	1,182	0	21
PARAMOUNT GLOBAL	CLASS B COM	92556H206	15,000	1,182	SH	DFND	1,3	1,182	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	78,638	6,096	SH	DFND	13	6,096	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	10,410	807	SH	DFND	14	807	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	245	19	SH	DFND	3,7	0	0	19
PARAMOUNT GLOBAL	CLASS B COM	92556H206	335,490	26,007	SH	DFND	7	25,624	0	383
PARAMOUNT GLOBAL	CLASS B COM	92556H206	24,884	1,929	SH	DFND	7,9	1,751	0	178
PARAMOUNT GLOBAL	CLASS B COM	92556H206	83,089	6,441	SH	DFND	9	6,441	0	0

VIATRIS INC	COM	92556V106	36,559	4,094	SH	DFND	1	2,063	0	2,031
VIATRIS INC	COM	92556V106	11,270	1,262	SH	DFND	1,3	1,236	0	26
VIATRIS INC	COM	92556V106	11,000	1,236	SH	DFND	1,3	1,236	0	0
VIATRIS INC	COM	92556V106	100,954	11,305	SH	DFND	13	11,305	0	0
VIATRIS INC	COM	92556V106	28,165	3,154	SH	DFND	14	3,154	0	0
VIATRIS INC	COM	92556V106	556,428	62,310	SH	DFND	7	61,767	0	543
VIATRIS INC	COM	92556V106	15,717	1,760	SH	DFND	7,9	1,760	0	0
VIATRIS INC	COM	92556V106	144,291	16,158	SH	DFND	9	15,008	0	1,150
VICI PPTYS INC	COM	925652109	1,211,612	37,166	SH	DFND	1	36,577	0	589
VICI PPTYS INC	COM	925652109	2,084,151	63,931	SH	DFND	1,3	63,907	0	24
VICI PPTYS INC	COM	925652109	200,000	6,121	SH	DFND	1,3	6,121	0	0
VICI PPTYS INC	COM	925652109	22,657	695	SH	DFND	1,3,7	695	0	0
VICI PPTYS INC	COM	925652109	67,221	2,062	SH	DFND	1,7	2,062	0	0
VICI PPTYS INC	COM	925652109	1,513,064	46,413	SH	DFND	13	46,413	0	0
VICI PPTYS INC	COM	925652109	83,456	2,560	SH	DFND	14	2,560	0	0
VICI PPTYS INC	COM	925652109	13,725	421	SH	DFND	14	421	0	0
VICI PPTYS INC	COM	925652109	1,046,000	32,084	SH	DFND	3	30,899	1,185	0
VICI PPTYS INC	COM	925652109	21,027	645	SH	DFND	3,14	645	0	0
VICI PPTYS INC	COM	925652109	5,569,189	170,834	SH	DFND	3,7	170,800	0	34
VICI PPTYS INC	COM	925652109	155,567	4,772	SH	DFND	3,7,9	4,772	0	0
VICI PPTYS INC	COM	925652109	1,953,457	59,922	SH	DFND	3,9	59,736	0	186
VICI PPTYS INC	COM	925652109	3,695,732	113,366	SH	DFND	7	113,186	0	180
VICI PPTYS INC	COM	925652109	1,042,809	31,988	SH	DFND	7,9	31,427	0	561
VICI PPTYS INC	COM	925652109	5,151,322	158,016	SH	DFND	9	157,356	0	660
VICI PPTYS INC	COM	925652109	2,827,170	86,723	SH	OTR	13	86,723	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,246	47	SH	DFND	1	41	0	6
VIKING THERAPEUTICS INC	COM	92686J106	1,802	68	SH	DFND	1,3	68	0	0
VIKING THERAPEUTICS INC	COM	92686J106	26,500	1,000	SH	DFND	13	1,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	7,818	295	SH	DFND	14	295	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,000	165	SH	DFND	3	165	0	0
VIKING THERAPEUTICS INC	COM	92686J106	4,584	173	SH	DFND	3,7	0	0	173
VIKING THERAPEUTICS INC	COM	92686J106	114,718	4,329	SH	DFND	7	4,310	0	19
VIKING THERAPEUTICS INC	COM	92686J106	3,869	146	SH	DFND	7,9	146	0	0
VIKING THERAPEUTICS INC	COM	92686J106	89,570	3,380	SH	DFND	9	3,380	0	0
VIRTU FINL INC	CL A	928254101	5,106	114	SH	DFND	1	114	0	0
VIRTU FINL INC	CL A	928254101	42,550	950	SH	DFND	13	950	0	0
VIRTU FINL INC	CL A	928254101	3,359	75	SH	DFND	14	75	0	0
VIRTU FINL INC	CL A	928254101	113,767	2,540	SH	DFND	7	2,540	0	0
VIRTU FINL INC	CL A	928254101	16,438	367	SH	DFND	7,9	367	0	0
VIRTU FINL INC	CL A	928254101	25,486	569	SH	DFND	9	569	0	0
VISA INC	COM CL A	92826C839	16,810,552	47,347	SH	DFND	1	43,780	0	3,567
VISA INC	COM CL A	92826C839	330,552	931	SH	DFND	1,3	931	0	0
VISA INC	COM CL A	92826C839	11,007	31	SH	DFND	1,7	31	0	0
VISA INC	COM CL A	92826C839	6,208,049	17,485	SH	DFND	13	17,485	0	0
VISA INC	COM CL A	92826C839	1,465,291	4,127	SH	DFND	14	4,127	0	0
VISA INC	COM CL A	92826C839	16,332	46	SH	DFND	14	46	0	0
VISA INC	COM CL A	92826C839	1,056,000	2,973	SH	DFND	3	2,973	0	0
VISA INC	COM CL A	92826C839	983,133	2,769	SH	DFND	3,7	1,356	0	1,413

VISA INC	COM CL A	92826C839	35,875,664	101,044	SH	DFND	7	95,051	0	5,993
VISA INC	COM CL A	92826C839	22,828,295	64,296	SH	DFND	7,9	63,851	0	445
VISA INC	COM CL A	92826C839	21,008,664	59,171	SH	DFND	9	57,084	0	2,087
VISA INC	COM CL A	92826C839	638,735	1,799	SH	OTR	13	1,799	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,366	86	SH	DFND	1	86	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,000	41	SH	DFND	3	41	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,270	80	SH	DFND	3,7	0	0	80
VISHAY INTERTECHNOLOGY INC	COM	928298108	16,928	1,066	SH	DFND	7	840	0	226
VISHAY INTERTECHNOLOGY INC	COM	928298108	429	27	SH	DFND	7,9	27	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	846,801	53,325	SH	DFND	9	0	0	53,325
VISTEON CORP	COM NEW	92839U206	12,409	133	SH	DFND	1	129	0	4
VISTEON CORP	COM NEW	92839U206	6,811	73	SH	DFND	1,3	73	0	0
VISTEON CORP	COM NEW	92839U206	2,892	31	SH	DFND	1,7	31	0	0
VISTEON CORP	COM NEW	92839U206	7,000	78	SH	DFND	3	78	0	0
VISTEON CORP	COM NEW	92839U206	746	8	SH	DFND	3,7	0	0	8
VISTEON CORP	COM NEW	92839U206	199,382	2,137	SH	DFND	7	2,071	0	66
VISTEON CORP	COM NEW	92839U206	10,076	108	SH	DFND	7,9	104	0	4
VISTEON CORP	COM NEW	92839U206	64,377	690	SH	DFND	9	690	0	0
VISTRA CORP	COM	92840M102	115,317	595	SH	DFND	1	477	0	118
VISTRA CORP	COM	92840M102	209,315	1,080	SH	DFND	1,3	1,052	0	28
VISTRA CORP	COM	92840M102	106,000	545	SH	DFND	1,3	545	0	0
VISTRA CORP	COM	92840M102	8,334	43	SH	DFND	1,3,7	43	0	0
VISTRA CORP	COM	92840M102	663,799	3,425	SH	DFND	13	3,425	0	0
VISTRA CORP	COM	92840M102	156,017	805	SH	DFND	14	805	0	0
VISTRA CORP	COM	92840M102	155,000	802	SH	DFND	3	802	0	0
VISTRA CORP	COM	92840M102	1,010,138	5,212	SH	DFND	3,7	4,561	0	651
VISTRA CORP	COM	92840M102	4,651	24	SH	DFND	3,7,9	24	0	0
VISTRA CORP	COM	92840M102	112,410	580	SH	DFND	3,9	562	0	18
VISTRA CORP	COM	92840M102	1,551,837	8,007	SH	DFND	7	7,258	0	749
VISTRA CORP	COM	92840M102	3,947,910	20,370	SH	DFND	7,9	20,349	0	21
VISTRA CORP	COM	92840M102	255,054	1,316	SH	DFND	9	1,280	0	36
VIVID SEATS INC	COM CL A	92854T100	585	346	SH	DFND	1	346	0	0
VIVID SEATS INC	COM CL A	92854T100	1,208	715	SH	DFND	1,3	715	0	0
VIVID SEATS INC	COM CL A	92854T100	1,000	715	SH	DFND	3	715	0	0
VIVID SEATS INC	COM CL A	92854T100	18,796	11,122	SH	DFND	7	11,122	0	0
VIVID SEATS INC	COM CL A	92854T100	1,102	652	SH	DFND	7,9	652	0	0
VIVID SEATS INC	COM CL A	92854T100	7,926	4,690	SH	DFND	9	4,690	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	17,173	1,611	SH	DFND	1	1,022	0	589
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	47,981	4,501	SH	DFND	1,3	3,411	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	52,000	4,848	SH	DFND	3	3,758	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3,699	347	SH	DFND	3,7	0	0	347
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	68,682	6,443	SH	DFND	7	4,886	0	1,557
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	288	27	SH	DFND	7,9	27	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	16,001	1,501	SH	DFND	9	1,501	0	0
VORNADO RLTY TR	SH BEN INT	929042109	39,387	1,030	SH	DFND	1	1,030	0	0
VORNADO RLTY TR	SH BEN INT	929042109	23,671	619	SH	DFND	1,3	613	0	6

VORNADO RLTY TR	SH BEN INT	929042109	13,000	340	SH	DFND	1,3	340	0	0
VORNADO RLTY TR	SH BEN INT	929042109	71,738	1,876	SH	DFND	13	1,876	0	0
VORNADO RLTY TR	SH BEN INT	929042109	12,275	321	SH	DFND	14	321	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10,000	273	SH	DFND	3	273	0	0
VORNADO RLTY TR	SH BEN INT	929042109	544,844	14,248	SH	DFND	7	13,865	0	383
VORNADO RLTY TR	SH BEN INT	929042109	242,136	6,332	SH	DFND	7,9	6,332	0	0
VORNADO RLTY TR	SH BEN INT	929042109	55,754	1,458	SH	DFND	9	1,458	0	0
VORNADO RLTY TR	SH BEN INT	929042109	526,527	13,769	SH	OTR	13	13,769	0	0
VOYA FINANCIAL INC	COM	929089100	61,273	863	SH	DFND	1	863	0	0
VOYA FINANCIAL INC	COM	929089100	213	3	SH	DFND	1,3	0	0	3
VOYA FINANCIAL INC	COM	929089100	80,230	1,130	SH	DFND	13	1,130	0	0
VOYA FINANCIAL INC	COM	929089100	15,123	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	333,700	4,700	SH	DFND	7	4,664	0	36
VOYA FINANCIAL INC	COM	929089100	5,112	72	SH	DFND	7,9	6	0	66
VOYA FINANCIAL INC	COM	929089100	12,638	178	SH	DFND	9	178	0	0
VULCAN MATLS CO	COM	929160109	232,130	890	SH	DFND	1	637	0	253
VULCAN MATLS CO	COM	929160109	75,638	290	SH	DFND	1,3	286	0	4
VULCAN MATLS CO	COM	929160109	69,000	265	SH	DFND	1,3	265	0	0
VULCAN MATLS CO	COM	929160109	349,499	1,340	SH	DFND	13	1,340	0	0
VULCAN MATLS CO	COM	929160109	80,854	310	SH	DFND	14	310	0	0
VULCAN MATLS CO	COM	929160109	28,000	106	SH	DFND	3	106	0	0
VULCAN MATLS CO	COM	929160109	22,431	86	SH	DFND	3,7	0	0	86
VULCAN MATLS CO	COM	929160109	4,695	18	SH	DFND	3,9	0	0	18
VULCAN MATLS CO	COM	929160109	1,104,573	4,235	SH	DFND	7	1,782	0	2,453
VULCAN MATLS CO	COM	929160109	53,468	205	SH	DFND	7,9	86	0	119
VULCAN MATLS CO	COM	929160109	1,706,545	6,543	SH	DFND	9	4,643	0	1,900
WD 40 CO	COM	929236107	49,039	215	SH	DFND	1	214	0	1
WD 40 CO	COM	929236107	1,597	7	SH	DFND	1,7	7	0	0
WD 40 CO	COM	929236107	1,000	3	SH	DFND	3	3	0	0
WD 40 CO	COM	929236107	1,140	5	SH	DFND	3,7	0	0	5
WD 40 CO	COM	929236107	27,827	122	SH	DFND	7	101	0	21
WD 40 CO	COM	929236107	684	3	SH	DFND	7,9	3	0	0
WD 40 CO	COM	929236107	226,721	994	SH	DFND	9	994	0	0
WP CAREY INC	COM	92936U109	14,347	230	SH	DFND	1	230	0	0
WP CAREY INC	COM	92936U109	21,209	340	SH	DFND	1,3	335	0	5
WP CAREY INC	COM	92936U109	21,000	335	SH	DFND	1,3	335	0	0
WP CAREY INC	COM	92936U109	137,236	2,200	SH	DFND	13	2,200	0	0
WP CAREY INC	COM	92936U109	32,126	515	SH	DFND	14	515	0	0
WP CAREY INC	COM	92936U109	38,000	603	SH	DFND	3	603	0	0
WP CAREY INC	COM	92936U109	37,615	603	SH	DFND	3,7	0	0	603
WP CAREY INC	COM	92936U109	389,251	6,240	SH	DFND	7	5,912	0	328
WP CAREY INC	COM	92936U109	12,538	201	SH	DFND	7,9	113	0	88
WP CAREY INC	COM	92936U109	55,705	893	SH	DFND	9	864	0	29
WP CAREY INC	COM	92936U109	1,135,815	18,208	SH	OTR	13	18,208	0	0
WPP PLC NEW	ADR	92937A102	8,192	234	SH	DFND	1	234	0	0
WPP PLC NEW	ADR	92937A102	5,006	143	SH	DFND	1,3	143	0	0
WPP PLC NEW	ADR	92937A102	2,696	77	SH	DFND	14	77	0	0
WPP PLC NEW	ADR	92937A102	18,000	520	SH	DFND	3	520	0	0
WPP PLC NEW	ADR	92937A102	13,199	377	SH	DFND	3,7	233	0	144
WPP PLC NEW	ADR	92937A102	308,753	8,819	SH	DFND	7	8,647	0	172
WPP PLC NEW	ADR	92937A102	2,241	64	SH	DFND	7,9	64	0	0
WPP PLC NEW	ADR	92937A102	49,504	1,414	SH	DFND	9	1,414	0	0
WEC ENERGY GROUP INC	COM	92939U106	85,340	819	SH	DFND	1	819	0	0

WEC ENERGY GROUP INC	COM	92939U106	37,720	362	SH	DFND	1,3	355	0	7
WEC ENERGY GROUP INC	COM	92939U106	37,000	355	SH	DFND	1,3	355	0	0
WEC ENERGY GROUP INC	COM	92939U106	338,650	3,250	SH	DFND	13	3,250	0	0
WEC ENERGY GROUP INC	COM	92939U106	76,900	738	SH	DFND	14	738	0	0
WEC ENERGY GROUP INC	COM	92939U106	22,000	212	SH	DFND	3	212	0	0
WEC ENERGY GROUP INC	COM	92939U106	22,090	212	SH	DFND	3,7	0	0	212
WEC ENERGY GROUP INC	COM	92939U106	437,890	4,202	SH	DFND	7	3,951	0	251
WEC ENERGY GROUP INC	COM	92939U106	15,213	146	SH	DFND	7,9	146	0	0
WEC ENERGY GROUP INC	COM	92939U106	727,212	6,979	SH	DFND	9	6,979	0	0
WABTEC	COM	929740108	43,964	210	SH	DFND	1	187	0	23
WABTEC	COM	929740108	59,246	283	SH	DFND	1,3	279	0	4
WABTEC	COM	929740108	49,000	235	SH	DFND	1,3	235	0	0
WABTEC	COM	929740108	365,316	1,745	SH	DFND	13	1,745	0	0
WABTEC	COM	929740108	86,671	414	SH	DFND	14	414	0	0
WABTEC	COM	929740108	61,000	292	SH	DFND	3	292	0	0
WABTEC	COM	929740108	61,549	294	SH	DFND	3,7	0	0	294
WABTEC	COM	929740108	419	2	SH	DFND	3,9	0	0	2
WABTEC	COM	929740108	608,999	2,909	SH	DFND	7	2,634	0	275
WABTEC	COM	929740108	32,449	155	SH	DFND	7,9	119	0	36
WABTEC	COM	929740108	399,858	1,910	SH	DFND	9	1,498	0	412
WABTEC	COM	929740108	387,298	1,850	SH	OTR	13	1,850	0	0
WALMART INC	COM	931142103	7,370,656	75,380	SH	DFND	1	74,524	0	856
WALMART INC	COM	931142103	1,344,182	13,747	SH	DFND	1,3	13,662	0	85
WALMART INC	COM	931142103	675,000	6,905	SH	DFND	1,3	6,905	0	0
WALMART INC	COM	931142103	161,337	1,650	SH	DFND	1,7	1,650	0	0
WALMART INC	COM	931142103	4,290,586	43,880	SH	DFND	13	43,880	0	0
WALMART INC	COM	931142103	1,018,379	10,415	SH	DFND	14	10,415	0	0
WALMART INC	COM	931142103	285	3	SH	DFND	14	3	0	0
WALMART INC	COM	931142103	1,310,000	13,398	SH	DFND	3	13,398	0	0
WALMART INC	COM	931142103	733,350	7,500	SH	DFND	3,7	3,177	0	4,323
WALMART INC	COM	931142103	22,642,426	231,565	SH	DFND	7	229,686	0	1,879
WALMART INC	COM	931142103	1,863,296	19,056	SH	DFND	7,9	19,030	0	26
WALMART INC	COM	931142103	22,359,059	228,667	SH	DFND	9	228,667	0	0
WALMART INC	COM	931142103	446,072	4,562	SH	OTR	13	4,562	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	37,643	3,279	SH	DFND	1	3,129	0	150
WALGREENS BOOTS ALLIANCE INC	COM	931427108	17,381	1,514	SH	DFND	1,3	1,492	0	22
WALGREENS BOOTS ALLIANCE INC	COM	931427108	14,000	1,235	SH	DFND	1,3	1,235	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	85,583	7,455	SH	DFND	13	7,455	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	21,582	1,880	SH	DFND	14	1,880	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	321	28	SH	DFND	3,7	0	0	28
WALGREENS BOOTS ALLIANCE INC	COM	931427108	597	52	SH	DFND	3,9	0	0	52
WALGREENS BOOTS ALLIANCE INC	COM	931427108	545,105	47,483	SH	DFND	7	45,653	0	1,830
WALGREENS BOOTS ALLIANCE INC	COM	931427108	65,562	5,711	SH	DFND	7,9	4,913	0	798
WALGREENS BOOTS ALLIANCE INC	COM	931427108	648,184	56,462	SH	DFND	9	53,683	0	2,779
WARNER BROS DISCOVERY INC	COM SER A	934423104	258,675	22,572	SH	DFND	1	15,659	0	6,913
WARNER BROS DISCOVERY INC	COM SER A	934423104	45,748	3,992	SH	DFND	1,3	3,941	0	51
WARNER BROS	COM SER A	934423104	42,000	3,630	SH	DFND	1,3	3,630	0	0

DISCOVERY INC										
WARNER BROS DISCOVERY INC	COM SER A	934423104	289,239	25,239	SH	DFND	13	25,239	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	64,726	5,648	SH	DFND	14	5,648	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,000	328	SH	DFND	3	328	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	4,045	353	SH	DFND	3,7	0	0	353
WARNER BROS DISCOVERY INC	COM SER A	934423104	366,342	31,967	SH	DFND	7	30,136	0	1,831
WARNER BROS DISCOVERY INC	COM SER A	934423104	16,147	1,409	SH	DFND	7,9	808	0	601
WARNER BROS DISCOVERY INC	COM SER A	934423104	160,222	13,981	SH	DFND	9	13,919	0	62
ELME COMMUNITIES	SH BEN INT	939653101	1,367	86	SH	DFND	1	64	0	22
ELME COMMUNITIES	SH BEN INT	939653101	2,337	147	SH	DFND	1,7	147	0	0
ELME COMMUNITIES	SH BEN INT	939653101	413	26	SH	DFND	3,7	0	0	26
ELME COMMUNITIES	SH BEN INT	939653101	35,187	2,213	SH	DFND	7	1,896	0	317
ELME COMMUNITIES	SH BEN INT	939653101	588	37	SH	DFND	7,9	37	0	0
ELME COMMUNITIES	SH BEN INT	939653101	67,321	4,234	SH	DFND	9	4,234	0	0
ELME COMMUNITIES	SH BEN INT	939653101	119,648	7,525	SH	OTR	13	7,525	0	0
WASTE CONNECTIONS INC	COM	94106B101	25,767	138	SH	DFND	1	138	0	0
WASTE CONNECTIONS INC	COM	94106B101	222,757	1,193	SH	DFND	1,3	1,193	0	0
WASTE CONNECTIONS INC	COM	94106B101	16,618	89	SH	DFND	1,7	89	0	0
WASTE CONNECTIONS INC	COM	94106B101	223,000	1,193	SH	DFND	3	1,193	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,674,132	8,966	SH	DFND	7	7,566	0	1,400
WASTE CONNECTIONS INC	COM	94106B101	564,455	3,023	SH	DFND	7,9	3,023	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,183,130	11,692	SH	DFND	9	11,638	0	54
WASTE CONNECTIONS INC	COM	94106B101	818,954	4,386	SH	OTR	13	4,386	0	0
WASTE MGMT INC DEL	COM	94106L109	3,653,798	15,968	SH	DFND	1	11,995	0	3,973
WASTE MGMT INC DEL	COM	94106L109	267,262	1,168	SH	DFND	1,3	1,168	0	0
WASTE MGMT INC DEL	COM	94106L109	156,000	680	SH	DFND	1,3	680	0	0
WASTE MGMT INC DEL	COM	94106L109	226,761	991	SH	DFND	1,7	991	0	0
WASTE MGMT INC DEL	COM	94106L109	929,009	4,060	SH	DFND	13	4,060	0	0
WASTE MGMT INC DEL	COM	94106L109	216,235	945	SH	DFND	14	945	0	0
WASTE MGMT INC DEL	COM	94106L109	69,000	301	SH	DFND	3	301	0	0
WASTE MGMT INC DEL	COM	94106L109	44,391	194	SH	DFND	3,7	0	0	194
WASTE MGMT INC DEL	COM	94106L109	12,463,830	54,470	SH	DFND	7	53,205	0	1,265
WASTE MGMT INC DEL	COM	94106L109	6,364,399	27,814	SH	DFND	7,9	27,610	0	204
WASTE MGMT INC DEL	COM	94106L109	19,973,469	87,289	SH	DFND	9	82,475	0	4,814
WATERS CORP	COM	941848103	35,602	102	SH	DFND	1	102	0	0
WATERS CORP	COM	941848103	26,527	76	SH	DFND	1,3	75	0	1
WATERS CORP	COM	941848103	26,000	75	SH	DFND	1,3	75	0	0
WATERS CORP	COM	941848103	198,953	570	SH	DFND	13	570	0	0
WATERS CORP	COM	941848103	54,101	155	SH	DFND	14	155	0	0
WATERS CORP	COM	941848103	25,000	71	SH	DFND	3	71	0	0
WATERS CORP	COM	941848103	24,782	71	SH	DFND	3,7	0	0	71
WATERS CORP	COM	941848103	976,265	2,797	SH	DFND	7	2,784	0	13
WATERS CORP	COM	941848103	19,895	57	SH	DFND	7,9	57	0	0
WATERS CORP	COM	941848103	123,211	353	SH	DFND	9	353	0	0
WATSCO INC	COM	942622200	6,624	15	SH	DFND	1	15	0	0

WATSCO INC	COM	942622200	13,690	31	SH	DFND	1,3	30	0	1
WATSCO INC	COM	942622200	13,000	30	SH	DFND	1,3	30	0	0
WATSCO INC	COM	942622200	154,567	350	SH	DFND	13	350	0	0
WATSCO INC	COM	942622200	33,122	75	SH	DFND	14	75	0	0
WATSCO INC	COM	942622200	1,000	3	SH	DFND	3	3	0	0
WATSCO INC	COM	942622200	1,325	3	SH	DFND	3,7	0	0	3
WATSCO INC	COM	942622200	128,070	290	SH	DFND	7	183	0	107
WATSCO INC	COM	942622200	6,624	15	SH	DFND	7,9	15	0	0
WATSCO INC	COM	942622200	210,653	477	SH	DFND	9	77	0	400
WATTS WATER TECHNOLOGIES INC	CL A	942749102	6,639	27	SH	DFND	1	11	0	16
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,098	37	SH	DFND	1,3	37	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,951	12	SH	DFND	1,7	12	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	55,000	223	SH	DFND	3	223	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	55,571	226	SH	DFND	3,7	0	0	226
WATTS WATER TECHNOLOGIES INC	CL A	942749102	183,434	746	SH	DFND	7	142	0	604
WATTS WATER TECHNOLOGIES INC	CL A	942749102	738	3	SH	DFND	7,9	3	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	440,143	1,790	SH	DFND	9	1,790	0	0
WAYFAIR INC	CL A	94419L101	14,268	279	SH	DFND	1	279	0	0
WAYFAIR INC	CL A	94419L101	9,205	180	SH	DFND	1,3	180	0	0
WAYFAIR INC	CL A	94419L101	9,000	180	SH	DFND	1,3	180	0	0
WAYFAIR INC	CL A	94419L101	53,595	1,048	SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	15,086	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	113,122	2,212	SH	DFND	7	2,212	0	0
WAYFAIR INC	CL A	94419L101	9,052	177	SH	DFND	7,9	177	0	0
WAYFAIR INC	CL A	94419L101	38,764	758	SH	DFND	9	758	0	0
WEBSTER FINL CORP	COM	947890109	2,675	49	SH	DFND	1	49	0	0
WEBSTER FINL CORP	COM	947890109	273	5	SH	DFND	1,3	0	0	5
WEBSTER FINL CORP	COM	947890109	2,073,162	37,970	SH	DFND	1,7	37,970	0	0
WEBSTER FINL CORP	COM	947890109	96,205	1,762	SH	DFND	13	1,762	0	0
WEBSTER FINL CORP	COM	947890109	22,386	410	SH	DFND	14	410	0	0
WEBSTER FINL CORP	COM	947890109	0	7	SH	DFND	3	7	0	0
WEBSTER FINL CORP	COM	947890109	382	7	SH	DFND	3,7	0	0	7
WEBSTER FINL CORP	COM	947890109	172,045	3,151	SH	DFND	7	3,151	0	0
WEBSTER FINL CORP	COM	947890109	15,015	275	SH	DFND	7,9	188	0	87
WEBSTER FINL CORP	COM	947890109	35,981	659	SH	DFND	9	510	0	149
WEIS MKTS INC	COM	948849104	2,682	37	SH	DFND	7	13	0	24
WEIS MKTS INC	COM	948849104	580	8	SH	DFND	7,9	8	0	0
WEIS MKTS INC	COM	948849104	1,442,551	19,900	SH	DFND	9	19,900	0	0
WELLS FARGO CO NEW	COM	949746101	6,381,318	79,647	SH	DFND	1	79,070	0	577
WELLS FARGO CO NEW	COM	949746101	165,207	2,062	SH	DFND	1,3	1,998	0	64
WELLS FARGO CO NEW	COM	949746101	48,072	600	SH	DFND	1,7	0	0	600
WELLS FARGO CO NEW	COM	949746101	2,678,011	33,425	SH	DFND	13	33,425	0	0
WELLS FARGO CO NEW	COM	949746101	625,577	7,808	SH	DFND	14	7,808	0	0
WELLS FARGO CO NEW	COM	949746101	17,947	224	SH	DFND	14	224	0	0
WELLS FARGO CO NEW	COM	949746101	270,000	3,370	SH	DFND	3	3,370	0	0
WELLS FARGO CO NEW	COM	949746101	168,813	2,107	SH	DFND	3,7	738	0	1,369
WELLS FARGO CO NEW	COM	949746101	8,393,051	104,756	SH	DFND	7	101,442	0	3,314
WELLS FARGO CO NEW	COM	949746101	299,489	3,738	SH	DFND	7,9	2,392	0	1,346
WELLS FARGO CO NEW	COM	949746101	8,748,864	109,197	SH	DFND	9	109,027	0	170

WELLS FARGO CO NEW	COM	949746101	1,336,161	16,677	SH	OTR	13	16,677	0	0
WELLTOWER INC	COM	95040Q104	62,722	408	SH	DFND	1	280	0	128
WELLTOWER INC	COM	95040Q104	181,401	1,180	SH	DFND	1,3	1,167	0	13
WELLTOWER INC	COM	95040Q104	148,000	960	SH	DFND	1,3	960	0	0
WELLTOWER INC	COM	95040Q104	948,514	6,170	SH	DFND	13	6,170	0	0
WELLTOWER INC	COM	95040Q104	228,289	1,485	SH	DFND	14	1,485	0	0
WELLTOWER INC	COM	95040Q104	105,000	680	SH	DFND	3	680	0	0
WELLTOWER INC	COM	95040Q104	98,848	643	SH	DFND	3,7	0	0	643
WELLTOWER INC	COM	95040Q104	19,985	130	SH	DFND	3,9	0	0	130
WELLTOWER INC	COM	95040Q104	1,570,198	10,214	SH	DFND	7	9,431	0	783
WELLTOWER INC	COM	95040Q104	124,982	813	SH	DFND	7,9	678	0	135
WELLTOWER INC	COM	95040Q104	369,259	2,402	SH	DFND	9	2,334	0	68
WELLTOWER INC	COM	95040Q104	8,476,980	55,142	SH	OTR	13	55,142	0	0
WENDYS CO	COM	95058W100	6,224	545	SH	DFND	1	545	0	0
WENDYS CO	COM	95058W100	11,877	1,040	SH	DFND	1,3	1,040	0	0
WENDYS CO	COM	95058W100	12,000	1,040	SH	DFND	1,3	1,040	0	0
WENDYS CO	COM	95058W100	23,525	2,060	SH	DFND	13	2,060	0	0
WENDYS CO	COM	95058W100	5,596	490	SH	DFND	14	490	0	0
WENDYS CO	COM	95058W100	104,139	9,119	SH	DFND	7	9,101	0	18
WENDYS CO	COM	95058W100	9,422	825	SH	DFND	7,9	403	0	422
WENDYS CO	COM	95058W100	21,333	1,868	SH	DFND	9	1,798	0	70
WESCO INTL INC	COM	95082P105	28,336	153	SH	DFND	1	151	0	2
WESCO INTL INC	COM	95082P105	12,223	66	SH	DFND	1,3	65	0	1
WESCO INTL INC	COM	95082P105	12,000	65	SH	DFND	1,3	65	0	0
WESCO INTL INC	COM	95082P105	81,488	440	SH	DFND	13	440	0	0
WESCO INTL INC	COM	95082P105	14,816	80	SH	DFND	14	80	0	0
WESCO INTL INC	COM	95082P105	399,662	2,158	SH	DFND	7	2,157	0	1
WESCO INTL INC	COM	95082P105	19,816	107	SH	DFND	7,9	74	0	33
WESCO INTL INC	COM	95082P105	100,378	542	SH	DFND	9	542	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	92,552	423	SH	DFND	1	413	0	10
WEST PHARMACEUTICAL SVSC INC	COM	955306105	89,708	410	SH	DFND	1,3	410	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	24,000	110	SH	DFND	1,3	110	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	164,100	750	SH	DFND	13	750	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	39,822	182	SH	DFND	14	182	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	281,000	1,286	SH	DFND	3	1,286	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	227,990	1,042	SH	DFND	3,7	930	0	112
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,131,112	9,740	SH	DFND	7	9,185	0	555
WEST PHARMACEUTICAL SVSC INC	COM	955306105	32,382	148	SH	DFND	7,9	148	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,689,792	7,723	SH	DFND	9	7,653	0	70
WESTERN ALLIANCE BANCORP	COM	957638109	3,119	40	SH	DFND	1	26	0	14
WESTERN ALLIANCE	COM	957638109	5,069	65	SH	DFND	1,3	64	0	1

BANCORP										
WESTERN ALLIANCE BANCORP	COM	957638109	89,677	1,150	SH	DFND	13	1,150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	23,004	295	SH	DFND	14	295	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,000	64	SH	DFND	3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	246,495	3,161	SH	DFND	7	3,056	0	105
WESTERN ALLIANCE BANCORP	COM	957638109	6,160	79	SH	DFND	7,9	79	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	35,247	452	SH	DFND	9	452	0	0
WESTERN DIGITAL CORP	COM	958102105	17,981	281	SH	DFND	1	233	0	48
WESTERN DIGITAL CORP	COM	958102105	36,602	572	SH	DFND	1,3	564	0	8
WESTERN DIGITAL CORP	COM	958102105	32,000	494	SH	DFND	1,3	494	0	0
WESTERN DIGITAL CORP	COM	958102105	222,877	3,483	SH	DFND	13	3,483	0	0
WESTERN DIGITAL CORP	COM	958102105	45,177	706	SH	DFND	14	706	0	0
WESTERN DIGITAL CORP	COM	958102105	18,000	288	SH	DFND	3	288	0	0
WESTERN DIGITAL CORP	COM	958102105	18,429	288	SH	DFND	3,7	243	0	45
WESTERN DIGITAL CORP	COM	958102105	2,112	33	SH	DFND	3,9	0	0	33
WESTERN DIGITAL CORP	COM	958102105	447,866	6,999	SH	DFND	7	6,242	0	757
WESTERN DIGITAL CORP	COM	958102105	55,543	868	SH	DFND	7,9	762	0	106
WESTERN DIGITAL CORP	COM	958102105	188,067	2,939	SH	DFND	9	2,914	0	25
WEYERHAEUSER CO MTN BE	COM NEW	962166104	250,349	9,745	SH	DFND	1	8,972	0	773
WEYERHAEUSER CO MTN BE	COM NEW	962166104	100,319	3,905	SH	DFND	1,3	3,890	0	15
WEYERHAEUSER CO MTN BE	COM NEW	962166104	30,000	1,160	SH	DFND	1,3	1,160	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	176,799	6,882	SH	DFND	13	6,882	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	41,104	1,600	SH	DFND	14	1,600	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	14,000	537	SH	DFND	3	537	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,211	125	SH	DFND	3,7	0	0	125
WEYERHAEUSER CO MTN BE	COM NEW	962166104	965,816	37,595	SH	DFND	7	33,289	0	4,306
WEYERHAEUSER CO MTN BE	COM NEW	962166104	78,663	3,062	SH	DFND	7,9	2,855	0	207
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,347,759	208,165	SH	DFND	9	117,124	0	91,041
WHEATON PRECIOUS METALS CORP	COM	962879102	17,062	190	SH	DFND	1	190	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	471,450	5,250	SH	DFND	7	5,250	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	828,764	9,229	SH	DFND	9	9,229	0	0
WHIRLPOOL CORP	COM	963320106	16,531	163	SH	DFND	1	163	0	0
WHIRLPOOL CORP	COM	963320106	18,458	182	SH	DFND	1,3	180	0	2
WHIRLPOOL CORP	COM	963320106	18,000	180	SH	DFND	1,3	180	0	0
WHIRLPOOL CORP	COM	963320106	54,260	535	SH	DFND	13	535	0	0
WHIRLPOOL CORP	COM	963320106	20,284	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	0	3	SH	DFND	3	3	0	0
WHIRLPOOL CORP	COM	963320106	304	3	SH	DFND	3,7	0	0	3
WHIRLPOOL CORP	COM	963320106	204,767	2,019	SH	DFND	7	2,019	0	0
WHIRLPOOL CORP	COM	963320106	8,114	80	SH	DFND	7,9	34	0	46
WHIRLPOOL CORP	COM	963320106	33,976	335	SH	DFND	9	335	0	0
WILLIAMS COS INC	COM	969457100	30,463	485	SH	DFND	1	485	0	0
WILLIAMS COS INC	COM	969457100	136,863	2,179	SH	DFND	1,3	2,155	0	24

WILLIAMS COS INC	COM	969457100	112,000	1,790	SH	DFND	1,3	1,790	0	0
WILLIAMS COS INC	COM	969457100	787,637	12,540	SH	DFND	13	12,540	0	0
WILLIAMS COS INC	COM	969457100	184,787	2,942	SH	DFND	14	2,942	0	0
WILLIAMS COS INC	COM	969457100	61	1	SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	56,000	887	SH	DFND	3	887	0	0
WILLIAMS COS INC	COM	969457100	32,787	522	SH	DFND	3,7	0	0	522
WILLIAMS COS INC	COM	969457100	2,766,341	44,043	SH	DFND	7	43,418	0	625
WILLIAMS COS INC	COM	969457100	32,473	517	SH	DFND	7,9	517	0	0
WILLIAMS COS INC	COM	969457100	1,362,098	21,686	SH	DFND	9	21,029	0	657
WILLIAMS COS INC	COM	969457100	1,201,116	19,123	SH	OTR	13	19,123	0	0
WILLIAMS SONOMA INC	COM	969904101	7,842	48	SH	DFND	1	6	0	42
WILLIAMS SONOMA INC	COM	969904101	56,689	347	SH	DFND	1,3	346	0	1
WILLIAMS SONOMA INC	COM	969904101	29,000	180	SH	DFND	1,3	180	0	0
WILLIAMS SONOMA INC	COM	969904101	197,678	1,210	SH	DFND	13	1,210	0	0
WILLIAMS SONOMA INC	COM	969904101	49,011	300	SH	DFND	14	300	0	0
WILLIAMS SONOMA INC	COM	969904101	142,000	870	SH	DFND	3	870	0	0
WILLIAMS SONOMA INC	COM	969904101	142,132	870	SH	DFND	3,7	806	0	64
WILLIAMS SONOMA INC	COM	969904101	2,451	15	SH	DFND	3,9	0	0	15
WILLIAMS SONOMA INC	COM	969904101	2,105,839	12,890	SH	DFND	7	12,282	0	608
WILLIAMS SONOMA INC	COM	969904101	355,330	2,175	SH	DFND	7,9	2,142	0	33
WILLIAMS SONOMA INC	COM	969904101	664,426	4,067	SH	DFND	9	4,061	0	6
WINGSTOP INC	COM	974155103	6,398	19	SH	DFND	1	19	0	0
WINGSTOP INC	COM	974155103	11,786	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	12,000	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	101,022	300	SH	DFND	13	300	0	0
WINGSTOP INC	COM	974155103	18,521	55	SH	DFND	14	55	0	0
WINGSTOP INC	COM	974155103	337	1	SH	DFND	3,7	0	0	1
WINGSTOP INC	COM	974155103	173,758	516	SH	DFND	7	516	0	0
WINGSTOP INC	COM	974155103	107,420	319	SH	DFND	7,9	319	0	0
WINGSTOP INC	COM	974155103	28,960	86	SH	DFND	9	86	0	0
WINTRUST FINL CORP	COM	97650W108	47,236	381	SH	DFND	1	377	0	4
WINTRUST FINL CORP	COM	97650W108	19,961	161	SH	DFND	1,3	159	0	2
WINTRUST FINL CORP	COM	97650W108	86,786	700	SH	DFND	13	700	0	0
WINTRUST FINL CORP	COM	97650W108	19,217	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	165,000	1,329	SH	DFND	3	1,329	0	0
WINTRUST FINL CORP	COM	97650W108	145,057	1,170	SH	DFND	3,7	1,170	0	0
WINTRUST FINL CORP	COM	97650W108	709,786	5,725	SH	DFND	7	5,725	0	0
WINTRUST FINL CORP	COM	97650W108	342,433	2,762	SH	DFND	7,9	2,720	0	42
WINTRUST FINL CORP	COM	97650W108	659,326	5,318	SH	DFND	9	5,318	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	193,400	2,015	SH	DFND	7	2,015	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	128,997	1,344	SH	DFND	7,9	1,344	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	158,694	1,932	SH	DFND	7	1,932	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	467,377	5,690	SH	DFND	9	4,740	0	950
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	15,987	353	SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	380,662	8,405	SH	DFND	1,3	8,405	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	381,000	8,405	SH	DFND	3	8,405	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,802,859	39,807	SH	DFND	7	39,807	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	197,012	4,350	SH	DFND	7,9	4,350	0	0

WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,512,666	210,039	SH	DFND	9	208,339	0	1,700
WISDOMTREE TR	US LARGE CAP FUND	97717W588	379,259	5,925	SH	DFND	7	5,925	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	15,733,237	495,379	SH	DFND	1	479,732	0	15,647
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	327,700	10,318	SH	DFND	1,3	10,318	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	227,910	7,176	SH	DFND	1,7	7,176	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	326,000	10,254	SH	DFND	3	10,254	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	30,775	969	SH	DFND	3,7	969	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	6,757,448	212,766	SH	DFND	7	212,766	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	968,077	30,481	SH	DFND	7,9	30,481	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	9,653,897	303,964	SH	DFND	9	300,221	0	3,743
WISDOMTREE TR	INTL LRGCAP DV	97717W794	208,484	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	453,245	7,609	SH	DFND	7	7,609	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	495,895	8,325	SH	DFND	7,9	8,325	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	8,294,586	139,248	SH	DFND	9	137,948	0	1,300
WISDOMTREE TR	US QTLY DIV GRT	97717X669	270,313	3,228	SH	DFND	7	3,228	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	83,740	1,000	SH	DFND	9	0	0	1,000
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	227,319	4,724	SH	DFND	1	4,724	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	24,060	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	686,287	14,262	SH	DFND	9	14,262	0	0
WOLFSPEED INC	COM	977852102	46	115	SH	DFND	1,3	115	0	0
WOLFSPEED INC	COM	977852102	0	115	SH	DFND	1,3	115	0	0
WOLFSPEED INC	COM	977852102	558	1,400	SH	DFND	13	1,400	0	0
WOLFSPEED INC	COM	977852102	158	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	11,525	28,898	SH	DFND	7	28,842	0	56
WOLFSPEED INC	COM	977852102	10,900	27,332	SH	DFND	9	27,332	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	5,400	350	SH	DFND	1	0	0	350
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	36,014	2,334	SH	DFND	1,3	2,334	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	50,000	3,251	SH	DFND	3	3,251	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,149	917	SH	DFND	3,7	0	0	917
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	184,358	11,948	SH	DFND	7	10,565	0	1,383
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	3,904	253	SH	DFND	7,9	253	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	44,423	2,879	SH	DFND	9	2,879	0	0
WOODWARD INC	COM	980745103	8,333	34	SH	DFND	1	34	0	0
WOODWARD INC	COM	980745103	802,425	3,274	SH	DFND	1,3	183	0	3,091
WOODWARD INC	COM	980745103	792,000	3,230	SH	DFND	1,3	140	0	3,090
WOODWARD INC	COM	980745103	153,181	625	SH	DFND	13	625	0	0
WOODWARD INC	COM	980745103	34,313	140	SH	DFND	14	140	0	0
WOODWARD INC	COM	980745103	40,000	165	SH	DFND	3	165	0	0
WOODWARD INC	COM	980745103	29,901	122	SH	DFND	3,7	0	0	122
WOODWARD INC	COM	980745103	61,763	252	SH	DFND	7	252	0	0
WOODWARD INC	COM	980745103	165,681	676	SH	DFND	7,9	23	0	653
WOODWARD INC	COM	980745103	378,664	1,545	SH	DFND	9	1,488	0	57

WORKDAY INC	CL A	98138H101	82,080	342	SH	DFND	1	306	0	36
WORKDAY INC	CL A	98138H101	83,040	346	SH	DFND	1,3	346	0	0
WORKDAY INC	CL A	98138H101	77,000	320	SH	DFND	1,3	320	0	0
WORKDAY INC	CL A	98138H101	516,000	2,150	SH	DFND	13	2,150	0	0
WORKDAY INC	CL A	98138H101	124,080	517	SH	DFND	14	517	0	0
WORKDAY INC	CL A	98138H101	12,480	52	SH	DFND	14	52	0	0
WORKDAY INC	CL A	98138H101	25,000	106	SH	DFND	3	106	0	0
WORKDAY INC	CL A	98138H101	20,400	85	SH	DFND	3,7	0	0	85
WORKDAY INC	CL A	98138H101	1,261,440	5,256	SH	DFND	7	5,119	0	137
WORKDAY INC	CL A	98138H101	371,280	1,547	SH	DFND	7,9	732	0	815
WORKDAY INC	CL A	98138H101	1,311,600	5,465	SH	DFND	9	5,453	0	12
WORTHINGTON ENTERPRISES INC	COM	981811102	573,078	9,005	SH	DFND	1	0	0	9,005
WORTHINGTON ENTERPRISES INC	COM	981811102	3,818	60	SH	DFND	1,7	60	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	1,000	8	SH	DFND	3	8	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	955	15	SH	DFND	3,7	0	0	15
WORTHINGTON ENTERPRISES INC	COM	981811102	16,674	262	SH	DFND	7	203	0	59
WORTHINGTON ENTERPRISES INC	COM	981811102	700	11	SH	DFND	7,9	11	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	20,747	326	SH	DFND	9	326	0	0
WORTHINGTON STL INC	COM SHS	982104101	268,798	9,011	SH	DFND	1	11	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	0	12	SH	DFND	3	12	0	0
WORTHINGTON STL INC	COM SHS	982104101	358	12	SH	DFND	3,7	0	0	12
WORTHINGTON STL INC	COM SHS	982104101	6,921	232	SH	DFND	7	232	0	0
WORTHINGTON STL INC	COM SHS	982104101	418	14	SH	DFND	7,9	14	0	0
WYNN RESORTS LTD	COM	983134107	8,711	93	SH	DFND	1	93	0	0
WYNN RESORTS LTD	COM	983134107	15,737	168	SH	DFND	1,3	165	0	3
WYNN RESORTS LTD	COM	983134107	15,000	165	SH	DFND	1,3	165	0	0
WYNN RESORTS LTD	COM	983134107	85,989	918	SH	DFND	13	918	0	0
WYNN RESORTS LTD	COM	983134107	15,924	170	SH	DFND	14	170	0	0
WYNN RESORTS LTD	COM	983134107	126,736	1,353	SH	DFND	7	1,350	0	3
WYNN RESORTS LTD	COM	983134107	6,370	68	SH	DFND	7,9	68	0	0
WYNN RESORTS LTD	COM	983134107	58,637	626	SH	DFND	9	626	0	0
XPO INC	COM	983793100	18,817	149	SH	DFND	1	91	0	58
XPO INC	COM	983793100	32,078	254	SH	DFND	1,3	254	0	0
XPO INC	COM	983793100	27,000	215	SH	DFND	1,3	215	0	0
XPO INC	COM	983793100	151,548	1,200	SH	DFND	13	1,200	0	0
XPO INC	COM	983793100	39,781	315	SH	DFND	14	315	0	0
XPO INC	COM	983793100	328,733	2,603	SH	DFND	7	2,359	0	244
XPO INC	COM	983793100	13,134	104	SH	DFND	7,9	59	0	45
XPO INC	COM	983793100	52,410	415	SH	DFND	9	411	0	4
XCEL ENERGY INC	COM	98389B100	203,142	2,983	SH	DFND	1	2,972	0	11
XCEL ENERGY INC	COM	98389B100	286,156	4,202	SH	DFND	1,3	4,191	0	11
XCEL ENERGY INC	COM	98389B100	47,000	685	SH	DFND	1,3	685	0	0
XCEL ENERGY INC	COM	98389B100	394,980	5,800	SH	DFND	13	5,800	0	0
XCEL ENERGY INC	COM	98389B100	98,404	1,445	SH	DFND	14	1,445	0	0
XCEL ENERGY INC	COM	98389B100	435,000	6,392	SH	DFND	3	6,392	0	0
XCEL ENERGY INC	COM	98389B100	226,092	3,320	SH	DFND	3,7	2,768	0	552
XCEL ENERGY INC	COM	98389B100	1,854,976	27,239	SH	DFND	7	26,574	0	665
XCEL ENERGY INC	COM	98389B100	83,627	1,228	SH	DFND	7,9	1,225	0	3
XCEL ENERGY INC	COM	98389B100	1,579,648	23,196	SH	DFND	9	23,075	0	121

XAI OCTAGN FLT RAT & ALT INM	COM	98400T106	242,571	42,933	SH	DFND	7	42,933	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	2,967	236	SH	DFND	1	236	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	0	27	SH	DFND	3	27	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	993	79	SH	DFND	3,7	0	0	79
XENIA HOTELS & RESORTS INC	COM	984017103	18,076	1,438	SH	DFND	7	1,438	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,726	376	SH	DFND	9	376	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	111,722	8,888	SH	OTR	13	8,888	0	0
XYLEM INC	COM	98419M100	296,881	2,295	SH	DFND	1	2,169	0	126
XYLEM INC	COM	98419M100	428,311	3,311	SH	DFND	1,3	3,175	0	136
XYLEM INC	COM	98419M100	157,000	1,216	SH	DFND	1,3	1,216	0	0
XYLEM INC	COM	98419M100	9,702	75	SH	DFND	1,3,7	75	0	0
XYLEM INC	COM	98419M100	311,758	2,410	SH	DFND	13	2,410	0	0
XYLEM INC	COM	98419M100	74,899	579	SH	DFND	14	579	0	0
XYLEM INC	COM	98419M100	108,000	835	SH	DFND	3	835	0	0
XYLEM INC	COM	98419M100	62,998	487	SH	DFND	3,14	487	0	0
XYLEM INC	COM	98419M100	3,626,737	28,036	SH	DFND	3,7	25,190	0	2,846
XYLEM INC	COM	98419M100	3,140,214	24,275	SH	DFND	3,7,9	23,039	0	1,236
XYLEM INC	COM	98419M100	2,121,504	16,400	SH	DFND	3,9	14,225	0	2,175
XYLEM INC	COM	98419M100	2,491,344	19,259	SH	DFND	7	17,632	0	1,627
XYLEM INC	COM	98419M100	668,144	5,165	SH	DFND	7,9	5,116	0	49
XYLEM INC	COM	98419M100	1,515,711	11,717	SH	DFND	9	11,059	0	658
YETI HLDGS INC	COM	98585X104	6,367	202	SH	DFND	1	174	0	28
YETI HLDGS INC	COM	98585X104	12,513	397	SH	DFND	1,3	352	0	45
YETI HLDGS INC	COM	98585X104	7,000	230	SH	DFND	1,3	230	0	0
YETI HLDGS INC	COM	98585X104	33,096	1,050	SH	DFND	13	1,050	0	0
YETI HLDGS INC	COM	98585X104	5,831	185	SH	DFND	14	185	0	0
YETI HLDGS INC	COM	98585X104	5,000	167	SH	DFND	3	167	0	0
YETI HLDGS INC	COM	98585X104	150,382	4,771	SH	DFND	7	3,892	0	879
YETI HLDGS INC	COM	98585X104	5,548	176	SH	DFND	7,9	128	0	48
YETI HLDGS INC	COM	98585X104	46,334	1,470	SH	DFND	9	1,260	0	210
YUM BRANDS INC	COM	988498101	1,724,667	11,639	SH	DFND	1	9,582	0	2,057
YUM BRANDS INC	COM	988498101	105,652	713	SH	DFND	1,3	709	0	4
YUM BRANDS INC	COM	988498101	53,000	355	SH	DFND	1,3	355	0	0
YUM BRANDS INC	COM	988498101	425,277	2,870	SH	DFND	13	2,870	0	0
YUM BRANDS INC	COM	988498101	106,690	720	SH	DFND	14	720	0	0
YUM BRANDS INC	COM	988498101	25,000	172	SH	DFND	3	172	0	0
YUM BRANDS INC	COM	988498101	14,373	97	SH	DFND	3,7	0	0	97
YUM BRANDS INC	COM	988498101	2,102,230	14,187	SH	DFND	7	13,565	0	622
YUM BRANDS INC	COM	988498101	34,822	235	SH	DFND	7,9	175	0	60
YUM BRANDS INC	COM	988498101	7,037,365	47,492	SH	DFND	9	47,416	0	76
YUM BRANDS INC	COM	988498101	166,554	1,124	SH	OTR	13	1,124	0	0
YUM CHINA HLDGS INC	COM	98850P109	115,799	2,590	SH	DFND	1	2,590	0	0
YUM CHINA HLDGS INC	COM	98850P109	250,644	5,606	SH	DFND	7	5,606	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,650	104	SH	DFND	7,9	54	0	50
YUM CHINA HLDGS INC	COM	98850P109	1,704,748	38,129	SH	DFND	9	38,129	0	0
ZAI LAB LTD	ADR	98887Q104	648,484	18,544	SH	DFND	13	18,544	0	0
ZAI LAB LTD	ADR	98887Q104	114,737	3,281	SH	OTR	13	3,281	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	260,873	846	SH	DFND	1	846	0	0
ZEBRA TECHNOLOGIES	CL A	989207105	32,995	107	SH	DFND	1,3	106	0	1

CORPORATI										
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	26,000	85	SH	DFND	1,3	85	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	154,180	500	SH	DFND	13	500	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	40,087	130	SH	DFND	14	130	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	7,000	22	SH	DFND	3	22	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	308	1	SH	DFND	3,7	0	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	416,903	1,352	SH	DFND	7	1,168	0	184
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	22,202	72	SH	DFND	7,9	72	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	45,946	149	SH	DFND	9	149	0	0
ZILLOW GROUP INC	CL A	98954M101	6,507	95	SH	DFND	1	95	0	0
ZILLOW GROUP INC	CL A	98954M101	10,616	155	SH	DFND	1,3	150	0	3
ZILLOW GROUP INC	CL A	98954M101	3,000	50	SH	DFND	1,3	50	0	0
ZILLOW GROUP INC	CL A	98954M101	34,245	500	SH	DFND	13	500	0	0
ZILLOW GROUP INC	CL A	98954M101	685	10	SH	DFND	14	10	0	0
ZILLOW GROUP INC	CL A	98954M101	7,000	100	SH	DFND	3	100	0	0
ZILLOW GROUP INC	CL A	98954M101	151,020	2,205	SH	DFND	7	1,953	0	252
ZILLOW GROUP INC	CL A	98954M101	65,819	961	SH	DFND	7,9	961	0	0
ZILLOW GROUP INC	CL A	98954M101	22,807	333	SH	DFND	9	333	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,254	75	SH	DFND	1	75	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	8,966	128	SH	DFND	1,3	128	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,000	55	SH	DFND	1,3	55	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	101,222	1,445	SH	DFND	13	1,445	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	31,522	450	SH	DFND	14	450	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	85,951	1,227	SH	DFND	7	1,227	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,662	38	SH	DFND	7,9	38	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	9,737	139	SH	DFND	9	139	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,780	244	SH	DFND	1	229	0	13
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	3,872	250	SH	DFND	1,3	250	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,000	282	SH	DFND	3	282	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,022	66	SH	DFND	3,7	0	0	66
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	92,398	5,965	SH	DFND	7	5,649	0	316
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,817	311	SH	DFND	7,9	311	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	154,404	9,968	SH	DFND	9	9,968	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	180,322	1,977	SH	DFND	1	1,977	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,725	293	SH	DFND	1,3	290	0	3
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,000	290	SH	DFND	1,3	290	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	190,629	2,090	SH	DFND	13	2,090	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	46,700	512	SH	DFND	14	512	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,000	154	SH	DFND	3	154	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,320	157	SH	DFND	3,7	0	0	157

ZIMMER BIOMET HOLDINGS INC	COM	98956P102	239,700	2,628	SH	DFND	7	2,146	0	482
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	101,334	1,111	SH	DFND	7,9	1,037	0	74
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,383,564	15,169	SH	DFND	9	14,861	0	308
ZIONS BANCORPORATION N A	COM	989701107	5,973	115	SH	DFND	1	115	0	0
ZIONS BANCORPORATION N A	COM	989701107	77,391	1,490	SH	DFND	13	1,490	0	0
ZIONS BANCORPORATION N A	COM	989701107	10,128	195	SH	DFND	14	195	0	0
ZIONS BANCORPORATION N A	COM	989701107	137,693	2,651	SH	DFND	7	2,651	0	0
ZIONS BANCORPORATION N A	COM	989701107	28,255	544	SH	DFND	9	544	0	0
ZOETIS INC	CL A	98978V103	2,703,393	17,335	SH	DFND	1	17,177	0	158
ZOETIS INC	CL A	98978V103	917,142	5,881	SH	DFND	1,3	5,827	0	54
ZOETIS INC	CL A	98978V103	229,000	1,471	SH	DFND	1,3	1,471	0	0
ZOETIS INC	CL A	98978V103	10,449	67	SH	DFND	1,3,7	67	0	0
ZOETIS INC	CL A	98978V103	11,228	72	SH	DFND	1,7	72	0	0
ZOETIS INC	CL A	98978V103	711,288	4,561	SH	DFND	13	4,561	0	0
ZOETIS INC	CL A	98978V103	167,802	1,076	SH	DFND	14	1,076	0	0
ZOETIS INC	CL A	98978V103	594,000	3,809	SH	DFND	3	3,809	0	0
ZOETIS INC	CL A	98978V103	68,462	439	SH	DFND	3,14	439	0	0
ZOETIS INC	CL A	98978V103	3,787,402	24,286	SH	DFND	3,7	22,602	0	1,684
ZOETIS INC	CL A	98978V103	3,253,585	20,863	SH	DFND	3,7,9	20,374	0	489
ZOETIS INC	CL A	98978V103	2,099,087	13,460	SH	DFND	3,9	12,584	0	876
ZOETIS INC	CL A	98978V103	11,274,873	72,298	SH	DFND	7	71,456	0	842
ZOETIS INC	CL A	98978V103	2,174,255	13,942	SH	DFND	7,9	12,173	0	1,769
ZOETIS INC	CL A	98978V103	8,902,874	57,088	SH	DFND	9	55,698	0	1,390
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,690	167	SH	DFND	1	167	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	11,122	1,099	SH	DFND	1,3	1,099	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	5,000	455	SH	DFND	1,3	455	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	35,420	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	9,715	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,000	644	SH	DFND	3	644	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	57,360	5,668	SH	DFND	7	4,643	0	1,025
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,601	257	SH	DFND	7,9	257	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	10,859	1,073	SH	DFND	9	1,073	0	0
ZSCALER INC	COM	98980G102	9,104	29	SH	DFND	1	29	0	0
ZSCALER INC	COM	98980G102	45,521	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	46,000	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	298,243	950	SH	DFND	13	950	0	0
ZSCALER INC	COM	98980G102	67,497	215	SH	DFND	14	215	0	0
ZSCALER INC	COM	98980G102	6,000	19	SH	DFND	3	19	0	0
ZSCALER INC	COM	98980G102	6,279	20	SH	DFND	3,7	0	0	20
ZSCALER INC	COM	98980G102	334,660	1,066	SH	DFND	7	1,018	0	48
ZSCALER INC	COM	98980G102	90,415	288	SH	DFND	7,9	273	0	15
ZSCALER INC	COM	98980G102	107,367	342	SH	DFND	9	287	0	55
ZOOM COMMUNICATIONS INC	CL A	98980L101	6,862	88	SH	DFND	1	41	0	47

ZOOM COMMUNICATIONS INC	CL A	98980L101	34,311	440	SH	DFND	1,3	435	0	5
ZOOM COMMUNICATIONS INC	CL A	98980L101	34,000	435	SH	DFND	1,3	435	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	204,931	2,628	SH	DFND	13	2,628	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	54,586	700	SH	DFND	14	700	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,000	56	SH	DFND	3	56	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,601	59	SH	DFND	3,7	0	0	59
ZOOM COMMUNICATIONS INC	CL A	98980L101	183,409	2,352	SH	DFND	7	2,198	0	154
ZOOM COMMUNICATIONS INC	CL A	98980L101	12,243	157	SH	DFND	7,9	100	0	57
ZOOM COMMUNICATIONS INC	CL A	98980L101	23,940	307	SH	DFND	9	307	0	0