

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

FORM 13F COVER PAGE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	Oct 31, 2018
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 03-31-2022

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

Institutional Investment Manager Filing this Report:

Name: M&T Bank Corp
Address: C/O CORPORATE REPORTING
ONE M&T PLAZA 5TH FLR
Buffalo, NY 14203

Form 13F File Number: 028-00267

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 05-05-2022
[Signature] [City, State] [Date]

Report Type (Check only one.):

- X 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: 6
Form 13F Information Table Entry Total: 8,554
Form 13F Information Table Value Total: 22,640,456
(thousands)

List of Other Included Managers:

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

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

No.	Form 13F File Number	Name
1	028-03980	Manufacturers & Traders Trust Company
3	028-10909	Wilmington Trust Investment Advisors, Inc.
7	028-03740	Wilmington Trust National Association
9	028-03742	Wilmington Trust Company
13	028-06601	Wilmington Trust Funds Management Corp.
14	028-12629	Wilmington Trust Investment Management, LLC

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FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8			
			VALUE	SHRS OR	SH/ PUT/ INVESTMENT	OTHER	VOTING AUTHORITY			
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN CALL DISCRETION	MANAGER	SOLE	SHARED	NONE	
CONSTELLIUM SE	CL A SHS	F21107101	3	144	SH DFND	1	144	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	6	361	SH DFND	1,3	361	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	6	361	SH DFND	3	361	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	116	6,455	SH DFND	7	6,346	0	109	
CONSTELLIUM SE	CL A SHS	F21107101	6	322	SH DFND	7,9	322	0	0	
CONSTELLIUM SE	CL A SHS	F21107101	81	4,517	SH DFND	9	4,517	0	0	
ALLEGION PLC	ORD SHS	G0176J109	1	13	SH DFND	1	0	0	13	
ALLEGION PLC	ORD SHS	G0176J109	88	800	SH DFND	1,3	800	0	0	
ALLEGION PLC	ORD SHS	G0176J109	157	1,433	SH DFND	13	1,433	0	0	
ALLEGION PLC	ORD SHS	G0176J109	57	521	SH DFND	14	1,042	0	0	
ALLEGION PLC	ORD SHS	G0176J109	140	1,271	SH DFND	7	1,201	0	70	
ALLEGION PLC	ORD SHS	G0176J109	44	405	SH DFND	9	101	0	304	
AMCOR PLC	ORD	G0250X107	23	2,074	SH DFND	1	2,074	0	0	
AMCOR PLC	ORD	G0250X107	210	18,548	SH DFND	1,3	18,548	0	0	
AMCOR PLC	ORD	G0250X107	258	22,751	SH DFND	13	22,751	0	0	
AMCOR PLC	ORD	G0250X107	115	10,168	SH DFND	14	10,168	0	0	
AMCOR PLC	ORD	G0250X107	1,175	103,709	SH DFND	7	102,593	0	1,116	
AMCOR PLC	ORD	G0250X107	4	392	SH DFND	7,9	392	0	0	
AMCOR PLC	ORD	G0250X107	1,307	115,400	SH DFND	9	109,533	0	5,867	
AMDOCS LTD	SHS	G02602103	7	91	SH DFND	1	91	0	0	
AMDOCS LTD	SHS	G02602103	120	1,460	SH DFND	1,3	1,460	0	0	
AMDOCS LTD	SHS	G02602103	158	1,920	SH DFND	13	1,920	0	0	
AMDOCS LTD	SHS	G02602103	62	750	SH DFND	14	750	0	0	
AMDOCS LTD	SHS	G02602103	421	5,123	SH DFND	7	4,647	0	476	
AMDOCS LTD	SHS	G02602103	428	5,210	SH DFND	7,9	5,210	0	0	
AMDOCS LTD	SHS	G02602103	674	8,195	SH DFND	9	8,172	0	23	
AON PLC	SHS CL A	G0403H108	398	1,222	SH DFND	1	1,200	0	22	
AON PLC	SHS CL A	G0403H108	537	1,649	SH DFND	1,3	1,592	0	57	
AON PLC	SHS CL A	G0403H108	1,058	3,250	SH DFND	13	3,250	0	0	
AON PLC	SHS CL A	G0403H108	274	840	SH DFND	14	840	0	0	
AON PLC	SHS CL A	G0403H108	537	1,649	SH DFND	3	1,649	0	0	
AON PLC	SHS CL A	G0403H108	4,033	12,385	SH DFND	7	11,201	0	1,184	
AON PLC	SHS CL A	G0403H108	1,486	4,564	SH DFND	7,9	4,564	0	0	
AON PLC	SHS CL A	G0403H108	4,428	13,598	SH DFND	9	12,180	0	1,418	
AON PLC	SHS CL A	G0403H108	391	1,202	SH OTR	13	1,202	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	248	5,120	SH DFND	13	5,120	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	71	1,465	SH DFND	14	1,465	0	0	
ARCH CAP GROUP LTD	ORD	G0450A105	109	2,249	SH DFND	7	796	0	1,453	
ARCH CAP GROUP LTD	ORD	G0450A105	12	243	SH DFND	9	60	0	183	
ASSURED GUARANTY LTD	COM	G0585R106	23	359	SH DFND	1	160	0	199	
ASSURED GUARANTY LTD	COM	G0585R106	25	400	SH DFND	1,3	165	0	235	
ASSURED GUARANTY LTD	COM	G0585R106	57	900	SH DFND	13	900	0	0	
ASSURED GUARANTY LTD	COM	G0585R106	10	150	SH DFND	14	150	0	0	

ASSURED GUARANTY LTD	COM	G0585R106	25	400	SH	DFND	3	400	0	0
ASSURED GUARANTY LTD	COM	G0585R106	508	7,976	SH	DFND	7	7,360	0	616
ASSURED GUARANTY LTD	COM	G0585R106	339	5,318	SH	DFND	7,9	5,318	0	0
ASSURED GUARANTY LTD	COM	G0585R106	637	10,010	SH	DFND	9	10,008	0	2
ATLASSIAN CORP PLC	CL A	G06242104	54	183	SH	DFND	1	164	0	19
ATLASSIAN CORP PLC	CL A	G06242104	665	2,263	SH	DFND	1,3	2,207	0	56
ATLASSIAN CORP PLC	CL A	G06242104	588	2,000	SH	DFND	13	2,000	0	0
ATLASSIAN CORP PLC	CL A	G06242104	179	610	SH	DFND	14	610	0	0
ATLASSIAN CORP PLC	CL A	G06242104	229	780	SH	DFND	3	780	0	0
ATLASSIAN CORP PLC	CL A	G06242104	5	17	SH	DFND	3,7	17	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2,760	9,392	SH	DFND	7	8,798	0	594
ATLASSIAN CORP PLC	CL A	G06242104	1,119	3,808	SH	DFND	7,9	3,803	0	5
ATLASSIAN CORP PLC	CL A	G06242104	2,119	7,213	SH	DFND	9	7,030	0	183
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,654	10,835	SH	DFND	1	10,606	0	229
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	7,046	20,894	SH	DFND	1,3	20,609	0	285
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	3,119	9,250	SH	DFND	13	9,250	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	930	2,759	SH	DFND	14	2,759	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,698	5,034	SH	DFND	3	5,034	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	93	275	SH	DFND	3,14	275	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,214	36,220	SH	DFND	3,7	33,559	0	2,661
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,567	7,611	SH	DFND	3,7,9	6,665	0	946
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,546	19,410	SH	DFND	3,9	14,866	0	4,544
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,776	40,850	SH	DFND	7	37,294	0	3,556
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,594	7,691	SH	DFND	7,9	7,685	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,869	38,162	SH	DFND	9	33,562	0	4,600
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,648	4,888	SH	OTR	13	4,888	0	0
MIMECAST LTD	ORD SHS	G14838109	2,252	28,296	SH	DFND	1,3	0	0	28,296
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	281	4,250	SH	DFND	9	4,250	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	73	1,785	SH	DFND	7	1,785	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	220	5,355	SH	DFND	7,9	5,355	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	385	9,385	SH	DFND	9	9,385	0	0
BUNGE LIMITED	COM	G16962105	178	1,600	SH	DFND	1,3	1,600	0	0
BUNGE LIMITED	COM	G16962105	210	1,895	SH	DFND	13	1,895	0	0
BUNGE LIMITED	COM	G16962105	34	310	SH	DFND	14	310	0	0
BUNGE LIMITED	COM	G16962105	27	247	SH	DFND	7	0	0	247
BUNGE LIMITED	COM	G16962105	6	57	SH	DFND	9	0	0	57
CAPRI HOLDINGS LIMITED	SHS	G1890L107	1	16	SH	DFND	1	0	0	16
CAPRI HOLDINGS LIMITED	SHS	G1890L107	88	1,700	SH	DFND	1,3	1,700	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	126	2,450	SH	DFND	13	2,450	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	41	800	SH	DFND	14	800	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	24	467	SH	DFND	7	0	0	467

CAPRI HOLDINGS LIMITED	SHS	G1890L107	5	91	SH	DFND	9	10	0	81
CIMPRESS PLC	SHS EURO	G2143T103	732	11,510	SH	DFND	1,3	0	0	11,510
CIMPRESS PLC	SHS EURO	G2143T103	4	68	SH	DFND	7	68	0	0
CIMPRESS PLC	SHS EURO	G2143T103	4	62	SH	DFND	9	62	0	0
CLARIVATE PLC	ORD SHS	G21810109	3	202	SH	DFND	1	143	0	59
CLARIVATE PLC	ORD SHS	G21810109	142	8,441	SH	DFND	1,3	8,441	0	0
CLARIVATE PLC	ORD SHS	G21810109	96	5,750	SH	DFND	13	5,750	0	0
CLARIVATE PLC	ORD SHS	G21810109	54	3,241	SH	DFND	3	3,241	0	0
CLARIVATE PLC	ORD SHS	G21810109	116	6,931	SH	DFND	7	4,674	0	2,257
CLARIVATE PLC	ORD SHS	G21810109	86	5,141	SH	DFND	9	4,238	0	903
EATON CORP PLC	SHS	G29183103	468	3,082	SH	DFND	1	3,040	0	42
EATON CORP PLC	SHS	G29183103	695	4,585	SH	DFND	1,3	4,500	0	85
EATON CORP PLC	SHS	G29183103	953	6,278	SH	DFND	13	6,278	0	0
EATON CORP PLC	SHS	G29183103	286	1,884	SH	DFND	14	1,884	0	0
EATON CORP PLC	SHS	G29183103	13	85	SH	DFND	3	85	0	0
EATON CORP PLC	SHS	G29183103	9,980	65,759	SH	DFND	7	63,076	0	2,683
EATON CORP PLC	SHS	G29183103	759	5,000	SH	DFND	7,9	5,000	0	0
EATON CORP PLC	SHS	G29183103	3,231	21,292	SH	DFND	9	18,848	0	2,444
ENSTAR GROUP LIMITED	SHS	G3075P101	1	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	248	950	SH	DFND	9	950	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	617	2,364	SH	OTR	13	2,364	0	0
EVEREST RE GROUP LTD	COM	G3223R108	60	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	187	620	SH	DFND	13	620	0	0
EVEREST RE GROUP LTD	COM	G3223R108	55	181	SH	DFND	7	47	0	134
EVEREST RE GROUP LTD	COM	G3223R108	2	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	47	156	SH	DFND	9	5	0	151
FERGUSON PLC NEW	SHS	G3421J106	40	295	SH	DFND	1	254	0	41
FERGUSON PLC NEW	SHS	G3421J106	261	1,944	SH	DFND	1,3	1,944	0	0
FERGUSON PLC NEW	SHS	G3421J106	261	1,944	SH	DFND	3	1,944	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,889	14,081	SH	DFND	7	13,791	0	290
FERGUSON PLC NEW	SHS	G3421J106	794	5,922	SH	DFND	7,9	5,922	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,665	12,417	SH	DFND	9	12,161	0	256
GENPACT LIMITED	SHS	G3922B107	113	2,591	SH	DFND	1,3	2,400	0	191
GENPACT LIMITED	SHS	G3922B107	102	2,345	SH	DFND	13	2,345	0	0
GENPACT LIMITED	SHS	G3922B107	40	920	SH	DFND	14	920	0	0
GENPACT LIMITED	SHS	G3922B107	8	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	11	244	SH	DFND	7	0	0	244
HELEN OF TROY LTD	COM	G4388N106	2,562	13,084	SH	DFND	1,3	0	0	13,084
HELEN OF TROY LTD	COM	G4388N106	64	325	SH	DFND	7	0	0	325
HELEN OF TROY LTD	COM	G4388N106	3	13	SH	DFND	9	13	0	0
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,458	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	50	477	SH	DFND	1	429	0	48
HORIZON THERAPEUTICS PUB L	SHS	G46188101	326	3,100	SH	DFND	1,3	3,100	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	321	3,050	SH	DFND	13	3,050	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	84	801	SH	DFND	14	801	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	1,996	18,969	SH	DFND	7	18,529	0	440
HORIZON THERAPEUTICS PUB L	SHS	G46188101	16	148	SH	DFND	7,9	148	0	0
HORIZON	SHS	G46188101	492	4,676	SH	DFND	9	4,564	0	112

THERAPEUTICS PUB L

ICON PLC	SHS	G4705A100	52	214	SH	DFND	1	214	0	0	
ICON PLC	SHS	G4705A100	397	1,631	SH	DFND	1,3	1,631	0	0	
ICON PLC	SHS	G4705A100	25	102	SH	DFND	13	102	0	0	
ICON PLC	SHS	G4705A100	27	113	SH	DFND	14	113	0	0	
ICON PLC	SHS	G4705A100	327	1,343	SH	DFND	3	1,343	0	0	
ICON PLC	SHS	G4705A100	2,922	12,014	SH	DFND	7	11,976	0	38	
ICON PLC	SHS	G4705A100	1,310	5,387	SH	DFND	7,9	5,387	0	0	
ICON PLC	SHS	G4705A100	2,586	10,633	SH	DFND	9	10,582	0	51	
ICON PLC	SHS	G4705A100	511	2,100	SH	OTR	13	2,100	0	0	
INVESCO LTD	SHS	G491BT108	11	473	SH	DFND	1,3	0	0	473	
INVESCO LTD	SHS	G491BT108	124	5,370	SH	DFND	13	5,370	0	0	
INVESCO LTD	SHS	G491BT108	21	915	SH	DFND	14	915	0	0	
INVESCO LTD	SHS	G491BT108	11	473	SH	DFND	3	473	0	0	
INVESCO LTD	SHS	G491BT108	82	3,547	SH	DFND	7	800	0	2,747	
INVESCO LTD	SHS	G491BT108	117	5,084	SH	DFND	9	4,173	0	911	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	8	SH	DFND	1	0	0	8	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	100	642	SH	DFND	1,3	600	0	42	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	134	860	SH	DFND	13	860	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	51	325	SH	DFND	14	325	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	7	42	SH	DFND	3	42	0	0	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	12	79	SH	DFND	7	1	0	78	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	213	1,367	SH	DFND	9	1,348	0	19	
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	1	4	SH	Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,497	38,088	SH	DFND	1	34,872	0	3,216	
JOHNSON CTLS INTL PLC	SHS	G51502105	8,166	124,550	SH	DFND	1,3	123,367	0	1,183	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,574	24,011	SH	DFND	13	24,011	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	375	5,723	SH	DFND	14	5,723	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	3,305	50,400	SH	DFND	3	49,777	623	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	220	3,353	SH	DFND	3,14	3,353	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	16,682	254,409	SH	DFND	3,7	240,798	0	13,611	
JOHNSON CTLS INTL PLC	SHS	G51502105	668	10,192	SH	DFND	3,7,9	5,057	0	5,135	
JOHNSON CTLS INTL PLC	SHS	G51502105	6,341	96,703	SH	DFND	3,9	73,410	0	23,293	
JOHNSON CTLS INTL PLC	SHS	G51502105	9,258	141,196	SH	DFND	7	137,391	0	3,805	
JOHNSON CTLS INTL PLC	SHS	G51502105	1,493	22,774	SH	DFND	7,9	22,736	0	38	
JOHNSON CTLS INTL PLC	SHS	G51502105	4,653	70,957	SH	DFND	9	68,840	0	2,117	
JOHNSON CTLS INTL PLC	SHS	G51502105	654	9,970	SH	OTR	13	9,970	0	0	
JOHNSON CTLS INTL PLC	SHS	G51502105	0	7	SH	Call	DFND	3,9	7	0	0
JOHNSON CTLS INTL	SHS	G51502105	1	93	SH	Call	DFND	7	93	0	0

PLC											
JOHNSON CTLS INTL PLC	SHS	G51502105	1	129	SH	Call	DFND	7,9	129	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	0	4	SH	Call	DFND	9	4	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	470	47,296	SH		DFND	1,3	0	0	47,296
LAZARD LTD	SHS A	G54050102	294	8,508	SH		DFND	1	8,508	0	0
LAZARD LTD	SHS A	G54050102	378	10,969	SH		DFND	1,3	10,969	0	0
LAZARD LTD	SHS A	G54050102	55	1,600	SH		DFND	13	1,600	0	0
LAZARD LTD	SHS A	G54050102	29	828	SH		DFND	14	828	0	0
LAZARD LTD	SHS A	G54050102	378	10,969	SH		DFND	3	10,969	0	0
LAZARD LTD	SHS A	G54050102	36	1,037	SH		DFND	3,14	1,037	0	0
LAZARD LTD	SHS A	G54050102	747	21,655	SH		DFND	7	21,655	0	0
LAZARD LTD	SHS A	G54050102	145	4,198	SH		DFND	7,9	4,198	0	0
LAZARD LTD	SHS A	G54050102	264	7,641	SH		DFND	9	7,641	0	0
LINDE PLC	SHS	G5494J103	117	367	SH		DFND	1	258	0	109
LINDE PLC	SHS	G5494J103	125	392	SH		DFND	1,3	285	0	107
LINDE PLC	SHS	G5494J103	48	150	SH		DFND	13	150	0	0
LINDE PLC	SHS	G5494J103	168	525	SH		DFND	14	525	0	0
LINDE PLC	SHS	G5494J103	93	292	SH		DFND	3	292	0	0
LINDE PLC	SHS	G5494J103	2,517	7,880	SH		DFND	7	7,389	0	491
LINDE PLC	SHS	G5494J103	233	729	SH		DFND	7,9	698	0	31
LINDE PLC	SHS	G5494J103	3,585	11,223	SH		DFND	9	9,834	0	1,389
LINDE PLC	SHS	G5494J103	670	2,099	SH		OTR	13	2,099	0	0
MEDTRONIC PLC	SHS	G5960L103	2,869	25,860	SH		DFND	1	25,077	0	783
MEDTRONIC PLC	SHS	G5960L103	10,787	97,218	SH		DFND	1,3	96,677	0	541
MEDTRONIC PLC	SHS	G5960L103	2,732	24,626	SH		DFND	13	24,626	0	0
MEDTRONIC PLC	SHS	G5960L103	912	8,218	SH		DFND	14	8,218	0	0
MEDTRONIC PLC	SHS	G5960L103	3,414	30,767	SH		DFND	3	30,497	270	0
MEDTRONIC PLC	SHS	G5960L103	245	2,209	SH		DFND	3,14	2,209	0	0
MEDTRONIC PLC	SHS	G5960L103	22,199	200,082	SH		DFND	3,7	200,068	0	14
MEDTRONIC PLC	SHS	G5960L103	2,458	22,154	SH		DFND	3,7,9	22,026	0	128
MEDTRONIC PLC	SHS	G5960L103	8,112	73,110	SH		DFND	3,9	72,991	0	119
MEDTRONIC PLC	SHS	G5960L103	15,031	135,474	SH		DFND	7	129,134	0	6,340
MEDTRONIC PLC	SHS	G5960L103	1,916	17,266	SH		DFND	7,9	17,222	0	44
MEDTRONIC PLC	SHS	G5960L103	16,310	147,006	SH		DFND	9	134,267	0	12,739
MEDTRONIC PLC	SHS	G5960L103	1,007	9,079	SH		OTR	13	9,079	0	0
MEDTRONIC PLC	SHS	G5960L103	0	2	SH	Call	DFND	3,9	2	0	0
MEDTRONIC PLC	SHS	G5960L103	4	29	SH	Call	DFND	7	29	0	0
MEDTRONIC PLC	SHS	G5960L103	7	47	SH	Call	DFND	7,9	47	0	0
MEDTRONIC PLC	SHS	G5960L103	3	40	SH	Call	DFND	9	40	0	0
APTIV PLC	SHS	G6095L109	190	1,589	SH		DFND	1	1,497	0	92
APTIV PLC	SHS	G6095L109	1,538	12,847	SH		DFND	1,3	12,723	0	124
APTIV PLC	SHS	G6095L109	491	4,100	SH		DFND	13	4,100	0	0
APTIV PLC	SHS	G6095L109	307	2,568	SH		DFND	14	2,568	0	0
APTIV PLC	SHS	G6095L109	1,377	11,506	SH		DFND	3	11,506	0	0
APTIV PLC	SHS	G6095L109	529	4,416	SH		DFND	3,7	1,944	0	2,472
APTIV PLC	SHS	G6095L109	105	879	SH		DFND	3,7,9	0	0	879
APTIV PLC	SHS	G6095L109	530	4,427	SH		DFND	3,9	227	0	4,200
APTIV PLC	SHS	G6095L109	10,427	87,103	SH		DFND	7	86,071	0	1,032
APTIV PLC	SHS	G6095L109	2,032	16,973	SH		DFND	7,9	16,973	0	0
APTIV PLC	SHS	G6095L109	4,420	36,921	SH		DFND	9	31,895	0	5,026
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	7	SH		DFND	1	0	0	7
NIELSEN HLDGS PLC	SHS EUR	G6518L108	136	5,000	SH		DFND	1,3	5,000	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	153	5,600	SH		DFND	13	5,600	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	57	2,100	SH		DFND	14	2,100	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	27	988	SH		DFND	7	0	0	988
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2	57	SH		DFND	9	0	0	57
NOMAD FOODS LTD	USD ORD SHS	G6564A105	628	27,802	SH		OTR	13	27,802	0	0

NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	98	4,495	SH	DFND	1,3	4,340	0	155
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	126	5,750	SH	DFND	13	5,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	59	2,715	SH	DFND	14	2,715	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	3	155	SH	DFND	3	155	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	84	3,848	SH	DFND	7	6	0	3,842
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	18	824	SH	DFND	9	0	0	824
NOVOCURE LTD	ORD SHS	G6674U108	3	39	SH	DFND	1	14	0	25
NOVOCURE LTD	ORD SHS	G6674U108	127	1,540	SH	DFND	1,3	1,540	0	0
NOVOCURE LTD	ORD SHS	G6674U108	124	1,500	SH	DFND	13	1,500	0	0
NOVOCURE LTD	ORD SHS	G6674U108	28	335	SH	DFND	14	335	0	0
NOVOCURE LTD	ORD SHS	G6674U108	3	40	SH	DFND	3	40	0	0
NOVOCURE LTD	ORD SHS	G6674U108	108	1,300	SH	DFND	7	630	0	670
NOVOCURE LTD	ORD SHS	G6674U108	2	30	SH	DFND	7,9	30	0	0
NOVOCURE LTD	ORD SHS	G6674U108	40	485	SH	DFND	9	432	0	53
NVENT ELECTRIC PLC	SHS	G6700G107	1,042	29,961	SH	DFND	1	29,512	0	449
NVENT ELECTRIC PLC	SHS	G6700G107	2,976	85,564	SH	DFND	1,3	85,377	0	187
NVENT ELECTRIC PLC	SHS	G6700G107	653	18,771	SH	DFND	13	18,771	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	33	962	SH	DFND	14	962	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,427	41,043	SH	DFND	3	40,193	850	0
NVENT ELECTRIC PLC	SHS	G6700G107	134	3,845	SH	DFND	3,14	3,845	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	5,842	167,973	SH	DFND	3,7	167,928	0	45
NVENT ELECTRIC PLC	SHS	G6700G107	193	5,539	SH	DFND	3,7,9	5,126	0	413
NVENT ELECTRIC PLC	SHS	G6700G107	1,936	55,650	SH	DFND	3,9	55,428	0	222
NVENT ELECTRIC PLC	SHS	G6700G107	3,552	102,126	SH	DFND	7	101,763	0	363
NVENT ELECTRIC PLC	SHS	G6700G107	1,252	36,001	SH	DFND	7,9	35,992	0	9
NVENT ELECTRIC PLC	SHS	G6700G107	3,540	101,789	SH	DFND	9	85,858	0	15,931
NVENT ELECTRIC PLC	SHS	G6700G107	1	6	SH Call	DFND	3,9	6	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	10	103	SH Call	DFND	7	103	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	17	171	SH Call	DFND	7,9	171	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1	5	SH Call	DFND	9	5	0	0
PAYSAFE LIMITED	ORD	G6964L107	1	278	SH	DFND	1	0	0	278
PAYSAFE LIMITED	ORD	G6964L107	3	830	SH	DFND	14	830	0	0
PAYSAFE LIMITED	ORD	G6964L107	41	12,190	SH	DFND	7	0	0	12,190
PAYSAFE LIMITED	ORD	G6964L107	0	120	SH	DFND	9	0	0	120
PENTAIR PLC	SHS	G7S00T104	217	4,005	SH	DFND	1	4,000	0	5
PENTAIR PLC	SHS	G7S00T104	98	1,800	SH	DFND	1,3	1,800	0	0
PENTAIR PLC	SHS	G7S00T104	139	2,564	SH	DFND	13	2,564	0	0
PENTAIR PLC	SHS	G7S00T104	50	929	SH	DFND	14	929	0	0
PENTAIR PLC	SHS	G7S00T104	5	99	SH	DFND	7	0	0	99
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9
PENTAIR PLC	SHS	G7S00T104	1,124	20,728	SH	DFND	9	4,853	0	15,875
QUOTIENT LTD	SHS	G73268107	1	686	SH	DFND	1	686	0	0
QUOTIENT LTD	SHS	G73268107	2	1,755	SH	DFND	1,3	1,755	0	0
QUOTIENT LTD	SHS	G73268107	2	1,755	SH	DFND	3	1,755	0	0
QUOTIENT LTD	SHS	G73268107	37	30,822	SH	DFND	7	30,306	0	516
QUOTIENT LTD	SHS	G73268107	2	1,570	SH	DFND	7,9	1,570	0	0
QUOTIENT LTD	SHS	G73268107	27	22,510	SH	DFND	9	22,510	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1	6	SH	DFND	1	0	0	6
RENAISSANCERE HLDGS LTD	COM	G7496G103	7	45	SH	DFND	1,3	0	0	45
RENAISSANCERE HLDGS LTD	COM	G7496G103	92	578	SH	DFND	13	578	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	7	45	SH	DFND	3	45	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	189	1,195	SH	DFND	7	974	0	221

RENAISSANCERE HLDGS LTD	COM	G7496G103	4	25	SH	DFND	9	4	0	21
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	78	2,000	SH	DFND	1,3	2,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	169	4,350	SH	DFND	13	4,350	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	31	805	SH	DFND	14	805	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	5	138	SH	DFND	7	65	0	73
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	0	5	SH	DFND	1	0	0	5
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	158	3,100	SH	DFND	1,3	3,100	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	122	2,398	SH	DFND	13	2,398	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	42	835	SH	DFND	14	835	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	28	544	SH	DFND	7	278	0	266
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	15	300	SH	DFND	9	260	0	40
SMART GLOBAL HLDGS INC	SHS	G8232Y101	6	221	SH	DFND	1	166	0	55
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11	420	SH	DFND	1,3	420	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	11	420	SH	DFND	3	420	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	201	7,779	SH	DFND	7	7,342	0	437
SMART GLOBAL HLDGS INC	SHS	G8232Y101	10	368	SH	DFND	7,9	368	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	134	5,183	SH	DFND	9	5,183	0	0
STERIS PLC	SHS USD	G8473T100	61	251	SH	DFND	1	233	0	18
STERIS PLC	SHS USD	G8473T100	600	2,483	SH	DFND	1,3	2,412	0	71
STERIS PLC	SHS USD	G8473T100	326	1,350	SH	DFND	13	1,350	0	0
STERIS PLC	SHS USD	G8473T100	110	455	SH	DFND	14	455	0	0
STERIS PLC	SHS USD	G8473T100	359	1,483	SH	DFND	3	1,483	0	0
STERIS PLC	SHS USD	G8473T100	3,432	14,194	SH	DFND	7	13,535	0	659
STERIS PLC	SHS USD	G8473T100	1,609	6,654	SH	DFND	7,9	6,654	0	0
STERIS PLC	SHS USD	G8473T100	3,164	13,086	SH	DFND	9	12,648	0	438
STERIS PLC	SHS USD	G8473T100	25	105	SH	OTR	13	105	0	0
STONECO LTD	COM CL A	G85158106	2	139	SH	DFND	1	0	0	139
STONECO LTD	COM CL A	G85158106	40	3,400	SH	DFND	1,3	3,400	0	0
STONECO LTD	COM CL A	G85158106	25	2,100	SH	DFND	13	2,100	0	0
STONECO LTD	COM CL A	G85158106	13	1,105	SH	DFND	14	1,105	0	0
STONECO LTD	COM CL A	G85158106	54	4,585	SH	DFND	7	167	0	4,418
STONECO LTD	COM CL A	G85158106	4	319	SH	DFND	9	0	0	319
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	6	149	SH	DFND	1	149	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	14	378	SH	DFND	1,3	378	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	14	378	SH	DFND	3	378	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	256	6,731	SH	DFND	7	6,612	0	119
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	13	332	SH	DFND	7,9	332	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	178	4,671	SH	DFND	9	4,671	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	410	2,683	SH	DFND	1	2,667	0	16
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,144	7,490	SH	DFND	1,3	7,395	0	95
TRANE TECHNOLOGIES	SHS	G8994E103	588	3,850	SH	DFND	13	3,850	0	0

PLC										
TRANE TECHNOLOGIES PLC	SHS	G8994E103	147	960	SH	DFND	14	960	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	122	801	SH	DFND	3	801	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	55	363	SH	DFND	3,14	363	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,547	23,227	SH	DFND	3,7	20,536	0	2,691
TRANE TECHNOLOGIES PLC	SHS	G8994E103	2,245	14,704	SH	DFND	3,7,9	13,747	0	957
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,460	22,659	SH	DFND	3,9	18,030	0	4,629
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,911	12,513	SH	DFND	7	11,199	0	1,314
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,067	6,989	SH	DFND	7,9	6,989	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,364	8,935	SH	DFND	9	7,905	0	1,030
TRITON INTL LTD	CL A	G9078F107	473	6,746	SH	OTR	13	6,746	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	68	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	34	30	SH	DFND	14	30	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	77	68	SH	DFND	7	61	0	7
WHITE MTNS INS GROUP LTD	COM	G9618E107	343	302	SH	OTR	13	302	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	577	2,444	SH	DFND	1	2,433	0	11
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,050	12,909	SH	DFND	1,3	12,893	0	16
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	413	1,750	SH	DFND	13	1,750	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	141	597	SH	DFND	14	597	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	773	3,271	SH	DFND	3	3,271	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	75	317	SH	DFND	3,14	317	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	9,118	38,601	SH	DFND	3,7	38,601	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,827	7,733	SH	DFND	3,7,9	7,733	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,988	16,882	SH	DFND	3,9	16,863	0	19
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	4,247	17,980	SH	DFND	7	17,140	0	840
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	908	3,844	SH	DFND	7,9	3,844	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,116	4,725	SH	DFND	9	4,437	0	288
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	233	985	SH	OTR	13	985	0	0
PERRIGO CO PLC	SHS	G97822103	20	511	SH	DFND	1	511	0	0
PERRIGO CO PLC	SHS	G97822103	154	3,992	SH	DFND	1,3	3,992	0	0
PERRIGO CO PLC	SHS	G97822103	69	1,808	SH	DFND	13	1,808	0	0
PERRIGO CO PLC	SHS	G97822103	25	645	SH	DFND	14	645	0	0
PERRIGO CO PLC	SHS	G97822103	96	2,492	SH	DFND	3	2,492	0	0
PERRIGO CO PLC	SHS	G97822103	171	4,439	SH	DFND	7	4,270	0	169
PERRIGO CO PLC	SHS	G97822103	13	338	SH	DFND	9	311	0	27
ALCON AG	ORD SHS	H01301128	271	3,412	SH	DFND	1	3,304	0	108
ALCON AG	ORD SHS	H01301128	562	7,080	SH	DFND	1,3	7,080	0	0
ALCON AG	ORD SHS	H01301128	686	8,650	SH	DFND	3	8,650	0	0
ALCON AG	ORD SHS	H01301128	125	1,570	SH	DFND	3,7	1,570	0	0
ALCON AG	ORD SHS	H01301128	7,576	95,506	SH	DFND	7	94,966	0	540
ALCON AG	ORD SHS	H01301128	1,610	20,290	SH	DFND	7,9	20,290	0	0
ALCON AG	ORD SHS	H01301128	5,773	72,777	SH	DFND	9	70,161	0	2,616

CHUBB LIMITED	COM	H1467J104	1,289	6,025	SH	DFND	1	5,995	0	30
CHUBB LIMITED	COM	H1467J104	27	127	SH	DFND	1,3	0	0	127
CHUBB LIMITED	COM	H1467J104	1,358	6,347	SH	DFND	13	6,347	0	0
CHUBB LIMITED	COM	H1467J104	479	2,241	SH	DFND	14	2,241	0	0
CHUBB LIMITED	COM	H1467J104	27	127	SH	DFND	3	127	0	0
CHUBB LIMITED	COM	H1467J104	6,936	32,425	SH	DFND	7	29,506	0	2,919
CHUBB LIMITED	COM	H1467J104	220	1,028	SH	DFND	7,9	1,025	0	3
CHUBB LIMITED	COM	H1467J104	11,485	53,691	SH	DFND	9	51,887	0	1,804
CHUBB LIMITED	COM	H1467J104	833	3,895	SH	OTR	13	3,895	0	0
CHUBB LIMITED	COM	H1467J104	38	6	SH	Call DFND	9	6	0	0
GARMIN LTD	SHS	H2906T109	174	1,470	SH	DFND	1	1,450	0	20
GARMIN LTD	SHS	H2906T109	213	1,798	SH	DFND	1,3	1,700	0	98
GARMIN LTD	SHS	H2906T109	248	2,090	SH	DFND	13	2,090	0	0
GARMIN LTD	SHS	H2906T109	221	1,860	SH	DFND	14	1,860	0	0
GARMIN LTD	SHS	H2906T109	12	98	SH	DFND	3	98	0	0
GARMIN LTD	SHS	H2906T109	1,581	13,328	SH	DFND	7	12,516	0	812
GARMIN LTD	SHS	H2906T109	15	125	SH	DFND	7,9	85	0	40
GARMIN LTD	SHS	H2906T109	1,055	8,898	SH	DFND	9	8,287	0	611
GARMIN LTD	SHS	H2906T109	209	1,760	SH	OTR	13	1,760	0	0
UBS GROUP AG	SHS	H42097107	11	565	SH	DFND	1	0	0	565
UBS GROUP AG	SHS	H42097107	69	3,538	SH	DFND	7	716	0	2,822
UBS GROUP AG	SHS	H42097107	148	7,573	SH	DFND	9	5,196	0	2,377
TE CONNECTIVITY LTD	REG SHS	H84989104	50	383	SH	DFND	1	383	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2	18	SH	DFND	1,3	0	0	18
TE CONNECTIVITY LTD	REG SHS	H84989104	11	86	SH	DFND	14	86	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	2	18	SH	DFND	3	18	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	1,840	14,047	SH	DFND	7	13,663	0	384
TE CONNECTIVITY LTD	REG SHS	H84989104	14	110	SH	DFND	7,9	110	0	0
TE CONNECTIVITY LTD	REG SHS	H84989104	581	4,437	SH	DFND	9	3,721	0	716
GLOBANT S A	COM	L44385109	2	8	SH	DFND	1	0	0	8
GLOBANT S A	COM	L44385109	136	517	SH	DFND	1,3	500	0	17
GLOBANT S A	COM	L44385109	183	700	SH	DFND	13	700	0	0
GLOBANT S A	COM	L44385109	58	220	SH	DFND	14	220	0	0
GLOBANT S A	COM	L44385109	4	17	SH	DFND	3	17	0	0
GLOBANT S A	COM	L44385109	48	182	SH	DFND	7	69	0	113
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	21	136	SH	DFND	1	127	0	9
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	254	1,678	SH	DFND	1,3	1,600	0	78
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	310	2,050	SH	DFND	13	2,050	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	77	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	17	115	SH	DFND	3	115	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	6	37	SH	DFND	3,7	37	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	930	6,156	SH	DFND	7	5,540	0	616
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	332	2,200	SH	DFND	7,9	2,200	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	519	3,439	SH	DFND	9	3,353	0	86
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	283	2,044	SH	DFND	1	2,010	0	34
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	146	1,059	SH	DFND	7	766	0	293
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	47	343	SH	DFND	9	300	0	43
WIX COM LTD	SHS	M98068105	1	6	SH	DFND	1	0	0	6
WIX COM LTD	SHS	M98068105	66	637	SH	DFND	1,3	600	0	37
WIX COM LTD	SHS	M98068105	68	650	SH	DFND	13	650	0	0
WIX COM LTD	SHS	M98068105	4	37	SH	DFND	3	37	0	0

WIX COM LTD	SHS	M98068105	58	552	SH	DFND	7	73	0	479
WIX COM LTD	SHS	M98068105	27	254	SH	DFND	9	53	0	201
AERCAP HOLDINGS NV	SHS	N00985106	4	87	SH	DFND	7	64	0	23
AERCAP HOLDINGS NV	SHS	N00985106	133	2,653	SH	DFND	9	1,762	0	891
AERCAP HOLDINGS NV	SHS	N00985106	447	8,899	SH	OTR	13	8,899	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	546	818	SH	DFND	1	774	0	44
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	533	798	SH	DFND	1,3	798	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	548	820	SH	DFND	3	820	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	15	22	SH	DFND	3,7	22	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	8,448	12,648	SH	DFND	7	12,273	0	375
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,073	4,601	SH	DFND	7,9	4,601	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	6,339	9,491	SH	DFND	9	9,230	0	261
ELASTIC N V	ORD SHS	N14506104	72	800	SH	DFND	1,3	800	0	0
ELASTIC N V	ORD SHS	N14506104	85	950	SH	DFND	13	950	0	0
ELASTIC N V	ORD SHS	N14506104	34	380	SH	DFND	14	380	0	0
ELASTIC N V	ORD SHS	N14506104	44	497	SH	DFND	7	43	0	454
ELASTIC N V	ORD SHS	N14506104	0	4	SH	DFND	9	0	0	4
FERRARI N V	COM	N3167Y103	84	385	SH	DFND	1	357	0	28
FERRARI N V	COM	N3167Y103	337	1,544	SH	DFND	1,3	1,544	0	0
FERRARI N V	COM	N3167Y103	344	1,578	SH	DFND	3	1,578	0	0
FERRARI N V	COM	N3167Y103	7	34	SH	DFND	3,7	34	0	0
FERRARI N V	COM	N3167Y103	4,114	18,864	SH	DFND	7	18,651	0	213
FERRARI N V	COM	N3167Y103	1,782	8,169	SH	DFND	7,9	8,169	0	0
FERRARI N V	COM	N3167Y103	3,354	15,377	SH	DFND	9	15,216	0	161
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	245	2,379	SH	DFND	1	2,350	0	29
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	418	4,073	SH	DFND	1,3	3,900	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	386	3,750	SH	DFND	13	3,750	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	79	765	SH	DFND	14	765	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	18	173	SH	DFND	3	173	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	479	4,660	SH	DFND	7	2,005	0	2,655
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1,010	9,827	SH	DFND	9	8,479	0	1,348
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7	34	SH Call	DFND	9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	34	184	SH	DFND	1	170	0	14
NXP SEMICONDUCTORS N V	COM	N6596X109	563	3,040	SH	DFND	1,3	3,000	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	703	3,800	SH	DFND	13	3,800	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	153	825	SH	DFND	14	825	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	7	40	SH	DFND	3	40	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	312	1,688	SH	DFND	7	1,455	0	233
NXP SEMICONDUCTORS N V	COM	N6596X109	658	3,556	SH	DFND	9	3,075	0	481
QIAGEN NV	SHS NEW	N72482123	7	134	SH	DFND	1	0	0	134
QIAGEN NV	SHS NEW	N72482123	128	2,626	SH	DFND	1,3	2,626	0	0
QIAGEN NV	SHS NEW	N72482123	159	3,250	SH	DFND	13	3,250	0	0
QIAGEN NV	SHS NEW	N72482123	2	37	SH	DFND	14	37	0	0
QIAGEN NV	SHS NEW	N72482123	62	1,269	SH	DFND	7	481	0	788

QIAGEN NV	SHS NEW	N72482123	7	153	SH	DFND	9	44	0	109
ROYAL CARIBBEAN GROUP	COM	V7780T103	3	32	SH	DFND	1	0	0	32
ROYAL CARIBBEAN GROUP	COM	V7780T103	155	1,843	SH	DFND	1,3	1,620	0	223
ROYAL CARIBBEAN GROUP	COM	V7780T103	254	3,030	SH	DFND	13	3,030	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	19	223	SH	DFND	3	223	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	202	2,410	SH	DFND	7	730	0	1,680
ROYAL CARIBBEAN GROUP	COM	V7780T103	43	509	SH	DFND	9	5	0	504
EUROSEAS LTD	SHS	Y23592135	200	6,895	SH	DFND	7	6,895	0	0
AAON INC	COM PAR \$0.004	000360206	28	503	SH	DFND	1	390	0	113
AAON INC	COM PAR \$0.004	000360206	62	1,105	SH	DFND	1,3	1,015	0	90
AAON INC	COM PAR \$0.004	000360206	62	1,105	SH	DFND	3	1,105	0	0
AAON INC	COM PAR \$0.004	000360206	780	13,988	SH	DFND	7	13,725	0	263
AAON INC	COM PAR \$0.004	000360206	1	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	270	4,852	SH	DFND	9	4,852	0	0
ABB LTD	SPONSORED ADR	000375204	47	1,455	SH	DFND	1	1,114	0	341
ABB LTD	SPONSORED ADR	000375204	97	3,008	SH	DFND	1,3	3,008	0	0
ABB LTD	SPONSORED ADR	000375204	81	2,504	SH	DFND	14	2,504	0	0
ABB LTD	SPONSORED ADR	000375204	97	3,008	SH	DFND	3	3,008	0	0
ABB LTD	SPONSORED ADR	000375204	1,095	33,853	SH	DFND	7	32,162	0	1,691
ABB LTD	SPONSORED ADR	000375204	6	184	SH	DFND	7,9	184	0	0
ABB LTD	SPONSORED ADR	000375204	2,398	74,142	SH	DFND	9	45,030	0	29,112
ACV AUCTIONS INC	COM CL A	00091G104	1,436	96,934	SH	DFND	1,3	0	0	96,934
ACV AUCTIONS INC	COM CL A	00091G104	82	5,551	SH	DFND	7	5,551	0	0
ABM INDS INC	COM	000957100	8	175	SH	DFND	1	0	0	175
ABM INDS INC	COM	000957100	798	17,331	SH	DFND	1,3	0	0	17,331
ABM INDS INC	COM	000957100	9	196	SH	DFND	3	196	0	0
ABM INDS INC	COM	000957100	22	480	SH	DFND	7	0	0	480
AFLAC INC	COM	001055102	281	4,357	SH	DFND	1	4,300	0	57
AFLAC INC	COM	001055102	27	418	SH	DFND	1,3	0	0	418
AFLAC INC	COM	001055102	615	9,550	SH	DFND	13	9,550	0	0
AFLAC INC	COM	001055102	164	2,545	SH	DFND	14	2,545	0	0
AFLAC INC	COM	001055102	27	418	SH	DFND	3	418	0	0
AFLAC INC	COM	001055102	928	14,415	SH	DFND	7	13,249	0	1,166
AFLAC INC	COM	001055102	8	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,473	53,938	SH	DFND	9	51,956	0	1,982
AGCO CORP	COM	001084102	106	720	SH	DFND	1,3	720	0	0
AGCO CORP	COM	001084102	145	995	SH	DFND	13	995	0	0
AGCO CORP	COM	001084102	53	365	SH	DFND	14	365	0	0
AGCO CORP	COM	001084102	62	425	SH	DFND	7	262	0	163
AGCO CORP	COM	001084102	5	31	SH	DFND	9	25	0	6
AGNC INVT CORP	COM	00123Q104	0	15	SH	DFND	1	0	0	15
AGNC INVT CORP	COM	00123Q104	93	7,135	SH	DFND	13	7,135	0	0
AGNC INVT CORP	COM	00123Q104	30	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	19	1,449	SH	DFND	7	0	0	1,449
AES CORP	COM	00130H105	0	14	SH	DFND	1	0	0	14
AES CORP	COM	00130H105	161	6,250	SH	DFND	1,3	6,200	0	50
AES CORP	COM	00130H105	214	8,300	SH	DFND	13	8,300	0	0
AES CORP	COM	00130H105	49	1,905	SH	DFND	14	1,905	0	0
AES CORP	COM	00130H105	1	50	SH	DFND	3	50	0	0
AES CORP	COM	00130H105	441	17,145	SH	DFND	7	15,702	0	1,443
AES CORP	COM	00130H105	139	5,393	SH	DFND	9	3,985	0	1,408
AMN HEALTHCARE SVCS INC	COM	001744101	12	115	SH	DFND	1	0	0	115
AMN HEALTHCARE SVCS INC	COM	001744101	455	4,366	SH	DFND	1,3	0	0	4,366
AMN HEALTHCARE	COM	001744101	13	126	SH	DFND	3	126	0	0

SVCS INC										
AMN HEALTHCARE SVCS INC	COM	001744101	30	292	SH	DFND	7	0	0	292
API GROUP CORP	COM STK	00187Y100	1,696	80,622	SH	DFND	1,3	0	0	80,622
AT&T INC	COM	00206R102	7,119	301,258	SH	DFND	1	270,408	0	30,850
AT&T INC	COM	00206R102	5,110	216,242	SH	DFND	1,3	215,636	0	606
AT&T INC	COM	00206R102	3,045	128,857	SH	DFND	13	128,857	0	0
AT&T INC	COM	00206R102	660	27,949	SH	DFND	14	27,949	0	0
AT&T INC	COM	00206R102	1,072	45,349	SH	DFND	3	44,005	1,344	0
AT&T INC	COM	00206R102	172	7,281	SH	DFND	3,14	7,281	0	0
AT&T INC	COM	00206R102	7,987	337,992	SH	DFND	3,7	337,918	0	74
AT&T INC	COM	00206R102	1,265	53,540	SH	DFND	3,7,9	52,866	0	674
AT&T INC	COM	00206R102	3,530	149,402	SH	DFND	3,9	148,925	0	477
AT&T INC	COM	00206R102	10,038	424,817	SH	DFND	7	405,644	0	19,173
AT&T INC	COM	00206R102	2,085	88,234	SH	DFND	7,9	88,090	0	144
AT&T INC	COM	00206R102	12,248	518,317	SH	DFND	9	471,653	0	46,664
AT&T INC	COM	00206R102	181	7,674	SH	OTR	13	7,674	0	0
AT&T INC	COM	00206R102	0	21	SH	Call DFND	3,9	21	0	0
AT&T INC	COM	00206R102	1	269	SH	Call DFND	7	269	0	0
AT&T INC	COM	00206R102	1	373	SH	Call DFND	7,9	373	0	0
AT&T INC	COM	00206R102	0	13	SH	Call DFND	9	13	0	0
ABBOTT LABS	COM	002824100	10,072	85,100	SH	DFND	1	84,437	0	663
ABBOTT LABS	COM	002824100	4,137	34,956	SH	DFND	1,3	34,412	0	544
ABBOTT LABS	COM	002824100	21	175	SH	DFND	1,7	175	0	0
ABBOTT LABS	COM	002824100	2,964	25,045	SH	DFND	13	25,045	0	0
ABBOTT LABS	COM	002824100	1,291	10,908	SH	DFND	14	10,908	0	0
ABBOTT LABS	COM	002824100	2,110	17,826	SH	DFND	3	17,826	0	0
ABBOTT LABS	COM	002824100	351	2,964	SH	DFND	3,7	2,964	0	0
ABBOTT LABS	COM	002824100	33,625	284,093	SH	DFND	7	275,026	0	9,067
ABBOTT LABS	COM	002824100	6,055	51,160	SH	DFND	7,9	45,817	0	5,343
ABBOTT LABS	COM	002824100	31,695	267,782	SH	DFND	9	237,329	0	30,453
ABBOTT LABS	COM	002824100	141	1,193	SH	OTR	13	1,193	0	0
ABBVIE INC	COM	00287Y109	12,129	74,817	SH	DFND	1	73,940	0	877
ABBVIE INC	COM	00287Y109	3,373	20,808	SH	DFND	1,3	20,336	0	472
ABBVIE INC	COM	00287Y109	28	175	SH	DFND	1,7	175	0	0
ABBVIE INC	COM	00287Y109	4,127	25,461	SH	DFND	13	25,461	0	0
ABBVIE INC	COM	00287Y109	1,361	8,394	SH	DFND	14	8,394	0	0
ABBVIE INC	COM	00287Y109	77	472	SH	DFND	3	472	0	0
ABBVIE INC	COM	00287Y109	25,833	159,354	SH	DFND	7	150,104	0	9,250
ABBVIE INC	COM	00287Y109	4,519	27,878	SH	DFND	7,9	23,706	0	4,172
ABBVIE INC	COM	00287Y109	58,082	358,290	SH	DFND	9	330,684	0	27,606
ABBVIE INC	COM	00287Y109	200	69	SH	Call DFND	9	69	0	0
ABIOMED INC	COM	003654100	134	404	SH	DFND	1,3	400	0	4
ABIOMED INC	COM	003654100	215	650	SH	DFND	13	650	0	0
ABIOMED INC	COM	003654100	66	200	SH	DFND	14	200	0	0
ABIOMED INC	COM	003654100	1	4	SH	DFND	3	4	0	0
ABIOMED INC	COM	003654100	143	431	SH	DFND	7	0	0	431
ABIOMED INC	COM	003654100	52	158	SH	DFND	9	0	0	158
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	5	77	SH	DFND	1	77	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	75	1,152	SH	DFND	1,3	1,152	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	82	1,250	SH	DFND	13	1,250	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	23	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	13	192	SH	DFND	3	192	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	273	4,168	SH	DFND	7	3,881	0	287
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	11	174	SH	DFND	7,9	174	0	0

ACADIA HEALTHCARE COMPANY IN	COM	00404A109	159	2,419	SH	DFND	9	2,419	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	183	2,287	SH	DFND	1	2,249	0	38
ACTIVISION BLIZZARD INC	COM	00507V109	1,205	15,044	SH	DFND	1,3	14,845	0	199
ACTIVISION BLIZZARD INC	COM	00507V109	895	11,170	SH	DFND	13	11,170	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	221	2,754	SH	DFND	14	2,754	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	35	435	SH	DFND	3	435	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	46	570	SH	DFND	3,14	570	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,571	32,092	SH	DFND	3,7	32,092	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,713	21,388	SH	DFND	3,7,9	21,388	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,235	27,900	SH	DFND	3,9	27,845	0	55
ACTIVISION BLIZZARD INC	COM	00507V109	1,822	22,741	SH	DFND	7	19,104	0	3,637
ACTIVISION BLIZZARD INC	COM	00507V109	880	10,985	SH	DFND	7,9	10,965	0	20
ACTIVISION BLIZZARD INC	COM	00507V109	3,614	45,113	SH	DFND	9	42,582	0	2,531
ACUITY BRANDS INC	COM	00508Y102	90	480	SH	DFND	1,3	480	0	0
ACUITY BRANDS INC	COM	00508Y102	95	500	SH	DFND	13	500	0	0
ACUITY BRANDS INC	COM	00508Y102	38	200	SH	DFND	14	200	0	0
ACUITY BRANDS INC	COM	00508Y102	271	1,434	SH	DFND	7	999	0	435
ACUITY BRANDS INC	COM	00508Y102	2	8	SH	DFND	9	5	0	3
ACUSHNET HOLDINGS CORP	COM	005098108	5	134	SH	DFND	1	134	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	258	6,398	SH	DFND	7	6,398	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	304	7,561	SH	DFND	7,9	7,561	0	0
ACUSHNET HOLDINGS CORP	COM	005098108	461	11,460	SH	DFND	9	11,460	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,273	4,989	SH	DFND	1	4,887	0	102
ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,907	12,966	SH	DFND	1,3	12,656	0	310
ADOBE SYSTEMS INCORPORATED	COM	00724F101	3,057	6,710	SH	DFND	13	6,710	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,063	2,333	SH	DFND	14	2,333	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,530	3,357	SH	DFND	3	3,357	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	33	73	SH	DFND	3,14	73	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	8,020	17,603	SH	DFND	3,7	16,901	0	702
ADOBE SYSTEMS INCORPORATED	COM	00724F101	192	422	SH	DFND	3,7,9	172	0	250
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,541	5,578	SH	DFND	3,9	4,379	0	1,199
ADOBE SYSTEMS INCORPORATED	COM	00724F101	22,528	49,445	SH	DFND	7	46,240	0	3,205
ADOBE SYSTEMS INCORPORATED	COM	00724F101	342	750	SH	DFND	7,9	743	0	7
ADOBE SYSTEMS INCORPORATED	COM	00724F101	12,741	27,964	SH	DFND	9	25,490	0	2,474
ADVANCE AUTO PARTS INC	COM	00751Y106	2	9	SH	DFND	1	0	0	9
ADVANCE AUTO PARTS INC	COM	00751Y106	170	820	SH	DFND	1,3	820	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	176	850	SH	DFND	13	850	0	0
ADVANCE AUTO PARTS	COM	00751Y106	52	250	SH	DFND	14	250	0	0

INC										
ADVANCE AUTO PARTS INC	COM	00751Y106	57	277	SH	DFND	7	30	0	247
ADVANCE AUTO PARTS INC	COM	00751Y106	64	309	SH	DFND	9	0	0	309
AECOM	COM	00766T100	142	1,860	SH	DFND	1,3	1,860	0	0
AECOM	COM	00766T100	156	2,025	SH	DFND	13	2,025	0	0
AECOM	COM	00766T100	27	357	SH	DFND	14	357	0	0
AECOM	COM	00766T100	44	572	SH	DFND	7	0	0	572
AECOM	COM	00766T100	2	24	SH	DFND	7,9	0	0	24
AECOM	COM	00766T100	35	455	SH	DFND	9	0	0	455
ADVANCED DRAIN SYS INC DEL	COM	00790R104	72	600	SH	DFND	1,3	600	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	101	850	SH	DFND	13	850	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	44	370	SH	DFND	14	370	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	28	238	SH	DFND	7	0	0	238
ADVANCED MICRO DEVICES INC	COM	007903107	417	3,817	SH	DFND	1	3,657	0	160
ADVANCED MICRO DEVICES INC	COM	007903107	2,141	19,583	SH	DFND	1,3	19,024	0	559
ADVANCED MICRO DEVICES INC	COM	007903107	2,544	23,268	SH	DFND	13	23,268	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	688	6,289	SH	DFND	14	6,289	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	68	618	SH	DFND	3	618	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6	59	SH	DFND	3,7	59	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	4,609	42,154	SH	DFND	7	33,539	0	8,615
ADVANCED MICRO DEVICES INC	COM	007903107	414	3,782	SH	DFND	7,9	3,753	0	29
ADVANCED MICRO DEVICES INC	COM	007903107	2,543	23,258	SH	DFND	9	17,787	0	5,471
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	3	406	SH	DFND	1	406	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	7	1,098	SH	DFND	1,3	1,098	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	7	1,098	SH	DFND	3	1,098	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	117	18,335	SH	DFND	7	18,015	0	320
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	6	904	SH	DFND	7,9	904	0	0
ADVANTAGE SOLUTIONS INC	COM CL A	00791N102	81	12,738	SH	DFND	9	12,738	0	0
ADVANCED ENERGY INDS	COM	007973100	12	145	SH	DFND	1	38	0	107
ADVANCED ENERGY INDS	COM	007973100	1,593	18,510	SH	DFND	1,3	88	0	18,422
ADVANCED ENERGY INDS	COM	007973100	17	192	SH	DFND	3	192	0	0
ADVANCED ENERGY INDS	COM	007973100	163	1,890	SH	DFND	7	1,596	0	294
ADVANCED ENERGY INDS	COM	007973100	7	80	SH	DFND	7,9	80	0	0
ADVANCED ENERGY INDS	COM	007973100	99	1,149	SH	DFND	9	1,149	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	283	2,142	SH	DFND	1	1,213	0	929
AGILENT TECHNOLOGIES INC	COM	00846U101	661	5,000	SH	DFND	1,3	4,795	0	205
AGILENT TECHNOLOGIES INC	COM	00846U101	607	4,590	SH	DFND	13	4,590	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	156	1,180	SH	DFND	14	1,180	0	0

AGILENT TECHNOLOGIES INC	COM	00846U101	206	1,557	SH	DFND	3	1,557	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	905	6,836	SH	DFND	3,7	328	0	6,508
AGILENT TECHNOLOGIES INC	COM	00846U101	306	2,312	SH	DFND	3,7,9	0	0	2,312
AGILENT TECHNOLOGIES INC	COM	00846U101	1,542	11,651	SH	DFND	3,9	596	0	11,055
AGILENT TECHNOLOGIES INC	COM	00846U101	958	7,242	SH	DFND	7	5,082	0	2,160
AGILENT TECHNOLOGIES INC	COM	00846U101	2	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,417	10,706	SH	DFND	9	9,046	0	1,660
AGILENT TECHNOLOGIES INC	COM	00846U101	214	1,614	SH	OTR	13	1,614	0	0
AGILYSYS INC	COM	00847J105	0	9	SH	DFND	1	0	0	9
AGILYSYS INC	COM	00847J105	1,380	34,596	SH	DFND	1,3	0	0	34,596
AGILYSYS INC	COM	00847J105	5	125	SH	DFND	7	0	0	125
AGILYSYS INC	COM	00847J105	2	45	SH	DFND	9	45	0	0
AGREE REALTY CORP	COM	008492100	14	212	SH	DFND	1	75	0	137
AGREE REALTY CORP	COM	008492100	11	171	SH	DFND	1,3	0	0	171
AGREE REALTY CORP	COM	008492100	11	171	SH	DFND	3	171	0	0
AGREE REALTY CORP	COM	008492100	336	5,070	SH	DFND	7	4,704	0	366
AGREE REALTY CORP	COM	008492100	280	4,216	SH	DFND	7,9	4,216	0	0
AGREE REALTY CORP	COM	008492100	427	6,435	SH	DFND	9	6,435	0	0
AGREE REALTY CORP	COM	008492100	347	5,228	SH	OTR	13	5,228	0	0
AIRBNB INC	COM CL A	009066101	180	1,046	SH	DFND	7	1,046	0	0
AIRBNB INC	COM CL A	009066101	419	2,439	SH	OTR	13	2,439	0	0
AIR PRODS & CHEMS INC	COM	009158106	1,996	7,987	SH	DFND	1	7,960	0	27
AIR PRODS & CHEMS INC	COM	009158106	1,563	6,253	SH	DFND	1,3	6,123	0	130
AIR PRODS & CHEMS INC	COM	009158106	862	3,450	SH	DFND	13	3,450	0	0
AIR PRODS & CHEMS INC	COM	009158106	217	870	SH	DFND	14	870	0	0
AIR PRODS & CHEMS INC	COM	009158106	262	1,049	SH	DFND	3	1,049	0	0
AIR PRODS & CHEMS INC	COM	009158106	61	244	SH	DFND	3,14	244	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,902	15,615	SH	DFND	3,7	13,752	0	1,863
AIR PRODS & CHEMS INC	COM	009158106	2,474	9,900	SH	DFND	3,7,9	9,239	0	661
AIR PRODS & CHEMS INC	COM	009158106	3,825	15,306	SH	DFND	3,9	12,106	0	3,200
AIR PRODS & CHEMS INC	COM	009158106	7,148	28,604	SH	DFND	7	24,951	0	3,653
AIR PRODS & CHEMS INC	COM	009158106	3,102	12,414	SH	DFND	7,9	12,381	0	33
AIR PRODS & CHEMS INC	COM	009158106	29,555	118,262	SH	DFND	9	117,263	0	999
AIR PRODS & CHEMS INC	COM	009158106	3	7	SH Call	DFND	9	7	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	1	5	SH	DFND	1	0	0	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	224	1,875	SH	DFND	1,3	1,820	0	55
AKAMAI TECHNOLOGIES INC	COM	00971T101	275	2,300	SH	DFND	13	2,300	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	88	740	SH	DFND	14	740	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	7	55	SH	DFND	3	55	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	143	1,201	SH	DFND	7	267	0	934
AKAMAI	COM	00971T101	5	44	SH	DFND	7,9	0	0	44

TECHNOLOGIES INC										
AKAMAI TECHNOLOGIES INC	COM	00971T101	316	2,649	SH	DFND	9	2,331	0	318
ALASKA AIR GROUP INC	COM	011659109	80	1,380	SH	DFND	1,3	1,380	0	0
ALASKA AIR GROUP INC	COM	011659109	109	1,875	SH	DFND	13	1,875	0	0
ALASKA AIR GROUP INC	COM	011659109	26	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	60	1,036	SH	DFND	7	361	0	675
ALASKA AIR GROUP INC	COM	011659109	110	1,901	SH	DFND	9	841	0	1,060
ALBANY INTL CORP	CL A	012348108	8	97	SH	DFND	1	50	0	47
ALBANY INTL CORP	CL A	012348108	8	99	SH	DFND	1,3	0	0	99
ALBANY INTL CORP	CL A	012348108	8	99	SH	DFND	3	99	0	0
ALBANY INTL CORP	CL A	012348108	213	2,522	SH	DFND	7	2,482	0	40
ALBANY INTL CORP	CL A	012348108	245	2,908	SH	DFND	7,9	2,908	0	0
ALBANY INTL CORP	CL A	012348108	387	4,593	SH	DFND	9	4,593	0	0
ALBEMARLE CORP	COM	012653101	1,073	4,852	SH	DFND	1	4,841	0	11
ALBEMARLE CORP	COM	012653101	271	1,226	SH	DFND	1,3	1,200	0	26
ALBEMARLE CORP	COM	012653101	387	1,750	SH	DFND	13	1,750	0	0
ALBEMARLE CORP	COM	012653101	101	455	SH	DFND	14	455	0	0
ALBEMARLE CORP	COM	012653101	6	26	SH	DFND	3	26	0	0
ALBEMARLE CORP	COM	012653101	543	2,455	SH	DFND	7	2,069	0	386
ALBEMARLE CORP	COM	012653101	5,660	25,595	SH	DFND	9	25,584	0	11
ALBIREO PHARMA INC	COM	01345P106	606	20,300	SH	DFND	1,3	0	0	20,300
ALCOA CORP	COM	013872106	16	177	SH	DFND	1	148	0	29
ALCOA CORP	COM	013872106	198	2,200	SH	DFND	1,3	2,200	0	0
ALCOA CORP	COM	013872106	252	2,800	SH	DFND	13	2,800	0	0
ALCOA CORP	COM	013872106	61	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	106	1,174	SH	DFND	7	0	0	1,174
ALCOA CORP	COM	013872106	17	190	SH	DFND	9	177	0	13
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	10	SH	DFND	1	0	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	284	1,410	SH	DFND	1,3	1,400	0	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	406	2,015	SH	DFND	13	2,015	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	75	375	SH	DFND	14	375	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	10	SH	DFND	3	10	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	120	597	SH	DFND	7	29	0	568
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	72	360	SH	DFND	9	65	0	295
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2,126	10,566	SH	OTR	13	10,566	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	318	20,485	SH	DFND	7	20,485	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	299	19,275	SH	DFND	9	19,275	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	295	2,710	SH	DFND	1	1,110	0	1,600
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	82	750	SH	DFND	7	750	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	137	1,259	SH	DFND	9	1,259	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,093	28,424	SH	OTR	13	28,424	0	0
ALIGN TECHNOLOGY INC	COM	016255101	431	989	SH	DFND	1	983	0	6
ALIGN TECHNOLOGY INC	COM	016255101	418	958	SH	DFND	1,3	940	0	18
ALIGN TECHNOLOGY INC	COM	016255101	506	1,160	SH	DFND	13	1,160	0	0

ALIGN TECHNOLOGY INC	COM	016255101	133	305	SH	DFND	14	305	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	8	18	SH	DFND	3	18	0	0	
ALIGN TECHNOLOGY INC	COM	016255101	882	2,024	SH	DFND	7	1,686	0	338	
ALIGN TECHNOLOGY INC	COM	016255101	677	1,552	SH	DFND	9	1,335	0	217	
ALLEGHANY CORP DEL	COM	017175100	14	17	SH	DFND	1	16	0	1	
ALLEGHANY CORP DEL	COM	017175100	17	20	SH	DFND	1,3	0	0	20	
ALLEGHANY CORP DEL	COM	017175100	149	176	SH	DFND	13	176	0	0	
ALLEGHANY CORP DEL	COM	017175100	45	53	SH	DFND	14	53	0	0	
ALLEGHANY CORP DEL	COM	017175100	17	20	SH	DFND	3	20	0	0	
ALLEGHANY CORP DEL	COM	017175100	53	63	SH	DFND	7	18	0	45	
ALLEGHANY CORP DEL	COM	017175100	1	1	SH	DFND	7,9	0	0	1	
ALLEGHANY CORP DEL	COM	017175100	9	11	SH	DFND	9	8	0	3	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	532	18,754	SH	DFND	1,3	0	0	18,754	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	13	450	SH	DFND	13	450	0	0	
ALLEGRO MICROSYSTEMS INC	COM	01749D105	18	634	SH	DFND	7	295	0	339	
ALLETE INC	COM NEW	018522300	54	799	SH	DFND	1	799	0	0	
ALLETE INC	COM NEW	018522300	230	3,440	SH	DFND	7	3,440	0	0	
ALLETE INC	COM NEW	018522300	264	3,938	SH	DFND	7,9	3,918	0	20	
ALLETE INC	COM NEW	018522300	406	6,060	SH	DFND	9	6,060	0	0	
ALLIANT ENERGY CORP	COM	018802108	4	61	SH	DFND	1	0	0	61	
ALLIANT ENERGY CORP	COM	018802108	183	2,933	SH	DFND	1,3	2,800	0	133	
ALLIANT ENERGY CORP	COM	018802108	178	2,850	SH	DFND	13	2,850	0	0	
ALLIANT ENERGY CORP	COM	018802108	64	1,030	SH	DFND	14	1,030	0	0	
ALLIANT ENERGY CORP	COM	018802108	8	133	SH	DFND	3	133	0	0	
ALLIANT ENERGY CORP	COM	018802108	412	6,594	SH	DFND	7	2,099	0	4,495	
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18	
ALLIANT ENERGY CORP	COM	018802108	1,405	22,485	SH	DFND	9	20,711	0	1,774	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	94	2,000	SH	DFND	1	2,000	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	200	4,250	SH	DFND	7	4,250	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,411	30,000	SH	DFND	7,9	30,000	0	0	
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	249	5,300	SH	DFND	9	5,300	0	0	
ALLSTATE CORP	COM	020002101	1,507	10,882	SH	DFND	1	10,854	0	28	
ALLSTATE CORP	COM	020002101	2,317	16,726	SH	DFND	1,3	16,489	0	237	
ALLSTATE CORP	COM	020002101	586	4,230	SH	DFND	13	4,230	0	0	
ALLSTATE CORP	COM	020002101	250	1,808	SH	DFND	14	1,808	0	0	
ALLSTATE CORP	COM	020002101	751	5,421	SH	DFND	3	5,421	0	0	
ALLSTATE CORP	COM	020002101	25	182	SH	DFND	3,14	182	0	0	
ALLSTATE CORP	COM	020002101	6,012	43,403	SH	DFND	3,7	41,393	0	2,010	
ALLSTATE CORP	COM	020002101	159	1,149	SH	DFND	3,7,9	435	0	714	
ALLSTATE CORP	COM	020002101	1,982	14,309	SH	DFND	3,9	11,034	0	3,275	
ALLSTATE CORP	COM	020002101	6,518	47,058	SH	DFND	7	45,228	0	1,830	
ALLSTATE CORP	COM	020002101	30	219	SH	DFND	7,9	219	0	0	
ALLSTATE CORP	COM	020002101	5,686	41,052	SH	DFND	9	39,933	0	1,119	
ALLSTATE CORP	COM	020002101	1	5	SH	Call	DFND	7	5	0	0
ALLSTATE CORP	COM	020002101	1	5	SH	Put	DFND	7	5	0	0
ALLY FINL INC	COM	02005N100	4	88	SH	DFND	1	0	0	88	

ALLY FINL INC	COM	02005N100	218	5,013	SH	DFND	13	5,013	0	0
ALLY FINL INC	COM	02005N100	57	1,315	SH	DFND	14	1,315	0	0
ALLY FINL INC	COM	02005N100	120	2,771	SH	DFND	7	4	0	2,767
ALLY FINL INC	COM	02005N100	17	395	SH	DFND	9	0	0	395
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	2	13	SH	DFND	1	0	0	13
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	244	1,491	SH	DFND	1,3	1,420	0	71
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	286	1,750	SH	DFND	13	1,750	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	77	470	SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12	71	SH	DFND	3	71	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	130	796	SH	DFND	7	125	0	671
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	6	SH	DFND	7,9	0	0	6
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	65	SH	DFND	9	0	0	65
ALPHABET INC	CAP STK CL C	02079K107	12,091	4,329	SH	DFND	1	4,176	0	153
ALPHABET INC	CAP STK CL C	02079K107	21,238	7,604	SH	DFND	1,3	7,487	0	117
ALPHABET INC	CAP STK CL C	02079K107	28	10	SH	DFND	1,7	10	0	0
ALPHABET INC	CAP STK CL C	02079K107	11,113	3,979	SH	DFND	13	3,979	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,357	1,560	SH	DFND	14	1,560	0	0
ALPHABET INC	CAP STK CL C	02079K107	3,941	1,411	SH	DFND	3	1,411	0	0
ALPHABET INC	CAP STK CL C	02079K107	128	46	SH	DFND	3,14	46	0	0
ALPHABET INC	CAP STK CL C	02079K107	29,631	10,609	SH	DFND	3,7	10,609	0	0
ALPHABET INC	CAP STK CL C	02079K107	313	112	SH	DFND	3,7,9	112	0	0
ALPHABET INC	CAP STK CL C	02079K107	7,829	2,803	SH	DFND	3,9	2,803	0	0
ALPHABET INC	CAP STK CL C	02079K107	72,852	26,084	SH	DFND	7	24,552	0	1,532
ALPHABET INC	CAP STK CL C	02079K107	10,884	3,897	SH	DFND	7,9	3,787	0	110
ALPHABET INC	CAP STK CL C	02079K107	71,813	25,712	SH	DFND	9	23,886	0	1,826
ALPHABET INC	CAP STK CL C	02079K107	1,014	363	SH	OTR	13	363	0	0
ALPHABET INC	CAP STK CL C	02079K107	204	10	SH	Call DFND	9	10	0	0
ALPHABET INC	CAP STK CL A	02079K305	13,245	4,762	SH	DFND	1	4,534	0	228
ALPHABET INC	CAP STK CL A	02079K305	10,116	3,637	SH	DFND	1,3	3,540	0	97
ALPHABET INC	CAP STK CL A	02079K305	28	10	SH	DFND	1,7	10	0	0
ALPHABET INC	CAP STK CL A	02079K305	12,085	4,345	SH	DFND	13	4,345	0	0
ALPHABET INC	CAP STK CL A	02079K305	4,228	1,520	SH	DFND	14	1,520	0	0
ALPHABET INC	CAP STK CL A	02079K305	325	117	SH	DFND	3	117	0	0
ALPHABET INC	CAP STK CL A	02079K305	51,703	18,589	SH	DFND	7	16,884	0	1,705
ALPHABET INC	CAP STK CL A	02079K305	2,158	776	SH	DFND	7,9	626	0	150
ALPHABET INC	CAP STK CL A	02079K305	42,254	15,192	SH	DFND	9	13,868	0	1,324
ALPHABET INC	CAP STK CL A	02079K305	2,884	1,037	SH	OTR	13	1,037	0	0
ALPHABET INC	CAP STK CL A	02079K305	485	10	SH	Call DFND	9	10	0	0
ALTICE USA INC	CL A	02156K103	44	3,500	SH	DFND	1,3	3,500	0	0
ALTICE USA INC	CL A	02156K103	34	2,700	SH	DFND	13	2,700	0	0
ALTICE USA INC	CL A	02156K103	0	25	SH	DFND	14	25	0	0
ALTICE USA INC	CL A	02156K103	61	4,873	SH	DFND	7	0	0	4,873
ALTICE USA INC	CL A	02156K103	10	811	SH	DFND	9	0	0	811
ALTRA INDL MOTION CORP	COM	02208R106	4	92	SH	DFND	1	92	0	0
ALTRA INDL MOTION CORP	COM	02208R106	9	233	SH	DFND	1,3	233	0	0
ALTRA INDL MOTION CORP	COM	02208R106	9	233	SH	DFND	3	233	0	0
ALTRA INDL MOTION	COM	02208R106	161	4,142	SH	DFND	7	4,070	0	72

CORP										
ALTRA INDL MOTION CORP	COM	02208R106	10	247	SH	DFND	7,9	204	0	43
ALTRA INDL MOTION CORP	COM	02208R106	112	2,870	SH	DFND	9	2,870	0	0
ALTRIA GROUP INC	COM	02209S103	5,571	106,621	SH	DFND	1	103,361	0	3,260
ALTRIA GROUP INC	COM	02209S103	1,372	26,249	SH	DFND	1,3	25,724	0	525
ALTRIA GROUP INC	COM	02209S103	1,361	26,050	SH	DFND	13	26,050	0	0
ALTRIA GROUP INC	COM	02209S103	446	8,545	SH	DFND	14	8,545	0	0
ALTRIA GROUP INC	COM	02209S103	264	5,049	SH	DFND	3	5,049	0	0
ALTRIA GROUP INC	COM	02209S103	5,777	110,574	SH	DFND	7	104,166	0	6,408
ALTRIA GROUP INC	COM	02209S103	312	5,969	SH	DFND	7,9	5,814	0	155
ALTRIA GROUP INC	COM	02209S103	15,247	291,813	SH	DFND	9	281,053	0	10,760
AMARIN CORP PLC	SPONS ADR NEW	023111206	3	919	SH	DFND	1	919	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	8	2,385	SH	DFND	1,3	2,385	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	8	2,385	SH	DFND	3	2,385	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	136	41,467	SH	DFND	7	40,742	0	725
AMARIN CORP PLC	SPONS ADR NEW	023111206	7	2,046	SH	DFND	7,9	2,046	0	0
AMARIN CORP PLC	SPONS ADR NEW	023111206	95	28,782	SH	DFND	9	28,782	0	0
AMAZON COM INC	COM	023135106	16,636	5,103	SH	DFND	1	4,840	0	263
AMAZON COM INC	COM	023135106	28,378	8,705	SH	DFND	1,3	8,572	0	133
AMAZON COM INC	COM	023135106	20,407	6,260	SH	DFND	13	6,260	0	0
AMAZON COM INC	COM	023135106	7,240	2,221	SH	DFND	14	2,221	0	0
AMAZON COM INC	COM	023135106	5,304	1,627	SH	DFND	3	1,627	0	0
AMAZON COM INC	COM	023135106	104	32	SH	DFND	3,14	32	0	0
AMAZON COM INC	COM	023135106	24,257	7,441	SH	DFND	3,7	7,441	0	0
AMAZON COM INC	COM	023135106	248	76	SH	DFND	3,7,9	76	0	0
AMAZON COM INC	COM	023135106	6,279	1,926	SH	DFND	3,9	1,926	0	0
AMAZON COM INC	COM	023135106	95,236	29,214	SH	DFND	7	27,059	0	2,155
AMAZON COM INC	COM	023135106	10,380	3,184	SH	DFND	7,9	3,023	0	161
AMAZON COM INC	COM	023135106	121,342	37,222	SH	DFND	9	34,427	0	2,795
AMAZON COM INC	COM	023135106	2,856	876	SH	OTR	13	876	0	0
AMAZON COM INC	COM	023135106	174	7	SH	Call DFND	9	7	0	0
AMERCO	COM	023586100	2	4	SH	DFND	1	0	0	4
AMERCO	COM	023586100	120	200	SH	DFND	1,3	200	0	0
AMERCO	COM	023586100	67	113	SH	DFND	13	113	0	0
AMERCO	COM	023586100	51	86	SH	DFND	7	0	0	86
AMERCO	COM	023586100	5	8	SH	DFND	9	0	0	8
AMERCO	COM	023586100	630	1,055	SH	OTR	13	1,055	0	0
AMEREN CORP	COM	023608102	4	38	SH	DFND	1	0	0	38
AMEREN CORP	COM	023608102	216	2,300	SH	DFND	1,3	2,300	0	0
AMEREN CORP	COM	023608102	281	3,000	SH	DFND	13	3,000	0	0
AMEREN CORP	COM	023608102	54	580	SH	DFND	14	580	0	0
AMEREN CORP	COM	023608102	296	3,161	SH	DFND	7	2,181	0	980
AMEREN CORP	COM	023608102	386	4,112	SH	DFND	7,9	4,100	0	12
AMEREN CORP	COM	023608102	113	1,209	SH	DFND	9	124	0	1,085
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	106	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	5	239	SH	DFND	7	239	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3,395	160,510	SH	DFND	9	160,510	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	80	3,772	SH	OTR	13	3,772	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	0	5	SH	DFND	1	0	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	162	8,875	SH	DFND	1,3	8,780	0	95
AMERICAN AIRLS GROUP INC	COM	02376R102	176	9,643	SH	DFND	13	9,643	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	42	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS	COM	02376R102	2	95	SH	DFND	3	95	0	0

GROUP INC										
AMERICAN AIRLS GROUP INC	COM	02376R102	69	3,765	SH	DFND	7	2,500	0	1,265
AMERICAN AIRLS GROUP INC	COM	02376R102	26	1,449	SH	DFND	9	100	0	1,349
AMERICAN CAMPUS CMNTYS INC	COM	024835100	0	6	SH	DFND	1	0	0	6
AMERICAN CAMPUS CMNTYS INC	COM	024835100	98	1,754	SH	DFND	1,3	1,600	0	154
AMERICAN CAMPUS CMNTYS INC	COM	024835100	104	1,850	SH	DFND	13	1,850	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	18	315	SH	DFND	14	315	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9	154	SH	DFND	3	154	0	0
AMERICAN CAMPUS CMNTYS INC	COM	024835100	10	185	SH	DFND	7	0	0	185
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1	25	SH	DFND	7,9	0	0	25
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,563	27,918	SH	DFND	9	27,914	0	4
AMERICAN CAMPUS CMNTYS INC	COM	024835100	557	9,953	SH	OTR	13	9,953	0	0
AMERICAN CENTY ETF TR	DIVERSIFID CRP	025072109	200	4,104	SH	DFND	7	4,104	0	0
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	213	3,595	SH	DFND	7	3,595	0	0
AMERICAN CENTY ETF TR	INTL EQT ETF	025072703	452	7,497	SH	DFND	7	7,497	0	0
AMERICAN CENTY ETF TR	US EQT ETF	025072885	971	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,984	29,910	SH	DFND	1	29,093	0	817
AMERICAN ELEC PWR CO INC	COM	025537101	8,059	80,773	SH	DFND	1,3	80,474	0	299
AMERICAN ELEC PWR CO INC	COM	025537101	1,349	13,520	SH	DFND	13	13,520	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	423	4,242	SH	DFND	14	4,242	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,770	27,759	SH	DFND	3	27,364	395	0
AMERICAN ELEC PWR CO INC	COM	025537101	259	2,595	SH	DFND	3,14	2,595	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	18,533	185,760	SH	DFND	3,7	185,740	0	20
AMERICAN ELEC PWR CO INC	COM	025537101	2,312	23,169	SH	DFND	3,7,9	22,981	0	188
AMERICAN ELEC PWR CO INC	COM	025537101	7,172	71,882	SH	DFND	3,9	71,731	0	151
AMERICAN ELEC PWR CO INC	COM	025537101	15,199	152,340	SH	DFND	7	149,404	0	2,936
AMERICAN ELEC PWR CO INC	COM	025537101	2,103	21,083	SH	DFND	7,9	21,074	0	9
AMERICAN ELEC PWR CO INC	COM	025537101	6,843	68,589	SH	DFND	9	64,375	0	4,214
AMERICAN ELEC PWR CO INC	COM	025537101	16	163	SH	OTR	13	163	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3	4	SH	Call DFND	3,9	4	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	34	55	SH	Call DFND	7	55	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	51	82	SH	Call DFND	7,9	82	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1	2	SH	Call DFND	9	2	0	0
AMERICAN EXPRESS CO	COM	025816109	1,666	8,909	SH	DFND	1	8,752	0	157
AMERICAN EXPRESS CO	COM	025816109	51	273	SH	DFND	1,3	0	0	273
AMERICAN EXPRESS	COM	025816109	1,662	8,890	SH	DFND	13	8,890	0	0

CO										
AMERICAN EXPRESS CO	COM	025816109	459	2,455	SH	DFND	14	2,455	0	0
AMERICAN EXPRESS CO	COM	025816109	51	273	SH	DFND	3	273	0	0
AMERICAN EXPRESS CO	COM	025816109	5,789	30,958	SH	DFND	7	26,597	0	4,361
AMERICAN EXPRESS CO	COM	025816109	877	4,688	SH	DFND	7,9	4,599	0	89
AMERICAN EXPRESS CO	COM	025816109	17,995	96,228	SH	DFND	9	88,756	0	7,472
AMERICAN EXPRESS CO	COM	025816109	401	2,146	SH	OTR	13	2,146	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	153	1,050	SH	DFND	13	1,050	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	24	165	SH	DFND	14	165	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	33	224	SH	DFND	7	0	0	224
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	11	SH	DFND	7,9	0	0	11
AMERICAN FIN TR INC	COM CLASS A	02607T109	87	10,965	SH	OTR	13	10,965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	136	3,400	SH	DFND	1,3	3,400	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	160	3,990	SH	DFND	13	3,990	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	39	965	SH	DFND	14	965	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	46	1,140	SH	DFND	7	0	0	1,140
AMERICAN HOMES 4 RENT	CL A	02665T306	1	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	6	145	SH	DFND	9	0	0	145
AMERICAN HOMES 4 RENT	CL A	02665T306	851	21,257	SH	OTR	13	21,257	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	67	1,062	SH	DFND	1	986	0	76
AMERICAN INTL GROUP INC	COM NEW	026874784	30	473	SH	DFND	1,3	200	0	273
AMERICAN INTL GROUP INC	COM NEW	026874784	746	11,880	SH	DFND	13	11,880	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	196	3,127	SH	DFND	14	3,127	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	30	473	SH	DFND	3	473	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	324	5,157	SH	DFND	7	1,825	0	3,332
AMERICAN INTL GROUP INC	COM NEW	026874784	487	7,757	SH	DFND	9	5,614	0	2,143
AMERICAN TOWER CORP NEW	COM	03027X100	1,837	7,313	SH	DFND	1	7,173	0	140
AMERICAN TOWER CORP NEW	COM	03027X100	7,357	29,284	SH	DFND	1,3	29,102	0	182
AMERICAN TOWER CORP NEW	COM	03027X100	1,472	5,860	SH	DFND	13	5,860	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	713	2,840	SH	DFND	14	2,840	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,722	10,835	SH	DFND	3	10,835	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	137	544	SH	DFND	3,14	544	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	16,262	64,732	SH	DFND	3,7	61,785	0	2,947
AMERICAN TOWER CORP NEW	COM	03027X100	3,889	15,482	SH	DFND	3,7,9	14,435	0	1,047
AMERICAN TOWER CORP NEW	COM	03027X100	8,528	33,946	SH	DFND	3,9	28,889	0	5,057
AMERICAN TOWER CORP NEW	COM	03027X100	27,327	108,776	SH	DFND	7	105,713	0	3,063

AMERICAN TOWER CORP NEW	COM	03027X100	3,984	15,858	SH	DFND	7,9	15,806	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	11,320	45,061	SH	DFND	9	40,238	0	4,823
AMERICAN TOWER CORP NEW	COM	03027X100	854	3,398	SH	OTR	13	3,398	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	138	832	SH	DFND	1	800	0	32
AMERICAN WTR WKS CO INC NEW	COM	030420103	299	1,802	SH	DFND	1,3	1,700	0	102
AMERICAN WTR WKS CO INC NEW	COM	030420103	364	2,200	SH	DFND	13	2,200	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	92	555	SH	DFND	14	555	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	17	102	SH	DFND	3	102	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,060	6,404	SH	DFND	7	5,112	0	1,292
AMERICAN WTR WKS CO INC NEW	COM	030420103	3	20	SH	DFND	7,9	0	0	20
AMERICAN WTR WKS CO INC NEW	COM	030420103	818	4,943	SH	DFND	9	4,492	0	451
AMERICOLD RLTY TR	COM	03064D108	1	43	SH	DFND	1	0	0	43
AMERICOLD RLTY TR	COM	03064D108	64	2,300	SH	DFND	1,3	2,300	0	0
AMERICOLD RLTY TR	COM	03064D108	85	3,040	SH	DFND	13	3,040	0	0
AMERICOLD RLTY TR	COM	03064D108	26	935	SH	DFND	14	935	0	0
AMERICOLD RLTY TR	COM	03064D108	15	532	SH	DFND	7	0	0	532
AMERICOLD RLTY TR	COM	03064D108	1	19	SH	DFND	9	0	0	19
AMERICOLD RLTY TR	COM	03064D108	557	19,989	SH	OTR	13	19,989	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	40	259	SH	DFND	1	256	0	3
AMERISOURCEBERGEN CORP	COM	03073E105	466	3,010	SH	DFND	1,3	2,945	0	65
AMERISOURCEBERGEN CORP	COM	03073E105	328	2,120	SH	DFND	13	2,120	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	62	398	SH	DFND	14	398	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	200	1,290	SH	DFND	3	1,290	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	567	3,666	SH	DFND	7	3,080	0	586
AMERISOURCEBERGEN CORP	COM	03073E105	118	763	SH	DFND	9	153	0	610
AMERIPRISE FINL INC	COM	03076C106	521	1,736	SH	DFND	1	1,720	0	16
AMERIPRISE FINL INC	COM	03076C106	261	869	SH	DFND	1,3	859	0	10
AMERIPRISE FINL INC	COM	03076C106	478	1,590	SH	DFND	13	1,590	0	0
AMERIPRISE FINL INC	COM	03076C106	132	439	SH	DFND	14	439	0	0
AMERIPRISE FINL INC	COM	03076C106	412	1,372	SH	DFND	3	1,372	0	0
AMERIPRISE FINL INC	COM	03076C106	151	503	SH	DFND	3,7	503	0	0
AMERIPRISE FINL INC	COM	03076C106	6,982	23,246	SH	DFND	7	22,174	0	1,072
AMERIPRISE FINL INC	COM	03076C106	434	1,446	SH	DFND	7,9	1,433	0	13
AMERIPRISE FINL INC	COM	03076C106	3,572	11,894	SH	DFND	9	11,452	0	442
AMETEK INC	COM	031100100	2	12	SH	DFND	1	0	0	12
AMETEK INC	COM	031100100	384	2,883	SH	DFND	1,3	2,760	0	123
AMETEK INC	COM	031100100	481	3,610	SH	DFND	13	3,610	0	0
AMETEK INC	COM	031100100	117	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	16	123	SH	DFND	3	123	0	0
AMETEK INC	COM	031100100	2,536	19,040	SH	DFND	7	17,568	0	1,472
AMETEK INC	COM	031100100	514	3,860	SH	DFND	9	3,279	0	581
AMGEN INC	COM	031162100	8,476	35,050	SH	DFND	1	30,405	0	4,645
AMGEN INC	COM	031162100	5,555	22,974	SH	DFND	1,3	22,709	0	265
AMGEN INC	COM	031162100	24	100	SH	DFND	1,7	100	0	0
AMGEN INC	COM	031162100	2,541	10,509	SH	DFND	13	10,509	0	0
AMGEN INC	COM	031162100	694	2,869	SH	DFND	14	2,869	0	0
AMGEN INC	COM	031162100	1,923	7,954	SH	DFND	3	7,832	122	0

AMGEN INC	COM	031162100	192	794	SH	DFND	3,14	794	0	0
AMGEN INC	COM	031162100	9,831	40,655	SH	DFND	3,7	38,927	0	1,728
AMGEN INC	COM	031162100	2,700	11,167	SH	DFND	3,7,9	10,498	0	669
AMGEN INC	COM	031162100	5,714	23,630	SH	DFND	3,9	20,630	0	3,000
AMGEN INC	COM	031162100	18,809	77,781	SH	DFND	7	74,733	0	3,048
AMGEN INC	COM	031162100	3,983	16,470	SH	DFND	7,9	16,451	0	19
AMGEN INC	COM	031162100	19,199	79,394	SH	DFND	9	76,984	0	2,410
AMGEN INC	COM	031162100	2	12	SH	Call DFND	7	12	0	0
AMGEN INC	COM	031162100	5	22	SH	Call DFND	7,9	22	0	0
AMGEN INC	COM	031162100	3	20	SH	Call DFND	9	20	0	0
AMPHENOL CORP NEW	CL A	032095101	167	2,219	SH	DFND	1	2,143	0	76
AMPHENOL CORP NEW	CL A	032095101	1,525	20,245	SH	DFND	1,3	19,829	0	416
AMPHENOL CORP NEW	CL A	032095101	629	8,350	SH	DFND	13	8,350	0	0
AMPHENOL CORP NEW	CL A	032095101	356	4,731	SH	DFND	14	4,731	0	0
AMPHENOL CORP NEW	CL A	032095101	1,214	16,117	SH	DFND	3	16,117	0	0
AMPHENOL CORP NEW	CL A	032095101	201	2,672	SH	DFND	3,7	2,672	0	0
AMPHENOL CORP NEW	CL A	032095101	11,682	155,030	SH	DFND	7	148,967	0	6,063
AMPHENOL CORP NEW	CL A	032095101	1,888	25,060	SH	DFND	7,9	24,900	0	160
AMPHENOL CORP NEW	CL A	032095101	4,876	64,711	SH	DFND	9	57,021	0	7,690
AMPHENOL CORP NEW	CL A	032095101	206	2,735	SH	OTR	13	2,735	0	0
ANALOG DEVICES INC	COM	032654105	2,423	14,667	SH	DFND	1	14,638	0	29
ANALOG DEVICES INC	COM	032654105	5,973	36,163	SH	DFND	1,3	35,850	0	313
ANALOG DEVICES INC	COM	032654105	1,271	7,692	SH	DFND	13	7,692	0	0
ANALOG DEVICES INC	COM	032654105	669	4,049	SH	DFND	14	4,049	0	0
ANALOG DEVICES INC	COM	032654105	1,147	6,942	SH	DFND	3	6,942	0	0
ANALOG DEVICES INC	COM	032654105	150	908	SH	DFND	3,14	908	0	0
ANALOG DEVICES INC	COM	032654105	15,651	94,753	SH	DFND	3,7	94,753	0	0
ANALOG DEVICES INC	COM	032654105	4,175	25,278	SH	DFND	3,7,9	25,278	0	0
ANALOG DEVICES INC	COM	032654105	7,822	47,354	SH	DFND	3,9	47,291	0	63
ANALOG DEVICES INC	COM	032654105	17,940	108,609	SH	DFND	7	105,011	0	3,598
ANALOG DEVICES INC	COM	032654105	2,110	12,775	SH	DFND	7,9	12,775	0	0
ANALOG DEVICES INC	COM	032654105	12,793	77,447	SH	DFND	9	60,659	0	16,788
ANAPLAN INC	COM	03272L108	104	1,600	SH	DFND	1,3	1,600	0	0
ANAPLAN INC	COM	03272L108	135	2,068	SH	DFND	13	2,068	0	0
ANAPLAN INC	COM	03272L108	35	545	SH	DFND	14	545	0	0
ANAPLAN INC	COM	03272L108	5	76	SH	DFND	7	0	0	76
ANAPLAN INC	COM	03272L108	2	26	SH	DFND	9	0	0	26
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	75	1,250	SH	DFND	1	1,250	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	197	3,275	SH	DFND	7	3,187	0	88
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	99	1,654	SH	DFND	9	1,016	0	638
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	3	371	SH	DFND	1	0	0	371
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4	610	SH	DFND	1,3	0	0	610
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	142	20,130	SH	DFND	13	20,130	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	40	5,710	SH	DFND	14	5,710	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	4	610	SH	DFND	3	610	0	0
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	238	33,870	SH	DFND	7	26,283	0	7,587
ANNALY CAPITAL MANAGEMENT IN	COM	035710409	30	4,240	SH	DFND	9	3,330	0	910
ANSYS INC	COM	03662Q105	173	544	SH	DFND	1	538	0	6
ANSYS INC	COM	03662Q105	598	1,883	SH	DFND	1,3	1,883	0	0
ANSYS INC	COM	03662Q105	407	1,280	SH	DFND	13	1,280	0	0
ANSYS INC	COM	03662Q105	92	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	463	1,459	SH	DFND	3	1,459	0	0
ANSYS INC	COM	03662Q105	164	516	SH	DFND	3,7	516	0	0

ANSYS INC	COM	03662Q105	6,083	19,149	SH	DFND	7	18,831	0	318
ANSYS INC	COM	03662Q105	227	714	SH	DFND	7,9	714	0	0
ANSYS INC	COM	03662Q105	2,888	9,091	SH	DFND	9	8,935	0	156
ANSYS INC	COM	03662Q105	172	543	SH	OTR	13	543	0	0
ANTHEM INC	COM	036752103	1,669	3,397	SH	DFND	1	3,372	0	25
ANTHEM INC	COM	036752103	6,688	13,616	SH	DFND	1,3	13,507	0	109
ANTHEM INC	COM	036752103	1,724	3,510	SH	DFND	13	3,510	0	0
ANTHEM INC	COM	036752103	643	1,309	SH	DFND	14	1,309	0	0
ANTHEM INC	COM	036752103	1,613	3,284	SH	DFND	3	3,284	0	0
ANTHEM INC	COM	036752103	59	121	SH	DFND	3,14	121	0	0
ANTHEM INC	COM	036752103	13,559	27,603	SH	DFND	3,7	27,603	0	0
ANTHEM INC	COM	036752103	143	291	SH	DFND	3,7,9	291	0	0
ANTHEM INC	COM	036752103	3,571	7,270	SH	DFND	3,9	7,270	0	0
ANTHEM INC	COM	036752103	9,900	20,154	SH	DFND	7	18,596	0	1,558
ANTHEM INC	COM	036752103	29	59	SH	DFND	7,9	55	0	4
ANTHEM INC	COM	036752103	3,161	6,435	SH	DFND	9	5,354	0	1,081
ANTHEM INC	COM	036752103	644	1,311	SH	OTR	13	1,311	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	42	3,800	SH	DFND	1,3	3,800	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	46	4,200	SH	DFND	13	4,200	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	7	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	73	6,734	SH	DFND	7	0	0	6,734
ANTERO MIDSTREAM CORP	COM	03676B102	3	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	22	1,982	SH	DFND	9	0	0	1,982
ANTERIX INC	COM	03676C100	3	56	SH	DFND	1	56	0	0
ANTERIX INC	COM	03676C100	8	137	SH	DFND	1,3	137	0	0
ANTERIX INC	COM	03676C100	8	137	SH	DFND	3	137	0	0
ANTERIX INC	COM	03676C100	143	2,478	SH	DFND	7	2,436	0	42
ANTERIX INC	COM	03676C100	7	126	SH	DFND	7,9	126	0	0
ANTERIX INC	COM	03676C100	101	1,739	SH	DFND	9	1,739	0	0
APA CORPORATION	COM	03743Q108	160	3,860	SH	DFND	1,3	3,860	0	0
APA CORPORATION	COM	03743Q108	237	5,740	SH	DFND	13	5,740	0	0
APA CORPORATION	COM	03743Q108	62	1,500	SH	DFND	14	1,500	0	0
APA CORPORATION	COM	03743Q108	32	774	SH	DFND	7	0	0	774
APA CORPORATION	COM	03743Q108	236	5,720	SH	DFND	9	40	0	5,680
APARTMENT INVT & MGMT CO	CL A	03748R747	14	1,986	SH	DFND	1,3	1,986	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	21	2,854	SH	DFND	13	2,854	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	5	621	SH	DFND	14	621	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	92	12,505	SH	OTR	13	12,505	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	106	1,986	SH	DFND	1,3	1,986	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	99	1,854	SH	DFND	13	1,854	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	33	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	1	28	SH	DFND	7	0	0	28
APARTMENT INCOME REIT CORP	COM	03750L109	1	18	SH	DFND	9	0	0	18
APARTMENT INCOME REIT CORP	COM	03750L109	599	11,202	SH	OTR	13	11,202	0	0
APPLE INC	COM	037833100	85,250	488,230	SH	DFND	1	469,725	0	18,505
APPLE INC	COM	037833100	61,260	350,840	SH	DFND	1,3	345,488	0	5,352
APPLE INC	COM	037833100	140	800	SH	DFND	1,7	800	0	0
APPLE INC	COM	037833100	131	750	SH	DFND	1,9	750	0	0
APPLE INC	COM	037833100	38,701	221,640	SH	DFND	13	221,640	0	0

APPLE INC	COM	037833100	15,474	88,619	SH	DFND	14	88,619	0	0
APPLE INC	COM	037833100	8,941	51,208	SH	DFND	3	51,208	0	0
APPLE INC	COM	037833100	680	3,893	SH	DFND	3,14	3,893	0	0
APPLE INC	COM	037833100	85,094	487,340	SH	DFND	3,7	479,671	0	7,669
APPLE INC	COM	037833100	16,718	95,746	SH	DFND	3,7,9	93,020	0	2,726
APPLE INC	COM	037833100	38,326	219,495	SH	DFND	3,9	205,970	0	13,525
APPLE INC	COM	037833100	272,028	1,557,920	SH	DFND	7	1,469,093	0	88,827
APPLE INC	COM	037833100	39,216	224,591	SH	DFND	7,9	223,579	0	1,012
APPLE INC	COM	037833100	301,539	1,726,928	SH	DFND	9	1,647,043	0	79,885
APPLE INC	COM	037833100	3,485	19,961	SH	OTR	13	19,961	0	0
APPLE INC	COM	037833100	114	200	SH	Call DFND	9	200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	40	2,200	SH	DFND	1,3	2,200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	137	SH	DFND	9	0	0	137
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	286	15,913	SH	OTR	13	15,913	0	0
APPLIED MATLS INC	COM	038222105	687	5,210	SH	DFND	1	4,125	0	1,085
APPLIED MATLS INC	COM	038222105	1,440	10,926	SH	DFND	1,3	10,460	0	466
APPLIED MATLS INC	COM	038222105	1,665	12,630	SH	DFND	13	12,630	0	0
APPLIED MATLS INC	COM	038222105	448	3,402	SH	DFND	14	3,402	0	0
APPLIED MATLS INC	COM	038222105	61	466	SH	DFND	3	466	0	0
APPLIED MATLS INC	COM	038222105	1,066	8,089	SH	DFND	7	1,945	0	6,144
APPLIED MATLS INC	COM	038222105	904	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	35,304	267,857	SH	DFND	9	264,376	0	3,481
APPLIED MATLS INC	COM	038222105	0	40	SH	Call DFND	9	40	0	0
APTARGROUP INC	COM	038336103	0	3	SH	DFND	1	0	0	3
APTARGROUP INC	COM	038336103	70	600	SH	DFND	1,3	600	0	0
APTARGROUP INC	COM	038336103	125	1,065	SH	DFND	13	1,065	0	0
APTARGROUP INC	COM	038336103	45	385	SH	DFND	14	385	0	0
APTARGROUP INC	COM	038336103	160	1,358	SH	DFND	7	16	0	1,342
APTARGROUP INC	COM	038336103	6	55	SH	DFND	9	0	0	55
ARAMARK	COM	03852U106	100	2,680	SH	DFND	1,3	2,680	0	0
ARAMARK	COM	03852U106	125	3,333	SH	DFND	13	3,333	0	0
ARAMARK	COM	03852U106	33	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	10	275	SH	DFND	7	0	0	275
ARBOR REALTY TRUST INC	COM	038923108	230	13,500	SH	DFND	7	13,500	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	685	7,592	SH	DFND	1	2,045	0	5,547
ARCHER DANIELS MIDLAND CO	COM	039483102	601	6,665	SH	DFND	1,3	6,500	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	713	7,900	SH	DFND	13	7,900	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	193	2,140	SH	DFND	14	2,140	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	15	165	SH	DFND	3	165	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	476	5,272	SH	DFND	7	2,771	0	2,501
ARCHER DANIELS MIDLAND CO	COM	039483102	439	4,864	SH	DFND	9	3,331	0	1,533
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	1	12	SH	DFND	1	0	0	12
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	162	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	27	330	SH	DFND	14	330	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	39	476	SH	DFND	7	0	0	476
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	190	2,339	SH	DFND	9	1,043	0	1,296
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	426	5,245	SH	OTR	13	5,245	0	0
ARES CAPITAL CORP	COM	04010L103	318	15,176	SH	DFND	7	15,176	0	0

ARES CAPITAL CORP	COM	04010L103	230	11,000	SH	DFND	7,9	11,000	0	0
ARES CAPITAL CORP	COM	04010L103	84	4,000	SH	DFND	9	4,000	0	0
ARISTA NETWORKS INC	COM	040413106	3	24	SH	DFND	1	0	0	24
ARISTA NETWORKS INC	COM	040413106	406	2,924	SH	DFND	1,3	2,720	0	204
ARISTA NETWORKS INC	COM	040413106	479	3,450	SH	DFND	13	3,450	0	0
ARISTA NETWORKS INC	COM	040413106	120	860	SH	DFND	14	860	0	0
ARISTA NETWORKS INC	COM	040413106	28	204	SH	DFND	3	204	0	0
ARISTA NETWORKS INC	COM	040413106	218	1,567	SH	DFND	7	298	0	1,269
ARISTA NETWORKS INC	COM	040413106	372	2,676	SH	DFND	9	2,000	0	676
ARISTA NETWORKS INC	COM	040413106	629	4,529	SH	OTR	13	4,529	0	0
ARROW ELECTRS INC	COM	042735100	1	5	SH	DFND	1	0	0	5
ARROW ELECTRS INC	COM	042735100	100	840	SH	DFND	1,3	840	0	0
ARROW ELECTRS INC	COM	042735100	123	1,035	SH	DFND	13	1,035	0	0
ARROW ELECTRS INC	COM	042735100	45	380	SH	DFND	14	380	0	0
ARROW ELECTRS INC	COM	042735100	146	1,230	SH	DFND	7	46	0	1,184
ARROW ELECTRS INC	COM	042735100	207	1,748	SH	DFND	9	1,650	0	98
ARVINAS INC	COM	04335A105	550	8,162	SH	DFND	1,3	0	0	8,162
ASPEN TECHNOLOGY INC	COM	045327103	29	173	SH	DFND	1	173	0	0
ASPEN TECHNOLOGY INC	COM	045327103	207	1,255	SH	DFND	1,3	1,255	0	0
ASPEN TECHNOLOGY INC	COM	045327103	164	993	SH	DFND	13	993	0	0
ASPEN TECHNOLOGY INC	COM	045327103	54	325	SH	DFND	14	325	0	0
ASPEN TECHNOLOGY INC	COM	045327103	75	455	SH	DFND	3	455	0	0
ASPEN TECHNOLOGY INC	COM	045327103	1,117	6,757	SH	DFND	7	6,397	0	360
ASPEN TECHNOLOGY INC	COM	045327103	356	2,150	SH	DFND	9	2,150	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	52	50,000	SH	DFND	7	50,000	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	208	200,000	SH	DFND	7,9	200,000	0	0
ASSURANT INC	COM	04621X108	151	830	SH	DFND	13	830	0	0
ASSURANT INC	COM	04621X108	52	285	SH	DFND	14	285	0	0
ASSURANT INC	COM	04621X108	3	16	SH	DFND	7	0	0	16
ASSURANT INC	COM	04621X108	15	82	SH	DFND	9	48	0	34
ASTRAZENECA PLC	SPONSORED ADR	046353108	426	6,415	SH	DFND	1	6,415	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	12	172	SH	DFND	1,3	172	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	0	1	SH	DFND	13	1	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	161	2,426	SH	DFND	14	2,426	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	2,770	41,758	SH	DFND	7	39,468	0	2,290
ASTRAZENECA PLC	SPONSORED ADR	046353108	16	236	SH	DFND	7,9	177	0	59
ASTRAZENECA PLC	SPONSORED ADR	046353108	8,829	133,094	SH	DFND	9	131,347	0	1,747
ASTRAZENECA PLC	SPONSORED ADR	046353108	608	9,163	SH	OTR	13	9,163	0	0
ASURE SOFTWARE INC	COM	04649U102	296	49,870	SH	DFND	1,3	0	0	49,870
ATLANTIC UN BANKSHARES CORP	COM	04911A107	316	8,600	SH	DFND	9	0	0	8,600
ATMOS ENERGY CORP	COM	049560105	158	1,322	SH	DFND	1	1,322	0	0
ATMOS ENERGY CORP	COM	049560105	368	3,079	SH	DFND	1,3	3,068	0	11
ATMOS ENERGY CORP	COM	049560105	191	1,600	SH	DFND	13	1,600	0	0
ATMOS ENERGY CORP	COM	049560105	42	355	SH	DFND	14	355	0	0
ATMOS ENERGY CORP	COM	049560105	322	2,692	SH	DFND	3	2,692	0	0
ATMOS ENERGY CORP	COM	049560105	121	1,013	SH	DFND	3,7	1,013	0	0
ATMOS ENERGY CORP	COM	049560105	4,151	34,742	SH	DFND	7	33,909	0	833

ATMOS ENERGY CORP	COM	049560105	176	1,473	SH	DFND	7,9	1,452	0	21
ATMOS ENERGY CORP	COM	049560105	1,826	15,285	SH	DFND	9	14,705	0	580
AUTODESK INC	COM	052769106	32	149	SH	DFND	1	125	0	24
AUTODESK INC	COM	052769106	587	2,737	SH	DFND	1,3	2,640	0	97
AUTODESK INC	COM	052769106	660	3,080	SH	DFND	13	3,080	0	0
AUTODESK INC	COM	052769106	184	860	SH	DFND	14	860	0	0
AUTODESK INC	COM	052769106	21	97	SH	DFND	3	97	0	0
AUTODESK INC	COM	052769106	485	2,263	SH	DFND	7	1,177	0	1,086
AUTODESK INC	COM	052769106	319	1,488	SH	DFND	9	248	0	1,240
AUTOHOME INC	SP ADS RP CL A	05278C107	16	527	SH	DFND	1	527	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	43	1,427	SH	DFND	1,3	1,427	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	43	1,427	SH	DFND	3	1,427	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	577	18,961	SH	DFND	7	18,961	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	198	6,500	SH	DFND	9	6,500	0	0
AUTOLIV INC	COM	052800109	49	641	SH	DFND	7	641	0	0
AUTOLIV INC	COM	052800109	679	8,884	SH	DFND	9	8,884	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,987	21,915	SH	DFND	1	21,537	0	378
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,573	11,306	SH	DFND	1,3	11,240	0	66
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,372	6,030	SH	DFND	13	6,030	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	665	2,922	SH	DFND	14	2,922	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,712	7,525	SH	DFND	3	7,525	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	291	1,279	SH	DFND	3,7	1,279	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	25,168	110,609	SH	DFND	7	106,556	0	4,053
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,656	29,253	SH	DFND	7,9	29,246	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,058	246,366	SH	DFND	9	230,115	0	16,251
AUTOMATIC DATA PROCESSING IN	COM	053015103	797	3,502	SH	OTR	13	3,502	0	0
AUTOZONE INC	COM	053332102	6	3	SH	DFND	1	0	0	3
AUTOZONE INC	COM	053332102	550	269	SH	DFND	1,3	260	0	9
AUTOZONE INC	COM	053332102	634	310	SH	DFND	13	310	0	0
AUTOZONE INC	COM	053332102	174	85	SH	DFND	14	85	0	0
AUTOZONE INC	COM	053332102	18	9	SH	DFND	3	9	0	0
AUTOZONE INC	COM	053332102	489	239	SH	DFND	7	61	0	178
AUTOZONE INC	COM	053332102	12	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	178	87	SH	DFND	9	8	0	79
AVALARA INC	COM	05338G106	22	217	SH	DFND	1	217	0	0
AVALARA INC	COM	05338G106	218	2,190	SH	DFND	1,3	2,190	0	0
AVALARA INC	COM	05338G106	118	1,183	SH	DFND	13	1,183	0	0
AVALARA INC	COM	05338G106	38	385	SH	DFND	14	385	0	0
AVALARA INC	COM	05338G106	143	1,436	SH	DFND	3	1,436	0	0
AVALARA INC	COM	05338G106	24	246	SH	DFND	3,7	246	0	0
AVALARA INC	COM	05338G106	1,520	15,275	SH	DFND	7	14,605	0	670
AVALARA INC	COM	05338G106	666	6,695	SH	DFND	9	6,534	0	161
AVALONBAY CMNTYS INC	COM	053484101	2,225	8,958	SH	DFND	1	8,632	0	326
AVALONBAY CMNTYS INC	COM	053484101	7,817	31,476	SH	DFND	1,3	31,320	0	156
AVALONBAY CMNTYS INC	COM	053484101	1,311	5,277	SH	DFND	13	5,277	0	0
AVALONBAY CMNTYS INC	COM	053484101	240	964	SH	DFND	14	964	0	0
AVALONBAY CMNTYS INC	COM	053484101	3,098	12,473	SH	DFND	3	12,298	175	0
AVALONBAY CMNTYS INC	COM	053484101	231	932	SH	DFND	3,14	932	0	0
AVALONBAY CMNTYS	COM	053484101	16,541	66,599	SH	DFND	3,7	65,343	0	1,256

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AVALONBAY CMNTYS INC	COM	053484101	476	1,918	SH	DFND	3,7,9	1,389	0	529	
AVALONBAY CMNTYS INC	COM	053484101	5,396	21,725	SH	DFND	3,9	19,560	0	2,165	
AVALONBAY CMNTYS INC	COM	053484101	8,675	34,927	SH	DFND	7	33,768	0	1,159	
AVALONBAY CMNTYS INC	COM	053484101	1,475	5,939	SH	DFND	7,9	5,939	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2,479	9,983	SH	DFND	9	9,632	0	351	
AVALONBAY CMNTYS INC	COM	053484101	2,601	10,471	SH	OTR	13	10,471	0	0	
AVALONBAY CMNTYS INC	COM	053484101	0	1	SH	Call DFND	3,9	1	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2	22	SH	Call DFND	7	22	0	0	
AVALONBAY CMNTYS INC	COM	053484101	5	47	SH	Call DFND	7,9	47	0	0	
AVALONBAY CMNTYS INC	COM	053484101	0	1	SH	Call DFND	9	1	0	0	
AVANTOR INC	COM	05352A100	30	886	SH	DFND	1	886	0	0	
AVANTOR INC	COM	05352A100	226	6,700	SH	DFND	1,3	6,700	0	0	
AVANTOR INC	COM	05352A100	297	8,795	SH	DFND	13	8,795	0	0	
AVANTOR INC	COM	05352A100	90	2,663	SH	DFND	14	2,663	0	0	
AVANTOR INC	COM	05352A100	1,637	48,405	SH	DFND	7	46,968	0	1,437	
AVANTOR INC	COM	05352A100	13	381	SH	DFND	7,9	381	0	0	
AVANTOR INC	COM	05352A100	360	10,644	SH	DFND	9	10,644	0	0	
AVERY DENNISON CORP	COM	053611109	97	559	SH	DFND	1	555	0	4	
AVERY DENNISON CORP	COM	053611109	174	1,000	SH	DFND	1,3	1,000	0	0	
AVERY DENNISON CORP	COM	053611109	226	1,300	SH	DFND	13	1,300	0	0	
AVERY DENNISON CORP	COM	053611109	71	406	SH	DFND	14	406	0	0	
AVERY DENNISON CORP	COM	053611109	1,626	9,345	SH	DFND	7	7,941	0	1,404	
AVERY DENNISON CORP	COM	053611109	327	1,878	SH	DFND	7,9	1,710	0	168	
AVERY DENNISON CORP	COM	053611109	1,627	9,355	SH	DFND	9	8,580	0	775	
AVID BIOSERVICES INC	COM	05368M106	4	202	SH	DFND	1	0	0	202	
AVID BIOSERVICES INC	COM	05368M106	1,497	73,530	SH	DFND	1,3	0	0	73,530	
AVID BIOSERVICES INC	COM	05368M106	5	244	SH	DFND	3	244	0	0	
AVID BIOSERVICES INC	COM	05368M106	9	456	SH	DFND	7	0	0	456	
AVIENT CORPORATION	COM	05368V106	3	68	SH	DFND	1	68	0	0	
AVIENT CORPORATION	COM	05368V106	8	171	SH	DFND	1,3	171	0	0	
AVIENT CORPORATION	COM	05368V106	8	171	SH	DFND	3	171	0	0	
AVIENT CORPORATION	COM	05368V106	147	3,060	SH	DFND	7	3,008	0	52	
AVIENT CORPORATION	COM	05368V106	7	152	SH	DFND	7,9	152	0	0	
AVIENT CORPORATION	COM	05368V106	102	2,119	SH	DFND	9	2,119	0	0	
AVNET INC	COM	053807103	0	12	SH	DFND	1	0	0	12	
AVNET INC	COM	053807103	50	1,240	SH	DFND	1,3	1,240	0	0	
AVNET INC	COM	053807103	67	1,650	SH	DFND	13	1,650	0	0	
AVNET INC	COM	053807103	24	590	SH	DFND	14	590	0	0	
AVNET INC	COM	053807103	172	4,248	SH	DFND	7	1,496	0	2,752	
AXOGEN INC	COM	05463X106	382	48,236	SH	DFND	1,3	0	0	48,236	
AXON ENTERPRISE INC	COM	05464C101	6	40	SH	DFND	1	40	0	0	
AXON ENTERPRISE INC	COM	05464C101	110	800	SH	DFND	1,3	800	0	0	
AXON ENTERPRISE INC	COM	05464C101	124	900	SH	DFND	13	900	0	0	
AXON ENTERPRISE INC	COM	05464C101	19	135	SH	DFND	14	135	0	0	
AXON ENTERPRISE INC	COM	05464C101	166	1,205	SH	DFND	7	77	0	1,128	
AXON ENTERPRISE INC	COM	05464C101	2	11	SH	DFND	7,9	0	0	11	
AXON ENTERPRISE INC	COM	05464C101	3	21	SH	DFND	9	0	0	21	

BCE INC	COM NEW	05534B760	15	267	SH	DFND	1	267	0	0
BCE INC	COM NEW	05534B760	637	11,493	SH	DFND	7	11,493	0	0
BCE INC	COM NEW	05534B760	64	1,147	SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	1,089	19,632	SH	DFND	9	14,910	0	4,722
BJS WHSL CLUB HLDGS INC	COM	05550J101	516	7,636	SH	DFND	1,3	0	0	7,636
BJS WHSL CLUB HLDGS INC	COM	05550J101	22	322	SH	DFND	7	322	0	0
BP PLC	SPONSORED ADR	055622104	344	11,691	SH	DFND	1	10,216	0	1,475
BP PLC	SPONSORED ADR	055622104	116	3,959	SH	DFND	1,3	3,959	0	0
BP PLC	SPONSORED ADR	055622104	63	2,139	SH	DFND	14	2,139	0	0
BP PLC	SPONSORED ADR	055622104	116	3,959	SH	DFND	3	3,959	0	0
BP PLC	SPONSORED ADR	055622104	995	33,852	SH	DFND	7	33,390	0	462
BP PLC	SPONSORED ADR	055622104	54	1,837	SH	DFND	7,9	1,837	0	0
BP PLC	SPONSORED ADR	055622104	8,314	282,777	SH	DFND	9	266,512	0	16,265
BRP GROUP INC	COM CL A	05589G102	3	98	SH	DFND	1	98	0	0
BRP GROUP INC	COM CL A	05589G102	7	246	SH	DFND	1,3	246	0	0
BRP GROUP INC	COM CL A	05589G102	7	246	SH	DFND	3	246	0	0
BRP GROUP INC	COM CL A	05589G102	118	4,415	SH	DFND	7	4,342	0	73
BRP GROUP INC	COM CL A	05589G102	6	220	SH	DFND	7,9	220	0	0
BRP GROUP INC	COM CL A	05589G102	82	3,058	SH	DFND	9	3,058	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2	29	SH	DFND	1	0	0	29
BWX TECHNOLOGIES INC	COM	05605H100	2,931	54,422	SH	DFND	1,3	1,100	0	53,322
BWX TECHNOLOGIES INC	COM	05605H100	81	1,505	SH	DFND	13	1,505	0	0
BWX TECHNOLOGIES INC	COM	05605H100	8	145	SH	DFND	14	145	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	28	516	SH	DFND	7	0	0	516
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	31	568	SH	DFND	9	331	0	237
BWX TECHNOLOGIES INC	COM	05605H100	683	12,684	SH	OTR	13	12,684	0	0
BAKER HUGHES COMPANY	CL A	05722G100	3	79	SH	DFND	1	0	0	79
BAKER HUGHES COMPANY	CL A	05722G100	349	9,577	SH	DFND	1,3	9,380	0	197
BAKER HUGHES COMPANY	CL A	05722G100	417	11,450	SH	DFND	13	11,450	0	0
BAKER HUGHES COMPANY	CL A	05722G100	115	3,152	SH	DFND	14	3,152	0	0
BAKER HUGHES COMPANY	CL A	05722G100	7	197	SH	DFND	3	197	0	0
BAKER HUGHES COMPANY	CL A	05722G100	209	5,741	SH	DFND	7	6	0	5,735
BAKER HUGHES COMPANY	CL A	05722G100	134	3,687	SH	DFND	9	966	0	2,721
BALL CORP	COM	058498106	2,102	23,361	SH	DFND	1	23,345	0	16
BALL CORP	COM	058498106	388	4,306	SH	DFND	1,3	4,100	0	206
BALL CORP	COM	058498106	446	4,950	SH	DFND	13	4,950	0	0
BALL CORP	COM	058498106	123	1,370	SH	DFND	14	1,370	0	0
BALL CORP	COM	058498106	19	206	SH	DFND	3	206	0	0
BALL CORP	COM	058498106	1,584	17,596	SH	DFND	7	14,449	0	3,147
BALL CORP	COM	058498106	419	4,660	SH	DFND	9	3,260	0	1,400
BALL CORP	COM	058498106	450	4,995	SH	OTR	13	4,995	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	2	439	SH	DFND	1	0	0	439
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	34	5,894	SH	DFND	7	1,449	0	4,445
BANCO BILBAO	SPONSORED ADR	05946K101	46	8,124	SH	DFND	9	0	0	8,124

VIZCAYA ARGENTA										
BANCO SANTANDER S.A.	ADR	05964H105	16	4,726	SH	DFND	1	3,634	0	1,092
BANCO SANTANDER S.A.	ADR	05964H105	64	18,935	SH	DFND	1,3	18,935	0	0
BANCO SANTANDER S.A.	ADR	05964H105	27	8,003	SH	DFND	14	8,003	0	0
BANCO SANTANDER S.A.	ADR	05964H105	64	18,935	SH	DFND	3	18,935	0	0
BANCO SANTANDER S.A.	ADR	05964H105	402	118,907	SH	DFND	7	105,287	0	13,620
BANCO SANTANDER S.A.	ADR	05964H105	2	519	SH	DFND	7,9	519	0	0
BANCO SANTANDER S.A.	ADR	05964H105	124	36,738	SH	DFND	9	32,613	0	4,125
BK OF AMERICA CORP	COM	060505104	3,974	96,407	SH	DFND	1	94,627	0	1,780
BK OF AMERICA CORP	COM	060505104	8,405	203,927	SH	DFND	1,3	201,083	0	2,844
BK OF AMERICA CORP	COM	060505104	4,239	102,850	SH	DFND	13	102,850	0	0
BK OF AMERICA CORP	COM	060505104	1,811	43,945	SH	DFND	14	43,945	0	0
BK OF AMERICA CORP	COM	060505104	2,573	62,410	SH	DFND	3	62,410	0	0
BK OF AMERICA CORP	COM	060505104	93	2,262	SH	DFND	3,14	2,262	0	0
BK OF AMERICA CORP	COM	060505104	20,899	507,017	SH	DFND	3,7	507,017	0	0
BK OF AMERICA CORP	COM	060505104	223	5,414	SH	DFND	3,7,9	5,414	0	0
BK OF AMERICA CORP	COM	060505104	5,543	134,463	SH	DFND	3,9	134,463	0	0
BK OF AMERICA CORP	COM	060505104	23,013	558,300	SH	DFND	7	523,040	0	35,260
BK OF AMERICA CORP	COM	060505104	2,584	62,687	SH	DFND	7,9	52,468	0	10,219
BK OF AMERICA CORP	COM	060505104	10,269	249,125	SH	DFND	9	215,719	0	33,406
BK OF AMERICA CORP	COM	060505104	891	21,609	SH	OTR	13	21,609	0	0
BK OF AMERICA CORP	COM	060505104	13	20	SH	Call DFND	9	20	0	0
BANK HAWAII CORP	COM	062540109	44	520	SH	DFND	13	520	0	0
BANK HAWAII CORP	COM	062540109	10	120	SH	DFND	14	120	0	0
BANK HAWAII CORP	COM	062540109	121	1,446	SH	DFND	7	5	0	1,441
BANK HAWAII CORP	COM	062540109	31	374	SH	DFND	9	307	0	67
BANK MONTREAL QUE	COM	063671101	66	561	SH	DFND	1	561	0	0
BANK MONTREAL QUE	COM	063671101	169	1,436	SH	DFND	14	1,436	0	0
BANK MONTREAL QUE	COM	063671101	2,260	19,158	SH	DFND	7	19,057	0	101
BANK MONTREAL QUE	COM	063671101	13	106	SH	DFND	7,9	106	0	0
BANK MONTREAL QUE	COM	063671101	4,458	37,793	SH	DFND	9	37,362	0	431
BANK NEW YORK MELLON CORP	COM	064058100	1,427	28,759	SH	DFND	1	28,604	0	155
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	1,3	0	0	39
BANK NEW YORK MELLON CORP	COM	064058100	547	11,020	SH	DFND	13	11,020	0	0
BANK NEW YORK MELLON CORP	COM	064058100	146	2,944	SH	DFND	14	2,944	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	3	39	0	0
BANK NEW YORK MELLON CORP	COM	064058100	2,902	58,463	SH	DFND	7	53,709	0	4,754
BANK NEW YORK MELLON CORP	COM	064058100	72	1,450	SH	DFND	7,9	1,381	0	69
BANK NEW YORK MELLON CORP	COM	064058100	1,436	28,939	SH	DFND	9	25,841	0	3,098
BANK NOVA SCOTIA B C	COM	064149107	108	1,500	SH	DFND	7	1,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	251	3,500	SH	DFND	7,9	3,500	0	0
BANK NOVA SCOTIA B C	COM	064149107	68	949	SH	DFND	9	0	0	949
BANK NOVA SCOTIA B C	COM	064149107	675	9,413	SH	OTR	13	9,413	0	0
BANK OZK	COM	06417N103	12	273	SH	DFND	1	273	0	0
BANK OZK	COM	06417N103	10	244	SH	DFND	1,3	244	0	0
BANK OZK	COM	06417N103	75	1,750	SH	DFND	13	1,750	0	0
BANK OZK	COM	06417N103	21	500	SH	DFND	14	500	0	0

BANK OZK	COM	06417N103	10	244	SH	DFND	3	244	0	0
BANK OZK	COM	06417N103	602	14,098	SH	DFND	7	13,432	0	666
BANK OZK	COM	06417N103	432	10,115	SH	DFND	7,9	10,074	0	41
BANK OZK	COM	06417N103	776	18,183	SH	DFND	9	18,183	0	0
BARCLAYS PLC	ADR	06738E204	6	813	SH	DFND	1	387	0	426
BARCLAYS PLC	ADR	06738E204	66	8,323	SH	DFND	1,3	8,323	0	0
BARCLAYS PLC	ADR	06738E204	66	8,323	SH	DFND	3	8,323	0	0
BARCLAYS PLC	ADR	06738E204	134	17,014	SH	DFND	7	12,363	0	4,651
BARCLAYS PLC	ADR	06738E204	231	29,204	SH	DFND	9	24,512	0	4,692
BARRICK GOLD CORP	COM	067901108	1,015	41,375	SH	DFND	9	40,310	0	1,065
BAXTER INTL INC	COM	071813109	224	2,885	SH	DFND	1	2,793	0	92
BAXTER INTL INC	COM	071813109	479	6,173	SH	DFND	1,3	5,980	0	193
BAXTER INTL INC	COM	071813109	561	7,230	SH	DFND	13	7,230	0	0
BAXTER INTL INC	COM	071813109	137	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	15	193	SH	DFND	3	193	0	0
BAXTER INTL INC	COM	071813109	680	8,770	SH	DFND	7	6,328	0	2,442
BAXTER INTL INC	COM	071813109	5	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,479	19,074	SH	DFND	9	16,889	0	2,185
BAXTER INTL INC	COM	071813109	636	8,206	SH	OTR	13	8,206	0	0
BECTON DICKINSON & CO	COM	075887109	1,909	7,176	SH	DFND	1	7,164	0	12
BECTON DICKINSON & CO	COM	075887109	1,318	4,954	SH	DFND	1,3	4,852	0	102
BECTON DICKINSON & CO	COM	075887109	1,086	4,084	SH	DFND	13	4,084	0	0
BECTON DICKINSON & CO	COM	075887109	290	1,091	SH	DFND	14	1,091	0	0
BECTON DICKINSON & CO	COM	075887109	44	165	SH	DFND	3	165	0	0
BECTON DICKINSON & CO	COM	075887109	40	152	SH	DFND	3,14	152	0	0
BECTON DICKINSON & CO	COM	075887109	2,276	8,555	SH	DFND	3,7	8,555	0	0
BECTON DICKINSON & CO	COM	075887109	1,536	5,775	SH	DFND	3,7,9	5,775	0	0
BECTON DICKINSON & CO	COM	075887109	1,990	7,483	SH	DFND	3,9	7,468	0	15
BECTON DICKINSON & CO	COM	075887109	2,131	8,011	SH	DFND	7	6,582	0	1,429
BECTON DICKINSON & CO	COM	075887109	1,101	4,138	SH	DFND	7,9	4,134	0	4
BECTON DICKINSON & CO	COM	075887109	6,371	23,953	SH	DFND	9	12,745	0	11,208
BENTLEY SYS INC	COM CL B	08265T208	11	254	SH	DFND	1	254	0	0
BENTLEY SYS INC	COM CL B	08265T208	210	4,762	SH	DFND	1,3	4,762	0	0
BENTLEY SYS INC	COM CL B	08265T208	93	2,100	SH	DFND	13	2,100	0	0
BENTLEY SYS INC	COM CL B	08265T208	20	450	SH	DFND	14	450	0	0
BENTLEY SYS INC	COM CL B	08265T208	160	3,622	SH	DFND	3	3,622	0	0
BENTLEY SYS INC	COM CL B	08265T208	38	860	SH	DFND	3,7	860	0	0
BENTLEY SYS INC	COM CL B	08265T208	1,474	33,357	SH	DFND	7	33,350	0	7
BENTLEY SYS INC	COM CL B	08265T208	752	17,016	SH	DFND	9	16,587	0	429
BERKLEY W R CORP	COM	084423102	14	215	SH	DFND	1,3	0	0	215
BERKLEY W R CORP	COM	084423102	212	3,180	SH	DFND	13	3,180	0	0
BERKLEY W R CORP	COM	084423102	30	457	SH	DFND	14	457	0	0
BERKLEY W R CORP	COM	084423102	14	214	SH	DFND	3	214	0	0
BERKLEY W R CORP	COM	084423102	694	10,420	SH	DFND	7	9,731	0	690
BERKLEY W R CORP	COM	084423102	2	24	SH	DFND	7,9	0	0	24
BERKLEY W R CORP	COM	084423102	130	1,947	SH	DFND	9	299	0	1,649
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,587	3	SH	DFND	1	3	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	4,760	9	SH	DFND	7	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,116	4	SH	DFND	7,9	4	0	0

BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,645	5	SH	DFND	9	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	7,040	19,949	SH	DFND	1	16,586	0	3,363
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	579	1,640	SH	DFND	1,3	1,071	0	569
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	9,315	26,396	SH	DFND	13	26,396	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,061	8,673	SH	DFND	14	8,673	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	579	1,640	SH	DFND	3	1,640	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	42	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32,033	90,769	SH	DFND	7	81,555	0	9,214
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,485	4,209	SH	DFND	7,9	2,784	0	1,425
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	38,577	109,310	SH	DFND	9	98,742	0	10,568
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,837	5,206	SH	OTR	13	5,206	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	5	SH	DFND	1	0	0	5
BERRY GLOBAL GROUP INC	COM	08579W103	92	1,600	SH	DFND	1,3	1,600	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	121	2,093	SH	DFND	13	2,093	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	47	815	SH	DFND	14	815	0	0
BERRY GLOBAL GROUP INC	COM	08579W103	0	6	SH	DFND	7	0	0	6
BERRY GLOBAL GROUP INC	COM	08579W103	1	20	SH	DFND	9	0	0	20
BEST BUY INC	COM	086516101	29	324	SH	DFND	1	310	0	14
BEST BUY INC	COM	086516101	257	2,834	SH	DFND	1,3	2,780	0	54
BEST BUY INC	COM	086516101	325	3,580	SH	DFND	13	3,580	0	0
BEST BUY INC	COM	086516101	92	1,017	SH	DFND	14	1,017	0	0
BEST BUY INC	COM	086516101	5	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	1,526	16,792	SH	DFND	7	15,935	0	857
BEST BUY INC	COM	086516101	14	154	SH	DFND	7,9	154	0	0
BEST BUY INC	COM	086516101	715	7,866	SH	DFND	9	7,167	0	699
BHP GROUP LTD	SPONSORED ADS	088606108	15	199	SH	DFND	1	0	0	199
BHP GROUP LTD	SPONSORED ADS	088606108	32	416	SH	DFND	7	163	0	253
BHP GROUP LTD	SPONSORED ADS	088606108	427	5,525	SH	DFND	9	4,334	0	1,191
BEYOND MEAT INC	COM	08862E109	28	600	SH	DFND	1,3	600	0	0
BEYOND MEAT INC	COM	08862E109	34	700	SH	DFND	13	700	0	0
BEYOND MEAT INC	COM	08862E109	8	175	SH	DFND	14	175	0	0
BEYOND MEAT INC	COM	08862E109	27	550	SH	DFND	7	27	0	523
BEYOND MEAT INC	COM	08862E109	252	5,215	SH	DFND	9	0	0	5,215
BILL COM HLDGS INC	COM	090043100	57	252	SH	DFND	1	233	0	19
BILL COM HLDGS INC	COM	090043100	355	1,566	SH	DFND	1,3	1,529	0	37
BILL COM HLDGS INC	COM	090043100	295	1,300	SH	DFND	13	1,300	0	0
BILL COM HLDGS INC	COM	090043100	71	315	SH	DFND	14	315	0	0
BILL COM HLDGS INC	COM	090043100	151	666	SH	DFND	3	666	0	0
BILL COM HLDGS INC	COM	090043100	1,965	8,666	SH	DFND	7	8,380	0	286
BILL COM HLDGS INC	COM	090043100	662	2,918	SH	DFND	9	2,871	0	47
BIO RAD LABS INC	CL A	090572207	158	280	SH	DFND	1,3	280	0	0
BIO RAD LABS INC	CL A	090572207	163	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	34	60	SH	DFND	14	60	0	0
BIO RAD LABS INC	CL A	090572207	40	71	SH	DFND	7	0	0	71
BIO RAD LABS INC	CL A	090572207	524	931	SH	DFND	9	905	0	26
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	45	SH	DFND	1	0	0	45
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	168	2,180	SH	DFND	1,3	2,180	0	0

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	204	2,650	SH	DFND	13	2,650	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	50	646	SH	DFND	14	646	0	0	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	82	1,062	SH	DFND	7	266	0	796	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	10	134	SH	DFND	9	15	0	119	
BIOGEN INC	COM	09062X103	146	694	SH	DFND	1	614	0	80	
BIOGEN INC	COM	09062X103	385	1,828	SH	DFND	1,3	1,800	0	28	
BIOGEN INC	COM	09062X103	442	2,100	SH	DFND	13	2,100	0	0	
BIOGEN INC	COM	09062X103	117	555	SH	DFND	14	555	0	0	
BIOGEN INC	COM	09062X103	6	28	SH	DFND	3	28	0	0	
BIOGEN INC	COM	09062X103	501	2,380	SH	DFND	7	1,783	0	597	
BIOGEN INC	COM	09062X103	1	3	SH	DFND	7,9	0	0	3	
BIOGEN INC	COM	09062X103	2,129	10,111	SH	DFND	9	9,591	0	520	
BIO-TECHNE CORP	COM	09073M104	200	460	SH	DFND	1,3	460	0	0	
BIO-TECHNE CORP	COM	09073M104	238	550	SH	DFND	13	550	0	0	
BIO-TECHNE CORP	COM	09073M104	37	85	SH	DFND	14	85	0	0	
BIO-TECHNE CORP	COM	09073M104	180	416	SH	DFND	7	43	0	373	
BIO-TECHNE CORP	COM	09073M104	1	2	SH	DFND	9	0	0	2	
BLACK HILLS CORP	COM	092113109	6	75	SH	DFND	1	75	0	0	
BLACK HILLS CORP	COM	092113109	15	191	SH	DFND	1,3	191	0	0	
BLACK HILLS CORP	COM	092113109	15	191	SH	DFND	3	191	0	0	
BLACK HILLS CORP	COM	092113109	399	5,174	SH	DFND	7	5,114	0	60	
BLACK HILLS CORP	COM	092113109	14	179	SH	DFND	7,9	168	0	11	
BLACK HILLS CORP	COM	092113109	182	2,364	SH	DFND	9	2,364	0	0	
BLACK KNIGHT INC	COM	09215C105	92	1,600	SH	DFND	1,3	1,600	0	0	
BLACK KNIGHT INC	COM	09215C105	136	2,337	SH	DFND	13	2,337	0	0	
BLACK KNIGHT INC	COM	09215C105	34	591	SH	DFND	14	591	0	0	
BLACK KNIGHT INC	COM	09215C105	17	299	SH	DFND	7	148	0	151	
BLACK KNIGHT INC	COM	09215C105	1	14	SH	DFND	7,9	0	0	14	
BLACK KNIGHT INC	COM	09215C105	1	16	SH	DFND	9	9	0	7	
BLACK KNIGHT INC	COM	09215C105	1,043	17,982	SH	OTR	13	17,982	0	0	
BLACKLINE INC	COM	09239B109	18	252	SH	DFND	1	252	0	0	
BLACKLINE INC	COM	09239B109	50	687	SH	DFND	1,3	687	0	0	
BLACKLINE INC	COM	09239B109	50	687	SH	DFND	3	687	0	0	
BLACKLINE INC	COM	09239B109	674	9,204	SH	DFND	7	9,204	0	0	
BLACKLINE INC	COM	09239B109	1	18	SH	DFND	7,9	0	0	18	
BLACKLINE INC	COM	09239B109	228	3,109	SH	DFND	9	3,109	0	0	
BLACKROCK INC	COM	09247X101	8,258	10,807	SH	DFND	1	10,447	0	360	
BLACKROCK INC	COM	09247X101	9,579	12,536	SH	DFND	1,3	12,427	0	109	
BLACKROCK INC	COM	09247X101	2,346	3,070	SH	DFND	13	3,070	0	0	
BLACKROCK INC	COM	09247X101	661	864	SH	DFND	14	864	0	0	
BLACKROCK INC	COM	09247X101	3,487	4,563	SH	DFND	3	4,513	50	0	
BLACKROCK INC	COM	09247X101	315	412	SH	DFND	3,14	412	0	0	
BLACKROCK INC	COM	09247X101	25,164	32,930	SH	DFND	3,7	31,449	0	1,481	
BLACKROCK INC	COM	09247X101	4,501	5,890	SH	DFND	3,7,9	5,340	0	550	
BLACKROCK INC	COM	09247X101	12,282	16,072	SH	DFND	3,9	13,524	0	2,548	
BLACKROCK INC	COM	09247X101	25,251	33,044	SH	DFND	7	32,047	0	997	
BLACKROCK INC	COM	09247X101	3,711	4,856	SH	DFND	7,9	4,234	0	622	
BLACKROCK INC	COM	09247X101	24,275	31,767	SH	DFND	9	30,418	0	1,349	
BLACKROCK INC	COM	09247X101	4	6	SH	Call	DFND	7	6	0	0
BLACKROCK INC	COM	09247X101	8	13	SH	Call	DFND	7,9	13	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	234	17,000	SH	DFND	7	17,000	0	0	
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	4	255	SH	DFND	9	255	0	0	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	114	9,274	SH	DFND	1	8,476	0	798	
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	2	154	SH	DFND	3	154	0	0	

BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	2	154	SH	DFND	3,7	154	0	0
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	49	3,994	SH	DFND	7	3,994	0	0
BLACKROCK MUNIHLDS INVSTM QL	COM	09254P108	2	132	SH	DFND	9	132	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	258	24,000	SH	DFND	7	24,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	413	13,000	SH	DFND	7	13,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	2,145	67,466	SH	DFND	9	67,270	0	196
BLACKSTONE GROUP INC	COM	09260D107	311	2,449	SH	DFND	1	1,086	0	1,363
BLACKSTONE GROUP INC	COM	09260D107	238	1,872	SH	DFND	1,3	1,781	0	91
BLACKSTONE GROUP INC	COM	09260D107	1,257	9,900	SH	DFND	13	9,900	0	0
BLACKSTONE GROUP INC	COM	09260D107	328	2,585	SH	DFND	14	2,585	0	0
BLACKSTONE GROUP INC	COM	09260D107	376	2,963	SH	DFND	3	2,963	0	0
BLACKSTONE GROUP INC	COM	09260D107	138	1,091	SH	DFND	3,7	1,091	0	0
BLACKSTONE GROUP INC	COM	09260D107	7,106	55,976	SH	DFND	7	54,299	0	1,677
BLACKSTONE GROUP INC	COM	09260D107	1,775	13,985	SH	DFND	7,9	13,985	0	0
BLACKSTONE GROUP INC	COM	09260D107	4,511	35,538	SH	DFND	9	35,153	0	385
BLACKSTONE GROUP INC	COM	09260D107	5	20	SH Call	DFND	9	20	0	0
BLOCK H & R INC	COM	093671105	64	2,440	SH	DFND	1,3	2,440	0	0
BLOCK H & R INC	COM	093671105	65	2,500	SH	DFND	13	2,500	0	0
BLOCK H & R INC	COM	093671105	22	855	SH	DFND	14	855	0	0
BLOCK H & R INC	COM	093671105	4	142	SH	DFND	7	0	0	142
BLOCK H & R INC	COM	093671105	739	28,383	SH	DFND	9	28,332	0	51
BLOOMIN BRANDS INC	COM	094235108	9	398	SH	DFND	1	169	0	229
BLOOMIN BRANDS INC	COM	094235108	13	610	SH	DFND	1,3	416	0	194
BLOOMIN BRANDS INC	COM	094235108	13	610	SH	DFND	3	610	0	0
BLOOMIN BRANDS INC	COM	094235108	180	8,200	SH	DFND	7	7,466	0	734
BLOOMIN BRANDS INC	COM	094235108	8	376	SH	DFND	7,9	376	0	0
BLOOMIN BRANDS INC	COM	094235108	115	5,249	SH	DFND	9	5,249	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	176	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	1,311	6,845	SH	DFND	1	6,822	0	23
BOEING CO	COM	097023105	1,417	7,401	SH	DFND	1,3	7,300	0	101
BOEING CO	COM	097023105	1,578	8,240	SH	DFND	13	8,240	0	0
BOEING CO	COM	097023105	506	2,640	SH	DFND	14	2,640	0	0
BOEING CO	COM	097023105	176	921	SH	DFND	3	921	0	0
BOEING CO	COM	097023105	3,166	16,531	SH	DFND	7	14,694	0	1,837
BOEING CO	COM	097023105	444	2,316	SH	DFND	7,9	2,300	0	16
BOEING CO	COM	097023105	9,764	50,986	SH	DFND	9	48,508	0	2,478
BOOKING HOLDINGS INC	COM	09857L108	1,519	647	SH	DFND	1	636	0	11
BOOKING HOLDINGS INC	COM	09857L108	3,854	1,641	SH	DFND	1,3	1,602	0	39
BOOKING HOLDINGS INC	COM	09857L108	1,480	630	SH	DFND	13	630	0	0
BOOKING HOLDINGS INC	COM	09857L108	580	247	SH	DFND	14	247	0	0
BOOKING HOLDINGS INC	COM	09857L108	845	360	SH	DFND	3	360	0	0
BOOKING HOLDINGS INC	COM	09857L108	28	12	SH	DFND	3,14	12	0	0
BOOKING HOLDINGS INC	COM	09857L108	6,761	2,879	SH	DFND	3,7	2,879	0	0

BOOKING HOLDINGS INC	COM	09857L108	73	31	SH	DFND	3,7,9	31	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,787	761	SH	DFND	3,9	761	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,194	3,915	SH	DFND	7	3,635	0	280
BOOKING HOLDINGS INC	COM	09857L108	777	331	SH	DFND	7,9	199	0	132
BOOKING HOLDINGS INC	COM	09857L108	6,996	2,979	SH	DFND	9	2,803	0	176
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	144	1,640	SH	DFND	1,3	1,640	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	180	2,050	SH	DFND	13	2,050	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	43	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	6	67	SH	DFND	7	0	0	67
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	5	53	SH	DFND	9	53	0	0
BORGWARNER INC	COM	099724106	120	3,092	SH	DFND	1,3	2,900	0	192
BORGWARNER INC	COM	099724106	131	3,380	SH	DFND	13	3,380	0	0
BORGWARNER INC	COM	099724106	39	1,015	SH	DFND	14	1,015	0	0
BORGWARNER INC	COM	099724106	7	192	SH	DFND	3	192	0	0
BORGWARNER INC	COM	099724106	82	2,107	SH	DFND	7	52	0	2,055
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	119	3,063	SH	DFND	9	2,983	0	80
BOSTON PROPERTIES INC	COM	101121101	55	427	SH	DFND	1	425	0	2
BOSTON PROPERTIES INC	COM	101121101	180	1,400	SH	DFND	1,3	1,400	0	0
BOSTON PROPERTIES INC	COM	101121101	264	2,050	SH	DFND	13	2,050	0	0
BOSTON PROPERTIES INC	COM	101121101	41	315	SH	DFND	14	315	0	0
BOSTON PROPERTIES INC	COM	101121101	215	1,667	SH	DFND	7	1,026	0	641
BOSTON PROPERTIES INC	COM	101121101	36	280	SH	DFND	7,9	280	0	0
BOSTON PROPERTIES INC	COM	101121101	97	751	SH	DFND	9	683	0	68
BOSTON PROPERTIES INC	COM	101121101	1,372	10,651	SH	OTR	13	10,651	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	5	109	SH	DFND	1	0	0	109
BOSTON SCIENTIFIC CORP	COM	101137107	767	17,331	SH	DFND	1,3	16,720	0	611
BOSTON SCIENTIFIC CORP	COM	101137107	919	20,750	SH	DFND	13	20,750	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	252	5,700	SH	DFND	14	5,700	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	27	611	SH	DFND	3	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	639	14,431	SH	DFND	7	7,298	0	7,133
BOSTON SCIENTIFIC CORP	COM	101137107	10	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	950	21,458	SH	DFND	9	16,228	0	5,230
BOSTON SCIENTIFIC CORP	COM	101137107	481	10,856	SH	OTR	13	10,856	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	7	465	SH	DFND	1	0	0	465
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	34	2,372	SH	DFND	1,3	1,800	0	572
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	4	250	SH	DFND	13	250	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	10	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	572	SH	DFND	3	572	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	52	3,695	SH	DFND	7	2,444	0	1,251
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	71	SH	DFND	7,9	0	0	71

BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	150	10,619	SH	OTR	13	10,619	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	4	149	SH	DFND	1	149	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	10	373	SH	DFND	1,3	373	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	10	373	SH	DFND	3	373	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	254	9,954	SH	DFND	7	9,836	0	118
BRIGHAM MINERALS INC	CL A COM	10918L103	9	336	SH	DFND	7,9	336	0	0
BRIGHAM MINERALS INC	CL A COM	10918L103	122	4,756	SH	DFND	9	4,756	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	106	800	SH	DFND	1,3	800	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	117	883	SH	DFND	13	883	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	34	255	SH	DFND	14	255	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	30	224	SH	DFND	7	197	0	27
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3	24	SH	DFND	9	0	0	24
BRINKS CO	COM	109696104	960	14,124	SH	DFND	1,3	0	0	14,124
BRISTOL-MYERS SQUIBB CO	COM	110122108	13,416	183,709	SH	DFND	1	172,107	0	11,602
BRISTOL-MYERS SQUIBB CO	COM	110122108	5,745	78,663	SH	DFND	1,3	77,596	0	1,067
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,037	41,586	SH	DFND	13	41,586	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	646	8,845	SH	DFND	14	8,845	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,009	27,507	SH	DFND	3	27,052	455	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	157	2,150	SH	DFND	3,14	2,150	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,249	99,254	SH	DFND	3,7	92,634	0	6,620
BRISTOL-MYERS SQUIBB CO	COM	110122108	394	5,397	SH	DFND	3,7,9	2,826	0	2,571
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,125	42,790	SH	DFND	3,9	31,405	0	11,385
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,749	270,419	SH	DFND	7	257,083	0	13,336
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,628	49,677	SH	DFND	7,9	49,534	0	143
BRISTOL-MYERS SQUIBB CO	COM	110122108	40,430	553,602	SH	DFND	9	519,430	0	34,172
BRISTOL-MYERS SQUIBB CO	COM	110122108	255	3,488	SH	OTR	13	3,488	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	3	6	SH	Call DFND	3,9	6	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	39	87	SH	Call DFND	7	87	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	57	126	SH	Call DFND	7,9	126	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	9	62	SH	Call DFND	9	62	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	56	1,333	SH	DFND	1	1,333	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	50	1,183	SH	DFND	14	1,183	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,128	26,749	SH	DFND	7	26,549	0	200
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	88	2,090	SH	DFND	7,9	2,090	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,154	27,370	SH	DFND	9	25,982	0	1,388
BRIXMOR PPTY GROUP INC	COM	11120U105	3,154	122,232	SH	DFND	1,3	3,400	0	118,832

BRIXMOR PPTY GROUP INC	COM	11120U105	97	3,750	SH	DFND	13	3,750	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	20	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	25	961	SH	DFND	7	8	0	953
BRIXMOR PPTY GROUP INC	COM	11120U105	27	1,037	SH	DFND	9	0	0	1,037
BRIXMOR PPTY GROUP INC	COM	11120U105	1,062	41,135	SH	OTR	13	41,135	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	0	3	SH	DFND	1	0	0	3
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	207	1,331	SH	DFND	1,3	1,320	0	11
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	262	1,680	SH	DFND	13	1,680	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	54	350	SH	DFND	14	350	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2	11	SH	DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	297	1,906	SH	DFND	7	409	0	1,497
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	93	598	SH	DFND	7,9	598	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,473	9,459	SH	DFND	9	9,057	0	402
BROADSTONE NET LEASE INC	COM	11135E203	262	12,043	SH	OTR	13	12,043	0	0
BROADCOM INC	COM	11135F101	4,219	6,701	SH	DFND	1	6,429	0	272
BROADCOM INC	COM	11135F101	16,083	25,541	SH	DFND	1,3	25,377	0	164
BROADCOM INC	COM	11135F101	5,212	8,278	SH	DFND	13	8,278	0	0
BROADCOM INC	COM	11135F101	1,283	2,037	SH	DFND	14	2,037	0	0
BROADCOM INC	COM	11135F101	5,158	8,191	SH	DFND	3	8,061	130	0
BROADCOM INC	COM	11135F101	526	836	SH	DFND	3,14	836	0	0
BROADCOM INC	COM	11135F101	31,557	50,116	SH	DFND	3,7	50,110	0	6
BROADCOM INC	COM	11135F101	4,937	7,841	SH	DFND	3,7,9	7,778	0	63
BROADCOM INC	COM	11135F101	13,330	21,169	SH	DFND	3,9	21,117	0	52
BROADCOM INC	COM	11135F101	26,077	41,413	SH	DFND	7	39,157	0	2,256
BROADCOM INC	COM	11135F101	5,057	8,031	SH	DFND	7,9	7,997	0	34
BROADCOM INC	COM	11135F101	23,249	36,922	SH	DFND	9	34,511	0	2,411
BROADCOM INC	COM	11135F101	55	16	SH	Call DFND	7	16	0	0
BROADCOM INC	COM	11135F101	103	30	SH	Call DFND	7,9	30	0	0
BROADCOM INC	COM	11135F101	129	16	SH	Call DFND	9	16	0	0
BROOKDALE SR LIVING INC	COM	112463104	106	15,000	SH	DFND	7	15,000	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2	18	SH	DFND	1,3	18	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	0	7	SH	DFND	13	7	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	70	1,236	SH	DFND	7	1,236	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	204	3,604	SH	DFND	9	2,475	0	1,129
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	363	6,415	SH	OTR	13	6,415	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	52	1,200	SH	DFND	1,3	1,200	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	64	1,450	SH	DFND	13	1,450	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	26	605	SH	DFND	14	605	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	17	382	SH	DFND	7	0	0	382
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	104	2,376	SH	DFND	9	2,343	0	33
BROOKS AUTOMATION INC NEW	COM	114340102	1	11	SH	DFND	1	0	0	11
BROOKS AUTOMATION	COM	114340102	50	600	SH	DFND	1,3	600	0	0

INC NEW										
BROOKS AUTOMATION INC NEW	COM	114340102	87	1,050	SH	DFND	13	1,050	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	27	320	SH	DFND	14	320	0	0
BROOKS AUTOMATION INC NEW	COM	114340102	450	5,430	SH	DFND	7	4,793	0	637
BROOKS AUTOMATION INC NEW	COM	114340102	27	327	SH	DFND	9	322	0	5
BROWN & BROWN INC	COM	115236101	249	3,440	SH	DFND	13	3,440	0	0
BROWN & BROWN INC	COM	115236101	128	1,774	SH	DFND	14	1,774	0	0
BROWN & BROWN INC	COM	115236101	77	1,067	SH	DFND	7	0	0	1,067
BROWN & BROWN INC	COM	115236101	1	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	47	649	SH	DFND	9	0	0	649
BROWN & BROWN INC	COM	115236101	287	3,966	SH	OTR	13	3,966	0	0
BROWN FORMAN CORP	CL A	115637100	1	19	SH	DFND	1	0	0	19
BROWN FORMAN CORP	CL A	115637100	70	1,100	SH	DFND	1,3	1,100	0	0
BROWN FORMAN CORP	CL A	115637100	44	700	SH	DFND	13	700	0	0
BROWN FORMAN CORP	CL A	115637100	9	140	SH	DFND	14	140	0	0
BROWN FORMAN CORP	CL A	115637100	5	83	SH	DFND	7	0	0	83
BROWN FORMAN CORP	CL A	115637100	275	4,376	SH	DFND	9	4,375	0	1
BROWN FORMAN CORP	CL B	115637209	2	27	SH	DFND	1	0	0	27
BROWN FORMAN CORP	CL B	115637209	129	1,913	SH	DFND	1,3	1,750	0	163
BROWN FORMAN CORP	CL B	115637209	173	2,575	SH	DFND	13	2,575	0	0
BROWN FORMAN CORP	CL B	115637209	49	733	SH	DFND	14	733	0	0
BROWN FORMAN CORP	CL B	115637209	11	163	SH	DFND	3	163	0	0
BROWN FORMAN CORP	CL B	115637209	56	834	SH	DFND	7	0	0	834
BROWN FORMAN CORP	CL B	115637209	253	3,771	SH	DFND	9	3,278	0	493
BRUKER CORP	COM	116794108	0	6	SH	DFND	1	0	0	6
BRUKER CORP	COM	116794108	88	1,360	SH	DFND	1,3	1,360	0	0
BRUKER CORP	COM	116794108	103	1,600	SH	DFND	13	1,600	0	0
BRUKER CORP	COM	116794108	39	600	SH	DFND	14	600	0	0
BRUNSWICK CORP	COM	117043109	6	79	SH	DFND	1	79	0	0
BRUNSWICK CORP	COM	117043109	78	960	SH	DFND	1,3	960	0	0
BRUNSWICK CORP	COM	117043109	89	1,100	SH	DFND	13	1,100	0	0
BRUNSWICK CORP	COM	117043109	32	400	SH	DFND	14	400	0	0
BRUNSWICK CORP	COM	117043109	331	4,087	SH	DFND	7	4,082	0	5
BRUNSWICK CORP	COM	117043109	358	4,431	SH	DFND	7,9	4,431	0	0
BRUNSWICK CORP	COM	117043109	548	6,776	SH	DFND	9	6,776	0	0
BUILD ACQUISITION CORP	UNIT 99/99/9999	12008J204	516	52,514	SH	DFND	1,3	0	0	52,514
BUILDERS FIRSTSOURCE INC	COM	12008R107	1	12	SH	DFND	1	0	0	12
BUILDERS FIRSTSOURCE INC	COM	12008R107	154	2,400	SH	DFND	1,3	2,400	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	187	2,900	SH	DFND	13	2,900	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	51	790	SH	DFND	14	790	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	45	692	SH	DFND	7	0	0	692
BUILDERS FIRSTSOURCE INC	COM	12008R107	66	1,028	SH	DFND	9	1,006	0	22
BUILDERS FIRSTSOURCE INC	COM	12008R107	4	10	SH Call	DFND	9	10	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	1,973	473,200	SH	DFND	7	473,200	0	0
BURLINGTON STORES INC	COM	122017106	180	986	SH	DFND	1	978	0	8
BURLINGTON STORES INC	COM	122017106	146	800	SH	DFND	1,3	800	0	0
BURLINGTON STORES INC	COM	122017106	164	900	SH	DFND	13	900	0	0
BURLINGTON STORES INC	COM	122017106	56	310	SH	DFND	14	310	0	0

BURLINGTON STORES INC	COM	122017106	309	1,698	SH	DFND	7	1,611	0	87
BURLINGTON STORES INC	COM	122017106	246	1,353	SH	DFND	9	1,337	0	16
CBOE GLOBAL MKTS INC	COM	12503M108	172	1,500	SH	DFND	13	1,500	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	52	455	SH	DFND	14	455	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	48	419	SH	DFND	7	50	0	369
CBOE GLOBAL MKTS INC	COM	12503M108	55	485	SH	DFND	9	448	0	37
CBRE GROUP INC	CL A	12504L109	284	3,100	SH	DFND	1,3	3,100	0	0
CBRE GROUP INC	CL A	12504L109	394	4,310	SH	DFND	13	4,310	0	0
CBRE GROUP INC	CL A	12504L109	99	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	112	1,220	SH	DFND	7	171	0	1,049
CBRE GROUP INC	CL A	12504L109	1,950	21,309	SH	DFND	9	11,908	0	9,401
CDK GLOBAL INC	COM	12508E101	2	32	SH	DFND	1	0	0	32
CDK GLOBAL INC	COM	12508E101	68	1,400	SH	DFND	1,3	1,400	0	0
CDK GLOBAL INC	COM	12508E101	94	1,926	SH	DFND	13	1,926	0	0
CDK GLOBAL INC	COM	12508E101	26	539	SH	DFND	14	539	0	0
CDK GLOBAL INC	COM	12508E101	146	3,004	SH	DFND	7	68	0	2,936
CDK GLOBAL INC	COM	12508E101	0	2	SH	DFND	7,9	0	0	2
CDK GLOBAL INC	COM	12508E101	750	15,416	SH	DFND	9	15,400	0	16
CDW CORP	COM	12514G108	288	1,612	SH	DFND	1	1,524	0	88
CDW CORP	COM	12514G108	1,755	9,811	SH	DFND	1,3	9,738	0	73
CDW CORP	COM	12514G108	356	1,990	SH	DFND	13	1,990	0	0
CDW CORP	COM	12514G108	428	2,393	SH	DFND	14	2,393	0	0
CDW CORP	COM	12514G108	1,751	9,789	SH	DFND	3	9,789	0	0
CDW CORP	COM	12514G108	304	1,698	SH	DFND	3,7	1,698	0	0
CDW CORP	COM	12514G108	16,046	89,699	SH	DFND	7	88,547	0	1,152
CDW CORP	COM	12514G108	2,620	14,645	SH	DFND	7,9	14,645	0	0
CDW CORP	COM	12514G108	6,944	38,816	SH	DFND	9	34,852	0	3,964
CF INDS HLDGS INC	COM	125269100	248	2,400	SH	DFND	1,3	2,400	0	0
CF INDS HLDGS INC	COM	125269100	345	3,350	SH	DFND	13	3,350	0	0
CF INDS HLDGS INC	COM	125269100	91	880	SH	DFND	14	880	0	0
CF INDS HLDGS INC	COM	125269100	88	857	SH	DFND	7	100	0	757
CF INDS HLDGS INC	COM	125269100	7	65	SH	DFND	7,9	0	0	65
CF INDS HLDGS INC	COM	125269100	86	834	SH	DFND	9	80	0	754
C4 THERAPEUTICS INC	COM STK	12529R107	420	17,348	SH	DFND	1,3	0	0	17,348
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	24	SH	DFND	1	0	0	24
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	172	1,600	SH	DFND	1,3	1,600	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	214	1,984	SH	DFND	13	1,984	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	26	243	SH	DFND	14	243	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	56	522	SH	DFND	7	0	0	522
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	32	SH	DFND	7,9	0	0	32
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	334	3,105	SH	DFND	9	2,386	0	719
CIGNA CORP NEW	COM	125523100	2,269	9,470	SH	DFND	1	9,107	0	363
CIGNA CORP NEW	COM	125523100	901	3,761	SH	DFND	1,3	3,624	0	137
CIGNA CORP NEW	COM	125523100	23	97	SH	DFND	1,7	97	0	0
CIGNA CORP NEW	COM	125523100	1,112	4,642	SH	DFND	13	4,642	0	0
CIGNA CORP NEW	COM	125523100	279	1,166	SH	DFND	14	1,166	0	0
CIGNA CORP NEW	COM	125523100	37	156	SH	DFND	3	156	0	0
CIGNA CORP NEW	COM	125523100	5	19	SH	DFND	3,7	19	0	0
CIGNA CORP NEW	COM	125523100	2,965	12,374	SH	DFND	7	10,754	0	1,620
CIGNA CORP NEW	COM	125523100	558	2,328	SH	DFND	7,9	2,299	0	29
CIGNA CORP NEW	COM	125523100	6,113	25,513	SH	DFND	9	23,757	0	1,756

CIGNA CORP NEW	COM	125523100	1	25	SH	Call	DFND	9	25	0	0
CMC MATERIALS INC	COM	12571T100	1,346	7,262	SH		DFND	1,3	0	0	7,262
CMC MATERIALS INC	COM	12571T100	1	5	SH		DFND	9	5	0	0
CME GROUP INC	COM	12572Q105	646	2,714	SH		DFND	1	2,675	0	39
CME GROUP INC	COM	12572Q105	644	2,706	SH		DFND	1,3	2,626	0	80
CME GROUP INC	COM	12572Q105	1,237	5,200	SH		DFND	13	5,200	0	0
CME GROUP INC	COM	12572Q105	327	1,375	SH		DFND	14	1,375	0	0
CME GROUP INC	COM	12572Q105	43	181	SH		DFND	3	181	0	0
CME GROUP INC	COM	12572Q105	58	242	SH		DFND	3,14	242	0	0
CME GROUP INC	COM	12572Q105	3,234	13,595	SH		DFND	3,7	13,595	0	0
CME GROUP INC	COM	12572Q105	2,160	9,079	SH		DFND	3,7,9	9,079	0	0
CME GROUP INC	COM	12572Q105	2,818	11,846	SH		DFND	3,9	11,823	0	23
CME GROUP INC	COM	12572Q105	2,822	11,866	SH		DFND	7	10,025	0	1,841
CME GROUP INC	COM	12572Q105	1,113	4,679	SH		DFND	7,9	4,639	0	40
CME GROUP INC	COM	12572Q105	2,588	10,882	SH		DFND	9	9,266	0	1,616
CMS ENERGY CORP	COM	125896100	529	7,567	SH		DFND	1	6,669	0	898
CMS ENERGY CORP	COM	125896100	4,091	58,483	SH		DFND	1,3	58,018	0	465
CMS ENERGY CORP	COM	125896100	241	3,450	SH		DFND	13	3,450	0	0
CMS ENERGY CORP	COM	125896100	122	1,741	SH		DFND	14	1,741	0	0
CMS ENERGY CORP	COM	125896100	1,193	17,054	SH		DFND	3	17,054	0	0
CMS ENERGY CORP	COM	125896100	75	1,066	SH		DFND	3,14	1,066	0	0
CMS ENERGY CORP	COM	125896100	11,409	163,125	SH		DFND	3,7	152,665	0	10,460
CMS ENERGY CORP	COM	125896100	1,740	24,881	SH		DFND	3,7,9	21,166	0	3,715
CMS ENERGY CORP	COM	125896100	5,341	76,369	SH		DFND	3,9	58,505	0	17,864
CMS ENERGY CORP	COM	125896100	3,839	54,890	SH		DFND	7	51,715	0	3,175
CMS ENERGY CORP	COM	125896100	724	10,349	SH		DFND	7,9	10,349	0	0
CMS ENERGY CORP	COM	125896100	1,267	18,109	SH		DFND	9	16,677	0	1,432
CSX CORP	COM	126408103	4,773	127,441	SH		DFND	1	127,303	0	138
CSX CORP	COM	126408103	1,088	29,034	SH		DFND	1,3	28,020	0	1,014
CSX CORP	COM	126408103	1,255	33,500	SH		DFND	13	33,500	0	0
CSX CORP	COM	126408103	330	8,810	SH		DFND	14	8,810	0	0
CSX CORP	COM	126408103	38	1,014	SH		DFND	3	1,014	0	0
CSX CORP	COM	126408103	4,074	108,772	SH		DFND	7	96,672	0	12,100
CSX CORP	COM	126408103	512	13,680	SH		DFND	7,9	13,500	0	180
CSX CORP	COM	126408103	1,440	38,450	SH		DFND	9	31,848	0	6,602
CTS CORP	COM	126501105	4	101	SH		DFND	1	0	0	101
CTS CORP	COM	126501105	850	24,077	SH		DFND	1,3	0	0	24,077
CTS CORP	COM	126501105	4	115	SH		DFND	3	115	0	0
CTS CORP	COM	126501105	1	24	SH		DFND	7	0	0	24
CNX RES CORP	COM	12653C108	4	213	SH		DFND	1	213	0	0
CNX RES CORP	COM	12653C108	11	533	SH		DFND	1,3	533	0	0
CNX RES CORP	COM	12653C108	11	533	SH		DFND	3	533	0	0
CNX RES CORP	COM	12653C108	311	14,987	SH		DFND	7	14,778	0	209
CNX RES CORP	COM	12653C108	13	648	SH		DFND	7,9	476	0	172
CNX RES CORP	COM	12653C108	145	7,005	SH		DFND	9	6,712	0	293
CVS HEALTH CORP	COM	126650100	6,770	66,889	SH		DFND	1	66,142	0	747
CVS HEALTH CORP	COM	126650100	11,557	114,188	SH		DFND	1,3	113,482	0	706
CVS HEALTH CORP	COM	126650100	2,888	28,531	SH		DFND	13	28,531	0	0
CVS HEALTH CORP	COM	126650100	833	8,234	SH		DFND	14	8,234	0	0
CVS HEALTH CORP	COM	126650100	4,089	40,399	SH		DFND	3	39,929	470	0
CVS HEALTH CORP	COM	126650100	272	2,685	SH		DFND	3,14	2,685	0	0
CVS HEALTH CORP	COM	126650100	22,001	217,375	SH		DFND	3,7	213,880	0	3,495
CVS HEALTH CORP	COM	126650100	570	5,630	SH		DFND	3,7,9	4,162	0	1,468
CVS HEALTH CORP	COM	126650100	7,026	69,423	SH		DFND	3,9	63,285	0	6,138
CVS HEALTH CORP	COM	126650100	24,946	246,482	SH		DFND	7	238,433	0	8,049
CVS HEALTH CORP	COM	126650100	2,036	20,120	SH		DFND	7,9	17,047	0	3,073
CVS HEALTH CORP	COM	126650100	16,059	158,674	SH		DFND	9	147,629	0	11,045
CVS HEALTH CORP	COM	126650100	0	7	SH	Call	DFND	3,9	7	0	0
CVS HEALTH CORP	COM	126650100	2	91	SH	Call	DFND	7	91	0	0
CVS HEALTH CORP	COM	126650100	3	130	SH	Call	DFND	7,9	130	0	0

CVS HEALTH CORP	COM	126650100	22	88	SH	Call	DFND	9	88	0	0
CABLE ONE INC	COM	12685J105	6	4	SH		DFND	1	4	0	0
CABLE ONE INC	COM	12685J105	146	100	SH		DFND	1,3	100	0	0
CABLE ONE INC	COM	12685J105	132	90	SH		DFND	13	90	0	0
CABLE ONE INC	COM	12685J105	29	20	SH		DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	346	236	SH		DFND	7	223	0	13
CABLE ONE INC	COM	12685J105	368	251	SH		DFND	7,9	251	0	0
CABLE ONE INC	COM	12685J105	584	399	SH		DFND	9	384	0	15
CABLE ONE INC	COM	12685J105	857	585	SH		OTR	13	585	0	0
CABOT CORP	COM	127055101	3,394	49,616	SH		DFND	1,3	0	0	49,616
CABOT CORP	COM	127055101	328	4,799	SH		DFND	7	4,762	0	37
CABOT CORP	COM	127055101	3	40	SH		DFND	9	0	0	40
CABOT OIL & GAS CORP	COM	127097103	149	5,534	SH		DFND	1	5,305	0	229
CABOT OIL & GAS CORP	COM	127097103	535	19,831	SH		DFND	1,3	18,988	0	843
CABOT OIL & GAS CORP	COM	127097103	326	12,074	SH		DFND	13	12,074	0	0
CABOT OIL & GAS CORP	COM	127097103	80	2,967	SH		DFND	14	2,967	0	0
CABOT OIL & GAS CORP	COM	127097103	407	15,099	SH		DFND	3	15,099	0	0
CABOT OIL & GAS CORP	COM	127097103	145	5,366	SH		DFND	3,7	5,366	0	0
CABOT OIL & GAS CORP	COM	127097103	5,200	192,790	SH		DFND	7	187,581	0	5,209
CABOT OIL & GAS CORP	COM	127097103	524	19,440	SH		DFND	7,9	19,440	0	0
CABOT OIL & GAS CORP	COM	127097103	2,759	102,284	SH		DFND	9	98,548	0	3,736
CABOT OIL & GAS CORP	COM	127097103	400	14,822	SH		OTR	13	14,822	0	0
CACI INTL INC	CL A	127190304	3,852	12,788	SH		DFND	1,3	200	0	12,588
CACI INTL INC	CL A	127190304	106	353	SH		DFND	13	353	0	0
CACI INTL INC	CL A	127190304	30	100	SH		DFND	14	100	0	0
CACI INTL INC	CL A	127190304	1	4	SH		DFND	7	0	0	4
CACI INTL INC	CL A	127190304	2	6	SH		DFND	9	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	13	77	SH		DFND	1	53	0	24
CADENCE DESIGN SYSTEM INC	COM	127387108	560	3,409	SH		DFND	1,3	3,300	0	109
CADENCE DESIGN SYSTEM INC	COM	127387108	635	3,860	SH		DFND	13	3,860	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	156	950	SH		DFND	14	950	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	18	109	SH		DFND	3	109	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	186	1,130	SH		DFND	7	470	0	660
CADENCE DESIGN SYSTEM INC	COM	127387108	129	786	SH		DFND	9	299	0	487
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1	11	SH		DFND	1	0	0	11
CAESARS ENTERTAINMENT INC NE	COM	12769G100	154	2,000	SH		DFND	1,3	2,000	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	228	2,950	SH		DFND	13	2,950	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	65	835	SH		DFND	14	835	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	69	892	SH		DFND	7	15	0	877
CAESARS ENTERTAINMENT INC	COM	12769G100	47	607	SH		DFND	9	12	0	595

NE										
CALIFORNIA WTR SVC GROUP	COM	130788102	9	145	SH	DFND	1	0	0	145
CALIFORNIA WTR SVC GROUP	COM	130788102	6	107	SH	DFND	1,3	0	0	107
CALIFORNIA WTR SVC GROUP	COM	130788102	6	107	SH	DFND	3	107	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	171	2,881	SH	DFND	7	2,500	0	381
CALIFORNIA WTR SVC GROUP	COM	130788102	237	4,000	SH	DFND	7,9	4,000	0	0
CAMBRIDGE BANCORP	COM	132152109	510	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	3	19	SH	DFND	1	19	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	191	1,149	SH	DFND	1,3	1,000	0	149
CAMDEN PPTY TR	SH BEN INT	133131102	211	1,270	SH	DFND	13	1,270	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	148	SH	DFND	14	148	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	25	149	SH	DFND	3	149	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	210	1,265	SH	DFND	7	1,002	0	263
CAMDEN PPTY TR	SH BEN INT	133131102	203	1,220	SH	DFND	7,9	1,220	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	297	1,787	SH	DFND	9	1,776	0	11
CAMDEN PPTY TR	SH BEN INT	133131102	1,273	7,657	SH	OTR	13	7,657	0	0
CAMPBELL SOUP CO	COM	134429109	13	300	SH	DFND	1	300	0	0
CAMPBELL SOUP CO	COM	134429109	90	2,000	SH	DFND	1,3	2,000	0	0
CAMPBELL SOUP CO	COM	134429109	127	2,850	SH	DFND	13	2,850	0	0
CAMPBELL SOUP CO	COM	134429109	21	470	SH	DFND	14	470	0	0
CAMPBELL SOUP CO	COM	134429109	138	3,092	SH	DFND	7	2,560	0	532
CAMPBELL SOUP CO	COM	134429109	184	4,139	SH	DFND	9	3,435	0	704
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	639	21,602	SH	DFND	1,3	0	0	21,602
CANADIAN IMP BK COMM	COM	136069101	8	63	SH	DFND	1	63	0	0
CANADIAN IMP BK COMM	COM	136069101	568	4,664	SH	DFND	7	4,664	0	0
CANADIAN IMP BK COMM	COM	136069101	545	4,478	SH	DFND	9	4,180	0	298
CANADIAN NATL RY CO	COM	136375102	436	3,251	SH	DFND	7	3,251	0	0
CANADIAN NATL RY CO	COM	136375102	565	4,209	SH	DFND	9	3,219	0	990
CANADIAN NAT RES LTD	COM	136385101	25	408	SH	DFND	7	408	0	0
CANADIAN NAT RES LTD	COM	136385101	868	14,000	SH	DFND	9	0	0	14,000
CANADIAN PAC RY LTD	COM	13645T100	85	1,027	SH	DFND	1	987	0	40
CANADIAN PAC RY LTD	COM	13645T100	569	6,890	SH	DFND	1,3	6,890	0	0
CANADIAN PAC RY LTD	COM	13645T100	557	6,746	SH	DFND	3	6,746	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,947	59,929	SH	DFND	7	59,279	0	650
CANADIAN PAC RY LTD	COM	13645T100	2,098	25,419	SH	DFND	7,9	25,419	0	0
CANADIAN PAC RY LTD	COM	13645T100	4,563	55,283	SH	DFND	9	53,688	0	1,595
CANON INC	SPONSORED ADR	138006309	25	1,023	SH	DFND	1	832	0	191
CANON INC	SPONSORED ADR	138006309	50	2,071	SH	DFND	14	2,071	0	0
CANON INC	SPONSORED ADR	138006309	600	24,662	SH	DFND	7	23,233	0	1,429
CANON INC	SPONSORED ADR	138006309	4	157	SH	DFND	7,9	157	0	0
CANON INC	SPONSORED ADR	138006309	77	3,157	SH	DFND	9	2,230	0	927
CAPITAL ONE FINL CORP	COM	14040H105	417	3,175	SH	DFND	1	3,118	0	57
CAPITAL ONE FINL CORP	COM	14040H105	285	2,168	SH	DFND	1,3	1,920	0	248
CAPITAL ONE FINL CORP	COM	14040H105	761	5,800	SH	DFND	13	5,800	0	0
CAPITAL ONE FINL CORP	COM	14040H105	212	1,615	SH	DFND	14	1,615	0	0
CAPITAL ONE FINL CORP	COM	14040H105	446	3,394	SH	DFND	3	3,394	0	0
CAPITAL ONE FINL CORP	COM	14040H105	161	1,226	SH	DFND	3,7	1,226	0	0

CAPITAL ONE FINL CORP	COM	14040H105	6,227	47,428	SH	DFND	7	45,111	0	2,317
CAPITAL ONE FINL CORP	COM	14040H105	232	1,767	SH	DFND	7,9	1,767	0	0
CAPITAL ONE FINL CORP	COM	14040H105	9,483	72,232	SH	DFND	9	70,068	0	2,164
CARDINAL HEALTH INC	COM	14149Y108	72	1,274	SH	DFND	1	1,250	0	24
CARDINAL HEALTH INC	COM	14149Y108	204	3,589	SH	DFND	1,3	3,420	0	169
CARDINAL HEALTH INC	COM	14149Y108	214	3,770	SH	DFND	13	3,770	0	0
CARDINAL HEALTH INC	COM	14149Y108	65	1,140	SH	DFND	14	1,140	0	0
CARDINAL HEALTH INC	COM	14149Y108	10	169	SH	DFND	3	169	0	0
CARDINAL HEALTH INC	COM	14149Y108	50	878	SH	DFND	7	165	0	713
CARDINAL HEALTH INC	COM	14149Y108	298	5,264	SH	DFND	9	4,691	0	573
CARDINAL HEALTH INC	COM	14149Y108	2	7	SH Call	DFND	9	7	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	6	245	SH	DFND	1	0	0	245
CARDIOVASCULAR SYS INC DEL	COM	141619106	822	36,366	SH	DFND	1,3	0	0	36,366
CARDIOVASCULAR SYS INC DEL	COM	141619106	4	198	SH	DFND	3	198	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	8	345	SH	DFND	7	0	0	345
CAREDX INC	COM	14167L103	822	22,236	SH	DFND	1,3	0	0	22,236
CARLISLE COS INC	COM	142339100	107	435	SH	DFND	1	435	0	0
CARLISLE COS INC	COM	142339100	168	680	SH	DFND	1,3	680	0	0
CARLISLE COS INC	COM	142339100	182	740	SH	DFND	13	740	0	0
CARLISLE COS INC	COM	142339100	59	240	SH	DFND	14	240	0	0
CARLISLE COS INC	COM	142339100	207	840	SH	DFND	7	210	0	630
CARLISLE COS INC	COM	142339100	13	51	SH	DFND	9	30	0	21
CARMAX INC	COM	143130102	484	5,014	SH	DFND	1	4,986	0	28
CARMAX INC	COM	143130102	302	3,125	SH	DFND	1,3	3,083	0	42
CARMAX INC	COM	143130102	227	2,350	SH	DFND	13	2,350	0	0
CARMAX INC	COM	143130102	61	635	SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	114	1,185	SH	DFND	3	1,185	0	0
CARMAX INC	COM	143130102	397	4,120	SH	DFND	7	3,152	0	968
CARMAX INC	COM	143130102	7	71	SH	DFND	7,9	0	0	71
CARMAX INC	COM	143130102	553	5,735	SH	DFND	9	5,076	0	659
CARMAX INC	COM	143130102	468	4,854	SH	OTR	13	4,854	0	0
CARLYLE GROUP INC	COM	14316J108	19	381	SH	DFND	1	275	0	106
CARLYLE GROUP INC	COM	14316J108	3	60	SH	DFND	1,3	0	0	60
CARLYLE GROUP INC	COM	14316J108	117	2,400	SH	DFND	13	2,400	0	0
CARLYLE GROUP INC	COM	14316J108	29	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	3	60	SH	DFND	3	60	0	0
CARLYLE GROUP INC	COM	14316J108	150	3,058	SH	DFND	7	1,500	0	1,558
CARLYLE GROUP INC	COM	14316J108	111	2,268	SH	DFND	9	2,193	0	75
CARNIVAL CORP	UNIT 99/99/9999	143658300	2	100	SH	DFND	1	100	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	334	16,518	SH	DFND	1,3	16,000	0	518
CARNIVAL CORP	UNIT 99/99/9999	143658300	422	20,850	SH	DFND	13	20,850	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	109	5,390	SH	DFND	14	5,390	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	10	518	SH	DFND	3	518	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	212	10,482	SH	DFND	7	4,013	0	6,469
CARNIVAL CORP	UNIT 99/99/9999	143658300	210	10,383	SH	DFND	9	6,000	0	4,383
CARRIER GLOBAL CORPORATION	COM	14448C104	1,287	28,066	SH	DFND	1	27,947	0	119
CARRIER GLOBAL CORPORATION	COM	14448C104	505	10,997	SH	DFND	1,3	10,808	0	189
CARRIER GLOBAL	COM	14448C104	608	13,250	SH	DFND	13	13,250	0	0

CORPORATION										
CARRIER GLOBAL CORPORATION	COM	14448C104	187	4,087	SH	DFND	14	4,087	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	9	189	SH	DFND	3	189	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	832	18,136	SH	DFND	7	13,133	0	5,003
CARRIER GLOBAL CORPORATION	COM	14448C104	230	5,008	SH	DFND	7,9	4,959	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	10,932	238,334	SH	DFND	9	221,678	0	16,656
CARTERS INC	COM	146229109	656	7,128	SH	DFND	1,3	480	0	6,648
CARTERS INC	COM	146229109	51	550	SH	DFND	13	550	0	0
CARTERS INC	COM	146229109	9	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	117	1,267	SH	DFND	7	0	0	1,267
CARVANA CO	CL A	146869102	108	900	SH	DFND	1,3	900	0	0
CARVANA CO	CL A	146869102	131	1,100	SH	DFND	13	1,100	0	0
CARVANA CO	CL A	146869102	33	280	SH	DFND	14	280	0	0
CARVANA CO	CL A	146869102	23	195	SH	DFND	7	12	0	183
CASEYS GEN STORES INC	COM	147528103	80	400	SH	DFND	1,3	400	0	0
CASEYS GEN STORES INC	COM	147528103	106	535	SH	DFND	13	535	0	0
CASEYS GEN STORES INC	COM	147528103	25	125	SH	DFND	14	125	0	0
CASEYS GEN STORES INC	COM	147528103	24	120	SH	DFND	7	51	0	69
CASEYS GEN STORES INC	COM	147528103	6	28	SH	DFND	9	28	0	0
CASTLE BIOSCIENCES INC	COM	14843C105	436	9,704	SH	DFND	1,3	0	0	9,704
CATALENT INC	COM	148806102	1	9	SH	DFND	1	0	0	9
CATALENT INC	COM	148806102	214	1,932	SH	DFND	1,3	1,900	0	32
CATALENT INC	COM	148806102	277	2,500	SH	DFND	13	2,500	0	0
CATALENT INC	COM	148806102	62	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	4	32	SH	DFND	3	32	0	0
CATALENT INC	COM	148806102	45	406	SH	DFND	7	132	0	274
CATALENT INC	COM	148806102	119	1,069	SH	DFND	9	95	0	974
CATERPILLAR INC	COM	149123101	5,144	23,085	SH	DFND	1	20,963	0	2,122
CATERPILLAR INC	COM	149123101	4,316	19,372	SH	DFND	1,3	19,138	0	234
CATERPILLAR INC	COM	149123101	2,404	10,790	SH	DFND	13	10,790	0	0
CATERPILLAR INC	COM	149123101	499	2,241	SH	DFND	14	2,241	0	0
CATERPILLAR INC	COM	149123101	1,331	5,972	SH	DFND	3	5,847	125	0
CATERPILLAR INC	COM	149123101	119	533	SH	DFND	3,14	533	0	0
CATERPILLAR INC	COM	149123101	5,606	25,158	SH	DFND	3,7	25,152	0	6
CATERPILLAR INC	COM	149123101	185	832	SH	DFND	3,7,9	770	0	62
CATERPILLAR INC	COM	149123101	1,871	8,396	SH	DFND	3,9	8,363	0	33
CATERPILLAR INC	COM	149123101	8,491	38,108	SH	DFND	7	35,530	0	2,578
CATERPILLAR INC	COM	149123101	938	4,208	SH	DFND	7,9	4,193	0	15
CATERPILLAR INC	COM	149123101	15,970	71,670	SH	DFND	9	67,980	0	3,690
CATERPILLAR INC	COM	149123101	14	13	SH	Call DFND	7	13	0	0
CATERPILLAR INC	COM	149123101	27	25	SH	Call DFND	7,9	25	0	0
CATHAY GEN BANCORP	COM	149150104	5	102	SH	DFND	1	102	0	0
CATHAY GEN BANCORP	COM	149150104	359	8,025	SH	DFND	7	6,525	0	1,500
CATHAY GEN BANCORP	COM	149150104	255	5,688	SH	DFND	7,9	5,688	0	0
CATHAY GEN BANCORP	COM	149150104	391	8,729	SH	DFND	9	8,729	0	0
CEDAR REALTY TRUST INC	COM NEW	150602605	524	18,947	SH	DFND	1	18,947	0	0
CEDAR REALTY TRUST INC	COM NEW	150602605	30	1,089	SH	OTR	13	1,089	0	0
CELANESE CORP DEL	COM	150870103	202	1,413	SH	DFND	1,3	1,400	0	13
CELANESE CORP DEL	COM	150870103	236	1,650	SH	DFND	13	1,650	0	0
CELANESE CORP DEL	COM	150870103	76	530	SH	DFND	14	530	0	0
CELANESE CORP DEL	COM	150870103	2	13	SH	DFND	3	13	0	0

CELANESE CORP DEL	COM	150870103	661	4,626	SH	DFND	7	4,317	0	309
CELANESE CORP DEL	COM	150870103	7	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	73	512	SH	DFND	9	81	0	431
CENTENE CORP DEL	COM	15135B101	5	60	SH	DFND	1	0	0	60
CENTENE CORP DEL	COM	15135B101	577	6,852	SH	DFND	1,3	6,696	0	156
CENTENE CORP DEL	COM	15135B101	697	8,280	SH	DFND	13	8,280	0	0
CENTENE CORP DEL	COM	15135B101	179	2,132	SH	DFND	14	2,132	0	0
CENTENE CORP DEL	COM	15135B101	13	156	SH	DFND	3	156	0	0
CENTENE CORP DEL	COM	15135B101	405	4,810	SH	DFND	7	1,986	0	2,824
CENTENE CORP DEL	COM	15135B101	200	2,372	SH	DFND	9	162	0	2,210
CENTERPOINT ENERGY INC	COM	15189T107	185	6,036	SH	DFND	1,3	5,800	0	236
CENTERPOINT ENERGY INC	COM	15189T107	225	7,350	SH	DFND	13	7,350	0	0
CENTERPOINT ENERGY INC	COM	15189T107	50	1,645	SH	DFND	14	1,645	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7	236	SH	DFND	3	236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	46	1,515	SH	DFND	7	803	0	712
CENTERPOINT ENERGY INC	COM	15189T107	43	1,404	SH	DFND	9	197	0	1,207
CENTURY CMNTYS INC	COM	156504300	9	164	SH	DFND	1	86	0	78
CENTURY CMNTYS INC	COM	156504300	19	357	SH	DFND	1,3	224	0	133
CENTURY CMNTYS INC	COM	156504300	19	357	SH	DFND	3	357	0	0
CENTURY CMNTYS INC	COM	156504300	252	4,707	SH	DFND	7	3,799	0	908
CENTURY CMNTYS INC	COM	156504300	12	230	SH	DFND	7,9	192	0	38
CENTURY CMNTYS INC	COM	156504300	174	3,253	SH	DFND	9	2,709	0	544
CERIDIAN HCM HLDG INC	COM	15677J108	116	1,700	SH	DFND	1,3	1,700	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	128	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	20	290	SH	DFND	14	290	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	77	1,124	SH	DFND	7	180	0	944
CERIDIAN HCM HLDG INC	COM	15677J108	102	1,492	SH	DFND	9	150	0	1,342
CERNER CORP	COM	156782104	1,071	11,447	SH	DFND	1	10,935	0	512
CERNER CORP	COM	156782104	325	3,477	SH	DFND	1,3	3,440	0	37
CERNER CORP	COM	156782104	401	4,290	SH	DFND	13	4,290	0	0
CERNER CORP	COM	156782104	110	1,175	SH	DFND	14	1,175	0	0
CERNER CORP	COM	156782104	3	37	SH	DFND	3	37	0	0
CERNER CORP	COM	156782104	381	4,070	SH	DFND	7	2,690	0	1,380
CERNER CORP	COM	156782104	75	804	SH	DFND	9	70	0	734
CERNER CORP	COM	156782104	222	2,375	SH	OTR	13	2,375	0	0
CERTARA INC	COM	15687V109	1	45	SH	DFND	1	0	0	45
CERTARA INC	COM	15687V109	634	29,494	SH	DFND	1,3	1,800	0	27,694
CERTARA INC	COM	15687V109	31	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	3	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	14	646	SH	DFND	7	286	0	360
CERTARA INC	COM	15687V109	2	73	SH	DFND	9	0	0	73
CHAMPIONX CORPORATION	COM	15872M104	8	320	SH	DFND	1,3	320	0	0
CHAMPIONX CORPORATION	COM	15872M104	2	80	SH	DFND	13	80	0	0
CHAMPIONX CORPORATION	COM	15872M104	18	737	SH	DFND	7	170	0	567
CHAMPIONX CORPORATION	COM	15872M104	610	24,901	SH	DFND	9	21,121	0	3,780
CHANNELADVISOR CORP	COM	159179100	288	17,382	SH	DFND	1,3	0	0	17,382
CHARLES RIV LABS INTL INC	COM	159864107	164	580	SH	DFND	1,3	580	0	0
CHARLES RIV LABS	COM	159864107	204	720	SH	DFND	13	720	0	0

INTL INC										
CHARLES RIV LABS INTL INC	COM	159864107	60	210	SH	DFND	14	210	0	0
CHARLES RIV LABS INTL INC	COM	159864107	93	329	SH	DFND	7	214	0	115
CHARLES RIV LABS INTL INC	COM	159864107	14	51	SH	DFND	9	45	0	6
CHARTER COMMUNICATIONS INC N	CL A	16119P108	51	94	SH	DFND	1	56	0	38
CHARTER COMMUNICATIONS INC N	CL A	16119P108	791	1,450	SH	DFND	1,3	1,404	0	46
CHARTER COMMUNICATIONS INC N	CL A	16119P108	956	1,752	SH	DFND	13	1,752	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	262	481	SH	DFND	14	481	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	25	46	SH	DFND	3	46	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	664	1,217	SH	DFND	7	623	0	594
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	710	1,302	SH	DFND	9	717	0	585
CHEFS WHSE INC	COM	163086101	13	400	SH	DFND	1	261	0	139
CHEFS WHSE INC	COM	163086101	27	814	SH	DFND	1,3	699	0	115
CHEFS WHSE INC	COM	163086101	27	814	SH	DFND	3	814	0	0
CHEFS WHSE INC	COM	163086101	314	9,641	SH	DFND	7	9,353	0	288
CHEFS WHSE INC	COM	163086101	105	3,208	SH	DFND	9	3,208	0	0
CHEGG INC	COM	163092109	61	1,698	SH	DFND	1,3	1,456	0	242
CHEGG INC	COM	163092109	77	2,126	SH	DFND	13	2,126	0	0
CHEGG INC	COM	163092109	23	637	SH	DFND	14	637	0	0
CHEGG INC	COM	163092109	9	242	SH	DFND	3	242	0	0
CHEGG INC	COM	163092109	80	2,205	SH	DFND	7	35	0	2,170
CHEGG INC	COM	163092109	23	640	SH	DFND	9	0	0	640
CHEMED CORP NEW	COM	16359R103	2	4	SH	DFND	1	0	0	4
CHEMED CORP NEW	COM	16359R103	102	200	SH	DFND	1,3	200	0	0
CHEMED CORP NEW	COM	16359R103	101	200	SH	DFND	13	200	0	0
CHEMED CORP NEW	COM	16359R103	18	35	SH	DFND	14	35	0	0
CHEMED CORP NEW	COM	16359R103	208	410	SH	DFND	7	32	0	378
CHEMED CORP NEW	COM	16359R103	1	1	SH	DFND	9	0	0	1
CHEMED CORP NEW	COM	16359R103	656	1,295	SH	OTR	13	1,295	0	0
CHEMOURS CO	COM	163851108	38	1,199	SH	DFND	1	653	0	546
CHEMOURS CO	COM	163851108	67	2,142	SH	DFND	1,3	2,000	0	142
CHEMOURS CO	COM	163851108	77	2,450	SH	DFND	13	2,450	0	0
CHEMOURS CO	COM	163851108	11	340	SH	DFND	14	340	0	0
CHEMOURS CO	COM	163851108	4	142	SH	DFND	3	142	0	0
CHEMOURS CO	COM	163851108	66	2,098	SH	DFND	7	1,310	0	788
CHEMOURS CO	COM	163851108	18,785	596,714	SH	DFND	9	570,490	0	26,224
CHENIERE ENERGY INC	COM NEW	16411R208	1	4	SH	DFND	1	0	0	4
CHENIERE ENERGY INC	COM NEW	16411R208	416	3,004	SH	DFND	1,3	2,900	0	104
CHENIERE ENERGY INC	COM NEW	16411R208	503	3,630	SH	DFND	13	3,630	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	139	1,005	SH	DFND	14	1,005	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	14	104	SH	DFND	3	104	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	978	7,051	SH	DFND	7	3,741	0	3,310
CHENIERE ENERGY INC	COM NEW	16411R208	3	20	SH	DFND	7,9	0	0	20
CHENIERE ENERGY INC	COM NEW	16411R208	301	2,174	SH	DFND	9	1,360	0	814
CHESAPEAKE UTILS CORP	COM	165303108	6	43	SH	DFND	1	0	0	43

CHESAPEAKE UTILS CORP	COM	165303108	11	80	SH	DFND	1,3	0	0	80
CHESAPEAKE UTILS CORP	COM	165303108	11	80	SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	48	350	SH	DFND	7	0	0	350
CHESAPEAKE UTILS CORP	COM	165303108	1,880	13,649	SH	DFND	9	13,649	0	0
CHEVRON CORP NEW	COM	166764100	24,167	148,416	SH	DFND	1	139,627	0	8,789
CHEVRON CORP NEW	COM	166764100	14,939	91,748	SH	DFND	1,3	91,095	0	653
CHEVRON CORP NEW	COM	166764100	24	150	SH	DFND	1,7	150	0	0
CHEVRON CORP NEW	COM	166764100	49	300	SH	DFND	1,9	300	0	0
CHEVRON CORP NEW	COM	166764100	6,007	36,889	SH	DFND	13	36,889	0	0
CHEVRON CORP NEW	COM	166764100	1,766	10,847	SH	DFND	14	10,847	0	0
CHEVRON CORP NEW	COM	166764100	4,110	25,243	SH	DFND	3	24,888	355	0
CHEVRON CORP NEW	COM	166764100	348	2,138	SH	DFND	3,14	2,138	0	0
CHEVRON CORP NEW	COM	166764100	25,640	157,467	SH	DFND	3,7	157,448	0	19
CHEVRON CORP NEW	COM	166764100	2,487	15,273	SH	DFND	3,7,9	15,095	0	178
CHEVRON CORP NEW	COM	166764100	9,494	58,306	SH	DFND	3,9	58,179	0	127
CHEVRON CORP NEW	COM	166764100	39,945	245,317	SH	DFND	7	238,750	0	6,567
CHEVRON CORP NEW	COM	166764100	4,833	29,683	SH	DFND	7,9	28,981	0	702
CHEVRON CORP NEW	COM	166764100	34,495	211,847	SH	DFND	9	201,094	0	10,753
CHEVRON CORP NEW	COM	166764100	3	5	SH Call	DFND	3,9	5	0	0
CHEVRON CORP NEW	COM	166764100	36	66	SH Call	DFND	7	66	0	0
CHEVRON CORP NEW	COM	166764100	54	98	SH Call	DFND	7,9	98	0	0
CHEVRON CORP NEW	COM	166764100	179	56	SH Call	DFND	9	56	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	505	319	SH	DFND	1	317	0	2
CHIPOTLE MEXICAN GRILL INC	COM	169656105	557	352	SH	DFND	1,3	340	0	12
CHIPOTLE MEXICAN GRILL INC	COM	169656105	633	400	SH	DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	166	105	SH	DFND	14	105	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	28	18	SH	DFND	3	18	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	9	6	SH	DFND	3,7	6	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,316	1,464	SH	DFND	7	1,333	0	131
CHIPOTLE MEXICAN GRILL INC	COM	169656105	568	359	SH	DFND	7,9	359	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,786	1,761	SH	DFND	9	1,687	0	74
CHOICE HOTELS INTL INC	COM	169905106	66	460	SH	DFND	1,3	460	0	0
CHOICE HOTELS INTL INC	COM	169905106	58	410	SH	DFND	13	410	0	0
CHOICE HOTELS INTL INC	COM	169905106	39	275	SH	DFND	14	275	0	0
CHOICE HOTELS INTL INC	COM	169905106	108	761	SH	DFND	7	0	0	761
CHOICE HOTELS INTL INC	COM	169905106	1	5	SH	DFND	9	0	0	5
CHOICE HOTELS INTL INC	COM	169905106	893	6,296	SH	OTR	13	6,296	0	0
CHURCH & DWIGHT INC	COM	171340102	854	8,589	SH	DFND	1	8,589	0	0
CHURCH & DWIGHT INC	COM	171340102	437	4,396	SH	DFND	1,3	4,304	0	92
CHURCH & DWIGHT INC	COM	171340102	348	3,500	SH	DFND	13	3,500	0	0
CHURCH & DWIGHT INC	COM	171340102	93	935	SH	DFND	14	935	0	0
CHURCH & DWIGHT INC	COM	171340102	159	1,596	SH	DFND	3	1,596	0	0
CHURCH & DWIGHT	COM	171340102	470	4,733	SH	DFND	7	3,021	0	1,712

INC										
CHURCH & DWIGHT INC	COM	171340102	9,840	99,015	SH	DFND	9	98,313	0	702
CHURCHILL DOWNS INC	COM	171484108	88	400	SH	DFND	1,3	400	0	0
CHURCHILL DOWNS INC	COM	171484108	111	500	SH	DFND	13	500	0	0
CHURCHILL DOWNS INC	COM	171484108	34	155	SH	DFND	14	155	0	0
CHURCHILL DOWNS INC	COM	171484108	2	7	SH	DFND	7	0	0	7
CIENA CORP	COM NEW	171779309	110	1,800	SH	DFND	1,3	1,800	0	0
CIENA CORP	COM NEW	171779309	135	2,223	SH	DFND	13	2,223	0	0
CIENA CORP	COM NEW	171779309	48	795	SH	DFND	14	795	0	0
CIENA CORP	COM NEW	171779309	29	471	SH	DFND	7	298	0	173
CIENA CORP	COM NEW	171779309	2	25	SH	DFND	9	25	0	0
CINCINNATI FINL CORP	COM	172062101	145	1,068	SH	DFND	1	1,068	0	0
CINCINNATI FINL CORP	COM	172062101	245	1,802	SH	DFND	1,3	1,789	0	13
CINCINNATI FINL CORP	COM	172062101	293	2,156	SH	DFND	13	2,156	0	0
CINCINNATI FINL CORP	COM	172062101	88	645	SH	DFND	14	645	0	0
CINCINNATI FINL CORP	COM	172062101	389	2,860	SH	DFND	3	2,860	0	0
CINCINNATI FINL CORP	COM	172062101	144	1,058	SH	DFND	3,7	1,058	0	0
CINCINNATI FINL CORP	COM	172062101	4,996	36,749	SH	DFND	7	36,592	0	157
CINCINNATI FINL CORP	COM	172062101	192	1,414	SH	DFND	7,9	1,414	0	0
CINCINNATI FINL CORP	COM	172062101	2,232	16,420	SH	DFND	9	16,003	0	417
CISCO SYS INC	COM	17275R102	13,182	236,398	SH	DFND	1	228,175	0	8,223
CISCO SYS INC	COM	17275R102	12,427	222,863	SH	DFND	1,3	220,576	0	2,287
CISCO SYS INC	COM	17275R102	26	475	SH	DFND	1,7	475	0	0
CISCO SYS INC	COM	17275R102	13	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	4,417	79,210	SH	DFND	13	79,210	0	0
CISCO SYS INC	COM	17275R102	1,374	24,636	SH	DFND	14	24,636	0	0
CISCO SYS INC	COM	17275R102	3,915	70,213	SH	DFND	3	69,277	936	0
CISCO SYS INC	COM	17275R102	364	6,525	SH	DFND	3,14	6,525	0	0
CISCO SYS INC	COM	17275R102	23,712	425,253	SH	DFND	3,7	408,881	0	16,372
CISCO SYS INC	COM	17275R102	4,110	73,711	SH	DFND	3,7,9	67,443	0	6,268
CISCO SYS INC	COM	17275R102	11,423	204,860	SH	DFND	3,9	176,652	0	28,208
CISCO SYS INC	COM	17275R102	35,827	642,514	SH	DFND	7	612,909	0	29,605
CISCO SYS INC	COM	17275R102	8,291	148,699	SH	DFND	7,9	148,499	0	200
CISCO SYS INC	COM	17275R102	44,184	792,390	SH	DFND	9	716,914	0	75,476
CISCO SYS INC	COM	17275R102	588	10,541	SH	OTR	13	10,541	0	0
CISCO SYS INC	COM	17275R102	0	11	SH	Call DFND	3,9	11	0	0
CISCO SYS INC	COM	17275R102	7	148	SH	Call DFND	7	148	0	0
CISCO SYS INC	COM	17275R102	9	204	SH	Call DFND	7,9	204	0	0
CISCO SYS INC	COM	17275R102	0	8	SH	Call DFND	9	8	0	0
CINTAS CORP	COM	172908105	402	945	SH	DFND	1,3	940	0	5
CINTAS CORP	COM	172908105	583	1,370	SH	DFND	13	1,370	0	0
CINTAS CORP	COM	172908105	153	360	SH	DFND	14	360	0	0
CINTAS CORP	COM	172908105	2	5	SH	DFND	3	5	0	0
CINTAS CORP	COM	172908105	573	1,346	SH	DFND	7	256	0	1,090
CINTAS CORP	COM	172908105	136	319	SH	DFND	9	6	0	313
CINTAS CORP	COM	172908105	1,198	2,817	SH	OTR	13	2,817	0	0
CITIGROUP INC	COM NEW	172967424	351	6,579	SH	DFND	1	5,787	0	792
CITIGROUP INC	COM NEW	172967424	444	8,312	SH	DFND	1,3	7,664	0	648
CITIGROUP INC	COM NEW	172967424	1,534	28,732	SH	DFND	13	28,732	0	0
CITIGROUP INC	COM NEW	172967424	524	9,807	SH	DFND	14	9,807	0	0
CITIGROUP INC	COM NEW	172967424	50	942	SH	DFND	3	942	0	0
CITIGROUP INC	COM NEW	172967424	38	707	SH	DFND	3,14	707	0	0
CITIGROUP INC	COM NEW	172967424	2,116	39,633	SH	DFND	3,7	39,633	0	0
CITIGROUP INC	COM NEW	172967424	1,430	26,779	SH	DFND	3,7,9	26,779	0	0
CITIGROUP INC	COM NEW	172967424	1,843	34,509	SH	DFND	3,9	34,440	0	69
CITIGROUP INC	COM NEW	172967424	5,094	95,388	SH	DFND	7	86,182	0	9,206

CITIGROUP INC	COM NEW	172967424	905	16,950	SH	DFND	7,9	16,807	0	143
CITIGROUP INC	COM NEW	172967424	5,621	105,253	SH	DFND	9	94,394	0	10,859
CITIGROUP INC	COM NEW	172967424	1	30	SH	Call DFND	9	30	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	24	530	SH	DFND	1,3	0	0	530
CITIZENS FINANCIAL GROUP INC	COM	174610105	279	6,150	SH	DFND	13	6,150	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	68	1,499	SH	DFND	14	1,499	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	24	530	SH	DFND	3	530	0	0
CITIZENS FINANCIAL GROUP INC	COM	174610105	551	12,153	SH	DFND	7	6,115	0	6,038
CITIZENS FINANCIAL GROUP INC	COM	174610105	127	2,807	SH	DFND	9	400	0	2,407
CITRIX SYS INC	COM	177376100	50	500	SH	DFND	1	500	0	0
CITRIX SYS INC	COM	177376100	145	1,430	SH	DFND	1,3	1,380	0	50
CITRIX SYS INC	COM	177376100	176	1,740	SH	DFND	13	1,740	0	0
CITRIX SYS INC	COM	177376100	58	575	SH	DFND	14	575	0	0
CITRIX SYS INC	COM	177376100	5	50	SH	DFND	3	50	0	0
CITRIX SYS INC	COM	177376100	85	847	SH	DFND	7	15	0	832
CITRIX SYS INC	COM	177376100	4	36	SH	DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	16	162	SH	DFND	9	0	0	162
CLARUS CORP NEW	COM	18270P109	638	27,994	SH	DFND	1,3	0	0	27,994
CLARUS CORP NEW	COM	18270P109	7	297	SH	DFND	7	0	0	297
CLEAN HARBORS INC	COM	184496107	6,108	54,716	SH	DFND	1,3	600	0	54,116
CLEAN HARBORS INC	COM	184496107	84	750	SH	DFND	13	750	0	0
CLEAN HARBORS INC	COM	184496107	20	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	97	871	SH	DFND	7	354	0	517
CLEAN HARBORS INC	COM	184496107	5	47	SH	DFND	9	10	0	37
CLEAN HARBORS INC	COM	184496107	742	6,650	SH	OTR	13	6,650	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	573	17,000	SH	DFND	1	17,000	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	8	263	SH	DFND	1	0	0	263
CLEVELAND-CLIFFS INC NEW	COM	185899101	186	5,800	SH	DFND	1,3	5,800	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	214	6,650	SH	DFND	13	6,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	53	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	36	1,103	SH	DFND	7	0	0	1,103
CLEVELAND-CLIFFS INC NEW	COM	185899101	3	105	SH	DFND	9	85	0	20
CLOROX CO DEL	COM	189054109	736	5,295	SH	DFND	1	5,289	0	6
CLOROX CO DEL	COM	189054109	229	1,648	SH	DFND	1,3	1,600	0	48
CLOROX CO DEL	COM	189054109	243	1,750	SH	DFND	13	1,750	0	0
CLOROX CO DEL	COM	189054109	73	525	SH	DFND	14	525	0	0
CLOROX CO DEL	COM	189054109	7	48	SH	DFND	3	48	0	0
CLOROX CO DEL	COM	189054109	965	6,940	SH	DFND	7	6,074	0	866
CLOROX CO DEL	COM	189054109	1,664	11,972	SH	DFND	9	11,498	0	474
CLOROX CO DEL	COM	189054109	33	234	SH	OTR	13	234	0	0
CLOUDFLARE INC	CL A COM	18915M107	2	14	SH	DFND	1	0	0	14
CLOUDFLARE INC	CL A COM	18915M107	356	2,969	SH	DFND	1,3	2,900	0	69
CLOUDFLARE INC	CL A COM	18915M107	443	3,700	SH	DFND	13	3,700	0	0
CLOUDFLARE INC	CL A COM	18915M107	124	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	8	69	SH	DFND	3	69	0	0
CLOUDFLARE INC	CL A COM	18915M107	70	581	SH	DFND	7	2	0	579
CLOUDFLARE INC	CL A COM	18915M107	6	51	SH	DFND	9	0	0	51
COCA COLA CO	COM	191216100	9,090	146,610	SH	DFND	1	143,762	0	2,848
COCA COLA CO	COM	191216100	3,224	52,005	SH	DFND	1,3	50,665	0	1,340
COCA COLA CO	COM	191216100	19	300	SH	DFND	1,7	300	0	0
COCA COLA CO	COM	191216100	3,481	56,150	SH	DFND	13	56,150	0	0

COCA COLA CO	COM	191216100	1,113	17,950	SH	DFND	14	17,950	0	0
COCA COLA CO	COM	191216100	574	9,253	SH	DFND	3	9,253	0	0
COCA COLA CO	COM	191216100	159	2,565	SH	DFND	3,7	2,565	0	0
COCA COLA CO	COM	191216100	30,557	492,850	SH	DFND	7	472,195	0	20,655
COCA COLA CO	COM	191216100	536	8,638	SH	DFND	7,9	8,386	0	252
COCA COLA CO	COM	191216100	49,582	799,705	SH	DFND	9	686,304	0	113,401
COCA COLA CO	COM	191216100	597	9,622	SH	OTR	13	9,622	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	384	6,980	SH	DFND	7	6,980	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	360	6,548	SH	DFND	9	6,548	0	0
COGNEX CORP	COM	192422103	2	25	SH	DFND	1	0	0	25
COGNEX CORP	COM	192422103	1,456	18,872	SH	DFND	1,3	1,940	0	16,932
COGNEX CORP	COM	192422103	197	2,550	SH	DFND	13	2,550	0	0
COGNEX CORP	COM	192422103	56	725	SH	DFND	14	725	0	0
COGNEX CORP	COM	192422103	1,561	20,230	SH	DFND	7	18,709	0	1,521
COGNEX CORP	COM	192422103	32	413	SH	DFND	9	65	0	348
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	250	2,790	SH	DFND	1	2,757	0	33
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	585	6,521	SH	DFND	1,3	6,360	0	161
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	691	7,710	SH	DFND	13	7,710	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	193	2,154	SH	DFND	14	2,154	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	14	161	SH	DFND	3	161	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	2,237	24,944	SH	DFND	7	21,825	0	3,119
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	23	255	SH	DFND	7,9	173	0	82
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,476	72,216	SH	DFND	9	68,338	0	3,878
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	123	1,370	SH	OTR	13	1,370	0	0
COLGATE PALMOLIVE CO	COM	194162103	2,089	27,542	SH	DFND	1	19,662	0	7,880
COLGATE PALMOLIVE CO	COM	194162103	747	9,856	SH	DFND	1,3	9,500	0	356
COLGATE PALMOLIVE CO	COM	194162103	910	12,000	SH	DFND	13	12,000	0	0
COLGATE PALMOLIVE CO	COM	194162103	234	3,090	SH	DFND	14	3,090	0	0
COLGATE PALMOLIVE CO	COM	194162103	27	356	SH	DFND	3	356	0	0
COLGATE PALMOLIVE CO	COM	194162103	821	10,827	SH	DFND	7	7,080	0	3,747
COLGATE PALMOLIVE CO	COM	194162103	7	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	4,837	63,781	SH	DFND	9	51,482	0	12,299
COLGATE PALMOLIVE CO	COM	194162103	751	9,901	SH	OTR	13	9,901	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	36	400	SH	DFND	1,3	400	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	42	468	SH	DFND	13	468	0	0
COLUMBIA SPORTSWEAR CO	COM	198516106	184	2,027	SH	DFND	7	3	0	2,024
COLUMBIA SPORTSWEAR CO	COM	198516106	1	16	SH	DFND	7,9	0	0	16

COLUMBIA SPORTSWEAR CO	COM	198516106	0	5	SH	DFND	9	0	0	5
COMFORT SYS USA INC	COM	199908104	9	105	SH	DFND	1	23	0	82
COMFORT SYS USA INC	COM	199908104	3	36	SH	DFND	1,3	0	0	36
COMFORT SYS USA INC	COM	199908104	3	36	SH	DFND	3	36	0	0
COMFORT SYS USA INC	COM	199908104	179	2,010	SH	DFND	7	1,155	0	855
COMFORT SYS USA INC	COM	199908104	120	1,345	SH	DFND	7,9	1,345	0	0
COMFORT SYS USA INC	COM	199908104	177	1,992	SH	DFND	9	1,992	0	0
COMCAST CORP NEW	CL A	20030N101	5,573	119,025	SH	DFND	1	113,548	0	5,477
COMCAST CORP NEW	CL A	20030N101	9,104	194,458	SH	DFND	1,3	192,349	0	2,109
COMCAST CORP NEW	CL A	20030N101	3,426	73,175	SH	DFND	13	73,175	0	0
COMCAST CORP NEW	CL A	20030N101	1,008	21,520	SH	DFND	14	21,520	0	0
COMCAST CORP NEW	CL A	20030N101	1,976	42,194	SH	DFND	3	41,754	440	0
COMCAST CORP NEW	CL A	20030N101	197	4,207	SH	DFND	3,14	4,207	0	0
COMCAST CORP NEW	CL A	20030N101	18,007	384,607	SH	DFND	3,7	384,585	0	22
COMCAST CORP NEW	CL A	20030N101	2,504	53,482	SH	DFND	3,7,9	53,272	0	210
COMCAST CORP NEW	CL A	20030N101	7,065	150,903	SH	DFND	3,9	150,666	0	237
COMCAST CORP NEW	CL A	20030N101	22,612	482,960	SH	DFND	7	459,865	0	23,095
COMCAST CORP NEW	CL A	20030N101	2,177	46,495	SH	DFND	7,9	46,327	0	168
COMCAST CORP NEW	CL A	20030N101	15,487	330,767	SH	DFND	9	301,526	0	29,241
COMCAST CORP NEW	CL A	20030N101	490	10,464	SH	OTR	13	10,464	0	0
COMCAST CORP NEW	CL A	20030N101	0	4	SH	Call DFND	3,9	4	0	0
COMCAST CORP NEW	CL A	20030N101	3	53	SH	Call DFND	7	53	0	0
COMCAST CORP NEW	CL A	20030N101	4	76	SH	Call DFND	7,9	76	0	0
COMCAST CORP NEW	CL A	20030N101	0	50	SH	Call DFND	9	50	0	0
COMERICA INC	COM	200340107	26	288	SH	DFND	1,3	0	0	288
COMERICA INC	COM	200340107	170	1,880	SH	DFND	13	1,880	0	0
COMERICA INC	COM	200340107	40	445	SH	DFND	14	445	0	0
COMERICA INC	COM	200340107	26	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	154	1,705	SH	DFND	7	0	0	1,705
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	311	3,438	SH	DFND	9	2,669	0	769
COMMERCE BANCSHARES INC	COM	200525103	79	1,100	SH	DFND	1	1,100	0	0
COMMERCE BANCSHARES INC	COM	200525103	125	1,748	SH	DFND	1,3	1,748	0	0
COMMERCE BANCSHARES INC	COM	200525103	117	1,637	SH	DFND	13	1,637	0	0
COMMERCE BANCSHARES INC	COM	200525103	38	537	SH	DFND	14	537	0	0
COMMERCE BANCSHARES INC	COM	200525103	205	2,860	SH	DFND	3	2,860	0	0
COMMERCE BANCSHARES INC	COM	200525103	80	1,112	SH	DFND	3,7	1,112	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,812	39,281	SH	DFND	7	38,602	0	679
COMMERCE BANCSHARES INC	COM	200525103	110	1,541	SH	DFND	7,9	1,541	0	0
COMMERCE BANCSHARES INC	COM	200525103	1,213	16,950	SH	DFND	9	16,876	0	74
COMMERCIAL METALS CO	COM	201723103	4	97	SH	DFND	1	97	0	0
COMMERCIAL METALS CO	COM	201723103	10	235	SH	DFND	1,3	235	0	0
COMMERCIAL METALS CO	COM	201723103	10	235	SH	DFND	3	235	0	0
COMMERCIAL METALS CO	COM	201723103	242	5,825	SH	DFND	7	5,749	0	76
COMMERCIAL METALS CO	COM	201723103	9	216	SH	DFND	7,9	216	0	0
COMMERCIAL METALS CO	COM	201723103	125	3,002	SH	DFND	9	3,002	0	0
COMMVault SYSTEMS INC	COM	204166102	4	63	SH	DFND	1	63	0	0
COMMVault SYSTEMS	COM	204166102	10	155	SH	DFND	1,3	155	0	0

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COMMVault Systems Inc	COM	204166102	10	155	SH	DFND	3	155	0	0	
COMMVault Systems Inc	COM	204166102	188	2,827	SH	DFND	7	2,778	0	49	
COMMVault Systems Inc	COM	204166102	9	140	SH	DFND	7,9	140	0	0	
COMMVault Systems Inc	COM	204166102	130	1,966	SH	DFND	9	1,966	0	0	
CONAGRA BRANDS INC	COM	205887102	86	2,549	SH	DFND	1	2,484	0	65	
CONAGRA BRANDS INC	COM	205887102	315	9,369	SH	DFND	1,3	8,944	0	425	
CONAGRA BRANDS INC	COM	205887102	225	6,700	SH	DFND	13	6,700	0	0	
CONAGRA BRANDS INC	COM	205887102	57	1,695	SH	DFND	14	1,695	0	0	
CONAGRA BRANDS INC	COM	205887102	121	3,591	SH	DFND	3	3,591	0	0	
CONAGRA BRANDS INC	COM	205887102	602	17,924	SH	DFND	7	14,432	0	3,492	
CONAGRA BRANDS INC	COM	205887102	195	5,796	SH	DFND	9	5,095	0	701	
CONCENTRIX CORP	COM	20602D101	3	18	SH	DFND	1	0	0	18	
CONCENTRIX CORP	COM	20602D101	84	500	SH	DFND	1,3	500	0	0	
CONCENTRIX CORP	COM	20602D101	99	593	SH	DFND	13	593	0	0	
CONCENTRIX CORP	COM	20602D101	33	200	SH	DFND	14	200	0	0	
CONCENTRIX CORP	COM	20602D101	50	303	SH	DFND	7	227	0	76	
CONCENTRIX CORP	COM	20602D101	0	3	SH	DFND	9	0	0	3	
CONMED CORP	COM	207410101	16	111	SH	DFND	1	52	0	59	
CONMED CORP	COM	207410101	11	74	SH	DFND	1,3	0	0	74	
CONMED CORP	COM	207410101	11	74	SH	DFND	3	74	0	0	
CONMED CORP	COM	207410101	421	2,833	SH	DFND	7	2,488	0	345	
CONMED CORP	COM	207410101	434	2,921	SH	DFND	7,9	2,921	0	0	
CONMED CORP	COM	207410101	659	4,439	SH	DFND	9	4,439	0	0	
CONOCOPHILLIPS	COM	20825C104	5,321	53,207	SH	DFND	1	52,621	0	586	
CONOCOPHILLIPS	COM	20825C104	7,296	72,957	SH	DFND	1,3	72,653	0	304	
CONOCOPHILLIPS	COM	20825C104	3,271	32,713	SH	DFND	13	32,713	0	0	
CONOCOPHILLIPS	COM	20825C104	565	5,653	SH	DFND	14	5,653	0	0	
CONOCOPHILLIPS	COM	20825C104	2,092	20,920	SH	DFND	3	20,270	650	0	
CONOCOPHILLIPS	COM	20825C104	192	1,922	SH	DFND	3,14	1,922	0	0	
CONOCOPHILLIPS	COM	20825C104	12,988	129,877	SH	DFND	3,7	129,842	0	35	
CONOCOPHILLIPS	COM	20825C104	433	4,329	SH	DFND	3,7,9	4,006	0	323	
CONOCOPHILLIPS	COM	20825C104	4,259	42,585	SH	DFND	3,9	42,411	0	174	
CONOCOPHILLIPS	COM	20825C104	12,286	122,862	SH	DFND	7	113,755	0	9,107	
CONOCOPHILLIPS	COM	20825C104	3,926	39,260	SH	DFND	7,9	39,260	0	0	
CONOCOPHILLIPS	COM	20825C104	91,796	917,960	SH	DFND	9	809,445	0	108,515	
CONOCOPHILLIPS	COM	20825C104	3	14	SH	Call DFND	3,9	14	0	0	
CONOCOPHILLIPS	COM	20825C104	33	175	SH	Call DFND	7	175	0	0	
CONOCOPHILLIPS	COM	20825C104	34	178	SH	Call DFND	7,9	178	0	0	
CONOCOPHILLIPS	COM	20825C104	2	10	SH	Call DFND	9	10	0	0	
CONSOLIDATED EDISON INC	COM	209115104	0	5	SH	DFND	1	0	0	5	
CONSOLIDATED EDISON INC	COM	209115104	316	3,337	SH	DFND	1,3	3,300	0	37	
CONSOLIDATED EDISON INC	COM	209115104	407	4,300	SH	DFND	13	4,300	0	0	
CONSOLIDATED EDISON INC	COM	209115104	102	1,075	SH	DFND	14	1,075	0	0	
CONSOLIDATED EDISON INC	COM	209115104	4	37	SH	DFND	3	37	0	0	
CONSOLIDATED EDISON INC	COM	209115104	362	3,827	SH	DFND	7	3,334	0	493	
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7	
CONSOLIDATED EDISON INC	COM	209115104	5,379	56,817	SH	DFND	9	56,582	0	235	
CONSOLIDATED EDISON INC	COM	209115104	257	2,712	SH	OTR	13	2,712	0	0	
CONSTELLATION BRANDS INC	CL A	21036P108	254	1,101	SH	DFND	1	1,084	0	17	

CONSTELLATION BRANDS INC	CL A	21036P108	1,321	5,738	SH	DFND	1,3	5,682	0	56
CONSTELLATION BRANDS INC	CL A	21036P108	507	2,200	SH	DFND	13	2,200	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	269	1,166	SH	DFND	14	1,166	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,157	5,025	SH	DFND	3	5,025	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	250	1,087	SH	DFND	3,7	1,087	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,411	45,202	SH	DFND	7	44,252	0	950
CONSTELLATION BRANDS INC	CL A	21036P108	1,527	6,630	SH	DFND	7,9	6,630	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,796	25,165	SH	DFND	9	23,245	0	1,920
CONTINENTAL RES INC	COM	212015101	84	1,358	SH	DFND	1,3	1,160	0	198
CONTINENTAL RES INC	COM	212015101	68	1,115	SH	DFND	13	1,115	0	0
CONTINENTAL RES INC	COM	212015101	8	125	SH	DFND	14	125	0	0
CONTINENTAL RES INC	COM	212015101	12	198	SH	DFND	3	198	0	0
CONTINENTAL RES INC	COM	212015101	101	1,647	SH	DFND	7	0	0	1,647
CONTINENTAL RES INC	COM	212015101	26	418	SH	DFND	9	10	0	408
CONX CORP	UNIT 10/30/2027	212873202	2	169	SH	DFND	1	169	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	420	SH	DFND	1,3	420	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	420	SH	DFND	3	420	0	0
CONX CORP	UNIT 10/30/2027	212873202	76	7,598	SH	DFND	7	7,466	0	132
CONX CORP	UNIT 10/30/2027	212873202	4	386	SH	DFND	7,9	386	0	0
CONX CORP	UNIT 10/30/2027	212873202	53	5,262	SH	DFND	9	5,262	0	0
COOPER COS INC	COM NEW	216648402	143	342	SH	DFND	1	331	0	11
COOPER COS INC	COM NEW	216648402	1,117	2,675	SH	DFND	1,3	2,675	0	0
COOPER COS INC	COM NEW	216648402	292	700	SH	DFND	13	700	0	0
COOPER COS INC	COM NEW	216648402	213	509	SH	DFND	14	509	0	0
COOPER COS INC	COM NEW	216648402	1,072	2,567	SH	DFND	3	2,567	0	0
COOPER COS INC	COM NEW	216648402	189	452	SH	DFND	3,7	452	0	0
COOPER COS INC	COM NEW	216648402	8,600	20,595	SH	DFND	7	20,292	0	303
COOPER COS INC	COM NEW	216648402	1,492	3,572	SH	DFND	7,9	3,572	0	0
COOPER COS INC	COM NEW	216648402	3,711	8,887	SH	DFND	9	7,935	0	952
COOPER STD HLDGS INC	COM	21676P103	222	25,282	SH	DFND	1,3	0	0	25,282
COPART INC	COM	217204106	15	118	SH	DFND	1	98	0	20
COPART INC	COM	217204106	448	3,571	SH	DFND	1,3	3,571	0	0
COPART INC	COM	217204106	414	3,300	SH	DFND	13	3,300	0	0
COPART INC	COM	217204106	250	1,996	SH	DFND	14	1,996	0	0
COPART INC	COM	217204106	179	1,424	SH	DFND	3	1,424	0	0
COPART INC	COM	217204106	42	333	SH	DFND	3,7	333	0	0
COPART INC	COM	217204106	1,816	14,471	SH	DFND	7	13,086	0	1,385
COPART INC	COM	217204106	907	7,231	SH	DFND	9	6,416	0	815
COPART INC	COM	217204106	1,230	9,807	SH	OTR	13	9,807	0	0
CORNING INC	COM	219350105	313	8,481	SH	DFND	1	8,114	0	367
CORNING INC	COM	219350105	326	8,848	SH	DFND	1,3	8,800	0	48
CORNING INC	COM	219350105	416	11,270	SH	DFND	13	11,270	0	0
CORNING INC	COM	219350105	100	2,720	SH	DFND	14	2,720	0	0
CORNING INC	COM	219350105	2	48	SH	DFND	3	48	0	0
CORNING INC	COM	219350105	848	22,984	SH	DFND	7	18,270	0	4,714
CORNING INC	COM	219350105	745	20,171	SH	DFND	7,9	20,000	0	171
CORNING INC	COM	219350105	3,046	82,523	SH	DFND	9	75,830	0	6,693
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	4	124	SH	DFND	1	124	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	47	1,620	SH	DFND	1,3	1,620	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	9	320	SH	DFND	3	320	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	159	5,577	SH	DFND	7	5,479	0	98

CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	8	276	SH	DFND	7,9	276	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	110	3,869	SH	DFND	9	3,869	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	240	8,416	SH	OTR	13	8,416	0	0
CORTEVA INC	COM	22052L104	1,132	19,701	SH	DFND	1	18,506	0	1,195
CORTEVA INC	COM	22052L104	877	15,250	SH	DFND	1,3	15,141	0	109
CORTEVA INC	COM	22052L104	639	11,112	SH	DFND	13	11,112	0	0
CORTEVA INC	COM	22052L104	213	3,708	SH	DFND	14	3,708	0	0
CORTEVA INC	COM	22052L104	513	8,919	SH	DFND	3	8,919	0	0
CORTEVA INC	COM	22052L104	186	3,229	SH	DFND	3,7	3,229	0	0
CORTEVA INC	COM	22052L104	8,549	148,737	SH	DFND	7	145,408	0	3,329
CORTEVA INC	COM	22052L104	519	9,031	SH	DFND	7,9	9,027	0	4
CORTEVA INC	COM	22052L104	121,467	2,113,213	SH	DFND	9	1,919,330	0	193,883
COSTCO WHSL CORP NEW	COM	22160K105	3,370	5,852	SH	DFND	1	5,727	0	125
COSTCO WHSL CORP NEW	COM	22160K105	10,757	18,680	SH	DFND	1,3	18,530	0	150
COSTCO WHSL CORP NEW	COM	22160K105	3,714	6,450	SH	DFND	13	6,450	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,538	2,671	SH	DFND	14	2,671	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,151	3,735	SH	DFND	3	3,735	0	0
COSTCO WHSL CORP NEW	COM	22160K105	197	342	SH	DFND	3,14	342	0	0
COSTCO WHSL CORP NEW	COM	22160K105	22,830	39,646	SH	DFND	3,7	39,646	0	0
COSTCO WHSL CORP NEW	COM	22160K105	4,995	8,675	SH	DFND	3,7,9	8,675	0	0
COSTCO WHSL CORP NEW	COM	22160K105	10,390	18,043	SH	DFND	3,9	18,021	0	22
COSTCO WHSL CORP NEW	COM	22160K105	34,819	60,465	SH	DFND	7	57,479	0	2,986
COSTCO WHSL CORP NEW	COM	22160K105	4,209	7,310	SH	DFND	7,9	7,272	0	38
COSTCO WHSL CORP NEW	COM	22160K105	15,942	27,684	SH	DFND	9	25,829	0	1,855
COSTCO WHSL CORP NEW	COM	22160K105	336	584	SH	OTR	13	584	0	0
COSTAR GROUP INC	COM	22160N109	2	30	SH	DFND	1	0	0	30
COSTAR GROUP INC	COM	22160N109	312	4,690	SH	DFND	1,3	4,600	0	90
COSTAR GROUP INC	COM	22160N109	403	6,050	SH	DFND	13	6,050	0	0
COSTAR GROUP INC	COM	22160N109	106	1,590	SH	DFND	14	1,590	0	0
COSTAR GROUP INC	COM	22160N109	6	90	SH	DFND	3	90	0	0
COSTAR GROUP INC	COM	22160N109	228	3,422	SH	DFND	7	1,518	0	1,904
COSTAR GROUP INC	COM	22160N109	6	89	SH	DFND	9	0	0	89
COTY INC	COM CL A	222070203	24	2,600	SH	DFND	1,3	2,600	0	0
COTY INC	COM CL A	222070203	44	4,890	SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	16	1,820	SH	DFND	14	1,820	0	0
COTY INC	COM CL A	222070203	5	548	SH	DFND	7	0	0	548
COTY INC	COM CL A	222070203	2	240	SH	DFND	9	0	0	240
COUPA SOFTWARE INC	COM	22266L106	82	800	SH	DFND	1,3	800	0	0
COUPA SOFTWARE INC	COM	22266L106	97	950	SH	DFND	13	950	0	0
COUPA SOFTWARE INC	COM	22266L106	34	330	SH	DFND	14	330	0	0
COUPA SOFTWARE INC	COM	22266L106	56	550	SH	DFND	7	31	0	519
COUPA SOFTWARE INC	COM	22266L106	1	5	SH	DFND	7,9	0	0	5
COUPA SOFTWARE INC	COM	22266L106	15	151	SH	DFND	9	30	0	121
COUSINS PPTYS INC	COM NEW	222795502	4	103	SH	DFND	1	103	0	0
COUSINS PPTYS INC	COM NEW	222795502	68	1,700	SH	DFND	1,3	1,700	0	0
COUSINS PPTYS INC	COM NEW	222795502	74	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	27	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	207	5,146	SH	DFND	7	4,912	0	234

COUSINS PPTYS INC	COM NEW	222795502	234	5,806	SH	DFND	7,9	5,806	0	0
COUSINS PPTYS INC	COM NEW	222795502	349	8,674	SH	DFND	9	8,620	0	54
COUSINS PPTYS INC	COM NEW	222795502	449	11,141	SH	OTR	13	11,141	0	0
CRANE CO	COM	224399105	5	47	SH	DFND	1	47	0	0
CRANE CO	COM	224399105	97	891	SH	DFND	1,3	680	0	211
CRANE CO	COM	224399105	70	650	SH	DFND	13	650	0	0
CRANE CO	COM	224399105	15	140	SH	DFND	14	140	0	0
CRANE CO	COM	224399105	23	211	SH	DFND	3	211	0	0
CRANE CO	COM	224399105	393	3,628	SH	DFND	7	2,305	0	1,323
CRANE CO	COM	224399105	287	2,652	SH	DFND	7,9	2,652	0	0
CRANE CO	COM	224399105	456	4,215	SH	DFND	9	4,016	0	199
CREDIT ACCEP CORP MICH	COM	225310101	55	100	SH	DFND	13	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	14	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	3	6	SH	DFND	7	0	0	6
CREDIT ACCEP CORP MICH	COM	225310101	959	1,742	SH	OTR	13	1,742	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	4	17	SH	DFND	1	0	0	17
CROWDSTRIKE HLDGS INC	CL A	22788C105	562	2,474	SH	DFND	1,3	2,424	0	50
CROWDSTRIKE HLDGS INC	CL A	22788C105	629	2,769	SH	DFND	13	2,769	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	156	687	SH	DFND	14	687	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11	50	SH	DFND	3	50	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	253	1,114	SH	DFND	7	475	0	639
CROWDSTRIKE HLDGS INC	CL A	22788C105	67	294	SH	DFND	7,9	294	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	338	1,488	SH	DFND	9	1,429	0	59
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,403	7,602	SH	DFND	1	7,483	0	119
CROWN CASTLE INTL CORP NEW	COM	22822V101	4,258	23,067	SH	DFND	1,3	22,872	0	195
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,640	8,885	SH	DFND	13	8,885	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	292	1,583	SH	DFND	14	1,583	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,904	10,314	SH	DFND	3	10,142	172	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	139	753	SH	DFND	3,14	753	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	6,424	34,798	SH	DFND	3,7	34,788	0	10
CROWN CASTLE INTL CORP NEW	COM	22822V101	207	1,119	SH	DFND	3,7,9	1,036	0	83
CROWN CASTLE INTL CORP NEW	COM	22822V101	2,079	11,260	SH	DFND	3,9	11,215	0	45
CROWN CASTLE INTL CORP NEW	COM	22822V101	9,721	52,661	SH	DFND	7	50,278	0	2,383
CROWN CASTLE INTL CORP NEW	COM	22822V101	1,248	6,761	SH	DFND	7,9	6,750	0	11
CROWN CASTLE INTL CORP NEW	COM	22822V101	8,793	47,635	SH	DFND	9	45,762	0	1,873
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	2	SH	Call DFND	3,9	2	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	1	26	SH	Call DFND	7	26	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	2	45	SH	Call DFND	7,9	45	0	0
CROWN CASTLE INTL CORP NEW	COM	22822V101	0	1	SH	Call DFND	9	1	0	0
CROWN HLDGS INC	COM	228368106	176	1,400	SH	DFND	1,3	1,400	0	0

CROWN HLDGS INC	COM	228368106	240	1,918	SH	DFND	13	1,918	0	0
CROWN HLDGS INC	COM	228368106	65	520	SH	DFND	14	520	0	0
CROWN HLDGS INC	COM	228368106	105	840	SH	DFND	7	500	0	340
CROWN HLDGS INC	COM	228368106	12	99	SH	DFND	9	20	0	79
CRYOLIFE INC	COM	228903100	1	45	SH	DFND	1	0	0	45
CRYOLIFE INC	COM	228903100	442	20,650	SH	DFND	1,3	0	0	20,650
CRYOLIFE INC	COM	228903100	9	425	SH	DFND	7	0	0	425
CUBESMART	COM	229663109	124	2,400	SH	DFND	1,3	2,400	0	0
CUBESMART	COM	229663109	134	2,583	SH	DFND	13	2,583	0	0
CUBESMART	COM	229663109	50	960	SH	DFND	14	960	0	0
CUBESMART	COM	229663109	38	731	SH	DFND	7	91	0	640
CUBESMART	COM	229663109	4	85	SH	DFND	9	45	0	40
CUBESMART	COM	229663109	845	16,243	SH	OTR	13	16,243	0	0
CULLEN FROST BANKERS INC	COM	229899109	106	763	SH	DFND	1	763	0	0
CULLEN FROST BANKERS INC	COM	229899109	169	1,219	SH	DFND	1,3	1,219	0	0
CULLEN FROST BANKERS INC	COM	229899109	109	790	SH	DFND	13	790	0	0
CULLEN FROST BANKERS INC	COM	229899109	14	100	SH	DFND	14	100	0	0
CULLEN FROST BANKERS INC	COM	229899109	279	2,016	SH	DFND	3	2,016	0	0
CULLEN FROST BANKERS INC	COM	229899109	110	797	SH	DFND	3,7	797	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,860	27,889	SH	DFND	7	27,739	0	150
CULLEN FROST BANKERS INC	COM	229899109	387	2,799	SH	DFND	7,9	2,799	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,916	13,846	SH	DFND	9	13,807	0	39
CUMMINS INC	COM	231021106	185	903	SH	DFND	1	901	0	2
CUMMINS INC	COM	231021106	363	1,772	SH	DFND	1,3	1,680	0	92
CUMMINS INC	COM	231021106	447	2,180	SH	DFND	13	2,180	0	0
CUMMINS INC	COM	231021106	117	570	SH	DFND	14	570	0	0
CUMMINS INC	COM	231021106	19	92	SH	DFND	3	92	0	0
CUMMINS INC	COM	231021106	3,895	18,990	SH	DFND	7	17,715	0	1,275
CUMMINS INC	COM	231021106	826	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,241	6,051	SH	DFND	9	5,061	0	990
CURTISS WRIGHT CORP	COM	231561101	74	491	SH	DFND	1,3	400	0	91
CURTISS WRIGHT CORP	COM	231561101	85	565	SH	DFND	13	565	0	0
CURTISS WRIGHT CORP	COM	231561101	29	190	SH	DFND	14	190	0	0
CURTISS WRIGHT CORP	COM	231561101	14	91	SH	DFND	3	91	0	0
CURTISS WRIGHT CORP	COM	231561101	58	385	SH	DFND	7	37	0	348
CURTISS WRIGHT CORP	COM	231561101	2	14	SH	DFND	9	0	0	14
D R HORTON INC	COM	23331A109	39	521	SH	DFND	1	454	0	67
D R HORTON INC	COM	23331A109	297	3,986	SH	DFND	1,3	3,960	0	26
D R HORTON INC	COM	23331A109	352	4,720	SH	DFND	13	4,720	0	0
D R HORTON INC	COM	23331A109	76	1,016	SH	DFND	14	1,016	0	0
D R HORTON INC	COM	23331A109	2	26	SH	DFND	3	26	0	0
D R HORTON INC	COM	23331A109	1,933	25,942	SH	DFND	7	24,276	0	1,666
D R HORTON INC	COM	23331A109	13	179	SH	DFND	7,9	179	0	0
D R HORTON INC	COM	23331A109	481	6,449	SH	DFND	9	5,347	0	1,102
DTE ENERGY CO	COM	233331107	93	703	SH	DFND	1	683	0	20
DTE ENERGY CO	COM	233331107	261	1,974	SH	DFND	1,3	1,800	0	174
DTE ENERGY CO	COM	233331107	311	2,350	SH	DFND	13	2,350	0	0
DTE ENERGY CO	COM	233331107	62	470	SH	DFND	14	470	0	0
DTE ENERGY CO	COM	233331107	23	174	SH	DFND	3	174	0	0
DTE ENERGY CO	COM	233331107	77	582	SH	DFND	7	307	0	275
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	101	764	SH	DFND	9	85	0	679
DXC TECHNOLOGY CO	COM	23355L106	20	626	SH	DFND	1	236	0	390

DXC TECHNOLOGY CO	COM	23355L106	116	3,564	SH	DFND	1,3	3,456	0	108
DXC TECHNOLOGY CO	COM	23355L106	115	3,526	SH	DFND	13	3,526	0	0
DXC TECHNOLOGY CO	COM	23355L106	35	1,076	SH	DFND	14	1,076	0	0
DXC TECHNOLOGY CO	COM	23355L106	4	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	97	2,977	SH	DFND	7	1,467	0	1,510
DXC TECHNOLOGY CO	COM	23355L106	130	3,979	SH	DFND	9	1,980	0	1,999
DANAHER CORPORATION	COM	235851102	8,394	28,616	SH	DFND	1	27,873	0	743
DANAHER CORPORATION	COM	235851102	11,171	38,085	SH	DFND	1,3	37,827	0	258
DANAHER CORPORATION	COM	235851102	2,693	9,180	SH	DFND	13	9,180	0	0
DANAHER CORPORATION	COM	235851102	972	3,314	SH	DFND	14	3,314	0	0
DANAHER CORPORATION	COM	235851102	2,743	9,352	SH	DFND	3	9,352	0	0
DANAHER CORPORATION	COM	235851102	202	688	SH	DFND	3,14	688	0	0
DANAHER CORPORATION	COM	235851102	25,747	87,776	SH	DFND	3,7	87,776	0	0
DANAHER CORPORATION	COM	235851102	4,687	15,979	SH	DFND	3,7,9	15,979	0	0
DANAHER CORPORATION	COM	235851102	10,805	36,837	SH	DFND	3,9	36,798	0	39
DANAHER CORPORATION	COM	235851102	29,460	100,434	SH	DFND	7	95,319	0	5,115
DANAHER CORPORATION	COM	235851102	2,576	8,782	SH	DFND	7,9	8,774	0	8
DANAHER CORPORATION	COM	235851102	19,785	67,451	SH	DFND	9	64,880	0	2,571
DANAHER CORPORATION	COM	235851102	1,381	4,709	SH	OTR	13	4,709	0	0
DANAHER CORPORATION	COM	235851102	19	23	SH	Call DFND	9	23	0	0
DARDEN RESTAURANTS INC	COM	237194105	815	6,131	SH	DFND	1	6,114	0	17
DARDEN RESTAURANTS INC	COM	237194105	216	1,620	SH	DFND	1,3	1,620	0	0
DARDEN RESTAURANTS INC	COM	237194105	253	1,900	SH	DFND	13	1,900	0	0
DARDEN RESTAURANTS INC	COM	237194105	60	451	SH	DFND	14	451	0	0
DARDEN RESTAURANTS INC	COM	237194105	415	3,119	SH	DFND	7	2,084	0	1,035
DARDEN RESTAURANTS INC	COM	237194105	10	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,609	19,627	SH	DFND	9	19,210	0	417
DARLING INGREDIENTS INC	COM	237266101	8	104	SH	DFND	1	104	0	0
DARLING INGREDIENTS INC	COM	237266101	160	2,000	SH	DFND	1,3	2,000	0	0
DARLING INGREDIENTS INC	COM	237266101	189	2,350	SH	DFND	13	2,350	0	0
DARLING INGREDIENTS INC	COM	237266101	54	670	SH	DFND	14	670	0	0
DARLING INGREDIENTS INC	COM	237266101	613	7,631	SH	DFND	7	7,223	0	408
DARLING INGREDIENTS INC	COM	237266101	13	164	SH	DFND	7,9	164	0	0
DARLING INGREDIENTS INC	COM	237266101	282	3,509	SH	DFND	9	3,509	0	0
DATADOG INC	CL A COM	23804L103	2	16	SH	DFND	1	0	0	16
DATADOG INC	CL A COM	23804L103	435	2,872	SH	DFND	1,3	2,832	0	40
DATADOG INC	CL A COM	23804L103	553	3,648	SH	DFND	13	3,648	0	0
DATADOG INC	CL A COM	23804L103	142	939	SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	6	40	SH	DFND	3	40	0	0
DATADOG INC	CL A COM	23804L103	143	943	SH	DFND	7	161	0	782

DATADOG INC	CL A COM	23804L103	14	92	SH	DFND	9	0	0	92
DATTO HLDG CORP	COM	23821D100	868	32,452	SH	DFND	1,3	0	0	32,452
DAVITA INC	COM	23918K108	2	22	SH	DFND	1	0	0	22
DAVITA INC	COM	23918K108	102	900	SH	DFND	1,3	900	0	0
DAVITA INC	COM	23918K108	117	1,038	SH	DFND	13	1,038	0	0
DAVITA INC	COM	23918K108	40	354	SH	DFND	14	354	0	0
DAVITA INC	COM	23918K108	44	393	SH	DFND	7	32	0	361
DAVITA INC	COM	23918K108	27	236	SH	DFND	9	0	0	236
DECKERS OUTDOOR CORP	COM	243537107	54	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	110	400	SH	DFND	13	400	0	0
DECKERS OUTDOOR CORP	COM	243537107	34	125	SH	DFND	14	125	0	0
DECKERS OUTDOOR CORP	COM	243537107	65	237	SH	DFND	7	55	0	182
DECKERS OUTDOOR CORP	COM	243537107	2	6	SH	DFND	9	0	0	6
DEERE & CO	COM	244199105	5,090	12,252	SH	DFND	1	11,226	0	1,026
DEERE & CO	COM	244199105	1,433	3,450	SH	DFND	1,3	3,400	0	50
DEERE & CO	COM	244199105	1,762	4,240	SH	DFND	13	4,240	0	0
DEERE & CO	COM	244199105	487	1,173	SH	DFND	14	1,173	0	0
DEERE & CO	COM	244199105	21	50	SH	DFND	3	50	0	0
DEERE & CO	COM	244199105	7,263	17,483	SH	DFND	7	15,643	0	1,840
DEERE & CO	COM	244199105	532	1,281	SH	DFND	7,9	1,241	0	40
DEERE & CO	COM	244199105	3,460	8,327	SH	DFND	9	6,720	0	1,607
DELL TECHNOLOGIES INC	CL C	24703L202	4	89	SH	DFND	1	0	0	89
DELL TECHNOLOGIES INC	CL C	24703L202	144	2,864	SH	DFND	1,3	2,864	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	197	3,919	SH	DFND	13	3,919	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	54	1,075	SH	DFND	14	1,075	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	73	1,462	SH	DFND	7	168	0	1,294
DELL TECHNOLOGIES INC	CL C	24703L202	549	10,931	SH	DFND	9	6,382	0	4,549
DELTA AIR LINES INC DEL	COM NEW	247361702	58	1,466	SH	DFND	1	1,445	0	21
DELTA AIR LINES INC DEL	COM NEW	247361702	337	8,526	SH	DFND	1,3	7,980	0	546
DELTA AIR LINES INC DEL	COM NEW	247361702	385	9,740	SH	DFND	13	9,740	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	96	2,435	SH	DFND	14	2,435	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	22	546	SH	DFND	3	546	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	301	7,617	SH	DFND	7	2,869	0	4,748
DELTA AIR LINES INC DEL	COM NEW	247361702	5	127	SH	DFND	7,9	0	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	722	18,258	SH	DFND	9	16,373	0	1,885
DENISON MINES CORP	COM	248356107	18	11,286	SH	DFND	7	0	0	11,286
DENTSPLY SIRONA INC	COM	24906P109	12	242	SH	DFND	1	237	0	5
DENTSPLY SIRONA INC	COM	24906P109	127	2,590	SH	DFND	1,3	2,486	0	104
DENTSPLY SIRONA INC	COM	24906P109	159	3,229	SH	DFND	13	3,229	0	0
DENTSPLY SIRONA INC	COM	24906P109	52	1,058	SH	DFND	14	1,058	0	0
DENTSPLY SIRONA INC	COM	24906P109	5	104	SH	DFND	3	104	0	0
DENTSPLY SIRONA INC	COM	24906P109	202	4,100	SH	DFND	7	3,162	0	938
DENTSPLY SIRONA INC	COM	24906P109	172	3,501	SH	DFND	7,9	3,501	0	0
DENTSPLY SIRONA INC	COM	24906P109	303	6,158	SH	DFND	9	5,410	0	748
DEVON ENERGY CORP NEW	COM	25179M103	487	8,235	SH	DFND	1,3	7,956	0	279
DEVON ENERGY CORP	COM	25179M103	602	10,186	SH	DFND	13	10,186	0	0

NEW										
DEVON ENERGY CORP NEW	COM	25179M103	162	2,743	SH	DFND	14	2,743	0	0
DEVON ENERGY CORP NEW	COM	25179M103	16	279	SH	DFND	3	279	0	0
DEVON ENERGY CORP NEW	COM	25179M103	340	5,746	SH	DFND	7	360	0	5,386
DEVON ENERGY CORP NEW	COM	25179M103	101	1,715	SH	DFND	9	19	0	1,696
DEXCOM INC	COM	252131107	655	1,281	SH	DFND	1	1,182	0	99
DEXCOM INC	COM	252131107	613	1,198	SH	DFND	1,3	1,140	0	58
DEXCOM INC	COM	252131107	716	1,400	SH	DFND	13	1,400	0	0
DEXCOM INC	COM	252131107	196	383	SH	DFND	14	383	0	0
DEXCOM INC	COM	252131107	30	58	SH	DFND	3	58	0	0
DEXCOM INC	COM	252131107	1,172	2,290	SH	DFND	7	1,691	0	599
DEXCOM INC	COM	252131107	2	4	SH	DFND	7,9	0	0	4
DEXCOM INC	COM	252131107	1,168	2,283	SH	DFND	9	1,805	0	478
DEXCOM INC	COM	252131107	1	2	SH Call	DFND	9	2	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	168	826	SH	DFND	1	757	0	69
DIAGEO PLC	SPON ADR NEW	25243Q205	102	500	SH	DFND	1,3	500	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	102	500	SH	DFND	3	500	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	5,408	26,621	SH	DFND	7	26,568	0	53
DIAGEO PLC	SPON ADR NEW	25243Q205	116	571	SH	DFND	7,9	571	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	699	3,439	SH	DFND	9	3,007	0	432
DIAMONDBACK ENERGY INC	COM	25278X109	13	96	SH	DFND	1	42	0	54
DIAMONDBACK ENERGY INC	COM	25278X109	313	2,281	SH	DFND	1,3	2,182	0	99
DIAMONDBACK ENERGY INC	COM	25278X109	383	2,797	SH	DFND	13	2,797	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	102	743	SH	DFND	14	743	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	14	99	SH	DFND	3	99	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	816	5,950	SH	DFND	7	3,915	0	2,035
DIAMONDBACK ENERGY INC	COM	25278X109	325	2,374	SH	DFND	7,9	2,374	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	727	5,301	SH	DFND	9	4,753	0	548
DIAMONDBACK ENERGY INC	COM	25278X109	6	10	SH Call	DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6	635	SH	DFND	1	0	0	635
DIAMONDROCK HOSPITALITY CO	COM	252784301	9	874	SH	DFND	1,3	0	0	874
DIAMONDROCK HOSPITALITY CO	COM	252784301	9	874	SH	DFND	3	874	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	16	1,629	SH	DFND	7	0	0	1,629
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	146	SH	DFND	7,9	0	0	146
DIAMONDROCK HOSPITALITY CO	COM	252784301	163	16,133	SH	OTR	13	16,133	0	0
DICKS SPORTING GOODS INC	COM	253393102	80	800	SH	DFND	1,3	800	0	0
DICKS SPORTING GOODS INC	COM	253393102	80	800	SH	DFND	13	800	0	0
DICKS SPORTING GOODS INC	COM	253393102	15	145	SH	DFND	14	145	0	0
DICKS SPORTING GOODS INC	COM	253393102	16	158	SH	DFND	7	71	0	87
DICKS SPORTING GOODS INC	COM	253393102	70	700	SH	DFND	9	700	0	0
DIGITAL RLTY TR INC	COM	253868103	281	1,979	SH	DFND	1	1,956	0	23
DIGITAL RLTY TR INC	COM	253868103	406	2,862	SH	DFND	1,3	2,744	0	118
DIGITAL RLTY TR INC	COM	253868103	505	3,560	SH	DFND	13	3,560	0	0

DIGITAL RLTY TR INC	COM	253868103	135	952	SH	DFND	14	952	0	0
DIGITAL RLTY TR INC	COM	253868103	17	118	SH	DFND	3	118	0	0
DIGITAL RLTY TR INC	COM	253868103	506	3,569	SH	DFND	7	2,294	0	1,275
DIGITAL RLTY TR INC	COM	253868103	6,538	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	4,102	28,925	SH	DFND	9	28,406	0	519
DIGITAL RLTY TR INC	COM	253868103	3,015	21,264	SH	OTR	13	21,264	0	0
DIREXION SHS ETF TR	DLY FIN BULL NEW	25459Y694	235	2,000	SH	DFND	9	2,000	0	0
DISNEY WALT CO	COM	254687106	6,558	47,811	SH	DFND	1	44,399	0	3,412
DISNEY WALT CO	COM	254687106	3,497	25,491	SH	DFND	1,3	24,712	0	779
DISNEY WALT CO	COM	254687106	14	100	SH	DFND	1,7	100	0	0
DISNEY WALT CO	COM	254687106	3,605	26,283	SH	DFND	13	26,283	0	0
DISNEY WALT CO	COM	254687106	1,244	9,068	SH	DFND	14	9,068	0	0
DISNEY WALT CO	COM	254687106	286	2,082	SH	DFND	3	2,082	0	0
DISNEY WALT CO	COM	254687106	35	256	SH	DFND	3,14	256	0	0
DISNEY WALT CO	COM	254687106	2,807	20,465	SH	DFND	3,7	14,697	0	5,768
DISNEY WALT CO	COM	254687106	1,609	11,728	SH	DFND	3,7,9	9,678	0	2,050
DISNEY WALT CO	COM	254687106	3,143	22,918	SH	DFND	3,9	13,070	0	9,848
DISNEY WALT CO	COM	254687106	18,489	134,796	SH	DFND	7	126,195	0	8,601
DISNEY WALT CO	COM	254687106	819	5,972	SH	DFND	7,9	5,846	0	126
DISNEY WALT CO	COM	254687106	33,867	246,913	SH	DFND	9	206,073	0	40,840
DISNEY WALT CO	COM	254687106	3	50	SH Call	DFND	9	50	0	0
DISCOVERY INC	COM SER C	25470F302	78	3,112	SH	DFND	1,3	3,112	0	0
DISCOVERY INC	COM SER C	25470F302	116	4,650	SH	DFND	13	4,650	0	0
DISCOVERY INC	COM SER C	25470F302	20	809	SH	DFND	14	809	0	0
DISCOVERY INC	COM SER C	25470F302	81	3,246	SH	DFND	7	462	0	2,784
DISCOVERY INC	COM SER C	25470F302	1	51	SH	DFND	7,9	0	0	51
DISCOVERY INC	COM SER C	25470F302	58	2,311	SH	DFND	9	52	0	2,259
DISH NETWORK CORPORATION	CL A	25470M109	98	3,090	SH	DFND	1,3	3,090	0	0
DISH NETWORK CORPORATION	CL A	25470M109	112	3,546	SH	DFND	13	3,546	0	0
DISH NETWORK CORPORATION	CL A	25470M109	17	540	SH	DFND	14	540	0	0
DISH NETWORK CORPORATION	CL A	25470M109	20	620	SH	DFND	7	37	0	583
DISH NETWORK CORPORATION	CL A	25470M109	269	8,487	SH	DFND	9	5,002	0	3,485
DISCOVER FINL SVCS	COM	254709108	24	217	SH	DFND	1	165	0	52
DISCOVER FINL SVCS	COM	254709108	10	90	SH	DFND	1,3	0	0	90
DISCOVER FINL SVCS	COM	254709108	466	4,230	SH	DFND	13	4,230	0	0
DISCOVER FINL SVCS	COM	254709108	123	1,120	SH	DFND	14	1,120	0	0
DISCOVER FINL SVCS	COM	254709108	10	90	SH	DFND	3	90	0	0
DISCOVER FINL SVCS	COM	254709108	384	3,487	SH	DFND	7	2,337	0	1,150
DISCOVER FINL SVCS	COM	254709108	1,158	10,509	SH	DFND	9	8,799	0	1,710
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1	269	SH	DFND	1	0	0	269
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2	538	SH	DFND	7	0	0	538
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	1	450	SH	DFND	9	450	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	44	13,843	SH	OTR	13	13,843	0	0
DOCUSIGN INC	COM	256163106	1	14	SH	DFND	1	0	0	14
DOCUSIGN INC	COM	256163106	232	2,169	SH	DFND	1,3	2,100	0	69
DOCUSIGN INC	COM	256163106	289	2,700	SH	DFND	13	2,700	0	0
DOCUSIGN INC	COM	256163106	72	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	7	69	SH	DFND	3	69	0	0
DOCUSIGN INC	COM	256163106	376	3,511	SH	DFND	7	2,983	0	528
DOCUSIGN INC	COM	256163106	1	8	SH	DFND	7,9	0	0	8
DOCUSIGN INC	COM	256163106	49	461	SH	DFND	9	441	0	20
DOLBY LABORATORIES INC	COM CL A	25659T107	0	4	SH	DFND	1	0	0	4

DOLBY LABORATORIES INC	COM CL A	25659T107	62	780	SH	DFND	1,3	780	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	77	990	SH	DFND	13	990	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	21	270	SH	DFND	14	270	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	46	588	SH	DFND	7	0	0	588
DOLBY LABORATORIES INC	COM CL A	25659T107	42	541	SH	DFND	9	490	0	51
DOLLAR GEN CORP NEW	COM	256677105	45	204	SH	DFND	1	182	0	22
DOLLAR GEN CORP NEW	COM	256677105	816	3,667	SH	DFND	1,3	3,569	0	98
DOLLAR GEN CORP NEW	COM	256677105	746	3,350	SH	DFND	13	3,350	0	0
DOLLAR GEN CORP NEW	COM	256677105	203	910	SH	DFND	14	910	0	0
DOLLAR GEN CORP NEW	COM	256677105	220	987	SH	DFND	3	987	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,084	4,868	SH	DFND	7	3,445	0	1,423
DOLLAR GEN CORP NEW	COM	256677105	2	10	SH	DFND	7,9	0	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,417	6,363	SH	DFND	9	5,608	0	755
DOLLAR GEN CORP NEW	COM	256677105	251	1,129	SH	OTR	13	1,129	0	0
DOLLAR TREE INC	COM	256746108	20	122	SH	DFND	1	113	0	9
DOLLAR TREE INC	COM	256746108	393	2,457	SH	DFND	1,3	2,400	0	57
DOLLAR TREE INC	COM	256746108	522	3,262	SH	DFND	13	3,262	0	0
DOLLAR TREE INC	COM	256746108	117	733	SH	DFND	14	733	0	0
DOLLAR TREE INC	COM	256746108	9	57	SH	DFND	3	57	0	0
DOLLAR TREE INC	COM	256746108	423	2,641	SH	DFND	7	1,592	0	1,049
DOLLAR TREE INC	COM	256746108	9	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	132	823	SH	DFND	9	85	0	738
DOMINION ENERGY INC	COM	25746U109	4,443	52,291	SH	DFND	1	43,044	0	9,247
DOMINION ENERGY INC	COM	25746U109	728	8,561	SH	DFND	1,3	8,409	0	152
DOMINION ENERGY INC	COM	25746U109	824	9,693	SH	DFND	13	9,693	0	0
DOMINION ENERGY INC	COM	25746U109	237	2,791	SH	DFND	14	2,791	0	0
DOMINION ENERGY INC	COM	25746U109	28	327	SH	DFND	3	327	0	0
DOMINION ENERGY INC	COM	25746U109	1,184	13,939	SH	DFND	7	10,538	0	3,401
DOMINION ENERGY INC	COM	25746U109	480	5,646	SH	DFND	7,9	5,639	0	7
DOMINION ENERGY INC	COM	25746U109	4,785	56,309	SH	DFND	9	54,887	0	1,422
DOMINION ENERGY INC	COM	25746U109	172	2,024	SH	OTR	13	2,024	0	0
DOMINOS PIZZA INC	COM	25754A201	1	3	SH	DFND	1	0	0	3
DOMINOS PIZZA INC	COM	25754A201	166	409	SH	DFND	1,3	400	0	9
DOMINOS PIZZA INC	COM	25754A201	204	500	SH	DFND	13	500	0	0
DOMINOS PIZZA INC	COM	25754A201	53	130	SH	DFND	14	130	0	0
DOMINOS PIZZA INC	COM	25754A201	4	9	SH	DFND	3	9	0	0
DOMINOS PIZZA INC	COM	25754A201	88	215	SH	DFND	7	0	0	215
DOMINOS PIZZA INC	COM	25754A201	65	159	SH	DFND	9	35	0	124
DONALDSON INC	COM	257651109	119	2,298	SH	DFND	1	47	0	2,251
DONALDSON INC	COM	257651109	80	1,557	SH	DFND	1,3	1,480	0	77
DONALDSON INC	COM	257651109	86	1,660	SH	DFND	13	1,660	0	0
DONALDSON INC	COM	257651109	3	65	SH	DFND	14	65	0	0
DONALDSON INC	COM	257651109	4	77	SH	DFND	3	77	0	0
DONALDSON INC	COM	257651109	304	5,848	SH	DFND	7	2,271	0	3,577

DONALDSON INC	COM	257651109	141	2,713	SH	DFND	7,9	2,651	0	62
DONALDSON INC	COM	257651109	208	4,013	SH	DFND	9	3,984	0	29
DOORDASH INC	CL A	25809K105	24	209	SH	DFND	1	176	0	33
DOORDASH INC	CL A	25809K105	216	1,851	SH	DFND	1,3	1,800	0	51
DOORDASH INC	CL A	25809K105	252	2,150	SH	DFND	13	2,150	0	0
DOORDASH INC	CL A	25809K105	60	510	SH	DFND	14	510	0	0
DOORDASH INC	CL A	25809K105	12	102	SH	DFND	3	102	0	0
DOORDASH INC	CL A	25809K105	6	51	SH	DFND	3,7	51	0	0
DOORDASH INC	CL A	25809K105	975	8,324	SH	DFND	7	7,540	0	784
DOORDASH INC	CL A	25809K105	361	3,082	SH	DFND	7,9	3,082	0	0
DOORDASH INC	CL A	25809K105	576	4,918	SH	DFND	9	4,623	0	295
DORMAN PRODS INC	COM	258278100	6	62	SH	DFND	1	0	0	62
DORMAN PRODS INC	COM	258278100	1,158	12,187	SH	DFND	1,3	0	0	12,187
DORMAN PRODS INC	COM	258278100	6	67	SH	DFND	3	67	0	0
DORMAN PRODS INC	COM	258278100	18	190	SH	DFND	7	0	0	190
DORMAN PRODS INC	COM	258278100	3	31	SH	DFND	9	31	0	0
DOUGLAS EMMETT INC	COM	25960P109	3	94	SH	DFND	1	0	0	94
DOUGLAS EMMETT INC	COM	25960P109	54	1,600	SH	DFND	1,3	1,600	0	0
DOUGLAS EMMETT INC	COM	25960P109	74	2,210	SH	DFND	13	2,210	0	0
DOUGLAS EMMETT INC	COM	25960P109	31	915	SH	DFND	14	915	0	0
DOUGLAS EMMETT INC	COM	25960P109	105	3,141	SH	DFND	7	6	0	3,135
DOUGLAS EMMETT INC	COM	25960P109	28	832	SH	DFND	9	165	0	667
DOUGLAS EMMETT INC	COM	25960P109	404	12,092	SH	OTR	13	12,092	0	0
DOVER CORP	COM	260003108	348	2,215	SH	DFND	1	2,194	0	21
DOVER CORP	COM	260003108	298	1,900	SH	DFND	1,3	1,840	0	60
DOVER CORP	COM	260003108	347	2,210	SH	DFND	13	2,210	0	0
DOVER CORP	COM	260003108	87	554	SH	DFND	14	554	0	0
DOVER CORP	COM	260003108	9	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	8,442	53,807	SH	DFND	7	53,412	0	395
DOVER CORP	COM	260003108	11,106	70,781	SH	DFND	9	62,912	0	7,869
DOW INC	COM	260557103	3,654	57,352	SH	DFND	1	54,501	0	2,851
DOW INC	COM	260557103	5,426	85,144	SH	DFND	1,3	84,755	0	389
DOW INC	COM	260557103	3	42	SH	DFND	1,7	42	0	0
DOW INC	COM	260557103	1,614	25,334	SH	DFND	13	25,334	0	0
DOW INC	COM	260557103	285	4,479	SH	DFND	14	4,479	0	0
DOW INC	COM	260557103	2,305	36,174	SH	DFND	3	35,456	718	0
DOW INC	COM	260557103	213	3,341	SH	DFND	3,14	3,341	0	0
DOW INC	COM	260557103	9,319	146,254	SH	DFND	3,7	146,215	0	39
DOW INC	COM	260557103	301	4,721	SH	DFND	3,7,9	4,361	0	360
DOW INC	COM	260557103	3,093	48,539	SH	DFND	3,9	48,345	0	194
DOW INC	COM	260557103	10,782	169,216	SH	DFND	7	165,746	0	3,470
DOW INC	COM	260557103	1,836	28,809	SH	DFND	7,9	28,805	0	4
DOW INC	COM	260557103	134,700	2,113,940	SH	DFND	9	1,924,236	0	189,704
DOW INC	COM	260557103	1	10	SH	Call DFND	3,9	10	0	0
DOW INC	COM	260557103	15	142	SH	Call DFND	7	142	0	0
DOW INC	COM	260557103	20	193	SH	Call DFND	7,9	193	0	0
DOW INC	COM	260557103	1	8	SH	Call DFND	9	8	0	0
DRAFTKINGS INC	COM CL A	26142R104	1	49	SH	DFND	1	0	0	49
DRAFTKINGS INC	COM CL A	26142R104	74	3,800	SH	DFND	1,3	3,800	0	0
DRAFTKINGS INC	COM CL A	26142R104	89	4,550	SH	DFND	13	4,550	0	0
DRAFTKINGS INC	COM CL A	26142R104	22	1,155	SH	DFND	14	1,155	0	0
DRAFTKINGS INC	COM CL A	26142R104	66	3,404	SH	DFND	7	1,193	0	2,211
DRAFTKINGS INC	COM CL A	26142R104	0	18	SH	DFND	9	0	0	18
DREAM FINDERS HOMES INC	COM CL A	26154D100	7	400	SH	DFND	1	400	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	19	1,092	SH	DFND	1,3	1,092	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	19	1,092	SH	DFND	3	1,092	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	246	14,428	SH	DFND	7	14,428	0	0

DREAM FINDERS HOMES INC	COM CL A	26154D100	84	4,939	SH	DFND	9	4,939	0	0
DROPBOX INC	CL A	26210C104	98	4,200	SH	DFND	1,3	4,200	0	0
DROPBOX INC	CL A	26210C104	96	4,150	SH	DFND	13	4,150	0	0
DROPBOX INC	CL A	26210C104	38	1,655	SH	DFND	14	1,655	0	0
DROPBOX INC	CL A	26210C104	9	391	SH	DFND	7	0	0	391
DROPBOX INC	CL A	26210C104	0	3	SH	DFND	9	0	0	3
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	28	1,253	SH	DFND	1	792	0	461
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	131	5,941	SH	DFND	1,3	4,640	0	1,301
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	19	850	SH	DFND	13	850	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1	60	SH	DFND	14	60	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	126	5,700	SH	DFND	3	5,700	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	15	659	SH	DFND	3,7	659	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1,406	63,552	SH	DFND	7	46,599	0	16,953
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	578	26,128	SH	DFND	9	20,070	0	6,058
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,692	15,155	SH	DFND	1	13,962	0	1,193
DUKE ENERGY CORP NEW	COM NEW	26441C204	3,524	31,564	SH	DFND	1,3	31,487	0	77
DUKE ENERGY CORP NEW	COM NEW	26441C204	15	133	SH	DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,553	13,910	SH	DFND	13	13,910	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	384	3,435	SH	DFND	14	3,435	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,279	11,455	SH	DFND	3	11,227	228	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	118	1,056	SH	DFND	3,14	1,056	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,177	46,361	SH	DFND	3,7	46,349	0	12
DUKE ENERGY CORP NEW	COM NEW	26441C204	171	1,530	SH	DFND	3,7,9	1,416	0	114
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,742	15,602	SH	DFND	3,9	15,540	0	62
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,028	45,030	SH	DFND	7	41,981	0	3,049
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,093	9,787	SH	DFND	7,9	9,771	0	16
DUKE ENERGY CORP NEW	COM NEW	26441C204	7,270	65,107	SH	DFND	9	56,890	0	8,217
DUKE ENERGY CORP NEW	COM NEW	26441C204	630	5,642	SH	OTR	13	5,642	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	2	SH	Call DFND	3,9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	11	41	SH	Call DFND	7	41	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	17	63	SH	Call DFND	7,9	63	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	2	SH	Call DFND	9	2	0	0
DUKE REALTY CORP	COM NEW	264411505	5	91	SH	DFND	1	0	0	91
DUKE REALTY CORP	COM NEW	264411505	252	4,340	SH	DFND	1,3	4,300	0	40
DUKE REALTY CORP	COM NEW	264411505	288	4,960	SH	DFND	13	4,960	0	0
DUKE REALTY CORP	COM NEW	264411505	47	805	SH	DFND	14	805	0	0
DUKE REALTY CORP	COM NEW	264411505	2	40	SH	DFND	3	40	0	0
DUKE REALTY CORP	COM NEW	264411505	355	6,122	SH	DFND	7	4,453	0	1,669
DUKE REALTY CORP	COM NEW	264411505	426	7,343	SH	DFND	9	6,124	0	1,219
DUKE REALTY CORP	COM NEW	264411505	1,657	28,536	SH	OTR	13	28,536	0	0
DUPONT DE NEMOURS	COM	26614N102	2,388	32,460	SH	DFND	1	31,117	0	1,343

INC										
DUPONT DE NEMOURS INC	COM	26614N102	502	6,816	SH	DFND	1,3	6,460	0	356
DUPONT DE NEMOURS INC	COM	26614N102	553	7,512	SH	DFND	13	7,512	0	0
DUPONT DE NEMOURS INC	COM	26614N102	212	2,883	SH	DFND	14	2,883	0	0
DUPONT DE NEMOURS INC	COM	26614N102	26	356	SH	DFND	3	356	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,002	40,799	SH	DFND	7	36,408	0	4,391
DUPONT DE NEMOURS INC	COM	26614N102	399	5,427	SH	DFND	7,9	5,427	0	0
DUPONT DE NEMOURS INC	COM	26614N102	134,054	1,821,884	SH	DFND	9	1,650,175	0	171,709
DYNATRACE INC	COM NEW	268150109	104	2,200	SH	DFND	1,3	2,200	0	0
DYNATRACE INC	COM NEW	268150109	131	2,773	SH	DFND	13	2,773	0	0
DYNATRACE INC	COM NEW	268150109	39	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	44	941	SH	DFND	7	0	0	941
EOG RES INC	COM	26875P101	1,840	15,431	SH	DFND	1	15,404	0	27
EOG RES INC	COM	26875P101	7,009	58,789	SH	DFND	1,3	58,650	0	139
EOG RES INC	COM	26875P101	1,047	8,780	SH	DFND	13	8,780	0	0
EOG RES INC	COM	26875P101	458	3,840	SH	DFND	14	3,840	0	0
EOG RES INC	COM	26875P101	1,556	13,050	SH	DFND	3	13,050	0	0
EOG RES INC	COM	26875P101	152	1,276	SH	DFND	3,14	1,276	0	0
EOG RES INC	COM	26875P101	18,218	152,797	SH	DFND	3,7	152,797	0	0
EOG RES INC	COM	26875P101	3,695	30,988	SH	DFND	3,7,9	30,988	0	0
EOG RES INC	COM	26875P101	8,100	67,938	SH	DFND	3,9	67,861	0	77
EOG RES INC	COM	26875P101	11,241	94,284	SH	DFND	7	90,376	0	3,908
EOG RES INC	COM	26875P101	1,844	15,464	SH	DFND	7,9	15,464	0	0
EOG RES INC	COM	26875P101	5,296	44,417	SH	DFND	9	22,482	0	21,935
EOG RES INC	COM	26875P101	7	18	SH	Call DFND	9	18	0	0
EQT CORP	COM	26884L109	0	5	SH	DFND	1	0	0	5
EQT CORP	COM	26884L109	117	3,426	SH	DFND	1,3	3,048	0	378
EQT CORP	COM	26884L109	165	4,800	SH	DFND	13	4,800	0	0
EQT CORP	COM	26884L109	53	1,529	SH	DFND	14	1,529	0	0
EQT CORP	COM	26884L109	13	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	69	2,007	SH	DFND	7	500	0	1,507
EQT CORP	COM	26884L109	9	250	SH	DFND	7,9	0	0	250
EQT CORP	COM	26884L109	16	467	SH	DFND	9	0	0	467
EPR PPTYS	COM SH BEN INT	26884U109	3	50	SH	DFND	1	0	0	50
EPR PPTYS	COM SH BEN INT	26884U109	56	1,013	SH	DFND	1,3	800	0	213
EPR PPTYS	COM SH BEN INT	26884U109	55	1,000	SH	DFND	13	1,000	0	0
EPR PPTYS	COM SH BEN INT	26884U109	13	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	12	213	SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	56	1,031	SH	DFND	7	450	0	581
EPR PPTYS	COM SH BEN INT	26884U109	2	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	20	369	SH	DFND	9	0	0	369
EPR PPTYS	COM SH BEN INT	26884U109	282	5,155	SH	OTR	13	5,155	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	62	6,000	SH	DFND	7	6,000	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	94	9,100	SH	DFND	9	9,100	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	2	151	SH	DFND	1	151	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	4	385	SH	DFND	1,3	385	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	4	385	SH	DFND	3	385	0	0
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	68	6,805	SH	DFND	7	6,685	0	120
EAST RES ACQUISITION CO	UNIT 07/01/2027	274681204	3	348	SH	DFND	7,9	348	0	0
EAST RES	UNIT 07/01/2027	274681204	47	4,723	SH	DFND	9	4,723	0	0

ACQUISITION CO										
EAST WEST BANCORP INC	COM	27579R104	8	100	SH	DFND	1	100	0	0
EAST WEST BANCORP INC	COM	27579R104	160	2,023	SH	DFND	13	2,023	0	0
EAST WEST BANCORP INC	COM	27579R104	44	555	SH	DFND	14	555	0	0
EAST WEST BANCORP INC	COM	27579R104	500	6,330	SH	DFND	7	5,170	0	1,160
EAST WEST BANCORP INC	COM	27579R104	444	5,617	SH	DFND	7,9	5,617	0	0
EAST WEST BANCORP INC	COM	27579R104	944	11,945	SH	DFND	9	11,818	0	127
EASTGROUP PPTYS INC	COM	277276101	7	32	SH	DFND	1	32	0	0
EASTGROUP PPTYS INC	COM	277276101	317	1,561	SH	DFND	7	1,561	0	0
EASTGROUP PPTYS INC	COM	277276101	366	1,799	SH	DFND	7,9	1,799	0	0
EASTGROUP PPTYS INC	COM	277276101	560	2,753	SH	DFND	9	2,753	0	0
EASTGROUP PPTYS INC	COM	277276101	620	3,048	SH	OTR	13	3,048	0	0
EASTMAN CHEM CO	COM	277432100	594	5,300	SH	DFND	1	3,813	0	1,487
EASTMAN CHEM CO	COM	277432100	2,038	18,184	SH	DFND	1,3	18,162	0	22
EASTMAN CHEM CO	COM	277432100	224	2,000	SH	DFND	13	2,000	0	0
EASTMAN CHEM CO	COM	277432100	116	1,038	SH	DFND	14	1,038	0	0
EASTMAN CHEM CO	COM	277432100	246	2,197	SH	DFND	3	2,197	0	0
EASTMAN CHEM CO	COM	277432100	26	232	SH	DFND	3,14	232	0	0
EASTMAN CHEM CO	COM	277432100	5,879	52,459	SH	DFND	3,7	52,459	0	0
EASTMAN CHEM CO	COM	277432100	62	549	SH	DFND	3,7,9	549	0	0
EASTMAN CHEM CO	COM	277432100	1,531	13,661	SH	DFND	3,9	13,661	0	0
EASTMAN CHEM CO	COM	277432100	1,529	13,642	SH	DFND	7	12,738	0	904
EASTMAN CHEM CO	COM	277432100	11	102	SH	DFND	7,9	102	0	0
EASTMAN CHEM CO	COM	277432100	595	5,309	SH	DFND	9	5,180	0	129
EBAY INC.	COM	278642103	237	4,143	SH	DFND	1	4,028	0	115
EBAY INC.	COM	278642103	427	7,467	SH	DFND	1,3	7,140	0	327
EBAY INC.	COM	278642103	520	9,090	SH	DFND	13	9,090	0	0
EBAY INC.	COM	278642103	133	2,329	SH	DFND	14	2,329	0	0
EBAY INC.	COM	278642103	19	327	SH	DFND	3	327	0	0
EBAY INC.	COM	278642103	438	7,656	SH	DFND	7	2,569	0	5,087
EBAY INC.	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	863	15,066	SH	DFND	9	10,228	0	4,838
ECOLAB INC	COM	278865100	1,304	7,387	SH	DFND	1	5,917	0	1,470
ECOLAB INC	COM	278865100	772	4,372	SH	DFND	1,3	4,285	0	87
ECOLAB INC	COM	278865100	31	175	SH	DFND	1,7	175	0	0
ECOLAB INC	COM	278865100	689	3,900	SH	DFND	13	3,900	0	0
ECOLAB INC	COM	278865100	169	960	SH	DFND	14	960	0	0
ECOLAB INC	COM	278865100	366	2,075	SH	DFND	3	2,075	0	0
ECOLAB INC	COM	278865100	332	1,880	SH	DFND	3,7	733	0	1,147
ECOLAB INC	COM	278865100	72	407	SH	DFND	3,7,9	0	0	407
ECOLAB INC	COM	278865100	363	2,058	SH	DFND	3,9	103	0	1,955
ECOLAB INC	COM	278865100	7,220	40,895	SH	DFND	7	39,584	0	1,311
ECOLAB INC	COM	278865100	430	2,435	SH	DFND	7,9	1,023	0	1,412
ECOLAB INC	COM	278865100	3,516	19,916	SH	DFND	9	19,312	0	604
EDGEWELL PERS CARE CO	COM	28035Q102	5	136	SH	DFND	1	0	0	136
EDGEWELL PERS CARE CO	COM	28035Q102	13	348	SH	DFND	7	0	0	348
EDGEWELL PERS CARE CO	COM	28035Q102	312	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	70	1,000	SH	DFND	1	1,000	0	0
EDISON INTL	COM	281020107	246	3,501	SH	DFND	1,3	3,300	0	201
EDISON INTL	COM	281020107	305	4,350	SH	DFND	13	4,350	0	0
EDISON INTL	COM	281020107	73	1,035	SH	DFND	14	1,035	0	0
EDISON INTL	COM	281020107	14	201	SH	DFND	3	201	0	0
EDISON INTL	COM	281020107	609	8,692	SH	DFND	7	8,023	0	669

EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	87	1,236	SH	DFND	9	378	0	858
EDISON INTL	COM	281020107	457	6,520	SH	OTR	13	6,520	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	520	4,415	SH	DFND	1	4,364	0	51
EDWARDS LIFESCIENCES CORP	COM	28176E108	963	8,178	SH	DFND	1,3	7,817	0	361
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,055	8,966	SH	DFND	13	8,966	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	280	2,379	SH	DFND	14	2,379	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	125	1,058	SH	DFND	3	1,058	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	402	3,418	SH	DFND	3,7	164	0	3,254
EDWARDS LIFESCIENCES CORP	COM	28176E108	136	1,157	SH	DFND	3,7,9	0	0	1,157
EDWARDS LIFESCIENCES CORP	COM	28176E108	689	5,853	SH	DFND	3,9	296	0	5,557
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,041	17,338	SH	DFND	7	13,961	0	3,377
EDWARDS LIFESCIENCES CORP	COM	28176E108	19	165	SH	DFND	7,9	0	0	165
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,372	11,655	SH	DFND	9	9,249	0	2,406
8X8 INC NEW	COM	282914100	1	112	SH	DFND	1	0	0	112
8X8 INC NEW	COM	282914100	1,207	95,928	SH	DFND	1,3	0	0	95,928
8X8 INC NEW	COM	282914100	7	552	SH	DFND	3	552	0	0
8X8 INC NEW	COM	282914100	8	640	SH	DFND	7	0	0	640
ELANCO ANIMAL HEALTH INC	COM	28414H103	101	3,869	SH	DFND	1	3,850	0	19
ELANCO ANIMAL HEALTH INC	COM	28414H103	345	13,229	SH	DFND	1,3	13,229	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	176	6,750	SH	DFND	13	6,750	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	46	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	330	12,638	SH	DFND	3	12,638	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	112	4,309	SH	DFND	3,7	4,309	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	3,977	152,452	SH	DFND	7	152,025	0	427
ELANCO ANIMAL HEALTH INC	COM	28414H103	124	4,740	SH	DFND	7,9	4,740	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,836	70,381	SH	DFND	9	69,765	0	616
ELECTRONIC ARTS INC	COM	285512109	4	33	SH	DFND	1	8	0	25
ELECTRONIC ARTS INC	COM	285512109	543	4,294	SH	DFND	1,3	4,042	0	252
ELECTRONIC ARTS INC	COM	285512109	526	4,160	SH	DFND	13	4,160	0	0
ELECTRONIC ARTS INC	COM	285512109	133	1,054	SH	DFND	14	1,054	0	0
ELECTRONIC ARTS INC	COM	285512109	140	1,110	SH	DFND	3	1,110	0	0
ELECTRONIC ARTS INC	COM	285512109	546	4,316	SH	DFND	3,7	224	0	4,092
ELECTRONIC ARTS INC	COM	285512109	184	1,451	SH	DFND	3,7,9	0	0	1,451
ELECTRONIC ARTS INC	COM	285512109	927	7,331	SH	DFND	3,9	375	0	6,956
ELECTRONIC ARTS INC	COM	285512109	700	5,534	SH	DFND	7	2,801	0	2,733
ELECTRONIC ARTS INC	COM	285512109	1	7	SH	DFND	7,9	0	0	7
ELECTRONIC ARTS INC	COM	285512109	122	965	SH	DFND	9	253	0	712
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5	119	SH	DFND	1	0	0	119
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	393	9,548	SH	DFND	1,3	0	0	9,548
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	14	336	SH	DFND	7	0	0	336
EMERSON ELEC CO	COM	291011104	9,482	96,709	SH	DFND	1	90,693	0	6,016
EMERSON ELEC CO	COM	291011104	768	7,825	SH	DFND	1,3	7,592	0	233
EMERSON ELEC CO	COM	291011104	881	8,990	SH	DFND	13	8,990	0	0

EMERSON ELEC CO	COM	291011104	359	3,657	SH	DFND	14	3,657	0	0
EMERSON ELEC CO	COM	291011104	23	233	SH	DFND	3	233	0	0
EMERSON ELEC CO	COM	291011104	31	314	SH	DFND	3,7	314	0	0
EMERSON ELEC CO	COM	291011104	13,445	137,128	SH	DFND	7	133,069	0	4,059
EMERSON ELEC CO	COM	291011104	5,153	52,554	SH	DFND	7,9	51,123	0	1,431
EMERSON ELEC CO	COM	291011104	25,769	262,818	SH	DFND	9	245,539	0	17,279
EMPIRE ST RLTY TR INC	CL A	292104106	3	272	SH	DFND	1	0	0	272
EMPIRE ST RLTY TR INC	CL A	292104106	14	1,400	SH	DFND	1,3	1,400	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	4	400	SH	DFND	13	400	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	1	125	SH	DFND	14	125	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	13	1,325	SH	DFND	7	0	0	1,325
EMPIRE ST RLTY TR INC	CL A	292104106	11	1,083	SH	DFND	9	0	0	1,083
EMPIRE ST RLTY TR INC	CL A	292104106	163	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	444	9,628	SH	DFND	1	9,628	0	0
ENBRIDGE INC	COM	29250N105	1,589	34,486	SH	DFND	7	34,486	0	0
ENBRIDGE INC	COM	29250N105	103	2,229	SH	DFND	7,9	2,214	0	15
ENBRIDGE INC	COM	29250N105	11,704	253,931	SH	DFND	9	252,513	0	1,418
ENCORE CAP GROUP INC	COM	292554102	7	105	SH	DFND	1	50	0	55
ENCORE CAP GROUP INC	COM	292554102	14	222	SH	DFND	1,3	127	0	95
ENCORE CAP GROUP INC	COM	292554102	14	222	SH	DFND	3	222	0	0
ENCORE CAP GROUP INC	COM	292554102	154	2,452	SH	DFND	7	2,210	0	242
ENCORE CAP GROUP INC	COM	292554102	7	112	SH	DFND	7,9	112	0	0
ENCORE CAP GROUP INC	COM	292554102	98	1,563	SH	DFND	9	1,563	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	78	1,100	SH	DFND	1,3	1,100	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	105	1,480	SH	DFND	13	1,480	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	33	470	SH	DFND	14	470	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	77	1,080	SH	DFND	7	703	0	377
ENCOMPASS HEALTH CORP	COM	29261A100	3	39	SH	DFND	9	0	0	39
ENERGIZER HLDGS INC NEW	COM	29272W109	3	84	SH	DFND	1	84	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	24	800	SH	DFND	1,3	800	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	126	4,104	SH	DFND	7	4,104	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	143	4,634	SH	DFND	7,9	4,634	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	487	15,845	SH	DFND	9	7,345	0	8,500
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	21	1,920	SH	DFND	1	1,920	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	1,022	91,308	SH	DFND	7	91,308	0	0
ENERGY TRANSFER LP	COM UT LTD PTN	29273V100	562	50,217	SH	DFND	9	50,217	0	0
ENERSYS	COM	29275Y102	3	40	SH	DFND	1	40	0	0
ENERSYS	COM	29275Y102	8	102	SH	DFND	1,3	102	0	0
ENERSYS	COM	29275Y102	8	102	SH	DFND	3	102	0	0
ENERSYS	COM	29275Y102	134	1,793	SH	DFND	7	1,762	0	31
ENERSYS	COM	29275Y102	7	88	SH	DFND	7,9	88	0	0
ENERSYS	COM	29275Y102	93	1,241	SH	DFND	9	1,241	0	0
ENPHASE ENERGY INC	COM	29355A107	7	37	SH	DFND	1	0	0	37
ENPHASE ENERGY INC	COM	29355A107	304	1,507	SH	DFND	1,3	1,500	0	7

ENPHASE ENERGY INC	COM	29355A107	373	1,850	SH	DFND	13	1,850	0	0
ENPHASE ENERGY INC	COM	29355A107	100	495	SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	1	7	SH	DFND	3	7	0	0
ENPHASE ENERGY INC	COM	29355A107	144	712	SH	DFND	7	145	0	567
ENPHASE ENERGY INC	COM	29355A107	87	431	SH	DFND	9	310	0	121
ENPRO INDS INC	COM	29355X107	9	90	SH	DFND	1	27	0	63
ENPRO INDS INC	COM	29355X107	3	30	SH	DFND	1,3	0	0	30
ENPRO INDS INC	COM	29355X107	3	30	SH	DFND	3	30	0	0
ENPRO INDS INC	COM	29355X107	128	1,314	SH	DFND	7	1,284	0	30
ENPRO INDS INC	COM	29355X107	150	1,531	SH	DFND	7,9	1,531	0	0
ENPRO INDS INC	COM	29355X107	225	2,306	SH	DFND	9	2,306	0	0
ENTEGRIS INC	COM	29362U104	1	7	SH	DFND	1	0	0	7
ENTEGRIS INC	COM	29362U104	4,794	36,526	SH	DFND	1,3	1,600	0	34,926
ENTEGRIS INC	COM	29362U104	256	1,950	SH	DFND	13	1,950	0	0
ENTEGRIS INC	COM	29362U104	85	645	SH	DFND	14	645	0	0
ENTEGRIS INC	COM	29362U104	135	1,031	SH	DFND	7	264	0	767
ENTEGRIS INC	COM	29362U104	1	9	SH	DFND	9	0	0	9
ENTERGY CORP NEW	COM	29364G103	35	300	SH	DFND	1	300	0	0
ENTERGY CORP NEW	COM	29364G103	238	2,041	SH	DFND	1,3	1,900	0	141
ENTERGY CORP NEW	COM	29364G103	274	2,350	SH	DFND	13	2,350	0	0
ENTERGY CORP NEW	COM	29364G103	61	525	SH	DFND	14	525	0	0
ENTERGY CORP NEW	COM	29364G103	16	141	SH	DFND	3	141	0	0
ENTERGY CORP NEW	COM	29364G103	51	434	SH	DFND	7	42	0	392
ENTERGY CORP NEW	COM	29364G103	14	116	SH	DFND	9	50	0	66
ENTERPRISE PRODS PARTNERS L	COM	293792107	454	17,604	SH	DFND	1	13,741	0	3,863
ENTERPRISE PRODS PARTNERS L	COM	293792107	729	28,246	SH	DFND	1,3	28,246	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	17	655	SH	DFND	14	655	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	729	28,246	SH	DFND	3	28,246	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	67	2,601	SH	DFND	3,14	2,601	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,741	261,192	SH	DFND	7	261,192	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	156	6,030	SH	DFND	7,9	6,030	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,663	296,916	SH	DFND	9	295,183	0	1,733
EPAM SYS INC	COM	29414B104	31	106	SH	DFND	1	85	0	21
EPAM SYS INC	COM	29414B104	376	1,267	SH	DFND	1,3	1,232	0	35
EPAM SYS INC	COM	29414B104	208	700	SH	DFND	13	700	0	0
EPAM SYS INC	COM	29414B104	52	175	SH	DFND	14	175	0	0
EPAM SYS INC	COM	29414B104	168	567	SH	DFND	3	567	0	0
EPAM SYS INC	COM	29414B104	1,466	4,944	SH	DFND	7	4,794	0	150
EPAM SYS INC	COM	29414B104	626	2,112	SH	DFND	7,9	2,112	0	0
EPAM SYS INC	COM	29414B104	1,272	4,288	SH	DFND	9	4,251	0	37
EPAM SYS INC	COM	29414B104	105	355	SH	OTR	13	355	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	10	198	SH	DFND	1	198	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	92	1,900	SH	DFND	1,3	1,900	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	110	2,250	SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	27	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	564	11,573	SH	DFND	7	11,248	0	325
ENVISTA HOLDINGS CORPORATION	COM	29415F104	16	335	SH	DFND	7,9	335	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	345	7,091	SH	DFND	9	7,091	0	0
EQUIFAX INC	COM	294429105	809	3,412	SH	DFND	1	3,412	0	0

EQUIFAX INC	COM	294429105	337	1,418	SH	DFND	1,3	1,380	0	38
EQUIFAX INC	COM	294429105	441	1,860	SH	DFND	13	1,860	0	0
EQUIFAX INC	COM	294429105	126	530	SH	DFND	14	530	0	0
EQUIFAX INC	COM	294429105	9	38	SH	DFND	3	38	0	0
EQUIFAX INC	COM	294429105	162	685	SH	DFND	7	338	0	347
EQUIFAX INC	COM	294429105	671	2,829	SH	DFND	9	2,640	0	189
EQUINIX INC	COM	29444U700	7	10	SH	DFND	1	0	0	10
EQUINIX INC	COM	29444U700	765	1,031	SH	DFND	1,3	1,000	0	31
EQUINIX INC	COM	29444U700	839	1,131	SH	DFND	13	1,131	0	0
EQUINIX INC	COM	29444U700	217	292	SH	DFND	14	292	0	0
EQUINIX INC	COM	29444U700	23	31	SH	DFND	3	31	0	0
EQUINIX INC	COM	29444U700	431	581	SH	DFND	7	56	0	525
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,398	1,885	SH	DFND	9	1,698	0	187
EQUINIX INC	COM	29444U700	5,003	6,746	SH	OTR	13	6,746	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	6	152	SH	DFND	1	57	0	95
EQUINOR ASA	SPONSORED ADR	29446M102	47	1,240	SH	DFND	1,3	1,240	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	47	1,240	SH	DFND	3	1,240	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	149	3,963	SH	DFND	7	1,814	0	2,149
EQUINOR ASA	SPONSORED ADR	29446M102	70	1,853	SH	DFND	9	1,623	0	230
EQUITABLE HLDGS INC	COM	29452E101	3	82	SH	DFND	1	0	0	82
EQUITABLE HLDGS INC	COM	29452E101	12	397	SH	DFND	1,3	0	0	397
EQUITABLE HLDGS INC	COM	29452E101	162	5,243	SH	DFND	13	5,243	0	0
EQUITABLE HLDGS INC	COM	29452E101	36	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	12	397	SH	DFND	3	397	0	0
EQUITABLE HLDGS INC	COM	29452E101	136	4,402	SH	DFND	7	567	0	3,835
EQUITABLE HLDGS INC	COM	29452E101	20	637	SH	DFND	9	0	0	637
EQUITY COMWLTH	COM SH BEN INT	294628102	36	1,300	SH	DFND	1,3	1,300	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	252	8,929	SH	OTR	13	8,929	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	67	873	SH	DFND	1	873	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	264	3,452	SH	DFND	1,3	3,452	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	180	2,350	SH	DFND	13	2,350	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58	760	SH	DFND	14	760	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	176	2,307	SH	DFND	3	2,307	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	65	855	SH	DFND	3,7	855	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,320	30,334	SH	DFND	7	28,961	0	1,373
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	93	1,213	SH	DFND	7,9	1,213	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	978	12,786	SH	DFND	9	12,705	0	81
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	980	12,810	SH	OTR	13	12,810	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	54	604	SH	DFND	1	600	0	4
EQUITY RESIDENTIAL	SH BEN INT	29476L107	310	3,442	SH	DFND	1,3	3,400	0	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	427	4,750	SH	DFND	13	4,750	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	98	1,091	SH	DFND	14	1,091	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4	42	SH	DFND	3	42	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	194	2,161	SH	DFND	7	603	0	1,558
EQUITY RESIDENTIAL	SH BEN INT	29476L107	9	100	SH	DFND	9	0	0	100
EQUITY RESIDENTIAL	SH BEN INT	29476L107	2,299	25,571	SH	OTR	13	25,571	0	0
ERICSSON	ADR B SEK 10	294821608	3	378	SH	DFND	1	0	0	378
ERICSSON	ADR B SEK 10	294821608	58	6,394	SH	DFND	7	4,123	0	2,271
ERICSSON	ADR B SEK 10	294821608	38	4,143	SH	DFND	9	3,149	0	994
ESCO TECHNOLOGIES INC	COM	296315104	5	76	SH	DFND	1	0	0	76
ESCO TECHNOLOGIES	COM	296315104	10	139	SH	DFND	1,3	0	0	139

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ESCO TECHNOLOGIES INC	COM	296315104	10	139	SH	DFND	3	139	0	0
ESCO TECHNOLOGIES INC	COM	296315104	277	3,959	SH	DFND	7	3,636	0	323
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	7	275	SH	DFND	1	0	0	275
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10	377	SH	DFND	1,3	0	0	377
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	10	377	SH	DFND	3	377	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	21	819	SH	DFND	7	0	0	819
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	232	9,175	SH	OTR	13	9,175	0	0
ESSENTIAL UTILS INC	COM	29670G102	64	1,250	SH	DFND	1	1,250	0	0
ESSENTIAL UTILS INC	COM	29670G102	141	2,758	SH	DFND	1,3	2,600	0	158
ESSENTIAL UTILS INC	COM	29670G102	146	2,850	SH	DFND	13	2,850	0	0
ESSENTIAL UTILS INC	COM	29670G102	48	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	8	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	159	3,108	SH	DFND	7	807	0	2,301
ESSENTIAL UTILS INC	COM	29670G102	1	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	3,271	63,982	SH	DFND	9	63,750	0	232
ESSEX PPTY TR INC	COM	297178105	242	700	SH	DFND	1,3	700	0	0
ESSEX PPTY TR INC	COM	297178105	302	873	SH	DFND	13	873	0	0
ESSEX PPTY TR INC	COM	297178105	95	275	SH	DFND	14	275	0	0
ESSEX PPTY TR INC	COM	297178105	153	442	SH	DFND	7	343	0	99
ESSEX PPTY TR INC	COM	297178105	2	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	81	235	SH	DFND	9	15	0	220
ESSEX PPTY TR INC	COM	297178105	1,685	4,877	SH	OTR	13	4,877	0	0
ETSY INC	COM	29786A106	7	56	SH	DFND	1	0	0	56
ETSY INC	COM	29786A106	180	1,452	SH	DFND	1,3	1,400	0	52
ETSY INC	COM	29786A106	224	1,800	SH	DFND	13	1,800	0	0
ETSY INC	COM	29786A106	62	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	6	52	SH	DFND	3	52	0	0
ETSY INC	COM	29786A106	87	703	SH	DFND	7	2	0	701
ETSY INC	COM	29786A106	29	230	SH	DFND	9	142	0	88
ETSY INC	COM	29786A106	309	2,485	SH	OTR	13	2,485	0	0
EURONET WORLDWIDE INC	COM	298736109	1	7	SH	DFND	1	0	0	7
EURONET WORLDWIDE INC	COM	298736109	86	661	SH	DFND	1,3	600	0	61
EURONET WORLDWIDE INC	COM	298736109	100	765	SH	DFND	13	765	0	0
EURONET WORLDWIDE INC	COM	298736109	26	200	SH	DFND	14	200	0	0
EURONET WORLDWIDE INC	COM	298736109	8	61	SH	DFND	3	61	0	0
EURONET WORLDWIDE INC	COM	298736109	8	58	SH	DFND	7	0	0	58
EURONET WORLDWIDE INC	COM	298736109	1	9	SH	DFND	9	0	0	9
EVERCORE INC	CLASS A	29977A105	61	550	SH	DFND	13	550	0	0
EVERCORE INC	CLASS A	29977A105	5	45	SH	DFND	14	45	0	0
EVERCORE INC	CLASS A	29977A105	220	1,980	SH	DFND	7	1,232	0	748
EVERCORE INC	CLASS A	29977A105	21	190	SH	DFND	9	29	0	161
EVERI HLDGS INC	COM	30034T103	3	128	SH	DFND	1	128	0	0
EVERI HLDGS INC	COM	30034T103	6	295	SH	DFND	1,3	295	0	0
EVERI HLDGS INC	COM	30034T103	6	295	SH	DFND	3	295	0	0
EVERI HLDGS INC	COM	30034T103	120	5,715	SH	DFND	7	5,624	0	91
EVERI HLDGS INC	COM	30034T103	6	284	SH	DFND	7,9	284	0	0
EVERI HLDGS INC	COM	30034T103	83	3,937	SH	DFND	9	3,937	0	0

EVERGY INC	COM	30034W106	178	2,598	SH	DFND	1,3	2,598	0	0
EVERGY INC	COM	30034W106	185	2,700	SH	DFND	13	2,700	0	0
EVERGY INC	COM	30034W106	45	660	SH	DFND	14	660	0	0
EVERGY INC	COM	30034W106	221	3,234	SH	DFND	7	1,342	0	1,892
EVERGY INC	COM	30034W106	172	2,524	SH	DFND	7,9	2,500	0	24
EVERGY INC	COM	30034W106	10,576	154,762	SH	DFND	9	153,887	0	875
EVERSOURCE ENERGY	COM	30040W108	25	289	SH	DFND	1	289	0	0
EVERSOURCE ENERGY	COM	30040W108	302	3,422	SH	DFND	1,3	3,400	0	22
EVERSOURCE ENERGY	COM	30040W108	366	4,150	SH	DFND	13	4,150	0	0
EVERSOURCE ENERGY	COM	30040W108	108	1,228	SH	DFND	14	1,228	0	0
EVERSOURCE ENERGY	COM	30040W108	2	22	SH	DFND	3	22	0	0
EVERSOURCE ENERGY	COM	30040W108	1,482	16,808	SH	DFND	7	14,025	0	2,783
EVERSOURCE ENERGY	COM	30040W108	10	117	SH	DFND	7,9	117	0	0
EVERSOURCE ENERGY	COM	30040W108	449	5,090	SH	DFND	9	4,111	0	979
EXACT SCIENCES CORP	COM	30063P105	2	27	SH	DFND	1	0	0	27
EXACT SCIENCES CORP	COM	30063P105	142	2,028	SH	DFND	1,3	2,000	0	28
EXACT SCIENCES CORP	COM	30063P105	178	2,550	SH	DFND	13	2,550	0	0
EXACT SCIENCES CORP	COM	30063P105	44	625	SH	DFND	14	625	0	0
EXACT SCIENCES CORP	COM	30063P105	2	28	SH	DFND	3	28	0	0
EXACT SCIENCES CORP	COM	30063P105	71	1,022	SH	DFND	7	209	0	813
EXACT SCIENCES CORP	COM	30063P105	3	47	SH	DFND	9	30	0	17
EXELON CORP	COM	30161N101	1,027	21,552	SH	DFND	1	21,438	0	114
EXELON CORP	COM	30161N101	474	9,951	SH	DFND	1,3	9,800	0	151
EXELON CORP	COM	30161N101	569	11,950	SH	DFND	13	11,950	0	0
EXELON CORP	COM	30161N101	130	2,735	SH	DFND	14	2,735	0	0
EXELON CORP	COM	30161N101	7	151	SH	DFND	3	151	0	0
EXELON CORP	COM	30161N101	436	9,147	SH	DFND	7	4,836	0	4,311
EXELON CORP	COM	30161N101	2	47	SH	DFND	7,9	0	0	47
EXELON CORP	COM	30161N101	1,884	39,561	SH	DFND	9	36,325	0	3,236
EXELON CORP	COM	30161N101	554	11,630	SH	OTR	13	11,630	0	0
EXELIXIS INC	COM	30161Q104	0	10	SH	DFND	1	0	0	10
EXELIXIS INC	COM	30161Q104	80	3,500	SH	DFND	1,3	3,500	0	0
EXELIXIS INC	COM	30161Q104	107	4,700	SH	DFND	13	4,700	0	0
EXELIXIS INC	COM	30161Q104	28	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	11	489	SH	DFND	7	0	0	489
EXELIXIS INC	COM	30161Q104	2	68	SH	DFND	9	15	0	53
EXPEDIA GROUP INC	COM NEW	30212P303	58	295	SH	DFND	1	258	0	37
EXPEDIA GROUP INC	COM NEW	30212P303	908	4,643	SH	DFND	1,3	4,637	0	6
EXPEDIA GROUP INC	COM NEW	30212P303	402	2,052	SH	DFND	13	2,052	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	116	595	SH	DFND	14	595	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	27	140	SH	DFND	3	140	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	54	278	SH	DFND	3,14	278	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	3,063	15,654	SH	DFND	3,7	15,654	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,061	10,535	SH	DFND	3,7,9	10,535	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	2,674	13,664	SH	DFND	3,9	13,637	0	27
EXPEDIA GROUP INC	COM NEW	30212P303	2,047	10,464	SH	DFND	7	9,080	0	1,384
EXPEDIA GROUP INC	COM NEW	30212P303	1,270	6,488	SH	DFND	7,9	6,488	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,145	5,852	SH	DFND	9	5,572	0	280
EXPEDITORS INTL WASH INC	COM	302130109	53	513	SH	DFND	1	500	0	13
EXPEDITORS INTL WASH INC	COM	302130109	210	2,040	SH	DFND	1,3	1,900	0	140
EXPEDITORS INTL WASH INC	COM	302130109	266	2,580	SH	DFND	13	2,580	0	0
EXPEDITORS INTL WASH INC	COM	302130109	83	805	SH	DFND	14	805	0	0
EXPEDITORS INTL WASH INC	COM	302130109	14	140	SH	DFND	3	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	506	4,909	SH	DFND	7	3,759	0	1,150
EXPEDITORS INTL WASH INC	COM	302130109	3	29	SH	DFND	7,9	0	0	29

EXPEDITORS INTL WASH INC	COM	302130109	112	1,085	SH	DFND	9	425	0	660
EXPEDITORS INTL WASH INC	COM	302130109	896	8,690	SH	OTR	13	8,690	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	288	1,400	SH	DFND	1,3	1,400	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	350	1,700	SH	DFND	13	1,700	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	80	390	SH	DFND	14	390	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	799	3,884	SH	DFND	7	3,603	0	281
EXTRA SPACE STORAGE INC	COM	30225T102	87	424	SH	DFND	9	15	0	409
EXTRA SPACE STORAGE INC	COM	30225T102	2,063	10,033	SH	OTR	13	10,033	0	0
EXXON MOBIL CORP	COM	30231G102	24,993	302,610	SH	DFND	1	247,775	0	54,835
EXXON MOBIL CORP	COM	30231G102	7,024	85,045	SH	DFND	1,3	84,337	0	708
EXXON MOBIL CORP	COM	30231G102	25	300	SH	DFND	1,9	300	0	0
EXXON MOBIL CORP	COM	30231G102	5,989	72,518	SH	DFND	13	72,518	0	0
EXXON MOBIL CORP	COM	30231G102	1,735	21,010	SH	DFND	14	21,010	0	0
EXXON MOBIL CORP	COM	30231G102	1,023	12,385	SH	DFND	3	12,010	375	0
EXXON MOBIL CORP	COM	30231G102	91	1,099	SH	DFND	3,14	1,099	0	0
EXXON MOBIL CORP	COM	30231G102	5,836	70,664	SH	DFND	3,7	70,644	0	20
EXXON MOBIL CORP	COM	30231G102	202	2,450	SH	DFND	3,7,9	2,267	0	183
EXXON MOBIL CORP	COM	30231G102	1,976	23,922	SH	DFND	3,9	23,824	0	98
EXXON MOBIL CORP	COM	30231G102	63,588	769,925	SH	DFND	7	756,929	0	12,996
EXXON MOBIL CORP	COM	30231G102	2,966	35,907	SH	DFND	7,9	35,557	0	350
EXXON MOBIL CORP	COM	30231G102	65,368	791,472	SH	DFND	9	727,881	0	63,591
EXXON MOBIL CORP	COM	30231G102	1	5	SH	Call DFND	3,9	5	0	0
EXXON MOBIL CORP	COM	30231G102	9	67	SH	Call DFND	7	67	0	0
EXXON MOBIL CORP	COM	30231G102	13	100	SH	Call DFND	7,9	100	0	0
EXXON MOBIL CORP	COM	30231G102	6	19	SH	Call DFND	9	19	0	0
FMC CORP	COM NEW	302491303	708	5,384	SH	DFND	1	5,384	0	0
FMC CORP	COM NEW	302491303	198	1,500	SH	DFND	1,3	1,500	0	0
FMC CORP	COM NEW	302491303	270	2,050	SH	DFND	13	2,050	0	0
FMC CORP	COM NEW	302491303	90	683	SH	DFND	14	683	0	0
FMC CORP	COM NEW	302491303	18	135	SH	DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	1,958	14,880	SH	DFND	7	14,101	0	779
FMC CORP	COM NEW	302491303	1,007	7,652	SH	DFND	9	7,210	0	442
F N B CORP	COM	302520101	31	2,462	SH	DFND	1,3	0	0	2,462
F N B CORP	COM	302520101	62	4,950	SH	DFND	13	4,950	0	0
F N B CORP	COM	302520101	31	2,462	SH	DFND	3	2,462	0	0
F N B CORP	COM	302520101	214	17,158	SH	DFND	7	0	0	17,158
F N B CORP	COM	302520101	22	1,772	SH	DFND	9	0	0	1,772
FTI CONSULTING INC	COM	302941109	1,182	7,518	SH	DFND	1,3	400	0	7,118
FTI CONSULTING INC	COM	302941109	79	500	SH	DFND	13	500	0	0
FTI CONSULTING INC	COM	302941109	2	15	SH	DFND	14	15	0	0
FACEBOOK INC	CL A	30303M102	3,105	13,965	SH	DFND	1	13,416	0	549
FACEBOOK INC	CL A	30303M102	10,558	47,479	SH	DFND	1,3	46,897	0	582
FACEBOOK INC	CL A	30303M102	7,378	33,180	SH	DFND	13	33,180	0	0
FACEBOOK INC	CL A	30303M102	2,744	12,339	SH	DFND	14	12,339	0	0
FACEBOOK INC	CL A	30303M102	2,345	10,545	SH	DFND	3	10,545	0	0
FACEBOOK INC	CL A	30303M102	37	168	SH	DFND	3,14	168	0	0
FACEBOOK INC	CL A	30303M102	8,732	39,270	SH	DFND	3,7	39,270	0	0
FACEBOOK INC	CL A	30303M102	90	404	SH	DFND	3,7,9	404	0	0
FACEBOOK INC	CL A	30303M102	2,261	10,169	SH	DFND	3,9	10,169	0	0
FACEBOOK INC	CL A	30303M102	31,592	142,078	SH	DFND	7	130,066	0	12,012
FACEBOOK INC	CL A	30303M102	3,119	14,025	SH	DFND	7,9	13,923	0	102
FACEBOOK INC	CL A	30303M102	18,074	81,283	SH	DFND	9	72,933	0	8,350
FACEBOOK INC	CL A	30303M102	825	3,712	SH	OTR	13	3,712	0	0
FACEBOOK INC	CL A	30303M102	3	20	SH	Call DFND	9	20	0	0

FACTSET RESH SYS INC	COM	303075105	28	65	SH	DFND	1	65	0	0	
FACTSET RESH SYS INC	COM	303075105	164	377	SH	DFND	1,3	377	0	0	
FACTSET RESH SYS INC	COM	303075105	234	540	SH	DFND	13	540	0	0	
FACTSET RESH SYS INC	COM	303075105	63	145	SH	DFND	14	145	0	0	
FACTSET RESH SYS INC	COM	303075105	199	459	SH	DFND	3	459	0	0	
FACTSET RESH SYS INC	COM	303075105	36	82	SH	DFND	3,7	82	0	0	
FACTSET RESH SYS INC	COM	303075105	2,387	5,497	SH	DFND	7	5,121	0	376	
FACTSET RESH SYS INC	COM	303075105	1,498	3,450	SH	DFND	9	3,396	0	54	
FAIR ISAAC CORP	COM	303250104	8	18	SH	DFND	1	18	0	0	
FAIR ISAAC CORP	COM	303250104	186	399	SH	DFND	1,3	399	0	0	
FAIR ISAAC CORP	COM	303250104	187	400	SH	DFND	13	400	0	0	
FAIR ISAAC CORP	COM	303250104	58	125	SH	DFND	14	125	0	0	
FAIR ISAAC CORP	COM	303250104	121	260	SH	DFND	3	260	0	0	
FAIR ISAAC CORP	COM	303250104	28	61	SH	DFND	3,7	61	0	0	
FAIR ISAAC CORP	COM	303250104	1,106	2,371	SH	DFND	7	2,360	0	11	
FAIR ISAAC CORP	COM	303250104	570	1,221	SH	DFND	9	1,190	0	31	
FASTENAL CO	COM	311900104	10	166	SH	DFND	1	104	0	62	
FASTENAL CO	COM	311900104	445	7,489	SH	DFND	1,3	7,280	0	209	
FASTENAL CO	COM	311900104	507	8,540	SH	DFND	13	8,540	0	0	
FASTENAL CO	COM	311900104	119	1,997	SH	DFND	14	1,997	0	0	
FASTENAL CO	COM	311900104	12	209	SH	DFND	3	209	0	0	
FASTENAL CO	COM	311900104	302	5,077	SH	DFND	7	1,451	0	3,626	
FASTENAL CO	COM	311900104	4,680	78,789	SH	DFND	9	76,807	0	1,982	
FASTENAL CO	COM	311900104	679	11,429	SH	OTR	13	11,429	0	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	3	26	SH	DFND	1	26	0	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	134	1,232	SH	DFND	7	1,232	0	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	158	1,457	SH	DFND	7,9	1,457	0	0	
FEDERAL AGRIC MTG CORP	CL C	313148306	241	2,221	SH	DFND	9	2,221	0	0	
FEDEX CORP	COM	31428X106	2,430	10,500	SH	DFND	1	10,473	0	27	
FEDEX CORP	COM	31428X106	7,887	34,087	SH	DFND	1,3	33,980	0	107	
FEDEX CORP	COM	31428X106	870	3,760	SH	DFND	13	3,760	0	0	
FEDEX CORP	COM	31428X106	449	1,941	SH	DFND	14	1,941	0	0	
FEDEX CORP	COM	31428X106	1,986	8,582	SH	DFND	3	8,582	0	0	
FEDEX CORP	COM	31428X106	144	623	SH	DFND	3,14	623	0	0	
FEDEX CORP	COM	31428X106	20,153	87,094	SH	DFND	3,7	87,094	0	0	
FEDEX CORP	COM	31428X106	2,892	12,498	SH	DFND	3,7,9	12,498	0	0	
FEDEX CORP	COM	31428X106	7,777	33,608	SH	DFND	3,9	33,577	0	31	
FEDEX CORP	COM	31428X106	17,556	75,873	SH	DFND	7	74,317	0	1,556	
FEDEX CORP	COM	31428X106	1,875	8,103	SH	DFND	7,9	8,098	0	5	
FEDEX CORP	COM	31428X106	8,354	36,104	SH	DFND	9	33,877	0	2,227	
FEDEX CORP	COM	31428X106	0	10	SH	Call	DFND	9	10	0	0
F5 NETWORKS INC	COM	315616102	152	729	SH	DFND	1,3	680	0	49	
F5 NETWORKS INC	COM	315616102	180	863	SH	DFND	13	863	0	0	
F5 NETWORKS INC	COM	315616102	29	137	SH	DFND	14	137	0	0	
F5 NETWORKS INC	COM	315616102	10	49	SH	DFND	3	49	0	0	
F5 NETWORKS INC	COM	315616102	167	798	SH	DFND	7	479	0	319	
F5 NETWORKS INC	COM	315616102	67	322	SH	DFND	9	5	0	317	
FIDELITY NATL INFORMATION SV	COM	31620M106	46	456	SH	DFND	1	372	0	84	
FIDELITY NATL INFORMATION SV	COM	31620M106	744	7,412	SH	DFND	1,3	7,226	0	186	
FIDELITY NATL INFORMATION SV	COM	31620M106	884	8,800	SH	DFND	13	8,800	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	243	2,417	SH	DFND	14	2,417	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	19	186	SH	DFND	3	186	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	2,047	20,382	SH	DFND	7	17,871	0	2,511	

FIDELITY NATL INFORMATION SV	COM	31620M106	1,412	14,056	SH	DFND	7,9	14,016	0	40
FIDELITY NATL INFORMATION SV	COM	31620M106	2,065	20,564	SH	DFND	9	17,410	0	3,154
FIDELITY NATL INFORMATION SV	COM	31620M106	729	7,257	SH	OTR	13	7,257	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	7	153	SH	DFND	1	153	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	192	3,941	SH	DFND	13	3,941	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	52	1,058	SH	DFND	14	1,058	0	0
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	380	7,785	SH	DFND	7	7,494	0	291
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	421	8,626	SH	DFND	7,9	8,580	0	46
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	731	14,959	SH	DFND	9	14,770	0	189
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	10	SH	Call DFND	9	10	0	0
FIFTH THIRD BANCORP	COM	316773100	582	13,511	SH	DFND	1	13,502	0	9
FIFTH THIRD BANCORP	COM	316773100	33	759	SH	DFND	1,3	0	0	759
FIFTH THIRD BANCORP	COM	316773100	426	9,900	SH	DFND	13	9,900	0	0
FIFTH THIRD BANCORP	COM	316773100	113	2,620	SH	DFND	14	2,620	0	0
FIFTH THIRD BANCORP	COM	316773100	33	759	SH	DFND	3	759	0	0
FIFTH THIRD BANCORP	COM	316773100	240	5,565	SH	DFND	7	422	0	5,143
FIFTH THIRD BANCORP	COM	316773100	420	9,764	SH	DFND	9	6,170	0	3,594
FIRST BUSEY CORP	COM NEW	319383204	1	23	SH	DFND	7,9	0	0	23
FIRST BUSEY CORP	COM NEW	319383204	481	19,000	SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	133	200	SH	DFND	13	200	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	17	25	SH	DFND	14	25	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	1	SH	DFND	7	0	0	1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	1	1	SH	DFND	7,9	0	0	1
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	3	5	SH	DFND	9	0	0	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	343	516	SH	OTR	13	516	0	0
FIRST HAWAIIAN INC	COM	32051X108	10	345	SH	DFND	1	0	0	345
FIRST HAWAIIAN INC	COM	32051X108	27	964	SH	DFND	1,3	0	0	964
FIRST HAWAIIAN INC	COM	32051X108	49	1,750	SH	DFND	13	1,750	0	0
FIRST HAWAIIAN INC	COM	32051X108	27	964	SH	DFND	3	964	0	0
FIRST HAWAIIAN INC	COM	32051X108	107	3,843	SH	DFND	7	199	0	3,644
FIRST HAWAIIAN INC	COM	32051X108	5	166	SH	DFND	9	0	0	166
FIRST HORIZON CORPORATION	COM	320517105	4	176	SH	DFND	1	0	0	176
FIRST HORIZON CORPORATION	COM	320517105	9	396	SH	DFND	1,3	0	0	396
FIRST HORIZON CORPORATION	COM	320517105	183	7,784	SH	DFND	13	7,784	0	0
FIRST HORIZON CORPORATION	COM	320517105	47	2,004	SH	DFND	14	2,004	0	0
FIRST HORIZON CORPORATION	COM	320517105	9	396	SH	DFND	3	396	0	0
FIRST HORIZON CORPORATION	COM	320517105	182	7,730	SH	DFND	7	297	0	7,433
FIRST HORIZON CORPORATION	COM	320517105	50	2,122	SH	DFND	9	0	0	2,122
FIRST INDL RLTY TR INC	COM	32054K103	92	1,500	SH	DFND	1,3	1,500	0	0
FIRST INDL RLTY TR INC	COM	32054K103	99	1,600	SH	DFND	13	1,600	0	0
FIRST INDL RLTY TR INC	COM	32054K103	69	1,113	SH	DFND	7	114	0	999
FIRST INDL RLTY TR	COM	32054K103	604	9,763	SH	OTR	13	9,763	0	0

INC										
FIRST REP BK SAN FRANCISCO C	COM	33616C100	3	19	SH	DFND	1	0	0	19
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11	69	SH	DFND	1,3	0	0	69
FIRST REP BK SAN FRANCISCO C	COM	33616C100	413	2,550	SH	DFND	13	2,550	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	120	740	SH	DFND	14	740	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	11	69	SH	DFND	3	69	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,799	17,268	SH	DFND	7	16,764	0	504
FIRST REP BK SAN FRANCISCO C	COM	33616C100	48	298	SH	DFND	7,9	298	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,241	7,657	SH	DFND	9	6,959	0	698
FIRST REP BK SAN FRANCISCO C	COM	33616C100	526	3,245	SH	OTR	13	3,245	0	0
FIRST SOLAR INC	COM	336433107	1	12	SH	DFND	1	0	0	12
FIRST SOLAR INC	COM	336433107	98	1,160	SH	DFND	1,3	1,160	0	0
FIRST SOLAR INC	COM	336433107	134	1,600	SH	DFND	13	1,600	0	0
FIRST SOLAR INC	COM	336433107	26	315	SH	DFND	14	315	0	0
FIRST SOLAR INC	COM	336433107	12	139	SH	DFND	7	0	0	139
FIRST SOLAR INC	COM	336433107	2	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	196	2,346	SH	DFND	9	2,300	0	46
FIRST TR EXCHANGE TRADED FD	US EQTY OPPT ETF	336920103	349	3,200	SH	DFND	9	3,200	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	303	1,611	SH	DFND	7	1,611	0	0
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	40	213	SH	DFND	9	213	0	0
FIRST TR EXCHANGE-TRADED FD	NASD TECH DIV	33738R118	270	4,576	SH	DFND	7	4,576	0	0
FISERV INC	COM	337738108	585	5,765	SH	DFND	1	5,677	0	88
FISERV INC	COM	337738108	853	8,407	SH	DFND	1,3	8,199	0	208
FISERV INC	COM	337738108	878	8,660	SH	DFND	13	8,660	0	0
FISERV INC	COM	337738108	242	2,388	SH	DFND	14	2,388	0	0
FISERV INC	COM	337738108	158	1,561	SH	DFND	3	1,561	0	0
FISERV INC	COM	337738108	7	72	SH	DFND	3,7	72	0	0
FISERV INC	COM	337738108	2,606	25,704	SH	DFND	7	19,338	0	6,366
FISERV INC	COM	337738108	4,505	44,425	SH	DFND	7,9	44,313	0	112
FISERV INC	COM	337738108	3,204	31,596	SH	DFND	9	29,402	0	2,194
FIRSTENERGY CORP	COM	337932107	1,426	31,089	SH	DFND	1	30,667	0	422
FIRSTENERGY CORP	COM	337932107	3,523	76,823	SH	DFND	1,3	76,472	0	351
FIRSTENERGY CORP	COM	337932107	923	20,125	SH	DFND	13	20,125	0	0
FIRSTENERGY CORP	COM	337932107	267	5,813	SH	DFND	14	5,813	0	0
FIRSTENERGY CORP	COM	337932107	1,568	34,193	SH	DFND	3	33,517	676	0
FIRSTENERGY CORP	COM	337932107	144	3,137	SH	DFND	3,14	3,137	0	0
FIRSTENERGY CORP	COM	337932107	6,317	137,735	SH	DFND	3,7	137,698	0	37
FIRSTENERGY CORP	COM	337932107	208	4,540	SH	DFND	3,7,9	4,201	0	339
FIRSTENERGY CORP	COM	337932107	2,125	46,337	SH	DFND	3,9	46,154	0	183
FIRSTENERGY CORP	COM	337932107	9,742	212,422	SH	DFND	7	209,471	0	2,951
FIRSTENERGY CORP	COM	337932107	1,095	23,867	SH	DFND	7,9	23,867	0	0
FIRSTENERGY CORP	COM	337932107	2,926	63,803	SH	DFND	9	60,257	0	3,546
FIRSTENERGY CORP	COM	337932107	1	10	SH	Call DFND	3,9	10	0	0
FIRSTENERGY CORP	COM	337932107	17	131	SH	Call DFND	7	131	0	0
FIRSTENERGY CORP	COM	337932107	24	187	SH	Call DFND	7,9	187	0	0
FIRSTENERGY CORP	COM	337932107	1	7	SH	Call DFND	9	7	0	0
FISKER INC	CL A COM STK	33813J106	245	19,000	SH	DFND	7	19,000	0	0
FIVE BELOW INC	COM	33829M101	1	5	SH	DFND	1	0	0	5
FIVE BELOW INC	COM	33829M101	110	700	SH	DFND	1,3	700	0	0
FIVE BELOW INC	COM	33829M101	123	778	SH	DFND	13	778	0	0
FIVE BELOW INC	COM	33829M101	36	230	SH	DFND	14	230	0	0

FIVE BELOW INC	COM	33829M101	30	191	SH	DFND	7	1	0	190
FIVE BELOW INC	COM	33829M101	2	10	SH	DFND	9	0	0	10
FIVE9 INC	COM	338307101	7	60	SH	DFND	1	60	0	0
FIVE9 INC	COM	338307101	158	1,438	SH	DFND	1,3	1,409	0	29
FIVE9 INC	COM	338307101	110	993	SH	DFND	13	993	0	0
FIVE9 INC	COM	338307101	37	335	SH	DFND	14	335	0	0
FIVE9 INC	COM	338307101	98	890	SH	DFND	3	890	0	0
FIVE9 INC	COM	338307101	22	202	SH	DFND	3,7	202	0	0
FIVE9 INC	COM	338307101	894	8,098	SH	DFND	7	7,751	0	347
FIVE9 INC	COM	338307101	3	28	SH	DFND	7,9	0	0	28
FIVE9 INC	COM	338307101	445	4,034	SH	DFND	9	3,900	0	134
FLEETCOR TECHNOLOGIES INC	COM	339041105	261	1,049	SH	DFND	1,3	1,020	0	29
FLEETCOR TECHNOLOGIES INC	COM	339041105	286	1,150	SH	DFND	13	1,150	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	61	245	SH	DFND	14	245	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7	29	SH	DFND	3	29	0	0
FLEETCOR TECHNOLOGIES INC	COM	339041105	7,104	28,522	SH	DFND	7	27,952	0	570
FLEETCOR TECHNOLOGIES INC	COM	339041105	693	2,781	SH	DFND	9	2,285	0	496
FLEETCOR TECHNOLOGIES INC	COM	339041105	9	20	SH Call	DFND	9	20	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	98	1,200	SH	DFND	1,3	1,200	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	122	1,510	SH	DFND	13	1,510	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	30	365	SH	DFND	14	365	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	49	602	SH	DFND	7	32	0	570
FLOOR & DECOR HLDGS INC	CL A	339750101	1	7	SH	DFND	9	0	0	7
FLOWERS FOODS INC	COM	343498101	0	11	SH	DFND	1	0	0	11
FLOWERS FOODS INC	COM	343498101	60	2,300	SH	DFND	1,3	2,300	0	0
FLOWERS FOODS INC	COM	343498101	59	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	26	1,000	SH	DFND	14	1,000	0	0
FLOWERS FOODS INC	COM	343498101	143	5,556	SH	DFND	7	11	0	5,545
FLOWERS FOODS INC	COM	343498101	0	6	SH	DFND	9	0	0	6
FORD MTR CO DEL	COM	345370860	18	1,070	SH	DFND	1	0	0	1,070
FORD MTR CO DEL	COM	345370860	782	46,245	SH	DFND	1,3	46,060	0	185
FORD MTR CO DEL	COM	345370860	955	56,500	SH	DFND	13	56,500	0	0
FORD MTR CO DEL	COM	345370860	248	14,690	SH	DFND	14	14,690	0	0
FORD MTR CO DEL	COM	345370860	3	185	SH	DFND	3	185	0	0
FORD MTR CO DEL	COM	345370860	552	32,618	SH	DFND	7	17,466	0	15,152
FORD MTR CO DEL	COM	345370860	1,361	80,478	SH	DFND	9	69,400	0	11,078
FORRESTER RESH INC	COM	346563109	1	9	SH	DFND	1	0	0	9
FORRESTER RESH INC	COM	346563109	1,130	20,030	SH	DFND	1,3	0	0	20,030
FORTIS INC	COM	349553107	436	8,816	SH	DFND	7	8,816	0	0
FORTIS INC	COM	349553107	480	9,695	SH	DFND	9	9,695	0	0
FORTINET INC	COM	34959E109	4	11	SH	DFND	1	0	0	11
FORTINET INC	COM	34959E109	546	1,599	SH	DFND	1,3	1,580	0	19
FORTINET INC	COM	34959E109	649	1,900	SH	DFND	13	1,900	0	0
FORTINET INC	COM	34959E109	173	505	SH	DFND	14	505	0	0
FORTINET INC	COM	34959E109	6	19	SH	DFND	3	19	0	0
FORTINET INC	COM	34959E109	635	1,857	SH	DFND	7	832	0	1,025
FORTINET INC	COM	34959E109	348	1,017	SH	DFND	9	345	0	672
FORTIVE CORP	COM	34959J108	67	1,093	SH	DFND	1	1,055	0	38
FORTIVE CORP	COM	34959J108	216	3,550	SH	DFND	1,3	3,550	0	0
FORTIVE CORP	COM	34959J108	298	4,890	SH	DFND	13	4,890	0	0
FORTIVE CORP	COM	34959J108	82	1,347	SH	DFND	14	1,347	0	0

FORTIVE CORP	COM	34959J108	1,717	28,178	SH	DFND	7	26,951	0	1,227
FORTIVE CORP	COM	34959J108	27	443	SH	DFND	7,9	439	0	4
FORTIVE CORP	COM	34959J108	1,208	19,833	SH	DFND	9	18,475	0	1,358
FORTIVE CORP	COM	34959J108	1,068	17,532	SH	OTR	13	17,532	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	11	150	SH	DFND	1	150	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	132	1,776	SH	DFND	1,3	1,620	0	156
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	142	1,910	SH	DFND	13	1,910	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	47	635	SH	DFND	14	635	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	12	156	SH	DFND	3	156	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	184	2,472	SH	DFND	7	1,394	0	1,078
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	1,279	17,221	SH	DFND	9	16,841	0	380
FORWARD AIR CORP	COM	349853101	8	78	SH	DFND	1	0	0	78
FORWARD AIR CORP	COM	349853101	1,163	11,890	SH	DFND	1,3	0	0	11,890
FORWARD AIR CORP	COM	349853101	5	50	SH	DFND	3	50	0	0
FORWARD AIR CORP	COM	349853101	198	2,022	SH	DFND	7	89	0	1,933
FOUR CORNERS PPTY TR INC	COM	35086T109	10	352	SH	DFND	1	104	0	248
FOUR CORNERS PPTY TR INC	COM	35086T109	9	334	SH	DFND	1,3	0	0	334
FOUR CORNERS PPTY TR INC	COM	35086T109	9	334	SH	DFND	3	334	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	152	5,606	SH	DFND	7	4,948	0	658
FOUR CORNERS PPTY TR INC	COM	35086T109	158	5,830	SH	DFND	7,9	5,830	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	302	11,176	SH	DFND	9	11,176	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	175	6,477	SH	OTR	13	6,477	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	406	26,872	SH	DFND	1,3	0	0	26,872
FOX CORP	CL A COM	35137L105	2	52	SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	154	3,918	SH	DFND	1,3	3,918	0	0
FOX CORP	CL A COM	35137L105	173	4,376	SH	DFND	13	4,376	0	0
FOX CORP	CL A COM	35137L105	62	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	84	2,133	SH	DFND	7	358	0	1,775
FOX CORP	CL A COM	35137L105	104	2,632	SH	DFND	9	914	0	1,718
FOX FACTORY HLDG CORP	COM	35138V102	39	399	SH	DFND	1	399	0	0
FOX FACTORY HLDG CORP	COM	35138V102	103	1,050	SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	103	1,050	SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,408	14,374	SH	DFND	7	14,374	0	0
FOX FACTORY HLDG CORP	COM	35138V102	485	4,950	SH	DFND	9	4,950	0	0
FRANKLIN RESOURCES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RESOURCES INC	COM	354613101	7	250	SH	DFND	1,3	0	0	250
FRANKLIN RESOURCES INC	COM	354613101	115	4,120	SH	DFND	13	4,120	0	0
FRANKLIN RESOURCES INC	COM	354613101	29	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	7	250	SH	DFND	3	250	0	0
FRANKLIN RESOURCES INC	COM	354613101	56	2,007	SH	DFND	7	0	0	2,007
FRANKLIN RESOURCES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72

FRANKLIN RESOURCES INC	COM	354613101	19	670	SH	DFND	9	30	0	640
FREEPORT-MCMORAN INC	CL B	35671D857	87	1,750	SH	DFND	1	1,700	0	50
FREEPORT-MCMORAN INC	CL B	35671D857	920	18,493	SH	DFND	1,3	17,800	0	693
FREEPORT-MCMORAN INC	CL B	35671D857	1,092	21,950	SH	DFND	13	21,950	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	283	5,680	SH	DFND	14	5,680	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	34	693	SH	DFND	3	693	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	285	5,725	SH	DFND	7	1,413	0	4,312
FREEPORT-MCMORAN INC	CL B	35671D857	461	9,272	SH	DFND	9	4,963	0	4,309
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	31	908	SH	DFND	7	625	0	283
FRESENIUS MED CARE AG&CO KGA	SPONSORED ADR	358029106	173	5,132	SH	DFND	9	5,132	0	0
FRESHPET INC	COM	358039105	1	10	SH	DFND	1	0	0	10
FRESHPET INC	COM	358039105	86	838	SH	DFND	1,3	800	0	38
FRESHPET INC	COM	358039105	56	550	SH	DFND	13	550	0	0
FRESHPET INC	COM	358039105	21	200	SH	DFND	14	200	0	0
FRESHPET INC	COM	358039105	4	38	SH	DFND	3	38	0	0
FRESHPET INC	COM	358039105	45	441	SH	DFND	7	13	0	428
FRESHPET INC	COM	358039105	12	116	SH	DFND	9	0	0	116
FRONTDOOR INC	COM	35905A109	2,556	85,628	SH	DFND	1,3	990	0	84,638
FRONTDOOR INC	COM	35905A109	33	1,100	SH	DFND	13	1,100	0	0
FRONTDOOR INC	COM	35905A109	12	400	SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	13	427	SH	DFND	7	224	0	203
FRONTDOOR INC	COM	35905A109	6	207	SH	DFND	9	207	0	0
FULLER H B CO	COM	359694106	11	170	SH	DFND	1	32	0	138
FULLER H B CO	COM	359694106	12	184	SH	DFND	1,3	0	0	184
FULLER H B CO	COM	359694106	12	184	SH	DFND	3	184	0	0
FULLER H B CO	COM	359694106	123	1,859	SH	DFND	7	1,549	0	310
FULLER H B CO	COM	359694106	125	1,887	SH	DFND	7,9	1,887	0	0
FULLER H B CO	COM	359694106	265	4,006	SH	DFND	9	4,006	0	0
FULTON FINL CORP PA	COM	360271100	518	31,166	SH	DFND	1	31,166	0	0
GATX CORP	COM	361448103	4	33	SH	DFND	1	33	0	0
GATX CORP	COM	361448103	10	81	SH	DFND	1,3	81	0	0
GATX CORP	COM	361448103	10	81	SH	DFND	3	81	0	0
GATX CORP	COM	361448103	181	1,466	SH	DFND	7	1,441	0	25
GATX CORP	COM	361448103	9	74	SH	DFND	7,9	74	0	0
GATX CORP	COM	361448103	126	1,022	SH	DFND	9	1,022	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	20	SH	DFND	1	0	0	20
GALLAGHER ARTHUR J & CO	COM	363576109	3	15	SH	DFND	1,3	0	0	15
GALLAGHER ARTHUR J & CO	COM	363576109	529	3,030	SH	DFND	13	3,030	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	144	825	SH	DFND	14	825	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	15	SH	DFND	3	15	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,891	10,831	SH	DFND	7	10,321	0	510
GALLAGHER ARTHUR J & CO	COM	363576109	1,978	11,327	SH	DFND	9	10,909	0	418
GALLAGHER ARTHUR J & CO	COM	363576109	1,229	7,039	SH	OTR	13	7,039	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	70	1,492	SH	DFND	1	1,492	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	116	2,472	SH	DFND	1,3	2,472	0	0
GAMING & LEISURE	COM	36467J108	139	2,959	SH	DFND	13	2,959	0	0

PPTYS INC										
GAMING & LEISURE PPTYS INC	COM	36467J108	46	976	SH	DFND	14	976	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	517	11,017	SH	DFND	7	10,870	0	147
GAMING & LEISURE PPTYS INC	COM	36467J108	1	27	SH	DFND	7,9	0	0	27
GAMING & LEISURE PPTYS INC	COM	36467J108	49	1,034	SH	DFND	9	1,034	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	796	16,966	SH	OTR	13	16,966	0	0
GAMESTOP CORP NEW	CL A	36467W109	100	600	SH	DFND	1,3	600	0	0
GAMESTOP CORP NEW	CL A	36467W109	150	900	SH	DFND	13	900	0	0
GAMESTOP CORP NEW	CL A	36467W109	42	255	SH	DFND	14	255	0	0
GAMESTOP CORP NEW	CL A	36467W109	38	226	SH	DFND	7	0	0	226
GAMESTOP CORP NEW	CL A	36467W109	1	4	SH	DFND	9	0	0	4
GANNETT CO INC	COM	36472T109	2	378	SH	DFND	1	0	0	378
GANNETT CO INC	COM	36472T109	2	384	SH	DFND	1,3	0	0	384
GANNETT CO INC	COM	36472T109	1	119	SH	DFND	14	119	0	0
GANNETT CO INC	COM	36472T109	2	384	SH	DFND	3	384	0	0
GANNETT CO INC	COM	36472T109	141	31,240	SH	DFND	7	30,210	0	1,030
GAP INC	COM	364760108	2	176	SH	DFND	1	0	0	176
GAP INC	COM	364760108	32	2,300	SH	DFND	1,3	2,300	0	0
GAP INC	COM	364760108	41	2,900	SH	DFND	13	2,900	0	0
GAP INC	COM	364760108	2	175	SH	DFND	14	175	0	0
GAP INC	COM	364760108	59	4,206	SH	DFND	7	0	0	4,206
GAP INC	COM	364760108	34	2,410	SH	DFND	9	2,348	0	62
GARTNER INC	COM	366651107	2	6	SH	DFND	1	0	0	6
GARTNER INC	COM	366651107	319	1,073	SH	DFND	1,3	1,000	0	73
GARTNER INC	COM	366651107	342	1,150	SH	DFND	13	1,150	0	0
GARTNER INC	COM	366651107	82	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	22	73	SH	DFND	3	73	0	0
GARTNER INC	COM	366651107	85	285	SH	DFND	7	41	0	244
GARTNER INC	COM	366651107	140	472	SH	DFND	9	25	0	447
GARTNER INC	COM	366651107	556	1,869	SH	OTR	13	1,869	0	0
GENERAC HLDGS INC	COM	368736104	121	406	SH	DFND	1	399	0	7
GENERAC HLDGS INC	COM	368736104	233	781	SH	DFND	1,3	778	0	3
GENERAC HLDGS INC	COM	368736104	282	947	SH	DFND	13	947	0	0
GENERAC HLDGS INC	COM	368736104	64	215	SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	5	18	SH	DFND	3	18	0	0
GENERAC HLDGS INC	COM	368736104	4	15	SH	DFND	3,7	15	0	0
GENERAC HLDGS INC	COM	368736104	680	2,288	SH	DFND	7	2,179	0	109
GENERAC HLDGS INC	COM	368736104	267	899	SH	DFND	7,9	891	0	8
GENERAC HLDGS INC	COM	368736104	473	1,591	SH	DFND	9	1,344	0	247
GENERAL DYNAMICS CORP	COM	369550108	2,479	10,280	SH	DFND	1	9,942	0	338
GENERAL DYNAMICS CORP	COM	369550108	963	3,991	SH	DFND	1,3	3,991	0	0
GENERAL DYNAMICS CORP	COM	369550108	30	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	912	3,780	SH	DFND	13	3,780	0	0
GENERAL DYNAMICS CORP	COM	369550108	234	970	SH	DFND	14	970	0	0
GENERAL DYNAMICS CORP	COM	369550108	321	1,332	SH	DFND	3	1,332	0	0
GENERAL DYNAMICS CORP	COM	369550108	116	481	SH	DFND	3,7	481	0	0
GENERAL DYNAMICS CORP	COM	369550108	5,273	21,862	SH	DFND	7	21,107	0	755
GENERAL DYNAMICS CORP	COM	369550108	201	832	SH	DFND	7,9	832	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,599	19,069	SH	DFND	9	18,054	0	1,015

GENERAL DYNAMICS CORP	COM	369550108	116	34	SH	Call	DFND	9	34	0	0
GENERAL MLS INC	COM	370334104	2,289	33,804	SH		DFND	1	33,732	0	72
GENERAL MLS INC	COM	370334104	520	7,674	SH		DFND	1,3	7,300	0	374
GENERAL MLS INC	COM	370334104	593	8,750	SH		DFND	13	8,750	0	0
GENERAL MLS INC	COM	370334104	147	2,165	SH		DFND	14	2,165	0	0
GENERAL MLS INC	COM	370334104	25	374	SH		DFND	3	374	0	0
GENERAL MLS INC	COM	370334104	2,301	33,981	SH		DFND	7	30,816	0	3,165
GENERAL MLS INC	COM	370334104	16	238	SH		DFND	7,9	198	0	40
GENERAL MLS INC	COM	370334104	9,130	134,817	SH		DFND	9	127,590	0	7,227
GENERAL MLS INC	COM	370334104	195	2,884	SH		OTR	13	2,884	0	0
GENERAL MTRS CO	COM	37045V100	29	652	SH		DFND	1	524	0	128
GENERAL MTRS CO	COM	37045V100	692	15,813	SH		DFND	1,3	15,360	0	453
GENERAL MTRS CO	COM	37045V100	866	19,800	SH		DFND	13	19,800	0	0
GENERAL MTRS CO	COM	37045V100	221	5,051	SH		DFND	14	5,051	0	0
GENERAL MTRS CO	COM	37045V100	20	453	SH		DFND	3	453	0	0
GENERAL MTRS CO	COM	37045V100	1,446	33,061	SH		DFND	7	30,274	0	2,787
GENERAL MTRS CO	COM	37045V100	1,036	23,693	SH		DFND	9	19,215	0	4,478
GENERAL MTRS CO	COM	37045V100	1	30	SH	Call	DFND	9	30	0	0
GENTEX CORP	COM	371901109	93	3,184	SH		DFND	1,3	2,920	0	264
GENTEX CORP	COM	371901109	104	3,580	SH		DFND	13	3,580	0	0
GENTEX CORP	COM	371901109	39	1,320	SH		DFND	14	1,320	0	0
GENTEX CORP	COM	371901109	8	264	SH		DFND	3	264	0	0
GENTEX CORP	COM	371901109	27	940	SH		DFND	7	0	0	940
GENTEX CORP	COM	371901109	4	150	SH		DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	428	14,677	SH		DFND	9	14,589	0	88
GENUINE PARTS CO	COM	372460105	244	1,939	SH		DFND	1	1,925	0	14
GENUINE PARTS CO	COM	372460105	206	1,636	SH		DFND	1,3	1,620	0	16
GENUINE PARTS CO	COM	372460105	267	2,120	SH		DFND	13	2,120	0	0
GENUINE PARTS CO	COM	372460105	77	610	SH		DFND	14	610	0	0
GENUINE PARTS CO	COM	372460105	2	16	SH		DFND	3	16	0	0
GENUINE PARTS CO	COM	372460105	104	829	SH		DFND	7	610	0	219
GENUINE PARTS CO	COM	372460105	43	339	SH		DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	1,045	8,293	SH		DFND	9	6,662	0	1,631
GENUINE PARTS CO	COM	372460105	264	2,093	SH		OTR	13	2,093	0	0
GILEAD SCIENCES INC	COM	375558103	2,222	37,370	SH		DFND	1	35,123	0	2,247
GILEAD SCIENCES INC	COM	375558103	1,282	21,561	SH		DFND	1,3	21,076	0	485
GILEAD SCIENCES INC	COM	375558103	1,064	17,894	SH		DFND	13	17,894	0	0
GILEAD SCIENCES INC	COM	375558103	288	4,849	SH		DFND	14	4,849	0	0
GILEAD SCIENCES INC	COM	375558103	409	6,876	SH		DFND	3	6,876	0	0
GILEAD SCIENCES INC	COM	375558103	264	4,434	SH		DFND	3,7	242	0	4,192
GILEAD SCIENCES INC	COM	375558103	89	1,490	SH		DFND	3,7,9	0	0	1,490
GILEAD SCIENCES INC	COM	375558103	447	7,523	SH		DFND	3,9	382	0	7,141
GILEAD SCIENCES INC	COM	375558103	4,342	73,037	SH		DFND	7	68,352	0	4,685
GILEAD SCIENCES INC	COM	375558103	20	330	SH		DFND	7,9	211	0	119
GILEAD SCIENCES INC	COM	375558103	5,726	96,320	SH		DFND	9	92,313	0	4,007
GLACIER BANCORP INC NEW	COM	37637Q105	1,004	19,978	SH		DFND	1,3	0	0	19,978
GLACIER BANCORP INC NEW	COM	37637Q105	2,358	46,904	SH		DFND	9	46,904	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	759	17,430	SH		DFND	1	14,430	0	3,000
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	261	5,996	SH		DFND	7	4,133	0	1,863
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	30	700	SH		DFND	7,9	700	0	0
GLAXOSMITHKLINE PLC	SPONSORED ADR	37733W105	4,154	95,360	SH		DFND	9	86,939	0	8,421
GLOBAL NET LEASE INC	COM NEW	379378201	4	285	SH		DFND	1	0	0	285
GLOBAL NET LEASE INC	COM NEW	379378201	7	465	SH		DFND	1,3	0	0	465

GLOBAL NET LEASE INC	COM NEW	379378201	7	465	SH	DFND	3	465	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	13	832	SH	DFND	7	0	0	832
GLOBAL NET LEASE INC	COM NEW	379378201	179	11,392	SH	OTR	13	11,392	0	0
GLOBAL PMTS INC	COM	37940X102	89	648	SH	DFND	1	615	0	33
GLOBAL PMTS INC	COM	37940X102	625	4,571	SH	DFND	1,3	4,539	0	32
GLOBAL PMTS INC	COM	37940X102	570	4,163	SH	DFND	13	4,163	0	0
GLOBAL PMTS INC	COM	37940X102	150	1,093	SH	DFND	14	1,093	0	0
GLOBAL PMTS INC	COM	37940X102	153	1,119	SH	DFND	3	1,119	0	0
GLOBAL PMTS INC	COM	37940X102	6	46	SH	DFND	3,7	46	0	0
GLOBAL PMTS INC	COM	37940X102	1,866	13,635	SH	DFND	7	11,954	0	1,681
GLOBAL PMTS INC	COM	37940X102	364	2,657	SH	DFND	7,9	2,657	0	0
GLOBAL PMTS INC	COM	37940X102	859	6,275	SH	DFND	9	5,561	0	714
GLOBUS MED INC	CL A	379577208	9	128	SH	DFND	1	128	0	0
GLOBUS MED INC	CL A	379577208	163	2,202	SH	DFND	1,3	2,202	0	0
GLOBUS MED INC	CL A	379577208	77	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	17	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	135	1,836	SH	DFND	3	1,836	0	0
GLOBUS MED INC	CL A	379577208	32	434	SH	DFND	3,7	434	0	0
GLOBUS MED INC	CL A	379577208	1,344	18,218	SH	DFND	7	16,691	0	1,527
GLOBUS MED INC	CL A	379577208	642	8,695	SH	DFND	9	8,473	0	222
GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	150	1,493	SH	DFND	13	1,493	0	0
GLOBE LIFE INC	COM	37959E102	54	535	SH	DFND	14	535	0	0
GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	3	62	0	0
GLOBE LIFE INC	COM	37959E102	54	533	SH	DFND	7	0	0	533
GLOBE LIFE INC	COM	37959E102	1	13	SH	DFND	7,9	0	0	13
GLOBE LIFE INC	COM	37959E102	31	306	SH	DFND	9	53	0	253
GLOBE LIFE INC	COM	37959E102	902	8,962	SH	OTR	13	8,962	0	0
GODADDY INC	CL A	380237107	175	2,085	SH	DFND	1,3	2,000	0	85
GODADDY INC	CL A	380237107	197	2,350	SH	DFND	13	2,350	0	0
GODADDY INC	CL A	380237107	59	705	SH	DFND	14	705	0	0
GODADDY INC	CL A	380237107	7	85	SH	DFND	3	85	0	0
GODADDY INC	CL A	380237107	78	932	SH	DFND	7	247	0	685
GODADDY INC	CL A	380237107	38	451	SH	DFND	9	231	0	220
GODADDY INC	CL A	380237107	857	10,238	SH	OTR	13	10,238	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,380	4,181	SH	DFND	1	4,140	0	41
GOLDMAN SACHS GROUP INC	COM	38141G104	26	79	SH	DFND	1,3	0	0	79
GOLDMAN SACHS GROUP INC	COM	38141G104	1,565	4,740	SH	DFND	13	4,740	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	416	1,260	SH	DFND	14	1,260	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	26	79	SH	DFND	3	79	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	1,247	3,777	SH	DFND	7	2,774	0	1,003
GOLDMAN SACHS GROUP INC	COM	38141G104	5	15	SH	DFND	7,9	0	0	15
GOLDMAN SACHS GROUP INC	COM	38141G104	5,260	15,936	SH	DFND	9	14,530	0	1,406
GOLDMAN SACHS GROUP INC	COM	38141G104	21	51	SH	Call DFND	9	51	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	3	187	SH	DFND	1	187	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7	471	SH	DFND	1,3	471	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	7	471	SH	DFND	3	471	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	131	9,177	SH	DFND	7	8,245	0	932
GOODYEAR TIRE &	COM	382550101	6	416	SH	DFND	7,9	416	0	0

RUBR CO										
GOODYEAR TIRE & RUBR CO	COM	382550101	100	7,012	SH	DFND	9	5,795	0	1,217
GOOSEHEAD INS INC	COM CL A	38267D109	7	85	SH	DFND	1	85	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	18	231	SH	DFND	1,3	231	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	18	231	SH	DFND	3	231	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	240	3,050	SH	DFND	7	3,050	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	82	1,044	SH	DFND	9	1,044	0	0
GRACO INC	COM	384109104	0	5	SH	DFND	1	0	0	5
GRACO INC	COM	384109104	2,255	32,343	SH	DFND	1,3	1,980	0	30,363
GRACO INC	COM	384109104	176	2,520	SH	DFND	13	2,520	0	0
GRACO INC	COM	384109104	53	755	SH	DFND	14	755	0	0
GRACO INC	COM	384109104	11	151	SH	DFND	3	151	0	0
GRACO INC	COM	384109104	7	101	SH	DFND	7	0	0	101
GRACO INC	COM	384109104	24	349	SH	DFND	9	312	0	37
GRAINGER W W INC	COM	384802104	1,295	2,510	SH	DFND	1	2,510	0	0
GRAINGER W W INC	COM	384802104	438	849	SH	DFND	1,3	808	0	41
GRAINGER W W INC	COM	384802104	356	690	SH	DFND	13	690	0	0
GRAINGER W W INC	COM	384802104	83	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	180	349	SH	DFND	3	349	0	0
GRAINGER W W INC	COM	384802104	1,306	2,532	SH	DFND	7	2,235	0	297
GRAINGER W W INC	COM	384802104	46	90	SH	DFND	7,9	79	0	11
GRAINGER W W INC	COM	384802104	2,790	5,410	SH	DFND	9	5,311	0	99
GRAND CANYON ED INC	COM	38526M106	1,402	14,432	SH	DFND	1,3	600	0	13,832
GRAND CANYON ED INC	COM	38526M106	58	600	SH	DFND	13	600	0	0
GRAND CANYON ED INC	COM	38526M106	24	245	SH	DFND	14	245	0	0
GRAND CANYON ED INC	COM	38526M106	200	2,061	SH	DFND	7	2,000	0	61
GRAND CANYON ED INC	COM	38526M106	2	16	SH	DFND	9	15	0	1
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	143	SH	DFND	1	0	0	143
GRAPHIC PACKAGING HLDG CO	COM	388689101	62	3,100	SH	DFND	1,3	3,100	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	91	4,555	SH	DFND	13	4,555	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	35	1,730	SH	DFND	14	1,730	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	122	6,079	SH	DFND	7	5,000	0	1,079
GRAPHIC PACKAGING HLDG CO	COM	388689101	27	1,351	SH	DFND	9	0	0	1,351
GRAY TELEVISION INC	COM	389375106	6	259	SH	DFND	1	259	0	0
GRAY TELEVISION INC	COM	389375106	14	618	SH	DFND	1,3	618	0	0
GRAY TELEVISION INC	COM	389375106	14	618	SH	DFND	3	618	0	0
GRAY TELEVISION INC	COM	389375106	257	11,652	SH	DFND	7	11,453	0	199
GRAY TELEVISION INC	COM	389375106	13	576	SH	DFND	7,9	576	0	0
GRAY TELEVISION INC	COM	389375106	177	8,023	SH	DFND	9	8,023	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11	329	SH	DFND	1	329	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	55	1,676	SH	DFND	1,3	1,676	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	36	1,100	SH	DFND	13	1,100	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	10	300	SH	DFND	14	300	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	29	876	SH	DFND	3	876	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	403	12,288	SH	DFND	7	11,975	0	313
GROCERY OUTLET HLDG CORP	COM	39874R101	134	4,100	SH	DFND	9	4,085	0	15
GROUP 1 AUTOMOTIVE	COM	398905109	11	67	SH	DFND	1	14	0	53

INC										
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	76	SH	DFND	1,3	35	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	13	76	SH	DFND	3	76	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	155	923	SH	DFND	7	797	0	126
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	30	SH	DFND	7,9	30	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	73	432	SH	DFND	9	432	0	0
GUARDANT HEALTH INC	COM	40131M109	6	88	SH	DFND	1	0	0	88
GUARDANT HEALTH INC	COM	40131M109	66	1,000	SH	DFND	1,3	1,000	0	0
GUARDANT HEALTH INC	COM	40131M109	92	1,385	SH	DFND	13	1,385	0	0
GUARDANT HEALTH INC	COM	40131M109	26	400	SH	DFND	14	400	0	0
GUARDANT HEALTH INC	COM	40131M109	57	863	SH	DFND	7	9	0	854
GUARDANT HEALTH INC	COM	40131M109	25	376	SH	DFND	9	355	0	21
GUIDEWIRE SOFTWARE INC	COM	40171V100	94	1,000	SH	DFND	1,3	1,000	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	123	1,300	SH	DFND	13	1,300	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	41	435	SH	DFND	14	435	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	82	864	SH	DFND	7	105	0	759
GUIDEWIRE SOFTWARE INC	COM	40171V100	1	10	SH	DFND	9	10	0	0
HCA HEALTHCARE INC	COM	40412C101	35	138	SH	DFND	1	122	0	16
HCA HEALTHCARE INC	COM	40412C101	727	2,902	SH	DFND	1,3	2,800	0	102
HCA HEALTHCARE INC	COM	40412C101	890	3,550	SH	DFND	13	3,550	0	0
HCA HEALTHCARE INC	COM	40412C101	235	938	SH	DFND	14	938	0	0
HCA HEALTHCARE INC	COM	40412C101	35	138	SH	DFND	3	138	0	0
HCA HEALTHCARE INC	COM	40412C101	9	36	SH	DFND	3,7	36	0	0
HCA HEALTHCARE INC	COM	40412C101	1,811	7,227	SH	DFND	7	5,709	0	1,518
HCA HEALTHCARE INC	COM	40412C101	546	2,178	SH	DFND	7,9	2,178	0	0
HCA HEALTHCARE INC	COM	40412C101	1,014	4,044	SH	DFND	9	3,290	0	754
HCA HEALTHCARE INC	COM	40412C101	1,021	4,072	SH	OTR	13	4,072	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	18	297	SH	DFND	7	297	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	5,558	90,629	SH	OTR	13	90,629	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	238	6,960	SH	DFND	1	6,519	0	441
HSBC HLDGS PLC	SPON ADR NEW	404280406	93	2,710	SH	DFND	14	2,710	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,183	34,583	SH	DFND	7	31,684	0	2,899
HSBC HLDGS PLC	SPON ADR NEW	404280406	7	215	SH	DFND	7,9	215	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,914	55,946	SH	DFND	9	54,715	0	1,231
HP INC	COM	40434L105	504	13,885	SH	DFND	1	10,616	0	3,269
HP INC	COM	40434L105	245	6,737	SH	DFND	1,3	6,450	0	287
HP INC	COM	40434L105	604	16,640	SH	DFND	13	16,640	0	0
HP INC	COM	40434L105	170	4,684	SH	DFND	14	4,684	0	0
HP INC	COM	40434L105	967	26,629	SH	DFND	7	22,291	0	4,338
HP INC	COM	40434L105	36	1,000	SH	DFND	7,9	1,000	0	0
HP INC	COM	40434L105	3,134	86,345	SH	DFND	9	78,077	0	8,268
HALLIBURTON CO	COM	406216101	62	1,632	SH	DFND	1	1,632	0	0
HALLIBURTON CO	COM	406216101	214	5,660	SH	DFND	1,3	5,600	0	60
HALLIBURTON CO	COM	406216101	508	13,413	SH	DFND	13	13,413	0	0
HALLIBURTON CO	COM	406216101	135	3,570	SH	DFND	14	3,570	0	0
HALLIBURTON CO	COM	406216101	540	14,263	SH	DFND	7	7,818	0	6,445
HALLIBURTON CO	COM	406216101	3	89	SH	DFND	7,9	0	0	89
HALLIBURTON CO	COM	406216101	540	14,251	SH	DFND	9	13,160	0	1,091
HALLIBURTON CO	COM	406216101	7	20	SH Call	DFND	9	20	0	0

HALOZYME THERAPEUTICS INC	COM	40637H109	2,040	51,163	SH	DFND	1,3	0	0	51,163
HAMILTON LANE INC	CL A	407497106	3	44	SH	DFND	1	44	0	0
HAMILTON LANE INC	CL A	407497106	169	2,189	SH	DFND	7	2,189	0	0
HAMILTON LANE INC	CL A	407497106	202	2,615	SH	DFND	7,9	2,615	0	0
HAMILTON LANE INC	CL A	407497106	294	3,808	SH	DFND	9	3,808	0	0
HANESBRANDS INC	COM	410345102	24	1,612	SH	DFND	1	0	0	1,612
HANESBRANDS INC	COM	410345102	586	39,340	SH	DFND	1,3	1,920	0	37,420
HANESBRANDS INC	COM	410345102	77	5,200	SH	DFND	13	5,200	0	0
HANESBRANDS INC	COM	410345102	18	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	26	1,764	SH	DFND	7	50	0	1,714
HANESBRANDS INC	COM	410345102	521	34,974	SH	DFND	9	24,952	0	10,022
HANNON ARMSTRONG SUST INFR C	COM	41068X100	9	200	SH	DFND	1	200	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	492	10,365	SH	DFND	7	9,980	0	385
HANNON ARMSTRONG SUST INFR C	COM	41068X100	14	293	SH	DFND	7,9	293	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	337	7,101	SH	DFND	9	6,451	0	650
HANOVER INS GROUP INC	COM	410867105	8	53	SH	DFND	1,3	0	0	53
HANOVER INS GROUP INC	COM	410867105	75	500	SH	DFND	13	500	0	0
HANOVER INS GROUP INC	COM	410867105	30	200	SH	DFND	14	200	0	0
HANOVER INS GROUP INC	COM	410867105	90	599	SH	DFND	7	41	0	558
HANOVER INS GROUP INC	COM	410867105	89	595	SH	DFND	9	561	0	34
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	61	12,136	SH	OTR	13	12,136	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	36	505	SH	DFND	1	500	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	93	SH	DFND	1,3	0	0	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	351	4,890	SH	DFND	13	4,890	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	84	1,170	SH	DFND	14	1,170	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	152	2,114	SH	DFND	7	634	0	1,480
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	556	7,736	SH	DFND	9	6,458	0	1,278
HASBRO INC	COM	418056107	3	39	SH	DFND	1	34	0	5
HASBRO INC	COM	418056107	63	774	SH	DFND	1,3	760	0	14
HASBRO INC	COM	418056107	151	1,840	SH	DFND	13	1,840	0	0
HASBRO INC	COM	418056107	49	595	SH	DFND	14	595	0	0
HASBRO INC	COM	418056107	300	3,666	SH	DFND	7	3,303	0	363
HASBRO INC	COM	418056107	148	1,805	SH	DFND	7,9	1,805	0	0
HASBRO INC	COM	418056107	911	11,119	SH	DFND	9	9,557	0	1,562
HASBRO INC	COM	418056107	0	10	SH Call	DFND	9	10	0	0
HEALTHCARE RLTY TR	COM	421946104	304	11,056	SH	OTR	13	11,056	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	39	1,250	SH	DFND	1,3	1,250	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	92	2,930	SH	DFND	13	2,930	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	37	1,175	SH	DFND	14	1,175	0	0
HEALTHCARE TR AMER INC	CL A NEW	42225P501	45	1,427	SH	DFND	7	173	0	1,254
HEALTHCARE TR AMER INC	CL A NEW	42225P501	7	218	SH	DFND	9	0	0	218
HEALTHCARE TR AMER INC	CL A NEW	42225P501	493	15,716	SH	OTR	13	15,716	0	0

HEALTHEQUITY INC	COM	42226A107	16	244	SH	DFND	1	244	0	0
HEALTHEQUITY INC	COM	42226A107	727	10,783	SH	DFND	1,3	1,954	0	8,829
HEALTHEQUITY INC	COM	42226A107	36	536	SH	DFND	3,7	536	0	0
HEALTHEQUITY INC	COM	42226A107	1,737	25,754	SH	DFND	7	25,686	0	68
HEALTHEQUITY INC	COM	42226A107	13	192	SH	DFND	7,9	192	0	0
HEALTHEQUITY INC	COM	42226A107	929	13,778	SH	DFND	9	13,511	0	267
HEARTLAND EXPRESS INC	COM	422347104	242	17,178	SH	DFND	1,3	0	0	17,178
HEALTHPEAK PROPERTIES INC	COM	42250P103	0	9	SH	DFND	1	0	0	9
HEALTHPEAK PROPERTIES INC	COM	42250P103	104	3,016	SH	DFND	1,3	2,500	0	516
HEALTHPEAK PROPERTIES INC	COM	42250P103	236	6,880	SH	DFND	13	6,880	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	44	1,275	SH	DFND	14	1,275	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	217	6,318	SH	DFND	7	2,750	0	3,568
HEALTHPEAK PROPERTIES INC	COM	42250P103	82	2,394	SH	DFND	7,9	2,394	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	239	6,976	SH	DFND	9	5,626	0	1,350
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,387	40,392	SH	OTR	13	40,392	0	0
HEICO CORP NEW	COM	422806109	1	6	SH	DFND	1	0	0	6
HEICO CORP NEW	COM	422806109	61	400	SH	DFND	1,3	400	0	0
HEICO CORP NEW	COM	422806109	100	650	SH	DFND	13	650	0	0
HEICO CORP NEW	COM	422806109	2	15	SH	DFND	14	15	0	0
HEICO CORP NEW	COM	422806109	26	171	SH	DFND	7	0	0	171
HEICO CORP NEW	COM	422806109	176	1,148	SH	DFND	9	1,148	0	0
HEICO CORP NEW	CL A	422806208	32	253	SH	DFND	1	239	0	14
HEICO CORP NEW	CL A	422806208	1,521	11,989	SH	DFND	1,3	1,683	0	10,306
HEICO CORP NEW	CL A	422806208	152	1,202	SH	DFND	13	1,202	0	0
HEICO CORP NEW	CL A	422806208	41	320	SH	DFND	14	320	0	0
HEICO CORP NEW	CL A	422806208	43	338	SH	DFND	3,7	338	0	0
HEICO CORP NEW	CL A	422806208	2,413	19,023	SH	DFND	7	18,778	0	245
HEICO CORP NEW	CL A	422806208	1,067	8,415	SH	DFND	9	8,246	0	169
HELMERICH & PAYNE INC	COM	423452101	48	1,125	SH	DFND	1	903	0	222
HELMERICH & PAYNE INC	COM	423452101	45	1,046	SH	DFND	1,3	816	0	230
HELMERICH & PAYNE INC	COM	423452101	303	7,080	SH	DFND	7	3,333	0	3,747
HELMERICH & PAYNE INC	COM	423452101	7	160	SH	DFND	7,9	160	0	0
HELMERICH & PAYNE INC	COM	423452101	99	2,311	SH	DFND	9	2,311	0	0
HENRY JACK & ASSOC INC	COM	426281101	12	62	SH	DFND	1	58	0	4
HENRY JACK & ASSOC INC	COM	426281101	218	1,104	SH	DFND	1,3	1,057	0	47
HENRY JACK & ASSOC INC	COM	426281101	217	1,100	SH	DFND	13	1,100	0	0
HENRY JACK & ASSOC INC	COM	426281101	136	688	SH	DFND	14	688	0	0
HENRY JACK & ASSOC INC	COM	426281101	39	196	SH	DFND	3,7	196	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,591	8,073	SH	DFND	7	7,621	0	452
HENRY JACK & ASSOC INC	COM	426281101	865	4,391	SH	DFND	9	3,859	0	532
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,461	49,348	SH	DFND	1,3	0	0	49,348
HERON THERAPEUTICS INC	COM	427746102	142	24,852	SH	DFND	1,3	0	0	24,852
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	251	27,657	SH	DFND	1	27,638	0	19

HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1	78	SH	DFND	7	0	0	78
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	57	6,231	SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	943	4,354	SH	DFND	1	4,354	0	0
HERSHEY CO	COM	427866108	184	850	SH	DFND	1,3	850	0	0
HERSHEY CO	COM	427866108	455	2,100	SH	DFND	13	2,100	0	0
HERSHEY CO	COM	427866108	115	530	SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	419	1,934	SH	DFND	7	1,500	0	434
HERSHEY CO	COM	427866108	178	820	SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	4,300	19,848	SH	DFND	9	18,769	0	1,079
HESS CORP	COM	42809H107	1	5	SH	DFND	1	0	0	5
HESS CORP	COM	42809H107	181	1,691	SH	DFND	1,3	1,660	0	31
HESS CORP	COM	42809H107	459	4,290	SH	DFND	13	4,290	0	0
HESS CORP	COM	42809H107	126	1,180	SH	DFND	14	1,180	0	0
HESS CORP	COM	42809H107	197	1,841	SH	DFND	7	248	0	1,593
HESS CORP	COM	42809H107	17	159	SH	DFND	9	51	0	108
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	253	15,140	SH	DFND	1	11,940	0	3,200
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	124	7,418	SH	DFND	1,3	7,300	0	118
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	322	19,290	SH	DFND	13	19,290	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	90	5,381	SH	DFND	14	5,381	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	267	15,964	SH	DFND	7	7,759	0	8,205
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	17	1,000	SH	DFND	7,9	1,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1,183	70,778	SH	DFND	9	65,995	0	4,783
HEXCEL CORP NEW	COM	428291108	33	550	SH	DFND	1,3	470	0	80
HEXCEL CORP NEW	COM	428291108	80	1,350	SH	DFND	13	1,350	0	0
HEXCEL CORP NEW	COM	428291108	23	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	138	2,327	SH	DFND	7	0	0	2,327
HIGHWOODS PPTYS INC	COM	431284108	23	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	48	1,040	SH	DFND	13	1,040	0	0
HIGHWOODS PPTYS INC	COM	431284108	26	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	85	1,864	SH	DFND	7	125	0	1,739
HIGHWOODS PPTYS INC	COM	431284108	3	55	SH	DFND	9	0	0	55
HIGHWOODS PPTYS INC	COM	431284108	358	7,822	SH	OTR	13	7,822	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	0	3	SH	DFND	1	0	0	3
HILTON WORLDWIDE HLDGS INC	COM	43300A203	245	1,616	SH	DFND	1,3	1,606	0	10
HILTON WORLDWIDE HLDGS INC	COM	43300A203	600	3,953	SH	DFND	13	3,953	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	161	1,061	SH	DFND	14	1,061	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	257	1,696	SH	DFND	7	102	0	1,594
HILTON WORLDWIDE HLDGS INC	COM	43300A203	620	4,083	SH	DFND	9	1,870	0	2,213
HOLOGIC INC	COM	436440101	114	1,489	SH	DFND	1,3	1,470	0	19
HOLOGIC INC	COM	436440101	280	3,640	SH	DFND	13	3,640	0	0
HOLOGIC INC	COM	436440101	65	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	42	542	SH	DFND	7	0	0	542
HOLOGIC INC	COM	436440101	1,229	15,998	SH	DFND	9	15,540	0	458
HOME DEPOT INC	COM	437076102	22,550	75,334	SH	DFND	1	73,798	0	1,536
HOME DEPOT INC	COM	437076102	9,143	30,544	SH	DFND	1,3	30,069	0	475

HOME DEPOT INC	COM	437076102	5,114	17,085	SH	DFND	13	17,085	0	0
HOME DEPOT INC	COM	437076102	1,682	5,619	SH	DFND	14	5,619	0	0
HOME DEPOT INC	COM	437076102	189	632	SH	DFND	3,14	632	0	0
HOME DEPOT INC	COM	437076102	19,406	64,833	SH	DFND	3,7	61,221	0	3,612
HOME DEPOT INC	COM	437076102	710	2,373	SH	DFND	3,7,9	1,042	0	1,331
HOME DEPOT INC	COM	437076102	6,868	22,943	SH	DFND	3,9	17,817	0	5,126
HOME DEPOT INC	COM	437076102	46,141	154,146	SH	DFND	7	143,885	0	10,261
HOME DEPOT INC	COM	437076102	5,367	17,930	SH	DFND	7,9	16,181	0	1,749
HOME DEPOT INC	COM	437076102	34,314	114,636	SH	DFND	9	95,076	0	19,560
HOME DEPOT INC	COM	437076102	348	1,162	SH	OTR	13	1,162	0	0
HOME DEPOT INC	COM	437076102	0	10	SH	Call DFND	7	10	0	0
HOME DEPOT INC	COM	437076102	1	19	SH	Call DFND	7,9	19	0	0
HOME DEPOT INC	COM	437076102	14	50	SH	Call DFND	9	50	0	0
HONEYWELL INTL INC	COM	438516106	4,276	21,977	SH	DFND	1	20,654	0	1,323
HONEYWELL INTL INC	COM	438516106	1,718	8,827	SH	DFND	1,3	8,614	0	213
HONEYWELL INTL INC	COM	438516106	2,037	10,470	SH	DFND	13	10,470	0	0
HONEYWELL INTL INC	COM	438516106	655	3,365	SH	DFND	14	3,365	0	0
HONEYWELL INTL INC	COM	438516106	125	643	SH	DFND	3,7	643	0	0
HONEYWELL INTL INC	COM	438516106	12,344	63,437	SH	DFND	7	60,190	0	3,247
HONEYWELL INTL INC	COM	438516106	1,045	5,368	SH	DFND	7,9	5,293	0	75
HONEYWELL INTL INC	COM	438516106	11,818	60,734	SH	DFND	9	58,081	0	2,653
HONEYWELL INTL INC	COM	438516106	0	10	SH	Call DFND	9	10	0	0
HORMEL FOODS CORP	COM	440452100	1	15	SH	DFND	1	0	0	15
HORMEL FOODS CORP	COM	440452100	98	1,900	SH	DFND	1,3	1,900	0	0
HORMEL FOODS CORP	COM	440452100	204	3,950	SH	DFND	13	3,950	0	0
HORMEL FOODS CORP	COM	440452100	57	1,110	SH	DFND	14	1,110	0	0
HORMEL FOODS CORP	COM	440452100	43	832	SH	DFND	7	200	0	632
HORMEL FOODS CORP	COM	440452100	35	682	SH	DFND	9	0	0	682
HORMEL FOODS CORP	COM	440452100	234	4,535	SH	OTR	13	4,535	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	2	88	SH	DFND	1	0	0	88
HOST HOTELS & RESORTS INC	COM	44107P104	70	3,600	SH	DFND	1,3	3,600	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	176	9,080	SH	DFND	13	9,080	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	67	3,434	SH	DFND	14	3,434	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	50	2,591	SH	DFND	7	1,015	0	1,576
HOST HOTELS & RESORTS INC	COM	44107P104	89	4,560	SH	DFND	9	308	0	4,252
HOST HOTELS & RESORTS INC	COM	44107P104	1,040	53,501	SH	OTR	13	53,501	0	0
HOSTESS BRANDS INC	CL A	44109J106	6	279	SH	DFND	1	0	0	279
HOSTESS BRANDS INC	CL A	44109J106	1,282	58,446	SH	DFND	1,3	0	0	58,446
HOSTESS BRANDS INC	CL A	44109J106	68	3,110	SH	DFND	7	2,092	0	1,018
HOWARD HUGHES CORP	COM	44267D107	1	11	SH	DFND	1	0	0	11
HOWARD HUGHES CORP	COM	44267D107	21	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	58	558	SH	DFND	13	558	0	0
HOWARD HUGHES CORP	COM	44267D107	13	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	9	90	SH	DFND	7	0	0	90
HOWARD HUGHES CORP	COM	44267D107	1	13	SH	DFND	9	0	0	13
HOWARD HUGHES CORP	COM	44267D107	321	3,098	SH	OTR	13	3,098	0	0
HOWMET AEROSPACE INC	COM	443201108	16	444	SH	DFND	1	444	0	0
HOWMET AEROSPACE INC	COM	443201108	95	2,637	SH	DFND	1,3	2,333	0	304
HOWMET AEROSPACE	COM	443201108	205	5,716	SH	DFND	13	5,716	0	0

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HOWMET AEROSPACE INC	COM	443201108	59	1,636	SH	DFND	14	1,636	0	0	
HOWMET AEROSPACE INC	COM	443201108	96	2,677	SH	DFND	7	516	0	2,161	
HOWMET AEROSPACE INC	COM	443201108	2	63	SH	DFND	7,9	0	0	63	
HOWMET AEROSPACE INC	COM	443201108	68	1,894	SH	DFND	9	1,697	0	197	
HUAZHU GROUP LTD	SPONSORED ADS	44332N106	2,086	63,218	SH	OTR	13	63,218	0	0	
HUBBELL INC	COM	443510607	4	22	SH	DFND	1	22	0	0	
HUBBELL INC	COM	443510607	64	350	SH	DFND	1,3	350	0	0	
HUBBELL INC	COM	443510607	154	840	SH	DFND	13	840	0	0	
HUBBELL INC	COM	443510607	41	225	SH	DFND	14	225	0	0	
HUBBELL INC	COM	443510607	325	1,769	SH	DFND	7	1,151	0	618	
HUBBELL INC	COM	443510607	238	1,295	SH	DFND	7,9	1,295	0	0	
HUBBELL INC	COM	443510607	4,211	22,912	SH	DFND	9	22,893	0	19	
HUBSPOT INC	COM	443573100	1	2	SH	DFND	1	0	0	2	
HUBSPOT INC	COM	443573100	126	265	SH	DFND	1,3	250	0	15	
HUBSPOT INC	COM	443573100	310	653	SH	DFND	13	653	0	0	
HUBSPOT INC	COM	443573100	88	185	SH	DFND	14	185	0	0	
HUBSPOT INC	COM	443573100	41	86	SH	DFND	7	16	0	70	
HUBSPOT INC	COM	443573100	25	53	SH	DFND	9	48	0	5	
HUDSON PAC PPTYS INC	COM	444097109	19	700	SH	DFND	1,3	700	0	0	
HUDSON PAC PPTYS INC	COM	444097109	57	2,053	SH	DFND	13	2,053	0	0	
HUDSON PAC PPTYS INC	COM	444097109	30	1,072	SH	DFND	14	1,072	0	0	
HUDSON PAC PPTYS INC	COM	444097109	34	1,221	SH	DFND	7	0	0	1,221	
HUDSON PAC PPTYS INC	COM	444097109	9	334	SH	DFND	9	265	0	69	
HUDSON PAC PPTYS INC	COM	444097109	317	11,425	SH	OTR	13	11,425	0	0	
HUDSON TECHNOLOGIES INC	COM	444144109	469	75,513	SH	DFND	1,3	0	0	75,513	
HUMANA INC	COM	444859102	17	38	SH	DFND	1	25	0	13	
HUMANA INC	COM	444859102	359	825	SH	DFND	1,3	760	0	65	
HUMANA INC	COM	444859102	818	1,880	SH	DFND	13	1,880	0	0	
HUMANA INC	COM	444859102	197	452	SH	DFND	14	452	0	0	
HUMANA INC	COM	444859102	514	1,181	SH	DFND	7	394	0	787	
HUMANA INC	COM	444859102	215	494	SH	DFND	9	153	0	341	
HUMANA INC	COM	444859102	821	1,886	SH	OTR	13	1,886	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	3	16	SH	DFND	1	0	0	16	
HUNT J B TRANS SVCS INC	COM	445658107	98	490	SH	DFND	1,3	490	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	247	1,230	SH	DFND	13	1,230	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	70	350	SH	DFND	14	350	0	0	
HUNT J B TRANS SVCS INC	COM	445658107	123	612	SH	DFND	7	352	0	260	
HUNT J B TRANS SVCS INC	COM	445658107	59	296	SH	DFND	9	128	0	168	
HUNTINGTON BANCSHARES INC	COM	446150104	12	854	SH	DFND	1	620	0	234	
HUNTINGTON BANCSHARES INC	COM	446150104	7	452	SH	DFND	1,3	0	0	452	
HUNTINGTON BANCSHARES INC	COM	446150104	304	20,796	SH	DFND	13	20,796	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	81	5,523	SH	DFND	14	5,523	0	0	
HUNTINGTON BANCSHARES INC	COM	446150104	202	13,789	SH	DFND	7	1,379	0	12,410	

HUNTINGTON BANCSHARES INC	COM	446150104	77	5,300	SH	DFND	9	2,185	0	3,115
HUNTINGTON INGALLS INDS INC	COM	446413106	2	12	SH	DFND	1	12	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	57	284	SH	DFND	1,3	240	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	109	545	SH	DFND	13	545	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	38	191	SH	DFND	14	191	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	118	591	SH	DFND	7	552	0	39
HUNTINGTON INGALLS INDS INC	COM	446413106	543	2,721	SH	DFND	7,9	654	0	2,067
HUNTINGTON INGALLS INDS INC	COM	446413106	420	2,106	SH	DFND	9	1,909	0	197
HUNTSMAN CORP	COM	447011107	5	135	SH	DFND	1	135	0	0
HUNTSMAN CORP	COM	447011107	45	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	113	3,000	SH	DFND	13	3,000	0	0
HUNTSMAN CORP	COM	447011107	43	1,150	SH	DFND	14	1,150	0	0
HUNTSMAN CORP	COM	447011107	317	8,447	SH	DFND	7	7,057	0	1,390
HUNTSMAN CORP	COM	447011107	286	7,615	SH	DFND	7,9	7,615	0	0
HUNTSMAN CORP	COM	447011107	438	11,675	SH	DFND	9	11,624	0	51
HUTCHISON CHINA MEDITECH LTD	SPONSORED ADR	44842L103	1,708	90,280	SH	OTR	13	90,280	0	0
HYATT HOTELS CORP	COM CL A	448579102	1	10	SH	DFND	1	0	0	10
HYATT HOTELS CORP	COM CL A	448579102	24	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	62	650	SH	DFND	13	650	0	0
HYATT HOTELS CORP	COM CL A	448579102	6	60	SH	DFND	14	60	0	0
HYATT HOTELS CORP	COM CL A	448579102	189	1,984	SH	DFND	7	1,502	0	482
ICF INTL INC	COM	44925C103	4	38	SH	DFND	1	38	0	0
ICF INTL INC	COM	44925C103	9	96	SH	DFND	1,3	96	0	0
ICF INTL INC	COM	44925C103	160	1,698	SH	DFND	7	1,669	0	29
ICF INTL INC	COM	44925C103	8	88	SH	DFND	7,9	88	0	0
ICF INTL INC	COM	44925C103	110	1,172	SH	DFND	9	1,172	0	0
IAA INC	COM	449253103	793	20,727	SH	DFND	1,3	820	0	19,907
IAA INC	COM	449253103	87	2,268	SH	DFND	13	2,268	0	0
IAA INC	COM	449253103	18	470	SH	DFND	14	470	0	0
IAA INC	COM	449253103	26	691	SH	DFND	7	0	0	691
IAA INC	COM	449253103	7	195	SH	DFND	9	101	0	94
ICU MED INC	COM	44930G107	22	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	67	300	SH	DFND	13	300	0	0
ICU MED INC	COM	44930G107	16	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	156	701	SH	DFND	7	51	0	650
ICU MED INC	COM	44930G107	1	5	SH	DFND	7,9	0	0	5
ICU MED INC	COM	44930G107	29	129	SH	DFND	9	49	0	80
ICU MED INC	COM	44930G107	568	2,549	SH	OTR	13	2,549	0	0
ISTAR INC	COM	45031U101	5	223	SH	DFND	1	0	0	223
ISTAR INC	COM	45031U101	6	266	SH	DFND	1,3	0	0	266
ISTAR INC	COM	45031U101	2,353	100,500	SH	DFND	7	99,340	0	1,160
ITT INC	COM	45073V108	35	470	SH	DFND	1,3	470	0	0
ITT INC	COM	45073V108	100	1,335	SH	DFND	13	1,335	0	0
ITT INC	COM	45073V108	39	522	SH	DFND	14	522	0	0
ITT INC	COM	45073V108	94	1,245	SH	DFND	7	497	0	748
ITT INC	COM	45073V108	1	12	SH	DFND	9	2	0	10
ICICI BANK LIMITED	ADR	45104G104	2,127	112,299	SH	DFND	9	25,674	0	86,625
IDACORP INC	COM	451107106	4	39	SH	DFND	1	39	0	0
IDACORP INC	COM	451107106	52	450	SH	DFND	1,3	300	0	150
IDACORP INC	COM	451107106	58	500	SH	DFND	13	500	0	0
IDACORP INC	COM	451107106	29	255	SH	DFND	14	255	0	0
IDACORP INC	COM	451107106	418	3,621	SH	DFND	7	1,945	0	1,676
IDACORP INC	COM	451107106	255	2,209	SH	DFND	7,9	2,209	0	0

IDACORP INC	COM	451107106	386	3,342	SH	DFND	9	3,334	0	8
IDEX CORP	COM	45167R104	2	10	SH	DFND	1	0	0	10
IDEX CORP	COM	45167R104	1,514	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	215	1,120	SH	DFND	13	1,120	0	0
IDEX CORP	COM	45167R104	68	355	SH	DFND	14	355	0	0
IDEX CORP	COM	45167R104	159	830	SH	DFND	7	211	0	619
IDEX CORP	COM	45167R104	73	379	SH	DFND	9	20	0	359
IDEX CORP	COM	45167R104	818	4,269	SH	OTR	13	4,269	0	0
IDEXX LABS INC	COM	45168D104	166	304	SH	DFND	1	297	0	7
IDEXX LABS INC	COM	45168D104	299	547	SH	DFND	1,3	510	0	37
IDEXX LABS INC	COM	45168D104	673	1,230	SH	DFND	13	1,230	0	0
IDEXX LABS INC	COM	45168D104	178	325	SH	DFND	14	325	0	0
IDEXX LABS INC	COM	45168D104	228	416	SH	DFND	7	97	0	319
IDEXX LABS INC	COM	45168D104	153	279	SH	DFND	9	25	0	254
ILLINOIS TOOL WKS INC	COM	452308109	718	3,427	SH	DFND	1	3,400	0	27
ILLINOIS TOOL WKS INC	COM	452308109	428	2,042	SH	DFND	1,3	1,910	0	132
ILLINOIS TOOL WKS INC	COM	452308109	984	4,700	SH	DFND	13	4,700	0	0
ILLINOIS TOOL WKS INC	COM	452308109	263	1,255	SH	DFND	14	1,255	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,896	13,828	SH	DFND	7	11,917	0	1,911
ILLINOIS TOOL WKS INC	COM	452308109	4,586	21,900	SH	DFND	9	20,165	0	1,735
ILLUMINA INC	COM	452327109	2	7	SH	DFND	1	0	0	7
ILLUMINA INC	COM	452327109	320	917	SH	DFND	1,3	850	0	67
ILLUMINA INC	COM	452327109	748	2,140	SH	DFND	13	2,140	0	0
ILLUMINA INC	COM	452327109	190	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	314	900	SH	DFND	7	218	0	682
ILLUMINA INC	COM	452327109	10	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	110	316	SH	DFND	9	0	0	316
INCYTE CORP	COM	45337C102	1	16	SH	DFND	1	0	0	16
INCYTE CORP	COM	45337C102	84	1,061	SH	DFND	1,3	1,020	0	41
INCYTE CORP	COM	45337C102	223	2,810	SH	DFND	13	2,810	0	0
INCYTE CORP	COM	45337C102	55	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	52	655	SH	DFND	7	0	0	655
INCYTE CORP	COM	45337C102	361	4,543	SH	DFND	9	3,270	0	1,273
INDEPENDENCE RLTY TR INC	COM	45378A106	10	366	SH	DFND	1	0	0	366
INDEPENDENCE RLTY TR INC	COM	45378A106	11	409	SH	DFND	1,3	0	0	409
INDEPENDENCE RLTY TR INC	COM	45378A106	36	1,376	SH	DFND	7	0	0	1,376
INDEPENDENCE RLTY TR INC	COM	45378A106	1	40	SH	DFND	9	40	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	210	7,940	SH	OTR	13	7,940	0	0
INDIA FD INC	COM	454089103	322	16,663	SH	DFND	9	16,663	0	0
INGERSOLL RAND INC	COM	45687V106	0	2	SH	DFND	1	0	0	2
INGERSOLL RAND INC	COM	45687V106	125	2,480	SH	DFND	1,3	2,447	0	33
INGERSOLL RAND INC	COM	45687V106	309	6,144	SH	DFND	13	6,144	0	0
INGERSOLL RAND INC	COM	45687V106	75	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	127	2,526	SH	DFND	7	1,052	0	1,474
INGERSOLL RAND INC	COM	45687V106	2	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	297	5,900	SH	DFND	9	4,927	0	973
INGERSOLL RAND INC	COM	45687V106	526	10,440	SH	OTR	13	10,440	0	0
INGEVITY CORP	COM	45688C107	546	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	1	15	SH	DFND	9	15	0	0
INGREDION INC	COM	457187102	5	57	SH	DFND	1	52	0	5
INGREDION INC	COM	457187102	1,272	14,591	SH	DFND	1,3	400	0	14,191
INGREDION INC	COM	457187102	74	850	SH	DFND	13	850	0	0

INGREDION INC	COM	457187102	26	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	230	2,636	SH	DFND	7	2,537	0	99
INGREDION INC	COM	457187102	259	2,972	SH	DFND	7,9	2,972	0	0
INGREDION INC	COM	457187102	1,679	19,260	SH	DFND	9	19,252	0	8
INHIBRX INC	COM	45720L107	262	11,743	SH	DFND	1,3	0	0	11,743
INNOVATIVE INDL PPTYS INC	COM	45781V101	8	38	SH	DFND	1	0	0	38
INNOVATIVE INDL PPTYS INC	COM	45781V101	14	70	SH	DFND	1,3	0	0	70
INNOVATIVE INDL PPTYS INC	COM	45781V101	32	157	SH	DFND	7	0	0	157
INNOVATIVE INDL PPTYS INC	COM	45781V101	453	2,206	SH	OTR	13	2,206	0	0
INSTIL BIO INC	COM	45783C101	170	15,806	SH	DFND	1,3	0	0	15,806
INSULET CORP	COM	45784P101	418	1,570	SH	DFND	1	1,424	0	146
INSULET CORP	COM	45784P101	99	370	SH	DFND	1,3	350	0	20
INSULET CORP	COM	45784P101	253	950	SH	DFND	13	950	0	0
INSULET CORP	COM	45784P101	67	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	666	2,501	SH	DFND	7	2,150	0	351
INSULET CORP	COM	45784P101	1	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	526	1,975	SH	DFND	9	1,966	0	9
INTEL CORP	COM	458140100	8,662	174,788	SH	DFND	1	163,978	0	10,810
INTEL CORP	COM	458140100	1,216	24,531	SH	DFND	1,3	23,720	0	811
INTEL CORP	COM	458140100	2,858	57,670	SH	DFND	13	57,670	0	0
INTEL CORP	COM	458140100	953	19,230	SH	DFND	14	19,230	0	0
INTEL CORP	COM	458140100	9,032	182,238	SH	DFND	7	164,832	0	17,406
INTEL CORP	COM	458140100	3,809	76,848	SH	DFND	7,9	69,269	0	7,579
INTEL CORP	COM	458140100	41,251	832,345	SH	DFND	9	793,253	0	39,092
INTEL CORP	COM	458140100	183	3,691	SH	OTR	13	3,691	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	22	335	SH	DFND	1	335	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	60	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	69	1,048	SH	DFND	13	1,048	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	7	100	SH	DFND	14	100	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	822	12,473	SH	DFND	7	12,363	0	110
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	273	4,135	SH	DFND	9	4,135	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	639	4,838	SH	DFND	1	4,789	0	49
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	27	202	SH	DFND	1,3	0	0	202
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,069	8,090	SH	DFND	13	8,090	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	285	2,155	SH	DFND	14	2,155	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,903	14,404	SH	DFND	7	10,844	0	3,560
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	2	15	SH	DFND	7,9	0	0	15
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,911	14,462	SH	DFND	9	12,320	0	2,142
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	266	2,014	SH	OTR	13	2,014	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,173	62,862	SH	DFND	1	61,374	0	1,488
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,251	25,004	SH	DFND	1,3	24,530	0	474
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	75	SH	DFND	1,7	75	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,171	16,700	SH	DFND	13	16,700	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	459	3,534	SH	DFND	14	3,534	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	110	848	SH	DFND	3,14	848	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	5,536	42,580	SH	DFND	3,7	37,472	0	5,108
INTERNATIONAL BUSINESS MACHS	COM	459200101	395	3,041	SH	DFND	3,7,9	1,138	0	1,903
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,812	21,631	SH	DFND	3,9	12,901	0	8,730
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,294	71,478	SH	DFND	7	67,762	0	3,716
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,000	7,690	SH	DFND	7,9	7,622	0	68
INTERNATIONAL BUSINESS MACHS	COM	459200101	23,727	182,488	SH	DFND	9	173,489	0	8,999
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	2	SH	Call DFND	3,9	2	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2	24	SH	Call DFND	7	24	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3	42	SH	Call DFND	7,9	42	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	1	5	SH	Call DFND	9	5	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	194	1,478	SH	DFND	1	1,441	0	37
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	772	5,880	SH	DFND	1,3	5,866	0	14
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	512	3,900	SH	DFND	13	3,900	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	261	1,984	SH	DFND	14	1,984	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	115	872	SH	DFND	3,7	872	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	5,633	42,890	SH	DFND	7	41,998	0	892
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1,062	8,088	SH	DFND	7,9	8,088	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	15,829	120,526	SH	DFND	9	112,819	0	7,707
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	287	13,932	SH	DFND	1,3	0	0	13,932
INTERNATIONAL PAPER CO	COM	460146103	193	4,176	SH	DFND	1	2,786	0	1,390
INTERNATIONAL PAPER CO	COM	460146103	122	2,637	SH	DFND	1,3	2,300	0	337
INTERNATIONAL PAPER CO	COM	460146103	268	5,800	SH	DFND	13	5,800	0	0
INTERNATIONAL PAPER CO	COM	460146103	87	1,880	SH	DFND	14	1,880	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,983	42,960	SH	DFND	7	41,820	0	1,140
INTERNATIONAL PAPER CO	COM	460146103	280	6,062	SH	DFND	9	3,943	0	2,119
INTERPUBLIC GROUP COS INC	COM	460690100	45	1,282	SH	DFND	1	1,282	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	93	2,637	SH	DFND	1,3	2,150	0	487
INTERPUBLIC GROUP COS INC	COM	460690100	187	5,268	SH	DFND	13	5,268	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	77	2,164	SH	DFND	14	2,164	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	2,213	62,435	SH	DFND	7	60,275	0	2,160
INTERPUBLIC GROUP COS INC	COM	460690100	168	4,727	SH	DFND	7,9	4,521	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	2,319	65,405	SH	DFND	9	61,219	0	4,186
INVESCO QQQ TR	UNIT SER 1	46090E103	300	827	SH	DFND	1	827	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	3,009	8,300	SH	DFND	7	8,124	0	176
INVESCO QQQ TR	UNIT SER 1	46090E103	37,928	104,617	SH	DFND	9	104,617	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	62	20	SH	Call DFND	9	20	0	0

INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	26	1,495	SH	DFND	1	1,495	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	8	455	SH	DFND	3,7	455	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	153	8,657	SH	DFND	7	8,657	0	0
INVESCO ACTIVLY MANGD ETC FD	OPTIMUM YIELD	46090F100	11	613	SH	DFND	9	613	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	4	60	SH	DFND	1	60	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	9	152	SH	DFND	1,3	152	0	0
INTRA CELLULAR THERAPIES INC	COM	46116X101	182	2,973	SH	DFND	7	2,649	0	324
INTRA CELLULAR THERAPIES INC	COM	46116X101	12	194	SH	DFND	7,9	134	0	60
INTRA CELLULAR THERAPIES INC	COM	46116X101	115	1,873	SH	DFND	9	1,873	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	7,417	24,587	SH	DFND	1	24,552	0	35
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,151	3,814	SH	DFND	1,3	3,679	0	135
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,539	5,100	SH	DFND	13	5,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	405	1,341	SH	DFND	14	1,341	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	13	43	SH	DFND	3,7	43	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,821	15,982	SH	DFND	7	14,231	0	1,751
INTUITIVE SURGICAL INC	COM NEW	46120E602	781	2,588	SH	DFND	7,9	2,588	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,140	10,408	SH	DFND	9	9,184	0	1,224
INTUIT	COM	461202103	111	230	SH	DFND	1	199	0	31
INTUIT	COM	461202103	1,190	2,475	SH	DFND	1,3	2,373	0	102
INTUIT	COM	461202103	1,827	3,800	SH	DFND	13	3,800	0	0
INTUIT	COM	461202103	471	980	SH	DFND	14	980	0	0
INTUIT	COM	461202103	58	120	SH	DFND	3,14	120	0	0
INTUIT	COM	461202103	3,278	6,818	SH	DFND	3,7	6,818	0	0
INTUIT	COM	461202103	2,181	4,536	SH	DFND	3,7,9	4,536	0	0
INTUIT	COM	461202103	2,796	5,815	SH	DFND	3,9	5,803	0	12
INTUIT	COM	461202103	7,879	16,386	SH	DFND	7	13,999	0	2,387
INTUIT	COM	461202103	1,013	2,107	SH	DFND	7,9	2,058	0	49
INTUIT	COM	461202103	5,060	10,523	SH	DFND	9	8,729	0	1,794
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	602	6,650	SH	DFND	9	6,650	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	252	1,601	SH	DFND	7	1,601	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,529	9,694	SH	DFND	9	9,694	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	937	35,957	SH	DFND	7	35,957	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	790	30,323	SH	DFND	9	30,323	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	255	3,800	SH	DFND	7	3,800	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	818	60,260	SH	DFND	7	60,260	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	43	3,200	SH	DFND	9	3,200	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	338	5,300	SH	DFND	7	5,300	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	358	12,056	SH	DFND	7	12,056	0	0
INVITATION HOMES INC	COM	46187W107	102	2,550	SH	DFND	1,3	2,550	0	0
INVITATION HOMES INC	COM	46187W107	307	7,650	SH	DFND	13	7,650	0	0

INVITATION HOMES INC	COM	46187W107	48	1,185	SH	DFND	14	1,185	0	0
INVITATION HOMES INC	COM	46187W107	9	228	SH	DFND	7	0	0	228
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	7	180	SH	DFND	9	147	0	33
INVITATION HOMES INC	COM	46187W107	1,797	44,715	SH	OTR	13	44,715	0	0
IQVIA HLDGS INC	COM	46266C105	270	1,169	SH	DFND	1	1,097	0	72
IQVIA HLDGS INC	COM	46266C105	1,753	7,584	SH	DFND	1,3	7,480	0	104
IQVIA HLDGS INC	COM	46266C105	643	2,780	SH	DFND	13	2,780	0	0
IQVIA HLDGS INC	COM	46266C105	439	1,900	SH	DFND	14	1,900	0	0
IQVIA HLDGS INC	COM	46266C105	305	1,318	SH	DFND	3,7	1,318	0	0
IQVIA HLDGS INC	COM	46266C105	14,261	61,682	SH	DFND	7	60,748	0	934
IQVIA HLDGS INC	COM	46266C105	2,791	12,072	SH	DFND	7,9	12,072	0	0
IQVIA HLDGS INC	COM	46266C105	5,940	25,692	SH	DFND	9	22,285	0	3,407
IRON MTN INC NEW	COM	46284V101	31	554	SH	DFND	1	547	0	7
IRON MTN INC NEW	COM	46284V101	95	1,722	SH	DFND	1,3	1,700	0	22
IRON MTN INC NEW	COM	46284V101	211	3,806	SH	DFND	13	3,806	0	0
IRON MTN INC NEW	COM	46284V101	73	1,318	SH	DFND	14	1,318	0	0
IRON MTN INC NEW	COM	46284V101	1,525	27,515	SH	DFND	7	26,678	0	837
IRON MTN INC NEW	COM	46284V101	14	258	SH	DFND	7,9	222	0	36
IRON MTN INC NEW	COM	46284V101	2,260	40,780	SH	DFND	9	39,542	0	1,238
IRON MTN INC NEW	COM	46284V101	1,202	21,695	SH	OTR	13	21,695	0	0
ISHARES INC	MSCI CDA ETF	464286509	25,574	636,000	SH	DFND	13	636,000	0	0
ISHARES INC	MSCI CDA ETF	464286509	71	1,756	SH	DFND	9	1,756	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,958	39,873	SH	DFND	9	39,873	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	479	12,326	SH	DFND	9	12,326	0	0
ISHARES INC	MSCI HONG KG ETF	464286871	242	10,711	SH	DFND	9	10,711	0	0
ISHARES TR	S&P 100 ETF	464287101	250	1,199	SH	DFND	1	1,199	0	0
ISHARES TR	S&P 100 ETF	464287101	53	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	103	495	SH	DFND	3,7	495	0	0
ISHARES TR	S&P 100 ETF	464287101	17,150	82,248	SH	DFND	7	82,248	0	0
ISHARES TR	S&P 100 ETF	464287101	8,210	39,374	SH	DFND	9	39,374	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	324	4,985	SH	DFND	7	4,985	0	0
ISHARES TR	CORE S&P TTL STK	464287150	224	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	CORE S&P TTL STK	464287150	301	2,980	SH	DFND	9	0	0	2,980
ISHARES TR	SELECT DIVID ETF	464287168	207	1,619	SH	DFND	1	1,619	0	0
ISHARES TR	SELECT DIVID ETF	464287168	10	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	355	2,767	SH	DFND	14	2,767	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,405	10,963	SH	DFND	3,7	10,963	0	0
ISHARES TR	SELECT DIVID ETF	464287168	11	83	SH	DFND	3,7,9	83	0	0
ISHARES TR	SELECT DIVID ETF	464287168	96	752	SH	DFND	3,9	752	0	0
ISHARES TR	SELECT DIVID ETF	464287168	25,179	196,514	SH	DFND	7	196,514	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,477	11,529	SH	DFND	7,9	11,529	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9,285	72,467	SH	DFND	9	63,967	0	8,500
ISHARES TR	TIPS BD ETF	464287176	5,769	46,313	SH	DFND	1	45,913	0	400
ISHARES TR	TIPS BD ETF	464287176	3,148	25,267	SH	DFND	1,3	25,134	0	133
ISHARES TR	TIPS BD ETF	464287176	21	165	SH	DFND	1,7	165	0	0

ISHARES TR	TIPS BD ETF	464287176	98	785	SH	DFND	14	785	0	0
ISHARES TR	TIPS BD ETF	464287176	124	994	SH	DFND	3,7	994	0	0
ISHARES TR	TIPS BD ETF	464287176	20,168	161,902	SH	DFND	7	161,077	0	825
ISHARES TR	TIPS BD ETF	464287176	1,316	10,567	SH	DFND	7,9	10,567	0	0
ISHARES TR	TIPS BD ETF	464287176	15,825	127,036	SH	DFND	9	124,241	255	2,540
ISHARES TR	CORE S&P500 ETF	464287200	15,227	33,562	SH	DFND	1	33,562	0	0
ISHARES TR	CORE S&P500 ETF	464287200	22,405	49,383	SH	DFND	1,3	49,383	0	0
ISHARES TR	CORE S&P500 ETF	464287200	3,345	7,372	SH	DFND	14	7,372	0	0
ISHARES TR	CORE S&P500 ETF	464287200	15,723	34,655	SH	DFND	3,7	34,629	0	26
ISHARES TR	CORE S&P500 ETF	464287200	134	296	SH	DFND	3,9	296	0	0
ISHARES TR	CORE S&P500 ETF	464287200	228,346	503,308	SH	DFND	7	502,581	0	727
ISHARES TR	CORE S&P500 ETF	464287200	42,216	93,051	SH	DFND	7,9	93,051	0	0
ISHARES TR	CORE S&P500 ETF	464287200	217,580	479,579	SH	DFND	9	246,786	0	232,793
ISHARES TR	CORE US AGGBD ET	464287226	1	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,968	18,374	SH	DFND	3,7	18,374	0	0
ISHARES TR	CORE US AGGBD ET	464287226	6,160	57,514	SH	DFND	7	57,514	0	0
ISHARES TR	CORE US AGGBD ET	464287226	77	722	SH	DFND	9	722	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,119	24,789	SH	DFND	1	24,789	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	1,126	24,940	SH	DFND	14	24,940	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	27	600	SH	DFND	3,7	600	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	13,002	287,973	SH	DFND	7	285,884	0	2,089
ISHARES TR	MSCI EMG MKT ETF	464287234	735	16,284	SH	DFND	7,9	14,984	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	24,882	551,093	SH	DFND	9	549,012	0	2,081
ISHARES TR	IBOXX INV CP ETF	464287242	1,038	8,586	SH	DFND	7	8,586	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	584	4,831	SH	DFND	9	4,831	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	253	4,356	SH	DFND	7	4,356	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	10,628	183,212	SH	DFND	9	0	0	183,212
ISHARES TR	S&P 500 GRWT ETF	464287309	6,939	90,852	SH	DFND	1	90,852	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	767	10,040	SH	DFND	14	10,040	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	95,793	1,254,169	SH	DFND	7	1,254,169	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	16,729	219,027	SH	DFND	7,9	219,027	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	303,635	3,975,325	SH	DFND	9	3,946,071	6,400	22,854
ISHARES TR	GLOBAL FINLS ETF	464287333	1,931	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	5,509	35,379	SH	DFND	1	35,379	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	786	5,050	SH	DFND	14	5,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	68	435	SH	DFND	3,7	435	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	70	448	SH	DFND	3,9	388	0	60
ISHARES TR	S&P 500 VAL ETF	464287408	52,149	334,890	SH	DFND	7	334,890	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	13,994	89,869	SH	DFND	7,9	89,869	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	84,150	540,394	SH	DFND	9	536,364	1,835	2,195
ISHARES TR	BARCLAYS 7 10 YR	464287440	414	3,851	SH	DFND	7	3,851	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	330	3,962	SH	DFND	1,3	3,962	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,682	20,176	SH	DFND	7	20,176	0	0
ISHARES TR	MSCI EAFE ETF	464287465	13,880	188,585	SH	DFND	1	184,587	0	3,998
ISHARES TR	MSCI EAFE ETF	464287465	5,846	79,424	SH	DFND	1,3	79,424	0	0

ISHARES TR	MSCI EAFE ETF	464287465	14	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	2,204	29,945	SH	DFND	14	29,945	0	0
ISHARES TR	MSCI EAFE ETF	464287465	47,189	641,157	SH	DFND	7	640,057	0	1,100
ISHARES TR	MSCI EAFE ETF	464287465	14,934	202,904	SH	DFND	7,9	202,904	0	0
ISHARES TR	MSCI EAFE ETF	464287465	78,465	1,066,096	SH	DFND	9	1,057,254	0	8,842
ISHARES TR	RUS MDCP VAL ETF	464287473	2,624	21,931	SH	DFND	1	21,931	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	1,217	10,174	SH	DFND	1,3	10,174	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	7,227	60,410	SH	DFND	7	60,410	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	549	4,590	SH	DFND	7,9	4,590	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	15,468	129,289	SH	DFND	9	129,289	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	3,419	34,016	SH	DFND	1	34,016	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	466	4,636	SH	DFND	1,3	4,636	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	10,086	100,362	SH	DFND	7	99,398	0	964
ISHARES TR	RUS MD CP GR ETF	464287481	724	7,200	SH	DFND	7,9	7,200	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	28,426	282,848	SH	DFND	9	280,384	0	2,464
ISHARES TR	RUS MID CAP ETF	464287499	546	6,999	SH	DFND	1	6,999	0	0
ISHARES TR	RUS MID CAP ETF	464287499	226	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	164	2,100	SH	DFND	14	2,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	9,694	124,213	SH	DFND	7	124,213	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,143	27,464	SH	DFND	7,9	27,464	0	0
ISHARES TR	RUS MID CAP ETF	464287499	45,569	583,921	SH	DFND	9	561,110	0	22,811
ISHARES TR	CORE S&P MCP ETF	464287507	530	1,976	SH	DFND	1	1,976	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	218	811	SH	DFND	14	811	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	290	1,081	SH	DFND	3,7	1,081	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	17,158	63,943	SH	DFND	7	63,943	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	43,845	163,393	SH	DFND	9	134,913	0	28,480
ISHARES TR	EXPND TEC SC ETF	464287549	117	300	SH	DFND	7,9	300	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	641	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	607	4,657	SH	DFND	7	4,342	0	315
ISHARES TR	NASDAQ BIOTECH	464287556	1,140	8,750	SH	DFND	9	8,750	0	0
ISHARES TR	NASDAQ BIOTECH	464287556	5	38	SH Call	DFND	9	38	0	0
ISHARES TR	COHEN STEER REIT	464287564	3,099	43,643	SH	DFND	1	43,275	0	368
ISHARES TR	COHEN STEER REIT	464287564	827	11,647	SH	DFND	1,3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	584	8,228	SH	DFND	14	8,228	0	0
ISHARES TR	COHEN STEER REIT	464287564	15,648	220,358	SH	DFND	7	219,308	0	1,050
ISHARES TR	COHEN STEER REIT	464287564	1,348	18,988	SH	DFND	7,9	18,988	0	0
ISHARES TR	COHEN STEER REIT	464287564	22,309	314,164	SH	DFND	9	303,756	0	10,408
ISHARES TR	U.S. CNSM SV ETF	464287580	450	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	34,106	205,481	SH	DFND	1	199,482	0	5,999
ISHARES TR	RUS 1000 VAL ETF	464287598	2,649	15,959	SH	DFND	1,3	15,959	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	50	300	SH	DFND	1,7	300	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	37	220	SH	DFND	13	220	0	0

ISHARES TR	RUS 1000 VAL ETF	464287598	4,032	24,291	SH	DFND	14	24,291	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	555	3,341	SH	DFND	3,7	3,341	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	148,840	896,733	SH	DFND	7	888,885	0	7,848
ISHARES TR	RUS 1000 VAL ETF	464287598	9,399	56,630	SH	DFND	7,9	56,630	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	112,509	677,849	SH	DFND	9	669,565	0	8,284
ISHARES TR	S&P MC 400GR ETF	464287606	2,359	30,525	SH	DFND	1	30,525	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,137	14,721	SH	DFND	7	14,721	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	1,575	20,378	SH	DFND	9	20,378	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	30,196	108,762	SH	DFND	1	108,762	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	27,493	99,026	SH	DFND	1,3	98,901	0	125
ISHARES TR	RUS 1000 GRW ETF	464287614	28	100	SH	DFND	1,7	100	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	39	140	SH	DFND	13	140	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	14,125	50,878	SH	DFND	14	50,878	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	955	3,440	SH	DFND	3,7	3,440	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	379	1,364	SH	DFND	3,9	1,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	210,168	757,008	SH	DFND	7	757,008	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	25,728	92,670	SH	DFND	7,9	92,670	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	211,911	763,287	SH	DFND	9	757,218	0	6,069
ISHARES TR	RUS 1000 ETF	464287622	53,261	212,985	SH	DFND	1	212,868	0	117
ISHARES TR	RUS 1000 ETF	464287622	25,375	101,472	SH	DFND	1,3	101,472	0	0
ISHARES TR	RUS 1000 ETF	464287622	75	300	SH	DFND	13	300	0	0
ISHARES TR	RUS 1000 ETF	464287622	3,446	13,781	SH	DFND	14	13,781	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,026	8,101	SH	DFND	3,7	8,101	0	0
ISHARES TR	RUS 1000 ETF	464287622	102	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	264,145	1,056,285	SH	DFND	7	1,055,213	0	1,072
ISHARES TR	RUS 1000 ETF	464287622	31,281	125,088	SH	DFND	7,9	125,088	0	0
ISHARES TR	RUS 1000 ETF	464287622	146,917	587,504	SH	DFND	9	582,798	0	4,706
ISHARES TR	RUS 2000 VAL ETF	464287630	13,692	84,835	SH	DFND	1	83,446	0	1,389
ISHARES TR	RUS 2000 VAL ETF	464287630	871	5,398	SH	DFND	1,3	5,398	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	27	169	SH	DFND	14	169	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	26	160	SH	DFND	3,7	160	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	28,418	176,074	SH	DFND	7	176,074	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	2,431	15,064	SH	DFND	7,9	14,714	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	54,875	339,994	SH	DFND	9	325,154	0	14,840
ISHARES TR	RUS 2000 GRW ETF	464287648	11,480	44,889	SH	DFND	1	44,773	0	116
ISHARES TR	RUS 2000 GRW ETF	464287648	708	2,768	SH	DFND	1,3	2,768	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	509	1,992	SH	DFND	14	1,992	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	26,523	103,707	SH	DFND	7	103,475	0	232
ISHARES TR	RUS 2000 GRW ETF	464287648	12,151	47,511	SH	DFND	7,9	47,136	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	71,573	279,854	SH	DFND	9	269,495	0	10,359
ISHARES TR	RUSSELL 2000 ETF	464287655	34,204	166,631	SH	DFND	1	166,134	0	497
ISHARES TR	RUSSELL 2000 ETF	464287655	57,882	281,980	SH	DFND	1,3	281,505	0	475
ISHARES TR	RUSSELL 2000 ETF	464287655	2,775	13,520	SH	DFND	14	13,520	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,644	17,750	SH	DFND	3,7	17,750	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	270,934	1,319,890	SH	DFND	7	1,316,293	0	3,597
ISHARES TR	RUSSELL 2000 ETF	464287655	28,808	140,341	SH	DFND	7,9	140,341	0	0

ISHARES TR	RUSSELL 2000 ETF	464287655	121,064	589,779	SH	DFND	9	573,378	0	16,401
ISHARES TR	U.S. UTILITS ETF	464287697	273	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	1,379	12,582	SH	DFND	1	12,582	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	904	8,244	SH	DFND	7	8,244	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	4,416	40,278	SH	DFND	9	38,302	0	1,976
ISHARES TR	U.S. TECH ETF	464287721	701	6,800	SH	DFND	7	6,800	0	0
ISHARES TR	U.S. TECH ETF	464287721	155	1,500	SH	DFND	7,9	1,500	0	0
ISHARES TR	U.S. TECH ETF	464287721	2,368	22,980	SH	DFND	9	22,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	61	562	SH	DFND	7	562	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	41	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	727	6,715	SH	DFND	9	6,715	0	0
ISHARES TR	U.S. FIN SVC ETF	464287770	207	1,147	SH	DFND	7	1,147	0	0
ISHARES TR	U.S. FINLS ETF	464287788	364	4,312	SH	DFND	7	4,312	0	0
ISHARES TR	U.S. FINLS ETF	464287788	21	248	SH	DFND	9	248	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	10,855	265,272	SH	DFND	9	0	0	265,272
ISHARES TR	CORE S&P SCP ETF	464287804	2,920	27,071	SH	DFND	1	27,071	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	276	2,560	SH	DFND	1,3	2,560	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	19	177	SH	DFND	14	177	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	695	6,439	SH	DFND	3,7	6,439	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	38,359	355,575	SH	DFND	7	352,089	0	3,486
ISHARES TR	CORE S&P SCP ETF	464287804	2,575	23,870	SH	DFND	7,9	22,895	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	64,248	595,549	SH	DFND	9	554,415	1,300	39,834
ISHARES TR	SP SMCP600VL ETF	464287879	33,302	325,251	SH	DFND	1	319,371	0	5,880
ISHARES TR	SP SMCP600VL ETF	464287879	1,842	17,989	SH	DFND	1,3	17,989	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	74	718	SH	DFND	1,7	718	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,034	10,096	SH	DFND	14	10,096	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	775	7,569	SH	DFND	3,7	7,569	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	75,194	734,390	SH	DFND	7	730,400	0	3,990
ISHARES TR	SP SMCP600VL ETF	464287879	4,381	42,783	SH	DFND	7,9	42,783	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	61,936	604,898	SH	DFND	9	599,698	170	5,030
ISHARES TR	S&P SML 600 GWT	464287887	6,688	53,465	SH	DFND	1	53,438	0	27
ISHARES TR	S&P SML 600 GWT	464287887	24	194	SH	DFND	1,3	194	0	0
ISHARES TR	S&P SML 600 GWT	464287887	452	3,615	SH	DFND	14	3,615	0	0
ISHARES TR	S&P SML 600 GWT	464287887	32,350	258,596	SH	DFND	7	258,554	0	42
ISHARES TR	S&P SML 600 GWT	464287887	3,523	28,163	SH	DFND	7,9	28,163	0	0
ISHARES TR	S&P SML 600 GWT	464287887	44,194	353,271	SH	DFND	9	351,126	170	1,975
ISHARES TR	SHRT NAT MUN ETF	464288158	1,870	17,882	SH	DFND	1	16,516	0	1,366
ISHARES TR	SHRT NAT MUN ETF	464288158	28	264	SH	DFND	3,7	264	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	1,680	16,064	SH	DFND	7	16,064	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	460	4,402	SH	DFND	9	4,402	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	1,250	14,000	SH	DFND	9	14,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	65	3,000	SH	DFND	7	3,000	0	0
ISHARES TR	GL CLEAN ENE	464288224	382	17,750	SH	DFND	9	17,750	0	0

	ETF										
ISHARES TR	MSCI ACWI ETF	464288257	204	2,040	SH	DFND	1	2,040	0	0	
ISHARES TR	MSCI ACWI ETF	464288257	1,161	11,634	SH	OTR	13	11,634	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	33	495	SH	DFND	1	495	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	3	42	SH	DFND	14	42	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	1,705	25,702	SH	DFND	7	25,702	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	17	250	SH	DFND	7,9	250	0	0	
ISHARES TR	EAFE SML CP ETF	464288273	5,619	84,693	SH	DFND	9	83,795	0	898	
ISHARES TR	NEW YORK MUN ETF	464288323	2,015	36,930	SH	DFND	9	36,930	0	0	
ISHARES TR	MRGSTR MD CP VAL	464288406	236	3,433	SH	DFND	7	3,433	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	81	742	SH	DFND	1	742	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	1,605	14,641	SH	DFND	7	14,641	0	0	
ISHARES TR	NATIONAL MUN ETF	464288414	7,246	66,090	SH	DFND	9	66,090	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	5,624	68,340	SH	DFND	13	68,340	0	0	
ISHARES TR	IBOXX HI YD ETF	464288513	94	1,144	SH	DFND	7	1,144	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	1,964	18,098	SH	DFND	1	18,098	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	34	315	SH	DFND	3,7	315	0	0	
ISHARES TR	INTRM GOV CR ETF	464288612	4,788	44,120	SH	DFND	7	44,120	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	1,270	10,408	SH	DFND	1	8,701	0	1,707	
ISHARES TR	3 7 YR TREAS BD	464288661	2,140	17,530	SH	DFND	1,3	13,900	0	3,630	
ISHARES TR	3 7 YR TREAS BD	464288661	1,872	15,338	SH	DFND	7	15,338	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	122	1,000	SH	DFND	7,9	1,000	0	0	
ISHARES TR	3 7 YR TREAS BD	464288661	99	808	SH	DFND	9	808	0	0	
ISHARES TR	PFD AND INCM SEC	464288687	61	1,671	SH	DFND	1	1,671	0	0	
ISHARES TR	PFD AND INCM SEC	464288687	1,184	32,514	SH	DFND	7	30,504	0	2,010	
ISHARES TR	GLB CNSM STP ETF	464288737	1,142	18,380	SH	DFND	9	18,380	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	17,269	178,323	SH	DFND	1,3	178,323	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	72	748	SH	DFND	3,7	748	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	349	3,600	SH	DFND	3,9	0	0	3,600	
ISHARES TR	MSCI USA ESG SLC	464288802	1,095	11,306	SH	DFND	7	11,306	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	2,245	23,185	SH	DFND	7,9	23,185	0	0	
ISHARES TR	MSCI USA ESG SLC	464288802	10,384	107,229	SH	DFND	9	106,629	0	600	
ISHARES TR	U.S. MED DVC ETF	464288810	429	7,038	SH	DFND	7	7,038	0	0	
ISHARES TR	U.S. MED DVC ETF	464288810	183	3,000	SH	DFND	9	3,000	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	29,862	594,159	SH	DFND	1	590,305	0	3,854	
ISHARES TR	EAFE VALUE ETF	464288877	27,248	542,148	SH	DFND	1,3	541,948	0	200	
ISHARES TR	EAFE VALUE ETF	464288877	99	1,965	SH	DFND	1,7	1,965	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	22,140	440,500	SH	DFND	13	440,500	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	1,000	19,904	SH	DFND	14	19,904	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	1,083	21,547	SH	DFND	3,7	21,547	0	0	
ISHARES TR	EAFE VALUE ETF	464288877	43,131	858,149	SH	DFND	7	854,623	0	3,526	
ISHARES TR	EAFE VALUE ETF	464288877	2,176	43,302	SH	DFND	7,9	40,302	0	3,000	
ISHARES TR	EAFE VALUE ETF	464288877	55,101	1,096,321	SH	DFND	9	918,163	1,350	176,808	
ISHARES TR	EAFE GRWTH ETF	464288885	3,464	35,982	SH	DFND	1	34,982	0	1,000	
ISHARES TR	EAFE GRWTH ETF	464288885	83	865	SH	DFND	14	865	0	0	
ISHARES TR	EAFE GRWTH ETF	464288885	16,123	167,479	SH	DFND	7	167,479	0	0	
ISHARES TR	EAFE GRWTH ETF	464288885	682	7,084	SH	DFND	7,9	6,984	0	100	

ISHARES TR	EAFE GRWTH ETF	464288885	34,727	360,725	SH	DFND	9	357,861	410	2,454
ISHARES TR	RUS TP200 VL ETF	464289420	52	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	24	350	SH	DFND	7	350	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	731	10,500	SH	DFND	9	10,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	13,238	83,325	SH	DFND	1	83,325	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	68	430	SH	DFND	3,7	430	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	4,711	29,656	SH	DFND	7	29,656	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,053	12,924	SH	DFND	9	12,924	0	0
ISHARES TR	US TREAS BD ETF	46429B267	346	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	643	25,825	SH	DFND	7	25,825	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	27,012	252,708	SH	DFND	1	249,207	0	3,501
ISHARES TR	CORE HIGH DV ETF	46429B663	928	8,685	SH	DFND	1,3	8,685	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	19	175	SH	DFND	1,7	175	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	292	2,730	SH	DFND	14	2,730	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	60	557	SH	DFND	3,7	557	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	27,236	254,804	SH	DFND	7	236,624	0	18,180
ISHARES TR	CORE HIGH DV ETF	46429B663	608	5,690	SH	DFND	7,9	5,690	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	14,011	131,081	SH	DFND	9	130,528	0	553
ISHARES TR	MSCI USA MIN VOL	46429B697	2,065	26,618	SH	DFND	1	25,698	0	920
ISHARES TR	MSCI USA MIN VOL	46429B697	3	42	SH	DFND	1,3	42	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	47	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	4,187	53,972	SH	DFND	7	53,972	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	874	11,272	SH	DFND	7,9	10,072	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	28,320	365,084	SH	DFND	9	170,048	0	195,036
ISHARES TR	0-5 YR TIPS ETF	46429B747	297	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	32,784	243,513	SH	DFND	1	240,712	0	2,801
ISHARES TR	MSCI USA QLT FCT	46432F339	51,852	385,147	SH	DFND	1,3	385,147	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	65	480	SH	DFND	1,7	480	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	986	7,321	SH	DFND	14	7,321	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	1,433	10,642	SH	DFND	3,7	10,642	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	36,873	273,885	SH	DFND	7	273,876	0	9
ISHARES TR	MSCI USA QLT FCT	46432F339	1,264	9,389	SH	DFND	7,9	9,079	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	97,074	721,042	SH	DFND	9	494,147	0	226,895
ISHARES TR	MSCI USA VALUE	46432F388	29,676	283,790	SH	DFND	1	281,309	0	2,481
ISHARES TR	MSCI USA VALUE	46432F388	4,567	43,678	SH	DFND	1,3	43,628	0	50
ISHARES TR	MSCI USA VALUE	46432F388	75	717	SH	DFND	1,7	717	0	0
ISHARES TR	MSCI USA VALUE	46432F388	1,024	9,793	SH	DFND	14	9,793	0	0
ISHARES TR	MSCI USA VALUE	46432F388	4,905	46,902	SH	DFND	3,7	46,902	0	0
ISHARES TR	MSCI USA VALUE	46432F388	77,513	741,250	SH	DFND	7	740,324	0	926
ISHARES TR	MSCI USA VALUE	46432F388	4,327	41,378	SH	DFND	7,9	41,378	0	0
ISHARES TR	MSCI USA VALUE	46432F388	65,643	627,746	SH	DFND	9	491,198	0	136,548
ISHARES TR	MSCI USA MMENTM	46432F396	603	3,586	SH	DFND	7	3,586	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	7,860	118,054	SH	DFND	1	117,389	0	665

ISHARES TR	CORE MSCI TOTAL	46432F834	1,729	25,975	SH	DFND	1,3	25,975	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	55	833	SH	DFND	1,7	833	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	44,209	663,993	SH	DFND	7	663,993	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	429	6,439	SH	DFND	7,9	6,439	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	12,494	187,661	SH	DFND	9	186,321	0	1,340
ISHARES TR	CORE MSCI EAFE	46432F842	141,796	2,039,941	SH	DFND	1	2,014,341	0	25,600
ISHARES TR	CORE MSCI EAFE	46432F842	101,943	1,466,594	SH	DFND	1,3	1,458,544	0	8,050
ISHARES TR	CORE MSCI EAFE	46432F842	390	5,613	SH	DFND	1,7	5,613	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,870	55,680	SH	DFND	14	55,680	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	10,261	147,621	SH	DFND	3,7	147,621	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	427,841	6,155,104	SH	DFND	7	6,128,116	0	26,988
ISHARES TR	CORE MSCI EAFE	46432F842	48,223	693,751	SH	DFND	7,9	693,606	0	145
ISHARES TR	CORE MSCI EAFE	46432F842	277,190	3,987,765	SH	DFND	9	3,958,938	0	28,827
ISHARES TR	CORE MSCI EAFE	46432F842	123	1,776	SH	OTR	13	1,776	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	65,513	1,179,347	SH	DFND	1	1,160,775	0	18,572
ISHARES INC	CORE MSCI EMKT	46434G103	65,628	1,181,424	SH	DFND	1,3	1,170,749	0	10,675
ISHARES INC	CORE MSCI EMKT	46434G103	163	2,935	SH	DFND	1,7	2,935	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,853	33,357	SH	DFND	14	33,357	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	5,113	92,049	SH	DFND	3,7	92,049	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	221,689	3,990,804	SH	DFND	7	3,973,610	0	17,194
ISHARES INC	CORE MSCI EMKT	46434G103	17,700	318,636	SH	DFND	7,9	318,636	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	154,879	2,788,095	SH	DFND	9	2,688,753	0	99,342
ISHARES INC	MSCI EMRG CHN	46434G764	1,137	19,540	SH	DFND	7	19,540	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	459	7,472	SH	DFND	9	7,472	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	39	640	SH	DFND	7	0	0	640
ISHARES INC	MSCI JPN ETF NEW	46434G822	171	2,781	SH	DFND	9	1,741	0	1,040
ISHARES INC	ESG AWR MSCI EM	46434G863	3,086	84,016	SH	DFND	1,3	81,116	0	2,900
ISHARES INC	ESG AWR MSCI EM	46434G863	6,242	169,954	SH	DFND	7	169,952	0	2
ISHARES INC	ESG AWR MSCI EM	46434G863	2,031	55,300	SH	DFND	7,9	55,300	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	779	21,214	SH	DFND	9	21,214	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	13,910	476,197	SH	DFND	1	472,585	0	3,612
ISHARES TR	GLOBAL REIT ETF	46434V647	355	12,140	SH	DFND	1,3	12,140	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	65	2,214	SH	DFND	1,7	2,214	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	19	650	SH	DFND	1,9	650	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	419	14,344	SH	DFND	14	14,344	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	262	8,973	SH	DFND	3,7	8,973	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	44,577	1,526,079	SH	DFND	7	1,524,888	0	1,191
ISHARES TR	GLOBAL REIT ETF	46434V647	9,717	332,674	SH	DFND	7,9	332,674	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	31,360	1,073,619	SH	DFND	9	1,062,106	0	11,513
ISHARES TR	HDG MSCI EAFE	46434V803	356	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	326	9,702	SH	DFND	9	9,702	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	630	6,217	SH	DFND	7	6,217	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,569	102,659	SH	DFND	1,3	102,659	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,870	79,620	SH	DFND	7	79,618	0	2
ISHARES TR	ESG AW MSCI EAFE	46435G516	3,605	48,894	SH	DFND	7,9	48,894	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,162	29,324	SH	DFND	9	28,323	0	1,001
ISHARES TR	MSCI GLOBAL IMP	46435G532	218	2,560	SH	DFND	9	2,560	0	0

ISHARES TR	ESG AWR US AGRGT	46435U549	13,459	260,637	SH	DFND	1,3	260,637	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	97	1,870	SH	DFND	7	1,870	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	269	5,200	SH	DFND	9	5,200	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	4,540	119,339	SH	DFND	1,3	119,339	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	6,831	179,571	SH	DFND	7	179,571	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	2,505	65,852	SH	DFND	7,9	65,852	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	5,163	135,735	SH	DFND	9	135,735	0	0
ITRON INC	COM	465741106	9	172	SH	DFND	1	47	0	125
ITRON INC	COM	465741106	11	206	SH	DFND	1,3	127	0	79
ITRON INC	COM	465741106	126	2,388	SH	DFND	7	2,101	0	287
ITRON INC	COM	465741106	6	106	SH	DFND	7,9	106	0	0
ITRON INC	COM	465741106	79	1,507	SH	DFND	9	1,507	0	0
JBG SMITH PPTYS	COM	46590V100	16	550	SH	DFND	1,3	550	0	0
JBG SMITH PPTYS	COM	46590V100	50	1,721	SH	DFND	13	1,721	0	0
JBG SMITH PPTYS	COM	46590V100	20	673	SH	DFND	14	673	0	0
JBG SMITH PPTYS	COM	46590V100	29	989	SH	DFND	7	8	0	981
JBG SMITH PPTYS	COM	46590V100	1	19	SH	DFND	9	0	0	19
JBG SMITH PPTYS	COM	46590V100	255	8,739	SH	OTR	13	8,739	0	0
JPMORGAN CHASE & CO	COM	46625H100	20,592	151,057	SH	DFND	1	142,544	0	8,513
JPMORGAN CHASE & CO	COM	46625H100	12,674	92,976	SH	DFND	1,3	91,956	0	1,020
JPMORGAN CHASE & CO	COM	46625H100	34	250	SH	DFND	1,7	250	0	0
JPMORGAN CHASE & CO	COM	46625H100	10	75	SH	DFND	1,9	75	0	0
JPMORGAN CHASE & CO	COM	46625H100	6,863	50,345	SH	DFND	13	50,345	0	0
JPMORGAN CHASE & CO	COM	46625H100	2,255	16,541	SH	DFND	14	16,541	0	0
JPMORGAN CHASE & CO	COM	46625H100	458	3,359	SH	DFND	3,14	3,359	0	0
JPMORGAN CHASE & CO	COM	46625H100	37,512	275,176	SH	DFND	3,7	272,750	0	2,426
JPMORGAN CHASE & CO	COM	46625H100	5,435	39,866	SH	DFND	3,7,9	38,814	0	1,052
JPMORGAN CHASE & CO	COM	46625H100	15,400	112,970	SH	DFND	3,9	108,681	0	4,289
JPMORGAN CHASE & CO	COM	46625H100	52,994	388,750	SH	DFND	7	368,863	0	19,887
JPMORGAN CHASE & CO	COM	46625H100	13,400	98,300	SH	DFND	7,9	94,401	0	3,899
JPMORGAN CHASE & CO	COM	46625H100	61,830	453,562	SH	DFND	9	425,015	0	28,547
JPMORGAN CHASE & CO	COM	46625H100	0	4	SH	Call DFND	3,9	4	0	0
JPMORGAN CHASE & CO	COM	46625H100	6	55	SH	Call DFND	7	55	0	0
JPMORGAN CHASE & CO	COM	46625H100	8	80	SH	Call DFND	7,9	80	0	0
JPMORGAN CHASE & CO	COM	46625H100	3	18	SH	Call DFND	9	18	0	0
JABIL INC	COM	466313103	0	7	SH	DFND	1	0	0	7
JABIL INC	COM	466313103	56	910	SH	DFND	1,3	910	0	0
JABIL INC	COM	466313103	121	1,958	SH	DFND	13	1,958	0	0
JABIL INC	COM	466313103	23	375	SH	DFND	14	375	0	0
JABIL INC	COM	466313103	32	519	SH	DFND	7	0	0	519
JABIL INC	COM	466313103	766	12,414	SH	DFND	9	12,355	0	59
JACOBS ENGR GROUP INC	COM	469814107	142	1,030	SH	DFND	1	1,030	0	0
JACOBS ENGR GROUP INC	COM	469814107	99	720	SH	DFND	1,3	720	0	0
JACOBS ENGR GROUP INC	COM	469814107	262	1,900	SH	DFND	13	1,900	0	0

JACOBS ENGR GROUP INC	COM	469814107	72	525	SH	DFND	14	525	0	0
JACOBS ENGR GROUP INC	COM	469814107	253	1,836	SH	DFND	7	1,027	0	809
JACOBS ENGR GROUP INC	COM	469814107	6	40	SH	DFND	7,9	0	0	40
JACOBS ENGR GROUP INC	COM	469814107	59	431	SH	DFND	9	10	0	421
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	10	86	SH	DFND	1	0	0	86
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	250	2,113	SH	DFND	1,3	0	0	2,113
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	25	209	SH	DFND	7	0	0	209
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	12	105	SH	DFND	9	105	0	0
JOHNSON & JOHNSON	COM	478160104	46,231	260,853	SH	DFND	1	256,321	0	4,532
JOHNSON & JOHNSON	COM	478160104	11,170	63,024	SH	DFND	1,3	62,269	0	755
JOHNSON & JOHNSON	COM	478160104	35	200	SH	DFND	1,7	200	0	0
JOHNSON & JOHNSON	COM	478160104	35	200	SH	DFND	1,9	200	0	0
JOHNSON & JOHNSON	COM	478160104	7,806	44,045	SH	DFND	13	44,045	0	0
JOHNSON & JOHNSON	COM	478160104	2,356	13,293	SH	DFND	14	13,293	0	0
JOHNSON & JOHNSON	COM	478160104	351	1,980	SH	DFND	3,14	1,980	0	0
JOHNSON & JOHNSON	COM	478160104	22,122	124,820	SH	DFND	3,7	124,804	0	16
JOHNSON & JOHNSON	COM	478160104	3,135	17,689	SH	DFND	3,7,9	17,538	0	151
JOHNSON & JOHNSON	COM	478160104	9,089	51,283	SH	DFND	3,9	51,163	0	120
JOHNSON & JOHNSON	COM	478160104	56,505	318,825	SH	DFND	7	298,777	0	20,048
JOHNSON & JOHNSON	COM	478160104	29,117	164,287	SH	DFND	7,9	163,044	0	1,243
JOHNSON & JOHNSON	COM	478160104	134,994	761,690	SH	DFND	9	726,197	0	35,493
JOHNSON & JOHNSON	COM	478160104	1,853	10,454	SH	OTR	13	10,454	0	0
JOHNSON & JOHNSON	COM	478160104	2	4	SH	Call DFND	3,9	4	0	0
JOHNSON & JOHNSON	COM	478160104	24	56	SH	Call DFND	7	56	0	0
JOHNSON & JOHNSON	COM	478160104	36	83	SH	Call DFND	7,9	83	0	0
JOHNSON & JOHNSON	COM	478160104	1	2	SH	Call DFND	9	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	5	21	SH	DFND	1	0	0	21
JONES LANG LASALLE INC	COM	48020Q107	75	312	SH	DFND	1,3	300	0	12
JONES LANG LASALLE INC	COM	48020Q107	150	628	SH	DFND	13	628	0	0
JONES LANG LASALLE INC	COM	48020Q107	56	235	SH	DFND	14	235	0	0
JONES LANG LASALLE INC	COM	48020Q107	95	398	SH	DFND	7	138	0	260
JONES LANG LASALLE INC	COM	48020Q107	6	26	SH	DFND	9	10	0	16
JUNIPER NETWORKS INC	COM	48203R104	4	104	SH	DFND	1	0	0	104
JUNIPER NETWORKS INC	COM	48203R104	79	2,114	SH	DFND	1,3	1,910	0	204
JUNIPER NETWORKS INC	COM	48203R104	172	4,640	SH	DFND	13	4,640	0	0
JUNIPER NETWORKS INC	COM	48203R104	61	1,630	SH	DFND	14	1,630	0	0
JUNIPER NETWORKS INC	COM	48203R104	91	2,452	SH	DFND	7	136	0	2,316
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22
JUNIPER NETWORKS INC	COM	48203R104	194	5,209	SH	DFND	9	2,610	0	2,599
KAR AUCTION SVCS INC	COM	48238T109	5	259	SH	DFND	1	0	0	259
KAR AUCTION SVCS INC	COM	48238T109	1,348	74,682	SH	DFND	1,3	0	0	74,682
KAR AUCTION SVCS INC	COM	48238T109	14	777	SH	DFND	7	0	0	777
KBR INC	COM	48242W106	2,384	43,564	SH	DFND	1,3	0	0	43,564

KBR INC	COM	48242W106	3	60	SH	DFND	7,9	0	0	60
KLA CORP	COM NEW	482480100	1	3	SH	DFND	1	0	0	3
KLA CORP	COM NEW	482480100	330	901	SH	DFND	1,3	830	0	71
KLA CORP	COM NEW	482480100	805	2,200	SH	DFND	13	2,200	0	0
KLA CORP	COM NEW	482480100	216	590	SH	DFND	14	590	0	0
KLA CORP	COM NEW	482480100	564	1,542	SH	DFND	7	973	0	569
KLA CORP	COM NEW	482480100	3,899	10,652	SH	DFND	9	10,253	0	399
KKR & CO INC	COM	48251W104	65	1,106	SH	DFND	1	0	0	1,106
KKR & CO INC	COM	48251W104	470	8,034	SH	DFND	13	8,034	0	0
KKR & CO INC	COM	48251W104	107	1,834	SH	DFND	14	1,834	0	0
KKR & CO INC	COM	48251W104	236	4,041	SH	DFND	7	2,520	0	1,521
KKR & CO INC	COM	48251W104	672	11,500	SH	DFND	9	11,500	0	0
KKR & CO INC	COM	48251W104	5	45	SH	Call DFND	9	45	0	0
KT CORP	SPONSORED ADR	48268K101	144	10,008	SH	OTR	13	10,008	0	0
KELLOGG CO	COM	487836108	241	3,740	SH	DFND	1	3,740	0	0
KELLOGG CO	COM	487836108	102	1,576	SH	DFND	1,3	1,450	0	126
KELLOGG CO	COM	487836108	226	3,500	SH	DFND	13	3,500	0	0
KELLOGG CO	COM	487836108	54	840	SH	DFND	14	840	0	0
KELLOGG CO	COM	487836108	203	3,150	SH	DFND	7	2,315	0	835
KELLOGG CO	COM	487836108	434	6,724	SH	DFND	9	6,668	0	56
KELLOGG CO	COM	487836108	660	10,236	SH	OTR	13	10,236	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	46	1,881	SH	DFND	7	1,881	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	209	8,578	SH	OTR	13	8,578	0	0
KEURIG DR PEPPER INC	COM	49271V100	32	837	SH	DFND	1	741	0	96
KEURIG DR PEPPER INC	COM	49271V100	153	4,050	SH	DFND	1,3	4,050	0	0
KEURIG DR PEPPER INC	COM	49271V100	379	10,000	SH	DFND	13	10,000	0	0
KEURIG DR PEPPER INC	COM	49271V100	111	2,935	SH	DFND	14	2,935	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,268	33,467	SH	DFND	7	30,304	0	3,163
KEURIG DR PEPPER INC	COM	49271V100	337	8,892	SH	DFND	9	5,446	0	3,446
KEYCORP	COM	493267108	661	29,540	SH	DFND	1	28,721	0	819
KEYCORP	COM	493267108	2,069	92,437	SH	DFND	1,3	90,986	0	1,451
KEYCORP	COM	493267108	796	35,584	SH	DFND	13	35,584	0	0
KEYCORP	COM	493267108	79	3,520	SH	DFND	14	3,520	0	0
KEYCORP	COM	493267108	73	3,284	SH	DFND	3,14	3,284	0	0
KEYCORP	COM	493267108	5,027	224,628	SH	DFND	3,7	224,568	0	60
KEYCORP	COM	493267108	165	7,393	SH	DFND	3,7,9	6,841	0	552
KEYCORP	COM	493267108	1,689	75,483	SH	DFND	3,9	75,186	0	297
KEYCORP	COM	493267108	3,705	165,534	SH	DFND	7	156,037	0	9,497
KEYCORP	COM	493267108	768	34,336	SH	DFND	7,9	34,193	0	143
KEYCORP	COM	493267108	878	39,235	SH	DFND	9	30,002	0	9,233
KEYCORP	COM	493267108	0	17	SH	Call DFND	3,9	17	0	0
KEYCORP	COM	493267108	2	220	SH	Call DFND	7	220	0	0
KEYCORP	COM	493267108	2	236	SH	Call DFND	7,9	236	0	0
KEYCORP	COM	493267108	0	12	SH	Call DFND	9	12	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	32	203	SH	DFND	1	200	0	3
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	176	1,112	SH	DFND	1,3	1,100	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	403	2,550	SH	DFND	13	2,550	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	111	700	SH	DFND	14	700	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	160	1,010	SH	DFND	7	351	0	659
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	660	4,178	SH	DFND	9	3,591	0	587
KILROY RLTY CORP	COM	49427F108	50	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	117	1,525	SH	DFND	13	1,525	0	0

KILROY RLTY CORP	COM	49427F108	42	555	SH	DFND	14	555	0	0
KILROY RLTY CORP	COM	49427F108	17	223	SH	DFND	7	0	0	223
KILROY RLTY CORP	COM	49427F108	0	1	SH	DFND	9	0	0	1
KILROY RLTY CORP	COM	49427F108	600	7,854	SH	OTR	13	7,854	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,147	17,431	SH	DFND	1	15,881	0	1,550
KIMBERLY-CLARK CORP	COM	494368103	260	2,111	SH	DFND	1,3	2,000	0	111
KIMBERLY-CLARK CORP	COM	494368103	591	4,800	SH	DFND	13	4,800	0	0
KIMBERLY-CLARK CORP	COM	494368103	158	1,283	SH	DFND	14	1,283	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,611	29,317	SH	DFND	7	27,828	0	1,489
KIMBERLY-CLARK CORP	COM	494368103	11	88	SH	DFND	7,9	83	0	5
KIMBERLY-CLARK CORP	COM	494368103	6,510	52,860	SH	DFND	9	49,760	0	3,100
KIMCO RLTY CORP	COM	49446R109	78	3,144	SH	DFND	1,3	3,144	0	0
KIMCO RLTY CORP	COM	49446R109	188	7,606	SH	DFND	13	7,606	0	0
KIMCO RLTY CORP	COM	49446R109	37	1,488	SH	DFND	14	1,488	0	0
KIMCO RLTY CORP	COM	49446R109	262	10,590	SH	DFND	7	9,005	0	1,585
KIMCO RLTY CORP	COM	49446R109	76	3,093	SH	DFND	9	0	0	3,093
KIMCO RLTY CORP	COM	49446R109	1,141	46,188	SH	OTR	13	46,188	0	0
KINDER MORGAN INC DEL	COM	49456B101	22	1,180	SH	DFND	1	1,000	0	180
KINDER MORGAN INC DEL	COM	49456B101	232	12,279	SH	DFND	1,3	12,210	0	69
KINDER MORGAN INC DEL	COM	49456B101	534	28,255	SH	DFND	13	28,255	0	0
KINDER MORGAN INC DEL	COM	49456B101	149	7,885	SH	DFND	14	7,885	0	0
KINDER MORGAN INC DEL	COM	49456B101	144	7,593	SH	DFND	7	1,015	0	6,578
KINDER MORGAN INC DEL	COM	49456B101	241	12,753	SH	DFND	9	5,822	0	6,931
KINGSTONE COS INC	COM	496719105	106	20,001	SH	DFND	7	20,001	0	0
KINROSS GOLD CORP	COM	496902404	10	1,631	SH	DFND	9	0	0	1,631
KINROSS GOLD CORP	COM	496902404	86	14,671	SH	OTR	13	14,671	0	0
KINSALE CAP GROUP INC	COM	49714P108	3	14	SH	DFND	1	14	0	0
KINSALE CAP GROUP INC	COM	49714P108	171	748	SH	DFND	7	649	0	99
KINSALE CAP GROUP INC	COM	49714P108	175	768	SH	DFND	7,9	768	0	0
KINSALE CAP GROUP INC	COM	49714P108	262	1,147	SH	DFND	9	1,147	0	0
KIRBY CORP	COM	497266106	701	9,705	SH	DFND	1,3	400	0	9,305
KIRBY CORP	COM	497266106	72	1,000	SH	DFND	13	1,000	0	0
KIRBY CORP	COM	497266106	29	400	SH	DFND	14	400	0	0
KIRBY CORP	COM	497266106	50	692	SH	DFND	7	0	0	692
KIRBY CORP	COM	497266106	2	28	SH	DFND	9	0	0	28
KITE RLTY GROUP TR	COM NEW	49803T300	4	179	SH	DFND	1	179	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	10	447	SH	DFND	1,3	447	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	187	8,195	SH	DFND	7	7,964	0	231
KITE RLTY GROUP TR	COM NEW	49803T300	11	494	SH	DFND	7,9	408	0	86
KITE RLTY GROUP TR	COM NEW	49803T300	128	5,621	SH	DFND	9	5,596	0	25
KITE RLTY GROUP TR	COM NEW	49803T300	374	16,411	SH	OTR	13	16,411	0	0
KNOWLES CORP	COM	49926D109	5	231	SH	DFND	1	0	0	231
KNOWLES CORP	COM	49926D109	4	208	SH	DFND	1,3	0	0	208
KNOWLES CORP	COM	49926D109	15	676	SH	DFND	7	0	0	676
KNOWLES CORP	COM	49926D109	577	26,780	SH	DFND	9	23,068	0	3,712
KOHL'S CORP	COM	500255104	1	20	SH	DFND	1	0	0	20
KOHL'S CORP	COM	500255104	59	980	SH	DFND	1,3	980	0	0
KOHL'S CORP	COM	500255104	128	2,110	SH	DFND	13	2,110	0	0

KOHL'S CORP	COM	500255104	34	570	SH	DFND	14	570	0	0
KOHL'S CORP	COM	500255104	23	387	SH	DFND	7	105	0	282
KOHL'S CORP	COM	500255104	0	1	SH	DFND	9	0	0	1
KORN FERRY	COM NEW	500643200	12	182	SH	DFND	1	49	0	133
KORN FERRY	COM NEW	500643200	19	293	SH	DFND	1,3	125	0	168
KORN FERRY	COM NEW	500643200	238	3,672	SH	DFND	7	3,259	0	413
KORN FERRY	COM NEW	500643200	7	110	SH	DFND	7,9	110	0	0
KORN FERRY	COM NEW	500643200	101	1,553	SH	DFND	9	1,553	0	0
KRAFT HEINZ CO	COM	500754106	372	9,445	SH	DFND	1	8,721	0	724
KRAFT HEINZ CO	COM	500754106	157	3,997	SH	DFND	1,3	3,750	0	247
KRAFT HEINZ CO	COM	500754106	390	9,900	SH	DFND	13	9,900	0	0
KRAFT HEINZ CO	COM	500754106	100	2,530	SH	DFND	14	2,530	0	0
KRAFT HEINZ CO	COM	500754106	564	14,330	SH	DFND	7	11,164	0	3,166
KRAFT HEINZ CO	COM	500754106	5,282	134,083	SH	DFND	9	130,158	0	3,925
KROGER CO	COM	501044101	264	4,606	SH	DFND	1	4,556	0	50
KROGER CO	COM	501044101	369	6,429	SH	DFND	1,3	5,931	0	498
KROGER CO	COM	501044101	611	10,650	SH	DFND	13	10,650	0	0
KROGER CO	COM	501044101	158	2,755	SH	DFND	14	2,755	0	0
KROGER CO	COM	501044101	745	12,990	SH	DFND	7	3,986	0	9,004
KROGER CO	COM	501044101	819	14,272	SH	DFND	9	11,882	0	2,390
LKQ CORP	COM	501889208	2	38	SH	DFND	1	0	0	38
LKQ CORP	COM	501889208	77	1,705	SH	DFND	1,3	1,680	0	25
LKQ CORP	COM	501889208	169	3,718	SH	DFND	13	3,718	0	0
LKQ CORP	COM	501889208	35	760	SH	DFND	14	760	0	0
LKQ CORP	COM	501889208	63	1,386	SH	DFND	7	671	0	715
LKQ CORP	COM	501889208	26	571	SH	DFND	9	40	0	531
LCI INDS	COM	50189K103	11	103	SH	DFND	1	47	0	56
LCI INDS	COM	50189K103	7	63	SH	DFND	1,3	0	0	63
LCI INDS	COM	50189K103	250	2,411	SH	DFND	7	2,235	0	176
LCI INDS	COM	50189K103	265	2,554	SH	DFND	7,9	2,554	0	0
LCI INDS	COM	50189K103	416	4,008	SH	DFND	9	4,008	0	0
LPL FINL HLDGS INC	COM	50212V100	4	21	SH	DFND	1	0	0	21
LPL FINL HLDGS INC	COM	50212V100	210	1,150	SH	DFND	13	1,150	0	0
LPL FINL HLDGS INC	COM	50212V100	54	295	SH	DFND	14	295	0	0
LPL FINL HLDGS INC	COM	50212V100	95	519	SH	DFND	7	337	0	182
LPL FINL HLDGS INC	COM	50212V100	376	2,058	SH	DFND	9	177	0	1,881
L3HARRIS TECHNOLOGIES INC	COM	502431109	27	109	SH	DFND	1	100	0	9
L3HARRIS TECHNOLOGIES INC	COM	502431109	320	1,287	SH	DFND	1,3	1,261	0	26
L3HARRIS TECHNOLOGIES INC	COM	502431109	741	2,982	SH	DFND	13	2,982	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	200	803	SH	DFND	14	803	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	585	2,355	SH	DFND	7	1,711	0	644
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,470	5,918	SH	DFND	9	5,175	0	743
L3HARRIS TECHNOLOGIES INC	COM	502431109	20	20	SH Call	DFND	9	20	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1	3	SH	DFND	1	0	0	3
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	155	587	SH	DFND	1,3	550	0	37
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	371	1,407	SH	DFND	13	1,407	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	90	342	SH	DFND	14	342	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	484	1,836	SH	DFND	7	1,345	0	491
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,324	5,021	SH	DFND	7,9	5,000	0	21

LABORATORY CORP AMER HLDGS	COM NEW	50540R409	788	2,989	SH	DFND	9	2,600	0	389
LAM RESEARCH CORP	COM	512807108	46	86	SH	DFND	1	72	0	14
LAM RESEARCH CORP	COM	512807108	439	816	SH	DFND	1,3	780	0	36
LAM RESEARCH CORP	COM	512807108	1,091	2,030	SH	DFND	13	2,030	0	0
LAM RESEARCH CORP	COM	512807108	298	555	SH	DFND	14	555	0	0
LAM RESEARCH CORP	COM	512807108	2,875	5,347	SH	DFND	7	4,810	0	537
LAM RESEARCH CORP	COM	512807108	32	59	SH	DFND	7,9	25	0	34
LAM RESEARCH CORP	COM	512807108	3,068	5,706	SH	DFND	9	5,119	0	587
LAM RESEARCH CORP	COM	512807108	10	30	SH	Call DFND	9	30	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	52	450	SH	DFND	1,3	450	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	128	1,100	SH	DFND	13	1,100	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	38	330	SH	DFND	14	330	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	20	173	SH	DFND	7	145	0	28
LAMAR ADVERTISING CO NEW	CL A	512816109	2	17	SH	DFND	7,9	0	0	17
LAMAR ADVERTISING CO NEW	CL A	512816109	279	2,399	SH	DFND	9	1,351	0	1,048
LAMB WESTON HLDGS INC	COM	513272104	6	106	SH	DFND	1	103	0	3
LAMB WESTON HLDGS INC	COM	513272104	128	2,129	SH	DFND	1,3	2,129	0	0
LAMB WESTON HLDGS INC	COM	513272104	123	2,050	SH	DFND	13	2,050	0	0
LAMB WESTON HLDGS INC	COM	513272104	41	685	SH	DFND	14	685	0	0
LAMB WESTON HLDGS INC	COM	513272104	21	348	SH	DFND	3,7	348	0	0
LAMB WESTON HLDGS INC	COM	513272104	980	16,352	SH	DFND	7	15,631	0	721
LAMB WESTON HLDGS INC	COM	513272104	495	8,263	SH	DFND	9	7,264	0	999
LANDSTAR SYS INC	COM	515098101	39	260	SH	DFND	1,3	260	0	0
LANDSTAR SYS INC	COM	515098101	89	590	SH	DFND	13	590	0	0
LANDSTAR SYS INC	COM	515098101	68	448	SH	DFND	14	448	0	0
LANDSTAR SYS INC	COM	515098101	117	777	SH	DFND	7	0	0	777
LANDSTAR SYS INC	COM	515098101	21	140	SH	DFND	9	137	0	3
LANTHEUS HLDGS INC	COM	516544103	14	251	SH	DFND	1	87	0	164
LANTHEUS HLDGS INC	COM	516544103	24	425	SH	DFND	1,3	220	0	205
LANTHEUS HLDGS INC	COM	516544103	274	4,954	SH	DFND	7	3,848	0	1,106
LANTHEUS HLDGS INC	COM	516544103	11	194	SH	DFND	7,9	194	0	0
LANTHEUS HLDGS INC	COM	516544103	151	2,723	SH	DFND	9	2,723	0	0
LAS VEGAS SANDS CORP	COM	517834107	21	532	SH	DFND	1	497	0	35
LAS VEGAS SANDS CORP	COM	517834107	73	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	183	4,720	SH	DFND	13	4,720	0	0
LAS VEGAS SANDS CORP	COM	517834107	51	1,310	SH	DFND	14	1,310	0	0
LAS VEGAS SANDS CORP	COM	517834107	6	145	SH	DFND	3,7	145	0	0
LAS VEGAS SANDS CORP	COM	517834107	892	22,949	SH	DFND	7	21,032	0	1,917
LAS VEGAS SANDS CORP	COM	517834107	338	8,708	SH	DFND	7,9	8,678	0	30
LAS VEGAS SANDS CORP	COM	517834107	597	15,369	SH	DFND	9	13,064	0	2,305
LAUDER ESTEE COS INC	CL A	518439104	1,044	3,832	SH	DFND	1	3,806	0	26
LAUDER ESTEE COS INC	CL A	518439104	917	3,367	SH	DFND	1,3	3,306	0	61
LAUDER ESTEE COS	CL A	518439104	27	100	SH	DFND	1,7	100	0	0

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LAUDER ESTEE COS INC	CL A	518439104	899	3,300	SH	DFND	13	3,300	0	0	
LAUDER ESTEE COS INC	CL A	518439104	237	870	SH	DFND	14	870	0	0	
LAUDER ESTEE COS INC	CL A	518439104	69	253	SH	DFND	3,14	253	0	0	
LAUDER ESTEE COS INC	CL A	518439104	3,874	14,226	SH	DFND	3,7	14,226	0	0	
LAUDER ESTEE COS INC	CL A	518439104	2,610	9,586	SH	DFND	3,7,9	9,586	0	0	
LAUDER ESTEE COS INC	CL A	518439104	3,383	12,423	SH	DFND	3,9	12,398	0	25	
LAUDER ESTEE COS INC	CL A	518439104	2,753	10,108	SH	DFND	7	8,669	0	1,439	
LAUDER ESTEE COS INC	CL A	518439104	1,338	4,915	SH	DFND	7,9	4,871	0	44	
LAUDER ESTEE COS INC	CL A	518439104	1,491	5,475	SH	DFND	9	4,341	0	1,134	
LEAR CORP	COM NEW	521865204	53	370	SH	DFND	1,3	370	0	0	
LEAR CORP	COM NEW	521865204	128	900	SH	DFND	13	900	0	0	
LEAR CORP	COM NEW	521865204	46	320	SH	DFND	14	320	0	0	
LEAR CORP	COM NEW	521865204	85	599	SH	DFND	7	14	0	585	
LEAR CORP	COM NEW	521865204	11	79	SH	DFND	9	10	0	69	
LEGGETT & PLATT INC	COM	524660107	26	750	SH	DFND	1,3	750	0	0	
LEGGETT & PLATT INC	COM	524660107	72	2,070	SH	DFND	13	2,070	0	0	
LEGGETT & PLATT INC	COM	524660107	21	605	SH	DFND	14	605	0	0	
LEGGETT & PLATT INC	COM	524660107	12	332	SH	DFND	7	0	0	332	
LEGGETT & PLATT INC	COM	524660107	1,638	47,077	SH	DFND	9	36,953	0	10,124	
LEIDOS HOLDINGS INC	COM	525327102	2	23	SH	DFND	1	23	0	0	
LEIDOS HOLDINGS INC	COM	525327102	85	790	SH	DFND	1,3	790	0	0	
LEIDOS HOLDINGS INC	COM	525327102	221	2,050	SH	DFND	13	2,050	0	0	
LEIDOS HOLDINGS INC	COM	525327102	75	695	SH	DFND	14	695	0	0	
LEIDOS HOLDINGS INC	COM	525327102	171	1,587	SH	DFND	7	1,316	0	271	
LEIDOS HOLDINGS INC	COM	525327102	144	1,332	SH	DFND	7,9	1,308	0	24	
LEIDOS HOLDINGS INC	COM	525327102	529	4,896	SH	DFND	9	4,347	0	549	
LENNAR CORP	CL A	526057104	147	1,806	SH	DFND	1	1,806	0	0	
LENNAR CORP	CL A	526057104	398	4,902	SH	DFND	1,3	4,590	0	312	
LENNAR CORP	CL A	526057104	293	3,610	SH	DFND	13	3,610	0	0	
LENNAR CORP	CL A	526057104	73	902	SH	DFND	14	902	0	0	
LENNAR CORP	CL A	526057104	138	1,700	SH	DFND	3,7	1,700	0	0	
LENNAR CORP	CL A	526057104	5,060	62,344	SH	DFND	7	59,304	0	3,040	
LENNAR CORP	CL A	526057104	201	2,475	SH	DFND	7,9	2,475	0	0	
LENNAR CORP	CL A	526057104	2,425	29,871	SH	DFND	9	28,845	0	1,026	
LENNAR CORP	CL A	526057104	1	30	SH	Call DFND	9	30	0	0	
LENNOX INTL INC	COM	526107107	57	220	SH	DFND	1,3	220	0	0	
LENNOX INTL INC	COM	526107107	129	500	SH	DFND	13	500	0	0	
LENNOX INTL INC	COM	526107107	35	135	SH	DFND	14	135	0	0	
LENNOX INTL INC	COM	526107107	56	218	SH	DFND	7	107	0	111	
LENNOX INTL INC	COM	526107107	5	21	SH	DFND	9	10	0	11	
LENNOX INTL INC	COM	526107107	691	2,681	SH	OTR	13	2,681	0	0	
LEXINGTON REALTY TRUST	COM	529043101	16	990	SH	DFND	1	220	0	770	
LEXINGTON REALTY TRUST	COM	529043101	18	1,159	SH	DFND	1,3	568	0	591	
LEXINGTON REALTY TRUST	COM	529043101	270	17,184	SH	DFND	7	15,112	0	2,072	
LEXINGTON REALTY TRUST	COM	529043101	10	617	SH	DFND	7,9	490	0	127	
LEXINGTON REALTY TRUST	COM	529043101	109	6,911	SH	DFND	9	6,911	0	0	
LEXINGTON REALTY TRUST	COM	529043101	326	20,795	SH	OTR	13	20,795	0	0	
LIBERTY BROADBAND CORP	COM SER C	530307305	2	17	SH	DFND	1	0	0	17	

LIBERTY BROADBAND CORP	COM SER C	530307305	128	943	SH	DFND	1,3	915	0	28
LIBERTY BROADBAND CORP	COM SER C	530307305	300	2,218	SH	DFND	13	2,218	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	90	666	SH	DFND	14	666	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	130	959	SH	DFND	7	238	0	721
LIBERTY BROADBAND CORP	COM SER C	530307305	1	4	SH	DFND	7,9	0	0	4
LIBERTY BROADBAND CORP	COM SER C	530307305	578	4,273	SH	DFND	9	3,086	0	1,187
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	46	1,013	SH	DFND	1,3	941	0	72
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	114	2,486	SH	DFND	13	2,486	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	39	856	SH	DFND	14	856	0	0
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	51	1,124	SH	DFND	7	465	0	659
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	16	SH	DFND	7,9	0	0	16
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	13	288	SH	DFND	9	272	0	16
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	80	1,150	SH	DFND	1,3	1,150	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	188	2,685	SH	DFND	13	2,685	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	52	749	SH	DFND	14	749	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	127	1,812	SH	DFND	7	1,317	0	495
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	0	4	SH	DFND	7,9	0	0	4
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	158	2,257	SH	DFND	9	2,254	0	3
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	5	44	SH	DFND	1	0	0	44
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	379	3,365	SH	DFND	1,3	0	0	3,365
LIGAND PHARMACEUTICALS INC	COM NEW	53220K504	13	114	SH	DFND	7	0	0	114
LIFE STORAGE INC	COM	53223X107	53	375	SH	DFND	1,3	375	0	0
LIFE STORAGE INC	COM	53223X107	137	975	SH	DFND	13	975	0	0
LIFE STORAGE INC	COM	53223X107	54	382	SH	DFND	14	382	0	0
LIFE STORAGE INC	COM	53223X107	30	215	SH	DFND	7	100	0	115
LIFE STORAGE INC	COM	53223X107	863	6,145	SH	OTR	13	6,145	0	0
LILLY ELI & CO	COM	532457108	17,411	60,799	SH	DFND	1	60,403	0	396
LILLY ELI & CO	COM	532457108	1,473	5,142	SH	DFND	1,3	4,840	0	302
LILLY ELI & CO	COM	532457108	3,517	12,280	SH	DFND	13	12,280	0	0
LILLY ELI & CO	COM	532457108	1,162	4,059	SH	DFND	14	4,059	0	0
LILLY ELI & CO	COM	532457108	9	31	SH	DFND	3,7	31	0	0
LILLY ELI & CO	COM	532457108	12,330	43,057	SH	DFND	7	38,759	0	4,298
LILLY ELI & CO	COM	532457108	1,541	5,382	SH	DFND	7,9	5,373	0	9
LILLY ELI & CO	COM	532457108	17,334	60,531	SH	DFND	9	56,533	0	3,998
LILLY ELI & CO	COM	532457108	1,024	3,576	SH	OTR	13	3,576	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	5	34	SH	DFND	1	34	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	44	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	124	900	SH	DFND	13	900	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	47	340	SH	DFND	14	340	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	387	2,811	SH	DFND	7	1,713	0	1,098

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LINCOLN ELEC HLDGS INC	COM	533900106	267	1,936	SH	DFND	7,9	1,936	0	0	
LINCOLN ELEC HLDGS INC	COM	533900106	2,501	18,146	SH	DFND	9	17,983	0	163	
LINCOLN NATL CORP IND	COM	534187109	1	14	SH	DFND	1	0	0	14	
LINCOLN NATL CORP IND	COM	534187109	170	2,608	SH	DFND	13	2,608	0	0	
LINCOLN NATL CORP IND	COM	534187109	52	795	SH	DFND	14	795	0	0	
LINCOLN NATL CORP IND	COM	534187109	172	2,631	SH	DFND	7	205	0	2,426	
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19	
LINCOLN NATL CORP IND	COM	534187109	731	11,179	SH	DFND	9	9,530	0	1,649	
LITHIA MTRS INC	CL A	536797103	60	200	SH	DFND	1,3	200	0	0	
LITHIA MTRS INC	CL A	536797103	120	400	SH	DFND	13	400	0	0	
LITHIA MTRS INC	CL A	536797103	41	135	SH	DFND	14	135	0	0	
LITHIA MTRS INC	CL A	536797103	197	657	SH	DFND	7	553	0	104	
LITTELFUSE INC	COM	537008104	5	20	SH	DFND	1	20	0	0	
LITTELFUSE INC	COM	537008104	50	200	SH	DFND	1,3	200	0	0	
LITTELFUSE INC	COM	537008104	98	393	SH	DFND	13	393	0	0	
LITTELFUSE INC	COM	537008104	31	125	SH	DFND	14	125	0	0	
LITTELFUSE INC	COM	537008104	500	2,006	SH	DFND	7	1,935	0	71	
LITTELFUSE INC	COM	537008104	286	1,146	SH	DFND	7,9	1,146	0	0	
LITTELFUSE INC	COM	537008104	433	1,737	SH	DFND	9	1,737	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	101	860	SH	DFND	1,3	860	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	238	2,020	SH	DFND	13	2,020	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	54	455	SH	DFND	14	455	0	0	
LIVE NATION ENTERTAINMENT IN	COM	538034109	130	1,105	SH	DFND	7	683	0	422	
LIVE NATION ENTERTAINMENT IN	COM	538034109	63	535	SH	DFND	9	0	0	535	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	6	2,521	SH	DFND	1	0	0	2,521	
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	47	19,619	SH	DFND	7	5,760	0	13,859	
LOCKHEED MARTIN CORP	COM	539830109	10,594	24,002	SH	DFND	1	23,834	0	168	
LOCKHEED MARTIN CORP	COM	539830109	8,691	19,689	SH	DFND	1,3	19,599	0	90	
LOCKHEED MARTIN CORP	COM	539830109	2,774	6,285	SH	DFND	13	6,285	0	0	
LOCKHEED MARTIN CORP	COM	539830109	741	1,679	SH	DFND	14	1,679	0	0	
LOCKHEED MARTIN CORP	COM	539830109	357	808	SH	DFND	3,14	808	0	0	
LOCKHEED MARTIN CORP	COM	539830109	22,598	51,196	SH	DFND	3,7	51,189	0	7	
LOCKHEED MARTIN CORP	COM	539830109	2,594	5,877	SH	DFND	3,7,9	5,812	0	65	
LOCKHEED MARTIN CORP	COM	539830109	8,667	19,636	SH	DFND	3,9	19,589	0	47	
LOCKHEED MARTIN CORP	COM	539830109	21,793	49,373	SH	DFND	7	48,390	0	983	
LOCKHEED MARTIN CORP	COM	539830109	3,069	6,952	SH	DFND	7,9	6,952	0	0	
LOCKHEED MARTIN CORP	COM	539830109	17,615	39,906	SH	DFND	9	38,908	0	998	
LOCKHEED MARTIN CORP	COM	539830109	1,124	2,547	SH	OTR	13	2,547	0	0	
LOCKHEED MARTIN CORP	COM	539830109	2	2	SH Call	DFND	3,9	2	0	0	

LOCKHEED MARTIN CORP	COM	539830109	15	19	SH	Call	DFND	7	19	0	0
LOCKHEED MARTIN CORP	COM	539830109	28	35	SH	Call	DFND	7,9	35	0	0
LOCKHEED MARTIN CORP	COM	539830109	30	11	SH	Call	DFND	9	11	0	0
LOEWS CORP	COM	540424108	7	108	SH		DFND	1,3	0	0	108
LOEWS CORP	COM	540424108	201	3,100	SH		DFND	13	3,100	0	0
LOEWS CORP	COM	540424108	42	650	SH		DFND	14	650	0	0
LOEWS CORP	COM	540424108	536	8,263	SH		DFND	7	7,600	0	663
LOEWS CORP	COM	540424108	116	1,782	SH		DFND	9	1,670	0	112
LOWES COS INC	COM	548661107	4,879	24,130	SH		DFND	1	24,005	0	125
LOWES COS INC	COM	548661107	2,087	10,321	SH		DFND	1,3	10,060	0	261
LOWES COS INC	COM	548661107	30	150	SH		DFND	1,7	150	0	0
LOWES COS INC	COM	548661107	1,981	9,800	SH		DFND	13	9,800	0	0
LOWES COS INC	COM	548661107	688	3,405	SH		DFND	14	3,405	0	0
LOWES COS INC	COM	548661107	128	635	SH		DFND	3,14	635	0	0
LOWES COS INC	COM	548661107	7,217	35,696	SH		DFND	3,7	35,696	0	0
LOWES COS INC	COM	548661107	4,872	24,095	SH		DFND	3,7,9	24,095	0	0
LOWES COS INC	COM	548661107	6,303	31,174	SH		DFND	3,9	31,112	0	62
LOWES COS INC	COM	548661107	13,637	67,444	SH		DFND	7	64,083	0	3,361
LOWES COS INC	COM	548661107	2,833	14,013	SH		DFND	7,9	14,013	0	0
LOWES COS INC	COM	548661107	21,996	108,790	SH		DFND	9	102,825	0	5,965
LOWES COS INC	COM	548661107	0	10	SH	Call	DFND	9	10	0	0
LULULEMON ATHLETICA INC	COM	550021109	537	1,469	SH		DFND	1	1,450	0	19
LULULEMON ATHLETICA INC	COM	550021109	575	1,574	SH		DFND	1,3	1,527	0	47
LULULEMON ATHLETICA INC	COM	550021109	584	1,600	SH		DFND	13	1,600	0	0
LULULEMON ATHLETICA INC	COM	550021109	142	390	SH		DFND	14	390	0	0
LULULEMON ATHLETICA INC	COM	550021109	10	27	SH		DFND	3,7	27	0	0
LULULEMON ATHLETICA INC	COM	550021109	5,438	14,889	SH		DFND	7	14,061	0	828
LULULEMON ATHLETICA INC	COM	550021109	1,918	5,251	SH		DFND	7,9	5,251	0	0
LULULEMON ATHLETICA INC	COM	550021109	4,151	11,365	SH		DFND	9	11,235	0	130
LULULEMON ATHLETICA INC	COM	550021109	94	257	SH		OTR	13	257	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	3	227	SH		DFND	1	0	0	227
LUMEN TECHNOLOGIES INC	COM	550241103	80	7,127	SH		DFND	1,3	6,362	0	765
LUMEN TECHNOLOGIES INC	COM	550241103	165	14,635	SH		DFND	13	14,635	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	46	4,097	SH		DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	75	6,689	SH		DFND	7	13	0	6,676
LUMEN TECHNOLOGIES INC	COM	550241103	1	76	SH		DFND	7,9	0	0	76
LUMEN TECHNOLOGIES INC	COM	550241103	94	8,322	SH		DFND	9	7,921	0	401
LYFT INC	CL A COM	55087P104	1	24	SH		DFND	1	0	0	24
LYFT INC	CL A COM	55087P104	67	1,750	SH		DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	165	4,300	SH		DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	40	1,030	SH		DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	25	662	SH		DFND	7	0	0	662
LYFT INC	CL A COM	55087P104	13	334	SH		DFND	9	260	0	74
M & T BK CORP	COM	55261F104	11,470	67,671	SH		DFND	1	0	0	67,671
M & T BK CORP	COM	55261F104	148,422	875,648	SH		DFND	1,3	0	0	875,648
M & T BK CORP	COM	55261F104	273	1,610	SH		DFND	13	1,610	0	0
M & T BK CORP	COM	55261F104	117	690	SH		DFND	14	690	0	0

M & T BK CORP	COM	55261F104	8,362	49,333	SH	DFND	7	0	0	49,333
M & T BK CORP	COM	55261F104	1,092	6,440	SH	DFND	9	0	0	6,440
M D C HLDGS INC	COM	552676108	9	244	SH	DFND	1	96	0	148
M D C HLDGS INC	COM	552676108	9	241	SH	DFND	1,3	0	0	241
M D C HLDGS INC	COM	552676108	191	5,044	SH	DFND	7	4,561	0	483
M D C HLDGS INC	COM	552676108	204	5,378	SH	DFND	7,9	5,378	0	0
M D C HLDGS INC	COM	552676108	420	11,110	SH	DFND	9	9,438	0	1,672
MDU RES GROUP INC	COM	552690109	31	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	63	2,350	SH	DFND	13	2,350	0	0
MDU RES GROUP INC	COM	552690109	18	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	11	401	SH	DFND	7	0	0	401
MDU RES GROUP INC	COM	552690109	8,635	324,031	SH	DFND	9	323,946	0	85
MGM RESORTS INTERNATIONAL	COM	552953101	4	97	SH	DFND	1	0	0	97
MGM RESORTS INTERNATIONAL	COM	552953101	94	2,230	SH	DFND	1,3	2,230	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	231	5,510	SH	DFND	13	5,510	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	64	1,520	SH	DFND	14	1,520	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	113	2,684	SH	DFND	7	578	0	2,106
MGM RESORTS INTERNATIONAL	COM	552953101	12	282	SH	DFND	9	0	0	282
MGM GROWTH PPTYS LLC	CL A COM	55303A105	725	18,741	SH	DFND	1	18,360	0	381
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,707	69,939	SH	DFND	1,3	69,779	0	160
MGM GROWTH PPTYS LLC	CL A COM	55303A105	548	14,170	SH	DFND	13	14,170	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	12	298	SH	DFND	14	298	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	128	3,303	SH	DFND	3,14	3,303	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	5,584	144,295	SH	DFND	3,7	144,256	0	39
MGM GROWTH PPTYS LLC	CL A COM	55303A105	183	4,741	SH	DFND	3,7,9	4,387	0	354
MGM GROWTH PPTYS LLC	CL A COM	55303A105	1,852	47,850	SH	DFND	3,9	47,660	0	190
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,952	76,284	SH	DFND	7	75,967	0	317
MGM GROWTH PPTYS LLC	CL A COM	55303A105	906	23,410	SH	DFND	7,9	23,410	0	0
MGM GROWTH PPTYS LLC	CL A COM	55303A105	2,026	52,348	SH	DFND	9	52,101	0	247
MKS INSTRS INC	COM	55306N104	9	57	SH	DFND	1	51	0	6
MKS INSTRS INC	COM	55306N104	45	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	117	783	SH	DFND	13	783	0	0
MKS INSTRS INC	COM	55306N104	25	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	392	2,610	SH	DFND	7	2,452	0	158
MKS INSTRS INC	COM	55306N104	430	2,864	SH	DFND	7,9	2,864	0	0
MKS INSTRS INC	COM	55306N104	656	4,374	SH	DFND	9	4,357	0	17
MPLX LP	COM UNIT REP LTD	55336V100	21	639	SH	DFND	7	639	0	0
MPLX LP	COM UNIT REP LTD	55336V100	299	9,005	SH	DFND	9	9,005	0	0
MP MATERIALS CORP	COM CL A	553368101	3	49	SH	DFND	1	49	0	0
MP MATERIALS CORP	COM CL A	553368101	7	125	SH	DFND	1,3	125	0	0
MP MATERIALS CORP	COM CL A	553368101	128	2,232	SH	DFND	7	2,193	0	39
MP MATERIALS CORP	COM CL A	553368101	6	110	SH	DFND	7,9	110	0	0
MP MATERIALS CORP	COM CL A	553368101	89	1,548	SH	DFND	9	1,548	0	0
MSA SAFETY INC	COM	553498106	3	26	SH	DFND	1	26	0	0
MSA SAFETY INC	COM	553498106	27	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	73	550	SH	DFND	13	550	0	0

MSA SAFETY INC	COM	553498106	20	150	SH	DFND	14	150	0	0
MSA SAFETY INC	COM	553498106	172	1,298	SH	DFND	7	1,298	0	0
MSA SAFETY INC	COM	553498106	197	1,487	SH	DFND	7,9	1,487	0	0
MSA SAFETY INC	COM	553498106	294	2,216	SH	DFND	9	2,213	0	3
MSCI INC	COM	55354G100	4	8	SH	DFND	1	0	0	8
MSCI INC	COM	55354G100	11	22	SH	DFND	1,3	0	0	22
MSCI INC	COM	55354G100	588	1,170	SH	DFND	13	1,170	0	0
MSCI INC	COM	55354G100	163	325	SH	DFND	14	325	0	0
MSCI INC	COM	55354G100	455	904	SH	DFND	7	606	0	298
MSCI INC	COM	55354G100	107	213	SH	DFND	9	34	0	179
MACERICH CO	COM	554382101	241	15,397	SH	OTR	13	15,397	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	177	3,605	SH	DFND	1	3,605	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	637	12,978	SH	DFND	1,3	12,978	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	15	304	SH	DFND	14	304	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	58	1,185	SH	DFND	3,14	1,185	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	4,940	100,681	SH	DFND	7	100,681	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	134	2,722	SH	DFND	7,9	2,722	0	0
MAGELLAN MIDSTREAM PRTNRS LP	COM UNIT RP LP	559080106	2,786	56,778	SH	DFND	9	56,778	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4	159	SH	DFND	1	159	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	10	409	SH	DFND	1,3	409	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	255	10,799	SH	DFND	7	10,673	0	126
MAGNOLIA OIL & GAS CORP	CL A	559663109	8	354	SH	DFND	7,9	354	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	117	4,944	SH	DFND	9	4,944	0	0
MAIN STR CAP CORP	COM	56035L104	2,216	51,975	SH	DFND	9	51,850	0	125
MALIBU BOATS INC	COM CL A	56117J100	225	3,881	SH	DFND	1,3	0	0	3,881
MALIBU BOATS INC	COM CL A	56117J100	2	35	SH	DFND	9	35	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	55	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	121	873	SH	DFND	13	873	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	12	85	SH	DFND	14	85	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	202	1,455	SH	DFND	7	0	0	1,455
MANHATTAN ASSOCIATES INC	COM	562750109	55	400	SH	DFND	9	0	0	400
MANTECH INTERNATIONAL CORP	CL A	564563104	9	107	SH	DFND	1	23	0	84
MANTECH INTERNATIONAL CORP	CL A	564563104	7	80	SH	DFND	1,3	0	0	80
MANTECH INTERNATIONAL CORP	CL A	564563104	97	1,130	SH	DFND	7	1,094	0	36
MANTECH INTERNATIONAL CORP	CL A	564563104	112	1,294	SH	DFND	7,9	1,294	0	0
MANTECH INTERNATIONAL CORP	CL A	564563104	168	1,953	SH	DFND	9	1,953	0	0
MANULIFE FINL CORP	COM	56501R106	49	2,277	SH	DFND	7	2,277	0	0
MANULIFE FINL CORP	COM	56501R106	811	38,003	SH	DFND	9	36,180	0	1,823
MARATHON OIL CORP	COM	565849106	0	12	SH	DFND	1	0	0	12
MARATHON OIL CORP	COM	565849106	128	5,108	SH	DFND	1,3	4,880	0	228

MARATHON OIL CORP	COM	565849106	304	12,100	SH	DFND	13	12,100	0	0
MARATHON OIL CORP	COM	565849106	83	3,305	SH	DFND	14	3,305	0	0
MARATHON OIL CORP	COM	565849106	215	8,570	SH	DFND	7	0	0	8,570
MARATHON OIL CORP	COM	565849106	632	25,181	SH	DFND	9	12,656	0	12,525
MARATHON PETE CORP	COM	56585A102	41	475	SH	DFND	1	400	0	75
MARATHON PETE CORP	COM	56585A102	327	3,825	SH	DFND	1,3	3,530	0	295
MARATHON PETE CORP	COM	56585A102	778	9,100	SH	DFND	13	9,100	0	0
MARATHON PETE CORP	COM	56585A102	207	2,419	SH	DFND	14	2,419	0	0
MARATHON PETE CORP	COM	56585A102	281	3,288	SH	DFND	7	824	0	2,464
MARATHON PETE CORP	COM	56585A102	13	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	885	10,355	SH	DFND	9	8,120	0	2,235
MARKEL CORP	COM	570535104	9	6	SH	DFND	1,3	0	0	6
MARKEL CORP	COM	570535104	339	230	SH	DFND	13	230	0	0
MARKEL CORP	COM	570535104	81	55	SH	DFND	14	55	0	0
MARKEL CORP	COM	570535104	3,704	2,511	SH	DFND	7	2,499	0	12
MARKEL CORP	COM	570535104	63	43	SH	DFND	7,9	43	0	0
MARKEL CORP	COM	570535104	1,489	1,009	SH	DFND	9	1,008	0	1
MARKEL CORP	COM	570535104	1,403	951	SH	OTR	13	951	0	0
MARKETAXESS HLDGS INC	COM	57060D108	21	62	SH	DFND	1	62	0	0
MARKETAXESS HLDGS INC	COM	57060D108	132	388	SH	DFND	1,3	378	0	10
MARKETAXESS HLDGS INC	COM	57060D108	187	550	SH	DFND	13	550	0	0
MARKETAXESS HLDGS INC	COM	57060D108	119	350	SH	DFND	14	350	0	0
MARKETAXESS HLDGS INC	COM	57060D108	29	86	SH	DFND	3,7	86	0	0
MARKETAXESS HLDGS INC	COM	57060D108	1,598	4,698	SH	DFND	7	4,639	0	59
MARKETAXESS HLDGS INC	COM	57060D108	761	2,238	SH	DFND	9	2,113	0	125
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	32	200	SH	DFND	1,3	200	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	95	600	SH	DFND	13	600	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	20	125	SH	DFND	14	125	0	0
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	58	366	SH	DFND	7	341	0	25
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	0	2	SH	DFND	7,9	0	0	2
MARRIOTT VACTINS WORLDWID CO	COM	57164Y107	2	11	SH	DFND	9	2	0	9
MARSH & MCLENNAN COS INC	COM	571748102	344	2,019	SH	DFND	1	1,979	0	40
MARSH & MCLENNAN COS INC	COM	571748102	178	1,047	SH	DFND	1,3	862	0	185
MARSH & MCLENNAN COS INC	COM	571748102	1,259	7,390	SH	DFND	13	7,390	0	0
MARSH & MCLENNAN COS INC	COM	571748102	340	1,995	SH	DFND	14	1,995	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,168	6,856	SH	DFND	7	3,892	0	2,964
MARSH & MCLENNAN COS INC	COM	571748102	1,162	6,818	SH	DFND	9	4,927	0	1,891
MARSH & MCLENNAN COS INC	COM	571748102	1,099	6,447	SH	OTR	13	6,447	0	0
MARRIOTT INTL INC NEW	CL A	571903202	169	962	SH	DFND	1	940	0	22
MARRIOTT INTL INC NEW	CL A	571903202	310	1,762	SH	DFND	1,3	1,578	0	184
MARRIOTT INTL INC NEW	CL A	571903202	683	3,886	SH	DFND	13	3,886	0	0
MARRIOTT INTL INC NEW	CL A	571903202	179	1,021	SH	DFND	14	1,021	0	0
MARRIOTT INTL INC	CL A	571903202	1,833	10,428	SH	DFND	7	9,271	0	1,157

NEW										
MARRIOTT INTL INC NEW	CL A	571903202	6	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	2,275	12,947	SH	DFND	9	10,919	0	2,028
MARTEN TRANS LTD	COM	573075108	6	346	SH	DFND	1	164	0	182
MARTEN TRANS LTD	COM	573075108	14	766	SH	DFND	1,3	412	0	354
MARTEN TRANS LTD	COM	573075108	140	7,902	SH	DFND	7	7,232	0	670
MARTEN TRANS LTD	COM	573075108	6	364	SH	DFND	7,9	364	0	0
MARTEN TRANS LTD	COM	573075108	91	5,125	SH	DFND	9	5,125	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	920	2,390	SH	DFND	1	2,390	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	610	1,585	SH	DFND	1,3	1,535	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	366	950	SH	DFND	13	950	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	98	255	SH	DFND	14	255	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	157	408	SH	DFND	3,7	408	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	5,532	14,374	SH	DFND	7	13,966	0	408
MARTIN MARIETTA MATLS INC	COM	573284106	219	569	SH	DFND	7,9	569	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,887	7,501	SH	DFND	9	7,384	0	117
MASCO CORP	COM	574599106	53	1,041	SH	DFND	1	1,000	0	41
MASCO CORP	COM	574599106	80	1,560	SH	DFND	1,3	1,560	0	0
MASCO CORP	COM	574599106	200	3,930	SH	DFND	13	3,930	0	0
MASCO CORP	COM	574599106	32	635	SH	DFND	14	635	0	0
MASCO CORP	COM	574599106	181	3,554	SH	DFND	7	365	0	3,189
MASCO CORP	COM	574599106	13	249	SH	DFND	9	0	0	249
MASIMO CORP	COM	574795100	1	8	SH	DFND	1	0	0	8
MASIMO CORP	COM	574795100	44	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	109	750	SH	DFND	13	750	0	0
MASIMO CORP	COM	574795100	16	110	SH	DFND	14	110	0	0
MASIMO CORP	COM	574795100	100	689	SH	DFND	7	2	0	687
MASIMO CORP	COM	574795100	16	109	SH	DFND	9	15	0	94
MASONITE INTL CORP	COM	575385109	3	34	SH	DFND	1	34	0	0
MASONITE INTL CORP	COM	575385109	7	84	SH	DFND	1,3	84	0	0
MASONITE INTL CORP	COM	575385109	140	1,569	SH	DFND	7	1,544	0	25
MASONITE INTL CORP	COM	575385109	7	74	SH	DFND	7,9	74	0	0
MASONITE INTL CORP	COM	575385109	93	1,044	SH	DFND	9	1,044	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	8,634	24,159	SH	DFND	1	23,291	0	868
MASTERCARD INCORPORATED	CL A	57636Q104	13,468	37,684	SH	DFND	1,3	37,305	0	379
MASTERCARD INCORPORATED	CL A	57636Q104	4,421	12,370	SH	DFND	13	12,370	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,140	5,989	SH	DFND	14	5,989	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	249	698	SH	DFND	3,14	698	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	35,643	99,735	SH	DFND	3,7	97,044	0	2,691
MASTERCARD INCORPORATED	CL A	57636Q104	5,598	15,665	SH	DFND	3,7,9	14,708	0	957
MASTERCARD INCORPORATED	CL A	57636Q104	15,311	42,841	SH	DFND	3,9	38,221	0	4,620
MASTERCARD INCORPORATED	CL A	57636Q104	58,042	162,409	SH	DFND	7	156,514	0	5,895
MASTERCARD INCORPORATED	CL A	57636Q104	8,678	24,281	SH	DFND	7,9	22,900	0	1,381
MASTERCARD INCORPORATED	CL A	57636Q104	42,896	120,030	SH	DFND	9	110,991	0	9,039
MASTERCARD	CL A	57636Q104	959	2,684	SH	OTR	13	2,684	0	0

INCORPORATED										
MATCH GROUP INC NEW	COM	57667L107	26	236	SH	DFND	1	153	0	83
MATCH GROUP INC NEW	COM	57667L107	188	1,733	SH	DFND	1,3	1,701	0	32
MATCH GROUP INC NEW	COM	57667L107	440	4,042	SH	DFND	13	4,042	0	0
MATCH GROUP INC NEW	COM	57667L107	104	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	5	43	SH	DFND	3,7	43	0	0
MATCH GROUP INC NEW	COM	57667L107	1,863	17,135	SH	DFND	7	16,246	0	889
MATCH GROUP INC NEW	COM	57667L107	290	2,668	SH	DFND	7,9	2,668	0	0
MATCH GROUP INC NEW	COM	57667L107	705	6,479	SH	DFND	9	5,270	0	1,209
MATSON INC	COM	57686G105	13	110	SH	DFND	1	0	0	110
MATSON INC	COM	57686G105	1,333	11,052	SH	DFND	1,3	0	0	11,052
MATSON INC	COM	57686G105	33	272	SH	DFND	7	0	0	272
MCCORMICK & CO INC	COM NON VTG	579780206	1,324	13,270	SH	DFND	1	12,747	0	523
MCCORMICK & CO INC	COM NON VTG	579780206	151	1,516	SH	DFND	1,3	1,400	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	349	3,500	SH	DFND	13	3,500	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	92	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	520	5,213	SH	DFND	7	3,601	0	1,612
MCCORMICK & CO INC	COM NON VTG	579780206	9	88	SH	DFND	7,9	0	0	88
MCCORMICK & CO INC	COM NON VTG	579780206	7,922	79,376	SH	DFND	9	74,016	0	5,360
MCDONALDS CORP	COM	580135101	12,757	51,591	SH	DFND	1	50,552	0	1,039
MCDONALDS CORP	COM	580135101	4,877	19,721	SH	DFND	1,3	19,431	0	290
MCDONALDS CORP	COM	580135101	3,098	12,529	SH	DFND	13	12,529	0	0
MCDONALDS CORP	COM	580135101	956	3,866	SH	DFND	14	3,866	0	0
MCDONALDS CORP	COM	580135101	121	490	SH	DFND	3,14	490	0	0
MCDONALDS CORP	COM	580135101	9,540	38,580	SH	DFND	3,7	38,575	0	5
MCDONALDS CORP	COM	580135101	196	794	SH	DFND	3,7,9	751	0	43
MCDONALDS CORP	COM	580135101	2,827	11,432	SH	DFND	3,9	11,409	0	23
MCDONALDS CORP	COM	580135101	29,203	118,096	SH	DFND	7	114,886	0	3,210
MCDONALDS CORP	COM	580135101	795	3,214	SH	DFND	7,9	3,177	0	37
MCDONALDS CORP	COM	580135101	18,256	73,827	SH	DFND	9	69,615	0	4,212
MCDONALDS CORP	COM	580135101	944	3,819	SH	OTR	13	3,819	0	0
MCDONALDS CORP	COM	580135101	5	12	SH	Call DFND	7	12	0	0
MCDONALDS CORP	COM	580135101	9	23	SH	Call DFND	7,9	23	0	0
MCDONALDS CORP	COM	580135101	6	25	SH	Call DFND	9	25	0	0
MCKESSON CORP	COM	58155Q103	126	413	SH	DFND	1	400	0	13
MCKESSON CORP	COM	58155Q103	305	996	SH	DFND	1,3	920	0	76
MCKESSON CORP	COM	58155Q103	673	2,200	SH	DFND	13	2,200	0	0
MCKESSON CORP	COM	58155Q103	179	585	SH	DFND	14	585	0	0
MCKESSON CORP	COM	58155Q103	1,165	3,807	SH	DFND	7	2,957	0	850
MCKESSON CORP	COM	58155Q103	10	33	SH	DFND	7,9	0	0	33
MCKESSON CORP	COM	58155Q103	4,529	14,794	SH	DFND	9	14,220	0	574
MEDIAALPHA INC	CL A	58450V104	12	730	SH	DFND	1	730	0	0
MEDIAALPHA INC	CL A	58450V104	66	3,965	SH	DFND	1,3	3,965	0	0
MEDIAALPHA INC	CL A	58450V104	14	829	SH	DFND	3,7	829	0	0
MEDIAALPHA INC	CL A	58450V104	812	49,038	SH	DFND	7	49,038	0	0
MEDIAALPHA INC	CL A	58450V104	370	22,384	SH	DFND	9	21,971	0	413
MEDICAL PPTYS TRUST INC	COM	58463J304	5	234	SH	DFND	1	234	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	78	3,696	SH	DFND	1,3	3,050	0	646
MEDICAL PPTYS TRUST INC	COM	58463J304	150	7,100	SH	DFND	13	7,100	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	51	2,435	SH	DFND	14	2,435	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	416	19,699	SH	DFND	7	16,575	0	3,124

MEDICAL PPTYS TRUST INC	COM	58463J304	532	25,175	SH	DFND	7,9	25,175	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	495	23,421	SH	DFND	9	22,952	0	469
MEDICAL PPTYS TRUST INC	COM	58463J304	2,595	122,753	SH	OTR	13	122,753	0	0
MEDNAX INC	COM	58502B106	5	230	SH	DFND	1	0	0	230
MEDNAX INC	COM	58502B106	355	15,112	SH	DFND	1,3	0	0	15,112
MEDNAX INC	COM	58502B106	49	2,097	SH	DFND	7	0	0	2,097
MEDNAX INC	COM	58502B106	8	357	SH	DFND	9	0	0	357
MEDPACE HLDGS INC	COM	58506Q109	204	1,250	SH	DFND	7	0	0	1,250
MERCADOLIBRE INC	COM	58733R102	391	329	SH	DFND	1	329	0	0
MERCADOLIBRE INC	COM	58733R102	598	503	SH	DFND	7	478	0	25
MERCADOLIBRE INC	COM	58733R102	527	443	SH	DFND	9	439	0	4
MERCK & CO. INC	COM	58933Y105	12,104	147,517	SH	DFND	1	137,432	0	10,085
MERCK & CO. INC	COM	58933Y105	6,157	75,045	SH	DFND	1,3	74,226	0	819
MERCK & CO. INC	COM	58933Y105	12	150	SH	DFND	1,7	150	0	0
MERCK & CO. INC	COM	58933Y105	8	100	SH	DFND	1,9	100	0	0
MERCK & CO. INC	COM	58933Y105	3,575	43,566	SH	DFND	13	43,566	0	0
MERCK & CO. INC	COM	58933Y105	1,127	13,740	SH	DFND	14	13,740	0	0
MERCK & CO. INC	COM	58933Y105	202	2,462	SH	DFND	3,14	2,462	0	0
MERCK & CO. INC	COM	58933Y105	14,517	176,923	SH	DFND	3,7	176,904	0	19
MERCK & CO. INC	COM	58933Y105	1,762	21,475	SH	DFND	3,7,9	21,298	0	177
MERCK & CO. INC	COM	58933Y105	5,548	67,618	SH	DFND	3,9	67,476	0	142
MERCK & CO. INC	COM	58933Y105	39,437	480,651	SH	DFND	7	463,803	0	16,848
MERCK & CO. INC	COM	58933Y105	6,633	80,844	SH	DFND	7,9	80,644	0	200
MERCK & CO. INC	COM	58933Y105	76,985	938,272	SH	DFND	9	872,103	0	66,169
MERCK & CO. INC	COM	58933Y105	947	11,543	SH	OTR	13	11,543	0	0
MERCK & CO. INC	COM	58933Y105	1	5	SH	Call DFND	3,9	5	0	0
MERCK & CO. INC	COM	58933Y105	16	67	SH	Call DFND	7	67	0	0
MERCK & CO. INC	COM	58933Y105	23	97	SH	Call DFND	7,9	97	0	0
MERCK & CO. INC	COM	58933Y105	3	99	SH	Call DFND	9	99	0	0
MERCURY SYS INC	COM	589378108	1,059	16,431	SH	DFND	1,3	300	0	16,131
MERCURY SYS INC	COM	589378108	55	850	SH	DFND	13	850	0	0
MERCURY SYS INC	COM	589378108	1	20	SH	DFND	14	20	0	0
MERCURY SYS INC	COM	589378108	12	182	SH	DFND	7	23	0	159
MERCURY SYS INC	COM	589378108	0	7	SH	DFND	9	0	0	7
MERIT MED SYS INC	COM	589889104	8	122	SH	DFND	1	0	0	122
MERIT MED SYS INC	COM	589889104	1,009	15,174	SH	DFND	1,3	0	0	15,174
MERIT MED SYS INC	COM	589889104	24	360	SH	DFND	7	0	0	360
MESA LABS INC	COM	59064R109	10	41	SH	DFND	1	30	0	11
MESA LABS INC	COM	59064R109	19	75	SH	DFND	1,3	61	0	14
MESA LABS INC	COM	59064R109	314	1,231	SH	DFND	7	1,213	0	18
MESA LABS INC	COM	59064R109	121	475	SH	DFND	7,9	475	0	0
MESA LABS INC	COM	59064R109	254	997	SH	DFND	9	997	0	0
METLIFE INC	COM	59156R108	3,125	44,458	SH	DFND	1	43,167	0	1,291
METLIFE INC	COM	59156R108	6,512	92,656	SH	DFND	1,3	92,419	0	237
METLIFE INC	COM	59156R108	1,574	22,401	SH	DFND	13	22,401	0	0
METLIFE INC	COM	59156R108	325	4,628	SH	DFND	14	4,628	0	0
METLIFE INC	COM	59156R108	262	3,734	SH	DFND	3,14	3,734	0	0
METLIFE INC	COM	59156R108	17,237	245,261	SH	DFND	3,7	245,227	0	34
METLIFE INC	COM	59156R108	1,967	27,986	SH	DFND	3,7,9	27,677	0	309
METLIFE INC	COM	59156R108	6,648	94,587	SH	DFND	3,9	94,362	0	225
METLIFE INC	COM	59156R108	16,783	238,806	SH	DFND	7	230,879	0	7,927
METLIFE INC	COM	59156R108	3,387	48,190	SH	DFND	7,9	48,166	0	24
METLIFE INC	COM	59156R108	9,497	135,131	SH	DFND	9	126,601	0	8,530
METLIFE INC	COM	59156R108	1	9	SH	Call DFND	3,9	9	0	0
METLIFE INC	COM	59156R108	18	120	SH	Call DFND	7	120	0	0
METLIFE INC	COM	59156R108	26	170	SH	Call DFND	7,9	170	0	0
METLIFE INC	COM	59156R108	4	27	SH	Call DFND	9	27	0	0

METTLER TOLEDO INTERNATIONAL	COM	592688105	851	620	SH	DFND	1	616	0	4
METTLER TOLEDO INTERNATIONAL	COM	592688105	531	387	SH	DFND	1,3	387	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	439	320	SH	DFND	13	320	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	124	90	SH	DFND	14	90	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	5,409	3,939	SH	DFND	7	3,807	0	132
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,405	1,023	SH	DFND	7,9	1,023	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,695	2,691	SH	DFND	9	2,597	0	94
MICROSOFT CORP	COM	594918104	58,750	190,554	SH	DFND	1	171,326	0	19,228
MICROSOFT CORP	COM	594918104	35,249	114,329	SH	DFND	1,3	111,760	0	2,569
MICROSOFT CORP	COM	594918104	92	300	SH	DFND	1,7	300	0	0
MICROSOFT CORP	COM	594918104	33,390	108,299	SH	DFND	13	108,299	0	0
MICROSOFT CORP	COM	594918104	12,569	40,768	SH	DFND	14	40,768	0	0
MICROSOFT CORP	COM	594918104	609	1,975	SH	DFND	3,14	1,975	0	0
MICROSOFT CORP	COM	594918104	73,185	237,374	SH	DFND	3,7	229,640	0	7,734
MICROSOFT CORP	COM	594918104	16,559	53,709	SH	DFND	3,7,9	50,964	0	2,745
MICROSOFT CORP	COM	594918104	36,451	118,229	SH	DFND	3,9	104,957	0	13,272
MICROSOFT CORP	COM	594918104	194,561	631,058	SH	DFND	7	580,373	0	50,685
MICROSOFT CORP	COM	594918104	25,026	81,173	SH	DFND	7,9	78,323	0	2,850
MICROSOFT CORP	COM	594918104	167,254	542,486	SH	DFND	9	497,525	0	44,961
MICROSOFT CORP	COM	594918104	5,575	18,081	SH	OTR	13	18,081	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	552	7,344	SH	DFND	1	7,325	0	19
MICROCHIP TECHNOLOGY INC.	COM	595017104	683	9,093	SH	DFND	1,3	8,959	0	134
MICROCHIP TECHNOLOGY INC.	COM	595017104	596	7,928	SH	DFND	13	7,928	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	141	1,870	SH	DFND	14	1,870	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	154	2,043	SH	DFND	3,7	2,043	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	12,338	164,201	SH	DFND	7	159,210	0	4,991
MICROCHIP TECHNOLOGY INC.	COM	595017104	698	9,285	SH	DFND	7,9	9,285	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	13,935	185,454	SH	DFND	9	184,393	0	1,061
MICRON TECHNOLOGY INC	COM	595112103	6	75	SH	DFND	1	0	0	75
MICRON TECHNOLOGY INC	COM	595112103	544	6,985	SH	DFND	1,3	6,570	0	415
MICRON TECHNOLOGY INC	COM	595112103	1,262	16,200	SH	DFND	13	16,200	0	0
MICRON TECHNOLOGY INC	COM	595112103	322	4,140	SH	DFND	14	4,140	0	0
MICRON TECHNOLOGY INC	COM	595112103	643	8,258	SH	DFND	7	3,400	0	4,858
MICRON TECHNOLOGY INC	COM	595112103	15	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	488	6,271	SH	DFND	9	2,704	0	3,567
MID-AMER APT CMNTYS INC	COM	59522J103	118	563	SH	DFND	1,3	563	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	319	1,521	SH	DFND	13	1,521	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	58	275	SH	DFND	14	275	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	175	836	SH	DFND	7	177	0	659
MID-AMER APT CMNTYS INC	COM	59522J103	42	200	SH	DFND	9	0	0	200
MID-AMER APT	COM	59522J103	1,807	8,628	SH	OTR	13	8,628	0	0

CMNTYS INC											
MIDDLEBY CORP	COM	596278101	56	340	SH	DFND	1,3	340	0	0	
MIDDLEBY CORP	COM	596278101	139	850	SH	DFND	13	850	0	0	
MIDDLEBY CORP	COM	596278101	30	185	SH	DFND	14	185	0	0	
MIDDLEBY CORP	COM	596278101	57	347	SH	DFND	7	153	0	194	
MIDDLEBY CORP	COM	596278101	1	8	SH	DFND	9	0	0	8	
MIDDLEBY CORP	COM	596278101	201	1,226	SH	OTR	13	1,226	0	0	
MILLER HERMAN INC	COM	600544100	39	1,116	SH	DFND	7	1,116	0	0	
MILLER HERMAN INC	COM	600544100	298	8,611	SH	DFND	9	8,611	0	0	
MINERALS TECHNOLOGIES INC	COM	603158106	496	7,500	SH	DFND	1,3	0	0	7,500	
MINERALS TECHNOLOGIES INC	COM	603158106	118	1,786	SH	DFND	7	786	0	1,000	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	74	12,030	SH	DFND	1	11,033	0	997	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	112	18,136	SH	DFND	1,3	18,136	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	64	10,363	SH	DFND	3,7	10,363	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	2,366	382,291	SH	DFND	7	378,482	0	3,809	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	83	13,394	SH	DFND	7,9	13,394	0	0	
mitsubishi UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,105	178,570	SH	DFND	9	168,336	0	10,234	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	20	7,886	SH	DFND	1	6,265	0	1,621	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	40	15,596	SH	DFND	14	15,596	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	476	185,096	SH	DFND	7	175,379	0	9,717	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	3	1,185	SH	DFND	7,9	1,185	0	0	
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	74	28,632	SH	DFND	9	16,691	0	11,941	
MODEL N INC	COM	607525102	364	13,542	SH	DFND	1,3	0	0	13,542	
MODERNA INC	COM	60770K107	3	15	SH	DFND	1	0	0	15	
MODERNA INC	COM	60770K107	348	2,021	SH	DFND	1,3	1,900	0	121	
MODERNA INC	COM	60770K107	835	4,850	SH	DFND	13	4,850	0	0	
MODERNA INC	COM	60770K107	218	1,265	SH	DFND	14	1,265	0	0	
MODERNA INC	COM	60770K107	790	4,586	SH	DFND	7	2,696	0	1,890	
MODERNA INC	COM	60770K107	3	20	SH	DFND	7,9	0	0	20	
MODERNA INC	COM	60770K107	1,057	6,138	SH	DFND	9	5,535	0	603	
MODERNA INC	COM	60770K107	0	15	SH	Call	DFND	9	15	0	0
MOHAWK INDS INC	COM	608190104	0	2	SH	DFND	1	0	0	2	
MOHAWK INDS INC	COM	608190104	43	350	SH	DFND	1,3	350	0	0	
MOHAWK INDS INC	COM	608190104	94	755	SH	DFND	13	755	0	0	
MOHAWK INDS INC	COM	608190104	38	305	SH	DFND	14	305	0	0	
MOHAWK INDS INC	COM	608190104	38	308	SH	DFND	7	167	0	141	
MOHAWK INDS INC	COM	608190104	21	171	SH	DFND	9	5	0	166	
MOLINA HEALTHCARE INC	COM	60855R100	5	15	SH	DFND	1	0	0	15	
MOLINA HEALTHCARE INC	COM	60855R100	119	357	SH	DFND	1,3	300	0	57	
MOLINA HEALTHCARE INC	COM	60855R100	284	850	SH	DFND	13	850	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	50	150	SH	DFND	14	150	0	0	
MOLINA HEALTHCARE INC	COM	60855R100	46	139	SH	DFND	7	0	0	139	
MOLINA HEALTHCARE INC	COM	60855R100	5	15	SH	DFND	9	15	0	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	53	1,000	SH	DFND	1,3	1,000	0	0	
MOLSON COORS BEVERAGE CO	CL B	60871R209	133	2,500	SH	DFND	13	2,500	0	0	

MOLSON COORS BEVERAGE CO	CL B	60871R209	48	900	SH	DFND	14	900	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	28	533	SH	DFND	7	3	0	530
MOLSON COORS BEVERAGE CO	CL B	60871R209	64	1,205	SH	DFND	9	100	0	1,105
MONDELEZ INTL INC	CL A	609207105	3,591	57,200	SH	DFND	1	55,676	0	1,524
MONDELEZ INTL INC	CL A	609207105	633	10,085	SH	DFND	1,3	9,701	0	384
MONDELEZ INTL INC	CL A	609207105	1,265	20,150	SH	DFND	13	20,150	0	0
MONDELEZ INTL INC	CL A	609207105	333	5,307	SH	DFND	14	5,307	0	0
MONDELEZ INTL INC	CL A	609207105	6,891	109,770	SH	DFND	7	103,011	0	6,759
MONDELEZ INTL INC	CL A	609207105	310	4,937	SH	DFND	7,9	4,899	0	38
MONDELEZ INTL INC	CL A	609207105	7,089	112,918	SH	DFND	9	108,841	0	4,077
MONGODB INC	CL A	60937P106	21	48	SH	DFND	1	43	0	5
MONGODB INC	CL A	60937P106	137	308	SH	DFND	1,3	300	0	8
MONGODB INC	CL A	60937P106	406	915	SH	DFND	13	915	0	0
MONGODB INC	CL A	60937P106	95	215	SH	DFND	14	215	0	0
MONGODB INC	CL A	60937P106	5	12	SH	DFND	3,7	12	0	0
MONGODB INC	CL A	60937P106	900	2,028	SH	DFND	7	1,865	0	163
MONGODB INC	CL A	60937P106	339	765	SH	DFND	7,9	765	0	0
MONGODB INC	CL A	60937P106	515	1,161	SH	DFND	9	1,142	0	19
MONOLITHIC PWR SYS INC	COM	609839105	9	18	SH	DFND	1	9	0	9
MONOLITHIC PWR SYS INC	COM	609839105	112	231	SH	DFND	1,3	200	0	31
MONOLITHIC PWR SYS INC	COM	609839105	306	630	SH	DFND	13	630	0	0
MONOLITHIC PWR SYS INC	COM	609839105	68	140	SH	DFND	14	140	0	0
MONOLITHIC PWR SYS INC	COM	609839105	344	708	SH	DFND	7	453	0	255
MONOLITHIC PWR SYS INC	COM	609839105	237	487	SH	DFND	7,9	487	0	0
MONOLITHIC PWR SYS INC	COM	609839105	429	883	SH	DFND	9	772	0	111
MONSTER BEVERAGE CORP NEW	COM	61174X109	3	35	SH	DFND	1	0	0	35
MONSTER BEVERAGE CORP NEW	COM	61174X109	187	2,336	SH	DFND	1,3	2,150	0	186
MONSTER BEVERAGE CORP NEW	COM	61174X109	423	5,300	SH	DFND	13	5,300	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	112	1,405	SH	DFND	14	1,405	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,377	17,230	SH	DFND	7	14,952	0	2,278
MONSTER BEVERAGE CORP NEW	COM	61174X109	101	1,263	SH	DFND	9	0	0	1,263
MOODYS CORP	COM	615369105	208	617	SH	DFND	1	604	0	13
MOODYS CORP	COM	615369105	26	78	SH	DFND	1,3	0	0	78
MOODYS CORP	COM	615369105	790	2,340	SH	DFND	13	2,340	0	0
MOODYS CORP	COM	615369105	220	653	SH	DFND	14	653	0	0
MOODYS CORP	COM	615369105	4,059	12,031	SH	DFND	7	10,992	0	1,039
MOODYS CORP	COM	615369105	48	142	SH	DFND	7,9	142	0	0
MOODYS CORP	COM	615369105	3,136	9,295	SH	DFND	9	8,201	0	1,094
MOODYS CORP	COM	615369105	332	983	SH	OTR	13	983	0	0
MORGAN STANLEY	COM NEW	617446448	2,396	27,410	SH	DFND	1	26,892	0	518
MORGAN STANLEY	COM NEW	617446448	5,144	58,860	SH	DFND	1,3	58,370	0	490
MORGAN STANLEY	COM NEW	617446448	2,587	29,596	SH	DFND	13	29,596	0	0
MORGAN STANLEY	COM NEW	617446448	501	5,733	SH	DFND	14	5,733	0	0
MORGAN STANLEY	COM NEW	617446448	285	3,260	SH	DFND	3,14	3,260	0	0
MORGAN STANLEY	COM NEW	617446448	13,455	153,943	SH	DFND	3,7	153,915	0	28
MORGAN STANLEY	COM NEW	617446448	3,117	35,668	SH	DFND	3,7,9	35,409	0	259
MORGAN STANLEY	COM NEW	617446448	6,736	77,072	SH	DFND	3,9	76,849	0	223
MORGAN STANLEY	COM NEW	617446448	9,314	106,567	SH	DFND	7	101,630	0	4,937
MORGAN STANLEY	COM NEW	617446448	3,306	37,827	SH	DFND	7,9	37,747	0	80

MORGAN STANLEY	COM NEW	617446448	8,400	96,110	SH	DFND	9	85,186	0	10,924
MORGAN STANLEY	COM NEW	617446448	282	3,228	SH	OTR	13	3,228	0	0
MORGAN STANLEY	COM NEW	617446448	0	6	SH	Call DFND	3,9	6	0	0
MORGAN STANLEY	COM NEW	617446448	6	89	SH	Call DFND	7	89	0	0
MORGAN STANLEY	COM NEW	617446448	9	126	SH	Call DFND	7,9	126	0	0
MORGAN STANLEY	COM NEW	617446448	0	5	SH	Call DFND	9	5	0	0
MORNINGSTAR INC	COM	617700109	32	118	SH	DFND	1	118	0	0
MORNINGSTAR INC	COM	617700109	84	306	SH	DFND	1,3	306	0	0
MORNINGSTAR INC	COM	617700109	96	350	SH	DFND	13	350	0	0
MORNINGSTAR INC	COM	617700109	5	20	SH	DFND	14	20	0	0
MORNINGSTAR INC	COM	617700109	1,515	5,545	SH	DFND	7	5,169	0	376
MORNINGSTAR INC	COM	617700109	399	1,459	SH	DFND	9	1,448	0	11
MOSAIC CO NEW	COM	61945C103	2	27	SH	DFND	1	0	0	27
MOSAIC CO NEW	COM	61945C103	133	2,000	SH	DFND	1,3	2,000	0	0
MOSAIC CO NEW	COM	61945C103	377	5,665	SH	DFND	13	5,665	0	0
MOSAIC CO NEW	COM	61945C103	90	1,355	SH	DFND	14	1,355	0	0
MOSAIC CO NEW	COM	61945C103	102	1,537	SH	DFND	7	3	0	1,534
MOSAIC CO NEW	COM	61945C103	384	5,778	SH	DFND	9	3,200	0	2,578
MOTOROLA SOLUTIONS INC	COM NEW	620076307	119	493	SH	DFND	1	478	0	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	234	968	SH	DFND	1,3	960	0	8
MOTOROLA SOLUTIONS INC	COM NEW	620076307	576	2,380	SH	DFND	13	2,380	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	149	616	SH	DFND	14	616	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	277	1,144	SH	DFND	7	258	0	886
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,521	6,281	SH	DFND	9	4,679	0	1,602
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,091	4,504	SH	OTR	13	4,504	0	0
MURPHY USA INC	COM	626755102	6	28	SH	DFND	1	28	0	0
MURPHY USA INC	COM	626755102	15	73	SH	DFND	1,3	73	0	0
MURPHY USA INC	COM	626755102	321	1,604	SH	DFND	7	1,582	0	22
MURPHY USA INC	COM	626755102	12	62	SH	DFND	7,9	62	0	0
MURPHY USA INC	COM	626755102	247	1,237	SH	DFND	9	1,237	0	0
NCR CORP NEW	COM	62886E108	4	110	SH	DFND	1	110	0	0
NCR CORP NEW	COM	62886E108	46	1,149	SH	DFND	1,3	1,149	0	0
NCR CORP NEW	COM	62886E108	79	1,970	SH	DFND	13	1,970	0	0
NCR CORP NEW	COM	62886E108	24	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	201	4,989	SH	DFND	7	4,903	0	86
NCR CORP NEW	COM	62886E108	10	244	SH	DFND	7,9	244	0	0
NCR CORP NEW	COM	62886E108	142	3,525	SH	DFND	9	3,509	0	16
NMI HLDGS INC	CL A	629209305	7	353	SH	DFND	1	181	0	172
NMI HLDGS INC	CL A	629209305	14	678	SH	DFND	1,3	467	0	211
NMI HLDGS INC	CL A	629209305	179	8,694	SH	DFND	7	8,022	0	672
NMI HLDGS INC	CL A	629209305	8	404	SH	DFND	7,9	404	0	0
NMI HLDGS INC	CL A	629209305	116	5,646	SH	DFND	9	5,646	0	0
NRG ENERGY INC	COM NEW	629377508	51	1,332	SH	DFND	1,3	1,300	0	32
NRG ENERGY INC	COM NEW	629377508	111	2,900	SH	DFND	13	2,900	0	0
NRG ENERGY INC	COM NEW	629377508	26	685	SH	DFND	14	685	0	0
NRG ENERGY INC	COM NEW	629377508	288	7,505	SH	DFND	7	7,059	0	446
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	58	1,514	SH	DFND	9	266	0	1,248
NVR INC	COM	62944T105	134	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	223	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	45	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	112	25	SH	DFND	7	23	0	2
NVR INC	COM	62944T105	290	65	SH	DFND	9	42	0	23
NVR INC	COM	62944T105	1,144	256	SH	OTR	13	256	0	0
NOV INC	COM	62955J103	47	2,373	SH	DFND	1,3	2,110	0	263

NOV INC	COM	62955J103	112	5,698	SH	DFND	13	5,698	0	0
NOV INC	COM	62955J103	26	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	38	1,962	SH	DFND	7	212	0	1,750
NOV INC	COM	62955J103	250	12,761	SH	DFND	9	12,000	0	761
NASDAQ INC	COM	631103108	2	12	SH	DFND	1	0	0	12
NASDAQ INC	COM	631103108	299	1,680	SH	DFND	13	1,680	0	0
NASDAQ INC	COM	631103108	95	535	SH	DFND	14	535	0	0
NASDAQ INC	COM	631103108	855	4,796	SH	DFND	7	3,443	0	1,353
NASDAQ INC	COM	631103108	856	4,805	SH	DFND	9	4,599	0	206
NATIONAL FUEL GAS CO	COM	636180101	0	5	SH	DFND	1	0	0	5
NATIONAL FUEL GAS CO	COM	636180101	47	691	SH	DFND	1,3	500	0	191
NATIONAL FUEL GAS CO	COM	636180101	72	1,050	SH	DFND	13	1,050	0	0
NATIONAL FUEL GAS CO	COM	636180101	21	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	105	1,534	SH	DFND	7	1,200	0	334
NATIONAL FUEL GAS CO	COM	636180101	89	1,289	SH	DFND	9	800	0	489
NATIONAL GRID PLC	SPONSORED AD NE	636274409	120	1,561	SH	DFND	1	1,426	0	135
NATIONAL GRID PLC	SPONSORED AD NE	636274409	67	871	SH	DFND	14	871	0	0
NATIONAL GRID PLC	SPONSORED AD NE	636274409	1,477	19,212	SH	DFND	7	18,503	0	709
NATIONAL GRID PLC	SPONSORED AD NE	636274409	5	66	SH	DFND	7,9	66	0	0
NATIONAL GRID PLC	SPONSORED AD NE	636274409	2,641	34,357	SH	DFND	9	29,845	0	4,512
NATIONAL HEALTH INVS INC	COM	63633D104	12	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	190	3,223	SH	OTR	13	3,223	0	0
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	30	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	82	2,020	SH	DFND	13	2,020	0	0
NATIONAL INSTRS CORP	COM	636518102	24	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	101	2,476	SH	DFND	7	207	0	2,269
NATIONAL INSTRS CORP	COM	636518102	15	364	SH	DFND	9	235	0	129
NATIONAL RESH CORP	COM NEW	637372202	7	170	SH	DFND	1	170	0	0
NATIONAL RESH CORP	COM NEW	637372202	18	462	SH	DFND	1,3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	242	6,116	SH	DFND	7	6,116	0	0
NATIONAL RESH CORP	COM NEW	637372202	85	2,132	SH	DFND	9	2,132	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	51	1,145	SH	DFND	1,3	1,000	0	145
NATIONAL RETAIL PROPERTIES I	COM	637417106	104	2,315	SH	DFND	13	2,315	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	31	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	87	1,939	SH	DFND	7	494	0	1,445
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PROPERTIES I	COM	637417106	31	682	SH	DFND	9	126	0	556
NATIONAL RETAIL PROPERTIES I	COM	637417106	591	13,159	SH	OTR	13	13,159	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	385	6,140	SH	OTR	13	6,140	0	0
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	2	288	SH	DFND	1	0	0	288

NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	44	7,674	SH	DFND	7	416	0	7,258	
NATWEST GROUP PLC	SPONS ADR 2 ORD	639057108	37	6,574	SH	DFND	9	0	0	6,574	
NELNET INC	CL A	64031N108	456	5,364	SH	DFND	1,3	0	0	5,364	
NETAPP INC	COM	64110D104	4	43	SH	DFND	1	0	0	43	
NETAPP INC	COM	64110D104	116	1,394	SH	DFND	1,3	1,260	0	134	
NETAPP INC	COM	64110D104	266	3,203	SH	DFND	13	3,203	0	0	
NETAPP INC	COM	64110D104	53	634	SH	DFND	14	634	0	0	
NETAPP INC	COM	64110D104	66	799	SH	DFND	7	93	0	706	
NETAPP INC	COM	64110D104	343	4,132	SH	DFND	9	3,309	0	823	
NETFLIX INC	COM	64110L106	572	1,528	SH	DFND	1	1,414	0	114	
NETFLIX INC	COM	64110L106	960	2,563	SH	DFND	1,3	2,440	0	123	
NETFLIX INC	COM	64110L106	2,341	6,250	SH	DFND	13	6,250	0	0	
NETFLIX INC	COM	64110L106	759	2,025	SH	DFND	14	2,025	0	0	
NETFLIX INC	COM	64110L106	10	27	SH	DFND	3,7	27	0	0	
NETFLIX INC	COM	64110L106	3,547	9,468	SH	DFND	7	7,613	0	1,855	
NETFLIX INC	COM	64110L106	634	1,693	SH	DFND	7,9	1,676	0	17	
NETFLIX INC	COM	64110L106	3,569	9,529	SH	DFND	9	8,227	0	1,302	
NETFLIX INC	COM	64110L106	4	10	SH	Call	DFND	9	10	0	0
NETEASE INC	SPONSORED ADS	64110W102	2	25	SH	DFND	7	25	0	0	
NETEASE INC	SPONSORED ADS	64110W102	1,556	17,348	SH	OTR	13	17,348	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	11	SH	DFND	1	0	0	11	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	47	500	SH	DFND	1,3	500	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	122	1,300	SH	DFND	13	1,300	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	44	465	SH	DFND	14	465	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	26	281	SH	DFND	7	75	0	206	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8	86	SH	DFND	9	73	0	13	
NEVRO CORP	COM	64157F103	306	4,232	SH	DFND	1,3	0	0	4,232	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	1	87	SH	DFND	1	0	0	87	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	13	1,163	SH	DFND	1,3	0	0	1,163	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	65	5,900	SH	DFND	13	5,900	0	0	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	24	2,145	SH	DFND	14	2,145	0	0	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	55	4,976	SH	DFND	7	0	0	4,976	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	2	157	SH	DFND	7,9	0	0	157	
NEW RESIDENTIAL INVT CORP	COM NEW	64828T201	24	2,164	SH	DFND	9	270	0	1,894	
NEW YORK CMNTY BANCORP INC	COM	649445103	70	6,533	SH	DFND	13	6,533	0	0	
NEW YORK CMNTY BANCORP INC	COM	649445103	11	1,025	SH	DFND	14	1,025	0	0	
NEW YORK CMNTY BANCORP INC	COM	649445103	5	491	SH	DFND	7	168	0	323	
NEW YORK CMNTY BANCORP INC	COM	649445103	32	3,000	SH	DFND	9	3,000	0	0	
NEW YORK TIMES CO	CL A	650111107	41	900	SH	DFND	1,3	900	0	0	
NEW YORK TIMES CO	CL A	650111107	117	2,550	SH	DFND	13	2,550	0	0	
NEW YORK TIMES CO	CL A	650111107	39	860	SH	DFND	14	860	0	0	
NEW YORK TIMES CO	CL A	650111107	667	14,540	SH	DFND	7	14,442	0	98	
NEW YORK TIMES CO	CL A	650111107	10	210	SH	DFND	9	200	0	10	
NEWELL BRANDS INC	COM	651229106	122	5,700	SH	DFND	1	5,700	0	0	
NEWELL BRANDS INC	COM	651229106	48	2,239	SH	DFND	1,3	2,239	0	0	
NEWELL BRANDS INC	COM	651229106	113	5,269	SH	DFND	13	5,269	0	0	
NEWELL BRANDS INC	COM	651229106	32	1,509	SH	DFND	14	1,509	0	0	
NEWELL BRANDS INC	COM	651229106	9	403	SH	DFND	7	0	0	403	

NEWELL BRANDS INC	COM	651229106	2,402	112,179	SH	DFND	9	99,400	0	12,779
NEWMARKET CORP	COM	651587107	2,221	6,847	SH	DFND	1	6,847	0	0
NEWMARKET CORP	COM	651587107	103	317	SH	DFND	1,3	317	0	0
NEWMARKET CORP	COM	651587107	32	100	SH	DFND	13	100	0	0
NEWMARKET CORP	COM	651587107	379	1,168	SH	DFND	7	1,149	0	19
NEWMARKET CORP	COM	651587107	982	3,026	SH	DFND	9	2,999	0	27
NEWMONT CORP	COM	651639106	7	82	SH	DFND	1	0	0	82
NEWMONT CORP	COM	651639106	431	5,423	SH	DFND	1,3	5,100	0	323
NEWMONT CORP	COM	651639106	949	11,950	SH	DFND	13	11,950	0	0
NEWMONT CORP	COM	651639106	245	3,080	SH	DFND	14	3,080	0	0
NEWMONT CORP	COM	651639106	671	8,443	SH	DFND	7	3,590	0	4,853
NEWMONT CORP	COM	651639106	164	2,062	SH	DFND	9	655	0	1,407
NEWS CORP NEW	CL A	65249B109	42	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	129	5,807	SH	DFND	13	5,807	0	0
NEWS CORP NEW	CL A	65249B109	39	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	107	4,832	SH	DFND	7	3,096	0	1,736
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	1	50	SH	DFND	9	0	0	50
NEXSTAR MEDIA GROUP INC	CL A	65336K103	2	8	SH	DFND	1	0	0	8
NEXSTAR MEDIA GROUP INC	CL A	65336K103	22	118	SH	DFND	1,3	100	0	18
NEXSTAR MEDIA GROUP INC	CL A	65336K103	104	550	SH	DFND	13	550	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	18	95	SH	DFND	14	95	0	0
NEXSTAR MEDIA GROUP INC	CL A	65336K103	83	441	SH	DFND	7	149	0	292
NEXSTAR MEDIA GROUP INC	CL A	65336K103	3	16	SH	DFND	9	0	0	16
NEXTERA ENERGY INC	COM	65339F101	13,955	164,733	SH	DFND	1	144,032	0	20,701
NEXTERA ENERGY INC	COM	65339F101	3,795	44,802	SH	DFND	1,3	43,938	0	864
NEXTERA ENERGY INC	COM	65339F101	2,627	31,010	SH	DFND	13	31,010	0	0
NEXTERA ENERGY INC	COM	65339F101	668	7,883	SH	DFND	14	7,883	0	0
NEXTERA ENERGY INC	COM	65339F101	120	1,422	SH	DFND	3,14	1,422	0	0
NEXTERA ENERGY INC	COM	65339F101	6,217	73,393	SH	DFND	3,7	73,374	0	19
NEXTERA ENERGY INC	COM	65339F101	205	2,416	SH	DFND	3,7,9	2,238	0	178
NEXTERA ENERGY INC	COM	65339F101	2,078	24,525	SH	DFND	3,9	24,429	0	96
NEXTERA ENERGY INC	COM	65339F101	21,385	252,451	SH	DFND	7	242,678	0	9,773
NEXTERA ENERGY INC	COM	65339F101	2,098	24,770	SH	DFND	7,9	24,730	0	40
NEXTERA ENERGY INC	COM	65339F101	25,880	305,517	SH	DFND	9	295,702	0	9,815
NEXTERA ENERGY INC	COM	65339F101	1	5	SH	Call DFND	3,9	5	0	0
NEXTERA ENERGY INC	COM	65339F101	12	69	SH	Call DFND	7	69	0	0
NEXTERA ENERGY INC	COM	65339F101	18	100	SH	Call DFND	7,9	100	0	0
NEXTERA ENERGY INC	COM	65339F101	1	4	SH	Call DFND	9	4	0	0
NIKE INC	CL B	654106103	6,051	44,970	SH	DFND	1	44,667	0	303
NIKE INC	CL B	654106103	3,455	25,674	SH	DFND	1,3	25,253	0	421
NIKE INC	CL B	654106103	2,380	17,690	SH	DFND	13	17,690	0	0
NIKE INC	CL B	654106103	1,081	8,035	SH	DFND	14	8,035	0	0
NIKE INC	CL B	654106103	50	368	SH	DFND	3,14	368	0	0
NIKE INC	CL B	654106103	3,089	22,958	SH	DFND	3,7	22,958	0	0
NIKE INC	CL B	654106103	1,868	13,885	SH	DFND	3,7,9	13,885	0	0
NIKE INC	CL B	654106103	2,420	17,981	SH	DFND	3,9	17,945	0	36
NIKE INC	CL B	654106103	22,969	170,700	SH	DFND	7	163,905	0	6,795
NIKE INC	CL B	654106103	3,784	28,121	SH	DFND	7,9	27,985	0	136
NIKE INC	CL B	654106103	15,436	114,714	SH	DFND	9	103,026	0	11,688
NIKE INC	CL B	654106103	667	4,958	SH	OTR	13	4,958	0	0
NIKE INC	CL B	654106103	1	15	SH	Call DFND	9	15	0	0
NISOURCE INC	COM	65473P105	5	149	SH	DFND	1	149	0	0
NISOURCE INC	COM	65473P105	70	2,200	SH	DFND	1,3	2,200	0	0
NISOURCE INC	COM	65473P105	161	5,050	SH	DFND	13	5,050	0	0
NISOURCE INC	COM	65473P105	57	1,800	SH	DFND	14	1,800	0	0

NISOURCE INC	COM	65473P105	339	10,659	SH	DFND	7	7,349	0	3,310
NISOURCE INC	COM	65473P105	269	8,462	SH	DFND	7,9	8,388	0	74
NISOURCE INC	COM	65473P105	446	14,034	SH	DFND	9	12,677	0	1,357
NLIGHT INC	COM	65487K100	2	131	SH	DFND	1	131	0	0
NLIGHT INC	COM	65487K100	6	332	SH	DFND	1,3	332	0	0
NLIGHT INC	COM	65487K100	111	6,422	SH	DFND	7	5,909	0	513
NLIGHT INC	COM	65487K100	5	292	SH	DFND	7,9	292	0	0
NLIGHT INC	COM	65487K100	71	4,100	SH	DFND	9	4,100	0	0
NORDSON CORP	COM	655663102	5	21	SH	DFND	1	21	0	0
NORDSON CORP	COM	655663102	79	350	SH	DFND	1,3	350	0	0
NORDSON CORP	COM	655663102	193	850	SH	DFND	13	850	0	0
NORDSON CORP	COM	655663102	42	185	SH	DFND	14	185	0	0
NORDSON CORP	COM	655663102	292	1,287	SH	DFND	7	1,160	0	127
NORDSON CORP	COM	655663102	281	1,237	SH	DFND	7,9	1,237	0	0
NORDSON CORP	COM	655663102	414	1,825	SH	DFND	9	1,813	0	12
NORDSTROM INC	COM	655664100	22	800	SH	DFND	1	800	0	0
NORDSTROM INC	COM	655664100	20	730	SH	DFND	1,3	730	0	0
NORDSTROM INC	COM	655664100	48	1,780	SH	DFND	13	1,780	0	0
NORDSTROM INC	COM	655664100	7	245	SH	DFND	14	245	0	0
NORDSTROM INC	COM	655664100	159	5,870	SH	DFND	7	47	0	5,823
NORDSTROM INC	COM	655664100	6	207	SH	DFND	9	73	0	134
NORFOLK SOUTHN CORP	COM	655844108	3,592	12,595	SH	DFND	1	9,894	0	2,701
NORFOLK SOUTHN CORP	COM	655844108	624	2,189	SH	DFND	1,3	2,090	0	99
NORFOLK SOUTHN CORP	COM	655844108	1,044	3,660	SH	DFND	13	3,660	0	0
NORFOLK SOUTHN CORP	COM	655844108	274	960	SH	DFND	14	960	0	0
NORFOLK SOUTHN CORP	COM	655844108	10,067	35,294	SH	DFND	7	33,956	0	1,338
NORFOLK SOUTHN CORP	COM	655844108	1,808	6,340	SH	DFND	7,9	4,554	0	1,786
NORFOLK SOUTHN CORP	COM	655844108	22,111	77,523	SH	DFND	9	70,517	0	7,006
NORTHERN TR CORP	COM	665859104	0	3	SH	DFND	1	0	0	3
NORTHERN TR CORP	COM	665859104	6	52	SH	DFND	1,3	0	0	52
NORTHERN TR CORP	COM	665859104	347	2,980	SH	DFND	13	2,980	0	0
NORTHERN TR CORP	COM	665859104	101	865	SH	DFND	14	865	0	0
NORTHERN TR CORP	COM	665859104	455	3,907	SH	DFND	7	2,154	0	1,753
NORTHERN TR CORP	COM	665859104	187	1,606	SH	DFND	9	824	0	782
NORTHROP GRUMMAN CORP	COM	666807102	768	1,717	SH	DFND	1	1,498	0	219
NORTHROP GRUMMAN CORP	COM	666807102	413	924	SH	DFND	1,3	890	0	34
NORTHROP GRUMMAN CORP	COM	666807102	1,015	2,270	SH	DFND	13	2,270	0	0
NORTHROP GRUMMAN CORP	COM	666807102	271	605	SH	DFND	14	605	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,760	3,935	SH	DFND	7	3,235	0	700
NORTHROP GRUMMAN CORP	COM	666807102	13	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	1,620	3,623	SH	DFND	9	3,175	0	448
NORTONLIFELOCK INC	COM	668771108	37	1,409	SH	DFND	1	1,400	0	9
NORTONLIFELOCK INC	COM	668771108	93	3,501	SH	DFND	1,3	3,220	0	281
NORTONLIFELOCK INC	COM	668771108	211	7,970	SH	DFND	13	7,970	0	0
NORTONLIFELOCK INC	COM	668771108	51	1,912	SH	DFND	14	1,912	0	0
NORTONLIFELOCK INC	COM	668771108	62	2,322	SH	DFND	7	683	0	1,639
NORTONLIFELOCK INC	COM	668771108	62	2,346	SH	DFND	9	555	0	1,791
NOVAGOLD RES INC	COM NEW	66987E206	155	20,000	SH	DFND	7	20,000	0	0
NOVAGOLD RES INC	COM NEW	66987E206	1	132	SH	DFND	7,9	0	0	132
NOVARTIS AG	SPONSORED ADR	66987V109	1,125	12,819	SH	DFND	1	12,519	0	300

NOVARTIS AG	SPONSORED ADR	66987V109	74	847	SH	DFND	1,3	847	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	169	1,925	SH	DFND	14	1,925	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,841	43,771	SH	DFND	7	41,841	0	1,930
NOVARTIS AG	SPONSORED ADR	66987V109	106	1,212	SH	DFND	7,9	1,212	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	9,568	109,042	SH	DFND	9	96,840	0	12,202
NOVO-NORDISK A S	ADR	670100205	38	341	SH	DFND	1	341	0	0
NOVO-NORDISK A S	ADR	670100205	250	2,247	SH	DFND	1,3	2,247	0	0
NOVO-NORDISK A S	ADR	670100205	2,724	24,533	SH	DFND	7	23,434	0	1,099
NOVO-NORDISK A S	ADR	670100205	993	8,944	SH	DFND	7,9	8,944	0	0
NOVO-NORDISK A S	ADR	670100205	2,073	18,668	SH	DFND	9	17,532	0	1,136
NUCOR CORP	COM	670346105	195	1,312	SH	DFND	1	254	0	1,058
NUCOR CORP	COM	670346105	277	1,864	SH	DFND	1,3	1,700	0	164
NUCOR CORP	COM	670346105	595	4,000	SH	DFND	13	4,000	0	0
NUCOR CORP	COM	670346105	180	1,213	SH	DFND	14	1,213	0	0
NUCOR CORP	COM	670346105	2,187	14,712	SH	DFND	7	13,285	0	1,427
NUCOR CORP	COM	670346105	19	130	SH	DFND	7,9	90	0	40
NUCOR CORP	COM	670346105	11,508	77,419	SH	DFND	9	75,544	0	1,875
NUSTAR ENERGY LP	UNIT COM	67058H102	50	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	401	27,800	SH	DFND	9	27,800	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	67	5,073	SH	DFND	1	4,698	0	375
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	1	73	SH	DFND	3,7	73	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	625	47,569	SH	DFND	7	47,569	0	0
NUVEEN AMT FREE QLT Y MUN INC	COM	670657105	1	62	SH	DFND	9	62	0	0
NVIDIA CORPORATION	COM	67066G104	1,655	6,064	SH	DFND	1	5,424	0	640
NVIDIA CORPORATION	COM	67066G104	4,334	15,883	SH	DFND	1,3	14,980	0	903
NVIDIA CORPORATION	COM	67066G104	9,378	34,370	SH	DFND	13	34,370	0	0
NVIDIA CORPORATION	COM	67066G104	2,456	9,000	SH	DFND	14	9,000	0	0
NVIDIA CORPORATION	COM	67066G104	1,823	6,682	SH	DFND	3,7	455	0	6,227
NVIDIA CORPORATION	COM	67066G104	603	2,210	SH	DFND	3,7,9	0	0	2,210
NVIDIA CORPORATION	COM	67066G104	3,045	11,158	SH	DFND	3,9	574	0	10,584
NVIDIA CORPORATION	COM	67066G104	12,985	47,587	SH	DFND	7	34,663	0	12,924
NVIDIA CORPORATION	COM	67066G104	1,362	4,991	SH	DFND	7,9	4,731	0	260
NVIDIA CORPORATION	COM	67066G104	11,329	41,520	SH	DFND	9	32,956	0	8,564
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	10	1,585	SH	DFND	1	1,585	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	671	108,512	SH	DFND	1,3	108,512	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	588	95,181	SH	DFND	3,7	95,103	0	78
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	14	2,340	SH	DFND	3,7,9	2,340	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	166	26,928	SH	DFND	3,9	26,597	0	331
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	15	2,390	SH	DFND	7	2,390	0	0
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	0	33	SH	DFND	9	33	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	9	459	SH	DFND	1	459	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	573	28,640	SH	DFND	1,3	28,640	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	558	27,905	SH	DFND	3,7	27,869	0	36
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	13	670	SH	DFND	3,7,9	670	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	154	7,689	SH	DFND	3,9	7,594	0	95
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	18	913	SH	DFND	7	913	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	0	10	SH	DFND	9	10	0	0

NUTRIEN LTD	COM	67077M108	2,144	20,615	SH	DFND	1	19,619	0	996
NUTRIEN LTD	COM	67077M108	5,197	49,980	SH	DFND	1,3	49,873	0	107
NUTRIEN LTD	COM	67077M108	980	9,425	SH	DFND	13	9,425	0	0
NUTRIEN LTD	COM	67077M108	60	576	SH	DFND	14	576	0	0
NUTRIEN LTD	COM	67077M108	226	2,170	SH	DFND	3,14	2,170	0	0
NUTRIEN LTD	COM	67077M108	10,063	96,769	SH	DFND	3,7	96,745	0	24
NUTRIEN LTD	COM	67077M108	328	3,156	SH	DFND	3,7,9	2,920	0	236
NUTRIEN LTD	COM	67077M108	3,313	31,861	SH	DFND	3,9	31,735	0	126
NUTRIEN LTD	COM	67077M108	7,227	69,501	SH	DFND	7	69,464	0	37
NUTRIEN LTD	COM	67077M108	1,690	16,250	SH	DFND	7,9	16,250	0	0
NUTRIEN LTD	COM	67077M108	1,496	14,387	SH	DFND	9	13,202	0	1,185
NUTRIEN LTD	COM	67077M108	8	6	SH	Call DFND	3,9	6	0	0
NUTRIEN LTD	COM	67077M108	126	91	SH	Call DFND	7	91	0	0
NUTRIEN LTD	COM	67077M108	171	124	SH	Call DFND	7,9	124	0	0
NUTRIEN LTD	COM	67077M108	6	4	SH	Call DFND	9	4	0	0
OGE ENERGY CORP	COM	670837103	57	1,399	SH	DFND	1,3	1,100	0	299
OGE ENERGY CORP	COM	670837103	90	2,213	SH	DFND	13	2,213	0	0
OGE ENERGY CORP	COM	670837103	19	455	SH	DFND	14	455	0	0
OGE ENERGY CORP	COM	670837103	101	2,470	SH	DFND	7	154	0	2,316
OGE ENERGY CORP	COM	670837103	13	330	SH	DFND	9	285	0	45
OREILLY AUTOMOTIVE INC	COM	67103H107	901	1,315	SH	DFND	1	1,315	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	478	698	SH	DFND	1,3	662	0	36
OREILLY AUTOMOTIVE INC	COM	67103H107	651	950	SH	DFND	13	950	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	182	265	SH	DFND	14	265	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	523	763	SH	DFND	7	211	0	552
OREILLY AUTOMOTIVE INC	COM	67103H107	622	908	SH	DFND	7,9	0	0	908
OREILLY AUTOMOTIVE INC	COM	67103H107	670	978	SH	DFND	9	727	0	251
OCCIDENTAL PETE CORP	COM	674599105	73	1,294	SH	DFND	1	1,248	0	46
OCCIDENTAL PETE CORP	COM	674599105	291	5,125	SH	DFND	1,3	4,985	0	140
OCCIDENTAL PETE CORP	COM	674599105	724	12,760	SH	DFND	13	12,760	0	0
OCCIDENTAL PETE CORP	COM	674599105	182	3,212	SH	DFND	14	3,212	0	0
OCCIDENTAL PETE CORP	COM	674599105	173	3,050	SH	DFND	7	487	0	2,563
OCCIDENTAL PETE CORP	COM	674599105	135	2,373	SH	DFND	9	1,143	0	1,230
OCEANFIRST FINL CORP	COM	675234108	16	793	SH	DFND	7	0	0	793
OCEANFIRST FINL CORP	COM	675234108	2,099	104,425	SH	DFND	9	0	0	104,425
OKTA INC	CL A	679295105	6	40	SH	DFND	1	0	0	40
OKTA INC	CL A	679295105	106	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	279	1,850	SH	DFND	13	1,850	0	0
OKTA INC	CL A	679295105	74	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	123	813	SH	DFND	7	47	0	766
OKTA INC	CL A	679295105	10	66	SH	DFND	9	10	0	56
OLD DOMINION FREIGHT LINE IN	COM	679580100	490	1,641	SH	DFND	1	1,632	0	9
OLD DOMINION FREIGHT LINE IN	COM	679580100	507	1,696	SH	DFND	1,3	1,696	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	463	1,550	SH	DFND	13	1,550	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	125	420	SH	DFND	14	420	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	69	230	SH	DFND	3,7	230	0	0

OLD DOMINION FREIGHT LINE IN	COM	679580100	2,797	9,365	SH	DFND	7	8,898	0	467
OLD DOMINION FREIGHT LINE IN	COM	679580100	1,701	5,696	SH	DFND	9	5,295	0	401
OLD REP INTL CORP	COM	680223104	1,306	50,489	SH	DFND	1	49,788	0	701
OLD REP INTL CORP	COM	680223104	3,433	132,718	SH	DFND	1,3	132,135	0	583
OLD REP INTL CORP	COM	680223104	779	30,108	SH	DFND	13	30,108	0	0
OLD REP INTL CORP	COM	680223104	72	2,779	SH	DFND	14	2,779	0	0
OLD REP INTL CORP	COM	680223104	161	6,226	SH	DFND	3,14	6,226	0	0
OLD REP INTL CORP	COM	680223104	6,841	264,442	SH	DFND	3,7	264,371	0	71
OLD REP INTL CORP	COM	680223104	226	8,725	SH	DFND	3,7,9	8,073	0	652
OLD REP INTL CORP	COM	680223104	2,283	88,253	SH	DFND	3,9	87,902	0	351
OLD REP INTL CORP	COM	680223104	6,210	240,030	SH	DFND	7	239,040	0	990
OLD REP INTL CORP	COM	680223104	1,969	76,125	SH	DFND	7,9	76,125	0	0
OLD REP INTL CORP	COM	680223104	3,441	133,012	SH	DFND	9	127,103	0	5,909
OLIN CORP	COM PAR \$1	680665205	5	105	SH	DFND	1	87	0	18
OLIN CORP	COM PAR \$1	680665205	68	1,310	SH	DFND	1,3	1,122	0	188
OLIN CORP	COM PAR \$1	680665205	115	2,200	SH	DFND	13	2,200	0	0
OLIN CORP	COM PAR \$1	680665205	31	585	SH	DFND	14	585	0	0
OLIN CORP	COM PAR \$1	680665205	219	4,196	SH	DFND	7	3,868	0	328
OLIN CORP	COM PAR \$1	680665205	10	194	SH	DFND	7,9	194	0	0
OLIN CORP	COM PAR \$1	680665205	145	2,773	SH	DFND	9	2,732	0	41
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	26	612	SH	DFND	1	612	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	128	2,985	SH	DFND	1,3	2,985	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	38	873	SH	DFND	13	873	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	4	90	SH	DFND	14	90	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	17	391	SH	DFND	3,7	391	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,410	32,824	SH	DFND	7	32,732	0	92
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	575	13,391	SH	DFND	9	13,196	0	195
OLO INC	CL A	68134L109	6	459	SH	DFND	1	459	0	0
OLO INC	CL A	68134L109	46	3,479	SH	DFND	1,3	3,479	0	0
OLO INC	CL A	68134L109	12	912	SH	DFND	3,7	912	0	0
OLO INC	CL A	68134L109	546	41,220	SH	DFND	7	41,220	0	0
OLO INC	CL A	68134L109	270	20,379	SH	DFND	9	19,924	0	455
OMNICOM GROUP INC	COM	681919106	2,461	28,991	SH	DFND	1	28,773	0	218
OMNICOM GROUP INC	COM	681919106	8,845	104,210	SH	DFND	1,3	103,147	0	1,063
OMNICOM GROUP INC	COM	681919106	926	10,915	SH	DFND	13	10,915	0	0
OMNICOM GROUP INC	COM	681919106	270	3,184	SH	DFND	14	3,184	0	0
OMNICOM GROUP INC	COM	681919106	293	3,449	SH	DFND	3,14	3,449	0	0
OMNICOM GROUP INC	COM	681919106	26,423	311,301	SH	DFND	3,7	306,725	0	4,576
OMNICOM GROUP INC	COM	681919106	3,029	35,686	SH	DFND	3,7,9	33,865	0	1,821
OMNICOM GROUP INC	COM	681919106	10,298	121,321	SH	DFND	3,9	113,366	0	7,955
OMNICOM GROUP INC	COM	681919106	14,786	174,203	SH	DFND	7	169,631	0	4,572
OMNICOM GROUP INC	COM	681919106	2,592	30,541	SH	DFND	7,9	30,541	0	0
OMNICOM GROUP INC	COM	681919106	6,280	73,981	SH	DFND	9	72,327	0	1,654
OMNICOM GROUP INC	COM	681919106	1	6	SH	Call DFND	3,9	6	0	0
OMNICOM GROUP INC	COM	681919106	11	75	SH	Call DFND	7	75	0	0
OMNICOM GROUP INC	COM	681919106	17	111	SH	Call DFND	7,9	111	0	0
OMNICOM GROUP INC	COM	681919106	1	4	SH	Call DFND	9	4	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	45	1,429	SH	DFND	1,3	1,300	0	129
OMEGA HEALTHCARE INVS INC	COM	681936100	93	3,000	SH	DFND	13	3,000	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	21	660	SH	DFND	14	660	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	116	3,720	SH	DFND	7	3,173	0	547

OMEGA HEALTHCARE INVS INC	COM	681936100	1	28	SH	DFND	7,9	0	0	28
OMEGA HEALTHCARE INVS INC	COM	681936100	1	43	SH	DFND	9	10	0	33
OMEGA HEALTHCARE INVS INC	COM	681936100	558	17,906	SH	OTR	13	17,906	0	0
OMEGA FLEX INC	COM	682095104	10	77	SH	DFND	1	77	0	0
OMEGA FLEX INC	COM	682095104	27	209	SH	DFND	1,3	209	0	0
OMEGA FLEX INC	COM	682095104	360	2,769	SH	DFND	7	2,769	0	0
OMEGA FLEX INC	COM	682095104	123	949	SH	DFND	9	949	0	0
OMNICELL COM	COM	68213N109	15	115	SH	DFND	1	20	0	95
OMNICELL COM	COM	68213N109	311	2,404	SH	DFND	1,3	53	0	2,351
OMNICELL COM	COM	68213N109	162	1,252	SH	DFND	7	963	0	289
OMNICELL COM	COM	68213N109	6	46	SH	DFND	7,9	46	0	0
OMNICELL COM	COM	68213N109	83	640	SH	DFND	9	640	0	0
ON SEMICONDUCTOR CORP	COM	682189105	3	41	SH	DFND	1	0	0	41
ON SEMICONDUCTOR CORP	COM	682189105	148	2,360	SH	DFND	1,3	2,360	0	0
ON SEMICONDUCTOR CORP	COM	682189105	377	6,028	SH	DFND	13	6,028	0	0
ON SEMICONDUCTOR CORP	COM	682189105	92	1,470	SH	DFND	14	1,470	0	0
ON SEMICONDUCTOR CORP	COM	682189105	171	2,738	SH	DFND	7	1,929	0	809
ON SEMICONDUCTOR CORP	COM	682189105	63	1,009	SH	DFND	9	909	0	100
ONEMAIN HLDGS INC	COM	68268W103	1	20	SH	DFND	1	0	0	20
ONEMAIN HLDGS INC	COM	68268W103	64	1,350	SH	DFND	13	1,350	0	0
ONEMAIN HLDGS INC	COM	68268W103	21	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	159	3,361	SH	DFND	7	3,057	0	304
ONEMAIN HLDGS INC	COM	68268W103	4	88	SH	DFND	9	57	0	31
ONEOK INC NEW	COM	682680103	61	864	SH	DFND	1	800	0	64
ONEOK INC NEW	COM	682680103	220	3,119	SH	DFND	1,3	2,700	0	419
ONEOK INC NEW	COM	682680103	456	6,460	SH	DFND	13	6,460	0	0
ONEOK INC NEW	COM	682680103	127	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	343	4,861	SH	DFND	7	765	0	4,096
ONEOK INC NEW	COM	682680103	3	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	292	4,134	SH	DFND	9	1,710	0	2,424
OPENDOOR TECHNOLOGIES INC	COM	683712103	5	603	SH	DFND	1	0	0	603
OPENDOOR TECHNOLOGIES INC	COM	683712103	17	2,008	SH	DFND	1,3	1,700	0	308
OPENDOOR TECHNOLOGIES INC	COM	683712103	51	5,850	SH	DFND	13	5,850	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	11	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	23	2,633	SH	DFND	7	0	0	2,633
OPENDOOR TECHNOLOGIES INC	COM	683712103	7	806	SH	DFND	9	0	0	806
OPORTUN FINL CORP	COM	68376D104	5	376	SH	DFND	1	376	0	0
OPORTUN FINL CORP	COM	68376D104	14	977	SH	DFND	1,3	977	0	0
OPORTUN FINL CORP	COM	68376D104	209	14,529	SH	DFND	7	14,434	0	95
OPORTUN FINL CORP	COM	68376D104	4	290	SH	DFND	7,9	290	0	0
OPORTUN FINL CORP	COM	68376D104	102	7,074	SH	DFND	9	7,074	0	0
ORACLE CORP	COM	68389X105	2,755	33,296	SH	DFND	1	32,235	0	1,061
ORACLE CORP	COM	68389X105	3,654	44,164	SH	DFND	1,3	43,398	0	766
ORACLE CORP	COM	68389X105	17	200	SH	DFND	1,7	200	0	0
ORACLE CORP	COM	68389X105	1,941	23,460	SH	DFND	13	23,460	0	0
ORACLE CORP	COM	68389X105	994	12,017	SH	DFND	14	12,017	0	0
ORACLE CORP	COM	68389X105	80	961	SH	DFND	3,14	961	0	0
ORACLE CORP	COM	68389X105	10,535	127,346	SH	DFND	3,7	127,346	0	0
ORACLE CORP	COM	68389X105	1,761	21,292	SH	DFND	3,7,9	21,292	0	0

ORACLE CORP	COM	68389X105	4,297	51,939	SH	DFND	3,9	51,887	0	52
ORACLE CORP	COM	68389X105	16,623	200,930	SH	DFND	7	188,130	0	12,800
ORACLE CORP	COM	68389X105	1,735	20,975	SH	DFND	7,9	20,720	0	255
ORACLE CORP	COM	68389X105	28,183	340,657	SH	DFND	9	289,799	0	50,858
ORACLE CORP	COM	68389X105	282	3,409	SH	OTR	13	3,409	0	0
OSHKOSH CORP	COM	688239201	80	798	SH	DFND	1	798	0	0
OSHKOSH CORP	COM	688239201	172	1,708	SH	DFND	1,3	1,708	0	0
OSHKOSH CORP	COM	688239201	110	1,090	SH	DFND	13	1,090	0	0
OSHKOSH CORP	COM	688239201	19	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	84	830	SH	DFND	3,7	830	0	0
OSHKOSH CORP	COM	688239201	2,687	26,693	SH	DFND	7	26,650	0	43
OSHKOSH CORP	COM	688239201	127	1,257	SH	DFND	7,9	1,257	0	0
OSHKOSH CORP	COM	688239201	1,153	11,451	SH	DFND	9	11,393	0	58
OTIS WORLDWIDE CORP	COM	68902V107	1,011	13,132	SH	DFND	1	13,112	0	20
OTIS WORLDWIDE CORP	COM	68902V107	199	2,580	SH	DFND	1,3	2,552	0	28
OTIS WORLDWIDE CORP	COM	68902V107	502	6,525	SH	DFND	13	6,525	0	0
OTIS WORLDWIDE CORP	COM	68902V107	166	2,153	SH	DFND	14	2,153	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,665	21,634	SH	DFND	7	20,356	0	1,278
OTIS WORLDWIDE CORP	COM	68902V107	193	2,504	SH	DFND	7,9	2,480	0	24
OTIS WORLDWIDE CORP	COM	68902V107	8,382	108,932	SH	DFND	9	101,458	0	7,474
OWENS & MINOR INC NEW	COM	690732102	10	223	SH	DFND	1	45	0	178
OWENS & MINOR INC NEW	COM	690732102	8	189	SH	DFND	1,3	0	0	189
OWENS & MINOR INC NEW	COM	690732102	196	4,445	SH	DFND	7	3,955	0	490
OWENS CORNING NEW	COM	690742101	55	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	151	1,648	SH	DFND	13	1,648	0	0
OWENS CORNING NEW	COM	690742101	45	495	SH	DFND	14	495	0	0
OWENS CORNING NEW	COM	690742101	68	746	SH	DFND	7	303	0	443
OWENS CORNING NEW	COM	690742101	24	263	SH	DFND	9	167	0	96
PDF SOLUTIONS INC	COM	693282105	0	14	SH	DFND	1	0	0	14
PDF SOLUTIONS INC	COM	693282105	751	26,932	SH	DFND	1,3	0	0	26,932
PDF SOLUTIONS INC	COM	693282105	6	220	SH	DFND	7	150	0	70
PG&E CORP	COM	69331C108	1	64	SH	DFND	1	0	0	64
PG&E CORP	COM	69331C108	95	7,950	SH	DFND	1,3	7,950	0	0
PG&E CORP	COM	69331C108	227	19,000	SH	DFND	13	19,000	0	0
PG&E CORP	COM	69331C108	56	4,655	SH	DFND	14	4,655	0	0
PG&E CORP	COM	69331C108	31	2,624	SH	DFND	7	174	0	2,450
PG&E CORP	COM	69331C108	2	209	SH	DFND	9	0	0	209
PLDT INC	SPONSORED ADR	69344D408	355	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	6,003	32,545	SH	DFND	1	32,525	0	20
PNC FINL SVCS GROUP INC	COM	693475105	465	2,523	SH	DFND	1,3	2,244	0	279
PNC FINL SVCS GROUP INC	COM	693475105	1,136	6,160	SH	DFND	13	6,160	0	0
PNC FINL SVCS GROUP INC	COM	693475105	300	1,625	SH	DFND	14	1,625	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,286	6,971	SH	DFND	3,7	1,038	0	5,933
PNC FINL SVCS GROUP INC	COM	693475105	388	2,105	SH	DFND	3,7,9	0	0	2,105
PNC FINL SVCS GROUP INC	COM	693475105	1,959	10,623	SH	DFND	3,9	543	0	10,080
PNC FINL SVCS GROUP INC	COM	693475105	12,102	65,613	SH	DFND	7	64,275	0	1,338
PNC FINL SVCS GROUP INC	COM	693475105	464	2,516	SH	DFND	7,9	2,516	0	0

PNC FINL SVCS GROUP INC	COM	693475105	18,901	102,471	SH	DFND	9	98,863	0	3,608
PNC FINL SVCS GROUP INC	COM	693475105	817	4,427	SH	OTR	13	4,427	0	0
PPG INDS INC	COM	693506107	2,121	16,180	SH	DFND	1	16,157	0	23
PPG INDS INC	COM	693506107	199	1,515	SH	DFND	1,3	1,450	0	65
PPG INDS INC	COM	693506107	478	3,650	SH	DFND	13	3,650	0	0
PPG INDS INC	COM	693506107	145	1,110	SH	DFND	14	1,110	0	0
PPG INDS INC	COM	693506107	793	6,047	SH	DFND	7	4,857	0	1,190
PPG INDS INC	COM	693506107	590	4,500	SH	DFND	7,9	4,490	0	10
PPG INDS INC	COM	693506107	2,913	22,225	SH	DFND	9	21,315	0	910
PPL CORP	COM	69351T106	848	29,707	SH	DFND	1	27,498	0	2,209
PPL CORP	COM	69351T106	128	4,467	SH	DFND	1,3	4,100	0	367
PPL CORP	COM	69351T106	260	9,100	SH	DFND	13	9,100	0	0
PPL CORP	COM	69351T106	79	2,750	SH	DFND	14	2,750	0	0
PPL CORP	COM	69351T106	261	9,151	SH	DFND	7	7,393	0	1,758
PPL CORP	COM	69351T106	659	23,067	SH	DFND	9	13,775	0	9,292
PMV PHARMACEUTICALS INC	COM	69353Y103	204	9,783	SH	DFND	1,3	0	0	9,783
PS BUSINESS PKS INC CALIF	COM	69360J107	253	1,507	SH	OTR	13	1,507	0	0
PTC INC	COM	69370C100	70	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	167	1,550	SH	DFND	13	1,550	0	0
PTC INC	COM	69370C100	30	280	SH	DFND	14	280	0	0
PTC INC	COM	69370C100	65	605	SH	DFND	7	200	0	405
PTC INC	COM	69370C100	1	13	SH	DFND	9	0	0	13
PACCAR INC	COM	693718108	0	5	SH	DFND	1	0	0	5
PACCAR INC	COM	693718108	201	2,281	SH	DFND	1,3	2,090	0	191
PACCAR INC	COM	693718108	466	5,290	SH	DFND	13	5,290	0	0
PACCAR INC	COM	693718108	101	1,146	SH	DFND	14	1,146	0	0
PACCAR INC	COM	693718108	223	2,529	SH	DFND	7	709	0	1,820
PACCAR INC	COM	693718108	5	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,318	14,966	SH	DFND	9	13,992	0	974
PACCAR INC	COM	693718108	727	8,250	SH	OTR	13	8,250	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	9	253	SH	DFND	1	0	0	253
PACIFIC PREMIER BANCORP	COM	69478X105	818	23,146	SH	DFND	1,3	0	0	23,146
PACIFIC PREMIER BANCORP	COM	69478X105	30	854	SH	DFND	7	0	0	854
PACKAGING CORP AMER	COM	695156109	4	25	SH	DFND	1	25	0	0
PACKAGING CORP AMER	COM	695156109	94	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	226	1,450	SH	DFND	13	1,450	0	0
PACKAGING CORP AMER	COM	695156109	79	505	SH	DFND	14	505	0	0
PACKAGING CORP AMER	COM	695156109	387	2,482	SH	DFND	7	2,133	0	349
PACKAGING CORP AMER	COM	695156109	287	1,840	SH	DFND	7,9	1,840	0	0
PACKAGING CORP AMER	COM	695156109	8,900	57,012	SH	DFND	9	56,924	0	88
GREAT WESTN NATL BK PORTLAND	COM	695263103	44	1,023	SH	DFND	1	1,023	0	0
GREAT WESTN NATL BK PORTLAND	COM	695263103	73	1,689	SH	DFND	13	1,689	0	0
GREAT WESTN NATL BK PORTLAND	COM	695263103	22	507	SH	DFND	14	507	0	0
GREAT WESTN NATL BK PORTLAND	COM	695263103	31	724	SH	DFND	7	142	0	582
GREAT WESTN NATL BK PORTLAND	COM	695263103	65	1,515	SH	DFND	9	1,350	0	165
PALANTIR	CL A	69608A108	129	9,400	SH	DFND	1,3	9,400	0	0

TECHNOLOGIES INC											
PALANTIR TECHNOLOGIES INC	CL A	69608A108	323	23,550	SH	DFND	13	23,550	0	0	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	84	6,095	SH	DFND	14	6,095	0	0	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	124	9,031	SH	DFND	7	7,096	0	1,935	
PALANTIR TECHNOLOGIES INC	CL A	69608A108	2	140	SH	DFND	9	0	0	140	
PALO ALTO NETWORKS INC	COM	697435105	911	1,463	SH	DFND	1	1,460	0	3	
PALO ALTO NETWORKS INC	COM	697435105	314	505	SH	DFND	1,3	490	0	15	
PALO ALTO NETWORKS INC	COM	697435105	865	1,390	SH	DFND	13	1,390	0	0	
PALO ALTO NETWORKS INC	COM	697435105	202	325	SH	DFND	14	325	0	0	
PALO ALTO NETWORKS INC	COM	697435105	1,050	1,686	SH	DFND	7	1,122	0	564	
PALO ALTO NETWORKS INC	COM	697435105	6,040	9,702	SH	DFND	9	9,593	0	109	
PALO ALTO NETWORKS INC	COM	697435105	622	999	SH	OTR	13	999	0	0	
PALO ALTO NETWORKS INC	COM	697435105	176	20	SH	Call DFND	9	20	0	0	
PAPA JOHNS INTL INC	COM	698813102	3	25	SH	DFND	1	25	0	0	
PAPA JOHNS INTL INC	COM	698813102	128	1,216	SH	DFND	7	1,216	0	0	
PAPA JOHNS INTL INC	COM	698813102	154	1,465	SH	DFND	7,9	1,465	0	0	
PAPA JOHNS INTL INC	COM	698813102	230	2,183	SH	DFND	9	2,183	0	0	
PARAMOUNT GROUP INC	COM	69924R108	5	429	SH	DFND	1	0	0	429	
PARAMOUNT GROUP INC	COM	69924R108	23	2,067	SH	DFND	1,3	1,000	0	1,067	
PARAMOUNT GROUP INC	COM	69924R108	4	350	SH	DFND	13	350	0	0	
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0	
PARAMOUNT GROUP INC	COM	69924R108	19	1,776	SH	DFND	7	0	0	1,776	
PARAMOUNT GROUP INC	COM	69924R108	9	841	SH	DFND	9	0	0	841	
PARAMOUNT GROUP INC	COM	69924R108	132	12,098	SH	OTR	13	12,098	0	0	
PARK HOTELS & RESORTS INC	COM	700517105	7	360	SH	DFND	1	0	0	360	
PARK HOTELS & RESORTS INC	COM	700517105	30	1,511	SH	DFND	1,3	1,318	0	193	
PARK HOTELS & RESORTS INC	COM	700517105	62	3,150	SH	DFND	13	3,150	0	0	
PARK HOTELS & RESORTS INC	COM	700517105	12	627	SH	DFND	14	627	0	0	
PARK HOTELS & RESORTS INC	COM	700517105	49	2,487	SH	DFND	7	0	0	2,487	
PARK HOTELS & RESORTS INC	COM	700517105	22	1,147	SH	DFND	9	0	0	1,147	
PARK HOTELS & RESORTS INC	COM	700517105	330	16,887	SH	OTR	13	16,887	0	0	
PARKER-HANNIFIN CORP	COM	701094104	190	669	SH	DFND	1	667	0	2	
PARKER-HANNIFIN CORP	COM	701094104	485	1,708	SH	DFND	1,3	1,626	0	82	
PARKER-HANNIFIN CORP	COM	701094104	556	1,960	SH	DFND	13	1,960	0	0	
PARKER-HANNIFIN CORP	COM	701094104	156	551	SH	DFND	14	551	0	0	
PARKER-HANNIFIN CORP	COM	701094104	140	493	SH	DFND	3,7	493	0	0	
PARKER-HANNIFIN CORP	COM	701094104	6,933	24,433	SH	DFND	7	23,164	0	1,269	
PARKER-HANNIFIN	COM	701094104	208	732	SH	DFND	7,9	712	0	20	

CORP											
PARKER-HANNIFIN CORP	COM	701094104	2,895	10,202	SH	DFND	9	9,742	0	460	
PARKER-HANNIFIN CORP	COM	701094104	0	5	SH	Call	DFND	9	5	0	0
PAYCOM SOFTWARE INC	COM	70432V102	1	3	SH	DFND	1	0	0	3	
PAYCOM SOFTWARE INC	COM	70432V102	104	300	SH	DFND	1,3	300	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	242	700	SH	DFND	13	700	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	55	160	SH	DFND	14	160	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	220	636	SH	DFND	7	386	0	250	
PAYCOM SOFTWARE INC	COM	70432V102	85	245	SH	DFND	9	10	0	235	
PAYCHEX INC	COM	704326107	741	5,431	SH	DFND	1	5,371	0	60	
PAYCHEX INC	COM	704326107	262	1,918	SH	DFND	1,3	1,890	0	28	
PAYCHEX INC	COM	704326107	630	4,620	SH	DFND	13	4,620	0	0	
PAYCHEX INC	COM	704326107	171	1,255	SH	DFND	14	1,255	0	0	
PAYCHEX INC	COM	704326107	1,411	10,341	SH	DFND	7	7,227	0	3,114	
PAYCHEX INC	COM	704326107	138	1,009	SH	DFND	7,9	997	0	12	
PAYCHEX INC	COM	704326107	14,451	105,889	SH	DFND	9	88,506	0	17,383	
PAYCHEX INC	COM	704326107	330	2,415	SH	OTR	13	2,415	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	41	200	SH	DFND	1,3	200	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	118	575	SH	DFND	13	575	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	34	165	SH	DFND	14	165	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	21	102	SH	DFND	7	0	0	102	
PAYPAL HLDGS INC	COM	70450Y103	878	7,588	SH	DFND	1	7,339	0	249	
PAYPAL HLDGS INC	COM	70450Y103	936	8,097	SH	DFND	1,3	7,736	0	361	
PAYPAL HLDGS INC	COM	70450Y103	1,945	16,815	SH	DFND	13	16,815	0	0	
PAYPAL HLDGS INC	COM	70450Y103	606	5,239	SH	DFND	14	5,239	0	0	
PAYPAL HLDGS INC	COM	70450Y103	65	561	SH	DFND	3,7	561	0	0	
PAYPAL HLDGS INC	COM	70450Y103	5,809	50,227	SH	DFND	7	45,678	0	4,549	
PAYPAL HLDGS INC	COM	70450Y103	1,168	10,101	SH	DFND	7,9	6,505	0	3,596	
PAYPAL HLDGS INC	COM	70450Y103	4,133	35,740	SH	DFND	9	33,339	0	2,401	
PAYPAL HLDGS INC	COM	70450Y103	110	947	SH	OTR	13	947	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1	7	SH	Call	DFND	9	7	0	0
PEARSON PLC	SPONSORED ADR	705015105	4	353	SH	DFND	1	219	0	134	
PEARSON PLC	SPONSORED ADR	705015105	47	4,702	SH	DFND	1,3	4,702	0	0	
PEARSON PLC	SPONSORED ADR	705015105	73	7,282	SH	DFND	7	6,159	0	1,123	
PEARSON PLC	SPONSORED ADR	705015105	62	6,218	SH	DFND	9	6,218	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	6	263	SH	DFND	7	263	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	2	71	SH	DFND	7,9	0	0	71	
PEBBLEBROOK HOTEL TR	COM	70509V100	241	9,845	SH	OTR	13	9,845	0	0	
PEMBINA PIPELINE CORP	COM	706327103	24	649	SH	DFND	1	649	0	0	
PEMBINA PIPELINE CORP	COM	706327103	63	1,674	SH	DFND	14	1,674	0	0	
PEMBINA PIPELINE CORP	COM	706327103	719	19,131	SH	DFND	7	19,015	0	116	
PEMBINA PIPELINE CORP	COM	706327103	5	122	SH	DFND	7,9	122	0	0	
PEMBINA PIPELINE CORP	COM	706327103	1,465	38,967	SH	DFND	9	38,194	0	773	
PENN NATL GAMING INC	COM	707569109	43	1,020	SH	DFND	1	1,000	0	20	
PENN NATL GAMING	COM	707569109	38	900	SH	DFND	1,3	900	0	0	

INC											
PENN NATL GAMING INC	COM	707569109	102	2,400	SH	DFND	13	2,400	0	0	
PENN NATL GAMING INC	COM	707569109	27	645	SH	DFND	14	645	0	0	
PENN NATL GAMING INC	COM	707569109	49	1,165	SH	DFND	7	792	0	373	
PENN NATL GAMING INC	COM	707569109	27	646	SH	DFND	9	0	0	646	
PENUMBRA INC	COM	70975L107	44	200	SH	DFND	1,3	200	0	0	
PENUMBRA INC	COM	70975L107	111	500	SH	DFND	13	500	0	0	
PENUMBRA INC	COM	70975L107	39	175	SH	DFND	14	175	0	0	
PENUMBRA INC	COM	70975L107	18	83	SH	DFND	7	59	0	24	
PENUMBRA INC	COM	70975L107	0	2	SH	DFND	9	0	0	2	
PEOPLES UNITED FINANCIAL INC	COM	712704105	222	11,084	SH	DFND	1	11,084	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	121	6,050	SH	DFND	13	6,050	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	10	519	SH	DFND	14	519	0	0	
PEOPLES UNITED FINANCIAL INC	COM	712704105	32	1,590	SH	DFND	7	1,250	0	340	
PEOPLES UNITED FINANCIAL INC	COM	712704105	100	5,011	SH	DFND	9	5,000	0	11	
PEPSICO INC	COM	713448108	29,984	179,137	SH	DFND	1	170,535	0	8,602	
PEPSICO INC	COM	713448108	9,442	56,413	SH	DFND	1,3	55,762	0	651	
PEPSICO INC	COM	713448108	21	125	SH	DFND	1,7	125	0	0	
PEPSICO INC	COM	713448108	4,020	24,015	SH	DFND	13	24,015	0	0	
PEPSICO INC	COM	713448108	1,254	7,490	SH	DFND	14	7,490	0	0	
PEPSICO INC	COM	713448108	291	1,737	SH	DFND	3,14	1,737	0	0	
PEPSICO INC	COM	713448108	24,311	145,247	SH	DFND	3,7	141,235	0	4,012	
PEPSICO INC	COM	713448108	3,473	20,749	SH	DFND	3,7,9	19,227	0	1,522	
PEPSICO INC	COM	713448108	10,446	62,407	SH	DFND	3,9	55,754	0	6,653	
PEPSICO INC	COM	713448108	50,902	304,110	SH	DFND	7	287,561	0	16,549	
PEPSICO INC	COM	713448108	9,986	59,662	SH	DFND	7,9	58,344	0	1,318	
PEPSICO INC	COM	713448108	56,634	338,353	SH	DFND	9	304,006	0	34,347	
PEPSICO INC	COM	713448108	583	3,484	SH	OTR	13	3,484	0	0	
PEPSICO INC	COM	713448108	0	2	SH	Call DFND	3,9	2	0	0	
PEPSICO INC	COM	713448108	5	35	SH	Call DFND	7	35	0	0	
PEPSICO INC	COM	713448108	8	54	SH	Call DFND	7,9	54	0	0	
PEPSICO INC	COM	713448108	1	9	SH	Call DFND	9	9	0	0	
PERFORMANCE FOOD GROUP CO	COM	71377A103	0	6	SH	DFND	9	6	0	0	
PERFORMANCE FOOD GROUP CO	COM	71377A103	682	13,394	SH	OTR	13	13,394	0	0	
PERKINELMER INC	COM	714046109	568	3,255	SH	DFND	1	3,250	0	5	
PERKINELMER INC	COM	714046109	121	695	SH	DFND	1,3	630	0	65	
PERKINELMER INC	COM	714046109	309	1,770	SH	DFND	13	1,770	0	0	
PERKINELMER INC	COM	714046109	57	325	SH	DFND	14	325	0	0	
PERKINELMER INC	COM	714046109	172	986	SH	DFND	7	700	0	286	
PERKINELMER INC	COM	714046109	112	644	SH	DFND	9	146	0	498	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	3	167	SH	DFND	1	167	0	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	8	414	SH	DFND	1,3	414	0	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	11	550	SH	DFND	13	550	0	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	147	7,514	SH	DFND	7	7,387	0	127	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	7	372	SH	DFND	7,9	372	0	0	
PETCO HEALTH & WELLNESS CO I	COM	71601V105	102	5,227	SH	DFND	9	5,223	0	4	
PFIZER INC	COM	717081103	20,506	396,103	SH	DFND	1	368,615	0	27,488	
PFIZER INC	COM	717081103	7,817	150,991	SH	DFND	1,3	149,331	0	1,660	

PFIZER INC	COM	717081103	14	280	SH	DFND	1,7	280	0	0
PFIZER INC	COM	717081103	4,907	94,793	SH	DFND	13	94,793	0	0
PFIZER INC	COM	717081103	1,452	28,045	SH	DFND	14	28,045	0	0
PFIZER INC	COM	717081103	199	3,848	SH	DFND	3,14	3,848	0	0
PFIZER INC	COM	717081103	15,171	293,043	SH	DFND	3,7	293,005	0	38
PFIZER INC	COM	717081103	326	6,293	SH	DFND	3,7,9	5,943	0	350
PFIZER INC	COM	717081103	4,532	87,546	SH	DFND	3,9	87,359	0	187
PFIZER INC	COM	717081103	40,406	780,486	SH	DFND	7	750,165	0	30,321
PFIZER INC	COM	717081103	4,127	79,715	SH	DFND	7,9	79,401	0	314
PFIZER INC	COM	717081103	38,369	741,139	SH	DFND	9	663,663	0	77,476
PFIZER INC	COM	717081103	2,146	41,462	SH	OTR	13	41,462	0	0
PFIZER INC	COM	717081103	1	10	SH	Call DFND	3,9	10	0	0
PFIZER INC	COM	717081103	13	139	SH	Call DFND	7	139	0	0
PFIZER INC	COM	717081103	18	188	SH	Call DFND	7,9	188	0	0
PFIZER INC	COM	717081103	50	78	SH	Call DFND	9	78	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,343	88,812	SH	DFND	1	86,263	0	2,549
PHILIP MORRIS INTL INC	COM	718172109	4,766	50,739	SH	DFND	1,3	50,373	0	366
PHILIP MORRIS INTL INC	COM	718172109	2,787	29,665	SH	DFND	13	29,665	0	0
PHILIP MORRIS INTL INC	COM	718172109	695	7,398	SH	DFND	14	7,398	0	0
PHILIP MORRIS INTL INC	COM	718172109	189	2,008	SH	DFND	3,14	2,008	0	0
PHILIP MORRIS INTL INC	COM	718172109	8,483	90,298	SH	DFND	3,7	90,278	0	20
PHILIP MORRIS INTL INC	COM	718172109	1,493	15,897	SH	DFND	3,7,9	15,716	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,889	41,402	SH	DFND	3,9	41,304	0	98
PHILIP MORRIS INTL INC	COM	718172109	10,165	108,209	SH	DFND	7	103,819	0	4,390
PHILIP MORRIS INTL INC	COM	718172109	2,134	22,720	SH	DFND	7,9	22,615	0	105
PHILIP MORRIS INTL INC	COM	718172109	19,578	208,413	SH	DFND	9	202,041	0	6,372
PHILIP MORRIS INTL INC	COM	718172109	660	7,026	SH	OTR	13	7,026	0	0
PHILIP MORRIS INTL INC	COM	718172109	1	5	SH	Call DFND	3,9	5	0	0
PHILIP MORRIS INTL INC	COM	718172109	9	67	SH	Call DFND	7	67	0	0
PHILIP MORRIS INTL INC	COM	718172109	13	99	SH	Call DFND	7,9	99	0	0
PHILIP MORRIS INTL INC	COM	718172109	1	14	SH	Call DFND	9	14	0	0
PHILLIPS 66	COM	718546104	521	6,035	SH	DFND	1	6,035	0	0
PHILLIPS 66	COM	718546104	383	4,429	SH	DFND	1,3	4,390	0	39
PHILLIPS 66	COM	718546104	591	6,840	SH	DFND	13	6,840	0	0
PHILLIPS 66	COM	718546104	154	1,787	SH	DFND	14	1,787	0	0
PHILLIPS 66	COM	718546104	94	1,088	SH	DFND	3,7	1,088	0	0
PHILLIPS 66	COM	718546104	5,127	59,352	SH	DFND	7	57,231	0	2,121
PHILLIPS 66	COM	718546104	647	7,492	SH	DFND	7,9	7,443	0	49
PHILLIPS 66	COM	718546104	40,723	471,391	SH	DFND	9	413,799	0	57,592
PHYSICIANS RLTY TR	COM	71943U104	3	193	SH	DFND	1	193	0	0
PHYSICIANS RLTY TR	COM	71943U104	8	467	SH	DFND	1,3	467	0	0
PHYSICIANS RLTY TR	COM	71943U104	291	16,569	SH	DFND	7	10,123	0	6,446
PHYSICIANS RLTY TR	COM	71943U104	8	432	SH	DFND	7,9	432	0	0
PHYSICIANS RLTY TR	COM	71943U104	104	5,932	SH	DFND	9	5,932	0	0
PHYSICIANS RLTY TR	COM	71943U104	299	17,052	SH	OTR	13	17,052	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	918	59,830	SH	DFND	7	59,830	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,341	13,389	SH	DFND	7	13,389	0	0

PIMCO DYNAMIC INCOME FD	SHS	72201Y101	299	12,277	SH	DFND	7	12,277	0	0
PING IDENTITY HLDG CORP	COM	72341T103	415	15,142	SH	DFND	1,3	0	0	15,142
PINNACLE FINL PARTNERS INC	COM	72346Q104	92	1,000	SH	DFND	13	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	26	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	117	1,270	SH	DFND	7	742	0	528
PINNACLE FINL PARTNERS INC	COM	72346Q104	2	22	SH	DFND	9	0	0	22
PINNACLE WEST CAP CORP	COM	723484101	8	100	SH	DFND	1	100	0	0
PINNACLE WEST CAP CORP	COM	723484101	47	600	SH	DFND	1,3	600	0	0
PINNACLE WEST CAP CORP	COM	723484101	94	1,200	SH	DFND	13	1,200	0	0
PINNACLE WEST CAP CORP	COM	723484101	43	550	SH	DFND	14	550	0	0
PINNACLE WEST CAP CORP	COM	723484101	44	565	SH	DFND	7	0	0	565
PINNACLE WEST CAP CORP	COM	723484101	123	1,580	SH	DFND	9	1,015	0	565
PINTEREST INC	CL A	72352L106	1	29	SH	DFND	1	0	0	29
PINTEREST INC	CL A	72352L106	84	3,412	SH	DFND	1,3	3,198	0	214
PINTEREST INC	CL A	72352L106	203	8,243	SH	DFND	13	8,243	0	0
PINTEREST INC	CL A	72352L106	47	1,919	SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	91	3,680	SH	DFND	7	300	0	3,380
PINTEREST INC	CL A	72352L106	28	1,158	SH	DFND	9	179	0	979
PIONEER NAT RES CO	COM	723787107	51	205	SH	DFND	1	186	0	19
PIONEER NAT RES CO	COM	723787107	337	1,346	SH	DFND	1,3	1,255	0	91
PIONEER NAT RES CO	COM	723787107	807	3,226	SH	DFND	13	3,226	0	0
PIONEER NAT RES CO	COM	723787107	232	929	SH	DFND	14	929	0	0
PIONEER NAT RES CO	COM	723787107	2,217	8,866	SH	DFND	7	8,106	0	760
PIONEER NAT RES CO	COM	723787107	19	77	SH	DFND	7,9	65	0	12
PIONEER NAT RES CO	COM	723787107	788	3,153	SH	DFND	9	2,963	0	190
PIONEER NAT RES CO	COM	723787107	376	1,505	SH	OTR	13	1,505	0	0
PIONEER NAT RES CO	COM	723787107	34	10	SH	Call DFND	9	10	0	0
PLAYAGS INC	COM	72814N104	449	67,278	SH	DFND	1,3	0	0	67,278
PLUG POWER INC	COM NEW	72919P202	98	3,441	SH	DFND	1,3	3,300	0	141
PLUG POWER INC	COM NEW	72919P202	229	8,000	SH	DFND	13	8,000	0	0
PLUG POWER INC	COM NEW	72919P202	56	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	33	1,149	SH	DFND	7	5	0	1,144
PLUG POWER INC	COM NEW	72919P202	2	66	SH	DFND	7,9	0	0	66
PLUG POWER INC	COM NEW	72919P202	1	47	SH	DFND	9	0	0	47
POOL CORP	COM	73278L105	106	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	233	550	SH	DFND	13	550	0	0
POOL CORP	COM	73278L105	134	318	SH	DFND	14	318	0	0
POOL CORP	COM	73278L105	79	187	SH	DFND	7	67	0	120
POOL CORP	COM	73278L105	67	158	SH	DFND	9	16	0	142
PORTLAND GEN ELEC CO	COM NEW	736508847	3	49	SH	DFND	1	49	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7	126	SH	DFND	1,3	126	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	122	2,220	SH	DFND	7	2,181	0	39
PORTLAND GEN ELEC CO	COM NEW	736508847	10	185	SH	DFND	7,9	110	0	75
PORTLAND GEN ELEC CO	COM NEW	736508847	133	2,409	SH	DFND	9	2,409	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	1,876	35,573	SH	DFND	9	35,573	0	0
POWER INTEGRATIONS INC	COM	739276103	1,718	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS	COM	739276103	146	1,575	SH	DFND	7	0	0	1,575

INC										
PREMIER INC	CL A	74051N102	0	6	SH	DFND	1	0	0	6
PREMIER INC	CL A	74051N102	31	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	61	1,700	SH	DFND	13	1,700	0	0
PREMIER INC	CL A	74051N102	11	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	110	3,100	SH	DFND	7	0	0	3,100
PREMIER INC	CL A	74051N102	1	41	SH	DFND	9	15	0	26
PRICE T ROWE GROUP INC	COM	74144T108	5,327	35,232	SH	DFND	1	28,820	0	6,412
PRICE T ROWE GROUP INC	COM	74144T108	15	101	SH	DFND	1,3	0	0	101
PRICE T ROWE GROUP INC	COM	74144T108	496	3,280	SH	DFND	13	3,280	0	0
PRICE T ROWE GROUP INC	COM	74144T108	139	917	SH	DFND	14	917	0	0
PRICE T ROWE GROUP INC	COM	74144T108	2,962	19,589	SH	DFND	7	17,743	0	1,846
PRICE T ROWE GROUP INC	COM	74144T108	5,751	38,040	SH	DFND	7,9	38,034	0	6
PRICE T ROWE GROUP INC	COM	74144T108	14,462	95,652	SH	DFND	9	90,992	0	4,660
PRICESMART INC	COM	741511109	11	137	SH	DFND	1	76	0	61
PRICESMART INC	COM	741511109	20	249	SH	DFND	1,3	198	0	51
PRICESMART INC	COM	741511109	227	2,873	SH	DFND	7	2,684	0	189
PRICESMART INC	COM	741511109	75	947	SH	DFND	9	947	0	0
PRIMORIS SVCS CORP	COM	74164F103	4	172	SH	DFND	1	172	0	0
PRIMORIS SVCS CORP	COM	74164F103	11	445	SH	DFND	1,3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	185	7,764	SH	DFND	7	7,625	0	139
PRIMORIS SVCS CORP	COM	74164F103	9	384	SH	DFND	7,9	384	0	0
PRIMORIS SVCS CORP	COM	74164F103	128	5,392	SH	DFND	9	5,392	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	4	52	SH	DFND	1	0	0	52
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12	161	SH	DFND	1,3	0	0	161
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	282	3,840	SH	DFND	13	3,840	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	57	770	SH	DFND	14	770	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	125	1,703	SH	DFND	7	67	0	1,636
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	354	4,825	SH	DFND	9	4,208	0	617
PROCTER AND GAMBLE CO	COM	742718109	41,533	271,816	SH	DFND	1	263,704	0	8,112
PROCTER AND GAMBLE CO	COM	742718109	9,890	64,725	SH	DFND	1,3	63,926	0	799
PROCTER AND GAMBLE CO	COM	742718109	23	150	SH	DFND	1,7	150	0	0
PROCTER AND GAMBLE CO	COM	742718109	31	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	6,283	41,120	SH	DFND	13	41,120	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,965	12,859	SH	DFND	14	12,859	0	0
PROCTER AND GAMBLE CO	COM	742718109	327	2,137	SH	DFND	3,14	2,137	0	0
PROCTER AND GAMBLE CO	COM	742718109	20,817	136,238	SH	DFND	3,7	136,221	0	17
PROCTER AND GAMBLE CO	COM	742718109	3,432	22,464	SH	DFND	3,7,9	22,308	0	156
PROCTER AND GAMBLE CO	COM	742718109	8,766	57,371	SH	DFND	3,9	57,236	0	135
PROCTER AND GAMBLE CO	COM	742718109	48,524	317,565	SH	DFND	7	302,225	0	15,340
PROCTER AND GAMBLE CO	COM	742718109	6,547	42,847	SH	DFND	7,9	41,495	0	1,352

PROCTER AND GAMBLE CO	COM	742718109	81,648	534,347	SH	DFND	9	470,684	0	63,663
PROCTER AND GAMBLE CO	COM	742718109	1,081	7,076	SH	OTR	13	7,076	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	4	SH	Call DFND	3,9	4	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	59	SH	Call DFND	7	59	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	86	SH	Call DFND	7,9	86	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	3	SH	Call DFND	9	3	0	0
PROG HOLDINGS INC	COM NPV	74319R101	3	94	SH	DFND	1	94	0	0
PROG HOLDINGS INC	COM NPV	74319R101	7	238	SH	DFND	1,3	238	0	0
PROG HOLDINGS INC	COM NPV	74319R101	205	7,136	SH	DFND	7	7,061	0	75
PROG HOLDINGS INC	COM NPV	74319R101	6	208	SH	DFND	7,9	208	0	0
PROG HOLDINGS INC	COM NPV	74319R101	84	2,936	SH	DFND	9	2,936	0	0
PROGRESSIVE CORP	COM	743315103	652	5,719	SH	DFND	1	5,662	0	57
PROGRESSIVE CORP	COM	743315103	154	1,354	SH	DFND	1,3	1,153	0	201
PROGRESSIVE CORP	COM	743315103	967	8,480	SH	DFND	13	8,480	0	0
PROGRESSIVE CORP	COM	743315103	253	2,220	SH	DFND	14	2,220	0	0
PROGRESSIVE CORP	COM	743315103	620	5,440	SH	DFND	7	2,231	0	3,209
PROGRESSIVE CORP	COM	743315103	1	9	SH	DFND	7,9	0	0	9
PROGRESSIVE CORP	COM	743315103	788	6,913	SH	DFND	9	4,804	0	2,109
PROGRESSIVE CORP	COM	743315103	1,885	16,535	SH	OTR	13	16,535	0	0
PROLOGIS INC.	COM	74340W103	52	325	SH	DFND	1	258	0	67
PROLOGIS INC.	COM	74340W103	649	4,022	SH	DFND	1,3	3,669	0	353
PROLOGIS INC.	COM	74340W103	1,529	9,467	SH	DFND	13	9,467	0	0
PROLOGIS INC.	COM	74340W103	391	2,423	SH	DFND	14	2,423	0	0
PROLOGIS INC.	COM	74340W103	835	5,171	SH	DFND	7	642	0	4,529
PROLOGIS INC.	COM	74340W103	650	4,026	SH	DFND	9	1,192	0	2,834
PROLOGIS INC.	COM	74340W103	8,946	55,397	SH	OTR	13	55,397	0	0
PROSHARES TR	SHORT S&P 500 NE	74347B425	143	10,119	SH	DFND	1	0	0	10,119
PROSHARES TR	SHORT S&P 500 NE	74347B425	77	5,500	SH	DFND	7	5,500	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	2	24	SH	DFND	7	24	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	327	3,450	SH	DFND	9	3,450	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,067	15,377	SH	DFND	1,3	0	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	92	1,323	SH	DFND	13	1,323	0	0
PROSPERITY BANCSHARES INC	COM	743606105	25	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	24	341	SH	DFND	7	4	0	337
PRUDENTIAL FINL INC	COM	744320102	193	1,637	SH	DFND	1	1,634	0	3
PRUDENTIAL FINL INC	COM	744320102	160	1,357	SH	DFND	1,3	1,064	0	293
PRUDENTIAL FINL INC	COM	744320102	630	5,330	SH	DFND	13	5,330	0	0
PRUDENTIAL FINL INC	COM	744320102	171	1,445	SH	DFND	14	1,445	0	0
PRUDENTIAL FINL INC	COM	744320102	714	6,039	SH	DFND	3,7	294	0	5,745
PRUDENTIAL FINL INC	COM	744320102	241	2,040	SH	DFND	3,7,9	0	0	2,040
PRUDENTIAL FINL INC	COM	744320102	1,221	10,332	SH	DFND	3,9	524	0	9,808
PRUDENTIAL FINL INC	COM	744320102	515	4,357	SH	DFND	7	740	0	3,617
PRUDENTIAL FINL INC	COM	744320102	1	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	7,451	63,056	SH	DFND	9	62,072	0	984
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	227	3,244	SH	DFND	1	3,239	0	5
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	181	2,588	SH	DFND	1,3	2,550	0	38
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	427	6,100	SH	DFND	13	6,100	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	180	2,570	SH	DFND	14	2,570	0	0

PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	539	7,697	SH	DFND	7	6,537	0	1,160
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	890	12,719	SH	DFND	9	8,686	0	4,033
PUBLIC STORAGE	COM	74460D109	4	10	SH	DFND	1	0	0	10
PUBLIC STORAGE	COM	74460D109	299	766	SH	DFND	1,3	750	0	16
PUBLIC STORAGE	COM	74460D109	765	1,960	SH	DFND	13	1,960	0	0
PUBLIC STORAGE	COM	74460D109	207	530	SH	DFND	14	530	0	0
PUBLIC STORAGE	COM	74460D109	302	774	SH	DFND	7	38	0	736
PUBLIC STORAGE	COM	74460D109	214	548	SH	DFND	9	0	0	548
PUBLIC STORAGE	COM	74460D109	5,804	14,872	SH	OTR	13	14,872	0	0
PULTE GROUP INC	COM	745867101	4	90	SH	DFND	1	90	0	0
PULTE GROUP INC	COM	745867101	67	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	150	3,590	SH	DFND	13	3,590	0	0
PULTE GROUP INC	COM	745867101	54	1,295	SH	DFND	14	1,295	0	0
PULTE GROUP INC	COM	745867101	32	756	SH	DFND	7	336	0	420
PULTE GROUP INC	COM	745867101	33	792	SH	DFND	9	50	0	742
PURE CYCLE CORP	COM NEW	746228303	208	17,271	SH	DFND	1,3	0	0	17,271
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,560	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	1	15	SH	DFND	1	0	0	15
PURE STORAGE INC	CL A	74624M102	51	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	136	3,845	SH	DFND	13	3,845	0	0
PURE STORAGE INC	CL A	74624M102	31	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	29	827	SH	DFND	7	0	0	827
PURE STORAGE INC	CL A	74624M102	2	57	SH	DFND	9	0	0	57
QORVO INC	COM	74736K101	87	700	SH	DFND	1,3	700	0	0
QORVO INC	COM	74736K101	205	1,650	SH	DFND	13	1,650	0	0
QORVO INC	COM	74736K101	55	445	SH	DFND	14	445	0	0
QORVO INC	COM	74736K101	211	1,698	SH	DFND	7	1,061	0	637
QORVO INC	COM	74736K101	31	247	SH	DFND	9	60	0	187
QUALCOMM INC	COM	747525103	5,553	36,335	SH	DFND	1	35,178	0	1,157
QUALCOMM INC	COM	747525103	8,151	53,335	SH	DFND	1,3	52,847	0	488
QUALCOMM INC	COM	747525103	3,678	24,070	SH	DFND	13	24,070	0	0
QUALCOMM INC	COM	747525103	718	4,698	SH	DFND	14	4,698	0	0
QUALCOMM INC	COM	747525103	367	2,399	SH	DFND	3,14	2,399	0	0
QUALCOMM INC	COM	747525103	17,268	112,994	SH	DFND	3,7	112,972	0	22
QUALCOMM INC	COM	747525103	3,562	23,309	SH	DFND	3,7,9	23,110	0	199
QUALCOMM INC	COM	747525103	8,211	53,730	SH	DFND	3,9	53,570	0	160
QUALCOMM INC	COM	747525103	27,687	181,172	SH	DFND	7	174,290	0	6,882
QUALCOMM INC	COM	747525103	9,189	60,127	SH	DFND	7,9	60,103	0	24
QUALCOMM INC	COM	747525103	47,628	311,662	SH	DFND	9	307,698	0	3,964
QUALCOMM INC	COM	747525103	1	4	SH	Call DFND	3,9	4	0	0
QUALCOMM INC	COM	747525103	17	56	SH	Call DFND	7	56	0	0
QUALCOMM INC	COM	747525103	24	81	SH	Call DFND	7,9	81	0	0
QUALCOMM INC	COM	747525103	9	36	SH	Call DFND	9	36	0	0
QUALYS INC	COM	74758T303	221	1,550	SH	DFND	7	30	0	1,520
QUANTA SVCS INC	COM	74762E102	117	890	SH	DFND	1,3	890	0	0
QUANTA SVCS INC	COM	74762E102	275	2,088	SH	DFND	13	2,088	0	0
QUANTA SVCS INC	COM	74762E102	63	475	SH	DFND	14	475	0	0
QUANTA SVCS INC	COM	74762E102	715	5,431	SH	DFND	7	4,893	0	538
QUANTA SVCS INC	COM	74762E102	16	122	SH	DFND	9	100	0	22
QUEST DIAGNOSTICS INC	COM	74834L100	11	84	SH	DFND	1	77	0	7
QUEST DIAGNOSTICS INC	COM	74834L100	295	2,158	SH	DFND	1,3	1,929	0	229
QUEST DIAGNOSTICS INC	COM	74834L100	246	1,800	SH	DFND	13	1,800	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	68	495	SH	DFND	14	495	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	895	6,539	SH	DFND	3,7	325	0	6,214

QUEST DIAGNOSTICS INC	COM	74834L100	302	2,208	SH	DFND	3,7,9	0	0	2,208
QUEST DIAGNOSTICS INC	COM	74834L100	1,526	11,151	SH	DFND	3,9	567	0	10,584
QUEST DIAGNOSTICS INC	COM	74834L100	795	5,809	SH	DFND	7	5,041	0	768
QUEST DIAGNOSTICS INC	COM	74834L100	151	1,104	SH	DFND	9	381	0	723
QUIDEL CORP	COM	74838J101	0	3	SH	DFND	1	0	0	3
QUIDEL CORP	COM	74838J101	853	7,588	SH	DFND	1,3	218	0	7,370
QUIDEL CORP	COM	74838J101	64	568	SH	DFND	13	568	0	0
QUIDEL CORP	COM	74838J101	13	119	SH	DFND	14	119	0	0
QUIDEL CORP	COM	74838J101	2	16	SH	DFND	7	0	0	16
QUIDEL CORP	COM	74838J101	2	20	SH	DFND	9	15	0	5
QURATE RETAIL INC	COM SER A	74915M100	5	1,053	SH	DFND	1	0	0	1,053
QURATE RETAIL INC	COM SER A	74915M100	13	2,662	SH	DFND	1,3	2,350	0	312
QURATE RETAIL INC	COM SER A	74915M100	28	5,900	SH	DFND	13	5,900	0	0
QURATE RETAIL INC	COM SER A	74915M100	11	2,300	SH	DFND	14	2,300	0	0
QURATE RETAIL INC	COM SER A	74915M100	11	2,353	SH	DFND	7	702	0	1,651
QURATE RETAIL INC	COM SER A	74915M100	5	1,077	SH	DFND	9	0	0	1,077
R1 RCM INC	COM	749397105	6	223	SH	DFND	1	223	0	0
R1 RCM INC	COM	749397105	964	36,031	SH	DFND	1,3	558	0	35,473
R1 RCM INC	COM	749397105	269	10,034	SH	DFND	7	9,863	0	171
R1 RCM INC	COM	749397105	13	498	SH	DFND	7,9	498	0	0
R1 RCM INC	COM	749397105	189	7,058	SH	DFND	9	7,058	0	0
RLI CORP	COM	749607107	786	7,107	SH	DFND	1,3	0	0	7,107
RLI CORP	COM	749607107	37	336	SH	DFND	14	336	0	0
RLI CORP	COM	749607107	21	194	SH	DFND	9	194	0	0
RLJ LODGING TR	COM	74965L101	3	178	SH	DFND	1	178	0	0
RLJ LODGING TR	COM	74965L101	6	446	SH	DFND	1,3	446	0	0
RLJ LODGING TR	COM	74965L101	168	11,948	SH	DFND	7	11,812	0	136
RLJ LODGING TR	COM	74965L101	6	400	SH	DFND	7,9	400	0	0
RLJ LODGING TR	COM	74965L101	78	5,568	SH	DFND	9	5,568	0	0
RLJ LODGING TR	COM	74965L101	163	11,588	SH	OTR	13	11,588	0	0
RPM INTL INC	COM	749685103	113	1,390	SH	DFND	1	1,390	0	0
RPM INTL INC	COM	749685103	268	3,290	SH	DFND	1,3	3,217	0	73
RPM INTL INC	COM	749685103	155	1,900	SH	DFND	13	1,900	0	0
RPM INTL INC	COM	749685103	44	545	SH	DFND	14	545	0	0
RPM INTL INC	COM	749685103	109	1,339	SH	DFND	3,7	1,339	0	0
RPM INTL INC	COM	749685103	4,257	52,276	SH	DFND	7	51,408	0	868
RPM INTL INC	COM	749685103	1,083	13,301	SH	DFND	7,9	13,301	0	0
RPM INTL INC	COM	749685103	3,857	47,356	SH	DFND	9	47,270	0	86
RPT REALTY	SH BEN INT	74971D101	6	425	SH	DFND	1,3	0	0	425
RPT REALTY	SH BEN INT	74971D101	53	3,820	SH	DFND	7	3,691	0	129
RPT REALTY	SH BEN INT	74971D101	105	7,659	SH	OTR	13	7,659	0	0
RAPID7 INC	COM	753422104	3	25	SH	DFND	1	25	0	0
RAPID7 INC	COM	753422104	7	63	SH	DFND	1,3	63	0	0
RAPID7 INC	COM	753422104	127	1,145	SH	DFND	7	1,125	0	20
RAPID7 INC	COM	753422104	6	56	SH	DFND	7,9	56	0	0
RAPID7 INC	COM	753422104	88	795	SH	DFND	9	795	0	0
RAYMOND JAMES FINL INC	COM	754730109	8	72	SH	DFND	1	51	0	21
RAYMOND JAMES FINL INC	COM	754730109	293	2,665	SH	DFND	13	2,665	0	0
RAYMOND JAMES FINL INC	COM	754730109	67	607	SH	DFND	14	607	0	0
RAYMOND JAMES FINL INC	COM	754730109	332	3,025	SH	DFND	7	2,443	0	582
RAYMOND JAMES FINL INC	COM	754730109	313	2,850	SH	DFND	7,9	2,850	0	0
RAYMOND JAMES FINL INC	COM	754730109	507	4,609	SH	DFND	9	4,347	0	262
RAYONIER INC	COM	754907103	35	850	SH	DFND	1,3	850	0	0

RAYONIER INC	COM	754907103	62	1,515	SH	DFND	13	1,515	0	0
RAYONIER INC	COM	754907103	22	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	100	2,427	SH	DFND	9	2,427	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,656	57,086	SH	DFND	1	55,705	0	1,381
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,914	39,504	SH	DFND	1,3	39,200	0	304
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	15	150	SH	DFND	1,7	150	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	2,264	22,854	SH	DFND	13	22,854	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	877	8,849	SH	DFND	14	8,849	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	133	1,346	SH	DFND	3,14	1,346	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	14,867	150,062	SH	DFND	3,7	150,062	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,510	35,434	SH	DFND	3,7,9	35,434	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	7,017	70,830	SH	DFND	3,9	70,741	0	89
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	20,270	204,607	SH	DFND	7	195,454	0	9,153
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,185	32,146	SH	DFND	7,9	27,472	0	4,674
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	37,946	383,024	SH	DFND	9	354,804	0	28,220
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	615	6,209	SH	OTR	13	6,209	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	16	56	SH	Call DFND	9	56	0	0
RBC BEARINGS INC	COM	75524B104	1,479	7,626	SH	DFND	1,3	0	0	7,626
RBC BEARINGS INC	COM	75524B104	80	411	SH	DFND	7	61	0	350
RBC BEARINGS INC	COM	75524B104	26	136	SH	DFND	9	136	0	0
REALTY INCOME CORP	COM	756109104	45	649	SH	DFND	1	621	0	28
REALTY INCOME CORP	COM	756109104	206	2,972	SH	DFND	1,3	2,972	0	0
REALTY INCOME CORP	COM	756109104	502	7,240	SH	DFND	13	7,240	0	0
REALTY INCOME CORP	COM	756109104	111	1,599	SH	DFND	14	1,599	0	0
REALTY INCOME CORP	COM	756109104	667	9,623	SH	DFND	7	6,167	0	3,456
REALTY INCOME CORP	COM	756109104	84	1,218	SH	DFND	9	175	0	1,043
REALTY INCOME CORP	COM	756109104	2,938	42,392	SH	OTR	13	42,392	0	0
REGAL BELOIT CORP	COM	758750103	9	60	SH	DFND	1	60	0	0
REGAL BELOIT CORP	COM	758750103	52	350	SH	DFND	1,3	350	0	0
REGAL BELOIT CORP	COM	758750103	149	1,000	SH	DFND	13	1,000	0	0
REGAL BELOIT CORP	COM	758750103	45	300	SH	DFND	14	300	0	0
REGAL BELOIT CORP	COM	758750103	503	3,384	SH	DFND	7	3,308	0	76
REGAL BELOIT CORP	COM	758750103	14	96	SH	DFND	7,9	96	0	0
REGAL BELOIT CORP	COM	758750103	341	2,294	SH	DFND	9	2,112	0	182
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	65	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	159	2,233	SH	DFND	13	2,233	0	0
REGENCY CTRS CORP	COM	758849103	29	405	SH	DFND	14	405	0	0
REGENCY CTRS CORP	COM	758849103	33	464	SH	DFND	7	0	0	464
REGENCY CTRS CORP	COM	758849103	1	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	8	111	SH	DFND	9	0	0	111
REGENCY CTRS CORP	COM	758849103	824	11,546	SH	OTR	13	11,546	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	160	229	SH	DFND	1	225	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	448	641	SH	DFND	1,3	610	0	31
REGENERON PHARMACEUTICALS	COM	75886F107	1,013	1,450	SH	DFND	13	1,450	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	270	386	SH	DFND	14	386	0	0
REGENERON	COM	75886F107	817	1,170	SH	DFND	7	717	0	453

PHARMACEUTICALS										
REGENERON PHARMACEUTICALS	COM	75886F107	267	382	SH	DFND	9	138	0	244
REGIONS FINANCIAL CORP NEW	COM	7591EP100	311	13,956	SH	DFND	13	13,956	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	62	2,807	SH	DFND	14	2,807	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	147	6,619	SH	DFND	7	363	0	6,256
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	174	7,825	SH	DFND	9	645	0	7,180
RELAY THERAPEUTICS INC	COM	75943R102	315	10,516	SH	DFND	1,3	0	0	10,516
RELIANCE STEEL & ALUMINUM CO	COM	759509102	64	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	165	900	SH	DFND	13	900	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	29	160	SH	DFND	14	160	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	13	72	SH	DFND	7	0	0	72
RELIANCE STEEL & ALUMINUM CO	COM	759509102	4	21	SH	DFND	9	15	0	6
RELX PLC	SPONSORED ADR	759530108	15	489	SH	DFND	1	243	0	246
RELX PLC	SPONSORED ADR	759530108	163	5,255	SH	DFND	1,3	5,255	0	0
RELX PLC	SPONSORED ADR	759530108	260	8,357	SH	DFND	7	6,927	0	1,430
RELX PLC	SPONSORED ADR	759530108	220	7,070	SH	DFND	9	7,070	0	0
REMARK HLDGS INC	COM	75955K102	82	100,000	SH	DFND	7	100,000	0	0
REPLIGEN CORP	COM	759916109	2	9	SH	DFND	1	0	0	9
REPLIGEN CORP	COM	759916109	66	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	150	800	SH	DFND	13	800	0	0
REPLIGEN CORP	COM	759916109	24	130	SH	DFND	14	130	0	0
REPLIGEN CORP	COM	759916109	64	342	SH	DFND	7	0	0	342
REPLIGEN CORP	COM	759916109	771	4,099	SH	DFND	9	4,050	0	49
REPUBLIC SVCS INC	COM	760759100	6	44	SH	DFND	1	0	0	44
REPUBLIC SVCS INC	COM	760759100	175	1,320	SH	DFND	1,3	1,320	0	0
REPUBLIC SVCS INC	COM	760759100	416	3,140	SH	DFND	13	3,140	0	0
REPUBLIC SVCS INC	COM	760759100	111	840	SH	DFND	14	840	0	0
REPUBLIC SVCS INC	COM	760759100	231	1,742	SH	DFND	7	690	0	1,052
REPUBLIC SVCS INC	COM	760759100	2	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	30	225	SH	DFND	9	10	0	215
RESMED INC	COM	761152107	59	242	SH	DFND	1	224	0	18
RESMED INC	COM	761152107	562	2,318	SH	DFND	1,3	2,269	0	49
RESMED INC	COM	761152107	502	2,070	SH	DFND	13	2,070	0	0
RESMED INC	COM	761152107	132	545	SH	DFND	14	545	0	0
RESMED INC	COM	761152107	3,467	14,297	SH	DFND	7	12,986	0	1,311
RESMED INC	COM	761152107	1,377	5,680	SH	DFND	7,9	5,680	0	0
RESMED INC	COM	761152107	3,416	14,085	SH	DFND	9	13,714	0	371
RESTAURANT BRANDS INTL INC	COM	76131D103	761	13,032	SH	DFND	1	12,810	0	222
RESTAURANT BRANDS INTL INC	COM	76131D103	2,365	40,510	SH	DFND	1,3	40,416	0	94
RESTAURANT BRANDS INTL INC	COM	76131D103	479	8,205	SH	DFND	13	8,205	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	10	172	SH	DFND	14	172	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	111	1,906	SH	DFND	3,14	1,906	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	4,863	83,284	SH	DFND	3,7	83,262	0	22
RESTAURANT BRANDS INTL INC	COM	76131D103	160	2,746	SH	DFND	3,7,9	2,541	0	205
RESTAURANT BRANDS INTL INC	COM	76131D103	1,610	27,577	SH	DFND	3,9	27,467	0	110

RESTAURANT BRANDS INTL INC	COM	76131D103	2,740	46,932	SH	DFND	7	46,817	0	115
RESTAURANT BRANDS INTL INC	COM	76131D103	824	14,114	SH	DFND	7,9	14,114	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	1,477	25,290	SH	DFND	9	24,917	0	373
RESTAURANT BRANDS INTL INC	COM	76131D103	0	2	SH	Call DFND	3,9	2	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	44	SH	Call DFND	7	44	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	63	SH	Call DFND	7,9	63	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	2	SH	Call DFND	9	2	0	0
REXFORD INDL RLTY INC	COM	76169C100	1	13	SH	DFND	1	0	0	13
REXFORD INDL RLTY INC	COM	76169C100	48	650	SH	DFND	1,3	650	0	0
REXFORD INDL RLTY INC	COM	76169C100	134	1,800	SH	DFND	13	1,800	0	0
REXFORD INDL RLTY INC	COM	76169C100	37	502	SH	DFND	7	86	0	416
REXFORD INDL RLTY INC	COM	76169C100	1	18	SH	DFND	7,9	0	0	18
REXFORD INDL RLTY INC	COM	76169C100	48	637	SH	DFND	9	70	0	567
REXFORD INDL RLTY INC	COM	76169C100	847	11,351	SH	OTR	13	11,351	0	0
RINGCENTRAL INC	CL A	76680R206	1	7	SH	DFND	1	0	0	7
RINGCENTRAL INC	CL A	76680R206	63	536	SH	DFND	1,3	500	0	36
RINGCENTRAL INC	CL A	76680R206	135	1,150	SH	DFND	13	1,150	0	0
RINGCENTRAL INC	CL A	76680R206	39	335	SH	DFND	14	335	0	0
RINGCENTRAL INC	CL A	76680R206	60	516	SH	DFND	7	167	0	349
RINGCENTRAL INC	CL A	76680R206	15	129	SH	DFND	9	30	0	99
RIO TINTO PLC	SPONSORED ADR	767204100	66	820	SH	DFND	1	726	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	145	1,805	SH	DFND	14	1,805	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	2,606	32,419	SH	DFND	7	32,231	0	188
RIO TINTO PLC	SPONSORED ADR	767204100	11	137	SH	DFND	7,9	137	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,867	23,224	SH	DFND	9	22,538	0	686
RITCHIE BROS AUCTIONEERS	COM	767744105	1,059	17,938	SH	DFND	1,3	0	0	17,938
RITCHIE BROS AUCTIONEERS	COM	767744105	16	265	SH	DFND	7	265	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	15	249	SH	DFND	9	249	0	0
ROBERT HALF INTL INC	COM	770323103	69	600	SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	177	1,548	SH	DFND	13	1,548	0	0
ROBERT HALF INTL INC	COM	770323103	65	565	SH	DFND	14	565	0	0
ROBERT HALF INTL INC	COM	770323103	20	179	SH	DFND	7	0	0	179
ROBERT HALF INTL INC	COM	770323103	7	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	24	206	SH	DFND	9	90	0	116
ROBLOX CORP	CL A	771049103	10	206	SH	DFND	1	190	0	16
ROBLOX CORP	CL A	771049103	3	55	SH	DFND	3,7	55	0	0
ROBLOX CORP	CL A	771049103	414	8,952	SH	DFND	7	8,866	0	86
ROBLOX CORP	CL A	771049103	157	3,399	SH	DFND	7,9	3,399	0	0
ROBLOX CORP	CL A	771049103	236	5,101	SH	DFND	9	5,062	0	39
ROCKWELL AUTOMATION INC	COM	773903109	943	3,366	SH	DFND	1	3,365	0	1
ROCKWELL AUTOMATION INC	COM	773903109	273	975	SH	DFND	1,3	938	0	37
ROCKWELL AUTOMATION INC	COM	773903109	84	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	496	1,770	SH	DFND	13	1,770	0	0
ROCKWELL AUTOMATION INC	COM	773903109	136	485	SH	DFND	14	485	0	0

ROCKWELL AUTOMATION INC	COM	773903109	318	1,137	SH	DFND	3,7	63	0	1,074
ROCKWELL AUTOMATION INC	COM	773903109	107	382	SH	DFND	3,7,9	0	0	382
ROCKWELL AUTOMATION INC	COM	773903109	541	1,931	SH	DFND	3,9	98	0	1,833
ROCKWELL AUTOMATION INC	COM	773903109	465	1,662	SH	DFND	7	1,074	0	588
ROCKWELL AUTOMATION INC	COM	773903109	1,331	4,754	SH	DFND	9	4,366	0	388
ROGERS COMMUNICATIONS INC	CL B	775109200	29	512	SH	DFND	1	512	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	72	1,275	SH	DFND	14	1,275	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	862	15,195	SH	DFND	7	15,103	0	92
ROGERS COMMUNICATIONS INC	CL B	775109200	6	97	SH	DFND	7,9	97	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	881	15,529	SH	DFND	9	15,529	0	0
ROKU INC	COM CL A	77543R102	1	8	SH	DFND	1	0	0	8
ROKU INC	COM CL A	77543R102	86	688	SH	DFND	1,3	650	0	38
ROKU INC	COM CL A	77543R102	207	1,650	SH	DFND	13	1,650	0	0
ROKU INC	COM CL A	77543R102	53	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	85	680	SH	DFND	7	1	0	679
ROKU INC	COM CL A	77543R102	265	2,118	SH	DFND	9	1,960	0	158
ROLLINS INC	COM	775711104	43	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	121	3,450	SH	DFND	13	3,450	0	0
ROLLINS INC	COM	775711104	24	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	60	1,702	SH	DFND	7	1,423	0	279
ROLLINS INC	COM	775711104	14	406	SH	DFND	9	0	0	406
ROLLINS INC	COM	775711104	197	5,629	SH	OTR	13	5,629	0	0
ROPER TECHNOLOGIES INC	COM	776696106	40	85	SH	DFND	1	65	0	20
ROPER TECHNOLOGIES INC	COM	776696106	340	719	SH	DFND	1,3	660	0	59
ROPER TECHNOLOGIES INC	COM	776696106	756	1,600	SH	DFND	13	1,600	0	0
ROPER TECHNOLOGIES INC	COM	776696106	191	405	SH	DFND	14	405	0	0
ROPER TECHNOLOGIES INC	COM	776696106	9	19	SH	DFND	3,7	19	0	0
ROPER TECHNOLOGIES INC	COM	776696106	4,048	8,572	SH	DFND	7	7,661	0	911
ROPER TECHNOLOGIES INC	COM	776696106	581	1,230	SH	DFND	7,9	1,225	0	5
ROPER TECHNOLOGIES INC	COM	776696106	6,768	14,332	SH	DFND	9	3,953	0	10,379
ROSS STORES INC	COM	778296103	612	6,768	SH	DFND	1	6,736	0	32
ROSS STORES INC	COM	778296103	359	3,967	SH	DFND	1,3	3,781	0	186
ROSS STORES INC	COM	778296103	456	5,040	SH	DFND	13	5,040	0	0
ROSS STORES INC	COM	778296103	118	1,305	SH	DFND	14	1,305	0	0
ROSS STORES INC	COM	778296103	10	116	SH	DFND	3,7	116	0	0
ROSS STORES INC	COM	778296103	2,206	24,385	SH	DFND	7	21,243	0	3,142
ROSS STORES INC	COM	778296103	634	7,011	SH	DFND	7,9	6,979	0	32
ROSS STORES INC	COM	778296103	1,219	13,472	SH	DFND	9	12,858	0	614
ROYAL BK CDA	COM	780087102	45	412	SH	DFND	1	412	0	0
ROYAL BK CDA	COM	780087102	113	1,027	SH	DFND	14	1,027	0	0
ROYAL BK CDA	COM	780087102	1,598	14,493	SH	DFND	7	14,419	0	74
ROYAL BK CDA	COM	780087102	9	78	SH	DFND	7,9	78	0	0
ROYAL BK CDA	COM	780087102	3,242	29,403	SH	DFND	9	28,722	0	681
ROYAL GOLD INC	COM	780287108	0	3	SH	DFND	1	0	0	3
ROYAL GOLD INC	COM	780287108	57	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	149	1,058	SH	DFND	13	1,058	0	0
ROYAL GOLD INC	COM	780287108	46	325	SH	DFND	14	325	0	0

ROYAL GOLD INC	COM	780287108	90	638	SH	DFND	7	0	0	638
ROYAL GOLD INC	COM	780287108	31	222	SH	DFND	9	42	0	180
ROYCE MICRO-CAP TR INC	COM	780915104	326	30,996	SH	DFND	7	30,996	0	0
RUSH ENTERPRISES INC	CL A	781846209	3	63	SH	DFND	1	63	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	159	SH	DFND	1,3	159	0	0
RUSH ENTERPRISES INC	CL A	781846209	144	2,834	SH	DFND	7	2,786	0	48
RUSH ENTERPRISES INC	CL A	781846209	7	144	SH	DFND	7,9	144	0	0
RUSH ENTERPRISES INC	CL A	781846209	99	1,936	SH	DFND	9	1,936	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	3	33	SH	DFND	1	33	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	61	700	SH	DFND	1,3	700	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	87	1,001	SH	DFND	7	1,001	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	93	1,071	SH	DFND	9	1,071	0	0
RYDER SYS INC	COM	783549108	28	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	63	790	SH	DFND	13	790	0	0
RYDER SYS INC	COM	783549108	8	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	206	2,599	SH	DFND	7	2,438	0	161
RYDER SYS INC	COM	783549108	7	84	SH	DFND	9	57	0	27
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	373	4,019	SH	OTR	13	4,019	0	0
S&P GLOBAL INC	COM	78409V104	445	1,085	SH	DFND	1	1,050	0	35
S&P GLOBAL INC	COM	78409V104	292	711	SH	DFND	1,3	567	0	144
S&P GLOBAL INC	COM	78409V104	2,067	5,039	SH	DFND	13	5,039	0	0
S&P GLOBAL INC	COM	78409V104	589	1,436	SH	DFND	14	1,436	0	0
S&P GLOBAL INC	COM	78409V104	10,194	24,853	SH	DFND	7	22,978	0	1,875
S&P GLOBAL INC	COM	78409V104	98	238	SH	DFND	7,9	225	0	13
S&P GLOBAL INC	COM	78409V104	7,656	18,664	SH	DFND	9	16,802	0	1,862
S&P GLOBAL INC	COM	78409V104	824	2,008	SH	OTR	13	2,008	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	5	SH	DFND	1	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	207	602	SH	DFND	1,3	530	0	72
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	482	1,400	SH	DFND	13	1,400	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	124	360	SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	228	662	SH	DFND	7	72	0	590
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	2	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	81	235	SH	DFND	9	41	0	194
SEI INVTS CO	COM	784117103	96	1,590	SH	DFND	13	1,590	0	0
SEI INVTS CO	COM	784117103	30	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	165	2,735	SH	DFND	7	33	0	2,702
SEI INVTS CO	COM	784117103	641	10,640	SH	DFND	9	6,000	0	4,640
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,654	32,447	SH	DFND	1	32,447	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	279	618	SH	DFND	14	618	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	104	230	SH	DFND	3,7	230	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	153,789	340,512	SH	DFND	7	340,512	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,545	5,634	SH	DFND	7,9	5,634	0	0

SPDR S&P 500 ETF TR	TR UNIT	78462F103	121,449	268,907	SH	DFND	9	248,280	0	20,627
SPDR S&P 500 ETF TR	TR UNIT	78462F103	12	75	SH	Put DFND	9	75	0	0
SPS COMM INC	COM	78463M107	27	204	SH	DFND	1	111	0	93
SPS COMM INC	COM	78463M107	56	428	SH	DFND	1,3	295	0	133
SPS COMM INC	COM	78463M107	707	5,390	SH	DFND	7	4,029	0	1,361
SPS COMM INC	COM	78463M107	179	1,363	SH	DFND	9	1,363	0	0
SPDR GOLD TR	GOLD SHS	78463V107	1,716	9,501	SH	DFND	1	8,113	0	1,388
SPDR GOLD TR	GOLD SHS	78463V107	2,109	11,674	SH	DFND	1,3	11,674	0	0
SPDR GOLD TR	GOLD SHS	78463V107	151	835	SH	DFND	14	835	0	0
SPDR GOLD TR	GOLD SHS	78463V107	7,402	40,974	SH	DFND	7	40,114	0	860
SPDR GOLD TR	GOLD SHS	78463V107	19	105	SH	DFND	7,9	105	0	0
SPDR GOLD TR	GOLD SHS	78463V107	7,533	41,699	SH	DFND	9	41,341	0	358
SPDR INDEX SHS FDS	EURO STOXX 50	78463X202	212	5,163	SH	DFND	7	5,163	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	384	13,167	SH	DFND	1	13,167	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	2,071	70,923	SH	DFND	7	70,923	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	93	3,200	SH	DFND	7,9	3,200	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	6,469	221,550	SH	DFND	9	221,550	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	12,857	204,800	SH	DFND	13	204,800	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	243	3,871	SH	DFND	9	3,871	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	915	33,234	SH	DFND	9	33,234	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	1,932	56,641	SH	DFND	1	56,641	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	879	25,773	SH	DFND	1,3	25,773	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	14	414	SH	DFND	14	414	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,388	128,654	SH	DFND	7	128,254	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	33	960	SH	DFND	7,9	960	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	5,278	154,727	SH	DFND	9	154,437	0	290
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	488	14,235	SH	DFND	3,7	14,235	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	12	340	SH	DFND	7	340	0	0
SPDR SER TR	WELLS FG PFD ETF	78464A292	319	8,188	SH	DFND	7	8,188	0	0
SPDR SER TR	BLMBRG BRC CNVRT	78464A359	553	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,790	27,035	SH	DFND	3,7	27,035	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	16	249	SH	DFND	7	249	0	0
SPDR SER TR	DJ REIT ETF	78464A607	10	86	SH	DFND	7	86	0	0
SPDR SER TR	DJ REIT ETF	78464A607	2,301	19,612	SH	DFND	9	19,612	0	0
SPDR SER TR	S&P REGL BKG	78464A698	351	5,097	SH	DFND	7	5,097	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	7,251	56,600	SH	DFND	1	56,600	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	18	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	42	327	SH	DFND	14	327	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	722	5,635	SH	DFND	7	5,635	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	284	2,220	SH	DFND	7,9	2,220	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	141	1,100	SH	DFND	9	1,100	0	0
SPDR SER TR	S&P BIOTECH	78464A870	76	850	SH	DFND	7	850	0	0
SPDR SER TR	S&P BIOTECH	78464A870	1,232	13,703	SH	DFND	9	13,703	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2	27	SH	DFND	1	0	0	27
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	101	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	244	3,250	SH	DFND	13	3,250	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	65	870	SH	DFND	14	870	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	70	927	SH	DFND	7	585	0	342
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	46	617	SH	DFND	9	552	0	65
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	7,101	20,475	SH	DFND	1	20,475	0	0
SPDR DOW JONES INDL	UT SER 1	78467X109	575	1,657	SH	DFND	7	1,657	0	0

AVERAGE										
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,431	7,009	SH	DFND	9	7,009	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	147	300	SH	DFND	14	300	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	3,508	7,153	SH	DFND	7	7,128	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	375	764	SH	DFND	7,9	764	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	8,121	16,558	SH	DFND	9	16,558	0	0
SPDR SER TR	NUVEEN BRC MUNIC	78468R721	221	4,621	SH	DFND	7	4,621	0	0
SPDR SER TR	NUVEEN BLMBRG SR	78468R739	258	5,442	SH	DFND	7	5,442	0	0
SP PLUS CORP	COM	78469C103	472	15,060	SH	DFND	1,3	0	0	15,060
SP PLUS CORP	COM	78469C103	66	2,109	SH	DFND	7	2,109	0	0
SVB FINANCIAL GROUP	COM	78486Q101	9	16	SH	DFND	1	0	0	16
SVB FINANCIAL GROUP	COM	78486Q101	448	800	SH	DFND	13	800	0	0
SVB FINANCIAL GROUP	COM	78486Q101	120	215	SH	DFND	14	215	0	0
SVB FINANCIAL GROUP	COM	78486Q101	101	180	SH	DFND	7	67	0	113
SVB FINANCIAL GROUP	COM	78486Q101	18	32	SH	DFND	9	5	0	27
SABRA HEALTH CARE REIT INC	COM	78573L106	1	75	SH	DFND	7,9	0	0	75
SABRA HEALTH CARE REIT INC	COM	78573L106	7	500	SH	DFND	9	500	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	255	17,135	SH	OTR	13	17,135	0	0
SALESFORCE COM INC	COM	79466L302	1,103	5,196	SH	DFND	1	4,992	0	204
SALESFORCE COM INC	COM	79466L302	1,326	6,247	SH	DFND	1,3	5,930	0	317
SALESFORCE COM INC	COM	79466L302	2,827	13,316	SH	DFND	13	13,316	0	0
SALESFORCE COM INC	COM	79466L302	741	3,488	SH	DFND	14	3,488	0	0
SALESFORCE COM INC	COM	79466L302	706	3,327	SH	DFND	3,7	209	0	3,118
SALESFORCE COM INC	COM	79466L302	235	1,107	SH	DFND	3,7,9	0	0	1,107
SALESFORCE COM INC	COM	79466L302	1,190	5,604	SH	DFND	3,9	284	0	5,320
SALESFORCE COM INC	COM	79466L302	7,107	33,472	SH	DFND	7	28,994	0	4,478
SALESFORCE COM INC	COM	79466L302	634	2,985	SH	DFND	7,9	2,909	0	76
SALESFORCE COM INC	COM	79466L302	8,231	38,769	SH	DFND	9	35,181	0	3,588
SALESFORCE COM INC	COM	79466L302	1	10	SH	Call DFND	9	10	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4	276	SH	DFND	1	0	0	276
SALLY BEAUTY HLDGS INC	COM	79546E104	988	63,191	SH	DFND	1,3	0	0	63,191
SALLY BEAUTY HLDGS INC	COM	79546E104	11	710	SH	DFND	7	0	0	710
SANDSTORM GOLD LTD	COM NEW	80013R206	162	20,000	SH	DFND	7	20,000	0	0
SANDY SPRING BANCORP INC	COM	800363103	412	9,182	SH	DFND	1	9,182	0	0
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21
SANOFI	SPONSORED ADR	80105N105	113	2,196	SH	DFND	1	2,196	0	0
SANOFI	SPONSORED ADR	80105N105	152	2,953	SH	DFND	1,3	2,953	0	0
SANOFI	SPONSORED ADR	80105N105	71	1,384	SH	DFND	14	1,384	0	0
SANOFI	SPONSORED ADR	80105N105	1,740	33,886	SH	DFND	7	32,215	0	1,671
SANOFI	SPONSORED ADR	80105N105	331	6,439	SH	DFND	7,9	105	0	6,334
SANOFI	SPONSORED ADR	80105N105	1,115	21,726	SH	DFND	9	19,251	0	2,475
SAP SE	SPON ADR	803054204	12	105	SH	DFND	1	0	0	105
SAP SE	SPON ADR	803054204	1,395	12,574	SH	DFND	7	11,939	0	635
SAP SE	SPON ADR	803054204	28	253	SH	DFND	7,9	253	0	0
SAP SE	SPON ADR	803054204	841	7,579	SH	DFND	9	7,109	0	470
SAREPTA THERAPEUTICS INC	COM	803607100	35	450	SH	DFND	1,3	450	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	87	1,115	SH	DFND	13	1,115	0	0

SAREPTA THERAPEUTICS INC	COM	803607100	25	315	SH	DFND	14	315	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	53	674	SH	DFND	7	107	0	567
SAREPTA THERAPEUTICS INC	COM	803607100	312	4,000	SH	DFND	9	4,000	0	0
HENRY SCHEIN INC	COM	806407102	69	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	180	2,070	SH	DFND	13	2,070	0	0
HENRY SCHEIN INC	COM	806407102	14	160	SH	DFND	14	160	0	0
HENRY SCHEIN INC	COM	806407102	649	7,439	SH	DFND	7	7,075	0	364
HENRY SCHEIN INC	COM	806407102	39	448	SH	DFND	9	0	0	448
SCHLUMBERGER LTD	COM	806857108	760	18,390	SH	DFND	1	18,125	0	265
SCHLUMBERGER LTD	COM	806857108	382	9,253	SH	DFND	1,3	8,652	0	601
SCHLUMBERGER LTD	COM	806857108	880	21,296	SH	DFND	13	21,296	0	0
SCHLUMBERGER LTD	COM	806857108	225	5,450	SH	DFND	14	5,450	0	0
SCHLUMBERGER LTD	COM	806857108	393	9,503	SH	DFND	7	3,432	0	6,071
SCHLUMBERGER LTD	COM	806857108	118	2,848	SH	DFND	7,9	2,848	0	0
SCHLUMBERGER LTD	COM	806857108	3,656	88,495	SH	DFND	9	83,771	0	4,724
SCHWAB CHARLES CORP	COM	808513105	1,545	18,324	SH	DFND	1	18,055	0	269
SCHWAB CHARLES CORP	COM	808513105	2,027	24,046	SH	DFND	1,3	23,543	0	503
SCHWAB CHARLES CORP	COM	808513105	1,838	21,805	SH	DFND	13	21,805	0	0
SCHWAB CHARLES CORP	COM	808513105	805	9,552	SH	DFND	14	9,552	0	0
SCHWAB CHARLES CORP	COM	808513105	357	4,237	SH	DFND	3,7	4,237	0	0
SCHWAB CHARLES CORP	COM	808513105	20,890	247,773	SH	DFND	7	239,727	0	8,046
SCHWAB CHARLES CORP	COM	808513105	3,969	47,075	SH	DFND	7,9	40,212	0	6,863
SCHWAB CHARLES CORP	COM	808513105	11,331	134,397	SH	DFND	9	119,551	0	14,846
SCHWAB CHARLES CORP	COM	808513105	3,014	35,753	SH	OTR	13	35,753	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	402	7,460	SH	DFND	7	7,460	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	492	6,233	SH	DFND	7	6,233	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	20,390	819,200	SH	DFND	13	819,200	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	3	136	SH	DFND	7	136	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	61,007	1,004,900	SH	DFND	13	1,004,900	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	81	1,335	SH	DFND	7	1,335	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	32	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	74	800	SH	DFND	13	800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	17	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	0	2	SH	DFND	9	0	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	702	7,612	SH	OTR	13	7,612	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	85	695	SH	DFND	1	695	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	31	250	SH	DFND	1,3	250	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	85	695	SH	DFND	13	695	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	20	165	SH	DFND	14	165	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	47	383	SH	DFND	7	341	0	42

SCOTTS MIRACLE-GRO CO	CL A	810186106	49	399	SH	DFND	9	399	0	0	
SEA LTD	SPONSORD ADS	81141R100	36	302	SH	DFND	1	256	0	46	
SEA LTD	SPONSORD ADS	81141R100	9	74	SH	DFND	3,7	74	0	0	
SEA LTD	SPONSORD ADS	81141R100	1,372	11,450	SH	DFND	7	11,209	0	241	
SEA LTD	SPONSORD ADS	81141R100	574	4,795	SH	DFND	7,9	4,795	0	0	
SEA LTD	SPONSORD ADS	81141R100	862	7,195	SH	DFND	9	6,939	0	256	
SEA LTD	SPONSORD ADS	81141R100	900	7,509	SH	OTR	13	7,509	0	0	
SEAGEN INC	COM	81181C104	3	24	SH	DFND	1	0	0	24	
SEAGEN INC	COM	81181C104	113	783	SH	DFND	1,3	760	0	23	
SEAGEN INC	COM	81181C104	281	1,950	SH	DFND	13	1,950	0	0	
SEAGEN INC	COM	81181C104	78	544	SH	DFND	14	544	0	0	
SEAGEN INC	COM	81181C104	71	494	SH	DFND	7	1	0	493	
SEAGEN INC	COM	81181C104	6	40	SH	DFND	9	10	0	30	
SEALED AIR CORP NEW	COM	81211K100	30	455	SH	DFND	1	455	0	0	
SEALED AIR CORP NEW	COM	81211K100	64	950	SH	DFND	1,3	950	0	0	
SEALED AIR CORP NEW	COM	81211K100	164	2,450	SH	DFND	13	2,450	0	0	
SEALED AIR CORP NEW	COM	81211K100	48	720	SH	DFND	14	720	0	0	
SEALED AIR CORP NEW	COM	81211K100	168	2,506	SH	DFND	7	2,275	0	231	
SEALED AIR CORP NEW	COM	81211K100	334	4,994	SH	DFND	9	4,933	0	61	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	489	5,544	SH	DFND	7	5,544	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	39	438	SH	DFND	9	438	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	345	2,515	SH	DFND	1	500	0	2,015	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	673	4,911	SH	DFND	7	4,911	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	188	1,373	SH	DFND	7,9	1,373	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,426	10,408	SH	DFND	9	10,408	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	9	10	SH	Call	DFND	9	10	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	336	4,426	SH	DFND	1	0	0	4,426	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	245	3,223	SH	DFND	7	3,223	0	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,786	23,535	SH	DFND	9	23,535	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	72	390	SH	DFND	1	245	0	145	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,605	8,677	SH	DFND	7	8,677	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	208	1,126	SH	DFND	9	1,126	0	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	156	2,035	SH	DFND	1	175	0	1,860	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,842	37,180	SH	DFND	7	36,180	0	1,000	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	683	8,938	SH	DFND	9	8,488	0	450	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	343	8,938	SH	DFND	1	5,625	0	3,313	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	24	617	SH	DFND	1,7	617	0	0	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	2,305	60,158	SH	DFND	7	60,158	0	0	
SELECT SECTOR SPDR TR	SBI INT-FINL	81369Y605	804	20,979	SH	DFND	9	20,979	0	0	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	89	860	SH	DFND	1	0	0	860	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	261	2,538	SH	DFND	7	2,538	0	0	
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	96	928	SH	DFND	9	928	0	0	
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	253	1,591	SH	DFND	1	836	0	755	

TR										
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	7,124	44,822	SH	DFND	7	44,822	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	191	1,200	SH	DFND	7,9	1,200	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,950	18,561	SH	DFND	9	18,561	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	515	7,491	SH	DFND	7	6,446	0	1,045
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	72	1,053	SH	DFND	9	1,053	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	644	13,333	SH	DFND	1	11,553	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	564	11,676	SH	DFND	1,3	11,676	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,458	30,182	SH	DFND	7	30,182	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	177	3,653	SH	DFND	7,9	3,653	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	2,144	44,369	SH	DFND	9	44,369	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	457	6,133	SH	DFND	1	4,325	0	1,808
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	265	3,564	SH	DFND	7	3,564	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	65	869	SH	DFND	9	869	0	0
SELECT MED HLDGS CORP	COM	81619Q105	12	488	SH	DFND	1	129	0	359
SELECT MED HLDGS CORP	COM	81619Q105	9	370	SH	DFND	1,3	0	0	370
SELECT MED HLDGS CORP	COM	81619Q105	158	6,595	SH	DFND	7	5,948	0	647
SELECT MED HLDGS CORP	COM	81619Q105	174	7,265	SH	DFND	7,9	7,265	0	0
SELECT MED HLDGS CORP	COM	81619Q105	256	10,677	SH	DFND	9	10,677	0	0
SEMTECH CORP	COM	816850101	4	54	SH	DFND	1	54	0	0
SEMTECH CORP	COM	816850101	9	137	SH	DFND	1,3	137	0	0
SEMTECH CORP	COM	816850101	169	2,440	SH	DFND	7	2,397	0	43
SEMTECH CORP	COM	816850101	8	120	SH	DFND	7,9	120	0	0
SEMTECH CORP	COM	816850101	117	1,694	SH	DFND	9	1,694	0	0
SEMPRA ENERGY	COM	816851109	2	14	SH	DFND	1	0	0	14
SEMPRA ENERGY	COM	816851109	276	1,643	SH	DFND	1,3	1,600	0	43
SEMPRA ENERGY	COM	816851109	647	3,850	SH	DFND	13	3,850	0	0
SEMPRA ENERGY	COM	816851109	171	1,020	SH	DFND	14	1,020	0	0
SEMPRA ENERGY	COM	816851109	263	1,566	SH	DFND	7	2	0	1,564
SEMPRA ENERGY	COM	816851109	456	2,714	SH	DFND	7,9	0	0	2,714
SEMPRA ENERGY	COM	816851109	479	2,851	SH	DFND	9	1,800	0	1,051
SENSIENT TECHNOLOGIES CORP	COM	81725T100	772	9,193	SH	DFND	1,3	0	0	9,193
SENSIENT TECHNOLOGIES CORP	COM	81725T100	73	875	SH	DFND	7	0	0	875
SERVICE CORP INTL	COM	817565104	80	1,220	SH	DFND	1,3	1,060	0	160
SERVICE CORP INTL	COM	817565104	143	2,170	SH	DFND	13	2,170	0	0
SERVICE CORP INTL	COM	817565104	13	205	SH	DFND	14	205	0	0
SERVICE CORP INTL	COM	817565104	91	1,389	SH	DFND	7	1,053	0	336
SERVICE CORP INTL	COM	817565104	143	2,180	SH	DFND	9	2,000	0	180
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	467	SH	DFND	1	0	0	467
SERVICE PPTYS TR	COM SH BEN INT	81761L102	5	591	SH	DFND	1,3	0	0	591
SERVICE PPTYS TR	COM SH BEN INT	81761L102	12	1,326	SH	DFND	7	0	0	1,326
SERVICE PPTYS TR	COM SH BEN INT	81761L102	1	132	SH	DFND	9	0	0	132
SERVICE PPTYS TR	COM SH BEN INT	81761L102	93	10,529	SH	OTR	13	10,529	0	0
SERVICENOW INC	COM	81762P102	1,303	2,340	SH	DFND	1	2,315	0	25
SERVICENOW INC	COM	81762P102	670	1,204	SH	DFND	1,3	1,130	0	74
SERVICENOW INC	COM	81762P102	1,587	2,850	SH	DFND	13	2,850	0	0

SERVICENOW INC	COM	81762P102	414	743	SH	DFND	14	743	0	0
SERVICENOW INC	COM	81762P102	12	22	SH	DFND	3,7	22	0	0
SERVICENOW INC	COM	81762P102	4,981	8,945	SH	DFND	7	7,982	0	963
SERVICENOW INC	COM	81762P102	755	1,356	SH	DFND	7,9	1,351	0	5
SERVICENOW INC	COM	81762P102	3,033	5,446	SH	DFND	9	4,934	0	512
SERVISFIRST BANCSHARES INC	COM	81768T108	48	500	SH	DFND	1	364	0	136
SERVISFIRST BANCSHARES INC	COM	81768T108	100	1,048	SH	DFND	1,3	849	0	199
SERVISFIRST BANCSHARES INC	COM	81768T108	1,344	14,107	SH	DFND	7	13,760	0	347
SERVISFIRST BANCSHARES INC	COM	81768T108	286	3,001	SH	DFND	7,9	3,001	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	803	8,424	SH	DFND	9	8,424	0	0
SHERWIN WILLIAMS CO	COM	824348106	4,460	17,869	SH	DFND	1	2,850	0	15,019
SHERWIN WILLIAMS CO	COM	824348106	3,028	12,132	SH	DFND	1,3	12,010	0	122
SHERWIN WILLIAMS CO	COM	824348106	924	3,700	SH	DFND	13	3,700	0	0
SHERWIN WILLIAMS CO	COM	824348106	343	1,373	SH	DFND	14	1,373	0	0
SHERWIN WILLIAMS CO	COM	824348106	100	402	SH	DFND	3,14	402	0	0
SHERWIN WILLIAMS CO	COM	824348106	10,751	43,068	SH	DFND	3,7	43,068	0	0
SHERWIN WILLIAMS CO	COM	824348106	2,746	11,000	SH	DFND	3,7,9	11,000	0	0
SHERWIN WILLIAMS CO	COM	824348106	5,257	21,061	SH	DFND	3,9	21,034	0	27
SHERWIN WILLIAMS CO	COM	824348106	7,549	30,243	SH	DFND	7	28,443	0	1,800
SHERWIN WILLIAMS CO	COM	824348106	1,388	5,559	SH	DFND	7,9	5,505	0	54
SHERWIN WILLIAMS CO	COM	824348106	3,662	14,672	SH	DFND	9	13,090	0	1,582
SHERWIN WILLIAMS CO	COM	824348106	657	2,634	SH	OTR	13	2,634	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	4	223	SH	DFND	1	84	0	139
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	18	1,060	SH	DFND	1,3	822	0	238
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	20	1,200	SH	DFND	13	1,200	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	3	200	SH	DFND	14	200	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	84	4,950	SH	DFND	7	3,768	0	1,182
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	3	186	SH	DFND	7,9	186	0	0
SHOALS TECHNOLOGIES GROUP IN	CL A IN	82489W107	54	3,186	SH	DFND	9	2,791	0	395
SHOPIFY INC	CL A	82509L107	122	180	SH	DFND	1	180	0	0
SHOPIFY INC	CL A	82509L107	185	273	SH	DFND	1,3	273	0	0
SHOPIFY INC	CL A	82509L107	1,972	2,918	SH	DFND	7	2,897	0	21
SHOPIFY INC	CL A	82509L107	739	1,093	SH	DFND	7,9	1,093	0	0
SHOPIFY INC	CL A	82509L107	1,632	2,414	SH	DFND	9	2,357	0	57
SHUTTERSTOCK INC	COM	825690100	4	46	SH	DFND	1	0	0	46
SHUTTERSTOCK INC	COM	825690100	324	3,485	SH	DFND	1,3	0	0	3,485
SHUTTERSTOCK INC	COM	825690100	100	1,070	SH	DFND	7	0	0	1,070
SIGNATURE BK NEW YORK N Y	COM	82669G104	1	3	SH	DFND	1	0	0	3

SIGNATURE BK NEW YORK N Y	COM	82669G104	249	850	SH	DFND	13	850	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	68	230	SH	DFND	14	230	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	128	435	SH	DFND	7	96	0	339
SIGNATURE BK NEW YORK N Y	COM	82669G104	11	38	SH	DFND	9	10	0	28
SILGAN HOLDINGS INC	COM	827048109	32	695	SH	DFND	1,3	500	0	195
SILGAN HOLDINGS INC	COM	827048109	44	955	SH	DFND	13	955	0	0
SILGAN HOLDINGS INC	COM	827048109	139	3,000	SH	DFND	7	0	0	3,000
SILK RD MED INC	COM	82710M100	12	284	SH	DFND	1	284	0	0
SILK RD MED INC	COM	82710M100	128	3,102	SH	DFND	1,3	3,102	0	0
SILK RD MED INC	COM	82710M100	40	962	SH	DFND	3,7	962	0	0
SILK RD MED INC	COM	82710M100	1,513	36,648	SH	DFND	7	36,648	0	0
SILK RD MED INC	COM	82710M100	782	18,949	SH	DFND	9	18,469	0	480
SIMON PPTY GROUP INC NEW	COM	828806109	458	3,480	SH	DFND	1	3,453	0	27
SIMON PPTY GROUP INC NEW	COM	828806109	237	1,805	SH	DFND	1,3	1,700	0	105
SIMON PPTY GROUP INC NEW	COM	828806109	552	4,193	SH	DFND	13	4,193	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	145	1,101	SH	DFND	14	1,101	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	270	2,053	SH	DFND	7	590	0	1,463
SIMON PPTY GROUP INC NEW	COM	828806109	4	30	SH	DFND	7,9	0	0	30
SIMON PPTY GROUP INC NEW	COM	828806109	774	5,880	SH	DFND	9	4,886	0	994
SIMON PPTY GROUP INC NEW	COM	828806109	3,239	24,622	SH	OTR	13	24,622	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	0	10	SH Call	DFND	9	10	0	0
SIMPSON MFG INC	COM	829073105	687	6,303	SH	DFND	1,3	0	0	6,303
SIRIUS XM HOLDINGS INC	COM	82968B103	2	301	SH	DFND	1	0	0	301
SIRIUS XM HOLDINGS INC	COM	82968B103	52	7,831	SH	DFND	1,3	6,830	0	1,001
SIRIUS XM HOLDINGS INC	COM	82968B103	72	10,840	SH	DFND	13	10,840	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	5	740	SH	DFND	14	740	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	70	10,540	SH	DFND	7	287	0	10,253
SIRIUS XM HOLDINGS INC	COM	82968B103	173	26,190	SH	DFND	9	25,361	0	829
SITE CTRS CORP	COM	82981J109	8	459	SH	DFND	1	0	0	459
SITE CTRS CORP	COM	82981J109	7	402	SH	DFND	1,3	0	0	402
SITE CTRS CORP	COM	82981J109	23	1,399	SH	DFND	7	0	0	1,399
SITE CTRS CORP	COM	82981J109	207	12,384	SH	OTR	13	12,384	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	13	82	SH	DFND	1	77	0	5
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	170	1,050	SH	DFND	1,3	1,050	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	105	650	SH	DFND	13	650	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	24	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	42	261	SH	DFND	3,7	261	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	1,668	10,319	SH	DFND	7	10,267	0	52
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	851	5,262	SH	DFND	9	5,129	0	133
SKECHERS U S A INC	CL A	830566105	2	61	SH	DFND	1	0	0	61
SKECHERS U S A INC	CL A	830566105	1,461	35,855	SH	DFND	1,3	810	0	35,045

SKECHERS U S A INC	CL A	830566105	75	1,843	SH	DFND	13	1,843	0	0
SKECHERS U S A INC	CL A	830566105	12	300	SH	DFND	14	300	0	0
SKECHERS U S A INC	CL A	830566105	18	453	SH	DFND	7	0	0	453
SKECHERS U S A INC	CL A	830566105	2	52	SH	DFND	9	0	0	52
SKYWEST INC	COM	830879102	5	180	SH	DFND	1	70	0	110
SKYWEST INC	COM	830879102	10	336	SH	DFND	1,3	172	0	164
SKYWEST INC	COM	830879102	189	6,540	SH	DFND	7	5,982	0	558
SKYWEST INC	COM	830879102	5	162	SH	DFND	7,9	162	0	0
SKYWEST INC	COM	830879102	63	2,186	SH	DFND	9	2,186	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	35	263	SH	DFND	1	250	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	135	1,016	SH	DFND	1,3	1,010	0	6
SKYWORKS SOLUTIONS INC	COM	83088M102	327	2,450	SH	DFND	13	2,450	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	72	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	297	2,226	SH	DFND	7	1,439	0	787
SKYWORKS SOLUTIONS INC	COM	83088M102	1,696	12,728	SH	DFND	9	12,386	0	342
SMITH A O CORP	COM	831865209	54	853	SH	DFND	1,3	740	0	113
SMITH A O CORP	COM	831865209	121	1,900	SH	DFND	13	1,900	0	0
SMITH A O CORP	COM	831865209	33	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	70	1,096	SH	DFND	7	0	0	1,096
SMITH A O CORP	COM	831865209	62	976	SH	DFND	9	92	0	884
SMUCKER J M CO	COM NEW	832696405	209	1,547	SH	DFND	1	1,545	0	2
SMUCKER J M CO	COM NEW	832696405	173	1,275	SH	DFND	1,3	1,257	0	18
SMUCKER J M CO	COM NEW	832696405	196	1,450	SH	DFND	13	1,450	0	0
SMUCKER J M CO	COM NEW	832696405	50	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	1,264	9,337	SH	DFND	7	8,722	0	615
SMUCKER J M CO	COM NEW	832696405	79	581	SH	DFND	7,9	581	0	0
SMUCKER J M CO	COM NEW	832696405	5,740	42,387	SH	DFND	9	40,772	0	1,615
SNAP ON INC	COM	833034101	5	22	SH	DFND	1	22	0	0
SNAP ON INC	COM	833034101	68	330	SH	DFND	1,3	330	0	0
SNAP ON INC	COM	833034101	160	780	SH	DFND	13	780	0	0
SNAP ON INC	COM	833034101	61	295	SH	DFND	14	295	0	0
SNAP ON INC	COM	833034101	627	3,052	SH	DFND	7	3,004	0	48
SNAP ON INC	COM	833034101	264	1,284	SH	DFND	7,9	1,284	0	0
SNAP ON INC	COM	833034101	2,990	14,549	SH	DFND	9	13,786	0	763
SNAP INC	CL A	83304A106	37	1,034	SH	DFND	1	958	0	76
SNAP INC	CL A	83304A106	11	297	SH	DFND	3,7	297	0	0
SNAP INC	CL A	83304A106	1,676	46,556	SH	DFND	7	45,899	0	657
SNAP INC	CL A	83304A106	647	17,972	SH	DFND	7,9	17,972	0	0
SNAP INC	CL A	83304A106	977	27,148	SH	DFND	9	26,944	0	204
SNOWFLAKE INC	CL A	833445109	3	13	SH	DFND	1	0	0	13
SNOWFLAKE INC	CL A	833445109	289	1,261	SH	DFND	1,3	1,200	0	61
SNOWFLAKE INC	CL A	833445109	642	2,800	SH	DFND	13	2,800	0	0
SNOWFLAKE INC	CL A	833445109	170	740	SH	DFND	14	740	0	0
SNOWFLAKE INC	CL A	833445109	273	1,193	SH	DFND	7	601	0	592
SNOWFLAKE INC	CL A	833445109	20	86	SH	DFND	9	0	0	86
SONOCO PRODS CO	COM	835495102	44	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	89	1,430	SH	DFND	13	1,430	0	0
SONOCO PRODS CO	COM	835495102	19	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	106	1,695	SH	DFND	7	6	0	1,689
SONOCO PRODS CO	COM	835495102	2,909	46,504	SH	DFND	9	43,495	0	3,009
SONY CORP	SPONSORED ADR	835699307	175	1,701	SH	DFND	1	1,578	0	123
SONY CORP	SPONSORED ADR	835699307	276	2,687	SH	DFND	1,3	2,687	0	0
SONY CORP	SPONSORED ADR	835699307	166	1,621	SH	DFND	3,7	1,621	0	0
SONY CORP	SPONSORED ADR	835699307	5,727	55,760	SH	DFND	7	54,877	0	883
SONY CORP	SPONSORED ADR	835699307	240	2,338	SH	DFND	7,9	2,338	0	0
SONY CORP	SPONSORED ADR	835699307	2,822	27,477	SH	DFND	9	26,704	0	773

SOUTHERN CO	COM	842587107	1,332	18,375	SH	DFND	1	17,960	0	415
SOUTHERN CO	COM	842587107	398	5,485	SH	DFND	1,3	5,300	0	185
SOUTHERN CO	COM	842587107	921	12,700	SH	DFND	13	12,700	0	0
SOUTHERN CO	COM	842587107	231	3,190	SH	DFND	14	3,190	0	0
SOUTHERN CO	COM	842587107	1,556	21,460	SH	DFND	7	18,084	0	3,376
SOUTHERN CO	COM	842587107	16	215	SH	DFND	7,9	200	0	15
SOUTHERN CO	COM	842587107	4,969	68,527	SH	DFND	9	65,080	0	3,447
SOUTHERN COPPER CORP	COM	84265V105	34	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	87	1,150	SH	DFND	13	1,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	22	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	103	1,359	SH	DFND	7	758	0	601
SOUTHERN COPPER CORP	COM	84265V105	2	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER CORP	COM	84265V105	1,151	15,164	SH	DFND	9	15,164	0	0
SOUTHWEST AIRLS CO	COM	844741108	141	3,080	SH	DFND	1	3,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	168	3,660	SH	DFND	1,3	3,630	0	30
SOUTHWEST AIRLS CO	COM	844741108	416	9,080	SH	DFND	13	9,080	0	0
SOUTHWEST AIRLS CO	COM	844741108	107	2,335	SH	DFND	14	2,335	0	0
SOUTHWEST AIRLS CO	COM	844741108	70	1,518	SH	DFND	7	48	0	1,470
SOUTHWEST AIRLS CO	COM	844741108	3,166	69,126	SH	DFND	9	67,211	0	1,915
SOUTHWESTERN ENERGY CO	COM	845467109	18	2,459	SH	DFND	1	0	0	2,459
SOUTHWESTERN ENERGY CO	COM	845467109	20	2,841	SH	DFND	1,3	0	0	2,841
SOUTHWESTERN ENERGY CO	COM	845467109	50	6,963	SH	DFND	7	0	0	6,963
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	26	560	SH	DFND	1,3	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	67	1,450	SH	DFND	13	1,450	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	26	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20	429	SH	DFND	7	0	0	429
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	55	1,202	SH	DFND	9	1,160	0	42
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	425	9,240	SH	OTR	13	9,240	0	0
SPLUNK INC	COM	848637104	1	9	SH	DFND	1	0	0	9
SPLUNK INC	COM	848637104	145	973	SH	DFND	1,3	940	0	33
SPLUNK INC	COM	848637104	342	2,300	SH	DFND	13	2,300	0	0
SPLUNK INC	COM	848637104	77	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	164	1,105	SH	DFND	7	67	0	1,038
SPLUNK INC	COM	848637104	23	158	SH	DFND	9	15	0	143
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	254	4,509	SH	DFND	1,3	0	0	4,509
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	1	17	SH	DFND	7,9	0	0	17
SPROUTS FMRS MKT INC	COM	85208M102	4	117	SH	DFND	1	117	0	0
SPROUTS FMRS MKT INC	COM	85208M102	29	896	SH	DFND	1,3	896	0	0
SPROUTS FMRS MKT INC	COM	85208M102	168	5,263	SH	DFND	7	5,169	0	94
SPROUTS FMRS MKT INC	COM	85208M102	8	260	SH	DFND	7,9	260	0	0
SPROUTS FMRS MKT INC	COM	85208M102	254	7,950	SH	DFND	9	7,950	0	0
SQUARE INC	CL A	852234103	489	3,605	SH	DFND	1	3,514	0	91
SQUARE INC	CL A	852234103	396	2,924	SH	DFND	1,3	2,800	0	124
SQUARE INC	CL A	852234103	922	6,800	SH	DFND	13	6,800	0	0

SQUARE INC	CL A	852234103	242	1,785	SH	DFND	14	1,785	0	0
SQUARE INC	CL A	852234103	6	43	SH	DFND	3,7	43	0	0
SQUARE INC	CL A	852234103	2,054	15,150	SH	DFND	7	13,531	0	1,619
SQUARE INC	CL A	852234103	760	5,605	SH	DFND	7,9	5,605	0	0
SQUARE INC	CL A	852234103	2,396	17,666	SH	DFND	9	17,475	0	191
STAG INDL INC	COM	85254J102	145	3,496	SH	DFND	7	871	0	2,625
STAG INDL INC	COM	85254J102	542	13,114	SH	OTR	13	13,114	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,030	7,366	SH	DFND	1	7,356	0	10
STANLEY BLACK & DECKER INC	COM	854502101	229	1,636	SH	DFND	1,3	1,599	0	37
STANLEY BLACK & DECKER INC	COM	854502101	345	2,470	SH	DFND	13	2,470	0	0
STANLEY BLACK & DECKER INC	COM	854502101	79	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	846	6,052	SH	DFND	7	4,731	0	1,321
STANLEY BLACK & DECKER INC	COM	854502101	2,602	18,615	SH	DFND	9	17,638	0	977
STARBUCKS CORP	COM	855244109	1,989	21,860	SH	DFND	1	21,625	0	235
STARBUCKS CORP	COM	855244109	1,029	11,316	SH	DFND	1,3	10,892	0	424
STARBUCKS CORP	COM	855244109	1,555	17,090	SH	DFND	13	17,090	0	0
STARBUCKS CORP	COM	855244109	506	5,560	SH	DFND	14	5,560	0	0
STARBUCKS CORP	COM	855244109	50	545	SH	DFND	3,14	545	0	0
STARBUCKS CORP	COM	855244109	2,789	30,661	SH	DFND	3,7	30,661	0	0
STARBUCKS CORP	COM	855244109	1,861	20,452	SH	DFND	3,7,9	20,452	0	0
STARBUCKS CORP	COM	855244109	2,430	26,709	SH	DFND	3,9	26,656	0	53
STARBUCKS CORP	COM	855244109	3,961	43,545	SH	DFND	7	37,698	0	5,847
STARBUCKS CORP	COM	855244109	1,176	12,927	SH	DFND	7,9	12,781	0	146
STARBUCKS CORP	COM	855244109	11,387	125,178	SH	DFND	9	120,259	0	4,919
STARWOOD PPTY TR INC	COM	85571B105	60	2,500	SH	DFND	1	2,500	0	0
STARWOOD PPTY TR INC	COM	85571B105	101	4,168	SH	DFND	13	4,168	0	0
STARWOOD PPTY TR INC	COM	85571B105	29	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	299	12,383	SH	DFND	7	11,000	0	1,383
STARWOOD PPTY TR INC	COM	85571B105	109	4,519	SH	DFND	9	3,350	0	1,169
STATE STR CORP	COM	857477103	4,570	52,462	SH	DFND	1	52,457	0	5
STATE STR CORP	COM	857477103	158	1,819	SH	DFND	1,3	1,716	0	103
STATE STR CORP	COM	857477103	459	5,270	SH	DFND	13	5,270	0	0
STATE STR CORP	COM	857477103	111	1,270	SH	DFND	14	1,270	0	0
STATE STR CORP	COM	857477103	1,116	12,815	SH	DFND	7	11,079	0	1,736
STATE STR CORP	COM	857477103	170	1,950	SH	DFND	7,9	1,950	0	0
STATE STR CORP	COM	857477103	993	11,400	SH	DFND	9	10,200	0	1,200
STEEL DYNAMICS INC	COM	858119100	1	6	SH	DFND	1	0	0	6
STEEL DYNAMICS INC	COM	858119100	92	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	221	2,650	SH	DFND	13	2,650	0	0
STEEL DYNAMICS INC	COM	858119100	89	1,070	SH	DFND	14	1,070	0	0
STEEL DYNAMICS INC	COM	858119100	166	1,990	SH	DFND	7	101	0	1,889
STEEL DYNAMICS INC	COM	858119100	360	4,320	SH	DFND	9	3,070	0	1,250
STEELCASE INC	CL A	858155203	264	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	149	2,537	SH	DFND	1	2,461	0	76
STERICYCLE INC	COM	858912108	900	15,268	SH	DFND	1,3	15,268	0	0
STERICYCLE INC	COM	858912108	87	1,485	SH	DFND	13	1,485	0	0
STERICYCLE INC	COM	858912108	189	3,214	SH	DFND	14	3,214	0	0
STERICYCLE INC	COM	858912108	181	3,080	SH	DFND	3,7	3,080	0	0
STERICYCLE INC	COM	858912108	8,285	140,615	SH	DFND	7	139,359	0	1,256
STERICYCLE INC	COM	858912108	1,666	28,269	SH	DFND	7,9	28,269	0	0
STERICYCLE INC	COM	858912108	3,339	56,662	SH	DFND	9	49,871	0	6,791
STONERIDGE INC	COM	86183P102	399	19,224	SH	DFND	1,3	0	0	19,224

STORE CAP CORP	COM	862121100	614	20,992	SH	DFND	1	20,992	0	0
STORE CAP CORP	COM	862121100	193	6,589	SH	DFND	1,3	6,324	0	265
STORE CAP CORP	COM	862121100	86	2,955	SH	DFND	13	2,955	0	0
STORE CAP CORP	COM	862121100	24	805	SH	DFND	14	805	0	0
STORE CAP CORP	COM	862121100	227	7,751	SH	DFND	7	7,051	0	700
STORE CAP CORP	COM	862121100	226	7,738	SH	DFND	7,9	7,738	0	0
STORE CAP CORP	COM	862121100	881	30,126	SH	DFND	9	26,179	0	3,947
STORE CAP CORP	COM	862121100	537	18,388	SH	OTR	13	18,388	0	0
STRIDE INC	COM	86333M108	3	80	SH	DFND	1	80	0	0
STRIDE INC	COM	86333M108	8	212	SH	DFND	1,3	212	0	0
STRIDE INC	COM	86333M108	131	3,612	SH	DFND	7	3,547	0	65
STRIDE INC	COM	86333M108	6	178	SH	DFND	7,9	178	0	0
STRIDE INC	COM	86333M108	91	2,505	SH	DFND	9	2,505	0	0
STRYKER CORPORATION	COM	863667101	548	2,051	SH	DFND	1	2,024	0	27
STRYKER CORPORATION	COM	863667101	578	2,161	SH	DFND	1,3	2,030	0	131
STRYKER CORPORATION	COM	863667101	1,350	5,050	SH	DFND	13	5,050	0	0
STRYKER CORPORATION	COM	863667101	421	1,575	SH	DFND	14	1,575	0	0
STRYKER CORPORATION	COM	863667101	8	29	SH	DFND	3,7	29	0	0
STRYKER CORPORATION	COM	863667101	5,491	20,538	SH	DFND	7	18,035	0	2,503
STRYKER CORPORATION	COM	863667101	916	3,427	SH	DFND	7,9	1,776	0	1,651
STRYKER CORPORATION	COM	863667101	2,040	7,630	SH	DFND	9	6,519	0	1,111
STRYKER CORPORATION	COM	863667101	827	3,094	SH	OTR	13	3,094	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	9	1,483	SH	DFND	1	478	0	1,005
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	65	10,381	SH	DFND	1,3	10,381	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	460	73,383	SH	DFND	7	69,941	0	3,442
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	454	72,376	SH	DFND	9	66,513	0	5,863
SUMMIT HOTEL PPTYS INC	COM	866082100	5	475	SH	DFND	1	0	0	475
SUMMIT HOTEL PPTYS INC	COM	866082100	8	810	SH	DFND	1,3	0	0	810
SUMMIT HOTEL PPTYS INC	COM	866082100	41	4,095	SH	DFND	7	3,564	0	531
SUMMIT HOTEL PPTYS INC	COM	866082100	92	9,200	SH	OTR	13	9,200	0	0
SUMO LOGIC INC	COM	86646P103	209	17,916	SH	DFND	1,3	0	0	17,916
SUN CMNTYS INC	COM	866674104	68	386	SH	DFND	1	381	0	5
SUN CMNTYS INC	COM	866674104	202	1,151	SH	DFND	1,3	1,151	0	0
SUN CMNTYS INC	COM	866674104	254	1,450	SH	DFND	13	1,450	0	0
SUN CMNTYS INC	COM	866674104	67	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	63	361	SH	DFND	3,7	361	0	0
SUN CMNTYS INC	COM	866674104	2,234	12,746	SH	DFND	7	12,407	0	339
SUN CMNTYS INC	COM	866674104	90	515	SH	DFND	7,9	515	0	0
SUN CMNTYS INC	COM	866674104	1,022	5,829	SH	DFND	9	5,642	0	187
SUN CMNTYS INC	COM	866674104	1,523	8,690	SH	OTR	13	8,690	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	14	242	SH	DFND	7	242	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	1,383	24,776	SH	DFND	9	23,369	0	1,407
SUNCOR ENERGY INC NEW	COM	867224107	18	538	SH	DFND	1	538	0	0
SUNCOR ENERGY INC NEW	COM	867224107	111	3,410	SH	DFND	1,3	3,410	0	0
SUNCOR ENERGY INC	COM	867224107	1,871	57,420	SH	DFND	7	57,420	0	0

NEW										
SUNCOR ENERGY INC NEW	COM	867224107	301	9,231	SH	DFND	9	7,995	0	1,236
SUNNOVA ENERGY INTL INC.	COM	86745K104	3	125	SH	DFND	1	125	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	8	328	SH	DFND	1,3	328	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	130	5,636	SH	DFND	7	5,541	0	95
SUNNOVA ENERGY INTL INC.	COM	86745K104	6	278	SH	DFND	7,9	278	0	0
SUNNOVA ENERGY INTL INC.	COM	86745K104	90	3,913	SH	DFND	9	3,913	0	0
SUNRUN INC	COM	86771W105	39	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	90	2,950	SH	DFND	13	2,950	0	0
SUNRUN INC	COM	86771W105	24	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	62	2,052	SH	DFND	7	330	0	1,722
SUNRUN INC	COM	86771W105	20	646	SH	DFND	9	0	0	646
SUNSTONE HOTEL INVS INC NEW	COM	867892101	194	16,435	SH	OTR	13	16,435	0	0
SYNOPSIS INC	COM	871607107	8	24	SH	DFND	1	0	0	24
SYNOPSIS INC	COM	871607107	328	985	SH	DFND	1,3	920	0	65
SYNOPSIS INC	COM	871607107	733	2,200	SH	DFND	13	2,200	0	0
SYNOPSIS INC	COM	871607107	187	560	SH	DFND	14	560	0	0
SYNOPSIS INC	COM	871607107	357	1,072	SH	DFND	7	240	0	832
SYNOPSIS INC	COM	871607107	134	403	SH	DFND	9	20	0	383
SYNOVUS FINL CORP	COM NEW	87161C501	4	87	SH	DFND	1	0	0	87
SYNOVUS FINL CORP	COM NEW	87161C501	8	173	SH	DFND	1,3	0	0	173
SYNOVUS FINL CORP	COM NEW	87161C501	98	1,994	SH	DFND	13	1,994	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	19	391	SH	DFND	14	391	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	73	1,485	SH	DFND	7	5	0	1,480
SYNOVUS FINL CORP	COM NEW	87161C501	48	977	SH	DFND	9	0	0	977
SYNCHRONY FINANCIAL	COM	87165B103	4	112	SH	DFND	1	0	0	112
SYNCHRONY FINANCIAL	COM	87165B103	16	465	SH	DFND	1,3	0	0	465
SYNCHRONY FINANCIAL	COM	87165B103	275	7,900	SH	DFND	13	7,900	0	0
SYNCHRONY FINANCIAL	COM	87165B103	74	2,115	SH	DFND	14	2,115	0	0
SYNCHRONY FINANCIAL	COM	87165B103	242	6,948	SH	DFND	7	2,909	0	4,039
SYNCHRONY FINANCIAL	COM	87165B103	139	3,999	SH	DFND	9	2,080	0	1,919
SYNEOS HEALTH INC	CL A	87166B102	11	134	SH	DFND	1	134	0	0
SYNEOS HEALTH INC	CL A	87166B102	498	6,152	SH	DFND	1,3	742	0	5,410
SYNEOS HEALTH INC	CL A	87166B102	121	1,500	SH	DFND	13	1,500	0	0
SYNEOS HEALTH INC	CL A	87166B102	30	370	SH	DFND	14	370	0	0
SYNEOS HEALTH INC	CL A	87166B102	197	2,437	SH	DFND	7	2,348	0	89
SYNEOS HEALTH INC	CL A	87166B102	7	82	SH	DFND	7,9	82	0	0
SYNEOS HEALTH INC	CL A	87166B102	128	1,586	SH	DFND	9	1,580	0	6
SYSCO CORP	COM	871829107	1,038	12,711	SH	DFND	1	12,296	0	415
SYSCO CORP	COM	871829107	442	5,410	SH	DFND	1,3	5,333	0	77
SYSCO CORP	COM	871829107	604	7,400	SH	DFND	13	7,400	0	0
SYSCO CORP	COM	871829107	156	1,910	SH	DFND	14	1,910	0	0
SYSCO CORP	COM	871829107	2,221	27,196	SH	DFND	7	21,809	0	5,387
SYSCO CORP	COM	871829107	1,388	17,000	SH	DFND	7,9	17,000	0	0
SYSCO CORP	COM	871829107	15,783	193,302	SH	DFND	9	187,774	0	5,528
TJX COS INC NEW	COM	872540109	303	4,997	SH	DFND	1	4,804	0	193
TJX COS INC NEW	COM	872540109	1,960	32,361	SH	DFND	1,3	31,687	0	674
TJX COS INC NEW	COM	872540109	1,032	17,030	SH	DFND	13	17,030	0	0
TJX COS INC NEW	COM	872540109	466	7,695	SH	DFND	14	7,695	0	0
TJX COS INC NEW	COM	872540109	54	899	SH	DFND	3,14	899	0	0
TJX COS INC NEW	COM	872540109	3,726	61,506	SH	DFND	3,7	54,314	0	7,192

TJX COS INC NEW	COM	872540109	2,218	36,609	SH	DFND	3,7,9	34,055	0	2,554
TJX COS INC NEW	COM	872540109	3,457	57,063	SH	DFND	3,9	44,698	0	12,365
TJX COS INC NEW	COM	872540109	11,812	194,985	SH	DFND	7	188,929	0	6,056
TJX COS INC NEW	COM	872540109	3,282	54,177	SH	DFND	7,9	48,314	0	5,863
TJX COS INC NEW	COM	872540109	9,038	149,194	SH	DFND	9	136,155	0	13,039
TJX COS INC NEW	COM	872540109	432	7,135	SH	OTR	13	7,135	0	0
T-MOBILE US INC	COM	872590104	16	121	SH	DFND	1	0	0	121
T-MOBILE US INC	COM	872590104	452	3,522	SH	DFND	1,3	3,386	0	136
T-MOBILE US INC	COM	872590104	1,081	8,419	SH	DFND	13	8,419	0	0
T-MOBILE US INC	COM	872590104	295	2,295	SH	DFND	14	2,295	0	0
T-MOBILE US INC	COM	872590104	837	6,523	SH	DFND	7	3,637	0	2,886
T-MOBILE US INC	COM	872590104	667	5,198	SH	DFND	9	3,484	0	1,714
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	114	1,095	SH	DFND	1	1,081	0	14
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	197	1,887	SH	DFND	1,3	1,887	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	141	1,350	SH	DFND	14	1,350	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	6	58	SH	DFND	3,7	58	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	4,846	46,477	SH	DFND	7	45,983	0	494
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,256	12,046	SH	DFND	7,9	12,046	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	13,482	129,313	SH	DFND	9	129,112	0	201
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	438	4,202	SH	OTR	13	4,202	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	13	SH	DFND	1	0	0	13
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	105	683	SH	DFND	1,3	650	0	33
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	254	1,650	SH	DFND	13	1,650	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	68	440	SH	DFND	14	440	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	154	1,001	SH	DFND	7	501	0	500
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	6	SH	DFND	7,9	0	0	6
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	55	360	SH	DFND	9	0	0	360
TANDEM DIABETES CARE INC	COM NEW	875372203	41	350	SH	DFND	1,3	350	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	105	900	SH	DFND	13	900	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	24	205	SH	DFND	14	205	0	0
TANDEM DIABETES CARE INC	COM NEW	875372203	60	515	SH	DFND	7	0	0	515
TANDEM DIABETES CARE INC	COM NEW	875372203	3	25	SH	DFND	9	0	0	25
TAPESTRY INC	COM	876030107	220	5,910	SH	DFND	1	5,902	0	8
TAPESTRY INC	COM	876030107	64	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	144	3,880	SH	DFND	13	3,880	0	0

TAPESTRY INC	COM	876030107	54	1,463	SH	DFND	14	1,463	0	0
TAPESTRY INC	COM	876030107	970	26,117	SH	DFND	7	24,747	0	1,370
TAPESTRY INC	COM	876030107	10	277	SH	DFND	7,9	277	0	0
TAPESTRY INC	COM	876030107	755	20,314	SH	DFND	9	7,624	0	12,690
TARGET CORP	COM	87612E106	8,024	37,811	SH	DFND	1	37,692	0	119
TARGET CORP	COM	87612E106	4,656	21,941	SH	DFND	1,3	21,623	0	318
TARGET CORP	COM	87612E106	32	150	SH	DFND	1,9	150	0	0
TARGET CORP	COM	87612E106	1,456	6,860	SH	DFND	13	6,860	0	0
TARGET CORP	COM	87612E106	617	2,910	SH	DFND	14	2,910	0	0
TARGET CORP	COM	87612E106	56	262	SH	DFND	3,14	262	0	0
TARGET CORP	COM	87612E106	13,430	63,282	SH	DFND	3,7	59,697	0	3,585
TARGET CORP	COM	87612E106	403	1,897	SH	DFND	3,7,9	622	0	1,275
TARGET CORP	COM	87612E106	4,676	22,035	SH	DFND	3,9	15,927	0	6,108
TARGET CORP	COM	87612E106	27,731	130,671	SH	DFND	7	125,018	0	5,653
TARGET CORP	COM	87612E106	5,646	26,605	SH	DFND	7,9	26,605	0	0
TARGET CORP	COM	87612E106	32,226	151,851	SH	DFND	9	145,437	0	6,414
TARGET CORP	COM	87612E106	1	26	SH	Call DFND	9	26	0	0
TARGA RES CORP	COM	87612G101	16	207	SH	DFND	1	78	0	129
TARGA RES CORP	COM	87612G101	107	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	242	3,200	SH	DFND	13	3,200	0	0
TARGA RES CORP	COM	87612G101	65	860	SH	DFND	14	860	0	0
TARGA RES CORP	COM	87612G101	484	6,407	SH	DFND	7	4,001	0	2,406
TARGA RES CORP	COM	87612G101	344	4,556	SH	DFND	7,9	4,340	0	216
TARGA RES CORP	COM	87612G101	875	11,597	SH	DFND	9	10,178	0	1,419
TC ENERGY CORP	COM	87807B107	8	136	SH	DFND	1	136	0	0
TC ENERGY CORP	COM	87807B107	519	9,198	SH	DFND	7	9,198	0	0
TC ENERGY CORP	COM	87807B107	482	8,542	SH	DFND	9	8,542	0	0
TELADOC HEALTH INC	COM	87918A105	3	48	SH	DFND	1	0	0	48
TELADOC HEALTH INC	COM	87918A105	59	814	SH	DFND	1,3	770	0	44
TELADOC HEALTH INC	COM	87918A105	157	2,177	SH	DFND	13	2,177	0	0
TELADOC HEALTH INC	COM	87918A105	38	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	57	793	SH	DFND	7	23	0	770
TELADOC HEALTH INC	COM	87918A105	171	2,373	SH	DFND	9	2,135	0	238
TELEFONICA BRASIL SA	NEW ADR	87936R205	262	23,292	SH	DFND	7	23,292	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	248	22,076	SH	DFND	9	22,076	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	43	90	SH	DFND	1	86	0	4
TELEDYNE TECHNOLOGIES INC	COM	879360105	262	554	SH	DFND	1,3	532	0	22
TELEDYNE TECHNOLOGIES INC	COM	879360105	328	693	SH	DFND	13	693	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	88	187	SH	DFND	14	187	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	49	103	SH	DFND	3,7	103	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,044	6,441	SH	DFND	7	6,094	0	347
TELEDYNE TECHNOLOGIES INC	COM	879360105	522	1,104	SH	DFND	7,9	1,104	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,660	3,513	SH	DFND	9	3,287	0	226
TELEFLEX INCORPORATED	COM	879369106	85	239	SH	DFND	1	235	0	4
TELEFLEX INCORPORATED	COM	879369106	93	263	SH	DFND	1,3	260	0	3
TELEFLEX INCORPORATED	COM	879369106	252	710	SH	DFND	13	710	0	0
TELEFLEX INCORPORATED	COM	879369106	59	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	312	879	SH	DFND	7	556	0	323
TELEFLEX INCORPORATED	COM	879369106	854	2,406	SH	DFND	9	679	0	1,727

TELUS CORPORATION	COM	87971M103	469	17,939	SH	DFND	7	17,939	0	0
TELUS CORPORATION	COM	87971M103	452	17,289	SH	DFND	9	16,435	0	854
10X GENOMICS INC	CL A COM	88025U109	3	36	SH	DFND	1	0	0	36
10X GENOMICS INC	CL A COM	88025U109	37	490	SH	DFND	1,3	450	0	40
10X GENOMICS INC	CL A COM	88025U109	95	1,250	SH	DFND	13	1,250	0	0
10X GENOMICS INC	CL A COM	88025U109	24	310	SH	DFND	14	310	0	0
10X GENOMICS INC	CL A COM	88025U109	56	740	SH	DFND	7	24	0	716
10X GENOMICS INC	CL A COM	88025U109	7	90	SH	DFND	9	90	0	0
TENNANT CO	COM	880345103	4	53	SH	DFND	1	0	0	53
TENNANT CO	COM	880345103	759	9,638	SH	DFND	1,3	0	0	9,638
TENNANT CO	COM	880345103	21	271	SH	DFND	7	82	0	189
TERADATA CORP DEL	COM	88076W103	35	700	SH	DFND	1,3	700	0	0
TERADATA CORP DEL	COM	88076W103	82	1,670	SH	DFND	13	1,670	0	0
TERADATA CORP DEL	COM	88076W103	20	400	SH	DFND	14	400	0	0
TERADATA CORP DEL	COM	88076W103	85	1,731	SH	DFND	7	50	0	1,681
TERADYNE INC	COM	880770102	114	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	278	2,350	SH	DFND	13	2,350	0	0
TERADYNE INC	COM	880770102	58	490	SH	DFND	14	490	0	0
TERADYNE INC	COM	880770102	81	688	SH	DFND	7	249	0	439
TERADYNE INC	COM	880770102	29	243	SH	DFND	9	231	0	12
TERRENO RLTY CORP	COM	88146M101	6	76	SH	DFND	1	76	0	0
TERRENO RLTY CORP	COM	88146M101	271	3,660	SH	DFND	7	3,660	0	0
TERRENO RLTY CORP	COM	88146M101	320	4,325	SH	DFND	7,9	4,311	0	14
TERRENO RLTY CORP	COM	88146M101	483	6,520	SH	DFND	9	6,520	0	0
TERRENO RLTY CORP	COM	88146M101	404	5,450	SH	OTR	13	5,450	0	0
TESLA INC	COM	88160R101	1,178	1,093	SH	DFND	1	881	0	212
TESLA INC	COM	88160R101	5,305	4,923	SH	DFND	1,3	4,685	0	238
TESLA INC	COM	88160R101	12,893	11,965	SH	DFND	13	11,965	0	0
TESLA INC	COM	88160R101	3,271	3,035	SH	DFND	14	3,035	0	0
TESLA INC	COM	88160R101	17	16	SH	DFND	3,7	16	0	0
TESLA INC	COM	88160R101	9,942	9,226	SH	DFND	7	5,008	0	4,218
TESLA INC	COM	88160R101	1,390	1,290	SH	DFND	7,9	1,260	0	30
TESLA INC	COM	88160R101	6,795	6,306	SH	DFND	9	3,796	0	2,510
TEXAS INSTRS INC	COM	882508104	6,200	33,792	SH	DFND	1	33,189	0	603
TEXAS INSTRS INC	COM	882508104	1,347	7,341	SH	DFND	1,3	6,949	0	392
TEXAS INSTRS INC	COM	882508104	2,422	13,200	SH	DFND	13	13,200	0	0
TEXAS INSTRS INC	COM	882508104	634	3,457	SH	DFND	14	3,457	0	0
TEXAS INSTRS INC	COM	882508104	697	3,799	SH	DFND	3,7	193	0	3,606
TEXAS INSTRS INC	COM	882508104	235	1,282	SH	DFND	3,7,9	0	0	1,282
TEXAS INSTRS INC	COM	882508104	1,190	6,484	SH	DFND	3,9	329	0	6,155
TEXAS INSTRS INC	COM	882508104	5,480	29,867	SH	DFND	7	25,858	0	4,009
TEXAS INSTRS INC	COM	882508104	2	12	SH	DFND	7,9	0	0	12
TEXAS INSTRS INC	COM	882508104	3,862	21,051	SH	DFND	9	9,192	0	11,859
TEXAS INSTRS INC	COM	882508104	531	2,894	SH	OTR	13	2,894	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	135	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	34	25	SH	DFND	14	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	46	34	SH	DFND	7	21	0	13
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	101	75	SH	DFND	9	75	0	0
TEXTRON INC	COM	883203101	175	2,355	SH	DFND	1	2,355	0	0
TEXTRON INC	COM	883203101	111	1,490	SH	DFND	1,3	1,300	0	190
TEXTRON INC	COM	883203101	253	3,403	SH	DFND	13	3,403	0	0
TEXTRON INC	COM	883203101	73	980	SH	DFND	14	980	0	0
TEXTRON INC	COM	883203101	100	1,341	SH	DFND	7	273	0	1,068
TEXTRON INC	COM	883203101	7	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	658	8,842	SH	DFND	9	8,534	0	308
THE TRADE DESK INC	COM CL A	88339J105	2	32	SH	DFND	1	0	0	32
THE TRADE DESK INC	COM CL A	88339J105	182	2,629	SH	DFND	1,3	2,500	0	129

THE TRADE DESK INC	COM CL A	88339J105	433	6,250	SH	DFND	13	6,250	0	0
THE TRADE DESK INC	COM CL A	88339J105	112	1,620	SH	DFND	14	1,620	0	0
THE TRADE DESK INC	COM CL A	88339J105	188	2,718	SH	DFND	7	1,004	0	1,714
THE TRADE DESK INC	COM CL A	88339J105	3	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	10	140	SH	DFND	9	0	0	140
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,700	2,878	SH	DFND	1	2,657	0	221
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,577	2,670	SH	DFND	1,3	2,514	0	156
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,349	5,670	SH	DFND	13	5,670	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,012	1,713	SH	DFND	14	1,713	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,415	9,168	SH	DFND	7	7,033	0	2,135
THERMO FISHER SCIENTIFIC INC	COM	883556102	36	61	SH	DFND	7,9	12	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	8,074	13,669	SH	DFND	9	12,157	0	1,512
THERMO FISHER SCIENTIFIC INC	COM	883556102	271	458	SH	OTR	13	458	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	225	2,067	SH	DFND	7	2,067	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	42	389	SH	DFND	9	202	0	187
THREDUP INC	CL A	88556E102	1	134	SH	DFND	1	134	0	0
THREDUP INC	CL A	88556E102	3	343	SH	DFND	1,3	343	0	0
THREDUP INC	CL A	88556E102	46	6,011	SH	DFND	7	5,918	0	93
THREDUP INC	CL A	88556E102	2	298	SH	DFND	7,9	298	0	0
THREDUP INC	CL A	88556E102	32	4,170	SH	DFND	9	4,170	0	0
3M CO	COM	88579Y101	9,927	66,680	SH	DFND	1	64,463	0	2,217
3M CO	COM	88579Y101	843	5,661	SH	DFND	1,3	5,478	0	183
3M CO	COM	88579Y101	1,297	8,710	SH	DFND	13	8,710	0	0
3M CO	COM	88579Y101	406	2,727	SH	DFND	14	2,727	0	0
3M CO	COM	88579Y101	9,015	60,553	SH	DFND	7	57,150	0	3,403
3M CO	COM	88579Y101	681	4,575	SH	DFND	7,9	4,535	0	40
3M CO	COM	88579Y101	29,103	195,482	SH	DFND	9	178,913	0	16,569
TIMKEN CO	COM	887389104	3	55	SH	DFND	1	55	0	0
TIMKEN CO	COM	887389104	22	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	61	1,000	SH	DFND	13	1,000	0	0
TIMKEN CO	COM	887389104	16	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	225	3,702	SH	DFND	7	3,156	0	546
TIMKEN CO	COM	887389104	192	3,163	SH	DFND	7,9	3,163	0	0
TIMKEN CO	COM	887389104	294	4,845	SH	DFND	9	4,815	0	30
TISHMAN SPEYER INNOVATION CO	UNIT 02/11/2026	88825H209	263	26,625	SH	DFND	1,3	0	0	26,625
TOLL BROTHERS INC	COM	889478103	5	98	SH	DFND	1	0	0	98
TOLL BROTHERS INC	COM	889478103	31	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	75	1,600	SH	DFND	13	1,600	0	0
TOLL BROTHERS INC	COM	889478103	19	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	42	889	SH	DFND	7	0	0	889
TOLL BROTHERS INC	COM	889478103	235	5,007	SH	DFND	9	0	0	5,007
TOPBUILD CORP	COM	89055F103	21	115	SH	DFND	1	111	0	4
TOPBUILD CORP	COM	89055F103	36	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	82	450	SH	DFND	13	450	0	0
TOPBUILD CORP	COM	89055F103	7	40	SH	DFND	14	40	0	0
TOPBUILD CORP	COM	89055F103	109	601	SH	DFND	7	0	0	601
TOPBUILD CORP	COM	89055F103	5	30	SH	DFND	9	0	0	30
TORO CO	COM	891092108	55	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	135	1,580	SH	DFND	13	1,580	0	0
TORO CO	COM	891092108	79	926	SH	DFND	14	926	0	0
TORO CO	COM	891092108	71	831	SH	DFND	7	602	0	229
TORO CO	COM	891092108	12	136	SH	DFND	9	130	0	6

TORONTO DOMINION BK ONT	COM NEW	891160509	1,952	24,576	SH	DFND	1	24,144	0	432
TORONTO DOMINION BK ONT	COM NEW	891160509	3,909	49,218	SH	DFND	1,3	49,106	0	112
TORONTO DOMINION BK ONT	COM NEW	891160509	793	9,990	SH	DFND	13	9,990	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	38	484	SH	DFND	14	484	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	181	2,278	SH	DFND	3,14	2,278	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	7,981	100,490	SH	DFND	3,7	100,463	0	27
TORONTO DOMINION BK ONT	COM NEW	891160509	264	3,322	SH	DFND	3,7,9	3,074	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	2,686	33,817	SH	DFND	3,9	33,683	0	134
TORONTO DOMINION BK ONT	COM NEW	891160509	5,051	63,599	SH	DFND	7	63,492	0	107
TORONTO DOMINION BK ONT	COM NEW	891160509	1,392	17,528	SH	DFND	7,9	17,528	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,647	58,516	SH	DFND	9	57,197	0	1,319
TOTAL SE	SPONSORED ADS	89151E109	137	2,707	SH	DFND	1	1,323	0	1,384
TOTAL SE	SPONSORED ADS	89151E109	176	3,489	SH	DFND	1,3	3,031	0	458
TOTAL SE	SPONSORED ADS	89151E109	77	1,525	SH	DFND	14	1,525	0	0
TOTAL SE	SPONSORED ADS	89151E109	868	17,170	SH	DFND	3,7	850	0	16,320
TOTAL SE	SPONSORED ADS	89151E109	297	5,885	SH	DFND	3,7,9	0	0	5,885
TOTAL SE	SPONSORED ADS	89151E109	1,262	24,979	SH	DFND	3,9	1,524	0	23,455
TOTAL SE	SPONSORED ADS	89151E109	1,971	38,998	SH	DFND	7	38,184	0	814
TOTAL SE	SPONSORED ADS	89151E109	309	6,112	SH	DFND	7,9	6,112	0	0
TOTAL SE	SPONSORED ADS	89151E109	4,261	84,318	SH	DFND	9	83,485	0	833
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	104	576	SH	DFND	1	489	0	87
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	88	486	SH	DFND	14	486	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	1,388	7,701	SH	DFND	7	6,942	0	759
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	6	36	SH	DFND	7,9	36	0	0
TOYOTA MOTOR CORP	SP ADR REP2COM	892331307	196	1,090	SH	DFND	9	678	0	412
TRACTOR SUPPLY CO	COM	892356106	488	2,090	SH	DFND	1	2,084	0	6
TRACTOR SUPPLY CO	COM	892356106	165	709	SH	DFND	1,3	700	0	9
TRACTOR SUPPLY CO	COM	892356106	385	1,650	SH	DFND	13	1,650	0	0
TRACTOR SUPPLY CO	COM	892356106	89	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	1,811	7,760	SH	DFND	7	7,092	0	668
TRACTOR SUPPLY CO	COM	892356106	515	2,205	SH	DFND	7,9	58	0	2,147
TRACTOR SUPPLY CO	COM	892356106	2,005	8,593	SH	DFND	9	8,081	0	512
TRANSDIGM GROUP INC	COM	893641100	7	10	SH	DFND	1	0	0	10
TRANSDIGM GROUP INC	COM	893641100	238	365	SH	DFND	1,3	330	0	35
TRANSDIGM GROUP INC	COM	893641100	515	790	SH	DFND	13	790	0	0
TRANSDIGM GROUP INC	COM	893641100	134	205	SH	DFND	14	205	0	0
TRANSDIGM GROUP INC	COM	893641100	3,525	5,411	SH	DFND	7	5,096	0	315
TRANSDIGM GROUP INC	COM	893641100	58	89	SH	DFND	7,9	89	0	0
TRANSDIGM GROUP INC	COM	893641100	1,455	2,233	SH	DFND	9	2,074	0	159
TRANSUNION	COM	89400J107	10	95	SH	DFND	1	95	0	0
TRANSUNION	COM	89400J107	227	2,194	SH	DFND	1,3	2,194	0	0
TRANSUNION	COM	89400J107	305	2,950	SH	DFND	13	2,950	0	0
TRANSUNION	COM	89400J107	81	785	SH	DFND	14	785	0	0
TRANSUNION	COM	89400J107	33	321	SH	DFND	3,7	321	0	0
TRANSUNION	COM	89400J107	1,384	13,388	SH	DFND	7	13,260	0	128
TRANSUNION	COM	89400J107	2,106	20,379	SH	DFND	9	20,198	0	181
TRAVEL PLUS LEISURE CO	COM	894164102	19	333	SH	DFND	1	0	0	333

TRAVEL PLUS LEISURE CO	COM	894164102	28	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	67	1,160	SH	DFND	13	1,160	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	7	128	SH	DFND	14	128	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	195	3,373	SH	DFND	7	3,016	0	357
TRAVEL PLUS LEISURE CO	COM	894164102	55	943	SH	DFND	9	235	0	708
TRAVELERS COMPANIES INC	COM	89417E109	2,571	14,069	SH	DFND	1	14,067	0	2
TRAVELERS COMPANIES INC	COM	89417E109	3	14	SH	DFND	1,3	0	0	14
TRAVELERS COMPANIES INC	COM	89417E109	645	3,530	SH	DFND	13	3,530	0	0
TRAVELERS COMPANIES INC	COM	89417E109	167	912	SH	DFND	14	912	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,959	10,723	SH	DFND	7	8,675	0	2,048
TRAVELERS COMPANIES INC	COM	89417E109	37	204	SH	DFND	7,9	198	0	6
TRAVELERS COMPANIES INC	COM	89417E109	13,882	75,969	SH	DFND	9	72,774	0	3,195
TREDEGAR CORP	COM	894650100	171	14,265	SH	DFND	9	14,265	0	0
TREX CO INC	COM	89531P105	47	724	SH	DFND	1,3	724	0	0
TREX CO INC	COM	89531P105	117	1,794	SH	DFND	13	1,794	0	0
TREX CO INC	COM	89531P105	28	435	SH	DFND	14	435	0	0
TREX CO INC	COM	89531P105	41	620	SH	DFND	7	221	0	399
TREX CO INC	COM	89531P105	2	27	SH	DFND	9	0	0	27
TRIMBLE INC	COM	896239100	3	45	SH	DFND	1	0	0	45
TRIMBLE INC	COM	896239100	105	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	258	3,580	SH	DFND	13	3,580	0	0
TRIMBLE INC	COM	896239100	78	1,075	SH	DFND	14	1,075	0	0
TRIMBLE INC	COM	896239100	200	2,767	SH	DFND	7	1,158	0	1,609
TRIMBLE INC	COM	896239100	407	5,639	SH	DFND	7,9	0	0	5,639
TRIMBLE INC	COM	896239100	13	184	SH	DFND	9	113	0	71
TRINET GROUP INC	COM	896288107	774	7,874	SH	DFND	1,3	0	0	7,874
TRUEBLUE INC	COM	89785X101	1	21	SH	DFND	1	0	0	21
TRUEBLUE INC	COM	89785X101	941	32,578	SH	DFND	1,3	0	0	32,578
TRUEBLUE INC	COM	89785X101	11	383	SH	DFND	7	0	0	383
TRUIST FINL CORP	COM	89832Q109	771	13,603	SH	DFND	1	13,493	0	110
TRUIST FINL CORP	COM	89832Q109	3	58	SH	DFND	1,3	0	0	58
TRUIST FINL CORP	COM	89832Q109	1,086	19,157	SH	DFND	13	19,157	0	0
TRUIST FINL CORP	COM	89832Q109	287	5,065	SH	DFND	14	5,065	0	0
TRUIST FINL CORP	COM	89832Q109	2,860	50,436	SH	DFND	7	40,470	0	9,966
TRUIST FINL CORP	COM	89832Q109	139	2,443	SH	DFND	7,9	2,374	0	69
TRUIST FINL CORP	COM	89832Q109	2,066	36,441	SH	DFND	9	31,150	0	5,291
TURNING PT BRANDS INC	COM	90041L105	397	11,685	SH	DFND	1,3	1,805	0	9,880
TWILIO INC	CL A	90138F102	251	1,525	SH	DFND	1	1,513	0	12
TWILIO INC	CL A	90138F102	161	978	SH	DFND	1,3	950	0	28
TWILIO INC	CL A	90138F102	387	2,350	SH	DFND	13	2,350	0	0
TWILIO INC	CL A	90138F102	101	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	481	2,921	SH	DFND	7	2,261	0	660
TWILIO INC	CL A	90138F102	359	2,180	SH	DFND	9	2,038	0	142
TWITTER INC	COM	90184L102	101	2,605	SH	DFND	1	2,545	0	60
TWITTER INC	COM	90184L102	347	8,971	SH	DFND	1,3	8,662	0	309
TWITTER INC	COM	90184L102	434	11,210	SH	DFND	13	11,210	0	0
TWITTER INC	COM	90184L102	112	2,898	SH	DFND	14	2,898	0	0
TWITTER INC	COM	90184L102	90	2,314	SH	DFND	3,7	2,314	0	0
TWITTER INC	COM	90184L102	3,438	88,868	SH	DFND	7	85,426	0	3,442
TWITTER INC	COM	90184L102	116	3,001	SH	DFND	7,9	3,001	0	0

TWITTER INC	COM	90184L102	1,709	44,175	SH	DFND	9	42,115	0	2,060
II-VI INC	COM	902104I08	702	9,680	SH	DFND	1,3	0	0	9,680
2U INC	COM	90214J101	306	23,062	SH	DFND	1,3	400	0	22,662
2U INC	COM	90214J101	0	16	SH	DFND	7	0	0	16
TYLER TECHNOLOGIES INC	COM	902252I05	16	36	SH	DFND	1	27	0	9
TYLER TECHNOLOGIES INC	COM	902252I05	223	502	SH	DFND	1,3	502	0	0
TYLER TECHNOLOGIES INC	COM	902252I05	267	600	SH	DFND	13	600	0	0
TYLER TECHNOLOGIES INC	COM	902252I05	80	180	SH	DFND	14	180	0	0
TYLER TECHNOLOGIES INC	COM	902252I05	42	94	SH	DFND	3,7	94	0	0
TYLER TECHNOLOGIES INC	COM	902252I05	1,668	3,749	SH	DFND	7	3,590	0	159
TYLER TECHNOLOGIES INC	COM	902252I05	862	1,938	SH	DFND	9	1,793	0	145
TYLER TECHNOLOGIES INC	COM	902252I05	216	485	SH	OTR	13	485	0	0
TYSON FOODS INC	CL A	902494I03	111	1,238	SH	DFND	1	1,221	0	17
TYSON FOODS INC	CL A	902494I03	326	3,635	SH	DFND	1,3	3,571	0	64
TYSON FOODS INC	CL A	902494I03	372	4,150	SH	DFND	13	4,150	0	0
TYSON FOODS INC	CL A	902494I03	93	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494I03	108	1,200	SH	DFND	3,7	1,200	0	0
TYSON FOODS INC	CL A	902494I03	3,898	43,495	SH	DFND	7	41,896	0	1,599
TYSON FOODS INC	CL A	902494I03	156	1,741	SH	DFND	7,9	1,741	0	0
TYSON FOODS INC	CL A	902494I03	1,733	19,337	SH	DFND	9	18,394	0	943
UDR INC	COM	902653I04	113	1,966	SH	DFND	1,3	1,600	0	366
UDR INC	COM	902653I04	225	3,930	SH	DFND	13	3,930	0	0
UDR INC	COM	902653I04	80	1,390	SH	DFND	14	1,390	0	0
UDR INC	COM	902653I04	51	885	SH	DFND	7	0	0	885
UDR INC	COM	902653I04	38	661	SH	DFND	9	0	0	661
UDR INC	COM	902653I04	1,249	21,776	SH	OTR	13	21,776	0	0
UGI CORP NEW	COM	902681I05	116	3,197	SH	DFND	1	3,155	0	42
UGI CORP NEW	COM	902681I05	1,672	46,162	SH	DFND	1,3	1,200	0	44,962
UGI CORP NEW	COM	902681I05	76	2,100	SH	DFND	13	2,100	0	0
UGI CORP NEW	COM	902681I05	33	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681I05	208	5,747	SH	DFND	7	3,231	0	2,516
UGI CORP NEW	COM	902681I05	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681I05	2,574	71,052	SH	DFND	9	70,704	0	348
UGI CORP NEW	COM	902681I05	509	14,047	SH	OTR	13	14,047	0	0
US BANCORP DEL	COM NEW	902973304	3,016	56,750	SH	DFND	1	55,255	0	1,495
US BANCORP DEL	COM NEW	902973304	4,285	80,617	SH	DFND	1,3	80,344	0	273
US BANCORP DEL	COM NEW	902973304	1,800	33,870	SH	DFND	13	33,870	0	0
US BANCORP DEL	COM NEW	902973304	310	5,840	SH	DFND	14	5,840	0	0
US BANCORP DEL	COM NEW	902973304	218	4,109	SH	DFND	3,14	4,109	0	0
US BANCORP DEL	COM NEW	902973304	10,466	196,910	SH	DFND	3,7	196,871	0	39
US BANCORP DEL	COM NEW	902973304	2,102	39,556	SH	DFND	3,7,9	39,198	0	358
US BANCORP DEL	COM NEW	902973304	4,974	93,584	SH	DFND	3,9	93,303	0	281
US BANCORP DEL	COM NEW	902973304	13,219	248,712	SH	DFND	7	241,565	0	7,147
US BANCORP DEL	COM NEW	902973304	3,480	65,467	SH	DFND	7,9	65,429	0	38
US BANCORP DEL	COM NEW	902973304	11,389	214,273	SH	DFND	9	206,026	0	8,247
US BANCORP DEL	COM NEW	902973304	0	8	SH	Call	DFND	3,9	8	0
US BANCORP DEL	COM NEW	902973304	2	108	SH	Call	DFND	7	108	0
US BANCORP DEL	COM NEW	902973304	2	151	SH	Call	DFND	7,9	151	0
US BANCORP DEL	COM NEW	902973304	0	6	SH	Call	DFND	9	6	0
U S PHYSICAL THERAPY INC	COM	90337L108	10	101	SH	DFND	1	63	0	38
U S PHYSICAL THERAPY INC	COM	90337L108	22	219	SH	DFND	1,3	169	0	50
U S PHYSICAL THERAPY INC	COM	90337L108	356	3,575	SH	DFND	7	2,432	0	1,143

U S PHYSICAL THERAPY INC	COM	90337L108	78	787	SH	DFND	9	787	0	0
UBER TECHNOLOGIES INC	COM	90353T100	2	62	SH	DFND	1	0	0	62
UBER TECHNOLOGIES INC	COM	90353T100	370	10,364	SH	DFND	1,3	10,000	0	364
UBER TECHNOLOGIES INC	COM	90353T100	876	24,550	SH	DFND	13	24,550	0	0
UBER TECHNOLOGIES INC	COM	90353T100	220	6,160	SH	DFND	14	6,160	0	0
UBER TECHNOLOGIES INC	COM	90353T100	210	5,879	SH	DFND	7	1,614	0	4,265
UBER TECHNOLOGIES INC	COM	90353T100	1	28	SH	DFND	7,9	0	0	28
UBER TECHNOLOGIES INC	COM	90353T100	27	744	SH	DFND	9	30	0	714
ULTA BEAUTY INC	COM	90384S303	102	255	SH	DFND	1,3	250	0	5
ULTA BEAUTY INC	COM	90384S303	299	750	SH	DFND	13	750	0	0
ULTA BEAUTY INC	COM	90384S303	66	165	SH	DFND	14	165	0	0
ULTA BEAUTY INC	COM	90384S303	170	427	SH	DFND	7	71	0	356
ULTA BEAUTY INC	COM	90384S303	74	185	SH	DFND	9	46	0	139
ULTA BEAUTY INC	COM	90384S303	565	1,418	SH	OTR	13	1,418	0	0
UNDER ARMOUR INC	CL C	904311206	46	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	52	3,350	SH	DFND	13	3,350	0	0
UNDER ARMOUR INC	CL C	904311206	25	1,606	SH	DFND	14	1,606	0	0
UNDER ARMOUR INC	CL C	904311206	5	296	SH	DFND	7	79	0	217
UNDER ARMOUR INC	CL C	904311206	31	1,967	SH	DFND	9	88	0	1,879
UNILEVER PLC	SPON ADR NEW	904767704	408	8,964	SH	DFND	1	5,651	0	3,313
UNILEVER PLC	SPON ADR NEW	904767704	266	5,845	SH	DFND	1,3	5,845	0	0
UNILEVER PLC	SPON ADR NEW	904767704	34	755	SH	DFND	14	755	0	0
UNILEVER PLC	SPON ADR NEW	904767704	17	383	SH	DFND	3,14	383	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,916	42,037	SH	DFND	7	40,134	0	1,903
UNILEVER PLC	SPON ADR NEW	904767704	87	1,903	SH	DFND	7,9	1,903	0	0
UNILEVER PLC	SPON ADR NEW	904767704	2,935	64,399	SH	DFND	9	64,111	0	288
UNION PAC CORP	COM	907818108	9,965	36,473	SH	DFND	1	36,041	0	432
UNION PAC CORP	COM	907818108	4,304	15,752	SH	DFND	1,3	15,499	0	253
UNION PAC CORP	COM	907818108	2,656	9,720	SH	DFND	13	9,720	0	0
UNION PAC CORP	COM	907818108	989	3,619	SH	DFND	14	3,619	0	0
UNION PAC CORP	COM	907818108	139	508	SH	DFND	3,14	508	0	0
UNION PAC CORP	COM	907818108	13,574	49,683	SH	DFND	3,7	49,683	0	0
UNION PAC CORP	COM	907818108	4,069	14,892	SH	DFND	3,7,9	14,892	0	0
UNION PAC CORP	COM	907818108	7,194	26,330	SH	DFND	3,9	26,293	0	37
UNION PAC CORP	COM	907818108	19,961	73,061	SH	DFND	7	64,562	0	8,499
UNION PAC CORP	COM	907818108	5,934	21,718	SH	DFND	7,9	21,636	0	82
UNION PAC CORP	COM	907818108	40,927	149,801	SH	DFND	9	140,202	0	9,599
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	9	257	SH	DFND	1	0	0	257
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,373	39,468	SH	DFND	1,3	0	0	39,468
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	22	635	SH	DFND	7	0	0	635
UNITED BANKSHARES INC WEST V	COM	909907107	700	20,065	SH	DFND	1	19,815	0	250
UNITED BANKSHARES INC WEST V	COM	909907107	1,892	54,248	SH	DFND	1,3	54,127	0	121
UNITED BANKSHARES INC WEST V	COM	909907107	376	10,775	SH	DFND	13	10,775	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	129	3,707	SH	DFND	14	3,707	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	86	2,463	SH	DFND	3,14	2,463	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	3,826	109,690	SH	DFND	3,7	109,661	0	29
UNITED BANKSHARES INC WEST V	COM	909907107	125	3,595	SH	DFND	3,7,9	3,327	0	268

UNITED BANKSHARES INC WEST V	COM	909907107	1,265	36,261	SH	DFND	3,9	36,117	0	144
UNITED BANKSHARES INC WEST V	COM	909907107	2,347	67,288	SH	DFND	7	67,226	0	62
UNITED BANKSHARES INC WEST V	COM	909907107	620	17,765	SH	DFND	7,9	17,765	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	578	16,575	SH	DFND	9	15,837	0	738
UNITED AIRLS HLDGS INC	COM	910047109	5	111	SH	DFND	1	0	0	111
UNITED AIRLS HLDGS INC	COM	910047109	100	2,148	SH	DFND	1,3	2,070	0	78
UNITED AIRLS HLDGS INC	COM	910047109	222	4,783	SH	DFND	13	4,783	0	0
UNITED AIRLS HLDGS INC	COM	910047109	57	1,224	SH	DFND	14	1,224	0	0
UNITED AIRLS HLDGS INC	COM	910047109	128	2,771	SH	DFND	7	835	0	1,936
UNITED AIRLS HLDGS INC	COM	910047109	1	20	SH	DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	25	534	SH	DFND	9	24	0	510
UNITED PARCEL SERVICE INC	CL B	911312106	4,878	22,744	SH	DFND	1	22,351	0	393
UNITED PARCEL SERVICE INC	CL B	911312106	5,858	27,317	SH	DFND	1,3	26,919	0	398
UNITED PARCEL SERVICE INC	CL B	911312106	11	50	SH	DFND	1,7	50	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	3,246	15,135	SH	DFND	13	15,135	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	657	3,065	SH	DFND	14	3,065	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	210	977	SH	DFND	3,14	977	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	9,976	46,516	SH	DFND	3,7	42,473	0	4,043
UNITED PARCEL SERVICE INC	CL B	911312106	606	2,824	SH	DFND	3,7,9	1,287	0	1,537
UNITED PARCEL SERVICE INC	CL B	911312106	4,565	21,288	SH	DFND	3,9	14,362	0	6,926
UNITED PARCEL SERVICE INC	CL B	911312106	11,717	54,634	SH	DFND	7	50,993	0	3,641
UNITED PARCEL SERVICE INC	CL B	911312106	2,764	12,887	SH	DFND	7,9	10,817	0	2,070
UNITED PARCEL SERVICE INC	CL B	911312106	25,524	119,017	SH	DFND	9	110,183	0	8,834
UNITED PARCEL SERVICE INC	CL B	911312106	447	2,082	SH	OTR	13	2,082	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call DFND	3,9	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	16	35	SH	Call DFND	7	35	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	25	56	SH	Call DFND	7,9	56	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call DFND	9	2	0	0
UNITED RENTALS INC	COM	911363109	4	12	SH	DFND	1	0	0	12
UNITED RENTALS INC	COM	911363109	173	488	SH	DFND	1,3	470	0	18
UNITED RENTALS INC	COM	911363109	380	1,070	SH	DFND	13	1,070	0	0
UNITED RENTALS INC	COM	911363109	92	260	SH	DFND	14	260	0	0
UNITED RENTALS INC	COM	911363109	147	413	SH	DFND	7	62	0	351
UNITED RENTALS INC	COM	911363109	325	914	SH	DFND	9	710	0	204
US FOODS HLDG CORP	COM	912008109	49	1,300	SH	DFND	1,3	1,300	0	0
US FOODS HLDG CORP	COM	912008109	119	3,150	SH	DFND	13	3,150	0	0
US FOODS HLDG CORP	COM	912008109	28	740	SH	DFND	14	740	0	0
US FOODS HLDG CORP	COM	912008109	26	700	SH	DFND	7	359	0	341
US FOODS HLDG CORP	COM	912008109	1	25	SH	DFND	9	0	0	25
UNITED STATES STL CORP NEW	COM	912909108	3	72	SH	DFND	1	0	0	72

UNITED STATES STL CORP NEW	COM	912909108	60	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	157	4,150	SH	DFND	13	4,150	0	0
UNITED STATES STL CORP NEW	COM	912909108	28	735	SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	16	433	SH	DFND	7	0	0	433
UNITED STATES STL CORP NEW	COM	912909108	10	259	SH	DFND	9	0	0	259
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	3	SH	DFND	1	0	0	3
UNITED THERAPEUTICS CORP DEL	COM	91307C102	48	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	115	640	SH	DFND	13	640	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16	89	SH	DFND	14	89	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	58	321	SH	DFND	7	265	0	56
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	5	SH	DFND	9	5	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,398	6,663	SH	DFND	1	5,280	0	1,383
UNITEDHEALTH GROUP INC	COM	91324P102	4,635	9,089	SH	DFND	1,3	8,883	0	206
UNITEDHEALTH GROUP INC	COM	91324P102	6,920	13,570	SH	DFND	13	13,570	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	2,257	4,426	SH	DFND	14	4,426	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	128	251	SH	DFND	3,14	251	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,201	14,121	SH	DFND	3,7	14,121	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	4,857	9,524	SH	DFND	3,7,9	9,524	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,292	12,338	SH	DFND	3,9	12,314	0	24
UNITEDHEALTH GROUP INC	COM	91324P102	13,814	27,087	SH	DFND	7	22,662	0	4,425
UNITEDHEALTH GROUP INC	COM	91324P102	4,426	8,678	SH	DFND	7,9	7,275	0	1,403
UNITEDHEALTH GROUP INC	COM	91324P102	11,589	22,725	SH	DFND	9	18,474	0	4,251
UNITEDHEALTH GROUP INC	COM	91324P102	1,930	3,784	SH	OTR	13	3,784	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	41	10	SH	Call DFND	9	10	0	0
UNITY SOFTWARE INC	COM	91332U101	128	1,294	SH	DFND	1	1,285	0	9
UNITY SOFTWARE INC	COM	91332U101	83	840	SH	DFND	1,3	800	0	40
UNITY SOFTWARE INC	COM	91332U101	218	2,200	SH	DFND	13	2,200	0	0
UNITY SOFTWARE INC	COM	91332U101	54	540	SH	DFND	14	540	0	0
UNITY SOFTWARE INC	COM	91332U101	210	2,112	SH	DFND	7	1,804	0	308
UNITY SOFTWARE INC	COM	91332U101	177	1,780	SH	DFND	9	1,780	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1	7	SH	DFND	1	0	0	7
UNIVERSAL DISPLAY CORP	COM	91347P105	50	300	SH	DFND	1,3	300	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	100	600	SH	DFND	13	600	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	27	160	SH	DFND	14	160	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	60	362	SH	DFND	7	8	0	354

UNIVERSAL DISPLAY CORP	COM	91347P105	11	67	SH	DFND	9	5	0	62
UNIVERSAL HLTH SVCS INC	CL B	913903100	61	420	SH	DFND	1,3	420	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	157	1,080	SH	DFND	13	1,080	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	53	365	SH	DFND	14	365	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	2	14	SH	DFND	7	0	0	14
UNIVERSAL HLTH SVCS INC	CL B	913903100	63	433	SH	DFND	9	81	0	352
UNUM GROUP	COM	91529Y106	2	76	SH	DFND	1	0	0	76
UNUM GROUP	COM	91529Y106	7	236	SH	DFND	1,3	0	0	236
UNUM GROUP	COM	91529Y106	87	2,760	SH	DFND	13	2,760	0	0
UNUM GROUP	COM	91529Y106	25	780	SH	DFND	14	780	0	0
UNUM GROUP	COM	91529Y106	91	2,886	SH	DFND	7	0	0	2,886
UNUM GROUP	COM	91529Y106	79	2,522	SH	DFND	9	0	0	2,522
UPLAND SOFTWARE INC	COM	91544A109	275	15,628	SH	DFND	1,3	0	0	15,628
UTZ BRANDS INC	COM CL A	918090101	3	174	SH	DFND	1	174	0	0
UTZ BRANDS INC	COM CL A	918090101	6	423	SH	DFND	1,3	423	0	0
UTZ BRANDS INC	COM CL A	918090101	114	7,741	SH	DFND	7	7,613	0	128
UTZ BRANDS INC	COM CL A	918090101	6	388	SH	DFND	7,9	388	0	0
UTZ BRANDS INC	COM CL A	918090101	79	5,313	SH	DFND	9	5,313	0	0
V F CORP	COM	918204108	1,415	24,893	SH	DFND	1	24,641	0	252
V F CORP	COM	918204108	5,767	101,416	SH	DFND	1,3	100,358	0	1,058
V F CORP	COM	918204108	764	13,440	SH	DFND	13	13,440	0	0
V F CORP	COM	918204108	178	3,133	SH	DFND	14	3,133	0	0
V F CORP	COM	918204108	156	2,751	SH	DFND	3,14	2,751	0	0
V F CORP	COM	918204108	15,660	275,418	SH	DFND	3,7	268,045	0	7,373
V F CORP	COM	918204108	418	7,354	SH	DFND	3,7,9	4,533	0	2,821
V F CORP	COM	918204108	5,046	88,748	SH	DFND	3,9	76,143	0	12,605
V F CORP	COM	918204108	9,186	161,557	SH	DFND	7	159,559	0	1,998
V F CORP	COM	918204108	586	10,302	SH	DFND	7,9	10,302	0	0
V F CORP	COM	918204108	3,882	68,268	SH	DFND	9	67,445	0	823
V F CORP	COM	918204108	0	2	SH Call	DFND	3,9	2	0	0
V F CORP	COM	918204108	3	33	SH Call	DFND	7	33	0	0
V F CORP	COM	918204108	5	52	SH Call	DFND	7,9	52	0	0
V F CORP	COM	918204108	0	2	SH Call	DFND	9	2	0	0
VAIL RESORTS INC	COM	91879Q109	52	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	150	578	SH	DFND	13	578	0	0
VAIL RESORTS INC	COM	91879Q109	40	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	30	117	SH	DFND	7	12	0	105
VAIL RESORTS INC	COM	91879Q109	3	12	SH	DFND	9	0	0	12
VALERO ENERGY CORP	COM	91913Y100	1,671	16,457	SH	DFND	1	15,853	0	604
VALERO ENERGY CORP	COM	91913Y100	5,627	55,418	SH	DFND	1,3	55,277	0	141
VALERO ENERGY CORP	COM	91913Y100	1,355	13,345	SH	DFND	13	13,345	0	0
VALERO ENERGY CORP	COM	91913Y100	272	2,678	SH	DFND	14	2,678	0	0
VALERO ENERGY CORP	COM	91913Y100	243	2,395	SH	DFND	3,14	2,395	0	0
VALERO ENERGY CORP	COM	91913Y100	16,128	158,838	SH	DFND	3,7	158,818	0	20
VALERO ENERGY CORP	COM	91913Y100	3,076	30,292	SH	DFND	3,7,9	30,116	0	176
VALERO ENERGY CORP	COM	91913Y100	7,306	71,953	SH	DFND	3,9	71,788	0	165
VALERO ENERGY CORP	COM	91913Y100	12,204	120,189	SH	DFND	7	115,943	0	4,246
VALERO ENERGY CORP	COM	91913Y100	2,838	27,953	SH	DFND	7,9	27,935	0	18
VALERO ENERGY CORP	COM	91913Y100	4,942	48,667	SH	DFND	9	46,962	0	1,705
VALERO ENERGY CORP	COM	91913Y100	4	4	SH Call	DFND	3,9	4	0	0
VALERO ENERGY CORP	COM	91913Y100	60	54	SH Call	DFND	7	54	0	0
VALERO ENERGY CORP	COM	91913Y100	87	78	SH Call	DFND	7,9	78	0	0
VALERO ENERGY CORP	COM	91913Y100	2	2	SH Call	DFND	9	2	0	0
VALLEY NATL BANCORP	COM	919794107	130	10,000	SH	DFND	7	10,000	0	0

VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VALVOLINE INC	COM	92047W101	627	19,863	SH	DFND	1,3	998	0	18,865
VALVOLINE INC	COM	92047W101	96	3,050	SH	DFND	13	3,050	0	0
VALVOLINE INC	COM	92047W101	33	1,031	SH	DFND	14	1,031	0	0
VALVOLINE INC	COM	92047W101	5	149	SH	DFND	7	0	0	149
VALVOLINE INC	COM	92047W101	3	94	SH	DFND	9	58	0	36
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	690	18,000	SH	DFND	7,9	18,000	0	0
VANECK VECTORS ETF TR	GOLD MINERS ETF	92189F106	442	11,536	SH	DFND	9	11,536	0	0
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	154	570	SH	DFND	1	0	0	570
VANECK VECTORS ETF TR	SEMICONDUCTOR ET	92189F676	66	244	SH	DFND	7	244	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,389	8,564	SH	DFND	1	8,564	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14	85	SH	DFND	14	85	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,305	8,046	SH	DFND	3,7	8,046	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	488	3,008	SH	DFND	3,9	1,715	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11,362	70,067	SH	DFND	7	70,067	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	34	210	SH	DFND	7,9	210	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	16,891	104,163	SH	DFND	9	104,163	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	304	5,089	SH	DFND	7	5,089	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,707	21,054	SH	DFND	7	21,054	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	177	750	SH	DFND	7	750	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	127	538	SH	DFND	9	538	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	188	1,750	SH	DFND	7	1,750	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	1,194	11,126	SH	DFND	9	11,126	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	359	2,256	SH	DFND	7	2,256	0	0
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	1,177	12,835	SH	DFND	7	12,835	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,003	12,247	SH	DFND	1	12,247	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	144	1,761	SH	DFND	3,7	1,761	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	471	5,750	SH	DFND	7	5,750	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	2,326	28,399	SH	DFND	9	28,399	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	174	2,234	SH	DFND	1	2,234	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,551	45,580	SH	DFND	1,3	45,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	438	5,628	SH	DFND	3,7	5,628	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	6,963	89,385	SH	DFND	7	89,070	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	211	2,714	SH	DFND	7,9	2,714	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	2,892	37,126	SH	DFND	9	30,997	0	6,129
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	31,895	400,994	SH	DFND	1	400,669	0	325
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,285	66,450	SH	DFND	1,3	66,450	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	174	2,192	SH	DFND	14	2,192	0	0
VANGUARD BD INDEX	TOTAL BND	921937835	572	7,194	SH	DFND	3,7	7,194	0	0

FDS	MRKT									
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	47,859	601,700	SH	DFND	7	599,472	0	2,228
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,264	28,460	SH	DFND	7,9	28,460	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	9,872	124,118	SH	DFND	9	124,118	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	12,440	258,999	SH	DFND	1	258,999	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	650	13,531	SH	DFND	1,3	12,653	0	878
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	289	6,010	SH	DFND	14	6,010	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	426	8,873	SH	DFND	3,7	8,873	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	111,490	2,321,260	SH	DFND	7	2,320,350	0	910
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	9,856	205,209	SH	DFND	7,9	205,209	0	0
VANGUARD TAX-MANAGED INTL FD	FTSE DEV MKT ETF	921943858	207,249	4,314,983	SH	DFND	9	3,784,206	0	530,777
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	24,431	217,652	SH	DFND	1	215,155	0	2,497
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	891	7,935	SH	DFND	1,3	7,935	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	283	2,521	SH	DFND	14	2,521	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	2	22	SH	DFND	3,7	22	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,540	49,352	SH	DFND	7	49,352	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	765	6,817	SH	DFND	7,9	6,817	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	6,571	58,539	SH	DFND	9	58,539	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	6,325	20,721	SH	DFND	1	20,721	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	2,454	8,040	SH	DFND	1,3	8,040	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	13	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	9,118	29,873	SH	DFND	7	29,873	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	713	2,335	SH	DFND	7,9	2,335	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	11,034	36,148	SH	DFND	9	35,760	0	388
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,125	10,847	SH	DFND	1	10,847	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,052	5,372	SH	DFND	1,3	5,372	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	3,086	15,751	SH	DFND	7	15,751	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	358	1,825	SH	DFND	7,9	1,825	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,820	24,601	SH	DFND	9	24,349	0	252
VANGUARD WORLD FDS	ENERGY ETF	92204A306	806	7,528	SH	DFND	1	7,426	0	102
VANGUARD WORLD FDS	ENERGY ETF	92204A306	585	5,467	SH	DFND	1,3	5,467	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,330	21,771	SH	DFND	7	21,771	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	251	2,348	SH	DFND	7,9	2,348	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,291	30,741	SH	DFND	9	30,469	0	272
VANGUARD WORLD	FINANCIALS ETF	92204A405	9,456	101,249	SH	DFND	1	99,962	0	1,287

FDS										
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	2,511	26,885	SH	DFND	1,3	26,885	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	625	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	11,246	120,417	SH	DFND	7	120,417	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,259	13,483	SH	DFND	7,9	13,483	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	13,156	140,876	SH	DFND	9	139,802	0	1,074
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,932	46,907	SH	DFND	1	46,907	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,561	10,068	SH	DFND	1,3	10,068	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	463	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	4	15	SH	DFND	3,7	15	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	11,453	45,025	SH	DFND	7	45,025	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	1,024	4,027	SH	DFND	7,9	4,027	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	13,021	51,188	SH	DFND	9	50,707	0	481
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,356	22,397	SH	DFND	1	22,397	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,318	6,775	SH	DFND	1,3	6,775	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	399	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	4,423	22,746	SH	DFND	7	22,746	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	583	2,999	SH	DFND	7,9	2,999	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	8,893	45,730	SH	DFND	9	45,321	0	409
VANGUARD WORLD FDS	INF TECH ETF	92204A702	24,267	58,266	SH	DFND	1	58,016	0	250
VANGUARD WORLD FDS	INF TECH ETF	92204A702	4,958	11,904	SH	DFND	1,3	11,904	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	39	93	SH	DFND	14	93	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	30,221	72,562	SH	DFND	7	72,041	0	521
VANGUARD WORLD FDS	INF TECH ETF	92204A702	2,444	5,869	SH	DFND	7,9	5,869	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	31,453	75,520	SH	DFND	9	74,663	0	857
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	784	4,040	SH	DFND	1	4,040	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	439	2,263	SH	DFND	1,3	2,263	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,307	6,734	SH	DFND	7	6,734	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	190	979	SH	DFND	7,9	979	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	2,445	12,602	SH	DFND	9	12,489	0	113
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	744	4,597	SH	DFND	1	4,538	0	59
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	355	2,194	SH	DFND	1,3	2,194	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,110	6,858	SH	DFND	7	6,858	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	130	802	SH	DFND	7,9	802	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,786	11,040	SH	DFND	9	10,892	0	148
VANGUARD WORLD	COMM SRVC ETF	92204A884	2,350	19,572	SH	DFND	1	19,572	0	0

FDS											
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,458	12,143	SH	DFND	1,3	12,143	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4	35	SH	DFND	3,7	35	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,248	35,389	SH	DFND	7	35,389	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	562	4,682	SH	DFND	7,9	4,682	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	7,184	59,843	SH	DFND	9	59,124	0	719	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	756	14,544	SH	DFND	1	14,544	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,613	31,051	SH	DFND	1,3	30,976	0	75	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	16,749	322,400	SH	DFND	13	322,400	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	239	4,591	SH	DFND	14	4,591	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	119	2,297	SH	DFND	3,7	2,297	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,960	56,971	SH	DFND	7	56,971	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,080	20,793	SH	DFND	9	20,793	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	387	3,821	SH	DFND	7	3,821	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,563	15,432	SH	DFND	9	15,432	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	704	12,229	SH	DFND	7	12,229	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	58	1,000	SH	DFND	7,9	1,000	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	4,735	82,220	SH	DFND	9	72,505	0	9,715	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	5,852	126,857	SH	DFND	1	126,857	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	78	1,688	SH	DFND	14	1,688	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	13	285	SH	DFND	3,7	285	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	45,993	997,023	SH	DFND	7	995,823	0	1,200	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	3,252	70,501	SH	DFND	7,9	69,171	0	1,330	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	84,582	1,833,547	SH	DFND	9	1,765,232	1,310	67,005	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	357	5,737	SH	DFND	7	5,247	0	490	
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	134	2,150	SH	DFND	9	0	0	2,150	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,234	20,826	SH	DFND	1	20,826	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	37,183	627,448	SH	DFND	1,3	627,448	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	32,355	545,985	SH	DFND	3,7	545,495	0	490	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	802	13,532	SH	DFND	3,7,9	13,532	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	9,229	155,740	SH	DFND	3,9	153,826	0	1,914	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	11,099	187,292	SH	DFND	7	187,292	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	356	6,000	SH	DFND	7,9	6,000	0	0	
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	11	194	SH	DFND	9	194	0	0	
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	28	358	SH	DFND	3,7	358	0	0	
VANGUARD	SHRT TRM CORP	92206C409	1,962	25,123	SH	DFND	7	25,123	0	0	

SCOTTSDALE FDS	BD									
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	150	1,917	SH	DFND	9	1,917	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	373	5,925	SH	DFND	7	5,925	0	0
VEEVA SYS INC	CL A COM	922475108	617	2,904	SH	DFND	1	2,897	0	7
VEEVA SYS INC	CL A COM	922475108	179	841	SH	DFND	1,3	790	0	51
VEEVA SYS INC	CL A COM	922475108	419	1,970	SH	DFND	13	1,970	0	0
VEEVA SYS INC	CL A COM	922475108	105	495	SH	DFND	14	495	0	0
VEEVA SYS INC	CL A COM	922475108	1,097	5,162	SH	DFND	7	4,431	0	731
VEEVA SYS INC	CL A COM	922475108	810	3,814	SH	DFND	9	3,733	0	81
VENTAS INC	COM	92276F100	3	54	SH	DFND	1	12	0	42
VENTAS INC	COM	92276F100	208	3,372	SH	DFND	1,3	3,031	0	341
VENTAS INC	COM	92276F100	308	4,986	SH	DFND	13	4,986	0	0
VENTAS INC	COM	92276F100	78	1,260	SH	DFND	14	1,260	0	0
VENTAS INC	COM	92276F100	377	6,098	SH	DFND	3,7	197	0	5,901
VENTAS INC	COM	92276F100	130	2,097	SH	DFND	3,7,9	0	0	2,097
VENTAS INC	COM	92276F100	652	10,564	SH	DFND	3,9	545	0	10,019
VENTAS INC	COM	92276F100	472	7,642	SH	DFND	7	5,368	0	2,274
VENTAS INC	COM	92276F100	2	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	511	8,275	SH	DFND	9	7,042	0	1,233
VENTAS INC	COM	92276F100	1,847	29,910	SH	OTR	13	29,910	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	9,781	189,735	SH	DFND	1	189,735	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	27	525	SH	DFND	3,7	525	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	4,805	93,213	SH	DFND	7	93,213	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	70	1,350	SH	DFND	7,9	1,350	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	6,019	116,765	SH	DFND	9	86,765	0	30,000
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,092	19,492	SH	DFND	1	19,492	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	249	600	SH	DFND	1,7	600	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	914	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,388	12,978	SH	DFND	3,7	12,978	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	122,562	295,209	SH	DFND	7	294,951	0	258
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,707	6,520	SH	DFND	7,9	6,520	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	21,468	51,708	SH	DFND	9	51,708	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	359	1,613	SH	DFND	9	1,613	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	10,058	92,809	SH	DFND	1	92,414	0	395
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,660	61,455	SH	DFND	1,3	61,455	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	86	794	SH	DFND	14	794	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	369	3,402	SH	DFND	3,7	3,402	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	21,231	195,916	SH	DFND	7	195,728	0	188
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	560	5,163	SH	DFND	7,9	5,163	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,972	82,788	SH	DFND	9	82,158	0	630
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	681	2,744	SH	DFND	7	2,219	0	525
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	190	765	SH	DFND	9	765	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	44	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	105	594	SH	DFND	7	594	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	838	4,765	SH	DFND	9	4,765	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,380	10,007	SH	DFND	1	10,007	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	418	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,237	5,199	SH	DFND	3,7	5,199	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,984	12,547	SH	DFND	7	12,547	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,983	8,337	SH	DFND	9	8,337	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,597	7,662	SH	DFND	7	7,662	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	251	1,517	SH	DFND	7	1,517	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	182	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	162	564	SH	DFND	1	564	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	4,371	15,197	SH	DFND	7	15,197	0	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	315	1,097	SH	DFND	9	1,097	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	123	829	SH	DFND	1	829	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	134	905	SH	DFND	1,3	905	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,325	8,969	SH	DFND	3,7	8,969	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	8,126	54,990	SH	DFND	7	54,793	0	197
VANGUARD INDEX FDS	VALUE ETF	922908744	11,872	80,338	SH	DFND	9	80,338	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,334	20,392	SH	DFND	1	20,392	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,241	5,841	SH	DFND	1,3	5,615	0	226
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,918	18,434	SH	DFND	14	18,434	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,191	5,602	SH	DFND	3,7	5,602	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	53,485	251,670	SH	DFND	7	251,670	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	66	310	SH	DFND	7,9	310	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	16,719	78,669	SH	DFND	9	75,069	0	3,600
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	23	102	SH	DFND	14	102	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,195	5,250	SH	DFND	3,7	5,250	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,447	28,319	SH	DFND	7	28,319	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	11,545	50,709	SH	DFND	9	46,717	0	3,992
VERACYTE INC	COM	92337F107	398	14,424	SH	DFND	1,3	0	0	14,424
VERISIGN INC	COM	92343E102	4	17	SH	DFND	1	0	0	17
VERISIGN INC	COM	92343E102	137	614	SH	DFND	1,3	580	0	34
VERISIGN INC	COM	92343E102	323	1,450	SH	DFND	13	1,450	0	0
VERISIGN INC	COM	92343E102	79	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	105	470	SH	DFND	7	52	0	418
VERISIGN INC	COM	92343E102	115	519	SH	DFND	9	0	0	519
VERIZON COMMUNICATIONS INC	COM	92343V104	9,085	178,343	SH	DFND	1	175,401	0	2,942
VERIZON COMMUNICATIONS INC	COM	92343V104	3,901	76,577	SH	DFND	1,3	74,513	0	2,064
VERIZON COMMUNICATIONS INC	COM	92343V104	10	200	SH	DFND	1,7	200	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	15	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	3,522	69,140	SH	DFND	13	69,140	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1,060	20,818	SH	DFND	14	20,818	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	111	2,175	SH	DFND	3,14	2,175	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,083	99,787	SH	DFND	3,7	95,697	0	4,090
VERIZON COMMUNICATIONS INC	COM	92343V104	234	4,597	SH	DFND	3,7,9	2,918	0	1,679
VERIZON COMMUNICATIONS INC	COM	92343V104	1,995	39,162	SH	DFND	3,9	32,114	0	7,048
VERIZON COMMUNICATIONS INC	COM	92343V104	15,261	299,594	SH	DFND	7	275,957	0	23,637
VERIZON COMMUNICATIONS INC	COM	92343V104	2,743	53,841	SH	DFND	7,9	53,722	0	119
VERIZON COMMUNICATIONS INC	COM	92343V104	18,141	356,118	SH	DFND	9	310,869	0	45,249
VERIZON COMMUNICATIONS INC	COM	92343V104	772	15,153	SH	OTR	13	15,153	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	7	SH	Call DFND	3,9	7	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	89	SH	Call DFND	7	89	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	1	130	SH	Call DFND	7,9	130	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	24	SH	Call DFND	9	24	0	0
VERISK ANALYTICS INC	COM	92345Y106	14	64	SH	DFND	1	44	0	20
VERISK ANALYTICS INC	COM	92345Y106	328	1,529	SH	DFND	1,3	1,404	0	125
VERISK ANALYTICS INC	COM	92345Y106	526	2,450	SH	DFND	13	2,450	0	0

VERISK ANALYTICS INC	COM	92345Y106	115	535	SH	DFND	14	535	0	0
VERISK ANALYTICS INC	COM	92345Y106	32	149	SH	DFND	3,7	149	0	0
VERISK ANALYTICS INC	COM	92345Y106	1,682	7,839	SH	DFND	7	6,974	0	865
VERISK ANALYTICS INC	COM	92345Y106	1,201	5,598	SH	DFND	9	4,937	0	661
VERITEX HLDGS INC	COM	923451108	7	188	SH	DFND	1	90	0	98
VERITEX HLDGS INC	COM	923451108	19	507	SH	DFND	1,3	225	0	282
VERITEX HLDGS INC	COM	923451108	159	4,166	SH	DFND	7	3,996	0	170
VERITEX HLDGS INC	COM	923451108	8	202	SH	DFND	7,9	202	0	0
VERITEX HLDGS INC	COM	923451108	107	2,813	SH	DFND	9	2,813	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	4	15	SH	DFND	1	0	0	15
VERTEX PHARMACEUTICALS INC	COM	92532F100	406	1,554	SH	DFND	1,3	1,480	0	74
VERTEX PHARMACEUTICALS INC	COM	92532F100	964	3,693	SH	DFND	13	3,693	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	257	984	SH	DFND	14	984	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	543	2,080	SH	DFND	7	724	0	1,356
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	364	1,395	SH	DFND	9	310	0	1,085
VERTEX PHARMACEUTICALS INC	COM	92532F100	333	1,276	SH	OTR	13	1,276	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	5	380	SH	DFND	1	0	0	380
VERTIV HOLDINGS CO	COM CL A	92537N108	27	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	59	4,200	SH	DFND	13	4,200	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23	1,620	SH	DFND	14	1,620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	55	3,905	SH	DFND	7	9	0	3,896
VERTEX INC	CL A	92538J106	234	15,246	SH	DFND	1,3	0	0	15,246
VIACOMCBS INC	CL B	92556H206	102	2,707	SH	DFND	1	2,707	0	0
VIACOMCBS INC	CL B	92556H206	137	3,631	SH	DFND	1,3	3,092	0	539
VIACOMCBS INC	CL B	92556H206	304	8,046	SH	DFND	13	8,046	0	0
VIACOMCBS INC	CL B	92556H206	30	797	SH	DFND	14	797	0	0
VIACOMCBS INC	CL B	92556H206	184	4,870	SH	DFND	7	175	0	4,695
VIACOMCBS INC	CL B	92556H206	106	2,805	SH	DFND	9	56	0	2,749
VIATRIS INC	COM	92556V106	142	13,068	SH	DFND	1	8,823	0	4,245
VIATRIS INC	COM	92556V106	77	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	188	17,255	SH	DFND	13	17,255	0	0
VIATRIS INC	COM	92556V106	48	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	1	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	501	46,059	SH	DFND	7	38,123	0	7,936
VIATRIS INC	COM	92556V106	2	140	SH	DFND	7,9	102	0	38
VIATRIS INC	COM	92556V106	334	30,655	SH	DFND	9	22,869	0	7,786
VICI PPTYS INC	COM	925652109	87	3,050	SH	DFND	1,3	3,050	0	0
VICI PPTYS INC	COM	925652109	219	7,688	SH	DFND	13	7,688	0	0
VICI PPTYS INC	COM	925652109	58	2,025	SH	DFND	14	2,025	0	0
VICI PPTYS INC	COM	925652109	46	1,618	SH	DFND	7	0	0	1,618
VICI PPTYS INC	COM	925652109	39	1,359	SH	DFND	7,9	1,314	0	45
VICI PPTYS INC	COM	925652109	108	3,800	SH	DFND	9	3,473	0	327
VICI PPTYS INC	COM	925652109	1,289	45,277	SH	OTR	13	45,277	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	11	1,144	SH	DFND	1,3	900	0	244

VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	21	2,100	SH	DFND	13	2,100	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	6	600	SH	DFND	14	600	0	0
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	76	7,705	SH	DFND	7	0	0	7,705
VIRGIN GALACTIC HOLDINGS INC	COM	92766K106	13	1,347	SH	DFND	9	0	0	1,347
VISA INC	COM CL A	92826C839	3,669	16,545	SH	DFND	1	15,484	0	1,061
VISA INC	COM CL A	92826C839	2,455	11,070	SH	DFND	1,3	10,521	0	549
VISA INC	COM CL A	92826C839	5,249	23,670	SH	DFND	13	23,670	0	0
VISA INC	COM CL A	92826C839	1,630	7,350	SH	DFND	14	7,350	0	0
VISA INC	COM CL A	92826C839	14	62	SH	DFND	3,7	62	0	0
VISA INC	COM CL A	92826C839	18,957	85,482	SH	DFND	7	74,924	0	10,558
VISA INC	COM CL A	92826C839	928	4,184	SH	DFND	7,9	4,037	0	147
VISA INC	COM CL A	92826C839	14,256	64,283	SH	DFND	9	58,790	0	5,493
VISA INC	COM CL A	92826C839	1,137	5,127	SH	OTR	13	5,127	0	0
VISA INC	COM CL A	92826C839	1	15	SH	Call DFND	9	15	0	0
VISTA OUTDOOR INC	COM	928377100	6	164	SH	DFND	1	102	0	62
VISTA OUTDOOR INC	COM	928377100	14	383	SH	DFND	1,3	260	0	123
VISTA OUTDOOR INC	COM	928377100	163	4,579	SH	DFND	7	4,423	0	156
VISTA OUTDOOR INC	COM	928377100	8	226	SH	DFND	7,9	226	0	0
VISTA OUTDOOR INC	COM	928377100	114	3,206	SH	DFND	9	3,206	0	0
VISTEON CORP	COM NEW	92839U206	4	36	SH	DFND	1	36	0	0
VISTEON CORP	COM NEW	92839U206	10	90	SH	DFND	1,3	90	0	0
VISTEON CORP	COM NEW	92839U206	183	1,678	SH	DFND	7	1,641	0	37
VISTEON CORP	COM NEW	92839U206	9	80	SH	DFND	7,9	80	0	0
VISTEON CORP	COM NEW	92839U206	127	1,167	SH	DFND	9	1,167	0	0
VISTRA CORP	COM	92840M102	65	2,800	SH	DFND	1,3	2,800	0	0
VISTRA CORP	COM	92840M102	134	5,750	SH	DFND	13	5,750	0	0
VISTRA CORP	COM	92840M102	43	1,840	SH	DFND	14	1,840	0	0
VISTRA CORP	COM	92840M102	24	1,020	SH	DFND	7	0	0	1,020
VISTRA CORP	COM	92840M102	2	100	SH	DFND	9	0	0	100
VMWARE INC	CL A COM	928563402	5	41	SH	DFND	1	0	0	41
VMWARE INC	CL A COM	928563402	149	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	361	3,169	SH	DFND	13	3,169	0	0
VMWARE INC	CL A COM	928563402	98	861	SH	DFND	14	861	0	0
VMWARE INC	CL A COM	928563402	139	1,218	SH	DFND	7	320	0	898
VMWARE INC	CL A COM	928563402	908	7,973	SH	DFND	9	5,881	0	2,092
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	60	3,622	SH	DFND	1	3,439	0	183
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	18	1,090	SH	DFND	1,3	0	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	432	25,974	SH	DFND	7	23,872	0	2,102
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	657	39,538	SH	DFND	9	38,385	0	1,153
VONTIER CORPORATION	COM	928881101	6	244	SH	DFND	1	220	0	24
VONTIER CORPORATION	COM	928881101	18	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	61	2,406	SH	DFND	13	2,406	0	0
VONTIER CORPORATION	COM	928881101	16	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	1,432	56,392	SH	DFND	7	56,093	0	299
VONTIER CORPORATION	COM	928881101	26	1,033	SH	DFND	7,9	1,032	0	1
VONTIER CORPORATION	COM	928881101	621	24,468	SH	DFND	9	24,244	0	224
VORNADO RLTY TR	SH BEN INT	929042109	47	1,031	SH	DFND	1,3	1,000	0	31
VORNADO RLTY TR	SH BEN INT	929042109	105	2,326	SH	DFND	13	2,326	0	0
VORNADO RLTY TR	SH BEN INT	929042109	35	771	SH	DFND	14	771	0	0

VORNADO RLTY TR	SH BEN INT	929042109	62	1,377	SH	DFND	7	102	0	1,275
VORNADO RLTY TR	SH BEN INT	929042109	7	148	SH	DFND	9	0	0	148
VORNADO RLTY TR	SH BEN INT	929042109	518	11,422	SH	OTR	13	11,422	0	0
VOYA FINANCIAL INC	COM	929089100	4	57	SH	DFND	1	0	0	57
VOYA FINANCIAL INC	COM	929089100	105	1,580	SH	DFND	13	1,580	0	0
VOYA FINANCIAL INC	COM	929089100	33	503	SH	DFND	14	503	0	0
VOYA FINANCIAL INC	COM	929089100	140	2,116	SH	DFND	7	927	0	1,189
VOYA FINANCIAL INC	COM	929089100	6	96	SH	DFND	9	0	0	96
VULCAN MATLS CO	COM	929160109	114	623	SH	DFND	1	608	0	15
VULCAN MATLS CO	COM	929160109	152	830	SH	DFND	1,3	800	0	30
VULCAN MATLS CO	COM	929160109	367	2,000	SH	DFND	13	2,000	0	0
VULCAN MATLS CO	COM	929160109	83	450	SH	DFND	14	450	0	0
VULCAN MATLS CO	COM	929160109	211	1,150	SH	DFND	7	272	0	878
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	954	5,194	SH	DFND	9	2,698	0	2,496
WD-40 CO	COM	929236107	81	441	SH	DFND	1	406	0	35
WD-40 CO	COM	929236107	6	35	SH	DFND	1,3	0	0	35
WD-40 CO	COM	929236107	72	393	SH	DFND	7	305	0	88
WD-40 CO	COM	929236107	65	356	SH	DFND	7,9	356	0	0
WD-40 CO	COM	929236107	325	1,776	SH	DFND	9	1,776	0	0
WSFS FINL CORP	COM	929328102	7	140	SH	DFND	1	79	0	61
WSFS FINL CORP	COM	929328102	11	241	SH	DFND	1,3	201	0	40
WSFS FINL CORP	COM	929328102	225	4,822	SH	DFND	7	4,357	0	465
WSFS FINL CORP	COM	929328102	9	193	SH	DFND	7,9	176	0	17
WSFS FINL CORP	COM	929328102	116	2,481	SH	DFND	9	2,481	0	0
WP CAREY INC	COM	92936U109	25	305	SH	DFND	1	300	0	5
WP CAREY INC	COM	92936U109	81	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	186	2,300	SH	DFND	13	2,300	0	0
WP CAREY INC	COM	92936U109	50	615	SH	DFND	14	615	0	0
WP CAREY INC	COM	92936U109	231	2,859	SH	DFND	7	1,616	0	1,243
WP CAREY INC	COM	92936U109	49	605	SH	DFND	9	500	0	105
WP CAREY INC	COM	92936U109	1,128	13,958	SH	OTR	13	13,958	0	0
WPP PLC NEW	ADR	92937A102	20	311	SH	DFND	1	266	0	45
WPP PLC NEW	ADR	92937A102	43	663	SH	DFND	14	663	0	0
WPP PLC NEW	ADR	92937A102	520	7,946	SH	DFND	7	7,492	0	454
WPP PLC NEW	ADR	92937A102	3	50	SH	DFND	7,9	50	0	0
WPP PLC NEW	ADR	92937A102	82	1,253	SH	DFND	9	735	0	518
WEC ENERGY GROUP INC	COM	92939U106	0	5	SH	DFND	1	0	0	5
WEC ENERGY GROUP INC	COM	92939U106	159	1,596	SH	DFND	1,3	1,550	0	46
WEC ENERGY GROUP INC	COM	92939U106	369	3,700	SH	DFND	13	3,700	0	0
WEC ENERGY GROUP INC	COM	92939U106	104	1,043	SH	DFND	14	1,043	0	0
WEC ENERGY GROUP INC	COM	92939U106	155	1,556	SH	DFND	7	95	0	1,461
WEC ENERGY GROUP INC	COM	92939U106	1	14	SH	DFND	7,9	0	0	14
WEC ENERGY GROUP INC	COM	92939U106	543	5,437	SH	DFND	9	2,924	0	2,513
WEC ENERGY GROUP INC	COM	92939U106	262	2,628	SH	OTR	13	2,628	0	0
WABTEC	COM	929740108	4	41	SH	DFND	1	12	0	29
WABTEC	COM	929740108	102	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	256	2,665	SH	DFND	13	2,665	0	0
WABTEC	COM	929740108	56	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	87	909	SH	DFND	7	387	0	522
WABTEC	COM	929740108	136	1,412	SH	DFND	9	800	0	612
WALMART INC	COM	931142103	6,619	44,447	SH	DFND	1	43,269	0	1,178
WALMART INC	COM	931142103	1,656	11,118	SH	DFND	1,3	10,659	0	459
WALMART INC	COM	931142103	3,068	20,600	SH	DFND	13	20,600	0	0

WALMART INC	COM	931142103	1,004	6,742	SH	DFND	14	6,742	0	0
WALMART INC	COM	931142103	9,179	61,635	SH	DFND	7	56,509	0	5,126
WALMART INC	COM	931142103	174	1,170	SH	DFND	7,9	1,062	0	108
WALMART INC	COM	931142103	11,785	79,134	SH	DFND	9	74,496	0	4,638
WALMART INC	COM	931142103	221	1,484	SH	OTR	13	1,484	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	260	5,797	SH	DFND	1	5,642	0	155
WALGREENS BOOTS ALLIANCE INC	COM	931427108	177	3,947	SH	DFND	1,3	3,900	0	47
WALGREENS BOOTS ALLIANCE INC	COM	931427108	448	10,000	SH	DFND	13	10,000	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	119	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	502	11,224	SH	DFND	7	7,284	0	3,940
WALGREENS BOOTS ALLIANCE INC	COM	931427108	147	3,292	SH	DFND	7,9	3,292	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	5,450	121,725	SH	DFND	9	116,867	0	4,858
WARRIOR TECHNOLOGIES ACQUI C	UNIT 03/31/2028	936273200	272	27,287	SH	DFND	1,3	0	0	27,287
WASHINGTON FED INC	COM	938824109	5	147	SH	DFND	1	147	0	0
WASHINGTON FED INC	COM	938824109	12	373	SH	DFND	1,3	373	0	0
WASHINGTON FED INC	COM	938824109	217	6,626	SH	DFND	7	6,512	0	114
WASHINGTON FED INC	COM	938824109	11	328	SH	DFND	7,9	328	0	0
WASHINGTON FED INC	COM	938824109	151	4,602	SH	DFND	9	4,602	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	16	641	SH	DFND	1	0	0	641
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	9	342	SH	DFND	1,3	0	0	342
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	149	5,846	SH	DFND	7	5,232	0	614
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	77	3,000	SH	DFND	9	3,000	0	0
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	171	6,691	SH	OTR	13	6,691	0	0
WASHINGTON TR BANCORP	COM	940610108	2	42	SH	DFND	1	42	0	0
WASHINGTON TR BANCORP	COM	940610108	146	2,781	SH	DFND	7	2,056	0	725
WASHINGTON TR BANCORP	COM	940610108	124	2,364	SH	DFND	7,9	2,347	0	17
WASHINGTON TR BANCORP	COM	940610108	189	3,603	SH	DFND	9	3,603	0	0
WASTE CONNECTIONS INC	COM	94106B101	27	192	SH	DFND	7	192	0	0
WASTE CONNECTIONS INC	COM	94106B101	33	235	SH	DFND	9	0	0	235
WASTE CONNECTIONS INC	COM	94106B101	1,128	8,075	SH	OTR	13	8,075	0	0
WASTE MGMT INC DEL	COM	94106L109	2,753	17,371	SH	DFND	1	13,531	0	3,840
WASTE MGMT INC DEL	COM	94106L109	454	2,867	SH	DFND	1,3	2,610	0	257
WASTE MGMT INC DEL	COM	94106L109	1,013	6,390	SH	DFND	13	6,390	0	0
WASTE MGMT INC DEL	COM	94106L109	271	1,710	SH	DFND	14	1,710	0	0
WASTE MGMT INC DEL	COM	94106L109	8,065	50,882	SH	DFND	7	47,806	0	3,076
WASTE MGMT INC DEL	COM	94106L109	4,336	27,355	SH	DFND	7,9	27,312	0	43
WASTE MGMT INC DEL	COM	94106L109	16,436	103,699	SH	DFND	9	92,434	0	11,265
WASTE MGMT INC DEL	COM	94106L109	15	10	SH Call	DFND	9	10	0	0
WATERS CORP	COM	941848103	0	1	SH	DFND	1	0	0	1
WATERS CORP	COM	941848103	98	317	SH	DFND	1,3	310	0	7
WATERS CORP	COM	941848103	282	910	SH	DFND	13	910	0	0
WATERS CORP	COM	941848103	62	200	SH	DFND	14	200	0	0
WATERS CORP	COM	941848103	293	943	SH	DFND	7	594	0	349
WATERS CORP	COM	941848103	6	20	SH	DFND	7,9	0	0	20
WATERS CORP	COM	941848103	297	958	SH	DFND	9	750	0	208

WATSCO INC	COM	942622200	46	150	SH	DFND	1,3	150	0	0
WATSCO INC	COM	942622200	152	500	SH	DFND	13	500	0	0
WATSCO INC	COM	942622200	14	45	SH	DFND	14	45	0	0
WATSCO INC	COM	942622200	56	184	SH	DFND	7	20	0	164
WATSCO INC	COM	942622200	36	117	SH	DFND	9	117	0	0
WAYFAIR INC	CL A	94419L101	49	441	SH	DFND	1,3	400	0	41
WAYFAIR INC	CL A	94419L101	116	1,048	SH	DFND	13	1,048	0	0
WAYFAIR INC	CL A	94419L101	33	295	SH	DFND	14	295	0	0
WAYFAIR INC	CL A	94419L101	51	459	SH	DFND	7	76	0	383
WAYFAIR INC	CL A	94419L101	6	54	SH	DFND	9	48	0	6
WEBSTER FINL CORP CONN	COM	947890109	144	2,562	SH	DFND	13	2,562	0	0
WEBSTER FINL CORP CONN	COM	947890109	26	455	SH	DFND	14	455	0	0
WEBSTER FINL CORP CONN	COM	947890109	37	666	SH	DFND	7	4	0	662
WEBSTER FINL CORP CONN	COM	947890109	4	70	SH	DFND	7,9	0	0	70
WEBSTER FINL CORP CONN	COM	947890109	6	110	SH	DFND	9	43	0	67
WEIS MKTS INC	COM	948849104	1,734	24,280	SH	DFND	9	24,280	0	0
WELLS FARGO CO NEW	COM	949746101	4,070	83,980	SH	DFND	1	81,641	0	2,339
WELLS FARGO CO NEW	COM	949746101	19	384	SH	DFND	1,3	0	0	384
WELLS FARGO CO NEW	COM	949746101	2,720	56,125	SH	DFND	13	56,125	0	0
WELLS FARGO CO NEW	COM	949746101	748	15,428	SH	DFND	14	15,428	0	0
WELLS FARGO CO NEW	COM	949746101	3	69	SH	DFND	3,7	69	0	0
WELLS FARGO CO NEW	COM	949746101	7,497	154,695	SH	DFND	7	141,980	0	12,715
WELLS FARGO CO NEW	COM	949746101	142	2,930	SH	DFND	7,9	2,930	0	0
WELLS FARGO CO NEW	COM	949746101	4,083	84,245	SH	DFND	9	72,439	0	11,806
WELLTOWER INC	COM	95040Q104	26	270	SH	DFND	1	250	0	20
WELLTOWER INC	COM	95040Q104	232	2,414	SH	DFND	1,3	2,200	0	214
WELLTOWER INC	COM	95040Q104	535	5,570	SH	DFND	13	5,570	0	0
WELLTOWER INC	COM	95040Q104	126	1,315	SH	DFND	14	1,315	0	0
WELLTOWER INC	COM	95040Q104	229	2,379	SH	DFND	7	704	0	1,675
WELLTOWER INC	COM	95040Q104	2	17	SH	DFND	7,9	0	0	17
WELLTOWER INC	COM	95040Q104	285	2,967	SH	DFND	9	1,390	0	1,577
WELLTOWER INC	COM	95040Q104	3,136	32,615	SH	OTR	13	32,615	0	0
WESBANCO INC	COM	950810101	3	101	SH	DFND	1	101	0	0
WESBANCO INC	COM	950810101	9	248	SH	DFND	1,3	248	0	0
WESBANCO INC	COM	950810101	156	4,544	SH	DFND	7	4,465	0	79
WESBANCO INC	COM	950810101	8	226	SH	DFND	7,9	226	0	0
WESBANCO INC	COM	950810101	109	3,173	SH	DFND	9	3,173	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	22	53	SH	DFND	1	44	0	9
WEST PHARMACEUTICAL SVSC INC	COM	955306105	391	952	SH	DFND	1,3	946	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	431	1,050	SH	DFND	13	1,050	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	106	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	62	150	SH	DFND	3,7	150	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	7,169	17,454	SH	DFND	7	17,240	0	214
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,650	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	14,906	36,293	SH	DFND	9	36,025	0	268

WESTERN ALLIANCE BANCORP	COM	957638109	124	1,495	SH	DFND	13	1,495	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	27	325	SH	DFND	14	325	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	62	748	SH	DFND	7	138	0	610
WESTERN ALLIANCE BANCORP	COM	957638109	1	15	SH	DFND	9	0	0	15
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	117	10,053	SH	DFND	1	9,188	0	865
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	2	167	SH	DFND	3,7	167	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	88	7,540	SH	DFND	7	7,540	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	25	2,143	SH	DFND	9	2,143	0	0
WESTERN DIGITAL CORP.	COM	958102105	3	57	SH	DFND	1	0	0	57
WESTERN DIGITAL CORP.	COM	958102105	96	1,932	SH	DFND	1,3	1,789	0	143
WESTERN DIGITAL CORP.	COM	958102105	223	4,483	SH	DFND	13	4,483	0	0
WESTERN DIGITAL CORP.	COM	958102105	60	1,206	SH	DFND	14	1,206	0	0
WESTERN DIGITAL CORP.	COM	958102105	43	875	SH	DFND	7	31	0	844
WESTERN DIGITAL CORP.	COM	958102105	3	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	197	3,961	SH	DFND	9	2,916	0	1,045
WESTERN UN CO	COM	959802109	15	795	SH	DFND	1	795	0	0
WESTERN UN CO	COM	959802109	46	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	109	5,840	SH	DFND	13	5,840	0	0
WESTERN UN CO	COM	959802109	35	1,894	SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	115	6,130	SH	DFND	7	4,758	0	1,372
WESTERN UN CO	COM	959802109	92	4,901	SH	DFND	9	4,632	0	269
WESTROCK CO	COM	96145D105	94	2,005	SH	DFND	1	2,000	0	5
WESTROCK CO	COM	96145D105	71	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	181	3,850	SH	DFND	13	3,850	0	0
WESTROCK CO	COM	96145D105	60	1,285	SH	DFND	14	1,285	0	0
WESTROCK CO	COM	96145D105	45	960	SH	DFND	7	323	0	637
WESTROCK CO	COM	96145D105	5	106	SH	DFND	9	70	0	36
WEX INC	COM	96208T104	54	301	SH	DFND	1,3	250	0	51
WEX INC	COM	96208T104	110	615	SH	DFND	13	615	0	0
WEX INC	COM	96208T104	26	145	SH	DFND	14	145	0	0
WEX INC	COM	96208T104	40	224	SH	DFND	7	81	0	143
WEX INC	COM	96208T104	41	228	SH	DFND	9	164	0	64
WEYERHAEUSER CO MTN BE	COM NEW	962166104	217	5,718	SH	DFND	1	5,642	0	76
WEYERHAEUSER CO MTN BE	COM NEW	962166104	150	3,959	SH	DFND	1,3	3,900	0	59
WEYERHAEUSER CO MTN BE	COM NEW	962166104	365	9,642	SH	DFND	13	9,642	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	97	2,570	SH	DFND	14	2,570	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,481	39,070	SH	DFND	7	36,421	0	2,649
WEYERHAEUSER CO MTN BE	COM NEW	962166104	4,434	117,002	SH	DFND	9	114,746	0	2,256
WHEATON PRECIOUS METALS CORP	COM	962879102	476	10,000	SH	DFND	7	10,000	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	422	8,862	SH	DFND	9	8,596	0	266
WHIRLPOOL CORP	COM	963320106	0	2	SH	DFND	1	0	0	2
WHIRLPOOL CORP	COM	963320106	62	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	144	835	SH	DFND	13	835	0	0
WHIRLPOOL CORP	COM	963320106	22	125	SH	DFND	14	125	0	0

WHIRLPOOL CORP	COM	963320106	150	870	SH	DFND	7	717	0	153
WHIRLPOOL CORP	COM	963320106	37	215	SH	DFND	9	68	0	147
WILEY JOHN & SONS INC	CL A	968223206	1	23	SH	DFND	1	23	0	0
WILEY JOHN & SONS INC	CL A	968223206	21	400	SH	DFND	1,3	400	0	0
WILEY JOHN & SONS INC	CL A	968223206	11	200	SH	DFND	13	200	0	0
WILEY JOHN & SONS INC	CL A	968223206	29	540	SH	DFND	14	540	0	0
WILEY JOHN & SONS INC	CL A	968223206	61	1,148	SH	DFND	7	1,086	0	62
WILEY JOHN & SONS INC	CL A	968223206	65	1,229	SH	DFND	7,9	1,229	0	0
WILEY JOHN & SONS INC	CL A	968223206	103	1,951	SH	DFND	9	1,951	0	0
WILLIAMS COS INC	COM	969457100	38	1,130	SH	DFND	1	999	0	131
WILLIAMS COS INC	COM	969457100	286	8,564	SH	DFND	1,3	7,500	0	1,064
WILLIAMS COS INC	COM	969457100	607	18,170	SH	DFND	13	18,170	0	0
WILLIAMS COS INC	COM	969457100	179	5,358	SH	DFND	14	5,358	0	0
WILLIAMS COS INC	COM	969457100	1,130	33,831	SH	DFND	7	24,363	0	9,468
WILLIAMS COS INC	COM	969457100	7	206	SH	DFND	7,9	206	0	0
WILLIAMS COS INC	COM	969457100	906	27,105	SH	DFND	9	23,834	0	3,271
WILLIAMS SONOMA INC	COM	969904101	1	5	SH	DFND	1	0	0	5
WILLIAMS SONOMA INC	COM	969904101	68	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	161	1,110	SH	DFND	13	1,110	0	0
WILLIAMS SONOMA INC	COM	969904101	40	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	637	4,393	SH	DFND	7	4,197	0	196
WILLIAMS SONOMA INC	COM	969904101	104	719	SH	DFND	9	716	0	3
WINTRUST FINL CORP	COM	97650W108	4	42	SH	DFND	1	42	0	0
WINTRUST FINL CORP	COM	97650W108	17	184	SH	DFND	1,3	106	0	78
WINTRUST FINL CORP	COM	97650W108	79	850	SH	DFND	13	850	0	0
WINTRUST FINL CORP	COM	97650W108	14	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	301	3,239	SH	DFND	7	2,563	0	676
WINTRUST FINL CORP	COM	97650W108	9	92	SH	DFND	7,9	92	0	0
WINTRUST FINL CORP	COM	97650W108	125	1,350	SH	DFND	9	1,304	0	46
WISDOMTREE INVTS INC	COM	97717P104	0	53	SH	DFND	1	0	0	53
WISDOMTREE INVTS INC	COM	97717P104	477	81,243	SH	DFND	1,3	0	0	81,243
WISDOMTREE INVTS INC	COM	97717P104	3	503	SH	DFND	7	0	0	503
WISDOMTREE TR	US LARGECAP DIVD	97717W307	102	1,550	SH	DFND	7	1,550	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	346	5,264	SH	DFND	9	5,264	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	451	10,296	SH	DFND	1	10,296	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	484	11,050	SH	DFND	1,3	11,050	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	3,741	85,482	SH	DFND	7	85,482	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	387	8,844	SH	DFND	7,9	8,844	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	13,687	312,785	SH	DFND	9	311,085	0	1,700
WISDOMTREE TR	US DIVID EX FNCL	97717W406	35	350	SH	DFND	7	350	0	0
WISDOMTREE TR	US DIVID EX FNCL	97717W406	171	1,727	SH	DFND	9	1,727	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	14,388	451,449	SH	DFND	1	444,212	0	7,237

WISDOMTREE TR	US SMALLCAP DIVD	97717W604	426	13,355	SH	DFND	1,3	13,355	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	26	823	SH	DFND	3,7	823	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	5,530	173,508	SH	DFND	7	173,508	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	511	16,027	SH	DFND	7,9	16,027	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	9,977	313,042	SH	DFND	9	309,126	0	3,916
WISDOMTREE TR	INTL SMCAP DIV	97717W760	592	8,620	SH	DFND	7	8,620	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	110	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	192	3,950	SH	DFND	1	3,950	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	58	1,190	SH	DFND	1,3	1,190	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,476	30,369	SH	DFND	7	30,369	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	238	4,889	SH	DFND	7,9	4,889	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	4,879	100,356	SH	DFND	9	100,356	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	772	10,489	SH	DFND	9	10,489	0	0
WOODWARD INC	COM	980745103	1,519	12,160	SH	DFND	1,3	300	0	11,860
WOODWARD INC	COM	980745103	109	875	SH	DFND	13	875	0	0
WOODWARD INC	COM	980745103	22	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	20	161	SH	DFND	7	0	0	161
WOODWARD INC	COM	980745103	232	1,857	SH	DFND	9	1,265	0	592
WORKDAY INC	CL A	98138H101	3	13	SH	DFND	1	0	0	13
WORKDAY INC	CL A	98138H101	262	1,093	SH	DFND	1,3	1,020	0	73
WORKDAY INC	CL A	98138H101	659	2,750	SH	DFND	13	2,750	0	0
WORKDAY INC	CL A	98138H101	150	627	SH	DFND	14	627	0	0
WORKDAY INC	CL A	98138H101	364	1,520	SH	DFND	7	539	0	981
WORKDAY INC	CL A	98138H101	480	2,003	SH	DFND	9	1,846	0	157
WORTHINGTON INDS INC	COM	981811102	466	9,060	SH	DFND	1	60	0	9,000
WORTHINGTON INDS INC	COM	981811102	6	110	SH	DFND	7	110	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	28	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	49	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	111	1,310	SH	DFND	13	1,310	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	20	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	79	931	SH	DFND	7	730	0	201
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	28	328	SH	DFND	9	0	0	328
WYNN RESORTS LTD	COM	983134107	3	41	SH	DFND	1	0	0	41
WYNN RESORTS LTD	COM	983134107	46	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	125	1,568	SH	DFND	13	1,568	0	0
WYNN RESORTS LTD	COM	983134107	37	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	39	492	SH	DFND	7	0	0	492
WYNN RESORTS LTD	COM	983134107	25	310	SH	DFND	9	0	0	310
XPO LOGISTICS INC	COM	983793100	40	550	SH	DFND	1,3	550	0	0
XPO LOGISTICS INC	COM	983793100	106	1,450	SH	DFND	13	1,450	0	0
XPO LOGISTICS INC	COM	983793100	32	440	SH	DFND	14	440	0	0
XPO LOGISTICS INC	COM	983793100	41	563	SH	DFND	7	213	0	350
XPO LOGISTICS INC	COM	983793100	17	234	SH	DFND	9	39	0	195
XCEL ENERGY INC	COM	98389B100	277	3,833	SH	DFND	1	3,827	0	6
XCEL ENERGY INC	COM	98389B100	417	5,775	SH	DFND	1,3	5,617	0	158
XCEL ENERGY INC	COM	98389B100	469	6,500	SH	DFND	13	6,500	0	0
XCEL ENERGY INC	COM	98389B100	136	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	131	1,814	SH	DFND	3,7	1,814	0	0
XCEL ENERGY INC	COM	98389B100	4,480	62,082	SH	DFND	7	60,562	0	1,520
XCEL ENERGY INC	COM	98389B100	190	2,634	SH	DFND	7,9	2,619	0	15

XCEL ENERGY INC	COM	98389B100	2,128	29,486	SH	DFND	9	28,559	0	927
XENIA HOTELS & RESORTS INC	COM	984017103	6	312	SH	DFND	1	0	0	312
XENIA HOTELS & RESORTS INC	COM	984017103	10	531	SH	DFND	1,3	0	0	531
XENIA HOTELS & RESORTS INC	COM	984017103	16	817	SH	DFND	7	0	0	817
XENIA HOTELS & RESORTS INC	COM	984017103	165	8,558	SH	OTR	13	8,558	0	0
XYLEM INC	COM	98419M100	246	2,885	SH	DFND	1	2,880	0	5
XYLEM INC	COM	98419M100	602	7,065	SH	DFND	1,3	6,989	0	76
XYLEM INC	COM	98419M100	235	2,760	SH	DFND	13	2,760	0	0
XYLEM INC	COM	98419M100	75	874	SH	DFND	14	874	0	0
XYLEM INC	COM	98419M100	37	438	SH	DFND	3,14	438	0	0
XYLEM INC	COM	98419M100	2,461	28,870	SH	DFND	3,7	26,104	0	2,766
XYLEM INC	COM	98419M100	1,490	17,473	SH	DFND	3,7,9	16,491	0	982
XYLEM INC	COM	98419M100	2,258	26,479	SH	DFND	3,9	21,713	0	4,766
XYLEM INC	COM	98419M100	4,561	53,490	SH	DFND	7	52,513	0	977
XYLEM INC	COM	98419M100	874	10,256	SH	DFND	7,9	10,256	0	0
XYLEM INC	COM	98419M100	2,675	31,373	SH	DFND	9	30,181	0	1,192
YORK WTR CO	COM	987184108	324	7,200	SH	DFND	1	7,200	0	0
YUM BRANDS INC	COM	988498101	1,289	10,876	SH	DFND	1	8,840	0	2,036
YUM BRANDS INC	COM	988498101	218	1,839	SH	DFND	1,3	1,740	0	99
YUM BRANDS INC	COM	988498101	510	4,300	SH	DFND	13	4,300	0	0
YUM BRANDS INC	COM	988498101	107	900	SH	DFND	14	900	0	0
YUM BRANDS INC	COM	988498101	1,261	10,641	SH	DFND	7	8,763	0	1,878
YUM BRANDS INC	COM	988498101	155	1,304	SH	DFND	7,9	1,250	0	54
YUM BRANDS INC	COM	988498101	4,459	37,620	SH	DFND	9	33,975	0	3,645
YUM CHINA HLDGS INC	COM	98850P109	65	1,565	SH	DFND	1	1,540	0	25
YUM CHINA HLDGS INC	COM	98850P109	100	2,415	SH	DFND	1,3	2,340	0	75
YUM CHINA HLDGS INC	COM	98850P109	262	6,300	SH	DFND	13	6,300	0	0
YUM CHINA HLDGS INC	COM	98850P109	65	1,555	SH	DFND	14	1,555	0	0
YUM CHINA HLDGS INC	COM	98850P109	282	6,791	SH	DFND	7	4,382	0	2,409
YUM CHINA HLDGS INC	COM	98850P109	2	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,314	31,624	SH	DFND	9	28,404	0	3,220
YUM CHINA HLDGS INC	COM	98850P109	1,001	24,103	SH	OTR	13	24,103	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	31	75	SH	DFND	1	63	0	12
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	132	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	310	750	SH	DFND	13	750	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	108	260	SH	DFND	14	260	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,167	2,821	SH	DFND	7	2,517	0	304
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	15	36	SH	DFND	7,9	0	0	36
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	180	435	SH	DFND	9	255	0	180
ZENDESK INC	COM	98936J101	1	8	SH	DFND	1	0	0	8
ZENDESK INC	COM	98936J101	84	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	200	1,665	SH	DFND	13	1,665	0	0
ZENDESK INC	COM	98936J101	70	585	SH	DFND	14	585	0	0
ZENDESK INC	COM	98936J101	65	542	SH	DFND	7	11	0	531
ZENDESK INC	COM	98936J101	0	3	SH	DFND	9	0	0	3
ZILLOW GROUP INC	CL C CAP STK	98954M200	3	52	SH	DFND	1	0	0	52

ZILLOW GROUP INC	CL C CAP STK	98954M200	56	1,138	SH	DFND	1,3	1,000	0	138
ZILLOW GROUP INC	CL C CAP STK	98954M200	118	2,395	SH	DFND	13	2,395	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	16	320	SH	DFND	14	320	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	62	1,250	SH	DFND	7	219	0	1,031
ZILLOW GROUP INC	CL C CAP STK	98954M200	5	106	SH	DFND	9	0	0	106
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	53	418	SH	DFND	1	416	0	2
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	164	1,286	SH	DFND	1,3	1,250	0	36
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	385	3,010	SH	DFND	13	3,010	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	99	772	SH	DFND	14	772	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	483	3,777	SH	DFND	7	2,753	0	1,024
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	224	1,750	SH	DFND	7,9	1,750	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,437	11,237	SH	DFND	9	10,367	0	870
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	0	10	SH	Call DFND	9	10	0	0
ZIONS BANCORPORATION N A	COM	989701107	53	809	SH	DFND	1	730	0	79
ZIONS BANCORPORATION N A	COM	989701107	147	2,240	SH	DFND	13	2,240	0	0
ZIONS BANCORPORATION N A	COM	989701107	48	725	SH	DFND	14	725	0	0
ZIONS BANCORPORATION N A	COM	989701107	184	2,800	SH	DFND	7	484	0	2,316
ZIONS BANCORPORATION N A	COM	989701107	94	1,433	SH	DFND	9	45	0	1,388
ZOETIS INC	CL A	98978V103	714	3,784	SH	DFND	1	3,653	0	131
ZOETIS INC	CL A	98978V103	2,333	12,373	SH	DFND	1,3	12,125	0	248
ZOETIS INC	CL A	98978V103	1,298	6,881	SH	DFND	13	6,881	0	0
ZOETIS INC	CL A	98978V103	647	3,429	SH	DFND	14	3,429	0	0
ZOETIS INC	CL A	98978V103	75	396	SH	DFND	3,14	396	0	0
ZOETIS INC	CL A	98978V103	4,451	23,599	SH	DFND	3,7	23,599	0	0
ZOETIS INC	CL A	98978V103	2,815	14,924	SH	DFND	3,7,9	14,924	0	0
ZOETIS INC	CL A	98978V103	3,662	19,418	SH	DFND	3,9	19,380	0	38
ZOETIS INC	CL A	98978V103	24,843	131,729	SH	DFND	7	128,306	0	3,423
ZOETIS INC	CL A	98978V103	4,571	24,236	SH	DFND	7,9	24,218	0	18
ZOETIS INC	CL A	98978V103	15,173	80,456	SH	DFND	9	72,656	0	7,800
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	207	8,264	SH	OTR	13	8,264	0	0
ZSCALER INC	COM	98980G102	1	4	SH	DFND	1	0	0	4
ZSCALER INC	COM	98980G102	110	457	SH	DFND	1,3	400	0	57
ZSCALER INC	COM	98980G102	265	1,100	SH	DFND	13	1,100	0	0
ZSCALER INC	COM	98980G102	70	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	79	329	SH	DFND	7	12	0	317
ZSCALER INC	COM	98980G102	19	80	SH	DFND	9	0	0	80
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	11	98	SH	DFND	1	86	0	12
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	147	1,250	SH	DFND	1,3	1,250	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	350	2,988	SH	DFND	13	2,988	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	86	735	SH	DFND	14	735	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3	23	SH	DFND	3,7	23	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	811	6,921	SH	DFND	7	6,423	0	498
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	158	1,346	SH	DFND	7,9	1,346	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	263	2,240	SH	DFND	9	2,218	0	22

ZOMEDICA PHARMACEUTICALS COR	COM	98980M109	7	19,685	SH	DFND	7	19,685	0	0
ZUORA INC	COM CL A	98983V106	226	15,061	SH	DFND	1,3	0	0	15,061
ZYNGA INC	CL A	98986T108	56	6,071	SH	DFND	1,3	5,370	0	701
ZYNGA INC	CL A	98986T108	129	14,000	SH	DFND	13	14,000	0	0
ZYNGA INC	CL A	98986T108	45	4,900	SH	DFND	14	4,900	0	0
ZYNGA INC	CL A	98986T108	60	6,451	SH	DFND	7	246	0	6,205
ZYNGA INC	CL A	98986T108	1	100	SH	DFND	7,9	0	0	100
ZYNGA INC	CL A	98986T108	4	442	SH	DFND	9	0	0	442
2SEVENTY BIO INC-W/I	COM	901384I07	2	108	SH	DFND	14	108	0	0
AGILON HEALTH INC	COM	00857U107	20	795	SH	DFND	14	795	0	0
APOLLO GLOBAL MANAGEMENT INC	COM	03769M106	44	709	SH	DFND	14	709	0	0
BATH & BODY WORKS INC	COM	070830I04	45	940	SH	DFND	14	940	0	0
BellRing Brands Inc	COM	07831C103	7	297	SH	DFND	14	297	0	0
CONSTELLATION ENERGY - W/I	COM	21037T109	44	788	SH	DFND	14	788	0	0
DT MIDSTREAM INC	COM	23345M107	13	235	SH	DFND	14	235	0	0
FEDERAL REALTY INVS TRUST	COM	313745I01	52	425	SH	DFND	14	425	0	0
GENERAL ELECTRIC CO	COM	369604301	404	4,414	SH	DFND	14	4,414	0	0
GXO Logistics Inc	COM	36262G101	31	440	SH	DFND	14	440	0	0
HF SINCLAIR CORP	COM	403949I00	29	740	SH	DFND	14	740	0	0
IAC/INTERACTIVECORP	COM	44891N208	35	350	SH	DFND	14	350	0	0
KYNDRYL HOLDINGS INC-W/I	COM	50155Q100	9	669	SH	DFND	14	669	0	0
LOYALTY VENTURES INC - W/I	COM	54911Q107	2	98	SH	DFND	14	98	0	0
MANDIANT INC	COM	562662I06	31	1,400	SH	DFND	14	1,400	0	0
MARVELL TECHNOLOGY INC	COM	573874I04	232	3,241	SH	DFND	14	3,241	0	0
NCINO INC	COM	63947X101	2	45	SH	DFND	14	45	0	0
OCCIDENTAL PETE CORP USD 0.2	COM	674599I62	18	515	SH	DFND	14	515	0	0
ORGANON & CO-W/I	COM	68622V106	38	1,092	SH	DFND	14	1,092	0	0
ORION OFFICE REIT INC-W/I	COM	68629Y103	2	159	SH	DFND	14	159	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	13	230	SH	DFND	14	230	0	0
QURATE RETAIL INC	COM	74915M308	6	69	SH	DFND	14	69	0	0
RIVIAN AUTOMOTIVE INC-A	COM	76954A103	24	470	SH	DFND	14	470	0	0
SL GREEN REALTY CORP	COM	78440X887	29	354	SH	DFND	14	354	0	0
SYLVAMO CORP	COM	871332I02	6	170	SH	DFND	14	170	0	0
VICTORIAS SECRET & CO-W/I	COM	926400I02	13	246	SH	DFND	14	246	0	0
VIMEO INC-WHEN ISSUED	COM	92719V100	15	1,258	SH	DFND	14	1,258	0	0
WOLFSPEED INC	COM	977852I02	63	555	SH	DFND	14	555	0	0
ZIMVIE INC-W/I	COM	98888T107	2	77	SH	DFND	14	77	0	0