

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

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

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

FORM 13F COVER PAGE

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

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

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

Institutional Investment Manager Filing this Report:

Name: **M&T Bank Corp**
Address: **C/O CORPORATE REPORTING**
ONE M&T PLAZA 5TH FLR
BUFFALO, NY 14203
Form 13F File Number: **028-00267**
CRD Number (if applicable):
SEC File Number (if applicable):

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: **Jeffrey Rogalsky**
Title: **Senior Vice President**
Phone: **302-636-6785**

Signature, Place, and Date of Signing:

Jeff Rogalsky **Wilmington, DE** **05-03-2024**
[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: **8**
Form 13F Information Table Entry Total: **13,141**
Form 13F Information Table Value Total: **28,738,848,051**
(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 Association	028-14686
9	Wilmington Trust Company	028-03742
13	Wilmington Funds Management Corp	028-06601
14	Wilmington Trust Investment Management, LLC	028-12629
15	Peoples United Advisors, Inc.	028-18938
16	Wilmington Trust Asset Management, LLC	028-23418

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 4 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6 INVESTMENT DISCRETION	COLUMN 7 OTHER MANAGER	COLUMN 8 VOTING AUTHORITY		
					SHRS OR PRN AMT	SH/ PRN	PUT/ CALL			SOLE	SHARED	NONE
3M CO	COM	88579Y101		5,030,264	47,424	SH	DFND	1	45,289	0	2,135	
3M CO	COM	88579Y101		395,005	3,724	SH	DFND	1,3	3,724	0	0	
3M CO	COM	88579Y101		368,000	3,470	SH	DFND	1,3	3,470	0	0	
3M CO	COM	88579Y101		687,334	6,480	SH	DFND	13	6,480	0	0	
3M CO	COM	88579Y101		181,061	1,707	SH	DFND	14	1,707	0	0	
3M CO	COM	88579Y101		58,339	550	SH	DFND	14	550	0	0	
3M CO	COM	88579Y101		2,000	21	SH	DFND	3	21	0	0	
3M CO	COM	88579Y101		259,229	2,444	SH	DFND	7	0	0	2,444	
3M CO	COM	88579Y101		5,289,817	49,871	SH	DFND	7	49,712	0	159	
3M CO	COM	88579Y101		817,375	7,706	SH	DFND	7,9	7,706	0	0	
3M CO	COM	88579Y101		18,244,358	172,003	SH	DFND	9	159,144	0	12,859	
3M CO	COM	88579Y101		100,873	951	SH	OTR	13	951	0	0	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		2,326	73	SH	DFND	1	0	0	73	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		466,685	14,648	SH	DFND	1,3	263	0	14,385	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		458,000	14,385	SH	DFND	1,3	0	0	14,385	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		478	15	SH	DFND	1,7	15	0	0	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		5,735	180	SH	DFND	7	94	0	86	
4D MOLECULAR THERAPEUTICS IN	COM	35104E100		1,338	42	SH	DFND	7,9	42	0	0	
8X8 INC NEW	COM	282914100		367,000	136,090	SH	DFND	1,3	0	0	136,090	
8X8 INC NEW	COM	282914100		367,443	136,090	SH	DFND	1,3	0	0	136,090	
8X8 INC NEW	COM	282914100		162	60	SH	DFND	7,9	60	0	0	
AAON INC	COM PAR \$0.004	000360206		7,312	83	SH	DFND	1	75	0	8	
AAON INC	COM PAR \$0.004	000360206		128,009	1,453	SH	DFND	1,3	1,453	0	0	
AAON INC	COM PAR \$0.004	000360206		881	10	SH	DFND	1,7	10	0	0	
AAON INC	COM PAR \$0.004	000360206		128,000	1,453	SH	DFND	3	1,453	0	0	
AAON INC	COM PAR \$0.004	000360206		1,290,929	14,653	SH	DFND	7	14,566	0	87	
AAON INC	COM PAR \$0.004	000360206		4,493	51	SH	DFND	7,9	51	0	0	
AAON INC	COM PAR \$0.004	000360206		537,762	6,104	SH	DFND	9	6,104	0	0	
ABBOTT LABS	COM	002824100		14,739,429	129,680	SH	DFND	1	127,232	0	2,448	
ABBOTT LABS	COM	002824100		4,665,970	41,052	SH	DFND	1,3	41,052	0	0	
ABBOTT LABS	COM	002824100		2,916,000	25,657	SH	DFND	1,3	25,657	0	0	
ABBOTT LABS	COM	002824100		11,707	103	SH	DFND	1,3,7	103	0	0	
ABBOTT LABS	COM	002824100		170,263	1,498	SH	DFND	1,3,9	1,498	0	0	
ABBOTT LABS	COM	002824100		8,184	72	SH	DFND	1,7	72	0	0	
ABBOTT LABS	COM	002824100		2,335,145	20,545	SH	DFND	13	20,545	0	0	
ABBOTT LABS	COM	002824100		625,244	5,501	SH	DFND	14	5,501	0	0	
ABBOTT LABS	COM	002824100		279,831	2,462	SH	DFND	14	2,462	0	0	

ABBOTT LABS	COM	002824100	576,000	5,068	SH	DFND	3	5,068	0	0
ABBOTT LABS	COM	002824100	163,443	1,438	SH	DFND	3,14	1,438	0	0
ABBOTT LABS	COM	002824100	16,260,995	143,067	SH	DFND	3,7	142,533	0	534
ABBOTT LABS	COM	002824100	5,092,764	44,807	SH	DFND	3,7,9	44,807	0	0
ABBOTT LABS	COM	002824100	6,480,325	57,015	SH	DFND	3,9	56,891	0	124
ABBOTT LABS	COM	002824100	21,872,162	192,435	SH	DFND	7	187,822	0	4,613
ABBOTT LABS	COM	002824100	906,098	7,972	SH	DFND	7	435	0	7,537
ABBOTT LABS	COM	002824100	5,417,490	47,664	SH	DFND	7,9	42,754	0	4,910
ABBOTT LABS	COM	002824100	29,727,091	261,544	SH	DFND	9	230,992	0	30,552
ABBOTT LABS	COM	002824100	714,012	6,282	SH	OTR	13	6,282	0	0
ABBVIE INC	COM	00287Y109	17,256,342	94,763	SH	DFND	1	92,758	0	2,005
ABBVIE INC	COM	00287Y109	8,115,287	44,565	SH	DFND	1,3	44,565	0	0
ABBVIE INC	COM	00287Y109	3,053,000	16,763	SH	DFND	1,3	16,763	0	0
ABBVIE INC	COM	00287Y109	47,528	261	SH	DFND	1,3,7	261	0	0
ABBVIE INC	COM	00287Y109	77,575	426	SH	DFND	1,3,9	426	0	0
ABBVIE INC	COM	00287Y109	2,067,746	11,355	SH	DFND	1,7	11,355	0	0
ABBVIE INC	COM	00287Y109	5,569,711	30,586	SH	DFND	13	30,586	0	0
ABBVIE INC	COM	00287Y109	1,020,853	5,606	SH	DFND	14	5,606	0	0
ABBVIE INC	COM	00287Y109	442,139	2,428	SH	DFND	14	2,428	0	0
ABBVIE INC	COM	00287Y109	2,941,000	16,151	SH	DFND	3	15,881	270	0
ABBVIE INC	COM	00287Y109	197,214	1,083	SH	DFND	3,14	1,083	0	0
ABBVIE INC	COM	00287Y109	18,887,412	103,720	SH	DFND	3,7	103,400	0	320
ABBVIE INC	COM	00287Y109	773,015	4,245	SH	DFND	3,7,9	4,245	0	0
ABBVIE INC	COM	00287Y109	5,771,660	31,695	SH	DFND	3,9	31,643	0	52
ABBVIE INC	COM	00287Y109	37,575,425	206,345	SH	DFND	7	203,186	0	3,159
ABBVIE INC	COM	00287Y109	744,448	4,088	SH	DFND	7	795	0	3,293
ABBVIE INC	COM	00287Y109	5,285,817	29,027	SH	DFND	7,9	25,625	0	3,402
ABBVIE INC	COM	00287Y109	68,523,320	376,295	SH	DFND	9	347,472	0	28,823
ABBVIE INC	COM	00287Y109	7,831	43	SH	SOLE	7	0	0	43
ABBVIE INC	COM	00287Y109	362	1	SH	Call DFND	1,7	1	0	0
ABBVIE INC	COM	00287Y109	362	1	SH	Call DFND	3,9	1	0	0
ABBVIE INC	COM	00287Y109	13,756	38	SH	Call DFND	7	38	0	0
ABBVIE INC	COM	00287Y109	19,548	54	SH	Call DFND	7,9	54	0	0
ABBVIE INC	COM	00287Y109	724	2	SH	Call DFND	9	2	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	119,857	5,643	SH	DFND	7	5,643	0	0
ABRDN GOLD ETF TRUST	PHYSCL GOLD SHS	00326A104	146,556	6,900	SH	DFND	9	6,900	0	0
ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	538,106	22,600	SH	DFND	9	22,600	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	227,520	2,872	SH	DFND	1	2,872	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	45,235	571	SH	DFND	1,3	571	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	38,000	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	71,298	900	SH	DFND	13	900	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	27,331	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7,000	91	SH	DFND	3	91	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	485,619	6,130	SH	DFND	7	6,130	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	164,699	2,079	SH	DFND	7	0	0	2,079
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6,021	76	SH	DFND	7,9	76	0	0
ACADIA HEALTHCARE	COM	00404A109	50,305	635	SH	DFND	9	635	0	0

COMPANY IN										
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,880,088	31,390	SH	DFND	1	31,068	0	322
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,304,173	15,303	SH	DFND	1,3	14,967	0	336
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,575,000	7,428	SH	DFND	1,3	7,428	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,972	23	SH	DFND	1,3,7	23	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	120,620	348	SH	DFND	1,3,9	348	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	29,115	84	SH	DFND	1,7	84	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	41,247	119	SH	DFND	1,9	119	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,634,236	7,600	SH	DFND	13	7,600	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	703,618	2,030	SH	DFND	14	2,030	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	81,800	236	SH	DFND	14	236	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,375,000	3,967	SH	DFND	3	3,967	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	112,302	324	SH	DFND	3,14	324	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,738,611	36,752	SH	DFND	3,7	33,773	0	2,979
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,070,588	11,744	SH	DFND	3,7,9	9,921	0	1,823
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	5,793,933	16,716	SH	DFND	3,9	13,223	0	3,493
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	544,091	1,570	SH	DFND	7	561	0	1,009
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	18,125,970	52,295	SH	DFND	7	50,581	0	1,714
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,329,249	3,835	SH	DFND	7,9	3,835	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	20,929,352	60,383	SH	DFND	9	54,827	0	5,556
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,401,691	4,044	SH	OTR	13	4,044	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,387	4	SH	SOLE	7	0	0	4
ACUITY BRANDS INC	COM	00508Y102	3,762	14	SH	DFND	1	3	0	11
ACUITY BRANDS INC	COM	00508Y102	69,870	260	SH	DFND	1,3	260	0	0
ACUITY BRANDS INC	COM	00508Y102	64,000	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	94,056	350	SH	DFND	13	350	0	0
ACUITY BRANDS INC	COM	00508Y102	30,904	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	211,759	788	SH	DFND	7	393	0	395
ACUITY BRANDS INC	COM	00508Y102	35,473	132	SH	DFND	7	0	0	132
ACUITY BRANDS INC	COM	00508Y102	269	1	SH	DFND	7,9	1	0	0
ACUITY BRANDS INC	COM	00508Y102	4,138,979	15,402	SH	DFND	9	15,402	0	0
ACUSHNET HLDGS CORP	COM	005098108	154,000	2,340	SH	DFND	3	2,340	0	0
ACUSHNET HLDGS CORP	COM	005098108	154,323	2,340	SH	DFND	3,7	2,340	0	0
ACUSHNET HLDGS CORP	COM	005098108	379,344	5,752	SH	DFND	7	5,752	0	0
ACUSHNET HLDGS CORP	COM	005098108	423,663	6,424	SH	DFND	7,9	6,424	0	0
ACUSHNET HLDGS CORP	COM	005098108	942,426	14,290	SH	DFND	9	14,290	0	0
ACV AUCTIONS INC	COM CL A	00091G104	131	7	SH	DFND	1	0	0	7
ACV AUCTIONS INC	COM CL A	00091G104	1,436,355	76,524	SH	DFND	1,3	0	0	76,524
ACV AUCTIONS INC	COM CL A	00091G104	1,436,000	76,524	SH	DFND	1,3	0	0	76,524
ACV AUCTIONS INC	COM CL A	00091G104	619	33	SH	DFND	1,7	33	0	0
ACV AUCTIONS INC	COM CL A	00091G104	5,462	291	SH	DFND	7	55	0	236
ACV AUCTIONS INC	COM CL A	00091G104	1,445	77	SH	DFND	7,9	77	0	0

ADOBE INC	COM	00724F101	8,811,325	17,462	SH	DFND	1	17,383	0	79
ADOBE INC	COM	00724F101	4,173,042	8,270	SH	DFND	1,3	8,078	0	192
ADOBE INC	COM	00724F101	2,076,000	4,115	SH	DFND	1,3	4,115	0	0
ADOBE INC	COM	00724F101	60,047	119	SH	DFND	1,3,9	119	0	0
ADOBE INC	COM	00724F101	18,670	37	SH	DFND	1,7	37	0	0
ADOBE INC	COM	00724F101	106,975	212	SH	DFND	1,9	212	0	0
ADOBE INC	COM	00724F101	2,704,656	5,360	SH	DFND	13	5,360	0	0
ADOBE INC	COM	00724F101	721,578	1,430	SH	DFND	14	1,430	0	0
ADOBE INC	COM	00724F101	247,759	491	SH	DFND	14	491	0	0
ADOBE INC	COM	00724F101	1,800,000	3,568	SH	DFND	3	3,568	0	0
ADOBE INC	COM	00724F101	37,340	74	SH	DFND	3,14	74	0	0
ADOBE INC	COM	00724F101	9,273,034	18,377	SH	DFND	3,7	16,670	0	1,707
ADOBE INC	COM	00724F101	822,498	1,630	SH	DFND	3,7,9	613	0	1,017
ADOBE INC	COM	00724F101	3,159,805	6,262	SH	DFND	3,9	4,308	0	1,954
ADOBE INC	COM	00724F101	25,907,173	51,342	SH	DFND	7	50,438	0	904
ADOBE INC	COM	00724F101	648,411	1,285	SH	DFND	7	380	0	905
ADOBE INC	COM	00724F101	2,310,059	4,578	SH	DFND	7,9	3,777	0	801
ADOBE INC	COM	00724F101	15,699,115	31,112	SH	DFND	9	28,593	0	2,519
ADOBE INC	COM	00724F101	12,615	25	SH	SOLE	7	0	0	25
ADVANCE AUTO PARTS INC	COM	00751Y106	14,721	173	SH	DFND	1	173	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	38,035	447	SH	DFND	1,3	447	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	35,000	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	68,072	800	SH	DFND	13	800	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	13,614	160	SH	DFND	14	160	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	3,000	37	SH	DFND	3	37	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	4,085	48	SH	DFND	7	0	0	48
ADVANCE AUTO PARTS INC	COM	00751Y106	159,544	1,875	SH	DFND	7	1,862	0	13
ADVANCE AUTO PARTS INC	COM	00751Y106	3,233	38	SH	DFND	7,9	38	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	18,124	213	SH	DFND	9	190	0	23
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,478	26	SH	DFND	1	26	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	75,441	438	SH	DFND	1,3	438	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	52,000	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	129,180	750	SH	DFND	13	750	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	38,754	225	SH	DFND	14	225	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	141,000	817	SH	DFND	3	817	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	116,951	679	SH	DFND	3,7	679	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	550,651	3,197	SH	DFND	7	3,197	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	344	2	SH	DFND	7,9	2	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	305,037	1,771	SH	DFND	9	1,717	0	54
ADVANCED ENERGY INDS	COM	007973100	6,221	61	SH	DFND	1	56	0	5
ADVANCED ENERGY INDS	COM	007973100	1,122,902	11,011	SH	DFND	1,3	45	0	10,966

ADVANCED ENERGY INDS	COM	007973100	1,118,000	10,966	SH	DFND	1,3	0	0	10,966
ADVANCED ENERGY INDS	COM	007973100	2,244	22	SH	DFND	1,7	22	0	0
ADVANCED ENERGY INDS	COM	007973100	5,000	45	SH	DFND	3	45	0	0
ADVANCED ENERGY INDS	COM	007973100	98,105	962	SH	DFND	7	915	0	47
ADVANCED ENERGY INDS	COM	007973100	4,487	44	SH	DFND	7,9	44	0	0
ADVANCED ENERGY INDS	COM	007973100	29,880	293	SH	DFND	9	293	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,029,154	5,702	SH	DFND	1	5,488	0	214
ADVANCED MICRO DEVICES INC	COM	007903107	1,832,515	10,153	SH	DFND	1,3	10,153	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,717,000	9,512	SH	DFND	1,3	9,512	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	104,684	580	SH	DFND	1,9	580	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	3,441,583	19,068	SH	DFND	13	19,068	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	917,792	5,085	SH	DFND	14	5,085	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	52,000	289	SH	DFND	3	289	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	7,400	41	SH	DFND	3,7	41	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	7,913,404	43,844	SH	DFND	7	41,554	0	2,290
ADVANCED MICRO DEVICES INC	COM	007903107	621,789	3,445	SH	DFND	7	0	0	3,445
ADVANCED MICRO DEVICES INC	COM	007903107	3,607,815	19,989	SH	DFND	7,9	19,989	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,264,257	23,626	SH	DFND	9	23,446	0	180
ADVANCED MICRO DEVICES INC	COM	007903107	5,235	29	SH	SOLE	7	0	0	29
AECOM	COM	00766T100	40,997	418	SH	DFND	1	12	0	406
AECOM	COM	00766T100	95,138	970	SH	DFND	1,3	970	0	0
AECOM	COM	00766T100	81,000	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	154,476	1,575	SH	DFND	13	1,575	0	0
AECOM	COM	00766T100	38,447	392	SH	DFND	14	392	0	0
AECOM	COM	00766T100	19,302	197	SH	DFND	7	0	0	197
AECOM	COM	00766T100	237,354	2,420	SH	DFND	7	2,242	0	178
AECOM	COM	00766T100	3,727	38	SH	DFND	7,9	38	0	0
AECOM	COM	00766T100	45,411	463	SH	DFND	9	451	0	12
AEGON LTD	AMER REG 1 CERT	0076CA104	9,232	1,526	SH	DFND	1,3	1,526	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	9,000	1,526	SH	DFND	3	1,526	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	44,873	7,417	SH	DFND	7	5,541	0	1,876
AEGON LTD	AMER REG 1 CERT	0076CA104	15,603	2,579	SH	DFND	9	2,579	0	0
AERCAP HOLDINGS NV	SHS	N00985106	16,252	187	SH	DFND	1	187	0	0
AERCAP HOLDINGS NV	SHS	N00985106	80,913	931	SH	DFND	7	726	0	205
AERCAP HOLDINGS NV	SHS	N00985106	175,471	2,019	SH	DFND	7,9	0	0	2,019
AERCAP HOLDINGS NV	SHS	N00985106	338,254	3,892	SH	DFND	9	3,892	0	0
AERCAP HOLDINGS NV	SHS	N00985106	1,248,636	14,367	SH	OTR	13	14,367	0	0
AEROVIRONMENT INC	COM	008073108	6,591	43	SH	DFND	1	34	0	9
AEROVIRONMENT INC	COM	008073108	13,795	90	SH	DFND	1,3	90	0	0
AEROVIRONMENT INC	COM	008073108	766	5	SH	DFND	1,7	5	0	0
AEROVIRONMENT INC	COM	008073108	246,474	1,608	SH	DFND	3,7	1,593	0	15

AEROVIRONMENT INC	COM	008073108	248,467	1,621	SH	DFND	7	351	0	1,270
AEROVIRONMENT INC	COM	008073108	31,883	208	SH	DFND	7	208	0	0
AEROVIRONMENT INC	COM	008073108	1,993	13	SH	DFND	7,9	13	0	0
AES CORP	COM	00130H105	2,528	141	SH	DFND	1	125	0	16
AES CORP	COM	00130H105	76,597	4,272	SH	DFND	1,3	4,272	0	0
AES CORP	COM	00130H105	72,000	4,000	SH	DFND	1,3	4,000	0	0
AES CORP	COM	00130H105	145,233	8,100	SH	DFND	13	8,100	0	0
AES CORP	COM	00130H105	46,259	2,580	SH	DFND	14	2,580	0	0
AES CORP	COM	00130H105	5,000	272	SH	DFND	3	272	0	0
AES CORP	COM	00130H105	486,262	27,120	SH	DFND	7	26,590	0	530
AES CORP	COM	00130H105	15,623	871	SH	DFND	7	0	0	871
AES CORP	COM	00130H105	359	20	SH	DFND	7,9	20	0	0
AES CORP	COM	00130H105	73,316	4,089	SH	DFND	9	4,089	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	335	2	SH	DFND	1	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	78,711	470	SH	DFND	13	470	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	19,259	115	SH	DFND	14	115	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	190,246	1,136	SH	DFND	7	1,099	0	37
AFFILIATED MANAGERS GROUP IN	COM	008252108	21,445	128	SH	DFND	7	0	0	128
AFFILIATED MANAGERS GROUP IN	COM	008252108	335	2	SH	DFND	7,9	2	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	11,053	66	SH	DFND	9	42	0	24
AFFIRM HLDGS INC	COM CL A	00827B106	32,044	860	SH	DFND	1	853	0	7
AFFIRM HLDGS INC	COM CL A	00827B106	4,546	122	SH	DFND	1,3	122	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	98,739	2,650	SH	DFND	13	2,650	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	22,356	600	SH	DFND	14	600	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	2,000	51	SH	DFND	3	51	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	233,099	6,256	SH	DFND	7	5,936	0	320
AFFIRM HLDGS INC	COM CL A	00827B106	8,049	216	SH	DFND	7	0	0	216
AFFIRM HLDGS INC	COM CL A	00827B106	284,964	7,648	SH	DFND	7,9	6,982	0	666
AFFIRM HLDGS INC	COM CL A	00827B106	128,882	3,459	SH	DFND	9	3,459	0	0
AFLAC INC	COM	001055102	1,432,402	16,683	SH	DFND	1	16,674	0	9
AFLAC INC	COM	001055102	12,965	151	SH	DFND	1,3	151	0	0
AFLAC INC	COM	001055102	115,911	1,350	SH	DFND	1,7	1,350	0	0
AFLAC INC	COM	001055102	588,141	6,850	SH	DFND	13	6,850	0	0
AFLAC INC	COM	001055102	159,270	1,855	SH	DFND	14	1,855	0	0
AFLAC INC	COM	001055102	9,000	108	SH	DFND	3	108	0	0
AFLAC INC	COM	001055102	2,043,210	23,797	SH	DFND	7	23,015	0	782
AFLAC INC	COM	001055102	19,698	229	SH	DFND	7	0	0	229
AFLAC INC	COM	001055102	10,733	125	SH	DFND	7,9	125	0	0
AFLAC INC	COM	001055102	4,984,345	58,052	SH	DFND	9	57,908	0	144
AGCO CORP	COM	001084102	5,905	48	SH	DFND	1	0	0	48
AGCO CORP	COM	001084102	60,034	488	SH	DFND	1,3	488	0	0
AGCO CORP	COM	001084102	44,000	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	91,650	745	SH	DFND	13	745	0	0
AGCO CORP	COM	001084102	30,755	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	75,000	609	SH	DFND	3	609	0	0
AGCO CORP	COM	001084102	74,919	609	SH	DFND	3,7	609	0	0
AGCO CORP	COM	001084102	275,934	2,243	SH	DFND	7	1,929	0	314
AGCO CORP	COM	001084102	1,723	14	SH	DFND	7	0	0	14
AGCO CORP	COM	001084102	210,856	1,714	SH	DFND	7,9	1,714	0	0

AGCO CORP	COM	001084102	3,377,268	27,453	SH	DFND	9	27,453	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	592,371	4,071	SH	DFND	1	3,358	0	713
AGILENT TECHNOLOGIES INC	COM	00846U101	468,542	3,220	SH	DFND	1,3	2,630	0	590
AGILENT TECHNOLOGIES INC	COM	00846U101	247,000	1,700	SH	DFND	1,3	1,700	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	507,830	3,490	SH	DFND	13	3,490	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	136,779	940	SH	DFND	14	940	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	180,000	1,234	SH	DFND	3	1,234	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	774,986	5,326	SH	DFND	3,7	300	0	5,026
AGILENT TECHNOLOGIES INC	COM	00846U101	461,558	3,172	SH	DFND	3,7,9	0	0	3,172
AGILENT TECHNOLOGIES INC	COM	00846U101	902,162	6,200	SH	DFND	3,9	119	0	6,081
AGILENT TECHNOLOGIES INC	COM	00846U101	931,264	6,400	SH	DFND	7	5,475	0	925
AGILENT TECHNOLOGIES INC	COM	00846U101	29,539	203	SH	DFND	7	0	0	203
AGILENT TECHNOLOGIES INC	COM	00846U101	6,693	46	SH	DFND	7,9	46	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,732,733	11,908	SH	DFND	9	8,388	0	3,520
AGILENT TECHNOLOGIES INC	COM	00846U101	95,018	653	SH	OTR	13	653	0	0
AGILON HEALTH INC	COM	00857U107	1,074	176	SH	DFND	1	165	0	11
AGILON HEALTH INC	COM	00857U107	7,320	1,200	SH	DFND	1,3	1,200	0	0
AGILON HEALTH INC	COM	00857U107	7,000	1,200	SH	DFND	1,3	1,200	0	0
AGILON HEALTH INC	COM	00857U107	20,740	3,400	SH	DFND	13	3,400	0	0
AGILON HEALTH INC	COM	00857U107	4,850	795	SH	DFND	14	795	0	0
AGILON HEALTH INC	COM	00857U107	50,612	8,297	SH	DFND	7	8,074	0	223
AGILON HEALTH INC	COM	00857U107	464	76	SH	DFND	7	0	0	76
AGILON HEALTH INC	COM	00857U107	1,373	225	SH	DFND	7,9	225	0	0
AGILON HEALTH INC	COM	00857U107	7,210	1,182	SH	DFND	9	1,182	0	0
AGILYSYS INC	COM	00847J105	2,275	27	SH	DFND	1	25	0	2
AGILYSYS INC	COM	00847J105	1,195,902	14,193	SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	1,196,000	14,193	SH	DFND	1,3	0	0	14,193
AGILYSYS INC	COM	00847J105	674	8	SH	DFND	1,7	8	0	0
AGILYSYS INC	COM	00847J105	4,550	54	SH	DFND	7	46	0	8
AGILYSYS INC	COM	00847J105	337	4	SH	DFND	7,9	4	0	0
AGNC INVT CORP	COM	00123Q104	7,989	807	SH	DFND	1	807	0	0
AGNC INVT CORP	COM	00123Q104	83,012	8,385	SH	DFND	13	8,385	0	0
AGNC INVT CORP	COM	00123Q104	22,671	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	2,498	251	SH	DFND	7	0	0	251
AGNC INVT CORP	COM	00123Q104	48,461	4,895	SH	DFND	7	4,895	0	0
AGNC INVT CORP	COM	00123Q104	1,327	134	SH	DFND	7,9	134	0	0
AGNC INVT CORP	COM	00123Q104	17,969	1,815	SH	DFND	9	1,815	0	0
AGNICO EAGLE MINES LTD	COM	008474108	360,405	6,042	SH	DFND	7	6,042	0	0
AGNICO EAGLE MINES LTD	COM	008474108	392,139	6,574	SH	DFND	9	2,252	0	4,322
AGREE RLTY CORP	COM	008492100	60,719	1,063	SH	DFND	1	1,063	0	0
AGREE RLTY CORP	COM	008492100	3,998	70	SH	DFND	1,3	70	0	0
AGREE RLTY CORP	COM	008492100	61,690	1,080	SH	DFND	1,7	1,080	0	0
AGREE RLTY CORP	COM	008492100	59,976	1,050	SH	DFND	13	1,050	0	0
AGREE RLTY CORP	COM	008492100	13,994	245	SH	DFND	14	245	0	0

AGREE RLTY CORP	COM	008492100	115,000	2,008	SH	DFND	3	2,008	0	0
AGREE RLTY CORP	COM	008492100	110,699	1,938	SH	DFND	3,7	1,938	0	0
AGREE RLTY CORP	COM	008492100	318,787	5,581	SH	DFND	7	5,581	0	0
AGREE RLTY CORP	COM	008492100	8,957	157	SH	DFND	7	0	0	157
AGREE RLTY CORP	COM	008492100	303,079	5,306	SH	DFND	7,9	5,306	0	0
AGREE RLTY CORP	COM	008492100	438,339	7,674	SH	DFND	9	7,674	0	0
AGREE RLTY CORP	COM	008492100	467,927	8,192	SH	OTR	13	8,192	0	0
AIR LEASE CORP	CL A	00912X302	34,208	665	SH	DFND	1	665	0	0
AIR LEASE CORP	CL A	00912X302	37,808	735	SH	DFND	1,3	735	0	0
AIR LEASE CORP	CL A	00912X302	35,000	680	SH	DFND	1,3	680	0	0
AIR LEASE CORP	CL A	00912X302	56,584	1,100	SH	DFND	13	1,100	0	0
AIR LEASE CORP	CL A	00912X302	20,576	400	SH	DFND	14	400	0	0
AIR LEASE CORP	CL A	00912X302	3,000	55	SH	DFND	3	55	0	0
AIR LEASE CORP	CL A	00912X302	106,224	2,065	SH	DFND	7	2,065	0	0
AIR LEASE CORP	CL A	00912X302	25,938	501	SH	DFND	7	0	0	501
AIR LEASE CORP	CL A	00912X302	1,595	31	SH	DFND	7,9	31	0	0
AIR LEASE CORP	CL A	00912X302	18,518	360	SH	DFND	9	327	0	33
AIR LEASE CORP	CL A	00912X302	2,058	40	SH	SOLE	7	0	0	40
AIR PRODS & CHEMS INC	COM	009158106	5,465,127	22,558	SH	DFND	1	21,278	0	1,280
AIR PRODS & CHEMS INC	COM	009158106	4,975,984	20,539	SH	DFND	1,3	20,303	0	236
AIR PRODS & CHEMS INC	COM	009158106	1,388,000	5,730	SH	DFND	1,3	5,730	0	0
AIR PRODS & CHEMS INC	COM	009158106	41,428	171	SH	DFND	1,3,7	171	0	0
AIR PRODS & CHEMS INC	COM	009158106	94,243	389	SH	DFND	1,3,9	389	0	0
AIR PRODS & CHEMS INC	COM	009158106	58,872	243	SH	DFND	1,7	243	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,863,056	7,690	SH	DFND	13	7,690	0	0
AIR PRODS & CHEMS INC	COM	009158106	179,280	740	SH	DFND	14	740	0	0
AIR PRODS & CHEMS INC	COM	009158106	54,995	227	SH	DFND	14	227	0	0
AIR PRODS & CHEMS INC	COM	009158106	2,088,000	8,619	SH	DFND	3	8,479	140	0
AIR PRODS & CHEMS INC	COM	009158106	202,053	834	SH	DFND	3,14	834	0	0
AIR PRODS & CHEMS INC	COM	009158106	15,053,204	62,134	SH	DFND	3,7	60,035	0	2,099
AIR PRODS & CHEMS INC	COM	009158106	3,912,418	16,149	SH	DFND	3,7,9	14,809	0	1,340
AIR PRODS & CHEMS INC	COM	009158106	6,361,283	26,257	SH	DFND	3,9	23,763	0	2,494
AIR PRODS & CHEMS INC	COM	009158106	10,770,113	44,455	SH	DFND	7	42,554	0	1,901
AIR PRODS & CHEMS INC	COM	009158106	179,006	734	SH	DFND	7	427	0	307
AIR PRODS & CHEMS INC	COM	009158106	9,423,092	38,895	SH	DFND	7,9	38,895	0	0
AIR PRODS & CHEMS INC	COM	009158106	30,052,140	124,044	SH	DFND	9	122,515	0	1,529
AIRBNB INC	COM CL A	009066101	35,136	213	SH	DFND	1	194	0	19
AIRBNB INC	COM CL A	009066101	393,595	2,386	SH	DFND	1,3	2,386	0	0
AIRBNB INC	COM CL A	009066101	379,000	2,300	SH	DFND	1,3	2,300	0	0
AIRBNB INC	COM CL A	009066101	808,304	4,900	SH	DFND	13	4,900	0	0
AIRBNB INC	COM CL A	009066101	210,324	1,275	SH	DFND	14	1,275	0	0
AIRBNB INC	COM CL A	009066101	8,000	46	SH	DFND	3	46	0	0
AIRBNB INC	COM CL A	009066101	896,228	5,433	SH	DFND	7	4,823	0	610
AIRBNB INC	COM CL A	009066101	8,084	49	SH	DFND	7	0	0	49
AIRBNB INC	COM CL A	009066101	7,093	43	SH	DFND	7,9	43	0	0
AIRBNB INC	COM CL A	009066101	186,735	1,132	SH	DFND	9	1,053	0	79
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,613	70	SH	DFND	1	32	0	38
AKAMAI TECHNOLOGIES INC	COM	00971T101	108,760	1,000	SH	DFND	1,3	1,000	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	99,000	910	SH	DFND	1,3	910	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	206,644	1,900	SH	DFND	13	1,900	0	0
AKAMAI TECHNOLOGIES	COM	00971T101	51,117	470	SH	DFND	14	470	0	0

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AKAMAI TECHNOLOGIES INC	COM	00971T101	3,000	26	SH	DFND	3	26	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	2,176	20	SH	DFND	7	0	0	20
AKAMAI TECHNOLOGIES INC	COM	00971T101	294,957	2,712	SH	DFND	7	2,220	0	492
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,661,502	52,055	SH	DFND	7,9	52,055	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	273,096	2,511	SH	DFND	9	2,507	0	4
ALASKA AIR GROUP INC	COM	011659109	5,675	132	SH	DFND	1	61	0	71
ALASKA AIR GROUP INC	COM	011659109	33,876	788	SH	DFND	1,3	788	0	0
ALASKA AIR GROUP INC	COM	011659109	30,000	690	SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	774	18	SH	DFND	1,7	18	0	0
ALASKA AIR GROUP INC	COM	011659109	69,859	1,625	SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	19,346	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	4,342	101	SH	DFND	7	0	0	101
ALASKA AIR GROUP INC	COM	011659109	162,072	3,770	SH	DFND	7	3,371	0	399
ALASKA AIR GROUP INC	COM	011659109	3,525	82	SH	DFND	7,9	82	0	0
ALASKA AIR GROUP INC	COM	011659109	78,715	1,831	SH	DFND	9	1,831	0	0
ALBANY INTL CORP	CL A	012348108	3,179	34	SH	DFND	1	32	0	2
ALBANY INTL CORP	CL A	012348108	77,000	822	SH	DFND	3	822	0	0
ALBANY INTL CORP	CL A	012348108	76,865	822	SH	DFND	3,7	822	0	0
ALBANY INTL CORP	CL A	012348108	171,871	1,838	SH	DFND	7	1,838	0	0
ALBANY INTL CORP	CL A	012348108	220,590	2,359	SH	DFND	7,9	2,359	0	0
ALBANY INTL CORP	CL A	012348108	309,986	3,315	SH	DFND	9	3,315	0	0
ALBEMARLE CORP	COM	012653101	332,644	2,525	SH	DFND	1	2,523	0	2
ALBEMARLE CORP	COM	012653101	176,005	1,336	SH	DFND	1,3	1,336	0	0
ALBEMARLE CORP	COM	012653101	92,000	700	SH	DFND	1,3	700	0	0
ALBEMARLE CORP	COM	012653101	177,849	1,350	SH	DFND	13	1,350	0	0
ALBEMARLE CORP	COM	012653101	52,696	400	SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	68,000	514	SH	DFND	3	514	0	0
ALBEMARLE CORP	COM	012653101	233,048	1,769	SH	DFND	3,7	1,753	0	16
ALBEMARLE CORP	COM	012653101	462,276	3,509	SH	DFND	7	3,347	0	162
ALBEMARLE CORP	COM	012653101	32,291	244	SH	DFND	7	146	0	98
ALBEMARLE CORP	COM	012653101	2,767	21	SH	DFND	7,9	21	0	0
ALBEMARLE CORP	COM	012653101	3,656,707	27,757	SH	DFND	9	27,748	0	9
ALBERTSONS COS INC	COMMON STOCK	013091103	1,179	55	SH	DFND	1	55	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	42,880	2,000	SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	43,000	2,000	SH	DFND	1,3	2,000	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	106,128	4,950	SH	DFND	13	4,950	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	29,802	1,390	SH	DFND	14	1,390	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	50,277	2,345	SH	DFND	7	2,276	0	69
ALBERTSONS COS INC	COMMON STOCK	013091103	2,701	126	SH	DFND	9	126	0	0
ALCOA CORP	COM	013872106	18,416	545	SH	DFND	1	338	0	207
ALCOA CORP	COM	013872106	45,921	1,359	SH	DFND	1,3	1,359	0	0
ALCOA CORP	COM	013872106	37,000	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	65,891	1,950	SH	DFND	13	1,950	0	0
ALCOA CORP	COM	013872106	22,808	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	178,006	5,268	SH	DFND	7	4,741	0	527
ALCOA CORP	COM	013872106	1,048	31	SH	DFND	7	0	0	31
ALCOA CORP	COM	013872106	372	11	SH	DFND	7,9	11	0	0
ALCOA CORP	COM	013872106	29,701	879	SH	DFND	9	740	0	139
ALCON AG	ORD SHS	H01301128	226,882	2,724	SH	DFND	1	2,724	0	0

ALCON AG	ORD SHS	H01301128	199,396	2,394	SH	DFND	1,3	2,394	0	0
ALCON AG	ORD SHS	H01301128	531,000	6,378	SH	DFND	3	6,378	0	0
ALCON AG	ORD SHS	H01301128	351,567	4,221	SH	DFND	3,7	4,221	0	0
ALCON AG	ORD SHS	H01301128	3,558,066	42,719	SH	DFND	7	42,272	0	447
ALCON AG	ORD SHS	H01301128	316,669	3,802	SH	DFND	7,9	3,802	0	0
ALCON AG	ORD SHS	H01301128	2,667,612	32,028	SH	DFND	9	30,028	0	2,000
ALEXANDER & BALDWIN INC NEW	COM	014491104	4,694	285	SH	DFND	1	257	0	28
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,113	189	SH	DFND	1,3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	3,000	189	SH	DFND	3	189	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	62,257	3,780	SH	DFND	7	3,780	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	2,569	156	SH	DFND	7,9	156	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	20,044	1,217	SH	DFND	9	1,217	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	119,062	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,930	46	SH	DFND	1	46	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	131,230	1,018	SH	DFND	1,3	1,018	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	129,000	1,000	SH	DFND	1,3	1,000	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	279,090	2,165	SH	DFND	13	2,165	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	70,901	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,000	18	SH	DFND	3	18	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	214,893	1,667	SH	DFND	7	1,534	0	133
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	264	2	SH	DFND	7	0	0	2
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,191	17	SH	DFND	7,9	17	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	33,001	256	SH	DFND	9	256	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,727,136	13,398	SH	OTR	13	13,398	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	80,320	1,110	SH	DFND	1	1,110	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	56,079	775	SH	DFND	7	775	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	215,560	2,979	SH	DFND	9	479	0	2,500
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	562,020	7,767	SH	OTR	13	7,767	0	0
ALIBABA GROUP HOLDING LTD	ADS	01609W102	3,412,063	47,154	SH	OTR	13	47,154	0	0
ALIGHT INC	COM CL A	01626W101	2,009	204	SH	DFND	1	179	0	25
ALIGHT INC	COM CL A	01626W101	1,410,353	143,183	SH	DFND	1,3	0	0	143,183
ALIGHT INC	COM CL A	01626W101	1,410,000	143,183	SH	DFND	1,3	0	0	143,183
ALIGHT INC	COM CL A	01626W101	768	78	SH	DFND	1,7	78	0	0
ALIGHT INC	COM CL A	01626W101	8,422	855	SH	DFND	7	265	0	590
ALIGHT INC	COM CL A	01626W101	3,408	346	SH	DFND	7,9	346	0	0
ALIGN TECHNOLOGY INC	COM	016255101	362,024	1,104	SH	DFND	1	1,103	0	1
ALIGN TECHNOLOGY INC	COM	016255101	159,041	485	SH	DFND	1,3	485	0	0
ALIGN TECHNOLOGY INC	COM	016255101	154,000	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY	COM	016255101	50,172	153	SH	DFND	1,9	153	0	0

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ALIGN TECHNOLOGY INC	COM	016255101	298,407	910 SH	DFND	13	910	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	75,422	230 SH	DFND	14	230	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	5,000	15 SH	DFND	3	15	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	3,608	11 SH	DFND	7	0	0	11	
ALIGN TECHNOLOGY INC	COM	016255101	662,398	2,020 SH	DFND	7	1,964	0	56	
ALIGN TECHNOLOGY INC	COM	016255101	8,198	25 SH	DFND	7,9	25	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	619,769	1,890 SH	DFND	9	1,882	0	8	
ALKAMI TECHNOLOGY INC	COM	01644J108	983	40 SH	DFND	1	32	0	8	
ALKAMI TECHNOLOGY INC	COM	01644J108	656,216	26,708 SH	DFND	1,3	0	0	26,708	
ALKAMI TECHNOLOGY INC	COM	01644J108	656,000	26,708 SH	DFND	1,3	0	0	26,708	
ALKAMI TECHNOLOGY INC	COM	01644J108	6,265	255 SH	DFND	7	111	0	144	
ALKAMI TECHNOLOGY INC	COM	01644J108	614	25 SH	DFND	7,9	25	0	0	
ALLEGION PLC	ORD SHS	G0176J109	40,144	298 SH	DFND	1	298	0	0	
ALLEGION PLC	ORD SHS	G0176J109	80,826	600 SH	DFND	1,3	600	0	0	
ALLEGION PLC	ORD SHS	G0176J109	81,000	600 SH	DFND	1,3	600	0	0	
ALLEGION PLC	ORD SHS	G0176J109	152,626	1,133 SH	DFND	13	1,133	0	0	
ALLEGION PLC	ORD SHS	G0176J109	29,097	216 SH	DFND	14	216	0	0	
ALLEGION PLC	ORD SHS	G0176J109	286,798	2,129 SH	DFND	7	1,751	0	378	
ALLEGION PLC	ORD SHS	G0176J109	2,425	18 SH	DFND	7	0	0	18	
ALLEGION PLC	ORD SHS	G0176J109	1,212	9 SH	DFND	7,9	9	0	0	
ALLEGION PLC	ORD SHS	G0176J109	1,513,871	11,238 SH	DFND	9	11,238	0	0	
ALLEGION PLC	ORD SHS	G0176J109	943	7 SH	SOLE	7	0	0	7	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	245,000	9,095 SH	DFND	1,3	500	0	8,595	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	245,201	9,095 SH	DFND	1,3	500	0	8,595	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	20,220	750 SH	DFND	13	750	0	0	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	7,953	295 SH	DFND	14	295	0	0	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	62,871	2,332 SH	DFND	7	2,332	0	0	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	20,113	746 SH	DFND	7	0	0	746	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	917	34 SH	DFND	7,9	34	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	69,480	2,000 SH	DFND	1	2,000	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	92,061	2,650 SH	DFND	7	2,650	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,042,200	30,000 SH	DFND	7,9	30,000	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	105,193	3,028 SH	DFND	9	3,028	0	0	
ALLIANT ENERGY CORP	COM	018802108	13,608	270 SH	DFND	1	270	0	0	
ALLIANT ENERGY CORP	COM	018802108	77,263	1,533 SH	DFND	1,3	1,533	0	0	
ALLIANT ENERGY CORP	COM	018802108	71,000	1,400 SH	DFND	1,3	1,400	0	0	
ALLIANT ENERGY CORP	COM	018802108	143,640	2,850 SH	DFND	13	2,850	0	0	
ALLIANT ENERGY CORP	COM	018802108	37,800	750 SH	DFND	14	750	0	0	
ALLIANT ENERGY CORP	COM	018802108	87,000	1,726 SH	DFND	3	1,726	0	0	
ALLIANT ENERGY CORP	COM	018802108	80,287	1,593 SH	DFND	3,7	1,593	0	0	

ALLIANT ENERGY CORP	COM	018802108	450,626	8,941	SH	DFND	7	8,875	0	66
ALLIANT ENERGY CORP	COM	018802108	22,227	441	SH	DFND	7	0	0	441
ALLIANT ENERGY CORP	COM	018802108	220,500	4,375	SH	DFND	7,9	4,375	0	0
ALLIANT ENERGY CORP	COM	018802108	1,466,086	29,089	SH	DFND	9	29,089	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	7,304	90	SH	DFND	1	90	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	51,131	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	51,000	630	SH	DFND	1,3	630	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	77,102	950	SH	DFND	13	950	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	17,855	220	SH	DFND	14	220	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	104,615	1,289	SH	DFND	7	1,289	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	5,195	64	SH	DFND	7	0	0	64
ALLISON TRANSMISSION HLDGS I	COM	01973R101	4,220	52	SH	DFND	7,9	52	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	10,064	124	SH	DFND	9	124	0	0
ALLSTATE CORP	COM	020002101	1,003,112	5,798	SH	DFND	1	5,777	0	21
ALLSTATE CORP	COM	020002101	113,322	655	SH	DFND	1,3	400	0	255
ALLSTATE CORP	COM	020002101	532,871	3,080	SH	DFND	13	3,080	0	0
ALLSTATE CORP	COM	020002101	153,633	888	SH	DFND	14	888	0	0
ALLSTATE CORP	COM	020002101	89,000	516	SH	DFND	3	516	0	0
ALLSTATE CORP	COM	020002101	385,639	2,229	SH	DFND	3,7	75	0	2,154
ALLSTATE CORP	COM	020002101	238,408	1,378	SH	DFND	3,7,9	0	0	1,378
ALLSTATE CORP	COM	020002101	449,999	2,601	SH	DFND	3,9	156	0	2,445
ALLSTATE CORP	COM	020002101	3,793,936	21,929	SH	DFND	7	21,620	0	309
ALLSTATE CORP	COM	020002101	34,914	201	SH	DFND	7	27	0	174
ALLSTATE CORP	COM	020002101	28,893	167	SH	DFND	7,9	167	0	0
ALLSTATE CORP	COM	020002101	6,884,241	39,791	SH	DFND	9	34,846	0	4,945
ALLY FINL INC	COM	02005N100	140,563	3,463	SH	DFND	13	3,463	0	0
ALLY FINL INC	COM	02005N100	32,066	790	SH	DFND	14	790	0	0
ALLY FINL INC	COM	02005N100	201,448	4,963	SH	DFND	7	4,779	0	184
ALLY FINL INC	COM	02005N100	26,557	654	SH	DFND	7	0	0	654
ALLY FINL INC	COM	02005N100	56,136	1,383	SH	DFND	9	1,276	0	107
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	321,467	2,151	SH	DFND	1	2,133	0	18
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	114,030	763	SH	DFND	1,3	763	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	106,000	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	224,175	1,500	SH	DFND	13	1,500	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	60,527	405	SH	DFND	14	405	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,000	32	SH	DFND	3	32	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	109,547	733	SH	DFND	7	705	0	28
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5,231	35	SH	DFND	7	0	0	35
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,644	11	SH	DFND	7,9	11	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,853	86	SH	DFND	9	68	0	18
ALPHA METALLURGICAL RESOUR I	COM	020764106	331	1	SH	DFND	1	0	0	1
ALPHA METALLURGICAL	COM	020764106	1,325	4	SH	DFND	1,7	4	0	0

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ALPHA METALLURGICAL RESOUR I	COM	020764106	522,255	1,577	SH	DFND	7	987	0	590
ALPHA METALLURGICAL RESOUR I	COM	020764106	1,656	5	SH	DFND	7,9	5	0	0
ALPHA METALLURGICAL RESOUR I	COM	020764106	358,988	1,084	SH	DFND	9	0	0	1,084
ALPHABET INC	CAP STK CL C	02079K107	23,901,470	156,978	SH	DFND	1	154,451	0	2,527
ALPHABET INC	CAP STK CL C	02079K107	14,134,600	92,832	SH	DFND	1,3	91,157	0	1,675
ALPHABET INC	CAP STK CL C	02079K107	7,388,000	48,520	SH	DFND	1,3	48,520	0	0
ALPHABET INC	CAP STK CL C	02079K107	234,480	1,540	SH	DFND	1,3,9	1,540	0	0
ALPHABET INC	CAP STK CL C	02079K107	292,339	1,920	SH	DFND	1,7	1,920	0	0
ALPHABET INC	CAP STK CL C	02079K107	9,079,264	59,630	SH	DFND	13	59,630	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,427,786	15,945	SH	DFND	14	15,945	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,525,319	10,018	SH	DFND	14	10,018	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,893,000	25,567	SH	DFND	3	25,567	0	0
ALPHABET INC	CAP STK CL C	02079K107	143,429	942	SH	DFND	3,14	942	0	0
ALPHABET INC	CAP STK CL C	02079K107	33,018,799	216,858	SH	DFND	3,7	201,433	0	15,425
ALPHABET INC	CAP STK CL C	02079K107	2,571,367	16,888	SH	DFND	3,7,9	7,873	0	9,015
ALPHABET INC	CAP STK CL C	02079K107	11,088,182	72,824	SH	DFND	3,9	55,548	0	17,276
ALPHABET INC	CAP STK CL C	02079K107	79,286,807	520,733	SH	DFND	7	513,522	0	7,211
ALPHABET INC	CAP STK CL C	02079K107	4,708,641	30,925	SH	DFND	7	17,760	0	13,165
ALPHABET INC	CAP STK CL C	02079K107	34,667,318	227,685	SH	DFND	7,9	223,962	0	3,723
ALPHABET INC	CAP STK CL C	02079K107	87,965,779	577,734	SH	DFND	9	542,697	0	35,037
ALPHABET INC	CAP STK CL C	02079K107	641,167	4,211	SH	OTR	13	4,211	0	0
ALPHABET INC	CAP STK CL C	02079K107	14,770	97	SH	SOLE	7	0	0	97
ALPHABET INC	CAP STK CL A	02079K305	31,654,549	209,730	SH	DFND	1	206,018	0	3,712
ALPHABET INC	CAP STK CL A	02079K305	5,712,701	37,850	SH	DFND	1,3	37,850	0	0
ALPHABET INC	CAP STK CL A	02079K305	5,358,000	35,500	SH	DFND	1,3	35,500	0	0
ALPHABET INC	CAP STK CL A	02079K305	32,450	215	SH	DFND	1,7	215	0	0
ALPHABET INC	CAP STK CL A	02079K305	10,655,658	70,600	SH	DFND	13	70,600	0	0
ALPHABET INC	CAP STK CL A	02079K305	2,836,729	18,795	SH	DFND	14	18,795	0	0
ALPHABET INC	CAP STK CL A	02079K305	1,103,147	7,309	SH	DFND	14	7,309	0	0
ALPHABET INC	CAP STK CL A	02079K305	166,000	1,100	SH	DFND	3	1,100	0	0
ALPHABET INC	CAP STK CL A	02079K305	59,205,613	392,272	SH	DFND	7	383,366	0	8,906
ALPHABET INC	CAP STK CL A	02079K305	1,277,925	8,467	SH	DFND	7	783	0	7,684
ALPHABET INC	CAP STK CL A	02079K305	4,545,408	30,116	SH	DFND	7,9	27,826	0	2,290
ALPHABET INC	CAP STK CL A	02079K305	46,548,170	308,409	SH	DFND	9	296,624	0	11,785
ALPHABET INC	CAP STK CL A	02079K305	3,300,990	21,871	SH	OTR	13	21,871	0	0
ALPHABET INC	CAP STK CL A	02079K305	26,413	175	SH	SOLE	7	0	0	175
ALTRIA GROUP INC	COM	02209S103	3,256,451	74,655	SH	DFND	1	72,755	0	1,900
ALTRIA GROUP INC	COM	02209S103	577,005	13,228	SH	DFND	1,3	13,228	0	0
ALTRIA GROUP INC	COM	02209S103	458,000	10,500	SH	DFND	1,3	10,500	0	0
ALTRIA GROUP INC	COM	02209S103	545,468	12,505	SH	DFND	1,7	12,505	0	0
ALTRIA GROUP INC	COM	02209S103	13,915	319	SH	DFND	1,9	319	0	0
ALTRIA GROUP INC	COM	02209S103	926,925	21,250	SH	DFND	13	21,250	0	0
ALTRIA GROUP INC	COM	02209S103	249,943	5,730	SH	DFND	14	5,730	0	0
ALTRIA GROUP INC	COM	02209S103	75,245	1,725	SH	DFND	14	1,725	0	0
ALTRIA GROUP INC	COM	02209S103	119,000	2,728	SH	DFND	3	2,728	0	0
ALTRIA GROUP INC	COM	02209S103	4,621,234	105,943	SH	DFND	7	105,862	0	81
ALTRIA GROUP INC	COM	02209S103	163,291	3,669	SH	DFND	7	0	0	3,669
ALTRIA GROUP INC	COM	02209S103	196,464	4,504	SH	DFND	7,9	4,504	0	0
ALTRIA GROUP INC	COM	02209S103	13,375,288	306,632	SH	DFND	9	299,227	0	7,405
A-MARK PRECIOUS METALS INC	COM	00181T107	184,324	6,006	SH	DFND	7	4,406	0	1,600

A-MARK PRECIOUS METALS INC	COM	00181T107	184	6 SH	DFND	7,9	6	0	0
A-MARK PRECIOUS METALS INC	COM	00181T107	92,070	3,000 SH	DFND	9	3,000	0	0
AMAZON COM INC	COM	023135106	32,623,888	180,862 SH	DFND	1	172,201	0	8,661
AMAZON COM INC	COM	023135106	21,745,170	120,552 SH	DFND	1,3	119,815	0	737
AMAZON COM INC	COM	023135106	12,775,000	70,825 SH	DFND	1,3	70,825	0	0
AMAZON COM INC	COM	023135106	260,649	1,445 SH	DFND	1,3,9	1,445	0	0
AMAZON COM INC	COM	023135106	690,855	3,830 SH	DFND	1,7	3,830	0	0
AMAZON COM INC	COM	023135106	297,266	1,648 SH	DFND	1,9	1,648	0	0
AMAZON COM INC	COM	023135106	19,350,265	107,275 SH	DFND	13	107,275	0	0
AMAZON COM INC	COM	023135106	5,154,359	28,575 SH	DFND	14	28,575	0	0
AMAZON COM INC	COM	023135106	1,783,597	9,888 SH	DFND	14	9,888	0	0
AMAZON COM INC	COM	023135106	5,993,000	33,224 SH	DFND	3	33,224	0	0
AMAZON COM INC	COM	023135106	161,440	895 SH	DFND	3,14	895	0	0
AMAZON COM INC	COM	023135106	35,484,895	196,723 SH	DFND	3,7	189,375	0	7,348
AMAZON COM INC	COM	023135106	2,048,756	11,358 SH	DFND	3,7,9	7,399	0	3,959
AMAZON COM INC	COM	023135106	10,646,749	59,024 SH	DFND	3,9	51,438	0	7,586
AMAZON COM INC	COM	023135106	107,657,638	596,838 SH	DFND	7	590,993	0	5,845
AMAZON COM INC	COM	023135106	4,438,250	24,605 SH	DFND	7	7,788	0	16,817
AMAZON COM INC	COM	023135106	37,163,872	206,031 SH	DFND	7,9	201,126	0	4,905
AMAZON COM INC	COM	023135106	129,017,877	715,256 SH	DFND	9	666,384	0	48,872
AMAZON COM INC	COM	023135106	3,138,251	17,398 SH	OTR	13	17,398	0	0
AMAZON COM INC	COM	023135106	45,456	252 SH	SOLE	7	0	0	252
AMCOR PLC	ORD	G0250X107	218,663	22,993 SH	DFND	1	22,993	0	0
AMCOR PLC	ORD	G0250X107	73,065	7,683 SH	DFND	1,3	7,683	0	0
AMCOR PLC	ORD	G0250X107	63,000	6,674 SH	DFND	1,3	6,674	0	0
AMCOR PLC	ORD	G0250X107	6,571	691 SH	DFND	1,9	691	0	0
AMCOR PLC	ORD	G0250X107	169,763	17,851 SH	DFND	13	17,851	0	0
AMCOR PLC	ORD	G0250X107	47,550	5,000 SH	DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107	14,389	1,513 SH	DFND	14	1,513	0	0
AMCOR PLC	ORD	G0250X107	22,000	2,323 SH	DFND	3	2,323	0	0
AMCOR PLC	ORD	G0250X107	12,496	1,314 SH	DFND	3,7	1,314	0	0
AMCOR PLC	ORD	G0250X107	837,527	88,068 SH	DFND	7	87,827	0	241
AMCOR PLC	ORD	G0250X107	1,151	121 SH	DFND	7	0	0	121
AMCOR PLC	ORD	G0250X107	17,964	1,889 SH	DFND	7,9	1,889	0	0
AMCOR PLC	ORD	G0250X107	1,031,198	108,433 SH	DFND	9	108,433	0	0
AMDOCS LTD	SHS	G02602103	2,350	26 SH	DFND	1	26	0	0
AMDOCS LTD	SHS	G02602103	65,970	730 SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	66,000	730 SH	DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	132,844	1,470 SH	DFND	13	1,470	0	0
AMDOCS LTD	SHS	G02602103	28,015	310 SH	DFND	14	310	0	0
AMDOCS LTD	SHS	G02602103	128,000	1,414 SH	DFND	3	1,414	0	0
AMDOCS LTD	SHS	G02602103	127,783	1,414 SH	DFND	3,7	1,414	0	0
AMDOCS LTD	SHS	G02602103	199,113	2,193 SH	DFND	7	0	0	2,193
AMDOCS LTD	SHS	G02602103	652,020	7,215 SH	DFND	7	6,420	0	795
AMDOCS LTD	SHS	G02602103	367,625	4,068 SH	DFND	7,9	4,068	0	0
AMDOCS LTD	SHS	G02602103	525,863	5,819 SH	DFND	9	5,814	0	5
AMER STATES WTR CO	COM	029899101	506	7 SH	DFND	1	0	0	7
AMER STATES WTR CO	COM	029899101	1,373	19 SH	DFND	1,7	19	0	0
AMER STATES WTR CO	COM	029899101	581,315	8,047 SH	DFND	7	8,036	0	11
AMER STATES WTR CO	COM	029899101	1,373	19 SH	DFND	7,9	19	0	0
AMEREN CORP	COM	023608102	19,378	262 SH	DFND	1	262	0	0
AMEREN CORP	COM	023608102	107,242	1,450 SH	DFND	1,3	1,450	0	0

AMEREN CORP	COM	023608102	107,000	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	221,880	3,000	SH	DFND	13	3,000	0	0
AMEREN CORP	COM	023608102	70,632	955	SH	DFND	14	955	0	0
AMEREN CORP	COM	023608102	457,591	6,187	SH	DFND	7	6,164	0	23
AMEREN CORP	COM	023608102	159,384	2,155	SH	DFND	7,9	2,155	0	0
AMEREN CORP	COM	023608102	629,326	8,509	SH	DFND	9	8,509	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	93,300	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	4,292	230	SH	DFND	7	230	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,285	176	SH	DFND	7	0	0	176
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	3,023,610	162,037	SH	DFND	9	161,383	0	654
AMERICAN AIRLS GROUP INC	COM	02376R102	4,114	268	SH	DFND	1	268	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	70,457	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	70,000	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	105,808	6,893	SH	DFND	13	6,893	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	34,921	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	11,728	764	SH	DFND	7	0	0	764
AMERICAN AIRLS GROUP INC	COM	02376R102	61,415	4,001	SH	DFND	7	3,098	0	903
AMERICAN AIRLS GROUP INC	COM	02376R102	55,367	3,607	SH	DFND	7,9	3,109	0	498
AMERICAN AIRLS GROUP INC	COM	02376R102	7,353	479	SH	DFND	9	479	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	1,127,432	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,164,571	48,369	SH	DFND	1	47,545	0	824
AMERICAN ELEC PWR CO INC	COM	025537101	5,159,801	59,928	SH	DFND	1,3	59,928	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,390,000	16,140	SH	DFND	1,3	16,140	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	40,209	467	SH	DFND	1,3,7	467	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	95,485	1,109	SH	DFND	1,3,9	1,109	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	43,222	502	SH	DFND	1,7	502	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,788,728	20,775	SH	DFND	13	20,775	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	148,523	1,725	SH	DFND	14	1,725	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	198,828	2,309	SH	DFND	14	2,309	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,110,000	24,502	SH	DFND	3	24,102	400	0
AMERICAN ELEC PWR CO INC	COM	025537101	195,361	2,269	SH	DFND	3,14	2,269	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	15,826,816	183,819	SH	DFND	3,7	183,328	0	491
AMERICAN ELEC PWR CO INC	COM	025537101	2,943,329	34,185	SH	DFND	3,7,9	33,997	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	5,802,623	67,394	SH	DFND	3,9	67,230	0	164
AMERICAN ELEC PWR CO INC	COM	025537101	13,688,522	158,984	SH	DFND	7	157,968	0	1,016
AMERICAN ELEC PWR CO INC	COM	025537101	135,493	1,574	SH	DFND	7	1,237	0	337
AMERICAN ELEC PWR CO	COM	025537101	1,257,060	14,600	SH	DFND	7,9	14,600	0	0

INC											
AMERICAN ELEC PWR CO INC	COM	025537101	6,675,419	77,531	SH		DFND	9	72,552	0	4,979
AMERICAN ELEC PWR CO INC	COM	025537101	288,091	3,346	SH		OTR	13	3,346	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	78	1	SH	Call	DFND	1,7	1	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	78	1	SH	Call	DFND	3,9	1	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,056	52	SH	Call	DFND	7	52	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	5,538	71	SH	Call	DFND	7,9	71	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	156	2	SH	Call	DFND	9	2	0	0
AMERICAN EXPRESS CO	COM	025816109	2,300,807	10,105	SH		DFND	1	9,200	0	905
AMERICAN EXPRESS CO	COM	025816109	70,812	311	SH		DFND	1,3	311	0	0
AMERICAN EXPRESS CO	COM	025816109	1,580,169	6,940	SH		DFND	13	6,940	0	0
AMERICAN EXPRESS CO	COM	025816109	421,227	1,850	SH		DFND	14	1,850	0	0
AMERICAN EXPRESS CO	COM	025816109	12,751	56	SH		DFND	14	56	0	0
AMERICAN EXPRESS CO	COM	025816109	22,000	97	SH		DFND	3	97	0	0
AMERICAN EXPRESS CO	COM	025816109	258,965	1,137	SH		DFND	7	0	0	1,137
AMERICAN EXPRESS CO	COM	025816109	5,350,943	23,501	SH		DFND	7	22,323	0	1,178
AMERICAN EXPRESS CO	COM	025816109	1,062,402	4,666	SH		DFND	7,9	4,666	0	0
AMERICAN EXPRESS CO	COM	025816109	28,496,087	125,153	SH		DFND	9	115,935	0	9,218
AMERICAN EXPRESS CO	COM	025816109	544,862	2,393	SH		OTR	13	2,393	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	2,866	21	SH		DFND	1	21	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	116,008	850	SH		DFND	13	850	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	34,802	255	SH		DFND	14	255	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	5,323	39	SH		DFND	7	0	0	39
AMERICAN FINL GROUP INC OHIO	COM	025932104	179,471	1,315	SH		DFND	7	1,012	0	303
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,504	33	SH		DFND	7,9	33	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	6,551	48	SH		DFND	9	48	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3,604	98	SH		DFND	1	98	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	62,526	1,700	SH		DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	63,000	1,700	SH		DFND	1,3	1,700	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	152,269	4,140	SH		DFND	13	4,140	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	35,493	965	SH		DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	125,346	3,408	SH		DFND	7	3,408	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	6,400	174	SH		DFND	7	0	0	174
AMERICAN HOMES 4 RENT	CL A	02665T306	1,140	31	SH		DFND	7,9	31	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	199,458	5,423	SH		DFND	9	5,423	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	1,002,181	27,248	SH		OTR	13	27,248	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	241,780	3,093	SH		DFND	1	3,093	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	15,634	200	SH		DFND	1,3	200	0	0
AMERICAN INTL GROUP	COM NEW	026874784	655,065	8,380	SH		DFND	13	8,380	0	0

INC										
AMERICAN INTL GROUP INC	COM NEW	026874784	173,694	2,222	SH	DFND	14	2,222	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	16,000	200	SH	DFND	3	200	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	17,667	226	SH	DFND	7	0	0	226
AMERICAN INTL GROUP INC	COM NEW	026874784	197,614	2,528	SH	DFND	7	2,408	0	120
AMERICAN INTL GROUP INC	COM NEW	026874784	7,661	98	SH	DFND	7,9	98	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	450,963	5,769	SH	DFND	9	5,669	0	100
AMERICAN TOWER CORP NEW	COM	03027X100	2,826,723	14,306	SH	DFND	1	13,179	0	1,127
AMERICAN TOWER CORP NEW	COM	03027X100	4,624,199	23,403	SH	DFND	1,3	23,031	0	372
AMERICAN TOWER CORP NEW	COM	03027X100	1,869,000	9,460	SH	DFND	1,3	9,460	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	9,682	49	SH	DFND	1,3,7	49	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	132,188	669	SH	DFND	1,3,9	669	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	6,125	31	SH	DFND	1,7	31	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,078,841	5,460	SH	DFND	13	5,460	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	297,768	1,507	SH	DFND	14	1,507	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	69,749	353	SH	DFND	14	353	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,974,000	9,989	SH	DFND	3	9,989	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	128,434	650	SH	DFND	3,14	650	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,017,427	65,881	SH	DFND	3,7	62,506	0	3,375
AMERICAN TOWER CORP NEW	COM	03027X100	4,581,124	23,185	SH	DFND	3,7,9	21,164	0	2,021
AMERICAN TOWER CORP NEW	COM	03027X100	5,819,618	29,453	SH	DFND	3,9	25,551	0	3,902
AMERICAN TOWER CORP NEW	COM	03027X100	20,504,705	103,774	SH	DFND	7	102,581	0	1,193
AMERICAN TOWER CORP NEW	COM	03027X100	23,529	119	SH	DFND	7	0	0	119
AMERICAN TOWER CORP NEW	COM	03027X100	3,103,546	15,707	SH	DFND	7,9	15,707	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	8,438,674	42,708	SH	DFND	9	39,644	0	3,064
AMERICAN TOWER CORP NEW	COM	03027X100	1,621,621	8,207	SH	OTR	13	8,207	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,186	6	SH	SOLE	7	0	0	6
AMERICAN WTR WKS CO INC NEW	COM	030420103	854,370	6,991	SH	DFND	1	6,871	0	120
AMERICAN WTR WKS CO INC NEW	COM	030420103	166,328	1,361	SH	DFND	1,3	1,361	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	141,000	1,150	SH	DFND	1,3	1,150	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	281,083	2,300	SH	DFND	13	2,300	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	84,325	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	14,055	115	SH	DFND	7	0	0	115
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,309,113	10,712	SH	DFND	7	9,133	0	1,579
AMERICAN WTR WKS CO INC NEW	COM	030420103	5,255	43	SH	DFND	7,9	43	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	802,797	6,569	SH	DFND	9	6,502	0	67
AMERICOLD REALTY TRUST INC	COM	03064D108	4,984	200	SH	DFND	1	190	0	10
AMERICOLD REALTY TRUST INC	COM	03064D108	46,102	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	46,000	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	85,725	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	23,300	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	169,655	6,808	SH	DFND	7	6,723	0	85
AMERICOLD REALTY TRUST INC	COM	03064D108	324	13	SH	DFND	7,9	13	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	11,513	462	SH	DFND	9	445	0	17
AMERICOLD REALTY TRUST INC	COM	03064D108	567,453	22,771	SH	OTR	13	22,771	0	0
AMERIPRISE FINL INC	COM	03076C106	5,514,260	12,577	SH	DFND	1	12,576	0	1
AMERIPRISE FINL INC	COM	03076C106	314,361	717	SH	DFND	1,3	717	0	0
AMERIPRISE FINL INC	COM	03076C106	7,015	16	SH	DFND	1,7	16	0	0
AMERIPRISE FINL INC	COM	03076C106	521,744	1,190	SH	DFND	13	1,190	0	0
AMERIPRISE FINL INC	COM	03076C106	148,631	339	SH	DFND	14	339	0	0
AMERIPRISE FINL INC	COM	03076C106	822,000	1,875	SH	DFND	3	1,875	0	0
AMERIPRISE FINL INC	COM	03076C106	540,597	1,233	SH	DFND	3,7	1,233	0	0
AMERIPRISE FINL INC	COM	03076C106	8,009,860	18,269	SH	DFND	7	17,962	0	307
AMERIPRISE FINL INC	COM	03076C106	744,033	1,697	SH	DFND	7	1,207	0	490
AMERIPRISE FINL INC	COM	03076C106	751,925	1,715	SH	DFND	7,9	1,715	0	0
AMERIPRISE FINL INC	COM	03076C106	4,694,377	10,707	SH	DFND	9	10,645	0	62
AMETEK INC	COM	031100100	90,170	493	SH	DFND	1	493	0	0
AMETEK INC	COM	031100100	252,402	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	252,000	1,380	SH	DFND	1,3	1,380	0	0
AMETEK INC	COM	031100100	513,949	2,810	SH	DFND	13	2,810	0	0
AMETEK INC	COM	031100100	135,712	742	SH	DFND	14	742	0	0
AMETEK INC	COM	031100100	661,366	3,616	SH	DFND	7	3,003	0	613
AMETEK INC	COM	031100100	11,349	62	SH	DFND	7	0	0	62
AMETEK INC	COM	031100100	3,109	17	SH	DFND	7,9	17	0	0
AMETEK INC	COM	031100100	743,123	4,063	SH	DFND	9	4,055	0	8
AMETEK INC	COM	031100100	59,808	327	SH	OTR	13	327	0	0
AMGEN INC	COM	031162100	11,551,922	40,630	SH	DFND	1	36,501	0	4,129
AMGEN INC	COM	031162100	4,834,862	17,005	SH	DFND	1,3	16,748	0	257
AMGEN INC	COM	031162100	1,683,000	5,920	SH	DFND	1,3	5,920	0	0
AMGEN INC	COM	031162100	45,207	159	SH	DFND	1,3,7	159	0	0
AMGEN INC	COM	031162100	74,492	262	SH	DFND	1,3,9	262	0	0
AMGEN INC	COM	031162100	41,511	146	SH	DFND	1,7	146	0	0
AMGEN INC	COM	031162100	3,088,852	10,864	SH	DFND	13	10,864	0	0
AMGEN INC	COM	031162100	479,079	1,685	SH	DFND	14	1,685	0	0
AMGEN INC	COM	031162100	199,024	700	SH	DFND	14	700	0	0
AMGEN INC	COM	031162100	2,307,000	8,114	SH	DFND	3	7,989	125	0
AMGEN INC	COM	031162100	204,426	719	SH	DFND	3,14	719	0	0
AMGEN INC	COM	031162100	12,355,126	43,455	SH	DFND	3,7	41,311	0	2,144
AMGEN INC	COM	031162100	4,586,935	16,133	SH	DFND	3,7,9	14,710	0	1,423
AMGEN INC	COM	031162100	6,033,555	21,221	SH	DFND	3,9	18,551	0	2,670
AMGEN INC	COM	031162100	22,687,030	79,794	SH	DFND	7	79,072	0	722
AMGEN INC	COM	031162100	257,846	907	SH	DFND	7	486	0	421
AMGEN INC	COM	031162100	1,825,334	6,420	SH	DFND	7,9	6,420	0	0

AMGEN INC	COM	031162100	22,627,323	79,584	SH	DFND	9	77,303	0	2,281	
AMGEN INC	COM	031162100	9,009	13	SH	Call	DFND	7	13	0	0
AMGEN INC	COM	031162100	15,939	23	SH	Call	DFND	7,9	23	0	0
AMGEN INC	COM	031162100	693	1	SH	Call	DFND	9	1	0	0
AMKOR TECHNOLOGY INC	COM	031652100	580	18	SH	DFND	1	5	0	13	
AMKOR TECHNOLOGY INC	COM	031652100	870	27	SH	DFND	1,7	27	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	22,278	691	SH	DFND	7	583	0	108	
AMKOR TECHNOLOGY INC	COM	031652100	870	27	SH	DFND	7,9	27	0	0	
AMKOR TECHNOLOGY INC	COM	031652100	291,675	9,047	SH	DFND	9	9,047	0	0	
AMPHENOL CORP NEW	CL A	032095101	184,445	1,599	SH	DFND	1	1,598	0	1	
AMPHENOL CORP NEW	CL A	032095101	1,481,786	12,846	SH	DFND	1,3	12,846	0	0	
AMPHENOL CORP NEW	CL A	032095101	381,000	3,300	SH	DFND	1,3	3,300	0	0	
AMPHENOL CORP NEW	CL A	032095101	818,985	7,100	SH	DFND	13	7,100	0	0	
AMPHENOL CORP NEW	CL A	032095101	212,705	1,844	SH	DFND	14	1,844	0	0	
AMPHENOL CORP NEW	CL A	032095101	1,274,000	11,045	SH	DFND	3	11,045	0	0	
AMPHENOL CORP NEW	CL A	032095101	190,789	1,654	SH	DFND	3,7	1,654	0	0	
AMPHENOL CORP NEW	CL A	032095101	13,140,095	113,915	SH	DFND	7	109,831	0	4,084	
AMPHENOL CORP NEW	CL A	032095101	74,782	648	SH	DFND	7	0	0	648	
AMPHENOL CORP NEW	CL A	032095101	2,969,340	25,742	SH	DFND	7,9	25,742	0	0	
AMPHENOL CORP NEW	CL A	032095101	5,241,965	45,444	SH	DFND	9	40,667	0	4,777	
AMPHENOL CORP NEW	CL A	032095101	154,338	1,338	SH	OTR	13	1,338	0	0	
AMPLITUDE INC	COM CL A	03213A104	174	16	SH	DFND	1	0	0	16	
AMPLITUDE INC	COM CL A	03213A104	404,148	37,146	SH	DFND	1,3	0	0	37,146	
AMPLITUDE INC	COM CL A	03213A104	404,000	37,146	SH	DFND	1,3	0	0	37,146	
AMPLITUDE INC	COM CL A	03213A104	2,459	226	SH	DFND	7	34	0	192	
ANALOG DEVICES INC	COM	032654105	3,622,722	18,316	SH	DFND	1	18,172	0	144	
ANALOG DEVICES INC	COM	032654105	5,183,087	26,205	SH	DFND	1,3	26,205	0	0	
ANALOG DEVICES INC	COM	032654105	2,683,000	13,567	SH	DFND	1,3	13,567	0	0	
ANALOG DEVICES INC	COM	032654105	17,208	87	SH	DFND	1,3,7	87	0	0	
ANALOG DEVICES INC	COM	032654105	215,987	1,092	SH	DFND	1,3,9	1,092	0	0	
ANALOG DEVICES INC	COM	032654105	9,098	46	SH	DFND	1,7	46	0	0	
ANALOG DEVICES INC	COM	032654105	1,175,268	5,942	SH	DFND	13	5,942	0	0	
ANALOG DEVICES INC	COM	032654105	308,948	1,562	SH	DFND	14	1,562	0	0	
ANALOG DEVICES INC	COM	032654105	390,001	1,972	SH	DFND	14	1,972	0	0	
ANALOG DEVICES INC	COM	032654105	1,152,000	5,824	SH	DFND	3	5,824	0	0	
ANALOG DEVICES INC	COM	032654105	216,778	1,096	SH	DFND	3,14	1,096	0	0	
ANALOG DEVICES INC	COM	032654105	19,396,474	98,066	SH	DFND	3,7	97,746	0	320	
ANALOG DEVICES INC	COM	032654105	7,297,660	36,896	SH	DFND	3,7,9	36,896	0	0	
ANALOG DEVICES INC	COM	032654105	8,298,279	41,955	SH	DFND	3,9	41,851	0	104	
ANALOG DEVICES INC	COM	032654105	21,528,650	108,846	SH	DFND	7	107,715	0	1,131	
ANALOG DEVICES INC	COM	032654105	174,056	880	SH	DFND	7	0	0	880	
ANALOG DEVICES INC	COM	032654105	607,018	3,069	SH	DFND	7,9	3,069	0	0	
ANALOG DEVICES INC	COM	032654105	15,028,875	75,984	SH	DFND	9	60,765	0	15,219	
ANGI INC	COM CL A NEW	00183L102	588,769	224,721	SH	DFND	1,3	0	0	224,721	
ANGI INC	COM CL A NEW	00183L102	589,000	224,721	SH	DFND	1,3	0	0	224,721	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	60,780	1,000	SH	DFND	1	1,000	0	0	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	132,926	2,187	SH	DFND	7	2,105	0	82	
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	92,568	1,523	SH	DFND	9	1,125	0	398	

ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	38,494	1,955	SH	DFND	1	1,955	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	119,755	6,082	SH	DFND	13	6,082	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	26,030	1,322	SH	DFND	14	1,322	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	236,201	11,996	SH	DFND	7	11,827	0	169
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,207	110	SH	DFND	7	0	0	110
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	1,615	82	SH	DFND	7,9	82	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	28,157	1,430	SH	DFND	9	1,430	0	0
ANSYS INC	COM	03662Q105	232,944	671	SH	DFND	1	664	0	7
ANSYS INC	COM	03662Q105	448,878	1,293	SH	DFND	1,3	1,293	0	0
ANSYS INC	COM	03662Q105	163,000	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	357,575	1,030	SH	DFND	13	1,030	0	0
ANSYS INC	COM	03662Q105	100,676	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	707,000	2,036	SH	DFND	3	2,036	0	0
ANSYS INC	COM	03662Q105	454,432	1,309	SH	DFND	3,7	1,309	0	0
ANSYS INC	COM	03662Q105	5,228,924	15,062	SH	DFND	7	14,418	0	644
ANSYS INC	COM	03662Q105	416,939	1,201	SH	DFND	7,9	1,201	0	0
ANSYS INC	COM	03662Q105	2,429,079	6,997	SH	DFND	9	6,997	0	0
ANSYS INC	COM	03662Q105	66,655	192	SH	OTR	13	192	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	27,000	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	26,714	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	46,398	3,300	SH	DFND	13	3,300	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	9,491	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6,482	461	SH	DFND	7	0	0	461
ANTERO MIDSTREAM CORP	COM	03676B102	104,719	7,448	SH	DFND	7	7,448	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	4,106	292	SH	DFND	7,9	292	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	30,665	2,181	SH	DFND	9	1,857	0	324
ANTERO RESOURCES CORP	COM	03674X106	20,184	696	SH	DFND	1	696	0	0
ANTERO RESOURCES CORP	COM	03674X106	60,900	2,100	SH	DFND	1,3	2,100	0	0
ANTERO RESOURCES CORP	COM	03674X106	58,000	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	92,800	3,200	SH	DFND	13	3,200	0	0
ANTERO RESOURCES CORP	COM	03674X106	21,315	735	SH	DFND	14	735	0	0
ANTERO RESOURCES CORP	COM	03674X106	3,000	100	SH	DFND	3	100	0	0
ANTERO RESOURCES CORP	COM	03674X106	1,566	54	SH	DFND	7	0	0	54
ANTERO RESOURCES CORP	COM	03674X106	393,907	13,583	SH	DFND	7	13,583	0	0
ANTERO RESOURCES CORP	COM	03674X106	5,017	173	SH	DFND	7,9	173	0	0
ANTERO RESOURCES CORP	COM	03674X106	32,045	1,105	SH	DFND	9	1,105	0	0
AON PLC	SHS CL A	G0403H108	1,935,910	5,801	SH	DFND	1	5,801	0	0
AON PLC	SHS CL A	G0403H108	805,266	2,413	SH	DFND	1,3	2,413	0	0
AON PLC	SHS CL A	G0403H108	23,360	70	SH	DFND	1,7	70	0	0

AON PLC	SHS CL A	G0403H108	47,388	142	SH	DFND	1,9	142	0	0
AON PLC	SHS CL A	G0403H108	784,242	2,350	SH	DFND	13	2,350	0	0
AON PLC	SHS CL A	G0403H108	216,918	650	SH	DFND	14	650	0	0
AON PLC	SHS CL A	G0403H108	371,000	1,113	SH	DFND	3	1,113	0	0
AON PLC	SHS CL A	G0403H108	4,212,214	12,622	SH	DFND	7	12,392	0	230
AON PLC	SHS CL A	G0403H108	541,962	1,624	SH	DFND	7	971	0	653
AON PLC	SHS CL A	G0403H108	938,087	2,811	SH	DFND	7,9	2,351	0	460
AON PLC	SHS CL A	G0403H108	3,803,407	11,397	SH	DFND	9	11,298	0	99
APA CORPORATION	COM	03743Q108	5,845	170	SH	DFND	1	170	0	0
APA CORPORATION	COM	03743Q108	66,250	1,927	SH	DFND	1,3	1,927	0	0
APA CORPORATION	COM	03743Q108	63,000	1,830	SH	DFND	1,3	1,830	0	0
APA CORPORATION	COM	03743Q108	123,424	3,590	SH	DFND	13	3,590	0	0
APA CORPORATION	COM	03743Q108	22,863	665	SH	DFND	14	665	0	0
APA CORPORATION	COM	03743Q108	46,413	1,350	SH	DFND	7	0	0	1,350
APA CORPORATION	COM	03743Q108	108,469	3,155	SH	DFND	7	3,094	0	61
APA CORPORATION	COM	03743Q108	2,510	73	SH	DFND	7,9	73	0	0
APA CORPORATION	COM	03743Q108	169,425	4,928	SH	DFND	9	4,928	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	260	8	SH	DFND	1	8	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	22,502	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	23,000	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	61,823	1,904	SH	DFND	13	1,904	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	20,164	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	1,007	31	SH	DFND	7	0	0	31
APARTMENT INCOME REIT CORP	COM	03750L109	37,341	1,150	SH	DFND	7	1,150	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	10,715	330	SH	DFND	9	330	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	408,895	12,593	SH	OTR	13	12,593	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,007	123	SH	DFND	1	123	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,133	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	8,000	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5,086	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	1,941	237	SH	DFND	7	131	0	106
APARTMENT INVT & MGMT CO	CL A	03748R747	134,414	16,412	SH	OTR	13	16,412	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	6,701	114	SH	DFND	1	107	0	7
APELLIS PHARMACEUTICALS INC	COM	03753U106	6,113	104	SH	DFND	1,3	104	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	73,475	1,250	SH	DFND	13	1,250	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	21,749	370	SH	DFND	14	370	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,000	34	SH	DFND	3	34	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	150,418	2,559	SH	DFND	7	2,559	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	1,823	31	SH	DFND	7	0	0	31
APELLIS PHARMACEUTICALS INC	COM	03753U106	16,694	284	SH	DFND	7,9	284	0	0
APELLIS	COM	03753U106	30,860	525	SH	DFND	9	525	0	0

PHARMACEUTICALS INC

API GROUP CORP	COM STK	00187Y100	471	12	SH	DFND	1	0	0	12
API GROUP CORP	COM STK	00187Y100	1,860,887	47,387	SH	DFND	1,3	0	0	47,387
API GROUP CORP	COM STK	00187Y100	1,861,000	47,387	SH	DFND	1,3	0	0	47,387
API GROUP CORP	COM STK	00187Y100	2,238	57	SH	DFND	1,7	57	0	0
API GROUP CORP	COM STK	00187Y100	39,427	1,004	SH	DFND	7	294	0	710
API GROUP CORP	COM STK	00187Y100	4,791	122	SH	DFND	7,9	122	0	0
API GROUP CORP	COM STK	00187Y100	196	5	SH	DFND	9	5	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	11,020	98	SH	DFND	1	69	0	29
APOLLO GLOBAL MGMT INC	COM	03769M106	13,157	117	SH	DFND	1,3	117	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	700,114	6,226	SH	DFND	13	6,226	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	190,490	1,694	SH	DFND	14	1,694	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	6,000	56	SH	DFND	3	56	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	91,872	817	SH	DFND	7	0	0	817
APOLLO GLOBAL MGMT INC	COM	03769M106	640,290	5,694	SH	DFND	7	5,649	0	45
APOLLO GLOBAL MGMT INC	COM	03769M106	6,522	58	SH	DFND	7,9	58	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	150,346	1,337	SH	DFND	9	1,274	0	63
APOLLO GLOBAL MGMT INC	COM	03769M106	4,611	41	SH	SOLE	7	0	0	41
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	262	16	SH	DFND	1	0	0	16
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,081	66	SH	DFND	1,7	66	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,653	223	SH	DFND	7	223	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	48,360	2,938	SH	DFND	7	2,938	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,998	122	SH	DFND	7,9	122	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2,244	137	SH	DFND	9	137	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	297,494	18,162	SH	OTR	13	18,162	0	0
APPLE INC	COM	037833100	114,043,288	665,053	SH	DFND	1	643,429	0	21,624
APPLE INC	COM	037833100	34,331,668	200,208	SH	DFND	1,3	198,995	0	1,213
APPLE INC	COM	037833100	22,756,000	132,705	SH	DFND	1,3	132,705	0	0
APPLE INC	COM	037833100	54,016	315	SH	DFND	1,3,7	315	0	0
APPLE INC	COM	037833100	751,768	4,384	SH	DFND	1,3,9	4,384	0	0
APPLE INC	COM	037833100	847,626	4,943	SH	DFND	1,7	4,943	0	0
APPLE INC	COM	037833100	224,982	1,312	SH	DFND	1,9	1,312	0	0
APPLE INC	COM	037833100	29,804,939	173,810	SH	DFND	13	173,810	0	0
APPLE INC	COM	037833100	7,948,612	46,353	SH	DFND	14	46,353	0	0
APPLE INC	COM	037833100	5,006,920	29,198	SH	DFND	14	29,198	0	0
APPLE INC	COM	037833100	6,060,000	35,338	SH	DFND	3	35,338	0	0
APPLE INC	COM	037833100	729,990	4,257	SH	DFND	3,14	4,257	0	0
APPLE INC	COM	037833100	72,642,529	423,621	SH	DFND	3,7	411,775	0	11,846
APPLE INC	COM	037833100	24,338,671	141,933	SH	DFND	3,7,9	135,403	0	6,530
APPLE INC	COM	037833100	30,915,786	180,288	SH	DFND	3,9	167,379	0	12,909
APPLE INC	COM	037833100	251,056,323	1,464,056	SH	DFND	7	1,439,757	0	24,299
APPLE INC	COM	037833100	6,351,645	37,040	SH	DFND	7	2,367	0	34,673
APPLE INC	COM	037833100	68,307,686	398,342	SH	DFND	7,9	398,342	0	0
APPLE INC	COM	037833100	271,453,526	1,583,004	SH	DFND	9	1,538,726	0	44,278

APPLE INC	COM	037833100	2,449,592	14,285	SH	OTR	13	14,285	0	0
APPLE INC	COM	037833100	61,733	360	SH	SOLE	7	0	0	360
APPLIED MATLS INC	COM	038222105	4,842,899	23,483	SH	DFND	1	22,413	0	1,070
APPLIED MATLS INC	COM	038222105	1,078,377	5,229	SH	DFND	1,3	5,229	0	0
APPLIED MATLS INC	COM	038222105	1,017,000	4,930	SH	DFND	1,3	4,930	0	0
APPLIED MATLS INC	COM	038222105	7,424	36	SH	DFND	1,7	36	0	0
APPLIED MATLS INC	COM	038222105	2,047,864	9,930	SH	DFND	13	9,930	0	0
APPLIED MATLS INC	COM	038222105	547,953	2,657	SH	DFND	14	2,657	0	0
APPLIED MATLS INC	COM	038222105	29,000	142	SH	DFND	3	142	0	0
APPLIED MATLS INC	COM	038222105	3,600,570	17,459	SH	DFND	7	15,758	0	1,701
APPLIED MATLS INC	COM	038222105	123,738	600	SH	DFND	7	148	0	452
APPLIED MATLS INC	COM	038222105	48,877	237	SH	DFND	7,9	237	0	0
APPLIED MATLS INC	COM	038222105	55,283,870	268,069	SH	DFND	9	267,533	0	536
APPROVIN CORP	COM CL A	03831W108	18,205	263	SH	DFND	1	263	0	0
APPROVIN CORP	COM CL A	03831W108	116,774	1,687	SH	DFND	1,3	1,687	0	0
APPROVIN CORP	COM CL A	03831W108	104,000	1,500	SH	DFND	1,3	1,500	0	0
APPROVIN CORP	COM CL A	03831W108	162,667	2,350	SH	DFND	13	2,350	0	0
APPROVIN CORP	COM CL A	03831W108	40,494	585	SH	DFND	14	585	0	0
APPROVIN CORP	COM CL A	03831W108	13,000	187	SH	DFND	3	187	0	0
APPROVIN CORP	COM CL A	03831W108	437,332	6,318	SH	DFND	7	6,086	0	232
APPROVIN CORP	COM CL A	03831W108	4,846	70	SH	DFND	7	0	0	70
APPROVIN CORP	COM CL A	03831W108	652,606	9,428	SH	DFND	7,9	9,428	0	0
APPROVIN CORP	COM CL A	03831W108	53,646	775	SH	DFND	9	775	0	0
APTARGROUP INC	COM	038336103	177,992	1,237	SH	DFND	1	1,203	0	34
APTARGROUP INC	COM	038336103	80,003	556	SH	DFND	1,3	556	0	0
APTARGROUP INC	COM	038336103	72,000	500	SH	DFND	1,3	500	0	0
APTARGROUP INC	COM	038336103	117,270	815	SH	DFND	13	815	0	0
APTARGROUP INC	COM	038336103	35,253	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	466,635	3,243	SH	DFND	7	1,495	0	1,748
APTARGROUP INC	COM	038336103	9,387	65	SH	DFND	7	0	0	65
APTARGROUP INC	COM	038336103	288	2	SH	DFND	7,9	2	0	0
APTARGROUP INC	COM	038336103	5,612	39	SH	DFND	9	39	0	0
APTIV PLC	SHS	G6095L109	319,795	4,015	SH	DFND	1	3,976	0	39
APTIV PLC	SHS	G6095L109	948,233	11,905	SH	DFND	1,3	11,132	0	773
APTIV PLC	SHS	G6095L109	128,000	1,610	SH	DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	250,898	3,150	SH	DFND	13	3,150	0	0
APTIV PLC	SHS	G6095L109	73,676	925	SH	DFND	14	925	0	0
APTIV PLC	SHS	G6095L109	889,000	11,157	SH	DFND	3	11,157	0	0
APTIV PLC	SHS	G6095L109	655,838	8,234	SH	DFND	3,7	1,642	0	6,592
APTIV PLC	SHS	G6095L109	330,866	4,154	SH	DFND	3,7,9	0	0	4,154
APTIV PLC	SHS	G6095L109	647,475	8,129	SH	DFND	3,9	156	0	7,973
APTIV PLC	SHS	G6095L109	5,808,636	72,927	SH	DFND	7	72,597	0	330
APTIV PLC	SHS	G6095L109	5,417	68	SH	DFND	7	0	0	68
APTIV PLC	SHS	G6095L109	1,810,285	22,728	SH	DFND	7,9	22,728	0	0
APTIV PLC	SHS	G6095L109	2,485,638	31,207	SH	DFND	9	26,966	0	4,241
ARAMARK	COM	03852U106	715	22	SH	DFND	1	22	0	0
ARAMARK	COM	03852U106	43,577	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	44,000	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	88,877	2,733	SH	DFND	13	2,733	0	0
ARAMARK	COM	03852U106	28,943	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	28,910	889	SH	DFND	7	849	0	40
ARAMARK	COM	03852U106	11,968	368	SH	DFND	7	0	0	368
ARAMARK	COM	03852U106	2,569	79	SH	DFND	7,9	79	0	0

ARAMARK	COM	03852U106	13,561	417	SH	DFND	9	417	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	1,194,417	12,921	SH	DFND	1	443	0	12,478
ARCH CAP GROUP LTD	ORD	G0450A105	286,749	3,102	SH	DFND	1,3	3,102	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	19,690	213	SH	DFND	1,7	213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	39,842	431	SH	DFND	1,9	431	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	399,341	4,320	SH	DFND	13	4,320	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	107,230	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	287,000	3,102	SH	DFND	3	3,102	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	17,009	184	SH	DFND	7	0	0	184
ARCH CAP GROUP LTD	ORD	G0450A105	2,653,305	28,703	SH	DFND	7	28,415	0	288
ARCH CAP GROUP LTD	ORD	G0450A105	655,122	7,087	SH	DFND	7,9	7,087	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	2,032,940	21,992	SH	DFND	9	21,701	0	291
ARCHER DANIELS MIDLAND CO	COM	039483102	958,355	15,258	SH	DFND	1	9,629	0	5,629
ARCHER DANIELS MIDLAND CO	COM	039483102	215,061	3,424	SH	DFND	1,3	3,424	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	198,000	3,150	SH	DFND	1,3	3,150	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	392,563	6,250	SH	DFND	13	6,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	96,413	1,535	SH	DFND	14	1,535	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	54,195	863	SH	DFND	7	290	0	573
ARCHER DANIELS MIDLAND CO	COM	039483102	626,530	9,975	SH	DFND	7	9,019	0	956
ARCHER DANIELS MIDLAND CO	COM	039483102	7,160	114	SH	DFND	7,9	114	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	327,177	5,209	SH	DFND	9	5,209	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	14,362	108	SH	DFND	1	105	0	3
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	8,910	67	SH	DFND	1,3	67	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	265,960	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	71,809	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	4,000	28	SH	DFND	3	28	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	267,423	2,011	SH	DFND	7	1,910	0	101
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	6,782	51	SH	DFND	7	0	0	51
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	3,192	24	SH	DFND	7,9	24	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	782,853	5,887	SH	DFND	9	2,363	0	3,524
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1,303,337	9,801	SH	OTR	13	9,801	0	0
ARGENX SE	SPONSORED ADR	04016X101	12,205	31	SH	DFND	1	30	0	1
ARGENX SE	SPONSORED ADR	04016X101	2,000	6	SH	DFND	3	6	0	0
ARGENX SE	SPONSORED ADR	04016X101	2,362	6	SH	DFND	3,7	6	0	0
ARGENX SE	SPONSORED ADR	04016X101	495,693	1,259	SH	DFND	7	1,214	0	45
ARGENX SE	SPONSORED ADR	04016X101	251,587	639	SH	DFND	7,9	639	0	0
ARGENX SE	SPONSORED ADR	04016X101	419,706	1,066	SH	DFND	9	1,058	0	8
ARISTA NETWORKS INC	COM	040413106	1,935,906	6,676	SH	DFND	1	6,658	0	18
ARISTA NETWORKS INC	COM	040413106	513,555	1,771	SH	DFND	1,3	1,771	0	0
ARISTA NETWORKS INC	COM	040413106	452,000	1,560	SH	DFND	1,3	1,560	0	0
ARISTA NETWORKS INC	COM	040413106	1,160	4	SH	DFND	1,7	4	0	0
ARISTA NETWORKS INC	COM	040413106	869,940	3,000	SH	DFND	13	3,000	0	0
ARISTA NETWORKS INC	COM	040413106	231,984	800	SH	DFND	14	800	0	0

ARISTA NETWORKS INC	COM	040413106	23,000	80	SH	DFND	3	80	0	0
ARISTA NETWORKS INC	COM	040413106	408,002	1,407	SH	DFND	3,7	1,394	0	13
ARISTA NETWORKS INC	COM	040413106	1,273,302	4,391	SH	DFND	7	4,051	0	340
ARISTA NETWORKS INC	COM	040413106	70,756	244	SH	DFND	7	200	0	44
ARISTA NETWORKS INC	COM	040413106	388,283	1,339	SH	DFND	7,9	1,339	0	0
ARISTA NETWORKS INC	COM	040413106	1,078,726	3,720	SH	DFND	9	3,720	0	0
ARISTA NETWORKS INC	COM	040413106	87,864	303	SH	OTR	13	303	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	4,223	34	SH	DFND	1	31	0	3
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	31,055	250	SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	31,000	250	SH	DFND	1,3	250	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	53,166	428	SH	DFND	13	428	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15,528	125	SH	DFND	14	125	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	9,317	75	SH	DFND	7	0	0	75
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	99,500	801	SH	DFND	7	801	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	621	5	SH	DFND	7,9	5	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	13,788	111	SH	DFND	9	111	0	0
ARROW ELECTRS INC	COM	042735100	1,942	15	SH	DFND	1	15	0	0
ARROW ELECTRS INC	COM	042735100	28,481	220	SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	28,000	220	SH	DFND	1,3	220	0	0
ARROW ELECTRS INC	COM	042735100	88,680	685	SH	DFND	13	685	0	0
ARROW ELECTRS INC	COM	042735100	27,187	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	14,629	113	SH	DFND	7	0	0	113
ARROW ELECTRS INC	COM	042735100	185,257	1,431	SH	DFND	7	1,330	0	101
ARROW ELECTRS INC	COM	042735100	190,177	1,469	SH	DFND	9	1,387	0	82
ARROW FINL CORP	COM	042744102	609,262	24,351	SH	DFND	1	24,351	0	0
ARROW FINL CORP	COM	042744102	3,453	138	SH	DFND	7	0	0	138
ARTESIAN RES CORP	CL A	043113208	1,522	41	SH	DFND	1	41	0	0
ARTESIAN RES CORP	CL A	043113208	705	19	SH	DFND	1,7	19	0	0
ARTESIAN RES CORP	CL A	043113208	228,227	6,150	SH	DFND	7	6,040	0	110
ARTESIAN RES CORP	CL A	043113208	1,633	44	SH	DFND	7,9	44	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	5,996	131	SH	DFND	1	114	0	17
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	29,293	640	SH	DFND	7	640	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	870	19	SH	DFND	7,9	19	0	0
ARTISAN PARTNERS ASSET MGMT	CL A	04316A108	216,401	4,728	SH	DFND	9	4,728	0	0
ARVINAS INC	COM	04335A105	4,954	120	SH	DFND	1	83	0	37
ARVINAS INC	COM	04335A105	320,869	7,773	SH	DFND	1,3	88	0	7,685
ARVINAS INC	COM	04335A105	317,000	7,685	SH	DFND	1,3	0	0	7,685
ARVINAS INC	COM	04335A105	495	12	SH	DFND	1,7	12	0	0
ARVINAS INC	COM	04335A105	6,976	169	SH	DFND	7	89	0	80
ARVINAS INC	COM	04335A105	4,747	115	SH	DFND	7,9	115	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	9,133	831	SH	DFND	7	831	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	136,254	12,398	SH	DFND	9	12,398	0	0
ASHLAND INC	COM	044186104	1,461	15	SH	DFND	1	12	0	3
ASHLAND INC	COM	044186104	19,474	200	SH	DFND	1,3	200	0	0
ASHLAND INC	COM	044186104	19,000	200	SH	DFND	1,3	200	0	0

ASHLAND INC	COM	044186104	58,422	600	SH	DFND	13	600	0	0
ASHLAND INC	COM	044186104	18,013	185	SH	DFND	14	185	0	0
ASHLAND INC	COM	044186104	146,250	1,502	SH	DFND	7	1,502	0	0
ASHLAND INC	COM	044186104	11,295	116	SH	DFND	7	0	0	116
ASHLAND INC	COM	044186104	3,408	35	SH	DFND	7,9	35	0	0
ASHLAND INC	COM	044186104	12,561	129	SH	DFND	9	129	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	919,035	947	SH	DFND	1	910	0	37
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,144,184	1,179	SH	DFND	1,3	1,179	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	32,996	34	SH	DFND	1,7	34	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	184,389	190	SH	DFND	1,9	190	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	775,000	799	SH	DFND	3	799	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9,705	10	SH	DFND	3,7	10	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,302,371	8,555	SH	DFND	7	8,331	0	224
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	2,131,152	2,196	SH	DFND	7,9	2,196	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6,313,878	6,506	SH	DFND	9	6,370	0	136
ASPEN TECHNOLOGY INC	COM	29109X106	2,986	14	SH	DFND	1	14	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	109,839	515	SH	DFND	1,3	515	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	36,000	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	67,610	317	SH	DFND	13	317	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	20,048	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	243,000	1,138	SH	DFND	3	1,138	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	168,704	791	SH	DFND	3,7	791	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,173,893	5,504	SH	DFND	7	5,504	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	1,493	7	SH	DFND	7,9	7	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	740,508	3,472	SH	DFND	9	3,406	0	66
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	5,165	1,666	SH	DFND	7	1,666	0	0
ASPIRA WOMENS HEALTH INC	COM NEW	04537Y208	41,332	13,333	SH	DFND	7,9	13,333	0	0
ASSURANT INC	COM	04621X108	128,003	680	SH	DFND	13	680	0	0
ASSURANT INC	COM	04621X108	39,530	210	SH	DFND	14	210	0	0
ASSURANT INC	COM	04621X108	53,460	284	SH	DFND	7	284	0	0
ASSURANT INC	COM	04621X108	1,919	10	SH	DFND	7	0	0	10
ASSURANT INC	COM	04621X108	8,659	46	SH	DFND	7,9	46	0	0
ASSURANT INC	COM	04621X108	11,859	63	SH	DFND	9	63	0	0
ASSURED GUARANTY LTD	COM	G0585R106	17,014	195	SH	DFND	1	173	0	22
ASSURED GUARANTY LTD	COM	G0585R106	7,416	85	SH	DFND	1,3	85	0	0
ASSURED GUARANTY LTD	COM	G0585R106	785	9	SH	DFND	1,7	9	0	0
ASSURED GUARANTY LTD	COM	G0585R106	52,350	600	SH	DFND	13	600	0	0
ASSURED GUARANTY LTD	COM	G0585R106	13,088	150	SH	DFND	14	150	0	0
ASSURED GUARANTY	COM	G0585R106	145,000	1,661	SH	DFND	3	1,661	0	0

LTD										
ASSURED GUARANTY LTD	COM	G0585R106	137,506	1,576	SH	DFND	3,7	1,576	0	0
ASSURED GUARANTY LTD	COM	G0585R106	5,933	68	SH	DFND	7	0	0	68
ASSURED GUARANTY LTD	COM	G0585R106	555,957	6,372	SH	DFND	7	6,264	0	108
ASSURED GUARANTY LTD	COM	G0585R106	409,290	4,691	SH	DFND	7,9	4,691	0	0
ASSURED GUARANTY LTD	COM	G0585R106	666,241	7,636	SH	DFND	9	7,617	0	19
ASTRAZENECA PLC	SPONSORED ADR	046353108	533,531	7,875	SH	DFND	1	7,875	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	300,742	4,439	SH	DFND	1,3	4,439	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,000	86	SH	DFND	1,3	86	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	19,309	285	SH	DFND	1,7	285	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	56,639	836	SH	DFND	1,9	836	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	38,211	564	SH	DFND	14	564	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	328,000	4,843	SH	DFND	3	4,843	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,198	490	SH	DFND	3,7	490	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	4,845,277	71,517	SH	DFND	7	69,803	0	1,714
ASTRAZENECA PLC	SPONSORED ADR	046353108	14,025	207	SH	DFND	7	0	0	207
ASTRAZENECA PLC	SPONSORED ADR	046353108	697,757	10,299	SH	DFND	7,9	10,299	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,241,710	136,409	SH	DFND	9	135,185	0	1,224
ASTRAZENECA PLC	SPONSORED ADR	046353108	812,052	11,986	SH	OTR	13	11,986	0	0
AT&T INC	COM	00206R102	3,428,146	194,781	SH	DFND	1	164,696	0	30,085
AT&T INC	COM	00206R102	770,986	43,806	SH	DFND	1,3	43,806	0	0
AT&T INC	COM	00206R102	731,000	41,560	SH	DFND	1,3	41,560	0	0
AT&T INC	COM	00206R102	22,299	1,267	SH	DFND	1,9	838	0	429
AT&T INC	COM	00206R102	1,506,771	85,612	SH	DFND	13	85,612	0	0
AT&T INC	COM	00206R102	384,595	21,852	SH	DFND	14	21,852	0	0
AT&T INC	COM	00206R102	19,000	1,100	SH	DFND	3	1,100	0	0
AT&T INC	COM	00206R102	292,971	16,646	SH	DFND	7	0	0	16,646
AT&T INC	COM	00206R102	4,263,406	242,239	SH	DFND	7	233,877	0	8,362
AT&T INC	COM	00206R102	125,277	7,118	SH	DFND	7,9	7,118	0	0
AT&T INC	COM	00206R102	7,561,400	429,625	SH	DFND	9	411,311	0	18,314
ATLANTIC UN BANKSHARES CORP	COM	04911A107	80,719	2,286	SH	DFND	1	2,286	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	303,666	8,600	SH	DFND	9	0	0	8,600
ATLASSIAN CORPORATION	CL A	049468101	110,237	565	SH	DFND	1	550	0	15
ATLASSIAN CORPORATION	CL A	049468101	511,188	2,620	SH	DFND	1,3	2,620	0	0
ATLASSIAN CORPORATION	CL A	049468101	166,000	850	SH	DFND	1,3	850	0	0
ATLASSIAN CORPORATION	CL A	049468101	22,633	116	SH	DFND	1,7	116	0	0
ATLASSIAN CORPORATION	CL A	049468101	46,046	236	SH	DFND	1,9	236	0	0
ATLASSIAN CORPORATION	CL A	049468101	351,198	1,800	SH	DFND	13	1,800	0	0
ATLASSIAN CORPORATION	CL A	049468101	94,628	485	SH	DFND	14	485	0	0
ATLASSIAN CORPORATION	CL A	049468101	343,000	1,756	SH	DFND	3	1,756	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,951	10	SH	DFND	3,7	10	0	0
ATLASSIAN CORPORATION	CL A	049468101	3,302,237	16,925	SH	DFND	7	16,436	0	489
ATLASSIAN CORPORATION	CL A	049468101	6,049	31	SH	DFND	7	0	0	31

ATLASSIAN CORPORATION	CL A	049468101	946,869	4,853	SH	DFND	7,9	4,853	0	0
ATLASSIAN CORPORATION	CL A	049468101	2,563,550	13,139	SH	DFND	9	13,007	0	132
ATMOS ENERGY CORP	COM	049560105	128,380	1,080	SH	DFND	1	1,078	0	2
ATMOS ENERGY CORP	COM	049560105	318,928	2,683	SH	DFND	1,3	2,683	0	0
ATMOS ENERGY CORP	COM	049560105	107,000	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	213,966	1,800	SH	DFND	13	1,800	0	0
ATMOS ENERGY CORP	COM	049560105	55,275	465	SH	DFND	14	465	0	0
ATMOS ENERGY CORP	COM	049560105	574,000	4,829	SH	DFND	3	4,829	0	0
ATMOS ENERGY CORP	COM	049560105	383,831	3,229	SH	DFND	3,7	3,229	0	0
ATMOS ENERGY CORP	COM	049560105	3,245,864	27,306	SH	DFND	7	26,696	0	610
ATMOS ENERGY CORP	COM	049560105	5,706	48	SH	DFND	7	0	0	48
ATMOS ENERGY CORP	COM	049560105	321,068	2,701	SH	DFND	7,9	2,701	0	0
ATMOS ENERGY CORP	COM	049560105	2,571,752	21,635	SH	DFND	9	21,635	0	0
ATMOS ENERGY CORP	COM	049560105	1,031,910	8,681	SH	OTR	13	8,681	0	0
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	254,000	7,877	SH	DFND	1,3	0	0	7,877
ATMUS FILTRATION TECHNOLOGIE	COM	04956D107	254,033	7,877	SH	DFND	1,3	0	0	7,877
ATRION CORP	COM	049904105	927	2	SH	DFND	1	2	0	0
ATRION CORP	COM	049904105	22,714	49	SH	DFND	1,3	49	0	0
ATRION CORP	COM	049904105	464	1	SH	DFND	1,7	1	0	0
ATRION CORP	COM	049904105	133,000	286	SH	DFND	3	286	0	0
ATRION CORP	COM	049904105	109,861	237	SH	DFND	3,7	237	0	0
ATRION CORP	COM	049904105	513,150	1,107	SH	DFND	7	1,042	0	65
ATRION CORP	COM	049904105	1,391	3	SH	DFND	7,9	3	0	0
ATRION CORP	COM	049904105	336,537	726	SH	DFND	9	707	0	19
AUTODESK INC	COM	052769106	343,234	1,318	SH	DFND	1	1,278	0	40
AUTODESK INC	COM	052769106	608,341	2,336	SH	DFND	1,3	2,336	0	0
AUTODESK INC	COM	052769106	318,000	1,220	SH	DFND	1,3	1,220	0	0
AUTODESK INC	COM	052769106	671,884	2,580	SH	DFND	13	2,580	0	0
AUTODESK INC	COM	052769106	173,179	665	SH	DFND	14	665	0	0
AUTODESK INC	COM	052769106	621,000	2,384	SH	DFND	3	2,384	0	0
AUTODESK INC	COM	052769106	777,093	2,984	SH	DFND	3,7	2,971	0	13
AUTODESK INC	COM	052769106	5,823,252	22,361	SH	DFND	7	22,001	0	360
AUTODESK INC	COM	052769106	114,064	438	SH	DFND	7	187	0	251
AUTODESK INC	COM	052769106	632,300	2,428	SH	DFND	7,9	2,428	0	0
AUTODESK INC	COM	052769106	3,177,645	12,202	SH	DFND	9	9,811	0	2,391
AUTOLIV INC	COM	052800109	11,682	97	SH	DFND	1	97	0	0
AUTOLIV INC	COM	052800109	247,965	2,059	SH	DFND	7	2,059	0	0
AUTOLIV INC	COM	052800109	3,252	27	SH	DFND	7	0	0	27
AUTOLIV INC	COM	052800109	63,707	529	SH	DFND	7,9	529	0	0
AUTOLIV INC	COM	052800109	112,843	937	SH	DFND	9	937	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,515,217	26,088	SH	DFND	1	24,142	0	1,946
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,784,642	7,146	SH	DFND	1,3	7,146	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	632,000	2,530	SH	DFND	1,3	2,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,231,218	4,930	SH	DFND	13	4,930	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	330,906	1,325	SH	DFND	14	1,325	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	62,073	249	SH	DFND	14	249	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,310,000	5,246	SH	DFND	3	5,246	0	0

AUTOMATIC DATA PROCESSING IN	COM	053015103	198,294	794	SH	DFND	3,7	794	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,164,134	92,753	SH	DFND	7	90,569	0	2,184
AUTOMATIC DATA PROCESSING IN	COM	053015103	104,757	418	SH	DFND	7	0	0	418
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,613,574	30,486	SH	DFND	7,9	30,486	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	59,467,839	238,119	SH	DFND	9	216,616	0	21,503
AUTOMATIC DATA PROCESSING IN	COM	053015103	679,293	2,720	SH	OTR	13	2,720	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,246	17	SH	SOLE	7	0	0	17
AUTONATION INC	COM	05329W102	331	2	SH	DFND	1	2	0	0
AUTONATION INC	COM	05329W102	33,116	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	33,000	200	SH	DFND	1,3	200	0	0
AUTONATION INC	COM	05329W102	54,641	330	SH	DFND	13	330	0	0
AUTONATION INC	COM	05329W102	19,870	120	SH	DFND	14	120	0	0
AUTONATION INC	COM	05329W102	129,981	785	SH	DFND	7	0	0	785
AUTONATION INC	COM	05329W102	736,334	4,447	SH	DFND	7	4,447	0	0
AUTONATION INC	COM	05329W102	331	2	SH	DFND	7,9	2	0	0
AUTONATION INC	COM	05329W102	5,630	34	SH	DFND	9	34	0	0
AUTOZONE INC	COM	053332102	1,588,432	504	SH	DFND	1	4	0	500
AUTOZONE INC	COM	053332102	409,715	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	410,000	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	756,396	240	SH	DFND	13	240	0	0
AUTOZONE INC	COM	053332102	157,583	50	SH	DFND	14	50	0	0
AUTOZONE INC	COM	053332102	63,033	20	SH	DFND	7	0	0	20
AUTOZONE INC	COM	053332102	1,232,295	391	SH	DFND	7	346	0	45
AUTOZONE INC	COM	053332102	25,213	8	SH	DFND	7,9	8	0	0
AUTOZONE INC	COM	053332102	800,519	254	SH	DFND	9	179	0	75
AUTOZONE INC	COM	053332102	453,838	144	SH	OTR	13	144	0	0
AVALONBAY CMNTYS INC	COM	053484101	4,010,137	21,611	SH	DFND	1	21,433	0	178
AVALONBAY CMNTYS INC	COM	053484101	5,314,624	28,641	SH	DFND	1,3	28,373	0	268
AVALONBAY CMNTYS INC	COM	053484101	1,136,000	6,120	SH	DFND	1,3	6,120	0	0
AVALONBAY CMNTYS INC	COM	053484101	33,957	183	SH	DFND	1,3,7	183	0	0
AVALONBAY CMNTYS INC	COM	053484101	70,698	381	SH	DFND	1,3,9	381	0	0
AVALONBAY CMNTYS INC	COM	053484101	46,761	252	SH	DFND	1,7	252	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,553,508	8,372	SH	DFND	13	8,372	0	0
AVALONBAY CMNTYS INC	COM	053484101	86,842	468	SH	DFND	14	468	0	0
AVALONBAY CMNTYS INC	COM	053484101	99,831	538	SH	DFND	14	538	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,419,000	13,036	SH	DFND	3	12,851	185	0
AVALONBAY CMNTYS INC	COM	053484101	150,118	809	SH	DFND	3,14	809	0	0
AVALONBAY CMNTYS INC	COM	053484101	15,938,491	85,894	SH	DFND	3,7	83,326	0	2,568
AVALONBAY CMNTYS INC	COM	053484101	913,512	4,923	SH	DFND	3,7,9	3,398	0	1,525
AVALONBAY CMNTYS INC	COM	053484101	5,195,309	27,998	SH	DFND	3,9	25,197	0	2,801
AVALONBAY CMNTYS INC	COM	053484101	6,896,709	37,167	SH	DFND	7	36,595	0	572

AVALONBAY CMNTYS INC	COM	053484101	109,850	587	SH	DFND	7	579	0	8
AVALONBAY CMNTYS INC	COM	053484101	1,572,807	8,476	SH	DFND	7,9	8,476	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,186,622	17,173	SH	DFND	9	16,476	0	697
AVALONBAY CMNTYS INC	COM	053484101	2,257,523	12,166	SH	OTR	13	12,166	0	0
AVALONBAY CMNTYS INC	COM	053484101	765	17	SH	Call DFND	7	17	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,845	41	SH	Call DFND	7,9	41	0	0
AVALONBAY CMNTYS INC	COM	053484101	45	1	SH	Call DFND	9	1	0	0
AVANGRID INC	COM	05351W103	4,992	137	SH	DFND	1	137	0	0
AVANGRID INC	COM	05351W103	20,042	550	SH	DFND	13	550	0	0
AVANGRID INC	COM	05351W103	6,195	170	SH	DFND	14	170	0	0
AVANGRID INC	COM	05351W103	1,218	33	SH	DFND	7	0	0	33
AVANGRID INC	COM	05351W103	209,858	5,759	SH	DFND	7	5,210	0	549
AVANGRID INC	COM	05351W103	2,660	73	SH	DFND	7,9	73	0	0
AVANGRID INC	COM	05351W103	43,109	1,183	SH	DFND	9	1,183	0	0
AVANTOR INC	COM	05352A100	1,611	63	SH	DFND	1	63	0	0
AVANTOR INC	COM	05352A100	103,559	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	104,000	4,050	SH	DFND	1,3	4,050	0	0
AVANTOR INC	COM	05352A100	214,660	8,395	SH	DFND	13	8,395	0	0
AVANTOR INC	COM	05352A100	59,195	2,315	SH	DFND	14	2,315	0	0
AVANTOR INC	COM	05352A100	4,757	186	SH	DFND	7	0	0	186
AVANTOR INC	COM	05352A100	172,598	6,750	SH	DFND	7	6,359	0	391
AVANTOR INC	COM	05352A100	3,605	141	SH	DFND	7,9	141	0	0
AVANTOR INC	COM	05352A100	5,344	209	SH	DFND	9	209	0	0
AVERY DENNISON CORP	COM	053611109	2,441,909	10,938	SH	DFND	1	10,902	0	36
AVERY DENNISON CORP	COM	053611109	129,485	580	SH	DFND	1,3	580	0	0
AVERY DENNISON CORP	COM	053611109	112,000	500	SH	DFND	1,3	500	0	0
AVERY DENNISON CORP	COM	053611109	223,250	1,000	SH	DFND	13	1,000	0	0
AVERY DENNISON CORP	COM	053611109	62,510	280	SH	DFND	14	280	0	0
AVERY DENNISON CORP	COM	053611109	124,000	557	SH	DFND	3	557	0	0
AVERY DENNISON CORP	COM	053611109	124,350	557	SH	DFND	3,7	557	0	0
AVERY DENNISON CORP	COM	053611109	1,147,728	5,141	SH	DFND	7	4,797	0	344
AVERY DENNISON CORP	COM	053611109	764,185	3,423	SH	DFND	7	2,557	0	866
AVERY DENNISON CORP	COM	053611109	340,680	1,526	SH	DFND	7,9	1,526	0	0
AVERY DENNISON CORP	COM	053611109	1,543,551	6,914	SH	DFND	9	6,914	0	0
AVID BIOSERVICES INC	COM	05368M106	717	107	SH	DFND	1	87	0	20
AVID BIOSERVICES INC	COM	05368M106	345,914	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	346,000	51,629	SH	DFND	1,3	0	0	51,629
AVID BIOSERVICES INC	COM	05368M106	1,132	169	SH	DFND	7	169	0	0
AVID BIOSERVICES INC	COM	05368M106	221	33	SH	DFND	7,9	33	0	0
AXALTA COATING SYS LTD	COM	G0750C108	5,674	165	SH	DFND	1	165	0	0
AXALTA COATING SYS LTD	COM	G0750C108	44,707	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	45,000	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	93,197	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	25,964	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	57,259	1,665	SH	DFND	7	1,665	0	0
AXALTA COATING SYS LTD	COM	G0750C108	15,476	450	SH	DFND	7	0	0	450

LTD										
AXALTA COATING SYS LTD	COM	G0750C108	9,904	288	SH	DFND	9	288	0	0
AXOGEN INC	COM	05463X106	252,954	31,345	SH	DFND	1,3	0	0	31,345
AXOGEN INC	COM	05463X106	253,000	31,345	SH	DFND	1,3	0	0	31,345
AXON ENTERPRISE INC	COM	05464C101	22,527	72	SH	DFND	1	46	0	26
AXON ENTERPRISE INC	COM	05464C101	148,931	476	SH	DFND	1,3	476	0	0
AXON ENTERPRISE INC	COM	05464C101	125,000	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	265,948	850	SH	DFND	13	850	0	0
AXON ENTERPRISE INC	COM	05464C101	62,576	200	SH	DFND	14	200	0	0
AXON ENTERPRISE INC	COM	05464C101	7,000	21	SH	DFND	3	21	0	0
AXON ENTERPRISE INC	COM	05464C101	239,353	765	SH	DFND	7	467	0	298
AXON ENTERPRISE INC	COM	05464C101	190,857	610	SH	DFND	7,9	610	0	0
AXON ENTERPRISE INC	COM	05464C101	35,355	113	SH	DFND	9	107	0	6
AXON ENTERPRISE INC	COM	05464C101	1,878	6	SH	SOLE	7	0	0	6
AZEK CO INC	CL A	05478C105	8,889	177	SH	DFND	1	177	0	0
AZEK CO INC	CL A	05478C105	30,132	600	SH	DFND	1,3	600	0	0
AZEK CO INC	CL A	05478C105	30,000	600	SH	DFND	1,3	600	0	0
AZEK CO INC	CL A	05478C105	75,330	1,500	SH	DFND	13	1,500	0	0
AZEK CO INC	CL A	05478C105	29,881	595	SH	DFND	14	595	0	0
AZEK CO INC	CL A	05478C105	91,200	1,816	SH	DFND	7	1,609	0	207
AZEK CO INC	CL A	05478C105	1,607	32	SH	DFND	7,9	32	0	0
AZEK CO INC	CL A	05478C105	30,986	617	SH	DFND	9	617	0	0
AZENTA INC	COM	114340102	82,584	1,370	SH	DFND	1	1,365	0	5
AZENTA INC	COM	114340102	60,823	1,009	SH	DFND	1,3	1,009	0	0
AZENTA INC	COM	114340102	36,000	600	SH	DFND	1,3	600	0	0
AZENTA INC	COM	114340102	42,196	700	SH	DFND	13	700	0	0
AZENTA INC	COM	114340102	5,425	90	SH	DFND	14	90	0	0
AZENTA INC	COM	114340102	145,000	2,402	SH	DFND	3	2,402	0	0
AZENTA INC	COM	114340102	120,138	1,993	SH	DFND	3,7	1,993	0	0
AZENTA INC	COM	114340102	643,489	10,675	SH	DFND	7	10,375	0	300
AZENTA INC	COM	114340102	3,557	59	SH	DFND	7	0	0	59
AZENTA INC	COM	114340102	311,587	5,169	SH	DFND	9	5,012	0	157
BAKER HUGHES COMPANY	CL A	05722G100	11,122	332	SH	DFND	1	151	0	181
BAKER HUGHES COMPANY	CL A	05722G100	219,090	6,540	SH	DFND	1,3	6,540	0	0
BAKER HUGHES COMPANY	CL A	05722G100	197,000	5,890	SH	DFND	1,3	5,890	0	0
BAKER HUGHES COMPANY	CL A	05722G100	407,025	12,150	SH	DFND	13	12,150	0	0
BAKER HUGHES COMPANY	CL A	05722G100	102,745	3,067	SH	DFND	14	3,067	0	0
BAKER HUGHES COMPANY	CL A	05722G100	4,000	123	SH	DFND	3	123	0	0
BAKER HUGHES COMPANY	CL A	05722G100	441,631	13,183	SH	DFND	7	9,320	0	3,863
BAKER HUGHES COMPANY	CL A	05722G100	20,475	611	SH	DFND	7	0	0	611
BAKER HUGHES COMPANY	CL A	05722G100	3,618	108	SH	DFND	7,9	108	0	0
BAKER HUGHES COMPANY	CL A	05722G100	97,485	2,910	SH	DFND	9	2,354	0	556
BALL CORP	COM	058498106	1,581,950	23,485	SH	DFND	1	23,370	0	115
BALL CORP	COM	058498106	150,752	2,238	SH	DFND	1,3	2,238	0	0
BALL CORP	COM	058498106	125,000	1,850	SH	DFND	1,3	1,850	0	0
BALL CORP	COM	058498106	249,232	3,700	SH	DFND	13	3,700	0	0
BALL CORP	COM	058498106	61,298	910	SH	DFND	14	910	0	0

BALL CORP	COM	058498106	6,000	88	SH	DFND	3	88	0	0
BALL CORP	COM	058498106	362,329	5,379	SH	DFND	7	3,528	0	1,851
BALL CORP	COM	058498106	4,985	74	SH	DFND	7	0	0	74
BALL CORP	COM	058498106	3,637	54	SH	DFND	7,9	54	0	0
BALL CORP	COM	058498106	253,812	3,768	SH	DFND	9	3,628	0	140
BALL CORP	COM	058498106	235,625	3,498	SH	OTR	13	3,498	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	207,543	17,529	SH	DFND	7	14,086	0	3,443
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	93,287	7,879	SH	DFND	9	7,879	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	4,505	1,575	SH	DFND	7	1,205	0	370
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	190,159	66,489	SH	OTR	13	66,489	0	0
BANCO SANTANDER S.A.	ADR	05964H105	9,056	1,871	SH	DFND	1	0	0	1,871
BANCO SANTANDER S.A.	ADR	05964H105	43,628	9,014	SH	DFND	1,3	9,014	0	0
BANCO SANTANDER S.A.	ADR	05964H105	44,000	9,014	SH	DFND	3	9,014	0	0
BANCO SANTANDER S.A.	ADR	05964H105	171,873	35,511	SH	DFND	7	28,674	0	6,837
BANCO SANTANDER S.A.	ADR	05964H105	45,399	9,380	SH	DFND	9	9,380	0	0
BANK AMERICA CORP	COM	060505104	12,480,799	329,135	SH	DFND	1	326,268	0	2,867
BANK AMERICA CORP	COM	060505104	10,779,291	284,264	SH	DFND	1,3	284,264	0	0
BANK AMERICA CORP	COM	060505104	2,071,000	54,621	SH	DFND	1,3	54,621	0	0
BANK AMERICA CORP	COM	060505104	84,069	2,217	SH	DFND	1,3,7	2,217	0	0
BANK AMERICA CORP	COM	060505104	141,252	3,725	SH	DFND	1,3,9	3,725	0	0
BANK AMERICA CORP	COM	060505104	127,108	3,352	SH	DFND	1,7	3,352	0	0
BANK AMERICA CORP	COM	060505104	34,128	900	SH	DFND	1,9	900	0	0
BANK AMERICA CORP	COM	060505104	6,198,024	163,450	SH	DFND	13	163,450	0	0
BANK AMERICA CORP	COM	060505104	832,609	21,957	SH	DFND	14	21,957	0	0
BANK AMERICA CORP	COM	060505104	568,042	14,980	SH	DFND	14	14,980	0	0
BANK AMERICA CORP	COM	060505104	4,820,000	127,118	SH	DFND	3	124,818	2,300	0
BANK AMERICA CORP	COM	060505104	353,604	9,325	SH	DFND	3,14	9,325	0	0
BANK AMERICA CORP	COM	060505104	34,110,216	899,531	SH	DFND	3,7	896,714	0	2,817
BANK AMERICA CORP	COM	060505104	1,436,220	37,875	SH	DFND	3,7,9	36,830	0	1,045
BANK AMERICA CORP	COM	060505104	10,423,639	274,885	SH	DFND	3,9	274,439	0	446
BANK AMERICA CORP	COM	060505104	30,222,771	797,014	SH	DFND	7	779,762	0	17,252
BANK AMERICA CORP	COM	060505104	857,036	22,601	SH	DFND	7	8,280	0	14,321
BANK AMERICA CORP	COM	060505104	7,598,220	200,375	SH	DFND	7,9	192,963	0	7,412
BANK AMERICA CORP	COM	060505104	13,748,351	362,562	SH	DFND	9	349,206	0	13,356
BANK AMERICA CORP	COM	060505104	678,237	17,886	SH	OTR	13	17,886	0	0
BANK AMERICA CORP	COM	060505104	987	7	SH	Call DFND	1,7	7	0	0
BANK AMERICA CORP	COM	060505104	1,128	8	SH	Call DFND	3,9	8	0	0
BANK AMERICA CORP	COM	060505104	42,018	298	SH	Call DFND	7	298	0	0
BANK AMERICA CORP	COM	060505104	54,285	385	SH	Call DFND	7,9	385	0	0
BANK AMERICA CORP	COM	060505104	2,256	16	SH	Call DFND	9	16	0	0
BANK MONTREAL QUE	COM	063671101	50,208	514	SH	DFND	1	514	0	0
BANK MONTREAL QUE	COM	063671101	26,569	272	SH	DFND	1,3	272	0	0
BANK MONTREAL QUE	COM	063671101	18,168	186	SH	DFND	1,9	186	0	0
BANK MONTREAL QUE	COM	063671101	39,756	407	SH	DFND	14	407	0	0
BANK MONTREAL QUE	COM	063671101	71,000	626	SH	DFND	3	626	0	0
BANK MONTREAL QUE	COM	063671101	34,579	354	SH	DFND	3,7	354	0	0
BANK MONTREAL QUE	COM	063671101	1,880,438	19,251	SH	DFND	7	19,248	0	3
BANK MONTREAL QUE	COM	063671101	49,817	510	SH	DFND	7,9	510	0	0
BANK MONTREAL QUE	COM	063671101	3,735,283	38,240	SH	DFND	9	38,240	0	0
BANK NEW YORK MELLON CORP	COM	064058100	1,072,135	18,607	SH	DFND	1	18,213	0	394
BANK NEW YORK MELLON CORP	COM	064058100	48,113	835	SH	DFND	1,3	835	0	0

BANK NEW YORK MELLON CORP	COM	064058100	539,899	9,370	SH	DFND	13	9,370	0	0
BANK NEW YORK MELLON CORP	COM	064058100	137,539	2,387	SH	DFND	14	2,387	0	0
BANK NEW YORK MELLON CORP	COM	064058100	12,388	215	SH	DFND	14	215	0	0
BANK NEW YORK MELLON CORP	COM	064058100	5,000	93	SH	DFND	3	93	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,852,363	49,503	SH	DFND	7	45,769	0	3,734
BANK NEW YORK MELLON CORP	COM	064058100	7,093	123	SH	DFND	7	0	0	123
BANK NEW YORK MELLON CORP	COM	064058100	137,597	2,388	SH	DFND	7,9	2,388	0	0
BANK NEW YORK MELLON CORP	COM	064058100	917,080	15,916	SH	DFND	9	15,563	0	353
BANK NOVA SCOTIA HALIFAX	COM	064149107	124,842	2,411	SH	DFND	7	2,411	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	77,670	1,500	SH	DFND	7,9	1,500	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	87,249	1,685	SH	DFND	9	1,685	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	468,557	9,049	SH	OTR	13	9,049	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	5,683	125	SH	DFND	1	119	0	6
BANK OZK LITTLE ROCK ARK	COM	06417N103	14,502	319	SH	DFND	1,3	319	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	54,552	1,200	SH	DFND	13	1,200	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	22,730	500	SH	DFND	14	500	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	150,000	3,293	SH	DFND	3	3,293	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	139,835	3,076	SH	DFND	3,7	3,076	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	637,167	14,016	SH	DFND	7	14,016	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,137	69	SH	DFND	7	0	0	69
BANK OZK LITTLE ROCK ARK	COM	06417N103	414,868	9,126	SH	DFND	7,9	9,126	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	635,485	13,979	SH	DFND	9	13,979	0	0
BAR HBR BANKSHARES	COM	066849100	1,783,852	67,366	SH	DFND	1	67,366	0	0
BARCLAYS PLC	ADR	06738E204	22,954	2,429	SH	DFND	1,3	2,429	0	0
BARCLAYS PLC	ADR	06738E204	23,000	2,429	SH	DFND	3	2,429	0	0
BARCLAYS PLC	ADR	06738E204	111,009	11,747	SH	DFND	7	8,341	0	3,406
BARCLAYS PLC	ADR	06738E204	43,621	4,616	SH	DFND	9	4,616	0	0
BARRICK GOLD CORP	COM	067901108	10,749	646	SH	DFND	7	646	0	0
BARRICK GOLD CORP	COM	067901108	767,487	46,123	SH	DFND	9	46,123	0	0
BATH & BODY WORKS INC	COM	070830104	2,501	50	SH	DFND	1	50	0	0
BATH & BODY WORKS INC	COM	070830104	69,528	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	70,000	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	135,554	2,710	SH	DFND	13	2,710	0	0
BATH & BODY WORKS INC	COM	070830104	29,512	590	SH	DFND	14	590	0	0
BATH & BODY WORKS INC	COM	070830104	368,998	7,377	SH	DFND	7	7,101	0	276
BATH & BODY WORKS INC	COM	070830104	10,116	202	SH	DFND	7	0	0	202
BATH & BODY WORKS INC	COM	070830104	2,101	42	SH	DFND	7,9	42	0	0

BATH & BODY WORKS INC	COM	070830104	64,776	1,295	SH	DFND	9	1,295	0	0
BAXTER INTL INC	COM	071813109	202,417	4,736	SH	DFND	1	4,341	0	395
BAXTER INTL INC	COM	071813109	141,384	3,308	SH	DFND	1,3	3,308	0	0
BAXTER INTL INC	COM	071813109	128,000	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	253,448	5,930	SH	DFND	13	5,930	0	0
BAXTER INTL INC	COM	071813109	75,436	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	4,000	82	SH	DFND	3	82	0	0
BAXTER INTL INC	COM	071813109	429,366	10,046	SH	DFND	7	9,814	0	232
BAXTER INTL INC	COM	071813109	7,214	167	SH	DFND	7	0	0	167
BAXTER INTL INC	COM	071813109	7,095	166	SH	DFND	7,9	166	0	0
BAXTER INTL INC	COM	071813109	858,604	20,089	SH	DFND	9	19,789	0	300
BCE INC	COM NEW	05534B760	10,262	302	SH	DFND	1	302	0	0
BCE INC	COM NEW	05534B760	21,747	640	SH	DFND	1,9	640	0	0
BCE INC	COM NEW	05534B760	365,047	10,743	SH	DFND	7	10,743	0	0
BCE INC	COM NEW	05534B760	880,116	25,901	SH	DFND	9	21,535	0	4,366
BECTON DICKINSON & CO	COM	075887109	1,242,941	5,023	SH	DFND	1	4,975	0	48
BECTON DICKINSON & CO	COM	075887109	449,864	1,818	SH	DFND	1,3	1,818	0	0
BECTON DICKINSON & CO	COM	075887109	420,000	1,698	SH	DFND	1,3	1,698	0	0
BECTON DICKINSON & CO	COM	075887109	49,490	200	SH	DFND	1,7	200	0	0
BECTON DICKINSON & CO	COM	075887109	849,743	3,434	SH	DFND	13	3,434	0	0
BECTON DICKINSON & CO	COM	075887109	226,664	916	SH	DFND	14	916	0	0
BECTON DICKINSON & CO	COM	075887109	8,000	31	SH	DFND	3	31	0	0
BECTON DICKINSON & CO	COM	075887109	2,419,319	9,777	SH	DFND	7	9,281	0	496
BECTON DICKINSON & CO	COM	075887109	54,242	219	SH	DFND	7	0	0	219
BECTON DICKINSON & CO	COM	075887109	312,777	1,264	SH	DFND	7,9	1,264	0	0
BECTON DICKINSON & CO	COM	075887109	6,978,585	28,202	SH	DFND	9	11,088	0	17,114
BECTON DICKINSON & CO	COM	075887109	35,138	142	SH	OTR	13	142	0	0
BENTLEY SYS INC	COM CL B	08265T208	888	17	SH	DFND	1	17	0	0
BENTLEY SYS INC	COM CL B	08265T208	100,106	1,917	SH	DFND	1,3	1,917	0	0
BENTLEY SYS INC	COM CL B	08265T208	47,000	900	SH	DFND	1,3	900	0	0
BENTLEY SYS INC	COM CL B	08265T208	120,106	2,300	SH	DFND	13	2,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	39,426	755	SH	DFND	14	755	0	0
BENTLEY SYS INC	COM CL B	08265T208	310,000	5,932	SH	DFND	3	5,932	0	0
BENTLEY SYS INC	COM CL B	08265T208	256,661	4,915	SH	DFND	3,7	4,915	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,224,298	23,445	SH	DFND	7	23,159	0	286
BENTLEY SYS INC	COM CL B	08265T208	1,723	33	SH	DFND	7,9	33	0	0
BENTLEY SYS INC	COM CL B	08265T208	805,441	15,424	SH	DFND	9	15,022	0	402
BERKLEY W R CORP	COM	084423102	6,456	73	SH	DFND	1	73	0	0
BERKLEY W R CORP	COM	084423102	197,221	2,230	SH	DFND	13	2,230	0	0
BERKLEY W R CORP	COM	084423102	60,758	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	326,609	3,693	SH	DFND	7	3,693	0	0
BERKLEY W R CORP	COM	084423102	2,477	28	SH	DFND	7	0	0	28
BERKLEY W R CORP	COM	084423102	4,599	52	SH	DFND	7,9	52	0	0
BERKLEY W R CORP	COM	084423102	216,236	2,445	SH	DFND	9	2,445	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,537,760	4	SH	DFND	1	4	0	0

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,882,160	14	SH	DFND	7	14	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,537,760	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	8,247,720	13	SH	DFND	9	13	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	14,375,897	34,186	SH	DFND	1	31,195	0	2,991
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	298,149	709	SH	DFND	1,3	709	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,165,654	21,796	SH	DFND	13	21,796	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,471,817	5,878	SH	DFND	14	5,878	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	735,910	1,750	SH	DFND	14	1,750	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	298,000	709	SH	DFND	3	709	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	50,462	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	42,207,592	100,370	SH	DFND	7	99,008	0	1,362
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,543,729	3,671	SH	DFND	7	120	0	3,551
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,037,419	4,845	SH	DFND	7,9	3,924	0	921
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	53,210,498	126,535	SH	DFND	9	115,365	0	11,170
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	867,533	2,063	SH	OTR	13	2,063	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	3,568	59	SH	DFND	1	59	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	48,384	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	48,000	800	SH	DFND	1,3	800	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	84,249	1,393	SH	DFND	13	1,393	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	15,422	255	SH	DFND	14	255	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	19,716	326	SH	DFND	7	326	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	4,899	81	SH	DFND	7	0	0	81
BERRY GLOBAL GROUP INC	COM	08579W103	309,597	5,119	SH	DFND	9	5,119	0	0
BEST BUY INC	COM	086516101	360,850	4,399	SH	DFND	1	4,272	0	127
BEST BUY INC	COM	086516101	131,822	1,607	SH	DFND	1,3	1,607	0	0
BEST BUY INC	COM	086516101	106,000	1,290	SH	DFND	1,3	1,290	0	0
BEST BUY INC	COM	086516101	178,825	2,180	SH	DFND	13	2,180	0	0
BEST BUY INC	COM	086516101	49,218	600	SH	DFND	14	600	0	0
BEST BUY INC	COM	086516101	4,000	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	244,942	2,986	SH	DFND	7	2,166	0	820
BEST BUY INC	COM	086516101	86,363	1,047	SH	DFND	7	300	0	747
BEST BUY INC	COM	086516101	1,395	17	SH	DFND	7,9	17	0	0
BEST BUY INC	COM	086516101	260,199	3,172	SH	DFND	9	3,062	0	110
BGC GROUP INC	CL A	088929104	303	39	SH	DFND	1	0	0	39
BGC GROUP INC	CL A	088929104	824	106	SH	DFND	1,7	106	0	0
BGC GROUP INC	CL A	088929104	995,694	128,146	SH	DFND	7	127,571	0	575
BGC GROUP INC	CL A	088929104	2,735	352	SH	DFND	7,9	352	0	0
BGC GROUP INC	CL A	088929104	510,543	65,707	SH	DFND	9	65,707	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	57,921	1,004	SH	DFND	1	1,004	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	315,507	5,469	SH	DFND	7	5,469	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	326,064	5,652	SH	DFND	9	5,458	0	194

BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	2,480	360	SH	DFND	1	360	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,568	663	SH	DFND	1,3	663	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	0	50	SH	DFND	1,3	50	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	641	93	SH	DFND	1,7	93	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	4,000	613	SH	DFND	3	613	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	87,096	12,641	SH	DFND	7	12,641	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	3,445	500	SH	DFND	7,9	500	0	0
BIGCOMMERCE HLDGS INC	COM SER 1	08975P108	27,698	4,020	SH	DFND	9	4,020	0	0
BILL HOLDINGS INC	COM	090043100	2,268	33	SH	DFND	1	33	0	0
BILL HOLDINGS INC	COM	090043100	44,668	650	SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	45,000	650	SH	DFND	1,3	650	0	0
BILL HOLDINGS INC	COM	090043100	89,336	1,300	SH	DFND	13	1,300	0	0
BILL HOLDINGS INC	COM	090043100	21,647	315	SH	DFND	14	315	0	0
BILL HOLDINGS INC	COM	090043100	98,201	1,429	SH	DFND	7	1,346	0	83
BILL HOLDINGS INC	COM	090043100	9,484	138	SH	DFND	7	0	0	138
BILL HOLDINGS INC	COM	090043100	78,753	1,146	SH	DFND	7,9	1,146	0	0
BILL HOLDINGS INC	COM	090043100	28,381	413	SH	DFND	9	413	0	0
BIO RAD LABS INC	CL A	090572207	87,505	253	SH	DFND	1	253	0	0
BIO RAD LABS INC	CL A	090572207	50,843	147	SH	DFND	1,3	147	0	0
BIO RAD LABS INC	CL A	090572207	48,000	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	83,009	240	SH	DFND	13	240	0	0
BIO RAD LABS INC	CL A	090572207	31,128	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	2,000	7	SH	DFND	3	7	0	0
BIO RAD LABS INC	CL A	090572207	146,995	425	SH	DFND	7	421	0	4
BIO RAD LABS INC	CL A	090572207	9,339	27	SH	DFND	7	0	0	27
BIO RAD LABS INC	CL A	090572207	1,729	5	SH	DFND	7,9	5	0	0
BIO RAD LABS INC	CL A	090572207	326,501	944	SH	DFND	9	944	0	0
BIOGEN INC	COM	09062X103	114,284	530	SH	DFND	1	449	0	81
BIOGEN INC	COM	09062X103	201,398	934	SH	DFND	1,3	934	0	0
BIOGEN INC	COM	09062X103	173,000	800	SH	DFND	1,3	800	0	0
BIOGEN INC	COM	09062X103	366,571	1,700	SH	DFND	13	1,700	0	0
BIOGEN INC	COM	09062X103	99,190	460	SH	DFND	14	460	0	0
BIOGEN INC	COM	09062X103	3,000	12	SH	DFND	3	12	0	0
BIOGEN INC	COM	09062X103	420,910	1,952	SH	DFND	7	1,750	0	202
BIOGEN INC	COM	09062X103	23,720	110	SH	DFND	7	0	0	110
BIOGEN INC	COM	09062X103	7,116	33	SH	DFND	7,9	33	0	0
BIOGEN INC	COM	09062X103	2,164,063	10,036	SH	DFND	9	9,795	0	241
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14,848	170	SH	DFND	1	170	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	99,480	1,139	SH	DFND	1,3	1,139	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	95,000	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	183,414	2,100	SH	DFND	13	2,100	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	56,422	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	84,283	965	SH	DFND	7	938	0	27
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3,669	42	SH	DFND	7	0	0	42
BIOMARIN	COM	09061G101	1,485	17	SH	DFND	7,9	17	0	0

PHARMACEUTICAL INC

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7,337	84 SH	DFND	9	84	0	0
BIO-TECHNE CORP	COM	09073M104	2,041	29 SH	DFND	1	29	0	0
BIO-TECHNE CORP	COM	09073M104	64,759	920 SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	65,000	920 SH	DFND	1,3	920	0	0
BIO-TECHNE CORP	COM	09073M104	123,183	1,750 SH	DFND	13	1,750	0	0
BIO-TECHNE CORP	COM	09073M104	39,418	560 SH	DFND	14	560	0	0
BIO-TECHNE CORP	COM	09073M104	570,652	8,107 SH	DFND	7	5,582	0	2,525
BIO-TECHNE CORP	COM	09073M104	2,323	33 SH	DFND	7	0	0	33
BIO-TECHNE CORP	COM	09073M104	1,971	28 SH	DFND	7,9	28	0	0
BIO-TECHNE CORP	COM	09073M104	109,386	1,554 SH	DFND	9	1,194	0	360
BJS WHSL CLUB HLDGS INC	COM	05550J101	502,316	6,640 SH	DFND	1	6,640	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	52,955	700 SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	53,000	700 SH	DFND	1,3	700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	109,693	1,450 SH	DFND	13	1,450	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	37,069	490 SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	2,421	32 SH	DFND	7	0	0	32
BJS WHSL CLUB HLDGS INC	COM	05550J101	176,340	2,331 SH	DFND	7	1,399	0	932
BJS WHSL CLUB HLDGS INC	COM	05550J101	12,104	160 SH	DFND	9	160	0	0
BLACKBAUD INC	COM	09227Q100	6,821	92 SH	DFND	1	87	0	5
BLACKBAUD INC	COM	09227Q100	289,294	3,902 SH	DFND	1,3	0	0	3,902
BLACKBAUD INC	COM	09227Q100	289,000	3,902 SH	DFND	1,3	0	0	3,902
BLACKBAUD INC	COM	09227Q100	1,038	14 SH	DFND	1,7	14	0	0
BLACKBAUD INC	COM	09227Q100	77,995	1,052 SH	DFND	7	7	0	1,045
BLACKBAUD INC	COM	09227Q100	1,186	16 SH	DFND	7,9	16	0	0
BLACKLINE INC	COM	09239B109	1,162	18 SH	DFND	1	11	0	7
BLACKLINE INC	COM	09239B109	41,719	646 SH	DFND	1,3	646	0	0
BLACKLINE INC	COM	09239B109	1,292	20 SH	DFND	1,7	20	0	0
BLACKLINE INC	COM	09239B109	42,000	646 SH	DFND	3	646	0	0
BLACKLINE INC	COM	09239B109	517,609	8,015 SH	DFND	7	6,548	0	1,467
BLACKLINE INC	COM	09239B109	1,873	29 SH	DFND	7,9	29	0	0
BLACKLINE INC	COM	09239B109	175,141	2,712 SH	DFND	9	2,712	0	0
BLACKROCK INC	COM	09247X101	11,432,528	13,713 SH	DFND	1	13,434	0	279
BLACKROCK INC	COM	09247X101	7,962,669	9,551 SH	DFND	1,3	9,364	0	187
BLACKROCK INC	COM	09247X101	2,108,000	2,529 SH	DFND	1,3	2,529	0	0
BLACKROCK INC	COM	09247X101	59,193	71 SH	DFND	1,3,7	71	0	0
BLACKROCK INC	COM	09247X101	194,252	233 SH	DFND	1,3,9	233	0	0
BLACKROCK INC	COM	09247X101	227,600	273 SH	DFND	1,7	273	0	0
BLACKROCK INC	COM	09247X101	3,109,701	3,730 SH	DFND	13	3,730	0	0
BLACKROCK INC	COM	09247X101	404,345	485 SH	DFND	14	485	0	0
BLACKROCK INC	COM	09247X101	204,383	245 SH	DFND	14	245	0	0
BLACKROCK INC	COM	09247X101	3,326,000	3,989 SH	DFND	3	3,934	55	0
BLACKROCK INC	COM	09247X101	329,312	395 SH	DFND	3,14	395	0	0
BLACKROCK INC	COM	09247X101	27,498,761	32,984 SH	DFND	3,7	31,324	0	1,660
BLACKROCK INC	COM	09247X101	7,379,079	8,851 SH	DFND	3,7,9	7,810	0	1,041
BLACKROCK INC	COM	09247X101	11,936,083	14,317 SH	DFND	3,9	12,358	0	1,959
BLACKROCK INC	COM	09247X101	28,600,078	34,305 SH	DFND	7	34,174	0	131
BLACKROCK INC	COM	09247X101	227,173	272 SH	DFND	7	173	0	99

BLACKROCK INC	COM	09247X101	3,705,797	4,445	SH	DFND	7,9	4,015	0	430	
BLACKROCK INC	COM	09247X101	28,904,379	34,670	SH	DFND	9	33,062	0	1,608	
BLACKROCK INC	COM	09247X101	6,325	5	SH	Call	DFND	7	5	0	0
BLACKROCK INC	COM	09247X101	13,915	11	SH	Call	DFND	7,9	11	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	97,795	8,109	SH	DFND	1	6,583	0	1,526	
BLACKROCK MUNICIPAL INCOME	COM	09253X102	4,000	302	SH	DFND	3	302	0	0	
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3,642	302	SH	DFND	3,7	302	0	0	
BLACKROCK MUNICIPAL INCOME	COM	09253X102	69,815	5,789	SH	DFND	7	5,789	0	0	
BLACKROCK MUNICIPAL INCOME	COM	09253X102	1,676	139	SH	DFND	9	139	0	0	
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	208,250	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	23,056	1,411	SH	DFND	1	1,411	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	5,521,351	337,904	SH	DFND	1,3	337,904	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	5,415,000	331,376	SH	DFND	1,3	331,376	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	261	16	SH	DFND	1,7	16	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	139,000	8,505	SH	DFND	3	8,505	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	2,128,563	130,267	SH	DFND	3,7	130,267	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	24,183	1,480	SH	DFND	3,7,9	1,480	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	600,985	36,780	SH	DFND	3,9	36,780	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	140,050	8,571	SH	DFND	7	8,571	0	0	
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	1,863	114	SH	DFND	9	114	0	0	
BLACKSTONE INC	COM	09260D107	830,390	6,321	SH	DFND	1	5,002	0	1,319	
BLACKSTONE INC	COM	09260D107	264,185	2,011	SH	DFND	1,3	2,011	0	0	
BLACKSTONE INC	COM	09260D107	87,624	667	SH	DFND	1,9	667	0	0	
BLACKSTONE INC	COM	09260D107	1,106,135	8,420	SH	DFND	13	8,420	0	0	
BLACKSTONE INC	COM	09260D107	290,985	2,215	SH	DFND	14	2,215	0	0	
BLACKSTONE INC	COM	09260D107	632,000	4,808	SH	DFND	3	4,808	0	0	
BLACKSTONE INC	COM	09260D107	400,547	3,049	SH	DFND	3,7	3,049	0	0	
BLACKSTONE INC	COM	09260D107	8,091,078	61,590	SH	DFND	7	60,972	0	618	
BLACKSTONE INC	COM	09260D107	1,493,308	11,367	SH	DFND	7	8,575	0	2,792	
BLACKSTONE INC	COM	09260D107	2,064,611	15,716	SH	DFND	7,9	15,716	0	0	
BLACKSTONE INC	COM	09260D107	4,789,225	36,456	SH	DFND	9	32,901	0	3,555	
BLOCK H & R INC	COM	093671105	118,306	2,409	SH	DFND	1	2,409	0	0	
BLOCK H & R INC	COM	093671105	50,092	1,020	SH	DFND	1,3	1,020	0	0	
BLOCK H & R INC	COM	093671105	50,000	1,020	SH	DFND	1,3	1,020	0	0	
BLOCK H & R INC	COM	093671105	88,398	1,800	SH	DFND	13	1,800	0	0	
BLOCK H & R INC	COM	093671105	23,327	475	SH	DFND	14	475	0	0	
BLOCK H & R INC	COM	093671105	147,281	2,999	SH	DFND	7	2,762	0	237	
BLOCK H & R INC	COM	093671105	6,556	133	SH	DFND	7	0	0	133	
BLOCK H & R INC	COM	093671105	1,420,949	28,934	SH	DFND	9	28,883	0	51	
BLOCK INC	CL A	852234103	88,302	1,044	SH	DFND	1	1,006	0	38	
BLOCK INC	CL A	852234103	21,991	260	SH	DFND	1,3	260	0	0	
BLOCK INC	CL A	852234103	558,228	6,600	SH	DFND	13	6,600	0	0	
BLOCK INC	CL A	852234103	147,169	1,740	SH	DFND	14	1,740	0	0	
BLOCK INC	CL A	852234103	3,000	33	SH	DFND	3	33	0	0	

BLOCK INC	CL A	852234103	236,824	2,800	SH	DFND	3,7	2,775	0	25
BLOCK INC	CL A	852234103	634,181	7,498	SH	DFND	7	7,115	0	383
BLOCK INC	CL A	852234103	43,559	515	SH	DFND	7	354	0	161
BLOCK INC	CL A	852234103	174,319	2,061	SH	DFND	7,9	2,061	0	0
BLOCK INC	CL A	852234103	485,066	5,735	SH	DFND	9	5,708	0	27
BLOOM ENERGY CORP	COM CL A	093712107	315	28	SH	DFND	1	0	0	28
BLOOM ENERGY CORP	COM CL A	093712107	7,418	660	SH	DFND	1,3	660	0	0
BLOOM ENERGY CORP	COM CL A	093712107	809	72	SH	DFND	1,7	72	0	0
BLOOM ENERGY CORP	COM CL A	093712107	132,531	11,791	SH	DFND	3,7	11,682	0	109
BLOOM ENERGY CORP	COM CL A	093712107	38,373	3,414	SH	DFND	7	3,043	0	371
BLOOM ENERGY CORP	COM CL A	093712107	9,352	832	SH	DFND	7	832	0	0
BLOOM ENERGY CORP	COM CL A	093712107	865	77	SH	DFND	7,9	77	0	0
BLOOM ENERGY CORP	COM CL A	093712107	62,877	5,594	SH	DFND	9	5,594	0	0
BLOOMIN BRANDS INC	COM	094235108	6,252	218	SH	DFND	1	218	0	0
BLOOMIN BRANDS INC	COM	094235108	6,855	239	SH	DFND	1,3	239	0	0
BLOOMIN BRANDS INC	COM	094235108	889	31	SH	DFND	1,7	31	0	0
BLOOMIN BRANDS INC	COM	094235108	7,000	239	SH	DFND	3	239	0	0
BLOOMIN BRANDS INC	COM	094235108	145,866	5,086	SH	DFND	7	4,971	0	115
BLOOMIN BRANDS INC	COM	094235108	7,113	248	SH	DFND	7,9	248	0	0
BLOOMIN BRANDS INC	COM	094235108	44,970	1,568	SH	DFND	9	1,568	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	11,976	635	SH	DFND	1	635	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	113,160	6,000	SH	DFND	13	6,000	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	24,518	1,300	SH	DFND	14	1,300	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	67,010	3,553	SH	DFND	7	3,553	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	377	20	SH	DFND	7,9	20	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	3,338	177	SH	DFND	9	177	0	0
BOEING CO	COM	097023105	1,737,489	9,003	SH	DFND	1	8,997	0	6
BOEING CO	COM	097023105	633,393	3,282	SH	DFND	1,3	3,282	0	0
BOEING CO	COM	097023105	625,000	3,240	SH	DFND	1,3	3,240	0	0
BOEING CO	COM	097023105	86,846	450	SH	DFND	1,7	450	0	0
BOEING CO	COM	097023105	1,291,103	6,690	SH	DFND	13	6,690	0	0
BOEING CO	COM	097023105	340,627	1,765	SH	DFND	14	1,765	0	0
BOEING CO	COM	097023105	92,635	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	8,000	42	SH	DFND	3	42	0	0
BOEING CO	COM	097023105	3,158,281	16,365	SH	DFND	7	16,185	0	180
BOEING CO	COM	097023105	81,249	421	SH	DFND	7	0	0	421
BOEING CO	COM	097023105	203,990	1,057	SH	DFND	7,9	1,057	0	0
BOEING CO	COM	097023105	9,301,732	48,198	SH	DFND	9	47,948	0	250
BOOKING HOLDINGS INC	COM	09857L108	3,109,093	857	SH	DFND	1	853	0	4
BOOKING HOLDINGS INC	COM	09857L108	3,791,135	1,045	SH	DFND	1,3	1,045	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,796,000	495	SH	DFND	1,3	495	0	0
BOOKING HOLDINGS INC	COM	09857L108	76,185	21	SH	DFND	1,3,9	21	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,256	2	SH	DFND	1,7	2	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,559,988	430	SH	DFND	13	430	0	0
BOOKING HOLDINGS INC	COM	09857L108	380,927	105	SH	DFND	14	105	0	0
BOOKING HOLDINGS INC	COM	09857L108	290,361	80	SH	DFND	14	80	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,132,000	312	SH	DFND	3	312	0	0
BOOKING HOLDINGS INC	COM	09857L108	47,162	13	SH	DFND	3,14	13	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,864,206	2,719	SH	DFND	3,7	2,704	0	15
BOOKING HOLDINGS INC	COM	09857L108	391,811	108	SH	DFND	3,7,9	108	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,713,654	748	SH	DFND	3,9	748	0	0
BOOKING HOLDINGS INC	COM	09857L108	90,716	25	SH	DFND	7	0	0	25
BOOKING HOLDINGS INC	COM	09857L108	12,574,232	3,466	SH	DFND	7	3,405	0	61

BOOKING HOLDINGS INC	COM	09857L108	754,599	208	SH	DFND	7,9	208	0	0
BOOKING HOLDINGS INC	COM	09857L108	8,732,307	2,407	SH	DFND	9	2,361	0	46
BOOKING HOLDINGS INC	COM	09857L108	493,392	136	SH	OTR	13	136	0	0
BOOKING HOLDINGS INC	COM	09857L108	3,628	1	SH	SOLE	7	0	0	1
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	477,977	3,220	SH	DFND	1	3,220	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	121,721	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	122,000	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	237,504	1,600	SH	DFND	13	1,600	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	54,923	370	SH	DFND	14	370	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	261,848	1,764	SH	DFND	7	1,764	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	58,783	396	SH	DFND	7	0	0	396
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	1,484	10	SH	DFND	7,9	10	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	398,710	2,686	SH	DFND	9	2,686	0	0
BORGWARNER INC	COM	099724106	86,781	2,498	SH	DFND	1	2,498	0	0
BORGWARNER INC	COM	099724106	50,373	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	50,000	1,450	SH	DFND	1,3	1,450	0	0
BORGWARNER INC	COM	099724106	106,999	3,080	SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	25,534	735	SH	DFND	14	735	0	0
BORGWARNER INC	COM	099724106	73,788	2,124	SH	DFND	7	2,052	0	72
BORGWARNER INC	COM	099724106	2,398	69	SH	DFND	7	0	0	69
BORGWARNER INC	COM	099724106	4,412	127	SH	DFND	7,9	127	0	0
BORGWARNER INC	COM	099724106	125,342	3,608	SH	DFND	9	3,608	0	0
BOSTON PROPERTIES INC	COM	101121101	31,937	489	SH	DFND	1	485	0	4
BOSTON PROPERTIES INC	COM	101121101	58,779	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	59,000	900	SH	DFND	1,3	900	0	0
BOSTON PROPERTIES INC	COM	101121101	124,089	1,900	SH	DFND	13	1,900	0	0
BOSTON PROPERTIES INC	COM	101121101	31,022	475	SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	35,000	543	SH	DFND	3	543	0	0
BOSTON PROPERTIES INC	COM	101121101	35,463	543	SH	DFND	3,7	543	0	0
BOSTON PROPERTIES INC	COM	101121101	315,578	4,832	SH	DFND	7	4,551	0	281
BOSTON PROPERTIES INC	COM	101121101	3,478	53	SH	DFND	7	0	0	53
BOSTON PROPERTIES INC	COM	101121101	136,955	2,097	SH	DFND	7,9	2,097	0	0
BOSTON PROPERTIES INC	COM	101121101	213,368	3,267	SH	DFND	9	3,267	0	0
BOSTON PROPERTIES INC	COM	101121101	807,885	12,370	SH	OTR	13	12,370	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	64,244	938	SH	DFND	1	584	0	354
BOSTON SCIENTIFIC CORP	COM	101137107	676,750	9,881	SH	DFND	1,3	9,881	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	621,000	9,060	SH	DFND	1,3	9,060	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,181,453	17,250	SH	DFND	13	17,250	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	315,396	4,605	SH	DFND	14	4,605	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	7,945	116	SH	DFND	14	116	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	11,000	159	SH	DFND	3	159	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	2,111,684	30,832	SH	DFND	7	28,263	0	2,569
BOSTON SCIENTIFIC CORP	COM	101137107	30,821	450	SH	DFND	7	0	0	450

BOSTON SCIENTIFIC CORP	COM	101137107	127,186	1,857	SH	DFND	7,9	1,857	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,671,019	24,398	SH	DFND	9	10,974	0	13,424
BOSTON SCIENTIFIC CORP	COM	101137107	8,562	125	SH	SOLE	7	0	0	125
BP PLC	SPONSORED ADR	055622104	420,810	11,168	SH	DFND	1	11,168	0	0
BP PLC	SPONSORED ADR	055622104	43,596	1,157	SH	DFND	1,3	1,157	0	0
BP PLC	SPONSORED ADR	055622104	10,437	277	SH	DFND	1,9	277	0	0
BP PLC	SPONSORED ADR	055622104	22,872	607	SH	DFND	14	607	0	0
BP PLC	SPONSORED ADR	055622104	63,000	1,684	SH	DFND	3	1,684	0	0
BP PLC	SPONSORED ADR	055622104	19,857	527	SH	DFND	3,7	527	0	0
BP PLC	SPONSORED ADR	055622104	1,855,589	49,246	SH	DFND	7	49,039	0	207
BP PLC	SPONSORED ADR	055622104	11,455	304	SH	DFND	7	0	0	304
BP PLC	SPONSORED ADR	055622104	186,064	4,938	SH	DFND	7,9	4,938	0	0
BP PLC	SPONSORED ADR	055622104	10,402,129	276,065	SH	DFND	9	271,454	0	4,611
BRAEMAR HOTELS & RESORTS INC	COM	10482B101	31,100	15,550	SH	OTR	13	15,550	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,000	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4,320	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	3,456	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	75,566	15,743	SH	OTR	13	15,743	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	62,461	551	SH	DFND	1	551	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	45,344	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	45,000	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	77,425	683	SH	DFND	13	683	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	27,773	245	SH	DFND	14	245	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	794	7	SH	DFND	7	0	0	7
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	74,818	660	SH	DFND	7	521	0	139
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,360	12	SH	DFND	7,9	12	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	69,943	617	SH	DFND	9	617	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	31,594	613	SH	DFND	1	608	0	5
BRIGHTHOUSE FINL INC	COM	10922N103	41,232	800	SH	DFND	13	800	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	11,339	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	53,396	1,036	SH	DFND	7	0	0	1,036
BRIGHTHOUSE FINL INC	COM	10922N103	93,184	1,808	SH	DFND	7	1,808	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	76,125	1,477	SH	DFND	9	1,393	0	84
BRINKS CO	COM	109696104	462	5	SH	DFND	1	0	0	5
BRINKS CO	COM	109696104	855,439	9,260	SH	DFND	1,3	0	0	9,260
BRINKS CO	COM	109696104	855,000	9,260	SH	DFND	1,3	0	0	9,260
BRINKS CO	COM	109696104	1,016	11	SH	DFND	1,7	11	0	0
BRINKS CO	COM	109696104	9,238	100	SH	DFND	7	43	0	57
BRINKS CO	COM	109696104	1,016	11	SH	DFND	7,9	11	0	0
BRINKS CO	COM	109696104	10,254	111	SH	DFND	9	111	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	8,384,121	154,603	SH	DFND	1	143,998	0	10,605
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,000,164	18,443	SH	DFND	1,3	18,443	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	674,000	12,420	SH	DFND	1,3	12,420	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,313,776	24,226	SH	DFND	13	24,226	0	0

BRISTOL-MYERS SQUIBB CO	COM	110122108	334,274	6,164	SH	DFND	14	6,164	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,321	135	SH	DFND	14	135	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	303,000	5,581	SH	DFND	3	5,581	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	22,668	418	SH	DFND	3,7	418	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	11,202,833	206,580	SH	DFND	7	203,095	0	3,485
BRISTOL-MYERS SQUIBB CO	COM	110122108	73,098	1,348	SH	DFND	7	0	0	1,348
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,565,674	28,871	SH	DFND	7,9	28,871	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	29,838,105	550,214	SH	DFND	9	490,328	0	59,886
BRISTOL-MYERS SQUIBB CO	COM	110122108	114,046	2,103	SH	OTR	13	2,103	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	31,507	1,033	SH	DFND	1	1,033	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	7,046	231	SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,819	158	SH	DFND	1,9	158	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	10,584	347	SH	DFND	14	347	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	16,000	532	SH	DFND	3	532	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	9,181	301	SH	DFND	3,7	301	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	639,707	20,974	SH	DFND	7	20,848	0	126
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	13,176	432	SH	DFND	7,9	432	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	636,017	20,853	SH	DFND	9	20,346	0	507
BRIXMOR PPTY GROUP INC	COM	11120U105	539	23	SH	DFND	1	23	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	1,492,874	63,662	SH	DFND	1,3	1,910	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	1,488,000	63,452	SH	DFND	1,3	1,700	0	61,752
BRIXMOR PPTY GROUP INC	COM	11120U105	85,593	3,650	SH	DFND	13	3,650	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	18,408	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14,934	637	SH	DFND	7	0	0	637
BRIXMOR PPTY GROUP INC	COM	11120U105	43,875	1,871	SH	DFND	7	1,759	0	112
BRIXMOR PPTY GROUP INC	COM	11120U105	39,631	1,690	SH	DFND	7,9	1,690	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	42,304	1,804	SH	DFND	9	1,804	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	603,884	25,752	SH	OTR	13	25,752	0	0
BROADCOM INC	COM	11135F101	18,607,431	14,039	SH	DFND	1	13,979	0	60
BROADCOM INC	COM	11135F101	18,896,370	14,257	SH	DFND	1,3	14,257	0	0
BROADCOM INC	COM	11135F101	7,638,000	5,763	SH	DFND	1,3	5,763	0	0
BROADCOM INC	COM	11135F101	123,263	93	SH	DFND	1,3,7	93	0	0
BROADCOM INC	COM	11135F101	380,393	287	SH	DFND	1,3,9	287	0	0
BROADCOM INC	COM	11135F101	139,168	105	SH	DFND	1,7	105	0	0
BROADCOM INC	COM	11135F101	34,461	26	SH	DFND	1,9	26	0	0
BROADCOM INC	COM	11135F101	10,216,260	7,708	SH	DFND	13	7,708	0	0
BROADCOM INC	COM	11135F101	1,813,161	1,368	SH	DFND	14	1,368	0	0
BROADCOM INC	COM	11135F101	538,380	406	SH	DFND	14	406	0	0
BROADCOM INC	COM	11135F101	6,333,000	4,778	SH	DFND	3	4,706	72	0
BROADCOM INC	COM	11135F101	673,308	508	SH	DFND	3,14	508	0	0
BROADCOM INC	COM	11135F101	50,503,423	38,104	SH	DFND	3,7	38,027	0	77
BROADCOM INC	COM	11135F101	14,224,300	10,732	SH	DFND	3,7,9	10,700	0	32
BROADCOM INC	COM	11135F101	20,580,966	15,528	SH	DFND	3,9	15,485	0	43

BROADCOM INC	COM	11135F101	61,301,538	46,251	SH	DFND	7	45,687	0	564	
BROADCOM INC	COM	11135F101	1,360,926	1,027	SH	DFND	7	263	0	764	
BROADCOM INC	COM	11135F101	5,915,305	4,463	SH	DFND	7,9	3,781	0	682	
BROADCOM INC	COM	11135F101	38,256,634	28,864	SH	DFND	9	27,029	0	1,835	
BROADCOM INC	COM	11135F101	4,080	2	SH	Call	DFND	7	2	0	0
BROADCOM INC	COM	11135F101	8,160	4	SH	Call	DFND	7,9	4	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,229	6	SH	DFND	1	6	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	155,694	760	SH	DFND	1,3	760	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	156,000	760	SH	DFND	1,3	760	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	272,464	1,330	SH	DFND	13	1,330	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	77,847	380	SH	DFND	14	380	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	63,293	308	SH	DFND	7	0	0	308	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,816,084	8,865	SH	DFND	7	8,578	0	287	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	113,902	556	SH	DFND	7,9	556	0	0	
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,779,209	8,685	SH	DFND	9	8,685	0	0	
BROADSTONE NET LEASE INC	COM	11135E203	188	12	SH	DFND	1	0	0	12	
BROADSTONE NET LEASE INC	COM	11135E203	298	19	SH	DFND	1,7	19	0	0	
BROADSTONE NET LEASE INC	COM	11135E203	1,113	71	SH	DFND	7	71	0	0	
BROADSTONE NET LEASE INC	COM	11135E203	1,034	66	SH	DFND	7,9	66	0	0	
BROADSTONE NET LEASE INC	COM	11135E203	250,187	15,966	SH	OTR	13	15,966	0	0	
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	30,549	727	SH	DFND	1	727	0	0	
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	127	3	SH	DFND	7	0	0	3	
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	42,146	1,003	SH	DFND	7	1,003	0	0	
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	985,579	23,455	SH	DFND	9	760	0	22,695	
BROOKFIELD CORP	CL A LTD VT SH	11271J107	1,130	27	SH	DFND	1	27	0	0	
BROOKFIELD CORP	CL A LTD VT SH	11271J107	163,116	3,894	SH	DFND	7	3,880	0	14	
BROOKFIELD CORP	CL A LTD VT SH	11271J107	94,794	2,264	SH	DFND	7	2,264	0	0	
BROOKFIELD CORP	CL A LTD VT SH	11271J107	160,111	3,824	SH	DFND	9	3,824	0	0	
BROWN & BROWN INC	COM	115236101	1,751	20	SH	DFND	1	20	0	0	
BROWN & BROWN INC	COM	115236101	235,483	2,690	SH	DFND	13	2,690	0	0	
BROWN & BROWN INC	COM	115236101	68,982	788	SH	DFND	14	788	0	0	
BROWN & BROWN INC	COM	115236101	86,314	986	SH	DFND	14	986	0	0	
BROWN & BROWN INC	COM	115236101	159,148	1,818	SH	DFND	7	1,162	0	656	
BROWN & BROWN INC	COM	115236101	3,852	44	SH	DFND	7,9	44	0	0	
BROWN & BROWN INC	COM	115236101	143,566	1,640	SH	DFND	9	751	0	889	
BROWN & BROWN INC	COM	115236101	47,534	543	SH	OTR	13	543	0	0	
BROWN FORMAN CORP	CL A	115637100	1,271	24	SH	DFND	1	24	0	0	
BROWN FORMAN CORP	CL A	115637100	34,418	650	SH	DFND	1,3	650	0	0	
BROWN FORMAN CORP	CL A	115637100	34,000	650	SH	DFND	1,3	650	0	0	
BROWN FORMAN CORP	CL A	115637100	23,828	450	SH	DFND	13	450	0	0	
BROWN FORMAN CORP	CL A	115637100	7,413	140	SH	DFND	14	140	0	0	
BROWN FORMAN CORP	CL A	115637100	11,172	211	SH	DFND	7	211	0	0	
BROWN FORMAN CORP	CL A	115637100	1,337	25	SH	DFND	7	0	0	25	

BROWN FORMAN CORP	CL A	115637100	94,304	1,781	SH	DFND	9	1,700	0	81
BROWN FORMAN CORP	CL B	115637209	3,717	72	SH	DFND	1	4	0	68
BROWN FORMAN CORP	CL B	115637209	67,106	1,300	SH	DFND	1,3	1,300	0	0
BROWN FORMAN CORP	CL B	115637209	45,000	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	130,341	2,525	SH	DFND	13	2,525	0	0
BROWN FORMAN CORP	CL B	115637209	37,837	733	SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	5,000	90	SH	DFND	3	90	0	0
BROWN FORMAN CORP	CL B	115637209	2,716	52	SH	DFND	7	0	0	52
BROWN FORMAN CORP	CL B	115637209	78,617	1,523	SH	DFND	7	1,523	0	0
BROWN FORMAN CORP	CL B	115637209	2,013	39	SH	DFND	7,9	39	0	0
BROWN FORMAN CORP	CL B	115637209	122,804	2,379	SH	DFND	9	2,331	0	48
BRP INC	COM SUN VTG	05577W200	208,010	3,100	SH	DFND	1,3	3,100	0	0
BRUKER CORP	COM	116794108	376	4	SH	DFND	1	4	0	0
BRUKER CORP	COM	116794108	63,879	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	64,000	680	SH	DFND	1,3	680	0	0
BRUKER CORP	COM	116794108	117,425	1,250	SH	DFND	13	1,250	0	0
BRUKER CORP	COM	116794108	32,409	345	SH	DFND	14	345	0	0
BRUKER CORP	COM	116794108	119,304	1,270	SH	DFND	7	1,270	0	0
BRUKER CORP	COM	116794108	5,731	61	SH	DFND	7	0	0	61
BRUKER CORP	COM	116794108	1,691	18	SH	DFND	7,9	18	0	0
BRUKER CORP	COM	116794108	8,267	88	SH	DFND	9	88	0	0
BRUNSWICK CORP	COM	117043109	483	5	SH	DFND	1	5	0	0
BRUNSWICK CORP	COM	117043109	46,330	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	46,000	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	91,694	950	SH	DFND	13	950	0	0
BRUNSWICK CORP	COM	117043109	19,787	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	148,000	1,530	SH	DFND	3	1,530	0	0
BRUNSWICK CORP	COM	117043109	147,676	1,530	SH	DFND	3,7	1,530	0	0
BRUNSWICK CORP	COM	117043109	363,880	3,770	SH	DFND	7	3,770	0	0
BRUNSWICK CORP	COM	117043109	966	10	SH	DFND	7	0	0	10
BRUNSWICK CORP	COM	117043109	433,375	4,490	SH	DFND	7,9	4,490	0	0
BRUNSWICK CORP	COM	117043109	604,987	6,268	SH	DFND	9	6,268	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	29,197	140	SH	DFND	1	140	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	166,840	800	SH	DFND	1,3	800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	167,000	800	SH	DFND	1,3	800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	302,398	1,450	SH	DFND	13	1,450	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	88,634	425	SH	DFND	14	425	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	332,429	1,594	SH	DFND	7	1,474	0	120
BUILDERS FIRSTSOURCE INC	COM	12008R107	64,025	307	SH	DFND	7	0	0	307
BUILDERS FIRSTSOURCE INC	COM	12008R107	158,707	761	SH	DFND	7,9	761	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	19,395	93	SH	DFND	9	93	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	474,868	2,277	SH	OTR	13	2,277	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	6,151	60	SH	DFND	1	8	0	52
BUNGE GLOBAL SA	COM SHS	H11356104	98,317	959	SH	DFND	1,3	959	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	82,000	800	SH	DFND	1,3	800	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	189,149	1,845	SH	DFND	13	1,845	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	51,773	505	SH	DFND	14	505	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	177,667	1,733	SH	DFND	7	694	0	1,039

BUNGE GLOBAL SA	COM SHS	H11356104	16,814	164	SH	DFND	7	0	0	164
BUNGE GLOBAL SA	COM SHS	H11356104	1,640	16	SH	DFND	7,9	16	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	24,912	243	SH	DFND	9	186	0	57
BURGERFI INTERNATIONAL INC	COM	12122L101	565,950	980,000	SH	DFND	7	980,000	0	0
BURLINGTON STORES INC	COM	122017106	143,726	619	SH	DFND	1	619	0	0
BURLINGTON STORES INC	COM	122017106	98,216	423	SH	DFND	1,3	423	0	0
BURLINGTON STORES INC	COM	122017106	93,000	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	174,143	750	SH	DFND	13	750	0	0
BURLINGTON STORES INC	COM	122017106	54,565	235	SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	147,441	635	SH	DFND	7	593	0	42
BURLINGTON STORES INC	COM	122017106	1,394	6	SH	DFND	7	0	0	6
BURLINGTON STORES INC	COM	122017106	6,966	30	SH	DFND	7,9	30	0	0
BURLINGTON STORES INC	COM	122017106	9,288	40	SH	DFND	9	40	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7,389	72	SH	DFND	1	44	0	28
BWX TECHNOLOGIES INC	COM	05605H100	2,799,576	27,281	SH	DFND	1,3	645	0	26,636
BWX TECHNOLOGIES INC	COM	05605H100	2,790,000	27,186	SH	DFND	1,3	550	0	26,636
BWX TECHNOLOGIES INC	COM	05605H100	113,395	1,105	SH	DFND	13	1,105	0	0
BWX TECHNOLOGIES INC	COM	05605H100	24,116	235	SH	DFND	14	235	0	0
BWX TECHNOLOGIES INC	COM	05605H100	5,000	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	111,651	1,088	SH	DFND	7	1,088	0	0
BWX TECHNOLOGIES INC	COM	05605H100	32,554	317	SH	DFND	7	0	0	317
BWX TECHNOLOGIES INC	COM	05605H100	32,325	315	SH	DFND	7,9	315	0	0
BWX TECHNOLOGIES INC	COM	05605H100	108,777	1,060	SH	DFND	9	1,060	0	0
BWX TECHNOLOGIES INC	COM	05605H100	1,008,036	9,823	SH	OTR	13	9,823	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,056,000	75,838	SH	DFND	1,3	0	0	75,838
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	1,056,423	75,838	SH	DFND	1,3	0	0	75,838
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	305	4	SH	DFND	1	4	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	60,912	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	61,000	800	SH	DFND	1,3	800	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	105,378	1,384	SH	DFND	13	1,384	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	32,969	433	SH	DFND	14	433	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	83,069	1,091	SH	DFND	7	1,023	0	68
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,845	37	SH	DFND	7	0	0	37
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	2,741	36	SH	DFND	7,9	36	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	62,816	825	SH	DFND	9	798	0	27
C H ROBINSON	COM NEW	12541W209	19,796	260	SH	OTR	13	260	0	0

WORLDWIDE INC										
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	838	11 SH	SOLE	7	0	0	11	
C4 THERAPEUTICS INC	COM STK	12529R107	346,449	42,405 SH	DFND	1,3	0	0	42,405	
C4 THERAPEUTICS INC	COM STK	12529R107	346,000	42,405 SH	DFND	1,3	0	0	42,405	
CABLE ONE INC	COM	12685J105	22,849	54 SH	DFND	1,3	54	0	0	
CABLE ONE INC	COM	12685J105	21,000	50 SH	DFND	1,3	50	0	0	
CABLE ONE INC	COM	12685J105	38,082	90 SH	DFND	13	90	0	0	
CABLE ONE INC	COM	12685J105	8,463	20 SH	DFND	14	20	0	0	
CABLE ONE INC	COM	12685J105	45,000	106 SH	DFND	3	106	0	0	
CABLE ONE INC	COM	12685J105	43,159	102 SH	DFND	3,7	102	0	0	
CABLE ONE INC	COM	12685J105	183,638	434 SH	DFND	7	268	0	166	
CABLE ONE INC	COM	12685J105	2,116	5 SH	DFND	7	0	0	5	
CABLE ONE INC	COM	12685J105	123,554	292 SH	DFND	7,9	292	0	0	
CABLE ONE INC	COM	12685J105	175,176	414 SH	DFND	9	414	0	0	
CABLE ONE INC	COM	12685J105	121,438	287 SH	OTR	13	287	0	0	
CABOT CORP	COM	127055101	1,383	15 SH	DFND	1	5	0	10	
CABOT CORP	COM	127055101	2,390,101	25,923 SH	DFND	1,3	41	0	25,882	
CABOT CORP	COM	127055101	2,386,000	25,882 SH	DFND	1,3	0	0	25,882	
CABOT CORP	COM	127055101	1,014	11 SH	DFND	1,7	11	0	0	
CABOT CORP	COM	127055101	382,814	4,152 SH	DFND	7	4,095	0	57	
CABOT CORP	COM	127055101	1,936	21 SH	DFND	7,9	21	0	0	
CABOT CORP	COM	127055101	4,887	53 SH	DFND	9	53	0	0	
CACI INTL INC	CL A	127190304	2,652	7 SH	DFND	1	7	0	0	
CACI INTL INC	CL A	127190304	2,648,022	6,990 SH	DFND	1,3	100	0	6,890	
CACI INTL INC	CL A	127190304	2,648,000	6,990 SH	DFND	1,3	100	0	6,890	
CACI INTL INC	CL A	127190304	95,844	253 SH	DFND	13	253	0	0	
CACI INTL INC	CL A	127190304	20,836	55 SH	DFND	14	55	0	0	
CACI INTL INC	CL A	127190304	75,388	199 SH	DFND	7	0	0	199	
CACI INTL INC	CL A	127190304	1,522,897	4,020 SH	DFND	7	4,020	0	0	
CACI INTL INC	CL A	127190304	2,652	7 SH	DFND	9	7	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	490,266	1,575 SH	DFND	1	1,541	0	34	
CADENCE DESIGN SYSTEM INC	COM	127387108	520,460	1,672 SH	DFND	1,3	1,672	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	482,000	1,550 SH	DFND	1,3	1,550	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	67,236	216 SH	DFND	1,9	216	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	1,014,773	3,260 SH	DFND	13	3,260	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	263,032	845 SH	DFND	14	845	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	15,000	49 SH	DFND	3	49	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	154,395	496 SH	DFND	7	0	0	496	
CADENCE DESIGN SYSTEM INC	COM	127387108	1,834,996	5,895 SH	DFND	7	5,393	0	502	
CADENCE DESIGN SYSTEM INC	COM	127387108	82,489	265 SH	DFND	7,9	265	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	867,226	2,786 SH	DFND	9	2,779	0	7	
CADENCE DESIGN SYSTEM INC	COM	127387108	83,423	268 SH	OTR	13	268	0	0	
CADENCE DESIGN SYSTEM INC	COM	127387108	1,246	4 SH	SOLE	7	0	0	4	
CAE INC	COM	124765108	2,032,111	98,455 SH	DFND	1,3	0	0	98,455	
CAE INC	COM	124765108	2,032,000	98,455 SH	DFND	1,3	0	0	98,455	
CAE INC	COM	124765108	16,326	791 SH	DFND	9	791	0	0	

CAESARS ENTERTAINMENT INC NE	COM	12769G100	16,009	366	SH	DFND	1	366	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	61,236	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	61,000	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	105,413	2,410	SH	DFND	13	2,410	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	31,274	715	SH	DFND	14	715	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	4,637	106	SH	DFND	7	0	0	106
CAESARS ENTERTAINMENT INC NE	COM	12769G100	117,136	2,678	SH	DFND	7	2,258	0	420
CAESARS ENTERTAINMENT INC NE	COM	12769G100	57,343	1,311	SH	DFND	9	1,311	0	0
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	736,650	45,000	SH	DFND	7	45,000	0	0
CAMBRIDGE BANCORP	COM	132152109	182,941	2,684	SH	DFND	1	2,684	0	0
CAMBRIDGE BANCORP	COM	132152109	6,134	90	SH	DFND	7	42	0	48
CAMBRIDGE BANCORP	COM	132152109	1,363	20	SH	DFND	7,9	20	0	0
CAMBRIDGE BANCORP	COM	132152109	408,960	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	1,968	20	SH	DFND	1	20	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	68,880	700	SH	DFND	1,3	700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	69,000	700	SH	DFND	1,3	700	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	129,888	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	36,703	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	67,000	681	SH	DFND	3	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	67,010	681	SH	DFND	3,7	681	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	239,407	2,433	SH	DFND	7	2,418	0	15
CAMDEN PPTY TR	SH BEN INT	133131102	1,492	15	SH	DFND	7	0	0	15
CAMDEN PPTY TR	SH BEN INT	133131102	194,045	1,972	SH	DFND	7,9	1,972	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	278,177	2,827	SH	DFND	9	2,823	0	4
CAMDEN PPTY TR	SH BEN INT	133131102	900,065	9,147	SH	OTR	13	9,147	0	0
CAMECO CORP	COM	13321L108	86,640	2,000	SH	DFND	7	2,000	0	0
CAMECO CORP	COM	13321L108	243,415	5,619	SH	DFND	9	5,619	0	0
CAMPBELL SOUP CO	COM	134429109	13,691	308	SH	DFND	1	308	0	0
CAMPBELL SOUP CO	COM	134429109	57,785	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	58,000	1,300	SH	DFND	1,3	1,300	0	0
CAMPBELL SOUP CO	COM	134429109	102,235	2,300	SH	DFND	13	2,300	0	0
CAMPBELL SOUP CO	COM	134429109	33,115	745	SH	DFND	14	745	0	0
CAMPBELL SOUP CO	COM	134429109	212,293	4,776	SH	DFND	7	4,776	0	0
CAMPBELL SOUP CO	COM	134429109	90,190	2,029	SH	DFND	7	0	0	2,029
CAMPBELL SOUP CO	COM	134429109	2,267	51	SH	DFND	7,9	51	0	0
CAMPBELL SOUP CO	COM	134429109	590,385	13,282	SH	DFND	9	11,282	0	2,000
CAMPBELL SOUP CO	COM	134429109	19,425	437	SH	OTR	13	437	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	7,557	149	SH	DFND	1	149	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	261,766	5,161	SH	DFND	7	5,161	0	0
CANADIAN IMPERIAL BK COMM TO	COM	136069101	301,835	5,951	SH	DFND	9	5,951	0	0
CANADIAN NAT RES LTD	COM	136385101	22,285	292	SH	DFND	1	292	0	0
CANADIAN NAT RES LTD	COM	136385101	214,841	2,815	SH	DFND	1,3	2,815	0	0
CANADIAN NAT RES LTD	COM	136385101	14,424	189	SH	DFND	1,7	189	0	0
CANADIAN NAT RES LTD	COM	136385101	29,154	382	SH	DFND	1,9	382	0	0
CANADIAN NAT RES LTD	COM	136385101	159,000	2,815	SH	DFND	3	2,815	0	0
CANADIAN NAT RES LTD	COM	136385101	1,592,569	20,867	SH	DFND	7	20,867	0	0

CANADIAN NAT RES LTD	COM	136385101	459,523	6,021	SH	DFND	7,9	6,021	0	0
CANADIAN NAT RES LTD	COM	136385101	2,447,353	32,067	SH	DFND	9	17,951	0	14,116
CANADIAN NATL RY CO	COM	136375102	218,770	1,661	SH	DFND	7	1,661	0	0
CANADIAN NATL RY CO	COM	136375102	801,587	6,086	SH	DFND	9	5,427	0	659
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	57,928	657	SH	DFND	1	657	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	534,839	6,066	SH	DFND	1,3	6,066	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	6,000	72	SH	DFND	1,3	72	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	37,208	422	SH	DFND	1,7	422	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	75,474	856	SH	DFND	1,9	856	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	528,000	5,994	SH	DFND	3	5,994	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	4,497,728	51,012	SH	DFND	7	50,962	0	50
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,219,920	13,836	SH	DFND	7,9	13,836	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	3,966,416	44,986	SH	DFND	9	44,567	0	419
CAPITAL ONE FINL CORP	COM	14040H105	726,434	4,879	SH	DFND	1	4,877	0	2
CAPITAL ONE FINL CORP	COM	14040H105	274,255	1,842	SH	DFND	1,3	1,842	0	0
CAPITAL ONE FINL CORP	COM	14040H105	677,450	4,550	SH	DFND	13	4,550	0	0
CAPITAL ONE FINL CORP	COM	14040H105	183,135	1,230	SH	DFND	14	1,230	0	0
CAPITAL ONE FINL CORP	COM	14040H105	699,000	4,693	SH	DFND	3	4,693	0	0
CAPITAL ONE FINL CORP	COM	14040H105	452,179	3,037	SH	DFND	3,7	3,037	0	0
CAPITAL ONE FINL CORP	COM	14040H105	5,368,825	36,059	SH	DFND	7	35,625	0	434
CAPITAL ONE FINL CORP	COM	14040H105	50,176	337	SH	DFND	7	0	0	337
CAPITAL ONE FINL CORP	COM	14040H105	542,853	3,646	SH	DFND	7,9	2,767	0	879
CAPITAL ONE FINL CORP	COM	14040H105	10,158,616	68,229	SH	DFND	9	68,229	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,896	86	SH	DFND	1	86	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	20,385	450	SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	20,000	450	SH	DFND	1,3	450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	63,420	1,400	SH	DFND	13	1,400	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	10,193	225	SH	DFND	14	225	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	140,838	3,109	SH	DFND	7	3,109	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	6,207	137	SH	DFND	7	0	0	137
CAPRI HOLDINGS LIMITED	SHS	G1890L107	11,642	257	SH	DFND	7,9	257	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	8,063	178	SH	DFND	9	178	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	3,307	73	SH	SOLE	7	0	0	73
CARDINAL HEALTH INC	COM	14149Y108	314,999	2,815	SH	DFND	1	2,727	0	88
CARDINAL HEALTH INC	COM	14149Y108	189,111	1,690	SH	DFND	1,3	1,690	0	0
CARDINAL HEALTH INC	COM	14149Y108	169,000	1,510	SH	DFND	1,3	1,510	0	0
CARDINAL HEALTH INC	COM	14149Y108	337,938	3,020	SH	DFND	13	3,020	0	0
CARDINAL HEALTH INC	COM	14149Y108	83,925	750	SH	DFND	14	750	0	0
CARDINAL HEALTH INC	COM	14149Y108	711,796	6,361	SH	DFND	7	6,146	0	215
CARDINAL HEALTH INC	COM	14149Y108	25,291	225	SH	DFND	7	0	0	225
CARDINAL HEALTH INC	COM	14149Y108	3,693	33	SH	DFND	7,9	33	0	0
CARDINAL HEALTH INC	COM	14149Y108	775,691	6,932	SH	DFND	9	6,932	0	0

CARETRUST REIT INC	COM	14174T107	3,046	125 SH	DFND	1	125	0	0
CARETRUST REIT INC	COM	14174T107	1,413	58 SH	DFND	1,7	58	0	0
CARETRUST REIT INC	COM	14174T107	8,237	338 SH	DFND	7	308	0	30
CARETRUST REIT INC	COM	14174T107	2,851	117 SH	DFND	7,9	117	0	0
CARETRUST REIT INC	COM	14174T107	242,750	9,961 SH	OTR	13	9,961	0	0
CARGURUS INC	COM CL A	141788109	1,154	50 SH	DFND	1	50	0	0
CARGURUS INC	COM CL A	141788109	1,391,562	60,293 SH	DFND	1,3	0	0	60,293
CARGURUS INC	COM CL A	141788109	1,392,000	60,293 SH	DFND	1,3	0	0	60,293
CARGURUS INC	COM CL A	141788109	692	30 SH	DFND	1,7	30	0	0
CARGURUS INC	COM CL A	141788109	5,908	256 SH	DFND	7	90	0	166
CARGURUS INC	COM CL A	141788109	1,362	59 SH	DFND	7,9	59	0	0
CARLISLE COS INC	COM	142339100	122,257	312 SH	DFND	1	312	0	0
CARLISLE COS INC	COM	142339100	133,229	340 SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	133,000	340 SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	231,192	590 SH	DFND	13	590	0	0
CARLISLE COS INC	COM	142339100	56,818	145 SH	DFND	14	145	0	0
CARLISLE COS INC	COM	142339100	516,066	1,317 SH	DFND	7	1,298	0	19
CARLISLE COS INC	COM	142339100	10,580	27 SH	DFND	7	0	0	27
CARLISLE COS INC	COM	142339100	374,217	955 SH	DFND	9	940	0	15
CARLYLE GROUP INC	COM	14316J108	12,900	275 SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	126,657	2,700 SH	DFND	13	2,700	0	0
CARLYLE GROUP INC	COM	14316J108	28,146	600 SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	93,820	2,000 SH	DFND	9	0	0	2,000
CARMAX INC	COM	143130102	344,781	3,958 SH	DFND	1	3,958	0	0
CARMAX INC	COM	143130102	150,352	1,726 SH	DFND	1,3	1,726	0	0
CARMAX INC	COM	143130102	84,000	970 SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	174,220	2,000 SH	DFND	13	2,000	0	0
CARMAX INC	COM	143130102	37,893	435 SH	DFND	14	435	0	0
CARMAX INC	COM	143130102	66,000	756 SH	DFND	3	756	0	0
CARMAX INC	COM	143130102	535,901	6,152 SH	DFND	7	5,158	0	994
CARMAX INC	COM	143130102	16,725	192 SH	DFND	7,9	192	0	0
CARMAX INC	COM	143130102	1,607,876	18,458 SH	DFND	9	18,458	0	0
CARMAX INC	COM	143130102	225,354	2,587 SH	OTR	13	2,587	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	30,523	1,868 SH	DFND	1	1,853	0	15
CARNIVAL CORP	UNIT 99/99/9999	143658300	101,308	6,200 SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	101,000	6,200 SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	191,178	11,700 SH	DFND	13	11,700	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	53,105	3,250 SH	DFND	14	3,250	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	179,920	11,011 SH	DFND	7	11,011	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	76,079	4,656 SH	DFND	7,9	4,656	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	226,521	13,863 SH	DFND	9	13,863	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	1,808,017	31,103 SH	DFND	1	29,994	0	1,109
CARRIER GLOBAL CORPORATION	COM	14448C104	342,153	5,886 SH	DFND	1,3	5,886	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	303,000	5,204 SH	DFND	1,3	5,204	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	581,300	10,000 SH	DFND	13	10,000	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	157,649	2,712 SH	DFND	14	2,712	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	43,598	750 SH	DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,000	91 SH	DFND	3	91	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	941,764	16,201 SH	DFND	7	14,255	0	1,946

CARRIER GLOBAL CORPORATION	COM	14448C104	20,404	351	SH	DFND	7	0	0	351
CARRIER GLOBAL CORPORATION	COM	14448C104	692,677	11,916	SH	DFND	7,9	11,916	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	12,061,452	207,491	SH	DFND	9	192,918	0	14,573
CARTERS INC	COM	146229109	62,494	738	SH	DFND	1	738	0	0
CARTERS INC	COM	146229109	20,323	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	20,000	240	SH	DFND	1,3	240	0	0
CARTERS INC	COM	146229109	38,106	450	SH	DFND	13	450	0	0
CARTERS INC	COM	146229109	8,045	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	171,562	2,026	SH	DFND	7	296	0	1,730
CARTERS INC	COM	146229109	593	7	SH	DFND	7,9	7	0	0
CARTERS INC	COM	146229109	43,356	512	SH	DFND	9	512	0	0
CASEYS GEN STORES INC	COM	147528103	318	1	SH	DFND	1	1	0	0
CASEYS GEN STORES INC	COM	147528103	63,690	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	64,000	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	138,526	435	SH	DFND	13	435	0	0
CASEYS GEN STORES INC	COM	147528103	23,884	75	SH	DFND	14	75	0	0
CASEYS GEN STORES INC	COM	147528103	60,187	189	SH	DFND	7	174	0	15
CASEYS GEN STORES INC	COM	147528103	3,185	10	SH	DFND	7	0	0	10
CASEYS GEN STORES INC	COM	147528103	193,936	609	SH	DFND	9	609	0	0
CATALENT INC	COM	148806102	88,457	1,567	SH	DFND	1	1,499	0	68
CATALENT INC	COM	148806102	66,780	1,183	SH	DFND	1,3	1,183	0	0
CATALENT INC	COM	148806102	59,000	1,050	SH	DFND	1,3	1,050	0	0
CATALENT INC	COM	148806102	121,368	2,150	SH	DFND	13	2,150	0	0
CATALENT INC	COM	148806102	31,612	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	2,000	41	SH	DFND	3	41	0	0
CATALENT INC	COM	148806102	166,697	2,953	SH	DFND	7	2,864	0	89
CATALENT INC	COM	148806102	2,315	41	SH	DFND	7	0	0	41
CATALENT INC	COM	148806102	11,798	209	SH	DFND	7,9	209	0	0
CATALENT INC	COM	148806102	55,377	981	SH	DFND	9	981	0	0
CATERPILLAR INC	COM	149123101	14,038,300	38,311	SH	DFND	1	37,209	0	1,102
CATERPILLAR INC	COM	149123101	4,497,195	12,273	SH	DFND	1,3	12,273	0	0
CATERPILLAR INC	COM	149123101	1,319,000	3,600	SH	DFND	1,3	3,600	0	0
CATERPILLAR INC	COM	149123101	48,369	132	SH	DFND	1,3,7	132	0	0
CATERPILLAR INC	COM	149123101	61,194	167	SH	DFND	1,7	167	0	0
CATERPILLAR INC	COM	149123101	4,012,409	10,950	SH	DFND	13	10,950	0	0
CATERPILLAR INC	COM	149123101	591,418	1,614	SH	DFND	14	1,614	0	0
CATERPILLAR INC	COM	149123101	29,314	80	SH	DFND	14	80	0	0
CATERPILLAR INC	COM	149123101	1,862,000	5,082	SH	DFND	3	4,947	135	0
CATERPILLAR INC	COM	149123101	150,236	410	SH	DFND	3,14	410	0	0
CATERPILLAR INC	COM	149123101	8,891,424	24,265	SH	DFND	3,7	24,265	0	0
CATERPILLAR INC	COM	149123101	403,073	1,100	SH	DFND	3,7,9	1,038	0	62
CATERPILLAR INC	COM	149123101	3,100,731	8,462	SH	DFND	3,9	8,436	0	26
CATERPILLAR INC	COM	149123101	15,891,703	43,369	SH	DFND	7	43,310	0	59
CATERPILLAR INC	COM	149123101	354,088	966	SH	DFND	7	519	0	447
CATERPILLAR INC	COM	149123101	1,554,030	4,241	SH	DFND	7,9	4,241	0	0
CATERPILLAR INC	COM	149123101	26,183,989	71,457	SH	DFND	9	70,627	0	830
CATERPILLAR INC	COM	149123101	41,436	18	SH	Call DFND	7	18	0	0
CATERPILLAR INC	COM	149123101	75,966	33	SH	Call DFND	7,9	33	0	0
CATERPILLAR INC	COM	149123101	2,302	1	SH	Call DFND	9	1	0	0
CAVA GROUP INC	COM	148929102	18,283	261	SH	DFND	7	0	0	261
CAVA GROUP INC	COM	148929102	238,660	3,407	SH	DFND	7,9	0	0	3,407

CAVCO INDS INC DEL	COM	149568107	222,276	557 SH	DFND	1	556	0	1
CAVCO INDS INC DEL	COM	149568107	798	2 SH	DFND	1,7	2	0	0
CAVCO INDS INC DEL	COM	149568107	109,742	275 SH	DFND	7	14	0	261
CAVCO INDS INC DEL	COM	149568107	1,995	5 SH	DFND	7,9	5	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	3,491	19 SH	DFND	1	19	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	220,476	1,200 SH	DFND	13	1,200	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	59,712	325 SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	153,782	837 SH	DFND	7	612	0	225
CBOE GLOBAL MKTS INC	COM	12503M108	3,491	19 SH	DFND	7,9	19	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	63,571	346 SH	DFND	9	309	0	37
CBOE GLOBAL MKTS INC	COM	12503M108	43,177	235 SH	OTR	13	235	0	0
CBRE GROUP INC	CL A	12504L109	21,393	220 SH	DFND	1	50	0	170
CBRE GROUP INC	CL A	12504L109	226,472	2,329 SH	DFND	1,3	2,329	0	0
CBRE GROUP INC	CL A	12504L109	190,000	1,950 SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	355,898	3,660 SH	DFND	13	3,660	0	0
CBRE GROUP INC	CL A	12504L109	88,975	915 SH	DFND	14	915	0	0
CBRE GROUP INC	CL A	12504L109	4,000	39 SH	DFND	3	39	0	0
CBRE GROUP INC	CL A	12504L109	1,126,331	11,583 SH	DFND	7	9,087	0	2,496
CBRE GROUP INC	CL A	12504L109	43,370	446 SH	DFND	7	0	0	446
CBRE GROUP INC	CL A	12504L109	2,723	28 SH	DFND	7,9	28	0	0
CBRE GROUP INC	CL A	12504L109	1,847,754	19,002 SH	DFND	9	10,744	0	8,258
CBRE GROUP INC	CL A	12504L109	545,711	5,612 SH	OTR	13	5,612	0	0
CDW CORP	COM	12514G108	3,320,024	12,980 SH	DFND	1	12,980	0	0
CDW CORP	COM	12514G108	1,346,170	5,263 SH	DFND	1,3	5,263	0	0
CDW CORP	COM	12514G108	194,000	760 SH	DFND	1,3	760	0	0
CDW CORP	COM	12514G108	3,325	13 SH	DFND	1,7	13	0	0
CDW CORP	COM	12514G108	419,479	1,640 SH	DFND	13	1,640	0	0
CDW CORP	COM	12514G108	104,870	410 SH	DFND	14	410	0	0
CDW CORP	COM	12514G108	111,776	437 SH	DFND	14	437	0	0
CDW CORP	COM	12514G108	1,337,000	5,227 SH	DFND	3	5,227	0	0
CDW CORP	COM	12514G108	204,368	799 SH	DFND	3,7	799	0	0
CDW CORP	COM	12514G108	11,447,434	44,755 SH	DFND	7	44,347	0	408
CDW CORP	COM	12514G108	28,904	113 SH	DFND	7	36	0	77
CDW CORP	COM	12514G108	3,123,074	12,210 SH	DFND	7,9	12,210	0	0
CDW CORP	COM	12514G108	5,494,154	21,480 SH	DFND	9	19,008	0	2,472
CDW CORP	COM	12514G108	76,990	301 SH	OTR	13	301	0	0
CELANESE CORP DEL	COM	150870103	213,106	1,240 SH	DFND	1	1,240	0	0
CELANESE CORP DEL	COM	150870103	103,116	600 SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	103,000	600 SH	DFND	1,3	600	0	0
CELANESE CORP DEL	COM	150870103	214,825	1,250 SH	DFND	13	1,250	0	0
CELANESE CORP DEL	COM	150870103	40,387	235 SH	DFND	14	235	0	0
CELANESE CORP DEL	COM	150870103	386,341	2,248 SH	DFND	7	2,137	0	111
CELANESE CORP DEL	COM	150870103	262,637	1,528 SH	DFND	7	1,000	0	528
CELANESE CORP DEL	COM	150870103	10,140	59 SH	DFND	7,9	59	0	0
CELANESE CORP DEL	COM	150870103	120,474	701 SH	DFND	9	701	0	0
CELANESE CORP DEL	COM	150870103	400,606	2,331 SH	OTR	13	2,331	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	2,073	25 SH	DFND	1	25	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	136,818	1,650 SH	DFND	13	1,650	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	26,949	325 SH	DFND	14	325	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	104,148	1,256 SH	DFND	7	1,038	0	218
CELSIUS HLDGS INC	COM NEW	15118V207	996	12 SH	DFND	7	0	0	12
CELSIUS HLDGS INC	COM NEW	15118V207	993,050	11,976 SH	DFND	7,9	11,976	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	22,471	271 SH	DFND	9	271	0	0

CENCORA INC	COM	03073E105	39,364	162	SH	DFND	1	109	0	53
CENCORA INC	COM	03073E105	446,859	1,839	SH	DFND	1,3	1,839	0	0
CENCORA INC	COM	03073E105	233,000	960	SH	DFND	1,3	960	0	0
CENCORA INC	COM	03073E105	478,690	1,970	SH	DFND	13	1,970	0	0
CENCORA INC	COM	03073E105	125,869	518	SH	DFND	14	518	0	0
CENCORA INC	COM	03073E105	186,000	765	SH	DFND	3	765	0	0
CENCORA INC	COM	03073E105	1,004,035	4,132	SH	DFND	7	4,017	0	115
CENCORA INC	COM	03073E105	5,103	21	SH	DFND	7,9	21	0	0
CENCORA INC	COM	03073E105	489,625	2,015	SH	DFND	9	1,955	0	60
CENCORA INC	COM	03073E105	92,336	380	SH	OTR	13	380	0	0
CENTENE CORP DEL	COM	15135B101	28,331	361	SH	DFND	1	361	0	0
CENTENE CORP DEL	COM	15135B101	259,141	3,302	SH	DFND	1,3	3,302	0	0
CENTENE CORP DEL	COM	15135B101	255,000	3,248	SH	DFND	1,3	3,248	0	0
CENTENE CORP DEL	COM	15135B101	488,930	6,230	SH	DFND	13	6,230	0	0
CENTENE CORP DEL	COM	15135B101	129,649	1,652	SH	DFND	14	1,652	0	0
CENTENE CORP DEL	COM	15135B101	4,000	54	SH	DFND	3	54	0	0
CENTENE CORP DEL	COM	15135B101	817,212	10,413	SH	DFND	7	10,009	0	404
CENTENE CORP DEL	COM	15135B101	25,193	321	SH	DFND	7	0	0	321
CENTENE CORP DEL	COM	15135B101	28,331	361	SH	DFND	7,9	361	0	0
CENTENE CORP DEL	COM	15135B101	310,624	3,958	SH	DFND	9	3,944	0	14
CENTERPOINT ENERGY INC	COM	15189T107	48,091	1,688	SH	DFND	1	1,688	0	0
CENTERPOINT ENERGY INC	COM	15189T107	96,866	3,400	SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	97,000	3,400	SH	DFND	1,3	3,400	0	0
CENTERPOINT ENERGY INC	COM	15189T107	205,128	7,200	SH	DFND	13	7,200	0	0
CENTERPOINT ENERGY INC	COM	15189T107	59,544	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6,695	235	SH	DFND	14	235	0	0
CENTERPOINT ENERGY INC	COM	15189T107	498,176	17,486	SH	DFND	7	17,353	0	133
CENTERPOINT ENERGY INC	COM	15189T107	18,889	663	SH	DFND	7,9	663	0	0
CENTERPOINT ENERGY INC	COM	15189T107	74,074	2,600	SH	DFND	9	2,554	0	46
CENTURY CMNTYS INC	COM	156504300	7,238	75	SH	DFND	1	72	0	3
CENTURY CMNTYS INC	COM	156504300	11,870	123	SH	DFND	1,3	123	0	0
CENTURY CMNTYS INC	COM	156504300	12,000	123	SH	DFND	3	123	0	0
CENTURY CMNTYS INC	COM	156504300	239,996	2,487	SH	DFND	7	2,487	0	0
CENTURY CMNTYS INC	COM	156504300	10,905	113	SH	DFND	7,9	113	0	0
CENTURY CMNTYS INC	COM	156504300	87,333	905	SH	DFND	9	905	0	0
CERTARA INC	COM	15687V109	3,075	172	SH	DFND	1	144	0	28
CERTARA INC	COM	15687V109	450,558	25,199	SH	DFND	1,3	2,688	0	22,511
CERTARA INC	COM	15687V109	419,000	23,411	SH	DFND	1,3	900	0	22,511
CERTARA INC	COM	15687V109	25,926	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	2,414	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	191,000	10,672	SH	DFND	3	10,672	0	0
CERTARA INC	COM	15687V109	158,846	8,884	SH	DFND	3,7	8,884	0	0
CERTARA INC	COM	15687V109	713,448	39,902	SH	DFND	7	39,902	0	0
CERTARA INC	COM	15687V109	18	1	SH	DFND	7	0	0	1
CERTARA INC	COM	15687V109	1,109	62	SH	DFND	7,9	62	0	0
CERTARA INC	COM	15687V109	406,484	22,734	SH	DFND	9	22,038	0	696
CF INDS HLDGS INC	COM	125269100	1,033,551	12,421	SH	DFND	1	12,393	0	28
CF INDS HLDGS INC	COM	125269100	89,284	1,073	SH	DFND	1,3	1,073	0	0

CF INDS HLDGS INC	COM	125269100	83,000	1,000	SH	DFND	1,3	1,000	0	0
CF INDS HLDGS INC	COM	125269100	1,997	24	SH	DFND	1,7	24	0	0
CF INDS HLDGS INC	COM	125269100	191,383	2,300	SH	DFND	13	2,300	0	0
CF INDS HLDGS INC	COM	125269100	47,846	575	SH	DFND	14	575	0	0
CF INDS HLDGS INC	COM	125269100	2,000	29	SH	DFND	3	29	0	0
CF INDS HLDGS INC	COM	125269100	264,774	3,182	SH	DFND	7	3,111	0	71
CF INDS HLDGS INC	COM	125269100	14,729	177	SH	DFND	7	62	0	115
CF INDS HLDGS INC	COM	125269100	8,987	108	SH	DFND	7,9	108	0	0
CF INDS HLDGS INC	COM	125269100	76,720	922	SH	DFND	9	862	0	60
CG ONCOLOGY INC	COM	156944100	210,281	4,790	SH	DFND	1,3	0	0	4,790
CG ONCOLOGY INC	COM	156944100	210,000	4,790	SH	DFND	1,3	0	0	4,790
CHAMPIONX CORPORATION	COM	15872M104	77,881	2,170	SH	DFND	1	2,162	0	8
CHAMPIONX CORPORATION	COM	15872M104	5,742	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	6,000	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	1,830	51	SH	DFND	1,7	51	0	0
CHAMPIONX CORPORATION	COM	15872M104	8,506	237	SH	DFND	7	0	0	237
CHAMPIONX CORPORATION	COM	15872M104	77,594	2,162	SH	DFND	7	1,920	0	242
CHAMPIONX CORPORATION	COM	15872M104	6,963	194	SH	DFND	7,9	194	0	0
CHAMPIONX CORPORATION	COM	15872M104	763,990	21,287	SH	DFND	9	17,575	0	3,712
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	2,958	1,557	SH	DFND	1	1,557	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,230	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	3,000	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	6,365	3,350	SH	DFND	13	3,350	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,824	960	SH	DFND	14	960	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	107,192	56,417	SH	DFND	7	56,417	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	1,602	843	SH	DFND	7	0	0	843
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	15,344	8,076	SH	DFND	7,9	8,076	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	78,721	41,432	SH	DFND	9	41,432	0	0
CHARLES RIV LABS INTL INC	COM	159864107	2,710	10	SH	DFND	1	10	0	0
CHARLES RIV LABS INTL INC	COM	159864107	78,576	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	79,000	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	167,989	620	SH	DFND	13	620	0	0
CHARLES RIV LABS INTL INC	COM	159864107	35,224	130	SH	DFND	14	130	0	0
CHARLES RIV LABS INTL INC	COM	159864107	15,174	56	SH	DFND	7	0	0	56
CHARLES RIV LABS INTL INC	COM	159864107	163,383	603	SH	DFND	7	565	0	38
CHARLES RIV LABS INTL INC	COM	159864107	1,897	7	SH	DFND	7,9	7	0	0
CHARLES RIV LABS INTL INC	COM	159864107	56,087	207	SH	DFND	9	207	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	4,359	15	SH	DFND	1	15	0	0

CHARTER COMMUNICATIONS INC N	CL A	16119P108	180,191	620	SH	DFND	1,3	620	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	175,000	602	SH	DFND	1,3	602	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	349,337	1,202	SH	DFND	13	1,202	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	84,573	291	SH	DFND	14	291	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	5,000	18	SH	DFND	3	18	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	285,108	981	SH	DFND	7	917	0	64
CHARTER COMMUNICATIONS INC N	CL A	16119P108	48,536	167	SH	DFND	7	0	0	167
CHARTER COMMUNICATIONS INC N	CL A	16119P108	97,652	336	SH	DFND	7,9	14	0	322
CHARTER COMMUNICATIONS INC N	CL A	16119P108	358,637	1,234	SH	DFND	9	1,219	0	15
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	308,995	1,884	SH	DFND	1	1,884	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	251,755	1,535	SH	DFND	1,3	1,535	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	231,746	1,413	SH	DFND	7	1,188	0	225
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	63,472	387	SH	DFND	9	387	0	0
CHECK POINT SOFTWARE TECHNOLOGIES LTD	ORD	M22465104	353,934	2,158	SH	OTR	13	2,158	0	0
CHEMED CORP NEW	COM	16359R103	9,629	15	SH	DFND	1	15	0	0
CHEMED CORP NEW	COM	16359R103	64,193	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	64,000	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	128,386	200	SH	DFND	13	200	0	0
CHEMED CORP NEW	COM	16359R103	41,725	65	SH	DFND	14	65	0	0
CHEMED CORP NEW	COM	16359R103	215,047	335	SH	DFND	7	80	0	255
CHEMED CORP NEW	COM	16359R103	30,190	47	SH	DFND	7	0	0	47
CHEMED CORP NEW	COM	16359R103	1,284	2	SH	DFND	9	2	0	0
CHEMED CORP NEW	COM	16359R103	374,245	583	SH	OTR	13	583	0	0
CHEMOURS CO	COM	163851108	15,861	604	SH	DFND	1	604	0	0
CHEMOURS CO	COM	163851108	26,260	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	26,000	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	48,581	1,850	SH	DFND	13	1,850	0	0
CHEMOURS CO	COM	163851108	9,454	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	81,774	3,114	SH	DFND	7	3,114	0	0
CHEMOURS CO	COM	163851108	1,681	64	SH	DFND	7	0	0	64
CHEMOURS CO	COM	163851108	52,651	2,005	SH	DFND	7,9	2,005	0	0
CHEMOURS CO	COM	163851108	13,045,311	496,775	SH	DFND	9	482,175	0	14,600
CHENIERE ENERGY INC	COM NEW	16411R208	119,508	741	SH	DFND	1	70	0	671
CHENIERE ENERGY INC	COM NEW	16411R208	247,726	1,536	SH	DFND	1,3	1,536	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	218,000	1,350	SH	DFND	1,3	1,350	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	464,486	2,880	SH	DFND	13	2,880	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	129,830	805	SH	DFND	14	805	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	17,000	103	SH	DFND	3	103	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	985,260	6,109	SH	DFND	7	5,874	0	235
CHENIERE ENERGY INC	COM NEW	16411R208	968	6	SH	DFND	7	0	0	6
CHENIERE ENERGY INC	COM NEW	16411R208	54,190	336	SH	DFND	7,9	336	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	287,078	1,780	SH	DFND	9	1,581	0	199
CHESAPEAKE ENERGY CORP	COM	165167735	2,132	24	SH	DFND	1	24	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	62,181	700	SH	DFND	1,3	700	0	0

CHESAPEAKE ENERGY CORP	COM	165167735	62,000	700	SH	DFND	1,3	700	0	0	
CHESAPEAKE ENERGY CORP	COM	165167735	137,687	1,550	SH	DFND	13	1,550	0	0	
CHESAPEAKE ENERGY CORP	COM	165167735	43,527	490	SH	DFND	14	490	0	0	
CHESAPEAKE ENERGY CORP	COM	165167735	50,367	567	SH	DFND	7	567	0	0	
CHESAPEAKE ENERGY CORP	COM	165167735	2,061	23	SH	DFND	7	0	0	23	
CHESAPEAKE ENERGY CORP	COM	165167735	10,660	120	SH	DFND	7,9	120	0	0	
CHESAPEAKE ENERGY CORP	COM	165167735	8,084	91	SH	DFND	9	91	0	0	
CHEVRON CORP NEW	COM	166764100	30,219,829	191,580	SH	DFND	1	182,398	0	9,182	
CHEVRON CORP NEW	COM	166764100	10,403,268	65,952	SH	DFND	1,3	65,952	0	0	
CHEVRON CORP NEW	COM	166764100	3,577,000	22,674	SH	DFND	1,3	22,674	0	0	
CHEVRON CORP NEW	COM	166764100	66,566	422	SH	DFND	1,3,7	422	0	0	
CHEVRON CORP NEW	COM	166764100	154,270	978	SH	DFND	1,3,9	978	0	0	
CHEVRON CORP NEW	COM	166764100	204,747	1,298	SH	DFND	1,7	1,298	0	0	
CHEVRON CORP NEW	COM	166764100	60,888	386	SH	DFND	1,9	386	0	0	
CHEVRON CORP NEW	COM	166764100	5,429,411	34,420	SH	DFND	13	34,420	0	0	
CHEVRON CORP NEW	COM	166764100	871,987	5,528	SH	DFND	14	5,528	0	0	
CHEVRON CORP NEW	COM	166764100	455,979	2,891	SH	DFND	14	2,891	0	0	
CHEVRON CORP NEW	COM	166764100	3,860,000	24,472	SH	DFND	3	24,087	385	0	
CHEVRON CORP NEW	COM	166764100	314,534	1,994	SH	DFND	3,14	1,994	0	0	
CHEVRON CORP NEW	COM	166764100	27,238,543	172,680	SH	DFND	3,7	172,577	0	103	
CHEVRON CORP NEW	COM	166764100	3,705,944	23,494	SH	DFND	3,7,9	23,316	0	178	
CHEVRON CORP NEW	COM	166764100	9,449,572	59,906	SH	DFND	3,9	59,779	0	127	
CHEVRON CORP NEW	COM	166764100	39,288,460	249,071	SH	DFND	7	246,981	0	2,090	
CHEVRON CORP NEW	COM	166764100	1,215,356	7,705	SH	DFND	7	3,191	0	4,514	
CHEVRON CORP NEW	COM	166764100	5,674,223	35,972	SH	DFND	7,9	35,372	0	600	
CHEVRON CORP NEW	COM	166764100	32,009,547	202,926	SH	DFND	9	192,072	0	10,854	
CHEVRON CORP NEW	COM	166764100	709,041	4,495	SH	OTR	13	4,495	0	0	
CHEVRON CORP NEW	COM	166764100	190	1	SH	Call	DFND	1,7	1	0	0
CHEVRON CORP NEW	COM	166764100	190	1	SH	Call	DFND	3,9	1	0	0
CHEVRON CORP NEW	COM	166764100	10,830	57	SH	Call	DFND	7	57	0	0
CHEVRON CORP NEW	COM	166764100	14,630	77	SH	Call	DFND	7,9	77	0	0
CHEVRON CORP NEW	COM	166764100	570	3	SH	Call	DFND	9	3	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	822,616	283	SH	DFND	1	283	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	502,871	173	SH	DFND	1,3	173	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	494,000	170	SH	DFND	1,3	170	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	130,805	45	SH	DFND	1,9	45	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,017,370	350	SH	DFND	13	350	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	247,075	85	SH	DFND	14	85	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	15,000	5	SH	DFND	3	5	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	11,627	4	SH	DFND	3,7	4	0	0	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,738,106	1,286	SH	DFND	7	1,265	0	21	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	168,593	58	SH	DFND	7	0	0	58	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,063,878	366	SH	DFND	7,9	366	0	0	

CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,366,040	1,158	SH	DFND	9	1,126	0	32
CHOICE HOTELS INTL INC	COM	169905106	253	2	SH	DFND	1	2	0	0
CHOICE HOTELS INTL INC	COM	169905106	29,061	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	29,000	230	SH	DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	45,486	360	SH	DFND	13	360	0	0
CHOICE HOTELS INTL INC	COM	169905106	18,321	145	SH	DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	6,192	49	SH	DFND	7	0	0	49
CHOICE HOTELS INTL INC	COM	169905106	168,551	1,334	SH	DFND	7	79	0	1,255
CHOICE HOTELS INTL INC	COM	169905106	632	5	SH	DFND	7,9	5	0	0
CHOICE HOTELS INTL INC	COM	169905106	379	3	SH	DFND	9	3	0	0
CHOICE HOTELS INTL INC	COM	169905106	311,326	2,464	SH	OTR	13	2,464	0	0
CHUBB LIMITED	COM	H1467J104	1,778,668	6,864	SH	DFND	1	6,861	0	3
CHUBB LIMITED	COM	H1467J104	17,362	67	SH	DFND	1,3	67	0	0
CHUBB LIMITED	COM	H1467J104	47,939	185	SH	DFND	1,9	185	0	0
CHUBB LIMITED	COM	H1467J104	1,256,003	4,847	SH	DFND	13	4,847	0	0
CHUBB LIMITED	COM	H1467J104	334,019	1,289	SH	DFND	14	1,289	0	0
CHUBB LIMITED	COM	H1467J104	111,674	431	SH	DFND	14	431	0	0
CHUBB LIMITED	COM	H1467J104	22,000	86	SH	DFND	3	86	0	0
CHUBB LIMITED	COM	H1467J104	4,923	19	SH	DFND	3,7	19	0	0
CHUBB LIMITED	COM	H1467J104	9,991,016	38,556	SH	DFND	7	37,189	0	1,367
CHUBB LIMITED	COM	H1467J104	194,366	750	SH	DFND	7	0	0	750
CHUBB LIMITED	COM	H1467J104	1,042,221	4,022	SH	DFND	7,9	2,755	0	1,267
CHUBB LIMITED	COM	H1467J104	14,199,287	54,796	SH	DFND	9	54,365	0	431
CHUBB LIMITED	COM	H1467J104	1,123,069	4,334	SH	OTR	13	4,334	0	0
CHURCH & DWIGHT CO INC	COM	171340102	2,444,505	23,435	SH	DFND	1	23,432	0	3
CHURCH & DWIGHT CO INC	COM	171340102	252,013	2,416	SH	DFND	1,3	2,416	0	0
CHURCH & DWIGHT CO INC	COM	171340102	146,000	1,400	SH	DFND	1,3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	3,755	36	SH	DFND	1,7	36	0	0
CHURCH & DWIGHT CO INC	COM	171340102	302,499	2,900	SH	DFND	13	2,900	0	0
CHURCH & DWIGHT CO INC	COM	171340102	82,405	790	SH	DFND	14	790	0	0
CHURCH & DWIGHT CO INC	COM	171340102	106,000	1,016	SH	DFND	3	1,016	0	0
CHURCH & DWIGHT CO INC	COM	171340102	91,738	879	SH	DFND	7	581	0	298
CHURCH & DWIGHT CO INC	COM	171340102	843,451	8,086	SH	DFND	7	7,590	0	496
CHURCH & DWIGHT CO INC	COM	171340102	13,560	130	SH	DFND	7,9	130	0	0
CHURCH & DWIGHT CO INC	COM	171340102	10,558,258	101,220	SH	DFND	9	101,148	0	72
CHURCH & DWIGHT CO INC	COM	171340102	58,101	557	SH	OTR	13	557	0	0
CHURCHILL DOWNS INC	COM	171484108	5,693	46	SH	DFND	1	44	0	2
CHURCHILL DOWNS INC	COM	171484108	49,500	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	50,000	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	111,375	900	SH	DFND	13	900	0	0
CHURCHILL DOWNS INC	COM	171484108	21,038	170	SH	DFND	14	170	0	0

CHURCHILL DOWNS INC	COM	171484108	12,375	100	SH	DFND	7	0	0	100
CHURCHILL DOWNS INC	COM	171484108	21,533	174	SH	DFND	7	174	0	0
CHURCHILL DOWNS INC	COM	171484108	4,950	40	SH	DFND	9	40	0	0
CIENA CORP	COM NEW	171779309	247	5	SH	DFND	1	5	0	0
CIENA CORP	COM NEW	171779309	44,505	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	45,000	900	SH	DFND	1,3	900	0	0
CIENA CORP	COM NEW	171779309	82,730	1,673	SH	DFND	13	1,673	0	0
CIENA CORP	COM NEW	171779309	26,209	530	SH	DFND	14	530	0	0
CIENA CORP	COM NEW	171779309	36,692	742	SH	DFND	7	322	0	420
CIENA CORP	COM NEW	171779309	1,187	24	SH	DFND	7,9	24	0	0
CIENA CORP	COM NEW	171779309	1,879	38	SH	DFND	9	38	0	0
CIMPRESS PLC	SHS EURO	G2143T103	626,000	7,073	SH	DFND	1,3	0	0	7,073
CIMPRESS PLC	SHS EURO	G2143T103	626,031	7,073	SH	DFND	1,3	0	0	7,073
CIMPRESS PLC	SHS EURO	G2143T103	620	7	SH	DFND	1,7	7	0	0
CIMPRESS PLC	SHS EURO	G2143T103	22,482	254	SH	DFND	7	229	0	25
CIMPRESS PLC	SHS EURO	G2143T103	1,770	20	SH	DFND	7,9	20	0	0
CINCINNATI FINL CORP	COM	172062101	38,989	314	SH	DFND	1	314	0	0
CINCINNATI FINL CORP	COM	172062101	218,043	1,756	SH	DFND	13	1,756	0	0
CINCINNATI FINL CORP	COM	172062101	67,052	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	304,092	2,449	SH	DFND	7	2,017	0	432
CINCINNATI FINL CORP	COM	172062101	27,938	225	SH	DFND	7,9	225	0	0
CINCINNATI FINL CORP	COM	172062101	151,612	1,221	SH	DFND	9	1,211	0	10
CINTAS CORP	COM	172908105	3,006,443	4,376	SH	DFND	1	4,376	0	0
CINTAS CORP	COM	172908105	327,026	476	SH	DFND	1,3	476	0	0
CINTAS CORP	COM	172908105	323,000	470	SH	DFND	1,3	470	0	0
CINTAS CORP	COM	172908105	8,244	12	SH	DFND	1,7	12	0	0
CINTAS CORP	COM	172908105	700,771	1,020	SH	DFND	13	1,020	0	0
CINTAS CORP	COM	172908105	185,498	270	SH	DFND	14	270	0	0
CINTAS CORP	COM	172908105	191,937	279	SH	DFND	7	8	0	271
CINTAS CORP	COM	172908105	1,815,820	2,643	SH	DFND	7	2,504	0	139
CINTAS CORP	COM	172908105	6,870	10	SH	DFND	7,9	10	0	0
CINTAS CORP	COM	172908105	796,268	1,159	SH	DFND	9	1,137	0	22
CINTAS CORP	COM	172908105	588,098	856	SH	OTR	13	856	0	0
CINTAS CORP	COM	172908105	4,123	6	SH	SOLE	7	0	0	6
CIRRUS LOGIC INC	COM	172755100	37,024	400	SH	DFND	1,3	400	0	0
CIRRUS LOGIC INC	COM	172755100	37,000	400	SH	DFND	1,3	400	0	0
CIRRUS LOGIC INC	COM	172755100	64,792	700	SH	DFND	13	700	0	0
CIRRUS LOGIC INC	COM	172755100	18,049	195	SH	DFND	14	195	0	0
CIRRUS LOGIC INC	COM	172755100	63,311	684	SH	DFND	7	684	0	0
CIRRUS LOGIC INC	COM	172755100	370	4	SH	DFND	7,9	4	0	0
CISCO SYS INC	COM	17275R102	15,505,540	310,670	SH	DFND	1	301,646	0	9,024
CISCO SYS INC	COM	17275R102	7,679,352	153,864	SH	DFND	1,3	152,791	0	1,073
CISCO SYS INC	COM	17275R102	2,659,000	53,275	SH	DFND	1,3	53,275	0	0
CISCO SYS INC	COM	17275R102	60,341	1,209	SH	DFND	1,3,7	1,209	0	0
CISCO SYS INC	COM	17275R102	127,570	2,556	SH	DFND	1,3,9	2,556	0	0
CISCO SYS INC	COM	17275R102	403,972	8,094	SH	DFND	1,7	8,094	0	0
CISCO SYS INC	COM	17275R102	38,830	778	SH	DFND	1,9	778	0	0
CISCO SYS INC	COM	17275R102	4,264,810	85,450	SH	DFND	13	85,450	0	0
CISCO SYS INC	COM	17275R102	640,794	12,839	SH	DFND	14	12,839	0	0
CISCO SYS INC	COM	17275R102	376,185	7,537	SH	DFND	14	7,537	0	0
CISCO SYS INC	COM	17275R102	2,850,000	57,108	SH	DFND	3	56,098	1,010	0
CISCO SYS INC	COM	17275R102	285,685	5,724	SH	DFND	3,14	5,724	0	0
CISCO SYS INC	COM	17275R102	20,970,984	420,176	SH	DFND	3,7	410,375	0	9,801

CISCO SYS INC	COM	17275R102	5,174,669	103,680	SH	DFND	3,7,9	97,455	0	6,225
CISCO SYS INC	COM	17275R102	8,690,928	174,132	SH	DFND	3,9	162,646	0	11,486
CISCO SYS INC	COM	17275R102	34,764,062	696,535	SH	DFND	7	692,070	0	4,465
CISCO SYS INC	COM	17275R102	285,909	5,728	SH	DFND	7	3,068	0	2,660
CISCO SYS INC	COM	17275R102	4,537,468	90,913	SH	DFND	7,9	90,913	0	0
CISCO SYS INC	COM	17275R102	39,535,408	792,134	SH	DFND	9	724,129	0	68,005
CISCO SYS INC	COM	17275R102	757,035	15,168	SH	OTR	13	15,168	0	0
CISCO SYS INC	COM	17275R102	264	4	SH	Call DFND	1,7	4	0	0
CISCO SYS INC	COM	17275R102	264	4	SH	Call DFND	3,9	4	0	0
CISCO SYS INC	COM	17275R102	9,834	149	SH	Call DFND	7	149	0	0
CISCO SYS INC	COM	17275R102	12,870	195	SH	Call DFND	7,9	195	0	0
CISCO SYS INC	COM	17275R102	528	8	SH	Call DFND	9	8	0	0
CITIGROUP INC	COM NEW	172967424	1,118,336	17,684	SH	DFND	1	17,428	0	256
CITIGROUP INC	COM NEW	172967424	39,146	619	SH	DFND	1,3	619	0	0
CITIGROUP INC	COM NEW	172967424	17,391	275	SH	DFND	1,9	275	0	0
CITIGROUP INC	COM NEW	172967424	1,462,868	23,132	SH	DFND	13	23,132	0	0
CITIGROUP INC	COM NEW	172967424	378,618	5,987	SH	DFND	14	5,987	0	0
CITIGROUP INC	COM NEW	172967424	145,452	2,300	SH	DFND	14	2,300	0	0
CITIGROUP INC	COM NEW	172967424	2,398,124	37,921	SH	DFND	7	34,875	0	3,046
CITIGROUP INC	COM NEW	172967424	50,063	792	SH	DFND	7	0	0	792
CITIGROUP INC	COM NEW	172967424	731,497	11,567	SH	DFND	7,9	11,567	0	0
CITIGROUP INC	COM NEW	172967424	2,812,915	44,480	SH	DFND	9	39,880	0	4,600
CITIZENS FINL GROUP INC	COM	174610105	117,870	3,248	SH	DFND	1	3,248	0	0
CITIZENS FINL GROUP INC	COM	174610105	6,750	186	SH	DFND	1,3	186	0	0
CITIZENS FINL GROUP INC	COM	174610105	201,410	5,550	SH	DFND	13	5,550	0	0
CITIZENS FINL GROUP INC	COM	174610105	44,963	1,239	SH	DFND	14	1,239	0	0
CITIZENS FINL GROUP INC	COM	174610105	7,000	186	SH	DFND	3	186	0	0
CITIZENS FINL GROUP INC	COM	174610105	452,718	12,475	SH	DFND	7	12,312	0	163
CITIZENS FINL GROUP INC	COM	174610105	10,671	294	SH	DFND	7	0	0	294
CITIZENS FINL GROUP INC	COM	174610105	8,492	234	SH	DFND	7,9	234	0	0
CITIZENS FINL GROUP INC	COM	174610105	145,704	4,015	SH	DFND	9	3,515	0	500
CLARIVATE PLC	ORD SHS	G21810109	936	126	SH	DFND	1	126	0	0
CLARIVATE PLC	ORD SHS	G21810109	19,318	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	19,000	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	47,552	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	11,182	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	2,341	315	SH	DFND	7	0	0	315
CLARIVATE PLC	ORD SHS	G21810109	25,492	3,431	SH	DFND	7	3,431	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,181	159	SH	DFND	7,9	159	0	0
CLARIVATE PLC	ORD SHS	G21810109	7,972	1,073	SH	DFND	9	1,073	0	0
CLARUS CORP NEW	COM	18270P109	488,000	72,351	SH	DFND	1,3	0	0	72,351
CLARUS CORP NEW	COM	18270P109	488,369	72,351	SH	DFND	1,3	0	0	72,351
CLEAN HARBORS INC	COM	184496107	6,241	31	SH	DFND	1	31	0	0
CLEAN HARBORS INC	COM	184496107	3,297,256	16,379	SH	DFND	1,3	300	0	16,079
CLEAN HARBORS INC	COM	184496107	3,297,000	16,379	SH	DFND	1,3	300	0	16,079
CLEAN HARBORS INC	COM	184496107	130,852	650	SH	DFND	13	650	0	0
CLEAN HARBORS INC	COM	184496107	35,229	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	109,311	543	SH	DFND	7	348	0	195

CLEAN HARBORS INC	COM	184496107	55,361	275	SH	DFND	7	0	0	275
CLEAN HARBORS INC	COM	184496107	393,964	1,957	SH	DFND	9	1,754	0	203
CLEAN HARBORS INC	COM	184496107	652,647	3,242	SH	OTR	13	3,242	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	778,260	17,000	SH	DFND	1	17,000	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	29,118	1,646	SH	DFND	1,3	1,646	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	170,000	9,630	SH	DFND	3	9,630	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	141,237	7,984	SH	DFND	3,7	7,984	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	638,043	36,068	SH	DFND	7	36,068	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	484,193	27,371	SH	DFND	9	26,729	0	642
CLEVELAND-CLIFFS INC NEW	COM	185899101	5,207	229	SH	DFND	1	229	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	74,314	3,268	SH	DFND	1,3	3,268	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	66,000	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	136,440	6,000	SH	DFND	13	6,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	37,521	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,000	116	SH	DFND	3	116	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	97,418	4,284	SH	DFND	7	4,284	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,979	131	SH	DFND	7	0	0	131
CLEVELAND-CLIFFS INC NEW	COM	185899101	6,890	303	SH	DFND	7,9	303	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	25,037	1,101	SH	DFND	9	1,101	0	0
CLOROX CO DEL	COM	189054109	1,074,373	7,017	SH	DFND	1	6,940	0	77
CLOROX CO DEL	COM	189054109	181,588	1,186	SH	DFND	1,3	1,186	0	0
CLOROX CO DEL	COM	189054109	153,000	1,000	SH	DFND	1,3	1,000	0	0
CLOROX CO DEL	COM	189054109	214,354	1,400	SH	DFND	13	1,400	0	0
CLOROX CO DEL	COM	189054109	65,837	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	7,000	43	SH	DFND	3	43	0	0
CLOROX CO DEL	COM	189054109	1,031,043	6,734	SH	DFND	7	6,446	0	288
CLOROX CO DEL	COM	189054109	29,398	192	SH	DFND	7	0	0	192
CLOROX CO DEL	COM	189054109	3,828	25	SH	DFND	7,9	25	0	0
CLOROX CO DEL	COM	189054109	1,367,885	8,934	SH	DFND	9	8,645	0	289
CLOUDFLARE INC	CL A COM	18915M107	43,186	446	SH	DFND	1	412	0	34
CLOUDFLARE INC	CL A COM	18915M107	187,172	1,933	SH	DFND	1,3	1,933	0	0
CLOUDFLARE INC	CL A COM	18915M107	179,000	1,850	SH	DFND	1,3	1,850	0	0
CLOUDFLARE INC	CL A COM	18915M107	334,064	3,450	SH	DFND	13	3,450	0	0
CLOUDFLARE INC	CL A COM	18915M107	82,790	855	SH	DFND	14	855	0	0
CLOUDFLARE INC	CL A COM	18915M107	4,000	41	SH	DFND	3	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	4,067	42	SH	DFND	7	0	0	42
CLOUDFLARE INC	CL A COM	18915M107	266,573	2,753	SH	DFND	7	2,468	0	285
CLOUDFLARE INC	CL A COM	18915M107	381,413	3,939	SH	DFND	7,9	3,737	0	202
CLOUDFLARE INC	CL A COM	18915M107	105,738	1,092	SH	DFND	9	1,092	0	0
CME GROUP INC	COM	12572Q105	473,423	2,199	SH	DFND	1	2,184	0	15
CME GROUP INC	COM	12572Q105	633,814	2,944	SH	DFND	1,3	2,944	0	0
CME GROUP INC	COM	12572Q105	441,000	2,050	SH	DFND	1,3	2,050	0	0
CME GROUP INC	COM	12572Q105	6,889	32	SH	DFND	1,3,7	32	0	0
CME GROUP INC	COM	12572Q105	53,177	247	SH	DFND	1,3,9	247	0	0

CME GROUP INC	COM	12572Q105	925,747	4,300	SH	DFND	13	4,300	0	0
CME GROUP INC	COM	12572Q105	251,889	1,170	SH	DFND	14	1,170	0	0
CME GROUP INC	COM	12572Q105	30,000	140	SH	DFND	3	140	0	0
CME GROUP INC	COM	12572Q105	66,740	310	SH	DFND	3,14	310	0	0
CME GROUP INC	COM	12572Q105	3,387,373	15,734	SH	DFND	3,7	15,734	0	0
CME GROUP INC	COM	12572Q105	2,759,587	12,818	SH	DFND	3,7,9	12,818	0	0
CME GROUP INC	COM	12572Q105	2,138,691	9,934	SH	DFND	3,9	9,896	0	38
CME GROUP INC	COM	12572Q105	3,548,410	16,482	SH	DFND	7	16,180	0	302
CME GROUP INC	COM	12572Q105	31,733	147	SH	DFND	7	0	0	147
CME GROUP INC	COM	12572Q105	301,191	1,399	SH	DFND	7,9	1,399	0	0
CME GROUP INC	COM	12572Q105	3,230,642	15,006	SH	DFND	9	14,009	0	997
CME GROUP INC	COM	12572Q105	173,524	806	SH	OTR	13	806	0	0
CMS ENERGY CORP	COM	125896100	1,382,208	22,907	SH	DFND	1	21,942	0	965
CMS ENERGY CORP	COM	125896100	2,699,370	44,736	SH	DFND	1,3	43,413	0	1,323
CMS ENERGY CORP	COM	125896100	1,045,000	17,312	SH	DFND	1,3	17,312	0	0
CMS ENERGY CORP	COM	125896100	4,224	70	SH	DFND	1,3,7	70	0	0
CMS ENERGY CORP	COM	125896100	85,743	1,421	SH	DFND	1,3,9	1,421	0	0
CMS ENERGY CORP	COM	125896100	11,947	198	SH	DFND	1,7	198	0	0
CMS ENERGY CORP	COM	125896100	214,207	3,550	SH	DFND	13	3,550	0	0
CMS ENERGY CORP	COM	125896100	54,909	910	SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	66,253	1,098	SH	DFND	14	1,098	0	0
CMS ENERGY CORP	COM	125896100	912,000	15,119	SH	DFND	3	15,119	0	0
CMS ENERGY CORP	COM	125896100	73,735	1,222	SH	DFND	3,14	1,222	0	0
CMS ENERGY CORP	COM	125896100	9,848,755	163,221	SH	DFND	3,7	151,341	0	11,880
CMS ENERGY CORP	COM	125896100	2,397,067	39,726	SH	DFND	3,7,9	32,555	0	7,171
CMS ENERGY CORP	COM	125896100	4,046,159	67,056	SH	DFND	3,9	53,341	0	13,715
CMS ENERGY CORP	COM	125896100	3,921,255	64,986	SH	DFND	7	64,806	0	180
CMS ENERGY CORP	COM	125896100	31,002	514	SH	DFND	7	0	0	514
CMS ENERGY CORP	COM	125896100	101,070	1,675	SH	DFND	7,9	1,675	0	0
CMS ENERGY CORP	COM	125896100	1,427,101	23,651	SH	DFND	9	22,557	0	1,094
CNH INDL N V	SHS	N20944109	152,928	11,800	SH	DFND	13	11,800	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	134,343	10,366	SH	DFND	7	10,366	0	0
CNH INDL N V	SHS	N20944109	44,803	3,457	SH	DFND	9	3,307	0	150
CNX RES CORP	COM	12653C108	7,235	305	SH	DFND	1	286	0	19
CNX RES CORP	COM	12653C108	6,689	282	SH	DFND	1,3	282	0	0
CNX RES CORP	COM	12653C108	996	42	SH	DFND	1,7	42	0	0
CNX RES CORP	COM	12653C108	7,000	282	SH	DFND	3	282	0	0
CNX RES CORP	COM	12653C108	164,546	6,937	SH	DFND	7	6,767	0	170
CNX RES CORP	COM	12653C108	13,852	584	SH	DFND	7,9	584	0	0
CNX RES CORP	COM	12653C108	58,256	2,456	SH	DFND	9	2,456	0	0
COCA COLA CO	COM	191216100	9,966,589	162,906	SH	DFND	1	161,257	0	1,649
COCA COLA CO	COM	191216100	1,861,830	30,432	SH	DFND	1,3	30,432	0	0
COCA COLA CO	COM	191216100	1,429,000	23,350	SH	DFND	1,3	23,350	0	0
COCA COLA CO	COM	191216100	91,770	1,500	SH	DFND	1,7	1,500	0	0
COCA COLA CO	COM	191216100	2,826,516	46,200	SH	DFND	13	46,200	0	0
COCA COLA CO	COM	191216100	761,997	12,455	SH	DFND	14	12,455	0	0
COCA COLA CO	COM	191216100	214,130	3,500	SH	DFND	14	3,500	0	0
COCA COLA CO	COM	191216100	689,000	11,268	SH	DFND	3	11,268	0	0
COCA COLA CO	COM	191216100	372,586	6,090	SH	DFND	3,7	6,090	0	0
COCA COLA CO	COM	191216100	27,702,059	452,796	SH	DFND	7	450,079	0	2,717
COCA COLA CO	COM	191216100	158,563	2,576	SH	DFND	7	0	0	2,576
COCA COLA CO	COM	191216100	9,631,078	157,422	SH	DFND	7,9	157,422	0	0

COCA COLA CO	COM	191216100	45,581,425	745,038	SH	DFND	9	644,073	0	100,965
COCA COLA CO	COM	191216100	421,958	6,897	SH	OTR	13	6,897	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	17,348	248	SH	DFND	1	43	0	205
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	144,447	2,065	SH	DFND	1,3	2,065	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	144,000	2,065	SH	DFND	3	2,065	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	317,223	4,535	SH	DFND	7	4,535	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	222,651	3,183	SH	DFND	9	3,183	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	248,832	2,560	SH	DFND	7	2,560	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	177,973	1,831	SH	DFND	9	1,831	0	0
COGNEX CORP	COM	192422103	188,727	4,449	SH	DFND	1	4,449	0	0
COGNEX CORP	COM	192422103	715,159	16,859	SH	DFND	1,3	1,265	0	15,594
COGNEX CORP	COM	192422103	703,000	16,564	SH	DFND	1,3	970	0	15,594
COGNEX CORP	COM	192422103	95,445	2,250	SH	DFND	13	2,250	0	0
COGNEX CORP	COM	192422103	20,150	475	SH	DFND	14	475	0	0
COGNEX CORP	COM	192422103	225,971	5,327	SH	DFND	3,7	5,280	0	47
COGNEX CORP	COM	192422103	919,666	21,680	SH	DFND	7	20,195	0	1,485
COGNEX CORP	COM	192422103	29,196	688	SH	DFND	7	688	0	0
COGNEX CORP	COM	192422103	1,951	46	SH	DFND	7,9	46	0	0
COGNEX CORP	COM	192422103	13,405	316	SH	DFND	9	231	0	85
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	155,741	2,125	SH	DFND	1	2,048	0	77
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	249,259	3,401	SH	DFND	1,3	3,401	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	233,000	3,180	SH	DFND	1,3	3,180	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	451,466	6,160	SH	DFND	13	6,160	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	118,143	1,612	SH	DFND	14	1,612	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	13,926	190	SH	DFND	7	0	0	190
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	775,481	10,581	SH	DFND	7	8,369	0	2,212
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	8,135	111	SH	DFND	7,9	111	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	4,556,586	62,172	SH	DFND	9	60,612	0	1,560
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	634,398	8,656	SH	OTR	13	8,656	0	0
COGNYTE SOFTWARE LTD	ORD SHS	M25133105	151,002	18,259	SH	DFND	7	0	0	18,259
COHERENT CORP	COM	19247G107	10,972	181	SH	DFND	1	181	0	0
COHERENT CORP	COM	19247G107	1,443,665	23,815	SH	DFND	1,3	736	0	23,079
COHERENT CORP	COM	19247G107	1,444,000	23,815	SH	DFND	1,3	736	0	23,079
COHERENT CORP	COM	19247G107	85,959	1,418	SH	DFND	13	1,418	0	0
COHERENT CORP	COM	19247G107	25,642	423	SH	DFND	14	423	0	0
COHERENT CORP	COM	19247G107	79,352	1,309	SH	DFND	7	1,031	0	278
COHERENT CORP	COM	19247G107	144,761	2,388	SH	DFND	7,9	2,103	0	285
COHERENT CORP	COM	19247G107	32,553	537	SH	DFND	9	537	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	143,960	543	SH	DFND	1	43	0	500
COINBASE GLOBAL INC	COM CL A	19260Q107	530,240	2,000	SH	DFND	13	2,000	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	147,142	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	6,098	23	SH	DFND	7	0	0	23
COINBASE GLOBAL INC	COM CL A	19260Q107	394,764	1,489	SH	DFND	7	1,361	0	128

COINBASE GLOBAL INC	COM CL A	19260Q107	62,568	236	SH	DFND	9	196	0	40
COLGATE PALMOLIVE CO	COM	194162103	2,682,409	29,788	SH	DFND	1	23,035	0	6,753
COLGATE PALMOLIVE CO	COM	194162103	535,077	5,942	SH	DFND	1,3	5,942	0	0
COLGATE PALMOLIVE CO	COM	194162103	455,000	5,050	SH	DFND	1,3	5,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	886,993	9,850	SH	DFND	13	9,850	0	0
COLGATE PALMOLIVE CO	COM	194162103	244,036	2,710	SH	DFND	14	2,710	0	0
COLGATE PALMOLIVE CO	COM	194162103	11,000	126	SH	DFND	3	126	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,678,712	18,642	SH	DFND	7	17,076	0	1,566
COLGATE PALMOLIVE CO	COM	194162103	153,806	1,708	SH	DFND	7	0	0	1,708
COLGATE PALMOLIVE CO	COM	194162103	8,647,592	96,031	SH	DFND	7,9	96,031	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,685,683	96,454	SH	DFND	9	50,819	0	45,635
COLGATE PALMOLIVE CO	COM	194162103	404,955	4,497	SH	OTR	13	4,497	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,000	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	16,236	200	SH	DFND	1,3	200	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	37,992	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	14,612	180	SH	DFND	14	180	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	11,285	139	SH	DFND	7	0	0	139
COLUMBIA SPORTSWEAR CO	COM	198516106	204,087	2,514	SH	DFND	7	609	0	1,905
COLUMBIA SPORTSWEAR CO	COM	198516106	1,299	16	SH	DFND	7,9	16	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	7,793	96	SH	DFND	9	96	0	0
COMCAST CORP NEW	CL A	20030N101	5,181,625	119,530	SH	DFND	1	113,240	0	6,290
COMCAST CORP NEW	CL A	20030N101	4,432,624	102,252	SH	DFND	1,3	102,252	0	0
COMCAST CORP NEW	CL A	20030N101	2,400,000	55,355	SH	DFND	1,3	55,355	0	0
COMCAST CORP NEW	CL A	20030N101	7,326	169	SH	DFND	1,3,7	169	0	0
COMCAST CORP NEW	CL A	20030N101	128,143	2,956	SH	DFND	1,3,9	2,956	0	0
COMCAST CORP NEW	CL A	20030N101	38,061	878	SH	DFND	1,7	878	0	0
COMCAST CORP NEW	CL A	20030N101	27,224	628	SH	DFND	1,9	628	0	0
COMCAST CORP NEW	CL A	20030N101	2,050,455	47,300	SH	DFND	13	47,300	0	0
COMCAST CORP NEW	CL A	20030N101	548,031	12,642	SH	DFND	14	12,642	0	0
COMCAST CORP NEW	CL A	20030N101	151,904	3,504	SH	DFND	14	3,504	0	0
COMCAST CORP NEW	CL A	20030N101	1,035,000	23,885	SH	DFND	3	23,885	0	0
COMCAST CORP NEW	CL A	20030N101	114,704	2,646	SH	DFND	3,14	2,646	0	0
COMCAST CORP NEW	CL A	20030N101	12,959,179	298,943	SH	DFND	3,7	297,701	0	1,242
COMCAST CORP NEW	CL A	20030N101	3,310,900	76,376	SH	DFND	3,7,9	76,376	0	0
COMCAST CORP NEW	CL A	20030N101	4,830,881	111,439	SH	DFND	3,9	111,236	0	203
COMCAST CORP NEW	CL A	20030N101	19,005,420	438,418	SH	DFND	7	431,611	0	6,807
COMCAST CORP NEW	CL A	20030N101	335,615	7,742	SH	DFND	7	0	0	7,742
COMCAST CORP NEW	CL A	20030N101	1,885,768	43,501	SH	DFND	7,9	40,331	0	3,170
COMCAST CORP NEW	CL A	20030N101	16,061,132	370,499	SH	DFND	9	315,591	0	54,908
COMERICA INC	COM	200340107	51,471	936	SH	DFND	1	936	0	0
COMERICA INC	COM	200340107	4,674	85	SH	DFND	1,3	85	0	0
COMERICA INC	COM	200340107	95,133	1,730	SH	DFND	13	1,730	0	0
COMERICA INC	COM	200340107	21,996	400	SH	DFND	14	400	0	0
COMERICA INC	COM	200340107	5,000	85	SH	DFND	3	85	0	0
COMERICA INC	COM	200340107	2,172	39	SH	DFND	7	0	0	39
COMERICA INC	COM	200340107	195,709	3,559	SH	DFND	7	3,092	0	467
COMERICA INC	COM	200340107	770	14	SH	DFND	7,9	14	0	0
COMERICA INC	COM	200340107	239,426	4,354	SH	DFND	9	4,354	0	0
COMFORT SYS USA INC	COM	199908104	411,752	1,296	SH	DFND	1	1,293	0	3

COMFORT SYS USA INC	COM	199908104	2,859	9	SH	DFND	1,7	9	0	0
COMFORT SYS USA INC	COM	199908104	80,000	253	SH	DFND	3	253	0	0
COMFORT SYS USA INC	COM	199908104	80,381	253	SH	DFND	3,7	253	0	0
COMFORT SYS USA INC	COM	199908104	483,872	1,523	SH	DFND	7	1,067	0	456
COMFORT SYS USA INC	COM	199908104	246,543	776	SH	DFND	7,9	776	0	0
COMFORT SYS USA INC	COM	199908104	344,715	1,085	SH	DFND	9	1,085	0	0
COMMERCE BANCSHARES INC	COM	200525103	47,614	895	SH	DFND	1	895	0	0
COMMERCE BANCSHARES INC	COM	200525103	101,452	1,907	SH	DFND	1,3	1,907	0	0
COMMERCE BANCSHARES INC	COM	200525103	65,170	1,225	SH	DFND	13	1,225	0	0
COMMERCE BANCSHARES INC	COM	200525103	19,418	365	SH	DFND	14	365	0	0
COMMERCE BANCSHARES INC	COM	200525103	264,000	4,966	SH	DFND	3	4,966	0	0
COMMERCE BANCSHARES INC	COM	200525103	172,528	3,243	SH	DFND	3,7	3,243	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,760,654	33,095	SH	DFND	7	31,053	0	2,042
COMMERCE BANCSHARES INC	COM	200525103	69,044	1,298	SH	DFND	7	0	0	1,298
COMMERCE BANCSHARES INC	COM	200525103	148,481	2,791	SH	DFND	7,9	2,791	0	0
COMMERCE BANCSHARES INC	COM	200525103	771,294	14,498	SH	DFND	9	14,490	0	8
COMMVault SYS INC	COM	204166102	3,449	34	SH	DFND	1	29	0	5
COMMVault SYS INC	COM	204166102	5,782	57	SH	DFND	1,3	57	0	0
COMMVault SYS INC	COM	204166102	1,521	15	SH	DFND	1,7	15	0	0
COMMVault SYS INC	COM	204166102	6,000	57	SH	DFND	3	57	0	0
COMMVault SYS INC	COM	204166102	273,760	2,699	SH	DFND	7	1,274	0	1,425
COMMVault SYS INC	COM	204166102	9,027	89	SH	DFND	7,9	89	0	0
COMMVault SYS INC	COM	204166102	37,123	366	SH	DFND	9	366	0	0
CONAGRA BRANDS INC	COM	205887102	1,394,384	47,044	SH	DFND	1	46,730	0	314
CONAGRA BRANDS INC	COM	205887102	2,293,899	77,392	SH	DFND	1,3	77,392	0	0
CONAGRA BRANDS INC	COM	205887102	210,000	7,092	SH	DFND	1,3	7,092	0	0
CONAGRA BRANDS INC	COM	205887102	30,826	1,040	SH	DFND	1,3,7	1,040	0	0
CONAGRA BRANDS INC	COM	205887102	36,428	1,229	SH	DFND	1,7	1,229	0	0
CONAGRA BRANDS INC	COM	205887102	1,296,009	43,725	SH	DFND	13	43,725	0	0
CONAGRA BRANDS INC	COM	205887102	50,240	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	12,686	428	SH	DFND	14	428	0	0
CONAGRA BRANDS INC	COM	205887102	1,298,000	43,807	SH	DFND	3	42,773	1,034	0
CONAGRA BRANDS INC	COM	205887102	97,130	3,277	SH	DFND	3,14	3,277	0	0
CONAGRA BRANDS INC	COM	205887102	5,746,099	193,863	SH	DFND	3,7	193,863	0	0
CONAGRA BRANDS INC	COM	205887102	258,965	8,737	SH	DFND	3,7,9	8,247	0	490
CONAGRA BRANDS INC	COM	205887102	1,976,158	66,672	SH	DFND	3,9	66,463	0	209
CONAGRA BRANDS INC	COM	205887102	2,769,413	93,435	SH	DFND	7	92,996	0	439
CONAGRA BRANDS INC	COM	205887102	95,079	3,208	SH	DFND	7	3,111	0	97
CONAGRA BRANDS INC	COM	205887102	870,230	29,360	SH	DFND	7,9	29,360	0	0
CONAGRA BRANDS INC	COM	205887102	3,135,764	105,795	SH	DFND	9	105,592	0	203
CONAGRA BRANDS INC	COM	205887102	31,863	1,075	SH	OTR	13	1,075	0	0
CONAGRA BRANDS INC	COM	205887102	195	3	SH	Call DFND	1,7	3	0	0
CONAGRA BRANDS INC	COM	205887102	195	3	SH	Call DFND	3,9	3	0	0
CONAGRA BRANDS INC	COM	205887102	8,775	135	SH	Call DFND	7	135	0	0
CONAGRA BRANDS INC	COM	205887102	11,570	178	SH	Call DFND	7,9	178	0	0
CONAGRA BRANDS INC	COM	205887102	455	7	SH	Call DFND	9	7	0	0
CONFLUENT INC	CLASS A COM	20717M103	3,113	102	SH	DFND	1	102	0	0

CONFLUENT INC	CLASS A COM	20717M103	24,416	800	SH	DFND	1,3	800	0	0
CONFLUENT INC	CLASS A COM	20717M103	24,000	800	SH	DFND	1,3	800	0	0
CONFLUENT INC	CLASS A COM	20717M103	70,196	2,300	SH	DFND	13	2,300	0	0
CONFLUENT INC	CLASS A COM	20717M103	16,481	540	SH	DFND	14	540	0	0
CONFLUENT INC	CLASS A COM	20717M103	84,815	2,779	SH	DFND	7	2,735	0	44
CONFLUENT INC	CLASS A COM	20717M103	1,038	34	SH	DFND	7	0	0	34
CONFLUENT INC	CLASS A COM	20717M103	381,653	12,505	SH	DFND	7,9	11,890	0	615
CONFLUENT INC	CLASS A COM	20717M103	42,545	1,394	SH	DFND	9	1,394	0	0
CONMED CORP	COM	207410101	1,922	24	SH	DFND	1	19	0	5
CONMED CORP	COM	207410101	881	11	SH	DFND	1,7	11	0	0
CONMED CORP	COM	207410101	79,000	989	SH	DFND	3	989	0	0
CONMED CORP	COM	207410101	79,199	989	SH	DFND	3,7	989	0	0
CONMED CORP	COM	207410101	152,552	1,905	SH	DFND	7	1,861	0	44
CONMED CORP	COM	207410101	199,880	2,496	SH	DFND	7,9	2,496	0	0
CONMED CORP	COM	207410101	279,880	3,495	SH	DFND	9	3,495	0	0
CONOCOPHILLIPS	COM	20825C104	11,694,359	91,879	SH	DFND	1	91,567	0	312
CONOCOPHILLIPS	COM	20825C104	2,609,876	20,505	SH	DFND	1,3	20,505	0	0
CONOCOPHILLIPS	COM	20825C104	1,018,000	8,002	SH	DFND	1,3	8,002	0	0
CONOCOPHILLIPS	COM	20825C104	26,856	211	SH	DFND	1,3,7	211	0	0
CONOCOPHILLIPS	COM	20825C104	34,366	270	SH	DFND	1,7	270	0	0
CONOCOPHILLIPS	COM	20825C104	27,747	218	SH	DFND	1,9	218	0	0
CONOCOPHILLIPS	COM	20825C104	2,790,996	21,928	SH	DFND	13	21,928	0	0
CONOCOPHILLIPS	COM	20825C104	486,337	3,821	SH	DFND	14	3,821	0	0
CONOCOPHILLIPS	COM	20825C104	802,000	6,302	SH	DFND	3	6,087	215	0
CONOCOPHILLIPS	COM	20825C104	84,005	660	SH	DFND	3,14	660	0	0
CONOCOPHILLIPS	COM	20825C104	4,920,263	38,657	SH	DFND	3,7	38,657	0	0
CONOCOPHILLIPS	COM	20825C104	219,049	1,721	SH	DFND	3,7,9	1,622	0	99
CONOCOPHILLIPS	COM	20825C104	1,710,770	13,441	SH	DFND	3,9	13,399	0	42
CONOCOPHILLIPS	COM	20825C104	12,959,777	101,821	SH	DFND	7	98,671	0	3,150
CONOCOPHILLIPS	COM	20825C104	1,027,093	8,070	SH	DFND	7	6,321	0	1,749
CONOCOPHILLIPS	COM	20825C104	4,427,053	34,782	SH	DFND	7,9	32,438	0	2,344
CONOCOPHILLIPS	COM	20825C104	113,418,444	891,094	SH	DFND	9	807,973	0	83,121
CONOCOPHILLIPS	COM	20825C104	655,619	5,151	SH	OTR	13	5,151	0	0
CONOCOPHILLIPS	COM	20825C104	310	1	SH	Call DFND	1,7	1	0	0
CONOCOPHILLIPS	COM	20825C104	310	1	SH	Call DFND	3,9	1	0	0
CONOCOPHILLIPS	COM	20825C104	17,670	57	SH	Call DFND	7	57	0	0
CONOCOPHILLIPS	COM	20825C104	24,490	79	SH	Call DFND	7,9	79	0	0
CONOCOPHILLIPS	COM	20825C104	930	3	SH	Call DFND	9	3	0	0
SENSUS CLOUD SOLUTIONS IN	COM	20848V105	523	33	SH	DFND	1	33	0	0
SENSUS CLOUD SOLUTIONS IN	COM	20848V105	670,148	42,254	SH	DFND	1,3	0	0	42,254
SENSUS CLOUD SOLUTIONS IN	COM	20848V105	670,000	42,254	SH	DFND	1,3	0	0	42,254
SENSUS CLOUD SOLUTIONS IN	COM	20848V105	1,380	87	SH	DFND	9	87	0	0
CONSOLIDATED EDISON INC	COM	209115104	112,060	1,234	SH	DFND	1	1,229	0	5
CONSOLIDATED EDISON INC	COM	209115104	186,161	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	186,000	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	367,781	4,050	SH	DFND	13	4,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	96,259	1,060	SH	DFND	14	1,060	0	0
CONSOLIDATED EDISON INC	COM	209115104	521,340	5,741	SH	DFND	7	5,423	0	318

CONSOLIDATED EDISON INC	COM	209115104	198,764	2,189	SH	DFND	7	0	0	2,189
CONSOLIDATED EDISON INC	COM	209115104	636	7	SH	DFND	7,9	7	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,439,247	37,873	SH	DFND	9	37,873	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	650,050	2,392	SH	DFND	1	2,392	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,672,683	6,155	SH	DFND	1,3	6,155	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	245,000	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	529,932	1,950	SH	DFND	13	1,950	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	141,315	520	SH	DFND	14	520	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,934,000	7,117	SH	DFND	3	7,117	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	544,879	2,005	SH	DFND	3,7	2,005	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	13,828,779	50,886	SH	DFND	7	50,744	0	142
CONSTELLATION BRANDS INC	CL A	21036P108	63,113	232	SH	DFND	7	0	0	232
CONSTELLATION BRANDS INC	CL A	21036P108	3,597,287	13,237	SH	DFND	7,9	13,237	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	6,390,165	23,514	SH	DFND	9	21,363	0	2,151
CONSTELLATION ENERGY CORP	COM	21037T109	617,584	3,341	SH	DFND	1	3,340	0	1
CONSTELLATION ENERGY CORP	COM	21037T109	383,749	2,076	SH	DFND	1,3	2,076	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	376,000	2,033	SH	DFND	1,3	2,033	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	699,288	3,783	SH	DFND	13	3,783	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	184,480	998	SH	DFND	14	998	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	8,000	43	SH	DFND	3	43	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	843,655	4,564	SH	DFND	7	4,287	0	277
CONSTELLATION ENERGY CORP	COM	21037T109	23,661	128	SH	DFND	7	0	0	128
CONSTELLATION ENERGY CORP	COM	21037T109	62,664	339	SH	DFND	7,9	339	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	2,235,021	12,091	SH	DFND	9	12,062	0	29
CONSTELLIUM SE	CL A SHS	F21107101	3,847	174	SH	DFND	1	174	0	0
CONSTELLIUM SE	CL A SHS	F21107101	8,114	367	SH	DFND	1,3	367	0	0
CONSTELLIUM SE	CL A SHS	F21107101	8,000	367	SH	DFND	3	367	0	0
CONSTELLIUM SE	CL A SHS	F21107101	157,711	7,133	SH	DFND	7	7,133	0	0
CONSTELLIUM SE	CL A SHS	F21107101	6,677	302	SH	DFND	7,9	302	0	0
CONSTELLIUM SE	CL A SHS	F21107101	52,157	2,359	SH	DFND	9	2,359	0	0
COOPER COS INC	COM	216648501	174,816	1,723	SH	DFND	1	1,723	0	0
COOPER COS INC	COM	216648501	1,227,260	12,096	SH	DFND	1,3	12,096	0	0
COOPER COS INC	COM	216648501	114,000	1,120	SH	DFND	1,3	1,120	0	0
COOPER COS INC	COM	216648501	223,212	2,200	SH	DFND	13	2,200	0	0
COOPER COS INC	COM	216648501	65,340	644	SH	DFND	14	644	0	0
COOPER COS INC	COM	216648501	1,291,000	12,721	SH	DFND	3	12,721	0	0
COOPER COS INC	COM	216648501	195,412	1,926	SH	DFND	3,7	1,926	0	0
COOPER COS INC	COM	216648501	9,049,623	89,194	SH	DFND	7	88,094	0	1,100
COOPER COS INC	COM	216648501	12,176	120	SH	DFND	7	0	0	120
COOPER COS INC	COM	216648501	2,975,720	29,329	SH	DFND	7,9	29,329	0	0

COOPER COS INC	COM	216648501	3,662,503	336,098	SH	DFND	9	31,080	0	5,018
COPART INC	COM	217204106	13,380	231	SH	DFND	1	231	0	0
COPART INC	COM	217204106	310,451	5,360	SH	DFND	1,3	5,360	0	0
COPART INC	COM	217204106	310,000	5,360	SH	DFND	1,3	5,360	0	0
COPART INC	COM	217204106	599,472	10,350	SH	DFND	13	10,350	0	0
COPART INC	COM	217204106	159,570	2,755	SH	DFND	14	2,755	0	0
COPART INC	COM	217204106	286,356	4,944	SH	DFND	14	4,944	0	0
COPART INC	COM	217204106	617,601	10,663	SH	DFND	7	9,792	0	871
COPART INC	COM	217204106	8,804	152	SH	DFND	7	0	0	152
COPART INC	COM	217204106	869	15	SH	DFND	7,9	15	0	0
COPART INC	COM	217204106	896,370	15,476	SH	DFND	9	15,450	0	26
COPART INC	COM	217204106	1,693,928	29,246	SH	OTR	13	29,246	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,326	179	SH	DFND	1	165	0	14
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	23,928	990	SH	DFND	1,3	990	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	16,000	650	SH	DFND	1,3	650	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	1,063	44	SH	DFND	1,7	44	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	8,000	340	SH	DFND	3	340	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	174,097	7,203	SH	DFND	7	7,046	0	157
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	9,136	378	SH	DFND	7,9	378	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	57,380	2,374	SH	DFND	9	2,374	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	231,766	9,589	SH	OTR	13	9,589	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	5,718	227	SH	DFND	1	227	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,373	253	SH	DFND	1,3	253	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	781	31	SH	DFND	1,7	31	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	6,000	253	SH	DFND	3	253	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	225,325	8,945	SH	DFND	7	5,035	0	3,910
CORCEPT THERAPEUTICS INC	COM	218352102	6,046	240	SH	DFND	7,9	240	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	40,833	1,621	SH	DFND	9	1,621	0	0
CORE & MAIN INC	CL A	21874C102	5,324	93	SH	DFND	1	93	0	0
CORE & MAIN INC	CL A	21874C102	105,913	1,850	SH	DFND	13	1,850	0	0
CORE & MAIN INC	CL A	21874C102	25,763	450	SH	DFND	14	450	0	0
CORE & MAIN INC	CL A	21874C102	28,854	504	SH	DFND	7	0	0	504
CORE & MAIN INC	CL A	21874C102	35,094	613	SH	DFND	7	475	0	138
CORE & MAIN INC	CL A	21874C102	401	7	SH	DFND	7,9	7	0	0
CORE & MAIN INC	CL A	21874C102	78,891	1,378	SH	DFND	9	109	0	1,269
CORNING INC	COM	219350105	633,425	19,218	SH	DFND	1	18,918	0	300
CORNING INC	COM	219350105	145,024	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	145,000	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	303,891	9,220	SH	DFND	13	9,220	0	0
CORNING INC	COM	219350105	73,995	2,245	SH	DFND	14	2,245	0	0
CORNING INC	COM	219350105	731,448	22,192	SH	DFND	7	21,757	0	435
CORNING INC	COM	219350105	9,032	274	SH	DFND	7	0	0	274
CORNING INC	COM	219350105	672,285	20,397	SH	DFND	7,9	20,397	0	0
CORNING INC	COM	219350105	2,700,050	81,919	SH	DFND	9	77,545	0	4,374

CORP INMOBILIARIA VESTA SAB DE CV	SPONSORED ADS	92540K109	1,350,915	34,427	SH	OTR	13	34,427	0	0
CORPAY INC	COM SHS	219948106	7,405	24	SH	DFND	1	24	0	0
CORPAY INC	COM SHS	219948106	246,832	800	SH	DFND	13	800	0	0
CORPAY INC	COM SHS	219948106	74,050	240	SH	DFND	14	240	0	0
CORPAY INC	COM SHS	219948106	9,314,823	30,190	SH	DFND	7	30,135	0	55
CORPAY INC	COM SHS	219948106	81,146	263	SH	DFND	9	263	0	0
CORPAY INC	COM SHS	219948106	545,190	1,767	SH	OTR	13	1,767	0	0
CORTEVA INC	COM	22052L104	1,031,889	17,893	SH	DFND	1	16,740	0	1,153
CORTEVA INC	COM	22052L104	554,958	9,623	SH	DFND	1,3	9,623	0	0
CORTEVA INC	COM	22052L104	253,000	4,380	SH	DFND	1,3	4,380	0	0
CORTEVA INC	COM	22052L104	493,771	8,562	SH	DFND	13	8,562	0	0
CORTEVA INC	COM	22052L104	126,759	2,198	SH	DFND	14	2,198	0	0
CORTEVA INC	COM	22052L104	40,369	700	SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	791,000	13,715	SH	DFND	3	13,715	0	0
CORTEVA INC	COM	22052L104	517,819	8,979	SH	DFND	3,7	8,979	0	0
CORTEVA INC	COM	22052L104	6,726,802	116,643	SH	DFND	7	116,123	0	520
CORTEVA INC	COM	22052L104	469,071	8,134	SH	DFND	7	0	0	8,134
CORTEVA INC	COM	22052L104	1,064,877	18,465	SH	DFND	7,9	18,465	0	0
CORTEVA INC	COM	22052L104	107,934,595	1,871,590	SH	DFND	9	1,734,878	0	136,712
CORVEL CORP	COM	221006109	789	3	SH	DFND	1,7	3	0	0
CORVEL CORP	COM	221006109	173,028	658	SH	DFND	7	147	0	511
CORVEL CORP	COM	221006109	789	3	SH	DFND	7,9	3	0	0
CORVEL CORP	COM	221006109	358,414	1,363	SH	DFND	9	1,363	0	0
COSTAR GROUP INC	COM	22160N109	31,878	330	SH	DFND	1	330	0	0
COSTAR GROUP INC	COM	22160N109	245,364	2,540	SH	DFND	1,3	2,540	0	0
COSTAR GROUP INC	COM	22160N109	242,000	2,500	SH	DFND	1,3	2,500	0	0
COSTAR GROUP INC	COM	22160N109	458,850	4,750	SH	DFND	13	4,750	0	0
COSTAR GROUP INC	COM	22160N109	131,376	1,360	SH	DFND	14	1,360	0	0
COSTAR GROUP INC	COM	22160N109	4,000	40	SH	DFND	3	40	0	0
COSTAR GROUP INC	COM	22160N109	1,024,250	10,603	SH	DFND	7	8,948	0	1,655
COSTAR GROUP INC	COM	22160N109	5,507	57	SH	DFND	7	0	0	57
COSTAR GROUP INC	COM	22160N109	2,125	22	SH	DFND	7,9	22	0	0
COSTAR GROUP INC	COM	22160N109	231,357	2,395	SH	DFND	9	2,378	0	17
COSTCO WHSL CORP NEW	COM	22160K105	24,976,822	34,092	SH	DFND	1	33,815	0	277
COSTCO WHSL CORP NEW	COM	22160K105	9,294,144	12,686	SH	DFND	1,3	12,686	0	0
COSTCO WHSL CORP NEW	COM	22160K105	5,087,000	6,943	SH	DFND	1,3	6,943	0	0
COSTCO WHSL CORP NEW	COM	22160K105	21,246	29	SH	DFND	1,3,7	29	0	0
COSTCO WHSL CORP NEW	COM	22160K105	310,635	424	SH	DFND	1,3,9	424	0	0
COSTCO WHSL CORP NEW	COM	22160K105	324,555	443	SH	DFND	1,7	443	0	0
COSTCO WHSL CORP NEW	COM	22160K105	3,882,939	5,300	SH	DFND	13	5,300	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,036,671	1,415	SH	DFND	14	1,415	0	0
COSTCO WHSL CORP NEW	COM	22160K105	699,983	955	SH	DFND	14	955	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,064,000	2,817	SH	DFND	3	2,817	0	0
COSTCO WHSL CORP NEW	COM	22160K105	297,448	406	SH	DFND	3,14	406	0	0
COSTCO WHSL CORP NEW	COM	22160K105	29,492,753	40,256	SH	DFND	3,7	40,107	0	149
COSTCO WHSL CORP	COM	22160K105	9,389,386	12,816	SH	DFND	3,7,9	12,816	0	0

NEW										
COSTCO WHSL CORP NEW	COM	22160K105	11,832,707	16,151	SH	DFND	3,9	16,116	0	35
COSTCO WHSL CORP NEW	COM	22160K105	46,584,279	63,585	SH	DFND	7	63,085	0	500
COSTCO WHSL CORP NEW	COM	22160K105	1,662,982	2,270	SH	DFND	7	992	0	1,278
COSTCO WHSL CORP NEW	COM	22160K105	3,794,291	5,179	SH	DFND	7,9	5,179	0	0
COSTCO WHSL CORP NEW	COM	22160K105	26,622,309	36,338	SH	DFND	9	35,345	0	993
COSTCO WHSL CORP NEW	COM	22160K105	100,370	137	SH	OTR	13	137	0	0
COSTCO WHSL CORP NEW	COM	22160K105	17,584	24	SH	SOLE	7	0	0	24
COTERRA ENERGY INC	COM	127097103	100,201	3,594	SH	DFND	1	3,585	0	9
COTERRA ENERGY INC	COM	127097103	327,367	11,742	SH	DFND	1,3	11,742	0	0
COTERRA ENERGY INC	COM	127097103	118,000	4,249	SH	DFND	1,3	4,249	0	0
COTERRA ENERGY INC	COM	127097103	244,619	8,774	SH	DFND	13	8,774	0	0
COTERRA ENERGY INC	COM	127097103	68,083	2,442	SH	DFND	14	2,442	0	0
COTERRA ENERGY INC	COM	127097103	551,000	19,777	SH	DFND	3	19,777	0	0
COTERRA ENERGY INC	COM	127097103	364,029	13,057	SH	DFND	3,7	13,057	0	0
COTERRA ENERGY INC	COM	127097103	3,866,566	138,686	SH	DFND	7	137,945	0	741
COTERRA ENERGY INC	COM	127097103	78,427	2,813	SH	DFND	7	0	0	2,813
COTERRA ENERGY INC	COM	127097103	296,755	10,644	SH	DFND	7,9	10,644	0	0
COTERRA ENERGY INC	COM	127097103	1,818,529	65,227	SH	DFND	9	64,885	0	342
COTERRA ENERGY INC	COM	127097103	1,074,607	38,544	SH	OTR	13	38,544	0	0
COTERRA ENERGY INC	COM	127097103	697	25	SH	SOLE	7	0	0	25
COTY INC	COM CL A	222070203	335	28	SH	DFND	1	28	0	0
COTY INC	COM CL A	222070203	38,000	3,200	SH	DFND	1,3	3,200	0	0
COTY INC	COM CL A	222070203	38,272	3,200	SH	DFND	1,3	3,200	0	0
COTY INC	COM CL A	222070203	47,122	3,940	SH	DFND	13	3,940	0	0
COTY INC	COM CL A	222070203	8,133	680	SH	DFND	14	680	0	0
COTY INC	COM CL A	222070203	36,203	3,027	SH	DFND	7	2,854	0	173
COTY INC	COM CL A	222070203	5,406	452	SH	DFND	7	0	0	452
COUPANG INC	CL A	22266T109	1,612,824	90,659	SH	OTR	13	90,659	0	0
COUPANG INC	CL A	22266T109	238,386	13,400	SH	DFND	13	13,400	0	0
COUPANG INC	CL A	22266T109	54,171	3,045	SH	DFND	14	3,045	0	0
COUPANG INC	CL A	22266T109	10,283	578	SH	DFND	7	237	0	341
COUPANG INC	CL A	22266T109	2,118	119	SH	DFND	7	0	0	119
COUSINS PPTYS INC	COM NEW	222795502	3,606	150	SH	DFND	1	150	0	0
COUSINS PPTYS INC	COM NEW	222795502	20,434	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	20,000	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	44,065	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	15,866	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	79,000	3,267	SH	DFND	3	3,267	0	0
COUSINS PPTYS INC	COM NEW	222795502	78,539	3,267	SH	DFND	3,7	3,267	0	0
COUSINS PPTYS INC	COM NEW	222795502	192,801	8,020	SH	DFND	7	8,020	0	0
COUSINS PPTYS INC	COM NEW	222795502	216,023	8,986	SH	DFND	7,9	8,986	0	0
COUSINS PPTYS INC	COM NEW	222795502	323,050	13,438	SH	DFND	9	13,438	0	0
COUSINS PPTYS INC	COM NEW	222795502	312,592	13,003	SH	OTR	13	13,003	0	0
CRANE COMPANY	COMMON STOCK	224408104	45,944	340	SH	DFND	1,3	340	0	0
CRANE COMPANY	COMMON STOCK	224408104	46,000	340	SH	DFND	1,3	340	0	0
CRANE COMPANY	COMMON STOCK	224408104	67,565	500	SH	DFND	13	500	0	0
CRANE COMPANY	COMMON STOCK	224408104	18,918	140	SH	DFND	14	140	0	0
CRANE COMPANY	COMMON STOCK	224408104	69,000	513	SH	DFND	3	513	0	0

CRANE COMPANY	COMMON STOCK	224408104	69,322	513	SH	DFND	3,7	513	0	0
CRANE COMPANY	COMMON STOCK	224408104	230,262	1,704	SH	DFND	7	1,588	0	116
CRANE COMPANY	COMMON STOCK	224408104	28,783	213	SH	DFND	7	0	0	213
CRANE COMPANY	COMMON STOCK	224408104	197,020	1,458	SH	DFND	7,9	1,458	0	0
CRANE COMPANY	COMMON STOCK	224408104	302,556	2,239	SH	DFND	9	2,239	0	0
CRANE NXT CO	COM	224441105	2,476	40	SH	DFND	1	40	0	0
CRANE NXT CO	COM	224441105	26,555	429	SH	DFND	1,3	429	0	0
CRANE NXT CO	COM	224441105	21,000	340	SH	DFND	1,3	340	0	0
CRANE NXT CO	COM	224441105	24,760	400	SH	DFND	13	400	0	0
CRANE NXT CO	COM	224441105	8,666	140	SH	DFND	14	140	0	0
CRANE NXT CO	COM	224441105	32,000	515	SH	DFND	3	515	0	0
CRANE NXT CO	COM	224441105	26,369	426	SH	DFND	3,7	426	0	0
CRANE NXT CO	COM	224441105	199,689	3,226	SH	DFND	7	3,226	0	0
CRANE NXT CO	COM	224441105	16,696	270	SH	DFND	7	0	0	270
CRANE NXT CO	COM	224441105	82,079	1,326	SH	DFND	7,9	1,326	0	0
CRANE NXT CO	COM	224441105	155,988	2,520	SH	DFND	9	2,520	0	0
CREDICORP LTD	COM	G2519Y108	1,248,869	7,371	SH	OTR	13	7,371	0	0
CREDIT ACCEP CORP MICH	COM	225310101	1,655	3	SH	DFND	1	3	0	0
CREDIT ACCEP CORP MICH	COM	225310101	27,578	50	SH	DFND	13	50	0	0
CREDIT ACCEP CORP MICH	COM	225310101	13,789	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	35,299	64	SH	DFND	7	64	0	0
CREDIT ACCEP CORP MICH	COM	225310101	552	1	SH	DFND	7,9	1	0	0
CREDIT ACCEP CORP MICH	COM	225310101	2,758	5	SH	DFND	9	5	0	0
CREDIT ACCEP CORP MICH	COM	225310101	479,297	869	SH	OTR	13	869	0	0
CRH PLC	COM CL A	G25508105	2,147,788	24,899	SH	OTR	13	24,899	0	0
CRH PLC	ORD	G25508105	328,306	3,806	SH	DFND	1	3,459	0	347
CRH PLC	ORD	G25508105	249,464	2,892	SH	DFND	1,3	2,892	0	0
CRH PLC	ORD	G25508105	249,000	2,892	SH	DFND	3	2,892	0	0
CRH PLC	ORD	G25508105	352,458	4,086	SH	DFND	7	3,495	0	591
CRH PLC	ORD	G25508105	25,447	295	SH	DFND	7,9	295	0	0
CRH PLC	ORD	G25508105	119,556	1,386	SH	DFND	9	1,386	0	0
CROCS INC	COM	227046109	3,739	26	SH	DFND	1	26	0	0
CROCS INC	COM	227046109	93,470	650	SH	DFND	13	650	0	0
CROCS INC	COM	227046109	16,537	115	SH	DFND	14	115	0	0
CROCS INC	COM	227046109	96,346	670	SH	DFND	7	666	0	4
CROCS INC	COM	227046109	170,978	1,189	SH	DFND	7,9	1,189	0	0
CROCS INC	COM	227046109	17,831	124	SH	DFND	9	124	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	387,593	1,209	SH	DFND	1	1,200	0	9
CROWDSTRIKE HLDGS INC	CL A	22788C105	451,070	1,407	SH	DFND	1,3	1,407	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	421,000	1,312	SH	DFND	1,3	1,312	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	37,830	118	SH	DFND	1,9	118	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	807,566	2,519	SH	DFND	13	2,519	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	220,245	687	SH	DFND	14	687	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	13,465	42	SH	DFND	14	42	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	5,000	17	SH	DFND	3	17	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	343,993	1,073	SH	DFND	3,7	1,064	0	9
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,136,973	9,785	SH	DFND	7	9,005	0	780
CROWDSTRIKE HLDGS INC	CL A	22788C105	117,016	365	SH	DFND	7	135	0	230
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,004,088	3,132	SH	DFND	7,9	3,132	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,578,585	4,924	SH	DFND	9	4,594	0	330
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,283	4	SH	SOLE	7	0	0	4
CROWN CASTLE INC	COM	22822V101	1,240,857	11,725	SH	DFND	1	11,691	0	34
CROWN CASTLE INC	COM	22822V101	2,032,888	19,209	SH	DFND	1,3	19,209	0	0
CROWN CASTLE INC	COM	22822V101	355,000	3,350	SH	DFND	1,3	3,350	0	0
CROWN CASTLE INC	COM	22822V101	23,283	220	SH	DFND	1,3,7	220	0	0
CROWN CASTLE INC	COM	22822V101	27,410	259	SH	DFND	1,7	259	0	0
CROWN CASTLE INC	COM	22822V101	15,980	151	SH	DFND	1,9	151	0	0
CROWN CASTLE INC	COM	22822V101	1,401,189	13,240	SH	DFND	13	13,240	0	0
CROWN CASTLE INC	COM	22822V101	148,585	1,404	SH	DFND	14	1,404	0	0
CROWN CASTLE INC	COM	22822V101	9,419	89	SH	DFND	14	89	0	0
CROWN CASTLE INC	COM	22822V101	1,298,000	12,262	SH	DFND	3	12,042	220	0
CROWN CASTLE INC	COM	22822V101	72,811	688	SH	DFND	3,14	688	0	0
CROWN CASTLE INC	COM	22822V101	4,580,428	43,281	SH	DFND	3,7	43,281	0	0
CROWN CASTLE INC	COM	22822V101	194,939	1,842	SH	DFND	3,7,9	1,738	0	104
CROWN CASTLE INC	COM	22822V101	1,442,886	13,634	SH	DFND	3,9	13,590	0	44
CROWN CASTLE INC	COM	22822V101	5,398,177	51,008	SH	DFND	7	50,636	0	372
CROWN CASTLE INC	COM	22822V101	92,835	877	SH	DFND	7	692	0	185
CROWN CASTLE INC	COM	22822V101	873,521	8,254	SH	DFND	7,9	8,254	0	0
CROWN CASTLE INC	COM	22822V101	7,289,676	68,881	SH	DFND	9	68,675	0	206
CROWN CASTLE INC	COM	22822V101	587,039	5,547	SH	OTR	13	5,547	0	0
CROWN HLDGS INC	COM	228368106	2,933	37	SH	DFND	1	13	0	24
CROWN HLDGS INC	COM	228368106	59,445	750	SH	DFND	1,3	750	0	0
CROWN HLDGS INC	COM	228368106	55,000	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	96,539	1,218	SH	DFND	13	1,218	0	0
CROWN HLDGS INC	COM	228368106	30,515	385	SH	DFND	14	385	0	0
CROWN HLDGS INC	COM	228368106	140,766	1,776	SH	DFND	7	1,599	0	177
CROWN HLDGS INC	COM	228368106	4,756	60	SH	DFND	9	60	0	0
CS DISCO INC	COM	126327105	488	60	SH	DFND	1	60	0	0
CS DISCO INC	COM	126327105	312,176	38,398	SH	DFND	1,3	0	0	38,398
CS DISCO INC	COM	126327105	312,000	38,398	SH	DFND	1,3	0	0	38,398
CS DISCO INC	COM	126327105	1,024	126	SH	DFND	7	79	0	47
CS DISCO INC	COM	126327105	301	37	SH	DFND	7,9	37	0	0
CSX CORP	COM	126408103	10,420,488	281,103	SH	DFND	1	280,959	0	144
CSX CORP	COM	126408103	479,797	12,943	SH	DFND	1,3	12,943	0	0
CSX CORP	COM	126408103	445,000	12,010	SH	DFND	1,3	12,010	0	0
CSX CORP	COM	126408103	885,973	23,900	SH	DFND	13	23,900	0	0
CSX CORP	COM	126408103	238,731	6,440	SH	DFND	14	6,440	0	0
CSX CORP	COM	126408103	14,000	366	SH	DFND	3	366	0	0
CSX CORP	COM	126408103	14,828	400	SH	DFND	7	0	0	400
CSX CORP	COM	126408103	3,900,913	105,231	SH	DFND	7	103,111	0	2,120
CSX CORP	COM	126408103	92,934	2,507	SH	DFND	7,9	2,507	0	0
CSX CORP	COM	126408103	2,153,433	58,091	SH	DFND	9	57,870	0	221
CSX CORP	COM	126408103	2,892	78	SH	SOLE	7	0	0	78
CUBESMART	COM	229663109	8,230	182	SH	DFND	1	182	0	0
CUBESMART	COM	229663109	58,786	1,300	SH	DFND	1,3	1,300	0	0

CUBESMART	COM	229663109	59,000	1,300	SH	DFND	1,3	1,300	0	0
CUBESMART	COM	229663109	132,630	2,933	SH	DFND	13	2,933	0	0
CUBESMART	COM	229663109	39,568	875	SH	DFND	14	875	0	0
CUBESMART	COM	229663109	85,059	1,881	SH	DFND	7	1,131	0	750
CUBESMART	COM	229663109	1,402	31	SH	DFND	7,9	31	0	0
CUBESMART	COM	229663109	8,049	178	SH	DFND	9	178	0	0
CUBESMART	COM	229663109	871,118	19,264	SH	OTR	13	19,264	0	0
CULLEN FROST BANKERS INC	COM	229899109	64,840	576	SH	DFND	1	576	0	0
CULLEN FROST BANKERS INC	COM	229899109	145,553	1,293	SH	DFND	1,3	1,293	0	0
CULLEN FROST BANKERS INC	COM	229899109	66,416	590	SH	DFND	13	590	0	0
CULLEN FROST BANKERS INC	COM	229899109	23,640	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	528,000	4,687	SH	DFND	3	4,687	0	0
CULLEN FROST BANKERS INC	COM	229899109	396,134	3,519	SH	DFND	3,7	3,519	0	0
CULLEN FROST BANKERS INC	COM	229899109	2,604,194	23,134	SH	DFND	7	23,062	0	72
CULLEN FROST BANKERS INC	COM	229899109	12,608	112	SH	DFND	7	0	0	112
CULLEN FROST BANKERS INC	COM	229899109	8,377,122	74,417	SH	DFND	7,9	74,417	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,492,115	13,255	SH	DFND	9	13,255	0	0
CUMMINS INC	COM	231021106	2,198,384	7,461	SH	DFND	1	4,441	0	3,020
CUMMINS INC	COM	231021106	267,248	907	SH	DFND	1,3	907	0	0
CUMMINS INC	COM	231021106	248,000	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	465,547	1,580	SH	DFND	13	1,580	0	0
CUMMINS INC	COM	231021106	126,700	430	SH	DFND	14	430	0	0
CUMMINS INC	COM	231021106	7,000	24	SH	DFND	3	24	0	0
CUMMINS INC	COM	231021106	5,461,338	18,535	SH	DFND	7	18,263	0	272
CUMMINS INC	COM	231021106	114,030	387	SH	DFND	7	5	0	382
CUMMINS INC	COM	231021106	1,196,868	4,062	SH	DFND	7,9	4,062	0	0
CUMMINS INC	COM	231021106	2,167,445	7,356	SH	DFND	9	6,107	0	1,249
CURTISS WRIGHT CORP	COM	231561101	2,559	10	SH	DFND	1	9	0	1
CURTISS WRIGHT CORP	COM	231561101	51,188	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	51,000	200	SH	DFND	1,3	200	0	0
CURTISS WRIGHT CORP	COM	231561101	119,012	465	SH	DFND	13	465	0	0
CURTISS WRIGHT CORP	COM	231561101	23,035	90	SH	DFND	14	90	0	0
CURTISS WRIGHT CORP	COM	231561101	40,700	159	SH	DFND	7	0	0	159
CURTISS WRIGHT CORP	COM	231561101	115,941	453	SH	DFND	7	443	0	10
CURTISS WRIGHT CORP	COM	231561101	1,792	7	SH	DFND	7,9	7	0	0
CURTISS WRIGHT CORP	COM	231561101	4,095	16	SH	DFND	9	16	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2,450	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5,325	915	SH	DFND	1,3	915	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	1,030	177	SH	DFND	1,7	177	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	113,193	19,449	SH	DFND	7	19,004	0	445
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	4,417	759	SH	DFND	7,9	759	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	33,803	5,808	SH	DFND	9	5,808	0	0
CVS HEALTH CORP	COM	126650100	8,967,098	112,426	SH	DFND	1	110,756	0	1,670

CVS HEALTH CORP	COM	126650100	7,451,738	93,427	SH	DFND	1,3	92,371	0	1,056
CVS HEALTH CORP	COM	126650100	1,953,000	24,485	SH	DFND	1,3	24,485	0	0
CVS HEALTH CORP	COM	126650100	40,040	502	SH	DFND	1,3,7	502	0	0
CVS HEALTH CORP	COM	126650100	99,062	1,242	SH	DFND	1,3,9	1,242	0	0
CVS HEALTH CORP	COM	126650100	71,944	902	SH	DFND	1,7	902	0	0
CVS HEALTH CORP	COM	126650100	2,687,593	33,696	SH	DFND	13	33,696	0	0
CVS HEALTH CORP	COM	126650100	327,255	4,103	SH	DFND	14	4,103	0	0
CVS HEALTH CORP	COM	126650100	259,536	3,254	SH	DFND	14	3,254	0	0
CVS HEALTH CORP	COM	126650100	3,238,000	40,603	SH	DFND	3	40,098	505	0
CVS HEALTH CORP	COM	126650100	186,479	2,338	SH	DFND	3,14	2,338	0	0
CVS HEALTH CORP	COM	126650100	21,094,606	264,476	SH	DFND	3,7	254,616	0	9,860
CVS HEALTH CORP	COM	126650100	1,290,517	16,180	SH	DFND	3,7,9	10,317	0	5,863
CVS HEALTH CORP	COM	126650100	6,976,846	87,473	SH	DFND	3,9	76,574	0	10,899
CVS HEALTH CORP	COM	126650100	19,077,396	239,185	SH	DFND	7	237,551	0	1,634
CVS HEALTH CORP	COM	126650100	313,659	3,933	SH	DFND	7	1,762	0	2,171
CVS HEALTH CORP	COM	126650100	1,478,352	18,535	SH	DFND	7,9	18,535	0	0
CVS HEALTH CORP	COM	126650100	12,942,017	162,262	SH	DFND	9	149,544	0	12,718
CVS HEALTH CORP	COM	126650100	69	1	SH	Call DFND	1,7	1	0	0
CVS HEALTH CORP	COM	126650100	138	2	SH	Call DFND	3,9	2	0	0
CVS HEALTH CORP	COM	126650100	4,485	65	SH	Call DFND	7	65	0	0
CVS HEALTH CORP	COM	126650100	6,279	91	SH	Call DFND	7,9	91	0	0
CVS HEALTH CORP	COM	126650100	207	3	SH	Call DFND	9	3	0	0
CYBERARK SOFTWARE LTD	COM	M2682V108	118,471	446	SH	OTR	13	446	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	128,565	484	SH	DFND	1	484	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	294,849	1,110	SH	DFND	7	296	0	814
CYBERARK SOFTWARE LTD	SHS	M2682V108	15,141	57	SH	DFND	9	57	0	0
D R HORTON INC	COM	23331A109	30,277	184	SH	DFND	1	182	0	2
D R HORTON INC	COM	23331A109	325,809	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	326,000	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	595,671	3,620	SH	DFND	13	3,620	0	0
D R HORTON INC	COM	23331A109	158,791	965	SH	DFND	14	965	0	0
D R HORTON INC	COM	23331A109	1,630,032	9,906	SH	DFND	7	9,581	0	325
D R HORTON INC	COM	23331A109	22,379	136	SH	DFND	7	0	0	136
D R HORTON INC	COM	23331A109	1,810	11	SH	DFND	7,9	11	0	0
D R HORTON INC	COM	23331A109	136,083	827	SH	DFND	9	827	0	0
DANAHER CORPORATION	COM	235851102	14,440,558	57,827	SH	DFND	1	56,762	0	1,065
DANAHER CORPORATION	COM	235851102	6,857,061	27,459	SH	DFND	1,3	27,459	0	0
DANAHER CORPORATION	COM	235851102	3,270,000	13,094	SH	DFND	1,3	13,094	0	0
DANAHER CORPORATION	COM	235851102	13,485	54	SH	DFND	1,3,7	54	0	0
DANAHER CORPORATION	COM	235851102	220,752	884	SH	DFND	1,3,9	884	0	0
DANAHER CORPORATION	COM	235851102	31,465	126	SH	DFND	1,7	126	0	0
DANAHER CORPORATION	COM	235851102	1,955,308	7,830	SH	DFND	13	7,830	0	0
DANAHER CORPORATION	COM	235851102	518,918	2,078	SH	DFND	14	2,078	0	0
DANAHER CORPORATION	COM	235851102	191,573	767	SH	DFND	14	767	0	0
DANAHER CORPORATION	COM	235851102	2,243,000	8,981	SH	DFND	3	8,981	0	0
DANAHER CORPORATION	COM	235851102	201,025	805	SH	DFND	3,14	805	0	0
DANAHER CORPORATION	COM	235851102	22,300,495	89,302	SH	DFND	3,7	88,949	0	353
DANAHER CORPORATION	COM	235851102	5,975,050	23,927	SH	DFND	3,7,9	23,927	0	0
DANAHER CORPORATION	COM	235851102	8,321,420	33,323	SH	DFND	3,9	33,257	0	66
DANAHER CORPORATION	COM	235851102	29,947,172	119,923	SH	DFND	7	117,430	0	2,493
DANAHER CORPORATION	COM	235851102	719,654	2,880	SH	DFND	7	1,432	0	1,448

DANAHER CORPORATION	COM	235851102	10,341,155	41,411	SH	DFND	7,9	41,411	0	0
DANAHER CORPORATION	COM	235851102	15,723,620	62,965	SH	DFND	9	61,439	0	1,526
DANAHER CORPORATION	COM	235851102	1,247,851	4,997	SH	OTR	13	4,997	0	0
DANAHER CORPORATION	COM	235851102	4,995	20	SH	SOLE	7	0	0	20
DARDEN RESTAURANTS INC	COM	237194105	896,258	5,362	SH	DFND	1	5,362	0	0
DARDEN RESTAURANTS INC	COM	237194105	118,677	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	119,000	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	242,368	1,450	SH	DFND	13	1,450	0	0
DARDEN RESTAURANTS INC	COM	237194105	59,505	356	SH	DFND	14	356	0	0
DARDEN RESTAURANTS INC	COM	237194105	469,190	2,807	SH	DFND	7	2,734	0	73
DARDEN RESTAURANTS INC	COM	237194105	17,217	103	SH	DFND	7	0	0	103
DARDEN RESTAURANTS INC	COM	237194105	16,214	97	SH	DFND	7,9	97	0	0
DARDEN RESTAURANTS INC	COM	237194105	3,728,448	22,306	SH	DFND	9	21,233	0	1,073
DARDEN RESTAURANTS INC	COM	237194105	446,123	2,669	SH	OTR	13	2,669	0	0
DARLING INGREDIENTS INC	COM	237266101	47,000	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	46,510	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	79,067	1,700	SH	DFND	13	1,700	0	0
DARLING INGREDIENTS INC	COM	237266101	19,069	410	SH	DFND	14	410	0	0
DARLING INGREDIENTS INC	COM	237266101	70,928	1,525	SH	DFND	7	1,503	0	22
DARLING INGREDIENTS INC	COM	237266101	1,628	35	SH	DFND	7,9	35	0	0
DARLING INGREDIENTS INC	COM	237266101	8,093	174	SH	DFND	9	174	0	0
DATADOG INC	CL A COM	23804L103	11,989	97	SH	DFND	1	76	0	21
DATADOG INC	CL A COM	23804L103	206,906	1,674	SH	DFND	1,3	1,674	0	0
DATADOG INC	CL A COM	23804L103	200,000	1,616	SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	401,453	3,248	SH	DFND	13	3,248	0	0
DATADOG INC	CL A COM	23804L103	116,060	939	SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	3,000	24	SH	DFND	3	24	0	0
DATADOG INC	CL A COM	23804L103	197,760	1,600	SH	DFND	7	1,403	0	197
DATADOG INC	CL A COM	23804L103	14,214	115	SH	DFND	7	0	0	115
DATADOG INC	CL A COM	23804L103	298,741	2,417	SH	DFND	7,9	2,417	0	0
DATADOG INC	CL A COM	23804L103	34,855	282	SH	DFND	9	282	0	0
DATADOG INC	CL A COM	23804L103	989	8	SH	SOLE	7	0	0	8
DAVITA INC	COM	23918K108	2,761	20	SH	DFND	1	20	0	0
DAVITA INC	COM	23918K108	34,513	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	35,000	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	81,173	588	SH	DFND	13	588	0	0
DAVITA INC	COM	23918K108	30,233	219	SH	DFND	14	219	0	0
DAVITA INC	COM	23918K108	156,411	1,133	SH	DFND	7	1,092	0	41
DAVITA INC	COM	23918K108	25,402	184	SH	DFND	7	0	0	184
DAVITA INC	COM	23918K108	51,079	370	SH	DFND	7,9	370	0	0
DAVITA INC	COM	23918K108	22,502	163	SH	DFND	9	163	0	0
DAYFORCE INC	COM	15677J108	3,642	55	SH	DFND	1	26	0	29
DAYFORCE INC	COM	15677J108	56,279	850	SH	DFND	1,3	850	0	0
DAYFORCE INC	COM	15677J108	56,000	850	SH	DFND	1,3	850	0	0

DAYFORCE INC	COM	15677J108	124,144	1,875	SH	DFND	13	1,875	0	0
DAYFORCE INC	COM	15677J108	35,753	540	SH	DFND	14	540	0	0
DAYFORCE INC	COM	15677J108	861	13	SH	DFND	7	0	0	13
DAYFORCE INC	COM	15677J108	122,157	1,845	SH	DFND	7	1,636	0	209
DAYFORCE INC	COM	15677J108	76,737	1,159	SH	DFND	9	55	0	1,104
DBX ETF TR	XTRACK MSCI EURP	233051853	42,651	1,039	SH	DFND	7	0	0	1,039
DBX ETF TR	XTRACK MSCI EURP	233051853	243,016	5,920	SH	DFND	9	0	0	5,920
DECKERS OUTDOOR CORP	COM	243537107	26,355	28	SH	DFND	1	16	0	12
DECKERS OUTDOOR CORP	COM	243537107	114,834	122	SH	DFND	1,3	122	0	0
DECKERS OUTDOOR CORP	COM	243537107	94,000	100	SH	DFND	1,3	100	0	0
DECKERS OUTDOOR CORP	COM	243537107	282,378	300	SH	DFND	13	300	0	0
DECKERS OUTDOOR CORP	COM	243537107	70,595	75	SH	DFND	14	75	0	0
DECKERS OUTDOOR CORP	COM	243537107	192,017	204	SH	DFND	7	177	0	27
DECKERS OUTDOOR CORP	COM	243537107	93,185	99	SH	DFND	7	0	0	99
DECKERS OUTDOOR CORP	COM	243537107	75,301	80	SH	DFND	7,9	80	0	0
DECKERS OUTDOOR CORP	COM	243537107	13,178	14	SH	DFND	9	14	0	0
DECKERS OUTDOOR CORP	COM	243537107	54,593	58	SH	OTR	13	58	0	0
DEERE & CO	COM	244199105	8,105,132	19,733	SH	DFND	1	18,628	0	1,105
DEERE & CO	COM	244199105	5,372,479	13,080	SH	DFND	1,3	12,975	0	105
DEERE & CO	COM	244199105	2,450,000	5,965	SH	DFND	1,3	5,965	0	0
DEERE & CO	COM	244199105	8,626	21	SH	DFND	1,3,7	21	0	0
DEERE & CO	COM	244199105	168,814	411	SH	DFND	1,3,9	411	0	0
DEERE & CO	COM	244199105	13,965	34	SH	DFND	1,7	34	0	0
DEERE & CO	COM	244199105	1,248,650	3,040	SH	DFND	13	3,040	0	0
DEERE & CO	COM	244199105	330,646	805	SH	DFND	14	805	0	0
DEERE & CO	COM	244199105	123,633	301	SH	DFND	14	301	0	0
DEERE & CO	COM	244199105	1,521,000	3,703	SH	DFND	3	3,703	0	0
DEERE & CO	COM	244199105	147,866	360	SH	DFND	3,14	360	0	0
DEERE & CO	COM	244199105	17,960,428	43,727	SH	DFND	3,7	42,650	0	1,077
DEERE & CO	COM	244199105	4,243,766	10,332	SH	DFND	3,7,9	9,768	0	564
DEERE & CO	COM	244199105	6,750,923	16,436	SH	DFND	3,9	15,335	0	1,101
DEERE & CO	COM	244199105	9,966,195	24,264	SH	DFND	7	23,697	0	567
DEERE & CO	COM	244199105	137,604	334	SH	DFND	7	10	0	324
DEERE & CO	COM	244199105	53,396	130	SH	DFND	7,9	130	0	0
DEERE & CO	COM	244199105	7,705,893	18,761	SH	DFND	9	13,633	0	5,128
DEERE & CO	COM	244199105	547,106	1,332	SH	OTR	13	1,332	0	0
DEERE & CO	COM	244199105	5,340	13	SH	SOLE	7	0	0	13
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,057	131	SH	DFND	1	131	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	372,503	46,159	SH	DFND	1,3	0	0	46,159
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	373,000	46,159	SH	DFND	1,3	0	0	46,159
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	662	82	SH	DFND	1,7	82	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	1,388	172	SH	DFND	7	172	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	412	51	SH	DFND	7,9	51	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	69,721	611	SH	DFND	1	550	0	61
DELL TECHNOLOGIES INC	CL C	24703L202	24,420	214	SH	DFND	1,3	214	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	4,000	32	SH	DFND	1,3	32	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	23,621	207	SH	DFND	14	207	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,855,657	16,262	SH	DFND	7	16,206	0	56
DELL TECHNOLOGIES INC	CL C	24703L202	2,967	26	SH	DFND	7	0	0	26
DELL TECHNOLOGIES INC	CL C	24703L202	45,416	398	SH	DFND	7,9	398	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,311,580	11,494	SH	DFND	9	7,016	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	6,558	137	SH	DFND	1	112	0	25
DELTA AIR LINES INC DEL	COM NEW	247361702	205,745	4,298	SH	DFND	1,3	4,298	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	191,000	3,990	SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	353,759	7,390	SH	DFND	13	7,390	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	98,852	2,065	SH	DFND	14	2,065	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,000	209	SH	DFND	3	209	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	316,229	6,606	SH	DFND	7	6,476	0	130
DELTA AIR LINES INC DEL	COM NEW	247361702	93,395	1,951	SH	DFND	7	1,650	0	301
DELTA AIR LINES INC DEL	COM NEW	247361702	50,024	1,045	SH	DFND	7,9	1,045	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	786,121	16,422	SH	DFND	9	14,322	0	2,100
DENISON MINES CORP	COM	248356107	22,037	11,301	SH	DFND	7	0	0	11,301
DENTSPLY SIRONA INC	COM	24906P109	6,074	183	SH	DFND	1	183	0	0
DENTSPLY SIRONA INC	COM	24906P109	41,255	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	41,000	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	90,576	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	23,333	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	87,000	2,607	SH	DFND	3	2,607	0	0
DENTSPLY SIRONA INC	COM	24906P109	86,526	2,607	SH	DFND	3,7	2,607	0	0
DENTSPLY SIRONA INC	COM	24906P109	268,175	8,080	SH	DFND	7	8,080	0	0
DENTSPLY SIRONA INC	COM	24906P109	235,450	7,094	SH	DFND	7,9	7,094	0	0
DENTSPLY SIRONA INC	COM	24906P109	394,098	11,874	SH	DFND	9	11,874	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	1,277	81	SH	DFND	1	0	0	81
DEUTSCHE BANK A G	NAMEN AKT	D18190898	12,411	787	SH	DFND	1,3	787	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	12,000	787	SH	DFND	3	787	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898	104,303	6,614	SH	DFND	7	5,383	0	1,231
DEUTSCHE BANK A G	NAMEN AKT	D18190898	34,363	2,179	SH	DFND	9	2,179	0	0
DEVON ENERGY CORP NEW	COM	25179M103	19,972	398	SH	DFND	1	348	0	50
DEVON ENERGY CORP NEW	COM	25179M103	205,838	4,102	SH	DFND	1,3	4,102	0	0
DEVON ENERGY CORP NEW	COM	25179M103	190,000	3,778	SH	DFND	1,3	3,778	0	0
DEVON ENERGY CORP NEW	COM	25179M103	383,174	7,636	SH	DFND	13	7,636	0	0
DEVON ENERGY CORP NEW	COM	25179M103	94,991	1,893	SH	DFND	14	1,893	0	0
DEVON ENERGY CORP NEW	COM	25179M103	12,000	248	SH	DFND	3	248	0	0

DEVON ENERGY CORP NEW	COM	25179M103	651,939	12,992	SH	DFND	7	12,595	0	397
DEVON ENERGY CORP NEW	COM	25179M103	79,171	1,578	SH	DFND	7	0	0	1,578
DEVON ENERGY CORP NEW	COM	25179M103	3,161	63	SH	DFND	7,9	63	0	0
DEVON ENERGY CORP NEW	COM	25179M103	88,768	1,769	SH	DFND	9	1,604	0	165
DEXCOM INC	COM	252131107	679,907	4,902	SH	DFND	1	4,879	0	23
DEXCOM INC	COM	252131107	365,058	2,632	SH	DFND	1,3	2,632	0	0
DEXCOM INC	COM	252131107	330,000	2,380	SH	DFND	1,3	2,380	0	0
DEXCOM INC	COM	252131107	114,011	822	SH	DFND	1,9	822	0	0
DEXCOM INC	COM	252131107	644,955	4,650	SH	DFND	13	4,650	0	0
DEXCOM INC	COM	252131107	173,652	1,252	SH	DFND	14	1,252	0	0
DEXCOM INC	COM	252131107	7,000	48	SH	DFND	3	48	0	0
DEXCOM INC	COM	252131107	414,713	2,990	SH	DFND	3,7	2,964	0	26
DEXCOM INC	COM	252131107	1,461,343	10,536	SH	DFND	7	9,560	0	976
DEXCOM INC	COM	252131107	102,084	736	SH	DFND	7	375	0	361
DEXCOM INC	COM	252131107	16,367	118	SH	DFND	7,9	118	0	0
DEXCOM INC	COM	252131107	1,734,027	12,502	SH	DFND	9	11,713	0	789
DEXCOM INC	COM	252131107	2,774	20	SH	SOLE	7	0	0	20
DIAGEO PLC	SPON ADR NEW	25243Q205	283,498	1,906	SH	DFND	1	1,765	0	141
DIAGEO PLC	SPON ADR NEW	25243Q205	481,025	3,234	SH	DFND	1,3	3,234	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	16,213	109	SH	DFND	1,9	109	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	252,000	1,693	SH	DFND	3	1,693	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,620,799	17,620	SH	DFND	7	17,580	0	40
DIAGEO PLC	SPON ADR NEW	25243Q205	26,624	179	SH	DFND	7,9	179	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	558,072	3,752	SH	DFND	9	3,752	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	99,680	503	SH	DFND	1	503	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	212,835	1,074	SH	DFND	1,3	1,074	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	196,000	991	SH	DFND	1,3	991	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	415,562	2,097	SH	DFND	13	2,097	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	107,606	543	SH	DFND	14	543	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	7,360	37	SH	DFND	14	37	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	137,000	690	SH	DFND	3	690	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	120,289	607	SH	DFND	3,7	607	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,731,015	8,735	SH	DFND	7	8,625	0	110
DIAMONDBACK ENERGY INC	COM	25278X109	14,071	71	SH	DFND	7	0	0	71
DIAMONDBACK ENERGY INC	COM	25278X109	412,392	2,081	SH	DFND	7,9	2,081	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	1,655,512	8,354	SH	DFND	9	4,249	0	4,105
DIAMONDBACK ENERGY INC	COM	25278X109	556,660	2,809	SH	OTR	13	2,809	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,557	162	SH	DFND	1	120	0	42
DIAMONDROCK HOSPITALITY CO	COM	252784301	730	76	SH	DFND	1,7	76	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,179	643	SH	DFND	7	331	0	312
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,633	378	SH	DFND	7,9	378	0	0
DIAMONDROCK	COM	252784301	6,045	629	SH	DFND	9	629	0	0

HOSPITALITY CO										
DIAMONDROCK HOSPITALITY CO	COM	252784301	174,546	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	9,894	44	SH	DFND	1	23	0	21
DICKS SPORTING GOODS INC	COM	253393102	75,328	335	SH	DFND	1,3	335	0	0
DICKS SPORTING GOODS INC	COM	253393102	67,000	300	SH	DFND	1,3	300	0	0
DICKS SPORTING GOODS INC	COM	253393102	157,402	700	SH	DFND	13	700	0	0
DICKS SPORTING GOODS INC	COM	253393102	32,605	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	270,507	1,203	SH	DFND	7	1,198	0	5
DICKS SPORTING GOODS INC	COM	253393102	45,418	201	SH	DFND	7	0	0	201
DICKS SPORTING GOODS INC	COM	253393102	4,722	21	SH	DFND	7,9	21	0	0
DICKS SPORTING GOODS INC	COM	253393102	197,652	879	SH	DFND	9	879	0	0
DIGITAL RLTY TR INC	COM	253868103	138,999	965	SH	DFND	1	938	0	27
DIGITAL RLTY TR INC	COM	253868103	268,635	1,865	SH	DFND	1,3	1,865	0	0
DIGITAL RLTY TR INC	COM	253868103	255,000	1,772	SH	DFND	1,3	1,772	0	0
DIGITAL RLTY TR INC	COM	253868103	505,580	3,510	SH	DFND	13	3,510	0	0
DIGITAL RLTY TR INC	COM	253868103	138,566	962	SH	DFND	14	962	0	0
DIGITAL RLTY TR INC	COM	253868103	4,000	31	SH	DFND	3	31	0	0
DIGITAL RLTY TR INC	COM	253868103	2,352	16	SH	DFND	7	0	0	16
DIGITAL RLTY TR INC	COM	253868103	644,147	4,472	SH	DFND	7	4,136	0	336
DIGITAL RLTY TR INC	COM	253868103	6,648,454	46,157	SH	DFND	7,9	46,157	0	0
DIGITAL RLTY TR INC	COM	253868103	3,882,454	26,954	SH	DFND	9	26,815	0	139
DIGITAL RLTY TR INC	COM	253868103	3,762,901	26,124	SH	OTR	13	26,124	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	482	25	SH	DFND	1	0	0	25
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	655	34	SH	DFND	1,7	34	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	9,307	483	SH	DFND	7	256	0	227
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	4,124	214	SH	DFND	7,9	214	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	212	11	SH	DFND	9	11	0	0
DIGITALBRIDGE GROUP INC	CL A NEW	25401T603	242,783	12,599	SH	OTR	13	12,599	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	2,353,533	73,663	SH	DFND	7	73,663	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	652,331	20,417	SH	DFND	7	0	0	20,417
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	272,575	7,417	SH	DFND	7	0	0	7,417
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	2,483,749	67,585	SH	DFND	7	67,585	0	0
DIMENSIONAL ETF TRUST	INFLATION PROTE	25434V856	229,433	5,562	SH	DFND	7	5,562	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	3,130	123	SH	DFND	7	0	0	123
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	634,296	24,933	SH	DFND	9	24,933	0	0
DISCOVER FINL SVCS	COM	254709108	114,835	876	SH	DFND	1	874	0	2
DISCOVER FINL SVCS	COM	254709108	9,176	70	SH	DFND	1,3	70	0	0
DISCOVER FINL SVCS	COM	254709108	397,203	3,030	SH	DFND	13	3,030	0	0
DISCOVER FINL SVCS	COM	254709108	107,494	820	SH	DFND	14	820	0	0
DISCOVER FINL SVCS	COM	254709108	9,000	70	SH	DFND	3	70	0	0
DISCOVER FINL SVCS	COM	254709108	506,270	3,862	SH	DFND	7	3,668	0	194

DISCOVER FINL SVCS	COM	254709108	76,727	585	SH	DFND	7	0	0	585
DISCOVER FINL SVCS	COM	254709108	29,757	227	SH	DFND	7,9	32	0	195
DISCOVER FINL SVCS	COM	254709108	2,045,266	15,602	SH	DFND	9	9,611	0	5,991
DISNEY WALT CO	COM	254687106	9,270,850	75,767	SH	DFND	1	68,089	0	7,678
DISNEY WALT CO	COM	254687106	6,793,427	55,520	SH	DFND	1,3	54,634	0	886
DISNEY WALT CO	COM	254687106	3,207,000	26,211	SH	DFND	1,3	26,211	0	0
DISNEY WALT CO	COM	254687106	4,160	34	SH	DFND	1,3,7	34	0	0
DISNEY WALT CO	COM	254687106	167,633	1,370	SH	DFND	1,3,9	1,370	0	0
DISNEY WALT CO	COM	254687106	30,712	251	SH	DFND	1,7	251	0	0
DISNEY WALT CO	COM	254687106	24,472	200	SH	DFND	1,9	200	0	0
DISNEY WALT CO	COM	254687106	2,647,014	21,633	SH	DFND	13	21,633	0	0
DISNEY WALT CO	COM	254687106	703,815	5,752	SH	DFND	14	5,752	0	0
DISNEY WALT CO	COM	254687106	259,450	2,120	SH	DFND	14	2,120	0	0
DISNEY WALT CO	COM	254687106	1,878,000	15,352	SH	DFND	3	15,352	0	0
DISNEY WALT CO	COM	254687106	124,562	1,018	SH	DFND	3,14	1,018	0	0
DISNEY WALT CO	COM	254687106	20,703,924	169,205	SH	DFND	3,7	160,883	0	8,322
DISNEY WALT CO	COM	254687106	2,942,391	24,047	SH	DFND	3,7,9	19,285	0	4,762
DISNEY WALT CO	COM	254687106	7,190,363	58,764	SH	DFND	3,9	49,628	0	9,136
DISNEY WALT CO	COM	254687106	19,331,289	157,987	SH	DFND	7	155,293	0	2,694
DISNEY WALT CO	COM	254687106	360,513	2,946	SH	DFND	7	30	0	2,916
DISNEY WALT CO	COM	254687106	11,302,393	92,370	SH	DFND	7,9	92,370	0	0
DISNEY WALT CO	COM	254687106	29,489,005	241,002	SH	DFND	9	187,179	0	53,823
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	691	281	SH	DFND	1	281	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	438	178	SH	DFND	7	178	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	130	53	SH	DFND	7,9	53	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	53,645	21,807	SH	OTR	13	21,807	0	0
DOCUSIGN INC	COM	256163106	3,692	62	SH	DFND	1	62	0	0
DOCUSIGN INC	COM	256163106	80,393	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	80,000	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	131,010	2,200	SH	DFND	13	2,200	0	0
DOCUSIGN INC	COM	256163106	40,196	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	3,454	58	SH	DFND	7	0	0	58
DOCUSIGN INC	COM	256163106	285,125	4,788	SH	DFND	7	4,657	0	131
DOCUSIGN INC	COM	256163106	655	11	SH	DFND	7,9	11	0	0
DOCUSIGN INC	COM	256163106	39,124	657	SH	DFND	9	600	0	57
DOLBY LABORATORIES INC	COM CL A	25659T107	251	3	SH	DFND	1	3	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	32,670	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	33,000	390	SH	DFND	1,3	390	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	53,613	640	SH	DFND	13	640	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	22,618	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	25,383	303	SH	DFND	7	0	0	303
DOLBY LABORATORIES INC	COM CL A	25659T107	53,361	637	SH	DFND	7	572	0	65
DOLBY LABORATORIES INC	COM CL A	25659T107	20,943	250	SH	DFND	7,9	250	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	36,691	438	SH	DFND	9	388	0	50
DOLBY LABORATORIES INC	COM CL A	25659T107	1,425	17	SH	SOLE	7	0	0	17

DOLLAR GEN CORP NEW	COM	256677105	298,543	1,913	SH	DFND	1	1,913	0	0
DOLLAR GEN CORP NEW	COM	256677105	368,458	2,361	SH	DFND	1,3	2,361	0	0
DOLLAR GEN CORP NEW	COM	256677105	209,000	1,340	SH	DFND	1,3	1,340	0	0
DOLLAR GEN CORP NEW	COM	256677105	397,953	2,550	SH	DFND	13	2,550	0	0
DOLLAR GEN CORP NEW	COM	256677105	106,901	685	SH	DFND	14	685	0	0
DOLLAR GEN CORP NEW	COM	256677105	165,000	1,057	SH	DFND	3	1,057	0	0
DOLLAR GEN CORP NEW	COM	256677105	5,618	36	SH	DFND	3,7	36	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,070,916	13,270	SH	DFND	7	12,579	0	691
DOLLAR GEN CORP NEW	COM	256677105	120,057	769	SH	DFND	7	0	0	769
DOLLAR GEN CORP NEW	COM	256677105	568,527	3,643	SH	DFND	7,9	3,643	0	0
DOLLAR GEN CORP NEW	COM	256677105	2,310,156	14,803	SH	DFND	9	14,659	0	144
DOLLAR TREE INC	COM	256746108	3,462	26	SH	DFND	1	26	0	0
DOLLAR TREE INC	COM	256746108	178,155	1,338	SH	DFND	1,3	1,338	0	0
DOLLAR TREE INC	COM	256746108	173,000	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	321,158	2,412	SH	DFND	13	2,412	0	0
DOLLAR TREE INC	COM	256746108	80,289	603	SH	DFND	14	603	0	0
DOLLAR TREE INC	COM	256746108	5,000	38	SH	DFND	3	38	0	0
DOLLAR TREE INC	COM	256746108	666	5	SH	DFND	7	0	0	5
DOLLAR TREE INC	COM	256746108	519,418	3,901	SH	DFND	7	3,605	0	296
DOLLAR TREE INC	COM	256746108	8,655	65	SH	DFND	7,9	65	0	0
DOLLAR TREE INC	COM	256746108	309,307	2,323	SH	DFND	9	2,296	0	27
DOMINION ENERGY INC	COM	25746U109	2,020,233	41,070	SH	DFND	1	33,570	0	7,500
DOMINION ENERGY INC	COM	25746U109	238,030	4,839	SH	DFND	1,3	4,839	0	0
DOMINION ENERGY INC	COM	25746U109	227,000	4,617	SH	DFND	1,3	4,617	0	0
DOMINION ENERGY INC	COM	25746U109	479,258	9,743	SH	DFND	13	9,743	0	0
DOMINION ENERGY INC	COM	25746U109	129,419	2,631	SH	DFND	14	2,631	0	0
DOMINION ENERGY INC	COM	25746U109	11,000	222	SH	DFND	3	222	0	0
DOMINION ENERGY INC	COM	25746U109	36,502	742	SH	DFND	7	0	0	742
DOMINION ENERGY INC	COM	25746U109	746,114	15,168	SH	DFND	7	14,571	0	597
DOMINION ENERGY INC	COM	25746U109	197,645	4,018	SH	DFND	7,9	4,018	0	0
DOMINION ENERGY INC	COM	25746U109	3,231,340	65,691	SH	DFND	9	65,691	0	0
DOMINOS PIZZA INC	COM	25754A201	893,390	1,798	SH	DFND	1	0	0	1,798
DOMINOS PIZZA INC	COM	25754A201	99,376	200	SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	99,000	200	SH	DFND	1,3	200	0	0
DOMINOS PIZZA INC	COM	25754A201	198,752	400	SH	DFND	13	400	0	0
DOMINOS PIZZA INC	COM	25754A201	47,204	95	SH	DFND	14	95	0	0
DOMINOS PIZZA INC	COM	25754A201	26,832	54	SH	DFND	7	0	0	54
DOMINOS PIZZA INC	COM	25754A201	122,729	247	SH	DFND	7	233	0	14
DOMINOS PIZZA INC	COM	25754A201	4,472	9	SH	DFND	7,9	9	0	0
DOMINOS PIZZA INC	COM	25754A201	91,426	184	SH	DFND	9	184	0	0
DONALDSON INC	COM	257651109	172,511	2,310	SH	DFND	1	64	0	2,246
DONALDSON INC	COM	257651109	61,014	817	SH	DFND	1,3	817	0	0
DONALDSON INC	COM	257651109	55,000	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	105,299	1,410	SH	DFND	13	1,410	0	0
DONALDSON INC	COM	257651109	26,511	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	70,000	932	SH	DFND	3	932	0	0
DONALDSON INC	COM	257651109	63,851	855	SH	DFND	3,7	855	0	0
DONALDSON INC	COM	257651109	455,399	6,098	SH	DFND	7	2,765	0	3,333
DONALDSON INC	COM	257651109	5,303	71	SH	DFND	7	0	0	71
DONALDSON INC	COM	257651109	483,478	6,474	SH	DFND	7,9	2,638	0	3,836
DONALDSON INC	COM	257651109	375,864	5,033	SH	DFND	9	5,033	0	0
DOORDASH INC	CL A	25809K105	18,730	136	SH	DFND	1	107	0	29
DOORDASH INC	CL A	25809K105	218,011	1,583	SH	DFND	1,3	1,583	0	0

DOORDASH INC	CL A	25809K105	207,000	1,500	SH	DFND	1,3	1,500	0	0
DOORDASH INC	CL A	25809K105	512,318	3,720	SH	DFND	13	3,720	0	0
DOORDASH INC	CL A	25809K105	129,457	940	SH	DFND	14	940	0	0
DOORDASH INC	CL A	25809K105	5,000	35	SH	DFND	3	35	0	0
DOORDASH INC	CL A	25809K105	528,018	3,834	SH	DFND	7	3,165	0	669
DOORDASH INC	CL A	25809K105	12,533	91	SH	DFND	7	0	0	91
DOORDASH INC	CL A	25809K105	5,922	43	SH	DFND	7,9	43	0	0
DOORDASH INC	CL A	25809K105	65,004	472	SH	DFND	9	472	0	0
DORMAN PRODS INC	COM	258278100	123,668	1,283	SH	DFND	1	1,281	0	2
DORMAN PRODS INC	COM	258278100	1,113,305	11,550	SH	DFND	1,3	0	0	11,550
DORMAN PRODS INC	COM	258278100	1,113,000	11,550	SH	DFND	1,3	0	0	11,550
DORMAN PRODS INC	COM	258278100	1,253	13	SH	DFND	1,7	13	0	0
DORMAN PRODS INC	COM	258278100	48,195	500	SH	DFND	7	454	0	46
DORMAN PRODS INC	COM	258278100	2,988	31	SH	DFND	7,9	31	0	0
DOUGLAS EMMETT INC	COM	25960P109	11,096	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	11,000	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	832	60	SH	DFND	7	60	0	0
DOUGLAS EMMETT INC	COM	25960P109	198,133	14,285	SH	OTR	13	14,285	0	0
DOVER CORP	COM	260003108	2,375,055	13,404	SH	DFND	1	13,401	0	3
DOVER CORP	COM	260003108	155,927	880	SH	DFND	1,3	880	0	0
DOVER CORP	COM	260003108	145,000	820	SH	DFND	1,3	820	0	0
DOVER CORP	COM	260003108	302,995	1,710	SH	DFND	13	1,710	0	0
DOVER CORP	COM	260003108	84,697	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	11,000	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	8,554,556	48,279	SH	DFND	7	47,983	0	296
DOVER CORP	COM	260003108	274,645	1,550	SH	DFND	7	1,373	0	177
DOVER CORP	COM	260003108	399,209	2,253	SH	DFND	7,9	2,253	0	0
DOVER CORP	COM	260003108	11,616,222	65,558	SH	DFND	9	57,034	0	8,524
DOW INC	COM	260557103	4,476,888	77,281	SH	DFND	1	75,950	0	1,331
DOW INC	COM	260557103	3,365,096	58,089	SH	DFND	1,3	58,089	0	0
DOW INC	COM	260557103	425,000	7,337	SH	DFND	1,3	7,337	0	0
DOW INC	COM	260557103	44,374	766	SH	DFND	1,3,7	766	0	0
DOW INC	COM	260557103	166,954	2,882	SH	DFND	1,7	2,882	0	0
DOW INC	COM	260557103	30,124	520	SH	DFND	1,9	520	0	0
DOW INC	COM	260557103	2,121,918	36,629	SH	DFND	13	36,629	0	0
DOW INC	COM	260557103	135,730	2,343	SH	DFND	14	2,343	0	0
DOW INC	COM	260557103	59,089	1,020	SH	DFND	14	1,020	0	0
DOW INC	COM	260557103	1,758,000	30,344	SH	DFND	3	29,569	775	0
DOW INC	COM	260557103	138,395	2,389	SH	DFND	3,14	2,389	0	0
DOW INC	COM	260557103	8,222,584	141,940	SH	DFND	3,7	141,940	0	0
DOW INC	COM	260557103	365,654	6,312	SH	DFND	3,7,9	5,952	0	360
DOW INC	COM	260557103	2,834,109	48,923	SH	DFND	3,9	48,770	0	153
DOW INC	COM	260557103	9,377,940	161,884	SH	DFND	7	161,609	0	275
DOW INC	COM	260557103	174,856	3,018	SH	DFND	7	2,393	0	625
DOW INC	COM	260557103	2,155,402	37,207	SH	DFND	7,9	37,207	0	0
DOW INC	COM	260557103	109,940,771	1,897,821	SH	DFND	9	1,763,883	0	133,938
DOW INC	COM	260557103	387	3	SH Call	DFND	1,7	3	0	0
DOW INC	COM	260557103	516	4	SH Call	DFND	3,9	4	0	0
DOW INC	COM	260557103	17,673	137	SH Call	DFND	7	137	0	0
DOW INC	COM	260557103	18,060	140	SH Call	DFND	7,9	140	0	0
DOW INC	COM	260557103	903	7	SH Call	DFND	9	7	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	37,645	829	SH	DFND	1	829	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	86,279	1,900	SH	DFND	1,3	1,900	0	0

DRAFTKINGS INC NEW	COM CL A	26142V105	86,000	1,900	SH	DFND	1,3	1,900	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	223,417	4,920	SH	DFND	13	4,920	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	59,033	1,300	SH	DFND	14	1,300	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	526,574	11,596	SH	DFND	7	10,847	0	749
DRAFTKINGS INC NEW	COM CL A	26142V105	1,090	24	SH	DFND	7	0	0	24
DRAFTKINGS INC NEW	COM CL A	26142V105	1,059,188	23,325	SH	DFND	7,9	23,325	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	53,856	1,186	SH	DFND	9	1,148	0	38
DRAFTKINGS INC NEW	COM CL A	26142V105	496,468	10,933	SH	OTR	13	10,933	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	58,511	1,338	SH	DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	59,000	1,338	SH	DFND	3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	557,689	12,753	SH	DFND	7	12,504	0	249
DREAM FINDERS HOMES INC	COM CL A	26154D100	2,012	46	SH	DFND	7,9	46	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	246,506	5,637	SH	DFND	9	5,637	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	489	31	SH	DFND	1	31	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	12,711	805	SH	DFND	1,3	805	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	9,000	600	SH	DFND	1,3	600	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	11,843	750	SH	DFND	13	750	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	3,000	205	SH	DFND	3	205	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	112,520	7,126	SH	DFND	7	6,646	0	480
DRIVEN BRANDS HLDGS INC	COM	26210V102	3,663	232	SH	DFND	7,9	232	0	0
DRIVEN BRANDS HLDGS INC	COM	26210V102	20,385	1,291	SH	DFND	9	1,291	0	0
DROPBOX INC	CL A	26210C104	51,000	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	51,030	2,100	SH	DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	75,330	3,100	SH	DFND	13	3,100	0	0
DROPBOX INC	CL A	26210C104	24,179	995	SH	DFND	14	995	0	0
DROPBOX INC	CL A	26210C104	13,997	576	SH	DFND	7	0	0	576
DROPBOX INC	CL A	26210C104	13,584	559	SH	DFND	7	559	0	0
DROPBOX INC	CL A	26210C104	5,054	208	SH	DFND	7,9	208	0	0
DROPBOX INC	CL A	26210C104	2,381	98	SH	DFND	9	98	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	2,872	47	SH	DFND	1	47	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	53,035	868	SH	DFND	1,3	868	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	46,000	750	SH	DFND	1,3	750	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	65,683	1,075	SH	DFND	13	1,075	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	14,359	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	7,000	118	SH	DFND	3	118	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	113,524	1,858	SH	DFND	7	1,357	0	501
DT MIDSTREAM INC	COMMON STOCK	23345M107	32,895	537	SH	DFND	7	0	0	537
DT MIDSTREAM INC	COMMON STOCK	23345M107	1,589	26	SH	DFND	7,9	26	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	14,542	238	SH	DFND	9	238	0	0
DTE ENERGY CO	COM	233331107	54,051	482	SH	DFND	1	477	0	5
DTE ENERGY CO	COM	233331107	141,184	1,259	SH	DFND	1,3	1,259	0	0
DTE ENERGY CO	COM	233331107	135,000	1,200	SH	DFND	1,3	1,200	0	0
DTE ENERGY CO	COM	233331107	263,529	2,350	SH	DFND	13	2,350	0	0
DTE ENERGY CO	COM	233331107	71,770	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	7,000	59	SH	DFND	3	59	0	0
DTE ENERGY CO	COM	233331107	234,373	2,090	SH	DFND	7	1,800	0	290

DTE ENERGY CO	COM	233331107	5,956	52	SH	DFND	7	0	0	52
DTE ENERGY CO	COM	233331107	4,822	43	SH	DFND	7,9	43	0	0
DTE ENERGY CO	COM	233331107	128,400	1,145	SH	DFND	9	995	0	150
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,411,754	24,938	SH	DFND	1	24,422	0	516
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,393,186	24,746	SH	DFND	1,3	24,746	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	551,000	5,695	SH	DFND	1,3	5,695	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	28,336	293	SH	DFND	1,3,7	293	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	33,945	351	SH	DFND	1,7	351	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	40,812	422	SH	DFND	1,9	422	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,914,858	19,800	SH	DFND	13	19,800	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	233,555	2,415	SH	DFND	14	2,415	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	80,076	828	SH	DFND	14	828	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,086,000	11,229	SH	DFND	3	10,929	300	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	88,876	919	SH	DFND	3,14	919	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,254,835	54,336	SH	DFND	3,7	54,336	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	237,616	2,457	SH	DFND	3,7,9	2,319	0	138
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,822,790	18,848	SH	DFND	3,9	18,789	0	59
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,099,887	63,074	SH	DFND	7	62,106	0	968
DUKE ENERGY CORP NEW	COM NEW	26441C204	179,713	1,858	SH	DFND	7	914	0	944
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,268,642	13,118	SH	DFND	7,9	13,118	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,887,608	60,879	SH	DFND	9	57,547	0	3,332
DUKE ENERGY CORP NEW	COM NEW	26441C204	653,856	6,761	SH	OTR	13	6,761	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	20	1	SH	Call DFND	1,7	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	20	1	SH	Call DFND	3,9	1	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	880	44	SH	Call DFND	7	44	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,260	63	SH	Call DFND	7,9	63	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	40	2	SH	Call DFND	9	2	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,271,655	29,629	SH	DFND	1	27,911	0	1,718
DUPONT DE NEMOURS INC	COM	26614N102	216,209	2,820	SH	DFND	1,3	2,820	0	0
DUPONT DE NEMOURS INC	COM	26614N102	202,000	2,630	SH	DFND	1,3	2,630	0	0
DUPONT DE NEMOURS INC	COM	26614N102	399,604	5,212	SH	DFND	13	5,212	0	0
DUPONT DE NEMOURS INC	COM	26614N102	100,284	1,308	SH	DFND	14	1,308	0	0
DUPONT DE NEMOURS INC	COM	26614N102	53,669	700	SH	DFND	14	700	0	0
DUPONT DE NEMOURS INC	COM	26614N102	10,000	135	SH	DFND	3	135	0	0
DUPONT DE NEMOURS INC	COM	26614N102	2,768,170	36,105	SH	DFND	7	35,590	0	515
DUPONT DE NEMOURS	COM	26614N102	53,056	692	SH	DFND	7	0	0	692

INC										
DUPONT DE NEMOURS INC	COM	26614N102	970,719	12,661	SH	DFND	7,9	12,661	0	0
DUPONT DE NEMOURS INC	COM	26614N102	126,873,363	1,654,798	SH	DFND	9	1,534,993	0	119,805
DXC TECHNOLOGY CO	COM	23355L106	10,647	502	SH	DFND	1	228	0	274
DXC TECHNOLOGY CO	COM	23355L106	34,700	1,636	SH	DFND	1,3	1,636	0	0
DXC TECHNOLOGY CO	COM	23355L106	32,000	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	49,334	2,326	SH	DFND	13	2,326	0	0
DXC TECHNOLOGY CO	COM	23355L106	12,429	586	SH	DFND	14	586	0	0
DXC TECHNOLOGY CO	COM	23355L106	2,000	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	58,391	2,753	SH	DFND	7	1,961	0	792
DXC TECHNOLOGY CO	COM	23355L106	785	37	SH	DFND	7	0	0	37
DXC TECHNOLOGY CO	COM	23355L106	551	26	SH	DFND	7,9	26	0	0
DXC TECHNOLOGY CO	COM	23355L106	13,532	638	SH	DFND	9	301	0	337
DYNATRACE INC	COM NEW	268150109	9,613	207	SH	DFND	1	207	0	0
DYNATRACE INC	COM NEW	268150109	51,084	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	51,000	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	133,422	2,873	SH	DFND	13	2,873	0	0
DYNATRACE INC	COM NEW	268150109	38,545	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	2,000	41	SH	DFND	3	41	0	0
DYNATRACE INC	COM NEW	268150109	1,904	41	SH	DFND	3,7	41	0	0
DYNATRACE INC	COM NEW	268150109	479,818	10,332	SH	DFND	7	10,034	0	298
DYNATRACE INC	COM NEW	268150109	32,137	692	SH	DFND	7	0	0	692
DYNATRACE INC	COM NEW	268150109	189,011	4,070	SH	DFND	7,9	4,070	0	0
DYNATRACE INC	COM NEW	268150109	236,844	5,100	SH	DFND	9	5,043	0	57
E L F BEAUTY INC	COM	26856L103	10,586	54	SH	DFND	1	49	0	5
E L F BEAUTY INC	COM	26856L103	2,940	15	SH	DFND	1,7	15	0	0
E L F BEAUTY INC	COM	26856L103	32,737	167	SH	DFND	7	103	0	64
E L F BEAUTY INC	COM	26856L103	294,045	1,500	SH	DFND	7,9	1,500	0	0
E L F BEAUTY INC	COM	26856L103	196	1	SH	DFND	9	1	0	0
EAGLE MATLS INC	COM	26969P108	435,887	1,604	SH	DFND	1	1,604	0	0
EAGLE MATLS INC	COM	26969P108	63,861	235	SH	DFND	1,3	235	0	0
EAGLE MATLS INC	COM	26969P108	54,000	200	SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	108,700	400	SH	DFND	13	400	0	0
EAGLE MATLS INC	COM	26969P108	40,763	150	SH	DFND	14	150	0	0
EAGLE MATLS INC	COM	26969P108	10,000	35	SH	DFND	3	35	0	0
EAGLE MATLS INC	COM	26969P108	294,577	1,084	SH	DFND	7	972	0	112
EAGLE MATLS INC	COM	26969P108	20,069	74	SH	DFND	7	0	0	74
EAGLE MATLS INC	COM	26969P108	8,696	32	SH	DFND	7,9	32	0	0
EAGLE MATLS INC	COM	26969P108	67,938	250	SH	DFND	9	250	0	0
EAST WEST BANCORP INC	COM	27579R104	158	2	SH	DFND	1	2	0	0
EAST WEST BANCORP INC	COM	27579R104	120,485	1,523	SH	DFND	13	1,523	0	0
EAST WEST BANCORP INC	COM	27579R104	39,555	500	SH	DFND	14	500	0	0
EAST WEST BANCORP INC	COM	27579R104	182,000	2,296	SH	DFND	3	2,296	0	0
EAST WEST BANCORP INC	COM	27579R104	181,637	2,296	SH	DFND	3,7	2,296	0	0
EAST WEST BANCORP INC	COM	27579R104	496,890	6,281	SH	DFND	7	5,856	0	425
EAST WEST BANCORP INC	COM	27579R104	2,532	32	SH	DFND	7	0	0	32
EAST WEST BANCORP INC	COM	27579R104	499,817	6,318	SH	DFND	7,9	6,318	0	0
EAST WEST BANCORP INC	COM	27579R104	983,100	12,427	SH	DFND	9	12,427	0	0

INC										
EASTERLY GOVT PPTYS INC	COM	27616P103	40,699	3,536	SH	DFND	1	3,536	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	978	85	SH	DFND	7	10	0	75
EASTERLY GOVT PPTYS INC	COM	27616P103	5,306	461	SH	DFND	9	461	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	93,657	8,137	SH	OTR	13	8,137	0	0
EASTGROUP PPTYS INC	COM	277276101	51,774	288	SH	DFND	1	288	0	0
EASTGROUP PPTYS INC	COM	277276101	53,931	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	54,000	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	89,885	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	29,662	165	SH	DFND	14	165	0	0
EASTGROUP PPTYS INC	COM	277276101	118,000	656	SH	DFND	3	656	0	0
EASTGROUP PPTYS INC	COM	277276101	117,929	656	SH	DFND	3,7	656	0	0
EASTGROUP PPTYS INC	COM	277276101	288,171	1,603	SH	DFND	7	1,603	0	0
EASTGROUP PPTYS INC	COM	277276101	8,766	49	SH	DFND	7	0	0	49
EASTGROUP PPTYS INC	COM	277276101	337,968	1,880	SH	DFND	7,9	1,880	0	0
EASTGROUP PPTYS INC	COM	277276101	491,671	2,735	SH	DFND	9	2,735	0	0
EASTGROUP PPTYS INC	COM	277276101	701,822	3,904	SH	OTR	13	3,904	0	0
EASTMAN CHEM CO	COM	277432100	244,336	2,438	SH	DFND	1	1,413	0	1,025
EASTMAN CHEM CO	COM	277432100	84,987	848	SH	DFND	1,3	848	0	0
EASTMAN CHEM CO	COM	277432100	80,000	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	150,330	1,500	SH	DFND	13	1,500	0	0
EASTMAN CHEM CO	COM	277432100	31,569	315	SH	DFND	14	315	0	0
EASTMAN CHEM CO	COM	277432100	627,678	6,263	SH	DFND	7	6,057	0	206
EASTMAN CHEM CO	COM	277432100	10,222	102	SH	DFND	7,9	102	0	0
EASTMAN CHEM CO	COM	277432100	351,071	3,503	SH	DFND	9	3,503	0	0
EATON CORP PLC	SHS	G29183103	1,323,262	4,232	SH	DFND	1	4,186	0	46
EATON CORP PLC	SHS	G29183103	2,082,449	6,660	SH	DFND	1,3	6,660	0	0
EATON CORP PLC	SHS	G29183103	766,000	2,450	SH	DFND	1,3	2,450	0	0
EATON CORP PLC	SHS	G29183103	1,493,985	4,778	SH	DFND	13	4,778	0	0
EATON CORP PLC	SHS	G29183103	404,608	1,294	SH	DFND	14	1,294	0	0
EATON CORP PLC	SHS	G29183103	1,490,000	4,765	SH	DFND	3	4,765	0	0
EATON CORP PLC	SHS	G29183103	225,130	720	SH	DFND	3,7	720	0	0
EATON CORP PLC	SHS	G29183103	18,666,371	59,698	SH	DFND	7	59,280	0	418
EATON CORP PLC	SHS	G29183103	299,201	957	SH	DFND	7	0	0	957
EATON CORP PLC	SHS	G29183103	4,962,544	15,871	SH	DFND	7,9	15,871	0	0
EATON CORP PLC	SHS	G29183103	10,867,819	34,757	SH	DFND	9	32,148	0	2,609
EBAY INC.	COM	278642103	216,240	4,097	SH	DFND	1	3,998	0	99
EBAY INC.	COM	278642103	188,583	3,573	SH	DFND	1,3	3,573	0	0
EBAY INC.	COM	278642103	173,000	3,270	SH	DFND	1,3	3,270	0	0
EBAY INC.	COM	278642103	331,986	6,290	SH	DFND	13	6,290	0	0
EBAY INC.	COM	278642103	81,492	1,544	SH	DFND	14	1,544	0	0
EBAY INC.	COM	278642103	5,000	89	SH	DFND	3	89	0	0
EBAY INC.	COM	278642103	593,194	11,239	SH	DFND	7	8,199	0	3,040
EBAY INC.	COM	278642103	40,198	762	SH	DFND	7	0	0	762
EBAY INC.	COM	278642103	1,108	21	SH	DFND	7,9	21	0	0
EBAY INC.	COM	278642103	674,581	12,781	SH	DFND	9	12,755	0	26
ECOLAB INC	COM	278865100	2,610,325	11,305	SH	DFND	1	9,595	0	1,710
ECOLAB INC	COM	278865100	728,720	3,156	SH	DFND	1,3	3,011	0	145
ECOLAB INC	COM	278865100	346,000	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	69,270	300	SH	DFND	1,7	300	0	0
ECOLAB INC	COM	278865100	681,155	2,950	SH	DFND	13	2,950	0	0

ECOLAB INC	COM	278865100	183,566	795	SH	DFND	14	795	0	0
ECOLAB INC	COM	278865100	678,000	2,938	SH	DFND	3	2,938	0	0
ECOLAB INC	COM	278865100	700,782	3,035	SH	DFND	3,7	1,806	0	1,229
ECOLAB INC	COM	278865100	181,257	785	SH	DFND	3,7,9	0	0	785
ECOLAB INC	COM	278865100	352,123	1,525	SH	DFND	3,9	29	0	1,496
ECOLAB INC	COM	278865100	7,936,957	34,374	SH	DFND	7	33,008	0	1,366
ECOLAB INC	COM	278865100	40,248	174	SH	DFND	7	75	0	99
ECOLAB INC	COM	278865100	348,197	1,508	SH	DFND	7,9	1,508	0	0
ECOLAB INC	COM	278865100	3,734,577	16,174	SH	DFND	9	14,212	0	1,962
ECOPETROL S A	SPONSORED ADS	279158109	436,197	36,841	SH	DFND	7	36,841	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	386	10	SH	DFND	1	0	0	10
EDGEWELL PERS CARE CO	COM	28035Q102	773	20	SH	DFND	1,7	20	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	734	19	SH	DFND	7	19	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	811	21	SH	DFND	7,9	21	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	328,440	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	75,045	1,061	SH	DFND	1	1,061	0	0
EDISON INTL	COM	281020107	166,711	2,357	SH	DFND	1,3	2,357	0	0
EDISON INTL	COM	281020107	159,000	2,250	SH	DFND	1,3	2,250	0	0
EDISON INTL	COM	281020107	307,676	4,350	SH	DFND	13	4,350	0	0
EDISON INTL	COM	281020107	90,181	1,275	SH	DFND	14	1,275	0	0
EDISON INTL	COM	281020107	3,000	42	SH	DFND	3	42	0	0
EDISON INTL	COM	281020107	802,998	11,353	SH	DFND	7	11,094	0	259
EDISON INTL	COM	281020107	31,970	452	SH	DFND	7,9	452	0	0
EDISON INTL	COM	281020107	127,526	1,803	SH	DFND	9	1,803	0	0
EDISON INTL	COM	281020107	459,816	6,501	SH	OTR	13	6,501	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,217,530	12,741	SH	DFND	1	12,712	0	29
EDWARDS LIFESCIENCES CORP	COM	28176E108	487,643	5,103	SH	DFND	1,3	4,510	0	593
EDWARDS LIFESCIENCES CORP	COM	28176E108	344,000	3,600	SH	DFND	1,3	3,600	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	684,783	7,166	SH	DFND	13	7,166	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	176,690	1,849	SH	DFND	14	1,849	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	122,000	1,277	SH	DFND	3	1,277	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	493,663	5,166	SH	DFND	3,7	200	0	4,966
EDWARDS LIFESCIENCES CORP	COM	28176E108	301,587	3,156	SH	DFND	3,7,9	0	0	3,156
EDWARDS LIFESCIENCES CORP	COM	28176E108	587,121	6,144	SH	DFND	3,9	116	0	6,028
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,430,724	14,972	SH	DFND	7	14,423	0	549
EDWARDS LIFESCIENCES CORP	COM	28176E108	27,999	293	SH	DFND	7,9	293	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	448,463	4,693	SH	DFND	9	4,053	0	640
ELANCO ANIMAL HEALTH INC	COM	28414H103	8,856	544	SH	DFND	1	523	0	21
ELANCO ANIMAL HEALTH INC	COM	28414H103	39,886	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	40,000	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	94,424	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL	COM	28414H103	28,653	1,760	SH	DFND	14	1,760	0	0

HEALTH INC										
ELANCO ANIMAL HEALTH INC	COM	28414H103	137,029	8,417	SH	DFND	7	8,417	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	6,936	426	SH	DFND	7	0	0	426
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,937	119	SH	DFND	7,9	119	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	5,812	357	SH	DFND	9	357	0	0
ELASTIC N V	ORD SHS	N14506104	8,420	84	SH	DFND	1	84	0	0
ELASTIC N V	ORD SHS	N14506104	40,096	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	40,000	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	85,204	850	SH	DFND	13	850	0	0
ELASTIC N V	ORD SHS	N14506104	21,552	215	SH	DFND	14	215	0	0
ELASTIC N V	ORD SHS	N14506104	79,290	791	SH	DFND	7	700	0	91
ELASTIC N V	ORD SHS	N14506104	515,434	5,142	SH	DFND	7,9	5,142	0	0
ELASTIC N V	ORD SHS	N14506104	150,460	1,501	SH	DFND	9	1,501	0	0
ELECTRONIC ARTS INC	COM	285512109	1,958,475	14,762	SH	DFND	1	14,762	0	0
ELECTRONIC ARTS INC	COM	285512109	343,217	2,587	SH	DFND	1,3	2,284	0	303
ELECTRONIC ARTS INC	COM	285512109	219,000	1,650	SH	DFND	1,3	1,650	0	0
ELECTRONIC ARTS INC	COM	285512109	2,653	20	SH	DFND	1,7	20	0	0
ELECTRONIC ARTS INC	COM	285512109	432,504	3,260	SH	DFND	13	3,260	0	0
ELECTRONIC ARTS INC	COM	285512109	111,973	844	SH	DFND	14	844	0	0
ELECTRONIC ARTS INC	COM	285512109	121,000	909	SH	DFND	3	909	0	0
ELECTRONIC ARTS INC	COM	285512109	336,584	2,537	SH	DFND	3,7	175	0	2,362
ELECTRONIC ARTS INC	COM	285512109	197,280	1,487	SH	DFND	3,7,9	0	0	1,487
ELECTRONIC ARTS INC	COM	285512109	385,804	2,908	SH	DFND	3,9	56	0	2,852
ELECTRONIC ARTS INC	COM	285512109	880,531	6,637	SH	DFND	7	5,869	0	768
ELECTRONIC ARTS INC	COM	285512109	79,204	597	SH	DFND	7	241	0	356
ELECTRONIC ARTS INC	COM	285512109	1,592	12	SH	DFND	7,9	12	0	0
ELECTRONIC ARTS INC	COM	285512109	2,004,246	15,107	SH	DFND	9	13,284	0	1,823
ELEMENT SOLUTIONS INC	COM	28618M106	157,149	6,291	SH	DFND	1	6,291	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	32,474	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	32,000	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	63,699	2,550	SH	DFND	13	2,550	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	10,741	430	SH	DFND	14	430	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	225,045	9,009	SH	DFND	7	9,009	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	20,463	819	SH	DFND	7	0	0	819
ELEMENT SOLUTIONS INC	COM	28618M106	350	14	SH	DFND	7,9	14	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	425	17	SH	DFND	9	17	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	272,981	10,928	SH	OTR	13	10,928	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	2,873	115	SH	SOLE	7	0	0	115
ELEVANCE HEALTH INC	COM	036752103	1,895,264	3,655	SH	DFND	1	3,652	0	3
ELEVANCE HEALTH INC	COM	036752103	2,746,706	5,297	SH	DFND	1,3	5,297	0	0
ELEVANCE HEALTH INC	COM	036752103	1,365,000	2,632	SH	DFND	1,3	2,632	0	0
ELEVANCE HEALTH INC	COM	036752103	54,965	106	SH	DFND	1,3,9	106	0	0
ELEVANCE HEALTH INC	COM	036752103	18,667	36	SH	DFND	1,7	36	0	0
ELEVANCE HEALTH INC	COM	036752103	1,457,097	2,810	SH	DFND	13	2,810	0	0
ELEVANCE HEALTH INC	COM	036752103	395,127	762	SH	DFND	14	762	0	0

ELEVANCE HEALTH INC	COM	036752103	103,525	200	SH	DFND	14	200	0	0
ELEVANCE HEALTH INC	COM	036752103	766,000	1,478	SH	DFND	3	1,478	0	0
ELEVANCE HEALTH INC	COM	036752103	33,705	65	SH	DFND	3,14	65	0	0
ELEVANCE HEALTH INC	COM	036752103	7,137,185	13,764	SH	DFND	3,7	13,685	0	79
ELEVANCE HEALTH INC	COM	036752103	279,493	539	SH	DFND	3,7,9	539	0	0
ELEVANCE HEALTH INC	COM	036752103	1,962,674	3,785	SH	DFND	3,9	3,785	0	0
ELEVANCE HEALTH INC	COM	036752103	10,355,762	19,971	SH	DFND	7	19,688	0	283
ELEVANCE HEALTH INC	COM	036752103	645,763	1,245	SH	DFND	7	0	0	1,245
ELEVANCE HEALTH INC	COM	036752103	206,897	399	SH	DFND	7,9	132	0	267
ELEVANCE HEALTH INC	COM	036752103	3,420,808	6,597	SH	DFND	9	6,563	0	34
ELEVANCE HEALTH INC	COM	036752103	2,593	5	SH	SOLE	7	0	0	5
ELI LILLY & CO	COM	532457108	51,517,289	66,221	SH	DFND	1	66,044	0	177
ELI LILLY & CO	COM	532457108	5,262,899	6,765	SH	DFND	1,3	6,655	0	110
ELI LILLY & CO	COM	532457108	4,699,000	6,040	SH	DFND	1,3	6,040	0	0
ELI LILLY & CO	COM	532457108	11,669	15	SH	DFND	1,3,7	15	0	0
ELI LILLY & CO	COM	532457108	90,243	116	SH	DFND	1,3,9	116	0	0
ELI LILLY & CO	COM	532457108	7,841,837	10,080	SH	DFND	13	10,080	0	0
ELI LILLY & CO	COM	532457108	2,095,824	2,694	SH	DFND	14	2,694	0	0
ELI LILLY & CO	COM	532457108	671,379	863	SH	DFND	14	863	0	0
ELI LILLY & CO	COM	532457108	257,000	330	SH	DFND	3	330	0	0
ELI LILLY & CO	COM	532457108	114,360	147	SH	DFND	3,14	147	0	0
ELI LILLY & CO	COM	532457108	6,519,305	8,380	SH	DFND	3,7	7,442	0	938
ELI LILLY & CO	COM	532457108	5,166,432	6,641	SH	DFND	3,7,9	6,049	0	592
ELI LILLY & CO	COM	532457108	4,459,267	5,732	SH	DFND	3,9	4,580	0	1,152
ELI LILLY & CO	COM	532457108	36,810,733	47,317	SH	DFND	7	46,299	0	1,018
ELI LILLY & CO	COM	532457108	2,916,821	3,749	SH	DFND	7	0	0	3,749
ELI LILLY & CO	COM	532457108	5,974,733	7,680	SH	DFND	7,9	7,680	0	0
ELI LILLY & CO	COM	532457108	43,664,561	56,127	SH	DFND	9	54,861	0	1,266
ELI LILLY & CO	COM	532457108	462,886	595	SH	OTR	13	595	0	0
ELI LILLY & CO	COM	532457108	11,670	15	SH	SOLE	7	0	0	15
ELME COMMUNITIES	SH BEN INT	939653101	41,760	3,000	SH	DFND	9	3,000	0	0
ELME COMMUNITIES	SH BEN INT	939653101	104,748	7,525	SH	OTR	13	7,525	0	0
EMCOR GROUP INC	COM	29084Q100	2,451	7	SH	DFND	1	7	0	0
EMCOR GROUP INC	COM	29084Q100	192,610	550	SH	DFND	13	550	0	0
EMCOR GROUP INC	COM	29084Q100	49,028	140	SH	DFND	14	140	0	0
EMCOR GROUP INC	COM	29084Q100	188,758	539	SH	DFND	7	524	0	15
EMCOR GROUP INC	COM	29084Q100	2,802	8	SH	DFND	7,9	8	0	0
EMCOR GROUP INC	COM	29084Q100	786,899	2,247	SH	DFND	9	2,214	0	33
EMERSON ELEC CO	COM	291011104	9,775,103	86,185	SH	DFND	1	81,593	0	4,592
EMERSON ELEC CO	COM	291011104	421,015	3,712	SH	DFND	1,3	3,712	0	0
EMERSON ELEC CO	COM	291011104	413,000	3,640	SH	DFND	1,3	3,640	0	0
EMERSON ELEC CO	COM	291011104	226,840	2,000	SH	DFND	1,7	2,000	0	0
EMERSON ELEC CO	COM	291011104	781,464	6,890	SH	DFND	13	6,890	0	0
EMERSON ELEC CO	COM	291011104	196,330	1,731	SH	DFND	14	1,731	0	0
EMERSON ELEC CO	COM	291011104	128,278	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	3,000	24	SH	DFND	3	24	0	0
EMERSON ELEC CO	COM	291011104	9,656,919	85,143	SH	DFND	7	84,527	0	616
EMERSON ELEC CO	COM	291011104	65,898	581	SH	DFND	7	0	0	581
EMERSON ELEC CO	COM	291011104	9,393,785	82,823	SH	DFND	7,9	81,423	0	1,400
EMERSON ELEC CO	COM	291011104	30,321,363	267,337	SH	DFND	9	246,088	0	21,249
EMPIRE ST RLTY TR INC	CL A	292104106	365	36	SH	DFND	1	0	0	36
EMPIRE ST RLTY TR INC	CL A	292104106	7,091	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	7,000	700	SH	DFND	1,3	700	0	0

EMPIRE ST RLTY TR INC	CL A	292104106	1,266	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	2,978	294	SH	DFND	7	294	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1,074	106	SH	DFND	7,9	106	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5,956	588	SH	DFND	9	588	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	113,517	11,206	SH	OTR	13	11,206	0	0
ENBRIDGE INC	COM	29250N105	298,955	8,263	SH	DFND	1	8,263	0	0
ENBRIDGE INC	COM	29250N105	1,151,826	31,836	SH	DFND	7	31,836	0	0
ENBRIDGE INC	COM	29250N105	82,273	2,274	SH	DFND	7,9	2,274	0	0
ENBRIDGE INC	COM	29250N105	10,718,397	296,252	SH	DFND	9	296,252	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	45,419	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	45,000	550	SH	DFND	1,3	550	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	101,573	1,230	SH	DFND	13	1,230	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	21,471	260	SH	DFND	14	260	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	23,866	289	SH	DFND	7	289	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	11,148	135	SH	DFND	9	135	0	0
ENCORE CAP GROUP INC	COM	292554102	5,291	116	SH	DFND	1	116	0	0
ENCORE CAP GROUP INC	COM	292554102	7,662	168	SH	DFND	1,3	168	0	0
ENCORE CAP GROUP INC	COM	292554102	8,000	168	SH	DFND	3	168	0	0
ENCORE CAP GROUP INC	COM	292554102	153,478	3,365	SH	DFND	7	3,294	0	71
ENCORE CAP GROUP INC	COM	292554102	6,705	147	SH	DFND	7,9	147	0	0
ENCORE CAP GROUP INC	COM	292554102	49,076	1,076	SH	DFND	9	1,076	0	0
ENDAVA PLC	ADS	29260V105	52,039	1,368	SH	DFND	1,3	1,368	0	0
ENDAVA PLC	ADS	29260V105	52,000	1,368	SH	DFND	3	1,368	0	0
ENDAVA PLC	ADS	29260V105	478,201	12,571	SH	DFND	7	12,571	0	0
ENDAVA PLC	ADS	29260V105	214,393	5,636	SH	DFND	9	5,636	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	265	9	SH	DFND	1	0	0	9
ENERGIZER HLDGS INC NEW	COM	29272W109	11,776	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	12,000	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	589	20	SH	DFND	1,7	20	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	29,000	973	SH	DFND	3	973	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	28,645	973	SH	DFND	3,7	973	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	70,244	2,386	SH	DFND	7	2,281	0	105
ENERGIZER HLDGS INC NEW	COM	29272W109	20,608	700	SH	DFND	7	0	0	700
ENERGIZER HLDGS INC NEW	COM	29272W109	80,724	2,742	SH	DFND	7,9	2,742	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	365,085	12,401	SH	DFND	9	3,901	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	38,067	2,420	SH	DFND	1	2,420	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,196,408	76,059	SH	DFND	7	76,059	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	1,171,712	74,489	SH	DFND	9	74,489	0	0
ENERSYS	COM	29275Y102	5,290	56	SH	DFND	1	50	0	6
ENERSYS	COM	29275Y102	6,612	70	SH	DFND	1,3	70	0	0
ENERSYS	COM	29275Y102	1,606	17	SH	DFND	1,7	17	0	0
ENERSYS	COM	29275Y102	7,000	70	SH	DFND	3	70	0	0
ENERSYS	COM	29275Y102	159,543	1,689	SH	DFND	7	1,522	0	167
ENERSYS	COM	29275Y102	6,329	67	SH	DFND	7,9	67	0	0

ENERSYS	COM	29275Y102	43,263	458	SH	DFND	9	458	0	0
ENOVIS CORPORATION	COM	194014502	2,810	45	SH	DFND	1	45	0	0
ENOVIS CORPORATION	COM	194014502	15,800	253	SH	DFND	1,3	253	0	0
ENOVIS CORPORATION	COM	194014502	12,000	199	SH	DFND	1,3	199	0	0
ENOVIS CORPORATION	COM	194014502	40,593	650	SH	DFND	13	650	0	0
ENOVIS CORPORATION	COM	194014502	10,492	168	SH	DFND	14	168	0	0
ENOVIS CORPORATION	COM	194014502	3,000	54	SH	DFND	3	54	0	0
ENOVIS CORPORATION	COM	194014502	93,613	1,499	SH	DFND	7	1,499	0	0
ENOVIS CORPORATION	COM	194014502	11,241	180	SH	DFND	7	0	0	180
ENOVIS CORPORATION	COM	194014502	1,499	24	SH	DFND	7,9	24	0	0
ENOVIS CORPORATION	COM	194014502	27,103	434	SH	DFND	9	424	0	10
ENPHASE ENERGY INC	COM	29355A107	4,960	41	SH	DFND	1	36	0	5
ENPHASE ENERGY INC	COM	29355A107	120,738	998	SH	DFND	1,3	998	0	0
ENPHASE ENERGY INC	COM	29355A107	103,000	850	SH	DFND	1,3	850	0	0
ENPHASE ENERGY INC	COM	29355A107	187,519	1,550	SH	DFND	13	1,550	0	0
ENPHASE ENERGY INC	COM	29355A107	45,368	375	SH	DFND	14	375	0	0
ENPHASE ENERGY INC	COM	29355A107	320,839	2,652	SH	DFND	3,7	2,627	0	25
ENPHASE ENERGY INC	COM	29355A107	287,932	2,380	SH	DFND	7	2,267	0	113
ENPHASE ENERGY INC	COM	29355A107	28,915	239	SH	DFND	7	187	0	52
ENPHASE ENERGY INC	COM	29355A107	59,159	489	SH	DFND	7,9	352	0	137
ENPHASE ENERGY INC	COM	29355A107	265,430	2,194	SH	DFND	9	2,194	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	311	1	SH	DFND	1	0	0	1
ENSTAR GROUP LIMITED	SHS	G3075P101	932	3	SH	DFND	1,7	3	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	6,215	20	SH	DFND	7	6	0	14
ENSTAR GROUP LIMITED	SHS	G3075P101	2,797	9	SH	DFND	7,9	9	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	372,290	1,198	SH	OTR	13	1,198	0	0
ENTEGRIS INC	COM	29362U104	335,891	2,390	SH	DFND	1	2,390	0	0
ENTEGRIS INC	COM	29362U104	3,045,783	21,672	SH	DFND	1,3	1,000	0	20,672
ENTEGRIS INC	COM	29362U104	3,046,000	21,672	SH	DFND	1,3	1,000	0	20,672
ENTEGRIS INC	COM	29362U104	252,972	1,800	SH	DFND	13	1,800	0	0
ENTEGRIS INC	COM	29362U104	71,675	510	SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	7,455	53	SH	DFND	7	0	0	53
ENTEGRIS INC	COM	29362U104	203,924	1,451	SH	DFND	7	1,441	0	10
ENTEGRIS INC	COM	29362U104	533,911	3,799	SH	DFND	7,9	3,799	0	0
ENTEGRIS INC	COM	29362U104	56,357	401	SH	DFND	9	77	0	324
ENTERGY CORP NEW	COM	29364G103	43,329	410	SH	DFND	1	410	0	0
ENTERGY CORP NEW	COM	29364G103	121,532	1,150	SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	122,000	1,150	SH	DFND	1,3	1,150	0	0
ENTERGY CORP NEW	COM	29364G103	253,632	2,400	SH	DFND	13	2,400	0	0
ENTERGY CORP NEW	COM	29364G103	70,806	670	SH	DFND	14	670	0	0
ENTERGY CORP NEW	COM	29364G103	1,163	11	SH	DFND	7	0	0	11
ENTERGY CORP NEW	COM	29364G103	390,593	3,696	SH	DFND	7	3,696	0	0
ENTERGY CORP NEW	COM	29364G103	15,007	142	SH	DFND	7,9	142	0	0
ENTERGY CORP NEW	COM	29364G103	84,333	798	SH	DFND	9	798	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	551,677	18,906	SH	DFND	1	15,288	0	3,618
ENTERPRISE PRODS PARTNERS L	COM	293792107	487,831	16,718	SH	DFND	1,3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	32,536	1,115	SH	DFND	1,7	1,115	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	20,397	699	SH	DFND	14	699	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	488,000	16,718	SH	DFND	3	16,718	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	66,005	2,262	SH	DFND	3,7	2,262	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	8,085,574	277,093	SH	DFND	7	277,093	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	276,685	9,482	SH	DFND	7,9	9,482	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,783,269	266,733	SH	DFND	9	262,321	0	4,412
EOG RES INC	COM	26875P101	5,814,802	45,485	SH	DFND	1	45,348	0	137
EOG RES INC	COM	26875P101	5,449,052	42,624	SH	DFND	1,3	42,624	0	0
EOG RES INC	COM	26875P101	2,529,000	19,785	SH	DFND	1,3	19,785	0	0
EOG RES INC	COM	26875P101	13,423	105	SH	DFND	1,3,7	105	0	0
EOG RES INC	COM	26875P101	205,822	1,610	SH	DFND	1,3,9	1,610	0	0
EOG RES INC	COM	26875P101	15,341	120	SH	DFND	1,7	120	0	0
EOG RES INC	COM	26875P101	892,323	6,980	SH	DFND	13	6,980	0	0
EOG RES INC	COM	26875P101	239,061	1,870	SH	DFND	14	1,870	0	0
EOG RES INC	COM	26875P101	160,139	1,253	SH	DFND	14	1,253	0	0
EOG RES INC	COM	26875P101	1,422,000	11,125	SH	DFND	3	11,125	0	0
EOG RES INC	COM	26875P101	192,271	1,504	SH	DFND	3,14	1,504	0	0
EOG RES INC	COM	26875P101	19,829,774	155,114	SH	DFND	3,7	154,988	0	126
EOG RES INC	COM	26875P101	5,897,898	46,135	SH	DFND	3,7,9	46,135	0	0
EOG RES INC	COM	26875P101	7,807,444	61,072	SH	DFND	3,9	60,946	0	126
EOG RES INC	COM	26875P101	13,956,676	109,173	SH	DFND	7	108,117	0	1,056
EOG RES INC	COM	26875P101	86,482	676	SH	DFND	7	184	0	492
EOG RES INC	COM	26875P101	8,270,481	64,694	SH	DFND	7,9	64,694	0	0
EOG RES INC	COM	26875P101	5,727,616	44,803	SH	DFND	9	24,488	0	20,315
EPAM SYS INC	COM	29414B104	29,273	106	SH	DFND	1	105	0	1
EPAM SYS INC	COM	29414B104	270,361	979	SH	DFND	1,3	979	0	0
EPAM SYS INC	COM	29414B104	97,000	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	12,427	45	SH	DFND	1,7	45	0	0
EPAM SYS INC	COM	29414B104	25,131	91	SH	DFND	1,9	91	0	0
EPAM SYS INC	COM	29414B104	179,504	650	SH	DFND	13	650	0	0
EPAM SYS INC	COM	29414B104	51,090	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	170,000	614	SH	DFND	3	614	0	0
EPAM SYS INC	COM	29414B104	1,335,786	4,837	SH	DFND	7	4,731	0	106
EPAM SYS INC	COM	29414B104	3,591	13	SH	DFND	7	0	0	13
EPAM SYS INC	COM	29414B104	404,022	1,463	SH	DFND	7,9	1,463	0	0
EPAM SYS INC	COM	29414B104	1,117,896	4,048	SH	DFND	9	4,004	0	44
EPR PPTYS	COM SH BEN INT	26884U109	2,887	68	SH	DFND	1	68	0	0
EPR PPTYS	COM SH BEN INT	26884U109	16,980	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	17,000	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	42,450	1,000	SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	10,188	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	812	19	SH	DFND	7	0	0	19
EPR PPTYS	COM SH BEN INT	26884U109	60,364	1,422	SH	DFND	7	1,422	0	0
EPR PPTYS	COM SH BEN INT	26884U109	33,153	781	SH	DFND	7,9	781	0	0
EPR PPTYS	COM SH BEN INT	26884U109	27,295	643	SH	DFND	9	643	0	0
EPR PPTYS	COM SH BEN INT	26884U109	271,935	6,406	SH	OTR	13	6,406	0	0
EQT CORP	COM	26884L109	4,337	117	SH	DFND	1	117	0	0
EQT CORP	COM	26884L109	78,737	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	79,000	2,124	SH	DFND	1,3	2,124	0	0
EQT CORP	COM	26884L109	161,255	4,350	SH	DFND	13	4,350	0	0
EQT CORP	COM	26884L109	47,227	1,274	SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	165,962	4,477	SH	DFND	7	4,222	0	255
EQT CORP	COM	26884L109	17,979	485	SH	DFND	7,9	485	0	0
EQT CORP	COM	26884L109	40,221	1,085	SH	DFND	9	913	0	172

EQUIFAX INC	COM	294429105	831,452	3,108	SH	DFND	1	3,107	0	1
EQUIFAX INC	COM	294429105	218,831	818	SH	DFND	1,3	818	0	0
EQUIFAX INC	COM	294429105	211,000	790	SH	DFND	1,3	790	0	0
EQUIFAX INC	COM	294429105	390,579	1,460	SH	DFND	13	1,460	0	0
EQUIFAX INC	COM	294429105	105,670	395	SH	DFND	14	395	0	0
EQUIFAX INC	COM	294429105	7,000	28	SH	DFND	3	28	0	0
EQUIFAX INC	COM	294429105	2,963	11	SH	DFND	7	0	0	11
EQUIFAX INC	COM	294429105	318,616	1,191	SH	DFND	7	1,111	0	80
EQUIFAX INC	COM	294429105	150,346	562	SH	DFND	7,9	562	0	0
EQUIFAX INC	COM	294429105	508,020	1,899	SH	DFND	9	1,893	0	6
EQUINIX INC	COM	29444U700	2,037,740	2,469	SH	DFND	1	2,465	0	4
EQUINIX INC	COM	29444U700	514,181	623	SH	DFND	1,3	623	0	0
EQUINIX INC	COM	29444U700	495,000	600	SH	DFND	1,3	600	0	0
EQUINIX INC	COM	29444U700	3,301	4	SH	DFND	1,7	4	0	0
EQUINIX INC	COM	29444U700	916,942	1,111	SH	DFND	13	1,111	0	0
EQUINIX INC	COM	29444U700	249,250	302	SH	DFND	14	302	0	0
EQUINIX INC	COM	29444U700	12,000	15	SH	DFND	3	15	0	0
EQUINIX INC	COM	29444U700	27,236	33	SH	DFND	7	9	0	24
EQUINIX INC	COM	29444U700	1,157,938	1,403	SH	DFND	7	1,310	0	93
EQUINIX INC	COM	29444U700	6,603	8	SH	DFND	7,9	8	0	0
EQUINIX INC	COM	29444U700	1,574,730	1,908	SH	DFND	9	1,876	0	32
EQUINIX INC	COM	29444U700	6,629,051	8,032	SH	OTR	13	8,032	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	53,871	1,993	SH	DFND	1	1,527	0	466
EQUINOR ASA	SPONSORED ADR	29446M102	104,038	3,849	SH	DFND	1,3	3,849	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	104,000	3,849	SH	DFND	3	3,849	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	102,903	3,807	SH	DFND	7	2,399	0	1,408
EQUINOR ASA	SPONSORED ADR	29446M102	9,163	339	SH	DFND	9	339	0	0
EQUITABLE HLDGS INC	COM	29452E101	3,649	96	SH	DFND	1	96	0	0
EQUITABLE HLDGS INC	COM	29452E101	153,674	4,043	SH	DFND	13	4,043	0	0
EQUITABLE HLDGS INC	COM	29452E101	43,902	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	163,747	4,308	SH	DFND	7	4,308	0	0
EQUITABLE HLDGS INC	COM	29452E101	1,520	40	SH	DFND	7,9	40	0	0
EQUITABLE HLDGS INC	COM	29452E101	41,811	1,100	SH	DFND	9	774	0	326
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	68,328	1,061	SH	DFND	1	1,061	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	210,781	3,273	SH	DFND	1,3	3,273	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	64,000	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	125,580	1,950	SH	DFND	13	1,950	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	30,590	475	SH	DFND	14	475	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	410,000	6,365	SH	DFND	3	6,365	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	278,337	4,322	SH	DFND	3,7	4,322	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,353,305	36,542	SH	DFND	7	36,392	0	150
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,428	22	SH	DFND	7	0	0	22
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	215,547	3,347	SH	DFND	7,9	3,347	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,102,721	17,123	SH	DFND	9	17,123	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,030,851	16,007	SH	OTR	13	16,007	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	37,866	600	SH	DFND	1	600	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	138,842	2,200	SH	DFND	1,3	2,200	0	0

EQUITY RESIDENTIAL	SH BEN INT	29476L107	139,000	2,200	SH	DFND	1,3	2,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	265,062	4,200	SH	DFND	13	4,200	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	80,528	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	177,970	2,820	SH	DFND	7	2,395	0	425
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,957	31	SH	DFND	7	0	0	31
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,670	74	SH	DFND	7,9	74	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,044	175	SH	DFND	9	142	0	33
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,790,936	28,378	SH	OTR	13	28,378	0	0
ESAB CORPORATION	COM	29605J106	1,990	18	SH	DFND	1	18	0	0
ESAB CORPORATION	COM	29605J106	22,114	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	22,000	200	SH	DFND	1,3	200	0	0
ESAB CORPORATION	COM	29605J106	71,760	649	SH	DFND	13	649	0	0
ESAB CORPORATION	COM	29605J106	18,576	168	SH	DFND	14	168	0	0
ESAB CORPORATION	COM	29605J106	74,966	678	SH	DFND	7	604	0	74
ESAB CORPORATION	COM	29605J106	33,269	301	SH	DFND	7	0	0	301
ESAB CORPORATION	COM	29605J106	442	4	SH	DFND	7,9	4	0	0
ESAB CORPORATION	COM	29605J106	5,418	49	SH	DFND	9	39	0	10
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	2,426	91	SH	DFND	1	91	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	93,000	3,493	SH	DFND	3	3,493	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	93,123	3,493	SH	DFND	3,7	3,493	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	198,217	7,435	SH	DFND	7	7,435	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	264,521	9,922	SH	DFND	7,9	9,922	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	378,119	14,183	SH	DFND	9	14,183	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	356,338	13,366	SH	OTR	13	13,366	0	0
ESSENTIAL UTILS INC	COM	29670G102	1,593	43	SH	DFND	1	32	0	11
ESSENTIAL UTILS INC	COM	29670G102	65,134	1,758	SH	DFND	1,3	1,758	0	0
ESSENTIAL UTILS INC	COM	29670G102	59,000	1,600	SH	DFND	1,3	1,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	107,445	2,900	SH	DFND	13	2,900	0	0
ESSENTIAL UTILS INC	COM	29670G102	34,642	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	6,000	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	27,417	740	SH	DFND	7	0	0	740
ESSENTIAL UTILS INC	COM	29670G102	657,415	17,744	SH	DFND	7	16,719	0	1,025
ESSENTIAL UTILS INC	COM	29670G102	741	20	SH	DFND	7,9	20	0	0
ESSENTIAL UTILS INC	COM	29670G102	871,527	23,523	SH	DFND	9	23,523	0	0
ESSEX PPTY TR INC	COM	297178105	734	3	SH	DFND	1	3	0	0
ESSEX PPTY TR INC	COM	297178105	85,684	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	86,000	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	189,238	773	SH	DFND	13	773	0	0
ESSEX PPTY TR INC	COM	297178105	55,082	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	108,940	445	SH	DFND	7	389	0	56
ESSEX PPTY TR INC	COM	297178105	3,917	16	SH	DFND	7,9	16	0	0
ESSEX PPTY TR INC	COM	297178105	51,165	209	SH	DFND	9	209	0	0
ESSEX PPTY TR INC	COM	297178105	1,346,210	5,499	SH	OTR	13	5,499	0	0
ETSY INC	COM	29786A106	2,680	39	SH	DFND	1	5	0	34
ETSY INC	COM	29786A106	54,632	795	SH	DFND	1,3	795	0	0
ETSY INC	COM	29786A106	48,000	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	92,772	1,350	SH	DFND	13	1,350	0	0
ETSY INC	COM	29786A106	34,016	495	SH	DFND	14	495	0	0

ETSY INC	COM	29786A106	2,000	30	SH	DFND	3	30	0	0
ETSY INC	COM	29786A106	130,912	1,905	SH	DFND	7	1,504	0	401
ETSY INC	COM	29786A106	1,237	18	SH	DFND	7	0	0	18
ETSY INC	COM	29786A106	893	13	SH	DFND	7,9	13	0	0
ETSY INC	COM	29786A106	53,464	778	SH	DFND	9	778	0	0
EURONET WORLDWIDE INC	COM	298736109	9,674	88	SH	DFND	1	88	0	0
EURONET WORLDWIDE INC	COM	298736109	10,443	95	SH	DFND	1,3	95	0	0
EURONET WORLDWIDE INC	COM	298736109	62,110	565	SH	DFND	13	565	0	0
EURONET WORLDWIDE INC	COM	298736109	21,986	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	10,000	95	SH	DFND	3	95	0	0
EURONET WORLDWIDE INC	COM	298736109	250,530	2,279	SH	DFND	7	2,279	0	0
EURONET WORLDWIDE INC	COM	298736109	10,333	94	SH	DFND	7,9	94	0	0
EURONET WORLDWIDE INC	COM	298736109	69,146	629	SH	DFND	9	629	0	0
EVERCORE INC	CLASS A	29977A105	3,274	17	SH	DFND	1	17	0	0
EVERCORE INC	CLASS A	29977A105	86,666	450	SH	DFND	13	450	0	0
EVERCORE INC	CLASS A	29977A105	31,777	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	226,871	1,178	SH	DFND	7	628	0	550
EVERCORE INC	CLASS A	29977A105	7,512	39	SH	DFND	7	0	0	39
EVERCORE INC	CLASS A	29977A105	1,733	9	SH	DFND	7,9	9	0	0
EVERCORE INC	CLASS A	29977A105	31,585	164	SH	DFND	9	164	0	0
EVEREST GROUP LTD	COM	G3223R108	40,545	102	SH	DFND	1	102	0	0
EVEREST GROUP LTD	COM	G3223R108	206,700	520	SH	DFND	13	520	0	0
EVEREST GROUP LTD	COM	G3223R108	55,650	140	SH	DFND	14	140	0	0
EVEREST GROUP LTD	COM	G3223R108	172,883	435	SH	DFND	7	0	0	435
EVEREST GROUP LTD	COM	G3223R108	484,552	1,219	SH	DFND	7	1,069	0	150
EVEREST GROUP LTD	COM	G3223R108	24,645	62	SH	DFND	7,9	62	0	0
EVEREST GROUP LTD	COM	G3223R108	67,973	171	SH	DFND	9	157	0	14
EVEREST GROUP LTD	COM	G3223R108	414,990	1,044	SH	OTR	13	1,044	0	0
EVEREST GROUP LTD	COM	G3223R108	2,783	7	SH	SOLE	7	0	0	7
EVERGY INC	COM	30034W106	2,402	45	SH	DFND	1	45	0	0
EVERGY INC	COM	30034W106	74,892	1,403	SH	DFND	1,3	1,403	0	0
EVERGY INC	COM	30034W106	69,000	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	144,126	2,700	SH	DFND	13	2,700	0	0
EVERGY INC	COM	30034W106	32,028	600	SH	DFND	14	600	0	0
EVERGY INC	COM	30034W106	6,000	104	SH	DFND	3	104	0	0
EVERGY INC	COM	30034W106	299,996	5,620	SH	DFND	7	5,589	0	31
EVERGY INC	COM	30034W106	46,014	862	SH	DFND	7	0	0	862
EVERGY INC	COM	30034W106	51,245	960	SH	DFND	7,9	960	0	0
EVERGY INC	COM	30034W106	8,227,032	154,122	SH	DFND	9	154,122	0	0
EVERI HLDGS INC	COM	30034T103	3,055	304	SH	DFND	1	304	0	0
EVERI HLDGS INC	COM	30034T103	883,656	87,926	SH	DFND	1,3	627	0	87,299
EVERI HLDGS INC	COM	30034T103	877,000	87,299	SH	DFND	1,3	0	0	87,299
EVERI HLDGS INC	COM	30034T103	884	88	SH	DFND	1,7	88	0	0
EVERI HLDGS INC	COM	30034T103	6,000	627	SH	DFND	3	627	0	0
EVERI HLDGS INC	COM	30034T103	131,645	13,099	SH	DFND	7	13,099	0	0
EVERI HLDGS INC	COM	30034T103	6,020	599	SH	DFND	7,9	599	0	0
EVERI HLDGS INC	COM	30034T103	41,436	4,123	SH	DFND	9	4,123	0	0
EVERSOURCE ENERGY	COM	30040W108	94,616	1,583	SH	DFND	1	1,279	0	304
EVERSOURCE ENERGY	COM	30040W108	160,064	2,678	SH	DFND	1,3	2,678	0	0

EVERSOURCE ENERGY	COM	30040W108	126,000	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	239,080	4,000	SH	DFND	13	4,000	0	0
EVERSOURCE ENERGY	COM	30040W108	63,655	1,065	SH	DFND	14	1,065	0	0
EVERSOURCE ENERGY	COM	30040W108	4,543	76	SH	DFND	7	0	0	76
EVERSOURCE ENERGY	COM	30040W108	709,052	11,863	SH	DFND	7	9,482	0	2,381
EVERSOURCE ENERGY	COM	30040W108	36,759	615	SH	DFND	7,9	615	0	0
EVERSOURCE ENERGY	COM	30040W108	232,924	3,897	SH	DFND	9	3,897	0	0
EXACT SCIENCES CORP	COM	30063P105	7,251	105	SH	DFND	1	69	0	36
EXACT SCIENCES CORP	COM	30063P105	75,897	1,099	SH	DFND	1,3	1,099	0	0
EXACT SCIENCES CORP	COM	30063P105	69,000	1,000	SH	DFND	1,3	1,000	0	0
EXACT SCIENCES CORP	COM	30063P105	148,479	2,150	SH	DFND	13	2,150	0	0
EXACT SCIENCES CORP	COM	30063P105	43,163	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	4,000	51	SH	DFND	3	51	0	0
EXACT SCIENCES CORP	COM	30063P105	72,927	1,056	SH	DFND	7	917	0	139
EXACT SCIENCES CORP	COM	30063P105	3,108	45	SH	DFND	7,9	45	0	0
EXACT SCIENCES CORP	COM	30063P105	23,135	335	SH	DFND	9	335	0	0
EXELIXIS INC	COM	30161Q104	641	27	SH	DFND	1	18	0	9
EXELIXIS INC	COM	30161Q104	41,528	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	42,000	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	87,801	3,700	SH	DFND	13	3,700	0	0
EXELIXIS INC	COM	30161Q104	29,069	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	665	28	SH	DFND	7	0	0	28
EXELIXIS INC	COM	30161Q104	67,749	2,855	SH	DFND	7	2,855	0	0
EXELIXIS INC	COM	30161Q104	1,661	70	SH	DFND	7,9	70	0	0
EXELIXIS INC	COM	30161Q104	7,641	322	SH	DFND	9	322	0	0
EXELON CORP	COM	30161N101	576,399	15,342	SH	DFND	1	15,251	0	91
EXELON CORP	COM	30161N101	237,067	6,310	SH	DFND	1,3	6,310	0	0
EXELON CORP	COM	30161N101	222,000	5,900	SH	DFND	1,3	5,900	0	0
EXELON CORP	COM	30161N101	433,934	11,550	SH	DFND	13	11,550	0	0
EXELON CORP	COM	30161N101	120,224	3,200	SH	DFND	14	3,200	0	0
EXELON CORP	COM	30161N101	5,000	131	SH	DFND	3	131	0	0
EXELON CORP	COM	30161N101	512,229	13,634	SH	DFND	7	11,848	0	1,786
EXELON CORP	COM	30161N101	12,061	321	SH	DFND	7	0	0	321
EXELON CORP	COM	30161N101	12,173	324	SH	DFND	7,9	324	0	0
EXELON CORP	COM	30161N101	1,784,011	47,485	SH	DFND	9	47,278	0	207
EXELON CORP	COM	30161N101	516,588	13,750	SH	OTR	13	13,750	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	101,246	735	SH	DFND	1	735	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	553,893	4,021	SH	DFND	1,3	4,021	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	424,000	3,075	SH	DFND	1,3	3,075	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	5,097	37	SH	DFND	1,3,7	37	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	38,983	283	SH	DFND	1,3,9	283	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	220,676	1,602	SH	DFND	13	1,602	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	56,478	410	SH	DFND	14	410	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	16,000	115	SH	DFND	3	115	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	49,039	356	SH	DFND	3,14	356	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,494,790	18,111	SH	DFND	3,7	18,111	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,040,629	14,814	SH	DFND	3,7,9	14,814	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,574,620	11,431	SH	DFND	3,9	11,387	0	44
EXPEDIA GROUP INC	COM NEW	30212P303	3,492,238	25,352	SH	DFND	7	25,139	0	213
EXPEDIA GROUP INC	COM NEW	30212P303	73,834	536	SH	DFND	7,9	536	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	469,452	3,408	SH	DFND	9	3,408	0	0
EXPEDITORS INTL WASH INC	COM	302130109	740,969	6,095	SH	DFND	1	1,189	0	4,906

EXPEDITORS INTL WASH INC	COM	302130109	124,852	1,027	SH	DFND	1,3	1,027	0	0
EXPEDITORS INTL WASH INC	COM	302130109	115,000	950	SH	DFND	1,3	950	0	0
EXPEDITORS INTL WASH INC	COM	302130109	222,473	1,830	SH	DFND	13	1,830	0	0
EXPEDITORS INTL WASH INC	COM	302130109	64,432	530	SH	DFND	14	530	0	0
EXPEDITORS INTL WASH INC	COM	302130109	9,000	77	SH	DFND	3	77	0	0
EXPEDITORS INTL WASH INC	COM	302130109	557,277	4,584	SH	DFND	7	4,078	0	506
EXPEDITORS INTL WASH INC	COM	302130109	42,924	353	SH	DFND	7	126	0	227
EXPEDITORS INTL WASH INC	COM	302130109	3,526	29	SH	DFND	7,9	29	0	0
EXPEDITORS INTL WASH INC	COM	302130109	68,687	565	SH	DFND	9	503	0	62
EXPEDITORS INTL WASH INC	COM	302130109	493,939	4,063	SH	OTR	13	4,063	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	194,775	1,325	SH	DFND	1,3	1,325	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	195,000	1,325	SH	DFND	1,3	1,325	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	354,564	2,412	SH	DFND	13	2,412	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	104,664	712	SH	DFND	14	712	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	5,706	39	SH	DFND	7	0	0	39
EXTRA SPACE STORAGE INC	COM	30225T102	2,793,000	19,000	SH	DFND	7	18,970	0	30
EXTRA SPACE STORAGE INC	COM	30225T102	110,397	751	SH	DFND	9	742	0	9
EXTRA SPACE STORAGE INC	COM	30225T102	2,677,164	18,212	SH	OTR	13	18,212	0	0
EXXON MOBIL CORP	COM	30231G102	36,393,930	313,093	SH	DFND	1	259,755	0	53,338
EXXON MOBIL CORP	COM	30231G102	5,537,906	47,642	SH	DFND	1,3	47,642	0	0
EXXON MOBIL CORP	COM	30231G102	2,950,000	25,379	SH	DFND	1,3	25,379	0	0
EXXON MOBIL CORP	COM	30231G102	45,217	389	SH	DFND	1,3,7	389	0	0
EXXON MOBIL CORP	COM	30231G102	550,396	4,735	SH	DFND	1,7	4,735	0	0
EXXON MOBIL CORP	COM	30231G102	60,329	519	SH	DFND	1,9	519	0	0
EXXON MOBIL CORP	COM	30231G102	7,185,724	61,818	SH	DFND	13	61,818	0	0
EXXON MOBIL CORP	COM	30231G102	1,493,684	12,850	SH	DFND	14	12,850	0	0
EXXON MOBIL CORP	COM	30231G102	447,524	3,850	SH	DFND	14	3,850	0	0
EXXON MOBIL CORP	COM	30231G102	1,345,000	11,567	SH	DFND	3	11,177	390	0
EXXON MOBIL CORP	COM	30231G102	141,115	1,214	SH	DFND	3,14	1,214	0	0
EXXON MOBIL CORP	COM	30231G102	7,878,398	67,777	SH	DFND	3,7	67,777	0	0
EXXON MOBIL CORP	COM	30231G102	368,481	3,170	SH	DFND	3,7,9	2,987	0	183
EXXON MOBIL CORP	COM	30231G102	2,807,777	24,155	SH	DFND	3,9	24,077	0	78
EXXON MOBIL CORP	COM	30231G102	72,014,167	619,530	SH	DFND	7	614,681	0	4,849
EXXON MOBIL CORP	COM	30231G102	1,274,930	10,968	SH	DFND	7	1,231	0	9,737
EXXON MOBIL CORP	COM	30231G102	18,587,125	159,903	SH	DFND	7,9	159,553	0	350
EXXON MOBIL CORP	COM	30231G102	73,563,995	632,863	SH	DFND	9	584,101	0	48,762
EXXON MOBIL CORP	COM	30231G102	237,362	2,042	SH	OTR	13	2,042	0	0
EXXON MOBIL CORP	COM	30231G102	286	1	SH	Call DFND	1,7	1	0	0
EXXON MOBIL CORP	COM	30231G102	286	1	SH	Call DFND	3,9	1	0	0
EXXON MOBIL CORP	COM	30231G102	17,732	62	SH	Call DFND	7	62	0	0
EXXON MOBIL CORP	COM	30231G102	24,596	86	SH	Call DFND	7,9	86	0	0
EXXON MOBIL CORP	COM	30231G102	858	3	SH	Call DFND	9	3	0	0
F N B CORP	COM	302520101	5,471	388	SH	DFND	1	362	0	26

F N B CORP	COM	302520101	10,462	742	SH	DFND	1,3	742	0	0
F N B CORP	COM	302520101	59,925	4,250	SH	DFND	13	4,250	0	0
F N B CORP	COM	302520101	17,343	1,230	SH	DFND	14	1,230	0	0
F N B CORP	COM	302520101	10,000	742	SH	DFND	3	742	0	0
F N B CORP	COM	302520101	30,261	2,146	SH	DFND	7	0	0	2,146
F N B CORP	COM	302520101	173,909	12,334	SH	DFND	7	12,334	0	0
F N B CORP	COM	302520101	86,405	6,128	SH	DFND	9	6,128	0	0
F5 INC	COM	315616102	6,446	34	SH	DFND	1	34	0	0
F5 INC	COM	315616102	64,461	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	64,000	340	SH	DFND	1,3	340	0	0
F5 INC	COM	315616102	144,657	763	SH	DFND	13	763	0	0
F5 INC	COM	315616102	43,037	227	SH	DFND	14	227	0	0
F5 INC	COM	315616102	223,527	1,179	SH	DFND	7	742	0	437
F5 INC	COM	315616102	5,688	30	SH	DFND	7	0	0	30
F5 INC	COM	315616102	1,327	7	SH	DFND	7,9	7	0	0
F5 INC	COM	315616102	68,632	362	SH	DFND	9	362	0	0
FACTSET RESH SYS INC	COM	303075105	3,635	8	SH	DFND	1	3	0	5
FACTSET RESH SYS INC	COM	303075105	95,876	211	SH	DFND	1,3	211	0	0
FACTSET RESH SYS INC	COM	303075105	199,932	440	SH	DFND	13	440	0	0
FACTSET RESH SYS INC	COM	303075105	54,527	120	SH	DFND	14	120	0	0
FACTSET RESH SYS INC	COM	303075105	290,000	638	SH	DFND	3	638	0	0
FACTSET RESH SYS INC	COM	303075105	198,568	437	SH	DFND	3,7	437	0	0
FACTSET RESH SYS INC	COM	303075105	1,986,139	4,371	SH	DFND	7	3,960	0	411
FACTSET RESH SYS INC	COM	303075105	39,813	88	SH	DFND	7	0	0	88
FACTSET RESH SYS INC	COM	303075105	1,818	4	SH	DFND	7,9	4	0	0
FACTSET RESH SYS INC	COM	303075105	1,546,289	3,403	SH	DFND	9	3,355	0	48
FAIR ISAAC CORP	COM	303250104	68,729	55	SH	DFND	1	0	0	55
FAIR ISAAC CORP	COM	303250104	652,296	522	SH	DFND	1,3	152	0	370
FAIR ISAAC CORP	COM	303250104	125,000	100	SH	DFND	1,3	100	0	0
FAIR ISAAC CORP	COM	303250104	374,883	300	SH	DFND	13	300	0	0
FAIR ISAAC CORP	COM	303250104	93,721	75	SH	DFND	14	75	0	0
FAIR ISAAC CORP	COM	303250104	916,000	733	SH	DFND	3	733	0	0
FAIR ISAAC CORP	COM	303250104	396,126	317	SH	DFND	3,7	252	0	65
FAIR ISAAC CORP	COM	303250104	5,134,647	4,109	SH	DFND	7	1,290	0	2,819
FAIR ISAAC CORP	COM	303250104	54,983	44	SH	DFND	7	0	0	44
FAIR ISAAC CORP	COM	303250104	1,232,115	986	SH	DFND	7,9	11	0	975
FAIR ISAAC CORP	COM	303250104	2,949,080	2,360	SH	DFND	9	1,244	0	1,116
FAIR ISAAC CORP	COM	303250104	1,250	1	SH	SOLE	7	0	0	1
FASTENAL CO	COM	311900104	1,449,769	18,794	SH	DFND	1	12,586	0	6,208
FASTENAL CO	COM	311900104	280,790	3,640	SH	DFND	1,3	3,640	0	0
FASTENAL CO	COM	311900104	281,000	3,640	SH	DFND	1,3	3,640	0	0
FASTENAL CO	COM	311900104	527,638	6,840	SH	DFND	13	6,840	0	0
FASTENAL CO	COM	311900104	138,621	1,797	SH	DFND	14	1,797	0	0
FASTENAL CO	COM	311900104	393,723	5,104	SH	DFND	7	4,411	0	693
FASTENAL CO	COM	311900104	1,540,332	19,968	SH	DFND	7	18,342	0	1,626
FASTENAL CO	COM	311900104	4,011	52	SH	DFND	7,9	52	0	0
FASTENAL CO	COM	311900104	5,522,838	71,595	SH	DFND	9	71,401	0	194
FASTENAL CO	COM	311900104	330,622	4,286	SH	OTR	13	4,286	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	127,000	645	SH	DFND	3	645	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	126,988	645	SH	DFND	3,7	645	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	266,379	1,353	SH	DFND	7	1,341	0	12

FEDERAL AGRIC MTG CORP	CL C	313148306	337,255	1,713	SH	DFND	7,9	1,713	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	478,418	2,430	SH	DFND	9	2,430	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	77,611	760	SH	DFND	1	360	0	400
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	64,744	634	SH	DFND	1,3	634	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	61,000	600	SH	DFND	1,3	600	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	86,598	848	SH	DFND	13	848	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	26,551	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	91,500	896	SH	DFND	7	866	0	30
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	3,166	31	SH	DFND	7,9	31	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	11,029	108	SH	DFND	9	108	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	642,743	6,294	SH	OTR	13	6,294	0	0
FEDEX CORP	COM	31428X106	1,462,608	5,048	SH	DFND	1	4,927	0	121
FEDEX CORP	COM	31428X106	2,532,328	8,740	SH	DFND	1,3	8,740	0	0
FEDEX CORP	COM	31428X106	1,169,000	4,035	SH	DFND	1,3	4,035	0	0
FEDEX CORP	COM	31428X106	12,169	42	SH	DFND	1,3,7	42	0	0
FEDEX CORP	COM	31428X106	93,007	321	SH	DFND	1,3,9	321	0	0
FEDEX CORP	COM	31428X106	799,682	2,760	SH	DFND	13	2,760	0	0
FEDEX CORP	COM	31428X106	211,510	730	SH	DFND	14	730	0	0
FEDEX CORP	COM	31428X106	771	3	SH	DFND	14	3	0	0
FEDEX CORP	COM	31428X106	1,089,000	3,760	SH	DFND	3	3,760	0	0
FEDEX CORP	COM	31428X106	117,055	404	SH	DFND	3,14	404	0	0
FEDEX CORP	COM	31428X106	5,941,698	20,507	SH	DFND	3,7	20,507	0	0
FEDEX CORP	COM	31428X106	4,827,358	16,661	SH	DFND	3,7,9	16,661	0	0
FEDEX CORP	COM	31428X106	3,785,743	13,066	SH	DFND	3,9	13,015	0	51
FEDEX CORP	COM	31428X106	305,249	1,049	SH	DFND	7	0	0	1,049
FEDEX CORP	COM	31428X106	12,510,394	43,178	SH	DFND	7	43,029	0	149
FEDEX CORP	COM	31428X106	1,311,074	4,525	SH	DFND	7,9	4,525	0	0
FEDEX CORP	COM	31428X106	7,700,999	26,579	SH	DFND	9	20,051	0	6,528
FERGUSON PLC NEW	SHS	G3421J106	38,007	174	SH	DFND	1	174	0	0
FERGUSON PLC NEW	SHS	G3421J106	337,474	1,545	SH	DFND	1,3	1,545	0	0
FERGUSON PLC NEW	SHS	G3421J106	23,154	106	SH	DFND	1,7	106	0	0
FERGUSON PLC NEW	SHS	G3421J106	47,181	216	SH	DFND	1,9	216	0	0
FERGUSON PLC NEW	SHS	G3421J106	535,154	2,450	SH	DFND	13	2,450	0	0
FERGUSON PLC NEW	SHS	G3421J106	137,611	630	SH	DFND	14	630	0	0
FERGUSON PLC NEW	SHS	G3421J106	337,000	1,545	SH	DFND	3	1,545	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,723,167	12,467	SH	DFND	7	12,423	0	44
FERGUSON PLC NEW	SHS	G3421J106	762,758	3,492	SH	DFND	7,9	3,492	0	0
FERGUSON PLC NEW	SHS	G3421J106	2,392,027	10,951	SH	DFND	9	10,839	0	112
FERRARI N V	COM	N3167Y103	70,622	162	SH	DFND	1	158	0	4
FERRARI N V	COM	N3167Y103	461,225	1,058	SH	DFND	1,3	1,058	0	0
FERRARI N V	COM	N3167Y103	30,952	71	SH	DFND	1,7	71	0	0
FERRARI N V	COM	N3167Y103	62,339	143	SH	DFND	1,9	143	0	0
FERRARI N V	COM	N3167Y103	466,000	1,068	SH	DFND	3	1,068	0	0
FERRARI N V	COM	N3167Y103	4,359	10	SH	DFND	3,7	10	0	0
FERRARI N V	COM	N3167Y103	4,847,217	11,119	SH	DFND	7	10,977	0	142
FERRARI N V	COM	N3167Y103	1,459,527	3,348	SH	DFND	7,9	3,348	0	0
FERRARI N V	COM	N3167Y103	4,385,992	10,061	SH	DFND	9	9,922	0	139

FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	36,055	679	SH	DFND	1	679	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	169,442	3,191	SH	DFND	13	3,191	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	38,657	728	SH	DFND	14	728	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	148,000	2,788	SH	DFND	3	2,788	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	148,043	2,788	SH	DFND	3,7	2,788	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	326,406	6,147	SH	DFND	7	6,147	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	12,851	242	SH	DFND	7	0	0	242
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	439,987	8,286	SH	DFND	7,9	8,286	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	644,369	12,135	SH	DFND	9	12,135	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	5,415	73	SH	DFND	1	73	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	519,260	7,000	SH	DFND	13	7,000	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	133,227	1,796	SH	DFND	14	1,796	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	468,595	6,317	SH	DFND	7	6,214	0	103
FIDELITY NATL INFORMATION SV	COM	31620M106	13,062	176	SH	DFND	7	0	0	176
FIDELITY NATL INFORMATION SV	COM	31620M106	38,945	525	SH	DFND	7,9	525	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	1,178,720	15,890	SH	DFND	9	15,863	0	27
FIFTH THIRD BANCORP	COM	316773100	324,881	8,731	SH	DFND	1	8,731	0	0
FIFTH THIRD BANCORP	COM	316773100	13,954	375	SH	DFND	1,3	375	0	0
FIFTH THIRD BANCORP	COM	316773100	290,238	7,800	SH	DFND	13	7,800	0	0
FIFTH THIRD BANCORP	COM	316773100	72,373	1,945	SH	DFND	14	1,945	0	0
FIFTH THIRD BANCORP	COM	316773100	9,000	234	SH	DFND	3	234	0	0
FIFTH THIRD BANCORP	COM	316773100	400,491	10,763	SH	DFND	7	10,431	0	332
FIFTH THIRD BANCORP	COM	316773100	2,456	66	SH	DFND	7,9	66	0	0
FIFTH THIRD BANCORP	COM	316773100	439,450	11,810	SH	DFND	9	9,910	0	1,900
FIRST BUSEY CORP	COM NEW	319383204	3,800	158	SH	DFND	1	139	0	19
FIRST BUSEY CORP	COM NEW	319383204	12,217	508	SH	DFND	7	213	0	295
FIRST BUSEY CORP	COM NEW	319383204	5,051	210	SH	DFND	7,9	210	0	0
FIRST BUSEY CORP	COM NEW	319383204	456,950	19,000	SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,270	2	SH	DFND	1	2	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	245,250	150	SH	DFND	13	150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	57,225	35	SH	DFND	14	35	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	217,455	133	SH	DFND	7	129	0	4
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	9,820	6	SH	DFND	7	0	0	6
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3,270	2	SH	DFND	7,9	2	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	135,705	83	SH	DFND	9	83	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	358,065	219	SH	OTR	13	219	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,537	70	SH	DFND	1	61	0	9
FIRST HAWAIIAN INC	COM	32051X108	1,032	47	SH	DFND	1,7	47	0	0
FIRST HAWAIIAN INC	COM	32051X108	38,430	1,750	SH	DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	11,968	545	SH	DFND	14	545	0	0

FIRST HAWAIIAN INC	COM	32051X108	83,075	3,783	SH	DFND	7	3,783	0	0
FIRST HAWAIIAN INC	COM	32051X108	1,932	88	SH	DFND	7,9	88	0	0
FIRST HAWAIIAN INC	COM	32051X108	216,086	9,840	SH	DFND	9	9,840	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,437	418	SH	DFND	1	418	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,098	396	SH	DFND	1,3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	99,330	6,450	SH	DFND	13	6,450	0	0
FIRST HORIZON CORPORATION	COM	320517105	18,249	1,185	SH	DFND	14	1,185	0	0
FIRST HORIZON CORPORATION	COM	320517105	6,000	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	32,120	2,069	SH	DFND	7	0	0	2,069
FIRST HORIZON CORPORATION	COM	320517105	116,455	7,562	SH	DFND	7	7,562	0	0
FIRST HORIZON CORPORATION	COM	320517105	1,047	68	SH	DFND	7,9	68	0	0
FIRST HORIZON CORPORATION	COM	320517105	7,946	516	SH	DFND	9	516	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,786	34	SH	DFND	1	34	0	0
FIRST INDL RLTY TR INC	COM	32054K103	39,405	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	39,000	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	91,945	1,750	SH	DFND	13	1,750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	28,372	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	35,097	668	SH	DFND	7	661	0	7
FIRST INDL RLTY TR INC	COM	32054K103	1,366	26	SH	DFND	7,9	26	0	0
FIRST INDL RLTY TR INC	COM	32054K103	29,685	565	SH	DFND	9	565	0	0
FIRST INDL RLTY TR INC	COM	32054K103	595,383	11,332	SH	OTR	13	11,332	0	0
FIRST SOLAR INC	COM	336433107	1,013	6	SH	DFND	1	6	0	0
FIRST SOLAR INC	COM	336433107	97,904	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	98,000	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	219,440	1,300	SH	DFND	13	1,300	0	0
FIRST SOLAR INC	COM	336433107	60,768	360	SH	DFND	14	360	0	0
FIRST SOLAR INC	COM	336433107	107,694	638	SH	DFND	7	545	0	93
FIRST SOLAR INC	COM	336433107	55,535	329	SH	DFND	7,9	329	0	0
FIRST SOLAR INC	COM	336433107	400,900	2,375	SH	DFND	9	2,361	0	14
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	28,590	507	SH	DFND	7	507	0	0
FIRST TR EXCHANGE TRADED FD	NASDAQ CYB ETF	33734X846	173,681	3,080	SH	DFND	9	0	0	3,080
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	41,802	600	SH	DFND	1	600	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	336,576	4,831	SH	DFND	7	4,831	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	368,905	6,446	SH	DFND	7	6,446	0	0
FIRSTENERGY CORP	COM	337932107	209,707	5,430	SH	DFND	1	4,994	0	436
FIRSTENERGY CORP	COM	337932107	171,087	4,430	SH	DFND	1,3	4,430	0	0
FIRSTENERGY CORP	COM	337932107	129,000	3,350	SH	DFND	1,3	3,350	0	0
FIRSTENERGY CORP	COM	337932107	239,444	6,200	SH	DFND	13	6,200	0	0
FIRSTENERGY CORP	COM	337932107	63,955	1,656	SH	DFND	14	1,656	0	0
FIRSTENERGY CORP	COM	337932107	83,883	2,172	SH	DFND	14	2,172	0	0
FIRSTENERGY CORP	COM	337932107	8,000	198	SH	DFND	3	198	0	0
FIRSTENERGY CORP	COM	337932107	3,475,800	90,000	SH	DFND	7	89,415	0	585
FIRSTENERGY CORP	COM	337932107	1,816	47	SH	DFND	7	0	0	47
FIRSTENERGY CORP	COM	337932107	28,540	739	SH	DFND	7,9	739	0	0
FIRSTENERGY CORP	COM	337932107	2,004,301	51,898	SH	DFND	9	51,315	0	583

FISERV INC	COM	337738108	1,777,198	11,120	SH	DFND	1	11,118	0	2
FISERV INC	COM	337738108	137,126	858	SH	DFND	1,3	858	0	0
FISERV INC	COM	337738108	1,128,329	7,060	SH	DFND	13	7,060	0	0
FISERV INC	COM	337738108	302,539	1,893	SH	DFND	14	1,893	0	0
FISERV INC	COM	337738108	8,950	56	SH	DFND	14	56	0	0
FISERV INC	COM	337738108	143,000	896	SH	DFND	3	896	0	0
FISERV INC	COM	337738108	6,073	38	SH	DFND	3,7	38	0	0
FISERV INC	COM	337738108	4,826,884	30,202	SH	DFND	7	27,563	0	2,639
FISERV INC	COM	337738108	103,084	645	SH	DFND	7	400	0	245
FISERV INC	COM	337738108	7,133,406	44,634	SH	DFND	7,9	44,634	0	0
FISERV INC	COM	337738108	4,859,167	30,404	SH	DFND	9	30,359	0	45
FISERV INC	COM	337738108	11,667	73	SH	OTR	13	73	0	0
FIVE BELOW INC	COM	33829M101	389,786	2,149	SH	DFND	1	2,149	0	0
FIVE BELOW INC	COM	33829M101	63,483	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	63,000	350	SH	DFND	1,3	350	0	0
FIVE BELOW INC	COM	33829M101	113,907	628	SH	DFND	13	628	0	0
FIVE BELOW INC	COM	33829M101	29,928	165	SH	DFND	14	165	0	0
FIVE BELOW INC	COM	33829M101	188,998	1,042	SH	DFND	7	964	0	78
FIVE BELOW INC	COM	33829M101	545	3	SH	DFND	7	0	0	3
FIVE BELOW INC	COM	33829M101	1,088	6	SH	DFND	7,9	6	0	0
FIVE BELOW INC	COM	33829M101	207,680	1,145	SH	DFND	9	1,145	0	0
FIVE9 INC	COM	338307101	1,677	27	SH	DFND	1	27	0	0
FIVE9 INC	COM	338307101	45,278	729	SH	DFND	1,3	729	0	0
FIVE9 INC	COM	338307101	23,000	375	SH	DFND	1,3	375	0	0
FIVE9 INC	COM	338307101	55,464	893	SH	DFND	13	893	0	0
FIVE9 INC	COM	338307101	11,801	190	SH	DFND	14	190	0	0
FIVE9 INC	COM	338307101	127,000	2,041	SH	DFND	3	2,041	0	0
FIVE9 INC	COM	338307101	104,780	1,687	SH	DFND	3,7	1,687	0	0
FIVE9 INC	COM	338307101	531,910	8,564	SH	DFND	7	8,313	0	251
FIVE9 INC	COM	338307101	994	16	SH	DFND	7	0	0	16
FIVE9 INC	COM	338307101	1,429	23	SH	DFND	7,9	23	0	0
FIVE9 INC	COM	338307101	286,948	4,620	SH	DFND	9	4,482	0	138
FLEX LTD	ORD	Y2573F102	83,627	2,923	SH	DFND	7	2,923	0	0
FLEX LTD	ORD	Y2573F102	648,446	22,665	SH	OTR	13	22,665	0	0
FLEXSHARES TR	FLEXSHARES ULTRA	33939L886	220,375	2,921	SH	DFND	9	0	0	2,921
FLOOR & DECOR HLDGS INC	CL A	339750101	259	2	SH	DFND	1	2	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	77,772	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	78,000	600	SH	DFND	1,3	600	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	156,840	1,210	SH	DFND	13	1,210	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	47,311	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	107,455	829	SH	DFND	7	829	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	12,444	96	SH	DFND	7	0	0	96
FLOOR & DECOR HLDGS INC	CL A	339750101	1,685	13	SH	DFND	7,9	13	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	14,647	113	SH	DFND	9	113	0	0
FLOWERS FOODS INC	COM	343498101	71,250	3,000	SH	DFND	1	3,000	0	0
FLOWERS FOODS INC	COM	343498101	27,313	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	27,000	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	43,938	1,850	SH	DFND	13	1,850	0	0

FLOWERS FOODS INC	COM	343498101	11,163	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	4,198	177	SH	DFND	7	0	0	177
FLOWERS FOODS INC	COM	343498101	171,831	7,235	SH	DFND	7	1,938	0	5,297
FLOWERS FOODS INC	COM	343498101	1,306	55	SH	DFND	7,9	55	0	0
FLOWERS FOODS INC	COM	343498101	1,829	77	SH	DFND	9	77	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	410,545	2,060	SH	OTR	13	2,060	0	0
FMC CORP	COM NEW	302491303	72,682	1,141	SH	DFND	1	1,002	0	139
FMC CORP	COM NEW	302491303	72,745	1,142	SH	DFND	1,3	1,142	0	0
FMC CORP	COM NEW	302491303	48,000	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	92,365	1,450	SH	DFND	13	1,450	0	0
FMC CORP	COM NEW	302491303	25,799	405	SH	DFND	14	405	0	0
FMC CORP	COM NEW	302491303	2,000	37	SH	DFND	3	37	0	0
FMC CORP	COM NEW	302491303	8,600	135	SH	DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	610,501	9,584	SH	DFND	7	9,133	0	451
FMC CORP	COM NEW	302491303	2,328	36	SH	DFND	7	0	0	36
FMC CORP	COM NEW	302491303	10,256	161	SH	DFND	7,9	161	0	0
FMC CORP	COM NEW	302491303	215,752	3,387	SH	DFND	9	1,280	0	2,107
FMC CORP	COM NEW	302491303	507,307	7,964	SH	OTR	13	7,964	0	0
FORD MTR CO DEL	COM	345370860	146,864	11,059	SH	DFND	1	10,732	0	327
FORD MTR CO DEL	COM	345370860	304,988	22,966	SH	DFND	1,3	22,966	0	0
FORD MTR CO DEL	COM	345370860	298,000	22,430	SH	DFND	1,3	22,430	0	0
FORD MTR CO DEL	COM	345370860	625,488	47,100	SH	DFND	13	47,100	0	0
FORD MTR CO DEL	COM	345370860	172,175	12,965	SH	DFND	14	12,965	0	0
FORD MTR CO DEL	COM	345370860	12	1	SH	DFND	14	1	0	0
FORD MTR CO DEL	COM	345370860	3,000	253	SH	DFND	3	253	0	0
FORD MTR CO DEL	COM	345370860	449,488	33,847	SH	DFND	7	30,470	0	3,377
FORD MTR CO DEL	COM	345370860	38,949	2,933	SH	DFND	7	0	0	2,933
FORD MTR CO DEL	COM	345370860	7,716	581	SH	DFND	7,9	581	0	0
FORD MTR CO DEL	COM	345370860	2,582,973	194,501	SH	DFND	9	194,380	0	121
FORRESTER RESH INC	COM	346563109	738,000	34,211	SH	DFND	1,3	0	0	34,211
FORRESTER RESH INC	COM	346563109	737,589	34,211	SH	DFND	1,3	0	0	34,211
FORRESTER RESH INC	COM	346563109	517	24	SH	DFND	7	24	0	0
FORRESTER RESH INC	COM	346563109	1,509	70	SH	DFND	7,9	70	0	0
FORTINET INC	COM	34959E109	48,363	708	SH	DFND	1	669	0	39
FORTINET INC	COM	34959E109	284,033	4,158	SH	DFND	1,3	4,158	0	0
FORTINET INC	COM	34959E109	277,000	4,050	SH	DFND	1,3	4,050	0	0
FORTINET INC	COM	34959E109	522,572	7,650	SH	DFND	13	7,650	0	0
FORTINET INC	COM	34959E109	134,229	1,965	SH	DFND	14	1,965	0	0
FORTINET INC	COM	34959E109	3,000	49	SH	DFND	3	49	0	0
FORTINET INC	COM	34959E109	821,633	12,028	SH	DFND	7	9,577	0	2,451
FORTINET INC	COM	34959E109	3,620	53	SH	DFND	7,9	53	0	0
FORTINET INC	COM	34959E109	218,182	3,194	SH	DFND	9	3,194	0	0
FORTIS INC	COM	349553107	376,965	9,541	SH	DFND	7	9,541	0	0
FORTIS INC	COM	349553107	320,861	8,121	SH	DFND	9	8,121	0	0
FORTIVE CORP	COM	34959J108	245,243	2,851	SH	DFND	1	2,851	0	0
FORTIVE CORP	COM	34959J108	187,094	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	187,000	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	360,424	4,190	SH	DFND	13	4,190	0	0
FORTIVE CORP	COM	34959J108	87,482	1,017	SH	DFND	14	1,017	0	0
FORTIVE CORP	COM	34959J108	44,817	521	SH	DFND	7	0	0	521
FORTIVE CORP	COM	34959J108	2,515,999	29,249	SH	DFND	7	29,155	0	94
FORTIVE CORP	COM	34959J108	43,440	505	SH	DFND	7,9	505	0	0
FORTIVE CORP	COM	34959J108	1,560,747	18,144	SH	DFND	9	18,127	0	17

FORTIVE CORP	COM	34959J108	257,372	2,992	SH	OTR	13	2,992	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	65,990	1,644	SH	DFND	1	1,644	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	22,077	550	SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	22,000	550	SH	DFND	1,3	550	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	28,379	707	SH	DFND	13	707	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,728	342	SH	DFND	14	342	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	170,917	4,258	SH	DFND	7	4,225	0	33
FORTREA HLDGS INC	COMMON STOCK	34965K107	42,067	1,048	SH	DFND	7	1,048	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	201,543	5,021	SH	DFND	7,9	5,021	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	147,354	3,671	SH	DFND	9	3,647	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,293	157	SH	DFND	1	157	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,209	156	SH	DFND	1,3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	127,852	1,510	SH	DFND	13	1,510	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	13,000	156	SH	DFND	3	156	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	6,097	72	SH	DFND	7	0	0	72
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	161,381	1,906	SH	DFND	7	1,882	0	24
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	1,863	22	SH	DFND	7,9	22	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	581,006	6,862	SH	DFND	9	6,679	0	183
FOUR CORNERS PPTY TR INC	COM	35086T109	1,199	49	SH	DFND	1	36	0	13
FOUR CORNERS PPTY TR INC	COM	35086T109	1,150	47	SH	DFND	1,7	47	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	58,000	2,389	SH	DFND	3	2,389	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	58,459	2,389	SH	DFND	3,7	2,389	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	170,531	6,969	SH	DFND	7	5,029	0	1,940
FOUR CORNERS PPTY TR INC	COM	35086T109	170,458	6,966	SH	DFND	7,9	6,966	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	292,490	11,953	SH	DFND	9	11,953	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	188,297	7,695	SH	OTR	13	7,695	0	0
FOX CORP	CL A COM	35137L105	61,258	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	61,000	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	110,258	3,526	SH	DFND	13	3,526	0	0
FOX CORP	CL A COM	35137L105	17,386	556	SH	DFND	14	556	0	0
FOX CORP	CL A COM	35137L105	657	21	SH	DFND	7	0	0	21
FOX CORP	CL A COM	35137L105	54,848	1,754	SH	DFND	7	1,613	0	141
FOX CORP	CL A COM	35137L105	84,742	2,710	SH	DFND	9	2,710	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,770	34	SH	DFND	1	30	0	4
FOX FACTORY HLDG CORP	COM	35138V102	69,670	1,338	SH	DFND	1,3	1,338	0	0
FOX FACTORY HLDG CORP	COM	35138V102	70,000	1,338	SH	DFND	3	1,338	0	0
FOX FACTORY HLDG CORP	COM	35138V102	732,000	14,058	SH	DFND	7	13,927	0	131
FOX FACTORY HLDG CORP	COM	35138V102	1,979	38	SH	DFND	7,9	38	0	0
FOX FACTORY HLDG CORP	COM	35138V102	290,707	5,583	SH	DFND	9	5,583	0	0
FRANKLIN RESOURCES INC	COM	354613101	900	32	SH	DFND	1	32	0	0

FRANKLIN RESOURCES INC	COM	354613101	93,325	3,320	SH	DFND	13	3,320	0	0
FRANKLIN RESOURCES INC	COM	354613101	28,813	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	127,057	4,520	SH	DFND	7	3,891	0	629
FRANKLIN RESOURCES INC	COM	354613101	1,209	43	SH	DFND	7,9	43	0	0
FRANKLIN RESOURCES INC	COM	354613101	19,340	688	SH	DFND	9	606	0	82
FREEPORT-MCMORAN INC	CL B	35671D857	2,545,992	54,147	SH	DFND	1	54,147	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	410,814	8,737	SH	DFND	1,3	8,737	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	395,000	8,400	SH	DFND	1,3	8,400	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,197	68	SH	DFND	1,7	68	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	794,638	16,900	SH	DFND	13	16,900	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	210,415	4,475	SH	DFND	14	4,475	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	16,000	337	SH	DFND	3	337	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	817,161	17,379	SH	DFND	7	17,298	0	81
FREEPORT-MCMORAN INC	CL B	35671D857	85,107	1,810	SH	DFND	7	90	0	1,720
FREEPORT-MCMORAN INC	CL B	35671D857	14,670	312	SH	DFND	7,9	312	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	584,271	12,426	SH	DFND	9	10,426	0	2,000
FRESHPET INC	COM	358039105	1,970	17	SH	DFND	1	17	0	0
FRESHPET INC	COM	358039105	34,758	300	SH	DFND	1,3	300	0	0
FRESHPET INC	COM	358039105	35,000	300	SH	DFND	1,3	300	0	0
FRESHPET INC	COM	358039105	63,723	550	SH	DFND	13	550	0	0
FRESHPET INC	COM	358039105	23,172	200	SH	DFND	14	200	0	0
FRESHPET INC	COM	358039105	50,631	437	SH	DFND	7	437	0	0
FRESHPET INC	COM	358039105	12,629	109	SH	DFND	9	109	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	7,522	307	SH	DFND	1	307	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	31,850	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	32,000	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	61,250	2,500	SH	DFND	13	2,500	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	18,620	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	159,887	6,526	SH	DFND	7	6,526	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4,655	190	SH	DFND	7	0	0	190
FRONTIER COMMUNICATIONS PARE	COM	35909D109	148,960	6,080	SH	DFND	7,9	6,080	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	52,381	2,138	SH	DFND	9	2,138	0	0
FTI CONSULTING INC	COM	302941109	3,575	17	SH	DFND	1	8	0	9
FTI CONSULTING INC	COM	302941109	823,285	3,915	SH	DFND	1,3	222	0	3,693
FTI CONSULTING INC	COM	302941109	819,000	3,893	SH	DFND	1,3	200	0	3,693
FTI CONSULTING INC	COM	302941109	84,116	400	SH	DFND	13	400	0	0
FTI CONSULTING INC	COM	302941109	25,235	120	SH	DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	3,365	16	SH	DFND	7	0	0	16
FTI CONSULTING INC	COM	302941109	91,266	434	SH	DFND	7	434	0	0
FTI CONSULTING INC	COM	302941109	512,687	2,438	SH	DFND	9	2,438	0	0

FULLER H B CO	COM	359694106	5,103	64	SH	DFND	1	60	0	4
FULLER H B CO	COM	359694106	1,196	15	SH	DFND	1,7	15	0	0
FULLER H B CO	COM	359694106	60,000	755	SH	DFND	3	755	0	0
FULLER H B CO	COM	359694106	60,204	755	SH	DFND	3,7	755	0	0
FULLER H B CO	COM	359694106	141,778	1,778	SH	DFND	7	1,727	0	51
FULLER H B CO	COM	359694106	177,900	2,231	SH	DFND	7,9	2,231	0	0
FULLER H B CO	COM	359694106	343,600	4,309	SH	DFND	9	4,309	0	0
FUTU HOLDINGS LTD	COM CL A	36118L106	52,363	967	SH	OTR	13	967	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3,844,865	15,377	SH	DFND	1	15,376	0	1
GALLAGHER ARTHUR J & CO	COM	363576109	6,251	25	SH	DFND	1,7	25	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	632,601	2,530	SH	DFND	13	2,530	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	175,028	700	SH	DFND	14	700	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,473,896	9,894	SH	DFND	7	9,690	0	204
GALLAGHER ARTHUR J & CO	COM	363576109	59,291	237	SH	DFND	7	107	0	130
GALLAGHER ARTHUR J & CO	COM	363576109	10,502	42	SH	DFND	7,9	42	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	164,026	656	SH	DFND	9	656	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,029,665	4,118	SH	OTR	13	4,118	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	1,543	169	SH	DFND	1	169	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	3,250	356	SH	DFND	1,3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	3,000	356	SH	DFND	3	356	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	63,408	6,945	SH	DFND	7	6,945	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	2,666	292	SH	DFND	7,9	292	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	20,889	2,288	SH	DFND	9	2,288	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	69,151	1,501	SH	DFND	1	1,501	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	75,371	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	75,000	1,636	SH	DFND	1,3	1,636	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	134,018	2,909	SH	DFND	13	2,909	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	40,311	875	SH	DFND	14	875	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5,298	115	SH	DFND	14	115	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	372,476	8,085	SH	DFND	7	8,085	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	14,097	306	SH	DFND	7,9	306	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	21,699	471	SH	DFND	9	471	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,053,897	22,876	SH	OTR	13	22,876	0	0
GAP INC	COM	364760108	18,266	663	SH	DFND	1	494	0	169
GAP INC	COM	364760108	38,350	1,392	SH	DFND	1,3	1,392	0	0
GAP INC	COM	364760108	32,000	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	63,365	2,300	SH	DFND	13	2,300	0	0
GAP INC	COM	364760108	8,541	310	SH	DFND	14	310	0	0
GAP INC	COM	364760108	13,362	485	SH	DFND	7	0	0	485

GAP INC	COM	364760108	82,705	3,002	SH	DFND	7	2,891	0	111
GAP INC	COM	364760108	946,453	34,354	SH	DFND	7,9	34,074	0	280
GAP INC	COM	364760108	15,511	563	SH	DFND	9	563	0	0
GARMIN LTD	SHS	H2906T109	64,758	435	SH	DFND	1	435	0	0
GARMIN LTD	SHS	H2906T109	188,916	1,269	SH	DFND	1,3	1,269	0	0
GARMIN LTD	SHS	H2906T109	156,000	1,050	SH	DFND	1,3	1,050	0	0
GARMIN LTD	SHS	H2906T109	22,331	150	SH	DFND	1,9	150	0	0
GARMIN LTD	SHS	H2906T109	273,921	1,840	SH	DFND	13	1,840	0	0
GARMIN LTD	SHS	H2906T109	73,691	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	48,829	328	SH	DFND	14	328	0	0
GARMIN LTD	SHS	H2906T109	75,000	504	SH	DFND	3	504	0	0
GARMIN LTD	SHS	H2906T109	42,428	285	SH	DFND	3,7	285	0	0
GARMIN LTD	SHS	H2906T109	7,772	52	SH	DFND	7	0	0	52
GARMIN LTD	SHS	H2906T109	2,069,740	13,903	SH	DFND	7	13,724	0	179
GARMIN LTD	SHS	H2906T109	67,885	456	SH	DFND	7,9	456	0	0
GARMIN LTD	SHS	H2906T109	1,544,526	10,375	SH	DFND	9	10,375	0	0
GARMIN LTD	SHS	H2906T109	51,062	343	SH	OTR	13	343	0	0
GARTNER INC	COM	366651107	802,236	1,683	SH	DFND	1	1,676	0	7
GARTNER INC	COM	366651107	926,170	1,943	SH	DFND	1,3	1,943	0	0
GARTNER INC	COM	366651107	238,000	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	429,003	900	SH	DFND	13	900	0	0
GARTNER INC	COM	366651107	112,017	235	SH	DFND	14	235	0	0
GARTNER INC	COM	366651107	785,000	1,646	SH	DFND	3	1,646	0	0
GARTNER INC	COM	366651107	119,644	251	SH	DFND	3,7	251	0	0
GARTNER INC	COM	366651107	5,898,315	12,374	SH	DFND	7	12,271	0	103
GARTNER INC	COM	366651107	35,751	75	SH	DFND	7	0	0	75
GARTNER INC	COM	366651107	1,817,543	3,813	SH	DFND	7,9	3,813	0	0
GARTNER INC	COM	366651107	10,492,937	22,013	SH	DFND	9	21,356	0	657
GARTNER INC	COM	366651107	448,070	940	SH	OTR	13	940	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	73,656	4,159	SH	DFND	1	4,159	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	24,794	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	25,000	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	21,252	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	4,428	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	94,501	5,336	SH	DFND	7	5,202	0	134
GATES INDL CORP PLC	ORD SHS	G39108108	14,346	810	SH	DFND	7	0	0	810
GATES INDL CORP PLC	ORD SHS	G39108108	2,249	127	SH	DFND	9	127	0	0
GATX CORP	COM	361448103	4,423	33	SH	DFND	1	33	0	0
GATX CORP	COM	361448103	8,444	63	SH	DFND	1,3	63	0	0
GATX CORP	COM	361448103	1,206	9	SH	DFND	1,7	9	0	0
GATX CORP	COM	361448103	8,000	63	SH	DFND	3	63	0	0
GATX CORP	COM	361448103	221,015	1,649	SH	DFND	7	1,615	0	34
GATX CORP	COM	361448103	9,115	68	SH	DFND	7	0	0	68
GATX CORP	COM	361448103	10,990	82	SH	DFND	7,9	82	0	0
GATX CORP	COM	361448103	75,325	562	SH	DFND	9	562	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	149,638	1,646	SH	DFND	1	1,518	0	128
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	207,729	2,285	SH	DFND	1,3	2,285	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	199,000	2,192	SH	DFND	1,3	2,192	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	440,914	4,850	SH	DFND	13	4,850	0	0
GE HEALTHCARE	COMMON STOCK	36266G107	117,728	1,295	SH	DFND	14	1,295	0	0

TECHNOLOGIES I										
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	4,000	48 SH	DFND	3	48	0	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	387,913	4,267 SH	DFND	7	4,067	0	200	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	151,744	1,669 SH	DFND	7	833	0	836	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	13,909	153 SH	DFND	7,9	153	0	0	
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,630,107	17,931 SH	DFND	9	13,707	0	4,224	
GEN DIGITAL INC	COM	668771108	15,322	684 SH	DFND	1	371	0	313	
GEN DIGITAL INC	COM	668771108	88,906	3,969 SH	DFND	1,3	3,969	0	0	
GEN DIGITAL INC	COM	668771108	72,000	3,220 SH	DFND	1,3	3,220	0	0	
GEN DIGITAL INC	COM	668771108	155,008	6,920 SH	DFND	13	6,920	0	0	
GEN DIGITAL INC	COM	668771108	37,453	1,672 SH	DFND	14	1,672	0	0	
GEN DIGITAL INC	COM	668771108	106,960	4,775 SH	DFND	7	2,390	0	2,385	
GEN DIGITAL INC	COM	668771108	18,861	842 SH	DFND	7	0	0	842	
GEN DIGITAL INC	COM	668771108	1,008	45 SH	DFND	7,9	45	0	0	
GEN DIGITAL INC	COM	668771108	55,507	2,478 SH	DFND	9	2,478	0	0	
GEN DIGITAL INC	COM	668771108	1,389	62 SH	SOLE	7	0	0	62	
GENERAC HLDGS INC	COM	368736104	71,900	570 SH	DFND	1	570	0	0	
GENERAC HLDGS INC	COM	368736104	49,068	389 SH	DFND	1,3	389	0	0	
GENERAC HLDGS INC	COM	368736104	49,000	389 SH	DFND	1,3	389	0	0	
GENERAC HLDGS INC	COM	368736104	87,920	697 SH	DFND	13	697	0	0	
GENERAC HLDGS INC	COM	368736104	27,120	215 SH	DFND	14	215	0	0	
GENERAC HLDGS INC	COM	368736104	130,681	1,036 SH	DFND	7	940	0	96	
GENERAC HLDGS INC	COM	368736104	757	6 SH	DFND	7	0	0	6	
GENERAC HLDGS INC	COM	368736104	1,032,077	8,182 SH	DFND	7,9	8,182	0	0	
GENERAC HLDGS INC	COM	368736104	20,687	164 SH	DFND	9	164	0	0	
GENERAL DYNAMICS CORP	COM	369550108	2,110,765	7,472 SH	DFND	1	7,471	0	1	
GENERAL DYNAMICS CORP	COM	369550108	609,048	2,156 SH	DFND	1,3	2,156	0	0	
GENERAL DYNAMICS CORP	COM	369550108	415,000	1,470 SH	DFND	1,3	1,470	0	0	
GENERAL DYNAMICS CORP	COM	369550108	35,311	125 SH	DFND	1,7	125	0	0	
GENERAL DYNAMICS CORP	COM	369550108	34,181	121 SH	DFND	1,9	121	0	0	
GENERAL DYNAMICS CORP	COM	369550108	827,696	2,930 SH	DFND	13	2,930	0	0	
GENERAL DYNAMICS CORP	COM	369550108	213,280	755 SH	DFND	14	755	0	0	
GENERAL DYNAMICS CORP	COM	369550108	1,193	4 SH	DFND	14	4	0	0	
GENERAL DYNAMICS CORP	COM	369550108	526,000	1,861 SH	DFND	3	1,861	0	0	
GENERAL DYNAMICS CORP	COM	369550108	355,372	1,258 SH	DFND	3,7	1,258	0	0	
GENERAL DYNAMICS CORP	COM	369550108	5,271,263	18,660 SH	DFND	7	18,623	0	37	
GENERAL DYNAMICS CORP	COM	369550108	16,470	58 SH	DFND	7	0	0	58	
GENERAL DYNAMICS CORP	COM	369550108	312,999	1,108 SH	DFND	7,9	1,108	0	0	
GENERAL DYNAMICS CORP	COM	369550108	4,295,260	15,205 SH	DFND	9	14,963	0	242	
GENERAL DYNAMICS CORP	COM	369550108	146,330	518 SH	OTR	13	518	0	0	
GENERAL ELECTRIC CO	COM NEW	369604301	3,726,677	21,231 SH	DFND	1	20,853	0	378	
GENERAL ELECTRIC CO	COM NEW	369604301	1,242,401	7,078 SH	DFND	1,3	6,578	0	500	

GENERAL ELECTRIC CO	COM NEW	369604301	1,137,000	6,476	SH	DFND	1,3	6,476	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,258,193	12,865	SH	DFND	13	12,865	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	605,403	3,449	SH	DFND	14	3,449	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	106,000	602	SH	DFND	3	102	0	500
GENERAL ELECTRIC CO	COM NEW	369604301	26,154	149	SH	DFND	3,9	149	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	6,371,388	36,298	SH	DFND	7	36,224	0	74
GENERAL ELECTRIC CO	COM NEW	369604301	929,780	5,297	SH	DFND	7	2,503	0	2,794
GENERAL ELECTRIC CO	COM NEW	369604301	312,970	1,783	SH	DFND	7,9	939	0	844
GENERAL ELECTRIC CO	COM NEW	369604301	21,242,465	121,019	SH	DFND	9	107,770	0	13,249
GENERAL ELECTRIC CO	COM NEW	369604301	1,756	10	SH	SOLE	7	0	0	10
GENERAL MLS INC	COM	370334104	2,335,669	33,381	SH	DFND	1	33,252	0	129
GENERAL MLS INC	COM	370334104	283,588	4,053	SH	DFND	1,3	4,053	0	0
GENERAL MLS INC	COM	370334104	255,000	3,650	SH	DFND	1,3	3,650	0	0
GENERAL MLS INC	COM	370334104	461,802	6,600	SH	DFND	13	6,600	0	0
GENERAL MLS INC	COM	370334104	103,556	1,480	SH	DFND	14	1,480	0	0
GENERAL MLS INC	COM	370334104	5,000	78	SH	DFND	3	78	0	0
GENERAL MLS INC	COM	370334104	2,513,742	35,926	SH	DFND	7	35,014	0	912
GENERAL MLS INC	COM	370334104	94,941	1,357	SH	DFND	7	0	0	1,357
GENERAL MLS INC	COM	370334104	93,270	1,333	SH	DFND	7,9	1,333	0	0
GENERAL MLS INC	COM	370334104	11,018,316	157,472	SH	DFND	9	152,336	0	5,136
GENERAL MLS INC	COM	370334104	92,150	1,317	SH	OTR	13	1,317	0	0
GENERAL MTRS CO	COM	37045V100	109,520	2,415	SH	DFND	1	2,172	0	243
GENERAL MTRS CO	COM	37045V100	388,332	8,563	SH	DFND	1,3	8,563	0	0
GENERAL MTRS CO	COM	37045V100	357,000	7,880	SH	DFND	1,3	7,880	0	0
GENERAL MTRS CO	COM	37045V100	641,703	14,150	SH	DFND	13	14,150	0	0
GENERAL MTRS CO	COM	37045V100	155,324	3,425	SH	DFND	14	3,425	0	0
GENERAL MTRS CO	COM	37045V100	3,000	63	SH	DFND	3	63	0	0
GENERAL MTRS CO	COM	37045V100	20,025	442	SH	DFND	7	0	0	442
GENERAL MTRS CO	COM	37045V100	721,972	15,920	SH	DFND	7	12,129	0	3,791
GENERAL MTRS CO	COM	37045V100	8,072	178	SH	DFND	7,9	178	0	0
GENERAL MTRS CO	COM	37045V100	337,631	7,445	SH	DFND	9	4,771	0	2,674
GENTEX CORP	COM	371901109	2,709	75	SH	DFND	1	75	0	0
GENTEX CORP	COM	371901109	62,271	1,724	SH	DFND	1,3	1,724	0	0
GENTEX CORP	COM	371901109	53,000	1,460	SH	DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	102,220	2,830	SH	DFND	13	2,830	0	0
GENTEX CORP	COM	371901109	29,980	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	10,000	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	127,973	3,543	SH	DFND	7	3,533	0	10
GENTEX CORP	COM	371901109	2,998	83	SH	DFND	7	0	0	83
GENTEX CORP	COM	371901109	6,791	188	SH	DFND	7,9	188	0	0
GENTEX CORP	COM	371901109	532,626	14,746	SH	DFND	9	14,746	0	0
GENUINE PARTS CO	COM	372460105	1,472,765	9,506	SH	DFND	1	9,468	0	38
GENUINE PARTS CO	COM	372460105	141,141	911	SH	DFND	1,3	911	0	0
GENUINE PARTS CO	COM	372460105	125,000	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	26,493	171	SH	DFND	1,9	171	0	0
GENUINE PARTS CO	COM	372460105	266,480	1,720	SH	DFND	13	1,720	0	0
GENUINE PARTS CO	COM	372460105	59,648	385	SH	DFND	14	385	0	0
GENUINE PARTS CO	COM	372460105	688,509	4,444	SH	DFND	7	3,702	0	742
GENUINE PARTS CO	COM	372460105	2,634	17	SH	DFND	7	0	0	17
GENUINE PARTS CO	COM	372460105	8,676	56	SH	DFND	7,9	56	0	0
GENUINE PARTS CO	COM	372460105	2,083,654	13,449	SH	DFND	9	12,475	0	974
GENUINE PARTS CO	COM	372460105	48,803	315	SH	OTR	13	315	0	0
GILEAD SCIENCES INC	COM	375558103	2,867,225	39,143	SH	DFND	1	37,326	0	1,817

GILEAD SCIENCES INC	COM	375558103	595,010	8,123	SH	DFND	1,3	8,123	0	0
GILEAD SCIENCES INC	COM	375558103	549,000	7,500	SH	DFND	1,3	7,500	0	0
GILEAD SCIENCES INC	COM	375558103	1,079,998	14,744	SH	DFND	13	14,744	0	0
GILEAD SCIENCES INC	COM	375558103	296,589	4,049	SH	DFND	14	4,049	0	0
GILEAD SCIENCES INC	COM	375558103	7,000	94	SH	DFND	3	94	0	0
GILEAD SCIENCES INC	COM	375558103	3,364,739	45,935	SH	DFND	7	44,007	0	1,928
GILEAD SCIENCES INC	COM	375558103	94,361	1,288	SH	DFND	7	0	0	1,288
GILEAD SCIENCES INC	COM	375558103	25,638	350	SH	DFND	7,9	350	0	0
GILEAD SCIENCES INC	COM	375558103	5,512,136	75,251	SH	DFND	9	63,257	0	11,994
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,160	1,000	SH	DFND	1	1,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	8,352	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	8,000	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	17,980	15,500	SH	DFND	13	15,500	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	5,493	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	12,566	10,833	SH	DFND	7	10,833	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,106	953	SH	DFND	7	0	0	953
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	1,534	1,322	SH	DFND	9	1,322	0	0
GITLAB INC	CLASS A COM	37637K108	10,731	184	SH	DFND	1	180	0	4
GITLAB INC	CLASS A COM	37637K108	52,488	900	SH	DFND	13	900	0	0
GITLAB INC	CLASS A COM	37637K108	17,788	305	SH	DFND	14	305	0	0
GITLAB INC	CLASS A COM	37637K108	41,699	715	SH	DFND	7	660	0	55
GITLAB INC	CLASS A COM	37637K108	464,344	7,962	SH	DFND	7,9	7,962	0	0
GITLAB INC	CLASS A COM	37637K108	27,760	476	SH	DFND	9	476	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	89,865	2,231	SH	DFND	1	2,215	0	16
GLACIER BANCORP INC NEW	COM	37637Q105	1,142,462	28,363	SH	DFND	1,3	0	0	28,363
GLACIER BANCORP INC NEW	COM	37637Q105	1,142,000	28,363	SH	DFND	1,3	0	0	28,363
GLACIER BANCORP INC NEW	COM	37637Q105	2,014	50	SH	DFND	1,7	50	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	86,280	2,142	SH	DFND	7	1,978	0	164
GLACIER BANCORP INC NEW	COM	37637Q105	3,263	81	SH	DFND	7,9	81	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	1,897,873	47,117	SH	DFND	9	47,117	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	637	82	SH	DFND	1,7	82	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	1,321	170	SH	DFND	7	77	0	93
GLOBAL NET LEASE INC	COM NEW	379378201	1,080	139	SH	DFND	7,9	139	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	3,155	406	SH	DFND	9	406	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	130,326	16,773	SH	OTR	13	16,773	0	0
GLOBAL PMTS INC	COM	37940X102	8,822	66	SH	DFND	1	66	0	0
GLOBAL PMTS INC	COM	37940X102	117,353	878	SH	DFND	1,3	878	0	0
GLOBAL PMTS INC	COM	37940X102	416,084	3,113	SH	DFND	13	3,113	0	0
GLOBAL PMTS INC	COM	37940X102	105,992	793	SH	DFND	14	793	0	0
GLOBAL PMTS INC	COM	37940X102	117,000	878	SH	DFND	3	878	0	0
GLOBAL PMTS INC	COM	37940X102	7,352	55	SH	DFND	7	0	0	55
GLOBAL PMTS INC	COM	37940X102	852,483	6,378	SH	DFND	7	6,335	0	43
GLOBAL PMTS INC	COM	37940X102	4,544	34	SH	DFND	7,9	34	0	0
GLOBAL PMTS INC	COM	37940X102	284,295	2,127	SH	DFND	9	2,127	0	0
GLOBANT S A	COM	L44385109	89,846	445	SH	DFND	1	445	0	0

GLOBANT S A	COM	L44385109	50,475	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	50,000	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	100,950	500	SH	DFND	13	500	0	0
GLOBANT S A	COM	L44385109	30,285	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	23,420	116	SH	DFND	7	77	0	39
GLOBE LIFE INC	COM	37959E102	8,146	70	SH	DFND	1	70	0	0
GLOBE LIFE INC	COM	37959E102	7,215	62	SH	DFND	1,3	62	0	0
GLOBE LIFE INC	COM	37959E102	121,374	1,043	SH	DFND	13	1,043	0	0
GLOBE LIFE INC	COM	37959E102	32,584	280	SH	DFND	14	280	0	0
GLOBE LIFE INC	COM	37959E102	7,000	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	118,116	1,015	SH	DFND	7	1,015	0	0
GLOBE LIFE INC	COM	37959E102	3,957	34	SH	DFND	7,9	34	0	0
GLOBE LIFE INC	COM	37959E102	50,388	433	SH	DFND	9	408	0	25
GLOBE LIFE INC	COM	37959E102	501,555	4,310	SH	OTR	13	4,310	0	0
GLOBUS MED INC	CL A	379577208	108,246	2,018	SH	DFND	1	2,018	0	0
GLOBUS MED INC	CL A	379577208	21,456	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	21,000	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	64,368	1,200	SH	DFND	13	1,200	0	0
GLOBUS MED INC	CL A	379577208	12,069	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	1,341	25	SH	DFND	7	0	0	25
GLOBUS MED INC	CL A	379577208	130,399	2,431	SH	DFND	7	1,001	0	1,430
GLOBUS MED INC	CL A	379577208	1,395	26	SH	DFND	7,9	26	0	0
GLOBUS MED INC	CL A	379577208	4,881	91	SH	DFND	9	91	0	0
GODADDY INC	CL A	380237107	6,053	51	SH	DFND	1	49	0	2
GODADDY INC	CL A	380237107	118,680	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	119,000	1,000	SH	DFND	1,3	1,000	0	0
GODADDY INC	CL A	380237107	201,756	1,700	SH	DFND	13	1,700	0	0
GODADDY INC	CL A	380237107	62,307	525	SH	DFND	14	525	0	0
GODADDY INC	CL A	380237107	167,695	1,413	SH	DFND	7	950	0	463
GODADDY INC	CL A	380237107	1,425	12	SH	DFND	7	0	0	12
GODADDY INC	CL A	380237107	2,018	17	SH	DFND	7,9	17	0	0
GODADDY INC	CL A	380237107	32,874	277	SH	DFND	9	277	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	66,114	637	SH	DFND	1	637	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	138,871	1,338	SH	DFND	7	1,338	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,999,064	4,786	SH	DFND	1	4,772	0	14
GOLDMAN SACHS GROUP INC	COM	38141G104	18,796	45	SH	DFND	1,3	45	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,562,161	3,740	SH	DFND	13	3,740	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	415,602	995	SH	DFND	14	995	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	5,000	13	SH	DFND	3	13	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,486,509	5,953	SH	DFND	7	5,696	0	257
GOLDMAN SACHS GROUP INC	COM	38141G104	121,674	291	SH	DFND	7	0	0	291
GOLDMAN SACHS GROUP INC	COM	38141G104	1,066,363	2,553	SH	DFND	7,9	2,100	0	453
GOLDMAN SACHS GROUP INC	COM	38141G104	3,746,262	8,969	SH	DFND	9	8,934	0	35
GOLUB CAP BDC INC	COM	38173M102	250,448	15,060	SH	DFND	7	0	0	15,060
GOLUB CAP BDC INC	COM	38173M102	101,842	6,124	SH	DFND	7	6,124	0	0
GOLUB CAP BDC INC	COM	38173M102	3,742	225	SH	DFND	9	225	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	41,371	621	SH	DFND	1,3	621	0	0

GOOSEHEAD INS INC	COM CL A	38267D109	41,000	621	SH	DFND	3	621	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	424,436	6,371	SH	DFND	7	6,079	0	292
GOOSEHEAD INS INC	COM CL A	38267D109	1,865	28	SH	DFND	7,9	28	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	175,610	2,636	SH	DFND	9	2,636	0	0
GRACO INC	COM	384109104	2,523	27	SH	DFND	1	27	0	0
GRACO INC	COM	384109104	1,504,332	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	1,504,000	16,096	SH	DFND	1,3	990	0	15,106
GRACO INC	COM	384109104	188,789	2,020	SH	DFND	13	2,020	0	0
GRACO INC	COM	384109104	49,067	525	SH	DFND	14	525	0	0
GRACO INC	COM	384109104	147,667	1,580	SH	DFND	7	1,370	0	210
GRACO INC	COM	384109104	7,851	84	SH	DFND	7	0	0	84
GRACO INC	COM	384109104	467	5	SH	DFND	7,9	5	0	0
GRACO INC	COM	384109104	327,671	3,506	SH	DFND	9	3,506	0	0
GRACO INC	COM	384109104	277,015	2,964	SH	OTR	13	2,964	0	0
GRAINGER W W INC	COM	384802104	2,779,264	2,732	SH	DFND	1	2,717	0	15
GRAINGER W W INC	COM	384802104	447,612	440	SH	DFND	1,3	440	0	0
GRAINGER W W INC	COM	384802104	254,000	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	549,342	540	SH	DFND	13	540	0	0
GRAINGER W W INC	COM	384802104	142,422	140	SH	DFND	14	140	0	0
GRAINGER W W INC	COM	384802104	163,000	160	SH	DFND	3	160	0	0
GRAINGER W W INC	COM	384802104	1,820,967	1,790	SH	DFND	7	1,580	0	210
GRAINGER W W INC	COM	384802104	51,883	51	SH	DFND	7	0	0	51
GRAINGER W W INC	COM	384802104	42,727	42	SH	DFND	7,9	42	0	0
GRAINGER W W INC	COM	384802104	4,882,023	4,799	SH	DFND	9	4,780	0	19
GRAINGER W W INC	COM	384802104	97,661	96	SH	OTR	13	96	0	0
GRAND CANYON ED INC	COM	38526M106	80,773	593	SH	DFND	1	593	0	0
GRAND CANYON ED INC	COM	38526M106	242,454	1,780	SH	DFND	1,3	100	0	1,680
GRAND CANYON ED INC	COM	38526M106	242,000	1,780	SH	DFND	1,3	100	0	1,680
GRAND CANYON ED INC	COM	38526M106	54,484	400	SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	13,621	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	337,937	2,481	SH	DFND	7	2,465	0	16
GRAND CANYON ED INC	COM	38526M106	6,266	46	SH	DFND	7	0	0	46
GRAND CANYON ED INC	COM	38526M106	545	4	SH	DFND	9	4	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	30,989	1,062	SH	DFND	1	1,062	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	45,229	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	45,000	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	118,325	4,055	SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	29,764	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	9,046	310	SH	DFND	14	310	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	819,199	28,074	SH	DFND	7	28,074	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	71,345	2,445	SH	DFND	7,9	2,445	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	483,367	16,565	SH	DFND	9	16,565	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,226	42	SH	SOLE	7	0	0	42
GRAY TELEVISION INC	COM	389375106	1,820	288	SH	DFND	1	259	0	29
GRAY TELEVISION INC	COM	389375106	3,539	560	SH	DFND	1,3	560	0	0
GRAY TELEVISION INC	COM	389375106	910	144	SH	DFND	1,7	144	0	0
GRAY TELEVISION INC	COM	389375106	4,000	560	SH	DFND	3	560	0	0
GRAY TELEVISION INC	COM	389375106	63,440	10,038	SH	DFND	7	10,038	0	0

GRAY TELEVISION INC	COM	389375106	3,514	556	SH	DFND	7,9	556	0	0
GRAY TELEVISION INC	COM	389375106	21,722	3,437	SH	DFND	9	3,437	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	13,443	46	SH	DFND	1	45	0	1
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,351	32	SH	DFND	1,3	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	9,000	32	SH	DFND	3	32	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	193,456	662	SH	DFND	7	644	0	18
GROUP 1 AUTOMOTIVE INC	COM	398905109	8,475	29	SH	DFND	7,9	29	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	62,245	213	SH	DFND	9	213	0	0
GSK PLC	SPONSORED ADR	37733W204	595,078	13,881	SH	DFND	1	11,026	0	2,855
GSK PLC	SPONSORED ADR	37733W204	674,002	15,722	SH	DFND	7	14,628	0	1,094
GSK PLC	SPONSORED ADR	37733W204	1,090,699	25,442	SH	DFND	9	19,870	0	5,572
GUIDEWIRE SOFTWARE INC	COM	40171V100	4,435	38	SH	DFND	1	38	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	58,355	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	58,000	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	110,875	950	SH	DFND	13	950	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	32,095	275	SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	578,998	4,961	SH	DFND	7	3,599	0	1,362
GUIDEWIRE SOFTWARE INC	COM	40171V100	1,984	17	SH	DFND	7,9	17	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	214,863	1,841	SH	DFND	9	1,841	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	269	5	SH	DFND	1	0	0	5
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	29,568	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	30,000	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	80,640	1,500	SH	DFND	13	1,500	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	23,654	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,871,493	34,812	SH	DFND	7	34,786	0	26
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	8,710	162	SH	DFND	7	0	0	162
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	42,578	792	SH	DFND	7,9	792	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	790,272	14,700	SH	DFND	9	14,692	0	8
HALEON PLC	SPON ADS	405552100	64,660	7,616	SH	DFND	1	4,047	0	3,569
HALEON PLC	SPON ADS	405552100	48,215	5,679	SH	DFND	7	4,021	0	1,658
HALEON PLC	SPON ADS	405552100	167,431	19,721	SH	DFND	9	14,755	0	4,966
HALLIBURTON CO	COM	406216101	3,544,055	89,905	SH	DFND	1	89,905	0	0
HALLIBURTON CO	COM	406216101	211,528	5,366	SH	DFND	1,3	5,366	0	0
HALLIBURTON CO	COM	406216101	209,000	5,300	SH	DFND	1,3	5,300	0	0
HALLIBURTON CO	COM	406216101	8,081	205	SH	DFND	1,7	205	0	0
HALLIBURTON CO	COM	406216101	410,480	10,413	SH	DFND	13	10,413	0	0
HALLIBURTON CO	COM	406216101	106,237	2,695	SH	DFND	14	2,695	0	0
HALLIBURTON CO	COM	406216101	3,000	66	SH	DFND	3	66	0	0
HALLIBURTON CO	COM	406216101	1,066,745	27,061	SH	DFND	7	25,626	0	1,435
HALLIBURTON CO	COM	406216101	30,354	770	SH	DFND	7	126	0	644

HALLIBURTON CO	COM	406216101	6,189	157	SH	DFND	7,9	157	0	0
HALLIBURTON CO	COM	406216101	837,714	21,251	SH	DFND	9	21,060	0	191
HALLIBURTON CO	COM	406216101	1,065	27	SH	SOLE	7	0	0	27
HALOZYME THERAPEUTICS INC	COM	40637H109	52,518	1,291	SH	DFND	1	1,226	0	65
HALOZYME THERAPEUTICS INC	COM	40637H109	2,044,984	50,270	SH	DFND	1,3	113	0	50,157
HALOZYME THERAPEUTICS INC	COM	40637H109	2,040,000	50,157	SH	DFND	1,3	0	0	50,157
HALOZYME THERAPEUTICS INC	COM	40637H109	1,261	31	SH	DFND	1,7	31	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	19,038	468	SH	DFND	7	311	0	157
HALOZYME THERAPEUTICS INC	COM	40637H109	3,539	87	SH	DFND	7,9	87	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	488	12	SH	DFND	9	12	0	0
HAMILTON LANE INC	CL A	407497106	789	7	SH	DFND	1	0	0	7
HAMILTON LANE INC	CL A	407497106	4,398	39	SH	DFND	1,3	39	0	0
HAMILTON LANE INC	CL A	407497106	1,917	17	SH	DFND	1,7	17	0	0
HAMILTON LANE INC	CL A	407497106	101,000	892	SH	DFND	3	892	0	0
HAMILTON LANE INC	CL A	407497106	100,582	892	SH	DFND	3,7	892	0	0
HAMILTON LANE INC	CL A	407497106	228,339	2,025	SH	DFND	7	1,973	0	52
HAMILTON LANE INC	CL A	407497106	278,630	2,471	SH	DFND	7,9	2,471	0	0
HAMILTON LANE INC	CL A	407497106	403,230	3,576	SH	DFND	9	3,576	0	0
HANESBRANDS INC	COM	410345102	951	164	SH	DFND	1	0	0	164
HANESBRANDS INC	COM	410345102	11,136	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	11,000	1,920	SH	DFND	1,3	1,920	0	0
HANESBRANDS INC	COM	410345102	690	119	SH	DFND	1,7	119	0	0
HANESBRANDS INC	COM	410345102	7,047	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	12,145	2,094	SH	DFND	7	209	0	1,885
HANESBRANDS INC	COM	410345102	2,772	478	SH	DFND	7,9	478	0	0
HANESBRANDS INC	COM	410345102	89,807	15,484	SH	DFND	9	15,484	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	12,666	446	SH	DFND	1	334	0	112
HANNON ARMSTRONG SUST INFR C	COM	41068X100	3,578	126	SH	DFND	1,3	126	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	653	23	SH	DFND	1,7	23	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	161,085	5,672	SH	DFND	7	4,358	0	1,314
HANNON ARMSTRONG SUST INFR C	COM	41068X100	625	22	SH	DFND	7	0	0	22
HANNON ARMSTRONG SUST INFR C	COM	41068X100	61,458	2,164	SH	DFND	7,9	2,164	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	106,386	3,746	SH	DFND	9	3,746	0	0
HANOVER INS GROUP INC	COM	410867105	3,540	26	SH	DFND	1	0	0	26
HANOVER INS GROUP INC	COM	410867105	13,481	99	SH	DFND	1,3	99	0	0
HANOVER INS GROUP INC	COM	410867105	54,468	400	SH	DFND	13	400	0	0
HANOVER INS GROUP INC	COM	410867105	14,298	105	SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	7,000	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	281,191	2,065	SH	DFND	7	1,366	0	699
HANOVER INS GROUP INC	COM	410867105	57,836	425	SH	DFND	7	0	0	425
HANOVER INS GROUP INC	COM	410867105	1,634	12	SH	DFND	7,9	12	0	0

HANOVER INS GROUP INC	COM	410867105	37,447	275	SH	DFND	9	275	0	0
HARLEY DAVIDSON INC	COM	412822108	5,293	121	SH	DFND	1	121	0	0
HARLEY DAVIDSON INC	COM	412822108	38,054	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	38,000	870	SH	DFND	1,3	870	0	0
HARLEY DAVIDSON INC	COM	412822108	79,607	1,820	SH	DFND	13	1,820	0	0
HARLEY DAVIDSON INC	COM	412822108	21,651	495	SH	DFND	14	495	0	0
HARLEY DAVIDSON INC	COM	412822108	92,773	2,121	SH	DFND	7	2,121	0	0
HARLEY DAVIDSON INC	COM	412822108	3,587	82	SH	DFND	7	0	0	82
HARLEY DAVIDSON INC	COM	412822108	3,237	74	SH	DFND	7,9	74	0	0
HARLEY DAVIDSON INC	COM	412822108	5,555	127	SH	DFND	9	127	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	130,977	1,271	SH	DFND	1	677	0	594
HARTFORD FINL SVCS GROUP INC	COM	416515104	137,263	1,332	SH	DFND	1,3	1,332	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	349,340	3,390	SH	DFND	13	3,390	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	101,504	985	SH	DFND	14	985	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	10,000	93	SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	954,449	9,262	SH	DFND	7	6,172	0	3,090
HARTFORD FINL SVCS GROUP INC	COM	416515104	17,081	165	SH	DFND	7	0	0	165
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,572	122	SH	DFND	7,9	122	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	2,109,124	20,467	SH	DFND	9	20,381	0	86
HASBRO INC	COM	418056107	5,087	90	SH	DFND	1	14	0	76
HASBRO INC	COM	418056107	51,546	912	SH	DFND	1,3	912	0	0
HASBRO INC	COM	418056107	43,000	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	95,519	1,690	SH	DFND	13	1,690	0	0
HASBRO INC	COM	418056107	24,586	435	SH	DFND	14	435	0	0
HASBRO INC	COM	418056107	3,000	46	SH	DFND	3	46	0	0
HASBRO INC	COM	418056107	175,325	3,102	SH	DFND	7	2,315	0	787
HASBRO INC	COM	418056107	1,300	23	SH	DFND	7	0	0	23
HASBRO INC	COM	418056107	2,091	37	SH	DFND	7,9	37	0	0
HASBRO INC	COM	418056107	61,211	1,083	SH	DFND	9	1,076	0	7
HASBRO INC	COM	418056107	16,504	292	SH	OTR	13	292	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3,719	330	SH	DFND	1	330	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,323	916	SH	DFND	1,3	916	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8,000	700	SH	DFND	1,3	700	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,397	1,100	SH	DFND	13	1,100	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5,072	450	SH	DFND	14	450	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	2,000	216	SH	DFND	3	216	0	0
HAWAIIAN ELEC INDUSTRIES	COM	419870100	106,175	9,421	SH	DFND	7	9,236	0	185
HAWAIIAN ELEC INDUSTRIES	COM	419870100	417	37	SH	DFND	7	0	0	37
HAWAIIAN ELEC INDUSTRIES	COM	419870100	24,839	2,204	SH	DFND	7,9	1,597	0	607
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8,126	721	SH	DFND	9	721	0	0
HCA HEALTHCARE INC	COM	40412C101	5,003	15	SH	DFND	1	15	0	0
HCA HEALTHCARE INC	COM	40412C101	414,911	1,244	SH	DFND	1,3	1,244	0	0

HCA HEALTHCARE INC	COM	40412C101	400,000	1,200	SH	DFND	1,3	1,200	0	0
HCA HEALTHCARE INC	COM	40412C101	783,796	2,350	SH	DFND	13	2,350	0	0
HCA HEALTHCARE INC	COM	40412C101	204,454	613	SH	DFND	14	613	0	0
HCA HEALTHCARE INC	COM	40412C101	15,000	44	SH	DFND	3	44	0	0
HCA HEALTHCARE INC	COM	40412C101	973,908	2,920	SH	DFND	7	2,687	0	233
HCA HEALTHCARE INC	COM	40412C101	19,345	58	SH	DFND	7	0	0	58
HCA HEALTHCARE INC	COM	40412C101	9,005	27	SH	DFND	7,9	27	0	0
HCA HEALTHCARE INC	COM	40412C101	264,489	793	SH	DFND	9	692	0	101
HCA HEALTHCARE INC	COM	40412C101	1,467,532	4,400	SH	OTR	13	4,400	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	202,555	3,619	SH	OTR	13	3,619	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	279,850	5,000	SH	DFND	1,3	5,000	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	11,474	205	SH	DFND	7	205	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	808,655	14,448	SH	OTR	13	14,448	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	226	16	SH	DFND	1	16	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	40,214	2,842	SH	DFND	1,3	2,842	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	37,000	2,600	SH	DFND	1,3	2,600	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	71,175	5,030	SH	DFND	13	5,030	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	16,839	1,190	SH	DFND	14	1,190	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	3,000	242	SH	DFND	3	242	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	50,487	3,568	SH	DFND	7	3,568	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	102,305	7,230	SH	DFND	7,9	7,230	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	9,664	683	SH	DFND	9	683	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	461,715	32,630	SH	OTR	13	32,630	0	0
HEALTHEQUITY INC	COM	42226A107	16,326	200	SH	DFND	1	134	0	66
HEALTHEQUITY INC	COM	42226A107	607,327	7,440	SH	DFND	1,3	831	0	6,609
HEALTHEQUITY INC	COM	42226A107	539,000	6,609	SH	DFND	1,3	0	0	6,609
HEALTHEQUITY INC	COM	42226A107	1,877	23	SH	DFND	1,7	23	0	0
HEALTHEQUITY INC	COM	42226A107	296,000	3,628	SH	DFND	3	3,628	0	0
HEALTHEQUITY INC	COM	42226A107	236,237	2,894	SH	DFND	3,7	2,894	0	0
HEALTHEQUITY INC	COM	42226A107	1,421,995	17,420	SH	DFND	7	17,307	0	113
HEALTHEQUITY INC	COM	42226A107	176,566	2,163	SH	DFND	7,9	2,163	0	0
HEALTHEQUITY INC	COM	42226A107	743,486	9,108	SH	DFND	9	8,882	0	226
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,003,481	53,519	SH	DFND	1	52,300	0	1,219
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,904,269	101,561	SH	DFND	1,3	101,561	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	186,000	9,900	SH	DFND	1,3	9,900	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	30,694	1,637	SH	DFND	1,3,7	1,637	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	34,481	1,839	SH	DFND	1,7	1,839	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	15,900	848	SH	DFND	1,9	848	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,279,313	68,230	SH	DFND	13	68,230	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	31,969	1,705	SH	DFND	14	1,705	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	12,844	685	SH	DFND	14	685	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	938,000	50,031	SH	DFND	3	48,331	1,700	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	95,475	5,092	SH	DFND	3,14	5,092	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	5,737,013	305,974	SH	DFND	3,7	305,974	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	257,663	13,742	SH	DFND	3,7,9	12,974	0	768
HEALTHPEAK	COM	42250P103	1,972,819	105,217	SH	DFND	3,9	104,888	0	329

PROPERTIES INC										
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,158,444	115,117	SH	DFND	7	114,146	0	971
HEALTHPEAK PROPERTIES INC	COM	42250P103	109,374	5,833	SH	DFND	7	5,302	0	531
HEALTHPEAK PROPERTIES INC	COM	42250P103	800,775	42,708	SH	DFND	7,9	42,708	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	741,563	39,550	SH	DFND	9	39,341	0	209
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,143,544	60,989	SH	OTR	13	60,989	0	0
HEARTLAND EXPRESS INC	COM	422347104	1,254	105	SH	DFND	1	105	0	0
HEARTLAND EXPRESS INC	COM	422347104	298,440	24,995	SH	DFND	1,3	0	0	24,995
HEARTLAND EXPRESS INC	COM	422347104	298,000	24,995	SH	DFND	1,3	0	0	24,995
HEARTLAND EXPRESS INC	COM	422347104	1,027	86	SH	DFND	7	22	0	64
HEARTLAND EXPRESS INC	COM	422347104	251	21	SH	DFND	7,9	21	0	0
HEICO CORP NEW	COM	422806109	764	4	SH	DFND	1	4	0	0
HEICO CORP NEW	COM	422806109	95,500	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	96,000	500	SH	DFND	1,3	500	0	0
HEICO CORP NEW	COM	422806109	105,050	550	SH	DFND	13	550	0	0
HEICO CORP NEW	COM	422806109	27,695	145	SH	DFND	14	145	0	0
HEICO CORP NEW	COM	422806109	36,481	191	SH	DFND	7	0	0	191
HEICO CORP NEW	COM	422806109	1,364,695	7,145	SH	DFND	7	6,977	0	168
HEICO CORP NEW	COM	422806109	31,706	166	SH	DFND	7,9	166	0	0
HEICO CORP NEW	COM	422806109	618,840	3,240	SH	DFND	9	3,240	0	0
HEICO CORP NEW	CL A	422806208	1,539	10	SH	DFND	1	0	0	10
HEICO CORP NEW	CL A	422806208	1,671,019	10,855	SH	DFND	1,3	549	0	10,306
HEICO CORP NEW	CL A	422806208	1,614,000	10,487	SH	DFND	1,3	181	0	10,306
HEICO CORP NEW	CL A	422806208	146,551	952	SH	DFND	13	952	0	0
HEICO CORP NEW	CL A	422806208	35,406	230	SH	DFND	14	230	0	0
HEICO CORP NEW	CL A	422806208	330,000	2,144	SH	DFND	3	2,144	0	0
HEICO CORP NEW	CL A	422806208	273,397	1,776	SH	DFND	3,7	1,776	0	0
HEICO CORP NEW	CL A	422806208	1,888,536	12,268	SH	DFND	7	11,455	0	813
HEICO CORP NEW	CL A	422806208	3,387	22	SH	DFND	7	0	0	22
HEICO CORP NEW	CL A	422806208	1,018,005	6,613	SH	DFND	9	6,470	0	143
HELEN OF TROY LTD	COM	G4388N106	1,423,905	12,356	SH	DFND	1,3	0	0	12,356
HELEN OF TROY LTD	COM	G4388N106	1,424,000	12,356	SH	DFND	1,3	0	0	12,356
HELMERICH & PAYNE INC	COM	423452101	7,907	188	SH	DFND	1	168	0	20
HELMERICH & PAYNE INC	COM	423452101	6,267	149	SH	DFND	1,3	149	0	0
HELMERICH & PAYNE INC	COM	423452101	757	18	SH	DFND	1,7	18	0	0
HELMERICH & PAYNE INC	COM	423452101	6,000	149	SH	DFND	3	149	0	0
HELMERICH & PAYNE INC	COM	423452101	267,333	6,356	SH	DFND	7	3,306	0	3,050
HELMERICH & PAYNE INC	COM	423452101	758	18	SH	DFND	7	0	0	18
HELMERICH & PAYNE INC	COM	423452101	10,263	244	SH	DFND	7,9	244	0	0
HELMERICH & PAYNE INC	COM	423452101	42,228	1,004	SH	DFND	9	1,004	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,996	23	SH	DFND	1	23	0	0
HENRY JACK & ASSOC INC	COM	426281101	45,691	263	SH	DFND	1,3	263	0	0

HENRY JACK & ASSOC INC	COM	426281101	147,671	850	SH	DFND	13	850	0	0
HENRY JACK & ASSOC INC	COM	426281101	46,907	270	SH	DFND	14	270	0	0
HENRY JACK & ASSOC INC	COM	426281101	52,640	303	SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	229,000	1,321	SH	DFND	3	1,321	0	0
HENRY JACK & ASSOC INC	COM	426281101	183,806	1,058	SH	DFND	3,7	1,058	0	0
HENRY JACK & ASSOC INC	COM	426281101	936,926	5,393	SH	DFND	7	5,303	0	90
HENRY JACK & ASSOC INC	COM	426281101	12,335	71	SH	DFND	7	0	0	71
HENRY JACK & ASSOC INC	COM	426281101	347	2	SH	DFND	7,9	2	0	0
HENRY JACK & ASSOC INC	COM	426281101	619,347	3,565	SH	DFND	9	3,481	0	84
HENRY JACK & ASSOC INC	COM	426281101	28,492	164	SH	OTR	13	164	0	0
HENRY SCHEIN INC	COM	806407102	3,625	48	SH	DFND	1	48	0	0
HENRY SCHEIN INC	COM	806407102	59,661	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	60,000	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	129,894	1,720	SH	DFND	13	1,720	0	0
HENRY SCHEIN INC	COM	806407102	35,872	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	458,784	6,075	SH	DFND	7	6,075	0	0
HENRY SCHEIN INC	COM	806407102	34,211	453	SH	DFND	7	0	0	453
HENRY SCHEIN INC	COM	806407102	35,645	472	SH	DFND	9	472	0	0
HERSHEY CO	COM	427866108	1,149,884	5,912	SH	DFND	1	5,853	0	59
HERSHEY CO	COM	427866108	211,033	1,085	SH	DFND	1,3	1,085	0	0
HERSHEY CO	COM	427866108	185,000	950	SH	DFND	1,3	950	0	0
HERSHEY CO	COM	427866108	340,375	1,750	SH	DFND	13	1,750	0	0
HERSHEY CO	COM	427866108	88,498	455	SH	DFND	14	455	0	0
HERSHEY CO	COM	427866108	2,000	12	SH	DFND	3	12	0	0
HERSHEY CO	COM	427866108	8,753	45	SH	DFND	7	0	0	45
HERSHEY CO	COM	427866108	1,152,218	5,924	SH	DFND	7	4,960	0	964
HERSHEY CO	COM	427866108	162,019	833	SH	DFND	7,9	833	0	0
HERSHEY CO	COM	427866108	2,943,758	15,135	SH	DFND	9	14,935	0	200
HERSHEY CO	COM	427866108	65,547	337	SH	OTR	13	337	0	0
HERSHEY CO	COM	427866108	1,167	6	SH	SOLE	7	0	0	6
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	2,419	309	SH	DFND	1	309	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	10,179	1,300	SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	10,000	1,300	SH	DFND	1,3	1,300	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	14,877	1,900	SH	DFND	13	1,900	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	6,303	805	SH	DFND	14	805	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	126	16	SH	DFND	7	0	0	16
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	34,906	4,458	SH	DFND	7	4,458	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	947	121	SH	DFND	7,9	121	0	0
HERTZ GLOBAL HLDGS INC	COM NEW	42806J700	5,238	669	SH	DFND	9	545	0	124
HESS CORP	COM	42809H107	39,076	256	SH	DFND	1	234	0	22
HESS CORP	COM	42809H107	245,140	1,606	SH	DFND	1,3	1,606	0	0
HESS CORP	COM	42809H107	238,000	1,560	SH	DFND	1,3	1,560	0	0
HESS CORP	COM	42809H107	509,818	3,340	SH	DFND	13	3,340	0	0

HESS CORP	COM	42809H107	143,482	940	SH	DFND	14	940	0	0
HESS CORP	COM	42809H107	2,000	16	SH	DFND	3	16	0	0
HESS CORP	COM	42809H107	7,022	46	SH	DFND	7	0	0	46
HESS CORP	COM	42809H107	369,847	2,423	SH	DFND	7	2,302	0	121
HESS CORP	COM	42809H107	11,753	77	SH	DFND	7,9	77	0	0
HESS CORP	COM	42809H107	70,214	460	SH	DFND	9	460	0	0
HESS CORP	COM	42809H107	1,222	8	SH	SOLE	7	0	0	8
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	174,339	9,833	SH	DFND	1	6,621	0	3,212
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	129,429	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	129,000	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	272,865	15,390	SH	DFND	13	15,390	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	76,345	4,306	SH	DFND	14	4,306	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	28,426	1,599	SH	DFND	7	0	0	1,599
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	270,258	15,243	SH	DFND	7	12,820	0	2,423
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	54,697	3,085	SH	DFND	7,9	3,085	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,581,959	89,225	SH	DFND	9	85,868	0	3,357
HEXCEL CORP NEW	COM	42829I108	124,646	1,711	SH	DFND	1	1,711	0	0
HEXCEL CORP NEW	COM	42829I108	40,068	550	SH	DFND	1,3	550	0	0
HEXCEL CORP NEW	COM	42829I108	34,000	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	42829I108	72,850	1,000	SH	DFND	13	1,000	0	0
HEXCEL CORP NEW	COM	42829I108	11,656	160	SH	DFND	14	160	0	0
HEXCEL CORP NEW	COM	42829I108	6,000	80	SH	DFND	3	80	0	0
HEXCEL CORP NEW	COM	42829I108	8,815	121	SH	DFND	7	0	0	121
HEXCEL CORP NEW	COM	42829I108	74,380	1,021	SH	DFND	7	509	0	512
HEXCEL CORP NEW	COM	42829I108	1,821	25	SH	DFND	7,9	25	0	0
HF SINCLAIR CORP	COM	403949100	4,407	73	SH	DFND	1	73	0	0
HF SINCLAIR CORP	COM	403949100	61,577	1,020	SH	DFND	1,3	1,020	0	0
HF SINCLAIR CORP	COM	403949100	53,000	870	SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	105,044	1,740	SH	DFND	13	1,740	0	0
HF SINCLAIR CORP	COM	403949100	29,279	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	98,000	1,627	SH	DFND	3	1,627	0	0
HF SINCLAIR CORP	COM	403949100	89,166	1,477	SH	DFND	3,7	1,477	0	0
HF SINCLAIR CORP	COM	403949100	534,033	8,846	SH	DFND	7	8,697	0	149
HF SINCLAIR CORP	COM	403949100	27,771	460	SH	DFND	7	0	0	460
HF SINCLAIR CORP	COM	403949100	270,699	4,484	SH	DFND	7,9	4,484	0	0
HF SINCLAIR CORP	COM	403949100	461,227	7,640	SH	DFND	9	7,563	0	77
HIGHWOODS PPTYS INC	COM	431284108	6,388	244	SH	DFND	1	244	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,090	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	13,000	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	969	37	SH	DFND	1,7	37	0	0
HIGHWOODS PPTYS INC	COM	431284108	33,772	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	14,923	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	2,435	93	SH	DFND	7	0	0	93
HIGHWOODS PPTYS INC	COM	431284108	72,466	2,768	SH	DFND	7	2,768	0	0
HIGHWOODS PPTYS INC	COM	431284108	31,337	1,197	SH	DFND	7,9	1,197	0	0
HIGHWOODS PPTYS INC	COM	431284108	19,687	752	SH	DFND	9	752	0	0
HIGHWOODS PPTYS INC	COM	431284108	237,060	9,055	SH	OTR	13	9,055	0	0
HILLMAN SOLUTIONS	COM	431636109	4,926	463	SH	DFND	1	463	0	0

CORP										
HILLMAN SOLUTIONS CORP	COM	431636109	10,044	944	SH	DFND	1,3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	1,138	107	SH	DFND	1,7	107	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	10,000	944	SH	DFND	3	944	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	205,235	19,289	SH	DFND	7	18,782	0	507
HILLMAN SOLUTIONS CORP	COM	431636109	10,140	953	SH	DFND	7,9	953	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	66,308	6,232	SH	DFND	9	6,232	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	56,314	264	SH	DFND	1	81	0	183
HILTON WORLDWIDE HLDGS INC	COM	43300A203	401,876	1,884	SH	DFND	1,3	1,884	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	321,000	1,506	SH	DFND	1,3	1,506	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	629,904	2,953	SH	DFND	13	2,953	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	167,662	786	SH	DFND	14	786	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	703,923	3,300	SH	DFND	7	2,753	0	547
HILTON WORLDWIDE HLDGS INC	COM	43300A203	21,971	103	SH	DFND	7	0	0	103
HILTON WORLDWIDE HLDGS INC	COM	43300A203	107,082	502	SH	DFND	7,9	37	0	465
HILTON WORLDWIDE HLDGS INC	COM	43300A203	438,779	2,057	SH	DFND	9	1,977	0	80
HOLLEY INC	COM	43538H103	17,260	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	17,000	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	164,017	36,775	SH	DFND	7	36,775	0	0
HOLLEY INC	COM	43538H103	72,533	16,263	SH	DFND	9	16,263	0	0
HOLOGIC INC	COM	436440101	103,843	1,332	SH	DFND	1	1,332	0	0
HOLOGIC INC	COM	436440101	114,601	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	115,000	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	209,712	2,690	SH	DFND	13	2,690	0	0
HOLOGIC INC	COM	436440101	50,674	650	SH	DFND	14	650	0	0
HOLOGIC INC	COM	436440101	188,507	2,418	SH	DFND	7	2,418	0	0
HOLOGIC INC	COM	436440101	10,525	135	SH	DFND	7	0	0	135
HOLOGIC INC	COM	436440101	1,793	23	SH	DFND	7,9	23	0	0
HOLOGIC INC	COM	436440101	1,216,566	15,605	SH	DFND	9	15,578	0	27
HOME BANCSHARES INC	COM	436893200	6,216	253	SH	DFND	1	253	0	0
HOME BANCSHARES INC	COM	436893200	9,337	380	SH	DFND	1,3	380	0	0
HOME BANCSHARES INC	COM	436893200	1,499	61	SH	DFND	1,7	61	0	0
HOME BANCSHARES INC	COM	436893200	9,000	380	SH	DFND	3	380	0	0
HOME BANCSHARES INC	COM	436893200	202,825	8,255	SH	DFND	7	8,255	0	0
HOME BANCSHARES INC	COM	436893200	10,541	429	SH	DFND	7,9	429	0	0
HOME BANCSHARES INC	COM	436893200	67,199	2,735	SH	DFND	9	2,735	0	0
HOME DEPOT INC	COM	437076102	52,591,176	137,099	SH	DFND	1	134,290	0	2,809
HOME DEPOT INC	COM	437076102	9,790,239	25,522	SH	DFND	1,3	25,401	0	121
HOME DEPOT INC	COM	437076102	3,885,000	10,127	SH	DFND	1,3	10,127	0	0
HOME DEPOT INC	COM	437076102	40,278	105	SH	DFND	1,3,7	105	0	0
HOME DEPOT INC	COM	437076102	113,546	296	SH	DFND	1,3,9	296	0	0
HOME DEPOT INC	COM	437076102	92,064	240	SH	DFND	1,7	240	0	0
HOME DEPOT INC	COM	437076102	3,836	10	SH	DFND	1,9	10	0	0
HOME DEPOT INC	COM	437076102	6,078,142	15,845	SH	DFND	13	15,845	0	0
HOME DEPOT INC	COM	437076102	1,227,520	3,200	SH	DFND	14	3,200	0	0

HOME DEPOT INC	COM	437076102	545,199	1,421	SH	DFND	14	1,421	0	0
HOME DEPOT INC	COM	437076102	3,459,000	9,017	SH	DFND	3	8,907	110	0
HOME DEPOT INC	COM	437076102	195,636	510	SH	DFND	3,14	510	0	0
HOME DEPOT INC	COM	437076102	22,786,224	59,401	SH	DFND	3,7	58,166	0	1,235
HOME DEPOT INC	COM	437076102	1,169,596	3,049	SH	DFND	3,7,9	2,360	0	689
HOME DEPOT INC	COM	437076102	7,113,862	18,545	SH	DFND	3,9	17,388	0	1,157
HOME DEPOT INC	COM	437076102	1,789,800	4,666	SH	DFND	7	936	0	3,730
HOME DEPOT INC	COM	437076102	61,750,777	160,977	SH	DFND	7	159,339	0	1,638
HOME DEPOT INC	COM	437076102	30,213,487	78,763	SH	DFND	7,9	77,270	0	1,493
HOME DEPOT INC	COM	437076102	43,363,295	113,043	SH	DFND	9	96,803	0	16,240
HOME DEPOT INC	COM	437076102	722,702	1,884	SH	OTR	13	1,884	0	0
HOME DEPOT INC	COM	437076102	8,056	21	SH	SOLE	7	0	0	21
HOME DEPOT INC	COM	437076102	19,123	13	SH	Call DFND	7	13	0	0
HOME DEPOT INC	COM	437076102	38,246	26	SH	Call DFND	7,9	26	0	0
HOME DEPOT INC	COM	437076102	1,471	1	SH	Call DFND	9	1	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	37	1	SH	DFND	1	0	0	1
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	37	1	SH	DFND	1,3	1	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	0	1	SH	DFND	3	1	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	156,031	4,191	SH	DFND	7	2,733	0	1,458
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	82,018	2,203	SH	DFND	9	2,203	0	0
HONEYWELL INTL INC	COM	438516106	8,233,193	40,113	SH	DFND	1	38,188	0	1,925
HONEYWELL INTL INC	COM	438516106	2,495,635	12,159	SH	DFND	1,3	12,159	0	0
HONEYWELL INTL INC	COM	438516106	1,451,000	7,070	SH	DFND	1,3	7,070	0	0
HONEYWELL INTL INC	COM	438516106	9,236	45	SH	DFND	1,3,7	45	0	0
HONEYWELL INTL INC	COM	438516106	70,606	344	SH	DFND	1,3,9	344	0	0
HONEYWELL INTL INC	COM	438516106	1,621,475	7,900	SH	DFND	13	7,900	0	0
HONEYWELL INTL INC	COM	438516106	439,235	2,140	SH	DFND	14	2,140	0	0
HONEYWELL INTL INC	COM	438516106	139,570	680	SH	DFND	14	680	0	0
HONEYWELL INTL INC	COM	438516106	1,177,000	5,733	SH	DFND	3	5,733	0	0
HONEYWELL INTL INC	COM	438516106	89,079	434	SH	DFND	3,14	434	0	0
HONEYWELL INTL INC	COM	438516106	4,853,342	23,646	SH	DFND	3,7	23,646	0	0
HONEYWELL INTL INC	COM	438516106	3,676,849	17,914	SH	DFND	3,7,9	17,914	0	0
HONEYWELL INTL INC	COM	438516106	2,855,849	13,914	SH	DFND	3,9	13,861	0	53
HONEYWELL INTL INC	COM	438516106	11,494,616	56,003	SH	DFND	7	55,579	0	424
HONEYWELL INTL INC	COM	438516106	359,344	1,751	SH	DFND	7	796	0	955
HONEYWELL INTL INC	COM	438516106	9,120,694	44,437	SH	DFND	7,9	44,437	0	0
HONEYWELL INTL INC	COM	438516106	12,089,841	58,903	SH	DFND	9	53,703	0	5,200
HONEYWELL INTL INC	COM	438516106	77,790	379	SH	OTR	13	379	0	0
HORMEL FOODS CORP	COM	440452100	628	18	SH	DFND	1	18	0	0
HORMEL FOODS CORP	COM	440452100	59,313	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	59,000	1,700	SH	DFND	1,3	1,700	0	0
HORMEL FOODS CORP	COM	440452100	115,137	3,300	SH	DFND	13	3,300	0	0
HORMEL FOODS CORP	COM	440452100	35,239	1,010	SH	DFND	14	1,010	0	0
HORMEL FOODS CORP	COM	440452100	155,644	4,461	SH	DFND	7	4,343	0	118
HORMEL FOODS CORP	COM	440452100	3,175	91	SH	DFND	7	0	0	91
HORMEL FOODS CORP	COM	440452100	3,175	91	SH	DFND	7,9	91	0	0
HORMEL FOODS CORP	COM	440452100	18,841	540	SH	DFND	9	528	0	12
HORMEL FOODS CORP	COM	440452100	23,655	678	SH	OTR	13	678	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,516	170	SH	DFND	1	158	0	12
HOST HOTELS &	COM	44107P104	102,573	4,960	SH	DFND	1,3	4,960	0	0

RESORTS INC										
HOST HOTELS & RESORTS INC	COM	44107P104	99,000	4,800	SH	DFND	1,3	4,800	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	182,604	8,830	SH	DFND	13	8,830	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	46,613	2,254	SH	DFND	14	2,254	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	3,000	160	SH	DFND	3	160	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	133,014	6,432	SH	DFND	7	5,849	0	583
HOST HOTELS & RESORTS INC	COM	44107P104	6,328	306	SH	DFND	7,9	306	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	132,538	6,409	SH	DFND	9	6,409	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	1,249,775	60,434	SH	OTR	13	60,434	0	0
HOULIHAN LOKEY INC	CL A	441593100	76,914	600	SH	DFND	13	600	0	0
HOULIHAN LOKEY INC	CL A	441593100	18,588	145	SH	DFND	14	145	0	0
HOULIHAN LOKEY INC	CL A	441593100	10,512	82	SH	DFND	7	82	0	0
HOULIHAN LOKEY INC	CL A	441593100	1,282	10	SH	DFND	9	10	0	0
HOULIHAN LOKEY INC	CL A	441593100	441,871	3,447	SH	OTR	13	3,447	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	26,143	360	SH	DFND	1	360	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	18,373	253	SH	DFND	1,3	253	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	15,000	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	18,736	258	SH	DFND	13	258	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	9,150	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	35,729	492	SH	DFND	7	326	0	166
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,235	17	SH	DFND	7,9	17	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	28,177	388	SH	DFND	9	388	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	202,537	2,789	SH	OTR	13	2,789	0	0
HOWMET AEROSPACE INC	COM	443201108	17,450	255	SH	DFND	1	211	0	44
HOWMET AEROSPACE INC	COM	443201108	166,832	2,438	SH	DFND	1,3	2,438	0	0
HOWMET AEROSPACE INC	COM	443201108	160,000	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	298,765	4,366	SH	DFND	13	4,366	0	0
HOWMET AEROSPACE INC	COM	443201108	84,237	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	868,514	12,692	SH	DFND	7	10,875	0	1,817
HOWMET AEROSPACE INC	COM	443201108	33,257	486	SH	DFND	7	0	0	486
HOWMET AEROSPACE INC	COM	443201108	82,458	1,205	SH	DFND	7,9	1,205	0	0
HOWMET AEROSPACE INC	COM	443201108	245,732	3,591	SH	DFND	9	3,372	0	219
HP INC	COM	40434L105	437,163	14,466	SH	DFND	1	10,726	0	3,740
HP INC	COM	40434L105	191,685	6,343	SH	DFND	1,3	6,343	0	0
HP INC	COM	40434L105	153,000	5,050	SH	DFND	1,3	5,050	0	0
HP INC	COM	40434L105	321,541	10,640	SH	DFND	13	10,640	0	0
HP INC	COM	40434L105	84,888	2,809	SH	DFND	14	2,809	0	0
HP INC	COM	40434L105	6,000	211	SH	DFND	3	211	0	0

HP INC	COM	40434L105	938,331	31,050	SH	DFND	7	26,196	0	4,854
HP INC	COM	40434L105	23,039	761	SH	DFND	7	0	0	761
HP INC	COM	40434L105	41,704	1,380	SH	DFND	7,9	1,380	0	0
HP INC	COM	40434L105	2,631,769	87,087	SH	DFND	9	82,606	0	4,481
HP INC	COM	40434L105	37,987	1,257	SH	OTR	13	1,257	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	275,914	7,010	SH	DFND	1	6,535	0	475
HSBC HLDGS PLC	SPON ADR NEW	404280406	148,269	3,767	SH	DFND	1,3	3,767	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	14,760	375	SH	DFND	1,9	375	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	32,275	820	SH	DFND	14	820	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	176,000	4,480	SH	DFND	3	4,480	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	28,064	713	SH	DFND	3,7	713	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,555,271	39,514	SH	DFND	7	37,468	0	2,046
HSBC HLDGS PLC	SPON ADR NEW	404280406	40,423	1,027	SH	DFND	7,9	1,027	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,175,939	55,283	SH	DFND	9	55,283	0	0
HUBBELL INC	COM	443510607	127,420	307	SH	DFND	1	307	0	0
HUBBELL INC	COM	443510607	145,268	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	145,000	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	265,632	640	SH	DFND	13	640	0	0
HUBBELL INC	COM	443510607	70,559	170	SH	DFND	14	170	0	0
HUBBELL INC	COM	443510607	116,000	279	SH	DFND	3	279	0	0
HUBBELL INC	COM	443510607	115,799	279	SH	DFND	3,7	279	0	0
HUBBELL INC	COM	443510607	568,203	1,369	SH	DFND	7	1,036	0	333
HUBBELL INC	COM	443510607	10,792	26	SH	DFND	7	0	0	26
HUBBELL INC	COM	443510607	344,907	831	SH	DFND	7,9	831	0	0
HUBBELL INC	COM	443510607	8,996,209	21,675	SH	DFND	9	21,675	0	0
HUBSPOT INC	COM	443573100	34,461	55	SH	DFND	1	51	0	4
HUBSPOT INC	COM	443573100	164,785	263	SH	DFND	1,3	263	0	0
HUBSPOT INC	COM	443573100	157,000	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	346,488	553	SH	DFND	13	553	0	0
HUBSPOT INC	COM	443573100	93,984	150	SH	DFND	14	150	0	0
HUBSPOT INC	COM	443573100	4,000	7	SH	DFND	3	7	0	0
HUBSPOT INC	COM	443573100	229,948	367	SH	DFND	7	267	0	100
HUBSPOT INC	COM	443573100	1,254	2	SH	DFND	7	0	0	2
HUBSPOT INC	COM	443573100	8,145	13	SH	DFND	7,9	13	0	0
HUBSPOT INC	COM	443573100	161,652	258	SH	DFND	9	250	0	8
HUDSON PAC PPTYS INC	COM	444097109	2,567	398	SH	DFND	1	398	0	0
HUDSON PAC PPTYS INC	COM	444097109	4,515	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	5,000	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	2,561	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	703	109	SH	DFND	7	109	0	0
HUDSON PAC PPTYS INC	COM	444097109	60,965	9,452	SH	OTR	13	9,452	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	165	15	SH	DFND	1	0	0	15
HUDSON TECHNOLOGIES INC	COM	444144109	605,000	54,950	SH	DFND	1,3	0	0	54,950
HUDSON TECHNOLOGIES INC	COM	444144109	605,000	54,950	SH	DFND	1,3	0	0	54,950
HUMANA INC	COM	444859102	23,577	68	SH	DFND	1	26	0	42
HUMANA INC	COM	444859102	298,179	860	SH	DFND	1,3	860	0	0
HUMANA INC	COM	444859102	264,000	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	513,146	1,480	SH	DFND	13	1,480	0	0
HUMANA INC	COM	444859102	130,713	377	SH	DFND	14	377	0	0
HUMANA INC	COM	444859102	8,000	22	SH	DFND	3	22	0	0

HUMANA INC	COM	444859102	52,477	151	SH	DFND	7	0	0	151
HUMANA INC	COM	444859102	737,473	2,127	SH	DFND	7	2,045	0	82
HUMANA INC	COM	444859102	66,224	191	SH	DFND	7,9	68	0	123
HUMANA INC	COM	444859102	1,861,540	5,369	SH	DFND	9	5,301	0	68
HUNT J B TRANS SVCS INC	COM	445658107	8,767	44	SH	DFND	1	26	0	18
HUNT J B TRANS SVCS INC	COM	445658107	103,610	520	SH	DFND	1,3	520	0	0
HUNT J B TRANS SVCS INC	COM	445658107	98,000	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	195,265	980	SH	DFND	13	980	0	0
HUNT J B TRANS SVCS INC	COM	445658107	52,801	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	200,047	1,004	SH	DFND	7	872	0	132
HUNT J B TRANS SVCS INC	COM	445658107	2,989	15	SH	DFND	7	0	0	15
HUNT J B TRANS SVCS INC	COM	445658107	1,395	7	SH	DFND	7,9	7	0	0
HUNT J B TRANS SVCS INC	COM	445658107	37,858	190	SH	DFND	9	153	0	37
HUNTINGTON BANCSHARES INC	COM	446150104	17,814	1,277	SH	DFND	1	1,258	0	19
HUNTINGTON BANCSHARES INC	COM	446150104	6,305	452	SH	DFND	1,3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	246,162	17,646	SH	DFND	13	17,646	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	55,563	3,983	SH	DFND	14	3,983	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6,000	452	SH	DFND	3	452	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	308,574	22,120	SH	DFND	7	21,921	0	199
HUNTINGTON BANCSHARES INC	COM	446150104	4,172	299	SH	DFND	7	0	0	299
HUNTINGTON BANCSHARES INC	COM	446150104	3,334	239	SH	DFND	7,9	239	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	100,747	7,222	SH	DFND	9	6,544	0	678
HUNTINGTON INGALLS INDS INC	COM	446413106	24,775	85	SH	DFND	1	84	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	82,777	284	SH	DFND	1,3	284	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	70,000	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	144,278	495	SH	DFND	13	495	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	35,268	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	8,161	28	SH	DFND	14	28	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	65,000	223	SH	DFND	3	223	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	52,173	179	SH	DFND	3,7	179	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	774,727	2,658	SH	DFND	7	2,653	0	5
HUNTINGTON INGALLS INDS INC	COM	446413106	43,430	149	SH	DFND	7	0	0	149
HUNTINGTON INGALLS INDS INC	COM	446413106	767,441	2,633	SH	DFND	7,9	717	0	1,916
HUNTINGTON INGALLS INDS INC	COM	446413106	569,241	1,953	SH	DFND	9	1,953	0	0
HUNTSMAN CORP	COM	447011107	2,108	81	SH	DFND	1	81	0	0
HUNTSMAN CORP	COM	447011107	31,236	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	31,000	1,200	SH	DFND	1,3	1,200	0	0

HUNTSMAN CORP	COM	447011107	55,965	2,150	SH	DFND	13	2,150	0	0
HUNTSMAN CORP	COM	447011107	19,002	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	68,000	2,603	SH	DFND	3	2,603	0	0
HUNTSMAN CORP	COM	447011107	67,756	2,603	SH	DFND	3,7	2,603	0	0
HUNTSMAN CORP	COM	447011107	204,336	7,850	SH	DFND	7	7,836	0	14
HUNTSMAN CORP	COM	447011107	190,982	7,337	SH	DFND	7,9	7,337	0	0
HUNTSMAN CORP	COM	447011107	282,972	10,871	SH	DFND	9	10,871	0	0
HYATT HOTELS CORP	COM CL A	448579102	5,267	33	SH	DFND	1	31	0	2
HYATT HOTELS CORP	COM CL A	448579102	39,905	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	40,000	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	79,810	500	SH	DFND	13	500	0	0
HYATT HOTELS CORP	COM CL A	448579102	16,760	105	SH	DFND	14	105	0	0
HYATT HOTELS CORP	COM CL A	448579102	29,000	180	SH	DFND	3	180	0	0
HYATT HOTELS CORP	COM CL A	448579102	28,732	180	SH	DFND	3,7	180	0	0
HYATT HOTELS CORP	COM CL A	448579102	385,163	2,413	SH	DFND	7	2,413	0	0
HYATT HOTELS CORP	COM CL A	448579102	25,984	163	SH	DFND	7	0	0	163
HYATT HOTELS CORP	COM CL A	448579102	78,054	489	SH	DFND	7,9	489	0	0
HYATT HOTELS CORP	COM CL A	448579102	107,584	674	SH	DFND	9	674	0	0
IAC INC	COM NEW	44891N208	5,121	96	SH	DFND	1	96	0	0
IAC INC	COM NEW	44891N208	26,297	493	SH	DFND	1,3	493	0	0
IAC INC	COM NEW	44891N208	23,000	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	50,673	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	18,669	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	3,000	53	SH	DFND	3	53	0	0
IAC INC	COM NEW	44891N208	3,254	61	SH	DFND	7	0	0	61
IAC INC	COM NEW	44891N208	277,581	5,204	SH	DFND	7	4,833	0	371
IAC INC	COM NEW	44891N208	1,227	23	SH	DFND	7,9	23	0	0
IAC INC	COM NEW	44891N208	34,458	646	SH	DFND	9	646	0	0
ICF INTL INC	COM	44925C103	13,105	87	SH	DFND	1	31	0	56
ICF INTL INC	COM	44925C103	26,511	176	SH	DFND	1,3	176	0	0
ICF INTL INC	COM	44925C103	10,000	65	SH	DFND	3	65	0	0
ICF INTL INC	COM	44925C103	196,422	1,304	SH	DFND	7	1,290	0	14
ICF INTL INC	COM	44925C103	11,147	74	SH	DFND	7,9	74	0	0
ICF INTL INC	COM	44925C103	64,922	431	SH	DFND	9	431	0	0
ICICI BANK LIMITED	ADR	45104G104	29,896	1,132	SH	DFND	1	1,132	0	0
ICICI BANK LIMITED	ADR	45104G104	274,902	10,409	SH	DFND	1,3	10,409	0	0
ICICI BANK LIMITED	ADR	45104G104	19,042	721	SH	DFND	1,7	721	0	0
ICICI BANK LIMITED	ADR	45104G104	38,796	1,469	SH	DFND	1,9	1,469	0	0
ICICI BANK LIMITED	ADR	45104G104	275,000	10,409	SH	DFND	3	10,409	0	0
ICICI BANK LIMITED	ADR	45104G104	2,016,430	76,351	SH	DFND	7	76,351	0	0
ICICI BANK LIMITED	ADR	45104G104	627,317	23,753	SH	DFND	7,9	23,753	0	0
ICICI BANK LIMITED	ADR	45104G104	5,039,160	190,805	SH	DFND	9	103,416	0	87,389
ICICI BANK LTD	ADR	45104G104	2,549,093	96,520	SH	OTR	13	96,520	0	0
ICON PLC	SHS	G4705A100	58,455	174	SH	DFND	1	172	0	2
ICON PLC	SHS	G4705A100	536,848	1,598	SH	DFND	1,3	1,598	0	0
ICON PLC	SHS	G4705A100	15,000	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	33,931	101	SH	DFND	1,7	101	0	0
ICON PLC	SHS	G4705A100	68,870	205	SH	DFND	1,9	205	0	0
ICON PLC	SHS	G4705A100	335,950	1,000	SH	DFND	13	1,000	0	0
ICON PLC	SHS	G4705A100	87,347	260	SH	DFND	14	260	0	0
ICON PLC	SHS	G4705A100	522,000	1,554	SH	DFND	3	1,554	0	0
ICON PLC	SHS	G4705A100	2,016	6	SH	DFND	7	0	0	6
ICON PLC	SHS	G4705A100	3,979,328	11,845	SH	DFND	7	11,845	0	0

ICON PLC	SHS	G4705A100	1,111,995	3,310	SH	DFND	7,9	3,310	0	0
ICON PLC	SHS	G4705A100	3,608,439	10,741	SH	DFND	9	10,644	0	97
ICON PLC	SHS	G4705A100	581,529	1,731	SH	OTR	13	1,731	0	0
ICU MED INC	COM	44930G107	4,615	43	SH	DFND	1	43	0	0
ICU MED INC	COM	44930G107	10,732	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	11,000	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	644	6	SH	DFND	1,7	6	0	0
ICU MED INC	COM	44930G107	26,830	250	SH	DFND	13	250	0	0
ICU MED INC	COM	44930G107	7,512	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	179,224	1,670	SH	DFND	7	1,019	0	651
ICU MED INC	COM	44930G107	4,293	40	SH	DFND	7,9	40	0	0
ICU MED INC	COM	44930G107	19,210	179	SH	DFND	9	179	0	0
ICU MED INC	COM	44930G107	305,111	2,843	SH	OTR	13	2,843	0	0
IDACORP INC	COM	451107106	156,427	1,684	SH	DFND	1	1,684	0	0
IDACORP INC	COM	451107106	27,867	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	28,000	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	51,090	550	SH	DFND	13	550	0	0
IDACORP INC	COM	451107106	9,753	105	SH	DFND	14	105	0	0
IDACORP INC	COM	451107106	64,000	689	SH	DFND	3	689	0	0
IDACORP INC	COM	451107106	64,001	689	SH	DFND	3,7	689	0	0
IDACORP INC	COM	451107106	230,274	2,479	SH	DFND	7	1,729	0	750
IDACORP INC	COM	451107106	1,301	14	SH	DFND	7	0	0	14
IDACORP INC	COM	451107106	177,141	1,907	SH	DFND	7,9	1,907	0	0
IDACORP INC	COM	451107106	252,196	2,715	SH	DFND	9	2,715	0	0
IDEX CORP	COM	45167R104	36,359	149	SH	DFND	1	149	0	0
IDEX CORP	COM	45167R104	1,926,294	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,926,000	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	224,498	920	SH	DFND	13	920	0	0
IDEX CORP	COM	45167R104	48,804	200	SH	DFND	14	200	0	0
IDEX CORP	COM	45167R104	2,929	12	SH	DFND	7	0	0	12
IDEX CORP	COM	45167R104	216,690	888	SH	DFND	7	790	0	98
IDEX CORP	COM	45167R104	4,148	17	SH	DFND	7,9	17	0	0
IDEX CORP	COM	45167R104	64,421	264	SH	DFND	9	264	0	0
IDEX CORP	COM	45167R104	444,604	1,822	SH	OTR	13	1,822	0	0
IDEXX LABS INC	COM	45168D104	390,909	724	SH	DFND	1	719	0	5
IDEXX LABS INC	COM	45168D104	287,243	532	SH	DFND	1,3	532	0	0
IDEXX LABS INC	COM	45168D104	275,000	510	SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	529,131	980	SH	DFND	13	980	0	0
IDEXX LABS INC	COM	45168D104	145,781	270	SH	DFND	14	270	0	0
IDEXX LABS INC	COM	45168D104	2,000	4	SH	DFND	3	4	0	0
IDEXX LABS INC	COM	45168D104	616,600	1,142	SH	DFND	7	1,093	0	49
IDEXX LABS INC	COM	45168D104	55,613	103	SH	DFND	7	0	0	103
IDEXX LABS INC	COM	45168D104	2,700	5	SH	DFND	7,9	5	0	0
IDEXX LABS INC	COM	45168D104	674,373	1,249	SH	DFND	9	1,191	0	58
IDEXX LABS INC	COM	45168D104	126,344	234	SH	OTR	13	234	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,964,708	22,229	SH	DFND	1	21,947	0	282
ILLINOIS TOOL WKS INC	COM	452308109	601,596	2,242	SH	DFND	1,3	2,242	0	0
ILLINOIS TOOL WKS INC	COM	452308109	513,000	1,910	SH	DFND	1,3	1,910	0	0
ILLINOIS TOOL WKS INC	COM	452308109	3,220	12	SH	DFND	1,7	12	0	0
ILLINOIS TOOL WKS INC	COM	452308109	952,572	3,550	SH	DFND	13	3,550	0	0
ILLINOIS TOOL WKS INC	COM	452308109	249,547	930	SH	DFND	14	930	0	0
ILLINOIS TOOL WKS INC	COM	452308109	9,000	35	SH	DFND	3	35	0	0
ILLINOIS TOOL WKS INC	COM	452308109	5,752,995	21,440	SH	DFND	7	20,278	0	1,162

ILLINOIS TOOL WKS INC	COM	452308109	492,529	1,834	SH	DFND	7	1,232	0	602
ILLINOIS TOOL WKS INC	COM	452308109	6,172	23	SH	DFND	7,9	23	0	0
ILLINOIS TOOL WKS INC	COM	452308109	6,782,577	25,277	SH	DFND	9	24,358	0	919
ILLUMINA INC	COM	452327109	83,765	610	SH	DFND	1	553	0	57
ILLUMINA INC	COM	452327109	627,003	4,566	SH	DFND	1,3	4,566	0	0
ILLUMINA INC	COM	452327109	130,000	950	SH	DFND	1,3	950	0	0
ILLUMINA INC	COM	452327109	259,535	1,890	SH	DFND	13	1,890	0	0
ILLUMINA INC	COM	452327109	74,839	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	558,000	4,063	SH	DFND	3	4,063	0	0
ILLUMINA INC	COM	452327109	84,314	614	SH	DFND	3,7	614	0	0
ILLUMINA INC	COM	452327109	3,926,803	28,596	SH	DFND	7	27,668	0	928
ILLUMINA INC	COM	452327109	9,476	69	SH	DFND	7	0	0	69
ILLUMINA INC	COM	452327109	1,255,791	9,145	SH	DFND	7,9	9,145	0	0
ILLUMINA INC	COM	452327109	1,560,504	11,364	SH	DFND	9	9,706	0	1,658
INCYTE CORP	COM	45337C102	2,336	41	SH	DFND	1	34	0	7
INCYTE CORP	COM	45337C102	71,497	1,255	SH	DFND	1,3	1,255	0	0
INCYTE CORP	COM	45337C102	70,000	1,220	SH	DFND	1,3	1,220	0	0
INCYTE CORP	COM	45337C102	125,904	2,210	SH	DFND	13	2,210	0	0
INCYTE CORP	COM	45337C102	39,309	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	2,000	35	SH	DFND	3	35	0	0
INCYTE CORP	COM	45337C102	50,704	890	SH	DFND	7	0	0	890
INCYTE CORP	COM	45337C102	139,292	2,445	SH	DFND	7	2,438	0	7
INCYTE CORP	COM	45337C102	1,538	27	SH	DFND	7,9	27	0	0
INCYTE CORP	COM	45337C102	126,701	2,224	SH	DFND	9	2,224	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	823	51	SH	DFND	1	28	0	23
INDEPENDENCE RLTY TR INC	COM	45378A106	1,548	96	SH	DFND	1,7	96	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	48,148	2,985	SH	DFND	7	2,651	0	334
INDEPENDENCE RLTY TR INC	COM	45378A106	5,275	327	SH	DFND	7,9	327	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	6,581	408	SH	DFND	9	408	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	314,438	19,494	SH	OTR	13	19,494	0	0
INDEPENDENT BK CORP MASS	COM	453836108	3,329	64	SH	DFND	1	64	0	0
INDEPENDENT BK CORP MASS	COM	453836108	6,815	131	SH	DFND	1,3	131	0	0
INDEPENDENT BK CORP MASS	COM	453836108	7,000	131	SH	DFND	3	131	0	0
INDEPENDENT BK CORP MASS	COM	453836108	194,971	3,748	SH	DFND	7	2,548	0	1,200
INDEPENDENT BK CORP MASS	COM	453836108	5,618	108	SH	DFND	7,9	108	0	0
INDEPENDENT BK CORP MASS	COM	453836108	44,789	861	SH	DFND	9	861	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	2,542	359	SH	DFND	1	359	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	5,253	742	SH	DFND	1,3	742	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	5,000	742	SH	DFND	3	742	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	110,830	15,654	SH	DFND	7	13,936	0	1,718
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	4,404	622	SH	DFND	7,9	622	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	34,444	4,865	SH	DFND	9	4,865	0	0
INFOSYS LTD	SPONSORED ADR	456788108	515,416	28,746	SH	OTR	13	28,746	0	0

ING GROEP N.V.	SPONSORED ADR	456837103	5,854	355	SH	DFND	1	238	0	117
ING GROEP N.V.	SPONSORED ADR	456837103	39,856	2,417	SH	DFND	1,3	2,417	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	40,000	2,417	SH	DFND	3	2,417	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	250,351	15,182	SH	DFND	7	13,215	0	1,967
ING GROEP N.V.	SPONSORED ADR	456837103	186,189	11,291	SH	DFND	9	11,291	0	0
INGERSOLL RAND INC	COM	45687V106	527,257	5,553	SH	DFND	1	5,550	0	3
INGERSOLL RAND INC	COM	45687V106	232,343	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	232,000	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	450,443	4,744	SH	DFND	13	4,744	0	0
INGERSOLL RAND INC	COM	45687V106	122,486	1,290	SH	DFND	14	1,290	0	0
INGERSOLL RAND INC	COM	45687V106	44,342	467	SH	DFND	7	450	0	17
INGERSOLL RAND INC	COM	45687V106	536,088	5,646	SH	DFND	7	4,740	0	906
INGERSOLL RAND INC	COM	45687V106	8,925	94	SH	DFND	7,9	94	0	0
INGERSOLL RAND INC	COM	45687V106	458,134	4,825	SH	DFND	9	4,619	0	206
INGREDION INC	COM	457187102	273,195	2,338	SH	DFND	1	2,338	0	0
INGREDION INC	COM	457187102	2,046,745	17,516	SH	DFND	1,3	400	0	17,116
INGREDION INC	COM	457187102	2,047,000	17,516	SH	DFND	1,3	400	0	17,116
INGREDION INC	COM	457187102	81,795	700	SH	DFND	13	700	0	0
INGREDION INC	COM	457187102	20,449	175	SH	DFND	14	175	0	0
INGREDION INC	COM	457187102	116,000	992	SH	DFND	3	992	0	0
INGREDION INC	COM	457187102	115,915	992	SH	DFND	3,7	992	0	0
INGREDION INC	COM	457187102	439,005	3,757	SH	DFND	7	3,672	0	85
INGREDION INC	COM	457187102	19,645	167	SH	DFND	7	167	0	0
INGREDION INC	COM	457187102	334,074	2,859	SH	DFND	7,9	2,859	0	0
INGREDION INC	COM	457187102	2,171,540	18,584	SH	DFND	9	17,484	0	1,100
INHIBRX INC	COM	45720L107	105	3	SH	DFND	1	0	0	3
INHIBRX INC	COM	45720L107	373,618	10,687	SH	DFND	1,3	0	0	10,687
INHIBRX INC	COM	45720L107	374,000	10,687	SH	DFND	1,3	0	0	10,687
INHIBRX INC	COM	45720L107	2,482	71	SH	DFND	7	71	0	0
INHIBRX INC	COM	45720L107	979	28	SH	DFND	7,9	28	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	2,692	26	SH	DFND	1	26	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	19,155	185	SH	DFND	7	76	0	109
INNOVATIVE INDL PPTYS INC	COM	45781V101	247,771	2,393	SH	OTR	13	2,393	0	0
INSPIRE MED SYS INC	COM	457730109	5,370	25	SH	DFND	1	25	0	0
INSPIRE MED SYS INC	COM	457730109	2,577	12	SH	DFND	1,3	12	0	0
INSPIRE MED SYS INC	COM	457730109	64,437	300	SH	DFND	13	300	0	0
INSPIRE MED SYS INC	COM	457730109	3,000	12	SH	DFND	3	12	0	0
INSPIRE MED SYS INC	COM	457730109	140,687	655	SH	DFND	7	560	0	95
INSPIRE MED SYS INC	COM	457730109	8,592	40	SH	DFND	7,9	40	0	0
INSPIRE MED SYS INC	COM	457730109	6,444	30	SH	DFND	9	30	0	0
INSULET CORP	COM	45784P101	206,537	1,205	SH	DFND	1	1,191	0	14
INSULET CORP	COM	45784P101	83,472	487	SH	DFND	1,3	487	0	0
INSULET CORP	COM	45784P101	77,000	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	37,194	217	SH	DFND	1,9	217	0	0
INSULET CORP	COM	45784P101	137,120	800	SH	DFND	13	800	0	0
INSULET CORP	COM	45784P101	42,850	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	2,000	14	SH	DFND	3	14	0	0
INSULET CORP	COM	45784P101	4,800	28	SH	DFND	7	0	0	28
INSULET CORP	COM	45784P101	358,055	2,089	SH	DFND	7	1,845	0	244
INSULET CORP	COM	45784P101	5,656	33	SH	DFND	7,9	33	0	0
INSULET CORP	COM	45784P101	348,628	2,034	SH	DFND	9	2,025	0	9

INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2,822	283	SH	DFND	1	272	0	11
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	4,377	439	SH	DFND	1,3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	4,000	439	SH	DFND	3	439	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	89,451	8,972	SH	DFND	7	8,947	0	25
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	3,799	381	SH	DFND	7,9	381	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	29,172	2,926	SH	DFND	9	2,926	0	0
INTEL CORP	COM	458140100	9,943,241	225,113	SH	DFND	1	215,587	0	9,526
INTEL CORP	COM	458140100	1,148,818	26,009	SH	DFND	1,3	26,009	0	0
INTEL CORP	COM	458140100	1,092,000	24,720	SH	DFND	1,3	24,720	0	0
INTEL CORP	COM	458140100	99,383	2,250	SH	DFND	1,7	2,250	0	0
INTEL CORP	COM	458140100	20,142	456	SH	DFND	1,9	456	0	0
INTEL CORP	COM	458140100	2,207,175	49,970	SH	DFND	13	49,970	0	0
INTEL CORP	COM	458140100	590,111	13,360	SH	DFND	14	13,360	0	0
INTEL CORP	COM	458140100	106,008	2,400	SH	DFND	14	2,400	0	0
INTEL CORP	COM	458140100	14,000	322	SH	DFND	3	322	0	0
INTEL CORP	COM	458140100	6,413,793	145,207	SH	DFND	7	139,210	0	5,997
INTEL CORP	COM	458140100	56,523	1,280	SH	DFND	7	0	0	1,280
INTEL CORP	COM	458140100	3,190,311	72,228	SH	DFND	7,9	72,228	0	0
INTEL CORP	COM	458140100	35,782,029	810,098	SH	DFND	9	787,922	0	22,176
INTEL CORP	COM	458140100	283,483	6,418	SH	OTR	13	6,418	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	33,625	301	SH	DFND	1	301	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	49,823	446	SH	DFND	1,3	446	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	133,829	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	37,981	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	13,740	123	SH	DFND	14	123	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	50,000	446	SH	DFND	3	446	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	21,672	194	SH	DFND	7	0	0	194
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	1,428,324	12,786	SH	DFND	7	12,786	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	28,151	252	SH	DFND	7,9	252	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	257,492	2,305	SH	DFND	9	2,305	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	707,077	5,145	SH	DFND	1	5,142	0	3
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,483	69	SH	DFND	1,3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	940,021	6,840	SH	DFND	13	6,840	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	252,184	1,835	SH	DFND	14	1,835	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	9,000	69	SH	DFND	3	69	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	26,336	192	SH	DFND	7	0	0	192
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,575,360	11,463	SH	DFND	7	10,826	0	637
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	11,132	81	SH	DFND	7,9	81	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,012,722	7,369	SH	DFND	9	7,144	0	225
INTERCONTINENTAL	COM	45866F104	175,773	1,279	SH	OTR	13	1,279	0	0

EXCHANGE IN										
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,429,911	59,855	SH	DFND	1	59,032	0	823
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,325,626	22,652	SH	DFND	1,3	22,652	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,228,000	6,430	SH	DFND	1,3	6,430	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	46,212	242	SH	DFND	1,3,7	242	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	602,288	3,154	SH	DFND	1,7	3,154	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,787,692	19,835	SH	DFND	13	19,835	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	551,683	2,889	SH	DFND	14	2,889	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	18,714	98	SH	DFND	14	98	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,838,000	9,624	SH	DFND	3	9,379	245	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	144,939	759	SH	DFND	3,14	759	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,601,984	45,046	SH	DFND	3,7	45,046	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	388,413	2,034	SH	DFND	3,7,9	1,920	0	114
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,979,549	15,603	SH	DFND	3,9	15,554	0	49
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,910,348	78,081	SH	DFND	7	77,828	0	253
INTERNATIONAL BUSINESS MACHS	COM	459200101	565,991	2,964	SH	DFND	7	762	0	2,202
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,597,762	8,367	SH	DFND	7,9	8,367	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	34,394,760	180,115	SH	DFND	9	174,178	0	5,937
INTERNATIONAL BUSINESS MACHS	COM	459200101	208,719	1,093	SH	OTR	13	1,093	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	595	1	SH	Call DFND	1,7	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	595	1	SH	Call DFND	3,9	1	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,015	37	SH	Call DFND	7	37	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	29,155	49	SH	Call DFND	7,9	49	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,190	2	SH	Call DFND	9	2	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	597,888	6,953	SH	DFND	1	6,802	0	151
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	459,015	5,338	SH	DFND	1,3	5,338	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	129,000	1,500	SH	DFND	1,3	1,500	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	274,308	3,190	SH	DFND	13	3,190	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	77,391	900	SH	DFND	14	900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	57	1	SH	DFND	14	1	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	295,000	3,429	SH	DFND	3	3,429	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	16,004	186	SH	DFND	7	0	0	186
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,129,393	13,134	SH	DFND	7	12,517	0	617
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	41,275	480	SH	DFND	7,9	480	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,540,807	87,694	SH	DFND	9	81,948	0	5,746

INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,105,000	48,399	SH	DFND	1,3	0	0	48,399
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,104,949	48,399	SH	DFND	1,3	0	0	48,399
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	2,603	114	SH	DFND	7	88	0	26
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	1,210	53	SH	DFND	7,9	53	0	0
INTERNATIONAL PAPER CO	COM	460146103	143,906	3,688	SH	DFND	1	2,345	0	1,343
INTERNATIONAL PAPER CO	COM	460146103	74,645	1,913	SH	DFND	1,3	1,913	0	0
INTERNATIONAL PAPER CO	COM	460146103	70,000	1,800	SH	DFND	1,3	1,800	0	0
INTERNATIONAL PAPER CO	COM	460146103	169,737	4,350	SH	DFND	13	4,350	0	0
INTERNATIONAL PAPER CO	COM	460146103	5,268	135	SH	DFND	14	135	0	0
INTERNATIONAL PAPER CO	COM	460146103	4,000	113	SH	DFND	3	113	0	0
INTERNATIONAL PAPER CO	COM	460146103	66,979	1,717	SH	DFND	7	325	0	1,392
INTERNATIONAL PAPER CO	COM	460146103	226,004	5,792	SH	DFND	7	5,740	0	52
INTERNATIONAL PAPER CO	COM	460146103	124,435	3,189	SH	DFND	9	3,189	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	8,353	256	SH	DFND	1	186	0	70
INTERPUBLIC GROUP COS INC	COM	460690100	79,682	2,442	SH	DFND	1,3	2,442	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	70,000	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	155,580	4,768	SH	DFND	13	4,768	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	44,540	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	89,000	2,728	SH	DFND	3	2,728	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	86,013	2,636	SH	DFND	3,7	2,636	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	536,339	16,437	SH	DFND	7	15,037	0	1,400
INTERPUBLIC GROUP COS INC	COM	460690100	9,365	287	SH	DFND	7	0	0	287
INTERPUBLIC GROUP COS INC	COM	460690100	244,366	7,489	SH	DFND	7,9	7,489	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,671,472	51,225	SH	DFND	9	51,225	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	64,010	925	SH	DFND	1	850	0	75
INTRA-CELLULAR THERAPIES INC	COM	46116X101	12,525	181	SH	DFND	1,3	181	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	1,176	17	SH	DFND	1,7	17	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7,000	101	SH	DFND	3	101	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	160,821	2,324	SH	DFND	7	2,185	0	139
INTRA-CELLULAR THERAPIES INC	COM	46116X101	12,940	187	SH	DFND	7,9	187	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	45,880	663	SH	DFND	9	663	0	0
INTUIT	COM	461202103	2,213,900	3,406	SH	DFND	1	3,359	0	47
INTUIT	COM	461202103	2,042,300	3,142	SH	DFND	1,3	3,142	0	0
INTUIT	COM	461202103	1,697,000	2,610	SH	DFND	1,3	2,610	0	0
INTUIT	COM	461202103	10,400	16	SH	DFND	1,3,7	16	0	0
INTUIT	COM	461202103	79,950	123	SH	DFND	1,3,9	123	0	0

INTUIT	COM	461202103	71,500	110	SH	DFND	1,9	110	0	0
INTUIT	COM	461202103	2,112,500	3,250	SH	DFND	13	3,250	0	0
INTUIT	COM	461202103	565,500	870	SH	DFND	14	870	0	0
INTUIT	COM	461202103	64,000	99	SH	DFND	3	99	0	0
INTUIT	COM	461202103	100,750	155	SH	DFND	3,14	155	0	0
INTUIT	COM	461202103	5,123,950	7,883	SH	DFND	3,7	7,883	0	0
INTUIT	COM	461202103	4,162,600	6,404	SH	DFND	3,7,9	6,404	0	0
INTUIT	COM	461202103	3,205,150	4,931	SH	DFND	3,9	4,911	0	20
INTUIT	COM	461202103	9,666,800	14,872	SH	DFND	7	14,387	0	485
INTUIT	COM	461202103	215,979	332	SH	DFND	7	0	0	332
INTUIT	COM	461202103	1,171,950	1,803	SH	DFND	7,9	1,803	0	0
INTUIT	COM	461202103	6,761,300	10,402	SH	DFND	9	10,004	0	398
INTUIT	COM	461202103	299,650	461	SH	OTR	13	461	0	0
INTUIT	COM	461202103	4,550	7	SH	SOLE	7	0	0	7
INTUITIVE SURGICAL INC	COM NEW	46120E602	8,038,471	20,142	SH	DFND	1	20,113	0	29
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,509,757	3,783	SH	DFND	1,3	3,783	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	838,000	2,100	SH	DFND	1,3	2,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	199,545	500	SH	DFND	1,7	500	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	120,126	301	SH	DFND	1,9	301	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,656,224	4,150	SH	DFND	13	4,150	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	447,380	1,121	SH	DFND	14	1,121	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	633,000	1,587	SH	DFND	3	1,587	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	438,201	1,098	SH	DFND	3,7	1,088	0	10
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,170,849	17,968	SH	DFND	7	17,065	0	903
INTUITIVE SURGICAL INC	COM NEW	46120E602	161,233	404	SH	DFND	7	135	0	269
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,003,711	2,515	SH	DFND	7,9	2,515	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,397,453	8,513	SH	DFND	9	8,014	0	499
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,597	4	SH	SOLE	7	0	0	4
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	12,172,465	877,611	SH	DFND	1	875,792	0	1,819
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	31,984	2,306	SH	DFND	1,7	2,306	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,000	455	SH	DFND	3	455	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,311	455	SH	DFND	3,7	455	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	2,017,461	145,455	SH	DFND	7	144,375	0	1,080
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	1,657,511	119,503	SH	DFND	7	4,293	0	115,210
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	21,429	1,545	SH	DFND	9	1,545	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	88,879	6,408	SH	SOLE	7	0	0	6,408
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	38,911	1,694	SH	DFND	1	1,259	0	435
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	431,078	18,767	SH	DFND	7	18,767	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	133,226	5,800	SH	DFND	7,9	5,800	0	0
INVESCO DB COMMDY	UNIT	46138B103	336,258	14,639	SH	DFND	9	14,639	0	0

INDX TRCK

INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	20,196	1,700	SH	DFND	1	1,700	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	155,022	13,049	SH	DFND	7	13,049	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	268,300	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	35,143	346	SH	DFND	7	346	0	0
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	558,127	5,495	SH	DFND	9	0	0	5,495
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	351,748	3,250	SH	DFND	9	3,250	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	101,622	600	SH	DFND	1	0	0	600
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,826,655	10,785	SH	DFND	7	10,785	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	597,707	3,529	SH	DFND	9	3,529	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	38,278	995	SH	DFND	7	995	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	163,498	4,250	SH	DFND	7,9	4,250	0	0
INVESCO LTD	SHS	G491BT108	962	58	SH	DFND	1	58	0	0
INVESCO LTD	SHS	G491BT108	76,646	4,620	SH	DFND	13	4,620	0	0
INVESCO LTD	SHS	G491BT108	15,180	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	62,909	3,792	SH	DFND	7	3,743	0	49
INVESCO LTD	SHS	G491BT108	82,983	5,002	SH	DFND	9	4,466	0	536
INVESCO PA VALUE MUN INC TR	COM	46132K109	56,293	5,492	SH	DFND	1	4,463	0	1,029
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,000	205	SH	DFND	3	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	2,101	205	SH	DFND	3,7	205	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	80,422	7,846	SH	DFND	7	7,846	0	0
INVESCO PA VALUE MUN INC TR	COM	46132K109	953	93	SH	DFND	9	93	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	986,590	2,222	SH	DFND	1	2,046	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	4,580,000	10,315	SH	DFND	3	10,315	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,579,963	10,315	SH	DFND	3,7	10,315	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,283,454	7,395	SH	DFND	7	7,395	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	45,367,610	102,177	SH	DFND	9	102,177	0	0
INVITATION HOMES INC	COM	46187W107	8,511	239	SH	DFND	1	232	0	7
INVITATION HOMES INC	COM	46187W107	140,660	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	141,000	3,950	SH	DFND	1,3	3,950	0	0
INVITATION HOMES INC	COM	46187W107	256,392	7,200	SH	DFND	13	7,200	0	0
INVITATION HOMES INC	COM	46187W107	77,096	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	96,752	2,717	SH	DFND	7	2,589	0	128
INVITATION HOMES INC	COM	46187W107	4,416	124	SH	DFND	7,9	124	0	0
INVITATION HOMES INC	COM	46187W107	16,950	476	SH	DFND	9	476	0	0
INVITATION HOMES INC	COM	46187W107	1,771,598	49,750	SH	OTR	13	49,750	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	173	4	SH	DFND	1	4	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	33,813	780	SH	DFND	1,3	780	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	32,000	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	78,030	1,800	SH	DFND	13	1,800	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	15,606	360	SH	DFND	14	360	0	0
IONIS	COM	462222100	2,000	50	SH	DFND	3	50	0	0

PHARMACEUTICALS INC

IONIS PHARMACEUTICALS INC	COM	462222100	48,249	1,113	SH	DFND	7	1,113	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	781	18	SH	DFND	7	0	0	18
IONIS PHARMACEUTICALS INC	COM	462222100	43,047	993	SH	DFND	9	993	0	0
IQVIA HLDGS INC	COM	46266C105	282,984	1,119	SH	DFND	1	1,118	0	1
IQVIA HLDGS INC	COM	46266C105	1,866,328	7,380	SH	DFND	1,3	7,380	0	0
IQVIA HLDGS INC	COM	46266C105	288,000	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	551,300	2,180	SH	DFND	13	2,180	0	0
IQVIA HLDGS INC	COM	46266C105	151,228	598	SH	DFND	14	598	0	0
IQVIA HLDGS INC	COM	46266C105	10,874	43	SH	DFND	14	43	0	0
IQVIA HLDGS INC	COM	46266C105	1,820,000	7,198	SH	DFND	3	7,198	0	0
IQVIA HLDGS INC	COM	46266C105	268,063	1,060	SH	DFND	3,7	1,060	0	0
IQVIA HLDGS INC	COM	46266C105	14,276,905	56,455	SH	DFND	7	56,302	0	153
IQVIA HLDGS INC	COM	46266C105	16,944	67	SH	DFND	7	0	0	67
IQVIA HLDGS INC	COM	46266C105	4,242,736	16,777	SH	DFND	7,9	16,777	0	0
IQVIA HLDGS INC	COM	46266C105	5,472,034	21,638	SH	DFND	9	18,948	0	2,690
IRON MTN INC DEL	COM	46284V101	146,865	1,831	SH	DFND	1	968	0	863
IRON MTN INC DEL	COM	46284V101	145,982	1,820	SH	DFND	1,3	1,820	0	0
IRON MTN INC DEL	COM	46284V101	136,000	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	277,206	3,456	SH	DFND	13	3,456	0	0
IRON MTN INC DEL	COM	46284V101	73,633	918	SH	DFND	14	918	0	0
IRON MTN INC DEL	COM	46284V101	11,069	138	SH	DFND	14	138	0	0
IRON MTN INC DEL	COM	46284V101	1,244,298	15,513	SH	DFND	7	14,289	0	1,224
IRON MTN INC DEL	COM	46284V101	80,611	1,005	SH	DFND	7,9	1,005	0	0
IRON MTN INC DEL	COM	46284V101	3,035,467	37,844	SH	DFND	9	37,724	0	120
IRON MTN INC DEL	COM	46284V101	2,006,373	25,014	SH	OTR	13	25,014	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	129,055	3,072	SH	DFND	1	3,072	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,122,309	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	3,123,000	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	5,330,102	126,877	SH	DFND	7	126,877	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	4,739,527	112,819	SH	DFND	7	0	0	112,819
ISHARES GOLD TR	ISHARES NEW	464285204	66,166	1,575	SH	DFND	7,9	1,575	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	458,119	10,905	SH	DFND	9	2,880	0	8,025
ISHARES GOLD TR	ISHARES NEW	464285204	125,421	2,986	SH	SOLE	7	0	0	2,986
ISHARES INC	MSCI EURZONE ETF	464286608	444,120	8,698	SH	DFND	7	8,698	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	199,920	4,200	SH	DFND	7	4,200	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,672,616	35,139	SH	DFND	9	35,139	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	320,160	8,012	SH	DFND	9	8,012	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	69,363,455	1,344,253	SH	DFND	1	1,337,327	0	6,926
ISHARES INC	CORE MSCI EMKT	46434G103	81,896,011	1,587,132	SH	DFND	1,3	1,587,132	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	64,606,000	1,252,057	SH	DFND	1,3	1,252,057	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,678,754	32,534	SH	DFND	1,7	30,661	0	1,873
ISHARES INC	CORE MSCI EMKT	46434G103	855,115	16,572	SH	DFND	1,9	16,572	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,119,213	60,450	SH	DFND	14	60,450	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	861,720	16,700	SH	DFND	3	16,700	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	22,657,000	439,080	SH	DFND	3	413,180	1,725	24,175
ISHARES INC	CORE MSCI EMKT	46434G103	4,493,689	87,087	SH	DFND	3,7	87,087	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	90,300	1,750	SH	DFND	3,9	0	0	1,750
ISHARES INC	CORE MSCI EMKT	46434G103	205,306,493	3,978,808	SH	DFND	7	3,953,240	0	25,568

ISHARES INC	CORE MSCI EMKT	46434G103	5,463,942	105,890	SH	DFND	7	1,945	0	103,945
ISHARES INC	CORE MSCI EMKT	46434G103	18,731	363	SH	DFND	7,14	363	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	16,668,142	323,026	SH	DFND	7,9	322,002	0	1,024
ISHARES INC	CORE MSCI EMKT	46434G103	144,243,414	2,795,415	SH	DFND	9	2,714,366	0	81,049
ISHARES INC	CORE MSCI EMKT	46434G103	60,203	1,167	SH	SOLE	7	0	0	1,167
ISHARES INC	MSCI EMRG CHN	46434G764	1,535,968	26,680	SH	DFND	7	26,680	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	258,442	5,309	SH	DFND	9	5,309	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,246,850	38,686	SH	DFND	1	38,686	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,902,666	90,061	SH	DFND	1,3	90,061	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,903,000	90,061	SH	DFND	3	90,061	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	184,960	5,739	SH	DFND	7	106	0	5,633
ISHARES INC	ESG AWR MSCI EM	46434G863	6,163,891	191,247	SH	DFND	7	191,197	0	50
ISHARES INC	ESG AWR MSCI EM	46434G863	2,180,778	67,663	SH	DFND	7,9	67,663	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	6,349,020	196,991	SH	DFND	9	196,991	0	0
ISHARES SILVER TR	ISHARES	46428Q109	27,914	1,227	SH	DFND	1	1,227	0	0
ISHARES SILVER TR	ISHARES	46428Q109	831,035	36,529	SH	DFND	7	36,529	0	0
ISHARES SILVER TR	ISHARES	46428Q109	87,588	3,850	SH	DFND	7,9	3,850	0	0
ISHARES SILVER TR	ISHARES	46428Q109	44,499	1,956	SH	DFND	9	456	0	1,500
ISHARES TR	MSCI INDIA ETF	46429B598	21,781,298	422,200	SH	OTR	13	422,200	0	0
ISHARES TR	S&P 100 ETF	464287101	440,885	1,782	SH	DFND	1	1,782	0	0
ISHARES TR	S&P 100 ETF	464287101	49,482	200	SH	DFND	1,9	200	0	0
ISHARES TR	S&P 100 ETF	464287101	51,461	208	SH	DFND	3,7	208	0	0
ISHARES TR	S&P 100 ETF	464287101	19,654,745	79,442	SH	DFND	7	79,442	0	0
ISHARES TR	S&P 100 ETF	464287101	7,479,947	30,233	SH	DFND	9	30,233	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	329,739	4,550	SH	DFND	7	4,550	0	0
ISHARES TR	CORE S&P TTL STK	464287150	262,308	2,275	SH	DFND	1	2,275	0	0
ISHARES TR	CORE S&P TTL STK	464287150	1,617,890	14,032	SH	DFND	7	14,032	0	0
ISHARES TR	CORE S&P TTL STK	464287150	250,086	2,169	SH	DFND	9	2,169	0	0
ISHARES TR	SELECT DIVID ETF	464287168	659,506	5,354	SH	DFND	1	5,354	0	0
ISHARES TR	SELECT DIVID ETF	464287168	80,683	655	SH	DFND	14	655	0	0
ISHARES TR	SELECT DIVID ETF	464287168	21,667,608	175,902	SH	DFND	7	175,902	0	0
ISHARES TR	SELECT DIVID ETF	464287168	578,576	4,697	SH	DFND	7,9	4,697	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8,775,713	71,243	SH	DFND	9	66,843	0	4,400
ISHARES TR	TIPS BD ETF	464287176	1,767,002	16,451	SH	DFND	1	16,451	0	0
ISHARES TR	TIPS BD ETF	464287176	8,700	81	SH	DFND	1,3	16	0	65
ISHARES TR	TIPS BD ETF	464287176	72,394	674	SH	DFND	1,7	674	0	0
ISHARES TR	TIPS BD ETF	464287176	12,352	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	10,956	102	SH	DFND	3,7	102	0	0
ISHARES TR	TIPS BD ETF	464287176	1,516,200	14,116	SH	DFND	7	14,116	0	0
ISHARES TR	TIPS BD ETF	464287176	604,181	5,625	SH	DFND	7,9	5,625	0	0
ISHARES TR	TIPS BD ETF	464287176	2,939,382	27,366	SH	DFND	9	26,449	0	917
ISHARES TR	CORE S&P500 ETF	464287200	39,167,411	74,501	SH	DFND	1	74,491	0	10
ISHARES TR	CORE S&P500 ETF	464287200	17,740,759	33,745	SH	DFND	1,3	33,745	0	0

ISHARES TR	CORE S&P500 ETF	464287200	777,029	1,478	SH	DFND	1,9	1,478	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,512,615	2,877	SH	DFND	14	2,877	0	0
ISHARES TR	CORE S&P500 ETF	464287200	6,098,468	11,600	SH	DFND	3	11,600	0	0
ISHARES TR	CORE S&P500 ETF	464287200	55,117,000	104,839	SH	DFND	3	87,964	0	16,875
ISHARES TR	CORE S&P500 ETF	464287200	31,351,383	59,634	SH	DFND	3,7	59,608	0	26
ISHARES TR	CORE S&P500 ETF	464287200	147,730	281	SH	DFND	3,7,9	281	0	0
ISHARES TR	CORE S&P500 ETF	464287200	1,188,150	2,260	SH	DFND	3,9	10	0	2,250
ISHARES TR	CORE S&P500 ETF	464287200	297,673,583	566,210	SH	DFND	7	557,846	0	8,364
ISHARES TR	CORE S&P500 ETF	464287200	1,081,293	2,057	SH	DFND	7	166	0	1,891
ISHARES TR	CORE S&P500 ETF	464287200	45,313,720	86,192	SH	DFND	7,9	86,192	0	0
ISHARES TR	CORE S&P500 ETF	464287200	250,099,080	475,718	SH	DFND	9	238,858	0	236,860
ISHARES TR	CORE US AGGBD ET	464287226	23,843,003	243,445	SH	DFND	1	233,220	0	10,225
ISHARES TR	CORE US AGGBD ET	464287226	2,952,891	30,150	SH	DFND	1,3	30,150	0	0
ISHARES TR	CORE US AGGBD ET	464287226	203,000	2,075	SH	DFND	1,3	2,075	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,371	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	998,988	10,200	SH	DFND	3	10,200	0	0
ISHARES TR	CORE US AGGBD ET	464287226	11,231,000	114,672	SH	DFND	3	104,472	0	10,200
ISHARES TR	CORE US AGGBD ET	464287226	7,156,672	73,072	SH	DFND	3,7	73,072	0	0
ISHARES TR	CORE US AGGBD ET	464287226	325,651	3,325	SH	DFND	3,9	0	0	3,325
ISHARES TR	CORE US AGGBD ET	464287226	20,030,493	204,518	SH	DFND	7	202,273	0	2,245
ISHARES TR	CORE US AGGBD ET	464287226	583,919	5,962	SH	DFND	7	0	0	5,962
ISHARES TR	CORE US AGGBD ET	464287226	1,118,671	11,422	SH	DFND	9	11,422	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	2,701,462	65,761	SH	DFND	1	65,761	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,243,492	30,270	SH	DFND	1,9	30,270	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	258,038	6,281	SH	DFND	14	6,281	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	13,165,483	320,484	SH	DFND	7	320,484	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	4,982,019	121,276	SH	DFND	7	0	0	121,276
ISHARES TR	MSCI EMG MKT ETF	464287234	1,881,875	45,810	SH	DFND	7,9	44,510	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	13,827,076	336,589	SH	DFND	9	334,508	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	66,386	1,616	SH	SOLE	7	0	0	1,616
ISHARES TR	IBOXX INV CP ETF	464287242	8,835,590	81,120	SH	DFND	1	81,120	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	8,169	75	SH	DFND	1,3	75	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	452,018	4,150	SH	DFND	3	4,150	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	460,000	4,225	SH	DFND	3	75	0	4,150
ISHARES TR	IBOXX INV CP ETF	464287242	6,132,849	56,306	SH	DFND	7	56,306	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	7,889,229	72,431	SH	DFND	7	845	0	71,586
ISHARES TR	IBOXX INV CP ETF	464287242	164,905	1,514	SH	DFND	9	1,514	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	138,438	1,271	SH	SOLE	7	0	0	1,271

ISHARES TR	GLOBAL TECH ETF	464287291	305,225	4,080	SH	DFND	7	4,080	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	9,352,597	125,018	SH	DFND	9	0	0	125,018
ISHARES TR	S&P 500 GRWT ETF	464287309	27,332,552	323,692	SH	DFND	1	323,692	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	350,173	4,147	SH	DFND	1,3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	232,717	2,756	SH	DFND	1,7	2,756	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	515,084	6,100	SH	DFND	14	6,100	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	350,000	4,147	SH	DFND	3	4,147	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	92,670,705	1,097,474	SH	DFND	7	1,097,474	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	167,460	1,983	SH	DFND	7	1,132	0	851
ISHARES TR	S&P 500 GRWT ETF	464287309	13,583,778	160,869	SH	DFND	7,9	160,869	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	291,586,633	3,453,181	SH	DFND	9	3,427,030	6,400	19,751
ISHARES TR	GLOBAL FINLS ETF	464287333	294,933	3,404	SH	DFND	7	3,404	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	2,105,430	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	GLOBAL ENERG ETF	464287341	3,308	77	SH	DFND	7	0	0	77
ISHARES TR	GLOBAL ENERG ETF	464287341	2,313,588	53,867	SH	DFND	9	2,000	0	51,867
ISHARES TR	S&P 500 VAL ETF	464287408	17,279,365	92,497	SH	DFND	1	92,497	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	411,542	2,203	SH	DFND	1,3	2,203	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	849,986	4,550	SH	DFND	14	4,550	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,180,000	11,673	SH	DFND	3	11,673	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	1,935,352	10,360	SH	DFND	3,7	10,360	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	26,153	140	SH	DFND	3,7,9	140	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	51,933	278	SH	DFND	3,9	218	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	65,542,289	350,850	SH	DFND	7	350,850	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	421,924	2,259	SH	DFND	7	910	0	1,349
ISHARES TR	S&P 500 VAL ETF	464287408	11,990,773	64,187	SH	DFND	7,9	64,187	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	100,199,634	536,372	SH	DFND	9	532,192	1,835	2,345
ISHARES TR	7-10 YR TRSY BD	464287440	121,455	1,283	SH	DFND	14	1,283	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	495,072	5,230	SH	DFND	7	5,230	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	15,144,102	185,181	SH	DFND	1	184,181	0	1,000
ISHARES TR	1 3 YR TREAS BD	464287457	465,001	5,686	SH	DFND	1,3	5,686	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	465,000	5,686	SH	DFND	3	5,686	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	7,512,928	91,868	SH	DFND	7	10,750	0	81,118
ISHARES TR	1 3 YR TREAS BD	464287457	12,930,645	158,115	SH	DFND	7	158,115	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	66,651	815	SH	DFND	7,9	815	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	157,590	1,927	SH	DFND	9	1,927	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	98,998	1,211	SH	SOLE	7	0	0	1,211
ISHARES TR	MSCI EAFE ETF	464287465	37,451,784	468,968	SH	DFND	1	467,968	0	1,000
ISHARES TR	MSCI EAFE ETF	464287465	20,364	255	SH	DFND	1,3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	849,967	10,643	SH	DFND	14	10,643	0	0
ISHARES TR	MSCI EAFE ETF	464287465	20,000	255	SH	DFND	3	255	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,229,915	40,445	SH	DFND	7	1,181	0	39,264
ISHARES TR	MSCI EAFE ETF	464287465	43,241,155	541,462	SH	DFND	7	540,362	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	16,759,420	209,860	SH	DFND	7,9	208,156	0	1,704
ISHARES TR	MSCI EAFE ETF	464287465	64,897,830	812,645	SH	DFND	9	792,639	0	20,006
ISHARES TR	MSCI EAFE ETF	464287465	45,708	572	SH	SOLE	7	0	0	572

ISHARES TR	RUS MDCP VAL ETF	464287473	2,034,231	16,231	SH	DFND	1	16,231	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,923,856	55,245	SH	DFND	7	55,245	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	312,448	2,493	SH	DFND	7,9	2,493	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,415,565	123,000	SH	DFND	9	123,000	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	1,068,350	9,360	SH	DFND	1	8,748	0	612
ISHARES TR	RUS MD CP GR ETF	464287481	9,504,552	83,271	SH	DFND	7	83,271	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	368,672	3,230	SH	DFND	7,9	3,230	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	29,074,552	254,727	SH	DFND	9	254,727	0	0
ISHARES TR	RUS MID CAP ETF	464287499	729,649	8,677	SH	DFND	1	8,677	0	0
ISHARES TR	RUS MID CAP ETF	464287499	273,965	3,258	SH	DFND	1,3	3,258	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,043,387	24,300	SH	DFND	1,9	24,300	0	0
ISHARES TR	RUS MID CAP ETF	464287499	20,182	240	SH	DFND	14	240	0	0
ISHARES TR	RUS MID CAP ETF	464287499	950,000	11,296	SH	DFND	3	3,258	0	8,038
ISHARES TR	RUS MID CAP ETF	464287499	47,511	565	SH	DFND	7	0	0	565
ISHARES TR	RUS MID CAP ETF	464287499	9,408,410	111,885	SH	DFND	7	111,885	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,519,757	29,965	SH	DFND	7,9	29,965	0	0
ISHARES TR	RUS MID CAP ETF	464287499	33,324,571	396,296	SH	DFND	9	381,935	0	14,361
ISHARES TR	CORE S&P MCP ETF	464287507	7,958,033	131,018	SH	DFND	1	131,018	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	107,206	1,765	SH	DFND	14	1,765	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,810,000	128,585	SH	DFND	3	128,585	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,810,253	128,585	SH	DFND	3,7	128,585	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	22,209,459	365,648	SH	DFND	7	346,763	0	18,885
ISHARES TR	CORE S&P MCP ETF	464287507	277,886	4,575	SH	DFND	7	475	0	4,100
ISHARES TR	CORE S&P MCP ETF	464287507	532,508	8,767	SH	DFND	7,9	8,767	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	40,330,449	663,985	SH	DFND	9	482,220	0	181,765
ISHARES TR	EXPND TEC SC ETF	464287549	655,657	7,608	SH	DFND	7	7,608	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	853,182	9,900	SH	DFND	9	9,900	0	0
ISHARES TR	ISHARES BIOTECH	464287556	59,828	436	SH	DFND	1	196	0	240
ISHARES TR	ISHARES BIOTECH	464287556	289,946	2,113	SH	DFND	7	2,113	0	0
ISHARES TR	ISHARES BIOTECH	464287556	267,579	1,950	SH	DFND	7,9	1,950	0	0
ISHARES TR	ISHARES BIOTECH	464287556	164,664	1,200	SH	DFND	9	1,200	0	0
ISHARES TR	COHEN STEER REIT	464287564	1,972,532	34,186	SH	DFND	1	34,186	0	0
ISHARES TR	COHEN STEER REIT	464287564	704,921	12,217	SH	DFND	1,3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	323,409	5,605	SH	DFND	1,9	5,605	0	0
ISHARES TR	COHEN STEER REIT	464287564	122,427	2,122	SH	DFND	14	2,122	0	0
ISHARES TR	COHEN STEER REIT	464287564	706,000	12,217	SH	DFND	3	12,217	0	0
ISHARES TR	COHEN STEER REIT	464287564	11,604,451	201,117	SH	DFND	7	201,117	0	0
ISHARES TR	COHEN STEER	464287564	4,838,953	83,864	SH	DFND	7,9	83,864	0	0

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ISHARES TR	COHEN STEER REIT	464287564	14,879,849	257,883	SH	DFND	9	251,139	0	6,744
ISHARES TR	GLOBAL 100 ETF	464287572	210,918	2,359	SH	DFND	7	2,359	0	0
ISHARES TR	US CONSUM DISCRE	464287580	45	1	SH	DFND	14	1	0	0
ISHARES TR	US CONSUM DISCRE	464287580	219,844	2,682	SH	DFND	7	2,682	0	0
ISHARES TR	US CONSUM DISCRE	464287580	491,820	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	80,646,427	450,262	SH	DFND	1	449,502	0	760
ISHARES TR	RUS 1000 VAL ETF	464287598	75,383,996	420,881	SH	DFND	1,3	420,881	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	58,109,000	324,433	SH	DFND	1,3	324,433	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	458,522	2,560	SH	DFND	1,7	1,616	0	944
ISHARES TR	RUS 1000 VAL ETF	464287598	5,184,518	28,946	SH	DFND	1,9	28,946	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	304,487	1,700	SH	DFND	13	1,700	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	5,016,513	28,008	SH	DFND	14	28,008	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,486,613	8,300	SH	DFND	3	8,300	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	30,829,000	172,124	SH	DFND	3	162,924	900	8,300
ISHARES TR	RUS 1000 VAL ETF	464287598	12,941,593	72,255	SH	DFND	3,7	72,255	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	39,046	218	SH	DFND	3,7,9	218	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	286,576	1,600	SH	DFND	3,9	0	0	1,600
ISHARES TR	RUS 1000 VAL ETF	464287598	217,569,753	1,214,727	SH	DFND	7	1,209,355	0	5,372
ISHARES TR	RUS 1000 VAL ETF	464287598	1,295,957	7,236	SH	DFND	7	270	0	6,966
ISHARES TR	RUS 1000 VAL ETF	464287598	24,906,141	139,055	SH	DFND	7,9	139,055	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	141,206,025	788,376	SH	DFND	9	783,179	0	5,197
ISHARES TR	RUS 1000 VAL ETF	464287598	42,091	235	SH	SOLE	7	0	0	235
ISHARES TR	S&P MC 400GR ETF	464287606	3,984,888	43,670	SH	DFND	1	43,670	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	529,980	5,808	SH	DFND	7	5,808	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,225,761	13,433	SH	DFND	7,9	13,433	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	196,826	2,157	SH	DFND	9	2,157	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	82,189,305	243,849	SH	DFND	1	243,520	0	329
ISHARES TR	RUS 1000 GRW ETF	464287614	85,543,964	253,802	SH	DFND	1,3	253,802	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	64,718,000	191,815	SH	DFND	1,3	191,815	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	948,796	2,815	SH	DFND	1,7	2,395	0	420
ISHARES TR	RUS 1000 GRW ETF	464287614	4,957,331	14,708	SH	DFND	1,9	14,708	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	333,680	990	SH	DFND	13	990	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	15,612,830	46,322	SH	DFND	14	46,322	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	1,550,430	4,600	SH	DFND	3	4,600	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	27,546,000	81,641	SH	DFND	3	75,716	375	5,550
ISHARES TR	RUS 1000 GRW ETF	464287614	5,013,956	14,876	SH	DFND	3,7	14,876	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	763,081	2,264	SH	DFND	3,9	1,364	0	900
ISHARES TR	RUS 1000 GRW ETF	464287614	330,455,280	980,434	SH	DFND	7	976,330	0	4,104
ISHARES TR	RUS 1000 GRW ETF	464287614	949,234	2,816	SH	DFND	7	77	0	2,739
ISHARES TR	RUS 1000 GRW ETF	464287614	50,485,708	149,787	SH	DFND	7,9	149,787	0	0

ISHARES TR	RUS 1000 GRW ETF	464287614	255,738,036	758,754	SH	DFND	9	753,376	0	5,378
ISHARES TR	RUS 1000 ETF	464287622	64,864,068	225,199	SH	DFND	1	225,157	0	42
ISHARES TR	RUS 1000 ETF	464287622	70,482,669	244,706	SH	DFND	1,3	244,706	0	0
ISHARES TR	RUS 1000 ETF	464287622	60,152,000	208,840	SH	DFND	1,3	208,840	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,588,773	5,516	SH	DFND	1,7	5,516	0	0
ISHARES TR	RUS 1000 ETF	464287622	781,425	2,713	SH	DFND	1,9	2,713	0	0
ISHARES TR	RUS 1000 ETF	464287622	633,666	2,200	SH	DFND	13	2,200	0	0
ISHARES TR	RUS 1000 ETF	464287622	6,433,150	22,335	SH	DFND	14	22,335	0	0
ISHARES TR	RUS 1000 ETF	464287622	11,358,000	39,433	SH	DFND	3	39,433	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,752,086	6,083	SH	DFND	3,7	5,588	0	495
ISHARES TR	RUS 1000 ETF	464287622	39,172	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	117,228	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	450,140,485	1,562,825	SH	DFND	7	1,562,233	0	592
ISHARES TR	RUS 1000 ETF	464287622	391,145	1,358	SH	DFND	7	82	0	1,276
ISHARES TR	RUS 1000 ETF	464287622	139,983	486	SH	DFND	7,14	486	0	0
ISHARES TR	RUS 1000 ETF	464287622	18,084,252	62,786	SH	DFND	7,9	62,786	0	0
ISHARES TR	RUS 1000 ETF	464287622	237,069,140	823,071	SH	DFND	9	822,311	0	760
ISHARES TR	RUS 2000 VAL ETF	464287630	40,066,016	252,289	SH	DFND	1	249,239	0	3,050
ISHARES TR	RUS 2000 VAL ETF	464287630	866,626	5,457	SH	DFND	1,3	5,457	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	618,883	3,897	SH	DFND	1,7	3,421	0	476
ISHARES TR	RUS 2000 VAL ETF	464287630	559,488	3,523	SH	DFND	1,9	3,523	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	832,000	5,236	SH	DFND	3	5,196	40	0
ISHARES TR	RUS 2000 VAL ETF	464287630	69,082	435	SH	DFND	3,7	435	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	43,785,982	275,713	SH	DFND	7	275,244	0	469
ISHARES TR	RUS 2000 VAL ETF	464287630	60,348	380	SH	DFND	7	10	0	370
ISHARES TR	RUS 2000 VAL ETF	464287630	10,330,114	65,047	SH	DFND	7,9	64,697	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	48,291,421	304,083	SH	DFND	9	297,733	0	6,350
ISHARES TR	RUS 2000 GRW ETF	464287648	10,730,721	39,626	SH	DFND	1	39,581	0	45
ISHARES TR	RUS 2000 GRW ETF	464287648	494,752	1,827	SH	DFND	1,3	1,827	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	246,428	910	SH	DFND	1,7	910	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	645,858	2,385	SH	DFND	1,9	2,385	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	510,458	1,885	SH	DFND	14	1,885	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	495,000	1,827	SH	DFND	3	1,802	25	0
ISHARES TR	RUS 2000 GRW ETF	464287648	4,261,833	15,738	SH	DFND	7	0	0	15,738
ISHARES TR	RUS 2000 GRW ETF	464287648	27,760,250	102,512	SH	DFND	7	102,512	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	21,285,422	78,602	SH	DFND	7,9	78,227	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	50,774,188	187,497	SH	DFND	9	183,458	0	4,039
ISHARES TR	RUS 2000 GRW ETF	464287648	84,896	314	SH	SOLE	7	0	0	314
ISHARES TR	RUSSELL 2000 ETF	464287655	56,774,691	269,970	SH	DFND	1	268,586	0	1,384
ISHARES TR	RUSSELL 2000 ETF	464287655	78,661,243	374,043	SH	DFND	1,3	373,993	0	50
ISHARES TR	RUSSELL 2000 ETF	464287655	63,070,000	299,906	SH	DFND	1,3	299,906	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	269,394	1,281	SH	DFND	1,3,7	1,281	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	539,840	2,567	SH	DFND	1,7	2,567	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,424,362	6,773	SH	DFND	1,9	6,773	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,507,294	7,167	SH	DFND	14	7,167	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,072,530	5,100	SH	DFND	3	5,100	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	27,374,000	130,166	SH	DFND	3	122,374	0	7,792

ISHARES TR	RUSSELL 2000 ETF	464287655	11,138,540	52,965	SH	DFND	3,7	52,830	0	135
ISHARES TR	RUSSELL 2000 ETF	464287655	63,090	300	SH	DFND	3,9	0	0	300
ISHARES TR	RUSSELL 2000 ETF	464287655	238,825,513	1,135,642	SH	DFND	7	1,129,412	0	6,230
ISHARES TR	RUSSELL 2000 ETF	464287655	594,327	2,826	SH	DFND	7	414	0	2,412
ISHARES TR	RUSSELL 2000 ETF	464287655	17,455	83	SH	DFND	7,14	83	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	26,115,264	124,181	SH	DFND	7,9	124,181	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	118,552,132	563,729	SH	DFND	9	548,323	0	15,406
ISHARES TR	RUSSELL 2000 ETF	464287655	59,095	281	SH	SOLE	7	0	0	281
ISHARES TR	CORE S&P US VLU	464287663	4,984,772	55,117	SH	DFND	7	0	0	55,117
ISHARES TR	CORE S&P US VLU	464287663	3,503,193	38,735	SH	DFND	7	38,735	0	0
ISHARES TR	CORE S&P US VLU	464287663	231,979	2,565	SH	SOLE	7	0	0	2,565
ISHARES TR	CORE S&P US GWT	464287671	5,842,327	49,845	SH	DFND	7	0	0	49,845
ISHARES TR	CORE S&P US GWT	464287671	3,287,623	28,049	SH	DFND	7	28,049	0	0
ISHARES TR	CORE S&P US GWT	464287671	18,050	154	SH	DFND	9	154	0	0
ISHARES TR	CORE S&P US GWT	464287671	92,831	792	SH	SOLE	7	0	0	792
ISHARES TR	RUSSELL 3000 ETF	464287689	9,002,700	30,001	SH	DFND	1	30,001	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	895,139	2,983	SH	DFND	7	2,983	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	30,008	100	SH	DFND	9	100	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	5,919,586	50,043	SH	DFND	1	50,043	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,461,828	12,358	SH	DFND	7	12,358	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	197,663	1,671	SH	DFND	7	160	0	1,511
ISHARES TR	S&P MC 400VL ETF	464287705	2,519,577	21,300	SH	DFND	7,9	21,300	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,368,852	11,572	SH	DFND	9	11,572	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,036,435	15,078	SH	DFND	7	15,078	0	0
ISHARES TR	U.S. TECH ETF	464287721	3,030,746	22,440	SH	DFND	9	22,440	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	19,059	212	SH	DFND	7	212	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	34,342	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	589,295	6,555	SH	DFND	9	6,555	0	0
ISHARES TR	US HLTHCARE ETF	464287762	289,073	4,670	SH	DFND	1	4,670	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,018,824	45,411	SH	DFND	1	45,411	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	240,381	2,175	SH	DFND	1,3	2,175	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	243,669	2,205	SH	DFND	14	2,205	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	6,175,000	55,870	SH	DFND	3	55,870	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	5,951,723	53,852	SH	DFND	3,7	53,852	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	47,807,526	432,569	SH	DFND	7	425,497	0	7,072
ISHARES TR	CORE S&P SCP ETF	464287804	44,737	405	SH	DFND	7	0	0	405
ISHARES TR	CORE S&P SCP ETF	464287804	8,778,825	79,432	SH	DFND	7,9	78,457	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	55,040,397	498,013	SH	DFND	9	450,394	1,100	46,519
ISHARES TR	SP SMCP600VL ETF	464287879	1,130,360	11,000	SH	DFND	1	11,000	0	0
ISHARES TR	SP SMCP600VL	464287879	40,783,594	396,882	SH	DFND	1,3	396,882	0	0

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ISHARES TR	SP SMCP600VL ETF	464287879	40,703,000	396,100	SH	DFND	1,3	396,100	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	104,918	1,021	SH	DFND	14	1,021	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	255,000	2,477	SH	DFND	3	2,477	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	189,387	1,843	SH	DFND	3,7	1,843	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	40,644,149	395,525	SH	DFND	7	394,847	0	678
ISHARES TR	SP SMCP600VL ETF	464287879	1,753,165	17,061	SH	DFND	7	0	0	17,061
ISHARES TR	SP SMCP600VL ETF	464287879	3,517,680	34,232	SH	DFND	7,9	34,232	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	29,904,290	291,011	SH	DFND	9	288,385	170	2,456
ISHARES TR	SP SMCP600VL ETF	464287879	75,735	737	SH	SOLE	7	0	0	737
ISHARES TR	S&P SML 600 GWT	464287887	3,068,625	23,473	SH	DFND	1	23,473	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,055,253	8,072	SH	DFND	1,3	8,072	0	0
ISHARES TR	S&P SML 600 GWT	464287887	130,861	1,001	SH	DFND	1,7	1,001	0	0
ISHARES TR	S&P SML 600 GWT	464287887	306,170	2,342	SH	DFND	1,9	2,342	0	0
ISHARES TR	S&P SML 600 GWT	464287887	407,878	3,120	SH	DFND	14	3,120	0	0
ISHARES TR	S&P SML 600 GWT	464287887	1,251,000	9,572	SH	DFND	3	9,572	0	0
ISHARES TR	S&P SML 600 GWT	464287887	196,095	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	S&P SML 600 GWT	464287887	24,470,564	187,184	SH	DFND	7	187,184	0	0
ISHARES TR	S&P SML 600 GWT	464287887	13,073	100	SH	DFND	7	0	0	100
ISHARES TR	S&P SML 600 GWT	464287887	3,784,111	28,946	SH	DFND	7,9	28,946	0	0
ISHARES TR	S&P SML 600 GWT	464287887	32,240,496	246,619	SH	DFND	9	245,491	170	958
ISHARES TR	SHRT NAT MUN ETF	464288158	4,066,980	38,833	SH	DFND	1	37,656	0	1,177
ISHARES TR	SHRT NAT MUN ETF	464288158	20,000	188	SH	DFND	3	188	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	19,689	188	SH	DFND	3,7	188	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	2,990,984	28,559	SH	DFND	7	28,559	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	26,183	250	SH	DFND	7,9	250	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	238,889	2,281	SH	DFND	9	2,281	0	0
ISHARES TR	MRGSTR MD CP ETF	464288208	318,194	4,369	SH	DFND	7	4,369	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	318,045	22,750	SH	DFND	9	17,750	0	5,000
ISHARES TR	MSCI ACWI EX US	464288240	674,049	12,625	SH	DFND	7	12,625	0	0
ISHARES TR	MSCI ACWI ETF	464288257	224,665	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	5,507	50	SH	DFND	7	0	0	50
ISHARES TR	EAFE SML CP ETF	464288273	31,348	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,456,469	70,369	SH	DFND	7	70,369	0	0
ISHARES TR	EAFE SML CP ETF	464288273	3,883,476	61,321	SH	DFND	7	0	0	61,321
ISHARES TR	EAFE SML CP ETF	464288273	1,454,437	22,966	SH	DFND	7,9	22,966	0	0
ISHARES TR	EAFE SML CP ETF	464288273	2,507,235	39,590	SH	DFND	9	39,246	0	344
ISHARES TR	EAFE SML CP ETF	464288273	56,206	888	SH	SOLE	7	0	0	888
ISHARES TR	GLB INFRASTR ETF	464288372	359,864	7,557	SH	DFND	9	0	0	7,557
ISHARES TR	MRGSTR MD CP VAL	464288406	1,034,563	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	5,803,514	53,936	SH	DFND	1	51,394	0	2,542
ISHARES TR	NATIONAL MUN ETF	464288414	18,522,372	172,141	SH	DFND	7	172,095	0	46

ISHARES TR	NATIONAL MUN ETF	464288414	161,400	1,500	SH	DFND	7,9	1,500	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	8,123,154	75,494	SH	DFND	9	65,291	0	10,203
ISHARES TR	NATIONAL MUN ETF	464288414	72,630	675	SH	SOLE	7	0	0	675
ISHARES TR	IBOXX HI YD ETF	464288513	5,440,245	69,989	SH	DFND	1	69,989	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	204,350	2,629	SH	DFND	14	2,629	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	3,073,911	39,546	SH	DFND	7	39,546	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	136,449	1,755	SH	DFND	7	1,425	0	330
ISHARES TR	IBOXX HI YD ETF	464288513	1,890,394	24,320	SH	DFND	9	24,320	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	4,742	61	SH	SOLE	7	0	0	61
ISHARES TR	MSCI KLD400 SOC	464288570	225,008	2,232	SH	DFND	7	2,232	0	0
ISHARES TR	MBS ETF	464288588	3,203,832	34,666	SH	DFND	1	34,666	0	0
ISHARES TR	MBS ETF	464288588	1,231,404	13,324	SH	DFND	7	13,324	0	0
ISHARES TR	MBS ETF	464288588	1,112,808	12,041	SH	DFND	7	10,175	0	1,866
ISHARES TR	MBS ETF	464288588	12,292	133	SH	SOLE	7	0	0	133
ISHARES TR	INTRM GOV CR ETF	464288612	2,856,643	27,473	SH	DFND	1	27,473	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	581,352	5,591	SH	DFND	1,3	5,591	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	57,000	550	SH	DFND	1,3	550	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	594,000	5,707	SH	DFND	3	5,707	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	69,251	666	SH	DFND	3,7	666	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	1,871,016	17,994	SH	DFND	7	2,044	0	15,950
ISHARES TR	INTRM GOV CR ETF	464288612	25,995	250	SH	DFND	7	0	0	250
ISHARES TR	USD INV GRDE ETF	464288620	780,944	15,382	SH	DFND	1	15,382	0	0
ISHARES TR	USD INV GRDE ETF	464288620	5,038,212	99,236	SH	DFND	7	99,236	0	0
ISHARES TR	USD INV GRDE ETF	464288620	6,431,417	126,677	SH	DFND	7	0	0	126,677
ISHARES TR	USD INV GRDE ETF	464288620	228,719	4,505	SH	SOLE	7	0	0	4,505
ISHARES TR	ISHS 1-5YR INVS	464288646	626,642	12,220	SH	DFND	1	12,220	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	480,596	9,372	SH	DFND	7	9,372	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	51,280	1,000	SH	DFND	7	0	0	1,000
ISHARES TR	ISHS 1-5YR INVS	464288646	5,128	100	SH	DFND	9	100	0	0
ISHARES TR	10-20 YR TRS ETF	464288653	201,763	1,921	SH	DFND	7	1,921	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	5,988,883	51,713	SH	DFND	1	51,713	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	2,112,953	18,245	SH	DFND	1,3	13,900	0	4,345
ISHARES TR	3 7 YR TREAS BD	464288661	1,853	16	SH	DFND	1,7	16	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,610,000	13,900	SH	DFND	3	13,900	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	142,525	1,231	SH	DFND	7	131	0	1,100
ISHARES TR	3 7 YR TREAS BD	464288661	2,731,263	23,584	SH	DFND	7	23,584	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	115,810	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	13,897	120	SH	DFND	9	120	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	41,808	361	SH	SOLE	7	0	0	361
ISHARES TR	SHORT TREAS BD	464288679	256,453	2,320	SH	DFND	7	2,320	0	0
ISHARES TR	PFD AND INCM SEC	464288687	219,970	6,825	SH	DFND	1	6,825	0	0
ISHARES TR	PFD AND INCM SEC	464288687	64,138	1,990	SH	DFND	7	150	0	1,840
ISHARES TR	PFD AND INCM SEC	464288687	4,835	150	SH	DFND	7	0	0	150
ISHARES TR	GLB CNSM STP	464288737	610,300	10,000	SH	DFND	9	10,000	0	0

	ETF									
ISHARES TR	US HOME CONS ETF	464288752	628,863	5,432	SH	DFND	1	5,432	0	0
ISHARES TR	US HOME CONS ETF	464288752	1,146,586	9,904	SH	DFND	7	9,904	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	11,463	105	SH	DFND	1	105	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,709,882	171,383	SH	DFND	1,3	171,383	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	18,554,000	169,958	SH	DFND	3	169,958	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	73,144	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	130,240	1,193	SH	DFND	3,7,9	0	0	1,193
ISHARES TR	MSCI USA ESG SLC	464288802	235,916	2,161	SH	DFND	3,9	219	0	1,942
ISHARES TR	MSCI USA ESG SLC	464288802	4,207,412	38,540	SH	DFND	7	38,540	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	157,133	1,439	SH	DFND	7	0	0	1,439
ISHARES TR	MSCI USA ESG SLC	464288802	4,696,057	43,016	SH	DFND	7,9	43,016	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	9,734,798	89,171	SH	DFND	9	88,711	0	460
ISHARES TR	EAFE VALUE ETF	464288877	11,826,451	217,398	SH	DFND	1	217,398	0	0
ISHARES TR	EAFE VALUE ETF	464288877	28,690,451	527,398	SH	DFND	1,3	527,398	0	0
ISHARES TR	EAFE VALUE ETF	464288877	26,327,000	483,945	SH	DFND	1,3	483,945	0	0
ISHARES TR	EAFE VALUE ETF	464288877	534,317	9,822	SH	DFND	1,7	9,822	0	0
ISHARES TR	EAFE VALUE ETF	464288877	103,034	1,894	SH	DFND	14	1,894	0	0
ISHARES TR	EAFE VALUE ETF	464288877	2,751,000	50,563	SH	DFND	3	46,163	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	386,784	7,110	SH	DFND	3,7	7,110	0	0
ISHARES TR	EAFE VALUE ETF	464288877	42,389,187	779,213	SH	DFND	7	779,213	0	0
ISHARES TR	EAFE VALUE ETF	464288877	3,556,790	65,382	SH	DFND	7	562	0	64,820
ISHARES TR	EAFE VALUE ETF	464288877	4,991,798	91,761	SH	DFND	7,9	91,761	0	0
ISHARES TR	EAFE VALUE ETF	464288877	28,304,592	520,305	SH	DFND	9	471,401	1,350	47,554
ISHARES TR	EAFE VALUE ETF	464288877	252,416	4,640	SH	SOLE	7	0	0	4,640
ISHARES TR	EAFE GRWTH ETF	464288885	9,577,534	92,278	SH	DFND	1	92,086	0	192
ISHARES TR	EAFE GRWTH ETF	464288885	940,337	9,060	SH	DFND	1,3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	436,333	4,204	SH	DFND	1,7	4,204	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	58,538	564	SH	DFND	14	564	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	940,000	9,060	SH	DFND	3	9,060	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	11,668,696	112,426	SH	DFND	7	0	0	112,426
ISHARES TR	EAFE GRWTH ETF	464288885	24,976,856	240,648	SH	DFND	7	240,648	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,625,210	54,198	SH	DFND	7,9	54,198	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	32,492,478	313,060	SH	DFND	9	310,397	410	2,253
ISHARES TR	EAFE GRWTH ETF	464288885	51,896	500	SH	SOLE	7	0	0	500
ISHARES TR	RUS TP200 VL ETF	464289420	57,240	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	725,040	9,500	SH	DFND	9	9,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	12,439,381	63,759	SH	DFND	1	63,759	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	69,261	355	SH	DFND	3,7	355	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,804,533	24,626	SH	DFND	7	24,626	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	19,510	100	SH	DFND	7,9	100	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,295,937	11,768	SH	DFND	9	11,768	0	0
ISHARES TR	US TREAS BD ETF	46429B267	316,503	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	1,562,477	68,620	SH	DFND	7	35,050	0	33,570
ISHARES TR	US TREAS BD ETF	46429B267	1,867,140	82,000	SH	DFND	9	0	0	82,000
ISHARES TR	FLTG RATE NT ETF	46429B655	353,335	6,920	SH	DFND	1	6,920	0	0

ISHARES TR	FLTG RATE NT ETF	46429B655	853,519	16,716	SH	DFND	7	16,716	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	772,487	15,129	SH	DFND	7	14,829	0	300
ISHARES TR	CORE HIGH DV ETF	46429B663	25,761,367	233,748	SH	DFND	1	231,202	0	2,546
ISHARES TR	CORE HIGH DV ETF	46429B663	888,182	8,059	SH	DFND	1,3	8,059	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	49,000	446	SH	DFND	1,3	446	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	154,955	1,406	SH	DFND	1,7	965	0	441
ISHARES TR	CORE HIGH DV ETF	46429B663	193,970	1,760	SH	DFND	14	1,760	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	839,000	7,616	SH	DFND	3	6,716	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,496,101	13,575	SH	DFND	3,7	13,575	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	6,613	60	SH	DFND	3,7,9	60	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	76,265	692	SH	DFND	3,9	692	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	29,602,075	268,597	SH	DFND	7	268,597	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	1,166,573	10,585	SH	DFND	7,9	10,585	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	18,281,745	165,881	SH	DFND	9	165,384	0	497
ISHARES TR	MSCI USA MIN VOL	46429B697	655,016	7,837	SH	DFND	1	7,837	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	37,611	450	SH	DFND	14	450	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	7,558,474	90,434	SH	DFND	7	90,434	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,467,524	41,487	SH	DFND	7	0	0	41,487
ISHARES TR	MSCI USA MIN VOL	46429B697	866,725	10,370	SH	DFND	7,9	9,170	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	7,771,352	92,981	SH	DFND	9	92,571	0	410
ISHARES TR	MSCI USA MIN VOL	46429B697	112,039	1,341	SH	SOLE	7	0	0	1,341
ISHARES TR	0-5 YR TIPS ETF	46429B747	281,387	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	0-5 YR TIPS ETF	46429B747	37,187	374	SH	DFND	7	374	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	125,420,087	763,128	SH	DFND	1	761,694	0	1,434
ISHARES TR	MSCI USA QLT FCT	46432F339	84,557,582	514,497	SH	DFND	1,3	514,497	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	55,623,000	338,444	SH	DFND	1,3	338,444	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	479,080	2,915	SH	DFND	1,3,7	2,915	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	616,806	3,753	SH	DFND	1,7	2,467	0	1,286
ISHARES TR	MSCI USA QLT FCT	46432F339	1,179,211	7,175	SH	DFND	1,9	7,175	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,588,114	9,663	SH	DFND	14	9,663	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,035,405	6,300	SH	DFND	3	6,300	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	41,260,000	251,050	SH	DFND	3	241,325	750	8,975
ISHARES TR	MSCI USA QLT FCT	46432F339	11,739,192	71,428	SH	DFND	3,7	71,428	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	205,438	1,250	SH	DFND	3,9	0	0	1,250
ISHARES TR	MSCI USA QLT FCT	46432F339	176,705,340	1,075,177	SH	DFND	7	1,070,051	0	5,126

ISHARES TR	MSCI USA QLT FCT	46432F339	3,597,401	21,889	SH	DFND	7	95	0	21,794
ISHARES TR	MSCI USA QLT FCT	46432F339	5,861,871	35,667	SH	DFND	7,9	34,733	0	934
ISHARES TR	MSCI USA QLT FCT	46432F339	157,724,558	959,687	SH	DFND	9	716,450	0	243,237
ISHARES TR	MSCI USA QLT FCT	46432F339	118,661	722	SH	SOLE	7	0	0	722
ISHARES TR	MSCI USA VALUE	46432F388	21,271,759	196,397	SH	DFND	1	196,114	0	283
ISHARES TR	MSCI USA VALUE	46432F388	4,825,535	44,553	SH	DFND	1,3	44,553	0	0
ISHARES TR	MSCI USA VALUE	46432F388	139,612	1,289	SH	DFND	1,7	599	0	690
ISHARES TR	MSCI USA VALUE	46432F388	1,835,746	16,949	SH	DFND	1,9	16,949	0	0
ISHARES TR	MSCI USA VALUE	46432F388	238,516	2,202	SH	DFND	14	2,202	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,586,000	51,570	SH	DFND	3	50,970	600	0
ISHARES TR	MSCI USA VALUE	46432F388	797,053	7,359	SH	DFND	3,7	7,359	0	0
ISHARES TR	MSCI USA VALUE	46432F388	31,146,057	287,564	SH	DFND	7	287,015	0	549
ISHARES TR	MSCI USA VALUE	46432F388	1,009,558	9,321	SH	DFND	7,9	9,321	0	0
ISHARES TR	MSCI USA VALUE	46432F388	44,117,371	407,325	SH	DFND	9	272,573	0	134,752
ISHARES TR	MSCI USA MMENTM	46432F396	4,324,600	23,083	SH	DFND	7	23,083	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	6,166,260	32,913	SH	DFND	7	0	0	32,913
ISHARES TR	MSCI USA MMENTM	46432F396	61,451	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	194,938	1,041	SH	SOLE	7	0	0	1,041
ISHARES TR	CORE MSCI TOTAL	46432F834	8,184,934	120,615	SH	DFND	1	120,615	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,827,131	26,925	SH	DFND	1,3	26,925	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	2,235,783	32,947	SH	DFND	1,9	32,947	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,827,000	26,925	SH	DFND	3	26,925	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	39,562,041	582,995	SH	DFND	7	582,995	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	203,105	2,993	SH	DFND	7,9	2,993	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,134,047	178,810	SH	DFND	9	175,634	0	3,176
ISHARES TR	CORE MSCI EAFE	46432F842	176,331,282	2,375,792	SH	DFND	1	2,363,922	0	11,870
ISHARES TR	CORE MSCI EAFE	46432F842	87,598,081	1,180,249	SH	DFND	1,3	1,180,249	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	55,697,000	750,433	SH	DFND	1,3	750,433	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,414,039	19,052	SH	DFND	1,7	17,711	0	1,341
ISHARES TR	CORE MSCI EAFE	46432F842	2,194,240	29,564	SH	DFND	1,9	29,564	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	7,590,774	102,274	SH	DFND	14	102,274	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,365,648	18,400	SH	DFND	3	18,400	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	46,606,000	627,950	SH	DFND	3	577,495	3,805	46,650
ISHARES TR	CORE MSCI EAFE	46432F842	11,479,533	154,669	SH	DFND	3,7	154,669	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	278,325	3,750	SH	DFND	3,9	0	0	3,750
ISHARES TR	CORE MSCI EAFE	46432F842	394,943,695	5,321,257	SH	DFND	7	5,293,985	0	27,272
ISHARES TR	CORE MSCI EAFE	46432F842	926,280	12,480	SH	DFND	7	5,200	0	7,280
ISHARES TR	CORE MSCI EAFE	46432F842	46,016	620	SH	DFND	7,14	620	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	48,150,893	648,759	SH	DFND	7,9	648,759	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	284,831,621	3,837,667	SH	DFND	9	3,808,587	0	29,080
ISHARES TR	CORE MSCI EAFE	46432F842	130,182	1,754	SH	OTR	13	1,754	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	254,872	3,434	SH	SOLE	7	0	0	3,434
ISHARES TR	MSCI INTL MOMENT	46434V449	299,839	7,643	SH	DFND	7	0	0	7,643
ISHARES TR	MSCI INTL QUALTY	46434V456	602,237	15,185	SH	DFND	7	15,185	0	0

ISHARES TR	MSCI INTL QUALTY	46434V456	133,377	3,363	SH	DFND	9	0	0	3,363
ISHARES TR	CORE DIV GRWTH	46434V621	2,903	50	SH	DFND	1	50	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	238,046	4,100	SH	DFND	7	4,100	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	25,339,139	1,070,065	SH	DFND	1	929,844	0	140,221
ISHARES TR	GLOBAL REIT ETF	46434V647	976,847	41,252	SH	DFND	1,3	41,252	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	476,134	20,107	SH	DFND	1,7	18,709	0	1,398
ISHARES TR	GLOBAL REIT ETF	46434V647	147,408	6,225	SH	DFND	1,9	6,225	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	294,082	12,419	SH	DFND	14	12,419	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,290,000	96,717	SH	DFND	3	96,717	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,411,470	59,606	SH	DFND	3,7	59,606	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	46,065,059	1,945,315	SH	DFND	7	1,938,003	0	7,312
ISHARES TR	GLOBAL REIT ETF	46434V647	1,684,449	71,134	SH	DFND	7	1,365	0	69,769
ISHARES TR	GLOBAL REIT ETF	46434V647	3,244	137	SH	DFND	7,14	137	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	8,113,668	342,638	SH	DFND	7,9	342,638	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	36,132,293	1,525,857	SH	DFND	9	1,517,851	0	8,006
ISHARES TR	GLOBAL REIT ETF	46434V647	77,481	3,272	SH	SOLE	7	0	0	3,272
ISHARES TR	CORE MSCI EURO	46434V738	318,175	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	265,000	7,598	SH	DFND	3	7,598	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	265,018	7,598	SH	DFND	3,7	7,598	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	526,057	22,882	SH	DFND	7	22,882	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	266,822	11,606	SH	DFND	7	0	0	11,606
ISHARES TR	MSCI UK ETF NEW	46435G334	436,178	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	8,861	259	SH	DFND	7	0	0	259
ISHARES TR	ESG AWR MSCI USA	46435G425	492,029	4,280	SH	DFND	7	4,280	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	11,130	97	SH	DFND	7	0	0	97
ISHARES TR	ESG AWR MSCI USA	46435G425	734,824	6,392	SH	DFND	9	6,392	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,473,460	18,439	SH	DFND	1	18,439	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,568,436	94,712	SH	DFND	1,3	94,712	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,485,000	131,212	SH	DFND	3	131,212	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,936,693	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	6,527,608	81,687	SH	DFND	7	81,662	0	25
ISHARES TR	ESG AW MSCI EAFE	46435G516	9,670	121	SH	DFND	7	121	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	3,451,233	43,189	SH	DFND	7,9	43,189	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	10,817,497	135,371	SH	DFND	9	135,371	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	255,395	5,427	SH	DFND	1	5,427	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	14,616,554	310,594	SH	DFND	1,3	310,594	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	14,617,000	310,594	SH	DFND	3	310,594	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	632,016	13,430	SH	DFND	7	13,205	0	225
ISHARES TR	ESG AWR US AGRGT	46435U549	372,715	7,920	SH	DFND	9	7,920	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	1,549,710	38,483	SH	DFND	1	38,483	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,873,757	121,027	SH	DFND	1,3	116,787	0	4,240
ISHARES TR	ESG AWARE MSCI	46435U663	4,864,000	120,777	SH	DFND	3	120,777	0	0

ISHARES TR	ESG AWARE MSCI	46435U663	11,337	282	SH	DFND	7	0	0	282
ISHARES TR	ESG AWARE MSCI	46435U663	8,373,583	207,936	SH	DFND	7	207,936	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,717,782	67,489	SH	DFND	7,9	67,489	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	7,761,881	192,746	SH	DFND	9	192,746	0	0
ISHARES TR	BROAD USD HIGH	46435U853	1,180,284	32,257	SH	DFND	1	32,257	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,000	119	SH	DFND	3	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	4,354	119	SH	DFND	3,7	119	0	0
ISHARES TR	BROAD USD HIGH	46435U853	59,111	1,615	SH	DFND	7	1,069	0	546
ISHARES TR	BROAD USD HIGH	46435U853	119,613	3,269	SH	DFND	7	3,269	0	0
ISHARES TR	BROAD USD HIGH	46435U853	219,760	6,006	SH	DFND	9	0	0	6,006
ISHARES TR	BROAD USD HIGH	46435U853	138,420	3,783	SH	SOLE	7	0	0	3,783
ISHARES TR	ESG SCRND S&P500	46436E569	1,897,057	47,086	SH	DFND	7	47,086	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	91,552	13,211	SH	DFND	9	13,211	0	0
ITRON INC	COM	465741106	8,049	87	SH	DFND	1	67	0	20
ITRON INC	COM	465741106	6,569	71	SH	DFND	1,3	71	0	0
ITRON INC	COM	465741106	1,388	15	SH	DFND	1,7	15	0	0
ITRON INC	COM	465741106	7,000	71	SH	DFND	3	71	0	0
ITRON INC	COM	465741106	145,441	1,572	SH	DFND	7	1,504	0	68
ITRON INC	COM	465741106	10,177	110	SH	DFND	7,9	110	0	0
ITRON INC	COM	465741106	42,097	455	SH	DFND	9	455	0	0
ITT INC	COM	45073V108	89,644	659	SH	DFND	1	659	0	0
ITT INC	COM	45073V108	63,934	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	64,000	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	133,990	985	SH	DFND	13	985	0	0
ITT INC	COM	45073V108	42,441	312	SH	DFND	14	312	0	0
ITT INC	COM	45073V108	174,254	1,281	SH	DFND	7	1,066	0	215
ITT INC	COM	45073V108	96,399	707	SH	DFND	7	0	0	707
ITT INC	COM	45073V108	408	3	SH	DFND	7,9	3	0	0
ITT INC	COM	45073V108	31,967	235	SH	DFND	9	37	0	198
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	140,426	2,427	SH	DFND	7	2,427	0	0
J P MORGAN EXCHANGE TRADED F	EQUITY PREMIUM	46641Q332	106,694	1,844	SH	DFND	7,9	1,844	0	0
JABIL INC	COM	466313103	536	4	SH	DFND	1	4	0	0
JABIL INC	COM	466313103	108,500	810	SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	108,000	810	SH	DFND	1,3	810	0	0
JABIL INC	COM	466313103	201,997	1,508	SH	DFND	13	1,508	0	0
JABIL INC	COM	466313103	55,589	415	SH	DFND	14	415	0	0
JABIL INC	COM	466313103	70,860	529	SH	DFND	7	0	0	529
JABIL INC	COM	466313103	280,491	2,094	SH	DFND	7	1,928	0	166
JABIL INC	COM	466313103	1,120,090	8,362	SH	DFND	9	8,303	0	59
JABIL INC	COM	466313103	463,735	3,462	SH	OTR	13	3,462	0	0
JABIL INC	COM	466313103	938	7	SH	SOLE	7	0	0	7
JACOBS SOLUTIONS INC	COM	46982L108	250,580	1,630	SH	DFND	1	1,630	0	0
JACOBS SOLUTIONS INC	COM	46982L108	110,686	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	111,000	720	SH	DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	222,909	1,450	SH	DFND	13	1,450	0	0
JACOBS SOLUTIONS INC	COM	46982L108	63,798	415	SH	DFND	14	415	0	0
JACOBS SOLUTIONS INC	COM	46982L108	388,015	2,524	SH	DFND	7	2,302	0	222
JACOBS SOLUTIONS INC	COM	46982L108	3,383	22	SH	DFND	7	0	0	22
JACOBS SOLUTIONS INC	COM	46982L108	11,222	73	SH	DFND	7,9	73	0	0
JACOBS SOLUTIONS INC	COM	46982L108	37,664	245	SH	DFND	9	245	0	0
JANUS INTERNATIONAL	COMMON STOCK	47103N106	3,843	254	SH	DFND	1	254	0	0

GROUP IN										
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	7,958	526	SH	DFND	1,3	526	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	681	45	SH	DFND	1,7	45	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	8,000	526	SH	DFND	3	526	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	154,235	10,194	SH	DFND	7	10,194	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	7,429	491	SH	DFND	7,9	491	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	54,423	3,597	SH	DFND	9	3,597	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	90,315	750	SH	DFND	1	750	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	38,294	318	SH	DFND	1,3	318	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	36,000	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	85,498	710	SH	DFND	13	710	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	22,880	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,000	18	SH	DFND	3	18	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	9,393	78	SH	DFND	7	78	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	4,336	36	SH	DFND	7	0	0	36
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,770	23	SH	DFND	7,9	23	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	115,362	958	SH	DFND	9	958	0	0
JBG SMITH PPTYS	COM	46590V100	9,000	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	8,828	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	55,758	3,474	SH	DFND	7	3,474	0	0
JBG SMITH PPTYS	COM	46590V100	578	36	SH	DFND	7,9	36	0	0
JBG SMITH PPTYS	COM	46590V100	153,261	9,549	SH	OTR	13	9,549	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	2,029	46	SH	DFND	1	46	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	99,137	2,248	SH	DFND	13	2,248	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	28,577	648	SH	DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	93,000	2,119	SH	DFND	3	2,119	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	93,448	2,119	SH	DFND	3,7	2,119	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	806,060	18,278	SH	DFND	7	18,086	0	192
JEFFERIES FINL GROUP INC	COM	47233W109	524,033	11,883	SH	DFND	7	0	0	11,883
JEFFERIES FINL GROUP INC	COM	47233W109	271,436	6,155	SH	DFND	7,9	6,155	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	367,574	8,335	SH	DFND	9	8,335	0	0
JOHNSON & JOHNSON	COM	478160104	50,054,638	316,421	SH	DFND	1	313,576	0	2,845
JOHNSON & JOHNSON	COM	478160104	8,533,085	53,942	SH	DFND	1,3	53,659	0	283
JOHNSON & JOHNSON	COM	478160104	3,605,000	22,786	SH	DFND	1,3	22,786	0	0
JOHNSON & JOHNSON	COM	478160104	59,321	375	SH	DFND	1,3,7	375	0	0
JOHNSON & JOHNSON	COM	478160104	113,422	717	SH	DFND	1,3,9	717	0	0
JOHNSON & JOHNSON	COM	478160104	1,983,544	12,539	SH	DFND	1,7	12,539	0	0
JOHNSON & JOHNSON	COM	478160104	66,282	419	SH	DFND	1,9	419	0	0
JOHNSON & JOHNSON	COM	478160104	6,410,650	40,525	SH	DFND	13	40,525	0	0
JOHNSON & JOHNSON	COM	478160104	1,221,543	7,722	SH	DFND	14	7,722	0	0

JOHNSON & JOHNSON	COM	478160104	494,668	3,127	SH	DFND	14	3,127	0	0
JOHNSON & JOHNSON	COM	478160104	2,796,000	17,675	SH	DFND	3	17,350	325	0
JOHNSON & JOHNSON	COM	478160104	269,872	1,706	SH	DFND	3,14	1,706	0	0
JOHNSON & JOHNSON	COM	478160104	20,154,039	127,404	SH	DFND	3,7	124,478	0	2,926
JOHNSON & JOHNSON	COM	478160104	4,332,824	27,390	SH	DFND	3,7,9	25,543	0	1,847
JOHNSON & JOHNSON	COM	478160104	8,130,650	51,398	SH	DFND	3,9	48,013	0	3,385
JOHNSON & JOHNSON	COM	478160104	875,898	5,537	SH	DFND	7	2,169	0	3,368
JOHNSON & JOHNSON	COM	478160104	51,182,849	323,553	SH	DFND	7	318,633	0	4,920
JOHNSON & JOHNSON	COM	478160104	36,133,760	228,420	SH	DFND	7,9	227,294	0	1,126
JOHNSON & JOHNSON	COM	478160104	118,051,502	746,264	SH	DFND	9	692,882	0	53,382
JOHNSON & JOHNSON	COM	478160104	1,443,800	9,127	SH	OTR	13	9,127	0	0
JOHNSON & JOHNSON	COM	478160104	49	1	SH	Call DFND	1,7	1	0	0
JOHNSON & JOHNSON	COM	478160104	49	1	SH	Call DFND	3,9	1	0	0
JOHNSON & JOHNSON	COM	478160104	2,499	51	SH	Call DFND	7	51	0	0
JOHNSON & JOHNSON	COM	478160104	3,479	71	SH	Call DFND	7,9	71	0	0
JOHNSON & JOHNSON	COM	478160104	98	2	SH	Call DFND	9	2	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	4,417,461	67,628	SH	DFND	1	66,091	0	1,537
JOHNSON CTLS INTL PLC	SHS	G51502105	6,249,360	95,673	SH	DFND	1,3	93,956	0	1,717
JOHNSON CTLS INTL PLC	SHS	G51502105	1,138,000	17,416	SH	DFND	1,3	17,416	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	52,125	798	SH	DFND	1,3,7	798	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	53,497	819	SH	DFND	1,3,9	819	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	67,018	1,026	SH	DFND	1,7	1,026	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	29,525	452	SH	DFND	1,9	452	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,443,360	37,406	SH	DFND	13	37,406	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	131,554	2,014	SH	DFND	14	2,014	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	125,959	1,928	SH	DFND	14	1,928	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	3,109,000	47,592	SH	DFND	3	46,762	830	0
JOHNSON CTLS INTL PLC	SHS	G51502105	194,850	2,983	SH	DFND	3,14	2,983	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	17,762,533	271,931	SH	DFND	3,7	256,775	0	15,156
JOHNSON CTLS INTL PLC	SHS	G51502105	1,321,685	20,234	SH	DFND	3,7,9	10,554	0	9,680
JOHNSON CTLS INTL PLC	SHS	G51502105	6,442,446	98,629	SH	DFND	3,9	80,774	0	17,855
JOHNSON CTLS INTL PLC	SHS	G51502105	163,081	2,482	SH	DFND	7	2,482	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11,521,925	176,392	SH	DFND	7	175,499	0	893
JOHNSON CTLS INTL PLC	SHS	G51502105	1,526,463	23,369	SH	DFND	7,9	23,369	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5,997,356	91,815	SH	DFND	9	79,174	0	12,641
JOHNSON CTLS INTL PLC	SHS	G51502105	335,092	5,130	SH	OTR	13	5,130	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	615	3	SH	Call DFND	1,7	3	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	615	3	SH	Call DFND	3,9	3	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	24,190	118	SH	Call DFND	7	118	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	30,955	151	SH	Call DFND	7,9	151	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,230	6	SH	Call DFND	9	6	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,317	17	SH	DFND	1	4	0	13
JONES LANG LASALLE INC	COM	48020Q107	64,185	329	SH	DFND	1,3	329	0	0
JONES LANG LASALLE INC	COM	48020Q107	59,000	300	SH	DFND	1,3	300	0	0
JONES LANG LASALLE INC	COM	48020Q107	112,762	578	SH	DFND	13	578	0	0
JONES LANG LASALLE INC	COM	48020Q107	32,190	165	SH	DFND	14	165	0	0
JONES LANG LASALLE INC	COM	48020Q107	383,937	1,968	SH	DFND	7	1,063	0	905
JONES LANG LASALLE INC	COM	48020Q107	10,145	52	SH	DFND	7	0	0	52
JONES LANG LASALLE	COM	48020Q107	2,146	11	SH	DFND	7,9	11	0	0

INC										
JONES LANG LASALLE INC	COM	48020Q107	10,145	52	SH	DFND	9	52	0	0
JPMORGAN CHASE & CO	COM	46625H100	52,438,139	261,798	SH	DFND	1	254,533	0	7,265
JPMORGAN CHASE & CO	COM	46625H100	17,372,019	86,730	SH	DFND	1,3	86,426	0	304
JPMORGAN CHASE & CO	COM	46625H100	4,498,000	22,454	SH	DFND	1,3	22,454	0	0
JPMORGAN CHASE & CO	COM	46625H100	128,593	642	SH	DFND	1,3,7	642	0	0
JPMORGAN CHASE & CO	COM	46625H100	396,794	1,981	SH	DFND	1,3,9	1,981	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,643,662	8,206	SH	DFND	1,7	8,206	0	0
JPMORGAN CHASE & CO	COM	46625H100	59,489	297	SH	DFND	1,9	297	0	0
JPMORGAN CHASE & CO	COM	46625H100	10,700,026	53,420	SH	DFND	13	53,420	0	0
JPMORGAN CHASE & CO	COM	46625H100	1,852,174	9,247	SH	DFND	14	9,247	0	0
JPMORGAN CHASE & CO	COM	46625H100	970,178	4,844	SH	DFND	14	4,844	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,029,000	35,094	SH	DFND	3	34,564	530	0
JPMORGAN CHASE & CO	COM	46625H100	688,832	3,439	SH	DFND	3,14	3,439	0	0
JPMORGAN CHASE & CO	COM	46625H100	58,922,451	294,171	SH	DFND	3,7	290,813	0	3,358
JPMORGAN CHASE & CO	COM	46625H100	12,067,474	60,247	SH	DFND	3,7,9	58,354	0	1,893
JPMORGAN CHASE & CO	COM	46625H100	22,154,782	110,608	SH	DFND	3,9	107,222	0	3,386
JPMORGAN CHASE & CO	COM	46625H100	85,227,450	425,499	SH	DFND	7	419,789	0	5,710
JPMORGAN CHASE & CO	COM	46625H100	4,673,137	23,331	SH	DFND	7	14,746	0	8,585
JPMORGAN CHASE & CO	COM	46625H100	34,048,396	169,987	SH	DFND	7,9	166,710	0	3,277
JPMORGAN CHASE & CO	COM	46625H100	97,800,481	488,270	SH	DFND	9	458,449	0	29,821
JPMORGAN CHASE & CO	COM	46625H100	574,460	2,868	SH	OTR	13	2,868	0	0
JPMORGAN CHASE & CO	COM	46625H100	10,015	50	SH	SOLE	7	0	0	50
JPMORGAN CHASE & CO	COM	46625H100	3,170	2	SH	Call DFND	1,7	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	3,170	2	SH	Call DFND	3,9	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	139,480	88	SH	Call DFND	7	88	0	0
JPMORGAN CHASE & CO	COM	46625H100	190,200	120	SH	Call DFND	7,9	120	0	0
JPMORGAN CHASE & CO	COM	46625H100	7,925	5	SH	Call DFND	9	5	0	0
JUNIPER NETWORKS INC	COM	48203R104	7,301	197	SH	DFND	1	125	0	72
JUNIPER NETWORKS INC	COM	48203R104	75,195	2,029	SH	DFND	1,3	2,029	0	0
JUNIPER NETWORKS INC	COM	48203R104	71,000	1,910	SH	DFND	1,3	1,910	0	0
JUNIPER NETWORKS INC	COM	48203R104	144,163	3,890	SH	DFND	13	3,890	0	0
JUNIPER NETWORKS INC	COM	48203R104	43,546	1,175	SH	DFND	14	1,175	0	0
JUNIPER NETWORKS INC	COM	48203R104	110,661	2,986	SH	DFND	7	2,329	0	657
JUNIPER NETWORKS INC	COM	48203R104	2,409	65	SH	DFND	7	0	0	65
JUNIPER NETWORKS INC	COM	48203R104	66,412	1,792	SH	DFND	7,9	1,792	0	0
JUNIPER NETWORKS INC	COM	48203R104	227,474	6,138	SH	DFND	9	6,138	0	0
KADANT INC	COM	48282T104	328	1	SH	DFND	1	0	0	1
KADANT INC	COM	48282T104	228,358	696	SH	DFND	1,3	0	0	696
KADANT INC	COM	48282T104	228,000	696	SH	DFND	1,3	0	0	696
KADANT INC	COM	48282T104	656	2	SH	DFND	1,7	2	0	0
KADANT INC	COM	48282T104	68,573	209	SH	DFND	7	195	0	14
KADANT INC	COM	48282T104	2,297	7	SH	DFND	7,9	7	0	0
KADANT INC	COM	48282T104	311,367	949	SH	DFND	9	949	0	0
KANZHUN LIMITED	SPONSORED ADS	48553T106	233,763	13,335	SH	OTR	13	13,335	0	0
KANZHUN LTD	SPONSORED ADS	48553T106	1,425,154	81,298	SH	OTR	13	81,298	0	0
KASPLKZ JSC	COM	48581R205	1,753,235	13,629	SH	OTR	13	13,629	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	86,384	1,659	SH	DFND	9	1,659	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	222,443	4,272	SH	OTR	13	4,272	0	0
KB HOME	COM	48666K109	28,848	407	SH	DFND	1	396	0	11
KB HOME	COM	48666K109	3,969	56	SH	DFND	1,3	56	0	0
KB HOME	COM	48666K109	1,559	22	SH	DFND	1,7	22	0	0
KB HOME	COM	48666K109	93,916	1,325	SH	DFND	7	1,143	0	182

KB HOME	COM	48666K109	300,956	4,246	SH	DFND	7,9	4,246	0	0
KB HOME	COM	48666K109	47,986	677	SH	DFND	9	677	0	0
KBR INC	COM	48242W106	3,183	50	SH	DFND	1	50	0	0
KBR INC	COM	48242W106	2,824,212	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	2,824,000	44,364	SH	DFND	1,3	800	0	43,564
KBR INC	COM	48242W106	105,039	1,650	SH	DFND	13	1,650	0	0
KBR INC	COM	48242W106	29,602	465	SH	DFND	14	465	0	0
KBR INC	COM	48242W106	55,512	872	SH	DFND	7	865	0	7
KBR INC	COM	48242W106	2,361	37	SH	DFND	7	0	0	37
KBR INC	COM	48242W106	7,512	118	SH	DFND	7,9	118	0	0
KBR INC	COM	48242W106	637	10	SH	DFND	9	10	0	0
KE HLDGS INC	SPONSORED ADS	482497104	720,509	52,477	SH	OTR	13	52,477	0	0
KELLANOVA	COM	487836108	214,093	3,737	SH	DFND	1	3,737	0	0
KELLANOVA	COM	487836108	100,258	1,750	SH	DFND	1,3	1,750	0	0
KELLANOVA	COM	487836108	100,000	1,750	SH	DFND	1,3	1,750	0	0
KELLANOVA	COM	487836108	169,006	2,950	SH	DFND	13	2,950	0	0
KELLANOVA	COM	487836108	48,124	840	SH	DFND	14	840	0	0
KELLANOVA	COM	487836108	285,533	4,984	SH	DFND	7	4,568	0	416
KELLANOVA	COM	487836108	97,050	1,694	SH	DFND	7	0	0	1,694
KELLANOVA	COM	487836108	3,667	64	SH	DFND	7,9	64	0	0
KELLANOVA	COM	487836108	574,390	10,026	SH	DFND	9	10,004	0	22
KELLANOVA	COM	487836108	35,176	614	SH	OTR	13	614	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	6,564	765	SH	DFND	7	224	0	541
KENNEDY-WILSON HOLDINGS INC	COM	489398107	335	39	SH	DFND	7,9	39	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	88,743	10,343	SH	OTR	13	10,343	0	0
KENVUE INC	COM	49177J102	46,182	2,152	SH	DFND	1	2,152	0	0
KENVUE INC	COM	49177J102	25,816	1,203	SH	DFND	1,9	1,203	0	0
KENVUE INC	COM	49177J102	438,857	20,450	SH	DFND	13	20,450	0	0
KENVUE INC	COM	49177J102	107,300	5,000	SH	DFND	14	5,000	0	0
KENVUE INC	COM	49177J102	253,786	11,826	SH	DFND	7	11,642	0	184
KENVUE INC	COM	49177J102	3,756	175	SH	DFND	7	0	0	175
KENVUE INC	COM	49177J102	50,860	2,370	SH	DFND	7,9	2,370	0	0
KENVUE INC	COM	49177J102	1,014,779	47,287	SH	DFND	9	40,757	0	6,530
KENVUE INC	COM	49177J102	412,418	19,218	SH	OTR	13	19,218	0	0
KEURIG DR PEPPER INC	COM	49271V100	3,098	101	SH	DFND	1	58	0	43
KEURIG DR PEPPER INC	COM	49271V100	170,433	5,557	SH	DFND	1,3	5,557	0	0
KEURIG DR PEPPER INC	COM	49271V100	167,000	5,450	SH	DFND	1,3	5,450	0	0
KEURIG DR PEPPER INC	COM	49271V100	352,705	11,500	SH	DFND	13	11,500	0	0
KEURIG DR PEPPER INC	COM	49271V100	93,053	3,034	SH	DFND	14	3,034	0	0
KEURIG DR PEPPER INC	COM	49271V100	254,500	8,298	SH	DFND	7	6,494	0	1,804
KEURIG DR PEPPER INC	COM	49271V100	36,638	1,189	SH	DFND	7	0	0	1,189
KEURIG DR PEPPER INC	COM	49271V100	981	32	SH	DFND	7,9	32	0	0
KEURIG DR PEPPER INC	COM	49271V100	906,851	29,568	SH	DFND	9	1,926	0	27,642
KEYCORP	COM	493267108	297,418	18,812	SH	DFND	1	16,812	0	2,000
KEYCORP	COM	493267108	173,025	10,944	SH	DFND	13	10,944	0	0
KEYCORP	COM	493267108	36,758	2,325	SH	DFND	14	2,325	0	0
KEYCORP	COM	493267108	212,107	13,416	SH	DFND	7	13,263	0	153
KEYCORP	COM	493267108	19,281	1,220	SH	DFND	7	0	0	1,220
KEYCORP	COM	493267108	7,731	489	SH	DFND	7,9	489	0	0
KEYCORP	COM	493267108	50,877	3,218	SH	DFND	9	3,218	0	0

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	373,748	2,390	SH	DFND	1	2,057	0	333
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	210,331	1,345	SH	DFND	1,3	1,345	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	172,000	1,100	SH	DFND	1,3	1,100	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	336,217	2,150	SH	DFND	13	2,150	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	75,844	485	SH	DFND	14	485	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	96,643	618	SH	DFND	7	0	0	618
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	497,132	3,179	SH	DFND	7	2,403	0	776
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	304,315	1,946	SH	DFND	7,9	20	0	1,926
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	656,327	4,197	SH	DFND	9	3,973	0	224
KILROY RLTY CORP	COM	49427F108	13,516	371	SH	DFND	1	364	0	7
KILROY RLTY CORP	COM	49427F108	26,812	736	SH	DFND	1,3	736	0	0
KILROY RLTY CORP	COM	49427F108	24,000	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	55,556	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	13,115	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	4,536	125	SH	DFND	7	0	0	125
KILROY RLTY CORP	COM	49427F108	160,365	4,402	SH	DFND	7	4,227	0	175
KILROY RLTY CORP	COM	49427F108	229,837	6,309	SH	DFND	7,9	6,309	0	0
KILROY RLTY CORP	COM	49427F108	35,410	972	SH	DFND	9	972	0	0
KILROY RLTY CORP	COM	49427F108	332,970	9,140	SH	OTR	13	9,140	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,504,863	19,365	SH	DFND	1	17,747	0	1,618
KIMBERLY-CLARK CORP	COM	494368103	290,520	2,246	SH	DFND	1,3	2,246	0	0
KIMBERLY-CLARK CORP	COM	494368103	259,000	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	523,868	4,050	SH	DFND	13	4,050	0	0
KIMBERLY-CLARK CORP	COM	494368103	142,285	1,100	SH	DFND	14	1,100	0	0
KIMBERLY-CLARK CORP	COM	494368103	9,443	73	SH	DFND	14	73	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,549,623	27,442	SH	DFND	7	26,781	0	661
KIMBERLY-CLARK CORP	COM	494368103	24,269	186	SH	DFND	7	0	0	186
KIMBERLY-CLARK CORP	COM	494368103	4,479,132	34,628	SH	DFND	7,9	34,628	0	0
KIMBERLY-CLARK CORP	COM	494368103	8,078,813	62,457	SH	DFND	9	51,765	0	10,692
KIMCO RLTY CORP	COM	49446R109	667	34	SH	DFND	1	10	0	24
KIMCO RLTY CORP	COM	49446R109	83,225	4,244	SH	DFND	1,3	4,244	0	0
KIMCO RLTY CORP	COM	49446R109	83,000	4,244	SH	DFND	1,3	4,244	0	0
KIMCO RLTY CORP	COM	49446R109	146,212	7,456	SH	DFND	13	7,456	0	0
KIMCO RLTY CORP	COM	49446R109	40,455	2,063	SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	105,816	5,396	SH	DFND	7	5,135	0	261
KIMCO RLTY CORP	COM	49446R109	1,765	90	SH	DFND	7,9	90	0	0
KIMCO RLTY CORP	COM	49446R109	93,108	4,748	SH	DFND	9	4,748	0	0
KIMCO RLTY CORP	COM	49446R109	1,169,913	59,659	SH	OTR	13	59,659	0	0
KINDER MORGAN INC DEL	COM	49456B101	193,249	10,537	SH	DFND	1	10,111	0	426
KINDER MORGAN INC DEL	COM	49456B101	249,809	13,621	SH	DFND	1,3	13,621	0	0
KINDER MORGAN INC DEL	COM	49456B101	228,000	12,410	SH	DFND	1,3	12,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	431,999	23,555	SH	DFND	13	23,555	0	0
KINDER MORGAN INC DEL	COM	49456B101	121,319	6,615	SH	DFND	14	6,615	0	0
KINDER MORGAN INC DEL	COM	49456B101	92	5	SH	DFND	7	0	0	5
KINDER MORGAN INC	COM	49456B101	865,501	47,192	SH	DFND	7	44,754	0	2,438

DEL										
KINDER MORGAN INC DEL	COM	49456B101	1,027	56 SH	DFND	7,9	56	0	0	
KINDER MORGAN INC DEL	COM	49456B101	319,501	17,421 SH	DFND	9	16,159	0	1,262	
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	358,021	18,146 SH	DFND	1,3	0	0	18,146	
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	358,000	18,146 SH	DFND	1,3	0	0	18,146	
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	434	22 SH	DFND	7	22	0	0	
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	395	20 SH	DFND	7,9	20	0	0	
KINSALE CAP GROUP INC	COM	49714P108	325,339	620 SH	DFND	1	620	0	0	
KINSALE CAP GROUP INC	COM	49714P108	131,185	250 SH	DFND	13	250	0	0	
KINSALE CAP GROUP INC	COM	49714P108	23,613	45 SH	DFND	14	45	0	0	
KINSALE CAP GROUP INC	COM	49714P108	54,000	103 SH	DFND	3	103	0	0	
KINSALE CAP GROUP INC	COM	49714P108	54,048	103 SH	DFND	3,7	103	0	0	
KINSALE CAP GROUP INC	COM	49714P108	561,997	1,071 SH	DFND	7	1,054	0	17	
KINSALE CAP GROUP INC	COM	49714P108	234,034	446 SH	DFND	7,9	446	0	0	
KINSALE CAP GROUP INC	COM	49714P108	221,440	422 SH	DFND	9	422	0	0	
KIRBY CORP	COM	497266106	880,000	9,237 SH	DFND	1,3	400	0	8,837	
KIRBY CORP	COM	497266106	880,471	9,237 SH	DFND	1,3	400	0	8,837	
KIRBY CORP	COM	497266106	76,256	800 SH	DFND	13	800	0	0	
KIRBY CORP	COM	497266106	16,681	175 SH	DFND	14	175	0	0	
KIRBY CORP	COM	497266106	91,317	958 SH	DFND	7	599	0	359	
KIRBY CORP	COM	497266106	1,811	19 SH	DFND	7,9	19	0	0	
KIRBY CORP	COM	497266106	8,007	84 SH	DFND	9	84	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	4,986	230 SH	DFND	1	218	0	12	
KITE RLTY GROUP TR	COM NEW	49803T300	8,325	384 SH	DFND	1,3	384	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	8,000	384 SH	DFND	3	384	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	195,207	9,004 SH	DFND	7	8,729	0	275	
KITE RLTY GROUP TR	COM NEW	49803T300	21,485	991 SH	DFND	7,9	991	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	65,539	3,023 SH	DFND	9	3,023	0	0	
KITE RLTY GROUP TR	COM NEW	49803T300	415,866	19,182 SH	OTR	13	19,182	0	0	
KKR & CO INC	COM	48251W104	119,288	1,186 SH	DFND	1	181	0	1,005	
KKR & CO INC	COM	48251W104	8,952	89 SH	DFND	1,3	89	0	0	
KKR & CO INC	COM	48251W104	803,031	7,984 SH	DFND	13	7,984	0	0	
KKR & CO INC	COM	48251W104	214,638	2,134 SH	DFND	14	2,134	0	0	
KKR & CO INC	COM	48251W104	5,000	46 SH	DFND	3	46	0	0	
KKR & CO INC	COM	48251W104	693,197	6,892 SH	DFND	7	6,284	0	608	
KKR & CO INC	COM	48251W104	6,840	68 SH	DFND	7	0	0	68	
KKR & CO INC	COM	48251W104	6,135	61 SH	DFND	7,9	61	0	0	
KKR & CO INC	COM	48251W104	442,854	4,403 SH	DFND	9	4,403	0	0	
KKR & CO INC	COM	48251W104	828,176	8,234 SH	OTR	13	8,234	0	0	
KLA CORP	COM NEW	482480100	90,814	130 SH	DFND	1	113	0	17	
KLA CORP	COM NEW	482480100	604,962	866 SH	DFND	1,3	866	0	0	
KLA CORP	COM NEW	482480100	580,000	830 SH	DFND	1,3	830	0	0	
KLA CORP	COM NEW	482480100	1,117,712	1,600 SH	DFND	13	1,600	0	0	
KLA CORP	COM NEW	482480100	293,399	420 SH	DFND	14	420	0	0	
KLA CORP	COM NEW	482480100	1,705,209	2,441 SH	DFND	7	2,285	0	156	
KLA CORP	COM NEW	482480100	78,939	113 SH	DFND	7	0	0	113	
KLA CORP	COM NEW	482480100	30,737	44 SH	DFND	7,9	44	0	0	
KLA CORP	COM NEW	482480100	7,743,648	11,085 SH	DFND	9	11,085	0	0	
KNIFE RIVER CORP	COMMON STOCK	498894104	324	4 SH	DFND	1	4	0	0	
KNIFE RIVER CORP	COMMON STOCK	498894104	23,270	287 SH	DFND	1,3	287	0	0	

KNIFE RIVER CORP	COMMON STOCK	498894104	23,000	287	SH	DFND	1,3	287	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	13,540	167	SH	DFND	14	167	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	37,378	461	SH	DFND	7	161	0	300
KNIFE RIVER CORP	COMMON STOCK	498894104	1,541	19	SH	DFND	7	0	0	19
KNIFE RIVER CORP	COMMON STOCK	498894104	3,486	43	SH	DFND	7,9	43	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	5,988,082	73,854	SH	DFND	9	73,854	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,906	71	SH	DFND	1	71	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	71,526	1,300	SH	DFND	1,3	1,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	72,000	1,300	SH	DFND	1,3	1,300	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	111,966	2,035	SH	DFND	13	2,035	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	27,235	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	134,744	2,449	SH	DFND	7	2,449	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	881	16	SH	DFND	7	0	0	16
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,311	42	SH	DFND	7,9	42	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	90,618	1,647	SH	DFND	9	1,647	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	616,224	11,200	SH	OTR	13	11,200	0	0
KNOWLES CORP	COM	49926D109	306	19	SH	DFND	1	0	0	19
KNOWLES CORP	COM	49926D109	6,810	423	SH	DFND	7	181	0	242
KNOWLES CORP	COM	49926D109	515	32	SH	DFND	7,9	32	0	0
KNOWLES CORP	COM	49926D109	221,069	13,731	SH	DFND	9	10,019	0	3,712
KOHL'S CORP	COM	500255104	6,938	238	SH	DFND	1	230	0	8
KOHL'S CORP	COM	500255104	22,737	780	SH	DFND	1,3	780	0	0
KOHL'S CORP	COM	500255104	23,000	780	SH	DFND	1,3	780	0	0
KOHL'S CORP	COM	500255104	48,389	1,660	SH	DFND	13	1,660	0	0
KOHL'S CORP	COM	500255104	16,616	570	SH	DFND	14	570	0	0
KOHL'S CORP	COM	500255104	61,623	2,114	SH	DFND	7	1,408	0	706
KOHL'S CORP	COM	500255104	16,240	551	SH	DFND	7	0	0	551
KOHL'S CORP	COM	500255104	1,137	39	SH	DFND	7,9	39	0	0
KOHL'S CORP	COM	500255104	18,889	648	SH	DFND	9	648	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	91,060	4,553	SH	DFND	1	4,279	0	274
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	45,940	2,297	SH	DFND	1,3	2,297	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	46,000	2,297	SH	DFND	3	2,297	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	60,060	3,003	SH	DFND	7	2,220	0	783
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	25,860	1,293	SH	DFND	9	1,293	0	0
KORN FERRY	COM NEW	500643200	8,483	129	SH	DFND	1	119	0	10
KORN FERRY	COM NEW	500643200	7,431	113	SH	DFND	1,3	113	0	0
KORN FERRY	COM NEW	500643200	921	14	SH	DFND	1,7	14	0	0
KORN FERRY	COM NEW	500643200	7,000	113	SH	DFND	3	113	0	0
KORN FERRY	COM NEW	500643200	164,532	2,502	SH	DFND	7	2,444	0	58
KORN FERRY	COM NEW	500643200	8,812	134	SH	DFND	7,9	134	0	0
KORN FERRY	COM NEW	500643200	48,268	734	SH	DFND	9	734	0	0
KRAFT HEINZ CO	COM	500754106	326,528	8,849	SH	DFND	1	8,849	0	0
KRAFT HEINZ CO	COM	500754106	156,825	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	157,000	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	345,015	9,350	SH	DFND	13	9,350	0	0

KRAFT HEINZ CO	COM	500754106	95,018	2,575	SH	DFND	14	2,575	0	0
KRAFT HEINZ CO	COM	500754106	200,895	5,444	SH	DFND	7	0	0	5,444
KRAFT HEINZ CO	COM	500754106	807,040	21,871	SH	DFND	7	20,552	0	1,319
KRAFT HEINZ CO	COM	500754106	1,255	34	SH	DFND	7,9	34	0	0
KRAFT HEINZ CO	COM	500754106	4,837,922	131,109	SH	DFND	9	128,523	0	2,586
KRAFT HEINZ CO	COM	500754106	71,291	1,932	SH	OTR	13	1,932	0	0
KROGER CO	COM	501044101	311,930	5,460	SH	DFND	1	5,046	0	414
KROGER CO	COM	501044101	287,592	5,034	SH	DFND	1,3	5,034	0	0
KROGER CO	COM	501044101	223,000	3,900	SH	DFND	1,3	3,900	0	0
KROGER CO	COM	501044101	445,614	7,800	SH	DFND	13	7,800	0	0
KROGER CO	COM	501044101	124,258	2,175	SH	DFND	14	2,175	0	0
KROGER CO	COM	501044101	10,740	188	SH	DFND	14	188	0	0
KROGER CO	COM	501044101	13,000	230	SH	DFND	3	230	0	0
KROGER CO	COM	501044101	1,264,173	22,128	SH	DFND	7	20,310	0	1,818
KROGER CO	COM	501044101	134,818	2,360	SH	DFND	7	0	0	2,360
KROGER CO	COM	501044101	23,823	417	SH	DFND	7,9	417	0	0
KROGER CO	COM	501044101	1,137,687	19,914	SH	DFND	9	17,133	0	2,781
KT CORP	SPONSORED ADR	48268K101	152,874	10,904	SH	OTR	13	10,904	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	25,503	1,172	SH	DFND	1	1,039	0	133
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	22,804	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	23,000	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	52,485	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	14,557	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	49,025	2,253	SH	DFND	7	1,928	0	325
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,045	48	SH	DFND	7	0	0	48
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2,154	99	SH	DFND	7,9	99	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	91,501	4,205	SH	DFND	9	4,205	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	144,695	679	SH	DFND	1	679	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	249,966	1,173	SH	DFND	1,3	1,173	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	247,000	1,161	SH	DFND	1,3	1,161	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	475,639	2,232	SH	DFND	13	2,232	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	129,565	608	SH	DFND	14	608	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	3,000	12	SH	DFND	3	12	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	16,894	79	SH	DFND	7	0	0	79
L3HARRIS TECHNOLOGIES INC	COM	502431109	900,987	4,228	SH	DFND	7	4,226	0	2
L3HARRIS TECHNOLOGIES INC	COM	502431109	74,372	349	SH	DFND	7,9	349	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	581,976	2,731	SH	DFND	9	2,731	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	408,520	1,870	SH	DFND	1	1,870	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	126,925	581	SH	DFND	1,3	581	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	120,000	550	SH	DFND	1,3	550	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	230,912	1,057	SH	DFND	13	1,057	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	60,513	277	SH	DFND	14	277	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7,000	31	SH	DFND	3	31	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	455,926	2,087	SH	DFND	7	1,900	0	187

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,718,439	7,866	SH	DFND	7	7,815	0	51
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,099,072	5,031	SH	DFND	7,9	5,031	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,057,783	4,842	SH	DFND	9	4,832	0	10
LAM RESEARCH CORP	COM	512807108	1,824,608	1,878	SH	DFND	1	1,860	0	18
LAM RESEARCH CORP	COM	512807108	817,090	841	SH	DFND	1,3	841	0	0
LAM RESEARCH CORP	COM	512807108	758,000	780	SH	DFND	1,3	780	0	0
LAM RESEARCH CORP	COM	512807108	1,535,081	1,580	SH	DFND	13	1,580	0	0
LAM RESEARCH CORP	COM	512807108	396,401	408	SH	DFND	14	408	0	0
LAM RESEARCH CORP	COM	512807108	33,000	34	SH	DFND	3	34	0	0
LAM RESEARCH CORP	COM	512807108	5,829	6	SH	DFND	3,7	6	0	0
LAM RESEARCH CORP	COM	512807108	3,833,815	3,946	SH	DFND	7	3,799	0	147
LAM RESEARCH CORP	COM	512807108	265,862	273	SH	DFND	7	200	0	73
LAM RESEARCH CORP	COM	512807108	629,577	648	SH	DFND	7,9	648	0	0
LAM RESEARCH CORP	COM	512807108	2,185,061	2,249	SH	DFND	9	2,190	0	59
LAM RESEARCH CORP	COM	512807108	5,830	6	SH	SOLE	7	0	0	6
LAMAR ADVERTISING CO NEW	CL A	512816109	1,125,200	9,423	SH	DFND	1	9,423	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	53,735	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	54,000	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	125,381	1,050	SH	DFND	13	1,050	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	39,405	330	SH	DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	256,254	2,146	SH	DFND	7	1,480	0	666
LAMAR ADVERTISING CO NEW	CL A	512816109	185,085	1,550	SH	DFND	7	1,466	0	84
LAMAR ADVERTISING CO NEW	CL A	512816109	10,747	90	SH	DFND	7,9	90	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	320,377	2,683	SH	DFND	9	636	0	2,047
LAMB WESTON HLDGS INC	COM	513272104	119,740	1,124	SH	DFND	1	1,124	0	0
LAMB WESTON HLDGS INC	COM	513272104	136,678	1,283	SH	DFND	1,3	1,283	0	0
LAMB WESTON HLDGS INC	COM	513272104	96,000	900	SH	DFND	1,3	900	0	0
LAMB WESTON HLDGS INC	COM	513272104	186,428	1,750	SH	DFND	13	1,750	0	0
LAMB WESTON HLDGS INC	COM	513272104	50,069	470	SH	DFND	14	470	0	0
LAMB WESTON HLDGS INC	COM	513272104	235,000	2,209	SH	DFND	3	2,209	0	0
LAMB WESTON HLDGS INC	COM	513272104	194,524	1,826	SH	DFND	3,7	1,826	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,372,959	12,888	SH	DFND	7	12,736	0	152
LAMB WESTON HLDGS INC	COM	513272104	853	8	SH	DFND	7	0	0	8
LAMB WESTON HLDGS INC	COM	513272104	1,278	12	SH	DFND	7,9	12	0	0
LAMB WESTON HLDGS INC	COM	513272104	665,173	6,244	SH	DFND	9	6,082	0	162
LANCASTER COLONY CORP	COM	513847103	136,621	658	SH	DFND	1	657	0	1
LANCASTER COLONY CORP	COM	513847103	1,038	5	SH	DFND	1,7	5	0	0
LANCASTER COLONY CORP	COM	513847103	133,091	641	SH	DFND	7	18	0	623
LANCASTER COLONY	COM	513847103	3,945	19	SH	DFND	7,9	19	0	0

CORP									
LANCASTER COLONY CORP	COM	513847103	7,890	38 SH	DFND	9	38	0	0
LANDSTAR SYS INC	COM	515098101	578	3 SH	DFND	1	3	0	0
LANDSTAR SYS INC	COM	515098101	50,118	260 SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	50,000	260 SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	75,176	390 SH	DFND	13	390	0	0
LANDSTAR SYS INC	COM	515098101	27,950	145 SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	197,579	1,025 SH	DFND	7	600	0	425
LANDSTAR SYS INC	COM	515098101	27,180	141 SH	DFND	7	0	0	141
LANDSTAR SYS INC	COM	515098101	319,403	1,657 SH	DFND	9	1,657	0	0
LANTHEUS HLDGS INC	COM	516544103	7,718	124 SH	DFND	1	117	0	7
LANTHEUS HLDGS INC	COM	516544103	5,602	90 SH	DFND	1,3	90	0	0
LANTHEUS HLDGS INC	COM	516544103	1,120	18 SH	DFND	1,7	18	0	0
LANTHEUS HLDGS INC	COM	516544103	6,000	90 SH	DFND	3	90	0	0
LANTHEUS HLDGS INC	COM	516544103	196,741	3,161 SH	DFND	7	2,588	0	573
LANTHEUS HLDGS INC	COM	516544103	15,809	254 SH	DFND	7,9	254	0	0
LANTHEUS HLDGS INC	COM	516544103	36,037	579 SH	DFND	9	579	0	0
LAS VEGAS SANDS CORP	COM	517834107	11,684	226 SH	DFND	1	226	0	0
LAS VEGAS SANDS CORP	COM	517834107	116,480	2,253 SH	DFND	1,3	2,253	0	0
LAS VEGAS SANDS CORP	COM	517834107	113,000	2,190 SH	DFND	1,3	2,190	0	0
LAS VEGAS SANDS CORP	COM	517834107	218,174	4,220 SH	DFND	13	4,220	0	0
LAS VEGAS SANDS CORP	COM	517834107	55,578	1,075 SH	DFND	14	1,075	0	0
LAS VEGAS SANDS CORP	COM	517834107	5,000	98 SH	DFND	3	98	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,810	35 SH	DFND	3,7	35	0	0
LAS VEGAS SANDS CORP	COM	517834107	496,992	9,613 SH	DFND	7	9,602	0	11
LAS VEGAS SANDS CORP	COM	517834107	517	10 SH	DFND	7	0	0	10
LAS VEGAS SANDS CORP	COM	517834107	192,117	3,716 SH	DFND	7,9	3,716	0	0
LAS VEGAS SANDS CORP	COM	517834107	304,978	5,899 SH	DFND	9	5,856	0	43
LATTICE SEMICONDUCTOR CORP	COM	518415104	5,789	74 SH	DFND	1	74	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	62,584	800 SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	63,000	800 SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	129,080	1,650 SH	DFND	13	1,650	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	35,986	460 SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	72,441	926 SH	DFND	7	926	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,068	52 SH	DFND	7,9	52	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	782	10 SH	DFND	9	10	0	0
LAUDER ESTEE COS INC	CL A	518439104	871,718	5,655 SH	DFND	1	5,618	0	37
LAUDER ESTEE COS INC	CL A	518439104	686,430	4,453 SH	DFND	1,3	4,453	0	0
LAUDER ESTEE COS INC	CL A	518439104	547,000	3,550 SH	DFND	1,3	3,550	0	0
LAUDER ESTEE COS INC	CL A	518439104	5,241	34 SH	DFND	1,3,7	34	0	0
LAUDER ESTEE COS INC	CL A	518439104	39,771	258 SH	DFND	1,3,9	258	0	0
LAUDER ESTEE COS INC	CL A	518439104	431,620	2,800 SH	DFND	13	2,800	0	0
LAUDER ESTEE COS INC	CL A	518439104	124,091	805 SH	DFND	14	805	0	0
LAUDER ESTEE COS INC	CL A	518439104	16,000	105 SH	DFND	3	105	0	0
LAUDER ESTEE COS INC	CL A	518439104	49,945	324 SH	DFND	3,14	324	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,539,930	16,477 SH	DFND	3,7	16,477	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,077,171	13,475 SH	DFND	3,7,9	13,475	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,602,698	10,397 SH	DFND	3,9	10,357	0	40

LAUDER ESTEE COS INC	CL A	518439104	1,475,216	9,570	SH	DFND	7	9,355	0	215
LAUDER ESTEE COS INC	CL A	518439104	120,276	780	SH	DFND	7	600	0	180
LAUDER ESTEE COS INC	CL A	518439104	31,601	205	SH	DFND	7,9	205	0	0
LAUDER ESTEE COS INC	CL A	518439104	802,967	5,209	SH	DFND	9	5,209	0	0
LAZARD INC	COM	52110M109	68,834	1,644	SH	DFND	1	1,644	0	0
LAZARD INC	COM	52110M109	277,598	6,630	SH	DFND	1,3	6,630	0	0
LAZARD INC	COM	52110M109	18,632	445	SH	DFND	1,7	445	0	0
LAZARD INC	COM	52110M109	52,338	1,250	SH	DFND	13	1,250	0	0
LAZARD INC	COM	52110M109	7,118	170	SH	DFND	14	170	0	0
LAZARD INC	COM	52110M109	11,682	279	SH	DFND	14	279	0	0
LAZARD INC	COM	52110M109	278,000	6,630	SH	DFND	3	6,630	0	0
LAZARD INC	COM	52110M109	33,245	794	SH	DFND	3,7	794	0	0
LAZARD INC	COM	52110M109	2,171,713	51,868	SH	DFND	7	51,868	0	0
LAZARD INC	COM	52110M109	9,949	238	SH	DFND	7	0	0	238
LAZARD INC	COM	52110M109	106,643	2,547	SH	DFND	7,9	2,547	0	0
LAZARD INC	COM	52110M109	225,679	5,390	SH	DFND	9	5,390	0	0
LCI INDS	COM	50189K103	1,477	12	SH	DFND	1	12	0	0
LCI INDS	COM	50189K103	135,000	1,101	SH	DFND	3	1,101	0	0
LCI INDS	COM	50189K103	135,489	1,101	SH	DFND	3,7	1,101	0	0
LCI INDS	COM	50189K103	293,990	2,389	SH	DFND	7	2,349	0	40
LCI INDS	COM	50189K103	340,753	2,769	SH	DFND	7,9	2,769	0	0
LCI INDS	COM	50189K103	647,173	5,259	SH	DFND	9	5,259	0	0
LEAR CORP	COM NEW	521865204	63,892	441	SH	DFND	1	441	0	0
LEAR CORP	COM NEW	521865204	53,606	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	54,000	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	101,416	700	SH	DFND	13	700	0	0
LEAR CORP	COM NEW	521865204	29,700	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	13,329	92	SH	DFND	7	0	0	92
LEAR CORP	COM NEW	521865204	222,681	1,537	SH	DFND	7	1,460	0	77
LEAR CORP	COM NEW	521865204	4,781	33	SH	DFND	7,9	33	0	0
LEAR CORP	COM NEW	521865204	18,979	131	SH	DFND	9	131	0	0
LEGALZOOM COM INC	COM	52466B103	974	73	SH	DFND	1	73	0	0
LEGALZOOM COM INC	COM	52466B103	1,241,727	93,083	SH	DFND	1,3	0	0	93,083
LEGALZOOM COM INC	COM	52466B103	1,242,000	93,083	SH	DFND	1,3	0	0	93,083
LEGALZOOM COM INC	COM	52466B103	534	40	SH	DFND	1,7	40	0	0
LEGALZOOM COM INC	COM	52466B103	2,161	162	SH	DFND	7	119	0	43
LEGALZOOM COM INC	COM	52466B103	667	50	SH	DFND	7	0	0	50
LEGALZOOM COM INC	COM	52466B103	1,427	107	SH	DFND	7,9	107	0	0
LEGGETT & PLATT INC	COM	524660107	14,000	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	14,363	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	20,491	1,070	SH	DFND	13	1,070	0	0
LEGGETT & PLATT INC	COM	524660107	12,543	655	SH	DFND	14	655	0	0
LEGGETT & PLATT INC	COM	524660107	38,549	2,013	SH	DFND	7	1,862	0	151
LEGGETT & PLATT INC	COM	524660107	432	22	SH	DFND	7	0	0	22
LEGGETT & PLATT INC	COM	524660107	728	38	SH	DFND	7,9	38	0	0
LEGGETT & PLATT INC	COM	524660107	867,361	45,293	SH	DFND	9	36,893	0	8,400
LEIDOS HOLDINGS INC	COM	525327102	4,326	33	SH	DFND	1	33	0	0
LEIDOS HOLDINGS INC	COM	525327102	103,561	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	104,000	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	216,299	1,650	SH	DFND	13	1,650	0	0
LEIDOS HOLDINGS INC	COM	525327102	52,436	400	SH	DFND	14	400	0	0
LEIDOS HOLDINGS INC	COM	525327102	126,000	964	SH	DFND	3	964	0	0
LEIDOS HOLDINGS INC	COM	525327102	126,371	964	SH	DFND	3,7	964	0	0

LEIDOS HOLDINGS INC	COM	525327102	466,680	3,560	SH	DFND	7	3,560	0	0
LEIDOS HOLDINGS INC	COM	525327102	4,589	35	SH	DFND	7	0	0	35
LEIDOS HOLDINGS INC	COM	525327102	356,827	2,722	SH	DFND	7,9	2,722	0	0
LEIDOS HOLDINGS INC	COM	525327102	768,056	5,859	SH	DFND	9	5,859	0	0
LENNAR CORP	CL A	526057104	268,117	1,559	SH	DFND	1	1,017	0	542
LENNAR CORP	CL A	526057104	653,008	3,797	SH	DFND	1,3	3,797	0	0
LENNAR CORP	CL A	526057104	274,000	1,591	SH	DFND	1,3	1,591	0	0
LENNAR CORP	CL A	526057104	509,061	2,960	SH	DFND	13	2,960	0	0
LENNAR CORP	CL A	526057104	138,788	807	SH	DFND	14	807	0	0
LENNAR CORP	CL A	526057104	957,000	5,564	SH	DFND	3	5,564	0	0
LENNAR CORP	CL A	526057104	612,421	3,561	SH	DFND	3,7	3,561	0	0
LENNAR CORP	CL A	526057104	6,708,768	39,009	SH	DFND	7	38,756	0	253
LENNAR CORP	CL A	526057104	51,251	298	SH	DFND	7	0	0	298
LENNAR CORP	CL A	526057104	542,597	3,155	SH	DFND	7,9	3,155	0	0
LENNAR CORP	CL A	526057104	3,092,716	17,983	SH	DFND	9	17,983	0	0
LENNAR CORP	CL A	526057104	554,464	3,224	SH	OTR	13	3,224	0	0
LENNAR CORP	CL B	526057302	2,159	14	SH	DFND	1	14	0	0
LENNAR CORP	CL B	526057302	21,431	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	21,000	139	SH	DFND	1,3	139	0	0
LENNAR CORP	CL B	526057302	11,718	76	SH	DFND	13	76	0	0
LENNAR CORP	CL B	526057302	227,261	1,474	SH	DFND	7	1,403	0	71
LENNAR CORP	CL B	526057302	2,776	18	SH	DFND	7	0	0	18
LENNAR CORP	CL B	526057302	1,696	11	SH	DFND	9	0	0	11
LENNOX INTL INC	COM	526107107	1,466	3	SH	DFND	1	3	0	0
LENNOX INTL INC	COM	526107107	107,527	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	108,000	220	SH	DFND	1,3	220	0	0
LENNOX INTL INC	COM	526107107	195,504	400	SH	DFND	13	400	0	0
LENNOX INTL INC	COM	526107107	48,876	100	SH	DFND	14	100	0	0
LENNOX INTL INC	COM	526107107	96,774	198	SH	DFND	7	195	0	3
LENNOX INTL INC	COM	526107107	129,045	264	SH	DFND	7	250	0	14
LENNOX INTL INC	COM	526107107	1,466	3	SH	DFND	7,9	3	0	0
LENNOX INTL INC	COM	526107107	6,843	14	SH	DFND	9	3	0	11
LENNOX INTL INC	COM	526107107	534,215	1,093	SH	OTR	13	1,093	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	41,000	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	40,919	715	SH	DFND	1,3	715	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	86,875	1,518	SH	DFND	13	1,518	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	23,235	406	SH	DFND	14	406	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	458	8	SH	DFND	7	0	0	8
LIBERTY BROADBAND CORP	COM SER C	530307305	80,408	1,405	SH	DFND	7	1,071	0	334
LIBERTY BROADBAND CORP	COM SER C	530307305	50,305	879	SH	DFND	7,9	4	0	875
LIBERTY BROADBAND CORP	COM SER C	530307305	143,304	2,504	SH	DFND	9	2,496	0	8
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	75,000	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	75,440	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	169,576	2,585	SH	DFND	13	2,585	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	34,374	524	SH	DFND	14	524	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	7,413	113	SH	DFND	7	0	0	113

LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	198,309	3,023	SH	DFND	7	2,885	0	138
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	262	4	SH	DFND	7,9	4	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	16,006	244	SH	DFND	9	244	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	179,830	704	SH	DFND	1	704	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	81,741	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	82,000	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	166,036	650	SH	DFND	13	650	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	60,028	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	14,049	55	SH	DFND	14	55	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	142,000	554	SH	DFND	3	554	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	141,514	554	SH	DFND	3,7	554	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	1,650,653	6,462	SH	DFND	7	5,744	0	718
LINCOLN ELEC HLDGS INC	COM	533900106	31,743	124	SH	DFND	7	0	0	124
LINCOLN ELEC HLDGS INC	COM	533900106	495,554	1,940	SH	DFND	7,9	1,940	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,701,118	18,404	SH	DFND	9	18,404	0	0
LINCOLN NATL CORP IND	COM	534187109	65,712	2,058	SH	DFND	13	2,058	0	0
LINCOLN NATL CORP IND	COM	534187109	17,242	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	65,457	2,050	SH	DFND	7	1,963	0	87
LINCOLN NATL CORP IND	COM	534187109	24,476	767	SH	DFND	7	0	0	767
LINCOLN NATL CORP IND	COM	534187109	107,764	3,375	SH	DFND	9	3,375	0	0
LINCOLN NATL CORP IND	COM	534187109	958	30	SH	SOLE	7	0	0	30
LINDE PLC	SHS	G54950103	1,959,430	4,220	SH	DFND	1	4,133	0	87
LINDE PLC	SHS	G54950103	1,737,950	3,743	SH	DFND	1,3	3,743	0	0
LINDE PLC	SHS	G54950103	1,370,000	2,950	SH	DFND	1,3	2,950	0	0
LINDE PLC	SHS	G54950103	18,573	40	SH	DFND	1,7	40	0	0
LINDE PLC	SHS	G54950103	37,610	81	SH	DFND	1,9	81	0	0
LINDE PLC	SHS	G54950103	2,683,770	5,780	SH	DFND	13	5,780	0	0
LINDE PLC	SHS	G54950103	724,339	1,560	SH	DFND	14	1,560	0	0
LINDE PLC	SHS	G54950103	252,126	543	SH	DFND	14	543	0	0
LINDE PLC	SHS	G54950103	292,000	628	SH	DFND	3	628	0	0
LINDE PLC	SHS	G54950103	2,322	5	SH	DFND	3,7	5	0	0
LINDE PLC	SHS	G54950103	104,720	226	SH	DFND	7	0	0	226
LINDE PLC	SHS	G54950103	8,001,627	17,233	SH	DFND	7	16,570	0	663
LINDE PLC	SHS	G54950103	1,261,093	2,716	SH	DFND	7,9	2,716	0	0
LINDE PLC	SHS	G54950103	6,563,628	14,136	SH	DFND	9	13,890	0	246
LINDE PLC	SHS	G54950103	1,179,373	2,540	SH	OTR	13	2,540	0	0
LITHIA MTRS INC	COM	536797103	353,811	1,176	SH	DFND	1	1,176	0	0
LITHIA MTRS INC	COM	536797103	30,086	100	SH	DFND	1,3	100	0	0
LITHIA MTRS INC	COM	536797103	30,000	100	SH	DFND	1,3	100	0	0
LITHIA MTRS INC	COM	536797103	90,258	300	SH	DFND	13	300	0	0
LITHIA MTRS INC	COM	536797103	25,573	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	115,229	383	SH	DFND	7	383	0	0
LITHIA MTRS INC	COM	536797103	8,725	29	SH	DFND	9	29	0	0
LITTELFUSE INC	COM	537008104	242	1	SH	DFND	1	1	0	0
LITTELFUSE INC	COM	537008104	24,235	100	SH	DFND	1,3	100	0	0

LITTELFUSE INC	COM	537008104	24,000	100 SH	DFND	1,3	100	0	0
LITTELFUSE INC	COM	537008104	71,009	293 SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	16,965	70 SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	94,000	386 SH	DFND	3	386	0	0
LITTELFUSE INC	COM	537008104	93,547	386 SH	DFND	3,7	386	0	0
LITTELFUSE INC	COM	537008104	491,971	2,030 SH	DFND	7	1,378	0	652
LITTELFUSE INC	COM	537008104	258,103	1,065 SH	DFND	7,9	1,065	0	0
LITTELFUSE INC	COM	537008104	367,887	1,518 SH	DFND	9	1,518	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	212	2 SH	DFND	1	2	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	104,183	985 SH	DFND	1,3	985	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	102,000	960 SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	197,790	1,870 SH	DFND	13	1,870	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	47,597	450 SH	DFND	14	450	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,000	25 SH	DFND	3	25	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	80,914	765 SH	DFND	7	626	0	139
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,375	13 SH	DFND	7,9	13	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	146,280	1,383 SH	DFND	9	528	0	855
LKQ CORP	COM	501889208	694	13 SH	DFND	1	13	0	0
LKQ CORP	COM	501889208	89,729	1,680 SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	90,000	1,680 SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	174,544	3,268 SH	DFND	13	3,268	0	0
LKQ CORP	COM	501889208	43,262	810 SH	DFND	14	810	0	0
LKQ CORP	COM	501889208	289,536	5,421 SH	DFND	7	4,124	0	1,297
LKQ CORP	COM	501889208	19,709	369 SH	DFND	7	0	0	369
LKQ CORP	COM	501889208	5,661	106 SH	DFND	7,9	106	0	0
LKQ CORP	COM	501889208	321,208	6,014 SH	DFND	9	5,941	0	73
LKQ CORP	COM	501889208	1,354,851	25,367 SH	OTR	13	25,367	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	5,193	2,005 SH	DFND	1	0	0	2,005
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	24,610	9,502 SH	DFND	1,3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	25,000	9,502 SH	DFND	3	9,502	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	58,490	22,583 SH	DFND	7	9,057	0	13,526
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	17,301	6,680 SH	DFND	9	6,680	0	0
LOCKHEED MARTIN CORP	COM	539830109	12,474,810	27,425 SH	DFND	1	27,388	0	37
LOCKHEED MARTIN CORP	COM	539830109	7,382,995	16,231 SH	DFND	1,3	16,231	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,079,000	4,570 SH	DFND	1,3	4,570	0	0
LOCKHEED MARTIN CORP	COM	539830109	70,505	155 SH	DFND	1,3,7	155	0	0
LOCKHEED MARTIN CORP	COM	539830109	117,811	259 SH	DFND	1,3,9	259	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,006,627	2,213 SH	DFND	1,7	2,213	0	0
LOCKHEED MARTIN CORP	COM	539830109	3,470,658	7,630 SH	DFND	13	7,630	0	0
LOCKHEED MARTIN CORP	COM	539830109	313,860	690 SH	DFND	14	690	0	0
LOCKHEED MARTIN CORP	COM	539830109	278,051	611 SH	DFND	14	611	0	0

LOCKHEED MARTIN CORP	COM	539830109	2,802,000	6,159	SH	DFND	3	6,019	140	0	
LOCKHEED MARTIN CORP	COM	539830109	305,218	671	SH	DFND	3,14	671	0	0	
LOCKHEED MARTIN CORP	COM	539830109	22,906,798	50,359	SH	DFND	3,7	50,339	0	20	
LOCKHEED MARTIN CORP	COM	539830109	3,912,337	8,601	SH	DFND	3,7,9	8,536	0	65	
LOCKHEED MARTIN CORP	COM	539830109	8,464,676	18,609	SH	DFND	3,9	18,562	0	47	
LOCKHEED MARTIN CORP	COM	539830109	23,196,096	50,995	SH	DFND	7	50,979	0	16	
LOCKHEED MARTIN CORP	COM	539830109	233,400	513	SH	DFND	7	423	0	90	
LOCKHEED MARTIN CORP	COM	539830109	3,582,101	7,875	SH	DFND	7,9	7,875	0	0	
LOCKHEED MARTIN CORP	COM	539830109	17,971,004	39,508	SH	DFND	9	39,250	0	258	
LOCKHEED MARTIN CORP	COM	539830109	522,646	1,149	SH	OTR	13	1,149	0	0	
LOCKHEED MARTIN CORP	COM	539830109	910	2	SH	SOLE	7	0	0	2	
LOCKHEED MARTIN CORP	COM	539830109	9,840	12	SH	Call	DFND	7	12	0	0
LOCKHEED MARTIN CORP	COM	539830109	17,220	21	SH	Call	DFND	7,9	21	0	0
LOEWS CORP	COM	540424108	16,519	211	SH	DFND	1	211	0	0	
LOEWS CORP	COM	540424108	8,455	108	SH	DFND	1,3	108	0	0	
LOEWS CORP	COM	540424108	180,067	2,300	SH	DFND	13	2,300	0	0	
LOEWS CORP	COM	540424108	50,889	650	SH	DFND	14	650	0	0	
LOEWS CORP	COM	540424108	8,000	108	SH	DFND	3	108	0	0	
LOEWS CORP	COM	540424108	185,156	2,365	SH	DFND	7	2,160	0	205	
LOEWS CORP	COM	540424108	5,011	64	SH	DFND	7,9	64	0	0	
LOEWS CORP	COM	540424108	3,127,451	39,947	SH	DFND	9	39,929	0	18	
LOUISIANA PAC CORP	COM	546347105	2,937	35	SH	DFND	1	35	0	0	
LOUISIANA PAC CORP	COM	546347105	50,346	600	SH	DFND	1,3	600	0	0	
LOUISIANA PAC CORP	COM	546347105	50,000	600	SH	DFND	1,3	600	0	0	
LOUISIANA PAC CORP	COM	546347105	54,542	650	SH	DFND	13	650	0	0	
LOUISIANA PAC CORP	COM	546347105	12,587	150	SH	DFND	14	150	0	0	
LOUISIANA PAC CORP	COM	546347105	50,178	598	SH	DFND	7	571	0	27	
LOUISIANA PAC CORP	COM	546347105	7,300	87	SH	DFND	9	87	0	0	
LOWES COS INC	COM	548661107	6,290,303	24,694	SH	DFND	1	24,640	0	54	
LOWES COS INC	COM	548661107	3,350,973	13,155	SH	DFND	1,3	13,155	0	0	
LOWES COS INC	COM	548661107	2,284,000	8,965	SH	DFND	1,3	8,965	0	0	
LOWES COS INC	COM	548661107	21,397	84	SH	DFND	1,3,7	84	0	0	
LOWES COS INC	COM	548661107	164,810	647	SH	DFND	1,3,9	647	0	0	
LOWES COS INC	COM	548661107	38,210	150	SH	DFND	1,7	150	0	0	
LOWES COS INC	COM	548661107	29,039	114	SH	DFND	1,9	114	0	0	
LOWES COS INC	COM	548661107	1,757,637	6,900	SH	DFND	13	6,900	0	0	
LOWES COS INC	COM	548661107	468,703	1,840	SH	DFND	14	1,840	0	0	
LOWES COS INC	COM	548661107	191,048	750	SH	DFND	14	750	0	0	
LOWES COS INC	COM	548661107	885,000	3,476	SH	DFND	3	3,476	0	0	
LOWES COS INC	COM	548661107	207,350	814	SH	DFND	3,14	814	0	0	
LOWES COS INC	COM	548661107	10,869,074	42,669	SH	DFND	3,7	42,669	0	0	
LOWES COS INC	COM	548661107	8,613,185	33,813	SH	DFND	3,7,9	33,813	0	0	
LOWES COS INC	COM	548661107	6,649,217	26,103	SH	DFND	3,9	26,002	0	101	
LOWES COS INC	COM	548661107	2,997,260	11,766	SH	DFND	7	11,343	0	423	
LOWES COS INC	COM	548661107	18,945,289	74,374	SH	DFND	7	73,411	0	963	
LOWES COS INC	COM	548661107	733,622	2,880	SH	DFND	7,9	2,880	0	0	

LOWES COS INC	COM	548661107	34,500,122	135,438	SH	DFND	9	109,830	0	25,608
LOWES COS INC	COM	548661107	5,605	22	SH	SOLE	7	0	0	22
LPL FINL HLDGS INC	COM	50212V100	10,568	40	SH	DFND	1	23	0	17
LPL FINL HLDGS INC	COM	50212V100	10,304	39	SH	DFND	1,3	39	0	0
LPL FINL HLDGS INC	COM	50212V100	237,780	900	SH	DFND	13	900	0	0
LPL FINL HLDGS INC	COM	50212V100	60,766	230	SH	DFND	14	230	0	0
LPL FINL HLDGS INC	COM	50212V100	3,000	10	SH	DFND	3	10	0	0
LPL FINL HLDGS INC	COM	50212V100	234,610	888	SH	DFND	7	864	0	24
LPL FINL HLDGS INC	COM	50212V100	47,453	180	SH	DFND	7	0	0	180
LPL FINL HLDGS INC	COM	50212V100	3,435	13	SH	DFND	7,9	13	0	0
LPL FINL HLDGS INC	COM	50212V100	503,829	1,907	SH	DFND	9	28	0	1,879
LUCID GROUP INC	COM	549498103	7,014	2,461	SH	DFND	1	2,461	0	0
LUCID GROUP INC	COM	549498103	9,120	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	9,000	3,200	SH	DFND	1,3	3,200	0	0
LUCID GROUP INC	COM	549498103	25,223	8,850	SH	DFND	13	8,850	0	0
LUCID GROUP INC	COM	549498103	5,458	1,915	SH	DFND	14	1,915	0	0
LUCID GROUP INC	COM	549498103	5,510	1,933	SH	DFND	7	0	0	1,933
LUCID GROUP INC	COM	549498103	76,352	26,790	SH	DFND	7	26,597	0	193
LUCID GROUP INC	COM	549498103	132,830	46,607	SH	DFND	7,9	46,607	0	0
LUCID GROUP INC	COM	549498103	14,150	4,965	SH	DFND	9	3,731	0	1,234
LULULEMON ATHLETICA INC	COM	550021109	432,059	1,106	SH	DFND	1	1,100	0	6
LULULEMON ATHLETICA INC	COM	550021109	281,268	720	SH	DFND	1,3	720	0	0
LULULEMON ATHLETICA INC	COM	550021109	273,000	700	SH	DFND	1,3	700	0	0
LULULEMON ATHLETICA INC	COM	550021109	73,833	189	SH	DFND	1,9	189	0	0
LULULEMON ATHLETICA INC	COM	550021109	527,378	1,350	SH	DFND	13	1,350	0	0
LULULEMON ATHLETICA INC	COM	550021109	132,821	340	SH	DFND	14	340	0	0
LULULEMON ATHLETICA INC	COM	550021109	8,985	23	SH	DFND	14	23	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,000	9	SH	DFND	3	9	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,966,141	5,033	SH	DFND	7	4,894	0	139
LULULEMON ATHLETICA INC	COM	550021109	118,367	303	SH	DFND	7	0	0	303
LULULEMON ATHLETICA INC	COM	550021109	89,850	230	SH	DFND	7,9	230	0	0
LULULEMON ATHLETICA INC	COM	550021109	1,080,929	2,767	SH	DFND	9	2,743	0	24
LULULEMON ATHLETICA INC	COM	550021109	49,222	126	SH	OTR	13	126	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,881	1,847	SH	DFND	1	1,435	0	412
LUMEN TECHNOLOGIES INC	COM	550241103	9,925	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	10,000	6,362	SH	DFND	1,3	6,362	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	509	326	SH	DFND	1,7	326	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	6,391	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	8,823	5,656	SH	DFND	7	2,212	0	3,444
LUMEN TECHNOLOGIES INC	COM	550241103	1,256	805	SH	DFND	7,9	805	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	2,716	1,741	SH	DFND	9	1,741	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,618	182	SH	DFND	1	182	0	0

LUMENTUM HLDGS INC	COM	55024U109	21,308	450	SH	DFND	1,3	450	0	0
LUMENTUM HLDGS INC	COM	55024U109	21,000	450	SH	DFND	1,3	450	0	0
LUMENTUM HLDGS INC	COM	55024U109	42,615	900	SH	DFND	13	900	0	0
LUMENTUM HLDGS INC	COM	55024U109	11,838	250	SH	DFND	14	250	0	0
LUMENTUM HLDGS INC	COM	55024U109	19,177	405	SH	DFND	7	193	0	212
LUMENTUM HLDGS INC	COM	55024U109	143,376	3,028	SH	DFND	7,9	2,892	0	136
LUMENTUM HLDGS INC	COM	55024U109	4,404	93	SH	DFND	9	93	0	0
LXP INDUSTRIAL TRUST	COM	529043101	2,255	250	SH	DFND	1	250	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,447	493	SH	DFND	1,3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	4,000	493	SH	DFND	3	493	0	0
LXP INDUSTRIAL TRUST	COM	529043101	102,648	11,380	SH	DFND	7	10,537	0	843
LXP INDUSTRIAL TRUST	COM	529043101	4,835	536	SH	DFND	7,9	536	0	0
LXP INDUSTRIAL TRUST	COM	529043101	30,415	3,372	SH	DFND	9	3,372	0	0
LXP INDUSTRIAL TRUST	COM	529043101	222,623	24,681	SH	OTR	13	24,681	0	0
LYFT INC	CL A COM	55087P104	2,844	147	SH	DFND	1	147	0	0
LYFT INC	CL A COM	55087P104	33,863	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	34,000	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	83,205	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	19,931	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	10,778	557	SH	DFND	7	0	0	557
LYFT INC	CL A COM	55087P104	108,399	5,602	SH	DFND	7	5,056	0	546
LYFT INC	CL A COM	55087P104	50,426	2,606	SH	DFND	7,9	2,606	0	0
LYFT INC	CL A COM	55087P104	23,684	1,224	SH	DFND	9	1,224	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	266,133	2,602	SH	DFND	1	2,537	0	65
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	181,854	1,778	SH	DFND	1,3	1,778	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	159,000	1,550	SH	DFND	1,3	1,550	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	306,840	3,000	SH	DFND	13	3,000	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	94,098	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	6,000	62	SH	DFND	3	62	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	456,987	4,468	SH	DFND	7	4,032	0	436
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	17,647	173	SH	DFND	7	0	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,330	13	SH	DFND	7,9	13	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	495,240	4,842	SH	DFND	9	4,766	0	76
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	45,924	449	SH	OTR	13	449	0	0
M & T BK CORP	COM	55261F104	8,272,627	56,880	SH	DFND	1	0	0	56,880
M & T BK CORP	COM	55261F104	118,627,845	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	118,595,000	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	337,857	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	109,225	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	33,000	225	SH	DFND	3	225	0	0
M & T BK CORP	COM	55261F104	888,784	6,111	SH	DFND	7	0	0	6,111
M & T BK CORP	COM	55261F104	148,931	1,024	SH	DFND	7	0	0	1,024
M & T BK CORP	COM	55261F104	289,280	1,989	SH	DFND	9	0	0	1,989
M D C HLDGS INC	COM	552676108	3,208	51	SH	DFND	1	45	0	6
M D C HLDGS INC	COM	552676108	1,195	19	SH	DFND	1,7	19	0	0
M D C HLDGS INC	COM	552676108	63,000	1,006	SH	DFND	3	1,006	0	0

M D C HLDGS INC	COM	552676108	63,287	1,006	SH	DFND	3,7	1,006	0	0
M D C HLDGS INC	COM	552676108	163,251	2,595	SH	DFND	7	2,511	0	84
M D C HLDGS INC	COM	552676108	178,601	2,839	SH	DFND	7,9	2,839	0	0
M D C HLDGS INC	COM	552676108	287,562	4,571	SH	DFND	9	4,571	0	0
MACERICH CO	COM	554382101	3,119	181	SH	DFND	1	83	0	98
MACERICH CO	COM	554382101	7,323	425	SH	DFND	7	119	0	306
MACERICH CO	COM	554382101	5,290	307	SH	DFND	7,9	307	0	0
MACERICH CO	COM	554382101	2,774	161	SH	DFND	9	161	0	0
MACERICH CO	COM	554382101	325,888	18,914	SH	OTR	13	18,914	0	0
MACYS INC	COM	55616P104	30,000	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	34,983	1,750	SH	DFND	1,3	1,750	0	0
MACYS INC	COM	55616P104	70,965	3,550	SH	DFND	13	3,550	0	0
MACYS INC	COM	55616P104	17,191	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	275,902	13,802	SH	DFND	7	12,793	0	1,009
MACYS INC	COM	55616P104	11,276	563	SH	DFND	7	0	0	563
MACYS INC	COM	55616P104	2,779	139	SH	DFND	7,9	139	0	0
MACYS INC	COM	55616P104	23,308	1,166	SH	DFND	9	1,166	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,661	9	SH	DFND	1	9	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,452	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,000	100	SH	DFND	1,3	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	42,255	229	SH	DFND	13	229	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	18,452	100	SH	DFND	14	100	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	217,734	1,180	SH	DFND	7	1,180	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	54,180	294	SH	DFND	7	0	0	294
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	1,107	6	SH	DFND	7,9	6	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	9,595	52	SH	DFND	9	52	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	82,028	3,161	SH	DFND	1	3,161	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	6,228	240	SH	DFND	1,3	240	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	882	34	SH	DFND	1,7	34	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	59,000	2,284	SH	DFND	3	2,284	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	53,042	2,044	SH	DFND	3,7	2,044	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	252,935	9,747	SH	DFND	7	9,404	0	343
MAGNOLIA OIL & GAS CORP	CL A	559663109	163,719	6,309	SH	DFND	7,9	6,309	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	239,622	9,234	SH	DFND	9	9,234	0	0
MAIN STR CAP CORP	COM	56035L104	2,429,369	51,350	SH	DFND	9	51,350	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	257,737	1,030	SH	DFND	1	1,030	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	100,092	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	100,000	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	180,916	723	SH	DFND	13	723	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	55,051	220	SH	DFND	14	220	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	518,477	2,072	SH	DFND	7	1,574	0	498

MANHATTAN ASSOCIATES INC	COM	562750109	40,288	161	SH	DFND	7	0	0	161
MANHATTAN ASSOCIATES INC	COM	562750109	1,501	6	SH	DFND	7,9	6	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	470,933	1,882	SH	DFND	9	1,882	0	0
MANULIFE FINL CORP	COM	56501R106	47,781	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	150,490	6,022	SH	DFND	7	6,022	0	0
MANULIFE FINL CORP	COM	56501R106	808,002	32,333	SH	DFND	9	32,333	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	3,297	146	SH	DFND	1	125	0	21
MARATHON DIGITAL HOLDINGS IN	COM	565788106	10,093	447	SH	DFND	1,3	447	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	813	36	SH	DFND	1,7	36	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	181,092	8,020	SH	DFND	3,7	7,949	0	71
MARATHON DIGITAL HOLDINGS IN	COM	565788106	31,747	1,406	SH	DFND	7	1,157	0	249
MARATHON DIGITAL HOLDINGS IN	COM	565788106	23,032	1,020	SH	DFND	7	1,020	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	1,129	50	SH	DFND	7,9	50	0	0
MARATHON DIGITAL HOLDINGS IN	COM	565788106	4,335	192	SH	DFND	9	192	0	0
MARATHON OIL CORP	COM	565849106	397	14	SH	DFND	1	14	0	0
MARATHON OIL CORP	COM	565849106	105,085	3,708	SH	DFND	1,3	3,708	0	0
MARATHON OIL CORP	COM	565849106	99,000	3,480	SH	DFND	1,3	3,480	0	0
MARATHON OIL CORP	COM	565849106	195,546	6,900	SH	DFND	13	6,900	0	0
MARATHON OIL CORP	COM	565849106	48,603	1,715	SH	DFND	14	1,715	0	0
MARATHON OIL CORP	COM	565849106	6,000	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	395,755	13,965	SH	DFND	7	0	0	13,965
MARATHON OIL CORP	COM	565849106	758,747	26,773	SH	DFND	7	26,773	0	0
MARATHON OIL CORP	COM	565849106	753,306	26,581	SH	DFND	9	23,485	0	3,096
MARATHON PETE CORP	COM	56585A102	460,428	2,285	SH	DFND	1	2,128	0	157
MARATHON PETE CORP	COM	56585A102	571,051	2,834	SH	DFND	1,3	2,834	0	0
MARATHON PETE CORP	COM	56585A102	510,000	2,530	SH	DFND	1,3	2,530	0	0
MARATHON PETE CORP	COM	56585A102	876,525	4,350	SH	DFND	13	4,350	0	0
MARATHON PETE CORP	COM	56585A102	233,539	1,159	SH	DFND	14	1,159	0	0
MARATHON PETE CORP	COM	56585A102	10,680	53	SH	DFND	14	53	0	0
MARATHON PETE CORP	COM	56585A102	3,000	15	SH	DFND	3	15	0	0
MARATHON PETE CORP	COM	56585A102	26,397	131	SH	DFND	7	0	0	131
MARATHON PETE CORP	COM	56585A102	1,904,377	9,451	SH	DFND	7	8,911	0	540
MARATHON PETE CORP	COM	56585A102	69,316	344	SH	DFND	7,9	344	0	0
MARATHON PETE CORP	COM	56585A102	2,116,153	10,502	SH	DFND	9	10,417	0	85
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	6,216	717	SH	DFND	1	717	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	7,439	858	SH	DFND	1,3	858	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	4,000	500	SH	DFND	1,3	500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	13,005	1,500	SH	DFND	13	1,500	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	2,861	330	SH	DFND	14	330	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,000	358	SH	DFND	3	358	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	146,367	16,882	SH	DFND	7	16,830	0	52
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	3,693	426	SH	DFND	7,9	426	0	0
MARAVAI LIFESCIENCES	COM CL A	56600D107	34,212	3,946	SH	DFND	9	3,946	0	0

HLDGS I									
MARKEL GROUP INC	COM	570535104	4,564	3 SH	DFND	1	3	0	0
MARKEL GROUP INC	COM	570535104	273,866	180 SH	DFND	13	180	0	0
MARKEL GROUP INC	COM	570535104	68,467	45 SH	DFND	14	45	0	0
MARKEL GROUP INC	COM	570535104	634,457	417 SH	DFND	7	360	0	57
MARKEL GROUP INC	COM	570535104	15,215	10 SH	DFND	7	0	0	10
MARKEL GROUP INC	COM	570535104	3,043	2 SH	DFND	7,9	2	0	0
MARKEL GROUP INC	COM	570535104	10,650	7 SH	DFND	9	7	0	0
MARKEL GROUP INC	COM	570535104	619,242	407 SH	OTR	13	407	0	0
MARKETAXESS HLDGS INC	COM	57060D108	151,721	692 SH	DFND	1	692	0	0
MARKETAXESS HLDGS INC	COM	57060D108	98,663	450 SH	DFND	13	450	0	0
MARKETAXESS HLDGS INC	COM	57060D108	32,888	150 SH	DFND	14	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	43,850	200 SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	152,598	696 SH	DFND	7	678	0	18
MARKETAXESS HLDGS INC	COM	57060D108	1,096	5 SH	DFND	7,9	5	0	0
MARKETAXESS HLDGS INC	COM	57060D108	9,866	45 SH	DFND	9	45	0	0
MARKETAXESS HLDGS INC	COM	57060D108	17,979	82 SH	OTR	13	82	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,699,935	22,591 SH	DFND	1	22,508	0	83
MARRIOTT INTL INC NEW	CL A	571903202	422,367	1,674 SH	DFND	1,3	1,674	0	0
MARRIOTT INTL INC NEW	CL A	571903202	373,000	1,478 SH	DFND	1,3	1,478	0	0
MARRIOTT INTL INC NEW	CL A	571903202	6,560	26 SH	DFND	1,7	26	0	0
MARRIOTT INTL INC NEW	CL A	571903202	715,551	2,836 SH	DFND	13	2,836	0	0
MARRIOTT INTL INC NEW	CL A	571903202	184,439	731 SH	DFND	14	731	0	0
MARRIOTT INTL INC NEW	CL A	571903202	12,363	49 SH	DFND	14	49	0	0
MARRIOTT INTL INC NEW	CL A	571903202	11,000	43 SH	DFND	3	43	0	0
MARRIOTT INTL INC NEW	CL A	571903202	3,907,525	15,487 SH	DFND	7	15,295	0	192
MARRIOTT INTL INC NEW	CL A	571903202	121,109	480 SH	DFND	7	69	0	411
MARRIOTT INTL INC NEW	CL A	571903202	86,290	342 SH	DFND	7,9	154	0	188
MARRIOTT INTL INC NEW	CL A	571903202	2,371,462	9,399 SH	DFND	9	9,309	0	90
MARRIOTT INTL INC NEW	CL A	571903202	2,019	8 SH	SOLE	7	0	0	8
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,077	10 SH	DFND	1	10	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	21,546	200 SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	22,000	200 SH	DFND	1,3	200	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	53,865	500 SH	DFND	13	500	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	13,466	125 SH	DFND	14	125	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	108,161	1,004 SH	DFND	7	880	0	124
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	970	9 SH	DFND	7	0	0	9
MARRIOTT VACATIONS	COM	57164Y107	3,016	28 SH	DFND	7,9	28	0	0

WORLDWIDE

MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	14,651	136	SH	DFND	9	136	0	0
MARSH & MCLENNAN COS INC	COM	571748102	4,449,580	21,602	SH	DFND	1	21,602	0	0
MARSH & MCLENNAN COS INC	COM	571748102	136,359	662	SH	DFND	1,3	662	0	0
MARSH & MCLENNAN COS INC	COM	571748102	5,561	27	SH	DFND	1,7	27	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,202,923	5,840	SH	DFND	13	5,840	0	0
MARSH & MCLENNAN COS INC	COM	571748102	323,389	1,570	SH	DFND	14	1,570	0	0
MARSH & MCLENNAN COS INC	COM	571748102	136,000	662	SH	DFND	3	662	0	0
MARSH & MCLENNAN COS INC	COM	571748102	2,766,311	13,430	SH	DFND	7	12,378	0	1,052
MARSH & MCLENNAN COS INC	COM	571748102	137,239	666	SH	DFND	7	121	0	545
MARSH & MCLENNAN COS INC	COM	571748102	12,977	63	SH	DFND	7,9	63	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,184,591	5,751	SH	DFND	9	5,536	0	215
MARSH & MCLENNAN COS INC	COM	571748102	721,960	3,505	SH	OTR	13	3,505	0	0
MARTEN TRANS LTD	COM	573075108	3,641	197	SH	DFND	1	197	0	0
MARTEN TRANS LTD	COM	573075108	6,061	328	SH	DFND	1,3	328	0	0
MARTEN TRANS LTD	COM	573075108	6,000	328	SH	DFND	3	328	0	0
MARTEN TRANS LTD	COM	573075108	124,186	6,720	SH	DFND	7	6,562	0	158
MARTEN TRANS LTD	COM	573075108	6,209	336	SH	DFND	7,9	336	0	0
MARTEN TRANS LTD	COM	573075108	40,970	2,217	SH	DFND	9	2,217	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,179,379	1,921	SH	DFND	1	1,921	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	753,304	1,227	SH	DFND	1,3	1,227	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	246,000	400	SH	DFND	1,3	400	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	460,455	750	SH	DFND	13	750	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	113,579	185	SH	DFND	14	185	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,077,000	1,755	SH	DFND	3	1,755	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	605,959	987	SH	DFND	3,7	987	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	6,461,719	10,525	SH	DFND	7	10,451	0	74
MARTIN MARIETTA MATLS INC	COM	573284106	9,210	15	SH	DFND	7	0	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	561,141	914	SH	DFND	7,9	914	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	3,696,533	6,021	SH	DFND	9	5,866	0	155
MARVELL TECHNOLOGY INC	COM	573874104	335,262	4,730	SH	DFND	1	4,694	0	36
MARVELL TECHNOLOGY INC	COM	573874104	391,754	5,527	SH	DFND	1,3	5,459	0	68
MARVELL TECHNOLOGY INC	COM	573874104	376,000	5,301	SH	DFND	1,3	5,301	0	0
MARVELL TECHNOLOGY INC	COM	573874104	53,514	755	SH	DFND	1,9	755	0	0
MARVELL TECHNOLOGY INC	COM	573874104	716,668	10,111	SH	DFND	13	10,111	0	0
MARVELL TECHNOLOGY INC	COM	573874104	199,598	2,816	SH	DFND	14	2,816	0	0
MARVELL TECHNOLOGY INC	COM	573874104	187,548	2,646	SH	DFND	3,7	1,414	0	1,232

MARVELL TECHNOLOGY INC	COM	573874104	1,373,158	19,373	SH	DFND	7	18,580	0	793
MARVELL TECHNOLOGY INC	COM	573874104	32,050	452	SH	DFND	7	187	0	265
MARVELL TECHNOLOGY INC	COM	573874104	24,028	339	SH	DFND	7,9	339	0	0
MARVELL TECHNOLOGY INC	COM	573874104	2,356,193	33,242	SH	DFND	9	18,017	0	15,225
MASCO CORP	COM	574599106	8,361	106	SH	DFND	1	106	0	0
MASCO CORP	COM	574599106	138,829	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	139,000	1,760	SH	DFND	1,3	1,760	0	0
MASCO CORP	COM	574599106	215,342	2,730	SH	DFND	13	2,730	0	0
MASCO CORP	COM	574599106	48,906	620	SH	DFND	14	620	0	0
MASCO CORP	COM	574599106	229,699	2,912	SH	DFND	7	2,871	0	41
MASCO CORP	COM	574599106	9,860	125	SH	DFND	7	0	0	125
MASCO CORP	COM	574599106	1,104	14	SH	DFND	7,9	14	0	0
MASCO CORP	COM	574599106	209,032	2,650	SH	DFND	9	2,590	0	60
MASIMO CORP	COM	574795100	1,469	10	SH	DFND	1	10	0	0
MASIMO CORP	COM	574795100	44,055	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	44,000	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	80,768	550	SH	DFND	13	550	0	0
MASIMO CORP	COM	574795100	20,559	140	SH	DFND	14	140	0	0
MASIMO CORP	COM	574795100	441	3	SH	DFND	7	0	0	3
MASIMO CORP	COM	574795100	150,962	1,028	SH	DFND	7	1,028	0	0
MASIMO CORP	COM	574795100	1,909	13	SH	DFND	7,9	13	0	0
MASIMO CORP	COM	574795100	16,741	114	SH	DFND	9	100	0	14
MASTEC INC	COM	576323109	3,171	34	SH	DFND	1	34	0	0
MASTEC INC	COM	576323109	27,975	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	28,000	300	SH	DFND	1,3	300	0	0
MASTEC INC	COM	576323109	65,275	700	SH	DFND	13	700	0	0
MASTEC INC	COM	576323109	22,846	245	SH	DFND	14	245	0	0
MASTEC INC	COM	576323109	1,213	13	SH	DFND	7	0	0	13
MASTEC INC	COM	576323109	132,229	1,418	SH	DFND	7	1,108	0	310
MASTEC INC	COM	576323109	9,605	103	SH	DFND	7,9	103	0	0
MASTEC INC	COM	576323109	9,605	103	SH	DFND	9	103	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	13,449,769	27,929	SH	DFND	1	25,410	0	2,519
MASTERCARD INCORPORATED	CL A	57636Q104	10,190,021	21,160	SH	DFND	1,3	20,965	0	195
MASTERCARD INCORPORATED	CL A	57636Q104	3,301,000	6,855	SH	DFND	1,3	6,855	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	23,597	49	SH	DFND	1,3,7	49	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	326,023	677	SH	DFND	1,3,9	677	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	46,712	97	SH	DFND	1,7	97	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	234,525	487	SH	DFND	1,9	487	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,777,174	9,920	SH	DFND	13	9,920	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	1,281,458	2,661	SH	DFND	14	2,661	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	561,721	1,166	SH	DFND	14	1,166	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,909,000	10,194	SH	DFND	3	10,194	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	317,355	659	SH	DFND	3,14	659	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	31,773,989	65,980	SH	DFND	3,7	64,096	0	1,884

MASTERCARD INCORPORATED	CL A	57636Q104	10,695,188	22,209	SH	DFND	3,7,9	21,154	0	1,055
MASTERCARD INCORPORATED	CL A	57636Q104	13,500,333	28,034	SH	DFND	3,9	25,961	0	2,073
MASTERCARD INCORPORATED	CL A	57636Q104	63,163,684	131,162	SH	DFND	7	129,390	0	1,772
MASTERCARD INCORPORATED	CL A	57636Q104	860,680	1,787	SH	DFND	7	8	0	1,779
MASTERCARD INCORPORATED	CL A	57636Q104	12,690,333	26,352	SH	DFND	7,9	25,201	0	1,151
MASTERCARD INCORPORATED	CL A	57636Q104	55,617,482	115,492	SH	DFND	9	110,589	0	4,903
MASTERCARD INCORPORATED	CL A	57636Q104	1,173,105	2,436	SH	OTR	13	2,436	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	10,595	22	SH	SOLE	7	0	0	22
MATADOR RES CO	COM	576485205	45,470	681	SH	DFND	1	674	0	7
MATADOR RES CO	COM	576485205	11,017	165	SH	DFND	1,3	165	0	0
MATADOR RES CO	COM	576485205	1,870	28	SH	DFND	1,7	28	0	0
MATADOR RES CO	COM	576485205	11,000	165	SH	DFND	3	165	0	0
MATADOR RES CO	COM	576485205	280,501	4,201	SH	DFND	7	4,051	0	150
MATADOR RES CO	COM	576485205	18,829	282	SH	DFND	7,9	282	0	0
MATADOR RES CO	COM	576485205	74,048	1,109	SH	DFND	9	1,109	0	0
MATCH GROUP INC NEW	COM	57667L107	2,358	65	SH	DFND	1	65	0	0
MATCH GROUP INC NEW	COM	57667L107	65,340	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	65,000	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	123,062	3,392	SH	DFND	13	3,392	0	0
MATCH GROUP INC NEW	COM	57667L107	34,539	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	6,531	180	SH	DFND	7	0	0	180
MATCH GROUP INC NEW	COM	57667L107	417,474	11,507	SH	DFND	7	11,191	0	316
MATCH GROUP INC NEW	COM	57667L107	1,524	42	SH	DFND	7,9	42	0	0
MATCH GROUP INC NEW	COM	57667L107	91,462	2,521	SH	DFND	9	2,509	0	12
MATCH GROUP INC NEW	COM	57667L107	690	19	SH	SOLE	7	0	0	19
MATSON INC	COM	57686G105	8,430	75	SH	DFND	1	36	0	39
MATSON INC	COM	57686G105	1,456,000	12,951	SH	DFND	1,3	0	0	12,951
MATSON INC	COM	57686G105	1,461,762	13,005	SH	DFND	1,3	54	0	12,951
MATSON INC	COM	57686G105	13,488	120	SH	DFND	7	65	0	55
MATSON INC	COM	57686G105	2,248	20	SH	DFND	7,9	20	0	0
MATTEL INC	COM	577081102	42,000	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	41,601	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	91,126	4,600	SH	DFND	13	4,600	0	0
MATTEL INC	COM	577081102	25,377	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	14,699	742	SH	DFND	7	655	0	87
MATTEL INC	COM	577081102	6,993	353	SH	DFND	7	0	0	353
MATTEL INC	COM	577081102	1,585	80	SH	DFND	7,9	80	0	0
MATTEL INC	COM	577081102	6,379	322	SH	DFND	9	322	0	0
MAXCYTE INC	COM	57777K106	182,902	43,652	SH	DFND	1,3	0	0	43,652
MAXCYTE INC	COM	57777K106	183,000	43,652	SH	DFND	1,3	0	0	43,652
MAXCYTE INC	COM	57777K106	507	121	SH	DFND	1,7	121	0	0
MAXCYTE INC	COM	57777K106	2,472	590	SH	DFND	7	516	0	74
MAXCYTE INC	COM	57777K106	163	39	SH	DFND	7,9	39	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	710,800	9,254	SH	DFND	1	9,245	0	9
MCCORMICK & CO INC	COM NON VTG	579780206	135,800	1,768	SH	DFND	1,3	1,768	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	123,000	1,600	SH	DFND	1,3	1,600	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	230,430	3,000	SH	DFND	13	3,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	70,896	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	9,000	116	SH	DFND	3	116	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	488,896	6,365	SH	DFND	7	5,428	0	937	
MCCORMICK & CO INC	COM NON VTG	579780206	1,844	24	SH	DFND	7	0	0	24	
MCCORMICK & CO INC	COM NON VTG	579780206	9,294	121	SH	DFND	7,9	121	0	0	
MCCORMICK & CO INC	COM NON VTG	579780206	5,355,731	69,727	SH	DFND	9	62,371	0	7,356	
MCCORMICK & CO INC	COM NON VTG	579780206	43,090	561	SH	OTR	13	561	0	0	
MCDONALDS CORP	COM	580135101	21,623,309	76,692	SH	DFND	1	74,621	0	2,071	
MCDONALDS CORP	COM	580135101	4,732,813	16,786	SH	DFND	1,3	16,786	0	0	
MCDONALDS CORP	COM	580135101	1,883,000	6,677	SH	DFND	1,3	6,677	0	0	
MCDONALDS CORP	COM	580135101	25,939	92	SH	DFND	1,3,7	92	0	0	
MCDONALDS CORP	COM	580135101	43,420	154	SH	DFND	1,3,9	154	0	0	
MCDONALDS CORP	COM	580135101	1,349,413	4,786	SH	DFND	1,7	4,786	0	0	
MCDONALDS CORP	COM	580135101	3,415,542	12,114	SH	DFND	13	12,114	0	0	
MCDONALDS CORP	COM	580135101	666,248	2,363	SH	DFND	14	2,363	0	0	
MCDONALDS CORP	COM	580135101	282,027	1,000	SH	DFND	14	1,000	0	0	
MCDONALDS CORP	COM	580135101	1,662,000	5,893	SH	DFND	3	5,803	90	0	
MCDONALDS CORP	COM	580135101	107,141	380	SH	DFND	3,14	380	0	0	
MCDONALDS CORP	COM	580135101	10,537,035	37,372	SH	DFND	3,7	37,254	0	118	
MCDONALDS CORP	COM	580135101	441,252	1,565	SH	DFND	3,7,9	1,522	0	43	
MCDONALDS CORP	COM	580135101	3,229,173	11,453	SH	DFND	3,9	11,435	0	18	
MCDONALDS CORP	COM	580135101	29,531,161	104,739	SH	DFND	7	103,729	0	1,010	
MCDONALDS CORP	COM	580135101	470,178	1,668	SH	DFND	7	301	0	1,367	
MCDONALDS CORP	COM	580135101	946,224	3,356	SH	DFND	7,9	3,356	0	0	
MCDONALDS CORP	COM	580135101	22,279,971	79,021	SH	DFND	9	70,359	0	8,662	
MCDONALDS CORP	COM	580135101	1,019,249	3,615	SH	OTR	13	3,615	0	0	
MCDONALDS CORP	COM	580135101	1,370	10	SH	Call	DFND	7	10	0	0
MCDONALDS CORP	COM	580135101	2,603	19	SH	Call	DFND	7,9	19	0	0
MCKESSON CORP	COM	58155Q103	6,604,866	12,303	SH	DFND	1	12,260	0	43	
MCKESSON CORP	COM	58155Q103	493,365	919	SH	DFND	1,3	919	0	0	
MCKESSON CORP	COM	58155Q103	440,000	820	SH	DFND	1,3	820	0	0	
MCKESSON CORP	COM	58155Q103	1,074	2	SH	DFND	1,7	2	0	0	
MCKESSON CORP	COM	58155Q103	858,960	1,600	SH	DFND	13	1,600	0	0	
MCKESSON CORP	COM	58155Q103	225,477	420	SH	DFND	14	420	0	0	
MCKESSON CORP	COM	58155Q103	14,495	27	SH	DFND	14	27	0	0	
MCKESSON CORP	COM	58155Q103	11,000	21	SH	DFND	3	21	0	0	
MCKESSON CORP	COM	58155Q103	3,447,114	6,421	SH	DFND	7	6,253	0	168	
MCKESSON CORP	COM	58155Q103	240,125	447	SH	DFND	7	89	0	358	
MCKESSON CORP	COM	58155Q103	54,759	102	SH	DFND	7,9	102	0	0	
MCKESSON CORP	COM	58155Q103	8,035,034	14,967	SH	DFND	9	14,964	0	3	
MCKESSON CORP	COM	58155Q103	676,968	1,261	SH	OTR	13	1,261	0	0	
MDU RES GROUP INC	COM	552690109	29,000	1,150	SH	DFND	1,3	1,150	0	0	
MDU RES GROUP INC	COM	552690109	28,980	1,150	SH	DFND	1,3	1,150	0	0	
MDU RES GROUP INC	COM	552690109	63,000	2,500	SH	DFND	13	2,500	0	0	
MDU RES GROUP INC	COM	552690109	14,490	575	SH	DFND	14	575	0	0	
MDU RES GROUP INC	COM	552690109	104,353	4,141	SH	DFND	7	4,141	0	0	
MDU RES GROUP INC	COM	552690109	3,674	145	SH	DFND	7	0	0	145	
MDU RES GROUP INC	COM	552690109	3,074	122	SH	DFND	7,9	122	0	0	
MDU RES GROUP INC	COM	552690109	7,969,500	316,250	SH	DFND	9	316,250	0	0	
MEDIAALPHA INC	CL A	58450V104	33,733	1,656	SH	DFND	1,3	1,656	0	0	
MEDIAALPHA INC	CL A	58450V104	34,000	1,656	SH	DFND	3	1,656	0	0	
MEDIAALPHA INC	CL A	58450V104	319,870	15,703	SH	DFND	7	15,703	0	0	
MEDIAALPHA INC	CL A	58450V104	835	41	SH	DFND	7,9	41	0	0	
MEDIAALPHA INC	CL A	58450V104	141,999	6,971	SH	DFND	9	6,971	0	0	
MEDICAL PPTYS TRUST	COM	58463J304	9,184	1,954	SH	DFND	1	1,954	0	0	

INC											
MEDICAL PPTYS TRUST INC	COM	58463J304	14,335	3,050	SH	DFND	1,3	3,050	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	14,000	3,050	SH	DFND	1,3	3,050	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	31,725	6,750	SH	DFND	13	6,750	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	11,445	2,435	SH	DFND	14	2,435	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	333,658	70,991	SH	DFND	7	70,966	0	25	
MEDICAL PPTYS TRUST INC	COM	58463J304	3,346	712	SH	DFND	7	0	0	712	
MEDICAL PPTYS TRUST INC	COM	58463J304	552,795	117,616	SH	DFND	7,9	115,958	0	1,658	
MEDICAL PPTYS TRUST INC	COM	58463J304	76,963	16,375	SH	DFND	9	11,931	0	4,444	
MEDICAL PPTYS TRUST INC	COM	58463J304	240,687	51,210	SH	OTR	13	51,210	0	0	
MEDPACE HLDGS INC	COM	58506Q109	225,516	558	SH	DFND	1	558	0	0	
MEDPACE HLDGS INC	COM	58506Q109	6,062	15	SH	DFND	1,3	15	0	0	
MEDPACE HLDGS INC	COM	58506Q109	42,436	105	SH	DFND	1,9	105	0	0	
MEDPACE HLDGS INC	COM	58506Q109	101,038	250	SH	DFND	13	250	0	0	
MEDPACE HLDGS INC	COM	58506Q109	22,228	55	SH	DFND	14	55	0	0	
MEDPACE HLDGS INC	COM	58506Q109	510,037	1,262	SH	DFND	7	622	0	640	
MEDPACE HLDGS INC	COM	58506Q109	5,254	13	SH	DFND	7,9	13	0	0	
MEDPACE HLDGS INC	COM	58506Q109	246,127	609	SH	DFND	9	609	0	0	
MEDTRONIC PLC	SHS	G5960L103	3,111,516	35,703	SH	DFND	1	34,587	0	1,116	
MEDTRONIC PLC	SHS	G5960L103	3,914,081	44,912	SH	DFND	1,3	44,912	0	0	
MEDTRONIC PLC	SHS	G5960L103	829,000	9,507	SH	DFND	1,3	9,507	0	0	
MEDTRONIC PLC	SHS	G5960L103	32,420	372	SH	DFND	1,3,7	372	0	0	
MEDTRONIC PLC	SHS	G5960L103	39,653	455	SH	DFND	1,7	455	0	0	
MEDTRONIC PLC	SHS	G5960L103	24,141	277	SH	DFND	1,9	277	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,566,655	29,451	SH	DFND	13	29,451	0	0	
MEDTRONIC PLC	SHS	G5960L103	374,309	4,295	SH	DFND	14	4,295	0	0	
MEDTRONIC PLC	SHS	G5960L103	117,663	1,350	SH	DFND	14	1,350	0	0	
MEDTRONIC PLC	SHS	G5960L103	2,476,000	28,414	SH	DFND	3	28,034	380	0	
MEDTRONIC PLC	SHS	G5960L103	101,704	1,167	SH	DFND	3,14	1,167	0	0	
MEDTRONIC PLC	SHS	G5960L103	6,277,066	72,026	SH	DFND	3,7	72,026	0	0	
MEDTRONIC PLC	SHS	G5960L103	271,734	3,118	SH	DFND	3,7,9	2,943	0	175	
MEDTRONIC PLC	SHS	G5960L103	2,093,692	24,024	SH	DFND	3,9	23,949	0	75	
MEDTRONIC PLC	SHS	G5960L103	131,834	1,502	SH	DFND	7	1,150	0	352	
MEDTRONIC PLC	SHS	G5960L103	8,985,252	103,101	SH	DFND	7	100,919	0	2,182	
MEDTRONIC PLC	SHS	G5960L103	1,539,679	17,667	SH	DFND	7,9	17,667	0	0	
MEDTRONIC PLC	SHS	G5960L103	12,558,751	144,105	SH	DFND	9	126,070	0	18,035	
MEDTRONIC PLC	SHS	G5960L103	1,005,014	11,532	SH	OTR	13	11,532	0	0	
MEDTRONIC PLC	SHS	G5960L103	113	1	SH Call	DFND	1,7	1	0	0	
MEDTRONIC PLC	SHS	G5960L103	113	1	SH Call	DFND	3,9	1	0	0	
MEDTRONIC PLC	SHS	G5960L103	5,763	51	SH Call	DFND	7	51	0	0	
MEDTRONIC PLC	SHS	G5960L103	7,910	70	SH Call	DFND	7,9	70	0	0	
MEDTRONIC PLC	SHS	G5960L103	226	2	SH Call	DFND	9	2	0	0	
MERCADOLIBRE INC	COM	58733R102	429,397	284	SH	DFND	1	284	0	0	
MERCADOLIBRE INC	COM	58733R102	288,784	191	SH	DFND	1,3	191	0	0	
MERCADOLIBRE INC	COM	58733R102	19,655	13	SH	DFND	1,7	13	0	0	
MERCADOLIBRE INC	COM	58733R102	113,397	75	SH	DFND	1,9	75	0	0	
MERCADOLIBRE INC	COM	58733R102	289,000	191	SH	DFND	3	191	0	0	
MERCADOLIBRE INC	COM	58733R102	2,602,083	1,721	SH	DFND	7	1,713	0	8	

MERCADOLIBRE INC	COM	58733R102	654,679	433	SH	DFND	7,9	433	0	0
MERCADOLIBRE INC	COM	58733R102	2,387,385	1,579	SH	DFND	9	1,542	0	37
MERCK & CO INC	COM	58933Y105	26,620,253	201,745	SH	DFND	1	192,035	0	9,710
MERCK & CO INC	COM	58933Y105	8,938,161	67,739	SH	DFND	1,3	67,739	0	0
MERCK & CO INC	COM	58933Y105	3,651,000	27,670	SH	DFND	1,3	27,670	0	0
MERCK & CO INC	COM	58933Y105	58,058	440	SH	DFND	1,3,7	440	0	0
MERCK & CO INC	COM	58933Y105	140,131	1,062	SH	DFND	1,3,9	1,062	0	0
MERCK & CO INC	COM	58933Y105	2,068,844	15,679	SH	DFND	1,7	15,679	0	0
MERCK & CO INC	COM	58933Y105	53,044	402	SH	DFND	1,9	402	0	0
MERCK & CO INC	COM	58933Y105	5,817,807	44,091	SH	DFND	13	44,091	0	0
MERCK & CO INC	COM	58933Y105	1,068,003	8,094	SH	DFND	14	8,094	0	0
MERCK & CO INC	COM	58933Y105	497,991	3,774	SH	DFND	14	3,774	0	0
MERCK & CO INC	COM	58933Y105	3,348,000	25,370	SH	DFND	3	24,985	385	0
MERCK & CO INC	COM	58933Y105	282,769	2,143	SH	DFND	3,14	2,143	0	0
MERCK & CO INC	COM	58933Y105	23,609,550	178,928	SH	DFND	3,7	178,501	0	427
MERCK & CO INC	COM	58933Y105	4,193,371	31,780	SH	DFND	3,7,9	31,603	0	177
MERCK & CO INC	COM	58933Y105	8,406,798	63,712	SH	DFND	3,9	63,543	0	169
MERCK & CO INC	COM	58933Y105	65,318,813	495,027	SH	DFND	7	490,190	0	4,837
MERCK & CO INC	COM	58933Y105	974,262	7,352	SH	DFND	7	1,641	0	5,711
MERCK & CO INC	COM	58933Y105	19,773,367	149,855	SH	DFND	7,9	149,855	0	0
MERCK & CO INC	COM	58933Y105	122,425,321	927,816	SH	DFND	9	836,817	0	90,999
MERCK & CO INC	COM	58933Y105	1,767,734	13,397	SH	OTR	13	13,397	0	0
MERCK & CO INC	COM	58933Y105	9,237	70	SH	SOLE	7	0	0	70
MERCK & CO INC	COM	58933Y105	525	1	SH	Call DFND	1,7	1	0	0
MERCK & CO INC	COM	58933Y105	1,050	2	SH	Call DFND	3,9	2	0	0
MERCK & CO INC	COM	58933Y105	36,225	69	SH	Call DFND	7	69	0	0
MERCK & CO INC	COM	58933Y105	50,400	96	SH	Call DFND	7,9	96	0	0
MERCK & CO INC	COM	58933Y105	2,100	4	SH	Call DFND	9	4	0	0
MERCURY SYS INC	COM	589378108	2,626	89	SH	DFND	1	0	0	89
MERCURY SYS INC	COM	589378108	606,461	20,558	SH	DFND	1,3	418	0	20,140
MERCURY SYS INC	COM	589378108	603,000	20,440	SH	DFND	1,3	300	0	20,140
MERCURY SYS INC	COM	589378108	19,175	650	SH	DFND	13	650	0	0
MERCURY SYS INC	COM	589378108	8,113	275	SH	DFND	14	275	0	0
MERCURY SYS INC	COM	589378108	325	11	SH	DFND	7	0	0	11
MERCURY SYS INC	COM	589378108	31,654	1,073	SH	DFND	7	1,059	0	14
MERCURY SYS INC	COM	589378108	1,593	54	SH	DFND	7,9	54	0	0
MERCURY SYS INC	COM	589378108	3,599	122	SH	DFND	9	122	0	0
MERIT MED SYS INC	COM	589889104	4,697	62	SH	DFND	1	55	0	7
MERIT MED SYS INC	COM	589889104	1,212,682	16,009	SH	DFND	1,3	0	0	16,009
MERIT MED SYS INC	COM	589889104	1,213,000	16,009	SH	DFND	1,3	0	0	16,009
MERIT MED SYS INC	COM	589889104	28,634	378	SH	DFND	7	38	0	340
MERIT MED SYS INC	COM	589889104	2,500	33	SH	DFND	7,9	33	0	0
META PLATFORMS INC	CL A	30303M102	15,579,834	32,085	SH	DFND	1	31,837	0	248
META PLATFORMS INC	CL A	30303M102	13,071,814	26,920	SH	DFND	1,3	26,920	0	0
META PLATFORMS INC	CL A	30303M102	9,231,000	19,010	SH	DFND	1,3	19,010	0	0
META PLATFORMS INC	CL A	30303M102	23,308	48	SH	DFND	1,3,7	48	0	0
META PLATFORMS INC	CL A	30303M102	292,805	603	SH	DFND	1,3,9	603	0	0
META PLATFORMS INC	CL A	30303M102	29,135	60	SH	DFND	1,7	60	0	0
META PLATFORMS INC	CL A	30303M102	107,799	222	SH	DFND	1,9	222	0	0
META PLATFORMS INC	CL A	30303M102	12,797,461	26,355	SH	DFND	13	26,355	0	0
META PLATFORMS INC	CL A	30303M102	3,404,887	7,012	SH	DFND	14	7,012	0	0
META PLATFORMS INC	CL A	30303M102	787,611	1,622	SH	DFND	14	1,622	0	0
META PLATFORMS INC	CL A	30303M102	1,857,000	3,825	SH	DFND	3	3,825	0	0

META PLATFORMS INC	CL A	30303M102	295,233	608	SH	DFND	3,14	608	0	0
META PLATFORMS INC	CL A	30303M102	27,137,124	55,886	SH	DFND	3,7	55,695	0	191
META PLATFORMS INC	CL A	30303M102	9,769,870	20,120	SH	DFND	3,7,9	20,120	0	0
META PLATFORMS INC	CL A	30303M102	11,295,562	23,262	SH	DFND	3,9	23,205	0	57
META PLATFORMS INC	CL A	30303M102	42,298,874	87,110	SH	DFND	7	84,288	0	2,822
META PLATFORMS INC	CL A	30303M102	797,089	1,642	SH	DFND	7	280	0	1,362
META PLATFORMS INC	CL A	30303M102	10,166,588	20,937	SH	DFND	7,9	19,213	0	1,724
META PLATFORMS INC	CL A	30303M102	31,518,998	64,910	SH	DFND	9	63,383	0	1,527
META PLATFORMS INC	CL A	30303M102	2,085,566	4,295	SH	OTR	13	4,295	0	0
META PLATFORMS INC	CL A	30303M102	8,255	17	SH	SOLE	7	0	0	17
METLIFE INC	COM	59156R108	4,604,528	62,131	SH	DFND	1	61,747	0	384
METLIFE INC	COM	59156R108	3,956,066	53,381	SH	DFND	1,3	53,381	0	0
METLIFE INC	COM	59156R108	582,000	7,849	SH	DFND	1,3	7,849	0	0
METLIFE INC	COM	59156R108	54,619	737	SH	DFND	1,3,7	737	0	0
METLIFE INC	COM	59156R108	45,726	617	SH	DFND	1,3,9	617	0	0
METLIFE INC	COM	59156R108	58,250	786	SH	DFND	1,7	786	0	0
METLIFE INC	COM	59156R108	2,353,067	31,751	SH	DFND	13	31,751	0	0
METLIFE INC	COM	59156R108	148,220	2,000	SH	DFND	14	2,000	0	0
METLIFE INC	COM	59156R108	43,010	580	SH	DFND	14	580	0	0
METLIFE INC	COM	59156R108	1,918,000	25,875	SH	DFND	3	25,210	665	0
METLIFE INC	COM	59156R108	209,361	2,825	SH	DFND	3,14	2,825	0	0
METLIFE INC	COM	59156R108	11,945,569	161,187	SH	DFND	3,7	161,187	0	0
METLIFE INC	COM	59156R108	2,800,320	37,786	SH	DFND	3,7,9	37,477	0	309
METLIFE INC	COM	59156R108	5,011,689	67,625	SH	DFND	3,9	67,397	0	228
METLIFE INC	COM	59156R108	15,738,518	212,367	SH	DFND	7	210,774	0	1,593
METLIFE INC	COM	59156R108	217,465	2,934	SH	DFND	7	2,041	0	893
METLIFE INC	COM	59156R108	3,893,591	52,538	SH	DFND	7,9	52,538	0	0
METLIFE INC	COM	59156R108	8,792,336	118,639	SH	DFND	9	114,922	0	3,717
METLIFE INC	COM	59156R108	190	2	SH	Call DFND	1,7	2	0	0
METLIFE INC	COM	59156R108	190	2	SH	Call DFND	3,9	2	0	0
METLIFE INC	COM	59156R108	8,835	93	SH	Call DFND	7	93	0	0
METLIFE INC	COM	59156R108	11,875	125	SH	Call DFND	7,9	125	0	0
METLIFE INC	COM	59156R108	475	5	SH	Call DFND	9	5	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	674,964	507	SH	DFND	1	502	0	5
METTLER TOLEDO INTERNATIONAL	COM	592688105	240,963	181	SH	DFND	1,3	181	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	186,000	140	SH	DFND	1,3	140	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	359,448	270	SH	DFND	13	270	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	79,877	60	SH	DFND	14	60	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	37,000	28	SH	DFND	3	28	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,148,501	2,365	SH	DFND	7	2,319	0	46
METTLER TOLEDO INTERNATIONAL	COM	592688105	17,307	13	SH	DFND	7	0	0	13
METTLER TOLEDO INTERNATIONAL	COM	592688105	70,558	53	SH	DFND	7,9	53	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,100,977	827	SH	DFND	9	817	0	10
METTLER TOLEDO INTERNATIONAL	COM	592688105	127,804	96	SH	OTR	13	96	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,663	2	SH	SOLE	7	0	0	2
MFA FINL INC	COM	55272X607	116,781	10,235	SH	DFND	7	10,235	0	0
MFA FINL INC	COM	55272X607	29,020	2,452	SH	DFND	7	0	0	2,452

MGM RESORTS INTERNATIONAL	COM	552953101	20,395	432	SH	DFND	1	432	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	81,673	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	82,000	1,730	SH	DFND	1,3	1,730	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	160,986	3,410	SH	DFND	13	3,410	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	36,824	780	SH	DFND	14	780	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	152,653	3,233	SH	DFND	7	0	0	3,233
MGM RESORTS INTERNATIONAL	COM	552953101	401,568	8,506	SH	DFND	7	8,488	0	18
MGM RESORTS INTERNATIONAL	COM	552953101	119,205	2,525	SH	DFND	9	2,452	0	73
MICROCHIP TECHNOLOGY INC.	COM	595017104	627,342	6,993	SH	DFND	1	6,993	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	752,757	8,391	SH	DFND	1,3	8,391	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	299,000	3,330	SH	DFND	1,3	3,330	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	554,228	6,178	SH	DFND	13	6,178	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	145,330	1,620	SH	DFND	14	1,620	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	900,000	10,027	SH	DFND	3	10,027	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	475,822	5,304	SH	DFND	3,7	5,304	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	9,278,885	103,432	SH	DFND	7	102,849	0	583
MICROCHIP TECHNOLOGY INC.	COM	595017104	26,913	300	SH	DFND	7	0	0	300
MICROCHIP TECHNOLOGY INC.	COM	595017104	623,754	6,953	SH	DFND	7,9	6,953	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	15,024,093	167,474	SH	DFND	9	167,453	0	21
MICRON TECHNOLOGY INC	COM	595112103	47,981	407	SH	DFND	1	335	0	72
MICRON TECHNOLOGY INC	COM	595112103	819,218	6,949	SH	DFND	1,3	6,949	0	0
MICRON TECHNOLOGY INC	COM	595112103	786,000	6,670	SH	DFND	1,3	6,670	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,532,570	13,000	SH	DFND	13	13,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	403,184	3,420	SH	DFND	14	3,420	0	0
MICRON TECHNOLOGY INC	COM	595112103	15,000	128	SH	DFND	3	128	0	0
MICRON TECHNOLOGY INC	COM	595112103	1,937,522	16,435	SH	DFND	7	15,303	0	1,132
MICRON TECHNOLOGY INC	COM	595112103	45,309	384	SH	DFND	7	0	0	384
MICRON TECHNOLOGY INC	COM	595112103	56,234	477	SH	DFND	7,9	477	0	0
MICRON TECHNOLOGY INC	COM	595112103	960,568	8,148	SH	DFND	9	8,132	0	16
MICRON TECHNOLOGY INC	COM	595112103	5,306	45	SH	SOLE	7	0	0	45
MICROSOFT CORP	COM	594918104	132,045,076	313,855	SH	DFND	1	296,049	0	17,806
MICROSOFT CORP	COM	594918104	46,328,845	110,118	SH	DFND	1,3	109,181	0	937
MICROSOFT CORP	COM	594918104	28,466,000	67,660	SH	DFND	1,3	67,660	0	0
MICROSOFT CORP	COM	594918104	63,108	150	SH	DFND	1,3,7	150	0	0
MICROSOFT CORP	COM	594918104	947,882	2,253	SH	DFND	1,3,9	2,253	0	0
MICROSOFT CORP	COM	594918104	1,798,578	4,275	SH	DFND	1,7	4,275	0	0

MICROSOFT CORP	COM	594918104	276,413	657	SH	DFND	1,9	657	0	0
MICROSOFT CORP	COM	594918104	37,338,479	88,749	SH	DFND	13	88,749	0	0
MICROSOFT CORP	COM	594918104	9,960,967	23,676	SH	DFND	14	23,676	0	0
MICROSOFT CORP	COM	594918104	4,485,699	10,662	SH	DFND	14	10,662	0	0
MICROSOFT CORP	COM	594918104	11,505,000	27,345	SH	DFND	3	27,345	0	0
MICROSOFT CORP	COM	594918104	893,189	2,123	SH	DFND	3,14	2,123	0	0
MICROSOFT CORP	COM	594918104	97,250,269	231,152	SH	DFND	3,7	222,355	0	8,797
MICROSOFT CORP	COM	594918104	29,499,624	70,117	SH	DFND	3,7,9	65,106	0	5,011
MICROSOFT CORP	COM	594918104	40,219,991	95,598	SH	DFND	3,9	85,806	0	9,792
MICROSOFT CORP	COM	594918104	263,469,168	626,234	SH	DFND	7	614,818	0	11,416
MICROSOFT CORP	COM	594918104	9,568,749	22,744	SH	DFND	7	8,715	0	14,029
MICROSOFT CORP	COM	594918104	52,901,754	125,741	SH	DFND	7,9	123,022	0	2,719
MICROSOFT CORP	COM	594918104	219,247,710	521,125	SH	DFND	9	481,416	0	39,709
MICROSOFT CORP	COM	594918104	5,966,651	14,182	SH	OTR	13	14,182	0	0
MICROSOFT CORP	COM	594918104	81,199	193	SH	SOLE	7	0	0	193
MID-AMER APT CMNTYS INC	COM	59522J103	10,658	81	SH	DFND	1	81	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	87,238	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	87,000	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	193,554	1,471	SH	DFND	13	1,471	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	55,264	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	126,185	959	SH	DFND	7	926	0	33
MID-AMER APT CMNTYS INC	COM	59522J103	1,184	9	SH	DFND	7,9	9	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	30,132	229	SH	DFND	9	226	0	3
MID-AMER APT CMNTYS INC	COM	59522J103	1,315,274	9,996	SH	OTR	13	9,996	0	0
MIDDLEBY CORP	COM	596278101	17,526	109	SH	DFND	1	109	0	0
MIDDLEBY CORP	COM	596278101	57,241	356	SH	DFND	1,3	356	0	0
MIDDLEBY CORP	COM	596278101	55,000	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	96,474	600	SH	DFND	13	600	0	0
MIDDLEBY CORP	COM	596278101	29,746	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	3,000	16	SH	DFND	3	16	0	0
MIDDLEBY CORP	COM	596278101	119,467	743	SH	DFND	7	635	0	108
MIDDLEBY CORP	COM	596278101	5,145	32	SH	DFND	7,9	32	0	0
MIDDLEBY CORP	COM	596278101	73,159	455	SH	DFND	9	18	0	437
MILLERKNOLL INC	COM	600544100	3,491	141	SH	DFND	1	109	0	32
MILLERKNOLL INC	COM	600544100	421	17	SH	DFND	1,7	17	0	0
MILLERKNOLL INC	COM	600544100	6,165	249	SH	DFND	7	108	0	141
MILLERKNOLL INC	COM	600544100	1,585	64	SH	DFND	7,9	64	0	0
MILLERKNOLL INC	COM	600544100	215,585	8,707	SH	DFND	9	8,707	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	602	8	SH	DFND	1	0	0	8
MINERALS TECHNOLOGIES INC	COM	603158106	1,053,920	14,000	SH	DFND	1,3	0	0	14,000
MINERALS TECHNOLOGIES INC	COM	603158106	1,054,000	14,000	SH	DFND	1,3	0	0	14,000
MINERALS TECHNOLOGIES INC	COM	603158106	98,918	1,314	SH	DFND	7	114	0	1,200
MINERALS TECHNOLOGIES INC	COM	603158106	2,785	37	SH	DFND	7,9	37	0	0
MIRION TECHNOLOGIES INC	COM CL A	60471A101	193	17	SH	DFND	1	0	0	17
MIRION TECHNOLOGIES	COM CL A	60471A101	1,135,727	99,888	SH	DFND	1,3	0	0	99,888

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MIRION TECHNOLOGIES INC	COM CL A	60471A101	1,136,000	99,888	SH	DFND	1,3	0	0	99,888	
MIRION TECHNOLOGIES INC	COM CL A	60471A101	489	43	SH	DFND	1,7	43	0	0	
MIRION TECHNOLOGIES INC	COM CL A	60471A101	4,116	362	SH	DFND	7	29	0	333	
MIRION TECHNOLOGIES INC	COM CL A	60471A101	944	83	SH	DFND	7,9	83	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	85,144	8,323	SH	DFND	1	7,705	0	618	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	176,468	17,250	SH	DFND	1,3	17,250	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	424,000	41,446	SH	DFND	3	41,446	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	265,428	25,946	SH	DFND	3,7	25,946	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	3,001,697	293,421	SH	DFND	7	285,744	0	7,677	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	260,701	25,484	SH	DFND	7,9	25,484	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,383,843	135,273	SH	DFND	9	135,273	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	25,731	6,465	SH	DFND	1	6,032	0	433	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	41,265	10,368	SH	DFND	1,3	10,368	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	8,302	2,086	SH	DFND	1,9	2,086	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	17,440	4,382	SH	DFND	14	4,382	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	57,000	14,339	SH	DFND	3	14,339	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	15,805	3,971	SH	DFND	3,7	3,971	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	745,191	187,234	SH	DFND	7	187,202	0	32	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	22,722	5,709	SH	DFND	7,9	5,709	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	164,872	41,425	SH	DFND	9	41,425	0	0	
MKS INSTRS INC	COM	55306N104	4,788	36	SH	DFND	1	36	0	0	
MKS INSTRS INC	COM	55306N104	39,900	300	SH	DFND	1,3	300	0	0	
MKS INSTRS INC	COM	55306N104	40,000	300	SH	DFND	1,3	300	0	0	
MKS INSTRS INC	COM	55306N104	97,489	733	SH	DFND	13	733	0	0	
MKS INSTRS INC	COM	55306N104	21,945	165	SH	DFND	14	165	0	0	
MKS INSTRS INC	COM	55306N104	177,000	1,331	SH	DFND	3	1,331	0	0	
MKS INSTRS INC	COM	55306N104	177,023	1,331	SH	DFND	3,7	1,331	0	0	
MKS INSTRS INC	COM	55306N104	454,594	3,418	SH	DFND	7	3,414	0	4	
MKS INSTRS INC	COM	55306N104	5,612	42	SH	DFND	7	0	0	42	
MKS INSTRS INC	COM	55306N104	531,601	3,997	SH	DFND	7,9	3,997	0	0	
MKS INSTRS INC	COM	55306N104	726,180	5,460	SH	DFND	9	5,460	0	0	
MODERNA INC	COM	60770K107	102,724	964	SH	DFND	1	904	0	60	
MODERNA INC	COM	60770K107	235,604	2,211	SH	DFND	1,3	2,211	0	0	
MODERNA INC	COM	60770K107	224,000	2,100	SH	DFND	1,3	2,100	0	0	
MODERNA INC	COM	60770K107	426,240	4,000	SH	DFND	13	4,000	0	0	
MODERNA INC	COM	60770K107	111,355	1,045	SH	DFND	14	1,045	0	0	
MODERNA INC	COM	60770K107	4,000	40	SH	DFND	3	40	0	0	
MODERNA INC	COM	60770K107	388,624	3,647	SH	DFND	7	3,189	0	458	
MODERNA INC	COM	60770K107	29,091	273	SH	DFND	7	0	0	273	
MODERNA INC	COM	60770K107	7,246	68	SH	DFND	7,9	68	0	0	
MODERNA INC	COM	60770K107	173,160	1,625	SH	DFND	9	1,575	0	50	

MOELIS & CO	CL A	60786M105	36,162	637	SH	DFND	1,3	490	0	147
MOELIS & CO	CL A	60786M105	207,000	3,651	SH	DFND	3	3,651	0	0
MOELIS & CO	CL A	60786M105	171,105	3,014	SH	DFND	3,7	2,424	0	590
MOELIS & CO	CL A	60786M105	790,579	13,926	SH	DFND	7	10,875	0	3,051
MOELIS & CO	CL A	60786M105	716,267	12,617	SH	DFND	9	10,619	0	1,998
MOHAWK INDS INC	COM	608190104	46,000	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	45,812	350	SH	DFND	1,3	350	0	0
MOHAWK INDS INC	COM	608190104	85,733	655	SH	DFND	13	655	0	0
MOHAWK INDS INC	COM	608190104	24,869	190	SH	DFND	14	190	0	0
MOHAWK INDS INC	COM	608190104	87,042	665	SH	DFND	7	624	0	41
MOHAWK INDS INC	COM	608190104	16,754	128	SH	DFND	7	0	0	128
MOHAWK INDS INC	COM	608190104	654	5	SH	DFND	7,9	5	0	0
MOHAWK INDS INC	COM	608190104	3,534	27	SH	DFND	9	27	0	0
MOLINA HEALTHCARE INC	COM	60855R100	257,180	626	SH	DFND	1	618	0	8
MOLINA HEALTHCARE INC	COM	60855R100	136,806	333	SH	DFND	1,3	333	0	0
MOLINA HEALTHCARE INC	COM	60855R100	123,000	300	SH	DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	287,581	700	SH	DFND	13	700	0	0
MOLINA HEALTHCARE INC	COM	60855R100	69,841	170	SH	DFND	14	170	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,000	6	SH	DFND	3	6	0	0
MOLINA HEALTHCARE INC	COM	60855R100	38,208	93	SH	DFND	7	0	0	93
MOLINA HEALTHCARE INC	COM	60855R100	594,471	1,447	SH	DFND	7	1,431	0	16
MOLINA HEALTHCARE INC	COM	60855R100	154,061	375	SH	DFND	7,9	375	0	0
MOLINA HEALTHCARE INC	COM	60855R100	51,765	126	SH	DFND	9	120	0	6
MOLINA HEALTHCARE INC	COM	60855R100	1,438,727	3,502	SH	OTR	13	3,502	0	0
MOLINA HEALTHCARE INC	COM	60855R100	3,698	9	SH	SOLE	7	0	0	9
MOLSON COORS BEVERAGE CO	CL B	60871R209	79,624	1,184	SH	DFND	1	1,184	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	67,250	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	67,000	1,000	SH	DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	137,863	2,050	SH	DFND	13	2,050	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	39,005	580	SH	DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	16,544	246	SH	DFND	7	0	0	246
MOLSON COORS BEVERAGE CO	CL B	60871R209	440,555	6,551	SH	DFND	7	6,551	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	3,026	45	SH	DFND	7,9	45	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	171,891	2,556	SH	DFND	9	2,556	0	0
MONDAY COM LTD	SHS	M7S64H106	17,618	78	SH	DFND	1	74	0	4
MONDAY COM LTD	SHS	M7S64H106	158,787	703	SH	DFND	1,3	703	0	0
MONDAY COM LTD	SHS	M7S64H106	10,842	48	SH	DFND	1,7	48	0	0
MONDAY COM LTD	SHS	M7S64H106	21,909	97	SH	DFND	1,9	97	0	0
MONDAY COM LTD	SHS	M7S64H106	159,000	703	SH	DFND	3	703	0	0
MONDAY COM LTD	SHS	M7S64H106	1,137,707	5,037	SH	DFND	7	5,007	0	30
MONDAY COM LTD	SHS	M7S64H106	345,355	1,529	SH	DFND	7,9	1,529	0	0
MONDAY COM LTD	SHS	M7S64H106	1,008,961	4,467	SH	DFND	9	4,437	0	30

MONDAY.COM LTD	ORD	M7S64H106	67,761	300	SH	OTR	13	300	0	0
MONDELEZ INTL INC	CL A	609207105	3,978,800	56,840	SH	DFND	1	55,937	0	903
MONDELEZ INTL INC	CL A	609207105	755,790	10,797	SH	DFND	1,3	10,797	0	0
MONDELEZ INTL INC	CL A	609207105	588,000	8,400	SH	DFND	1,3	8,400	0	0
MONDELEZ INTL INC	CL A	609207105	1,130,500	16,150	SH	DFND	13	16,150	0	0
MONDELEZ INTL INC	CL A	609207105	302,750	4,325	SH	DFND	14	4,325	0	0
MONDELEZ INTL INC	CL A	609207105	8,960	128	SH	DFND	14	128	0	0
MONDELEZ INTL INC	CL A	609207105	139,000	1,982	SH	DFND	3	1,982	0	0
MONDELEZ INTL INC	CL A	609207105	6,915,790	98,797	SH	DFND	7	96,192	0	2,605
MONDELEZ INTL INC	CL A	609207105	219,898	3,124	SH	DFND	7	0	0	3,124
MONDELEZ INTL INC	CL A	609207105	151,480	2,164	SH	DFND	7,9	2,164	0	0
MONDELEZ INTL INC	CL A	609207105	7,859,320	112,276	SH	DFND	9	111,876	0	400
MONDELEZ INTL INC	CL A	609207105	143,850	2,055	SH	OTR	13	2,055	0	0
MONGODB INC	CL A	60937P106	36,223	101	SH	DFND	1	101	0	0
MONGODB INC	CL A	60937P106	146,684	409	SH	DFND	1,3	409	0	0
MONGODB INC	CL A	60937P106	143,000	400	SH	DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	292,292	815	SH	DFND	13	815	0	0
MONGODB INC	CL A	60937P106	77,108	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	6,000	17	SH	DFND	3	17	0	0
MONGODB INC	CL A	60937P106	2,869	8	SH	DFND	3,7	8	0	0
MONGODB INC	CL A	60937P106	756,730	2,110	SH	DFND	7	2,010	0	100
MONGODB INC	CL A	60937P106	4,304	12	SH	DFND	7	0	0	12
MONGODB INC	CL A	60937P106	422,837	1,179	SH	DFND	7,9	1,179	0	0
MONGODB INC	CL A	60937P106	411,719	1,148	SH	DFND	9	1,139	0	9
MONOLITHIC PWR SYS INC	COM	609839105	30,484	45	SH	DFND	1	45	0	0
MONOLITHIC PWR SYS INC	COM	609839105	203,226	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	203,000	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	359,033	530	SH	DFND	13	530	0	0
MONOLITHIC PWR SYS INC	COM	609839105	94,839	140	SH	DFND	14	140	0	0
MONOLITHIC PWR SYS INC	COM	609839105	72,000	106	SH	DFND	3	106	0	0
MONOLITHIC PWR SYS INC	COM	609839105	71,807	106	SH	DFND	3,7	106	0	0
MONOLITHIC PWR SYS INC	COM	609839105	471,484	696	SH	DFND	7	595	0	101
MONOLITHIC PWR SYS INC	COM	609839105	10,181	15	SH	DFND	7	0	0	15
MONOLITHIC PWR SYS INC	COM	609839105	288,581	426	SH	DFND	7,9	426	0	0
MONOLITHIC PWR SYS INC	COM	609839105	554,130	818	SH	DFND	9	818	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	127,037	2,143	SH	DFND	1	2,143	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	276,600	4,666	SH	DFND	1,3	4,666	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	267,000	4,500	SH	DFND	1,3	4,500	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	536,484	9,050	SH	DFND	13	9,050	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	137,233	2,315	SH	DFND	14	2,315	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,000	166	SH	DFND	3	166	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	2,309,312	38,956	SH	DFND	7	37,286	0	1,670
MONSTER BEVERAGE CORP NEW	COM	61174X109	13,338	225	SH	DFND	7	0	0	225

MONSTER BEVERAGE CORP NEW	COM	61174X109	7,291	123	SH	DFND	7,9	123	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	126,444	2,133	SH	DFND	9	2,109	0	24
MONSTER BEVERAGE CORP NEW	COM	61174X109	522,731	8,818	SH	OTR	13	8,818	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,332	34	SH	DFND	1	34	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	446,107	11,389	SH	DFND	1,3	0	0	11,389
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	446,000	11,389	SH	DFND	1,3	0	0	11,389
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	705	18	SH	DFND	1,7	18	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,841	47	SH	DFND	7	47	0	0
MONTROSE ENVIRONMENTAL GROUP	COM	615111101	1,058	27	SH	DFND	7,9	27	0	0
MOODYS CORP	COM	615369105	916,153	2,331	SH	DFND	1	871	0	1,460
MOODYS CORP	COM	615369105	185,903	473	SH	DFND	1,3	355	0	118
MOODYS CORP	COM	615369105	742,827	1,890	SH	DFND	13	1,890	0	0
MOODYS CORP	COM	615369105	201,624	513	SH	DFND	14	513	0	0
MOODYS CORP	COM	615369105	102,000	260	SH	DFND	3	260	0	0
MOODYS CORP	COM	615369105	410,323	1,044	SH	DFND	3,7	50	0	994
MOODYS CORP	COM	615369105	246,823	628	SH	DFND	3,7,9	0	0	628
MOODYS CORP	COM	615369105	482,248	1,227	SH	DFND	3,9	23	0	1,204
MOODYS CORP	COM	615369105	3,038,515	7,731	SH	DFND	7	6,987	0	744
MOODYS CORP	COM	615369105	24,368	62	SH	DFND	7	0	0	62
MOODYS CORP	COM	615369105	12,026,718	30,600	SH	DFND	7,9	30,600	0	0
MOODYS CORP	COM	615369105	2,858,507	7,273	SH	DFND	9	6,303	0	970
MOODYS CORP	COM	615369105	164,680	419	SH	OTR	13	419	0	0
MORGAN STANLEY	COM NEW	617446448	6,717,469	71,341	SH	DFND	1	70,854	0	487
MORGAN STANLEY	COM NEW	617446448	6,721,423	71,383	SH	DFND	1,3	71,383	0	0
MORGAN STANLEY	COM NEW	617446448	1,578,000	16,760	SH	DFND	1,3	16,760	0	0
MORGAN STANLEY	COM NEW	617446448	62,428	663	SH	DFND	1,3,7	663	0	0
MORGAN STANLEY	COM NEW	617446448	139,074	1,477	SH	DFND	1,3,9	1,477	0	0
MORGAN STANLEY	COM NEW	617446448	68,454	727	SH	DFND	1,7	727	0	0
MORGAN STANLEY	COM NEW	617446448	34,557	367	SH	DFND	1,9	367	0	0
MORGAN STANLEY	COM NEW	617446448	3,234,490	34,351	SH	DFND	13	34,351	0	0
MORGAN STANLEY	COM NEW	617446448	346,791	3,683	SH	DFND	14	3,683	0	0
MORGAN STANLEY	COM NEW	617446448	90,394	960	SH	DFND	14	960	0	0
MORGAN STANLEY	COM NEW	617446448	2,871,000	30,490	SH	DFND	3	29,935	555	0
MORGAN STANLEY	COM NEW	617446448	300,747	3,194	SH	DFND	3,14	3,194	0	0
MORGAN STANLEY	COM NEW	617446448	22,238,709	236,180	SH	DFND	3,7	235,729	0	451
MORGAN STANLEY	COM NEW	617446448	5,009,500	53,202	SH	DFND	3,7,9	52,943	0	259
MORGAN STANLEY	COM NEW	617446448	8,636,073	91,717	SH	DFND	3,9	91,470	0	247
MORGAN STANLEY	COM NEW	617446448	11,806,346	125,386	SH	DFND	7	124,370	0	1,016
MORGAN STANLEY	COM NEW	617446448	492,313	5,228	SH	DFND	7	1,700	0	3,528
MORGAN STANLEY	COM NEW	617446448	1,780,189	18,906	SH	DFND	7,9	18,906	0	0
MORGAN STANLEY	COM NEW	617446448	9,169,677	97,384	SH	DFND	9	86,274	0	11,110
MORGAN STANLEY	COM NEW	617446448	405,547	4,307	SH	OTR	13	4,307	0	0
MORGAN STANLEY	COM NEW	617446448	360	1	SH	Call DFND	1,7	1	0	0
MORGAN STANLEY	COM NEW	617446448	720	2	SH	Call DFND	3,9	2	0	0

MORGAN STANLEY	COM NEW	617446448	23,040	64	SH	Call	DFND	7	64	0	0
MORGAN STANLEY	COM NEW	617446448	32,040	89	SH	Call	DFND	7,9	89	0	0
MORGAN STANLEY	COM NEW	617446448	1,080	3	SH	Call	DFND	9	3	0	0
MORNINGSTAR INC	COM	617700109	5,242	17	SH		DFND	1	9	0	8
MORNINGSTAR INC	COM	617700109	133,216	432	SH		DFND	1,3	432	0	0
MORNINGSTAR INC	COM	617700109	92,511	300	SH		DFND	13	300	0	0
MORNINGSTAR INC	COM	617700109	23,128	75	SH		DFND	14	75	0	0
MORNINGSTAR INC	COM	617700109	171,000	556	SH		DFND	3	556	0	0
MORNINGSTAR INC	COM	617700109	43,789	142	SH		DFND	3,7	142	0	0
MORNINGSTAR INC	COM	617700109	1,833,876	5,947	SH		DFND	7	5,652	0	295
MORNINGSTAR INC	COM	617700109	2,776	9	SH		DFND	7	0	0	9
MORNINGSTAR INC	COM	617700109	119,956	389	SH		DFND	7,9	389	0	0
MORNINGSTAR INC	COM	617700109	792,203	2,569	SH		DFND	9	2,322	0	247
MOSAIC CO NEW	COM	61945C103	8,147	251	SH		DFND	1	134	0	117
MOSAIC CO NEW	COM	61945C103	69,594	2,144	SH		DFND	1,3	2,144	0	0
MOSAIC CO NEW	COM	61945C103	65,000	2,000	SH		DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	135,196	4,165	SH		DFND	13	4,165	0	0
MOSAIC CO NEW	COM	61945C103	30,837	950	SH		DFND	14	950	0	0
MOSAIC CO NEW	COM	61945C103	115,233	3,550	SH		DFND	7	1,833	0	1,717
MOSAIC CO NEW	COM	61945C103	2,857	88	SH		DFND	7	0	0	88
MOSAIC CO NEW	COM	61945C103	1,655	51	SH		DFND	7,9	51	0	0
MOSAIC CO NEW	COM	61945C103	186,483	5,745	SH		DFND	9	5,745	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	182,815	515	SH		DFND	1	508	0	7
MOTOROLA SOLUTIONS INC	COM NEW	620076307	353,915	997	SH		DFND	1,3	997	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	341,000	960	SH		DFND	1,3	960	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	685,111	1,930	SH		DFND	13	1,930	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	183,170	516	SH		DFND	14	516	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,745,082	4,916	SH		DFND	7	4,902	0	14
MOTOROLA SOLUTIONS INC	COM NEW	620076307	18,828	53	SH		DFND	7	0	0	53
MOTOROLA SOLUTIONS INC	COM NEW	620076307	11,714	33	SH		DFND	7,9	33	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,326,539	6,554	SH		DFND	9	5,554	0	1,000
MOTOROLA SOLUTIONS INC	COM NEW	620076307	581,812	1,639	SH		OTR	13	1,639	0	0
MP MATERIALS CORP	COM CL A	553368101	5,234	366	SH		DFND	1	366	0	0
MP MATERIALS CORP	COM CL A	553368101	13,127	918	SH		DFND	1,3	918	0	0
MP MATERIALS CORP	COM CL A	553368101	9,000	600	SH		DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	16,445	1,150	SH		DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	4,934	345	SH		DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	5,000	318	SH		DFND	3	318	0	0
MP MATERIALS CORP	COM CL A	553368101	165,666	11,585	SH		DFND	7	11,539	0	46
MP MATERIALS CORP	COM CL A	553368101	34,291	2,398	SH		DFND	7,9	2,398	0	0
MP MATERIALS CORP	COM CL A	553368101	46,976	3,285	SH		DFND	9	3,285	0	0
MSA SAFETY INC	COM	553498106	2,129	11	SH		DFND	1	11	0	0
MSA SAFETY INC	COM	553498106	38,718	200	SH		DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	39,000	200	SH		DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	87,116	450	SH		DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	27,103	140	SH		DFND	14	140	0	0
MSA SAFETY INC	COM	553498106	118,000	608	SH		DFND	3	608	0	0
MSA SAFETY INC	COM	553498106	117,703	608	SH		DFND	3,7	608	0	0

MSA SAFETY INC	COM	553498106	312,648	1,615	SH	DFND	7	1,593	0	22
MSA SAFETY INC	COM	553498106	331,039	1,710	SH	DFND	7,9	1,710	0	0
MSA SAFETY INC	COM	553498106	471,585	2,436	SH	DFND	9	2,436	0	0
MSC INDL DIRECT INC	CL A	553530106	23,000	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	23,290	240	SH	DFND	1,3	240	0	0
MSC INDL DIRECT INC	CL A	553530106	57,254	590	SH	DFND	13	590	0	0
MSC INDL DIRECT INC	CL A	553530106	17,952	185	SH	DFND	14	185	0	0
MSC INDL DIRECT INC	CL A	553530106	50,625	522	SH	DFND	7	0	0	522
MSC INDL DIRECT INC	CL A	553530106	188,937	1,947	SH	DFND	7	972	0	975
MSC INDL DIRECT INC	CL A	553530106	291	3	SH	DFND	7,9	3	0	0
MSCI INC	COM	55354G100	4,151,814	7,408	SH	DFND	1	7,407	0	1
MSCI INC	COM	55354G100	5,605	10	SH	DFND	1,3	10	0	0
MSCI INC	COM	55354G100	7,286	13	SH	DFND	1,7	13	0	0
MSCI INC	COM	55354G100	515,614	920	SH	DFND	13	920	0	0
MSCI INC	COM	55354G100	137,310	245	SH	DFND	14	245	0	0
MSCI INC	COM	55354G100	6,000	10	SH	DFND	3	10	0	0
MSCI INC	COM	55354G100	377,990	674	SH	DFND	7	450	0	224
MSCI INC	COM	55354G100	1,071,020	1,911	SH	DFND	7	1,861	0	50
MSCI INC	COM	55354G100	2,802	5	SH	DFND	7,9	5	0	0
MSCI INC	COM	55354G100	178,784	319	SH	DFND	9	312	0	7
MURPHY USA INC	COM	626755102	7,126	17	SH	DFND	1	17	0	0
MURPHY USA INC	COM	626755102	14,672	35	SH	DFND	1,3	35	0	0
MURPHY USA INC	COM	626755102	104,800	250	SH	DFND	13	250	0	0
MURPHY USA INC	COM	626755102	23,056	55	SH	DFND	14	55	0	0
MURPHY USA INC	COM	626755102	15,000	35	SH	DFND	3	35	0	0
MURPHY USA INC	COM	626755102	357,158	852	SH	DFND	7	852	0	0
MURPHY USA INC	COM	626755102	14,672	35	SH	DFND	7,9	35	0	0
MURPHY USA INC	COM	626755102	269,546	643	SH	DFND	9	643	0	0
NASDAQ INC	COM	631103108	223,059	3,535	SH	DFND	1	3,307	0	228
NASDAQ INC	COM	631103108	27,953	443	SH	DFND	1,3	443	0	0
NASDAQ INC	COM	631103108	258,079	4,090	SH	DFND	13	4,090	0	0
NASDAQ INC	COM	631103108	79,506	1,260	SH	DFND	14	1,260	0	0
NASDAQ INC	COM	631103108	1,052,256	16,676	SH	DFND	7	15,467	0	1,209
NASDAQ INC	COM	631103108	284,897	4,515	SH	DFND	7	3,873	0	642
NASDAQ INC	COM	631103108	2,019	32	SH	DFND	7,9	32	0	0
NASDAQ INC	COM	631103108	809,889	12,835	SH	DFND	9	12,637	0	198
NASDAQ INC	COM	631103108	213,972	3,391	SH	OTR	13	3,391	0	0
NATERA INC	COM	632307104	11,707	128	SH	DFND	1	85	0	43
NATERA INC	COM	632307104	78,473	858	SH	DFND	1,3	858	0	0
NATERA INC	COM	632307104	73,000	800	SH	DFND	1,3	800	0	0
NATERA INC	COM	632307104	123,471	1,350	SH	DFND	13	1,350	0	0
NATERA INC	COM	632307104	34,755	380	SH	DFND	14	380	0	0
NATERA INC	COM	632307104	180,451	1,973	SH	DFND	7	1,863	0	110
NATERA INC	COM	632307104	4,116	45	SH	DFND	7	0	0	45
NATERA INC	COM	632307104	4,024	44	SH	DFND	7,9	44	0	0
NATERA INC	COM	632307104	17,743	194	SH	DFND	9	194	0	0
NATIONAL FUEL GAS CO	COM	636180101	35,240	656	SH	DFND	1	656	0	0
NATIONAL FUEL GAS CO	COM	636180101	32,232	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	32,000	600	SH	DFND	1,3	600	0	0
NATIONAL FUEL GAS CO	COM	636180101	61,778	1,150	SH	DFND	13	1,150	0	0
NATIONAL FUEL GAS CO	COM	636180101	16,385	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	387,321	7,210	SH	DFND	7	7,210	0	0
NATIONAL FUEL GAS CO	COM	636180101	17,018	316	SH	DFND	7	0	0	316

NATIONAL FUEL GAS CO	COM	636180101	1,988	37	SH	DFND	7,9	37	0	0
NATIONAL FUEL GAS CO	COM	636180101	75,369	1,403	SH	DFND	9	1,384	0	19
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	126,480	1,854	SH	DFND	1	1,674	0	180
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	117,270	1,719	SH	DFND	1,3	1,719	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	9,278	136	SH	DFND	1,9	136	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	20,330	298	SH	DFND	14	298	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	135,000	1,978	SH	DFND	3	1,978	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	17,669	259	SH	DFND	3,7	259	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,779,723	26,088	SH	DFND	7	25,532	0	556
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	25,378	372	SH	DFND	7,9	372	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	2,457,967	36,030	SH	DFND	9	31,747	0	4,283
NATIONAL HEALTH INVS INC	COM	63633D104	628	10	SH	DFND	1,7	10	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,194	19	SH	DFND	7	19	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	3,581	57	SH	DFND	7,9	57	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	12,566	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	233,602	3,718	SH	OTR	13	3,718	0	0
NATIONAL RESH CORP	COM NEW	637372202	33,827	854	SH	DFND	1,3	854	0	0
NATIONAL RESH CORP	COM NEW	637372202	34,000	854	SH	DFND	3	854	0	0
NATIONAL RESH CORP	COM NEW	637372202	320,445	8,090	SH	DFND	7	8,090	0	0
NATIONAL RESH CORP	COM NEW	637372202	158	4	SH	DFND	7,9	4	0	0
NATIONAL RESH CORP	COM NEW	637372202	140,814	3,555	SH	DFND	9	3,555	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	20,990	536	SH	DFND	1	536	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	19,580	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	20,000	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	43,076	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	10,182	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,061	78	SH	DFND	7	0	0	78
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	69,274	1,769	SH	DFND	7	1,769	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	86,739	2,215	SH	DFND	7,9	2,215	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	3,446	88	SH	DFND	9	88	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	259,239	6,620	SH	OTR	13	6,620	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	155	7	SH	DFND	1	0	0	7
NATIONAL VISION HLDGS INC	COM	63845R107	339,225	15,308	SH	DFND	1,3	0	0	15,308
NATIONAL VISION HLDGS INC	COM	63845R107	339,000	15,308	SH	DFND	1,3	0	0	15,308
NATIONAL VISION HLDGS INC	COM	63845R107	488	22	SH	DFND	1,7	22	0	0
NATIONAL VISION HLDGS INC	COM	63845R107	5,895	266	SH	DFND	7	122	0	144
NATIONAL VISION HLDGS INC	COM	63845R107	864	39	SH	DFND	7,9	39	0	0

NATWEST GROUP PLC	SPONS ADR	639057207	2,251	331	SH	DFND	1	0	0	331
NATWEST GROUP PLC	SPONS ADR	639057207	17,320	2,547	SH	DFND	1,3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	17,000	2,547	SH	DFND	3	2,547	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	72,413	10,649	SH	DFND	7	8,421	0	2,228
NATWEST GROUP PLC	SPONS ADR	639057207	41,698	6,132	SH	DFND	9	6,132	0	0
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	221,000	46,387	SH	DFND	1,3	0	0	46,387
NAVITAS SEMICONDUCTOR CORP	COM	63942X106	221,266	46,387	SH	DFND	1,3	0	0	46,387
NCINO INC	COM	63947X101	224	6	SH	DFND	1	6	0	0
NCINO INC	COM	63947X101	140,212	3,751	SH	DFND	1,3	3,751	0	0
NCINO INC	COM	63947X101	11,000	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	29,904	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	1,682	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	391,000	10,447	SH	DFND	3	10,447	0	0
NCINO INC	COM	63947X101	261,510	6,996	SH	DFND	3,7	6,996	0	0
NCINO INC	COM	63947X101	1,883,616	50,391	SH	DFND	7	50,290	0	101
NCINO INC	COM	63947X101	898	24	SH	DFND	7	0	0	24
NCINO INC	COM	63947X101	988,327	26,440	SH	DFND	9	25,871	0	569
NCR VOYIX CORPORATION	COM	62886E108	1,819	144	SH	DFND	1	144	0	0
NCR VOYIX CORPORATION	COM	62886E108	4,964	393	SH	DFND	1,3	393	0	0
NCR VOYIX CORPORATION	COM	62886E108	1,000	60	SH	DFND	1,3	60	0	0
NCR VOYIX CORPORATION	COM	62886E108	2,779	220	SH	DFND	13	220	0	0
NCR VOYIX CORPORATION	COM	62886E108	7,578	600	SH	DFND	14	600	0	0
NCR VOYIX CORPORATION	COM	62886E108	4,000	333	SH	DFND	3	333	0	0
NCR VOYIX CORPORATION	COM	62886E108	121,728	9,638	SH	DFND	7	9,494	0	144
NCR VOYIX CORPORATION	COM	62886E108	3,461	274	SH	DFND	7,9	274	0	0
NCR VOYIX CORPORATION	COM	62886E108	25,399	2,011	SH	DFND	9	2,011	0	0
NEOGEN CORP	COM	640491106	2,067	131	SH	DFND	1	111	0	20
NEOGEN CORP	COM	640491106	180,113	11,414	SH	DFND	7	11,414	0	0
NEOGEN CORP	COM	640491106	57,266	3,629	SH	DFND	7	2,252	0	1,377
NEOGEN CORP	COM	640491106	410	26	SH	DFND	7,9	26	0	0
NEOGEN CORP	COM	640491106	39,056	2,475	SH	DFND	9	2,475	0	0
NETAPP INC	COM	64110D104	186,217	1,774	SH	DFND	1	1,766	0	8
NETAPP INC	COM	64110D104	135,516	1,291	SH	DFND	1,3	1,291	0	0
NETAPP INC	COM	64110D104	131,000	1,250	SH	DFND	1,3	1,250	0	0
NETAPP INC	COM	64110D104	262,740	2,503	SH	DFND	13	2,503	0	0
NETAPP INC	COM	64110D104	67,076	639	SH	DFND	14	639	0	0
NETAPP INC	COM	64110D104	5,879	56	SH	DFND	7	0	0	56
NETAPP INC	COM	64110D104	195,034	1,858	SH	DFND	7	1,382	0	476
NETAPP INC	COM	64110D104	1,050	10	SH	DFND	7,9	10	0	0
NETAPP INC	COM	64110D104	324,462	3,091	SH	DFND	9	3,052	0	39
NETAPP INC	COM	64110D104	4,094	39	SH	SOLE	7	0	0	39
NETEASE INC	SPONSORED ADS	64110W102	2,529,945	24,451	SH	OTR	13	24,451	0	0
NETEASE INC	SPONSORED ADS	64110W102	3,001	29	SH	DFND	7	29	0	0
NETEASE INC	SPONSORED ADS	64110W102	27,213	263	SH	DFND	9	148	0	115
NETEASE INC	SPONSORED ADS	64110W102	328,828	3,178	SH	OTR	13	3,178	0	0
NETFLIX INC	COM	64110L106	2,051,561	3,378	SH	DFND	1	3,335	0	43
NETFLIX INC	COM	64110L106	1,616,712	2,662	SH	DFND	1,3	2,662	0	0

NETFLIX INC	COM	64110L106	1,543,000	2,540	SH	DFND	1,3	2,540	0	0
NETFLIX INC	COM	64110L106	94,743	156	SH	DFND	1,9	156	0	0
NETFLIX INC	COM	64110L106	3,097,383	5,100	SH	DFND	13	5,100	0	0
NETFLIX INC	COM	64110L106	819,896	1,350	SH	DFND	14	1,350	0	0
NETFLIX INC	COM	64110L106	242,932	400	SH	DFND	14	400	0	0
NETFLIX INC	COM	64110L106	38,000	62	SH	DFND	3	62	0	0
NETFLIX INC	COM	64110L106	9,717	16	SH	DFND	3,7	16	0	0
NETFLIX INC	COM	64110L106	6,834,285	11,253	SH	DFND	7	10,885	0	368
NETFLIX INC	COM	64110L106	221,676	365	SH	DFND	7	0	0	365
NETFLIX INC	COM	64110L106	1,234,702	2,033	SH	DFND	7,9	1,802	0	231
NETFLIX INC	COM	64110L106	4,373,991	7,202	SH	DFND	9	7,102	0	100
NETFLIX INC	COM	64110L106	614,011	1,011	SH	OTR	13	1,011	0	0
NETFLIX INC	COM	64110L106	1,215	2	SH	SOLE	7	0	0	2
NEUROCRINE BIOSCIENCES INC	COM	64125C109	221,500	1,606	SH	DFND	1	1,605	0	1
NEUROCRINE BIOSCIENCES INC	COM	64125C109	82,752	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	83,000	600	SH	DFND	1,3	600	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	158,608	1,150	SH	DFND	13	1,150	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	42,755	310	SH	DFND	14	310	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	45,928	333	SH	DFND	7	0	0	333
NEUROCRINE BIOSCIENCES INC	COM	64125C109	207,156	1,502	SH	DFND	7	1,407	0	95
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,896	21	SH	DFND	7,9	21	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,965	65	SH	DFND	9	65	0	0
NEVRO CORP	COM	64157F103	809	56	SH	DFND	1	56	0	0
NEVRO CORP	COM	64157F103	294,000	20,376	SH	DFND	1,3	0	0	20,376
NEVRO CORP	COM	64157F103	294,229	20,376	SH	DFND	1,3	0	0	20,376
NEVRO CORP	COM	64157F103	1,112	77	SH	DFND	7	48	0	29
NEVRO CORP	COM	64157F103	173	12	SH	DFND	7,9	12	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	7,036	230	SH	DFND	1	230	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	21,168	692	SH	DFND	1,3	692	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	18,000	600	SH	DFND	1,3	600	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	21,413	700	SH	DFND	13	700	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	7,036	230	SH	DFND	14	230	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	3,000	92	SH	DFND	3	92	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	51,544	1,685	SH	DFND	7	1,685	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	1,506	49	SH	DFND	7	0	0	49
NEW FORTRESS ENERGY INC	COM CL A	644393100	48,791	1,595	SH	DFND	7,9	1,595	0	0
NEW FORTRESS ENERGY INC	COM CL A	644393100	27,072	885	SH	DFND	9	885	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	1,610	500	SH	DFND	1	500	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	31,018	9,633	SH	DFND	13	9,633	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	7,776	2,415	SH	DFND	14	2,415	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	6,211	1,929	SH	DFND	7	1,929	0	0

NEW YORK CMNTY BANCORP INC	COM	649445103	416	129	SH	DFND	7	0	0	129
NEW YORK CMNTY BANCORP INC	COM	649445103	866	269	SH	DFND	9	269	0	0
NEW YORK TIMES CO	CL A	650111107	2,291	53	SH	DFND	1	9	0	44
NEW YORK TIMES CO	CL A	650111107	42,961	994	SH	DFND	1,3	994	0	0
NEW YORK TIMES CO	CL A	650111107	39,000	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	77,796	1,800	SH	DFND	13	1,800	0	0
NEW YORK TIMES CO	CL A	650111107	21,178	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	637,711	14,755	SH	DFND	7	14,755	0	0
NEW YORK TIMES CO	CL A	650111107	1,124	26	SH	DFND	7	0	0	26
NEW YORK TIMES CO	CL A	650111107	30,946	716	SH	DFND	9	716	0	0
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	186,000	7,869	SH	DFND	1,3	0	0	7,869
NEWAMSTERDAM PHARMA COMPANY	ORDINARY SHARES	N62509109	186,102	7,869	SH	DFND	1,3	0	0	7,869
NEWELL BRANDS INC	COM	651229106	24,387	3,037	SH	DFND	1	3,037	0	0
NEWELL BRANDS INC	COM	651229106	17,979	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	18,000	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	42,310	5,269	SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	12,117	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	3,936	490	SH	DFND	7	0	0	490
NEWELL BRANDS INC	COM	651229106	36,103	4,496	SH	DFND	7	4,447	0	49
NEWELL BRANDS INC	COM	651229106	948	118	SH	DFND	7,9	118	0	0
NEWELL BRANDS INC	COM	651229106	240,852	29,994	SH	DFND	9	17,561	0	12,433
NEWMARKET CORP	COM	651587107	1,735,051	2,734	SH	DFND	1	2,734	0	0
NEWMARKET CORP	COM	651587107	128,193	202	SH	DFND	1,3	202	0	0
NEWMARKET CORP	COM	651587107	63,462	100	SH	DFND	13	100	0	0
NEWMARKET CORP	COM	651587107	128,000	202	SH	DFND	3	202	0	0
NEWMARKET CORP	COM	651587107	3,186	5	SH	DFND	7	0	0	5
NEWMARKET CORP	COM	651587107	781,852	1,232	SH	DFND	7	1,232	0	0
NEWMARKET CORP	COM	651587107	1,769,321	2,788	SH	DFND	9	2,788	0	0
NEWMONT CORP	COM	651639106	59,745	1,667	SH	DFND	1	772	0	895
NEWMONT CORP	COM	651639106	215,793	6,021	SH	DFND	1,3	6,021	0	0
NEWMONT CORP	COM	651639106	186,000	5,200	SH	DFND	1,3	5,200	0	0
NEWMONT CORP	COM	651639106	483,840	13,500	SH	DFND	13	13,500	0	0
NEWMONT CORP	COM	651639106	115,763	3,230	SH	DFND	14	3,230	0	0
NEWMONT CORP	COM	651639106	4,000	99	SH	DFND	3	99	0	0
NEWMONT CORP	COM	651639106	56,419	1,574	SH	DFND	7	0	0	1,574
NEWMONT CORP	COM	651639106	613,509	17,118	SH	DFND	7	12,342	0	4,776
NEWMONT CORP	COM	651639106	4,086	114	SH	DFND	7,9	114	0	0
NEWMONT CORP	COM	651639106	274,068	7,647	SH	DFND	9	1,785	0	5,862
NEWPARK RES INC	COM PAR \$.01NEW	651718504	238	33	SH	DFND	1	0	0	33
NEWPARK RES INC	COM PAR \$.01NEW	651718504	766,865	106,214	SH	DFND	1,3	0	0	106,214
NEWPARK RES INC	COM PAR \$.01NEW	651718504	767,000	106,214	SH	DFND	1,3	0	0	106,214
NEWPARK RES INC	COM PAR \$.01NEW	651718504	253	35	SH	DFND	7	35	0	0
NEWPARK RES INC	COM PAR \$.01NEW	651718504	3,791	525	SH	DFND	9	525	0	0
NEWS CORP NEW	CL A	65249B109	6,048	231	SH	DFND	1	221	0	10
NEWS CORP NEW	CL A	65249B109	49,742	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	50,000	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	131,083	5,007	SH	DFND	13	5,007	0	0
NEWS CORP NEW	CL A	65249B109	46,600	1,780	SH	DFND	14	1,780	0	0

NEWS CORP NEW	CL A	65249B109	127,497	4,870	SH	DFND	7	4,714	0	156	
NEWS CORP NEW	CL A	65249B109	4,258	162	SH	DFND	7	0	0	162	
NEWS CORP NEW	CL A	65249B109	2,749	105	SH	DFND	7,9	105	0	0	
NEWS CORP NEW	CL A	65249B109	64,115	2,449	SH	DFND	9	2,449	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	8,270	48	SH	DFND	1	48	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	34,458	200	SH	DFND	1,3	200	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	34,000	200	SH	DFND	1,3	200	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	51,687	300	SH	DFND	13	300	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,952	110	SH	DFND	14	110	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	139,899	812	SH	DFND	7	812	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	70,560	410	SH	DFND	7	0	0	410	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	63,920	371	SH	DFND	7,9	371	0	0	
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	10,854	63	SH	DFND	9	51	0	12	
NEXTERA ENERGY INC	COM	65339F101	16,450,754	257,405	SH	DFND	1	237,445	0	19,960	
NEXTERA ENERGY INC	COM	65339F101	2,410,941	37,724	SH	DFND	1,3	37,724	0	0	
NEXTERA ENERGY INC	COM	65339F101	862,000	13,490	SH	DFND	1,3	13,490	0	0	
NEXTERA ENERGY INC	COM	65339F101	24,222	379	SH	DFND	1,3,7	379	0	0	
NEXTERA ENERGY INC	COM	65339F101	112,673	1,763	SH	DFND	1,7	1,763	0	0	
NEXTERA ENERGY INC	COM	65339F101	33,425	523	SH	DFND	1,9	484	0	39	
NEXTERA ENERGY INC	COM	65339F101	2,462,133	38,525	SH	DFND	13	38,525	0	0	
NEXTERA ENERGY INC	COM	65339F101	411,900	6,445	SH	DFND	14	6,445	0	0	
NEXTERA ENERGY INC	COM	65339F101	98,523	1,542	SH	DFND	14	1,542	0	0	
NEXTERA ENERGY INC	COM	65339F101	882,000	13,802	SH	DFND	3	13,412	390	0	
NEXTERA ENERGY INC	COM	65339F101	75,478	1,181	SH	DFND	3,14	1,181	0	0	
NEXTERA ENERGY INC	COM	65339F101	4,487,824	70,221	SH	DFND	3,7	70,221	0	0	
NEXTERA ENERGY INC	COM	65339F101	203,745	3,188	SH	DFND	3,7,9	3,010	0	178	
NEXTERA ENERGY INC	COM	65339F101	1,574,678	24,639	SH	DFND	3,9	24,563	0	76	
NEXTERA ENERGY INC	COM	65339F101	15,496,194	242,469	SH	DFND	7	240,491	0	1,978	
NEXTERA ENERGY INC	COM	65339F101	264,643	4,141	SH	DFND	7	2,216	0	1,925	
NEXTERA ENERGY INC	COM	65339F101	2,934,875	45,922	SH	DFND	7,9	45,922	0	0	
NEXTERA ENERGY INC	COM	65339F101	19,509,870	305,271	SH	DFND	9	281,997	0	23,274	
NEXTERA ENERGY INC	COM	65339F101	208	1	SH	Call	DFND	1,7	1	0	0
NEXTERA ENERGY INC	COM	65339F101	208	1	SH	Call	DFND	3,9	1	0	0
NEXTERA ENERGY INC	COM	65339F101	11,232	54	SH	Call	DFND	7	54	0	0
NEXTERA ENERGY INC	COM	65339F101	15,392	74	SH	Call	DFND	7,9	74	0	0
NEXTERA ENERGY INC	COM	65339F101	624	3	SH	Call	DFND	9	3	0	0
NICE LTD	SPONSORED ADR	653656108	7,037	27	SH	DFND	1	27	0	0	
NICE LTD	SPONSORED ADR	653656108	170,706	655	SH	DFND	7	487	0	168	
NICE LTD	SPONSORED ADR	653656108	48,475	186	SH	DFND	9	141	0	45	
NIKE INC	CL B	654106103	6,727,840	71,588	SH	DFND	1	71,182	0	406	
NIKE INC	CL B	654106103	2,473,366	26,318	SH	DFND	1,3	26,318	0	0	
NIKE INC	CL B	654106103	1,072,000	11,410	SH	DFND	1,3	11,410	0	0	
NIKE INC	CL B	654106103	6,109	65	SH	DFND	1,3,7	65	0	0	
NIKE INC	CL B	654106103	46,332	493	SH	DFND	1,3,9	493	0	0	
NIKE INC	CL B	654106103	3,289	35	SH	DFND	1,7	35	0	0	
NIKE INC	CL B	654106103	1,328,877	14,140	SH	DFND	13	14,140	0	0	
NIKE INC	CL B	654106103	359,943	3,830	SH	DFND	14	3,830	0	0	
NIKE INC	CL B	654106103	122,174	1,300	SH	DFND	14	1,300	0	0	

NIKE INC	CL B	654106103	1,374,000	14,623	SH	DFND	3	14,623	0	0
NIKE INC	CL B	654106103	58,550	623	SH	DFND	3,14	623	0	0
NIKE INC	CL B	654106103	3,102,186	33,009	SH	DFND	3,7	33,009	0	0
NIKE INC	CL B	654106103	2,418,669	25,736	SH	DFND	3,7,9	25,736	0	0
NIKE INC	CL B	654106103	1,867,101	19,867	SH	DFND	3,9	19,790	0	77
NIKE INC	CL B	654106103	13,366,681	142,229	SH	DFND	7	140,912	0	1,317
NIKE INC	CL B	654106103	179,186	1,904	SH	DFND	7	584	0	1,320
NIKE INC	CL B	654106103	3,083,014	32,805	SH	DFND	7,9	32,805	0	0
NIKE INC	CL B	654106103	9,281,747	98,763	SH	DFND	9	84,479	0	14,284
NIKE INC	CL B	654106103	549,125	5,843	SH	OTR	13	5,843	0	0
NISOURCE INC	COM	65473P105	913	33	SH	DFND	1	33	0	0
NISOURCE INC	COM	65473P105	85,746	3,100	SH	DFND	1,3	3,100	0	0
NISOURCE INC	COM	65473P105	86,000	3,100	SH	DFND	1,3	3,100	0	0
NISOURCE INC	COM	65473P105	132,768	4,800	SH	DFND	13	4,800	0	0
NISOURCE INC	COM	65473P105	25,447	920	SH	DFND	14	920	0	0
NISOURCE INC	COM	65473P105	86,000	3,095	SH	DFND	3	3,095	0	0
NISOURCE INC	COM	65473P105	85,608	3,095	SH	DFND	3,7	3,095	0	0
NISOURCE INC	COM	65473P105	343,178	12,407	SH	DFND	7	12,407	0	0
NISOURCE INC	COM	65473P105	22,101	799	SH	DFND	7	0	0	799
NISOURCE INC	COM	65473P105	250,268	9,048	SH	DFND	7,9	9,048	0	0
NISOURCE INC	COM	65473P105	404,417	14,621	SH	DFND	9	14,621	0	0
NLIGHT INC	COM	65487K100	3,406	262	SH	DFND	1	262	0	0
NLIGHT INC	COM	65487K100	4,667	359	SH	DFND	1,3	359	0	0
NLIGHT INC	COM	65487K100	5,000	359	SH	DFND	3	359	0	0
NLIGHT INC	COM	65487K100	87,659	6,743	SH	DFND	7	6,743	0	0
NLIGHT INC	COM	65487K100	3,666	282	SH	DFND	7,9	282	0	0
NLIGHT INC	COM	65487K100	30,667	2,359	SH	DFND	9	2,359	0	0
NNN REIT INC	COM	637417106	3,547	83	SH	DFND	1	83	0	0
NNN REIT INC	COM	637417106	48,937	1,145	SH	DFND	1,3	1,145	0	0
NNN REIT INC	COM	637417106	43,000	1,000	SH	DFND	1,3	1,000	0	0
NNN REIT INC	COM	637417106	98,943	2,315	SH	DFND	13	2,315	0	0
NNN REIT INC	COM	637417106	29,875	699	SH	DFND	14	699	0	0
NNN REIT INC	COM	637417106	6,000	145	SH	DFND	3	145	0	0
NNN REIT INC	COM	637417106	168,908	3,952	SH	DFND	7	3,952	0	0
NNN REIT INC	COM	637417106	8,890	208	SH	DFND	7,9	208	0	0
NNN REIT INC	COM	637417106	49,279	1,153	SH	DFND	9	1,153	0	0
NNN REIT INC	COM	637417106	668,026	15,630	SH	OTR	13	15,630	0	0
NOKIA CORP	SPONSORED ADR	654902204	13,098	3,700	SH	DFND	1	2,500	0	1,200
NOKIA CORP	SPONSORED ADR	654902204	19,088	5,392	SH	DFND	1,3	5,392	0	0
NOKIA CORP	SPONSORED ADR	654902204	19,000	5,392	SH	DFND	3	5,392	0	0
NOKIA CORP	SPONSORED ADR	654902204	61,851	17,472	SH	DFND	7	14,489	0	2,983
NOKIA CORP	SPONSORED ADR	654902204	37,637	10,632	SH	DFND	9	10,632	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	5,329	830	SH	DFND	1	0	0	830
NOMURA HLDGS INC	SPONSORED ADR	65535H208	32,530	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	94,008	14,643	SH	DFND	7	11,276	0	3,367
NOMURA HLDGS INC	SPONSORED ADR	65535H208	20,146	3,138	SH	DFND	9	3,138	0	0
NORDSON CORP	COM	655663102	462,051	1,683	SH	DFND	1	1,683	0	0
NORDSON CORP	COM	655663102	96,089	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	96,000	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	192,178	700	SH	DFND	13	700	0	0
NORDSON CORP	COM	655663102	50,790	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	108,000	392	SH	DFND	3	392	0	0

NORDSON CORP	COM	655663102	107,620	392	SH	DFND	3,7	392	0	0
NORDSON CORP	COM	655663102	478,523	1,743	SH	DFND	7	1,433	0	310
NORDSON CORP	COM	655663102	1,648	6	SH	DFND	7	0	0	6
NORDSON CORP	COM	655663102	302,543	1,102	SH	DFND	7,9	1,102	0	0
NORDSON CORP	COM	655663102	435,146	1,585	SH	DFND	9	1,585	0	0
NORDSON CORP	COM	655663102	31,298	114	SH	OTR	13	114	0	0
NORDSON CORP	COM	655663102	3,020	11	SH	SOLE	7	0	0	11
NORFOLK SOUTHN CORP	COM	655844108	5,084,402	19,949	SH	DFND	1	16,033	0	3,916
NORFOLK SOUTHN CORP	COM	655844108	530,130	2,080	SH	DFND	1,3	2,080	0	0
NORFOLK SOUTHN CORP	COM	655844108	375,000	1,470	SH	DFND	1,3	1,470	0	0
NORFOLK SOUTHN CORP	COM	655844108	703,441	2,760	SH	DFND	13	2,760	0	0
NORFOLK SOUTHN CORP	COM	655844108	179,683	705	SH	DFND	14	705	0	0
NORFOLK SOUTHN CORP	COM	655844108	9,430	37	SH	DFND	14	37	0	0
NORFOLK SOUTHN CORP	COM	655844108	110,000	431	SH	DFND	3	431	0	0
NORFOLK SOUTHN CORP	COM	655844108	8,378,851	32,875	SH	DFND	7	32,288	0	587
NORFOLK SOUTHN CORP	COM	655844108	214,931	843	SH	DFND	7	0	0	843
NORFOLK SOUTHN CORP	COM	655844108	1,715,530	6,731	SH	DFND	7,9	5,088	0	1,643
NORFOLK SOUTHN CORP	COM	655844108	21,476,621	84,265	SH	DFND	9	79,029	0	5,236
NORTHERN TR CORP	COM	665859104	53,708	604	SH	DFND	1	569	0	35
NORTHERN TR CORP	COM	665859104	9,692	109	SH	DFND	1,3	109	0	0
NORTHERN TR CORP	COM	665859104	202,738	2,280	SH	DFND	13	2,280	0	0
NORTHERN TR CORP	COM	665859104	65,356	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	455,893	5,127	SH	DFND	7	3,594	0	1,533
NORTHERN TR CORP	COM	665859104	146,643	1,632	SH	DFND	7	0	0	1,632
NORTHERN TR CORP	COM	665859104	1,334	15	SH	DFND	7,9	15	0	0
NORTHERN TR CORP	COM	665859104	422,281	4,749	SH	DFND	9	4,749	0	0
NORTHROP GRUMMAN CORP	COM	666807102	819,466	1,712	SH	DFND	1	1,712	0	0
NORTHROP GRUMMAN CORP	COM	666807102	386,757	808	SH	DFND	1,3	808	0	0
NORTHROP GRUMMAN CORP	COM	666807102	378,000	790	SH	DFND	1,3	790	0	0
NORTHROP GRUMMAN CORP	COM	666807102	799,362	1,670	SH	DFND	13	1,670	0	0
NORTHROP GRUMMAN CORP	COM	666807102	217,790	455	SH	DFND	14	455	0	0
NORTHROP GRUMMAN CORP	COM	666807102	9,000	18	SH	DFND	3	18	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,837,018	5,927	SH	DFND	7	5,907	0	20
NORTHROP GRUMMAN CORP	COM	666807102	484,154	1,011	SH	DFND	7	0	0	1,011
NORTHROP GRUMMAN CORP	COM	666807102	82,808	173	SH	DFND	7,9	173	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,653,691	5,544	SH	DFND	9	4,444	0	1,100
NORTHROP GRUMMAN CORP	COM	666807102	671,081	1,402	SH	OTR	13	1,402	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	6,588	177	SH	DFND	1	0	0	177
NORTHWEST NAT HLDG CO	COM	66765N105	17,717	476	SH	DFND	1,3	476	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	6,662	179	SH	DFND	7	29	0	150
NORTHWEST NAT HLDG CO	COM	66765N105	744	20	SH	DFND	7,9	20	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	228,866	6,149	SH	DFND	9	6,149	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	10,444	499	SH	DFND	1	499	0	0
NORWEGIAN CRUISE	SHS	G66721104	54,606	2,609	SH	DFND	1,3	2,609	0	0

LINE HLDG L										
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	52,000	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	99,418	4,750	SH	DFND	13	4,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	27,837	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	230,230	11,000	SH	DFND	7	11,000	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	6,426	307	SH	DFND	7	0	0	307
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	660,446	31,555	SH	DFND	7,9	31,089	0	466
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	22,186	1,060	SH	DFND	9	1,060	0	0
NOV INC	COM	62955J103	12,805	656	SH	DFND	1	656	0	0
NOV INC	COM	62955J103	41,187	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	41,000	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	85,849	4,398	SH	DFND	13	4,398	0	0
NOV INC	COM	62955J103	26,059	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	95,619	4,898	SH	DFND	7	0	0	4,898
NOV INC	COM	62955J103	396,061	20,290	SH	DFND	7	19,884	0	406
NOV INC	COM	62955J103	280,288	14,359	SH	DFND	9	14,359	0	0
NOVANTA INC	COM	67000B104	699	4	SH	DFND	1	0	0	4
NOVANTA INC	COM	67000B104	37,401	214	SH	DFND	1,3	214	0	0
NOVANTA INC	COM	67000B104	1,922	11	SH	DFND	1,7	11	0	0
NOVANTA INC	COM	67000B104	37,000	214	SH	DFND	3	214	0	0
NOVANTA INC	COM	67000B104	363,172	2,078	SH	DFND	7	2,036	0	42
NOVANTA INC	COM	67000B104	2,622	15	SH	DFND	7,9	15	0	0
NOVANTA INC	COM	67000B104	154,846	886	SH	DFND	9	886	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	1,740,560	17,994	SH	DFND	1	17,694	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	22,732	235	SH	DFND	1,3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	42,948	444	SH	DFND	1,9	444	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	106,121	1,097	SH	DFND	14	1,097	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	52,000	540	SH	DFND	3	540	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	29,503	305	SH	DFND	3,7	305	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	4,022,517	41,585	SH	DFND	7	40,121	0	1,464
NOVARTIS AG	SPONSORED ADR	66987V109	208,553	2,075	SH	DFND	7	2,075	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	93,248	964	SH	DFND	7,9	964	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	10,259,667	106,065	SH	DFND	9	94,765	0	11,300
NOVOCURE LTD	ORD SHS	G6674U108	3,626	232	SH	DFND	1	232	0	0
NOVOCURE LTD	ORD SHS	G6674U108	11,723	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	12,000	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	9,378	600	SH	DFND	13	600	0	0
NOVOCURE LTD	ORD SHS	G6674U108	5,236	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	4,252	272	SH	DFND	7	0	0	272
NOVOCURE LTD	ORD SHS	G6674U108	79,963	5,116	SH	DFND	7	4,992	0	124
NOVOCURE LTD	ORD SHS	G6674U108	41,185	2,635	SH	DFND	7,9	2,635	0	0
NOVOCURE LTD	ORD SHS	G6674U108	69,022	4,416	SH	DFND	9	4,416	0	0
NOVO-NORDISK A S	ADR	670100205	125,960	981	SH	DFND	1	981	0	0
NOVO-NORDISK A S	ADR	670100205	647,264	5,041	SH	DFND	1,3	5,041	0	0
NOVO-NORDISK A S	ADR	670100205	41,858	326	SH	DFND	1,7	326	0	0
NOVO-NORDISK A S	ADR	670100205	85,001	662	SH	DFND	1,9	662	0	0
NOVO-NORDISK A S	ADR	670100205	647,000	5,041	SH	DFND	3	5,041	0	0
NOVO-NORDISK A S	ADR	670100205	7,306,217	56,902	SH	DFND	7	55,107	0	1,795

NOVO-NORDISK A S	ADR	670100205	1,368,616	10,659	SH	DFND	7,9	10,659	0	0
NOVO-NORDISK A S	ADR	670100205	5,976,506	46,546	SH	DFND	9	44,551	0	1,995
NRG ENERGY INC	COM NEW	629377508	180,394	2,665	SH	DFND	1	2,618	0	47
NRG ENERGY INC	COM NEW	629377508	89,892	1,328	SH	DFND	1,3	1,328	0	0
NRG ENERGY INC	COM NEW	629377508	81,000	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	186,148	2,750	SH	DFND	13	2,750	0	0
NRG ENERGY INC	COM NEW	629377508	45,352	670	SH	DFND	14	670	0	0
NRG ENERGY INC	COM NEW	629377508	23,000	346	SH	DFND	3	346	0	0
NRG ENERGY INC	COM NEW	629377508	19,495	288	SH	DFND	3,7	288	0	0
NRG ENERGY INC	COM NEW	629377508	582,405	8,604	SH	DFND	7	8,386	0	218
NRG ENERGY INC	COM NEW	629377508	339	5	SH	DFND	7	0	0	5
NRG ENERGY INC	COM NEW	629377508	918,621	13,571	SH	DFND	7,9	13,571	0	0
NRG ENERGY INC	COM NEW	629377508	318,008	4,698	SH	DFND	9	3,198	0	1,500
NU HLDGS LTD	ORD SHS CL A	G6683N103	26,091	2,187	SH	DFND	1	2,187	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	246,653	20,675	SH	DFND	1,3	20,675	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	16,893	1,416	SH	DFND	1,7	1,416	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	34,156	2,863	SH	DFND	1,9	2,863	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	329,268	27,600	SH	DFND	13	27,600	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	36,029	3,020	SH	DFND	14	3,020	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	247,000	20,675	SH	DFND	3	20,675	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	871	73	SH	DFND	7	0	0	73
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,764,817	147,931	SH	DFND	7	147,175	0	756
NU HLDGS LTD	ORD SHS CL A	G6683N103	534,178	44,776	SH	DFND	7,9	44,776	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,554,718	130,320	SH	DFND	9	129,452	0	868
NUCOR CORP	COM	670346105	594,096	3,002	SH	DFND	1	2,001	0	1,001
NUCOR CORP	COM	670346105	289,132	1,461	SH	DFND	1,3	1,461	0	0
NUCOR CORP	COM	670346105	277,000	1,400	SH	DFND	1,3	1,400	0	0
NUCOR CORP	COM	670346105	583,805	2,950	SH	DFND	13	2,950	0	0
NUCOR CORP	COM	670346105	148,425	750	SH	DFND	14	750	0	0
NUCOR CORP	COM	670346105	12,000	61	SH	DFND	3	61	0	0
NUCOR CORP	COM	670346105	984,750	4,976	SH	DFND	7	4,812	0	164
NUCOR CORP	COM	670346105	87,720	443	SH	DFND	7	0	0	443
NUCOR CORP	COM	670346105	11,874	60	SH	DFND	7,9	60	0	0
NUCOR CORP	COM	670346105	13,722,386	69,340	SH	DFND	9	69,332	0	8
NUSHARES ETF TR	NUVEEN ESG LRGCP	67092P201	370,797	4,861	SH	DFND	7	4,861	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	81,003	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	646,906	27,800	SH	DFND	9	27,800	0	0
NUTANIX INC	CL A	67059N108	7,592	123	SH	DFND	1	74	0	49
NUTANIX INC	CL A	67059N108	72,459	1,174	SH	DFND	1,3	1,174	0	0
NUTANIX INC	CL A	67059N108	68,000	1,100	SH	DFND	1,3	1,100	0	0
NUTANIX INC	CL A	67059N108	182,074	2,950	SH	DFND	13	2,950	0	0
NUTANIX INC	CL A	67059N108	50,610	820	SH	DFND	14	820	0	0
NUTANIX INC	CL A	67059N108	203,553	3,298	SH	DFND	7	3,045	0	253
NUTANIX INC	CL A	67059N108	98,320	1,593	SH	DFND	7,9	1,593	0	0
NUTANIX INC	CL A	67059N108	15,985	259	SH	DFND	9	259	0	0
NUTRIEN LTD	COM	67077M108	250,369	4,610	SH	DFND	1	3,835	0	775
NUTRIEN LTD	COM	67077M108	460,006	8,470	SH	DFND	7	8,470	0	0
NUTRIEN LTD	COM	67077M108	25,743	474	SH	DFND	7,9	474	0	0
NUTRIEN LTD	COM	67077M108	229,243	4,221	SH	DFND	9	3,921	0	300
NUVALENT INC	COM	670703107	201,091	2,678	SH	DFND	1,3	0	0	2,678
NUVALENT INC	COM	670703107	201,000	2,678	SH	DFND	1,3	0	0	2,678
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	79,128	7,148	SH	DFND	1	6,773	0	375

NUVEEN AMT FREE QLTY MUN INC	COM	670657105	498	45	SH	DFND	1,7	45	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	2,000	162	SH	DFND	3	162	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	1,793	162	SH	DFND	3,7	162	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	44,435	4,014	SH	DFND	7	4,014	0	0
NUVEEN AMT FREE QLTY MUN INC	COM	670657105	4,207	380	SH	DFND	9	380	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	83,550	6,826	SH	DFND	1	5,534	0	1,292
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3,000	256	SH	DFND	3	256	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	3,133	256	SH	DFND	3,7	256	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	59,939	4,897	SH	DFND	7	4,897	0	0
NUVEEN MUNICIPAL CREDIT INC	COM SH BEN INT	67070X101	1,432	117	SH	DFND	9	117	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	44,489	2,904	SH	DFND	1	2,904	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,607,155	235,454	SH	DFND	1,3	235,454	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,536,000	230,825	SH	DFND	1,3	230,825	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	490	32	SH	DFND	1,7	32	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	93,000	6,098	SH	DFND	3	6,098	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	1,411,937	92,163	SH	DFND	3,7	92,163	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	17,511	1,143	SH	DFND	3,7,9	1,143	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	394,659	25,761	SH	DFND	3,9	25,761	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	111,698	7,291	SH	DFND	7	7,291	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,585	234	SH	DFND	9	234	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	3,537,843	46,921	SH	DFND	1	46,779	0	142
NVENT ELECTRIC PLC	SHS	G6700G107	3,916,578	51,944	SH	DFND	1,3	51,141	0	803
NVENT ELECTRIC PLC	SHS	G6700G107	283,000	3,750	SH	DFND	1,3	3,750	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	50,593	671	SH	DFND	1,3,7	671	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	64,090	850	SH	DFND	1,7	850	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,006,846	26,616	SH	DFND	13	26,616	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	46,296	614	SH	DFND	14	614	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	21,640	287	SH	DFND	14	287	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,457,000	32,589	SH	DFND	3	31,889	700	0
NVENT ELECTRIC PLC	SHS	G6700G107	157,284	2,086	SH	DFND	3,14	2,086	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	10,132,554	134,384	SH	DFND	3,7	127,559	0	6,825
NVENT ELECTRIC PLC	SHS	G6700G107	750,305	9,951	SH	DFND	3,7,9	5,321	0	4,630
NVENT ELECTRIC PLC	SHS	G6700G107	3,891,846	51,616	SH	DFND	3,9	43,214	0	8,402
NVENT ELECTRIC PLC	SHS	G6700G107	8,452,491	112,102	SH	DFND	7	111,634	0	468
NVENT ELECTRIC PLC	SHS	G6700G107	155,671	2,065	SH	DFND	7	2,065	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,518,662	33,404	SH	DFND	7,9	33,404	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	7,570,914	100,410	SH	DFND	9	81,835	0	18,575
NVENT ELECTRIC PLC	SHS	G6700G107	640	1	SH Call	DFND	1,7	1	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	640	1	SH Call	DFND	3,9	1	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	35,840	56	SH Call	DFND	7	56	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	56,320	88	SH Call	DFND	7,9	88	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,280	2	SH Call	DFND	9	2	0	0

NVIDIA CORPORATION	COM	67066G104	31,517,980	34,882	SH	DFND	1	34,557	0	325
NVIDIA CORPORATION	COM	67066G104	24,447,623	27,057	SH	DFND	1,3	26,597	0	460
NVIDIA CORPORATION	COM	67066G104	16,025,000	17,735	SH	DFND	1,3	17,735	0	0
NVIDIA CORPORATION	COM	67066G104	271,068	300	SH	DFND	1,3,9	300	0	0
NVIDIA CORPORATION	COM	67066G104	54,214	60	SH	DFND	1,7	60	0	0
NVIDIA CORPORATION	COM	67066G104	284,621	315	SH	DFND	1,9	315	0	0
NVIDIA CORPORATION	COM	67066G104	25,652,068	28,390	SH	DFND	13	28,390	0	0
NVIDIA CORPORATION	COM	67066G104	6,821,878	7,550	SH	DFND	14	7,550	0	0
NVIDIA CORPORATION	COM	67066G104	354,196	392	SH	DFND	14	392	0	0
NVIDIA CORPORATION	COM	67066G104	4,795,000	5,307	SH	DFND	3	5,307	0	0
NVIDIA CORPORATION	COM	67066G104	168,062	186	SH	DFND	3,14	186	0	0
NVIDIA CORPORATION	COM	67066G104	40,128,003	44,411	SH	DFND	3,7	40,272	0	4,139
NVIDIA CORPORATION	COM	67066G104	3,625,083	4,012	SH	DFND	3,7,9	1,542	0	2,470
NVIDIA CORPORATION	COM	67066G104	13,950,063	15,439	SH	DFND	3,9	10,703	0	4,736
NVIDIA CORPORATION	COM	67066G104	76,468,283	84,630	SH	DFND	7	81,626	0	3,004
NVIDIA CORPORATION	COM	67066G104	5,014,188	5,549	SH	DFND	7	711	0	4,838
NVIDIA CORPORATION	COM	67066G104	24,871,393	27,526	SH	DFND	7,9	27,493	0	33
NVIDIA CORPORATION	COM	67066G104	53,410,335	59,111	SH	DFND	9	54,071	0	5,040
NVIDIA CORPORATION	COM	67066G104	3,010,662	3,332	SH	OTR	13	3,332	0	0
NVIDIA CORPORATION	COM	67066G104	41,564	46	SH	SOLE	7	0	0	46
NVR INC	COM	62944T105	688,497	85	SH	DFND	1	0	0	85
NVR INC	COM	62944T105	242,999	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	243,000	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	364,498	45	SH	DFND	13	45	0	0
NVR INC	COM	62944T105	81,000	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	24,300	3	SH	DFND	7	0	0	3
NVR INC	COM	62944T105	121,499	15	SH	DFND	7	14	0	1
NVR INC	COM	62944T105	259,199	32	SH	DFND	9	32	0	0
NVR INC	COM	62944T105	947,695	117	SH	OTR	13	117	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	144,202	582	SH	DFND	1	582	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	17,839	72	SH	DFND	1,3	72	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	9,000	36	SH	DFND	3	36	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	249,009	1,005	SH	DFND	7	883	0	122
NXP SEMICONDUCTORS N V	COM	N6596X109	8,176	33	SH	DFND	7,9	33	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	853,320	3,444	SH	DFND	9	3,376	0	68
OCCIDENTAL PETE CORP	COM	674599105	116,007	1,785	SH	DFND	1	1,740	0	45
OCCIDENTAL PETE CORP	COM	674599105	270,358	4,160	SH	DFND	1,3	4,160	0	0
OCCIDENTAL PETE CORP	COM	674599105	265,000	4,085	SH	DFND	1,3	4,085	0	0
OCCIDENTAL PETE CORP	COM	674599105	533,568	8,210	SH	DFND	13	8,210	0	0
OCCIDENTAL PETE CORP	COM	674599105	134,334	2,067	SH	DFND	14	2,067	0	0
OCCIDENTAL PETE CORP	COM	674599105	375,902	5,784	SH	DFND	7	5,190	0	594
OCCIDENTAL PETE CORP	COM	674599105	66,380	1,019	SH	DFND	7	0	0	1,019
OCCIDENTAL PETE CORP	COM	674599105	114,447	1,761	SH	DFND	7,9	143	0	1,618
OCCIDENTAL PETE CORP	COM	674599105	701,697	10,797	SH	DFND	9	6,386	0	4,411
OGE ENERGY CORP	COM	670837103	2,332	68	SH	DFND	1	68	0	0
OGE ENERGY CORP	COM	670837103	37,730	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	38,000	1,100	SH	DFND	1,3	1,100	0	0
OGE ENERGY CORP	COM	670837103	75,906	2,213	SH	DFND	13	2,213	0	0
OGE ENERGY CORP	COM	670837103	27,269	795	SH	DFND	14	795	0	0
OGE ENERGY CORP	COM	670837103	7,364	215	SH	DFND	7	0	0	215

OGE ENERGY CORP	COM	670837103	53,508	1,560	SH	DFND	7	1,560	0	0
OGE ENERGY CORP	COM	670837103	41,194	1,201	SH	DFND	7,9	1,201	0	0
OGE ENERGY CORP	COM	670837103	15,675	457	SH	DFND	9	457	0	0
OKTA INC	CL A	679295105	18,204	174	SH	DFND	1	142	0	32
OKTA INC	CL A	679295105	113,931	1,089	SH	DFND	1,3	1,089	0	0
OKTA INC	CL A	679295105	105,000	1,000	SH	DFND	1,3	1,000	0	0
OKTA INC	CL A	679295105	183,085	1,750	SH	DFND	13	1,750	0	0
OKTA INC	CL A	679295105	51,264	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	5,000	50	SH	DFND	3	50	0	0
OKTA INC	CL A	679295105	216,354	2,068	SH	DFND	7	1,883	0	185
OKTA INC	CL A	679295105	1,884	18	SH	DFND	7	0	0	18
OKTA INC	CL A	679295105	5,022	48	SH	DFND	7,9	48	0	0
OKTA INC	CL A	679295105	21,342	204	SH	DFND	9	204	0	0
OLAPLEX HLDGS INC	COM	679369108	2,000	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	2,496	1,300	SH	DFND	1,3	1,300	0	0
OLAPLEX HLDGS INC	COM	679369108	3,264	1,700	SH	DFND	13	1,700	0	0
OLAPLEX HLDGS INC	COM	679369108	1,670	870	SH	DFND	14	870	0	0
OLAPLEX HLDGS INC	COM	679369108	1,997	1,040	SH	DFND	7	0	0	1,040
OLAPLEX HLDGS INC	COM	679369108	17,073	8,892	SH	DFND	7	8,502	0	390
OLAPLEX HLDGS INC	COM	679369108	4,065	2,117	SH	DFND	9	1,054	0	1,063
OLD DOMINION FREIGHT LINE IN	COM	679580100	589,067	2,686	SH	DFND	1	2,686	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	352,212	1,606	SH	DFND	1,3	1,606	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	257,000	1,170	SH	DFND	1,3	1,170	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	526,344	2,400	SH	DFND	13	2,400	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	70,179	320	SH	DFND	14	320	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	96,000	436	SH	DFND	3	436	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	251,835	1,148	SH	DFND	7	0	0	1,148
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,081,637	4,932	SH	DFND	7	4,334	0	598
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,193	10	SH	DFND	7,9	10	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	449,805	2,051	SH	DFND	9	2,045	0	6
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,974	9	SH	SOLE	7	0	0	9
OLD REP INTL CORP	COM	680223104	2,339,604	76,159	SH	DFND	1	75,944	0	215
OLD REP INTL CORP	COM	680223104	3,015,629	98,165	SH	DFND	1,3	98,165	0	0
OLD REP INTL CORP	COM	680223104	175,000	5,695	SH	DFND	1,3	5,695	0	0
OLD REP INTL CORP	COM	680223104	42,578	1,386	SH	DFND	1,3,7	1,386	0	0
OLD REP INTL CORP	COM	680223104	57,201	1,862	SH	DFND	1,7	1,862	0	0
OLD REP INTL CORP	COM	680223104	1,642,537	53,468	SH	DFND	13	53,468	0	0
OLD REP INTL CORP	COM	680223104	19,968	650	SH	DFND	14	650	0	0
OLD REP INTL CORP	COM	680223104	20,367	663	SH	DFND	14	663	0	0
OLD REP INTL CORP	COM	680223104	1,755,000	57,143	SH	DFND	3	55,743	1,400	0
OLD REP INTL CORP	COM	680223104	132,864	4,325	SH	DFND	3,14	4,325	0	0
OLD REP INTL CORP	COM	680223104	7,914,670	257,639	SH	DFND	3,7	257,639	0	0
OLD REP INTL CORP	COM	680223104	356,690	11,611	SH	DFND	3,7,9	10,959	0	652
OLD REP INTL CORP	COM	680223104	2,741,576	89,244	SH	DFND	3,9	88,967	0	277
OLD REP INTL CORP	COM	680223104	8,154,163	265,435	SH	DFND	7	265,168	0	267
OLD REP INTL CORP	COM	680223104	170,891	5,563	SH	DFND	7	4,310	0	1,253
OLD REP INTL CORP	COM	680223104	2,321,111	75,557	SH	DFND	7,9	75,557	0	0

OLD REP INTL CORP	COM	680223104	4,044,902	131,670	SH	DFND	9	123,192	0	8,478
OLIN CORP	COM PAR \$1	680665205	6,703	114	SH	DFND	1	114	0	0
OLIN CORP	COM PAR \$1	680665205	61,799	1,051	SH	DFND	1,3	1,051	0	0
OLIN CORP	COM PAR \$1	680665205	53,000	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	85,260	1,450	SH	DFND	13	1,450	0	0
OLIN CORP	COM PAR \$1	680665205	19,404	330	SH	DFND	14	330	0	0
OLIN CORP	COM PAR \$1	680665205	9,000	151	SH	DFND	3	151	0	0
OLIN CORP	COM PAR \$1	680665205	292,765	4,979	SH	DFND	7	4,979	0	0
OLIN CORP	COM PAR \$1	680665205	4,293	73	SH	DFND	7	0	0	73
OLIN CORP	COM PAR \$1	680665205	9,761	166	SH	DFND	7,9	166	0	0
OLIN CORP	COM PAR \$1	680665205	70,560	1,200	SH	DFND	9	1,200	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	239	3	SH	DFND	1	3	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	111,637	1,403	SH	DFND	1,3	1,403	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	28,000	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	53,551	673	SH	DFND	13	673	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	12,731	160	SH	DFND	14	160	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	247,000	3,108	SH	DFND	3	3,108	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	163,516	2,055	SH	DFND	3,7	2,055	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,313,701	16,510	SH	DFND	7	16,144	0	366
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4,297	54	SH	DFND	7	0	0	54
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	636,560	8,000	SH	DFND	9	7,834	0	166
OLO INC	CL A	68134L109	994	181	SH	DFND	1	181	0	0
OLO INC	CL A	68134L109	20,176	3,675	SH	DFND	1,3	3,675	0	0
OLO INC	CL A	68134L109	489	89	SH	DFND	1,7	89	0	0
OLO INC	CL A	68134L109	20,000	3,675	SH	DFND	3	3,675	0	0
OLO INC	CL A	68134L109	184,662	33,636	SH	DFND	7	33,636	0	0
OLO INC	CL A	68134L109	313	57	SH	DFND	7,9	57	0	0
OLO INC	CL A	68134L109	84,667	15,422	SH	DFND	9	15,422	0	0
OMEGA FLEX INC	COM	682095104	23,123	326	SH	DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	23,000	326	SH	DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	216,620	3,054	SH	DFND	7	3,054	0	0
OMEGA FLEX INC	COM	682095104	97,458	1,374	SH	DFND	9	1,374	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	16,500	521	SH	DFND	1	521	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	45,256	1,429	SH	DFND	1,3	1,429	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	41,000	1,300	SH	DFND	1,3	1,300	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	90,260	2,850	SH	DFND	13	2,850	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	20,902	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,000	129	SH	DFND	3	129	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	41,583	1,313	SH	DFND	7	1,313	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	3,769	119	SH	DFND	7,9	119	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	4,497	142	SH	DFND	9	142	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	664,722	20,989	SH	OTR	13	20,989	0	0

OMNICELL COM	COM	68213N109	2,105	72	SH	DFND	1	56	0	16
OMNICELL COM	COM	68213N109	220,190	7,533	SH	DFND	1,3	0	0	7,533
OMNICELL COM	COM	68213N109	220,000	7,533	SH	DFND	1,3	0	0	7,533
OMNICELL COM	COM	68213N109	760	26	SH	DFND	1,7	26	0	0
OMNICELL COM	COM	68213N109	1,315	45	SH	DFND	7	20	0	25
OMNICELL COM	COM	68213N109	1,198	41	SH	DFND	7,9	41	0	0
OMNICOM GROUP INC	COM	681919106	4,359,328	45,053	SH	DFND	1	44,655	0	398
OMNICOM GROUP INC	COM	681919106	5,627,852	58,163	SH	DFND	1,3	57,588	0	575
OMNICOM GROUP INC	COM	681919106	1,071,000	11,065	SH	DFND	1,3	11,065	0	0
OMNICOM GROUP INC	COM	681919106	41,607	430	SH	DFND	1,3,7	430	0	0
OMNICOM GROUP INC	COM	681919106	65,410	676	SH	DFND	1,3,9	676	0	0
OMNICOM GROUP INC	COM	681919106	117,080	1,210	SH	DFND	1,7	1,210	0	0
OMNICOM GROUP INC	COM	681919106	1,752,807	18,115	SH	DFND	13	18,115	0	0
OMNICOM GROUP INC	COM	681919106	52,637	544	SH	DFND	14	544	0	0
OMNICOM GROUP INC	COM	681919106	96,179	994	SH	DFND	14	994	0	0
OMNICOM GROUP INC	COM	681919106	2,652,000	27,407	SH	DFND	3	26,972	435	0
OMNICOM GROUP INC	COM	681919106	170,491	1,762	SH	DFND	3,14	1,762	0	0
OMNICOM GROUP INC	COM	681919106	16,718,870	172,787	SH	DFND	3,7	167,404	0	5,383
OMNICOM GROUP INC	COM	681919106	985,210	10,182	SH	DFND	3,7,9	6,861	0	3,321
OMNICOM GROUP INC	COM	681919106	5,610,629	57,985	SH	DFND	3,9	51,965	0	6,020
OMNICOM GROUP INC	COM	681919106	16,047,646	165,850	SH	DFND	7	163,307	0	2,543
OMNICOM GROUP INC	COM	681919106	135,296	1,388	SH	DFND	7	1,313	0	75
OMNICOM GROUP INC	COM	681919106	2,490,602	25,740	SH	DFND	7,9	25,740	0	0
OMNICOM GROUP INC	COM	681919106	9,524,958	98,439	SH	DFND	9	92,526	0	5,913
OMNICOM GROUP INC	COM	681919106	664,741	6,870	SH	OTR	13	6,870	0	0
OMNICOM GROUP INC	COM	681919106	760	2	SH	Call DFND	1,7	2	0	0
OMNICOM GROUP INC	COM	681919106	760	2	SH	Call DFND	3,9	2	0	0
OMNICOM GROUP INC	COM	681919106	29,640	78	SH	Call DFND	7	78	0	0
OMNICOM GROUP INC	COM	681919106	39,900	105	SH	Call DFND	7,9	105	0	0
OMNICOM GROUP INC	COM	681919106	1,520	4	SH	Call DFND	9	4	0	0
ON SEMICONDUCTOR CORP	COM	682189105	742,929	10,101	SH	DFND	1	10,020	0	81
ON SEMICONDUCTOR CORP	COM	682189105	193,584	2,632	SH	DFND	1,3	2,632	0	0
ON SEMICONDUCTOR CORP	COM	682189105	181,000	2,460	SH	DFND	1,3	2,460	0	0
ON SEMICONDUCTOR CORP	COM	682189105	736	10	SH	DFND	1,7	10	0	0
ON SEMICONDUCTOR CORP	COM	682189105	380,842	5,178	SH	DFND	13	5,178	0	0
ON SEMICONDUCTOR CORP	COM	682189105	93,409	1,270	SH	DFND	14	1,270	0	0
ON SEMICONDUCTOR CORP	COM	682189105	43,248	588	SH	DFND	7	47	0	541
ON SEMICONDUCTOR CORP	COM	682189105	581,854	7,911	SH	DFND	7	7,186	0	725
ON SEMICONDUCTOR CORP	COM	682189105	14,563	198	SH	DFND	7,9	198	0	0
ON SEMICONDUCTOR CORP	COM	682189105	33,392	454	SH	DFND	9	454	0	0
ONE GAS INC	COM	68235P108	6,711	104	SH	DFND	1	61	0	43
ONE GAS INC	COM	68235P108	6,776	105	SH	DFND	1,3	105	0	0
ONE GAS INC	COM	68235P108	1,291	20	SH	DFND	1,7	20	0	0
ONE GAS INC	COM	68235P108	7,000	105	SH	DFND	3	105	0	0
ONE GAS INC	COM	68235P108	290,837	4,507	SH	DFND	7	3,016	0	1,491
ONE GAS INC	COM	68235P108	9,421	146	SH	DFND	7,9	146	0	0
ONE GAS INC	COM	68235P108	47,300	733	SH	DFND	9	733	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,627	208	SH	DFND	1	208	0	0

ONEMAIN HLDGS INC	COM	68268W103	9,605	188	SH	DFND	1,3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	58,754	1,150	SH	DFND	13	1,150	0	0
ONEMAIN HLDGS INC	COM	68268W103	22,991	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	10,000	188	SH	DFND	3	188	0	0
ONEMAIN HLDGS INC	COM	68268W103	16,676	326	SH	DFND	7	0	0	326
ONEMAIN HLDGS INC	COM	68268W103	414,187	8,107	SH	DFND	7	8,107	0	0
ONEMAIN HLDGS INC	COM	68268W103	7,919	155	SH	DFND	7,9	155	0	0
ONEMAIN HLDGS INC	COM	68268W103	72,395	1,417	SH	DFND	9	1,417	0	0
ONEOK INC NEW	COM	682680103	1,352,147	16,866	SH	DFND	1	16,863	0	3
ONEOK INC NEW	COM	682680103	636,710	7,942	SH	DFND	1,3	7,942	0	0
ONEOK INC NEW	COM	682680103	216,000	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	27,097	338	SH	DFND	1,7	338	0	0
ONEOK INC NEW	COM	682680103	549,966	6,860	SH	DFND	13	6,860	0	0
ONEOK INC NEW	COM	682680103	126,669	1,580	SH	DFND	14	1,580	0	0
ONEOK INC NEW	COM	682680103	16,996	212	SH	DFND	14	212	0	0
ONEOK INC NEW	COM	682680103	420,000	5,242	SH	DFND	3	5,242	0	0
ONEOK INC NEW	COM	682680103	54,115	675	SH	DFND	3,7	675	0	0
ONEOK INC NEW	COM	682680103	4,526,078	56,456	SH	DFND	7	55,976	0	480
ONEOK INC NEW	COM	682680103	41,929	523	SH	DFND	7	206	0	317
ONEOK INC NEW	COM	682680103	188,961	2,357	SH	DFND	7,9	2,357	0	0
ONEOK INC NEW	COM	682680103	3,991,183	49,784	SH	DFND	9	49,615	0	169
ONTO INNOVATION INC	COM	683344105	25,713	142	SH	DFND	1	137	0	5
ONTO INNOVATION INC	COM	683344105	2,716	15	SH	DFND	1,7	15	0	0
ONTO INNOVATION INC	COM	683344105	135,267	747	SH	DFND	7	403	0	344
ONTO INNOVATION INC	COM	683344105	2,047,472	11,307	SH	DFND	7,9	11,307	0	0
ONTO INNOVATION INC	COM	683344105	1,630	9	SH	DFND	9	9	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	764	252	SH	DFND	1	190	0	62
OPENDOOR TECHNOLOGIES INC	COM	683712103	5,151	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	5,000	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	3,939	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	4,881	1,611	SH	DFND	7	566	0	1,045
OPENDOOR TECHNOLOGIES INC	COM	683712103	1,976	652	SH	DFND	7,9	652	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	16,114	5,318	SH	DFND	9	5,318	0	0
OPENLANE INC	COM	48238T109	637,000	36,834	SH	DFND	1,3	0	0	36,834
OPENLANE INC	COM	48238T109	637,228	36,834	SH	DFND	1,3	0	0	36,834
OPENLANE INC	COM	48238T109	640	37	SH	DFND	1,7	37	0	0
OPENLANE INC	COM	48238T109	6,868	397	SH	DFND	7	212	0	185
OPENLANE INC	COM	48238T109	4,291	248	SH	DFND	7	0	0	248
OPENLANE INC	COM	48238T109	1,834	106	SH	DFND	7,9	106	0	0
ORACLE CORP	COM	68389X105	6,703,303	53,366	SH	DFND	1	50,049	0	3,317
ORACLE CORP	COM	68389X105	4,107,070	32,697	SH	DFND	1,3	32,697	0	0
ORACLE CORP	COM	68389X105	2,383,000	18,969	SH	DFND	1,3	18,969	0	0
ORACLE CORP	COM	68389X105	8,918	71	SH	DFND	1,3,7	71	0	0
ORACLE CORP	COM	68389X105	125,359	998	SH	DFND	1,3,9	998	0	0
ORACLE CORP	COM	68389X105	27,760	221	SH	DFND	1,7	221	0	0
ORACLE CORP	COM	68389X105	2,318,761	18,460	SH	DFND	13	18,460	0	0
ORACLE CORP	COM	68389X105	613,982	4,888	SH	DFND	14	4,888	0	0
ORACLE CORP	COM	68389X105	654,366	5,210	SH	DFND	14	5,210	0	0
ORACLE CORP	COM	68389X105	851,000	6,777	SH	DFND	3	6,777	0	0

ORACLE CORP	COM	68389X105	121,465	967	SH	DFND	3,14	967	0	0
ORACLE CORP	COM	68389X105	11,818,268	94,087	SH	DFND	3,7	93,746	0	341
ORACLE CORP	COM	68389X105	3,866,401	30,781	SH	DFND	3,7,9	30,781	0	0
ORACLE CORP	COM	68389X105	4,796,795	38,188	SH	DFND	3,9	38,102	0	86
ORACLE CORP	COM	68389X105	3,050,299	24,284	SH	DFND	7	18,505	0	5,779
ORACLE CORP	COM	68389X105	30,648,714	243,999	SH	DFND	7	242,373	0	1,626
ORACLE CORP	COM	68389X105	6,662,731	53,043	SH	DFND	7,9	53,043	0	0
ORACLE CORP	COM	68389X105	42,535,440	338,631	SH	DFND	9	298,522	0	40,109
ORACLE CORP	COM	68389X105	6,658	53	SH	SOLE	7	0	0	53
OREILLY AUTOMOTIVE INC	COM	67103H107	6,687,485	5,924	SH	DFND	1	5,047	0	877
OREILLY AUTOMOTIVE INC	COM	67103H107	547,507	485	SH	DFND	1,3	485	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	429,000	380	SH	DFND	1,3	380	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,773	6	SH	DFND	1,7	6	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	790,216	700	SH	DFND	13	700	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	220,132	195	SH	DFND	14	195	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	119,000	105	SH	DFND	3	105	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	1,925,869	1,706	SH	DFND	7	1,624	0	82
OREILLY AUTOMOTIVE INC	COM	67103H107	143,368	127	SH	DFND	7	31	0	96
OREILLY AUTOMOTIVE INC	COM	67103H107	5,238,003	4,640	SH	DFND	7,9	4,119	0	521
OREILLY AUTOMOTIVE INC	COM	67103H107	696,519	617	SH	DFND	9	610	0	7
OREILLY AUTOMOTIVE INC	COM	67103H107	760,865	674	SH	OTR	13	674	0	0
ORGANON & CO	COMMON STOCK	68622V106	58,449	3,109	SH	DFND	1	2,329	0	780
ORGANON & CO	COMMON STOCK	68622V106	30,964	1,647	SH	DFND	1,3	1,647	0	0
ORGANON & CO	COMMON STOCK	68622V106	28,000	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	61,401	3,266	SH	DFND	13	3,266	0	0
ORGANON & CO	COMMON STOCK	68622V106	20,530	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	60,000	3,198	SH	DFND	3	3,198	0	0
ORGANON & CO	COMMON STOCK	68622V106	57,453	3,056	SH	DFND	3,7	3,056	0	0
ORGANON & CO	COMMON STOCK	68622V106	376	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	548,076	29,153	SH	DFND	7	29,000	0	153
ORGANON & CO	COMMON STOCK	68622V106	2,625	140	SH	DFND	7	0	0	140
ORGANON & CO	COMMON STOCK	68622V106	164,068	8,727	SH	DFND	7,9	8,727	0	0
ORGANON & CO	COMMON STOCK	68622V106	820,977	43,669	SH	DFND	9	40,250	0	3,419
ORIC PHARMACEUTICALS INC	COM	68622P109	1,540	112	SH	DFND	1	89	0	23
ORIC PHARMACEUTICALS INC	COM	68622P109	492,401	35,811	SH	DFND	1,3	487	0	35,324
ORIC PHARMACEUTICALS INC	COM	68622P109	486,000	35,324	SH	DFND	1,3	0	0	35,324
ORIC PHARMACEUTICALS INC	COM	68622P109	1,719	125	SH	DFND	7	94	0	31
ORIC PHARMACEUTICALS INC	COM	68622P109	454	33	SH	DFND	7,9	33	0	0
OSHKOSH CORP	COM	688239201	75,574	606	SH	DFND	1	606	0	0
OSHKOSH CORP	COM	688239201	213,878	1,715	SH	DFND	1,3	1,715	0	0
OSHKOSH CORP	COM	688239201	52,000	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	98,521	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	23,071	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	420,000	3,366	SH	DFND	3	3,366	0	0

OSHKOSH CORP	COM	688239201	276,731	2,219	SH	DFND	3,7	2,219	0	0
OSHKOSH CORP	COM	688239201	2,565,534	20,572	SH	DFND	7	20,499	0	73
OSHKOSH CORP	COM	688239201	998	8	SH	DFND	7	0	0	8
OSHKOSH CORP	COM	688239201	262,016	2,101	SH	DFND	7,9	2,101	0	0
OSHKOSH CORP	COM	688239201	1,138,852	9,132	SH	DFND	9	9,132	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,316,022	13,257	SH	DFND	1	13,257	0	0
OTIS WORLDWIDE CORP	COM	68902V107	253,337	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	253,000	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	488,905	4,925	SH	DFND	13	4,925	0	0
OTIS WORLDWIDE CORP	COM	68902V107	123,889	1,248	SH	DFND	14	1,248	0	0
OTIS WORLDWIDE CORP	COM	68902V107	37,226	375	SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,009,026	20,238	SH	DFND	7	19,809	0	429
OTIS WORLDWIDE CORP	COM	68902V107	26,109	263	SH	DFND	7	0	0	263
OTIS WORLDWIDE CORP	COM	68902V107	553,530	5,576	SH	DFND	7,9	5,576	0	0
OTIS WORLDWIDE CORP	COM	68902V107	10,045,032	101,189	SH	DFND	9	94,659	0	6,530
OVINTIV INC	COM	69047Q102	53,976	1,040	SH	DFND	1	1,040	0	0
OVINTIV INC	COM	69047Q102	88,230	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	88,000	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	147,915	2,850	SH	DFND	13	2,850	0	0
OVINTIV INC	COM	69047Q102	37,368	720	SH	DFND	14	720	0	0
OVINTIV INC	COM	69047Q102	118,280	2,279	SH	DFND	7	2,279	0	0
OVINTIV INC	COM	69047Q102	11,055	213	SH	DFND	7	0	0	213
OVINTIV INC	COM	69047Q102	3,789	73	SH	DFND	7,9	73	0	0
OVINTIV INC	COM	69047Q102	105,928	2,041	SH	DFND	9	2,041	0	0
OWENS CORNING NEW	COM	690742101	29,857	179	SH	DFND	1	34	0	145
OWENS CORNING NEW	COM	690742101	147,785	886	SH	DFND	1,3	886	0	0
OWENS CORNING NEW	COM	690742101	100,000	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	183,146	1,098	SH	DFND	13	1,098	0	0
OWENS CORNING NEW	COM	690742101	53,376	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	14,372	86	SH	DFND	7	0	0	86
OWENS CORNING NEW	COM	690742101	206,498	1,238	SH	DFND	7	820	0	418
OWENS CORNING NEW	COM	690742101	59,881	359	SH	DFND	9	238	0	121
OXFORD INDS INC	COM	691497309	6,407	57	SH	DFND	1	57	0	0
OXFORD INDS INC	COM	691497309	6,744	60	SH	DFND	1,3	60	0	0
OXFORD INDS INC	COM	691497309	674	6	SH	DFND	1,7	6	0	0
OXFORD INDS INC	COM	691497309	7,000	60	SH	DFND	3	60	0	0
OXFORD INDS INC	COM	691497309	134,543	1,197	SH	DFND	7	1,197	0	0
OXFORD INDS INC	COM	691497309	6,969	62	SH	DFND	7,9	62	0	0
OXFORD INDS INC	COM	691497309	44,286	394	SH	DFND	9	394	0	0
PACCAR INC	COM	693718108	1,968,984	15,893	SH	DFND	1	15,892	0	1
PACCAR INC	COM	693718108	399,545	3,225	SH	DFND	1,3	3,225	0	0
PACCAR INC	COM	693718108	388,000	3,135	SH	DFND	1,3	3,135	0	0
PACCAR INC	COM	693718108	4,460	36	SH	DFND	1,7	36	0	0
PACCAR INC	COM	693718108	756,968	6,110	SH	DFND	13	6,110	0	0
PACCAR INC	COM	693718108	199,339	1,609	SH	DFND	14	1,609	0	0
PACCAR INC	COM	693718108	11,000	90	SH	DFND	3	90	0	0
PACCAR INC	COM	693718108	939,210	7,581	SH	DFND	7	6,861	0	720
PACCAR INC	COM	693718108	28,000	226	SH	DFND	7	25	0	201
PACCAR INC	COM	693718108	16,601	134	SH	DFND	7,9	134	0	0
PACCAR INC	COM	693718108	2,820,728	22,768	SH	DFND	9	22,752	0	16
PACCAR INC	COM	693718108	830,063	6,700	SH	OTR	13	6,700	0	0
PACER FDS TR	US CASH COWS 100	69374H881	13,249	228	SH	DFND	7	228	0	0

PACER FDS TR	US CASH COWS 100	69374H881	188,858	3,250	SH	DFND	9	0	0	3,250
PACIFIC PREMIER BANCORP	COM	69478X105	377,000	15,698	SH	DFND	1,3	0	0	15,698
PACIFIC PREMIER BANCORP	COM	69478X105	376,752	15,698	SH	DFND	1,3	0	0	15,698
PACKAGING CORP AMER	COM	695156109	59,022	311	SH	DFND	1	311	0	0
PACKAGING CORP AMER	COM	695156109	113,868	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	114,000	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	208,758	1,100	SH	DFND	13	1,100	0	0
PACKAGING CORP AMER	COM	695156109	56,934	300	SH	DFND	14	300	0	0
PACKAGING CORP AMER	COM	695156109	115,000	605	SH	DFND	3	605	0	0
PACKAGING CORP AMER	COM	695156109	114,817	605	SH	DFND	3,7	605	0	0
PACKAGING CORP AMER	COM	695156109	588,887	3,103	SH	DFND	7	2,800	0	303
PACKAGING CORP AMER	COM	695156109	9,346	49	SH	DFND	7	0	0	49
PACKAGING CORP AMER	COM	695156109	394,932	2,081	SH	DFND	7,9	2,081	0	0
PACKAGING CORP AMER	COM	695156109	9,723,568	51,236	SH	DFND	9	51,200	0	36
PAGERDUTY INC	COM	69553P100	1,520	67	SH	DFND	1	53	0	14
PAGERDUTY INC	COM	69553P100	1,041,307	45,913	SH	DFND	1,3	400	0	45,513
PAGERDUTY INC	COM	69553P100	1,041,000	45,913	SH	DFND	1,3	400	0	45,513
PAGERDUTY INC	COM	69553P100	4,717	208	SH	DFND	7	74	0	134
PAGERDUTY INC	COM	69553P100	1,837	81	SH	DFND	7,9	81	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	120,066	5,218	SH	DFND	1	1,718	0	3,500
PALANTIR TECHNOLOGIES INC	CL A	69608A108	272,807	11,856	SH	DFND	1,3	11,856	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	262,000	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	514,734	22,370	SH	DFND	13	22,370	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	141,281	6,140	SH	DFND	14	6,140	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	6,000	255	SH	DFND	3	255	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	361,234	15,699	SH	DFND	7	15,654	0	45
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,925	214	SH	DFND	7	0	0	214
PALANTIR TECHNOLOGIES INC	CL A	69608A108	633,396	27,527	SH	DFND	7,9	26,135	0	1,392
PALANTIR TECHNOLOGIES INC	CL A	69608A108	123,426	5,364	SH	DFND	9	5,364	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	1,381	60	SH	SOLE	7	0	0	60
PALO ALTO NETWORKS INC	COM	697435105	2,018,460	7,104	SH	DFND	1	7,088	0	16
PALO ALTO NETWORKS INC	COM	697435105	549,792	1,935	SH	DFND	1,3	1,935	0	0
PALO ALTO NETWORKS INC	COM	697435105	503,000	1,770	SH	DFND	1,3	1,770	0	0
PALO ALTO NETWORKS INC	COM	697435105	82,966	292	SH	DFND	1,9	292	0	0
PALO ALTO NETWORKS INC	COM	697435105	1,028,551	3,620	SH	DFND	13	3,620	0	0
PALO ALTO NETWORKS INC	COM	697435105	268,503	945	SH	DFND	14	945	0	0
PALO ALTO NETWORKS INC	COM	697435105	13,000	45	SH	DFND	3	45	0	0
PALO ALTO NETWORKS INC	COM	697435105	409,431	1,441	SH	DFND	3,7	1,428	0	13
PALO ALTO NETWORKS INC	COM	697435105	3,165,208	11,140	SH	DFND	7	11,017	0	123
PALO ALTO NETWORKS INC	COM	697435105	151,442	533	SH	DFND	7	177	0	356

PALO ALTO NETWORKS INC	COM	697435105	221,337	779	SH	DFND	7,9	756	0	23
PALO ALTO NETWORKS INC	COM	697435105	6,744,678	23,738	SH	DFND	9	22,202	0	1,536
PAPA JOHNS INTL INC	COM	698813102	333	5	SH	DFND	1	0	0	5
PAPA JOHNS INTL INC	COM	698813102	666	10	SH	DFND	1,7	10	0	0
PAPA JOHNS INTL INC	COM	698813102	53,000	790	SH	DFND	3	790	0	0
PAPA JOHNS INTL INC	COM	698813102	52,614	790	SH	DFND	3,7	790	0	0
PAPA JOHNS INTL INC	COM	698813102	110,489	1,659	SH	DFND	7	1,603	0	56
PAPA JOHNS INTL INC	COM	698813102	143,989	2,162	SH	DFND	7,9	2,162	0	0
PAPA JOHNS INTL INC	COM	698813102	202,864	3,046	SH	DFND	9	3,046	0	0
PARAGON 28 INC	COM	69913P105	234,000	18,948	SH	DFND	1,3	0	0	18,948
PARAGON 28 INC	COM	69913P105	234,008	18,948	SH	DFND	1,3	0	0	18,948
PARAGON 28 INC	COM	69913P105	790	64	SH	DFND	7	64	0	0
PARAGON 28 INC	COM	69913P105	383	31	SH	DFND	7,9	31	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	11,040	938	SH	DFND	1	938	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	38,523	3,273	SH	DFND	1,3	3,273	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	36,000	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	84,108	7,146	SH	DFND	13	7,146	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	22,210	1,887	SH	DFND	14	1,887	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	2,000	181	SH	DFND	3	181	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	958	81	SH	DFND	7	0	0	81
PARAMOUNT GLOBAL	CLASS B COM	92556H206	98,468	8,366	SH	DFND	7	7,800	0	566
PARAMOUNT GLOBAL	CLASS B COM	92556H206	10,758	914	SH	DFND	7,9	914	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	28,578	2,428	SH	DFND	9	2,428	0	0
PARAMOUNT GROUP INC	COM	69924R108	596	127	SH	DFND	1	52	0	75
PARAMOUNT GROUP INC	COM	69924R108	4,690	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	5,000	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	952	203	SH	DFND	1,7	203	0	0
PARAMOUNT GROUP INC	COM	69924R108	469	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	1,407	300	SH	DFND	7	300	0	0
PARAMOUNT GROUP INC	COM	69924R108	478	101	SH	DFND	7	0	0	101
PARAMOUNT GROUP INC	COM	69924R108	736	157	SH	DFND	7,9	157	0	0
PARAMOUNT GROUP INC	COM	69924R108	71,039	15,147	SH	OTR	13	15,147	0	0
PARK HOTELS & RESORTS INC	COM	700517105	11,351	649	SH	DFND	1	649	0	0
PARK HOTELS & RESORTS INC	COM	700517105	23,052	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	23,000	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	42,851	2,450	SH	DFND	13	2,450	0	0
PARK HOTELS & RESORTS INC	COM	700517105	10,966	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	38,793	2,218	SH	DFND	7	2,218	0	0
PARK HOTELS & RESORTS INC	COM	700517105	182,788	10,451	SH	DFND	7,9	9,053	0	1,398
PARK HOTELS & RESORTS INC	COM	700517105	41,416	2,368	SH	DFND	9	2,121	0	247
PARK HOTELS & RESORTS INC	COM	700517105	314,628	17,989	SH	OTR	13	17,989	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,051,843	5,491	SH	DFND	1	5,491	0	0
PARKER-HANNIFIN CORP	COM	701094104	844,801	1,520	SH	DFND	1,3	1,520	0	0
PARKER-HANNIFIN CORP	COM	701094104	445,000	800	SH	DFND	1,3	800	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,667	3	SH	DFND	1,7	3	0	0
PARKER-HANNIFIN CORP	COM	701094104	839,243	1,510	SH	DFND	13	1,510	0	0
PARKER-HANNIFIN CORP	COM	701094104	219,537	395	SH	DFND	14	395	0	0

PARKER-HANNIFIN CORP	COM	701094104	16,674	30	SH	DFND	14	30	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,006,000	1,810	SH	DFND	3	1,810	0	0
PARKER-HANNIFIN CORP	COM	701094104	649,163	1,168	SH	DFND	3,7	1,168	0	0
PARKER-HANNIFIN CORP	COM	701094104	10,760,650	19,361	SH	DFND	7	19,265	0	96
PARKER-HANNIFIN CORP	COM	701094104	10,005	18	SH	DFND	7	8	0	10
PARKER-HANNIFIN CORP	COM	701094104	696,961	1,254	SH	DFND	7,9	1,254	0	0
PARKER-HANNIFIN CORP	COM	701094104	9,913,626	17,837	SH	DFND	9	17,516	0	321
PATRIA INVESTMENTS LTD	ORD	G69451105	1,268,716	85,493	SH	OTR	13	85,493	0	0
PAYCHEX INC	COM	704326107	1,558,946	12,695	SH	DFND	1	12,695	0	0
PAYCHEX INC	COM	704326107	246,828	2,010	SH	DFND	1,3	2,010	0	0
PAYCHEX INC	COM	704326107	244,000	1,990	SH	DFND	1,3	1,990	0	0
PAYCHEX INC	COM	704326107	462,956	3,770	SH	DFND	13	3,770	0	0
PAYCHEX INC	COM	704326107	126,484	1,030	SH	DFND	14	1,030	0	0
PAYCHEX INC	COM	704326107	2,000	20	SH	DFND	3	20	0	0
PAYCHEX INC	COM	704326107	1,984,694	16,162	SH	DFND	7	15,116	0	1,046
PAYCHEX INC	COM	704326107	297,691	2,424	SH	DFND	7	0	0	2,424
PAYCHEX INC	COM	704326107	10,192	83	SH	DFND	7,9	83	0	0
PAYCHEX INC	COM	704326107	10,451,754	85,112	SH	DFND	9	68,904	0	16,208
PAYCHEX INC	COM	704326107	96,030	782	SH	OTR	13	782	0	0
PAYCOM SOFTWARE INC	COM	70432V102	3,980	20	SH	DFND	1	20	0	0
PAYCOM SOFTWARE INC	COM	70432V102	61,892	311	SH	DFND	1,3	311	0	0
PAYCOM SOFTWARE INC	COM	70432V102	60,000	300	SH	DFND	1,3	300	0	0
PAYCOM SOFTWARE INC	COM	70432V102	129,357	650	SH	DFND	13	650	0	0
PAYCOM SOFTWARE INC	COM	70432V102	32,837	165	SH	DFND	14	165	0	0
PAYCOM SOFTWARE INC	COM	70432V102	2,000	11	SH	DFND	3	11	0	0
PAYCOM SOFTWARE INC	COM	70432V102	278,216	1,398	SH	DFND	7	890	0	508
PAYCOM SOFTWARE INC	COM	70432V102	1,991	10	SH	DFND	7	0	0	10
PAYCOM SOFTWARE INC	COM	70432V102	1,990	10	SH	DFND	7,9	10	0	0
PAYCOM SOFTWARE INC	COM	70432V102	47,961	241	SH	DFND	9	241	0	0
PAYLOCITY HLDG CORP	COM	70438V106	83,180	484	SH	DFND	1	484	0	0
PAYLOCITY HLDG CORP	COM	70438V106	51,558	300	SH	DFND	1,3	300	0	0
PAYLOCITY HLDG CORP	COM	70438V106	52,000	300	SH	DFND	1,3	300	0	0
PAYLOCITY HLDG CORP	COM	70438V106	90,227	525	SH	DFND	13	525	0	0
PAYLOCITY HLDG CORP	COM	70438V106	28,357	165	SH	DFND	14	165	0	0
PAYLOCITY HLDG CORP	COM	70438V106	19,936	116	SH	DFND	7	116	0	0
PAYLOCITY HLDG CORP	COM	70438V106	3,953	23	SH	DFND	7	0	0	23
PAYLOCITY HLDG CORP	COM	70438V106	2,750	16	SH	DFND	7,9	16	0	0
PAYLOCITY HLDG CORP	COM	70438V106	344	2	SH	DFND	9	0	0	2
PAYPAL HLDGS INC	COM	70450Y103	1,896,755	28,314	SH	DFND	1	28,022	0	292
PAYPAL HLDGS INC	COM	70450Y103	2,395,495	35,759	SH	DFND	1,3	35,359	0	400
PAYPAL HLDGS INC	COM	70450Y103	765,000	11,415	SH	DFND	1,3	11,415	0	0
PAYPAL HLDGS INC	COM	70450Y103	62,703	936	SH	DFND	1,3,9	936	0	0
PAYPAL HLDGS INC	COM	70450Y103	6,632	99	SH	DFND	1,7	99	0	0
PAYPAL HLDGS INC	COM	70450Y103	868,525	12,965	SH	DFND	13	12,965	0	0
PAYPAL HLDGS INC	COM	70450Y103	229,642	3,428	SH	DFND	14	3,428	0	0
PAYPAL HLDGS INC	COM	70450Y103	128,688	1,921	SH	DFND	14	1,921	0	0
PAYPAL HLDGS INC	COM	70450Y103	890,000	13,286	SH	DFND	3	13,286	0	0
PAYPAL HLDGS INC	COM	70450Y103	38,787	579	SH	DFND	3,14	579	0	0
PAYPAL HLDGS INC	COM	70450Y103	8,440,003	125,989	SH	DFND	3,7	121,890	0	4,099
PAYPAL HLDGS INC	COM	70450Y103	466,719	6,967	SH	DFND	3,7,9	4,810	0	2,157
PAYPAL HLDGS INC	COM	70450Y103	2,503,952	37,378	SH	DFND	3,9	33,259	0	4,119
PAYPAL HLDGS INC	COM	70450Y103	5,568,611	83,126	SH	DFND	7	81,029	0	2,097

PAYPAL HLDGS INC	COM	70450Y103	46,893	700	SH	DFND	7	300	0	400
PAYPAL HLDGS INC	COM	70450Y103	20,700	309	SH	DFND	7,9	309	0	0
PAYPAL HLDGS INC	COM	70450Y103	3,745,277	55,908	SH	DFND	9	55,166	0	742
PDF SOLUTIONS INC	COM	693282105	753,232	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	753,000	22,371	SH	DFND	1,3	0	0	22,371
PDF SOLUTIONS INC	COM	693282105	1,414	42	SH	DFND	7	42	0	0
PDF SOLUTIONS INC	COM	693282105	1,380	41	SH	DFND	7,9	41	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	277	18	SH	DFND	1	0	0	18
PEBBLEBROOK HOTEL TR	COM	70509V100	3,806	247	SH	DFND	7	102	0	145
PEBBLEBROOK HOTEL TR	COM	70509V100	3,005	195	SH	DFND	7,9	195	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	3,020	196	SH	DFND	9	196	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	165,426	10,735	SH	OTR	13	10,735	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	562	56	SH	DFND	1	56	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	313,397	31,246	SH	DFND	1,3	0	0	31,246
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	313,000	31,246	SH	DFND	1,3	0	0	31,246
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	662	66	SH	DFND	1,7	66	0	0
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	9,839	981	SH	DFND	7	656	0	325
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	823	82	SH	DFND	7	0	0	82
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1,194	119	SH	DFND	7,9	119	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	6,000	1,500	SH	DFND	1,3	1,500	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	6,428	1,500	SH	DFND	1,3	1,500	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	15,212	3,550	SH	DFND	13	3,550	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,698	1,095	SH	DFND	14	1,095	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	30,758	7,178	SH	DFND	7	7,178	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	14,711	3,433	SH	DFND	7	3,210	0	223
PELOTON INTERACTIVE INC	CL A COM	70614W100	13,189	3,078	SH	DFND	7,9	3,078	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	4,448	1,038	SH	DFND	9	1,038	0	0
PEMBINA PIPELINE CORP	COM	706327103	169,879	4,807	SH	DFND	1	4,807	0	0
PEMBINA PIPELINE CORP	COM	706327103	11,061	313	SH	DFND	1,3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	7,563	214	SH	DFND	1,9	214	0	0
PEMBINA PIPELINE CORP	COM	706327103	16,574	469	SH	DFND	14	469	0	0
PEMBINA PIPELINE CORP	COM	706327103	25,000	721	SH	DFND	3	721	0	0
PEMBINA PIPELINE CORP	COM	706327103	14,419	408	SH	DFND	3,7	408	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,022,563	28,935	SH	DFND	7	28,932	0	3
PEMBINA PIPELINE CORP	COM	706327103	20,745	587	SH	DFND	7,9	587	0	0
PEMBINA PIPELINE CORP	COM	706327103	2,768,359	78,335	SH	DFND	9	78,335	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	486	3	SH	DFND	1	3	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,100	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	8,000	50	SH	DFND	1,3	50	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	32,398	200	SH	DFND	13	200	0	0

PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,670	35	SH	DFND	14	35	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	197,142	1,217	SH	DFND	7	1,217	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	105,767	653	SH	DFND	7	0	0	653
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	324	2	SH	DFND	7,9	2	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,754	17	SH	DFND	9	17	0	0
PENTAIR PLC	SHS	G7S00T104	469,920	5,500	SH	DFND	1	5,500	0	0
PENTAIR PLC	SHS	G7S00T104	76,896	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	77,000	900	SH	DFND	1,3	900	0	0
PENTAIR PLC	SHS	G7S00T104	176,348	2,064	SH	DFND	13	2,064	0	0
PENTAIR PLC	SHS	G7S00T104	48,188	564	SH	DFND	14	564	0	0
PENTAIR PLC	SHS	G7S00T104	167,804	1,964	SH	DFND	7	1,716	0	248
PENTAIR PLC	SHS	G7S00T104	7,263	85	SH	DFND	7	0	0	85
PENTAIR PLC	SHS	G7S00T104	4,272	50	SH	DFND	7,9	50	0	0
PENTAIR PLC	SHS	G7S00T104	1,752,033	20,506	SH	DFND	9	5,056	0	15,450
PENUMBRA INC	COM	70975L107	3,794	17	SH	DFND	1	17	0	0
PENUMBRA INC	COM	70975L107	44,636	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	45,000	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	100,431	450	SH	DFND	13	450	0	0
PENUMBRA INC	COM	70975L107	23,434	105	SH	DFND	14	105	0	0
PENUMBRA INC	COM	70975L107	87,263	391	SH	DFND	7	388	0	3
PENUMBRA INC	COM	70975L107	893	4	SH	DFND	7	0	0	4
PENUMBRA INC	COM	70975L107	1,116	5	SH	DFND	7,9	5	0	0
PENUMBRA INC	COM	70975L107	9,374	42	SH	DFND	9	42	0	0
PEPSICO INC	COM	713448108	36,248,596	207,123	SH	DFND	1	198,151	0	8,972
PEPSICO INC	COM	713448108	7,200,261	41,142	SH	DFND	1,3	40,636	0	506
PEPSICO INC	COM	713448108	2,861,000	16,346	SH	DFND	1,3	16,346	0	0
PEPSICO INC	COM	713448108	47,603	272	SH	DFND	1,3,7	272	0	0
PEPSICO INC	COM	713448108	128,807	736	SH	DFND	1,3,9	736	0	0
PEPSICO INC	COM	713448108	408,473	2,334	SH	DFND	1,7	2,334	0	0
PEPSICO INC	COM	713448108	4,230,867	24,175	SH	DFND	13	24,175	0	0
PEPSICO INC	COM	713448108	764,794	4,370	SH	DFND	14	4,370	0	0
PEPSICO INC	COM	713448108	302,767	1,730	SH	DFND	14	1,730	0	0
PEPSICO INC	COM	713448108	2,415,000	13,798	SH	DFND	3	13,583	215	0
PEPSICO INC	COM	713448108	247,289	1,413	SH	DFND	3,14	1,413	0	0
PEPSICO INC	COM	713448108	19,053,164	108,869	SH	DFND	3,7	104,381	0	4,488
PEPSICO INC	COM	713448108	5,281,452	30,178	SH	DFND	3,7,9	27,336	0	2,842
PEPSICO INC	COM	713448108	8,221,795	46,979	SH	DFND	3,9	41,912	0	5,067
PEPSICO INC	COM	713448108	54,048,513	308,831	SH	DFND	7	301,131	0	7,700
PEPSICO INC	COM	713448108	2,059,810	11,696	SH	DFND	7	5,951	0	5,745
PEPSICO INC	COM	713448108	9,881,590	56,463	SH	DFND	7,9	55,233	0	1,230
PEPSICO INC	COM	713448108	64,111,588	366,331	SH	DFND	9	330,191	0	36,140
PEPSICO INC	COM	713448108	527,130	3,012	SH	OTR	13	3,012	0	0
PEPSICO INC	COM	713448108	4,551	26	SH	SOLE	7	0	0	26
PEPSICO INC	COM	713448108	11,750	25	SH	Call DFND	7	25	0	0
PEPSICO INC	COM	713448108	19,270	41	SH	Call DFND	7,9	41	0	0
PEPSICO INC	COM	713448108	470	1	SH	Call DFND	9	1	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	228,025	3,055	SH	DFND	1	3,055	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	67,176	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	67,000	900	SH	DFND	1,3	900	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	134,352	1,800	SH	DFND	13	1,800	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	39,186	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	12,465	167	SH	DFND	7	0	0	167
PERFORMANCE FOOD GROUP CO	COM	71377A103	53,592	718	SH	DFND	7	462	0	256
PERFORMANCE FOOD GROUP CO	COM	71377A103	10,002	134	SH	DFND	9	134	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	1,087,057	14,564	SH	OTR	13	14,564	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	575	252	SH	DFND	1	252	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2,622	1,150	SH	DFND	13	1,150	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	148	65	SH	DFND	14	65	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	18,327	8,038	SH	DFND	7	4,680	0	3,358
PETCO HEALTH & WELLNESS CO I	COM	71601V105	4,362	1,913	SH	DFND	9	530	0	1,383
PFIZER INC	COM	717081103	10,725,986	386,522	SH	DFND	1	360,358	0	26,164
PFIZER INC	COM	717081103	2,863,412	103,186	SH	DFND	1,3	103,186	0	0
PFIZER INC	COM	717081103	1,041,000	37,520	SH	DFND	1,3	37,520	0	0
PFIZER INC	COM	717081103	28,166	1,015	SH	DFND	1,3,7	1,015	0	0
PFIZER INC	COM	717081103	34,105	1,229	SH	DFND	1,7	1,229	0	0
PFIZER INC	COM	717081103	15,485	558	SH	DFND	1,9	558	0	0
PFIZER INC	COM	717081103	2,890,246	104,153	SH	DFND	13	104,153	0	0
PFIZER INC	COM	717081103	488,261	17,595	SH	DFND	14	17,595	0	0
PFIZER INC	COM	717081103	140,157	5,051	SH	DFND	14	5,051	0	0
PFIZER INC	COM	717081103	1,087,000	39,165	SH	DFND	3	38,110	1,055	0
PFIZER INC	COM	717081103	89,272	3,217	SH	DFND	3,14	3,217	0	0
PFIZER INC	COM	717081103	5,232,623	188,563	SH	DFND	3,7	188,563	0	0
PFIZER INC	COM	717081103	236,541	8,524	SH	DFND	3,7,9	8,047	0	477
PFIZER INC	COM	717081103	1,821,399	65,636	SH	DFND	3,9	65,432	0	204
PFIZER INC	COM	717081103	19,417,424	699,727	SH	DFND	7	692,024	0	7,703
PFIZER INC	COM	717081103	487,516	17,568	SH	DFND	7	3,446	0	14,122
PFIZER INC	COM	717081103	3,359,970	121,080	SH	DFND	7,9	121,080	0	0
PFIZER INC	COM	717081103	23,866,804	860,065	SH	DFND	9	802,155	0	57,910
PFIZER INC	COM	717081103	926,573	33,390	SH	OTR	13	33,390	0	0
PFIZER INC	COM	717081103	12	3	SH	Call DFND	1,7	3	0	0
PFIZER INC	COM	717081103	16	4	SH	Call DFND	3,9	4	0	0
PFIZER INC	COM	717081103	552	138	SH	Call DFND	7	138	0	0
PFIZER INC	COM	717081103	724	181	SH	Call DFND	7,9	181	0	0
PFIZER INC	COM	717081103	28	7	SH	Call DFND	9	7	0	0
PG&E CORP	COM	69331C108	16,861	1,006	SH	DFND	1	1,006	0	0
PG&E CORP	COM	69331C108	176,818	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	177,000	10,550	SH	DFND	1,3	10,550	0	0
PG&E CORP	COM	69331C108	395,536	23,600	SH	DFND	13	23,600	0	0
PG&E CORP	COM	69331C108	109,443	6,530	SH	DFND	14	6,530	0	0
PG&E CORP	COM	69331C108	324,390	19,355	SH	DFND	7	19,355	0	0
PG&E CORP	COM	69331C108	117,256	6,993	SH	DFND	7	0	0	6,993
PG&E CORP	COM	69331C108	15,218	908	SH	DFND	7,9	908	0	0
PG&E CORP	COM	69331C108	37,023	2,209	SH	DFND	9	2,209	0	0
PHILIP MORRIS INTERNATIONAL INC	COM	718172109	3,347,428	36,536	SH	OTR	13	36,536	0	0
PHILIP MORRIS INTL INC	COM	718172109	6,871,134	74,996	SH	DFND	1	73,533	0	1,463

PHILIP MORRIS INTL INC	COM	718172109	3,904,295	42,614	SH	DFND	1,3	42,614	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,265,000	13,810	SH	DFND	1,3	13,810	0	0
PHILIP MORRIS INTL INC	COM	718172109	39,671	433	SH	DFND	1,3,7	433	0	0
PHILIP MORRIS INTL INC	COM	718172109	32,983	360	SH	DFND	1,3,9	360	0	0
PHILIP MORRIS INTL INC	COM	718172109	491,633	5,366	SH	DFND	1,7	5,366	0	0
PHILIP MORRIS INTL INC	COM	718172109	29,044	317	SH	DFND	1,9	317	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,986,812	32,600	SH	DFND	13	32,600	0	0
PHILIP MORRIS INTL INC	COM	718172109	444,357	4,850	SH	DFND	14	4,850	0	0
PHILIP MORRIS INTL INC	COM	718172109	125,061	1,365	SH	DFND	14	1,365	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,609,000	17,560	SH	DFND	3	17,170	390	0
PHILIP MORRIS INTL INC	COM	718172109	151,723	1,656	SH	DFND	3,14	1,656	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,425,833	91,965	SH	DFND	3,7	91,965	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,016,373	22,008	SH	DFND	3,7,9	21,827	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,566,034	38,922	SH	DFND	3,9	38,814	0	108
PHILIP MORRIS INTL INC	COM	718172109	10,253,469	111,913	SH	DFND	7	111,913	0	0
PHILIP MORRIS INTL INC	COM	718172109	428,556	4,622	SH	DFND	7	1,361	0	3,261
PHILIP MORRIS INTL INC	COM	718172109	1,309,891	14,297	SH	DFND	7,9	14,297	0	0
PHILIP MORRIS INTL INC	COM	718172109	19,343,089	211,123	SH	DFND	9	203,564	0	7,559
PHILIP MORRIS INTL INC	COM	718172109	1,484,152	16,199	SH	OTR	13	16,199	0	0
PHILIP MORRIS INTL INC	COM	718172109	55	1	SH	Call DFND	1,7	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	55	1	SH	Call DFND	3,9	1	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,805	51	SH	Call DFND	7	51	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,740	68	SH	Call DFND	7,9	68	0	0
PHILIP MORRIS INTL INC	COM	718172109	110	2	SH	Call DFND	9	2	0	0
PHILLIPS 66	COM	718546104	2,133,384	13,061	SH	DFND	1	13,010	0	51
PHILLIPS 66	COM	718546104	478,750	2,931	SH	DFND	1,3	2,931	0	0
PHILLIPS 66	COM	718546104	452,000	2,770	SH	DFND	1,3	2,770	0	0
PHILLIPS 66	COM	718546104	847,735	5,190	SH	DFND	13	5,190	0	0
PHILLIPS 66	COM	718546104	229,819	1,407	SH	DFND	14	1,407	0	0
PHILLIPS 66	COM	718546104	5,000	31	SH	DFND	3	31	0	0
PHILLIPS 66	COM	718546104	163,340	1,000	SH	DFND	7	210	0	790
PHILLIPS 66	COM	718546104	4,820,490	29,512	SH	DFND	7	29,157	0	355
PHILLIPS 66	COM	718546104	1,163,961	7,126	SH	DFND	7,9	7,126	0	0
PHILLIPS 66	COM	718546104	75,218,560	460,503	SH	DFND	9	414,404	0	46,099
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	502	14	SH	DFND	1	0	0	14
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	1,363	38	SH	DFND	1,7	38	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	8,465	236	SH	DFND	7	120	0	116
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	2,296	64	SH	DFND	7,9	64	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	371,326	10,352	SH	OTR	13	10,352	0	0
PHOTRONICS INC	COM	719405102	4,078	144	SH	DFND	1	144	0	0
PHOTRONICS INC	COM	719405102	6,655	235	SH	DFND	1,3	235	0	0
PHOTRONICS INC	COM	719405102	7,000	235	SH	DFND	3	235	0	0
PHOTRONICS INC	COM	719405102	139,051	4,910	SH	DFND	7	4,824	0	86
PHOTRONICS INC	COM	719405102	6,485	229	SH	DFND	7,9	229	0	0
PHOTRONICS INC	COM	719405102	42,820	1,512	SH	DFND	9	1,512	0	0
PHREESIA INC	COM	71944F106	1,508	63	SH	DFND	1	56	0	7
PHREESIA INC	COM	71944F106	323,940	13,537	SH	DFND	1,3	0	0	13,537
PHREESIA INC	COM	71944F106	324,000	13,537	SH	DFND	1,3	0	0	13,537
PHREESIA INC	COM	71944F106	1,364	57	SH	DFND	7	57	0	0
PHREESIA INC	COM	71944F106	2,584	108	SH	DFND	7,9	108	0	0

PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	267	38	SH	DFND	1	0	0	38
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	1,476	210	SH	DFND	1,7	210	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	6,222	885	SH	DFND	7	420	0	465
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	4,422	629	SH	DFND	7,9	629	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	77,147	10,974	SH	OTR	13	10,974	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,538,748	103,480	SH	DFND	7	103,480	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	241,296	2,400	SH	DFND	7	2,400	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	208,860	2,432	SH	DFND	1	2,403	0	29
PINNACLE FINL PARTNERS INC	COM	72346Q104	6,441	75	SH	DFND	1,3	75	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	68,704	800	SH	DFND	13	800	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	24,046	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	216,074	2,516	SH	DFND	7	2,516	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,724	55	SH	DFND	7	0	0	55
PINNACLE FINL PARTNERS INC	COM	72346Q104	147,112	1,713	SH	DFND	9	1,713	0	0
PINNACLE WEST CAP CORP	COM	723484101	30,863	413	SH	DFND	1	413	0	0
PINNACLE WEST CAP CORP	COM	723484101	52,311	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	52,000	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	97,149	1,300	SH	DFND	13	1,300	0	0
PINNACLE WEST CAP CORP	COM	723484101	24,661	330	SH	DFND	14	330	0	0
PINNACLE WEST CAP CORP	COM	723484101	147,218	1,970	SH	DFND	7	1,970	0	0
PINNACLE WEST CAP CORP	COM	723484101	897	12	SH	DFND	7	0	0	12
PINNACLE WEST CAP CORP	COM	723484101	85,865	1,149	SH	DFND	7,9	1,149	0	0
PINNACLE WEST CAP CORP	COM	723484101	164,481	2,201	SH	DFND	9	2,201	0	0
PINTEREST INC	CL A	72352L106	27,909	805	SH	DFND	1	793	0	12
PINTEREST INC	CL A	72352L106	138,056	3,982	SH	DFND	1,3	3,982	0	0
PINTEREST INC	CL A	72352L106	135,000	3,898	SH	DFND	1,3	3,898	0	0
PINTEREST INC	CL A	72352L106	228,579	6,593	SH	DFND	13	6,593	0	0
PINTEREST INC	CL A	72352L106	66,532	1,919	SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	7,000	195	SH	DFND	3	195	0	0
PINTEREST INC	CL A	72352L106	3,848	111	SH	DFND	3,7	111	0	0
PINTEREST INC	CL A	72352L106	892,371	25,739	SH	DFND	7	24,926	0	813
PINTEREST INC	CL A	72352L106	5,617	162	SH	DFND	7	0	0	162
PINTEREST INC	CL A	72352L106	376,516	10,860	SH	DFND	7,9	10,860	0	0
PINTEREST INC	CL A	72352L106	824,661	23,786	SH	DFND	9	23,659	0	127
PIONEER NAT RES CO	COM	723787107	74,025	282	SH	DFND	1	214	0	68
PIONEER NAT RES CO	COM	723787107	405,038	1,543	SH	DFND	1,3	1,543	0	0
PIONEER NAT RES CO	COM	723787107	356,000	1,355	SH	DFND	1,3	1,355	0	0
PIONEER NAT RES CO	COM	723787107	193,988	739	SH	DFND	1,7	739	0	0
PIONEER NAT RES CO	COM	723787107	728,700	2,776	SH	DFND	13	2,776	0	0
PIONEER NAT RES CO	COM	723787107	197,400	752	SH	DFND	14	752	0	0
PIONEER NAT RES CO	COM	723787107	9,975	38	SH	DFND	14	38	0	0

PIONEER NAT RES CO	COM	723787107	12,000	47	SH	DFND	3	47	0	0
PIONEER NAT RES CO	COM	723787107	1,469,212	5,597	SH	DFND	7	5,337	0	260
PIONEER NAT RES CO	COM	723787107	20,318	77	SH	DFND	7	0	0	77
PIONEER NAT RES CO	COM	723787107	88,988	339	SH	DFND	7,9	339	0	0
PIONEER NAT RES CO	COM	723787107	346,500	1,320	SH	DFND	9	1,320	0	0
PIONEER NAT RES CO	COM	723787107	1,838	7	SH	SOLE	7	0	0	7
PIPER SANDLER COMPANIES	COM	724078100	195,116	983	SH	DFND	1	981	0	2
PIPER SANDLER COMPANIES	COM	724078100	1,191	6	SH	DFND	1,7	6	0	0
PIPER SANDLER COMPANIES	COM	724078100	35,331	178	SH	DFND	7	155	0	23
PIPER SANDLER COMPANIES	COM	724078100	3,771	19	SH	DFND	7,9	19	0	0
PJT PARTNERS INC	COM CL A	69343T107	471	5	SH	DFND	1	0	0	5
PJT PARTNERS INC	COM CL A	69343T107	4,430	47	SH	DFND	7	21	0	26
PJT PARTNERS INC	COM CL A	69343T107	1,226	13	SH	DFND	7	0	0	13
PJT PARTNERS INC	COM CL A	69343T107	754	8	SH	DFND	7,9	8	0	0
PJT PARTNERS INC	COM CL A	69343T107	193,233	2,050	SH	DFND	9	2,050	0	0
PLANET FITNESS INC	CL A	72703H101	2,568	41	SH	DFND	1	41	0	0
PLANET FITNESS INC	CL A	72703H101	31,315	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	31,000	500	SH	DFND	1,3	500	0	0
PLANET FITNESS INC	CL A	72703H101	64,384	1,028	SH	DFND	13	1,028	0	0
PLANET FITNESS INC	CL A	72703H101	17,223	275	SH	DFND	14	275	0	0
PLANET FITNESS INC	CL A	72703H101	101,398	1,619	SH	DFND	7	1,603	0	16
PLANET FITNESS INC	CL A	72703H101	13,653	218	SH	DFND	7,9	218	0	0
PLANET FITNESS INC	CL A	72703H101	12,463	199	SH	DFND	9	199	0	0
PLAYAGS INC	COM	72814N104	883,000	98,310	SH	DFND	1,3	0	0	98,310
PLAYAGS INC	COM	72814N104	882,824	98,310	SH	DFND	1,3	0	0	98,310
PLAYAGS INC	COM	72814N104	153	17	SH	DFND	7	17	0	0
PLAYAGS INC	COM	72814N104	458	51	SH	DFND	7,9	51	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,062	382	SH	DFND	1	382	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,188	787	SH	DFND	1,3	787	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	2,000	787	SH	DFND	3	787	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	45,181	16,252	SH	DFND	7	16,252	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	1,857	668	SH	DFND	7,9	668	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	14,453	5,199	SH	DFND	9	5,199	0	0
PLDT INC	SPONSORED ADR	69344D408	249,313	10,110	SH	DFND	9	10,110	0	0
PLUG POWER INC	COM NEW	72919P202	953	277	SH	DFND	1	277	0	0
PLUG POWER INC	COM NEW	72919P202	11,352	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	11,000	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	16,856	4,900	SH	DFND	13	4,900	0	0
PLUG POWER INC	COM NEW	72919P202	6,742	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	2,515	731	SH	DFND	7	0	0	731
PLUG POWER INC	COM NEW	72919P202	74,989	21,799	SH	DFND	7	20,993	0	806
PLUG POWER INC	COM NEW	72919P202	208,509	60,613	SH	DFND	7,9	60,613	0	0
PLUG POWER INC	COM NEW	72919P202	11,582	3,367	SH	DFND	9	867	0	2,500
PMV PHARMACEUTICALS INC	COM	69353Y103	219,711	129,242	SH	DFND	1,3	0	0	129,242
PMV PHARMACEUTICALS INC	COM	69353Y103	220,000	129,242	SH	DFND	1,3	0	0	129,242
PNC FINL SVCS GROUP INC	COM	693475105	4,611,902	28,539	SH	DFND	1	28,483	0	56
PNC FINL SVCS GROUP INC	COM	693475105	429,856	2,660	SH	DFND	1,3	2,067	0	593
PNC FINL SVCS GROUP INC	COM	693475105	761,136	4,710	SH	DFND	13	4,710	0	0

PNC FINL SVCS GROUP INC	COM	693475105	191,496	1,185	SH	DFND	14	1,185	0	0
PNC FINL SVCS GROUP INC	COM	693475105	649,000	4,013	SH	DFND	3	4,013	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,147,037	7,098	SH	DFND	3,7	2,045	0	5,053
PNC FINL SVCS GROUP INC	COM	693475105	515,019	3,187	SH	DFND	3,7,9	0	0	3,187
PNC FINL SVCS GROUP INC	COM	693475105	1,007,091	6,232	SH	DFND	3,9	119	0	6,113
PNC FINL SVCS GROUP INC	COM	693475105	10,331,734	63,934	SH	DFND	7	63,208	0	726
PNC FINL SVCS GROUP INC	COM	693475105	41,740	258	SH	DFND	7	0	0	258
PNC FINL SVCS GROUP INC	COM	693475105	1,429,998	8,849	SH	DFND	7,9	8,849	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,216,418	94,161	SH	DFND	9	90,345	0	3,816
PNC FINL SVCS GROUP INC	COM	693475105	362,954	2,246	SH	OTR	13	2,246	0	0
PNM RES INC	COM	69349H107	2,785	74	SH	DFND	1	67	0	7
PNM RES INC	COM	69349H107	979	26	SH	DFND	1,7	26	0	0
PNM RES INC	COM	69349H107	57,777	1,535	SH	DFND	7	1,466	0	69
PNM RES INC	COM	69349H107	565	15	SH	DFND	7	0	0	15
PNM RES INC	COM	69349H107	17,051	453	SH	DFND	7,9	453	0	0
PNM RES INC	COM	69349H107	195,050	5,182	SH	DFND	9	5,182	0	0
POLARIS INC	COM	731068102	92,311	922	SH	DFND	1	922	0	0
POLARIS INC	COM	731068102	35,042	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	35,000	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	70,084	700	SH	DFND	13	700	0	0
POLARIS INC	COM	731068102	9,511	95	SH	DFND	14	95	0	0
POLARIS INC	COM	731068102	44,253	442	SH	DFND	7	442	0	0
POLARIS INC	COM	731068102	1,002	10	SH	DFND	7	0	0	10
POLARIS INC	COM	731068102	1,402	14	SH	DFND	7,9	14	0	0
POLARIS INC	COM	731068102	6,007	60	SH	DFND	9	60	0	0
POOL CORP	COM	73278L105	8,070	20	SH	DFND	1	20	0	0
POOL CORP	COM	73278L105	100,875	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	101,000	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	181,575	450	SH	DFND	13	450	0	0
POOL CORP	COM	73278L105	48,420	120	SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	61,736	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	178,750	443	SH	DFND	7	306	0	137
POOL CORP	COM	73278L105	8,474	21	SH	DFND	7	0	0	21
POOL CORP	COM	73278L105	353,870	877	SH	DFND	9	831	0	46
POPULAR INC	COM NEW	733174700	73,819	838	SH	DFND	13	838	0	0
POPULAR INC	COM NEW	733174700	18,499	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	480,531	5,455	SH	DFND	7	5,455	0	0
POPULAR INC	COM NEW	733174700	303,881	3,426	SH	DFND	7	0	0	3,426
POPULAR INC	COM NEW	733174700	2,114	24	SH	DFND	9	24	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	108,360	2,580	SH	DFND	1	2,566	0	14
PORTLAND GEN ELEC CO	COM NEW	736508847	8,568	204	SH	DFND	1,3	204	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9,000	204	SH	DFND	3	204	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	319,620	7,610	SH	DFND	7	7,505	0	105
PORTLAND GEN ELEC CO	COM NEW	736508847	74,970	1,785	SH	DFND	7,9	1,785	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	130,914	3,117	SH	DFND	9	3,117	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	0	1	SH	SOLE		1	0	0
POST HLDGS INC	COM	737446104	1,700	16	SH	DFND	1	16	0	0
POST HLDGS INC	COM	737446104	37,198	350	SH	DFND	1,3	350	0	0

POST HLDGS INC	COM	737446104	37,000	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	78,435	738	SH	DFND	13	738	0	0
POST HLDGS INC	COM	737446104	24,976	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	113,082	1,064	SH	DFND	7	1,064	0	0
POST HLDGS INC	COM	737446104	2,870	27	SH	DFND	7	0	0	27
POST HLDGS INC	COM	737446104	1,488	14	SH	DFND	7,9	14	0	0
POST HLDGS INC	COM	737446104	28,164	265	SH	DFND	9	265	0	0
POTLATCHDELTA CORPORATION	COM	737630103	3,762	80	SH	DFND	1	72	0	8
POTLATCHDELTA CORPORATION	COM	737630103	7,006	149	SH	DFND	1,3	149	0	0
POTLATCHDELTA CORPORATION	COM	737630103	940	20	SH	DFND	1,7	20	0	0
POTLATCHDELTA CORPORATION	COM	737630103	7,000	149	SH	DFND	3	149	0	0
POTLATCHDELTA CORPORATION	COM	737630103	142,847	3,038	SH	DFND	7	2,952	0	86
POTLATCHDELTA CORPORATION	COM	737630103	7,664	163	SH	DFND	7,9	163	0	0
POTLATCHDELTA CORPORATION	COM	737630103	2,528,924	53,784	SH	DFND	9	35,899	0	17,885
POWER INTEGRATIONS INC	COM	739276103	19,462	272	SH	DFND	1	265	0	7
POWER INTEGRATIONS INC	COM	739276103	1,417,692	19,814	SH	DFND	1,3	0	0	19,814
POWER INTEGRATIONS INC	COM	739276103	1,418,000	19,814	SH	DFND	1,3	0	0	19,814
POWER INTEGRATIONS INC	COM	739276103	129,219	1,806	SH	DFND	7	211	0	1,595
POWER INTEGRATIONS INC	COM	739276103	2,147	30	SH	DFND	7,9	30	0	0
PPG INDS INC	COM	693506107	2,258,846	15,589	SH	DFND	1	15,589	0	0
PPG INDS INC	COM	693506107	217,495	1,501	SH	DFND	1,3	1,501	0	0
PPG INDS INC	COM	693506107	210,000	1,450	SH	DFND	1,3	1,450	0	0
PPG INDS INC	COM	693506107	398,475	2,750	SH	DFND	13	2,750	0	0
PPG INDS INC	COM	693506107	92,736	640	SH	DFND	14	640	0	0
PPG INDS INC	COM	693506107	7,000	51	SH	DFND	3	51	0	0
PPG INDS INC	COM	693506107	29,995	207	SH	DFND	7	0	0	207
PPG INDS INC	COM	693506107	1,158,331	7,994	SH	DFND	7	7,937	0	57
PPG INDS INC	COM	693506107	305,304	2,107	SH	DFND	7,9	2,107	0	0
PPG INDS INC	COM	693506107	3,594,534	24,807	SH	DFND	9	24,778	0	29
PPL CORP	COM	69351T106	324,634	11,792	SH	DFND	1	11,392	0	400
PPL CORP	COM	69351T106	118,379	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	118,000	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	246,394	8,950	SH	DFND	13	8,950	0	0
PPL CORP	COM	69351T106	60,153	2,185	SH	DFND	14	2,185	0	0
PPL CORP	COM	69351T106	100,649	3,628	SH	DFND	7	0	0	3,628
PPL CORP	COM	69351T106	866,589	31,478	SH	DFND	7	30,653	0	825
PPL CORP	COM	69351T106	5,561	202	SH	DFND	7,9	202	0	0
PPL CORP	COM	69351T106	494,356	17,957	SH	DFND	9	10,947	0	7,010
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	7,909	109	SH	DFND	1	57	0	52
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	20,172	278	SH	DFND	1,3	278	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	943	13	SH	DFND	1,7	13	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	8,000	117	SH	DFND	3	117	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	181,763	2,505	SH	DFND	7	2,451	0	54
PRESTIGE CONSMR	COM	74112D101	9,360	129	SH	DFND	7,9	129	0	0

HEALTHCARE I										
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	55,508	765	SH	DFND	9	765	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,992,782	16,345	SH	DFND	1	11,045	0	5,300
PRICE T ROWE GROUP INC	COM	74144T108	326,746	2,680	SH	DFND	13	2,680	0	0
PRICE T ROWE GROUP INC	COM	74144T108	81,930	672	SH	DFND	14	672	0	0
PRICE T ROWE GROUP INC	COM	74144T108	20,117	165	SH	DFND	7	0	0	165
PRICE T ROWE GROUP INC	COM	74144T108	1,316,980	10,802	SH	DFND	7	9,848	0	954
PRICE T ROWE GROUP INC	COM	74144T108	1,433,535	11,758	SH	DFND	7,9	11,758	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8,119,140	66,594	SH	DFND	9	65,056	0	1,538
PRICE T ROWE GROUP INC	COM	74144T108	1,707	14	SH	SOLE	7	0	0	14
PRICESMART INC	COM	741511109	756	9	SH	DFND	1	9	0	0
PRICESMART INC	COM	741511109	16,632	198	SH	DFND	1,3	198	0	0
PRICESMART INC	COM	741511109	588	7	SH	DFND	1,7	7	0	0
PRICESMART INC	COM	741511109	17,000	198	SH	DFND	3	198	0	0
PRICESMART INC	COM	741511109	172,788	2,057	SH	DFND	7	2,011	0	46
PRICESMART INC	COM	741511109	2,016	24	SH	DFND	7,9	24	0	0
PRICESMART INC	COM	741511109	69,636	829	SH	DFND	9	829	0	0
PRIMERICA INC	COM	74164M108	4,047	16	SH	DFND	1	15	0	1
PRIMERICA INC	COM	74164M108	94,354	373	SH	DFND	13	373	0	0
PRIMERICA INC	COM	74164M108	25,296	100	SH	DFND	14	100	0	0
PRIMERICA INC	COM	74164M108	9,866	39	SH	DFND	7	0	0	39
PRIMERICA INC	COM	74164M108	126,480	500	SH	DFND	7	421	0	79
PRIMERICA INC	COM	74164M108	3,794	15	SH	DFND	7,9	15	0	0
PRIMERICA INC	COM	74164M108	508,197	2,009	SH	DFND	9	2,001	0	8
PRIMORIS SVCS CORP	COM	74164F103	4,640	109	SH	DFND	1	109	0	0
PRIMORIS SVCS CORP	COM	74164F103	9,578	225	SH	DFND	1,3	225	0	0
PRIMORIS SVCS CORP	COM	74164F103	1,064	25	SH	DFND	1,7	25	0	0
PRIMORIS SVCS CORP	COM	74164F103	10,000	225	SH	DFND	3	225	0	0
PRIMORIS SVCS CORP	COM	74164F103	200,888	4,719	SH	DFND	7	4,637	0	82
PRIMORIS SVCS CORP	COM	74164F103	10,302	242	SH	DFND	7,9	242	0	0
PRIMORIS SVCS CORP	COM	74164F103	63,302	1,487	SH	DFND	9	1,487	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4,488	52	SH	DFND	1	52	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	245,120	2,840	SH	DFND	13	2,840	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	69,480	805	SH	DFND	14	805	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	197,564	2,289	SH	DFND	7	2,067	0	222
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	13,379	155	SH	DFND	7	0	0	155
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,295	15	SH	DFND	7,9	15	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	64,387	746	SH	DFND	9	692	0	54
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	563,086	6,524	SH	OTR	13	6,524	0	0
PROCEPT BIOROBOTICS CORP	COM	74276L105	297	6	SH	DFND	1	0	0	6
PROCEPT BIOROBOTICS CORP	COM	74276L105	248,484	5,028	SH	DFND	1,3	0	0	5,028
PROCEPT BIOROBOTICS CORP	COM	74276L105	248,000	5,028	SH	DFND	1,3	0	0	5,028

PROCEPT BIROBOTICS CORP	COM	74276L105	544	11	SH	DFND	1,7	11	0	0
PROCEPT BIROBOTICS CORP	COM	74276L105	7,561	153	SH	DFND	7	66	0	87
PROCEPT BIROBOTICS CORP	COM	74276L105	2,422	49	SH	DFND	7,9	49	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	3,287	40	SH	DFND	1	40	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	32,868	400	SH	DFND	1,3	400	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	33,000	400	SH	DFND	1,3	400	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	82,170	1,000	SH	DFND	13	1,000	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	18,899	230	SH	DFND	14	230	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	49,055	597	SH	DFND	7	557	0	40
PROCORE TECHNOLOGIES INC	COM	74275K108	329	4	SH	DFND	7,9	4	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	4,273	52	SH	DFND	9	52	0	0
PROCTER AND GAMBLE CO	COM	742718109	44,167,046	272,216	SH	DFND	1	267,759	0	4,457
PROCTER AND GAMBLE CO	COM	742718109	7,100,709	43,764	SH	DFND	1,3	43,764	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,056,000	18,833	SH	DFND	1,3	18,833	0	0
PROCTER AND GAMBLE CO	COM	742718109	61,655	380	SH	DFND	1,3,7	380	0	0
PROCTER AND GAMBLE CO	COM	742718109	62,304	384	SH	DFND	1,3,9	384	0	0
PROCTER AND GAMBLE CO	COM	742718109	489,508	3,017	SH	DFND	1,7	3,017	0	0
PROCTER AND GAMBLE CO	COM	742718109	32,450	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,518,394	40,175	SH	DFND	13	40,175	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,229,855	7,580	SH	DFND	14	7,580	0	0
PROCTER AND GAMBLE CO	COM	742718109	523,699	3,228	SH	DFND	14	3,228	0	0
PROCTER AND GAMBLE CO	COM	742718109	2,727,000	16,810	SH	DFND	3	16,475	335	0
PROCTER AND GAMBLE CO	COM	742718109	245,647	1,514	SH	DFND	3,14	1,514	0	0
PROCTER AND GAMBLE CO	COM	742718109	14,319,861	88,258	SH	DFND	3,7	88,258	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,694,270	22,769	SH	DFND	3,7,9	22,613	0	156
PROCTER AND GAMBLE CO	COM	742718109	5,919,854	36,486	SH	DFND	3,9	36,360	0	126
PROCTER AND GAMBLE CO	COM	742718109	49,230,707	303,425	SH	DFND	7	300,209	0	3,216
PROCTER AND GAMBLE CO	COM	742718109	1,152,113	7,101	SH	DFND	7	1,885	0	5,216
PROCTER AND GAMBLE CO	COM	742718109	6,230,562	38,401	SH	DFND	7,9	37,211	0	1,190
PROCTER AND GAMBLE CO	COM	742718109	87,354,264	538,393	SH	DFND	9	480,054	0	58,339
PROCTER AND GAMBLE CO	COM	742718109	951,921	5,867	SH	OTR	13	5,867	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,570	22	SH	SOLE	7	0	0	22
PROCTER AND GAMBLE CO	COM	742718109	215	1	SH	Call DFND	1,7	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	215	1	SH	Call DFND	3,9	1	0	0
PROCTER AND GAMBLE CO	COM	742718109	12,255	57	SH	Call DFND	7	57	0	0

CO											
PROCTER AND GAMBLE CO	COM	742718109	16,985	79	SH	Call	DFND	7,9	79	0	0
PROCTER AND GAMBLE CO	COM	742718109	645	3	SH	Call	DFND	9	3	0	0
PROG HOLDINGS INC	COM NPV	74319R101	3,100	90	SH		DFND	1	90	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,371	185	SH		DFND	1,3	185	0	0
PROG HOLDINGS INC	COM NPV	74319R101	6,000	185	SH		DFND	3	185	0	0
PROG HOLDINGS INC	COM NPV	74319R101	232,952	6,764	SH		DFND	7	6,746	0	18
PROG HOLDINGS INC	COM NPV	74319R101	5,751	167	SH		DFND	7,9	167	0	0
PROG HOLDINGS INC	COM NPV	74319R101	41,776	1,213	SH		DFND	9	1,213	0	0
PROGRESSIVE CORP	COM	743315103	6,862,288	33,180	SH		DFND	1	29,996	0	3,184
PROGRESSIVE CORP	COM	743315103	190,688	922	SH		DFND	1,3	922	0	0
PROGRESSIVE CORP	COM	743315103	8,066	39	SH		DFND	1,7	39	0	0
PROGRESSIVE CORP	COM	743315103	1,443,604	6,980	SH		DFND	13	6,980	0	0
PROGRESSIVE CORP	COM	743315103	384,685	1,860	SH		DFND	14	1,860	0	0
PROGRESSIVE CORP	COM	743315103	163,000	786	SH		DFND	3	786	0	0
PROGRESSIVE CORP	COM	743315103	3,221,842	15,578	SH		DFND	7	14,694	0	884
PROGRESSIVE CORP	COM	743315103	193,634	936	SH		DFND	7	154	0	782
PROGRESSIVE CORP	COM	743315103	82,521	399	SH		DFND	7,9	399	0	0
PROGRESSIVE CORP	COM	743315103	2,133,762	10,317	SH		DFND	9	10,075	0	242
PROGRESSIVE CORP	COM	743315103	597,089	2,887	SH		OTR	13	2,887	0	0
PROGRESSIVE CORP	COM	743315103	4,757	23	SH		SOLE	7	0	0	23
PROLOGIS INC.	COM	74340W103	55,083	423	SH		DFND	1	265	0	158
PROLOGIS INC.	COM	74340W103	783,143	6,014	SH		DFND	1,3	6,014	0	0
PROLOGIS INC.	COM	74340W103	721,000	5,537	SH		DFND	1,3	5,537	0	0
PROLOGIS INC.	COM	74340W103	1,423,044	10,928	SH		DFND	13	10,928	0	0
PROLOGIS INC.	COM	74340W103	388,837	2,986	SH		DFND	14	2,986	0	0
PROLOGIS INC.	COM	74340W103	78	1	SH		DFND	14	1	0	0
PROLOGIS INC.	COM	74340W103	22,000	170	SH		DFND	3	170	0	0
PROLOGIS INC.	COM	74340W103	14,487	111	SH		DFND	7	0	0	111
PROLOGIS INC.	COM	74340W103	1,242,820	9,544	SH		DFND	7	7,568	0	1,976
PROLOGIS INC.	COM	74340W103	16,278	125	SH		DFND	7,9	125	0	0
PROLOGIS INC.	COM	74340W103	1,037,984	7,971	SH		DFND	9	7,830	0	141
PROLOGIS INC.	COM	74340W103	10,232,297	78,577	SH		OTR	13	78,577	0	0
PROSHARES TR	ULTRAPRO QQQ	74347X831	517,104	8,400	SH		DFND	1	8,400	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,908	29	SH		DFND	1	29	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,365,987	20,766	SH		DFND	1,3	0	0	20,766
PROSPERITY BANCSHARES INC	COM	743606105	1,366,000	20,766	SH		DFND	1,3	0	0	20,766
PROSPERITY BANCSHARES INC	COM	743606105	60,715	923	SH		DFND	13	923	0	0
PROSPERITY BANCSHARES INC	COM	743606105	23,681	360	SH		DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,062	16	SH		DFND	7	0	0	16
PROSPERITY BANCSHARES INC	COM	743606105	98,538	1,498	SH		DFND	7	1,498	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,316	20	SH		DFND	7,9	20	0	0
PROSPERITY BANCSHARES INC	COM	743606105	31,903	485	SH		DFND	9	485	0	0
PRUDENTIAL FINL INC	COM	744320102	356,779	3,039	SH		DFND	1	3,033	0	6
PRUDENTIAL FINL INC	COM	744320102	58,700	500	SH		DFND	1,3	282	0	218
PRUDENTIAL FINL INC	COM	744320102	514,212	4,380	SH		DFND	13	4,380	0	0
PRUDENTIAL FINL INC	COM	744320102	137,358	1,170	SH		DFND	14	1,170	0	0

PRUDENTIAL FINL INC	COM	744320102	49,000	416	SH	DFND	3	416	0	0
PRUDENTIAL FINL INC	COM	744320102	226,934	1,933	SH	DFND	3,7	75	0	1,858
PRUDENTIAL FINL INC	COM	744320102	137,828	1,174	SH	DFND	3,7,9	0	0	1,174
PRUDENTIAL FINL INC	COM	744320102	269,081	2,292	SH	DFND	3,9	44	0	2,248
PRUDENTIAL FINL INC	COM	744320102	575,495	4,902	SH	DFND	7	4,630	0	272
PRUDENTIAL FINL INC	COM	744320102	13,619	116	SH	DFND	7	0	0	116
PRUDENTIAL FINL INC	COM	744320102	6,817,418	58,070	SH	DFND	9	57,188	0	882
PTC INC	COM	69370C100	2,267	12	SH	DFND	1	12	0	0
PTC INC	COM	69370C100	122,811	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	123,000	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	255,069	1,350	SH	DFND	13	1,350	0	0
PTC INC	COM	69370C100	77,465	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	168,346	891	SH	DFND	7	784	0	107
PTC INC	COM	69370C100	3,968	21	SH	DFND	7	0	0	21
PTC INC	COM	69370C100	1,512	8	SH	DFND	7,9	8	0	0
PTC INC	COM	69370C100	86,723	459	SH	DFND	9	384	0	75
PTC INC	COM	69370C100	225,972	1,196	SH	OTR	13	1,196	0	0
PUBLIC STORAGE	COM	74460D109	225,087	776	SH	DFND	1	776	0	0
PUBLIC STORAGE	COM	74460D109	277,877	958	SH	DFND	1,3	958	0	0
PUBLIC STORAGE	COM	74460D109	276,000	950	SH	DFND	1,3	950	0	0
PUBLIC STORAGE	COM	74460D109	539,512	1,860	SH	DFND	13	1,860	0	0
PUBLIC STORAGE	COM	74460D109	142,129	490	SH	DFND	14	490	0	0
PUBLIC STORAGE	COM	74460D109	2,000	8	SH	DFND	3	8	0	0
PUBLIC STORAGE	COM	74460D109	14,213	49	SH	DFND	7	0	0	49
PUBLIC STORAGE	COM	74460D109	365,766	1,261	SH	DFND	7	1,110	0	151
PUBLIC STORAGE	COM	74460D109	264,535	912	SH	DFND	7,9	16	0	896
PUBLIC STORAGE	COM	74460D109	163,014	562	SH	DFND	9	557	0	5
PUBLIC STORAGE	COM	74460D109	4,523,486	15,595	SH	OTR	13	15,595	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	121,473	1,819	SH	DFND	1	1,575	0	244
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	215,766	3,231	SH	DFND	1,3	3,231	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	184,000	2,750	SH	DFND	1,3	2,750	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	383,985	5,750	SH	DFND	13	5,750	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	101,172	1,515	SH	DFND	14	1,515	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	66,780	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	490,098	7,339	SH	DFND	7	6,556	0	783
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	51,354	769	SH	DFND	7	0	0	769
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	2,872	43	SH	DFND	7,9	43	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	771,977	11,560	SH	DFND	9	7,691	0	3,869
PULTE GROUP INC	COM	745867101	350,039	2,902	SH	DFND	1	2,902	0	0
PULTE GROUP INC	COM	745867101	191,786	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	192,000	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	312,406	2,590	SH	DFND	13	2,590	0	0
PULTE GROUP INC	COM	745867101	82,625	685	SH	DFND	14	685	0	0
PULTE GROUP INC	COM	745867101	14,595	121	SH	DFND	14	121	0	0
PULTE GROUP INC	COM	745867101	1,551,053	12,859	SH	DFND	7	12,623	0	236
PULTE GROUP INC	COM	745867101	39,207	324	SH	DFND	7	0	0	324
PULTE GROUP INC	COM	745867101	199,626	1,655	SH	DFND	7,9	1,655	0	0
PULTE GROUP INC	COM	745867101	401,182	3,326	SH	DFND	9	3,227	0	99

PULTE GROUP INC	COM	745867101	3,016	25	SH	SOLE	7	0	0	25
PURE CYCLE CORP	COM NEW	746228303	232,000	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	232,361	24,459	SH	DFND	1,3	0	0	24,459
PURE STORAGE INC	CL A	74624M102	5,667	109	SH	DFND	1	109	0	0
PURE STORAGE INC	CL A	74624M102	75,386	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	75,000	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	181,705	3,495	SH	DFND	13	3,495	0	0
PURE STORAGE INC	CL A	74624M102	44,971	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	38,993	750	SH	DFND	7	644	0	106
PURE STORAGE INC	CL A	74624M102	1,976	38	SH	DFND	7,9	38	0	0
PURE STORAGE INC	CL A	74624M102	2,132	41	SH	DFND	9	41	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,176	189	SH	DFND	1	189	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	128,126	20,599	SH	DFND	7	17,599	0	3,000
PURECYCLE TECHNOLOGIES INC	COM	74623V103	1,045	168	SH	DFND	7,9	168	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,018,079	324,450	SH	DFND	9	324,450	0	0
PVH CORPORATION	COM	693656100	16,311	116	SH	DFND	1	116	0	0
PVH CORPORATION	COM	693656100	76,632	545	SH	DFND	1,3	545	0	0
PVH CORPORATION	COM	693656100	65,000	460	SH	DFND	1,3	460	0	0
PVH CORPORATION	COM	693656100	94,209	670	SH	DFND	13	670	0	0
PVH CORPORATION	COM	693656100	18,982	135	SH	DFND	14	135	0	0
PVH CORPORATION	COM	693656100	7,000	47	SH	DFND	3	47	0	0
PVH CORPORATION	COM	693656100	6,890	49	SH	DFND	7	0	0	49
PVH CORPORATION	COM	693656100	192,073	1,366	SH	DFND	7	1,293	0	73
PVH CORPORATION	COM	693656100	51,604	367	SH	DFND	7,9	367	0	0
PVH CORPORATION	COM	693656100	37,402	266	SH	DFND	9	266	0	0
QIAGEN NV	SHS NEW	N72482149	2,493	58	SH	DFND	1	0	0	58
QIAGEN NV	SHS NEW	N72482149	69,085	1,607	SH	DFND	1,3	1,607	0	0
QIAGEN NV	SHS NEW	N72482149	55,000	1,273	SH	DFND	1,3	1,273	0	0
QIAGEN NV	SHS NEW	N72482149	114,654	2,667	SH	DFND	13	2,667	0	0
QIAGEN NV	SHS NEW	N72482149	31,770	739	SH	DFND	14	739	0	0
QIAGEN NV	SHS NEW	N72482149	14,000	334	SH	DFND	3	334	0	0
QIAGEN NV	SHS NEW	N72482149	174,110	4,050	SH	DFND	7	3,933	0	117
QIAGEN NV	SHS NEW	N72482149	96,040	2,234	SH	DFND	7	0	0	2,234
QIAGEN NV	SHS NEW	N72482149	430	10	SH	DFND	9	10	0	0
QORVO INC	COM	74736K101	58,219	507	SH	DFND	1	507	0	0
QORVO INC	COM	74736K101	68,898	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	69,000	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	143,538	1,250	SH	DFND	13	1,250	0	0
QORVO INC	COM	74736K101	36,746	320	SH	DFND	14	320	0	0
QORVO INC	COM	74736K101	200,838	1,749	SH	DFND	7	1,746	0	3
QORVO INC	COM	74736K101	133,777	1,165	SH	DFND	7	1,165	0	0
QORVO INC	COM	74736K101	3,330	29	SH	DFND	7,9	29	0	0
QORVO INC	COM	74736K101	689	6	SH	DFND	9	6	0	0
QUALCOMM INC	COM	747525103	6,268,671	37,027	SH	DFND	1	35,721	0	1,306
QUALCOMM INC	COM	747525103	7,578,545	44,764	SH	DFND	1,3	44,764	0	0
QUALCOMM INC	COM	747525103	2,197,000	12,975	SH	DFND	1,3	12,975	0	0
QUALCOMM INC	COM	747525103	83,804	495	SH	DFND	1,3,7	495	0	0
QUALCOMM INC	COM	747525103	93,792	554	SH	DFND	1,3,9	554	0	0
QUALCOMM INC	COM	747525103	89,052	526	SH	DFND	1,7	526	0	0
QUALCOMM INC	COM	747525103	4,893,617	28,905	SH	DFND	13	28,905	0	0
QUALCOMM INC	COM	747525103	600,169	3,545	SH	DFND	14	3,545	0	0

QUALCOMM INC	COM	747525103	30,109	178	SH	DFND	14	178	0	0	
QUALCOMM INC	COM	747525103	3,572,000	21,098	SH	DFND	3	20,673	425	0	
QUALCOMM INC	COM	747525103	341,986	2,020	SH	DFND	3,14	2,020	0	0	
QUALCOMM INC	COM	747525103	19,754,263	116,682	SH	DFND	3,7	116,682	0	0	
QUALCOMM INC	COM	747525103	5,504,112	32,511	SH	DFND	3,7,9	32,312	0	199	
QUALCOMM INC	COM	747525103	8,402,698	49,632	SH	DFND	3,9	49,461	0	171	
QUALCOMM INC	COM	747525103	30,133,707	177,990	SH	DFND	7	175,832	0	2,158	
QUALCOMM INC	COM	747525103	326,822	1,930	SH	DFND	7	1,311	0	619	
QUALCOMM INC	COM	747525103	8,689,661	51,327	SH	DFND	7,9	51,327	0	0	
QUALCOMM INC	COM	747525103	53,982,490	318,857	SH	DFND	9	309,640	0	9,217	
QUALCOMM INC	COM	747525103	480,981	2,841	SH	OTR	13	2,841	0	0	
QUALCOMM INC	COM	747525103	4,910	29	SH	SOLE	7	0	0	29	
QUALCOMM INC	COM	747525103	1,340	2	SH	Call	DFND	1,7	2	0	0
QUALCOMM INC	COM	747525103	1,340	2	SH	Call	DFND	3,9	2	0	0
QUALCOMM INC	COM	747525103	52,930	79	SH	Call	DFND	7	79	0	0
QUALCOMM INC	COM	747525103	73,030	109	SH	Call	DFND	7,9	109	0	0
QUALCOMM INC	COM	747525103	2,680	4	SH	Call	DFND	9	4	0	0
QUALYS INC	COM	74758T303	834	5	SH	DFND	1	2	0	3	
QUALYS INC	COM	74758T303	1,836	11	SH	DFND	1,7	11	0	0	
QUALYS INC	COM	74758T303	259,650	1,556	SH	DFND	7	148	0	1,408	
QUALYS INC	COM	74758T303	1,335	8	SH	DFND	7,9	8	0	0	
QUANTA SVCS INC	COM	74762E102	44,945	173	SH	DFND	1	173	0	0	
QUANTA SVCS INC	COM	74762E102	231,222	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	231,000	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	438,542	1,688	SH	DFND	13	1,688	0	0	
QUANTA SVCS INC	COM	74762E102	123,405	475	SH	DFND	14	475	0	0	
QUANTA SVCS INC	COM	74762E102	1,993,186	7,672	SH	DFND	7	7,512	0	160	
QUANTA SVCS INC	COM	74762E102	69,367	267	SH	DFND	9	168	0	99	
QUANTUMSCAPE CORP	COM CL A	74767V109	8,938	1,421	SH	DFND	1	1,421	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	10,693	1,700	SH	DFND	1,3	1,700	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	11,000	1,700	SH	DFND	1,3	1,700	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	21,701	3,450	SH	DFND	13	3,450	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	4,277	680	SH	DFND	14	680	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	4,504	716	SH	DFND	7	0	0	716	
QUANTUMSCAPE CORP	COM CL A	74767V109	75,222	11,959	SH	DFND	7	11,959	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	384,306	61,098	SH	DFND	7,9	61,098	0	0	
QUANTUMSCAPE CORP	COM CL A	74767V109	12,492	1,986	SH	DFND	9	1,986	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	2,263	17	SH	DFND	1	17	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	106,355	799	SH	DFND	1,3	799	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	101,000	760	SH	DFND	1,3	760	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	186,354	1,400	SH	DFND	13	1,400	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	52,578	395	SH	DFND	14	395	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	71,000	535	SH	DFND	3	535	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	66,023	496	SH	DFND	3,7	496	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	434,870	3,267	SH	DFND	7	3,161	0	106	
QUEST DIAGNOSTICS INC	COM	74834L100	2,263	17	SH	DFND	7	0	0	17	
QUEST DIAGNOSTICS INC	COM	74834L100	183,426	1,378	SH	DFND	7,9	1,378	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	436,734	3,281	SH	DFND	9	3,238	0	43	
QUIDELORTHO CORP	COM	219798105	3,404	71	SH	DFND	1	71	0	0	
QUIDELORTHO CORP	COM	219798105	599,825	12,512	SH	DFND	1,3	283	0	12,229	
QUIDELORTHO CORP	COM	219798105	597,000	12,447	SH	DFND	1,3	218	0	12,229	
QUIDELORTHO CORP	COM	219798105	32,024	668	SH	DFND	13	668	0	0	
QUIDELORTHO CORP	COM	219798105	5,705	119	SH	DFND	14	119	0	0	

QUIDELORTHO CORP	COM	219798105	3,000	65	SH	DFND	3	65	0	0
QUIDELORTHO CORP	COM	219798105	1,103	23	SH	DFND	7	0	0	23
QUIDELORTHO CORP	COM	219798105	104,030	2,170	SH	DFND	7	2,136	0	34
QUIDELORTHO CORP	COM	219798105	55,467	1,157	SH	DFND	7,9	1,157	0	0
QUIDELORTHO CORP	COM	219798105	30,490	636	SH	DFND	9	636	0	0
R1 RCM INC	COM	77634L105	5,126	398	SH	DFND	1	398	0	0
R1 RCM INC	COM	77634L105	6,414	498	SH	DFND	1,3	498	0	0
R1 RCM INC	COM	77634L105	15,456	1,200	SH	DFND	13	1,200	0	0
R1 RCM INC	COM	77634L105	11,141	865	SH	DFND	14	865	0	0
R1 RCM INC	COM	77634L105	6,000	498	SH	DFND	3	498	0	0
R1 RCM INC	COM	77634L105	181,144	14,064	SH	DFND	7	14,032	0	32
R1 RCM INC	COM	77634L105	7,522	584	SH	DFND	7,9	584	0	0
R1 RCM INC	COM	77634L105	54,650	4,243	SH	DFND	9	4,243	0	0
RALPH LAUREN CORP	CL A	751212101	563	3	SH	DFND	1	3	0	0
RALPH LAUREN CORP	CL A	751212101	46,940	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	47,000	250	SH	DFND	1,3	250	0	0
RALPH LAUREN CORP	CL A	751212101	100,452	535	SH	DFND	13	535	0	0
RALPH LAUREN CORP	CL A	751212101	23,470	125	SH	DFND	14	125	0	0
RALPH LAUREN CORP	CL A	751212101	65,904	351	SH	DFND	7	351	0	0
RALPH LAUREN CORP	CL A	751212101	1,315	7	SH	DFND	7	0	0	7
RALPH LAUREN CORP	CL A	751212101	376	2	SH	DFND	7,9	2	0	0
RALPH LAUREN CORP	CL A	751212101	12,392	66	SH	DFND	9	66	0	0
RAMBUS INC DEL	COM	750917106	14,093	228	SH	DFND	1	218	0	10
RAMBUS INC DEL	COM	750917106	1,792	29	SH	DFND	1,7	29	0	0
RAMBUS INC DEL	COM	750917106	100,441	1,625	SH	DFND	7	631	0	994
RAMBUS INC DEL	COM	750917106	390,392	6,316	SH	DFND	7,9	6,316	0	0
RAMBUS INC DEL	COM	750917106	618	10	SH	DFND	9	10	0	0
RANGE RES CORP	COM	75281A109	757	22	SH	DFND	1	22	0	0
RANGE RES CORP	COM	75281A109	37,873	1,100	SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	38,000	1,100	SH	DFND	1,3	1,100	0	0
RANGE RES CORP	COM	75281A109	89,518	2,600	SH	DFND	13	2,600	0	0
RANGE RES CORP	COM	75281A109	20,486	595	SH	DFND	14	595	0	0
RANGE RES CORP	COM	75281A109	140,199	4,072	SH	DFND	7	4,072	0	0
RANGE RES CORP	COM	75281A109	6,232	181	SH	DFND	7	0	0	181
RANGE RES CORP	COM	75281A109	344	10	SH	DFND	7,9	10	0	0
RANGE RES CORP	COM	75281A109	19,040	553	SH	DFND	9	553	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	786,000	99,844	SH	DFND	1,3	0	0	99,844
RANPAK HOLDINGS CORP	COM CL A	75321W103	785,772	99,844	SH	DFND	1,3	0	0	99,844
RANPAK HOLDINGS CORP	COM CL A	75321W103	480	61	SH	DFND	7	61	0	0
RANPAK HOLDINGS CORP	COM CL A	75321W103	299	38	SH	DFND	7,9	38	0	0
RAPID7 INC	COM	753422104	90,822	1,852	SH	DFND	1	1,846	0	6
RAPID7 INC	COM	753422104	3,727	76	SH	DFND	1,3	76	0	0
RAPID7 INC	COM	753422104	4,000	76	SH	DFND	3	76	0	0
RAPID7 INC	COM	753422104	82,976	1,692	SH	DFND	7	1,602	0	90
RAPID7 INC	COM	753422104	4,168	85	SH	DFND	7,9	85	0	0
RAPID7 INC	COM	753422104	24,030	490	SH	DFND	9	490	0	0
RAYMOND JAMES FINL INC	COM	754730109	4,366	34	SH	DFND	1	32	0	2
RAYMOND JAMES FINL INC	COM	754730109	297,292	2,315	SH	DFND	13	2,315	0	0
RAYMOND JAMES FINL INC	COM	754730109	77,951	607	SH	DFND	14	607	0	0

RAYMOND JAMES FINL INC	COM	754730109	100,000	781	SH	DFND	3	781	0	0
RAYMOND JAMES FINL INC	COM	754730109	100,296	781	SH	DFND	3,7	781	0	0
RAYMOND JAMES FINL INC	COM	754730109	411,715	3,206	SH	DFND	7	3,055	0	151
RAYMOND JAMES FINL INC	COM	754730109	9,391	73	SH	DFND	7	0	0	73
RAYMOND JAMES FINL INC	COM	754730109	291,128	2,267	SH	DFND	7,9	2,267	0	0
RAYMOND JAMES FINL INC	COM	754730109	466,036	3,629	SH	DFND	9	3,586	0	43
RAYONIER INC	COM	754907103	2,792	84	SH	DFND	1	76	0	8
RAYONIER INC	COM	754907103	31,578	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	32,000	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	63,655	1,915	SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	18,116	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	29,783	896	SH	DFND	7	896	0	0
RAYONIER INC	COM	754907103	91,377	2,749	SH	DFND	9	2,749	0	0
RB GLOBAL INC	COM	74935Q107	69,924	918	SH	DFND	1	918	0	0
RB GLOBAL INC	COM	74935Q107	1,437,785	18,876	SH	DFND	1,3	464	0	18,412
RB GLOBAL INC	COM	74935Q107	1,435,000	18,842	SH	DFND	1,3	430	0	18,412
RB GLOBAL INC	COM	74935Q107	169,554	2,226	SH	DFND	13	2,226	0	0
RB GLOBAL INC	COM	74935Q107	43,112	566	SH	DFND	14	566	0	0
RB GLOBAL INC	COM	74935Q107	3,000	34	SH	DFND	3	34	0	0
RB GLOBAL INC	COM	74935Q107	83,406	1,095	SH	DFND	7	1,095	0	0
RB GLOBAL INC	COM	74935Q107	2,514	33	SH	DFND	7	0	0	33
RB GLOBAL INC	COM	74935Q107	243,973	3,203	SH	DFND	9	3,203	0	0
RBC BEARINGS INC	COM	75524B104	207,088	766	SH	DFND	1	766	0	0
RBC BEARINGS INC	COM	75524B104	1,631,833	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	1,632,000	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	94,623	350	SH	DFND	13	350	0	0
RBC BEARINGS INC	COM	75524B104	28,387	105	SH	DFND	14	105	0	0
RBC BEARINGS INC	COM	75524B104	179,783	665	SH	DFND	7	257	0	408
RBC BEARINGS INC	COM	75524B104	1,352	5	SH	DFND	7,9	5	0	0
RBC BEARINGS INC	COM	75524B104	259,536	960	SH	DFND	9	960	0	0
REALTY INCOME CORP	COM	756109104	139,308	2,575	SH	DFND	1	2,541	0	34
REALTY INCOME CORP	COM	756109104	254,000	4,695	SH	DFND	1,3	4,695	0	0
REALTY INCOME CORP	COM	756109104	249,000	4,603	SH	DFND	1,3	4,603	0	0
REALTY INCOME CORP	COM	756109104	524,716	9,699	SH	DFND	13	9,699	0	0
REALTY INCOME CORP	COM	756109104	144,447	2,670	SH	DFND	14	2,670	0	0
REALTY INCOME CORP	COM	756109104	5,000	92	SH	DFND	3	92	0	0
REALTY INCOME CORP	COM	756109104	887,348	16,402	SH	DFND	7	15,930	0	472
REALTY INCOME CORP	COM	756109104	11,452	211	SH	DFND	7	0	0	211
REALTY INCOME CORP	COM	756109104	4,112	76	SH	DFND	7,9	76	0	0
REALTY INCOME CORP	COM	756109104	302,473	5,591	SH	DFND	9	5,511	0	80
REALTY INCOME CORP	COM	756109104	3,904,451	72,171	SH	OTR	13	72,171	0	0
REDWOOD TRUST INC	COM	758075402	3,733	586	SH	DFND	1	551	0	35
REDWOOD TRUST INC	COM	758075402	4,930	774	SH	DFND	1,3	774	0	0
REDWOOD TRUST INC	COM	758075402	592	93	SH	DFND	1,7	93	0	0
REDWOOD TRUST INC	COM	758075402	5,000	774	SH	DFND	3	774	0	0
REDWOOD TRUST INC	COM	758075402	102,551	16,099	SH	DFND	7	15,488	0	611
REDWOOD TRUST INC	COM	758075402	6,071	953	SH	DFND	7,9	953	0	0
REDWOOD TRUST INC	COM	758075402	31,678	4,973	SH	DFND	9	4,973	0	0
REGAL REXNORD CORPORATION	COM	758750103	3,422	19	SH	DFND	1	19	0	0

REGAL REXNORD CORPORATION	COM	758750103	81,045	450	SH	DFND	1,3	450	0	0
REGAL REXNORD CORPORATION	COM	758750103	81,000	450	SH	DFND	1,3	450	0	0
REGAL REXNORD CORPORATION	COM	758750103	144,080	800	SH	DFND	13	800	0	0
REGAL REXNORD CORPORATION	COM	758750103	33,319	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	223,504	1,241	SH	DFND	7	880	0	361
REGAL REXNORD CORPORATION	COM	758750103	42,549	236	SH	DFND	7	0	0	236
REGAL REXNORD CORPORATION	COM	758750103	3,602	20	SH	DFND	7,9	20	0	0
REGAL REXNORD CORPORATION	COM	758750103	34,039	189	SH	DFND	9	189	0	0
REGENCY CTRS CORP	COM	758849103	7,207	119	SH	DFND	1	16	0	103
REGENCY CTRS CORP	COM	758849103	69,099	1,141	SH	DFND	1,3	1,141	0	0
REGENCY CTRS CORP	COM	758849103	55,000	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	120,090	1,983	SH	DFND	13	1,983	0	0
REGENCY CTRS CORP	COM	758849103	36,942	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	52,506	867	SH	DFND	7	810	0	57
REGENCY CTRS CORP	COM	758849103	545	9	SH	DFND	7,9	9	0	0
REGENCY CTRS CORP	COM	758849103	32,824	542	SH	DFND	9	542	0	0
REGENCY CTRS CORP	COM	758849103	852,321	14,074	SH	OTR	13	14,074	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	213,673	222	SH	DFND	1	221	0	1
REGENERON PHARMACEUTICALS	COM	75886F107	598,669	622	SH	DFND	1,3	622	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	587,000	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,203,113	1,250	SH	DFND	13	1,250	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	318,584	331	SH	DFND	14	331	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	12,000	12	SH	DFND	3	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,677,620	1,743	SH	DFND	7	1,653	0	90
REGENERON PHARMACEUTICALS	COM	75886F107	52,937	55	SH	DFND	7	0	0	55
REGENERON PHARMACEUTICALS	COM	75886F107	11,550	12	SH	DFND	7,9	12	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	686,255	713	SH	DFND	9	675	0	38
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,125,977	53,516	SH	DFND	1	52,850	0	666
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,746,215	82,995	SH	DFND	1,3	82,995	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	119,000	5,675	SH	DFND	1,3	5,675	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	29,182	1,387	SH	DFND	1,3,7	1,387	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	31,223	1,484	SH	DFND	1,7	1,484	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,314	110	SH	DFND	1,9	110	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,308,814	62,206	SH	DFND	13	62,206	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	57,481	2,732	SH	DFND	14	2,732	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	12,140	577	SH	DFND	14	577	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	891,000	42,335	SH	DFND	3	40,885	1,450	0
REGIONS FINANCIAL	COM	7591EP100	92,639	4,403	SH	DFND	3,14	4,403	0	0

CORP NEW											
REGIONS FINANCIAL CORP NEW	COM	7591EP100	5,443,364	258,715	SH		DFND	3,7	258,715	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	245,284	11,658	SH		DFND	3,7,9	11,005	0	653
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,873,907	89,064	SH		DFND	3,9	88,785	0	279
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,280,105	108,370	SH		DFND	7	108,113	0	257
REGIONS FINANCIAL CORP NEW	COM	7591EP100	109,593	5,154	SH		DFND	7	4,072	0	1,082
REGIONS FINANCIAL CORP NEW	COM	7591EP100	656,974	31,225	SH		DFND	7,9	31,225	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,434,485	163,236	SH		DFND	9	161,781	0	1,455
REGIONS FINANCIAL CORP NEW	COM	7591EP100	237	3	SH	Call	DFND	1,7	3	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	237	3	SH	Call	DFND	3,9	3	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	10,665	135	SH	Call	DFND	7	135	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,983	177	SH	Call	DFND	7,9	177	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	553	7	SH	Call	DFND	9	7	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	50,342	261	SH		DFND	1	190	0	71
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	35,104	182	SH		DFND	1,3	182	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	152,375	790	SH		DFND	13	790	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	37,612	195	SH		DFND	14	195	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6,558	34	SH		DFND	14	34	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	9,000	46	SH		DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	5,015	26	SH		DFND	7	0	0	26
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	957,071	4,962	SH		DFND	7	4,448	0	514
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	115,342	598	SH		DFND	7,9	598	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	266,367	1,381	SH		DFND	9	1,381	0	0
RELAY THERAPEUTICS INC	COM	75943R102	158	19	SH		DFND	1	0	0	19
RELAY THERAPEUTICS INC	COM	75943R102	224,573	27,057	SH		DFND	1,3	0	0	27,057
RELAY THERAPEUTICS INC	COM	75943R102	225,000	27,057	SH		DFND	1,3	0	0	27,057
RELAY THERAPEUTICS INC	COM	75943R102	971	117	SH		DFND	7	117	0	0
RELIANCE INC	COM	759509102	4,010	12	SH		DFND	1	12	0	0
RELIANCE INC	COM	759509102	116,963	350	SH		DFND	1,3	350	0	0
RELIANCE INC	COM	759509102	117,000	350	SH		DFND	1,3	350	0	0
RELIANCE INC	COM	759509102	233,926	700	SH		DFND	13	700	0	0
RELIANCE INC	COM	759509102	60,152	180	SH		DFND	14	180	0	0
RELIANCE INC	COM	759509102	22,565	68	SH		DFND	7	0	0	68
RELIANCE INC	COM	759509102	537,696	1,609	SH		DFND	7	1,530	0	79
RELIANCE INC	COM	759509102	1,003	3	SH		DFND	7,9	3	0	0
RELIANCE INC	COM	759509102	10,025	30	SH		DFND	9	30	0	0
RELX PLC	SPONSORED ADR	759530108	27,576	637	SH		DFND	1	188	0	449
RELX PLC	SPONSORED ADR	759530108	499,783	11,545	SH		DFND	1,3	11,545	0	0
RELX PLC	SPONSORED ADR	759530108	188,000	4,340	SH		DFND	3	4,340	0	0

RELX PLC	SPONSORED ADR	759530108	409,264	9,454	SH	DFND	7	8,072	0	1,382
RELX PLC	SPONSORED ADR	759530108	476,926	11,017	SH	DFND	9	9,977	0	1,040
RENAISSANCERE HLDGS LTD	COM	G7496G103	7,521	32	SH	DFND	1	32	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	10,576	45	SH	DFND	1,3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	135,847	578	SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	42,305	180	SH	DFND	14	180	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	11,000	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	622,124	2,647	SH	DFND	7	2,630	0	17
RENAISSANCERE HLDGS LTD	COM	G7496G103	259,368	1,104	SH	DFND	7	0	0	1,104
RENAISSANCERE HLDGS LTD	COM	G7496G103	32,669	139	SH	DFND	7,9	139	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	39,015	166	SH	DFND	9	166	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	3,317	110	SH	DFND	1	78	0	32
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	247,923	8,223	SH	DFND	1,3	8,223	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	20,000	659	SH	DFND	3	659	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	91,927	3,049	SH	DFND	7	2,568	0	481
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	1,116	37	SH	DFND	7	0	0	37
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	96,932	3,215	SH	DFND	9	3,215	0	0
REPLIGEN CORP	COM	759916109	8,460	46	SH	DFND	1	28	0	18
REPLIGEN CORP	COM	759916109	69,338	377	SH	DFND	1,3	377	0	0
REPLIGEN CORP	COM	759916109	64,000	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	119,548	650	SH	DFND	13	650	0	0
REPLIGEN CORP	COM	759916109	27,588	150	SH	DFND	14	150	0	0
REPLIGEN CORP	COM	759916109	153,757	836	SH	DFND	7	564	0	272
REPLIGEN CORP	COM	759916109	2,759	15	SH	DFND	7,9	15	0	0
REPLIGEN CORP	COM	759916109	109,248	594	SH	DFND	9	594	0	0
REPUBLIC SVCS INC	COM	760759100	666,977	3,484	SH	DFND	1	3,380	0	104
REPUBLIC SVCS INC	COM	760759100	381,540	1,993	SH	DFND	1,3	1,993	0	0
REPUBLIC SVCS INC	COM	760759100	234,000	1,220	SH	DFND	1,3	1,220	0	0
REPUBLIC SVCS INC	COM	760759100	476,686	2,490	SH	DFND	13	2,490	0	0
REPUBLIC SVCS INC	COM	760759100	126,350	660	SH	DFND	14	660	0	0
REPUBLIC SVCS INC	COM	760759100	108,000	564	SH	DFND	3	564	0	0
REPUBLIC SVCS INC	COM	760759100	185,621	970	SH	DFND	7	0	0	970
REPUBLIC SVCS INC	COM	760759100	789,307	4,123	SH	DFND	7	3,729	0	394
REPUBLIC SVCS INC	COM	760759100	9,955	52	SH	DFND	7,9	52	0	0
REPUBLIC SVCS INC	COM	760759100	2,946,836	15,393	SH	DFND	9	2,286	0	13,107
RESERVOIR MEDIA INC	COM	76119X105	249,478	31,460	SH	DFND	1,3	0	0	31,460
RESERVOIR MEDIA INC	COM	76119X105	249,000	31,460	SH	DFND	1,3	0	0	31,460
RESMED INC	COM	761152107	59,211	299	SH	DFND	1	260	0	39
RESMED INC	COM	761152107	189,119	955	SH	DFND	1,3	955	0	0
RESMED INC	COM	761152107	166,000	840	SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	340,612	1,720	SH	DFND	13	1,720	0	0
RESMED INC	COM	761152107	97,035	490	SH	DFND	14	490	0	0
RESMED INC	COM	761152107	4,000	21	SH	DFND	3	21	0	0
RESMED INC	COM	761152107	651,123	3,288	SH	DFND	7	2,603	0	685
RESMED INC	COM	761152107	23,195	117	SH	DFND	7	0	0	117
RESMED INC	COM	761152107	5,545	28	SH	DFND	7,9	28	0	0
RESMED INC	COM	761152107	496,461	2,507	SH	DFND	9	2,457	0	50
RESTAURANT BRANDS INTL INC	COM	76131D103	186,469	2,347	SH	DFND	1	2,347	0	0

RESTAURANT BRANDS INTL INC	COM	76131D103	79	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	10,805	136	SH	DFND	14	136	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	796,884	10,030	SH	DFND	7	10,019	0	11
RESTAURANT BRANDS INTL INC	COM	76131D103	29,873	376	SH	DFND	7,9	376	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,235,368	15,549	SH	DFND	9	15,549	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,718	212	SH	DFND	1	179	0	33
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,474	115	SH	DFND	7	28	0	87
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,820	220	SH	DFND	7,9	220	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	4,231	330	SH	DFND	9	330	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	138,148	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	41,176	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	41,000	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	387,580	18,308	SH	DFND	7	18,308	0	0
REVOLVE GROUP INC	CL A	76156B107	931	44	SH	DFND	7,9	44	0	0
REVOLVE GROUP INC	CL A	76156B107	173,255	8,184	SH	DFND	9	8,184	0	0
REVVITY INC	COM	714046109	6,300	60	SH	DFND	1	60	0	0
REVVITY INC	COM	714046109	93,765	893	SH	DFND	1,3	893	0	0
REVVITY INC	COM	714046109	87,000	830	SH	DFND	1,3	830	0	0
REVVITY INC	COM	714046109	159,600	1,520	SH	DFND	13	1,520	0	0
REVVITY INC	COM	714046109	47,775	455	SH	DFND	14	455	0	0
REVVITY INC	COM	714046109	2,000	21	SH	DFND	3	21	0	0
REVVITY INC	COM	714046109	192,780	1,836	SH	DFND	7	1,836	0	0
REVVITY INC	COM	714046109	16,596	158	SH	DFND	7	0	0	158
REVVITY INC	COM	714046109	3,465	33	SH	DFND	7,9	33	0	0
REVVITY INC	COM	714046109	157,080	1,496	SH	DFND	9	165	0	1,331
REXFORD INDL RLTY INC	COM	76169C100	8,400	167	SH	DFND	1	162	0	5
REXFORD INDL RLTY INC	COM	76169C100	62,875	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	63,000	1,250	SH	DFND	1,3	1,250	0	0
REXFORD INDL RLTY INC	COM	76169C100	130,780	2,600	SH	DFND	13	2,600	0	0
REXFORD INDL RLTY INC	COM	76169C100	34,204	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	134,251	2,669	SH	DFND	7	2,646	0	23
REXFORD INDL RLTY INC	COM	76169C100	3,923	78	SH	DFND	7,9	78	0	0
REXFORD INDL RLTY INC	COM	76169C100	64,133	1,275	SH	DFND	9	1,267	0	8
REXFORD INDL RLTY INC	COM	76169C100	908,066	18,053	SH	OTR	13	18,053	0	0
RH	COM	74967X103	697	2	SH	DFND	1	2	0	0
RH	COM	74967X103	34,826	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	35,000	100	SH	DFND	1,3	100	0	0
RH	COM	74967X103	66,169	190	SH	DFND	13	190	0	0
RH	COM	74967X103	22,637	65	SH	DFND	14	65	0	0
RH	COM	74967X103	88,458	254	SH	DFND	7	250	0	4
RH	COM	74967X103	697	2	SH	DFND	7,9	2	0	0
RH	COM	74967X103	22,985	66	SH	DFND	9	66	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	140,164	2,199	SH	DFND	1	2,170	0	29
RIO TINTO PLC	SPONSORED ADR	767204100	29,193	458	SH	DFND	1,3	458	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	15,361	241	SH	DFND	1,9	241	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	33,718	529	SH	DFND	14	529	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	59,000	918	SH	DFND	3	918	0	0

RIO TINTO PLC	SPONSORED ADR	767204100	29,320	460	SH	DFND	3,7	460	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,008,894	31,517	SH	DFND	7	30,597	0	920
RIO TINTO PLC	SPONSORED ADR	767204100	45,319	711	SH	DFND	7,9	711	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,653,607	25,943	SH	DFND	9	25,943	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	4,140	371	SH	DFND	1	371	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	50,220	4,500	SH	DFND	13	4,500	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	10,044	900	SH	DFND	14	900	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	12,277	1,100	SH	DFND	7	0	0	1,100
RITHM CAPITAL CORP	COM NEW	64828T201	72,886	6,531	SH	DFND	7	6,531	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,053	184	SH	DFND	7,9	184	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	58,646	5,255	SH	DFND	9	5,255	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19,677	1,797	SH	DFND	1	1,797	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	31,755	2,900	SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	32,000	2,900	SH	DFND	1,3	2,900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	81,030	7,400	SH	DFND	13	7,400	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	21,024	1,920	SH	DFND	14	1,920	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,000	234	SH	DFND	3	234	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,562	234	SH	DFND	3,7	234	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	583,974	53,331	SH	DFND	7	52,432	0	899
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	11,695	1,068	SH	DFND	7	0	0	1,068
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	373,866	34,143	SH	DFND	7,9	33,516	0	627
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	327,646	29,922	SH	DFND	9	29,642	0	280
RLI CORP	COM	749607107	1,111,000	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	1,110,556	7,480	SH	DFND	1,3	0	0	7,480
RLI CORP	COM	749607107	59,388	400	SH	DFND	13	400	0	0
RLI CORP	COM	749607107	17,816	120	SH	DFND	14	120	0	0
RLI CORP	COM	749607107	49,886	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	58,646	395	SH	DFND	7	395	0	0
RLI CORP	COM	749607107	1,336	9	SH	DFND	7,9	9	0	0
RLI CORP	COM	749607107	186,478	1,256	SH	DFND	9	1,256	0	0
RLJ LODGING TR	COM	74965L101	2,979	252	SH	DFND	1	252	0	0
RLJ LODGING TR	COM	74965L101	5,957	504	SH	DFND	1,3	504	0	0
RLJ LODGING TR	COM	74965L101	6,000	504	SH	DFND	3	504	0	0
RLJ LODGING TR	COM	74965L101	124,287	10,515	SH	DFND	7	10,266	0	249
RLJ LODGING TR	COM	74965L101	5,012	424	SH	DFND	7,9	424	0	0
RLJ LODGING TR	COM	74965L101	41,039	3,472	SH	DFND	9	3,472	0	0
RLJ LODGING TR	COM	74965L101	157,809	13,351	SH	OTR	13	13,351	0	0
ROBERT HALF INC.	COM	770323103	1,903	24	SH	DFND	1	24	0	0
ROBERT HALF INC.	COM	770323103	47,568	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	48,000	600	SH	DFND	1,3	600	0	0
ROBERT HALF INC.	COM	770323103	98,941	1,248	SH	DFND	13	1,248	0	0
ROBERT HALF INC.	COM	770323103	33,298	420	SH	DFND	14	420	0	0
ROBERT HALF INC.	COM	770323103	99,655	1,257	SH	DFND	7	1,244	0	13
ROBERT HALF INC.	COM	770323103	5,802	73	SH	DFND	7	0	0	73
ROBERT HALF INC.	COM	770323103	4,757	60	SH	DFND	7,9	60	0	0
ROBERT HALF INC.	COM	770323103	194,553	2,454	SH	DFND	9	2,439	0	15
ROBERT HALF INC.	COM	770323103	2,062	26	SH	SOLE	7	0	0	26

ROBINHOOD MKTS INC	COM CL A	770700102	7,388	367	SH	DFND	1	367	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	161,040	8,000	SH	DFND	13	8,000	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	38,750	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	1,470	73	SH	DFND	7	0	0	73
ROBINHOOD MKTS INC	COM CL A	770700102	153,532	7,627	SH	DFND	7	6,848	0	779
ROBINHOOD MKTS INC	COM CL A	770700102	3,321	165	SH	DFND	7,9	165	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	26,934	1,338	SH	DFND	9	1,338	0	0
ROBLOX CORP	CL A	771049103	6,071	159	SH	DFND	1	159	0	0
ROBLOX CORP	CL A	771049103	101,368	2,655	SH	DFND	1,3	2,655	0	0
ROBLOX CORP	CL A	771049103	99,000	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	213,808	5,600	SH	DFND	13	5,600	0	0
ROBLOX CORP	CL A	771049103	59,943	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	2,000	55	SH	DFND	3	55	0	0
ROBLOX CORP	CL A	771049103	189,411	4,961	SH	DFND	7	4,578	0	383
ROBLOX CORP	CL A	771049103	3,818	100	SH	DFND	7	0	0	100
ROBLOX CORP	CL A	771049103	109,538	2,869	SH	DFND	7,9	2,869	0	0
ROBLOX CORP	CL A	771049103	43,754	1,146	SH	DFND	9	1,107	0	39
ROBLOX CORP	CL A	771049103	573	15	SH	SOLE	7	0	0	15
ROCKWELL AUTOMATION INC	COM	773903109	749,301	2,572	SH	DFND	1	2,572	0	0
ROCKWELL AUTOMATION INC	COM	773903109	304,440	1,045	SH	DFND	1,3	910	0	135
ROCKWELL AUTOMATION INC	COM	773903109	216,000	740	SH	DFND	1,3	740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	87,399	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	399,122	1,370	SH	DFND	13	1,370	0	0
ROCKWELL AUTOMATION INC	COM	773903109	110,705	380	SH	DFND	14	380	0	0
ROCKWELL AUTOMATION INC	COM	773903109	75,000	256	SH	DFND	3	256	0	0
ROCKWELL AUTOMATION INC	COM	773903109	349,887	1,201	SH	DFND	3,7	50	0	1,151
ROCKWELL AUTOMATION INC	COM	773903109	214,419	736	SH	DFND	3,7,9	0	0	736
ROCKWELL AUTOMATION INC	COM	773903109	416,019	1,428	SH	DFND	3,9	27	0	1,401
ROCKWELL AUTOMATION INC	COM	773903109	861,171	2,956	SH	DFND	7	2,731	0	225
ROCKWELL AUTOMATION INC	COM	773903109	5,244	18	SH	DFND	7	0	0	18
ROCKWELL AUTOMATION INC	COM	773903109	1,748	6	SH	DFND	7,9	6	0	0
ROCKWELL AUTOMATION INC	COM	773903109	1,446,745	4,966	SH	DFND	9	4,412	0	554
ROGERS COMMUNICATIONS INC	CL B	775109200	19,967	487	SH	DFND	1	487	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10,209	249	SH	DFND	1,3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	7,011	171	SH	DFND	1,9	171	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	15,334	374	SH	DFND	14	374	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	24,000	574	SH	DFND	3	574	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	13,325	325	SH	DFND	3,7	325	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	603,151	14,711	SH	DFND	7	14,709	0	2
ROGERS COMMUNICATIONS INC	CL B	775109200	19,147	467	SH	DFND	7,9	467	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	122,795	2,995	SH	DFND	9	2,995	0	0

ROKU INC	COM CL A	77543R102	10,492	161	SH	DFND	1	161	0	0
ROKU INC	COM CL A	77543R102	44,641	685	SH	DFND	1,3	685	0	0
ROKU INC	COM CL A	77543R102	42,000	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	91,238	1,400	SH	DFND	13	1,400	0	0
ROKU INC	COM CL A	77543R102	27,371	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	2,000	35	SH	DFND	3	35	0	0
ROKU INC	COM CL A	77543R102	152,042	2,333	SH	DFND	7	2,137	0	196
ROKU INC	COM CL A	77543R102	4,497	69	SH	DFND	7	0	0	69
ROKU INC	COM CL A	77543R102	74,685	1,146	SH	DFND	7,9	1,146	0	0
ROKU INC	COM CL A	77543R102	34,019	522	SH	DFND	9	516	0	6
ROLLINS INC	COM	775711104	1,018	22	SH	DFND	1	22	0	0
ROLLINS INC	COM	775711104	57,236	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	57,000	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	141,124	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	31,232	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	143,483	3,101	SH	DFND	7	3,050	0	51
ROLLINS INC	COM	775711104	50,758	1,097	SH	DFND	9	741	0	356
ROLLINS INC	COM	775711104	24,431	528	SH	OTR	13	528	0	0
ROPER TECHNOLOGIES INC	COM	776696106	292,198	521	SH	DFND	1	121	0	400
ROPER TECHNOLOGIES INC	COM	776696106	325,287	580	SH	DFND	1,3	580	0	0
ROPER TECHNOLOGIES INC	COM	776696106	314,000	560	SH	DFND	1,3	560	0	0
ROPER TECHNOLOGIES INC	COM	776696106	701,050	1,250	SH	DFND	13	1,250	0	0
ROPER TECHNOLOGIES INC	COM	776696106	190,686	340	SH	DFND	14	340	0	0
ROPER TECHNOLOGIES INC	COM	776696106	17,000	31	SH	DFND	3	31	0	0
ROPER TECHNOLOGIES INC	COM	776696106	6,169	11	SH	DFND	3,7	11	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,482,794	7,993	SH	DFND	7	7,779	0	214
ROPER TECHNOLOGIES INC	COM	776696106	150,543	268	SH	DFND	7	0	0	268
ROPER TECHNOLOGIES INC	COM	776696106	1,211,414	2,160	SH	DFND	7,9	2,160	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7,584,800	13,524	SH	DFND	9	3,641	0	9,883
ROPER TECHNOLOGIES INC	COM	776696106	134,041	239	SH	OTR	13	239	0	0
ROSS STORES INC	COM	778296103	2,285,640	15,574	SH	DFND	1	5,195	0	10,379
ROSS STORES INC	COM	778296103	481,520	3,281	SH	DFND	1,3	3,281	0	0
ROSS STORES INC	COM	778296103	295,000	2,010	SH	DFND	1,3	2,010	0	0
ROSS STORES INC	COM	778296103	570,896	3,890	SH	DFND	13	3,890	0	0
ROSS STORES INC	COM	778296103	158,501	1,080	SH	DFND	14	1,080	0	0
ROSS STORES INC	COM	778296103	183,000	1,249	SH	DFND	3	1,249	0	0
ROSS STORES INC	COM	778296103	1,761	12	SH	DFND	3,7	12	0	0
ROSS STORES INC	COM	778296103	54,766	373	SH	DFND	7	0	0	373
ROSS STORES INC	COM	778296103	1,135,629	7,738	SH	DFND	7	6,403	0	1,335
ROSS STORES INC	COM	778296103	185,211	1,262	SH	DFND	7,9	1,262	0	0
ROSS STORES INC	COM	778296103	1,300,734	8,863	SH	DFND	9	8,790	0	73
ROSS STORES INC	COM	778296103	425,457	2,899	SH	OTR	13	2,899	0	0
ROYAL BK CDA	COM	780087102	39,141	388	SH	DFND	1	388	0	0
ROYAL BK CDA	COM	780087102	20,277	201	SH	DFND	1,3	201	0	0
ROYAL BK CDA	COM	780087102	13,821	137	SH	DFND	1,9	137	0	0
ROYAL BK CDA	COM	780087102	30,365	301	SH	DFND	14	301	0	0

ROYAL BK CDA	COM	780087102	47,000	462	SH	DFND	3	462	0	0
ROYAL BK CDA	COM	780087102	26,330	261	SH	DFND	3,7	261	0	0
ROYAL BK CDA	COM	780087102	1,482,230	14,693	SH	DFND	7	14,691	0	2
ROYAL BK CDA	COM	780087102	706,160	7,000	SH	DFND	7	7,000	0	0
ROYAL BK CDA	COM	780087102	37,931	376	SH	DFND	7,9	376	0	0
ROYAL BK CDA	COM	780087102	3,201,225	31,733	SH	DFND	9	31,733	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	31,416	226	SH	DFND	1	224	0	2
ROYAL CARIBBEAN GROUP	COM	V7780T103	205,318	1,477	SH	DFND	1,3	1,477	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	196,000	1,410	SH	DFND	1,3	1,410	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	379,497	2,730	SH	DFND	13	2,730	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	105,648	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	9,000	67	SH	DFND	3	67	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	427,734	3,077	SH	DFND	7	3,059	0	18
ROYAL CARIBBEAN GROUP	COM	V7780T103	155,413	1,118	SH	DFND	7,9	1,118	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	164,866	1,186	SH	DFND	9	1,183	0	3
ROYAL GOLD INC	COM	780287108	1,584	13	SH	DFND	1	13	0	0
ROYAL GOLD INC	COM	780287108	48,724	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	49,000	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	92,332	758	SH	DFND	13	758	0	0
ROYAL GOLD INC	COM	780287108	24,362	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	2,193	18	SH	DFND	7	0	0	18
ROYAL GOLD INC	COM	780287108	110,116	904	SH	DFND	7	734	0	170
ROYAL GOLD INC	COM	780287108	4,872	40	SH	DFND	7,9	40	0	0
ROYAL GOLD INC	COM	780287108	25,580	210	SH	DFND	9	190	0	20
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	972	32	SH	DFND	1	27	0	5
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	78,446	2,583	SH	DFND	1,3	2,583	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	76,000	2,500	SH	DFND	1,3	2,500	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	122,999	4,050	SH	DFND	13	4,050	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	44,796	1,475	SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	3,000	83	SH	DFND	3	83	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	1,549	51	SH	DFND	7	0	0	51
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	180,732	5,951	SH	DFND	7	5,951	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	4,070	134	SH	DFND	7,9	134	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	19,072	628	SH	DFND	9	628	0	0
RPM INTL INC	COM	749685103	623,655	5,243	SH	DFND	1	5,243	0	0
RPM INTL INC	COM	749685103	327,826	2,756	SH	DFND	1,3	2,756	0	0
RPM INTL INC	COM	749685103	95,000	800	SH	DFND	1,3	800	0	0
RPM INTL INC	COM	749685103	178,425	1,500	SH	DFND	13	1,500	0	0
RPM INTL INC	COM	749685103	46,985	395	SH	DFND	14	395	0	0
RPM INTL INC	COM	749685103	686,000	5,765	SH	DFND	3	5,765	0	0
RPM INTL INC	COM	749685103	476,752	4,008	SH	DFND	3,7	4,008	0	0
RPM INTL INC	COM	749685103	4,607,052	38,731	SH	DFND	7	38,289	0	442
RPM INTL INC	COM	749685103	12,371	104	SH	DFND	7	0	0	104
RPM INTL INC	COM	749685103	611,284	5,139	SH	DFND	7,9	5,139	0	0
RPM INTL INC	COM	749685103	4,764,185	40,052	SH	DFND	9	40,052	0	0
RTX CORPORATION	COM	75513E101	5,516,980	56,567	SH	DFND	1	56,011	0	556
RTX CORPORATION	COM	75513E101	862,750	8,846	SH	DFND	1,3	8,846	0	0
RTX CORPORATION	COM	75513E101	850,000	8,719	SH	DFND	1,3	8,719	0	0

RTX CORPORATION	COM	75513E101	28,966	297	SH	DFND	1,9	297	0	0
RTX CORPORATION	COM	75513E101	1,682,783	17,254	SH	DFND	13	17,254	0	0
RTX CORPORATION	COM	75513E101	439,080	4,502	SH	DFND	14	4,502	0	0
RTX CORPORATION	COM	75513E101	177,025	1,815	SH	DFND	14	1,815	0	0
RTX CORPORATION	COM	75513E101	12,000	127	SH	DFND	3	127	0	0
RTX CORPORATION	COM	75513E101	24,480	251	SH	DFND	3,9	251	0	0
RTX CORPORATION	COM	75513E101	15,241,208	156,272	SH	DFND	7	155,607	0	665
RTX CORPORATION	COM	75513E101	2,676,711	27,445	SH	DFND	7,9	23,228	0	4,217
RTX CORPORATION	COM	75513E101	32,008,273	328,189	SH	DFND	9	305,581	0	22,608
RUSH ENTERPRISES INC	CL A	781846209	4,763	89	SH	DFND	1	89	0	0
RUSH ENTERPRISES INC	CL A	781846209	10,062	188	SH	DFND	1,3	188	0	0
RUSH ENTERPRISES INC	CL A	781846209	10,000	188	SH	DFND	3	188	0	0
RUSH ENTERPRISES INC	CL A	781846209	205,784	3,845	SH	DFND	7	3,734	0	111
RUSH ENTERPRISES INC	CL A	781846209	8,724	163	SH	DFND	7,9	163	0	0
RUSH ENTERPRISES INC	CL A	781846209	64,599	1,207	SH	DFND	9	1,207	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,665	30	SH	DFND	1	30	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	225,830	4,069	SH	DFND	1,3	4,069	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	66,600	1,200	SH	DFND	13	1,200	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	20,258	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	550,000	9,915	SH	DFND	3	9,915	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	324,453	5,846	SH	DFND	3,7	5,846	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,131,199	56,418	SH	DFND	7	56,418	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,510,599	27,218	SH	DFND	9	26,739	0	479
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	5,824	40	SH	DFND	1	40	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	28,536	196	SH	DFND	1,3	196	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	29,000	196	SH	DFND	3	196	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	121,131	832	SH	DFND	7	808	0	24
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	224,645	1,543	SH	DFND	9	1,543	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	479,428	3,293	SH	OTR	13	3,293	0	0
RYDER SYS INC	COM	783549108	4,687	39	SH	DFND	1	39	0	0
RYDER SYS INC	COM	783549108	42,067	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	42,000	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	64,903	540	SH	DFND	13	540	0	0
RYDER SYS INC	COM	783549108	11,418	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	35,697	297	SH	DFND	7	0	0	297
RYDER SYS INC	COM	783549108	59,133	492	SH	DFND	7	492	0	0
RYDER SYS INC	COM	783549108	19,711	164	SH	DFND	9	137	0	27
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	4,624	40	SH	DFND	1	33	0	7
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,850	16	SH	DFND	1,7	16	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	16,301	141	SH	DFND	7	76	0	65
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	6,012	52	SH	DFND	7,9	52	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	5,896	51	SH	DFND	9	51	0	0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	591,345	5,115	SH	OTR	13	5,115	0	0
S&P GLOBAL INC	COM	78409V104	612,223	1,439	SH	DFND	1	1,355	0	84
S&P GLOBAL INC	COM	78409V104	77,432	182	SH	DFND	1,3	182	0	0

S&P GLOBAL INC	COM	78409V104	1,612,030	3,789	SH	DFND	13	3,789	0	0
S&P GLOBAL INC	COM	78409V104	434,384	1,021	SH	DFND	14	1,021	0	0
S&P GLOBAL INC	COM	78409V104	11,000	27	SH	DFND	3	27	0	0
S&P GLOBAL INC	COM	78409V104	11,199,971	26,325	SH	DFND	7	25,535	0	790
S&P GLOBAL INC	COM	78409V104	83,925	197	SH	DFND	7	0	0	197
S&P GLOBAL INC	COM	78409V104	144,653	340	SH	DFND	7,9	340	0	0
S&P GLOBAL INC	COM	78409V104	3,000,699	7,053	SH	DFND	9	6,389	0	664
S&P GLOBAL INC	COM	78409V104	650,513	1,529	SH	OTR	13	1,529	0	0
S&P GLOBAL INC	COM	78409V104	2,553	6	SH	SOLE	7	0	0	6
SABRA HEALTH CARE REIT INC	COM	78573L106	1,905	129	SH	DFND	1	129	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	1,507	102	SH	DFND	1,7	102	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	50,824	3,441	SH	DFND	7	3,157	0	284
SABRA HEALTH CARE REIT INC	COM	78573L106	402,852	27,275	SH	DFND	7,9	27,275	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	3,161	214	SH	DFND	9	214	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	291,191	19,715	SH	OTR	13	19,715	0	0
SAFEHOLD INC	COM	78646V107	484,059	23,498	SH	DFND	7	23,498	0	0
SAFEHOLD INC	COM	78646V107	75,808	3,680	SH	OTR	13	3,680	0	0
SAIA INC	COM	78709Y105	2,925	5	SH	DFND	1	5	0	0
SAIA INC	COM	78709Y105	56,745	97	SH	DFND	1,3	97	0	0
SAIA INC	COM	78709Y105	198,900	340	SH	DFND	13	340	0	0
SAIA INC	COM	78709Y105	32,175	55	SH	DFND	14	55	0	0
SAIA INC	COM	78709Y105	331,000	565	SH	DFND	3	565	0	0
SAIA INC	COM	78709Y105	273,780	468	SH	DFND	3,7	468	0	0
SAIA INC	COM	78709Y105	1,444,950	2,470	SH	DFND	7	2,454	0	16
SAIA INC	COM	78709Y105	585	1	SH	DFND	7,9	1	0	0
SAIA INC	COM	78709Y105	714,285	1,221	SH	DFND	9	1,183	0	38
SALESFORCE INC	COM	79466L302	4,163,814	13,825	SH	DFND	1	13,691	0	134
SALESFORCE INC	COM	79466L302	2,081,455	6,911	SH	DFND	1,3	6,518	0	393
SALESFORCE INC	COM	79466L302	1,676,000	5,565	SH	DFND	1,3	5,565	0	0
SALESFORCE INC	COM	79466L302	5,421	18	SH	DFND	1,7	18	0	0
SALESFORCE INC	COM	79466L302	153,602	510	SH	DFND	1,9	510	0	0
SALESFORCE INC	COM	79466L302	3,347,917	11,116	SH	DFND	13	11,116	0	0
SALESFORCE INC	COM	79466L302	896,914	2,978	SH	DFND	14	2,978	0	0
SALESFORCE INC	COM	79466L302	12,951	43	SH	DFND	14	43	0	0
SALESFORCE INC	COM	79466L302	248,000	822	SH	DFND	3	822	0	0
SALESFORCE INC	COM	79466L302	1,693,234	5,622	SH	DFND	3,7	2,262	0	3,360
SALESFORCE INC	COM	79466L302	643,320	2,136	SH	DFND	3,7,9	0	0	2,136
SALESFORCE INC	COM	79466L302	1,246,584	4,139	SH	DFND	3,9	78	0	4,061
SALESFORCE INC	COM	79466L302	12,257,424	40,698	SH	DFND	7	39,102	0	1,596
SALESFORCE INC	COM	79466L302	329,233	1,092	SH	DFND	7	281	0	811
SALESFORCE INC	COM	79466L302	852,942	2,832	SH	DFND	7,9	2,832	0	0
SALESFORCE INC	COM	79466L302	12,368,258	41,066	SH	DFND	9	39,002	0	2,064
SALESFORCE INC	COM	79466L302	565,917	1,879	SH	OTR	13	1,879	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	720	58	SH	DFND	1	0	0	58
SALLY BEAUTY HLDGS INC	COM	79546E104	341,637	27,507	SH	DFND	1,3	265	0	27,242
SALLY BEAUTY HLDGS INC	COM	79546E104	338,000	27,242	SH	DFND	1,3	0	0	27,242
SALLY BEAUTY HLDGS INC	COM	79546E104	447	36	SH	DFND	1,7	36	0	0
SALLY BEAUTY HLDGS	COM	79546E104	21,983	1,770	SH	DFND	7	1,374	0	396

INC										
SALLY BEAUTY HLDGS INC	COM	79546E104	782	63 SH	DFND	7,9	63	0	0	
SANDY SPRING BANCORP INC	COM	800363103	200,298	8,641 SH	DFND	1	8,623	0	18	
SANDY SPRING BANCORP INC	COM	800363103	1,785	77 SH	DFND	1,7	77	0	0	
SANDY SPRING BANCORP INC	COM	800363103	8,832	381 SH	DFND	7	145	0	236	
SANDY SPRING BANCORP INC	COM	800363103	4,080	176 SH	DFND	7,9	176	0	0	
SANDY SPRING BANCORP INC	COM	800363103	2,828	122 SH	DFND	9	122	0	0	
SANOFI	SPONSORED ADR	80105N105	106,920	2,200 SH	DFND	1	2,163	0	37	
SANOFI	SPONSORED ADR	80105N105	13,171	271 SH	DFND	1,3	271	0	0	
SANOFI	SPONSORED ADR	80105N105	8,991	185 SH	DFND	1,9	185	0	0	
SANOFI	SPONSORED ADR	80105N105	19,683	405 SH	DFND	14	405	0	0	
SANOFI	SPONSORED ADR	80105N105	30,000	623 SH	DFND	3	623	0	0	
SANOFI	SPONSORED ADR	80105N105	17,107	352 SH	DFND	3,7	352	0	0	
SANOFI	SPONSORED ADR	80105N105	1,579,354	32,497 SH	DFND	7	31,288	0	1,209	
SANOFI	SPONSORED ADR	80105N105	29,986	617 SH	DFND	7,9	617	0	0	
SANOFI	SPONSORED ADR	80105N105	681,323	14,019 SH	DFND	9	13,983	0	36	
SAP SE	SPON ADR	803054204	38,811	199 SH	DFND	1	72	0	127	
SAP SE	SPON ADR	803054204	545,694	2,798 SH	DFND	1,3	2,798	0	0	
SAP SE	SPON ADR	803054204	195,000	998 SH	DFND	3	998	0	0	
SAP SE	SPON ADR	803054204	3,202,003	16,418 SH	DFND	7	16,384	0	34	
SAP SE	SPON ADR	803054204	205,172	1,052 SH	DFND	7,9	299	0	753	
SAP SE	SPON ADR	803054204	2,078,630	10,658 SH	DFND	9	10,213	0	445	
SAREPTA THERAPEUTICS INC	COM	803607100	1,942	15 SH	DFND	1	15	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	71,203	550 SH	DFND	1,3	550	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	71,000	550 SH	DFND	1,3	550	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	144,348	1,115 SH	DFND	13	1,115	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	40,780	315 SH	DFND	14	315	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	161,566	1,248 SH	DFND	7	1,170	0	78	
SAREPTA THERAPEUTICS INC	COM	803607100	2,201	17 SH	DFND	7	0	0	17	
SAREPTA THERAPEUTICS INC	COM	803607100	3,495	27 SH	DFND	7,9	27	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	54,762	423 SH	DFND	9	423	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,634	26 SH	DFND	1	26	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	142,805	659 SH	DFND	1,3	659	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	137,000	630 SH	DFND	1,3	630	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	270,875	1,250 SH	DFND	13	1,250	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	78,012	360 SH	DFND	14	360	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	6,000	29 SH	DFND	3	29	0	0	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	282,794	1,305 SH	DFND	7	1,090	0	215	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	13,912	64 SH	DFND	7	0	0	64	
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,334	20 SH	DFND	7,9	20	0	0	

SBA COMMUNICATIONS CORP NEW	CL A	78410G104	138,255	638	SH	DFND	9	633	0	5
SCHLUMBERGER LTD	COM STK	806857108	1,184,334	21,608	SH	DFND	1	21,386	0	222
SCHLUMBERGER LTD	COM STK	806857108	496,743	9,063	SH	DFND	1,3	9,063	0	0
SCHLUMBERGER LTD	COM STK	806857108	469,000	8,552	SH	DFND	1,3	8,552	0	0
SCHLUMBERGER LTD	COM STK	806857108	931,551	16,996	SH	DFND	13	16,996	0	0
SCHLUMBERGER LTD	COM STK	806857108	252,126	4,600	SH	DFND	14	4,600	0	0
SCHLUMBERGER LTD	COM STK	806857108	8,000	143	SH	DFND	3	143	0	0
SCHLUMBERGER LTD	COM STK	806857108	4,714	86	SH	DFND	3,7	86	0	0
SCHLUMBERGER LTD	COM STK	806857108	2,085,575	38,051	SH	DFND	7	35,205	0	2,846
SCHLUMBERGER LTD	COM STK	806857108	38,263	692	SH	DFND	7	0	0	692
SCHLUMBERGER LTD	COM STK	806857108	696,032	12,699	SH	DFND	7,9	12,699	0	0
SCHLUMBERGER LTD	COM STK	806857108	6,601,426	120,442	SH	DFND	9	119,471	0	971
SCHLUMBERGER NV	COM STK	806857108	1,400,286	25,548	SH	OTR	13	25,548	0	0
SCHWAB CHARLES CORP	COM	808513105	1,187,389	16,414	SH	DFND	1	16,312	0	102
SCHWAB CHARLES CORP	COM	808513105	1,491,795	20,622	SH	DFND	1,3	20,622	0	0
SCHWAB CHARLES CORP	COM	808513105	1,262,695	17,455	SH	DFND	13	17,455	0	0
SCHWAB CHARLES CORP	COM	808513105	338,190	4,675	SH	DFND	14	4,675	0	0
SCHWAB CHARLES CORP	COM	808513105	1,701,000	23,513	SH	DFND	3	23,513	0	0
SCHWAB CHARLES CORP	COM	808513105	242,628	3,354	SH	DFND	3,7	3,354	0	0
SCHWAB CHARLES CORP	COM	808513105	13,038,272	180,236	SH	DFND	7	178,926	0	1,310
SCHWAB CHARLES CORP	COM	808513105	94,704	1,309	SH	DFND	7	650	0	659
SCHWAB CHARLES CORP	COM	808513105	4,425,834	61,181	SH	DFND	7,9	55,590	0	5,591
SCHWAB CHARLES CORP	COM	808513105	12,624,126	174,511	SH	DFND	9	129,706	0	44,805
SCHWAB CHARLES CORP	COM	808513105	337,321	4,663	SH	OTR	13	4,663	0	0
SCHWAB CHARLES CORP	COM	808513105	1,664	23	SH	SOLE	7	0	0	23
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	106,868	1,722	SH	DFND	7	0	0	1,722
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	482,889	7,781	SH	DFND	7	7,781	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	414,234	5,087	SH	DFND	7	5,087	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	116,914	1,450	SH	DFND	7	1,450	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	109,254	1,355	SH	DFND	7,9	1,355	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	3,386,460	42,000	SH	DFND	9	42,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	18,960,200	934,000	SH	DFND	13	934,000	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	7,836	386	SH	DFND	7	0	0	386
SCIENCE APPLICATIONS INTL CO	COM	808625107	45,637	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	46,000	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	71,715	550	SH	DFND	13	550	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	24,122	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	1,174	9	SH	DFND	7	0	0	9
SCIENCE APPLICATIONS INTL CO	COM	808625107	34,423	264	SH	DFND	7	264	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	14,734	113	SH	DFND	9	113	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	732,922	5,621	SH	OTR	13	5,621	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	7,608	102	SH	DFND	1	102	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	18,648	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	19,000	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	36,922	495	SH	DFND	13	495	0	0
SCOTTS MIRACLE-GRO	CL A	810186106	12,307	165	SH	DFND	14	165	0	0

CO										
SCOTTS MIRACLE-GRO CO	CL A	810186106	127,698	1,712	SH	DFND	7	1,712	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	2,164	29	SH	DFND	7	0	0	29
SCOTTS MIRACLE-GRO CO	CL A	810186106	2,238	30	SH	DFND	7,9	30	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	18,200	244	SH	DFND	9	244	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	66,159	711	SH	DFND	1	681	0	30
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	5,118	55	SH	DFND	1,3	55	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	742,818	7,983	SH	DFND	7	7,839	0	144
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	93,422	1,004	SH	DFND	7,9	1,004	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	90,538	973	SH	DFND	9	917	0	56
SEALED AIR CORP NEW	COM	81211K100	33,443	899	SH	DFND	1	899	0	0
SEALED AIR CORP NEW	COM	81211K100	35,340	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	35,000	950	SH	DFND	1,3	950	0	0
SEALED AIR CORP NEW	COM	81211K100	65,100	1,750	SH	DFND	13	1,750	0	0
SEALED AIR CORP NEW	COM	81211K100	18,228	490	SH	DFND	14	490	0	0
SEALED AIR CORP NEW	COM	81211K100	114,018	3,065	SH	DFND	7	3,065	0	0
SEALED AIR CORP NEW	COM	81211K100	4,865	131	SH	DFND	7	0	0	131
SEALED AIR CORP NEW	COM	81211K100	179,527	4,826	SH	DFND	9	4,826	0	0
SEI INVTS CO	COM	784117103	2,157	30	SH	DFND	1	30	0	0
SEI INVTS CO	COM	784117103	74,776	1,040	SH	DFND	13	1,040	0	0
SEI INVTS CO	COM	784117103	36,310	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	132,224	1,839	SH	DFND	7	613	0	1,226
SEI INVTS CO	COM	784117103	15,531	216	SH	DFND	7	0	0	216
SEI INVTS CO	COM	784117103	431	6	SH	DFND	7,9	6	0	0
SEI INVTS CO	COM	784117103	453,401	6,306	SH	DFND	9	1,956	0	4,350
SEI INVTS CO	COM	784117103	18,119	252	SH	OTR	13	252	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,538	51	SH	DFND	1	51	0	0
SELECT MED HLDGS CORP	COM	81619Q105	1,025	34	SH	DFND	1,7	34	0	0
SELECT MED HLDGS CORP	COM	81619Q105	105,000	3,493	SH	DFND	3	3,493	0	0
SELECT MED HLDGS CORP	COM	81619Q105	105,314	3,493	SH	DFND	3,7	3,493	0	0
SELECT MED HLDGS CORP	COM	81619Q105	235,291	7,804	SH	DFND	7	7,640	0	164
SELECT MED HLDGS CORP	COM	81619Q105	306,023	10,150	SH	DFND	7,9	10,150	0	0
SELECT MED HLDGS CORP	COM	81619Q105	427,045	14,164	SH	DFND	9	14,164	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	209,003	2,250	SH	DFND	1	2,250	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	364,000	3,920	SH	DFND	3	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	364,129	3,920	SH	DFND	3,7	3,920	0	0
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	469,002	5,049	SH	DFND	7	5,049	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	754,605	5,108	SH	DFND	1	3,763	0	1,345
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,561,506	10,570	SH	DFND	7	10,570	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	14,773	100	SH	DFND	7	0	0	100
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	173,287	1,173	SH	DFND	7,9	1,173	0	0
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	944,290	6,392	SH	DFND	9	6,392	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	211,212	2,766	SH	DFND	1	530	0	2,236
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	895,000	11,715	SH	DFND	3	11,715	0	0

SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	894,557	11,715	SH	DFND	3,7	11,715	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	517,263	6,774	SH	DFND	7	6,774	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	15,272	200	SH	DFND	7,9	200	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,043,383	13,664	SH	DFND	9	13,664	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	306,177	1,665	SH	DFND	1	1,115	0	550
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,315,000	7,150	SH	DFND	3	7,150	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,314,814	7,150	SH	DFND	3,7	7,150	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,401,426	7,621	SH	DFND	7	7,621	0	0
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	22,987	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	295,879	1,609	SH	DFND	9	1,609	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	245,844	2,604	SH	DFND	1	1,844	0	760
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,469,000	15,570	SH	DFND	3	15,570	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,469,964	15,570	SH	DFND	3,7	15,570	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,678,515	17,779	SH	DFND	7	17,779	0	0
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,026,803	10,876	SH	DFND	9	9,426	0	1,450
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	295,809	7,023	SH	DFND	1	7,023	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	3,008,000	71,416	SH	DFND	3	71,416	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	3,008,042	71,416	SH	DFND	3,7	71,416	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	747,209	17,740	SH	DFND	7	17,740	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	12,636	300	SH	DFND	7	0	0	300
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,727	41	SH	DFND	7,9	41	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	716,166	17,003	SH	DFND	9	17,003	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	252,550	2,005	SH	DFND	1	40	0	1,965
SELECT SECTOR SPDR TR	INDL	81369Y704	1,558,000	12,375	SH	DFND	3	12,375	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	1,558,755	12,375	SH	DFND	3,7	12,375	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	459,124	3,645	SH	DFND	7	3,645	0	0
SELECT SECTOR SPDR TR	INDL	81369Y704	15,745	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	INDL	81369Y704	249,527	1,981	SH	DFND	9	1,981	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,503,085	7,217	SH	DFND	1	5,287	0	1,930
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,680,000	27,270	SH	DFND	3	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	5,679,523	27,270	SH	DFND	3,7	27,270	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,371,300	35,393	SH	DFND	7	35,393	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	57,275	275	SH	DFND	7	0	0	275
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	3,424,167	16,441	SH	DFND	9	16,441	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	85,335	1,045	SH	DFND	1	0	0	1,045
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,754,000	21,485	SH	DFND	3	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,754,465	21,485	SH	DFND	3,7	21,485	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	452,396	5,540	SH	DFND	7	5,540	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	3,675	45	SH	DFND	9	45	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	520,610	13,170	SH	DFND	1	11,390	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	415,184	10,503	SH	DFND	1,3	10,503	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	676,000	17,103	SH	DFND	3	17,103	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	260,898	6,600	SH	DFND	3,7	6,600	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	844,835	21,372	SH	DFND	7	21,372	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,372	60	SH	DFND	7,9	60	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,937,168	49,005	SH	DFND	9	49,005	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	441,431	6,724	SH	DFND	1	5,361	0	1,363
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	418,000	6,360	SH	DFND	3	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	417,534	6,360	SH	DFND	3,7	6,360	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	320,372	4,880	SH	DFND	7	4,880	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	26,260	400	SH	DFND	7	0	0	400
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	6,565	100	SH	DFND	7,9	100	0	0
SEMPRA	COM	816851109	431	6	SH	DFND	1	6	0	0

SEMPRA	COM	816851109	270,081	3,760	SH	DFND	1,3	3,760	0	0
SEMPRA	COM	816851109	266,000	3,700	SH	DFND	1,3	3,700	0	0
SEMPRA	COM	816851109	531,542	7,400	SH	DFND	13	7,400	0	0
SEMPRA	COM	816851109	137,554	1,915	SH	DFND	14	1,915	0	0
SEMPRA	COM	816851109	4,000	60	SH	DFND	3	60	0	0
SEMPRA	COM	816851109	23,628	327	SH	DFND	7	0	0	327
SEMPRA	COM	816851109	344,066	4,790	SH	DFND	7	3,934	0	856
SEMPRA	COM	816851109	381,776	5,315	SH	DFND	7,9	83	0	5,232
SEMPRA	COM	816851109	382,351	5,323	SH	DFND	9	5,189	0	134
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39,000	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	38,577	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	77,081	2,098	SH	DFND	13	2,098	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	19,289	525	SH	DFND	14	525	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	54,522	1,484	SH	DFND	7	1,484	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	4,042	110	SH	DFND	7	0	0	110
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1,984	54	SH	DFND	7,9	54	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	772	21	SH	DFND	9	21	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	277	4	SH	DFND	1	0	0	4
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,175,884	16,995	SH	DFND	1,3	0	0	16,995
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,176,000	16,995	SH	DFND	1,3	0	0	16,995
SENSIENT TECHNOLOGIES CORP	COM	81725T100	899	13	SH	DFND	1,7	13	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	76,593	1,107	SH	DFND	7	20	0	1,087
SENSIENT TECHNOLOGIES CORP	COM	81725T100	1,937	28	SH	DFND	7,9	28	0	0
SENTINELONE INC	CL A	81730H109	7,273	312	SH	DFND	1	312	0	0
SENTINELONE INC	CL A	81730H109	23,310	1,000	SH	DFND	1,3	1,000	0	0
SENTINELONE INC	CL A	81730H109	23,000	1,000	SH	DFND	1,3	1,000	0	0
SENTINELONE INC	CL A	81730H109	54,779	2,350	SH	DFND	13	2,350	0	0
SENTINELONE INC	CL A	81730H109	13,520	580	SH	DFND	14	580	0	0
SENTINELONE INC	CL A	81730H109	79,464	3,409	SH	DFND	7	3,039	0	370
SENTINELONE INC	CL A	81730H109	2,588	111	SH	DFND	7	0	0	111
SENTINELONE INC	CL A	81730H109	528,671	22,680	SH	DFND	7,9	22,680	0	0
SENTINELONE INC	CL A	81730H109	27,179	1,166	SH	DFND	9	1,166	0	0
SERVICE CORP INTL	COM	817565104	5,120	69	SH	DFND	1	36	0	33
SERVICE CORP INTL	COM	817565104	196,063	2,642	SH	DFND	1,3	2,642	0	0
SERVICE CORP INTL	COM	817565104	64,000	860	SH	DFND	1,3	860	0	0
SERVICE CORP INTL	COM	817565104	131,352	1,770	SH	DFND	13	1,770	0	0
SERVICE CORP INTL	COM	817565104	36,363	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	128,000	1,720	SH	DFND	3	1,720	0	0
SERVICE CORP INTL	COM	817565104	192,501	2,594	SH	DFND	7	2,398	0	196
SERVICE CORP INTL	COM	817565104	11,800	159	SH	DFND	7	0	0	159
SERVICE CORP INTL	COM	817565104	47,049	634	SH	DFND	7,9	634	0	0
SERVICE CORP INTL	COM	817565104	197,695	2,664	SH	DFND	9	2,270	0	394
SERVICE PPTYS TR	COM SH BEN INT	81761L102	35,514	5,238	SH	DFND	1	5,238	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,709	252	SH	DFND	7	0	0	252
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,464	216	SH	DFND	7	216	0	0

SERVICE PPTYS TR	COM SH BEN INT	81761L102	1,112	164	SH	DFND	7,9	164	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	96,290	14,202	SH	OTR	13	14,202	0	0
SERVICENOW INC	COM	81762P102	4,848,864	6,360	SH	DFND	1	6,337	0	23
SERVICENOW INC	COM	81762P102	1,023,903	1,343	SH	DFND	1,3	1,343	0	0
SERVICENOW INC	COM	81762P102	938,000	1,230	SH	DFND	1,3	1,230	0	0
SERVICENOW INC	COM	81762P102	5,337	7	SH	DFND	1,7	7	0	0
SERVICENOW INC	COM	81762P102	251,592	330	SH	DFND	1,9	330	0	0
SERVICENOW INC	COM	81762P102	1,867,880	2,450	SH	DFND	13	2,450	0	0
SERVICENOW INC	COM	81762P102	490,223	643	SH	DFND	14	643	0	0
SERVICENOW INC	COM	81762P102	9,911	13	SH	DFND	14	13	0	0
SERVICENOW INC	COM	81762P102	31,000	41	SH	DFND	3	41	0	0
SERVICENOW INC	COM	81762P102	558,839	733	SH	DFND	3,7	726	0	7
SERVICENOW INC	COM	81762P102	8,235,445	10,802	SH	DFND	7	10,437	0	365
SERVICENOW INC	COM	81762P102	210,423	276	SH	DFND	7	103	0	173
SERVICENOW INC	COM	81762P102	1,163,422	1,526	SH	DFND	7,9	1,526	0	0
SERVICENOW INC	COM	81762P102	7,386,131	9,688	SH	DFND	9	9,162	0	526
SERVICENOW INC	COM	81762P102	763	1	SH	SOLE	7	0	0	1
SERVISFIRST BANCSHARES INC	COM	81768T108	4,778	72	SH	DFND	1	72	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	76,248	1,149	SH	DFND	1,3	1,149	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	163,000	2,460	SH	DFND	3	2,460	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	86,998	1,311	SH	DFND	3,7	1,311	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	910,658	13,723	SH	DFND	7	13,723	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	249,779	3,764	SH	DFND	7,9	3,764	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	669,838	10,094	SH	DFND	9	10,094	0	0
SHELL PLC	SPON ADS	780259305	729,395	10,880	SH	DFND	1	10,880	0	0
SHELL PLC	SPON ADS	780259305	25,609	382	SH	DFND	1,3	382	0	0
SHELL PLC	SPON ADS	780259305	17,430	260	SH	DFND	1,9	260	0	0
SHELL PLC	SPON ADS	780259305	38,146	569	SH	DFND	14	569	0	0
SHELL PLC	SPON ADS	780259305	59,000	877	SH	DFND	3	877	0	0
SHELL PLC	SPON ADS	780259305	33,185	495	SH	DFND	3,7	495	0	0
SHELL PLC	SPON ADS	780259305	3,134,589	46,757	SH	DFND	7	46,659	0	98
SHELL PLC	SPON ADS	780259305	7,978	119	SH	DFND	7	0	0	119
SHELL PLC	SPON ADS	780259305	328,563	4,901	SH	DFND	7,9	1,713	0	3,188
SHELL PLC	SPON ADS	780259305	10,513,280	156,821	SH	DFND	9	139,022	0	17,799
SHERWIN WILLIAMS CO	COM	824348106	7,142,841	20,565	SH	DFND	1	5,564	0	15,001
SHERWIN WILLIAMS CO	COM	824348106	4,225,617	12,166	SH	DFND	1,3	12,166	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,157,000	6,210	SH	DFND	1,3	6,210	0	0
SHERWIN WILLIAMS CO	COM	824348106	13,199	38	SH	DFND	1,3,7	38	0	0
SHERWIN WILLIAMS CO	COM	824348106	169,150	487	SH	DFND	1,3,9	487	0	0
SHERWIN WILLIAMS CO	COM	824348106	22,924	66	SH	DFND	1,7	66	0	0
SHERWIN WILLIAMS CO	COM	824348106	989,891	2,850	SH	DFND	13	2,850	0	0
SHERWIN WILLIAMS CO	COM	824348106	260,498	750	SH	DFND	14	750	0	0
SHERWIN WILLIAMS CO	COM	824348106	83,359	240	SH	DFND	14	240	0	0
SHERWIN WILLIAMS CO	COM	824348106	979,000	2,819	SH	DFND	3	2,819	0	0
SHERWIN WILLIAMS CO	COM	824348106	168,108	484	SH	DFND	3,14	484	0	0
SHERWIN WILLIAMS CO	COM	824348106	15,355,807	44,211	SH	DFND	3,7	44,062	0	149
SHERWIN WILLIAMS CO	COM	824348106	5,585,414	16,081	SH	DFND	3,7,9	16,081	0	0
SHERWIN WILLIAMS CO	COM	824348106	6,488,819	18,682	SH	DFND	3,9	18,637	0	45
SHERWIN WILLIAMS CO	COM	824348106	10,090,631	29,052	SH	DFND	7	28,676	0	376

SHERWIN WILLIAMS CO	COM	824348106	29,176	84	SH	DFND	7	0	0	84
SHERWIN WILLIAMS CO	COM	824348106	1,248,999	3,596	SH	DFND	7,9	3,596	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,910,552	14,138	SH	DFND	9	13,752	0	386
SHERWIN WILLIAMS CO	COM	824348106	390,746	1,125	SH	OTR	13	1,125	0	0
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	247,081	6,962	SH	OTR	13	6,962	0	0
SHOCKWAVE MED INC	COM	82489T104	9,769	30	SH	DFND	1	19	0	11
SHOCKWAVE MED INC	COM	82489T104	3,582	11	SH	DFND	1,3	11	0	0
SHOCKWAVE MED INC	COM	82489T104	146,534	450	SH	DFND	13	450	0	0
SHOCKWAVE MED INC	COM	82489T104	37,447	115	SH	DFND	14	115	0	0
SHOCKWAVE MED INC	COM	82489T104	4,000	11	SH	DFND	3	11	0	0
SHOCKWAVE MED INC	COM	82489T104	5,862	18	SH	DFND	7	0	0	18
SHOCKWAVE MED INC	COM	82489T104	133,183	409	SH	DFND	7	409	0	0
SHOCKWAVE MED INC	COM	82489T104	41,681	128	SH	DFND	7,9	107	0	21
SHOCKWAVE MED INC	COM	82489T104	13,025	40	SH	DFND	9	40	0	0
SHOPIFY INC	CL A	82509L107	123,858	1,605	SH	DFND	1	1,605	0	0
SHOPIFY INC	CL A	82509L107	9,260	120	SH	DFND	1,3	77	0	43
SHOPIFY INC	CL A	82509L107	2,000	42	SH	DFND	3	42	0	0
SHOPIFY INC	CL A	82509L107	167,459	2,170	SH	DFND	3,7	1,367	0	803
SHOPIFY INC	CL A	82509L107	1,171,904	15,186	SH	DFND	7	14,668	0	518
SHOPIFY INC	CL A	82509L107	13,660	177	SH	DFND	7	177	0	0
SHOPIFY INC	CL A	82509L107	325,272	4,215	SH	DFND	7,9	4,215	0	0
SHOPIFY INC	CL A	82509L107	534,788	6,930	SH	DFND	9	6,698	0	232
SILGAN HLDGS INC	COM	827048109	194	4	SH	DFND	1	4	0	0
SILGAN HLDGS INC	COM	827048109	24,280	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	24,000	500	SH	DFND	1,3	500	0	0
SILGAN HLDGS INC	COM	827048109	39,091	805	SH	DFND	13	805	0	0
SILGAN HLDGS INC	COM	827048109	15,782	325	SH	DFND	14	325	0	0
SILGAN HLDGS INC	COM	827048109	183,265	3,774	SH	DFND	7	1,724	0	2,050
SILGAN HLDGS INC	COM	827048109	16,449	339	SH	DFND	7	0	0	339
SILGAN HLDGS INC	COM	827048109	1,068	22	SH	DFND	7,9	22	0	0
SILGAN HLDGS INC	COM	827048109	437	9	SH	DFND	9	9	0	0
SILGAN HLDGS INC	COM	827048109	335,113	6,901	SH	OTR	13	6,901	0	0
SILK RD MED INC	COM	82710M100	953	52	SH	DFND	1	52	0	0
SILK RD MED INC	COM	82710M100	697,332	38,064	SH	DFND	1,3	0	0	38,064
SILK RD MED INC	COM	82710M100	697,000	38,064	SH	DFND	1,3	0	0	38,064
SILK RD MED INC	COM	82710M100	5,679	310	SH	DFND	7	310	0	0
SILK RD MED INC	COM	82710M100	1,649	90	SH	DFND	7,9	90	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	545,681	3,487	SH	DFND	1	3,457	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	307,659	1,966	SH	DFND	1,3	1,966	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	297,000	1,900	SH	DFND	1,3	1,900	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	601,391	3,843	SH	DFND	13	3,843	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	153,517	981	SH	DFND	14	981	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	3,000	16	SH	DFND	3	16	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	4,539	29	SH	DFND	7	0	0	29
SIMON PPTY GROUP INC NEW	COM	828806109	668,212	4,270	SH	DFND	7	3,934	0	336
SIMON PPTY GROUP INC NEW	COM	828806109	36,306	232	SH	DFND	7,9	232	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	1,887,582	12,062	SH	DFND	9	12,048	0	14

SIMON PPTY GROUP INC NEW	COM	828806109	4,416,304	28,221	SH	OTR	13	28,221	0	0
SIMPSON MFG INC	COM	829073105	616	3	SH	DFND	1	0	0	3
SIMPSON MFG INC	COM	829073105	1,341,672	6,539	SH	DFND	1,3	236	0	6,303
SIMPSON MFG INC	COM	829073105	1,293,000	6,303	SH	DFND	1,3	0	0	6,303
SIMPSON MFG INC	COM	829073105	1,436	7	SH	DFND	1,7	7	0	0
SIMPSON MFG INC	COM	829073105	288,000	1,406	SH	DFND	3	1,406	0	0
SIMPSON MFG INC	COM	829073105	240,061	1,170	SH	DFND	3,7	1,170	0	0
SIMPSON MFG INC	COM	829073105	1,139,775	5,555	SH	DFND	7	5,506	0	49
SIMPSON MFG INC	COM	829073105	3,283	16	SH	DFND	7,9	16	0	0
SIMPSON MFG INC	COM	829073105	1,249,751	6,091	SH	DFND	9	5,999	0	92
SIRIUS XM HOLDINGS INC	COM	82968B103	1,490	384	SH	DFND	1	371	0	13
SIRIUS XM HOLDINGS INC	COM	82968B103	14,084	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	14,000	3,630	SH	DFND	1,3	3,630	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	28,091	7,240	SH	DFND	13	7,240	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	2,580	665	SH	DFND	14	665	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	64,893	16,725	SH	DFND	7	16,725	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	88,898	22,912	SH	DFND	7	0	0	22,912
SIRIUS XM HOLDINGS INC	COM	82968B103	19,575	5,045	SH	DFND	7,9	5,045	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	65,828	16,966	SH	DFND	9	16,966	0	0
SITE CTRS CORP	COM	82981J109	4,102	280	SH	DFND	1	148	0	132
SITE CTRS CORP	COM	82981J109	3,721	254	SH	DFND	1,3	254	0	0
SITE CTRS CORP	COM	82981J109	1,231	84	SH	DFND	1,7	84	0	0
SITE CTRS CORP	COM	82981J109	12,965	885	SH	DFND	7	449	0	436
SITE CTRS CORP	COM	82981J109	3,575	244	SH	DFND	7,9	244	0	0
SITE CTRS CORP	COM	82981J109	3,604	246	SH	DFND	9	246	0	0
SITE CTRS CORP	COM	82981J109	225,932	15,422	SH	OTR	13	15,422	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	2,793	16	SH	DFND	1	1	0	15
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	93,559	536	SH	DFND	1,3	536	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	52,000	300	SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	96,003	550	SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	26,183	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	220,000	1,262	SH	DFND	3	1,262	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	182,754	1,047	SH	DFND	3,7	1,047	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	968,054	5,546	SH	DFND	7	5,350	0	196
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	349	2	SH	DFND	7,9	2	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	466,747	2,674	SH	DFND	9	2,591	0	83
SKECHERS U S A INC	CL A	830566105	2,083	34	SH	DFND	1	34	0	0
SKECHERS U S A INC	CL A	830566105	689,543	11,256	SH	DFND	1,3	810	0	10,446
SKECHERS U S A INC	CL A	830566105	690,000	11,256	SH	DFND	1,3	810	0	10,446
SKECHERS U S A INC	CL A	830566105	91,461	1,493	SH	DFND	13	1,493	0	0
SKECHERS U S A INC	CL A	830566105	22,973	375	SH	DFND	14	375	0	0
SKECHERS U S A INC	CL A	830566105	10,108	165	SH	DFND	7	0	0	165

SKECHERS U S A INC	CL A	830566105	29,099	475	SH	DFND	7	475	0	0
SKECHERS U S A INC	CL A	830566105	3,614	59	SH	DFND	9	59	0	0
SKYWEST INC	COM	830879102	7,322	106	SH	DFND	1	102	0	4
SKYWEST INC	COM	830879102	8,635	125	SH	DFND	1,3	125	0	0
SKYWEST INC	COM	830879102	760	11	SH	DFND	1,7	11	0	0
SKYWEST INC	COM	830879102	9,000	125	SH	DFND	3	125	0	0
SKYWEST INC	COM	830879102	182,164	2,637	SH	DFND	7	2,583	0	54
SKYWEST INC	COM	830879102	11,329	164	SH	DFND	7,9	164	0	0
SKYWEST INC	COM	830879102	61,619	892	SH	DFND	9	892	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	99,000	910	SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	98,571	910	SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	216,640	2,000	SH	DFND	13	2,000	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	58,493	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	2,925	27	SH	DFND	7	0	0	27
SKYWORKS SOLUTIONS INC	COM	83088M102	183,602	1,695	SH	DFND	7	1,561	0	134
SKYWORKS SOLUTIONS INC	COM	83088M102	1,162,382	10,731	SH	DFND	9	10,731	0	0
SL GREEN RLTY CORP	COM	78440X887	16,374	297	SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	16,000	297	SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	8,490	154	SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	311,099	5,643	SH	OTR	13	5,643	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	4,159	158	SH	DFND	1	148	0	10
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8,238	313	SH	DFND	1,3	313	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	869	33	SH	DFND	1,7	33	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8,000	313	SH	DFND	3	313	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	164,947	6,267	SH	DFND	7	6,168	0	99
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11,133	423	SH	DFND	7,9	423	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	52,903	2,010	SH	DFND	9	2,010	0	0
SMARTSHEET INC	COM CL A	83200N103	1,617	42	SH	DFND	1	42	0	0
SMARTSHEET INC	COM CL A	83200N103	870,177	22,602	SH	DFND	1,3	600	0	22,002
SMARTSHEET INC	COM CL A	83200N103	870,000	22,602	SH	DFND	1,3	600	0	22,002
SMARTSHEET INC	COM CL A	83200N103	56,018	1,455	SH	DFND	13	1,455	0	0
SMARTSHEET INC	COM CL A	83200N103	17,903	465	SH	DFND	14	465	0	0
SMARTSHEET INC	COM CL A	83200N103	30,454	791	SH	DFND	7	791	0	0
SMARTSHEET INC	COM CL A	83200N103	1,194	31	SH	DFND	7,9	31	0	0
SMARTSHEET INC	COM CL A	83200N103	9,818	255	SH	DFND	9	244	0	11
SMITH A O CORP	COM	831865209	2,237	25	SH	DFND	1	25	0	0
SMITH A O CORP	COM	831865209	66,200	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	66,000	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	134,190	1,500	SH	DFND	13	1,500	0	0
SMITH A O CORP	COM	831865209	29,969	335	SH	DFND	14	335	0	0
SMITH A O CORP	COM	831865209	182,230	2,037	SH	DFND	7	1,033	0	1,004
SMITH A O CORP	COM	831865209	96,080	1,074	SH	DFND	9	819	0	255
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	14,850	500	SH	DFND	1,3	500	0	0
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	15,000	500	SH	DFND	3	500	0	0

SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	142,233	4,789	SH	DFND	7	4,558	0	231
SMITH DOUGLAS HOMES CORP	COM SHS CL A	83207R107	61,271	2,063	SH	DFND	9	2,063	0	0
SMUCKER J M CO	COM NEW	832696405	292,648	2,325	SH	DFND	1	2,325	0	0
SMUCKER J M CO	COM NEW	832696405	77,788	618	SH	DFND	1,3	618	0	0
SMUCKER J M CO	COM NEW	832696405	76,000	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	151,044	1,200	SH	DFND	13	1,200	0	0
SMUCKER J M CO	COM NEW	832696405	46,572	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	2,000	18	SH	DFND	3	18	0	0
SMUCKER J M CO	COM NEW	832696405	1,118,607	8,887	SH	DFND	7	8,887	0	0
SMUCKER J M CO	COM NEW	832696405	275,656	2,190	SH	DFND	7	2,052	0	138
SMUCKER J M CO	COM NEW	832696405	83,829	666	SH	DFND	7,9	666	0	0
SMUCKER J M CO	COM NEW	832696405	4,799,171	38,128	SH	DFND	9	37,002	0	1,126
SMUCKER J M CO	COM NEW	832696405	29,831	237	SH	OTR	13	237	0	0
SNAP ON INC	COM	833034101	3,548,123	11,978	SH	DFND	1	11,978	0	0
SNAP ON INC	COM	833034101	97,753	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	98,000	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	5,036	17	SH	DFND	1,7	17	0	0
SNAP ON INC	COM	833034101	186,619	630	SH	DFND	13	630	0	0
SNAP ON INC	COM	833034101	45,914	155	SH	DFND	14	155	0	0
SNAP ON INC	COM	833034101	109,000	368	SH	DFND	3	368	0	0
SNAP ON INC	COM	833034101	109,009	368	SH	DFND	3,7	368	0	0
SNAP ON INC	COM	833034101	1,203,542	4,063	SH	DFND	7	4,009	0	54
SNAP ON INC	COM	833034101	37,324	126	SH	DFND	7	17	0	109
SNAP ON INC	COM	833034101	321,102	1,084	SH	DFND	7,9	1,084	0	0
SNAP ON INC	COM	833034101	4,004,598	13,519	SH	DFND	9	12,529	0	990
SNAP ON INC	COM	833034101	26,067	88	SH	OTR	13	88	0	0
SNOWFLAKE INC	CL A	833445109	210,565	1,303	SH	DFND	1	1,289	0	14
SNOWFLAKE INC	CL A	833445109	327,078	2,024	SH	DFND	1,3	2,002	0	22
SNOWFLAKE INC	CL A	833445109	307,000	1,900	SH	DFND	1,3	1,900	0	0
SNOWFLAKE INC	CL A	833445109	22,947	142	SH	DFND	1,9	142	0	0
SNOWFLAKE INC	CL A	833445109	602,768	3,730	SH	DFND	13	3,730	0	0
SNOWFLAKE INC	CL A	833445109	164,024	1,015	SH	DFND	14	1,015	0	0
SNOWFLAKE INC	CL A	833445109	6,000	36	SH	DFND	3	36	0	0
SNOWFLAKE INC	CL A	833445109	192,627	1,192	SH	DFND	3,7	816	0	376
SNOWFLAKE INC	CL A	833445109	517,766	3,204	SH	DFND	7	2,899	0	305
SNOWFLAKE INC	CL A	833445109	33,613	208	SH	DFND	7	104	0	104
SNOWFLAKE INC	CL A	833445109	10,181	63	SH	DFND	7,9	63	0	0
SNOWFLAKE INC	CL A	833445109	365,862	2,264	SH	DFND	9	2,244	0	20
SNOWFLAKE INC	CL A	833445109	1,455	9	SH	SOLE	7	0	0	9
SOFI TECHNOLOGIES INC	COM	83406F102	16,272	2,229	SH	DFND	1	2,229	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	78,110	10,700	SH	DFND	13	10,700	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	19,272	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	100,280	13,737	SH	DFND	7	12,201	0	1,536
SOFI TECHNOLOGIES INC	COM	83406F102	269,516	36,920	SH	DFND	7,9	34,739	0	2,181
SOFI TECHNOLOGIES INC	COM	83406F102	41,763	5,721	SH	DFND	9	5,721	0	0
SONO TEK CORP	COM	835483108	437,225	89,412	SH	DFND	7	89,412	0	0
SONOCO PRODS CO	COM	835495102	58,071	1,004	SH	DFND	1	1,004	0	0
SONOCO PRODS CO	COM	835495102	23,136	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	23,000	400	SH	DFND	1,3	400	0	0
SONOCO PRODS CO	COM	835495102	59,575	1,030	SH	DFND	13	1,030	0	0
SONOCO PRODS CO	COM	835495102	17,352	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	5,437	94	SH	DFND	7	0	0	94

SONOCO PRODS CO	COM	835495102	45,000	778	SH	DFND	7	757	0	21
SONOCO PRODS CO	COM	835495102	983	17	SH	DFND	7,9	17	0	0
SONOCO PRODS CO	COM	835495102	2,749,714	47,540	SH	DFND	9	44,540	0	3,000
SONY GROUP CORP	SPONSORED ADR	835699307	138,899	1,620	SH	DFND	1	1,476	0	144
SONY GROUP CORP	SPONSORED ADR	835699307	292,373	3,410	SH	DFND	1,3	3,410	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	639,000	7,447	SH	DFND	3	7,447	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	364,395	4,250	SH	DFND	3,7	4,250	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	3,425,399	39,951	SH	DFND	7	38,990	0	961
SONY GROUP CORP	SPONSORED ADR	835699307	291,087	3,395	SH	DFND	7,9	3,395	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	1,638,749	19,113	SH	DFND	9	19,113	0	0
SOUTHERN CO	COM	842587107	1,311,407	18,280	SH	DFND	1	18,280	0	0
SOUTHERN CO	COM	842587107	471,906	6,578	SH	DFND	1,3	6,578	0	0
SOUTHERN CO	COM	842587107	466,000	6,500	SH	DFND	1,3	6,500	0	0
SOUTHERN CO	COM	842587107	918,272	12,800	SH	DFND	13	12,800	0	0
SOUTHERN CO	COM	842587107	257,188	3,585	SH	DFND	14	3,585	0	0
SOUTHERN CO	COM	842587107	6,000	78	SH	DFND	3	78	0	0
SOUTHERN CO	COM	842587107	1,898,456	26,463	SH	DFND	7	24,382	0	2,081
SOUTHERN CO	COM	842587107	212,851	2,967	SH	DFND	7	750	0	2,217
SOUTHERN CO	COM	842587107	233,514	3,255	SH	DFND	7,9	3,255	0	0
SOUTHERN CO	COM	842587107	6,098,761	85,012	SH	DFND	9	84,101	0	911
SOUTHERN COPPER CORP	COM	84265V105	51,130	480	SH	DFND	1	0	0	480
SOUTHERN COPPER CORP	COM	84265V105	47,934	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	48,000	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	101,194	950	SH	DFND	13	950	0	0
SOUTHERN COPPER CORP	COM	84265V105	30,891	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	29,730	279	SH	DFND	7	0	0	279
SOUTHERN COPPER CORP	COM	84265V105	214,851	2,017	SH	DFND	7	2,017	0	0
SOUTHERN COPPER CORP	COM	84265V105	3,409	32	SH	DFND	7,9	32	0	0
SOUTHERN COPPER CORP	COM	84265V105	1,615,269	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	17,864	612	SH	DFND	1	375	0	237
SOUTHWEST AIRLS CO	COM	844741108	117,169	4,014	SH	DFND	1,3	4,014	0	0
SOUTHWEST AIRLS CO	COM	844741108	103,000	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	212,503	7,280	SH	DFND	13	7,280	0	0
SOUTHWEST AIRLS CO	COM	844741108	59,110	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	187,108	6,410	SH	DFND	7	5,122	0	1,288
SOUTHWEST AIRLS CO	COM	844741108	1,314	45	SH	DFND	7	0	0	45
SOUTHWEST AIRLS CO	COM	844741108	17,923	614	SH	DFND	7,9	310	0	304
SOUTHWEST AIRLS CO	COM	844741108	2,139,569	73,298	SH	DFND	9	73,216	0	82
SOUTHWEST AIRLS CO	COM	844741108	585,493	20,058	SH	OTR	13	20,058	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	3,479	459	SH	DFND	1	459	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	30,320	4,000	SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	30,000	4,000	SH	DFND	1,3	4,000	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	91,339	12,050	SH	DFND	13	12,050	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	32,215	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	105,006	13,853	SH	DFND	7	13,845	0	8

SOUTHWESTERN ENERGY CO	COM	845467109	1,327	175	SH	DFND	7	0	0	175
SOUTHWESTERN ENERGY CO	COM	845467109	2,873	379	SH	DFND	7,9	379	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	34,209	4,513	SH	DFND	9	4,513	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,370,891	18,531	SH	DFND	1	18,531	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	795,520	2,000	SH	DFND	7	2,000	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,533,763	3,856	SH	DFND	9	3,856	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,036,834	9,901	SH	DFND	1	8,538	0	1,363
SPDR GOLD TR	GOLD SHS	78463V107	3,087,651	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,088,000	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	61,716	300	SH	DFND	14	300	0	0
SPDR GOLD TR	GOLD SHS	78463V107	8,664,721	42,119	SH	DFND	7	42,119	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,343,764	6,532	SH	DFND	7	0	0	6,532
SPDR GOLD TR	GOLD SHS	78463V107	169,513	824	SH	DFND	7,9	824	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,729,493	13,268	SH	DFND	9	12,770	0	498
SPDR GOLD TR	GOLD SHS	78463V107	21,190	103	SH	SOLE	7	0	0	103
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	1,837,294	50,768	SH	DFND	7	50,768	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	1,362,950	37,661	SH	DFND	7	0	0	37,661
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	105,567	2,917	SH	SOLE	7	0	0	2,917
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	116,246	3,469	SH	DFND	1	3,469	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	3,800,570	113,416	SH	DFND	7	113,416	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	168,890	5,040	SH	DFND	7,9	5,040	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	7,160,584	213,685	SH	DFND	9	213,685	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	6,911,049	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	99,292	1,714	SH	DFND	7	1,714	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	123,449	2,131	SH	DFND	9	2,131	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	1,665,955	38,906	SH	DFND	7	38,906	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	2,999,078	70,039	SH	DFND	7	35	0	70,004
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	6,466	151	SH	DFND	9	151	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	14,731	344	SH	SOLE	7	0	0	344
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	346,266	13,272	SH	DFND	1	13,272	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	508,311	19,483	SH	DFND	1,3	19,483	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	508,000	19,483	SH	DFND	3	19,483	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,495,114	57,306	SH	DFND	7	57,190	0	116
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	99,194	3,802	SH	DFND	7,9	3,802	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,884,872	72,245	SH	DFND	9	70,232	0	2,013
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	97,148	2,991	SH	DFND	7	2,991	0	0
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	324,700	9,997	SH	DFND	7	0	0	9,997
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	3,606	111	SH	SOLE	7	0	0	111
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	1,218,384	33,995	SH	DFND	7	0	0	33,995
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	756,403	21,105	SH	DFND	7	21,105	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	15,663	437	SH	SOLE	7	0	0	437
SPDR NUVEEN BLOOMBERG HIGH YIELD MUNICIPAL BOND ETF	COM	78464A284	15,354,913	597,700	SH	DFND	13	597,700	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	57,015,153	109,001	SH	DFND	1	108,476	0	525
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,754,487	5,266	SH	DFND	1,9	5,266	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	154,306	295	SH	DFND	14	295	0	0

SPDR S&P 500 ETF TR	TR UNIT	78462F103	175,918,903	336,320	SH	DFND	7	336,320	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	4,095,573	7,812	SH	DFND	7	463	0	7,349
SPDR S&P 500 ETF TR	TR UNIT	78462F103	7,447,994	14,239	SH	DFND	7,9	14,239	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	97,552,032	186,499	SH	DFND	9	159,869	0	26,630
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,613,148	3,084	SH	SOLE	7	0	0	3,084
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	5,922,878	10,645	SH	DFND	1	10,645	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	4,668,196	8,390	SH	DFND	7	8,365	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	301,004	540	SH	DFND	7	0	0	540
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,808,151	5,047	SH	DFND	7,9	5,047	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6,448,120	11,589	SH	DFND	9	11,589	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	1,921,220	22,025	SH	DFND	7	0	0	22,025
SPDR SER TR	S&P 600 SMCP GRW	78464A201	1,701,770	19,509	SH	DFND	7	19,509	0	0
SPDR SER TR	S&P 600 SMCP GRW	78464A201	20,369	234	SH	SOLE	7	0	0	234
SPDR SER TR	S&P 600 SMCP VAL	78464A300	505,850	6,097	SH	DFND	7	0	0	6,097
SPDR SER TR	S&P 600 SMCP VAL	78464A300	787,468	9,491	SH	DFND	7	9,491	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	9,169	111	SH	SOLE	7	0	0	111
SPDR SER TR	BBG CONV SEC ETF	78464A359	378,347	5,180	SH	DFND	1	5,180	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	474,760	6,500	SH	DFND	9	6,500	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	14,898,794	455,760	SH	DFND	1	455,760	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	225,103	6,886	SH	DFND	7	6,886	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	370,537	11,335	SH	DFND	7	8,305	0	3,030
SPDR SER TR	PRTFLO S&P500 GW	78464A409	8,681,735	118,684	SH	DFND	1	118,684	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,933,000	26,419	SH	DFND	3	26,419	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,932,550	26,419	SH	DFND	3,7	26,419	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	2,546,352	34,810	SH	DFND	7	34,810	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	5,276,898	72,138	SH	DFND	7	0	0	72,138
SPDR SER TR	PRTFLO S&P500 GW	78464A409	67,225	919	SH	SOLE	7	0	0	919
SPDR SER TR	PORTFOLIO SHORT	78464A474	417,465	14,023	SH	DFND	7	0	0	14,023
SPDR SER TR	PORTFOLIO SHORT	78464A474	26,614	894	SH	DFND	7	894	0	0
SPDR SER TR	PORTFOLIO SHORT	78464A474	636,125	21,368	SH	DFND	9	0	0	21,368
SPDR SER TR	PRTFLO S&P500 VL	78464A508	8,952,569	178,694	SH	DFND	1	178,694	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	223,000	4,450	SH	DFND	3	4,450	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	222,945	4,450	SH	DFND	3,7	4,450	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	3,907,800	78,000	SH	DFND	7	78,000	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	4,184,170	83,516	SH	DFND	7	0	0	83,516
SPDR SER TR	PRTFLO S&P500 VL	78464A508	145,290	2,900	SH	DFND	9	2,900	0	0

SPDR SER TR	PRTFLO S&P500 VL	78464A508	41,057	820	SH	SOLE	7	0	0	820
SPDR SER TR	DJ REIT ETF	78464A607	1,219,689	12,941	SH	DFND	7,9	12,941	0	0
SPDR SER TR	DJ REIT ETF	78464A607	443,446	4,705	SH	DFND	9	4,705	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	5,845,823	44,543	SH	DFND	1	44,543	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	18,899	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	1,706	13	SH	DFND	14	13	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	713,421	5,436	SH	DFND	7	5,436	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	78,744	600	SH	DFND	7	0	0	600
SPDR SER TR	S&P DIVID ETF	78464A763	647,013	4,930	SH	DFND	9	4,930	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	79,354	1,237	SH	DFND	7	1,237	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	503,688	7,852	SH	DFND	7	0	0	7,852
SPDR SER TR	PORTFOLI S&P1500	78464A805	35,660	556	SH	SOLE	7	0	0	556
SPDR SER TR	S&P BIOTECH	78464A870	3,796	40	SH	DFND	1	40	0	0
SPDR SER TR	S&P BIOTECH	78464A870	493,523	5,201	SH	DFND	9	5,201	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	50,032	1,730	SH	DFND	7	1,730	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	179,618	6,211	SH	DFND	7	0	0	6,211
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	348,840	3,800	SH	DFND	7	3,800	0	0
SPDR SER TR	BLOOMBERG 1-3 MO	78468R663	207,284	2,258	SH	DFND	9	2,258	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	52,184	1,100	SH	DFND	1	1,100	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	1,330,360	28,043	SH	DFND	7	28,043	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	1,629,884	34,357	SH	DFND	7	0	0	34,357
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	522	11	SH	SOLE	7	0	0	11
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	712	8	SH	DFND	1	8	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	27,000	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	26,703	300	SH	DFND	1,3	300	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	35,604	400	SH	DFND	13	400	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	14,420	162	SH	DFND	14	162	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	144,641	1,625	SH	DFND	7	1,625	0	0
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	1,603	18	SH	DFND	7	0	0	18
SPECTRUM BRANDS HLDGS INC NE	COM	84790A105	2,937	33	SH	DFND	9	33	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	11,146	309	SH	DFND	1	309	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	21,642	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	22,000	600	SH	DFND	1,3	600	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	44,727	1,240	SH	DFND	13	1,240	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	15,690	435	SH	DFND	14	435	0	0
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	109	3	SH	DFND	7	0	0	3
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	160,115	4,439	SH	DFND	7	4,403	0	36
SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	934,141	25,898	SH	DFND	7,9	25,898	0	0

SPIRIT AEROSYSTEMS HLDGS INC	COM CL A	848574109	46,278	1,283	SH	DFND	9	1,152	0	131
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	36,682	139	SH	DFND	1	139	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	244,635	927	SH	DFND	1,3	927	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	238,000	900	SH	DFND	1,3	900	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	440,713	1,670	SH	DFND	13	1,670	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	116,116	440	SH	DFND	14	440	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	13,000	49	SH	DFND	3	49	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	5,806	22	SH	DFND	3,7	22	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	1,413,976	5,358	SH	DFND	7	5,299	0	59
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	12,404	47	SH	DFND	7	0	0	47
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	582,691	2,208	SH	DFND	7,9	2,208	0	0
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	760,296	2,881	SH	DFND	9	2,855	0	26
SPOTIFY TECHNOLOGY SA	SHS	L8681T102	433,588	1,643	SH	OTR	13	1,643	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1,920	39	SH	DFND	1	19	0	20
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	420,191	8,537	SH	DFND	1,3	114	0	8,423
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	415,000	8,423	SH	DFND	1,3	0	0	8,423
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	788	16	SH	DFND	1,7	16	0	0
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	9,007	183	SH	DFND	7	70	0	113
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	3,445	70	SH	DFND	7,9	70	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	251,280	12,354	SH	DFND	7	12,354	0	0
SPROTT PHYSICAL GOLD & SILVE	TR UNIT	85208R101	50,850	2,500	SH	DFND	9	0	0	2,500
SPROUTS FMRS MKT INC	COM	85208M102	903	14	SH	DFND	1	3	0	11
SPROUTS FMRS MKT INC	COM	85208M102	1,805	28	SH	DFND	1,7	28	0	0
SPROUTS FMRS MKT INC	COM	85208M102	213,816	3,316	SH	DFND	7	942	0	2,374
SPROUTS FMRS MKT INC	COM	85208M102	21,408	332	SH	DFND	7	0	0	332
SPROUTS FMRS MKT INC	COM	85208M102	9,479	147	SH	DFND	7,9	147	0	0
SPROUTS FMRS MKT INC	COM	85208M102	293,513	4,552	SH	DFND	9	4,552	0	0
SPS COMM INC	COM	78463M107	8,875	48	SH	DFND	1	45	0	3
SPS COMM INC	COM	78463M107	54,546	295	SH	DFND	1,3	295	0	0
SPS COMM INC	COM	78463M107	2,404	13	SH	DFND	1,7	13	0	0
SPS COMM INC	COM	78463M107	55,000	295	SH	DFND	3	295	0	0
SPS COMM INC	COM	78463M107	740,525	4,005	SH	DFND	7	3,207	0	798
SPS COMM INC	COM	78463M107	3,513	19	SH	DFND	7,9	19	0	0
SPS COMM INC	COM	78463M107	229,461	1,241	SH	DFND	9	1,241	0	0
SPX TECHNOLOGIES INC	COM	78473E103	5,910	48	SH	DFND	1	43	0	5
SPX TECHNOLOGIES INC	COM	78473E103	1,601	13	SH	DFND	1,7	13	0	0
SPX TECHNOLOGIES INC	COM	78473E103	28,812	234	SH	DFND	7	170	0	64
SPX TECHNOLOGIES INC	COM	78473E103	4,925	40	SH	DFND	7,9	40	0	0
SPX TECHNOLOGIES INC	COM	78473E103	4,555,810	37,000	SH	DFND	9	37,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	7,918	123	SH	DFND	1	123	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	86,900	1,350	SH	DFND	1,3	1,350	0	0

SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	87,000	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	167,362	2,600	SH	DFND	13	2,600	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	40,553	630	SH	DFND	14	630	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	163,629	2,542	SH	DFND	7	2,332	0	210
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,867	29	SH	DFND	7,9	29	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	4,377	68	SH	DFND	9	51	0	17
STAG INDL INC	COM	85254J102	10,071	262	SH	DFND	1	262	0	0
STAG INDL INC	COM	85254J102	82,646	2,150	SH	DFND	13	2,150	0	0
STAG INDL INC	COM	85254J102	15,376	400	SH	DFND	14	400	0	0
STAG INDL INC	COM	85254J102	232,524	6,049	SH	DFND	7	2,844	0	3,205
STAG INDL INC	COM	85254J102	38,094	991	SH	DFND	7,9	991	0	0
STAG INDL INC	COM	85254J102	91,795	2,388	SH	DFND	9	2,388	0	0
STAG INDL INC	COM	85254J102	593,245	15,433	SH	OTR	13	15,433	0	0
STANLEY BLACK & DECKER INC	COM	854502101	818,303	8,356	SH	DFND	1	8,350	0	6
STANLEY BLACK & DECKER INC	COM	854502101	96,265	983	SH	DFND	1,3	983	0	0
STANLEY BLACK & DECKER INC	COM	854502101	89,000	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	168,440	1,720	SH	DFND	13	1,720	0	0
STANLEY BLACK & DECKER INC	COM	854502101	55,037	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	4,000	37	SH	DFND	3	37	0	0
STANLEY BLACK & DECKER INC	COM	854502101	460,957	4,707	SH	DFND	7	4,491	0	216
STANLEY BLACK & DECKER INC	COM	854502101	3,526	36	SH	DFND	7	0	0	36
STANLEY BLACK & DECKER INC	COM	854502101	1,676,072	17,115	SH	DFND	9	17,115	0	0
STAR HLDGS	SHS BEN INT	85512G106	196,371	15,199	SH	DFND	7	15,199	0	0
STAR HLDGS	SHS BEN INT	85512G106	17,739	1,373	SH	OTR	13	1,373	0	0
STARBUCKS CORP	COM	855244109	3,381,521	37,001	SH	DFND	1	36,695	0	306
STARBUCKS CORP	COM	855244109	3,496,581	38,260	SH	DFND	1,3	38,260	0	0
STARBUCKS CORP	COM	855244109	1,168,000	12,783	SH	DFND	1,3	12,783	0	0
STARBUCKS CORP	COM	855244109	36,922	404	SH	DFND	1,3,7	404	0	0
STARBUCKS CORP	COM	855244109	50,813	556	SH	DFND	1,3,9	556	0	0
STARBUCKS CORP	COM	855244109	33,175	363	SH	DFND	1,7	363	0	0
STARBUCKS CORP	COM	855244109	2,340,955	25,615	SH	DFND	13	25,615	0	0
STARBUCKS CORP	COM	855244109	319,865	3,500	SH	DFND	14	3,500	0	0
STARBUCKS CORP	COM	855244109	115,060	1,259	SH	DFND	14	1,259	0	0
STARBUCKS CORP	COM	855244109	1,320,000	14,440	SH	DFND	3	14,105	335	0
STARBUCKS CORP	COM	855244109	158,836	1,738	SH	DFND	3,14	1,738	0	0
STARBUCKS CORP	COM	855244109	8,886,307	97,235	SH	DFND	3,7	97,235	0	0
STARBUCKS CORP	COM	855244109	2,894,139	31,668	SH	DFND	3,7,9	31,511	0	157
STARBUCKS CORP	COM	855244109	3,999,683	43,765	SH	DFND	3,9	43,611	0	154
STARBUCKS CORP	COM	855244109	9,531,977	104,300	SH	DFND	7	101,475	0	2,825
STARBUCKS CORP	COM	855244109	174,577	1,910	SH	DFND	7	1,001	0	909
STARBUCKS CORP	COM	855244109	2,378,516	26,026	SH	DFND	7,9	26,026	0	0
STARBUCKS CORP	COM	855244109	11,936,996	130,616	SH	DFND	9	128,426	0	2,190
STARBUCKS CORP	COM	855244109	1,875	25	SH	Call DFND	7	25	0	0
STARBUCKS CORP	COM	855244109	3,150	42	SH	Call DFND	7,9	42	0	0
STARBUCKS CORP	COM	855244109	75	1	SH	Call DFND	9	1	0	0

STARWOOD PPTY TR INC	COM	85571B105	10,938	538	SH	DFND	1	538	0	0
STARWOOD PPTY TR INC	COM	85571B105	76,603	3,768	SH	DFND	13	3,768	0	0
STARWOOD PPTY TR INC	COM	85571B105	24,599	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	61,478	3,024	SH	DFND	7	3,024	0	0
STARWOOD PPTY TR INC	COM	85571B105	5,050	248	SH	DFND	7	0	0	248
STARWOOD PPTY TR INC	COM	85571B105	74,713	3,675	SH	DFND	9	3,482	0	193
STATE STR CORP	COM	857477103	4,452,781	57,589	SH	DFND	1	57,252	0	337
STATE STR CORP	COM	857477103	142,733	1,846	SH	DFND	1,3	1,846	0	0
STATE STR CORP	COM	857477103	287,630	3,720	SH	DFND	13	3,720	0	0
STATE STR CORP	COM	857477103	67,655	875	SH	DFND	14	875	0	0
STATE STR CORP	COM	857477103	113,000	1,463	SH	DFND	3	1,463	0	0
STATE STR CORP	COM	857477103	1,001,990	12,959	SH	DFND	7	10,329	0	2,630
STATE STR CORP	COM	857477103	4,749	61	SH	DFND	7	0	0	61
STATE STR CORP	COM	857477103	137,630	1,780	SH	DFND	7,9	1,780	0	0
STATE STR CORP	COM	857477103	997,351	12,899	SH	DFND	9	11,078	0	1,821
STEEL DYNAMICS INC	COM	858119100	3,113	21	SH	DFND	1	21	0	0
STEEL DYNAMICS INC	COM	858119100	133,407	900	SH	DFND	1,3	900	0	0
STEEL DYNAMICS INC	COM	858119100	133,000	900	SH	DFND	1,3	900	0	0
STEEL DYNAMICS INC	COM	858119100	266,814	1,800	SH	DFND	13	1,800	0	0
STEEL DYNAMICS INC	COM	858119100	68,186	460	SH	DFND	14	460	0	0
STEEL DYNAMICS INC	COM	858119100	368,648	2,487	SH	DFND	7	2,347	0	140
STEEL DYNAMICS INC	COM	858119100	66,284	446	SH	DFND	7	0	0	446
STEEL DYNAMICS INC	COM	858119100	419,343	2,829	SH	DFND	9	2,658	0	171
STEELCASE INC	CL A	858155203	2,524	193	SH	DFND	1	0	0	193
STEELCASE INC	CL A	858155203	3,296	252	SH	DFND	1,3	252	0	0
STEELCASE INC	CL A	858155203	2,825	216	SH	DFND	7	216	0	0
STEELCASE INC	CL A	858155203	1,138	87	SH	DFND	7,9	87	0	0
STEELCASE INC	CL A	858155203	288,584	22,063	SH	DFND	9	22,063	0	0
STELLANTIS N.V	SHS	N82405106	7,641	270	SH	DFND	1	0	0	270
STELLANTIS N.V	SHS	N82405106	48,053	1,698	SH	DFND	1,3	1,698	0	0
STELLANTIS N.V	SHS	N82405106	48,000	1,698	SH	DFND	3	1,698	0	0
STELLANTIS N.V	SHS	N82405106	182,422	6,446	SH	DFND	7	4,721	0	1,725
STELLANTIS N.V	SHS	N82405106	41,629	1,471	SH	DFND	9	1,471	0	0
STERICYCLE INC	COM	858912108	100,278	1,901	SH	DFND	1	1,901	0	0
STERICYCLE INC	COM	858912108	677,785	12,849	SH	DFND	1,3	12,849	0	0
STERICYCLE INC	COM	858912108	30,000	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	65,146	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	11,447	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	751,000	14,242	SH	DFND	3	14,242	0	0
STERICYCLE INC	COM	858912108	113,676	2,155	SH	DFND	3,7	2,155	0	0
STERICYCLE INC	COM	858912108	5,214,865	98,860	SH	DFND	7	98,860	0	0
STERICYCLE INC	COM	858912108	1,739,431	32,975	SH	DFND	7,9	32,975	0	0
STERICYCLE INC	COM	858912108	2,087,476	39,573	SH	DFND	9	33,480	0	6,093
STERIS PLC	SHS USD	G8473T100	218,750	973	SH	DFND	1	973	0	0
STERIS PLC	SHS USD	G8473T100	374,100	1,664	SH	DFND	1,3	1,664	0	0
STERIS PLC	SHS USD	G8473T100	135,000	600	SH	DFND	1,3	600	0	0
STERIS PLC	SHS USD	G8473T100	17,086	76	SH	DFND	1,7	76	0	0
STERIS PLC	SHS USD	G8473T100	33,273	148	SH	DFND	1,9	148	0	0
STERIS PLC	SHS USD	G8473T100	269,784	1,200	SH	DFND	13	1,200	0	0
STERIS PLC	SHS USD	G8473T100	76,439	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	345,000	1,536	SH	DFND	3	1,536	0	0
STERIS PLC	SHS USD	G8473T100	106,115	472	SH	DFND	3,7	472	0	0
STERIS PLC	SHS USD	G8473T100	2,832,058	12,597	SH	DFND	7	12,334	0	263

STERIS PLC	SHS USD	G8473T100	829,811	3,691	SH	DFND	7,9	3,691	0	0
STERIS PLC	SHS USD	G8473T100	2,211,554	9,837	SH	DFND	9	9,650	0	187
STIFEL FINL CORP	COM	860630102	16,807	215	SH	DFND	1	215	0	0
STIFEL FINL CORP	COM	860630102	101,621	1,300	SH	DFND	13	1,300	0	0
STIFEL FINL CORP	COM	860630102	19,933	255	SH	DFND	14	255	0	0
STIFEL FINL CORP	COM	860630102	57,846	740	SH	DFND	7	740	0	0
STIFEL FINL CORP	COM	860630102	1,954	25	SH	DFND	7,9	25	0	0
STIFEL FINL CORP	COM	860630102	2,892	37	SH	DFND	9	37	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	11,805	273	SH	DFND	1	145	0	128
STMICROELECTRONICS N V	NY REGISTRY	861012102	60,882	1,408	SH	DFND	1,3	1,408	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	61,000	1,408	SH	DFND	3	1,408	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	92,015	2,128	SH	DFND	7	1,749	0	379
STMICROELECTRONICS N V	NY REGISTRY	861012102	283,784	6,563	SH	DFND	9	5,806	0	757
STONERIDGE INC	COM	86183P102	1,160,000	62,882	SH	DFND	1,3	0	0	62,882
STONERIDGE INC	COM	86183P102	1,159,544	62,882	SH	DFND	1,3	0	0	62,882
STONERIDGE INC	COM	86183P102	406	22	SH	DFND	7	22	0	0
STONERIDGE INC	COM	86183P102	350	19	SH	DFND	7,9	19	0	0
STRATEGIC ED INC	COM	86272C103	514,145	4,938	SH	DFND	1	33	0	4,905
STRATEGIC ED INC	COM	86272C103	833	8	SH	DFND	1,7	8	0	0
STRATEGIC ED INC	COM	86272C103	8,225	79	SH	DFND	7	36	0	43
STRATEGIC ED INC	COM	86272C103	2,291	22	SH	DFND	7,9	22	0	0
STRIDE INC	COM	86333M108	7,881	125	SH	DFND	1	105	0	20
STRIDE INC	COM	86333M108	6,431	102	SH	DFND	1,3	102	0	0
STRIDE INC	COM	86333M108	820	13	SH	DFND	1,7	13	0	0
STRIDE INC	COM	86333M108	6,000	102	SH	DFND	3	102	0	0
STRIDE INC	COM	86333M108	139,593	2,214	SH	DFND	7	2,141	0	73
STRIDE INC	COM	86333M108	6,305	100	SH	DFND	7,9	100	0	0
STRIDE INC	COM	86333M108	45,270	718	SH	DFND	9	718	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	345,000	8,060	SH	DFND	1,3	0	0	8,060
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	345,452	8,060	SH	DFND	1,3	0	0	8,060
STRYKER CORPORATION	COM	863667101	2,358,005	6,589	SH	DFND	1	6,564	0	25
STRYKER CORPORATION	COM	863667101	796,976	2,227	SH	DFND	1,3	2,227	0	0
STRYKER CORPORATION	COM	863667101	762,000	2,130	SH	DFND	1,3	2,130	0	0
STRYKER CORPORATION	COM	863667101	1,503,054	4,200	SH	DFND	13	4,200	0	0
STRYKER CORPORATION	COM	863667101	406,182	1,135	SH	DFND	14	1,135	0	0
STRYKER CORPORATION	COM	863667101	93,523	261	SH	DFND	14	261	0	0
STRYKER CORPORATION	COM	863667101	16,000	45	SH	DFND	3	45	0	0
STRYKER CORPORATION	COM	863667101	3,579	10	SH	DFND	3,7	10	0	0
STRYKER CORPORATION	COM	863667101	43,055	120	SH	DFND	7	0	0	120
STRYKER CORPORATION	COM	863667101	7,460,158	20,846	SH	DFND	7	19,985	0	861
STRYKER CORPORATION	COM	863667101	918,294	2,566	SH	DFND	7,9	1,091	0	1,475
STRYKER CORPORATION	COM	863667101	2,269,612	6,342	SH	DFND	9	6,296	0	46
STRYKER CORPORATION	COM	863667101	1,040,328	2,907	SH	OTR	13	2,907	0	0
STRYKER CORPORATION	COM	863667101	5,011	14	SH	SOLE	7	0	0	14
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	13,536	1,150	SH	DFND	1	401	0	749
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	65,535	5,568	SH	DFND	1,3	5,568	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	66,000	5,568	SH	DFND	3	5,568	0	0
SUMITOMO MITSUI FINL	SPONSORED ADR	86562M209	328,583	27,917	SH	DFND	7	23,781	0	4,136

GROUP I										
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	140,993	11,979	SH	DFND	9	11,979	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	5,319	817	SH	DFND	1	817	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	4,082	627	SH	DFND	7	0	0	627
SUMMIT HOTEL PPTYS INC	COM	866082100	72,834	11,188	SH	OTR	13	11,188	0	0
SUN CMNTYS INC	COM	866674104	194,156	1,510	SH	DFND	1	1,510	0	0
SUN CMNTYS INC	COM	866674104	100,807	784	SH	DFND	1,3	784	0	0
SUN CMNTYS INC	COM	866674104	96,000	750	SH	DFND	1,3	750	0	0
SUN CMNTYS INC	COM	866674104	192,870	1,500	SH	DFND	13	1,500	0	0
SUN CMNTYS INC	COM	866674104	33,431	260	SH	DFND	14	260	0	0
SUN CMNTYS INC	COM	866674104	4,000	34	SH	DFND	3	34	0	0
SUN CMNTYS INC	COM	866674104	135,652	1,055	SH	DFND	7	1,055	0	0
SUN CMNTYS INC	COM	866674104	3,729	29	SH	DFND	7,9	29	0	0
SUN CMNTYS INC	COM	866674104	27,902	217	SH	DFND	9	209	0	8
SUN CMNTYS INC	COM	866674104	1,370,791	10,661	SH	OTR	13	10,661	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	362,029	6,633	SH	DFND	1	6,633	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	5,021	92	SH	DFND	7	92	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,324,165	24,261	SH	DFND	9	24,147	0	114
SUNCOR ENERGY INC NEW	COM	867224107	21,186	574	SH	DFND	1	574	0	0
SUNCOR ENERGY INC NEW	COM	867224107	17,458	473	SH	DFND	1,3	473	0	0
SUNCOR ENERGY INC NEW	COM	867224107	17,000	473	SH	DFND	3	473	0	0
SUNCOR ENERGY INC NEW	COM	867224107	156,092	4,229	SH	DFND	7	4,229	0	0
SUNCOR ENERGY INC NEW	COM	867224107	582,403	15,779	SH	DFND	9	7,151	0	8,628
SUNRUN INC	COM	86771W105	9,608	729	SH	DFND	1	497	0	232
SUNRUN INC	COM	86771W105	21,457	1,628	SH	DFND	1,3	1,628	0	0
SUNRUN INC	COM	86771W105	17,000	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	32,950	2,500	SH	DFND	13	2,500	0	0
SUNRUN INC	COM	86771W105	10,280	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	2,000	139	SH	DFND	3	139	0	0
SUNRUN INC	COM	86771W105	3,875	294	SH	DFND	7	0	0	294
SUNRUN INC	COM	86771W105	288,339	21,877	SH	DFND	7	21,629	0	248
SUNRUN INC	COM	86771W105	182,965	13,882	SH	DFND	7,9	12,791	0	1,091
SUNRUN INC	COM	86771W105	183,716	13,939	SH	DFND	9	6,439	0	7,500
SUNSTONE HOTEL INVS INC NEW	COM	867892101	401	36	SH	DFND	1	0	0	36
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,303	117	SH	DFND	1,7	117	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	7,063	634	SH	DFND	7	334	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,587	322	SH	DFND	7,9	322	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	202,392	18,168	SH	OTR	13	18,168	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	34,341	34	SH	DFND	1	30	0	4
SUPER MICRO COMPUTER INC	COM	86800U104	11,110	11	SH	DFND	1,7	11	0	0
SUPER MICRO COMPUTER INC	COM	86800U104	182,815	181	SH	DFND	7	112	0	69
SUPER MICRO COMPUTER INC	COM	86800U104	170,695	169	SH	DFND	7,9	144	0	25

SUPER MICRO COMPUTER INC	COM	86800U104	156,555	155 SH	DFND	9	155	0	0
SWEETGREEN INC	COM CL A	87043Q108	277,734	10,995 SH	DFND	1,3	0	0	10,995
SWEETGREEN INC	COM CL A	87043Q108	278,000	10,995 SH	DFND	1,3	0	0	10,995
SWEETGREEN INC	COM CL A	87043Q108	13,994	554 SH	DFND	7	0	0	554
SYMBOTIC INC	CLASS A COM	87151X101	11,790	262 SH	DFND	1,3	262	0	0
SYMBOTIC INC	CLASS A COM	87151X101	211,140	4,692 SH	DFND	3,7	4,648	0	44
SYMBOTIC INC	CLASS A COM	87151X101	7,785	173 SH	DFND	7	173	0	0
SYNCHRONY FINANCIAL	COM	87165B103	6,080	141 SH	DFND	1	141	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,433	126 SH	DFND	1,3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	206,976	4,800 SH	DFND	13	4,800	0	0
SYNCHRONY FINANCIAL	COM	87165B103	54,116	1,255 SH	DFND	14	1,255	0	0
SYNCHRONY FINANCIAL	COM	87165B103	5,000	126 SH	DFND	3	126	0	0
SYNCHRONY FINANCIAL	COM	87165B103	134,206	3,112 SH	DFND	7	0	0	3,112
SYNCHRONY FINANCIAL	COM	87165B103	362,208	8,400 SH	DFND	7	7,836	0	564
SYNCHRONY FINANCIAL	COM	87165B103	124,789	2,894 SH	DFND	9	2,894	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,717	63 SH	SOLE	7	0	0	63
SYNOPSIS INC	COM	871607107	27,432	48 SH	DFND	1	43	0	5
SYNOPSIS INC	COM	871607107	537,210	940 SH	DFND	1,3	940	0	0
SYNOPSIS INC	COM	871607107	526,000	920 SH	DFND	1,3	920	0	0
SYNOPSIS INC	COM	871607107	1,028,700	1,800 SH	DFND	13	1,800	0	0
SYNOPSIS INC	COM	871607107	282,893	495 SH	DFND	14	495	0	0
SYNOPSIS INC	COM	871607107	3,429	6 SH	DFND	14	6	0	0
SYNOPSIS INC	COM	871607107	1,513,904	2,649 SH	DFND	7	2,488	0	161
SYNOPSIS INC	COM	871607107	16,574	29 SH	DFND	7	0	0	29
SYNOPSIS INC	COM	871607107	11,430	20 SH	DFND	7,9	20	0	0
SYNOPSIS INC	COM	871607107	264,605	463 SH	DFND	9	460	0	3
SYNOPSIS INC	COM	871607107	210,312	368 SH	OTR	13	368	0	0
SYNOPSIS INC	COM	871607107	4,001	7 SH	SOLE	7	0	0	7
SYNOVUS FINL CORP	COM NEW	87161C501	3,485	87 SH	DFND	1	87	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,049	151 SH	DFND	1,3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	69,865	1,744 SH	DFND	13	1,744	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	15,663	391 SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	6,000	151 SH	DFND	3	151	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	108,843	2,717 SH	DFND	7	2,717	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	3,205	80 SH	DFND	7,9	80	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	42,544	1,062 SH	DFND	9	1,062	0	0
SYSCO CORP	COM	871829107	1,224,681	15,086 SH	DFND	1	14,486	0	600
SYSCO CORP	COM	871829107	403,465	4,970 SH	DFND	1,3	4,970	0	0
SYSCO CORP	COM	871829107	239,000	2,950 SH	DFND	1,3	2,950	0	0
SYSCO CORP	COM	871829107	478,962	5,900 SH	DFND	13	5,900	0	0
SYSCO CORP	COM	871829107	125,829	1,550 SH	DFND	14	1,550	0	0
SYSCO CORP	COM	871829107	10,472	129 SH	DFND	14	129	0	0
SYSCO CORP	COM	871829107	164,000	2,020 SH	DFND	3	2,020	0	0
SYSCO CORP	COM	871829107	2,949,838	36,337 SH	DFND	7	33,288	0	3,049
SYSCO CORP	COM	871829107	10,879	134 SH	DFND	7	0	0	134
SYSCO CORP	COM	871829107	2,069,846	25,497 SH	DFND	7,9	25,497	0	0
SYSCO CORP	COM	871829107	16,213,838	199,727 SH	DFND	9	176,277	0	23,450
TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD	SPONSORED ADS	874039100	1,831,097	13,459 SH	OTR	13	13,459	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	196,320	1,443 SH	DFND	1	1,443	0	0

TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	327,608	2,408	SH	DFND	1,3	2,408	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	21,632	159	SH	DFND	1,9	159	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	47,481	349	SH	DFND	14	349	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	73,000	536	SH	DFND	3	536	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	41,223	303	SH	DFND	3,7	303	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	3,710,764	27,275	SH	DFND	7	27,142	0	133
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,285,045	9,408	SH	DFND	7	9,322	0	86
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	316,724	2,328	SH	DFND	7,9	1,237	0	1,091
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	15,243,586	112,044	SH	DFND	9	111,582	0	462
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	557,805	4,100	SH	OTR	13	4,100	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	139	10	SH	DFND	1	0	0	10
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	335,527	24,156	SH	DFND	7	21,713	0	2,443
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	237,075	17,068	SH	DFND	9	17,068	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,970	20	SH	DFND	1	18	0	2
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	145,966	983	SH	DFND	1,3	983	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	144,000	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	299,653	2,018	SH	DFND	13	2,018	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	85,085	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,000	15	SH	DFND	3	15	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	189,770	1,278	SH	DFND	7	1,153	0	125
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	743	5	SH	DFND	7	0	0	5
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	742	5	SH	DFND	7,9	5	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	120,277	810	SH	DFND	9	807	0	3
TANDEM DIABETES CARE INC	COM NEW	875372203	11,190	316	SH	DFND	1	316	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	788,687	22,273	SH	DFND	1,3	350	0	21,923
TANDEM DIABETES CARE INC	COM NEW	875372203	789,000	22,273	SH	DFND	1,3	350	0	21,923
TANDEM DIABETES CARE INC	COM NEW	875372203	31,869	900	SH	DFND	13	900	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	7,259	205	SH	DFND	14	205	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	174,253	4,921	SH	DFND	7	4,888	0	33

TANDEM DIABETES CARE INC	COM NEW	875372203	122,908	3,471	SH	DFND	7,9	3,471	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	33,144	936	SH	DFND	9	936	0	0
TANGER INC	COM	875465106	4,489	152	SH	DFND	1	136	0	16
TANGER INC	COM	875465106	1,004	34	SH	DFND	1,7	34	0	0
TANGER INC	COM	875465106	8,150	276	SH	DFND	7	184	0	92
TANGER INC	COM	875465106	1,536	52	SH	DFND	7,9	52	0	0
TANGER INC	COM	875465106	3,307	112	SH	DFND	9	112	0	0
TANGER INC	COM	875465106	280,063	9,484	SH	OTR	13	9,484	0	0
TAPESTRY INC	COM	876030107	233,127	4,910	SH	DFND	1	4,910	0	0
TAPESTRY INC	COM	876030107	58,400	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	58,000	1,230	SH	DFND	1,3	1,230	0	0
TAPESTRY INC	COM	876030107	136,742	2,880	SH	DFND	13	2,880	0	0
TAPESTRY INC	COM	876030107	40,833	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	2,280	48	SH	DFND	7	0	0	48
TAPESTRY INC	COM	876030107	455,855	9,601	SH	DFND	7	9,563	0	38
TAPESTRY INC	COM	876030107	93,488	1,969	SH	DFND	7,9	1,969	0	0
TAPESTRY INC	COM	876030107	840,159	17,695	SH	DFND	9	5,012	0	12,683
TAPESTRY INC	COM	876030107	1,995	42	SH	SOLE	7	0	0	42
TARGA RES CORP	COM	87612G101	10,751	96	SH	DFND	1	96	0	0
TARGA RES CORP	COM	87612G101	159,026	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	159,000	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	291,174	2,600	SH	DFND	13	2,600	0	0
TARGA RES CORP	COM	87612G101	76,713	685	SH	DFND	14	685	0	0
TARGA RES CORP	COM	87612G101	125,000	1,114	SH	DFND	3	1,114	0	0
TARGA RES CORP	COM	87612G101	124,757	1,114	SH	DFND	3,7	1,114	0	0
TARGA RES CORP	COM	87612G101	868,594	7,756	SH	DFND	7	7,599	0	157
TARGA RES CORP	COM	87612G101	223,892	1,999	SH	DFND	7	0	0	1,999
TARGA RES CORP	COM	87612G101	390,061	3,483	SH	DFND	7,9	3,483	0	0
TARGA RES CORP	COM	87612G101	1,082,047	9,662	SH	DFND	9	9,415	0	247
TARGET CORP	COM	87612E106	7,652,459	43,183	SH	DFND	1	42,246	0	937
TARGET CORP	COM	87612E106	3,717,334	20,977	SH	DFND	1,3	20,977	0	0
TARGET CORP	COM	87612E106	1,512,000	8,530	SH	DFND	1,3	8,530	0	0
TARGET CORP	COM	87612E106	84,884	479	SH	DFND	1,3,9	479	0	0
TARGET CORP	COM	87612E106	17,012	96	SH	DFND	1,7	96	0	0
TARGET CORP	COM	87612E106	17,898	101	SH	DFND	1,9	101	0	0
TARGET CORP	COM	87612E106	967,567	5,460	SH	DFND	13	5,460	0	0
TARGET CORP	COM	87612E106	253,765	1,432	SH	DFND	14	1,432	0	0
TARGET CORP	COM	87612E106	141,934	801	SH	DFND	14	801	0	0
TARGET CORP	COM	87612E106	1,213,000	6,845	SH	DFND	3	6,845	0	0
TARGET CORP	COM	87612E106	52,454	296	SH	DFND	3,14	296	0	0
TARGET CORP	COM	87612E106	11,026,538	62,223	SH	DFND	3,7	61,865	0	358
TARGET CORP	COM	87612E106	434,342	2,451	SH	DFND	3,7,9	2,451	0	0
TARGET CORP	COM	87612E106	3,002,469	16,943	SH	DFND	3,9	16,943	0	0
TARGET CORP	COM	87612E106	19,719,397	111,277	SH	DFND	7	110,003	0	1,274
TARGET CORP	COM	87612E106	4,827,555	27,242	SH	DFND	7,9	27,242	0	0
TARGET CORP	COM	87612E106	25,404,294	143,357	SH	DFND	9	138,148	0	5,209
TC ENERGY CORP	COM	87807B107	44,220	1,100	SH	DFND	1	1,100	0	0
TC ENERGY CORP	COM	87807B107	287,028	7,140	SH	DFND	7	7,140	0	0
TC ENERGY CORP	COM	87807B107	224,557	5,586	SH	DFND	9	5,586	0	0
TD SYNnex CORPORATION	COM	87162W100	679	6	SH	DFND	1	6	0	0
TD SYNnex CORPORATION	COM	87162W100	28,275	250	SH	DFND	1,3	250	0	0

TD SYNNECX CORPORATION	COM	87162W100	28,000	250	SH	DFND	1,3	250	0	0
TD SYNNECX CORPORATION	COM	87162W100	67,068	593	SH	DFND	13	593	0	0
TD SYNNECX CORPORATION	COM	87162W100	6,786	60	SH	DFND	14	60	0	0
TD SYNNECX CORPORATION	COM	87162W100	74,759	661	SH	DFND	7	556	0	105
TE CONNECTIVITY LTD	SHS	H84989104	73,637	507	SH	DFND	1	492	0	15
TE CONNECTIVITY LTD	SHS	H84989104	15,105	104	SH	DFND	1,3	104	0	0
TE CONNECTIVITY LTD	SHS	H84989104	639,637	4,404	SH	DFND	7	3,536	0	868
TE CONNECTIVITY LTD	SHS	H84989104	60,710	418	SH	DFND	7,9	418	0	0
TE CONNECTIVITY LTD	SHS	H84989104	335,795	2,312	SH	DFND	9	2,312	0	0
TECHNIPFMC PLC	COM	G87110105	7,809	311	SH	DFND	1	311	0	0
TECHNIPFMC PLC	COM	G87110105	125,550	5,000	SH	DFND	13	5,000	0	0
TECHNIPFMC PLC	COM	G87110105	28,500	1,135	SH	DFND	14	1,135	0	0
TECHNIPFMC PLC	COM	G87110105	57,401	2,286	SH	DFND	7	1,588	0	698
TECHNIPFMC PLC	COM	G87110105	5,122	204	SH	DFND	7,9	204	0	0
TECHNIPFMC PLC	COM	G87110105	37,690	1,501	SH	DFND	9	1,501	0	0
TECHTARGET INC	COM	87874R100	893	27	SH	DFND	1	27	0	0
TECHTARGET INC	COM	87874R100	309,463	9,355	SH	DFND	1,3	0	0	9,355
TECHTARGET INC	COM	87874R100	309,000	9,355	SH	DFND	1,3	0	0	9,355
TECHTARGET INC	COM	87874R100	364	11	SH	DFND	7	11	0	0
TECHTARGET INC	COM	87874R100	463	14	SH	DFND	7,9	14	0	0
TECNOGLASS INC	ORD SHS	G87264100	4,266	82	SH	DFND	1	82	0	0
TECNOGLASS INC	ORD SHS	G87264100	8,741	168	SH	DFND	1,3	168	0	0
TECNOGLASS INC	ORD SHS	G87264100	9,000	168	SH	DFND	3	168	0	0
TECNOGLASS INC	ORD SHS	G87264100	174,405	3,352	SH	DFND	7	3,352	0	0
TECNOGLASS INC	ORD SHS	G87264100	6,972	134	SH	DFND	7,9	134	0	0
TECNOGLASS INC	ORD SHS	G87264100	57,545	1,106	SH	DFND	9	1,106	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	115,487	269	SH	DFND	1	269	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	330,576	770	SH	DFND	1,3	770	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	110,000	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	233,121	543	SH	DFND	13	543	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	65,257	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	737,000	1,716	SH	DFND	3	1,716	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	534,503	1,245	SH	DFND	3,7	1,245	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,754,719	11,075	SH	DFND	7	11,016	0	59
TELEDYNE TECHNOLOGIES INC	COM	879360105	10,304	24	SH	DFND	7	0	0	24
TELEDYNE TECHNOLOGIES INC	COM	879360105	877,959	2,045	SH	DFND	7,9	2,045	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,607,260	6,073	SH	DFND	9	5,923	0	150
TELEFLEX INCORPORATED	COM	879369106	4,523	20	SH	DFND	1	11	0	9
TELEFLEX INCORPORATED	COM	879369106	62,423	276	SH	DFND	1,3	276	0	0
TELEFLEX INCORPORATED	COM	879369106	59,000	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	137,964	610	SH	DFND	13	610	0	0
TELEFLEX INCORPORATED	COM	879369106	37,318	165	SH	DFND	14	165	0	0

TELEFLEX INCORPORATED	COM	879369106	11,083	49	SH	DFND	7	0	0	49
TELEFLEX INCORPORATED	COM	879369106	872,790	3,859	SH	DFND	7	3,694	0	165
TELEFLEX INCORPORATED	COM	879369106	1,583	7	SH	DFND	7,9	7	0	0
TELEFLEX INCORPORATED	COM	879369106	289,498	1,280	SH	DFND	9	980	0	300
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	1,488	270	SH	DFND	1	0	0	270
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	12,651	2,296	SH	DFND	1,3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	13,000	2,296	SH	DFND	3	2,296	0	0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	121,336	22,021	SH	DFND	7	19,805	0	2,216
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	118,228	21,457	SH	DFND	9	21,457	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	227,884	22,630	SH	DFND	7	22,630	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	141,101	14,012	SH	DFND	9	14,012	0	0
TELEFONICA S A	SPONSORED ADR	879382208	37,613	8,529	SH	DFND	7	5,679	0	2,850
TELEFONICA S A	SPONSORED ADR	879382208	36	8	SH	DFND	7	0	0	8
TELEFONICA S A	SPONSORED ADR	879382208	9,076	2,058	SH	DFND	9	2,058	0	0
TELUS CORPORATION	COM	87971M103	342,454	21,390	SH	DFND	7	21,390	0	0
TELUS CORPORATION	COM	87971M103	246,730	15,411	SH	DFND	9	15,411	0	0
TEMPUR SEALY INTL INC	COM	88023U101	1,364	24	SH	DFND	1	24	0	0
TEMPUR SEALY INTL INC	COM	88023U101	65,911	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	66,000	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	119,322	2,100	SH	DFND	13	2,100	0	0
TEMPUR SEALY INTL INC	COM	88023U101	25,853	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	286,884	5,049	SH	DFND	7	5,049	0	0
TEMPUR SEALY INTL INC	COM	88023U101	39,277	691	SH	DFND	7	0	0	691
TEMPUR SEALY INTL INC	COM	88023U101	99,605	1,753	SH	DFND	9	31	0	1,722
TENET HEALTHCARE CORP	COM NEW	88033G407	8,093	77	SH	DFND	1	77	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	73,577	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	74,000	700	SH	DFND	1,3	700	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	131,388	1,250	SH	DFND	13	1,250	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	38,891	370	SH	DFND	14	370	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	134,225	1,277	SH	DFND	7	1,175	0	102
TENET HEALTHCARE CORP	COM NEW	88033G407	57,180	544	SH	DFND	7,9	544	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	12,929	123	SH	DFND	9	123	0	0
TERADATA CORP DEL	COM	88076W103	27,069	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	27,000	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	41,377	1,070	SH	DFND	13	1,070	0	0
TERADATA CORP DEL	COM	88076W103	15,468	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	658	17	SH	DFND	7	0	0	17
TERADATA CORP DEL	COM	88076W103	127,070	3,286	SH	DFND	7	242	0	3,044
TERADATA CORP DEL	COM	88076W103	348	9	SH	DFND	7,9	9	0	0
TERADATA CORP DEL	COM	88076W103	4,022	104	SH	DFND	9	93	0	11
TERADATA CORP DEL	COM	88076W103	1,083	28	SH	SOLE	7	0	0	28
TERADYNE INC	COM	880770102	1,015	9	SH	DFND	1	9	0	0
TERADYNE INC	COM	880770102	108,317	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	108,000	960	SH	DFND	1,3	960	0	0

TERADYNE INC	COM	880770102	214,377	1,900	SH	DFND	13	1,900	0	0
TERADYNE INC	COM	880770102	59,800	530	SH	DFND	14	530	0	0
TERADYNE INC	COM	880770102	22,855	203	SH	DFND	7	0	0	203
TERADYNE INC	COM	880770102	244,615	2,168	SH	DFND	7	1,512	0	656
TERADYNE INC	COM	880770102	6,318	56	SH	DFND	9	56	0	0
TERADYNE INC	COM	880770102	2,370	21	SH	SOLE	7	0	0	21
TEREX CORP NEW	COM	880779103	8,372	130	SH	DFND	1	80	0	50
TEREX CORP NEW	COM	880779103	14,554	226	SH	DFND	1,3	226	0	0
TEREX CORP NEW	COM	880779103	1,352	21	SH	DFND	1,7	21	0	0
TEREX CORP NEW	COM	880779103	10,000	153	SH	DFND	3	153	0	0
TEREX CORP NEW	COM	880779103	222,116	3,449	SH	DFND	7	3,328	0	121
TEREX CORP NEW	COM	880779103	9,467	147	SH	DFND	7,9	147	0	0
TEREX CORP NEW	COM	880779103	75,928	1,179	SH	DFND	9	1,179	0	0
TERRENO RLTY CORP	COM	88146M101	2,058	31	SH	DFND	1,7	31	0	0
TERRENO RLTY CORP	COM	88146M101	95,000	1,436	SH	DFND	3	1,436	0	0
TERRENO RLTY CORP	COM	88146M101	95,350	1,436	SH	DFND	3,7	1,436	0	0
TERRENO RLTY CORP	COM	88146M101	212,082	3,194	SH	DFND	7	3,113	0	81
TERRENO RLTY CORP	COM	88146M101	283,528	4,270	SH	DFND	7,9	4,270	0	0
TERRENO RLTY CORP	COM	88146M101	385,585	5,807	SH	DFND	9	5,807	0	0
TERRENO RLTY CORP	COM	88146M101	427,948	6,445	SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	3,431,069	19,518	SH	DFND	1	19,263	0	255
TESLA INC	COM	88160R101	5,364,056	30,514	SH	DFND	1,3	30,153	0	361
TESLA INC	COM	88160R101	3,580,000	20,364	SH	DFND	1,3	20,364	0	0
TESLA INC	COM	88160R101	60,120	342	SH	DFND	1,3,9	342	0	0
TESLA INC	COM	88160R101	10,372	59	SH	DFND	1,7	59	0	0
TESLA INC	COM	88160R101	5,773,823	32,845	SH	DFND	13	32,845	0	0
TESLA INC	COM	88160R101	1,533,768	8,725	SH	DFND	14	8,725	0	0
TESLA INC	COM	88160R101	72,777	414	SH	DFND	14	414	0	0
TESLA INC	COM	88160R101	1,000,000	5,687	SH	DFND	3	5,687	0	0
TESLA INC	COM	88160R101	37,092	211	SH	DFND	3,14	211	0	0
TESLA INC	COM	88160R101	8,599,823	48,921	SH	DFND	3,7	45,599	0	3,322
TESLA INC	COM	88160R101	647,083	3,681	SH	DFND	3,7,9	1,748	0	1,933
TESLA INC	COM	88160R101	2,777,482	15,800	SH	DFND	3,9	12,095	0	3,705
TESLA INC	COM	88160R101	11,538,152	65,636	SH	DFND	7	62,866	0	2,770
TESLA INC	COM	88160R101	871,040	4,955	SH	DFND	7	1,127	0	3,828
TESLA INC	COM	88160R101	1,456,596	8,286	SH	DFND	7,9	7,786	0	500
TESLA INC	COM	88160R101	6,184,820	35,183	SH	DFND	9	32,669	0	2,514
TESLA INC	COM	88160R101	13,009	74	SH	SOLE	7	0	0	74
TETRA TECH INC NEW	COM	88162G103	5,911	32	SH	DFND	1	32	0	0
TETRA TECH INC NEW	COM	88162G103	55,413	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	55,000	300	SH	DFND	1,3	300	0	0
TETRA TECH INC NEW	COM	88162G103	110,826	600	SH	DFND	13	600	0	0
TETRA TECH INC NEW	COM	88162G103	36,942	200	SH	DFND	14	200	0	0
TETRA TECH INC NEW	COM	88162G103	1,109	6	SH	DFND	7	0	0	6
TETRA TECH INC NEW	COM	88162G103	39,528	214	SH	DFND	7	214	0	0
TETRA TECH INC NEW	COM	88162G103	1,293	7	SH	DFND	7,9	7	0	0
TETRA TECH INC NEW	COM	88162G103	467,870	2,533	SH	DFND	9	33	0	2,500
TEXAS CAP BANCSHARES INC	COM	88224Q107	4,616	75	SH	DFND	1	75	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	6,586	107	SH	DFND	1,3	107	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,477	24	SH	DFND	1,7	24	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	7,000	107	SH	DFND	3	107	0	0

TEXAS CAP BANCSHARES INC	COM	88224Q107	3,878	63	SH	DFND	7	0	0	63
TEXAS CAP BANCSHARES INC	COM	88224Q107	207,300	3,368	SH	DFND	7	3,297	0	71
TEXAS CAP BANCSHARES INC	COM	88224Q107	8,186	133	SH	DFND	7,9	133	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	52,133	847	SH	DFND	9	847	0	0
TEXAS INSTRS INC	COM	882508104	8,408,942	48,269	SH	DFND	1	47,708	0	561
TEXAS INSTRS INC	COM	882508104	3,464,340	19,886	SH	DFND	1,3	19,886	0	0
TEXAS INSTRS INC	COM	882508104	1,101,000	6,320	SH	DFND	1,3	6,320	0	0
TEXAS INSTRS INC	COM	882508104	39,197	225	SH	DFND	1,3,7	225	0	0
TEXAS INSTRS INC	COM	882508104	43,727	251	SH	DFND	1,7	251	0	0
TEXAS INSTRS INC	COM	882508104	3,336,122	19,150	SH	DFND	13	19,150	0	0
TEXAS INSTRS INC	COM	882508104	496,847	2,852	SH	DFND	14	2,852	0	0
TEXAS INSTRS INC	COM	882508104	16,376	94	SH	DFND	14	94	0	0
TEXAS INSTRS INC	COM	882508104	1,325,000	7,606	SH	DFND	3	7,371	235	0
TEXAS INSTRS INC	COM	882508104	121,947	700	SH	DFND	3,14	700	0	0
TEXAS INSTRS INC	COM	882508104	7,332,499	42,090	SH	DFND	3,7	42,090	0	0
TEXAS INSTRS INC	COM	882508104	329,257	1,890	SH	DFND	3,7,9	1,784	0	106
TEXAS INSTRS INC	COM	882508104	2,519,773	14,464	SH	DFND	3,9	14,419	0	45
TEXAS INSTRS INC	COM	882508104	8,050,767	46,213	SH	DFND	7	45,805	0	408
TEXAS INSTRS INC	COM	882508104	631,388	3,624	SH	DFND	7	2,675	0	949
TEXAS INSTRS INC	COM	882508104	950,838	5,458	SH	DFND	7,9	5,458	0	0
TEXAS INSTRS INC	COM	882508104	9,117,629	52,337	SH	DFND	9	42,741	0	9,596
TEXAS INSTRS INC	COM	882508104	1,323,125	7,595	SH	OTR	13	7,595	0	0
TEXAS INSTRS INC	COM	882508104	6,300	18	SH	Call DFND	7	18	0	0
TEXAS INSTRS INC	COM	882508104	10,850	31	SH	Call DFND	7,9	31	0	0
TEXAS INSTRS INC	COM	882508104	350	1	SH	Call DFND	9	1	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	174,000	300	SH	DFND	1,3	300	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	177,024	306	SH	DFND	1,3	306	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	173,553	300	SH	DFND	13	300	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	26,033	45	SH	DFND	14	45	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	3,000	6	SH	DFND	3	6	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	12,149	21	SH	DFND	7	0	0	21
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	67,686	117	SH	DFND	7	117	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,736	3	SH	DFND	7,9	3	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	142,313	246	SH	DFND	9	246	0	0
TEXAS ROADHOUSE INC	COM	882681109	274,339	1,776	SH	DFND	1	1,776	0	0
TEXAS ROADHOUSE INC	COM	882681109	115,853	750	SH	DFND	13	750	0	0
TEXAS ROADHOUSE INC	COM	882681109	158,795	1,028	SH	DFND	7	273	0	755
TEXAS ROADHOUSE INC	COM	882681109	1,699	11	SH	DFND	7,9	11	0	0
TEXAS ROADHOUSE INC	COM	882681109	17,610	114	SH	DFND	9	114	0	0
TEXTRON INC	COM	883203101	49,788	519	SH	DFND	1	519	0	0
TEXTRON INC	COM	883203101	132,671	1,383	SH	DFND	1,3	1,383	0	0
TEXTRON INC	COM	883203101	125,000	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	216,130	2,253	SH	DFND	13	2,253	0	0
TEXTRON INC	COM	883203101	55,639	580	SH	DFND	14	580	0	0
TEXTRON INC	COM	883203101	8,000	83	SH	DFND	3	83	0	0
TEXTRON INC	COM	883203101	182,555	1,903	SH	DFND	7	1,825	0	78

TEXTRON INC	COM	883203101	17,939	187	SH	DFND	7,9	187	0	0
TEXTRON INC	COM	883203101	870,853	9,078	SH	DFND	9	9,078	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	773	174	SH	DFND	1	174	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	214,572	48,327	SH	DFND	1,3	0	0	48,327
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	215,000	48,327	SH	DFND	1,3	0	0	48,327
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	1,487	335	SH	DFND	7	335	0	0
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	906	204	SH	DFND	7,9	204	0	0
THE CIGNA GROUP	COM	125523100	3,261,083	8,979	SH	DFND	1	8,543	0	436
THE CIGNA GROUP	COM	125523100	718,027	1,977	SH	DFND	1,3	1,977	0	0
THE CIGNA GROUP	COM	125523100	622,000	1,712	SH	DFND	1,3	1,712	0	0
THE CIGNA GROUP	COM	125523100	1,250,100	3,442	SH	DFND	13	3,442	0	0
THE CIGNA GROUP	COM	125523100	330,866	911	SH	DFND	14	911	0	0
THE CIGNA GROUP	COM	125523100	19,000	52	SH	DFND	3	52	0	0
THE CIGNA GROUP	COM	125523100	5,811	16	SH	DFND	3,7	16	0	0
THE CIGNA GROUP	COM	125523100	4,271,478	11,761	SH	DFND	7	11,015	0	746
THE CIGNA GROUP	COM	125523100	106,495	293	SH	DFND	7	0	0	293
THE CIGNA GROUP	COM	125523100	751,077	2,068	SH	DFND	7,9	2,068	0	0
THE CIGNA GROUP	COM	125523100	8,400,221	23,129	SH	DFND	9	22,810	0	319
THE TRADE DESK INC	COM CL A	88339J105	241,629	2,764	SH	DFND	1	2,733	0	31
THE TRADE DESK INC	COM CL A	88339J105	233,324	2,669	SH	DFND	1,3	2,669	0	0
THE TRADE DESK INC	COM CL A	88339J105	227,000	2,600	SH	DFND	1,3	2,600	0	0
THE TRADE DESK INC	COM CL A	88339J105	52,102	596	SH	DFND	1,9	596	0	0
THE TRADE DESK INC	COM CL A	88339J105	454,584	5,200	SH	DFND	13	5,200	0	0
THE TRADE DESK INC	COM CL A	88339J105	125,885	1,440	SH	DFND	14	1,440	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,000	69	SH	DFND	3	69	0	0
THE TRADE DESK INC	COM CL A	88339J105	501,616	5,738	SH	DFND	7	5,401	0	337
THE TRADE DESK INC	COM CL A	88339J105	5,945	68	SH	DFND	7	0	0	68
THE TRADE DESK INC	COM CL A	88339J105	23,341	267	SH	DFND	7,9	267	0	0
THE TRADE DESK INC	COM CL A	88339J105	288,748	3,303	SH	DFND	9	3,303	0	0
THE TRADE DESK INC	COM CL A	88339J105	787	9	SH	SOLE	7	0	0	9
THERMO FISHER SCIENTIFIC INC	COM	883556102	13,911,843	23,936	SH	DFND	1	23,936	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,508,821	2,596	SH	DFND	1,3	2,596	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,331,000	2,290	SH	DFND	1,3	2,290	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	15,693	27	SH	DFND	1,7	27	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,685,190	4,620	SH	DFND	13	4,620	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	714,888	1,230	SH	DFND	14	1,230	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	129,610	223	SH	DFND	14	223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	180,000	310	SH	DFND	3	310	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,325	4	SH	DFND	3,7	4	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,163,357	15,766	SH	DFND	7	15,146	0	620
THERMO FISHER SCIENTIFIC INC	COM	883556102	995,499	1,712	SH	DFND	7	870	0	842
THERMO FISHER SCIENTIFIC INC	COM	883556102	24,113,240	41,488	SH	DFND	7,9	41,488	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	9,188,349	15,809	SH	DFND	9	13,133	0	2,676

THERMO FISHER SCIENTIFIC INC	COM	883556102	80,788	139	SH	OTR	13	139	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,325	4	SH	SOLE	7	0	0	4
THOMSON REUTERS CORP.	COM	884903808	23,530	151	SH	DFND	1	151	0	0
THOMSON REUTERS CORP.	COM	884903808	214,734	1,378	SH	DFND	1,3	1,378	0	0
THOMSON REUTERS CORP.	COM	884903808	14,960	96	SH	DFND	1,7	96	0	0
THOMSON REUTERS CORP.	COM	884903808	30,543	196	SH	DFND	1,9	196	0	0
THOMSON REUTERS CORP.	COM	884903808	215,000	1,378	SH	DFND	3	1,378	0	0
THOMSON REUTERS CORP.	COM	884903808	1,956,446	12,555	SH	DFND	7	12,555	0	0
THOMSON REUTERS CORP.	COM	884903808	495,384	3,179	SH	DFND	7,9	3,179	0	0
THOMSON REUTERS CORP.	COM	884903808	1,582,298	10,154	SH	DFND	9	10,051	0	103
THOR INDS INC	COM	885160101	14,198	121	SH	DFND	1	121	0	0
THOR INDS INC	COM	885160101	39,896	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	40,000	340	SH	DFND	1,3	340	0	0
THOR INDS INC	COM	885160101	70,404	600	SH	DFND	13	600	0	0
THOR INDS INC	COM	885160101	24,055	205	SH	DFND	14	205	0	0
THOR INDS INC	COM	885160101	236,675	2,017	SH	DFND	7	2,017	0	0
THOR INDS INC	COM	885160101	19,479	166	SH	DFND	7	0	0	166
THOR INDS INC	COM	885160101	130,951	1,116	SH	DFND	7,9	1,116	0	0
THOR INDS INC	COM	885160101	7,744	66	SH	DFND	9	66	0	0
TIMKEN CO	COM	887389104	437	5	SH	DFND	1	5	0	0
TIMKEN CO	COM	887389104	32,349	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	32,000	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	69,944	800	SH	DFND	13	800	0	0
TIMKEN CO	COM	887389104	22,732	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	95,000	1,089	SH	DFND	3	1,089	0	0
TIMKEN CO	COM	887389104	95,211	1,089	SH	DFND	3,7	1,089	0	0
TIMKEN CO	COM	887389104	668,490	7,646	SH	DFND	7	7,646	0	0
TIMKEN CO	COM	887389104	388,196	4,440	SH	DFND	7	0	0	4,440
TIMKEN CO	COM	887389104	289,393	3,310	SH	DFND	7,9	3,310	0	0
TIMKEN CO	COM	887389104	425,434	4,866	SH	DFND	9	4,866	0	0
TJX COS INC NEW	COM	872540109	5,708,019	56,281	SH	DFND	1	45,844	0	10,437
TJX COS INC NEW	COM	872540109	3,141,282	30,973	SH	DFND	1,3	30,064	0	909
TJX COS INC NEW	COM	872540109	1,480,000	14,595	SH	DFND	1,3	14,595	0	0
TJX COS INC NEW	COM	872540109	12,069	119	SH	DFND	1,3,7	119	0	0
TJX COS INC NEW	COM	872540109	92,799	915	SH	DFND	1,3,9	915	0	0
TJX COS INC NEW	COM	872540109	1,382,355	13,630	SH	DFND	13	13,630	0	0
TJX COS INC NEW	COM	872540109	366,633	3,615	SH	DFND	14	3,615	0	0
TJX COS INC NEW	COM	872540109	86	1	SH	DFND	14	1	0	0
TJX COS INC NEW	COM	872540109	1,486,000	14,655	SH	DFND	3	14,655	0	0
TJX COS INC NEW	COM	872540109	116,734	1,151	SH	DFND	3,14	1,151	0	0
TJX COS INC NEW	COM	872540109	6,937,838	68,407	SH	DFND	3,7	60,704	0	7,703
TJX COS INC NEW	COM	872540109	5,355,483	52,805	SH	DFND	3,7,9	47,875	0	4,930
TJX COS INC NEW	COM	872540109	4,716,537	46,505	SH	DFND	3,9	36,987	0	9,518
TJX COS INC NEW	COM	872540109	15,218,781	150,057	SH	DFND	7	147,742	0	2,315
TJX COS INC NEW	COM	872540109	211,193	2,082	SH	DFND	7	0	0	2,082
TJX COS INC NEW	COM	872540109	3,572,215	35,222	SH	DFND	7,9	31,547	0	3,675
TJX COS INC NEW	COM	872540109	13,944,033	137,488	SH	DFND	9	125,182	0	12,306
TJX COS INC NEW	COM	872540109	718,459	7,084	SH	OTR	13	7,084	0	0

TKO GROUP HOLDINGS INC	CL A	87256C101	22,000	250	SH	DFND	1,3	250	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	21,603	250	SH	DFND	1,3	250	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	51,846	600	SH	DFND	13	600	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	9,505	110	SH	DFND	14	110	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	78,892	913	SH	DFND	7	913	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	32,354	374	SH	DFND	7	0	0	374
TKO GROUP HOLDINGS INC	CL A	87256C101	15,899	184	SH	DFND	9	184	0	0
T-MOBILE US INC	COM	872590104	66,920	410	SH	DFND	1	410	0	0
T-MOBILE US INC	COM	872590104	530,955	3,253	SH	DFND	1,3	3,253	0	0
T-MOBILE US INC	COM	872590104	520,000	3,186	SH	DFND	1,3	3,186	0	0
T-MOBILE US INC	COM	872590104	949,777	5,819	SH	DFND	13	5,819	0	0
T-MOBILE US INC	COM	872590104	255,439	1,565	SH	DFND	14	1,565	0	0
T-MOBILE US INC	COM	872590104	8,977	55	SH	DFND	14	55	0	0
T-MOBILE US INC	COM	872590104	11,000	70	SH	DFND	3	70	0	0
T-MOBILE US INC	COM	872590104	4,407	27	SH	DFND	3,7	27	0	0
T-MOBILE US INC	COM	872590104	2,848,842	17,454	SH	DFND	7	16,836	0	618
T-MOBILE US INC	COM	872590104	636,751	3,901	SH	DFND	7	3,702	0	199
T-MOBILE US INC	COM	872590104	566,700	3,472	SH	DFND	7,9	3,472	0	0
T-MOBILE US INC	COM	872590104	1,527,902	9,361	SH	DFND	9	9,291	0	70
T-MOBILE US INC	COM	872590104	102,176	626	SH	OTR	13	626	0	0
TOAST INC	CL A	888787108	100,403	4,029	SH	DFND	1	4,029	0	0
TOAST INC	CL A	888787108	10,068	404	SH	DFND	1,3	404	0	0
TOAST INC	CL A	888787108	114,632	4,600	SH	DFND	13	4,600	0	0
TOAST INC	CL A	888787108	20,434	820	SH	DFND	14	820	0	0
TOAST INC	CL A	888787108	180,520	7,244	SH	DFND	3,7	7,177	0	67
TOAST INC	CL A	888787108	11,190	449	SH	DFND	7	416	0	33
TOAST INC	CL A	888787108	42,738	1,715	SH	DFND	7	1,571	0	144
TOAST INC	CL A	888787108	1,769	71	SH	DFND	7,9	71	0	0
TOAST INC	CL A	888787108	1,346	54	SH	DFND	9	54	0	0
TOLL BROTHERS INC	COM	889478103	11,385	88	SH	DFND	1	88	0	0
TOLL BROTHERS INC	COM	889478103	85,384	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	85,000	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	155,244	1,200	SH	DFND	13	1,200	0	0
TOLL BROTHERS INC	COM	889478103	53,042	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	576,602	4,457	SH	DFND	7	4,449	0	8
TOLL BROTHERS INC	COM	889478103	64,408	498	SH	DFND	7	0	0	498
TOLL BROTHERS INC	COM	889478103	759,014	5,867	SH	DFND	7,9	5,867	0	0
TOLL BROTHERS INC	COM	889478103	688,895	5,325	SH	DFND	9	325	0	5,000
TOPBUILD CORP	COM	89055F103	29,088	66	SH	DFND	1	57	0	9
TOPBUILD CORP	COM	89055F103	92,553	210	SH	DFND	1,3	210	0	0
TOPBUILD CORP	COM	89055F103	88,000	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	154,256	350	SH	DFND	13	350	0	0
TOPBUILD CORP	COM	89055F103	52,888	120	SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	44,954	102	SH	DFND	7	59	0	43
TOPBUILD CORP	COM	89055F103	2,204	5	SH	DFND	7	0	0	5
TOPBUILD CORP	COM	89055F103	55,973	127	SH	DFND	7,9	127	0	0
TOPBUILD CORP	COM	89055F103	25,562	58	SH	DFND	9	58	0	0
TORO CO	COM	891092108	116,828	1,275	SH	DFND	1	1,275	0	0
TORO CO	COM	891092108	58,643	640	SH	DFND	1,3	640	0	0

TORO CO	COM	891092108	59,000	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	112,705	1,230	SH	DFND	13	1,230	0	0
TORO CO	COM	891092108	32,071	350	SH	DFND	14	350	0	0
TORO CO	COM	891092108	36,285	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	118,752	1,296	SH	DFND	7	1,246	0	50
TORO CO	COM	891092108	5,412	59	SH	DFND	7	0	0	59
TORO CO	COM	891092108	2,199	24	SH	DFND	7,9	24	0	0
TORO CO	COM	891092108	351,035	3,831	SH	DFND	9	3,450	0	381
TORONTO DOMINION BK ONT	COM NEW	891160509	2,035,591	33,713	SH	DFND	1	33,467	0	246
TORONTO DOMINION BK ONT	COM NEW	891160509	2,211,418	36,625	SH	DFND	1,3	36,625	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	131,000	2,170	SH	DFND	1,3	2,170	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	31,881	528	SH	DFND	1,3,7	528	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	39,609	656	SH	DFND	1,7	656	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,177,410	19,500	SH	DFND	13	19,500	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	13,284	220	SH	DFND	14	220	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,266,000	20,969	SH	DFND	3	20,434	535	0
TORONTO DOMINION BK ONT	COM NEW	891160509	99,446	1,647	SH	DFND	3,14	1,647	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	5,887,654	97,510	SH	DFND	3,7	97,510	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	267,000	4,422	SH	DFND	3,7,9	4,174	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	2,060,105	34,119	SH	DFND	3,9	34,013	0	106
TORONTO DOMINION BK ONT	COM NEW	891160509	3,489,964	57,800	SH	DFND	7	57,800	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	97,750	1,619	SH	DFND	7	1,619	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,047,714	17,352	SH	DFND	7,9	17,352	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,245,257	70,309	SH	DFND	9	69,275	0	1,034
TOTALENERGIES SE	SPONSORED ADS	89151E109	382,626	5,559	SH	DFND	1	5,299	0	260
TOTALENERGIES SE	SPONSORED ADS	89151E109	659,873	9,587	SH	DFND	1,3	7,493	0	2,094
TOTALENERGIES SE	SPONSORED ADS	89151E109	13,628	198	SH	DFND	1,9	198	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	29,803	433	SH	DFND	14	433	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	979,000	14,224	SH	DFND	3	14,224	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,649,236	23,961	SH	DFND	3,7	6,469	0	17,492
TOTALENERGIES SE	SPONSORED ADS	89151E109	597,720	8,684	SH	DFND	3,7,9	0	0	8,684
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,420,995	20,645	SH	DFND	3,9	414	0	20,231
TOTALENERGIES SE	SPONSORED ADS	89151E109	5,961,160	86,607	SH	DFND	7	84,216	0	2,391
TOTALENERGIES SE	SPONSORED ADS	89151E109	318,476	4,627	SH	DFND	7,9	4,627	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	8,132,471	118,153	SH	DFND	9	110,347	0	7,806
TOYOTA MOTOR CORP	ADS	892331307	119,296	474	SH	DFND	1	474	0	0
TOYOTA MOTOR CORP	ADS	892331307	23,155	92	SH	DFND	1,3	92	0	0
TOYOTA MOTOR CORP	ADS	892331307	15,856	63	SH	DFND	1,9	63	0	0
TOYOTA MOTOR CORP	ADS	892331307	34,480	137	SH	DFND	14	137	0	0
TOYOTA MOTOR CORP	ADS	892331307	53,000	212	SH	DFND	3	212	0	0
TOYOTA MOTOR CORP	ADS	892331307	30,202	120	SH	DFND	3,7	120	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,300,355	9,140	SH	DFND	7	9,139	0	1
TOYOTA MOTOR CORP	ADS	892331307	43,541	173	SH	DFND	7,9	173	0	0
TOYOTA MOTOR CORP	ADS	892331307	460,574	1,830	SH	DFND	9	1,830	0	0

TRACTOR SUPPLY CO	COM	892356106	1,632,609	6,238	SH	DFND	1	6,238	0	0
TRACTOR SUPPLY CO	COM	892356106	358,556	1,370	SH	DFND	1,3	1,075	0	295
TRACTOR SUPPLY CO	COM	892356106	183,000	700	SH	DFND	1,3	700	0	0
TRACTOR SUPPLY CO	COM	892356106	3,926	15	SH	DFND	1,7	15	0	0
TRACTOR SUPPLY CO	COM	892356106	353,322	1,350	SH	DFND	13	1,350	0	0
TRACTOR SUPPLY CO	COM	892356106	99,454	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	146,000	556	SH	DFND	3	556	0	0
TRACTOR SUPPLY CO	COM	892356106	679,687	2,597	SH	DFND	3,7	100	0	2,497
TRACTOR SUPPLY CO	COM	892356106	413,518	1,580	SH	DFND	3,7,9	0	0	1,580
TRACTOR SUPPLY CO	COM	892356106	806,883	3,083	SH	DFND	3,9	58	0	3,025
TRACTOR SUPPLY CO	COM	892356106	1,503,058	5,743	SH	DFND	7	5,614	0	129
TRACTOR SUPPLY CO	COM	892356106	29,837	114	SH	DFND	7	15	0	99
TRACTOR SUPPLY CO	COM	892356106	523,702	2,001	SH	DFND	7,9	12	0	1,989
TRACTOR SUPPLY CO	COM	892356106	882,258	3,371	SH	DFND	9	3,025	0	346
TRADEWEB MKTS INC	CL A	892672106	1,354	13	SH	DFND	1	13	0	0
TRADEWEB MKTS INC	CL A	892672106	145,838	1,400	SH	DFND	13	1,400	0	0
TRADEWEB MKTS INC	CL A	892672106	44,272	425	SH	DFND	14	425	0	0
TRADEWEB MKTS INC	CL A	892672106	70,731	679	SH	DFND	7	619	0	60
TRADEWEB MKTS INC	CL A	892672106	1,667	16	SH	DFND	7,9	16	0	0
TRADEWEB MKTS INC	CL A	892672106	376,366	3,613	SH	DFND	9	3,613	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,514,175	8,375	SH	DFND	1	8,347	0	28
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,750,766	5,832	SH	DFND	1,3	5,832	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,358,000	4,525	SH	DFND	1,3	4,525	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	14,410	48	SH	DFND	1,3,7	48	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	111,074	370	SH	DFND	1,3,9	370	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	810,540	2,700	SH	DFND	13	2,700	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	214,643	715	SH	DFND	14	715	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	45,000	151	SH	DFND	3	151	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	139,593	465	SH	DFND	3,14	465	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	7,094,026	23,631	SH	DFND	3,7	23,631	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	5,804,067	19,334	SH	DFND	3,7,9	19,334	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,473,881	14,903	SH	DFND	3,9	14,845	0	58
TRANE TECHNOLOGIES PLC	SHS	G8994E103	4,017,877	13,384	SH	DFND	7	13,031	0	353
TRANE TECHNOLOGIES PLC	SHS	G8994E103	491,728	1,638	SH	DFND	7	1,505	0	133
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,003,268	3,342	SH	DFND	7,9	3,342	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,750,733	9,163	SH	DFND	9	8,995	0	168
TRANSDIGM GROUP INC	COM	893641100	88,675	72	SH	DFND	1	72	0	0
TRANSDIGM GROUP INC	COM	893641100	406,428	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	406,000	330	SH	DFND	1,3	330	0	0
TRANSDIGM GROUP INC	COM	893641100	775,908	630	SH	DFND	13	630	0	0
TRANSDIGM GROUP INC	COM	893641100	203,214	165	SH	DFND	14	165	0	0
TRANSDIGM GROUP INC	COM	893641100	5,563,137	4,517	SH	DFND	7	4,308	0	209
TRANSDIGM GROUP INC	COM	893641100	16,011	13	SH	DFND	7	0	0	13
TRANSDIGM GROUP INC	COM	893641100	458,155	372	SH	DFND	7,9	372	0	0

TRANSDIGM GROUP INC	COM	893641100	1,507,478	1,224	SH	DFND	9	1,224	0	0
TRANSMEDICS GROUP INC	COM	89377M109	296	4	SH	DFND	1	0	0	4
TRANSMEDICS GROUP INC	COM	89377M109	570,965	7,722	SH	DFND	1,3	0	0	7,722
TRANSMEDICS GROUP INC	COM	89377M109	571,000	7,722	SH	DFND	1,3	0	0	7,722
TRANSMEDICS GROUP INC	COM	89377M109	8,355	113	SH	DFND	7	59	0	54
TRANSMEDICS GROUP INC	COM	89377M109	739	10	SH	DFND	7,9	10	0	0
TRANSUNION	COM	89400J107	10,374	130	SH	DFND	1	123	0	7
TRANSUNION	COM	89400J107	126,802	1,589	SH	DFND	1,3	1,589	0	0
TRANSUNION	COM	89400J107	92,000	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	191,520	2,400	SH	DFND	13	2,400	0	0
TRANSUNION	COM	89400J107	38,304	480	SH	DFND	14	480	0	0
TRANSUNION	COM	89400J107	169,000	2,113	SH	DFND	3	2,113	0	0
TRANSUNION	COM	89400J107	137,655	1,725	SH	DFND	3,7	1,725	0	0
TRANSUNION	COM	89400J107	686,200	8,599	SH	DFND	7	8,391	0	208
TRANSUNION	COM	89400J107	6,813	85	SH	DFND	7	0	0	85
TRANSUNION	COM	89400J107	449,912	5,638	SH	DFND	7,9	5,638	0	0
TRANSUNION	COM	89400J107	363,968	4,561	SH	DFND	9	4,420	0	141
TRAVEL PLUS LEISURE CO	COM	894164102	18,360	375	SH	DFND	1	42	0	333
TRAVEL PLUS LEISURE CO	COM	894164102	23,501	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	24,000	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	39,658	810	SH	DFND	13	810	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	4,064	83	SH	DFND	14	83	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	1,959	40	SH	DFND	7	0	0	40
TRAVEL PLUS LEISURE CO	COM	894164102	50,723	1,036	SH	DFND	7	745	0	291
TRAVEL PLUS LEISURE CO	COM	894164102	1,812	37	SH	DFND	7,9	37	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	43,917	897	SH	DFND	9	866	0	31
TRAVELERS COMPANIES INC	COM	89417E109	3,601,921	15,651	SH	DFND	1	15,650	0	1
TRAVELERS COMPANIES INC	COM	89417E109	4,373	19	SH	DFND	1,3	19	0	0
TRAVELERS COMPANIES INC	COM	89417E109	92,056	400	SH	DFND	1,7	400	0	0
TRAVELERS COMPANIES INC	COM	89417E109	23,704	103	SH	DFND	1,9	103	0	0
TRAVELERS COMPANIES INC	COM	89417E109	616,775	2,680	SH	DFND	13	2,680	0	0
TRAVELERS COMPANIES INC	COM	89417E109	171,915	747	SH	DFND	14	747	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2,431,429	10,565	SH	DFND	7	10,263	0	302
TRAVELERS COMPANIES INC	COM	89417E109	1,158,985	5,036	SH	DFND	7,9	5,036	0	0
TRAVELERS COMPANIES INC	COM	89417E109	16,587,341	72,075	SH	DFND	9	69,963	0	2,112
TRAVELERS COMPANIES INC	COM	89417E109	100,341	436	SH	OTR	13	436	0	0
TREDEGAR CORP	COM	894650100	93,008	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	4,589	46	SH	DFND	1	46	0	0
TREX CO INC	COM	89531P105	72,219	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	72,000	724	SH	DFND	1,3	724	0	0

TREX CO INC	COM	89531P105	124,089	1,244	SH	DFND	13	1,244	0	0
TREX CO INC	COM	89531P105	43,391	435	SH	DFND	14	435	0	0
TREX CO INC	COM	89531P105	64,239	644	SH	DFND	7	539	0	105
TREX CO INC	COM	89531P105	399	4	SH	DFND	7,9	4	0	0
TREX CO INC	COM	89531P105	6,384	64	SH	DFND	9	64	0	0
TRIMBLE INC	COM	896239100	2,381	37	SH	DFND	1	37	0	0
TRIMBLE INC	COM	896239100	93,966	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	94,000	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	188,575	2,930	SH	DFND	13	2,930	0	0
TRIMBLE INC	COM	896239100	55,350	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	150,667	2,341	SH	DFND	7	2,161	0	180
TRIMBLE INC	COM	896239100	23,878	371	SH	DFND	7	0	0	371
TRIMBLE INC	COM	896239100	1,866	29	SH	DFND	7,9	29	0	0
TRIMBLE INC	COM	896239100	59,018	917	SH	DFND	9	126	0	791
TRUIST FINL CORP	COM	89832Q109	196,342	5,037	SH	DFND	1	5,037	0	0
TRUIST FINL CORP	COM	89832Q109	2,378	61	SH	DFND	1,3	61	0	0
TRUIST FINL CORP	COM	89832Q109	26,039	668	SH	DFND	1,9	668	0	0
TRUIST FINL CORP	COM	89832Q109	622,004	15,957	SH	DFND	13	15,957	0	0
TRUIST FINL CORP	COM	89832Q109	166,445	4,270	SH	DFND	14	4,270	0	0
TRUIST FINL CORP	COM	89832Q109	2,000	61	SH	DFND	3	61	0	0
TRUIST FINL CORP	COM	89832Q109	1,577,754	40,476	SH	DFND	7	39,228	0	1,248
TRUIST FINL CORP	COM	89832Q109	22,285	572	SH	DFND	7	0	0	572
TRUIST FINL CORP	COM	89832Q109	34,380	882	SH	DFND	7,9	882	0	0
TRUIST FINL CORP	COM	89832Q109	4,489,327	115,170	SH	DFND	9	114,481	0	689
TURNING PT BRANDS INC	COM	90041L105	1,296,056	44,234	SH	DFND	1,3	1,300	0	42,934
TURNING PT BRANDS INC	COM	90041L105	1,258,000	42,934	SH	DFND	1,3	0	0	42,934
TURNING PT BRANDS INC	COM	90041L105	38,000	1,300	SH	DFND	3	1,300	0	0
TWILIO INC	CL A	90138F102	7,399	121	SH	DFND	1	116	0	5
TWILIO INC	CL A	90138F102	60,416	988	SH	DFND	1,3	988	0	0
TWILIO INC	CL A	90138F102	58,000	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	128,415	2,100	SH	DFND	13	2,100	0	0
TWILIO INC	CL A	90138F102	37,607	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	2,000	38	SH	DFND	3	38	0	0
TWILIO INC	CL A	90138F102	129,455	2,117	SH	DFND	7	1,911	0	206
TWILIO INC	CL A	90138F102	8,378	137	SH	DFND	7	0	0	137
TWILIO INC	CL A	90138F102	1,773	29	SH	DFND	7,9	29	0	0
TWILIO INC	CL A	90138F102	17,672	289	SH	DFND	9	270	0	19
TWILIO INC	CL A	90138F102	734	12	SH	SOLE	7	0	0	12
TYLER TECHNOLOGIES INC	COM	902252105	105,827	249	SH	DFND	1	249	0	0
TYLER TECHNOLOGIES INC	COM	902252105	128,353	302	SH	DFND	1,3	302	0	0
TYLER TECHNOLOGIES INC	COM	902252105	85,000	200	SH	DFND	1,3	200	0	0
TYLER TECHNOLOGIES INC	COM	902252105	212,505	500	SH	DFND	13	500	0	0
TYLER TECHNOLOGIES INC	COM	902252105	61,626	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	252,000	592	SH	DFND	3	592	0	0
TYLER TECHNOLOGIES INC	COM	902252105	208,255	490	SH	DFND	3,7	490	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,118,201	2,631	SH	DFND	7	2,499	0	132
TYLER TECHNOLOGIES	COM	902252105	2,125	5	SH	DFND	7,9	5	0	0

INC										
TYLER TECHNOLOGIES INC	COM	902252105	682,566	1,606	SH	DFND	9	1,567	0	39
TYLER TECHNOLOGIES INC	COM	902252105	39,951	94	SH	OTR	13	94	0	0
TYSON FOODS INC	CL A	902494103	4,052	69	SH	DFND	1	15	0	54
TYSON FOODS INC	CL A	902494103	112,233	1,911	SH	DFND	1,3	1,911	0	0
TYSON FOODS INC	CL A	902494103	103,000	1,750	SH	DFND	1,3	1,750	0	0
TYSON FOODS INC	CL A	902494103	190,873	3,250	SH	DFND	13	3,250	0	0
TYSON FOODS INC	CL A	902494103	45,222	770	SH	DFND	14	770	0	0
TYSON FOODS INC	CL A	902494103	2,000	42	SH	DFND	3	42	0	0
TYSON FOODS INC	CL A	902494103	271,274	4,619	SH	DFND	7	4,208	0	411
TYSON FOODS INC	CL A	902494103	45,097	768	SH	DFND	7	0	0	768
TYSON FOODS INC	CL A	902494103	3,583	61	SH	DFND	7,9	61	0	0
TYSON FOODS INC	CL A	902494103	37,235	634	SH	DFND	9	634	0	0
TYSON FOODS INC	CL A	902494103	513,711	8,747	SH	OTR	13	8,747	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	4,601	69	SH	DFND	1	69	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,134	17	SH	DFND	13	17	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	1,334	20	SH	DFND	14	20	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	95,552	1,433	SH	DFND	7	454	0	979
U HAUL HOLDING COMPANY	COM SER N	023586506	6,135	92	SH	DFND	9	72	0	20
U HAUL HOLDING COMPANY	COM SER N	023586506	314,263	4,713	SH	OTR	13	4,713	0	0
U S PHYSICAL THERAPY	COM	90337L108	1,242	11	SH	DFND	1	11	0	0
U S PHYSICAL THERAPY	COM	90337L108	51,130	453	SH	DFND	1,3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	564	5	SH	DFND	1,7	5	0	0
U S PHYSICAL THERAPY	COM	90337L108	51,000	453	SH	DFND	3	453	0	0
U S PHYSICAL THERAPY	COM	90337L108	642,117	5,689	SH	DFND	7	4,620	0	1,069
U S PHYSICAL THERAPY	COM	90337L108	1,806	16	SH	DFND	7,9	16	0	0
U S PHYSICAL THERAPY	COM	90337L108	215,356	1,908	SH	DFND	9	1,908	0	0
UBER TECHNOLOGIES INC	COM	90353T100	627,315	8,148	SH	DFND	1	7,971	0	177
UBER TECHNOLOGIES INC	COM	90353T100	975,694	12,673	SH	DFND	1,3	12,673	0	0
UBER TECHNOLOGIES INC	COM	90353T100	893,000	11,600	SH	DFND	1,3	11,600	0	0
UBER TECHNOLOGIES INC	COM	90353T100	71,755	932	SH	DFND	1,9	932	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,786,168	23,200	SH	DFND	13	23,200	0	0
UBER TECHNOLOGIES INC	COM	90353T100	480,033	6,235	SH	DFND	14	6,235	0	0
UBER TECHNOLOGIES INC	COM	90353T100	18,000	239	SH	DFND	3	239	0	0
UBER TECHNOLOGIES INC	COM	90353T100	723,321	9,395	SH	DFND	3,7	9,312	0	83
UBER TECHNOLOGIES INC	COM	90353T100	2,757,320	35,814	SH	DFND	7	33,648	0	2,166
UBER TECHNOLOGIES INC	COM	90353T100	125,417	1,629	SH	DFND	7	1,207	0	422
UBER TECHNOLOGIES INC	COM	90353T100	405,968	5,273	SH	DFND	7,9	5,273	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,169,786	15,194	SH	DFND	9	15,030	0	164
UBER TECHNOLOGIES INC	COM	90353T100	664,963	8,637	SH	OTR	13	8,637	0	0
UBER TECHNOLOGIES INC	COM	90353T100	1,540	20	SH	SOLE	7	0	0	20

UBS GROUP AG	SHS	H42097107	36,342	1,183	SH	DFND	1	726	0	457
UBS GROUP AG	SHS	H42097107	319,089	10,387	SH	DFND	1,3	10,387	0	0
UBS GROUP AG	SHS	H42097107	14,438	470	SH	DFND	1,7	470	0	0
UBS GROUP AG	SHS	H42097107	29,153	949	SH	DFND	1,9	949	0	0
UBS GROUP AG	SHS	H42097107	319,000	10,387	SH	DFND	3	10,387	0	0
UBS GROUP AG	SHS	H42097107	1,788,611	58,223	SH	DFND	7	56,250	0	1,973
UBS GROUP AG	SHS	H42097107	462,397	15,052	SH	DFND	7,9	15,052	0	0
UBS GROUP AG	SHS	H42097107	1,562,849	50,874	SH	DFND	9	50,586	0	288
UBS GROUP AG	SHS	H42097107	1,075,980	34,981	SH	OTR	13	34,981	0	0
UDR INC	COM	902653104	2,619	70	SH	DFND	1	70	0	0
UDR INC	COM	902653104	74,820	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	75,000	2,000	SH	DFND	1,3	2,000	0	0
UDR INC	COM	902653104	160,115	4,280	SH	DFND	13	4,280	0	0
UDR INC	COM	902653104	40,029	1,070	SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	225	6	SH	DFND	7	0	0	6
UDR INC	COM	902653104	53,758	1,437	SH	DFND	7	1,425	0	12
UDR INC	COM	902653104	1,908	51	SH	DFND	7,9	51	0	0
UDR INC	COM	902653104	49,793	1,331	SH	DFND	9	1,331	0	0
UDR INC	COM	902653104	969,854	25,925	SH	OTR	13	25,925	0	0
UFP INDUSTRIES INC	COM	90278Q108	369	3	SH	DFND	1	0	0	3
UFP INDUSTRIES INC	COM	90278Q108	1,476	12	SH	DFND	1,7	12	0	0
UFP INDUSTRIES INC	COM	90278Q108	63,965	520	SH	DFND	7	455	0	65
UFP INDUSTRIES INC	COM	90278Q108	1,353	11	SH	DFND	7,9	11	0	0
UFP INDUSTRIES INC	COM	90278Q108	276,526	2,248	SH	DFND	9	2,248	0	0
UGI CORP NEW	COM	902681105	79,264	3,230	SH	DFND	1	3,230	0	0
UGI CORP NEW	COM	902681105	1,444,547	58,865	SH	DFND	1,3	1,200	0	57,665
UGI CORP NEW	COM	902681105	1,445,000	58,865	SH	DFND	1,3	1,200	0	57,665
UGI CORP NEW	COM	902681105	65,031	2,650	SH	DFND	13	2,650	0	0
UGI CORP NEW	COM	902681105	22,577	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	21,492	872	SH	DFND	7	319	0	553
UGI CORP NEW	COM	902681105	197,203	8,036	SH	DFND	7	7,940	0	96
UGI CORP NEW	COM	902681105	3,239	132	SH	DFND	7,9	132	0	0
UGI CORP NEW	COM	902681105	1,241,822	50,604	SH	DFND	9	50,604	0	0
UIPATH INC	CL A	90364P105	22,443	990	SH	DFND	1	990	0	0
UIPATH INC	CL A	90364P105	56,267	2,482	SH	DFND	1,3	2,482	0	0
UIPATH INC	CL A	90364P105	50,000	2,200	SH	DFND	1,3	2,200	0	0
UIPATH INC	CL A	90364P105	106,549	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	29,584	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	3,000	144	SH	DFND	3	144	0	0
UIPATH INC	CL A	90364P105	108,975	4,807	SH	DFND	7	4,412	0	395
UIPATH INC	CL A	90364P105	193,556	8,538	SH	DFND	7,9	8,538	0	0
UIPATH INC	CL A	90364P105	42,620	1,880	SH	DFND	9	1,880	0	0
ULTA BEAUTY INC	COM	90384S303	9,412	18	SH	DFND	1	18	0	0
ULTA BEAUTY INC	COM	90384S303	133,334	255	SH	DFND	1,3	255	0	0
ULTA BEAUTY INC	COM	90384S303	131,000	250	SH	DFND	1,3	250	0	0
ULTA BEAUTY INC	COM	90384S303	313,728	600	SH	DFND	13	600	0	0
ULTA BEAUTY INC	COM	90384S303	73,203	140	SH	DFND	14	140	0	0
ULTA BEAUTY INC	COM	90384S303	3,000	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	405,232	775	SH	DFND	7	598	0	177
ULTA BEAUTY INC	COM	90384S303	31,373	60	SH	DFND	7	0	0	60
ULTA BEAUTY INC	COM	90384S303	388,500	743	SH	DFND	7,9	8	0	735
ULTA BEAUTY INC	COM	90384S303	203,923	390	SH	DFND	9	390	0	0
ULTRAGENYX	COM	90400D108	4,669	100	SH	DFND	1	37	0	63

PHARMACEUTICAL IN										
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	29,181	625	SH	DFND	1,3	625	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	19,000	400	SH	DFND	1,3	400	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	44,356	950	SH	DFND	13	950	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	9,338	200	SH	DFND	14	200	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	6,000	121	SH	DFND	3	121	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	7,378	158	SH	DFND	7	0	0	158
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	143,992	3,084	SH	DFND	7	3,084	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	3,548	76	SH	DFND	7,9	76	0	0
ULTRAGENYX PHARMACEUTICAL IN	COM	90400D108	38,332	821	SH	DFND	9	821	0	0
UNDER ARMOUR INC	CL A	904311107	2,768	375	SH	DFND	1	375	0	0
UNDER ARMOUR INC	CL A	904311107	19,764	2,678	SH	DFND	13	2,678	0	0
UNDER ARMOUR INC	CL A	904311107	4,391	595	SH	DFND	14	595	0	0
UNDER ARMOUR INC	CL A	904311107	325	44	SH	DFND	7	0	0	44
UNDER ARMOUR INC	CL A	904311107	42,051	5,698	SH	DFND	7	5,698	0	0
UNDER ARMOUR INC	CL A	904311107	11,151	1,511	SH	DFND	9	1,511	0	0
UNDER ARMOUR INC	CL C	904311206	21,049	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	21,000	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	15,351	2,150	SH	DFND	13	2,150	0	0
UNDER ARMOUR INC	CL C	904311206	10,646	1,491	SH	DFND	14	1,491	0	0
UNDER ARMOUR INC	CL C	904311206	11,153	1,562	SH	DFND	7	1,562	0	0
UNDER ARMOUR INC	CL C	904311206	578	81	SH	DFND	9	81	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,272,955	45,287	SH	DFND	1	41,966	0	3,321
UNILEVER PLC	SPON ADR NEW	904767704	3,009,292	59,958	SH	DFND	1,3	59,958	0	0
UNILEVER PLC	SPON ADR NEW	904767704	159,000	3,163	SH	DFND	1,3	3,163	0	0
UNILEVER PLC	SPON ADR NEW	904767704	38,747	772	SH	DFND	1,3,7	772	0	0
UNILEVER PLC	SPON ADR NEW	904767704	45,121	899	SH	DFND	1,7	899	0	0
UNILEVER PLC	SPON ADR NEW	904767704	25,848	515	SH	DFND	1,9	515	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,421,632	28,325	SH	DFND	13	28,325	0	0
UNILEVER PLC	SPON ADR NEW	904767704	30,817	614	SH	DFND	14	614	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,669,000	33,246	SH	DFND	3	32,471	775	0
UNILEVER PLC	SPON ADR NEW	904767704	121,159	2,414	SH	DFND	3,14	2,414	0	0
UNILEVER PLC	SPON ADR NEW	904767704	7,193,130	143,318	SH	DFND	3,7	143,318	0	0
UNILEVER PLC	SPON ADR NEW	904767704	324,880	6,473	SH	DFND	3,7,9	6,109	0	364
UNILEVER PLC	SPON ADR NEW	904767704	2,484,907	49,510	SH	DFND	3,9	49,355	0	155
UNILEVER PLC	SPON ADR NEW	904767704	5,875,191	117,059	SH	DFND	7	115,668	0	1,391
UNILEVER PLC	SPON ADR NEW	904767704	120,753	2,406	SH	DFND	7	2,406	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,148,247	22,878	SH	DFND	7,9	22,878	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,366,953	126,857	SH	DFND	9	123,130	0	3,727
UNION PAC CORP	COM	907818108	12,126,071	49,307	SH	DFND	1	49,192	0	115
UNION PAC CORP	COM	907818108	3,970,786	16,146	SH	DFND	1,3	16,146	0	0
UNION PAC CORP	COM	907818108	2,324,000	9,450	SH	DFND	1,3	9,450	0	0
UNION PAC CORP	COM	907818108	12,542	51	SH	DFND	1,3,7	51	0	0
UNION PAC CORP	COM	907818108	147,312	599	SH	DFND	1,3,9	599	0	0
UNION PAC CORP	COM	907818108	152,968	622	SH	DFND	1,7	622	0	0
UNION PAC CORP	COM	907818108	1,787,911	7,270	SH	DFND	13	7,270	0	0
UNION PAC CORP	COM	907818108	479,564	1,950	SH	DFND	14	1,950	0	0
UNION PAC CORP	COM	907818108	227,239	924	SH	DFND	14	924	0	0

UNION PAC CORP	COM	907818108	749,000	3,045	SH	DFND	3	3,045	0	0
UNION PAC CORP	COM	907818108	151,985	618	SH	DFND	3,14	618	0	0
UNION PAC CORP	COM	907818108	12,726,878	51,750	SH	DFND	3,7	51,596	0	154
UNION PAC CORP	COM	907818108	5,301,513	21,557	SH	DFND	3,7,9	21,557	0	0
UNION PAC CORP	COM	907818108	5,694,263	23,154	SH	DFND	3,9	23,092	0	62
UNION PAC CORP	COM	907818108	16,350,410	66,484	SH	DFND	7	65,385	0	1,099
UNION PAC CORP	COM	907818108	424,568	1,726	SH	DFND	7	1,100	0	626
UNION PAC CORP	COM	907818108	14,302,305	58,156	SH	DFND	7,9	58,156	0	0
UNION PAC CORP	COM	907818108	36,645,292	149,007	SH	DFND	9	141,595	0	7,412
UNITED AIRLS HLDGS INC	COM	910047109	10,342	216	SH	DFND	1	216	0	0
UNITED AIRLS HLDGS INC	COM	910047109	103,900	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	104,000	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	173,948	3,633	SH	DFND	13	3,633	0	0
UNITED AIRLS HLDGS INC	COM	910047109	42,565	889	SH	DFND	14	889	0	0
UNITED AIRLS HLDGS INC	COM	910047109	192,334	4,017	SH	DFND	7	3,554	0	463
UNITED AIRLS HLDGS INC	COM	910047109	1,293	27	SH	DFND	7	0	0	27
UNITED AIRLS HLDGS INC	COM	910047109	27,723	579	SH	DFND	7,9	418	0	161
UNITED AIRLS HLDGS INC	COM	910047109	40,267	841	SH	DFND	9	841	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,337,000	50,797	SH	DFND	1,3	0	0	50,797
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,336,977	50,797	SH	DFND	1,3	0	0	50,797
UNITED PARCEL SERVICE INC	CL B	911312106	6,373,998	42,885	SH	DFND	1	42,708	0	177
UNITED PARCEL SERVICE INC	CL B	911312106	6,010,597	40,440	SH	DFND	1,3	39,929	0	511
UNITED PARCEL SERVICE INC	CL B	911312106	1,484,000	9,985	SH	DFND	1,3	9,985	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	53,507	360	SH	DFND	1,3,7	360	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	52,466	353	SH	DFND	1,3,9	353	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	68,221	459	SH	DFND	1,7	459	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,538	118	SH	DFND	1,9	118	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,244,593	21,830	SH	DFND	13	21,830	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	332,931	2,240	SH	DFND	14	2,240	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	85,908	578	SH	DFND	14	578	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,494,000	16,780	SH	DFND	3	16,405	375	0
UNITED PARCEL SERVICE INC	CL B	911312106	198,718	1,337	SH	DFND	3,14	1,337	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	17,425,084	117,238	SH	DFND	3,7	112,655	0	4,583
UNITED PARCEL SERVICE INC	CL B	911312106	1,127,804	7,588	SH	DFND	3,7,9	4,655	0	2,933
UNITED PARCEL SERVICE INC	CL B	911312106	6,069,603	40,837	SH	DFND	3,9	35,507	0	5,330
UNITED PARCEL SERVICE INC	CL B	911312106	11,429,052	76,896	SH	DFND	7	75,883	0	1,013
UNITED PARCEL SERVICE INC	CL B	911312106	335,326	2,256	SH	DFND	7	1,138	0	1,118
UNITED PARCEL SERVICE INC	CL B	911312106	1,551,697	10,440	SH	DFND	7,9	10,440	0	0

INC											
UNITED PARCEL SERVICE INC	CL B	911312106	22,300,742	150,042	SH		DFND	9	138,270	0	11,772
UNITED PARCEL SERVICE INC	CL B	911312106	445,444	2,997	SH		OTR	13	2,997	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,700	20	SH	Call	DFND	7	20	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	6,290	34	SH	Call	DFND	7,9	34	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	185	1	SH	Call	DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	59,131	82	SH		DFND	1	66	0	16
UNITED RENTALS INC	COM	911363109	303,587	421	SH		DFND	1,3	421	0	0
UNITED RENTALS INC	COM	911363109	267,000	370	SH		DFND	1,3	370	0	0
UNITED RENTALS INC	COM	911363109	591,310	820	SH		DFND	13	820	0	0
UNITED RENTALS INC	COM	911363109	144,222	200	SH		DFND	14	200	0	0
UNITED RENTALS INC	COM	911363109	13,000	18	SH		DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	28,124	39	SH		DFND	7	0	0	39
UNITED RENTALS INC	COM	911363109	1,059,311	1,469	SH		DFND	7	1,316	0	153
UNITED RENTALS INC	COM	911363109	71,390	99	SH		DFND	7,9	99	0	0
UNITED RENTALS INC	COM	911363109	1,410,491	1,956	SH		DFND	9	1,918	0	38
UNITED STATES STL CORP NEW	COM	912909108	12,560	308	SH		DFND	1	308	0	0
UNITED STATES STL CORP NEW	COM	912909108	65,248	1,600	SH		DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	65,000	1,600	SH		DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	97,872	2,400	SH		DFND	13	2,400	0	0
UNITED STATES STL CORP NEW	COM	912909108	29,973	735	SH		DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	11,789	289	SH		DFND	7	0	0	289
UNITED STATES STL CORP NEW	COM	912909108	142,037	3,483	SH		DFND	7	3,483	0	0
UNITED STATES STL CORP NEW	COM	912909108	382,639	9,383	SH		DFND	7,9	9,383	0	0
UNITED STATES STL CORP NEW	COM	912909108	32,216	790	SH		DFND	9	754	0	36
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,757	12	SH		DFND	1	10	0	2
UNITED THERAPEUTICS CORP DEL	COM	91307C102	67,997	296	SH		DFND	1,3	296	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	62,000	270	SH		DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	124,049	540	SH		DFND	13	540	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	26,188	114	SH		DFND	14	114	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,000	10	SH		DFND	3	10	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	138,062	601	SH		DFND	7	585	0	16
UNITED THERAPEUTICS CORP DEL	COM	91307C102	25,729	112	SH		DFND	7	0	0	112
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,608	7	SH		DFND	7,9	7	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2,067	9	SH		DFND	9	9	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	284,853	1,240	SH		OTR	13	1,240	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	16,063,898	32,472	SH		DFND	1	31,135	0	1,337
UNITEDHEALTH GROUP INC	COM	91324P102	5,010,816	10,129	SH		DFND	1,3	10,000	0	129
UNITEDHEALTH GROUP	COM	91324P102	3,783,000	7,647	SH		DFND	1,3	7,647	0	0

INC										
UNITEDHEALTH GROUP INC	COM	91324P102	16,325	33 SH	DFND	1,3,7	33	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	126,149	255 SH	DFND	1,3,9	255	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	10,389	21 SH	DFND	1,7	21	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	5,476,329	11,070 SH	DFND	13	11,070	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	1,467,775	2,967 SH	DFND	14	2,967	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	441,272	892 SH	DFND	14	892	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	855,000	1,729 SH	DFND	3	1,729	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	159,293	322 SH	DFND	3,14	322	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	8,755,695	17,699 SH	DFND	3,7	16,474	0	1,225	
UNITEDHEALTH GROUP INC	COM	91324P102	7,006,931	14,164 SH	DFND	3,7,9	13,393	0	771	
UNITEDHEALTH GROUP INC	COM	91324P102	5,857,248	11,840 SH	DFND	3,9	10,317	0	1,523	
UNITEDHEALTH GROUP INC	COM	91324P102	20,068,495	40,567 SH	DFND	7	39,271	0	1,296	
UNITEDHEALTH GROUP INC	COM	91324P102	892,231	1,804 SH	DFND	7	743	0	1,061	
UNITEDHEALTH GROUP INC	COM	91324P102	3,907,635	7,899 SH	DFND	7,9	6,669	0	1,230	
UNITEDHEALTH GROUP INC	COM	91324P102	11,806,510	23,866 SH	DFND	9	22,591	0	1,275	
UNITEDHEALTH GROUP INC	COM	91324P102	2,162,828	4,372 SH	OTR	13	4,372	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	7,421	15 SH	SOLE	7	0	0	15	
UNITI GROUP INC	COM	91325V108	4,071	690 SH	DFND	1	580	0	110	
UNITI GROUP INC	COM	91325V108	561	95 SH	DFND	1,7	95	0	0	
UNITI GROUP INC	COM	91325V108	9,411	1,595 SH	DFND	7	960	0	635	
UNITI GROUP INC	COM	91325V108	3,056	518 SH	DFND	9	518	0	0	
UNITI GROUP INC	COM	91325V108	120,637	20,447 SH	OTR	13	20,447	0	0	
UNITY SOFTWARE INC	COM	91332U101	8,544	320 SH	DFND	1	320	0	0	
UNITY SOFTWARE INC	COM	91332U101	42,613	1,596 SH	DFND	1,3	1,596	0	0	
UNITY SOFTWARE INC	COM	91332U101	35,000	1,300 SH	DFND	1,3	1,300	0	0	
UNITY SOFTWARE INC	COM	91332U101	96,387	3,610 SH	DFND	13	3,610	0	0	
UNITY SOFTWARE INC	COM	91332U101	22,161	830 SH	DFND	14	830	0	0	
UNITY SOFTWARE INC	COM	91332U101	2,000	63 SH	DFND	3	63	0	0	
UNITY SOFTWARE INC	COM	91332U101	111,099	4,161 SH	DFND	3,7	4,122	0	39	
UNITY SOFTWARE INC	COM	91332U101	90,940	3,406 SH	DFND	7	3,009	0	397	
UNITY SOFTWARE INC	COM	91332U101	10,841	406 SH	DFND	7	229	0	177	
UNITY SOFTWARE INC	COM	91332U101	161,882	6,063 SH	DFND	7,9	6,063	0	0	
UNITY SOFTWARE INC	COM	91332U101	28,249	1,058 SH	DFND	9	1,058	0	0	
UNITY SOFTWARE INC	COM	91332U101	561	21 SH	SOLE	7	0	0	21	
UNIVERSAL DISPLAY CORP	COM	91347P105	1,685	10 SH	DFND	1	10	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	50,535	300 SH	DFND	1,3	300	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	51,000	300 SH	DFND	1,3	300	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	84,225	500 SH	DFND	13	500	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	26,952	160 SH	DFND	14	160	0	0	
UNIVERSAL DISPLAY CORP	COM	91347P105	84,899	504 SH	DFND	7	494	0	10	

UNIVERSAL DISPLAY CORP	COM	91347P105	5,727	34	SH	DFND	9	34	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2,554	14	SH	DFND	1	14	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	76,633	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	77,000	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	133,196	730	SH	DFND	13	730	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	28,281	155	SH	DFND	14	155	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	1,825	10	SH	DFND	7	0	0	10
UNIVERSAL HLTH SVCS INC	CL B	913903100	107,286	588	SH	DFND	7	528	0	60
UNIVERSAL HLTH SVCS INC	CL B	913903100	365	2	SH	DFND	7,9	2	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	54,738	300	SH	DFND	9	300	0	0
UNUM GROUP	COM	91529Y106	13,147	245	SH	DFND	1	134	0	111
UNUM GROUP	COM	91529Y106	22,484	419	SH	DFND	1,3	419	0	0
UNUM GROUP	COM	91529Y106	126,638	2,360	SH	DFND	13	2,360	0	0
UNUM GROUP	COM	91529Y106	26,562	495	SH	DFND	14	495	0	0
UNUM GROUP	COM	91529Y106	10,000	190	SH	DFND	3	190	0	0
UNUM GROUP	COM	91529Y106	418,924	7,807	SH	DFND	7	7,628	0	179
UNUM GROUP	COM	91529Y106	88,969	1,658	SH	DFND	7	0	0	1,658
UNUM GROUP	COM	91529Y106	15,830	295	SH	DFND	7,9	295	0	0
UNUM GROUP	COM	91529Y106	112,901	2,104	SH	DFND	9	2,104	0	0
URBAN EDGE PPTYS	COM	91704F104	110,632	6,406	SH	DFND	7	6,255	0	151
URBAN EDGE PPTYS	COM	91704F104	967	56	SH	DFND	7,9	56	0	0
URBAN EDGE PPTYS	COM	91704F104	14,973	867	SH	DFND	9	867	0	0
URBAN EDGE PPTYS	COM	91704F104	174,375	10,097	SH	OTR	13	10,097	0	0
US BANCORP DEL	COM NEW	902973304	1,393,970	31,185	SH	DFND	1	29,482	0	1,703
US BANCORP DEL	COM NEW	902973304	1,191,389	26,653	SH	DFND	1,3	26,653	0	0
US BANCORP DEL	COM NEW	902973304	348,000	7,775	SH	DFND	1,3	7,775	0	0
US BANCORP DEL	COM NEW	902973304	5,453	122	SH	DFND	1,3,7	122	0	0
US BANCORP DEL	COM NEW	902973304	41,750	934	SH	DFND	1,3,9	934	0	0
US BANCORP DEL	COM NEW	902973304	823,374	18,420	SH	DFND	13	18,420	0	0
US BANCORP DEL	COM NEW	902973304	213,890	4,785	SH	DFND	14	4,785	0	0
US BANCORP DEL	COM NEW	902973304	1,077,000	24,102	SH	DFND	3	24,102	0	0
US BANCORP DEL	COM NEW	902973304	52,567	1,176	SH	DFND	3,14	1,176	0	0
US BANCORP DEL	COM NEW	902973304	3,060,117	68,459	SH	DFND	3,7	68,459	0	0
US BANCORP DEL	COM NEW	902973304	2,184,981	48,881	SH	DFND	3,7,9	48,881	0	0
US BANCORP DEL	COM NEW	902973304	1,687,783	37,758	SH	DFND	3,9	37,612	0	146
US BANCORP DEL	COM NEW	902973304	11,299,713	252,790	SH	DFND	7	250,556	0	2,234
US BANCORP DEL	COM NEW	902973304	38,376	850	SH	DFND	7	0	0	850
US BANCORP DEL	COM NEW	902973304	929,134	20,786	SH	DFND	7,9	20,786	0	0
US BANCORP DEL	COM NEW	902973304	14,413,113	322,441	SH	DFND	9	319,696	0	2,745
US FOODS HLDG CORP	COM	912008109	9,067	168	SH	DFND	1	168	0	0
US FOODS HLDG CORP	COM	912008109	75,396	1,397	SH	DFND	1,3	1,397	0	0
US FOODS HLDG CORP	COM	912008109	70,000	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	145,719	2,700	SH	DFND	13	2,700	0	0
US FOODS HLDG CORP	COM	912008109	39,938	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	234,284	4,341	SH	DFND	7	3,686	0	655
US FOODS HLDG CORP	COM	912008109	15,328	284	SH	DFND	7	0	0	284
US FOODS HLDG CORP	COM	912008109	8,797	163	SH	DFND	9	163	0	0

UTZ BRANDS INC	COM CL A	918090101	3,338	181	SH	DFND	1	181	0	0
UTZ BRANDS INC	COM CL A	918090101	7,118	386	SH	DFND	1,3	386	0	0
UTZ BRANDS INC	COM CL A	918090101	996	54	SH	DFND	1,7	54	0	0
UTZ BRANDS INC	COM CL A	918090101	7,000	386	SH	DFND	3	386	0	0
UTZ BRANDS INC	COM CL A	918090101	136,511	7,403	SH	DFND	7	7,150	0	253
UTZ BRANDS INC	COM CL A	918090101	8,593	466	SH	DFND	7,9	466	0	0
UTZ BRANDS INC	COM CL A	918090101	45,528	2,469	SH	DFND	9	2,469	0	0
V F CORP	COM	918204108	73,663	4,802	SH	DFND	1	4,802	0	0
V F CORP	COM	918204108	34,822	2,270	SH	DFND	1,3	2,270	0	0
V F CORP	COM	918204108	29,000	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	65,962	4,300	SH	DFND	13	4,300	0	0
V F CORP	COM	918204108	20,019	1,305	SH	DFND	14	1,305	0	0
V F CORP	COM	918204108	2,000	158	SH	DFND	3	158	0	0
V F CORP	COM	918204108	3,772	246	SH	DFND	7	0	0	246
V F CORP	COM	918204108	241,237	15,726	SH	DFND	7	13,088	0	2,638
V F CORP	COM	918204108	1,304	85	SH	DFND	7,9	85	0	0
V F CORP	COM	918204108	305,557	19,919	SH	DFND	9	19,919	0	0
VAIL RESORTS INC	COM	91879Q109	81,556	366	SH	DFND	1	366	0	0
VAIL RESORTS INC	COM	91879Q109	44,566	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	45,000	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	106,513	478	SH	DFND	13	478	0	0
VAIL RESORTS INC	COM	91879Q109	34,539	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	49,245	221	SH	DFND	7	144	0	77
VAIL RESORTS INC	COM	91879Q109	669	3	SH	DFND	7	0	0	3
VAIL RESORTS INC	COM	91879Q109	2,451	11	SH	DFND	7,9	11	0	0
VAIL RESORTS INC	COM	91879Q109	42,783	192	SH	DFND	9	28	0	164
VALARIS LTD	CL A	G9460G101	6,924	92	SH	DFND	1	84	0	8
VALARIS LTD	CL A	G9460G101	10,461	139	SH	DFND	1,3	139	0	0
VALARIS LTD	CL A	G9460G101	1,204	16	SH	DFND	1,7	16	0	0
VALARIS LTD	CL A	G9460G101	10,000	139	SH	DFND	3	139	0	0
VALARIS LTD	CL A	G9460G101	265,292	3,525	SH	DFND	7	3,393	0	132
VALARIS LTD	CL A	G9460G101	9,934	132	SH	DFND	7,9	132	0	0
VALARIS LTD	CL A	G9460G101	134,038	1,781	SH	DFND	9	1,781	0	0
VALE S A	SPONSORED ADS	91912E105	24,380	2,000	SH	DFND	1	2,000	0	0
VALE S A	SPONSORED ADS	91912E105	75,712	6,211	SH	DFND	7	6,211	0	0
VALE S A	SPONSORED ADS	91912E105	29,414	2,413	SH	DFND	9	2,413	0	0
VALERO ENERGY CORP	COM	91913Y100	3,853,327	22,575	SH	DFND	1	22,523	0	52
VALERO ENERGY CORP	COM	91913Y100	5,459,008	31,982	SH	DFND	1,3	31,982	0	0
VALERO ENERGY CORP	COM	91913Y100	1,629,000	9,544	SH	DFND	1,3	9,544	0	0
VALERO ENERGY CORP	COM	91913Y100	68,959	404	SH	DFND	1,3,7	404	0	0
VALERO ENERGY CORP	COM	91913Y100	127,335	746	SH	DFND	1,3,9	746	0	0
VALERO ENERGY CORP	COM	91913Y100	57,181	335	SH	DFND	1,7	335	0	0
VALERO ENERGY CORP	COM	91913Y100	2,619,238	15,345	SH	DFND	13	15,345	0	0
VALERO ENERGY CORP	COM	91913Y100	177,518	1,040	SH	DFND	14	1,040	0	0
VALERO ENERGY CORP	COM	91913Y100	56,912	333	SH	DFND	14	333	0	0
VALERO ENERGY CORP	COM	91913Y100	2,054,000	12,031	SH	DFND	3	11,721	310	0
VALERO ENERGY CORP	COM	91913Y100	323,799	1,897	SH	DFND	3,14	1,897	0	0
VALERO ENERGY CORP	COM	91913Y100	17,694,750	103,666	SH	DFND	3,7	103,666	0	0
VALERO ENERGY CORP	COM	91913Y100	7,041,133	41,251	SH	DFND	3,7,9	41,106	0	145
VALERO ENERGY CORP	COM	91913Y100	8,485,683	49,714	SH	DFND	3,9	49,536	0	178
VALERO ENERGY CORP	COM	91913Y100	17,527,473	102,686	SH	DFND	7	101,989	0	697
VALERO ENERGY CORP	COM	91913Y100	165,480	969	SH	DFND	7	969	0	0
VALERO ENERGY CORP	COM	91913Y100	1,884,759	11,042	SH	DFND	7,9	11,042	0	0

VALERO ENERGY CORP	COM	91913Y100	7,999,387	46,865	SH		DFND	9	45,569	0	1,296
VALERO ENERGY CORP	COM	91913Y100	1,619	1	SH	Call	DFND	1,7	1	0	0
VALERO ENERGY CORP	COM	91913Y100	1,619	1	SH	Call	DFND	3,9	1	0	0
VALERO ENERGY CORP	COM	91913Y100	66,379	41	SH	Call	DFND	7	41	0	0
VALERO ENERGY CORP	COM	91913Y100	93,902	58	SH	Call	DFND	7,9	58	0	0
VALERO ENERGY CORP	COM	91913Y100	3,238	2	SH	Call	DFND	9	2	0	0
VALMONT INDS INC	COM	920253101	1,370	6	SH		DFND	1	6	0	0
VALMONT INDS INC	COM	920253101	29,676	130	SH		DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	30,000	130	SH		DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	59,353	260	SH		DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	22,828	100	SH		DFND	14	100	0	0
VALMONT INDS INC	COM	920253101	92,910	407	SH		DFND	7	177	0	230
VALMONT INDS INC	COM	920253101	2,289	10	SH		DFND	7	0	0	10
VALMONT INDS INC	COM	920253101	1,370	6	SH		DFND	7,9	6	0	0
VALMONT INDS INC	COM	920253101	3,652	16	SH		DFND	9	16	0	0
VALVOLINE INC	COM	92047W101	37,439	840	SH		DFND	1	840	0	0
VALVOLINE INC	COM	92047W101	875,845	19,651	SH		DFND	1,3	998	0	18,653
VALVOLINE INC	COM	92047W101	876,000	19,651	SH		DFND	1,3	998	0	18,653
VALVOLINE INC	COM	92047W101	82,455	1,850	SH		DFND	13	1,850	0	0
VALVOLINE INC	COM	92047W101	25,227	566	SH		DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	202,348	4,540	SH		DFND	7	3,542	0	998
VALVOLINE INC	COM	92047W101	2,630	59	SH		DFND	7,9	59	0	0
VALVOLINE INC	COM	92047W101	11,098	249	SH		DFND	9	249	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	31,177	986	SH		DFND	7	986	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	569,160	18,000	SH		DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	268,770	8,500	SH		DFND	9	6,000	0	2,500
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	193,491	860	SH		DFND	1	0	0	860
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	99,671	443	SH		DFND	7	443	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	584,933	8,087	SH		DFND	7	8,087	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,163,905	28,699	SH		DFND	1	28,699	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	150,875	2,001	SH		DFND	3,7	2,001	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,210,472	16,054	SH		DFND	7	16,054	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,666,340	22,100	SH		DFND	7,9	22,100	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,829,807	24,268	SH		DFND	9	24,268	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	339,955	4,434	SH		DFND	1	4,434	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,724,629	48,580	SH		DFND	1,3	48,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,777,000	49,267	SH		DFND	3	49,267	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	267,502	3,489	SH		DFND	3,7	2,382	0	1,107
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,615,611	60,201	SH		DFND	7	59,886	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,071	27	SH		DFND	7	0	0	27
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,468,174	58,278	SH		DFND	9	58,278	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	79,377,981	1,092,909	SH		DFND	1	1,089,272	0	3,637
VANGUARD BD INDEX	TOTAL BND	921937835	6,898,761	94,985	SH		DFND	1,3	94,985	0	0

FDS	MRKT									
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	786,873	10,834	SH	DFND	1,7	10,834	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	127,466	1,755	SH	DFND	1,9	1,755	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	665,363	9,161	SH	DFND	14	9,161	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	7,064,000	97,262	SH	DFND	3	97,262	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,589,550	35,654	SH	DFND	3,7	34,485	0	1,169
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	89,643,868	1,234,254	SH	DFND	7	1,233,473	0	781
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	489,466	6,739	SH	DFND	7	5,254	0	1,485
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	42,489	585	SH	DFND	7,14	585	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	6,799,185	93,614	SH	DFND	7,9	93,614	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	17,560,627	241,782	SH	DFND	9	241,782	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	418,277	5,759	SH	SOLE	7	0	0	5,759
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,929,581	31,058	SH	DFND	1	31,058	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,058,501	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,808,000	3,761	SH	DFND	3	3,761	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	3,054,368	6,354	SH	DFND	3,7	6,354	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	190,373,544	396,034	SH	DFND	7	395,246	0	788
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,184,494	8,705	SH	DFND	7,9	8,705	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	40,298,523	83,833	SH	DFND	9	83,833	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	55,411	235	SH	DFND	1	235	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	250,645	1,063	SH	DFND	9	563	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,594,587	87,819	SH	DFND	1	87,504	0	315
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,155,537	48,052	SH	DFND	1,3	48,052	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	112,078	1,296	SH	DFND	1,3,7	1,296	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,491	156	SH	DFND	14	156	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	4,855,000	56,143	SH	DFND	3	50,553	0	5,590
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	216,286	2,501	SH	DFND	3,7	2,501	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,652,425	157,868	SH	DFND	7	157,868	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	38,001	439	SH	DFND	7	77	0	362
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	645,314	7,462	SH	DFND	7,9	5,611	0	1,851
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,878,069	91,097	SH	DFND	9	90,917	0	180
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,390,420	5,333	SH	DFND	1	4,592	0	741
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	455,217	1,746	SH	DFND	7	1,746	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	260,720	1,000	SH	DFND	9	1,000	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	498,312	2,597	SH	DFND	1	2,597	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,492,826	7,780	SH	DFND	1,3	7,780	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,493,000	7,780	SH	DFND	3	7,780	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	3,392,055	17,678	SH	DFND	7	17,678	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,525,341	7,949	SH	DFND	7	0	0	7,949
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	29,166	152	SH	DFND	7,9	152	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	832,759	4,340	SH	DFND	9	4,340	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	22,067	115	SH	SOLE	7	0	0	115
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,151,794	8,612	SH	DFND	1	8,612	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	439,004	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	644,000	2,576	SH	DFND	3	2,576	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	643,639	2,576	SH	DFND	3,7	2,576	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,115,565	8,467	SH	DFND	7	8,467	0	0

VANGUARD INDEX FDS	MID CAP ETF	922908629	9,995	40	SH	DFND	7	0	0	40
VANGUARD INDEX FDS	MID CAP ETF	922908629	179,899	720	SH	DFND	7,9	720	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,751,768	7,011	SH	DFND	9	7,011	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	110,290	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,806,112	7,533	SH	DFND	7	7,533	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	35,484	148	SH	DFND	7,9	148	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	11,217	64	SH	DFND	7	64	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	192,797	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	506,318	1,471	SH	DFND	1	1,371	0	100
VANGUARD INDEX FDS	GROWTH ETF	922908736	13,655,447	39,673	SH	DFND	7	39,092	0	581
VANGUARD INDEX FDS	GROWTH ETF	922908736	57,482	167	SH	DFND	7	0	0	167
VANGUARD INDEX FDS	GROWTH ETF	922908736	792,693	2,303	SH	DFND	7,9	2,303	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	2,437,280	7,081	SH	DFND	9	7,081	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	621,148	3,814	SH	DFND	1	3,814	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	116,445	715	SH	DFND	1,3	715	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,636,743	10,050	SH	DFND	1,9	10,050	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	147,000	903	SH	DFND	3	188	715	0
VANGUARD INDEX FDS	VALUE ETF	922908744	30,618	188	SH	DFND	3,7	188	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	20,547,558	126,167	SH	DFND	7	123,579	0	2,588
VANGUARD INDEX FDS	VALUE ETF	922908744	113,025	694	SH	DFND	7	0	0	694
VANGUARD INDEX FDS	VALUE ETF	922908744	930,582	5,714	SH	DFND	7,9	5,714	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	8,305,209	50,996	SH	DFND	9	50,996	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	5,022,122	21,970	SH	DFND	1	21,970	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,236,215	5,408	SH	DFND	1,3	5,260	0	148
VANGUARD INDEX FDS	SMALL CP ETF	922908751	26,745	117	SH	DFND	1,9	117	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,031,284	17,635	SH	DFND	14	17,635	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,202,000	5,260	SH	DFND	3	5,260	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	48,531,029	212,306	SH	DFND	7	212,306	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	477,754	2,090	SH	DFND	7	234	0	1,856
VANGUARD INDEX FDS	SMALL CP ETF	922908751	31,088	136	SH	DFND	7,9	136	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,551,059	72,405	SH	DFND	9	68,605	0	3,800
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	2,305,313	8,870	SH	DFND	1	8,870	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,270,000	4,885	SH	DFND	3	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,269,612	4,885	SH	DFND	3,7	4,885	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	7,488,499	28,813	SH	DFND	7	28,813	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	78,750	303	SH	DFND	7	42	0	261
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	12,735	49	SH	DFND	7,9	49	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,885,011	26,491	SH	DFND	9	22,810	0	3,681
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	40,834	969	SH	DFND	1	969	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,032,581	48,234	SH	DFND	1,3	48,234	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	13,421,590	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,648,000	62,836	SH	DFND	3	50,756	0	12,080
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	106,277	2,522	SH	DFND	3,7	2,522	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,380,085	32,750	SH	DFND	7	32,750	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	661,261	15,692	SH	DFND	9	15,692	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	599,623	5,132	SH	DFND	1	5,132	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	456,961	3,911	SH	DFND	7	3,911	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	19,162	164	SH	DFND	7	0	0	164

VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	245,752	2,224	SH	DFND	7	2,224	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	12,618,216	114,192	SH	DFND	9	114,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	945,086	16,114	SH	DFND	7	13,060	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	116,127	1,980	SH	DFND	7	0	0	1,980
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	8,504,191	144,999	SH	DFND	9	135,499	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	18,325,084	438,714	SH	DFND	1	437,629	0	1,085
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	334,494	8,008	SH	DFND	1,9	8,008	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	11,946	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	28,878,149	691,361	SH	DFND	7	681,749	0	9,612
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	158,852	3,803	SH	DFND	7	1,394	0	2,409
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	16,301,870	390,277	SH	DFND	7,9	390,277	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	64,830,632	1,552,086	SH	DFND	9	1,510,620	1,310	40,156
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,123,488	318,646	SH	DFND	1	318,646	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	28,000	548	SH	DFND	3	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	27,729	548	SH	DFND	3,7	548	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,309,699	203,749	SH	DFND	7	203,749	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	118,910	2,350	SH	DFND	7,9	2,350	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	9,880,156	195,260	SH	DFND	9	181,302	0	13,958
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,584,754	44,511	SH	DFND	1	44,511	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	91,727,430	1,579,601	SH	DFND	1,3	1,579,601	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	89,899,000	1,548,119	SH	DFND	1,3	1,548,119	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	8,246	142	SH	DFND	1,7	142	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,352,000	40,498	SH	DFND	3	40,498	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	36,025,583	620,382	SH	DFND	3,7	620,382	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	429,892	7,403	SH	DFND	3,7,9	7,403	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	10,396,853	179,040	SH	DFND	3,9	179,040	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,932,907	67,727	SH	DFND	7	67,727	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	62,310	1,073	SH	DFND	7	0	0	1,073
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	208,181	3,585	SH	DFND	7,9	3,585	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	60,335	1,039	SH	DFND	9	1,039	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	73,445	950	SH	DFND	1	950	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,023,976	26,180	SH	DFND	7	26,180	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	11,597	150	SH	DFND	7	0	0	150
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	46,386	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	21,265	250	SH	DFND	7	0	0	250
VANGUARD	VNG RUS2000IDX	92206C664	891,514	10,481	SH	DFND	7	10,481	0	0

SCOTTSDALE FDS

VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	157,361	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,286,789	14,847	SH	DFND	1	14,847	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,174,000	13,550	SH	DFND	3	13,550	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	1,174,379	13,550	SH	DFND	3,7	13,550	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,049,911	81,342	SH	DFND	7	81,342	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	14,236,920	164,266	SH	DFND	7	0	0	164,266
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	226,513	2,614	SH	SOLE	7	0	0	2,614
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	8,734,489	149,180	SH	DFND	1	149,180	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	451,830	7,717	SH	DFND	7	7,717	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	486,392	8,307	SH	DFND	7	5,516	0	2,791
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	87,825	1,500	SH	DFND	9	1,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	98,772	1,256	SH	DFND	1	1,256	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,339,540	29,750	SH	DFND	1,3	29,750	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	430,082	5,469	SH	DFND	1,3,7	5,469	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	5,113,000	65,021	SH	DFND	3	65,021	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,773,711	35,271	SH	DFND	3,7	35,271	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	90,593	1,152	SH	DFND	7	1,152	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	88,864	1,130	SH	DFND	7	0	0	1,130
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	206,587	2,627	SH	DFND	7,9	2,627	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	451,551	5,742	SH	DFND	9	5,742	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,485,430	14,625	SH	DFND	1	14,625	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,675,151	7,029	SH	DFND	7	7,029	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,039,533	12,754	SH	DFND	9	12,754	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	90,341	1,525	SH	DFND	1	1,525	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	1,007	17	SH	DFND	1,7	17	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	10,000	171	SH	DFND	3	171	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	10,130	171	SH	DFND	3,7	171	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	241,936	4,084	SH	DFND	7	4,084	0	0
VANGUARD SCOTTSDALE FDS	LONG TERM TREAS	92206C847	7,168	121	SH	DFND	9	121	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	397,359	2,176	SH	DFND	1	2,176	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	254,741	1,395	SH	DFND	3,9	1,395	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,750,815	91,730	SH	DFND	7	91,730	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	82,175	450	SH	DFND	7	0	0	450
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,271,879	6,965	SH	DFND	7,9	6,965	0	0

VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,680,145	91,343	SH	DFND	9	90,974	0	369
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,397,694	23,179	SH	DFND	7	23,179	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	7,578,279	151,052	SH	DFND	1	151,052	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	597,475	11,909	SH	DFND	1,3	11,303	0	606
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	1,275,071	25,415	SH	DFND	1,9	25,415	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	43,548	868	SH	DFND	14	868	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	567,000	11,303	SH	DFND	3	11,303	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	24,784	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	74,982,527	1,494,569	SH	DFND	7	1,493,420	0	1,149
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	90,056	1,795	SH	DFND	7	35	0	1,760
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	37,383,222	745,131	SH	DFND	7,9	745,131	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	188,964,455	3,766,483	SH	DFND	9	3,355,776	0	410,707
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	23,106,670	190,980	SH	DFND	1	189,134	0	1,846
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	841,122	6,952	SH	DFND	1,3	6,952	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	267,630	2,212	SH	DFND	14	2,212	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	843,000	6,969	SH	DFND	3	6,969	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2,057	17	SH	DFND	3,7	17	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	7,175,917	59,310	SH	DFND	7	59,310	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	826,604	6,832	SH	DFND	7,9	6,832	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	9,084,897	75,088	SH	DFND	9	75,088	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	2,355,284	25,274	SH	DFND	7	25,274	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	186,380	2,000	SH	DFND	9	0	0	2,000
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,275,769	10,675	SH	DFND	9	10,675	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	229,476	1,228	SH	DFND	7	1,228	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	4,511,766	14,200	SH	DFND	1	14,200	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,152,938	6,776	SH	DFND	1,3	6,776	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	13,345	42	SH	DFND	14	42	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,153,000	6,776	SH	DFND	3	6,776	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	11,062,088	34,816	SH	DFND	7	34,816	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	162,995	513	SH	DFND	7,9	513	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	9,980,217	31,411	SH	DFND	9	31,411	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,891,153	9,264	SH	DFND	1	9,264	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	962,928	4,717	SH	DFND	1,3	4,717	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	7,757	38	SH	DFND	14	38	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	963,000	4,717	SH	DFND	3	4,717	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	3,005,553	14,723	SH	DFND	7	14,723	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	5,104	25	SH	DFND	7	0	0	25
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	87,372	428	SH	DFND	7,9	428	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	4,959,377	24,294	SH	DFND	9	24,294	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	903,989	6,864	SH	DFND	1	6,864	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	549,584	4,173	SH	DFND	1,3	4,173	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	550,000	4,173	SH	DFND	3	4,173	0	0

VANGUARD WORLD FD	ENERGY ETF	92204A306	5,375,467	40,816	SH	DFND	7	40,816	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	201,764	1,532	SH	DFND	7,9	1,532	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	3,500,191	26,577	SH	DFND	9	26,577	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	7,316,277	71,455	SH	DFND	1	71,455	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,557,088	24,974	SH	DFND	1,3	24,474	0	500
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	685,706	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	2,557,000	24,974	SH	DFND	3	24,974	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	88,875	868	SH	DFND	3,7	868	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	12,804,996	125,061	SH	DFND	7	125,061	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	955,299	9,330	SH	DFND	7,9	9,330	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	14,413,952	140,775	SH	DFND	9	139,885	0	890
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	8,781,079	32,460	SH	DFND	1	32,460	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	2,341,080	8,654	SH	DFND	1,3	8,654	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	492,617	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	5,409,000	19,994	SH	DFND	3	19,994	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	3,071,755	11,355	SH	DFND	3,7	11,355	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	12,308,119	45,498	SH	DFND	7	45,498	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	328,411	1,214	SH	DFND	7,9	1,214	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	12,289,453	45,429	SH	DFND	9	45,429	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,277,020	17,518	SH	DFND	1	17,518	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,331,594	5,454	SH	DFND	1,3	5,454	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	500,752	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,332,000	5,454	SH	DFND	3	5,454	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,730,650	19,376	SH	DFND	7	19,376	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	150,396	616	SH	DFND	7,9	616	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	10,028,950	41,077	SH	DFND	9	41,077	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	20,643,790	39,371	SH	DFND	1	39,121	0	250
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,835,988	9,223	SH	DFND	1,3	9,223	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	48,764	93	SH	DFND	14	93	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	4,836,000	9,223	SH	DFND	3	9,223	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	33,488,023	63,867	SH	DFND	7	63,867	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,519,537	2,898	SH	DFND	7,9	2,738	0	160
VANGUARD WORLD FD	INF TECH ETF	92204A702	30,211,946	57,619	SH	DFND	9	57,419	0	200
VANGUARD WORLD FD	MATERIALS ETF	92204A801	614,108	3,004	SH	DFND	1	3,004	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	352,233	1,723	SH	DFND	1,3	1,723	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	352,000	1,723	SH	DFND	3	1,723	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,102,900	5,395	SH	DFND	7	5,395	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	39,864	195	SH	DFND	7,9	195	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	2,082,528	10,187	SH	DFND	9	10,187	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	419,043	2,939	SH	DFND	1	2,939	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	277,033	1,943	SH	DFND	1,3	1,943	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	277,000	1,943	SH	DFND	3	1,943	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,191,113	8,354	SH	DFND	7	8,354	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,139	15	SH	DFND	7,9	15	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	2,459,648	17,251	SH	DFND	9	11,989	0	5,262
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,592,223	12,134	SH	DFND	1	12,134	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,286,481	9,804	SH	DFND	1,3	9,804	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,286,000	9,804	SH	DFND	3	9,804	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	6,194,109	47,204	SH	DFND	7	47,204	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	134,894	1,028	SH	DFND	7,9	1,028	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,714,949	58,794	SH	DFND	9	58,794	0	0
VEEVA SYS INC	CL A COM	922475108	548,642	2,368	SH	DFND	1	2,368	0	0
VEEVA SYS INC	CL A COM	922475108	211,301	912	SH	DFND	1,3	912	0	0

VEEVA SYS INC	CL A COM	922475108	206,000	890	SH	DFND	1,3	890	0	0
VEEVA SYS INC	CL A COM	922475108	116,540	503	SH	DFND	1,9	503	0	0
VEEVA SYS INC	CL A COM	922475108	398,507	1,720	SH	DFND	13	1,720	0	0
VEEVA SYS INC	CL A COM	922475108	99,627	430	SH	DFND	14	430	0	0
VEEVA SYS INC	CL A COM	922475108	5,000	22	SH	DFND	3	22	0	0
VEEVA SYS INC	CL A COM	922475108	1,554,408	6,709	SH	DFND	7	5,813	0	896
VEEVA SYS INC	CL A COM	922475108	58,155	251	SH	DFND	7	200	0	51
VEEVA SYS INC	CL A COM	922475108	13,206	57	SH	DFND	7,9	57	0	0
VEEVA SYS INC	CL A COM	922475108	708,740	3,059	SH	DFND	9	3,059	0	0
VENTAS INC	COM	92276F100	53,598	1,231	SH	DFND	1	1,057	0	174
VENTAS INC	COM	92276F100	186,046	4,273	SH	DFND	1,3	3,527	0	746
VENTAS INC	COM	92276F100	98,000	2,250	SH	DFND	1,3	2,250	0	0
VENTAS INC	COM	92276F100	206,205	4,736	SH	DFND	13	4,736	0	0
VENTAS INC	COM	92276F100	51,595	1,185	SH	DFND	14	1,185	0	0
VENTAS INC	COM	92276F100	62,000	1,433	SH	DFND	3	1,433	0	0
VENTAS INC	COM	92276F100	286,493	6,580	SH	DFND	3,7	250	0	6,330
VENTAS INC	COM	92276F100	175,597	4,033	SH	DFND	3,7,9	0	0	4,033
VENTAS INC	COM	92276F100	341,223	7,837	SH	DFND	3,9	148	0	7,689
VENTAS INC	COM	92276F100	441,365	10,137	SH	DFND	7	8,863	0	1,274
VENTAS INC	COM	92276F100	828	19	SH	DFND	7	0	0	19
VENTAS INC	COM	92276F100	4,223	97	SH	DFND	7,9	97	0	0
VENTAS INC	COM	92276F100	137,107	3,149	SH	DFND	9	2,635	0	514
VENTAS INC	COM	92276F100	1,500,911	34,472	SH	OTR	13	34,472	0	0
VERACYTE INC	COM	92337F107	1,152	52	SH	DFND	1	42	0	10
VERACYTE INC	COM	92337F107	500,550	22,588	SH	DFND	1,3	0	0	22,588
VERACYTE INC	COM	92337F107	501,000	22,588	SH	DFND	1,3	0	0	22,588
VERACYTE INC	COM	92337F107	1,086	49	SH	DFND	1,7	49	0	0
VERACYTE INC	COM	92337F107	7,069	319	SH	DFND	7	119	0	200
VERACYTE INC	COM	92337F107	953	43	SH	DFND	7,9	43	0	0
VERALTO CORP	COM SHS	92338C103	1,064,895	12,011	SH	DFND	1	11,812	0	199
VERALTO CORP	COM SHS	92338C103	154,712	1,745	SH	DFND	1,3	1,745	0	0
VERALTO CORP	COM SHS	92338C103	120,000	1,350	SH	DFND	1,3	1,350	0	0
VERALTO CORP	COM SHS	92338C103	221,029	2,493	SH	DFND	13	2,493	0	0
VERALTO CORP	COM SHS	92338C103	66,406	749	SH	DFND	14	749	0	0
VERALTO CORP	COM SHS	92338C103	5,681	64	SH	DFND	14	64	0	0
VERALTO CORP	COM SHS	92338C103	89,000	1,000	SH	DFND	3	1,000	0	0
VERALTO CORP	COM SHS	92338C103	56,654	639	SH	DFND	3,7	639	0	0
VERALTO CORP	COM SHS	92338C103	4,876	55	SH	DFND	3,9	55	0	0
VERALTO CORP	COM SHS	92338C103	2,810,611	31,701	SH	DFND	7	30,765	0	936
VERALTO CORP	COM SHS	92338C103	69,731	786	SH	DFND	7	471	0	315
VERALTO CORP	COM SHS	92338C103	875,429	9,874	SH	DFND	7,9	9,874	0	0
VERALTO CORP	COM SHS	92338C103	1,490,552	16,812	SH	DFND	9	16,787	0	25
VERISIGN INC	COM	92343E102	229,307	1,210	SH	DFND	1	1,210	0	0
VERISIGN INC	COM	92343E102	109,916	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	110,000	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	208,461	1,100	SH	DFND	13	1,100	0	0
VERISIGN INC	COM	92343E102	51,168	270	SH	DFND	14	270	0	0
VERISIGN INC	COM	92343E102	261,713	1,381	SH	DFND	7	1,112	0	269
VERISIGN INC	COM	92343E102	2,085	11	SH	DFND	7,9	11	0	0
VERISIGN INC	COM	92343E102	55,716	294	SH	DFND	9	290	0	4
VERISK ANALYTICS INC	COM	92345Y106	63,883	271	SH	DFND	1	158	0	113
VERISK ANALYTICS INC	COM	92345Y106	294,427	1,249	SH	DFND	1,3	1,249	0	0
VERISK ANALYTICS INC	COM	92345Y106	193,000	820	SH	DFND	1,3	820	0	0

VERISK ANALYTICS INC	COM	92345Y106	412,528	1,750	SH	DFND	13	1,750	0	0
VERISK ANALYTICS INC	COM	92345Y106	110,793	470	SH	DFND	14	470	0	0
VERISK ANALYTICS INC	COM	92345Y106	235,000	997	SH	DFND	3	997	0	0
VERISK ANALYTICS INC	COM	92345Y106	186,462	791	SH	DFND	3,7	791	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,616,401	6,857	SH	DFND	7	5,371	0	1,486
VERISK ANALYTICS INC	COM	92345Y106	9,227	39	SH	DFND	7	0	0	39
VERISK ANALYTICS INC	COM	92345Y106	63,411	269	SH	DFND	7,9	269	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,497,121	6,351	SH	DFND	9	5,976	0	375
VERIZON COMMUNICATIONS INC	COM	92343V104	4,731,368	112,759	SH	DFND	1	109,981	0	2,778
VERIZON COMMUNICATIONS INC	COM	92343V104	1,112,863	26,522	SH	DFND	1,3	25,996	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	1,026,000	24,450	SH	DFND	1,3	24,450	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,119,819	50,520	SH	DFND	13	50,520	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	556,264	13,257	SH	DFND	14	13,257	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	153,154	3,650	SH	DFND	14	3,650	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	42,000	991	SH	DFND	3	465	0	526
VERIZON COMMUNICATIONS INC	COM	92343V104	6,294	150	SH	DFND	3,7	150	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,185,449	147,413	SH	DFND	7	140,743	0	6,670
VERIZON COMMUNICATIONS INC	COM	92343V104	279,285	6,656	SH	DFND	7	3,500	0	3,156
VERIZON COMMUNICATIONS INC	COM	92343V104	711,516	16,957	SH	DFND	7,9	6,555	0	10,402
VERIZON COMMUNICATIONS INC	COM	92343V104	13,560,759	323,183	SH	DFND	9	287,048	0	36,135
VERIZON COMMUNICATIONS INC	COM	92343V104	158,525	3,778	SH	OTR	13	3,778	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	999	40	SH	DFND	1	31	0	9
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,262,483	50,560	SH	DFND	1,3	0	0	50,560
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,262,000	50,560	SH	DFND	1,3	0	0	50,560
VERRA MOBILITY CORP	CL A COM STK	92511U102	9,564	383	SH	DFND	7	199	0	184
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,273	51	SH	DFND	7,9	51	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	2,747	110	SH	DFND	9	110	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,713,721	6,492	SH	DFND	1	6,491	0	1
VERTEX PHARMACEUTICALS INC	COM	92532F100	632,031	1,512	SH	DFND	1,3	1,512	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	619,000	1,480	SH	DFND	1,3	1,480	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4,598	11	SH	DFND	1,7	11	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,272,004	3,043	SH	DFND	13	3,043	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	342,350	819	SH	DFND	14	819	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,000	32	SH	DFND	3	32	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	484,056	1,158	SH	DFND	7	63	0	1,095
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,448,703	5,858	SH	DFND	7	5,601	0	257
VERTEX PHARMACEUTICALS INC	COM	92532F100	31,769	76	SH	DFND	7,9	76	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	641,645	1,535	SH	DFND	9	1,523	0	12
VERTIV HOLDINGS CO	COM CL A	92537N108	24,174	296	SH	DFND	1	246	0	50
VERTIV HOLDINGS CO	COM CL A	92537N108	161,053	1,972	SH	DFND	1,3	1,972	0	0

VERTIV HOLDINGS CO	COM CL A	92537N108	155,000	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	334,847	4,100	SH	DFND	13	4,100	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	93,512	1,145	SH	DFND	14	1,145	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	3,839	47	SH	DFND	7	0	0	47
VERTIV HOLDINGS CO	COM CL A	92537N108	319,901	3,917	SH	DFND	7	3,085	0	832
VERTIV HOLDINGS CO	COM CL A	92537N108	1,538,418	18,837	SH	DFND	7,9	18,837	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	32,178	394	SH	DFND	9	394	0	0
VIASAT INC	COM	92552V100	1,212	67	SH	DFND	1	67	0	0
VIASAT INC	COM	92552V100	5,427	300	SH	DFND	1,3	300	0	0
VIASAT INC	COM	92552V100	5,000	300	SH	DFND	1,3	300	0	0
VIASAT INC	COM	92552V100	17,186	950	SH	DFND	13	950	0	0
VIASAT INC	COM	92552V100	6,874	380	SH	DFND	14	380	0	0
VIASAT INC	COM	92552V100	25,199	1,393	SH	DFND	7	1,393	0	0
VIASAT INC	COM	92552V100	136,706	7,557	SH	DFND	7,9	7,557	0	0
VIASAT INC	COM	92552V100	18,796	1,039	SH	DFND	9	1,039	0	0
VIATRIS INC	COM	92556V106	74,947	6,277	SH	DFND	1	3,644	0	2,633
VIATRIS INC	COM	92556V106	84,487	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	84,000	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	160,653	13,455	SH	DFND	13	13,455	0	0
VIATRIS INC	COM	92556V106	52,882	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	573	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	482,292	40,393	SH	DFND	7	39,515	0	878
VIATRIS INC	COM	92556V106	10,973	919	SH	DFND	7	4	0	915
VIATRIS INC	COM	92556V106	4,083	342	SH	DFND	7,9	342	0	0
VIATRIS INC	COM	92556V106	178,921	14,985	SH	DFND	9	13,835	0	1,150
VICI PPTYS INC	COM	925652109	1,453,663	48,797	SH	DFND	1	48,637	0	160
VICI PPTYS INC	COM	925652109	2,322,339	77,957	SH	DFND	1,3	77,957	0	0
VICI PPTYS INC	COM	925652109	302,000	10,151	SH	DFND	1,3	10,151	0	0
VICI PPTYS INC	COM	925652109	30,505	1,024	SH	DFND	1,3,7	1,024	0	0
VICI PPTYS INC	COM	925652109	37,059	1,244	SH	DFND	1,7	1,244	0	0
VICI PPTYS INC	COM	925652109	21,419	719	SH	DFND	1,9	719	0	0
VICI PPTYS INC	COM	925652109	1,490,632	50,038	SH	DFND	13	50,038	0	0
VICI PPTYS INC	COM	925652109	90,711	3,045	SH	DFND	14	3,045	0	0
VICI PPTYS INC	COM	925652109	12,542	421	SH	DFND	14	421	0	0
VICI PPTYS INC	COM	925652109	1,203,000	40,384	SH	DFND	3	39,349	1,035	0
VICI PPTYS INC	COM	925652109	95,507	3,206	SH	DFND	3,14	3,206	0	0
VICI PPTYS INC	COM	925652109	5,674,667	190,489	SH	DFND	3,7	190,489	0	0
VICI PPTYS INC	COM	925652109	256,224	8,601	SH	DFND	3,7,9	8,118	0	483
VICI PPTYS INC	COM	925652109	1,972,575	66,216	SH	DFND	3,9	66,011	0	205
VICI PPTYS INC	COM	925652109	3,675,758	123,389	SH	DFND	7	120,261	0	3,128
VICI PPTYS INC	COM	925652109	111,332	3,692	SH	DFND	7	3,165	0	527
VICI PPTYS INC	COM	925652109	963,677	32,349	SH	DFND	7,9	32,349	0	0
VICI PPTYS INC	COM	925652109	4,455,452	149,562	SH	DFND	9	148,932	0	630
VICI PPTYS INC	COM	925652109	3,396,477	114,014	SH	OTR	13	114,014	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	2,248	116	SH	DFND	1	116	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	8,973	463	SH	DFND	1,3	463	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	9,000	463	SH	DFND	1,3	463	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	19,438	1,003	SH	DFND	13	1,003	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	4,767	246	SH	DFND	14	246	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	48,741	2,515	SH	DFND	7	2,515	0	0

VICTORIAS SECRET AND CO	COMMON STOCK	926400102	6,338	327	SH	DFND	7	0	0	327
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	189,711	9,789	SH	DFND	7,9	9,789	0	0
VICTORIAS SECRET AND CO	COMMON STOCK	926400102	11,202	578	SH	DFND	9	578	0	0
VIPER ENERGY INC	CL A	927959106	980,000	25,490	SH	DFND	1,3	0	0	25,490
VIPER ENERGY INC	CL A	927959106	980,345	25,490	SH	DFND	1,3	0	0	25,490
VIPER ENERGY INC	CL A	927959106	4,038	105	SH	DFND	7	105	0	0
VISA INC	COM CL A	92826C839	18,208,296	65,244	SH	DFND	1	61,858	0	3,386
VISA INC	COM CL A	92826C839	318,151	1,140	SH	DFND	1,3	1,140	0	0
VISA INC	COM CL A	92826C839	8,651	31	SH	DFND	1,7	31	0	0
VISA INC	COM CL A	92826C839	137,586	493	SH	DFND	1,9	493	0	0
VISA INC	COM CL A	92826C839	5,294,148	18,970	SH	DFND	13	18,970	0	0
VISA INC	COM CL A	92826C839	1,428,052	5,117	SH	DFND	14	5,117	0	0
VISA INC	COM CL A	92826C839	73,677	264	SH	DFND	14	264	0	0
VISA INC	COM CL A	92826C839	207,000	742	SH	DFND	3	742	0	0
VISA INC	COM CL A	92826C839	15,628	56	SH	DFND	3,7	56	0	0
VISA INC	COM CL A	92826C839	27,331,979	97,936	SH	DFND	7	92,374	0	5,562
VISA INC	COM CL A	92826C839	827,353	2,965	SH	DFND	7	942	0	2,023
VISA INC	COM CL A	92826C839	16,550,560	59,304	SH	DFND	7,9	59,093	0	211
VISA INC	COM CL A	92826C839	17,250,493	61,812	SH	DFND	9	59,602	0	2,210
VISA INC	COM CL A	92826C839	1,275,396	4,570	SH	OTR	13	4,570	0	0
VISA INC	COM CL A	92826C839	12,559	45	SH	SOLE	7	0	0	45
VISTEON CORP	COM NEW	92839U206	8,586	73	SH	DFND	1	69	0	4
VISTEON CORP	COM NEW	92839U206	5,881	50	SH	DFND	1,3	50	0	0
VISTEON CORP	COM NEW	92839U206	6,000	50	SH	DFND	3	50	0	0
VISTEON CORP	COM NEW	92839U206	156,892	1,334	SH	DFND	7	1,293	0	41
VISTEON CORP	COM NEW	92839U206	7,409	63	SH	DFND	7,9	63	0	0
VISTEON CORP	COM NEW	92839U206	192,410	1,636	SH	DFND	9	1,636	0	0
VISTRA CORP	COM	92840M102	15,253	219	SH	DFND	1	153	0	66
VISTRA CORP	COM	92840M102	180,533	2,592	SH	DFND	1,3	2,592	0	0
VISTRA CORP	COM	92840M102	174,000	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	306,460	4,400	SH	DFND	13	4,400	0	0
VISTRA CORP	COM	92840M102	86,018	1,235	SH	DFND	14	1,235	0	0
VISTRA CORP	COM	92840M102	10,567	152	SH	DFND	7	0	0	152
VISTRA CORP	COM	92840M102	231,865	3,329	SH	DFND	7	3,175	0	154
VISTRA CORP	COM	92840M102	562,563	8,077	SH	DFND	7,9	7,821	0	256
VISTRA CORP	COM	92840M102	34,059	489	SH	DFND	9	489	0	0
VIVID SEATS INC	COM CL A	92854T100	2,618	437	SH	DFND	1	437	0	0
VIVID SEATS INC	COM CL A	92854T100	451,724	75,413	SH	DFND	1,3	715	0	74,698
VIVID SEATS INC	COM CL A	92854T100	447,000	74,698	SH	DFND	1,3	0	0	74,698
VIVID SEATS INC	COM CL A	92854T100	4,000	715	SH	DFND	3	715	0	0
VIVID SEATS INC	COM CL A	92854T100	85,705	14,308	SH	DFND	7	14,308	0	0
VIVID SEATS INC	COM CL A	92854T100	4,301	718	SH	DFND	7,9	718	0	0
VIVID SEATS INC	COM CL A	92854T100	28,093	4,690	SH	DFND	9	4,690	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	13,662	1,535	SH	DFND	1	1,262	0	273
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	25,997	2,921	SH	DFND	1,3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	26,000	2,921	SH	DFND	3	1,831	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	59,790	6,718	SH	DFND	7	5,088	0	1,630
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	17,337	1,948	SH	DFND	9	1,948	0	0
VONTIER CORPORATION	COM	928881101	181	4	SH	DFND	1	4	0	0

VONTIER CORPORATION	COM	928881101	32,206	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	32,000	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	88,724	1,956	SH	DFND	13	1,956	0	0
VONTIER CORPORATION	COM	928881101	28,305	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	72,485	1,598	SH	DFND	7	1,183	0	415
VONTIER CORPORATION	COM	928881101	8,982	198	SH	DFND	7	0	0	198
VONTIER CORPORATION	COM	928881101	45	1	SH	DFND	7,9	1	0	0
VONTIER CORPORATION	COM	928881101	1,905	42	SH	DFND	9	42	0	0
VORNADO RLTY TR	SH BEN INT	929042109	29,144	1,013	SH	DFND	1	1,013	0	0
VORNADO RLTY TR	SH BEN INT	929042109	32,568	1,132	SH	DFND	1,3	1,132	0	0
VORNADO RLTY TR	SH BEN INT	929042109	29,000	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	62,604	2,176	SH	DFND	13	2,176	0	0
VORNADO RLTY TR	SH BEN INT	929042109	22,182	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	4,000	132	SH	DFND	3	132	0	0
VORNADO RLTY TR	SH BEN INT	929042109	371,708	12,920	SH	DFND	7	12,671	0	249
VORNADO RLTY TR	SH BEN INT	929042109	23,305	810	SH	DFND	7	0	0	810
VORNADO RLTY TR	SH BEN INT	929042109	388,251	13,495	SH	DFND	7,9	13,495	0	0
VORNADO RLTY TR	SH BEN INT	929042109	59,899	2,082	SH	DFND	9	2,082	0	0
VORNADO RLTY TR	SH BEN INT	929042109	395,731	13,755	SH	OTR	13	13,755	0	0
VOYA FINANCIAL INC	COM	929089100	169,129	2,288	SH	DFND	1	2,285	0	3
VOYA FINANCIAL INC	COM	929089100	98,314	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	15,745	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	171,642	2,322	SH	DFND	7	2,322	0	0
VOYA FINANCIAL INC	COM	929089100	61,261	829	SH	DFND	7	0	0	829
VOYA FINANCIAL INC	COM	929089100	17,297	234	SH	DFND	9	163	0	71
VULCAN MATLS CO	COM	929160109	241,807	886	SH	DFND	1	635	0	251
VULCAN MATLS CO	COM	929160109	224,067	821	SH	DFND	1,3	821	0	0
VULCAN MATLS CO	COM	929160109	218,000	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	423,026	1,550	SH	DFND	13	1,550	0	0
VULCAN MATLS CO	COM	929160109	118,720	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	6,000	21	SH	DFND	3	21	0	0
VULCAN MATLS CO	COM	929160109	1,045,829	3,832	SH	DFND	7	3,035	0	797
VULCAN MATLS CO	COM	929160109	132,979	487	SH	DFND	7	0	0	487
VULCAN MATLS CO	COM	929160109	6,277	23	SH	DFND	7,9	23	0	0
VULCAN MATLS CO	COM	929160109	1,775,345	6,505	SH	DFND	9	4,605	0	1,900
WABTEC	COM	929740108	27,825	191	SH	DFND	1	191	0	0
WABTEC	COM	929740108	155,149	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	155,000	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	300,829	2,065	SH	DFND	13	2,065	0	0
WABTEC	COM	929740108	85,077	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	365,074	2,506	SH	DFND	7	2,165	0	341
WABTEC	COM	929740108	3,642	25	SH	DFND	7	0	0	25
WABTEC	COM	929740108	7,721	53	SH	DFND	7,9	53	0	0
WABTEC	COM	929740108	290,632	1,995	SH	DFND	9	1,527	0	468
WAFD INC	COM	938824109	3,484	120	SH	DFND	1	120	0	0
WAFD INC	COM	938824109	7,199	248	SH	DFND	1,3	248	0	0
WAFD INC	COM	938824109	7,000	248	SH	DFND	3	248	0	0
WAFD INC	COM	938824109	141,608	4,878	SH	DFND	7	4,878	0	0
WAFD INC	COM	938824109	6,038	208	SH	DFND	7,9	208	0	0
WAFD INC	COM	938824109	47,261	1,628	SH	DFND	9	1,628	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	113,547	5,235	SH	DFND	1	4,829	0	406
WALGREENS BOOTS ALLIANCE INC	COM	931427108	101,596	4,684	SH	DFND	1,3	4,684	0	0

WALGREENS BOOTS ALLIANCE INC	COM	931427108	93,000	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	185,450	8,550	SH	DFND	13	8,550	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	40,777	1,880	SH	DFND	14	1,880	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,000	127	SH	DFND	3	127	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	249,435	11,500	SH	DFND	7	9,293	0	2,207
WALGREENS BOOTS ALLIANCE INC	COM	931427108	68,156	3,142	SH	DFND	7	0	0	3,142
WALGREENS BOOTS ALLIANCE INC	COM	931427108	73,638	3,395	SH	DFND	7,9	3,395	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1,495,742	68,960	SH	DFND	9	66,088	0	2,872
WALKME LTD	ORD SHS	M97628107	1,754	204	SH	DFND	1	204	0	0
WALKME LTD	ORD SHS	M97628107	3,621	421	SH	DFND	1,3	421	0	0
WALKME LTD	ORD SHS	M97628107	4,000	421	SH	DFND	3	421	0	0
WALKME LTD	ORD SHS	M97628107	69,041	8,028	SH	DFND	7	8,028	0	0
WALKME LTD	ORD SHS	M97628107	3,337	388	SH	DFND	7,9	388	0	0
WALKME LTD	ORD SHS	M97628107	24,295	2,825	SH	DFND	9	2,825	0	0
WALMART INC	COM	931142103	5,314,636	88,327	SH	DFND	1	87,394	0	933
WALMART INC	COM	931142103	1,993,913	33,138	SH	DFND	1,3	33,138	0	0
WALMART INC	COM	931142103	1,525,000	25,350	SH	DFND	1,3	25,350	0	0
WALMART INC	COM	931142103	99,281	1,650	SH	DFND	1,7	1,650	0	0
WALMART INC	COM	931142103	3,065,662	50,950	SH	DFND	13	50,950	0	0
WALMART INC	COM	931142103	828,842	13,775	SH	DFND	14	13,775	0	0
WALMART INC	COM	931142103	94,940	1,578	SH	DFND	14	1,578	0	0
WALMART INC	COM	931142103	445,000	7,401	SH	DFND	3	7,401	0	0
WALMART INC	COM	931142103	12,496,707	207,690	SH	DFND	7	206,866	0	824
WALMART INC	COM	931142103	1,187,546	19,670	SH	DFND	7	16,035	0	3,635
WALMART INC	COM	931142103	245,133	4,074	SH	DFND	7,9	4,074	0	0
WALMART INC	COM	931142103	14,031,524	233,198	SH	DFND	9	231,998	0	1,200
WALMART INC	COM	931142103	983,238	16,341	SH	OTR	13	16,341	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	218,206	24,995	SH	DFND	1	17,828	0	7,167
WARNER BROS DISCOVERY INC	COM SER A	934423104	118,326	13,554	SH	DFND	1,3	13,554	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	113,000	12,910	SH	DFND	1,3	12,910	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	235,928	27,025	SH	DFND	13	27,025	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	61,223	7,013	SH	DFND	14	7,013	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,000	333	SH	DFND	3	333	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	195,517	22,396	SH	DFND	7	20,246	0	2,150
WARNER BROS DISCOVERY INC	COM SER A	934423104	7,534	863	SH	DFND	7	0	0	863
WARNER BROS DISCOVERY INC	COM SER A	934423104	3,579	410	SH	DFND	7,9	410	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	302,075	34,602	SH	DFND	9	32,722	0	1,880
WASTE CONNECTIONS INC	COM	94106B101	26,662	155	SH	DFND	1	155	0	0
WASTE CONNECTIONS INC	COM	94106B101	244,254	1,420	SH	DFND	1,3	1,420	0	0
WASTE CONNECTIONS INC	COM	94106B101	17,201	100	SH	DFND	1,7	100	0	0
WASTE CONNECTIONS INC	COM	94106B101	34,746	202	SH	DFND	1,9	202	0	0

WASTE CONNECTIONS INC	COM	94106B101	244,000	1,420	SH	DFND	3	1,420	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,107,123	12,250	SH	DFND	7	11,445	0	805
WASTE CONNECTIONS INC	COM	94106B101	614,592	3,573	SH	DFND	7,9	3,573	0	0
WASTE CONNECTIONS INC	COM	94106B101	2,432,565	14,142	SH	DFND	9	14,046	0	96
WASTE CONNECTIONS INC	COM	94106B101	799,158	4,646	SH	OTR	13	4,646	0	0
WASTE MGMT INC DEL	COM	94106L109	4,711,254	22,103	SH	DFND	1	18,182	0	3,921
WASTE MGMT INC DEL	COM	94106L109	612,593	2,874	SH	DFND	1,3	2,874	0	0
WASTE MGMT INC DEL	COM	94106L109	535,000	2,510	SH	DFND	1,3	2,510	0	0
WASTE MGMT INC DEL	COM	94106L109	170,520	800	SH	DFND	1,7	800	0	0
WASTE MGMT INC DEL	COM	94106L109	1,052,961	4,940	SH	DFND	13	4,940	0	0
WASTE MGMT INC DEL	COM	94106L109	276,029	1,295	SH	DFND	14	1,295	0	0
WASTE MGMT INC DEL	COM	94106L109	23,000	107	SH	DFND	3	107	0	0
WASTE MGMT INC DEL	COM	94106L109	11,395,638	53,463	SH	DFND	7	52,643	0	820
WASTE MGMT INC DEL	COM	94106L109	97,091	456	SH	DFND	7	5	0	451
WASTE MGMT INC DEL	COM	94106L109	5,784,891	27,140	SH	DFND	7,9	27,140	0	0
WASTE MGMT INC DEL	COM	94106L109	21,261,073	99,747	SH	DFND	9	89,902	0	9,845
WATERS CORP	COM	941848103	42,340	123	SH	DFND	1	122	0	1
WATERS CORP	COM	941848103	106,711	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	107,000	310	SH	DFND	1,3	310	0	0
WATERS CORP	COM	941848103	244,403	710	SH	DFND	13	710	0	0
WATERS CORP	COM	941848103	68,846	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	486,397	1,413	SH	DFND	7	985	0	428
WATERS CORP	COM	941848103	4,475	13	SH	DFND	7	0	0	13
WATERS CORP	COM	941848103	9,638	28	SH	DFND	7,9	28	0	0
WATERS CORP	COM	941848103	380,718	1,106	SH	DFND	9	1,106	0	0
WATSCO INC	COM	942622200	6,480	15	SH	DFND	1	15	0	0
WATSCO INC	COM	942622200	107,993	250	SH	DFND	1,3	250	0	0
WATSCO INC	COM	942622200	108,000	250	SH	DFND	1,3	250	0	0
WATSCO INC	COM	942622200	172,788	400	SH	DFND	13	400	0	0
WATSCO INC	COM	942622200	45,357	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	318,362	737	SH	DFND	7	600	0	137
WATSCO INC	COM	942622200	6,480	15	SH	DFND	7,9	15	0	0
WATSCO INC	COM	942622200	190,931	442	SH	DFND	9	11	0	431
WATTS WATER TECHNOLOGIES INC	CL A	942749102	5,526	26	SH	DFND	1	11	0	15
WATTS WATER TECHNOLOGIES INC	CL A	942749102	9,777	46	SH	DFND	1,3	46	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,488	7	SH	DFND	1,7	7	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	202,135	951	SH	DFND	7	248	0	703
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,551	12	SH	DFND	7,9	12	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	312,236	1,469	SH	DFND	9	1,469	0	0
WAYFAIR INC	CL A	94419L101	4,005	59	SH	DFND	1	59	0	0
WAYFAIR INC	CL A	94419L101	27,152	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	27,000	400	SH	DFND	1,3	400	0	0
WAYFAIR INC	CL A	94419L101	71,138	1,048	SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	20,025	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	127,886	1,884	SH	DFND	7	1,837	0	47
WAYFAIR INC	CL A	94419L101	9,707	143	SH	DFND	7	0	0	143
WAYFAIR INC	CL A	94419L101	71,002	1,046	SH	DFND	7,9	1,046	0	0

WAYFAIR INC	CL A	94419L101	50,842	749	SH	DFND	9	749	0	0
WD 40 CO	COM	929236107	54,968	217	SH	DFND	1	216	0	1
WD 40 CO	COM	929236107	46,000	183	SH	DFND	3	183	0	0
WD 40 CO	COM	929236107	46,356	183	SH	DFND	3,7	183	0	0
WD 40 CO	COM	929236107	108,670	429	SH	DFND	7	412	0	17
WD 40 CO	COM	929236107	132,228	522	SH	DFND	7,9	522	0	0
WD 40 CO	COM	929236107	414,415	1,636	SH	DFND	9	1,636	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	30,933	268	SH	DFND	1	239	0	29
WEATHERFORD INTL PLC	ORD SHS	G48833118	1,962	17	SH	DFND	1,7	17	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	220,568	1,911	SH	DFND	7	1,786	0	125
WEATHERFORD INTL PLC	ORD SHS	G48833118	426,131	3,692	SH	DFND	7,9	3,692	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	156,740	1,358	SH	DFND	9	1,358	0	0
WEBSTER FINL CORP	COM	947890109	12,388	244	SH	DFND	1	244	0	0
WEBSTER FINL CORP	COM	947890109	102,149	2,012	SH	DFND	13	2,012	0	0
WEBSTER FINL CORP	COM	947890109	20,816	410	SH	DFND	14	410	0	0
WEBSTER FINL CORP	COM	947890109	2,641	52	SH	DFND	7	0	0	52
WEBSTER FINL CORP	COM	947890109	281,012	5,535	SH	DFND	7	5,045	0	490
WEBSTER FINL CORP	COM	947890109	79,354	1,563	SH	DFND	7,9	1,563	0	0
WEBSTER FINL CORP	COM	947890109	157,641	3,105	SH	DFND	9	2,956	0	149
WEC ENERGY GROUP INC	COM	92939U106	67,913	827	SH	DFND	1	822	0	5
WEC ENERGY GROUP INC	COM	92939U106	143,710	1,750	SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	144,000	1,750	SH	DFND	1,3	1,750	0	0
WEC ENERGY GROUP INC	COM	92939U106	299,738	3,650	SH	DFND	13	3,650	0	0
WEC ENERGY GROUP INC	COM	92939U106	81,956	998	SH	DFND	14	998	0	0
WEC ENERGY GROUP INC	COM	92939U106	269,354	3,280	SH	DFND	7	2,895	0	385
WEC ENERGY GROUP INC	COM	92939U106	12,647	154	SH	DFND	7	0	0	154
WEC ENERGY GROUP INC	COM	92939U106	6,077	74	SH	DFND	7,9	74	0	0
WEC ENERGY GROUP INC	COM	92939U106	826,866	10,069	SH	DFND	9	10,051	0	18
WEIS MKTS INC	COM	948849104	7,148	111	SH	DFND	7	111	0	0
WEIS MKTS INC	COM	948849104	966	15	SH	DFND	7,9	15	0	0
WEIS MKTS INC	COM	948849104	1,413,580	21,950	SH	DFND	9	21,950	0	0
WELLS FARGO CO NEW	COM	949746101	7,003,770	120,838	SH	DFND	1	119,946	0	892
WELLS FARGO CO NEW	COM	949746101	25,502	440	SH	DFND	1,3	440	0	0
WELLS FARGO CO NEW	COM	949746101	5,970	103	SH	DFND	1,7	103	0	0
WELLS FARGO CO NEW	COM	949746101	2,493,729	43,025	SH	DFND	13	43,025	0	0
WELLS FARGO CO NEW	COM	949746101	664,685	11,468	SH	DFND	14	11,468	0	0
WELLS FARGO CO NEW	COM	949746101	12,983	224	SH	DFND	14	224	0	0
WELLS FARGO CO NEW	COM	949746101	3,000	46	SH	DFND	3	46	0	0
WELLS FARGO CO NEW	COM	949746101	5,563,464	95,988	SH	DFND	7	93,047	0	2,941
WELLS FARGO CO NEW	COM	949746101	129,860	2,241	SH	DFND	7	111	0	2,130
WELLS FARGO CO NEW	COM	949746101	265,341	4,578	SH	DFND	7,9	1,184	0	3,394
WELLS FARGO CO NEW	COM	949746101	6,478,595	111,777	SH	DFND	9	111,632	0	145
WELLTOWER INC	COM	95040Q104	16,072	172	SH	DFND	1	172	0	0
WELLTOWER INC	COM	95040Q104	269,481	2,884	SH	DFND	1,3	2,884	0	0
WELLTOWER INC	COM	95040Q104	262,000	2,800	SH	DFND	1,3	2,800	0	0
WELLTOWER INC	COM	95040Q104	604,557	6,470	SH	DFND	13	6,470	0	0
WELLTOWER INC	COM	95040Q104	153,242	1,640	SH	DFND	14	1,640	0	0
WELLTOWER INC	COM	95040Q104	4,000	45	SH	DFND	3	45	0	0
WELLTOWER INC	COM	95040Q104	748	8	SH	DFND	7	0	0	8
WELLTOWER INC	COM	95040Q104	602,968	6,453	SH	DFND	7	5,992	0	461
WELLTOWER INC	COM	95040Q104	5,420	58	SH	DFND	7,9	58	0	0
WELLTOWER INC	COM	95040Q104	162,679	1,741	SH	DFND	9	1,640	0	101
WELLTOWER INC	COM	95040Q104	4,442,138	47,540	SH	OTR	13	47,540	0	0

WESCO INTL INC	COM	95082P105	28,090	164	SH	DFND	1	164	0	0
WESCO INTL INC	COM	95082P105	51,384	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	51,000	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	85,640	500	SH	DFND	13	500	0	0
WESCO INTL INC	COM	95082P105	29,118	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	129,469	756	SH	DFND	7	0	0	756
WESCO INTL INC	COM	95082P105	455,947	2,662	SH	DFND	7	2,592	0	70
WESCO INTL INC	COM	95082P105	21,753	127	SH	DFND	7,9	127	0	0
WESCO INTL INC	COM	95082P105	171,794	1,003	SH	DFND	9	462	0	541
WEST PHARMACEUTICAL SVSC INC	COM	955306105	189,545	479	SH	DFND	1	463	0	16
WEST PHARMACEUTICAL SVSC INC	COM	955306105	261,960	662	SH	DFND	1,3	662	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	178,000	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	356,139	900	SH	DFND	13	900	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	87,848	222	SH	DFND	14	222	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	387,000	979	SH	DFND	3	979	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	317,755	803	SH	DFND	3,7	803	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,230,972	8,165	SH	DFND	7	7,947	0	218
WEST PHARMACEUTICAL SVSC INC	COM	955306105	290,453	734	SH	DFND	7	0	0	734
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,592,337	4,024	SH	DFND	7,9	4,024	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	25,297,345	63,929	SH	DFND	9	63,863	0	66
WESTERN ALLIANCE BANCORP	COM	957638109	34,598	539	SH	DFND	1	539	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	73,819	1,150	SH	DFND	13	1,150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	18,936	295	SH	DFND	14	295	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	216,513	3,373	SH	DFND	7	2,680	0	693
WESTERN ALLIANCE BANCORP	COM	957638109	12,746	199	SH	DFND	7	0	0	199
WESTERN ALLIANCE BANCORP	COM	957638109	13,544	211	SH	DFND	9	211	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	81,479	7,797	SH	DFND	1	6,344	0	1,453
WESTERN ASSET MANAGED MUN F	COM	95766M105	5,000	466	SH	DFND	3	466	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	4,870	466	SH	DFND	3,7	466	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	59,168	5,662	SH	DFND	7	5,662	0	0
WESTERN ASSET MANAGED MUN F	COM	95766M105	1,463	140	SH	DFND	9	140	0	0
WESTERN DIGITAL CORP.	COM	958102105	13,170	193	SH	DFND	1	142	0	51
WESTERN DIGITAL CORP.	COM	958102105	126,858	1,859	SH	DFND	1,3	1,859	0	0
WESTERN DIGITAL CORP.	COM	958102105	122,000	1,789	SH	DFND	1,3	1,789	0	0

WESTERN DIGITAL CORP.	COM	958102105	271,800	3,983	SH	DFND	13	3,983	0	0
WESTERN DIGITAL CORP.	COM	958102105	65,237	956	SH	DFND	14	956	0	0
WESTERN DIGITAL CORP.	COM	958102105	229,082	3,357	SH	DFND	7	2,056	0	1,301
WESTERN DIGITAL CORP.	COM	958102105	2,457	36	SH	DFND	7	0	0	36
WESTERN DIGITAL CORP.	COM	958102105	5,664	83	SH	DFND	7,9	83	0	0
WESTERN DIGITAL CORP.	COM	958102105	122,286	1,792	SH	DFND	9	1,792	0	0
WESTLAKE CORPORATION	COM	960413102	3,667	24	SH	DFND	1	24	0	0
WESTLAKE CORPORATION	COM	960413102	30,560	200	SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	31,000	200	SH	DFND	1,3	200	0	0
WESTLAKE CORPORATION	COM	960413102	61,120	400	SH	DFND	13	400	0	0
WESTLAKE CORPORATION	COM	960413102	9,168	60	SH	DFND	14	60	0	0
WESTLAKE CORPORATION	COM	960413102	73,802	483	SH	DFND	7	483	0	0
WESTLAKE CORPORATION	COM	960413102	6,265	41	SH	DFND	7	0	0	41
WESTLAKE CORPORATION	COM	960413102	5,042	33	SH	DFND	9	33	0	0
WESTROCK CO	COM	96145D105	101,521	2,053	SH	DFND	1	2,053	0	0
WESTROCK CO	COM	96145D105	76,845	1,554	SH	DFND	1,3	1,554	0	0
WESTROCK CO	COM	96145D105	74,000	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	150,823	3,050	SH	DFND	13	3,050	0	0
WESTROCK CO	COM	96145D105	48,956	990	SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	3,000	54	SH	DFND	3	54	0	0
WESTROCK CO	COM	96145D105	494,698	10,004	SH	DFND	7	10,004	0	0
WESTROCK CO	COM	96145D105	62,850	1,271	SH	DFND	7	0	0	1,271
WESTROCK CO	COM	96145D105	53,505	1,082	SH	DFND	9	388	0	694
WEYERHAEUSER CO MTN BE	COM NEW	962166104	381,975	10,637	SH	DFND	1	9,798	0	839
WEYERHAEUSER CO MTN BE	COM NEW	962166104	210,109	5,851	SH	DFND	1,3	5,851	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	158,000	4,400	SH	DFND	1,3	4,400	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	312,130	8,692	SH	DFND	13	8,692	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	92,289	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,339,551	37,303	SH	DFND	7	35,159	0	2,144
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,119	59	SH	DFND	7	0	0	59
WEYERHAEUSER CO MTN BE	COM NEW	962166104	5,530	154	SH	DFND	7,9	154	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	6,345,297	176,700	SH	DFND	9	119,129	0	57,571
WHEATON PRECIOUS METALS CORP	COM	962879102	8,955	190	SH	DFND	1	190	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	282,780	6,000	SH	DFND	7	6,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	431,852	9,163	SH	DFND	9	9,163	0	0
WHIRLPOOL CORP	COM	963320106	63,404	530	SH	DFND	1	530	0	0
WHIRLPOOL CORP	COM	963320106	45,340	379	SH	DFND	1,3	379	0	0
WHIRLPOOL CORP	COM	963320106	43,000	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	81,947	685	SH	DFND	13	685	0	0
WHIRLPOOL CORP	COM	963320106	23,926	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	2,000	19	SH	DFND	3	19	0	0
WHIRLPOOL CORP	COM	963320106	132,430	1,107	SH	DFND	7	1,107	0	0

WHIRLPOOL CORP	COM	963320106	44,742	374	SH	DFND	7	0	0	374
WHIRLPOOL CORP	COM	963320106	359	3	SH	DFND	7,9	3	0	0
WHIRLPOOL CORP	COM	963320106	18,662	156	SH	DFND	9	156	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	53,829	30	SH	DFND	13	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,972	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	46,652	26	SH	DFND	7	0	0	26
WHITE MTNS INS GROUP LTD	COM	G9618E107	91,509	51	SH	DFND	7	47	0	4
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,794	1	SH	DFND	7,9	1	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	14,354	8	SH	DFND	9	8	0	0
WILLIAMS COS INC	COM	969457100	22,642	581	SH	DFND	1	572	0	9
WILLIAMS COS INC	COM	969457100	290,911	7,465	SH	DFND	1,3	7,465	0	0
WILLIAMS COS INC	COM	969457100	277,000	7,100	SH	DFND	1,3	7,100	0	0
WILLIAMS COS INC	COM	969457100	575,587	14,770	SH	DFND	13	14,770	0	0
WILLIAMS COS INC	COM	969457100	159,855	4,102	SH	DFND	14	4,102	0	0
WILLIAMS COS INC	COM	969457100	36	1	SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	14,000	365	SH	DFND	3	365	0	0
WILLIAMS COS INC	COM	969457100	678,624	17,414	SH	DFND	7	16,657	0	757
WILLIAMS COS INC	COM	969457100	11,691	300	SH	DFND	7	0	0	300
WILLIAMS COS INC	COM	969457100	5,923	152	SH	DFND	7,9	152	0	0
WILLIAMS COS INC	COM	969457100	957,064	24,559	SH	DFND	9	23,728	0	831
WILLIAMS COS INC	COM	969457100	10,483	269	SH	OTR	13	269	0	0
WILLIAMS SONOMA INC	COM	969904101	11,431	36	SH	DFND	1	3	0	33
WILLIAMS SONOMA INC	COM	969904101	110,500	348	SH	DFND	1,3	348	0	0
WILLIAMS SONOMA INC	COM	969904101	86,000	270	SH	DFND	1,3	270	0	0
WILLIAMS SONOMA INC	COM	969904101	241,323	760	SH	DFND	13	760	0	0
WILLIAMS SONOMA INC	COM	969904101	58,743	185	SH	DFND	14	185	0	0
WILLIAMS SONOMA INC	COM	969904101	178,000	562	SH	DFND	3	562	0	0
WILLIAMS SONOMA INC	COM	969904101	178,452	562	SH	DFND	3,7	562	0	0
WILLIAMS SONOMA INC	COM	969904101	2,136,024	6,727	SH	DFND	7	6,320	0	407
WILLIAMS SONOMA INC	COM	969904101	57,156	180	SH	DFND	7	0	0	180
WILLIAMS SONOMA INC	COM	969904101	499,157	1,572	SH	DFND	7,9	1,572	0	0
WILLIAMS SONOMA INC	COM	969904101	813,829	2,563	SH	DFND	9	2,563	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	194,700	708	SH	DFND	1	708	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	634,150	2,306	SH	DFND	1,3	2,306	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	461,000	1,675	SH	DFND	1,3	1,675	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,150	26	SH	DFND	1,3,7	26	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	55,000	200	SH	DFND	1,3,9	200	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	343,750	1,250	SH	DFND	13	1,250	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	88,000	320	SH	DFND	14	320	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	12,000	45	SH	DFND	3	45	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	69,300	252	SH	DFND	3,14	252	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,513,675	12,777	SH	DFND	3,7	12,777	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,876,775	10,461	SH	DFND	3,7,9	10,461	0	0
WILLIS TOWERS WATSON	SHS	G96629103	2,238,775	8,141	SH	DFND	3,9	8,110	0	31

PLC LTD											
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,077,250	11,190	SH	DFND	7	11,190	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	15,950	58	SH	DFND	7	0	0	58	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	167,750	610	SH	DFND	7,9	610	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,125,025	4,091	SH	DFND	9	4,036	0	55	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	64,350	234	SH	OTR	13	234	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,371	94	SH	DFND	1	94	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	60,450	1,300	SH	DFND	1,3	1,300	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	60,000	1,300	SH	DFND	1,3	1,300	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	109,275	2,350	SH	DFND	13	2,350	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	22,088	475	SH	DFND	14	475	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	340,055	7,313	SH	DFND	7	5,983	0	1,330	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	9,161	197	SH	DFND	7	0	0	197	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4,604	99	SH	DFND	7,9	99	0	0	
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	465	10	SH	DFND	9	10	0	0	
WINGSTOP INC	COM	974155103	3,664	10	SH	DFND	1	10	0	0	
WINGSTOP INC	COM	974155103	128,240	350	SH	DFND	13	350	0	0	
WINGSTOP INC	COM	974155103	23,816	65	SH	DFND	14	65	0	0	
WINGSTOP INC	COM	974155103	33,709	92	SH	DFND	7	92	0	0	
WINGSTOP INC	COM	974155103	130,438	356	SH	DFND	7,9	338	0	18	
WINGSTOP INC	COM	974155103	7,694	21	SH	DFND	9	21	0	0	
WINTRUST FINL CORP	COM	97650W108	53,656	514	SH	DFND	1	514	0	0	
WINTRUST FINL CORP	COM	97650W108	20,565	197	SH	DFND	1,3	197	0	0	
WINTRUST FINL CORP	COM	97650W108	62,634	600	SH	DFND	13	600	0	0	
WINTRUST FINL CORP	COM	97650W108	16,180	155	SH	DFND	14	155	0	0	
WINTRUST FINL CORP	COM	97650W108	125,000	1,195	SH	DFND	3	1,195	0	0	
WINTRUST FINL CORP	COM	97650W108	104,181	998	SH	DFND	3,7	998	0	0	
WINTRUST FINL CORP	COM	97650W108	622,791	5,966	SH	DFND	7	5,966	0	0	
WINTRUST FINL CORP	COM	97650W108	5,951	57	SH	DFND	7	0	0	57	
WINTRUST FINL CORP	COM	97650W108	306,593	2,937	SH	DFND	7,9	2,937	0	0	
WINTRUST FINL CORP	COM	97650W108	519,653	4,978	SH	DFND	9	4,978	0	0	
WISDOMTREE INC	COM	97717P104	638,071	69,431	SH	DFND	1,3	0	0	69,431	
WISDOMTREE INC	COM	97717P104	638,000	69,431	SH	DFND	1,3	0	0	69,431	
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	155,425	2,153	SH	DFND	7	2,153	0	0	
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	448,589	6,214	SH	DFND	9	5,264	0	950	
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	14,770	353	SH	DFND	1	353	0	0	
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	322,377	7,705	SH	DFND	1,3	7,705	0	0	
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	322,000	7,705	SH	DFND	3	7,705	0	0	
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,050,704	49,013	SH	DFND	7	49,013	0	0	
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	213,593	5,105	SH	DFND	7,9	5,105	0	0	
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	8,060,936	192,661	SH	DFND	9	190,961	0	1,700	

WISDOMTREE TR	US SMALLCAP DIVD	97717W604	18,866,720	577,317	SH	DFND	1	561,644	0	15,673
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	363,434	11,121	SH	DFND	1,3	11,121	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	264,839	8,104	SH	DFND	1,7	6,774	0	1,330
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	130,461	3,992	SH	DFND	14	3,992	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	361,000	11,057	SH	DFND	3	11,057	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	34,314	1,050	SH	DFND	3,7	1,050	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	6,967,049	213,190	SH	DFND	7	213,190	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	1,137,623	34,811	SH	DFND	7,9	34,811	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	9,733,575	297,845	SH	DFND	9	294,004	0	3,841
WISDOMTREE TR	INTL SMCAP DIV	97717W760	266,318	4,084	SH	DFND	7	4,084	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	104,336	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	180,993	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	38,784	750	SH	DFND	1,3	750	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	39,000	750	SH	DFND	3	750	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	394,306	7,625	SH	DFND	7	7,300	0	325
WISDOMTREE TR	INTL LRGCAP DV	97717W794	496,179	9,595	SH	DFND	7,9	9,595	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	5,452,121	105,432	SH	DFND	9	104,132	0	1,300
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	322,837	6,684	SH	DFND	1	6,684	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	24,150	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	688,855	14,262	SH	DFND	9	14,262	0	0
WOLFSPEED INC	COM	977852102	1,269	43	SH	DFND	1	43	0	0
WOLFSPEED INC	COM	977852102	19,175	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	19,000	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	46,463	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	11,653	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	2,124	72	SH	DFND	7	0	0	72
WOLFSPEED INC	COM	977852102	188,417	6,387	SH	DFND	7	6,387	0	0
WOLFSPEED INC	COM	977852102	55,018	1,865	SH	DFND	7,9	1,586	0	279
WOLFSPEED INC	COM	977852102	162,575	5,511	SH	DFND	9	5,496	0	15
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,838	743	SH	DFND	1	27	0	716
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	122,855	6,152	SH	DFND	1,3	6,152	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	123,000	6,152	SH	DFND	3	6,152	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	107,459	5,381	SH	DFND	7	3,872	0	1,509
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	50,484	2,528	SH	DFND	9	2,528	0	0
WOODWARD INC	COM	980745103	1,695	11	SH	DFND	1	11	0	0
WOODWARD INC	COM	980745103	1,974,894	12,814	SH	DFND	1,3	343	0	12,471
WOODWARD INC	COM	980745103	1,968,000	12,771	SH	DFND	1,3	300	0	12,471
WOODWARD INC	COM	980745103	104,031	675	SH	DFND	13	675	0	0
WOODWARD INC	COM	980745103	26,971	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	7,000	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	39,146	254	SH	DFND	7	226	0	28
WOODWARD INC	COM	980745103	85,228	553	SH	DFND	7,9	18	0	535
WOODWARD INC	COM	980745103	146,568	951	SH	DFND	9	951	0	0
WORKDAY INC	CL A	98138H101	111,282	408	SH	DFND	1	389	0	19

WORKDAY INC	CL A	98138H101	346,393	1,270	SH	DFND	1,3	1,270	0	0
WORKDAY INC	CL A	98138H101	333,000	1,220	SH	DFND	1,3	1,220	0	0
WORKDAY INC	CL A	98138H101	654,600	2,400	SH	DFND	13	2,400	0	0
WORKDAY INC	CL A	98138H101	175,106	642	SH	DFND	14	642	0	0
WORKDAY INC	CL A	98138H101	10,092	37	SH	DFND	14	37	0	0
WORKDAY INC	CL A	98138H101	6,000	21	SH	DFND	3	21	0	0
WORKDAY INC	CL A	98138H101	1,540,765	5,649	SH	DFND	7	5,299	0	350
WORKDAY INC	CL A	98138H101	3,001	11	SH	DFND	7	0	0	11
WORKDAY INC	CL A	98138H101	88,371	324	SH	DFND	7,9	324	0	0
WORKDAY INC	CL A	98138H101	979,991	3,593	SH	DFND	9	3,593	0	0
WORKDAY INC	CL A	98138H101	265,386	973	SH	OTR	13	973	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	560,755	9,011	SH	DFND	1	6	0	9,005
WORTHINGTON ENTERPRISES INC	COM	981811102	933	15	SH	DFND	1,7	15	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	4,978	80	SH	DFND	7	22	0	58
WORTHINGTON ENTERPRISES INC	COM	981811102	2,303	37	SH	DFND	7,9	37	0	0
WORTHINGTON STL INC	COM SHS	982104101	322,865	9,006	SH	DFND	1	6	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	753	21	SH	DFND	7	9	0	12
WP CAREY INC	COM	92936U109	3,386	60	SH	DFND	1	60	0	0
WP CAREY INC	COM	92936U109	67,728	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	68,000	1,200	SH	DFND	1,3	1,200	0	0
WP CAREY INC	COM	92936U109	152,388	2,700	SH	DFND	13	2,700	0	0
WP CAREY INC	COM	92936U109	44,023	780	SH	DFND	14	780	0	0
WP CAREY INC	COM	92936U109	148,211	2,626	SH	DFND	7	2,597	0	29
WP CAREY INC	COM	92936U109	166,995	2,916	SH	DFND	7	2,800	0	116
WP CAREY INC	COM	92936U109	339	6	SH	DFND	7,9	6	0	0
WP CAREY INC	COM	92936U109	33,130	587	SH	DFND	9	580	0	7
WP CAREY INC	COM	92936U109	1,057,291	18,733	SH	OTR	13	18,733	0	0
WPP PLC NEW	ADR	92937A102	12,419	262	SH	DFND	1	239	0	23
WPP PLC NEW	ADR	92937A102	6,162	130	SH	DFND	1,3	130	0	0
WPP PLC NEW	ADR	92937A102	4,219	89	SH	DFND	1,9	89	0	0
WPP PLC NEW	ADR	92937A102	8,864	187	SH	DFND	14	187	0	0
WPP PLC NEW	ADR	92937A102	14,000	299	SH	DFND	3	299	0	0
WPP PLC NEW	ADR	92937A102	8,011	169	SH	DFND	3,7	169	0	0
WPP PLC NEW	ADR	92937A102	428,401	9,038	SH	DFND	7	8,714	0	324
WPP PLC NEW	ADR	92937A102	11,518	243	SH	DFND	7,9	243	0	0
WPP PLC NEW	ADR	92937A102	86,126	1,817	SH	DFND	9	1,817	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	27,553	359	SH	DFND	1	26	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	44,515	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	45,000	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	73,680	960	SH	DFND	13	960	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	18,267	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	3,070	40	SH	DFND	7	0	0	40
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	35,689	465	SH	DFND	7	465	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8,136	106	SH	DFND	9	106	0	0
WYNN RESORTS LTD	COM	983134107	5,520	54	SH	DFND	1	54	0	0
WYNN RESORTS LTD	COM	983134107	59,293	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	59,000	580	SH	DFND	1,3	580	0	0

WYNN RESORTS LTD	COM	983134107	119,405	1,168	SH	DFND	13	1,168	0	0
WYNN RESORTS LTD	COM	983134107	33,225	325	SH	DFND	14	325	0	0
WYNN RESORTS LTD	COM	983134107	74,526	729	SH	DFND	7	725	0	4
WYNN RESORTS LTD	COM	983134107	1,636	16	SH	DFND	7,9	16	0	0
WYNN RESORTS LTD	COM	983134107	41,505	406	SH	DFND	9	406	0	0
XCEL ENERGY INC	COM	98389B100	183,341	3,411	SH	DFND	1	3,405	0	6
XCEL ENERGY INC	COM	98389B100	338,733	6,302	SH	DFND	1,3	6,302	0	0
XCEL ENERGY INC	COM	98389B100	175,000	3,250	SH	DFND	1,3	3,250	0	0
XCEL ENERGY INC	COM	98389B100	344,000	6,400	SH	DFND	13	6,400	0	0
XCEL ENERGY INC	COM	98389B100	101,588	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	439,000	8,167	SH	DFND	3	8,167	0	0
XCEL ENERGY INC	COM	98389B100	293,421	5,459	SH	DFND	3,7	5,459	0	0
XCEL ENERGY INC	COM	98389B100	2,601,178	48,394	SH	DFND	7	47,952	0	442
XCEL ENERGY INC	COM	98389B100	21,924	405	SH	DFND	7	0	0	405
XCEL ENERGY INC	COM	98389B100	234,565	4,364	SH	DFND	7,9	4,364	0	0
XCEL ENERGY INC	COM	98389B100	1,196,798	22,266	SH	DFND	9	22,248	0	18
XPO INC	COM	983793100	10,251	84	SH	DFND	1	59	0	25
XPO INC	COM	983793100	71,876	589	SH	DFND	1,3	589	0	0
XPO INC	COM	983793100	67,000	550	SH	DFND	1,3	550	0	0
XPO INC	COM	983793100	158,639	1,300	SH	DFND	13	1,300	0	0
XPO INC	COM	983793100	38,439	315	SH	DFND	14	315	0	0
XPO INC	COM	983793100	8,909	73	SH	DFND	7	0	0	73
XPO INC	COM	983793100	207,939	1,704	SH	DFND	7	1,301	0	403
XPO INC	COM	983793100	488	4	SH	DFND	7,9	4	0	0
XPO INC	COM	983793100	42,833	351	SH	DFND	9	351	0	0
XYLEM INC	COM	98419M100	466,686	3,611	SH	DFND	1	3,611	0	0
XYLEM INC	COM	98419M100	1,158,507	8,964	SH	DFND	1,3	8,614	0	350
XYLEM INC	COM	98419M100	629,000	4,865	SH	DFND	1,3	4,865	0	0
XYLEM INC	COM	98419M100	7,496	58	SH	DFND	1,3,7	58	0	0
XYLEM INC	COM	98419M100	57,641	446	SH	DFND	1,3,9	446	0	0
XYLEM INC	COM	98419M100	356,702	2,760	SH	DFND	13	2,760	0	0
XYLEM INC	COM	98419M100	88,400	684	SH	DFND	14	684	0	0
XYLEM INC	COM	98419M100	716,000	5,539	SH	DFND	3	5,539	0	0
XYLEM INC	COM	98419M100	72,633	562	SH	DFND	3,14	562	0	0
XYLEM INC	COM	98419M100	4,484,886	34,702	SH	DFND	3,7	31,738	0	2,964
XYLEM INC	COM	98419M100	3,249,869	25,146	SH	DFND	3,7,9	23,252	0	1,894
XYLEM INC	COM	98419M100	2,802,052	21,681	SH	DFND	3,9	18,006	0	3,675
XYLEM INC	COM	98419M100	5,392,022	41,721	SH	DFND	7	41,329	0	392
XYLEM INC	COM	98419M100	68,885	533	SH	DFND	7	355	0	178
XYLEM INC	COM	98419M100	866,554	6,705	SH	DFND	7,9	6,705	0	0
XYLEM INC	COM	98419M100	2,849,871	22,051	SH	DFND	9	20,223	0	1,828
YUM BRANDS INC	COM	988498101	1,657,145	11,952	SH	DFND	1	9,829	0	2,123
YUM BRANDS INC	COM	988498101	290,333	2,094	SH	DFND	1,3	2,094	0	0
YUM BRANDS INC	COM	988498101	241,000	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	457,545	3,300	SH	DFND	13	3,300	0	0
YUM BRANDS INC	COM	988498101	118,546	855	SH	DFND	14	855	0	0
YUM BRANDS INC	COM	988498101	10,000	75	SH	DFND	3	75	0	0
YUM BRANDS INC	COM	988498101	1,862,901	13,436	SH	DFND	7	12,504	0	932
YUM BRANDS INC	COM	988498101	42,763	308	SH	DFND	7	0	0	308
YUM BRANDS INC	COM	988498101	10,537	76	SH	DFND	7,9	76	0	0
YUM BRANDS INC	COM	988498101	6,656,448	48,009	SH	DFND	9	47,913	0	96
YUM BRANDS INC	COM	988498101	87,350	630	SH	OTR	13	630	0	0

YUM CHINA HLDGS INC	COM	98850P109	101,067	2,540	SH	DFND	1	2,540	0	0
YUM CHINA HLDGS INC	COM	98850P109	187,928	4,723	SH	DFND	7	4,723	0	0
YUM CHINA HLDGS INC	COM	98850P109	10,197	256	SH	DFND	7	0	0	256
YUM CHINA HLDGS INC	COM	98850P109	2,149	54	SH	DFND	7,9	54	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,549,781	38,949	SH	DFND	9	38,949	0	0
ZAI LAB LTD	ADR	98887Q104	379,738	23,704	SH	OTR	13	23,704	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	482,605	1,601	SH	DFND	1	1,601	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	96,461	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	96,000	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	180,864	600	SH	DFND	13	600	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	39,187	130	SH	DFND	14	130	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	279,435	927	SH	DFND	7	726	0	201
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,206	4	SH	DFND	7	0	0	4
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	17,785	59	SH	DFND	7,9	59	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	9,345	31	SH	DFND	9	15	0	16
ZILLOW GROUP INC	CL C CAP STK	98954M200	3,659	75	SH	DFND	1	75	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	57,219	1,173	SH	DFND	1,3	1,173	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	54,000	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	94,877	1,945	SH	DFND	13	1,945	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	30,488	625	SH	DFND	14	625	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	61,609	1,263	SH	DFND	7	1,263	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,610	33	SH	DFND	7,9	33	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,122	105	SH	DFND	9	105	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	260,397	1,973	SH	DFND	1	1,973	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	168,670	1,278	SH	DFND	1,3	1,278	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	165,000	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	337,869	2,560	SH	DFND	13	2,560	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	85,391	647	SH	DFND	14	647	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4,000	28	SH	DFND	3	28	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	204,173	1,547	SH	DFND	7	1,470	0	77
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	236,376	1,791	SH	DFND	7,9	1,791	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	954,347	7,231	SH	DFND	9	6,931	0	300
ZIONS BANCORPORATION N A	COM	989701107	38,105	878	SH	DFND	1	878	0	0
ZIONS BANCORPORATION N A	COM	989701107	79,856	1,840	SH	DFND	13	1,840	0	0
ZIONS BANCORPORATION N A	COM	989701107	20,181	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	5,946	137	SH	DFND	7	0	0	137
ZIONS BANCORPORATION N A	COM	989701107	130,200	3,000	SH	DFND	7	3,000	0	0
ZIONS BANCORPORATION N A	COM	989701107	133,108	3,067	SH	DFND	9	3,067	0	0
ZIPRECRUITER INC	CL A	98980B103	632	55	SH	DFND	1	55	0	0

ZIPRECRUITER INC	CL A	98980B103	440,435	38,332	SH	DFND	1,3	0	0	38,332
ZIPRECRUITER INC	CL A	98980B103	440,000	38,332	SH	DFND	1,3	0	0	38,332
ZIPRECRUITER INC	CL A	98980B103	276	24	SH	DFND	7	24	0	0
ZOETIS INC	CL A	98978V103	6,064,656	35,841	SH	DFND	1	35,676	0	165
ZOETIS INC	CL A	98978V103	2,021,383	11,946	SH	DFND	1,3	11,946	0	0
ZOETIS INC	CL A	98978V103	1,020,000	6,030	SH	DFND	1,3	6,030	0	0
ZOETIS INC	CL A	98978V103	8,968	53	SH	DFND	1,3,7	53	0	0
ZOETIS INC	CL A	98978V103	68,192	403	SH	DFND	1,3,9	403	0	0
ZOETIS INC	CL A	98978V103	6,768	40	SH	DFND	1,7	40	0	0
ZOETIS INC	CL A	98978V103	927,440	5,481	SH	DFND	13	5,481	0	0
ZOETIS INC	CL A	98978V103	252,292	1,491	SH	DFND	14	1,491	0	0
ZOETIS INC	CL A	98978V103	80,432	475	SH	DFND	14	475	0	0
ZOETIS INC	CL A	98978V103	874,000	5,168	SH	DFND	3	5,168	0	0
ZOETIS INC	CL A	98978V103	85,789	507	SH	DFND	3,14	507	0	0
ZOETIS INC	CL A	98978V103	4,486,603	26,515	SH	DFND	3,7	26,515	0	0
ZOETIS INC	CL A	98978V103	3,558,148	21,028	SH	DFND	3,7,9	21,028	0	0
ZOETIS INC	CL A	98978V103	2,753,893	16,275	SH	DFND	3,9	16,211	0	64
ZOETIS INC	CL A	98978V103	19,088,411	112,809	SH	DFND	7	112,313	0	496
ZOETIS INC	CL A	98978V103	744,929	4,402	SH	DFND	7	1,364	0	3,038
ZOETIS INC	CL A	98978V103	3,673,041	21,707	SH	DFND	7,9	21,707	0	0
ZOETIS INC	CL A	98978V103	11,958,917	70,675	SH	DFND	9	67,348	0	3,327
ZOETIS INC	CL A	98978V103	628,784	3,716	SH	OTR	13	3,716	0	0
ZOETIS INC	CL A	98978V103	4,231	25	SH	SOLE	7	0	0	25
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3,530	54	SH	DFND	1	50	0	4
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	103,415	1,582	SH	DFND	1,3	1,582	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	101,000	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	204,477	3,128	SH	DFND	13	3,128	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	59,814	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	2,000	32	SH	DFND	3	32	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	9,152	140	SH	DFND	7	0	0	140
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	278,542	4,261	SH	DFND	7	4,094	0	167
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	1,634	25	SH	DFND	7,9	25	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	4,641	71	SH	DFND	9	71	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	3,446	215	SH	DFND	1	215	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	25,648	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	26,000	1,600	SH	DFND	1,3	1,600	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	56,105	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	15,389	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	786	49	SH	DFND	7	0	0	49
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	75,694	4,722	SH	DFND	7	4,029	0	693
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,619	101	SH	DFND	7,9	101	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,342	458	SH	DFND	9	458	0	0
ZSCALER INC	COM	98980G102	23,308	121	SH	DFND	1	121	0	0

ZSCALER INC	COM	98980G102	96,315	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	96,000	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	202,262	1,050	SH	DFND	13	1,050	0	0
ZSCALER INC	COM	98980G102	55,863	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	7,513	39	SH	DFND	7	0	0	39
ZSCALER INC	COM	98980G102	89,766	466	SH	DFND	7	429	0	37
ZSCALER INC	COM	98980G102	132,915	690	SH	DFND	7,9	690	0	0
ZSCALER INC	COM	98980G102	42,764	222	SH	DFND	9	167	0	55
ZSCALER INC	COM	98980G102	964	5	SH	SOLE	7	0	0	5