

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

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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: 09-30-2022

Check here if Amendment Amendment Number: 1

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 11-17-2022
[Signature] [City, State] [Date]

Report Type (Check only one.):

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

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 7
Form 13F Information Table Entry Total: 11,853
Form 13F Information Table Value Total: 22,511,127
(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
15	028-20631	Peoples United Advisors, Inc.

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB Number: 3235-0006
 Expires: Oct 31, 2018
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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8				
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
			(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
SPDR INC	COM	78464A284	2,767	57,750	SH		DFND	13	57,750	0	0
ALLEGION PLC	ORD SHS	G0176J109	46	511	SH		DFND	1	498	0	13
ALLEGION PLC	ORD SHS	G0176J109	54	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	54	600	SH		DFND	1,3	600	0	0
ALLEGION PLC	ORD SHS	G0176J109	102	1,133	SH		DFND	13	1,133	0	0
ALLEGION PLC	ORD SHS	G0176J109	34	381	SH		DFND	14	381	0	0
ALLEGION PLC	ORD SHS	G0176J109	116	1,296	SH		DFND	7	1,215	0	81
ALLEGION PLC	ORD SHS	G0176J109	3	37	SH		DFND	7	0	0	37
ALLEGION PLC	ORD SHS	G0176J109	15	163	SH		DFND	9	96	0	67
AMCOR PLC	ORD	G0250X107	28	2,606	SH		DFND	1	2,536	0	70
AMCOR PLC	ORD	G0250X107	110	10,283	SH		DFND	1,3	10,283	0	0
AMCOR PLC	ORD	G0250X107	100	9,274	SH		DFND	1,3	9,274	0	0
AMCOR PLC	ORD	G0250X107	217	20,201	SH		DFND	13	20,201	0	0
AMCOR PLC	ORD	G0250X107	54	5,000	SH		DFND	14	5,000	0	0
AMCOR PLC	ORD	G0250X107	52	4,867	SH		DFND	14	4,867	0	0
AMCOR PLC	ORD	G0250X107	11	1,009	SH		DFND	3	1,009	0	0
AMCOR PLC	ORD	G0250X107	1,102	102,690	SH		DFND	7	99,804	0	2,886
AMCOR PLC	ORD	G0250X107	9	813	SH		DFND	7	0	0	813
AMCOR PLC	ORD	G0250X107	4	392	SH		DFND	7,9	392	0	0
AMCOR PLC	ORD	G0250X107	1,269	118,255	SH		DFND	9	113,315	0	4,940
AMDOCS LTD	SHS	G02602103	3	41	SH		DFND	1	41	0	0
AMDOCS LTD	SHS	G02602103	58	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	58	730	SH		DFND	1,3	730	0	0
AMDOCS LTD	SHS	G02602103	129	1,620	SH		DFND	13	1,620	0	0
AMDOCS LTD	SHS	G02602103	39	490	SH		DFND	14	490	0	0
AMDOCS LTD	SHS	G02602103	151	1,895	SH		DFND	3	1,895	0	0
AMDOCS LTD	SHS	G02602103	151	1,895	SH		DFND	3,7	1,895	0	0
AMDOCS LTD	SHS	G02602103	370	4,654	SH		DFND	7	4,068	0	586
AMDOCS LTD	SHS	G02602103	676	8,468	SH		DFND	7	0	0	8,468
AMDOCS LTD	SHS	G02602103	355	4,468	SH		DFND	7,9	4,468	0	0
AMDOCS LTD	SHS	G02602103	513	6,452	SH		DFND	9	6,429	0	23
AMDOCS LTD	SHS	G02602103	1	12	SH		SOLE	7	0	0	12
AON PLC	SHS CL A	G0403H108	7,373	27,524	SH		DFND	1	27,501	0	23
AON PLC	SHS CL A	G0403H108	2,518	9,401	SH		DFND	1,3	9,343	0	58
AON PLC	SHS CL A	G0403H108	1,942	7,250	SH		DFND	1,3	7,250	0	0
AON PLC	SHS CL A	G0403H108	750	2,800	SH		DFND	13	2,800	0	0
AON PLC	SHS CL A	G0403H108	212	790	SH		DFND	14	790	0	0
AON PLC	SHS CL A	G0403H108	442	1,650	SH		DFND	3	1,650	0	0

AON PLC	SHS CL A	G0403H108	3,100	11,571	SH	DFND	7	10,076	0	1,495
AON PLC	SHS CL A	G0403H108	1,337	4,990	SH	DFND	7	2,900	0	2,090
AON PLC	SHS CL A	G0403H108	1,223	4,564	SH	DFND	7,9	4,564	0	0
AON PLC	SHS CL A	G0403H108	3,436	12,826	SH	DFND	9	11,827	0	999
ARCH CAP GROUP LTD	ORD	G0450A105	1	22	SH	DFND	1	0	0	22
ARCH CAP GROUP LTD	ORD	G0450A105	224	4,920	SH	DFND	13	4,920	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	53	1,160	SH	DFND	14	1,160	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	54	1,179	SH	DFND	7	0	0	1,179
ARCH CAP GROUP LTD	ORD	G0450A105	120	2,641	SH	DFND	7	846	0	1,795
ARCH CAP GROUP LTD	ORD	G0450A105	10	211	SH	DFND	9	60	0	151
ARCH CAP GROUP LTD	ORD	G0450A105	421	9,252	SH	OTR	13	9,252	0	0
ASSURED GUARANTY LTD	COM	G0585R106	14	283	SH	DFND	1	105	0	178
ASSURED GUARANTY LTD	COM	G0585R106	18	380	SH	DFND	1,3	145	0	235
ASSURED GUARANTY LTD	COM	G0585R106	29	600	SH	DFND	13	600	0	0
ASSURED GUARANTY LTD	COM	G0585R106	7	150	SH	DFND	14	150	0	0
ASSURED GUARANTY LTD	COM	G0585R106	132	2,733	SH	DFND	3	2,733	0	0
ASSURED GUARANTY LTD	COM	G0585R106	114	2,353	SH	DFND	3,7	2,353	0	0
ASSURED GUARANTY LTD	COM	G0585R106	344	7,108	SH	DFND	7	6,573	0	535
ASSURED GUARANTY LTD	COM	G0585R106	22	456	SH	DFND	7	0	0	456
ASSURED GUARANTY LTD	COM	G0585R106	253	5,229	SH	DFND	7,9	5,229	0	0
ASSURED GUARANTY LTD	COM	G0585R106	419	8,646	SH	DFND	9	8,646	0	0
ATLASSIAN CORP PLC	CL A	G06242104	105	498	SH	DFND	1	493	0	5
ATLASSIAN CORP PLC	CL A	G06242104	436	2,071	SH	DFND	1,3	2,004	0	67
ATLASSIAN CORP PLC	CL A	G06242104	179	850	SH	DFND	1,3	850	0	0
ATLASSIAN CORP PLC	CL A	G06242104	379	1,800	SH	DFND	13	1,800	0	0
ATLASSIAN CORP PLC	CL A	G06242104	102	485	SH	DFND	14	485	0	0
ATLASSIAN CORP PLC	CL A	G06242104	238	1,131	SH	DFND	3	1,131	0	0
ATLASSIAN CORP PLC	CL A	G06242104	4	17	SH	DFND	3,7	17	0	0
ATLASSIAN CORP PLC	CL A	G06242104	2,347	11,146	SH	DFND	7	10,212	0	934
ATLASSIAN CORP PLC	CL A	G06242104	22	103	SH	DFND	7	0	0	103
ATLASSIAN CORP PLC	CL A	G06242104	583	2,767	SH	DFND	7,9	2,762	0	5
ATLASSIAN CORP PLC	CL A	G06242104	1,826	8,671	SH	DFND	9	8,546	0	125
ATLASSIAN CORP PLC	CL A	G06242104	1	3	SH	SOLE	7	0	0	3
AXALTA COATING SYS LTD	COM	G0750C108	27	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	27	1,300	SH	DFND	1,3	1,300	0	0
AXALTA COATING SYS LTD	COM	G0750C108	57	2,710	SH	DFND	13	2,710	0	0
AXALTA COATING SYS LTD	COM	G0750C108	16	755	SH	DFND	14	755	0	0
AXALTA COATING SYS LTD	COM	G0750C108	85	4,044	SH	DFND	7	1,964	0	2,080
AXALTA COATING SYS LTD	COM	G0750C108	34	1,601	SH	DFND	7	0	0	1,601
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	13,807	53,661	SH	DFND	1	52,824	0	837
ACCENTURE PLC	SHS CLASS A	G1151C101	6,323	24,574	SH	DFND	1,3	24,231	0	343

IRELAND										
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,105	15,955	SH	DFND	1,3	15,955	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,187	8,500	SH	DFND	13	8,500	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	594	2,310	SH	DFND	14	2,310	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	80	309	SH	DFND	14	309	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,287	5,003	SH	DFND	3	5,003	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	71	275	SH	DFND	3,14	275	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,260	35,991	SH	DFND	3,7	33,532	0	2,459
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	2,800	10,883	SH	DFND	3,7,9	9,937	0	946
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	4,728	18,377	SH	DFND	3,9	13,701	0	4,676
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,855	42,187	SH	DFND	7	37,909	0	4,278
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,835	7,131	SH	DFND	7	2,746	0	4,385
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,134	4,409	SH	DFND	7,9	4,403	0	6
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	9,964	38,727	SH	DFND	9	34,154	0	4,573
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,106	4,297	SH	OTR	13	4,297	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	11	43	SH	SOLE	7	0	0	43
BROOKFIELD INFRAST PARTNERS	LP INT UNIT	G16252101	229	6,374	SH	DFND	9	6,374	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	56	1,785	SH	DFND	7	1,785	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	112	3,570	SH	DFND	7,9	3,570	0	0
BROOKFIELD RENEWABLE PARTNER	PARTNERSHIP UNIT	G16258108	294	9,385	SH	DFND	9	9,385	0	0
BUNGE LIMITED	COM	G16962105	26	310	SH	DFND	1	310	0	0
BUNGE LIMITED	COM	G16962105	66	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	66	800	SH	DFND	1,3	800	0	0
BUNGE LIMITED	COM	G16962105	156	1,895	SH	DFND	13	1,895	0	0
BUNGE LIMITED	COM	G16962105	42	505	SH	DFND	14	505	0	0
BUNGE LIMITED	COM	G16962105	79	961	SH	DFND	7	0	0	961
BUNGE LIMITED	COM	G16962105	51	615	SH	DFND	7	28	0	587
BUNGE LIMITED	COM	G16962105	5	57	SH	DFND	9	0	0	57
CAPRI HOLDINGS LIMITED	SHS	G1890L107	22	580	SH	DFND	1	532	0	48
CAPRI HOLDINGS LIMITED	SHS	G1890L107	37	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	37	950	SH	DFND	1,3	950	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	73	1,900	SH	DFND	13	1,900	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	20	515	SH	DFND	14	515	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	135	3,509	SH	DFND	7	0	0	3,509
CAPRI HOLDINGS LIMITED	SHS	G1890L107	30	786	SH	DFND	7	0	0	786
CAPRI HOLDINGS	SHS	G1890L107	3	84	SH	DFND	9	10	0	74

LIMITED										
CIMPRESS PLC	SHS EURO	G2143T103	196	7,992	SH	DFND	1,3	0	0	7,992
CIMPRESS PLC	SHS EURO	G2143T103	196	7,992	SH	DFND	1,3	0	0	7,992
CIMPRESS PLC	SHS EURO	G2143T103	3	107	SH	DFND	7	107	0	0
CLARIVATE PLC	ORD SHS	G21810109	24	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	24	2,600	SH	DFND	1,3	2,600	0	0
CLARIVATE PLC	ORD SHS	G21810109	60	6,400	SH	DFND	13	6,400	0	0
CLARIVATE PLC	ORD SHS	G21810109	14	1,505	SH	DFND	14	1,505	0	0
CLARIVATE PLC	ORD SHS	G21810109	32	3,376	SH	DFND	7	1,417	0	1,959
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	2	49	SH	DFND	1	0	0	49
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	9	211	SH	DFND	1,3	0	0	211
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	9	211	SH	DFND	3	211	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	196	4,590	SH	DFND	7	4,115	0	475
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	149	3,490	SH	DFND	9	3,284	0	206
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	123	2,894	SH	OTR	13	2,894	0	0
EATON CORP PLC	SHS	G29183103	1,156	8,672	SH	DFND	1	8,630	0	42
EATON CORP PLC	SHS	G29183103	801	6,010	SH	DFND	1,3	5,925	0	85
EATON CORP PLC	SHS	G29183103	327	2,450	SH	DFND	1,3	2,450	0	0
EATON CORP PLC	SHS	G29183103	724	5,428	SH	DFND	13	5,428	0	0
EATON CORP PLC	SHS	G29183103	197	1,474	SH	DFND	14	1,474	0	0
EATON CORP PLC	SHS	G29183103	85	640	SH	DFND	14	640	0	0
EATON CORP PLC	SHS	G29183103	545	4,085	SH	DFND	3	4,085	0	0
EATON CORP PLC	SHS	G29183103	95	711	SH	DFND	3,7	711	0	0
EATON CORP PLC	SHS	G29183103	12,740	95,529	SH	DFND	7	91,918	0	3,611
EATON CORP PLC	SHS	G29183103	622	4,664	SH	DFND	7	0	0	4,664
EATON CORP PLC	SHS	G29183103	1,001	7,507	SH	DFND	7,9	7,507	0	0
EATON CORP PLC	SHS	G29183103	4,434	33,245	SH	DFND	9	29,476	0	3,769
EATON CORP PLC	SHS	G29183103	1	8	SH	SOLE	7	0	0	8
ENSTAR GROUP LIMITED	SHS	G3075P101	1	4	SH	DFND	7,9	0	0	4
ENSTAR GROUP LIMITED	SHS	G3075P101	161	950	SH	DFND	9	950	0	0
ENSTAR GROUP LIMITED	SHS	G3075P101	350	2,065	SH	OTR	13	2,065	0	0
EVEREST RE GROUP LTD	COM	G3223R108	52	200	SH	DFND	1	200	0	0
EVEREST RE GROUP LTD	COM	G3223R108	136	520	SH	DFND	13	520	0	0
EVEREST RE GROUP LTD	COM	G3223R108	28	105	SH	DFND	14	105	0	0
EVEREST RE GROUP LTD	COM	G3223R108	80	303	SH	DFND	7	89	0	214
EVEREST RE GROUP LTD	COM	G3223R108	764	2,910	SH	DFND	7	0	0	2,910
EVEREST RE GROUP LTD	COM	G3223R108	1	5	SH	DFND	7,9	0	0	5
EVEREST RE GROUP LTD	COM	G3223R108	41	156	SH	DFND	9	5	0	151
FERGUSON PLC NEW	SHS	G3421J106	30	295	SH	DFND	1	254	0	41
FERGUSON PLC NEW	SHS	G3421J106	232	2,256	SH	DFND	1,3	1,944	0	312
FERGUSON PLC NEW	SHS	G3421J106	232	2,256	SH	DFND	3	2,256	0	0

FERGUSON PLC NEW	SHS	G3421J106	1,297	12,605	SH	DFND	7	12,250	0	355
FERGUSON PLC NEW	SHS	G3421J106	610	5,922	SH	DFND	7,9	5,922	0	0
FERGUSON PLC NEW	SHS	G3421J106	1,202	11,673	SH	DFND	9	11,417	0	256
FERGUSON PLC NEW	SHS	G3421J106	568	5,472	SH	OTR	13	5,472	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	386	39,533	SH	DFND	1	39,480	0	53
GATES INDL CORP PLC	ORD SHS	G39108108	90	9,267	SH	DFND	1,3	9,267	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	14	1,400	SH	DFND	1,3	1,400	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	12	1,200	SH	DFND	13	1,200	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	2	250	SH	DFND	14	250	0	0
GATES INDL CORP PLC	ORD SHS	G39108108	5	476	SH	DFND	7	0	0	476
GATES INDL CORP PLC	ORD SHS	G39108108	112	11,526	SH	DFND	7	0	0	11,526
GENPACT LIMITED	SHS	G3922B107	61	1,391	SH	DFND	1,3	1,200	0	191
GENPACT LIMITED	SHS	G3922B107	53	1,200	SH	DFND	1,3	1,200	0	0
GENPACT LIMITED	SHS	G3922B107	111	2,545	SH	DFND	13	2,545	0	0
GENPACT LIMITED	SHS	G3922B107	26	605	SH	DFND	14	605	0	0
GENPACT LIMITED	SHS	G3922B107	8	191	SH	DFND	3	191	0	0
GENPACT LIMITED	SHS	G3922B107	14	309	SH	DFND	7	0	0	309
GENPACT LIMITED	SHS	G3922B107	86	1,956	SH	DFND	7	0	0	1,956
HELEN OF TROY LTD	COM	G4388N106	772	8,004	SH	DFND	1,3	0	0	8,004
HELEN OF TROY LTD	COM	G4388N106	772	8,004	SH	DFND	1,3	0	0	8,004
HELEN OF TROY LTD	COM	G4388N106	31	325	SH	DFND	7	0	0	325
HOLLYSYS AUTOMATION TCHNGY L	SHS	G45667105	1,561	91,280	SH	OTR	13	91,280	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	499	8,068	SH	DFND	1	7,985	0	83
HORIZON THERAPEUTICS PUB L	SHS	G46188101	171	2,761	SH	DFND	1,3	2,670	0	91
HORIZON THERAPEUTICS PUB L	SHS	G46188101	77	1,250	SH	DFND	1,3	1,250	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	186	3,000	SH	DFND	13	3,000	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	51	825	SH	DFND	14	825	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	6	91	SH	DFND	3	91	0	0
HORIZON THERAPEUTICS PUB L	SHS	G46188101	105	1,698	SH	DFND	7	887	0	811
HORIZON THERAPEUTICS PUB L	SHS	G46188101	180	2,908	SH	DFND	7	0	0	2,908
HORIZON THERAPEUTICS PUB L	SHS	G46188101	46	743	SH	DFND	9	627	0	116
ICON PLC	SHS	G4705A100	42	231	SH	DFND	1	231	0	0
ICON PLC	SHS	G4705A100	324	1,762	SH	DFND	1,3	1,762	0	0
ICON PLC	SHS	G4705A100	8	44	SH	DFND	1,3	44	0	0
ICON PLC	SHS	G4705A100	316	1,718	SH	DFND	3	1,718	0	0
ICON PLC	SHS	G4705A100	2,028	11,035	SH	DFND	7	10,990	0	45
ICON PLC	SHS	G4705A100	3	14	SH	DFND	7	0	0	14
ICON PLC	SHS	G4705A100	990	5,387	SH	DFND	7,9	5,387	0	0
ICON PLC	SHS	G4705A100	1,951	10,616	SH	DFND	9	10,565	0	51
ICON PLC	SHS	G4705A100	331	1,799	SH	OTR	13	1,799	0	0
INVESCO LTD	SHS	G491BT108	6	473	SH	DFND	1,3	0	0	473
INVESCO LTD	SHS	G491BT108	72	5,220	SH	DFND	13	5,220	0	0
INVESCO LTD	SHS	G491BT108	13	915	SH	DFND	14	915	0	0
INVESCO LTD	SHS	G491BT108	6	473	SH	DFND	3	473	0	0

INVESCO LTD	SHS	G491BT108	24	1,739	SH	DFND	7	0	0	1,739
INVESCO LTD	SHS	G491BT108	41	3,029	SH	DFND	7	800	0	2,229
INVESCO LTD	SHS	G491BT108	66	4,838	SH	DFND	9	4,168	0	670
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	468	3,514	SH	DFND	1	3,499	0	15
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	138	1,032	SH	DFND	1,3	990	0	42
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	40	300	SH	DFND	1,3	300	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	115	860	SH	DFND	13	860	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	25	190	SH	DFND	14	190	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	6	42	SH	DFND	3	42	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	21	158	SH	DFND	7	24	0	134
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	31	232	SH	DFND	7	0	0	232
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	182	1,367	SH	DFND	9	1,348	0	19
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	0	4	SH Call	DFND	9	4	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,687	54,594	SH	DFND	1	54,420	0	174
JOHNSON CTLS INTL PLC	SHS	G51502105	5,103	103,683	SH	DFND	1,3	102,249	0	1,434
JOHNSON CTLS INTL PLC	SHS	G51502105	815	16,556	SH	DFND	1,3	16,556	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	1,083	22,011	SH	DFND	13	22,011	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	127	2,584	SH	DFND	14	2,584	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	114	2,317	SH	DFND	14	2,317	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	2,446	49,688	SH	DFND	3	49,065	623	0
JOHNSON CTLS INTL PLC	SHS	G51502105	179	3,644	SH	DFND	3,14	3,644	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	12,752	259,091	SH	DFND	3,7	246,571	0	12,520
JOHNSON CTLS INTL PLC	SHS	G51502105	578	11,734	SH	DFND	3,7,9	6,599	0	5,135
JOHNSON CTLS INTL PLC	SHS	G51502105	4,648	94,427	SH	DFND	3,9	70,493	0	23,934
JOHNSON CTLS INTL PLC	SHS	G51502105	79	1,597	SH	DFND	7	771	0	826
JOHNSON CTLS INTL PLC	SHS	G51502105	7,844	159,364	SH	DFND	7	153,351	0	6,013
JOHNSON CTLS INTL PLC	SHS	G51502105	1,067	21,672	SH	DFND	7,9	21,634	0	38
JOHNSON CTLS INTL PLC	SHS	G51502105	3,830	77,824	SH	DFND	9	70,391	0	7,433
JOHNSON CTLS INTL PLC	SHS	G51502105	1,132	22,997	SH	OTR	13	22,997	0	0
JOHNSON CTLS INTL	SHS	G51502105	35	720	SH	SOLE	7	0	0	720

PLC											
JOHNSON CTLS INTL PLC	SHS	G51502105	0	9	SH	Call	DFND	3,9	9	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	9	296	SH	Call	DFND	7	296	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	5	172	SH	Call	DFND	7,9	172	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	0	7	SH	Call	DFND	9	7	0	0
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	247	19,220	SH		DFND	1,3	0	0	19,220
KINIKSA PHARMACEUTICALS LTD	COM CL A	G5269C101	247	19,220	SH		DFND	1,3	0	0	19,220
LAZARD LTD	SHS A	G54050102	263	8,258	SH		DFND	1	8,258	0	0
LAZARD LTD	SHS A	G54050102	332	10,430	SH		DFND	1,3	10,430	0	0
LAZARD LTD	SHS A	G54050102	41	1,300	SH		DFND	13	1,300	0	0
LAZARD LTD	SHS A	G54050102	5	170	SH		DFND	14	170	0	0
LAZARD LTD	SHS A	G54050102	8	258	SH		DFND	14	258	0	0
LAZARD LTD	SHS A	G54050102	332	10,430	SH		DFND	3	10,430	0	0
LAZARD LTD	SHS A	G54050102	33	1,037	SH		DFND	3,14	1,037	0	0
LAZARD LTD	SHS A	G54050102	682	21,437	SH		DFND	7	21,437	0	0
LAZARD LTD	SHS A	G54050102	23	730	SH		DFND	7	0	0	730
LAZARD LTD	SHS A	G54050102	72	2,265	SH		DFND	7,9	2,265	0	0
LAZARD LTD	SHS A	G54050102	243	7,638	SH		DFND	9	7,638	0	0
LINDE PLC	SHS	G5494J103	1,190	4,415	SH		DFND	1	3,799	0	616
LINDE PLC	SHS	G5494J103	859	3,186	SH		DFND	1,3	3,081	0	105
LINDE PLC	SHS	G5494J103	795	2,950	SH		DFND	1,3	2,950	0	0
LINDE PLC	SHS	G5494J103	1,766	6,550	SH		DFND	13	6,550	0	0
LINDE PLC	SHS	G5494J103	485	1,800	SH		DFND	14	1,800	0	0
LINDE PLC	SHS	G5494J103	142	525	SH		DFND	14	525	0	0
LINDE PLC	SHS	G5494J103	64	236	SH		DFND	3	236	0	0
LINDE PLC	SHS	G5494J103	2,631	9,758	SH		DFND	7	7,421	0	2,337
LINDE PLC	SHS	G5494J103	463	1,717	SH		DFND	7	860	0	857
LINDE PLC	SHS	G5494J103	197	729	SH		DFND	7,9	698	0	31
LINDE PLC	SHS	G5494J103	3,048	11,306	SH		DFND	9	9,821	0	1,485
LINDE PLC	SHS	G5494J103	556	2,064	SH		OTR	13	2,064	0	0
MEDTRONIC PLC	SHS	G5960L103	5,007	62,012	SH		DFND	1	61,307	0	705
MEDTRONIC PLC	SHS	G5960L103	5,929	73,429	SH		DFND	1,3	73,000	0	429
MEDTRONIC PLC	SHS	G5960L103	1,689	20,920	SH		DFND	1,3	20,920	0	0
MEDTRONIC PLC	SHS	G5960L103	1,851	22,926	SH		DFND	13	22,926	0	0
MEDTRONIC PLC	SHS	G5960L103	394	4,880	SH		DFND	14	4,880	0	0
MEDTRONIC PLC	SHS	G5960L103	206	2,553	SH		DFND	14	2,553	0	0
MEDTRONIC PLC	SHS	G5960L103	2,609	32,306	SH		DFND	3	32,036	270	0
MEDTRONIC PLC	SHS	G5960L103	188	2,323	SH		DFND	3,14	2,323	0	0
MEDTRONIC PLC	SHS	G5960L103	16,576	205,274	SH		DFND	3,7	205,070	0	204
MEDTRONIC PLC	SHS	G5960L103	2,631	32,579	SH		DFND	3,7,9	32,451	0	128
MEDTRONIC PLC	SHS	G5960L103	5,559	68,842	SH		DFND	3,9	68,349	0	493
MEDTRONIC PLC	SHS	G5960L103	330	4,064	SH		DFND	7	1,050	0	3,014
MEDTRONIC PLC	SHS	G5960L103	12,468	154,399	SH		DFND	7	147,635	0	6,764
MEDTRONIC PLC	SHS	G5960L103	930	11,519	SH		DFND	7,9	11,519	0	0
MEDTRONIC PLC	SHS	G5960L103	11,334	140,355	SH		DFND	9	125,663	0	14,692
MEDTRONIC PLC	SHS	G5960L103	1,278	15,829	SH		OTR	13	15,829	0	0

MEDTRONIC PLC	SHS	G5960L103	23	291	SH	SOLE	7	0	0	291
MEDTRONIC PLC	SHS	G5960L103	0	2	SH	Call DFND	3,9	2	0	0
MEDTRONIC PLC	SHS	G5960L103	1	72	SH	Call DFND	7	72	0	0
MEDTRONIC PLC	SHS	G5960L103	1	44	SH	Call DFND	7,9	44	0	0
MEDTRONIC PLC	SHS	G5960L103	0	40	SH	Call DFND	9	40	0	0
APTIV PLC	SHS	G6095L109	166	2,121	SH	DFND	1	2,075	0	46
APTIV PLC	SHS	G6095L109	885	11,314	SH	DFND	1,3	11,008	0	306
APTIV PLC	SHS	G6095L109	126	1,610	SH	DFND	1,3	1,610	0	0
APTIV PLC	SHS	G6095L109	282	3,600	SH	DFND	13	3,600	0	0
APTIV PLC	SHS	G6095L109	82	1,050	SH	DFND	14	1,050	0	0
APTIV PLC	SHS	G6095L109	130	1,663	SH	DFND	14	1,663	0	0
APTIV PLC	SHS	G6095L109	883	11,284	SH	DFND	3	11,284	0	0
APTIV PLC	SHS	G6095L109	423	5,405	SH	DFND	3,7	1,960	0	3,445
APTIV PLC	SHS	G6095L109	105	1,347	SH	DFND	3,7,9	0	0	1,347
APTIV PLC	SHS	G6095L109	537	6,862	SH	DFND	3,9	353	0	6,509
APTIV PLC	SHS	G6095L109	6,976	89,191	SH	DFND	7	87,594	0	1,597
APTIV PLC	SHS	G6095L109	27	342	SH	DFND	7	0	0	342
APTIV PLC	SHS	G6095L109	505	6,459	SH	DFND	7,9	6,459	0	0
APTIV PLC	SHS	G6095L109	2,723	34,814	SH	DFND	9	29,258	0	5,556
NIELSEN HLDGS PLC	SHS EUR	G6518L108	0	8	SH	DFND	1	0	0	8
NIELSEN HLDGS PLC	SHS EUR	G6518L108	70	2,540	SH	DFND	1,3	2,500	0	40
NIELSEN HLDGS PLC	SHS EUR	G6518L108	69	2,500	SH	DFND	1,3	2,500	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	130	4,700	SH	DFND	13	4,700	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	36	1,310	SH	DFND	14	1,310	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	1	40	SH	DFND	3	40	0	0
NIELSEN HLDGS PLC	SHS EUR	G6518L108	49	1,775	SH	DFND	7	0	0	1,775
NIELSEN HLDGS PLC	SHS EUR	G6518L108	76	2,758	SH	DFND	7	0	0	2,758
NIELSEN HLDGS PLC	SHS EUR	G6518L108	2	61	SH	DFND	9	0	0	61
NIELSEN HLDGS PLC	SHS EUR	G6518L108	6	225	SH	SOLE	7	0	0	225
NOMAD FOODS LTD	USD ORD SHS	G6564A105	404	28,481	SH	OTR	13	28,481	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	0	16	SH	DFND	1	0	0	16
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	30	2,609	SH	DFND	1,3	2,470	0	139
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	28	2,470	SH	DFND	1,3	2,470	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	65	5,750	SH	DFND	13	5,750	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	15	1,330	SH	DFND	14	1,330	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2	139	SH	DFND	3	139	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	63	5,587	SH	DFND	7	0	0	5,587
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	17	1,480	SH	DFND	7	0	0	1,480
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2	165	SH	DFND	9	0	0	165
NOVOCURE LTD	ORD SHS	G6674U108	6	82	SH	DFND	1	14	0	68
NOVOCURE LTD	ORD SHS	G6674U108	60	790	SH	DFND	1,3	790	0	0
NOVOCURE LTD	ORD SHS	G6674U108	57	750	SH	DFND	1,3	750	0	0
NOVOCURE LTD	ORD SHS	G6674U108	103	1,350	SH	DFND	13	1,350	0	0
NOVOCURE LTD	ORD SHS	G6674U108	25	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	12	160	SH	DFND	7	0	0	160	
NOVOCURE LTD	ORD SHS	G6674U108	69	914	SH	DFND	7	567	0	347	
NOVOCURE LTD	ORD SHS	G6674U108	2	30	SH	DFND	7,9	30	0	0	
NOVOCURE LTD	ORD SHS	G6674U108	25	324	SH	DFND	9	291	0	33	
NVENT ELECTRIC PLC	SHS	G6700G107	1,463	46,278	SH	DFND	1	46,114	0	164	
NVENT ELECTRIC PLC	SHS	G6700G107	2,551	80,695	SH	DFND	1,3	80,546	0	149	
NVENT ELECTRIC PLC	SHS	G6700G107	156	4,950	SH	DFND	1,3	4,950	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	593	18,771	SH	DFND	13	18,771	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	19	614	SH	DFND	14	614	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	11	348	SH	DFND	14	348	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	1,379	43,637	SH	DFND	3	42,787	850	0	
NVENT ELECTRIC PLC	SHS	G6700G107	133	4,219	SH	DFND	3,14	4,219	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	5,605	177,317	SH	DFND	3,7	177,317	0	0	
NVENT ELECTRIC PLC	SHS	G6700G107	222	7,018	SH	DFND	3,7,9	6,605	0	413	
NVENT ELECTRIC PLC	SHS	G6700G107	1,707	54,013	SH	DFND	3,9	53,791	0	222	
NVENT ELECTRIC PLC	SHS	G6700G107	3,785	119,756	SH	DFND	7	117,965	0	1,791	
NVENT ELECTRIC PLC	SHS	G6700G107	114	3,601	SH	DFND	7	1,259	0	2,342	
NVENT ELECTRIC PLC	SHS	G6700G107	1,062	33,599	SH	DFND	7,9	33,590	0	9	
NVENT ELECTRIC PLC	SHS	G6700G107	3,141	99,375	SH	DFND	9	83,467	0	15,908	
NVENT ELECTRIC PLC	SHS	G6700G107	30	953	SH	SOLE	7	0	0	953	
NVENT ELECTRIC PLC	SHS	G6700G107	0	6	SH	Call	DFND	3,9	6	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1	222	SH	Call	DFND	7	222	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1	160	SH	Call	DFND	7,9	160	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	0	5	SH	Call	DFND	9	5	0	0
PENTAIR PLC	SHS	G7S00T104	178	4,375	SH	DFND	1	4,375	0	0	
PENTAIR PLC	SHS	G7S00T104	37	900	SH	DFND	1,3	900	0	0	
PENTAIR PLC	SHS	G7S00T104	37	900	SH	DFND	1,3	900	0	0	
PENTAIR PLC	SHS	G7S00T104	94	2,314	SH	DFND	13	2,314	0	0	
PENTAIR PLC	SHS	G7S00T104	23	564	SH	DFND	14	564	0	0	
PENTAIR PLC	SHS	G7S00T104	21	517	SH	DFND	7	0	0	517	
PENTAIR PLC	SHS	G7S00T104	8	191	SH	DFND	7	0	0	191	
PENTAIR PLC	SHS	G7S00T104	0	9	SH	DFND	7,9	0	0	9	
PENTAIR PLC	SHS	G7S00T104	835	20,556	SH	DFND	9	4,647	0	15,909	
PENTAIR PLC	SHS	G7S00T104	6	136	SH	SOLE	7	0	0	136	
RENAISSANCERE HLDGS LTD	COM	G7496G103	2	16	SH	DFND	1	0	0	16	
RENAISSANCERE HLDGS LTD	COM	G7496G103	6	45	SH	DFND	1,3	0	0	45	
RENAISSANCERE HLDGS LTD	COM	G7496G103	81	578	SH	DFND	13	578	0	0	
RENAISSANCERE HLDGS LTD	COM	G7496G103	15	110	SH	DFND	14	110	0	0	
RENAISSANCERE HLDGS LTD	COM	G7496G103	6	45	SH	DFND	3	45	0	0	
RENAISSANCERE HLDGS LTD	COM	G7496G103	165	1,177	SH	DFND	7	974	0	203	
RENAISSANCERE HLDGS LTD	COM	G7496G103	658	4,689	SH	DFND	7	0	0	4,689	
RENAISSANCERE HLDGS LTD	COM	G7496G103	4	25	SH	DFND	9	4	0	21	
RENAISSANCERE HLDGS LTD	COM	G7496G103	0	2	SH	SOLE	7	0	0	2	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2	40	SH	DFND	1	0	0	40	
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	80	2,000	SH	DFND	1,3	2,000	0	0	

ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	80	2,000	SH	DFND	1,3	2,000	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	185	4,600	SH	DFND	13	4,600	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	59	1,475	SH	DFND	14	1,475	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	22	556	SH	DFND	7	0	0	556
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	27	500	SH	DFND	1	500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	19	349	SH	DFND	7	0	0	349
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	369	6,940	SH	DFND	7	6,940	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	719	13,500	SH	DFND	7,9	13,500	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	71	1,328	SH	DFND	9	877	0	451
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	39	1,050	SH	DFND	1,3	1,050	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	80	2,148	SH	DFND	13	2,148	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	20	525	SH	DFND	14	525	0	0
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	49	1,304	SH	DFND	7	880	0	424
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	1	28	SH	DFND	7	0	0	28
SENSATA TECHNOLOGIES HLDG PL	SHS	G8060N102	5	145	SH	SOLE	7	0	0	145
SMART GLOBAL HLDGS INC	SHS	G8232Y101	6	368	SH	DFND	1	221	0	147
SMART GLOBAL HLDGS INC	SHS	G8232Y101	9	561	SH	DFND	1,3	561	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	9	561	SH	DFND	3	561	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	146	9,171	SH	DFND	7	8,755	0	416
SMART GLOBAL HLDGS INC	SHS	G8232Y101	8	492	SH	DFND	7,9	492	0	0
SMART GLOBAL HLDGS INC	SHS	G8232Y101	74	4,663	SH	DFND	9	4,663	0	0
STERIS PLC	SHS USD	G8473T100	782	4,704	SH	DFND	1	4,686	0	18
STERIS PLC	SHS USD	G8473T100	390	2,344	SH	DFND	1,3	2,275	0	69
STERIS PLC	SHS USD	G8473T100	83	500	SH	DFND	1,3	500	0	0
STERIS PLC	SHS USD	G8473T100	200	1,200	SH	DFND	13	1,200	0	0
STERIS PLC	SHS USD	G8473T100	57	340	SH	DFND	14	340	0	0
STERIS PLC	SHS USD	G8473T100	337	2,024	SH	DFND	3	2,024	0	0
STERIS PLC	SHS USD	G8473T100	90	543	SH	DFND	3,7	543	0	0
STERIS PLC	SHS USD	G8473T100	2,470	14,853	SH	DFND	7	14,024	0	829
STERIS PLC	SHS USD	G8473T100	42	250	SH	DFND	7	0	0	250
STERIS PLC	SHS USD	G8473T100	1,169	7,028	SH	DFND	7,9	7,028	0	0
STERIS PLC	SHS USD	G8473T100	2,345	14,103	SH	DFND	9	13,665	0	438

TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	4	149	SH	DFND	1	149	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10	378	SH	DFND	1,3	378	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	10	378	SH	DFND	3	378	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	155	5,787	SH	DFND	7	5,787	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	9	332	SH	DFND	7,9	332	0	0
TEXTAINER GROUP HOLDINGS LTD	SHS	G8766E109	84	3,144	SH	DFND	9	3,144	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,154	21,781	SH	DFND	1	21,778	0	3
TRANE TECHNOLOGIES PLC	SHS	G8994E103	702	4,845	SH	DFND	1,3	4,681	0	164
TRANE TECHNOLOGIES PLC	SHS	G8994E103	392	2,710	SH	DFND	1,3	2,710	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	449	3,100	SH	DFND	13	3,100	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	123	850	SH	DFND	14	850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1	10	SH	DFND	14	10	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	115	791	SH	DFND	3	791	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	53	363	SH	DFND	3,14	363	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,301	22,796	SH	DFND	3,7	20,347	0	2,449
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,115	21,514	SH	DFND	3,7,9	20,557	0	957
TRANE TECHNOLOGIES PLC	SHS	G8994E103	3,037	20,975	SH	DFND	3,9	16,291	0	4,684
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,833	12,655	SH	DFND	7	10,895	0	1,760
TRANE TECHNOLOGIES PLC	SHS	G8994E103	521	3,596	SH	DFND	7	2,454	0	1,142
TRANE TECHNOLOGIES PLC	SHS	G8994E103	23	157	SH	DFND	7,9	157	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,401	9,672	SH	DFND	9	8,879	0	793
TRITON INTL LTD	CL A	G9078F107	455	8,307	SH	OTR	13	8,307	0	0
GOLAR LNG LTD	SHS	G9456A100	241	9,660	SH	DFND	1	9,660	0	0
GOLAR LNG LTD	SHS	G9456A100	1	32	SH	DFND	7	0	0	32
WHITE MTNS INS GROUP LTD	COM	G9618E107	78	60	SH	DFND	13	60	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	7	5	SH	DFND	14	5	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	473	363	SH	DFND	7	0	0	363
WHITE MTNS INS GROUP LTD	COM	G9618E107	150	115	SH	DFND	7	102	0	13
WHITE MTNS INS GROUP LTD	COM	G9618E107	4	3	SH	OTR	13	3	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	560	2,786	SH	DFND	1	2,775	0	11
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,908	9,495	SH	DFND	1,3	9,491	0	4
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	593	2,950	SH	DFND	1,3	2,950	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	291	1,450	SH	DFND	13	1,450	0	0
WILLIS TOWERS	SHS	G96629103	77	385	SH	DFND	14	385	0	0

WATSON PLC LTD											
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	63	312	SH	DFND	14	312	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	642	3,197	SH	DFND	3	3,197	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	64	317	SH	DFND	3,14	317	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,756	38,601	SH	DFND	3,7	38,553	0	48	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	2,314	11,518	SH	DFND	3,7,9	11,518	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,136	15,609	SH	DFND	3,9	15,500	0	109	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	3,487	17,353	SH	DFND	7	16,477	0	876	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	12	61	SH	DFND	7	0	0	61	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	29	146	SH	DFND	7,9	146	0	0	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	1,077	5,358	SH	DFND	9	5,157	0	201	
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	74	367	SH	OTR	13	367	0	0	
PERRIGO CO PLC	SHS	G97822103	45	1,259	SH	DFND	1	1,259	0	0	
PERRIGO CO PLC	SHS	G97822103	116	3,242	SH	DFND	1,3	3,242	0	0	
PERRIGO CO PLC	SHS	G97822103	27	750	SH	DFND	1,3	750	0	0	
PERRIGO CO PLC	SHS	G97822103	64	1,808	SH	DFND	13	1,808	0	0	
PERRIGO CO PLC	SHS	G97822103	23	645	SH	DFND	14	645	0	0	
PERRIGO CO PLC	SHS	G97822103	89	2,492	SH	DFND	3	2,492	0	0	
PERRIGO CO PLC	SHS	G97822103	17	490	SH	DFND	7	0	0	490	
PERRIGO CO PLC	SHS	G97822103	119	3,341	SH	DFND	7	3,088	0	253	
PERRIGO CO PLC	SHS	G97822103	64	1,798	SH	DFND	7,9	1,798	0	0	
PERRIGO CO PLC	SHS	G97822103	12	323	SH	DFND	9	311	0	12	
ALCON AG	ORD SHS	H01301128	238	4,095	SH	DFND	1	3,975	0	120	
ALCON AG	ORD SHS	H01301128	484	8,325	SH	DFND	1,3	7,439	0	886	
ALCON AG	ORD SHS	H01301128	845	14,521	SH	DFND	3	14,521	0	0	
ALCON AG	ORD SHS	H01301128	379	6,520	SH	DFND	3,7	6,520	0	0	
ALCON AG	ORD SHS	H01301128	2	28	SH	DFND	7	0	0	28	
ALCON AG	ORD SHS	H01301128	5,027	86,401	SH	DFND	7	85,475	0	926	
ALCON AG	ORD SHS	H01301128	1,223	21,020	SH	DFND	7,9	21,020	0	0	
ALCON AG	ORD SHS	H01301128	3,953	67,940	SH	DFND	9	65,115	0	2,825	
CHUBB LIMITED	COM	H1467J104	2,806	15,429	SH	DFND	1	14,910	0	519	
CHUBB LIMITED	COM	H1467J104	113	623	SH	DFND	1,3	496	0	127	
CHUBB LIMITED	COM	H1467J104	1,000	5,497	SH	DFND	13	5,497	0	0	
CHUBB LIMITED	COM	H1467J104	287	1,579	SH	DFND	14	1,579	0	0	
CHUBB LIMITED	COM	H1467J104	76	420	SH	DFND	14	420	0	0	
CHUBB LIMITED	COM	H1467J104	23	127	SH	DFND	3	127	0	0	
CHUBB LIMITED	COM	H1467J104	6,007	33,029	SH	DFND	7	29,739	0	3,290	
CHUBB LIMITED	COM	H1467J104	260	1,427	SH	DFND	7	25	0	1,402	
CHUBB LIMITED	COM	H1467J104	187	1,028	SH	DFND	7,9	1,025	0	3	
CHUBB LIMITED	COM	H1467J104	10,025	55,119	SH	DFND	9	53,356	0	1,763	
CHUBB LIMITED	COM	H1467J104	696	3,829	SH	OTR	13	3,829	0	0	
CHUBB LIMITED	COM	H1467J104	21	6	SH	Call	DFND	9	6	0	0
GARMIN LTD	SHS	H2906T109	116	1,448	SH	DFND	1	1,444	0	4	
GARMIN LTD	SHS	H2906T109	92	1,141	SH	DFND	1,3	1,069	0	72	

GARMIN LTD	SHS	H2906T109	68	850	SH	DFND	1,3	850	0	0
GARMIN LTD	SHS	H2906T109	168	2,090	SH	DFND	13	2,090	0	0
GARMIN LTD	SHS	H2906T109	40	495	SH	DFND	14	495	0	0
GARMIN LTD	SHS	H2906T109	85	1,055	SH	DFND	14	1,055	0	0
GARMIN LTD	SHS	H2906T109	23	291	SH	DFND	3	291	0	0
GARMIN LTD	SHS	H2906T109	770	9,582	SH	DFND	7	8,841	0	741
GARMIN LTD	SHS	H2906T109	11	137	SH	DFND	7	0	0	137
GARMIN LTD	SHS	H2906T109	10	125	SH	DFND	7,9	85	0	40
GARMIN LTD	SHS	H2906T109	682	8,494	SH	DFND	9	8,483	0	11
GARMIN LTD	SHS	H2906T109	89	1,111	SH	OTR	13	1,111	0	0
UBS GROUP AG	SHS	H42097107	8	548	SH	DFND	1	0	0	548
UBS GROUP AG	SHS	H42097107	50	3,468	SH	DFND	1,3	0	0	3,468
UBS GROUP AG	SHS	H42097107	50	3,468	SH	DFND	3	3,468	0	0
UBS GROUP AG	SHS	H42097107	62	4,253	SH	DFND	7	873	0	3,380
UBS GROUP AG	SHS	H42097107	107	7,377	SH	DFND	9	5,000	0	2,377
TE CONNECTIVITY LTD	SHS	H84989104	225	2,042	SH	DFND	1	2,042	0	0
TE CONNECTIVITY LTD	SHS	H84989104	29	266	SH	DFND	1,3	248	0	18
TE CONNECTIVITY LTD	SHS	H84989104	10	94	SH	DFND	14	94	0	0
TE CONNECTIVITY LTD	SHS	H84989104	2	18	SH	DFND	3	18	0	0
TE CONNECTIVITY LTD	SHS	H84989104	1,708	15,473	SH	DFND	7	14,863	0	610
TE CONNECTIVITY LTD	SHS	H84989104	28	252	SH	DFND	7	0	0	252
TE CONNECTIVITY LTD	SHS	H84989104	12	110	SH	DFND	7,9	110	0	0
TE CONNECTIVITY LTD	SHS	H84989104	390	3,535	SH	DFND	9	2,899	0	636
GLOBANT S A	COM	L44385109	343	1,831	SH	DFND	1	1,826	0	5
GLOBANT S A	COM	L44385109	114	612	SH	DFND	1,3	612	0	0
GLOBANT S A	COM	L44385109	47	250	SH	DFND	1,3	250	0	0
GLOBANT S A	COM	L44385109	103	550	SH	DFND	13	550	0	0
GLOBANT S A	COM	L44385109	28	150	SH	DFND	14	150	0	0
GLOBANT S A	COM	L44385109	27	143	SH	DFND	7	0	0	143
GLOBANT S A	COM	L44385109	1	6	SH	DFND	7	0	0	6
NEOGAMES S A	SHS	L6673X107	203	15,729	SH	DFND	1,3	0	0	15,729
NEOGAMES S A	SHS	L6673X107	203	15,729	SH	DFND	1,3	0	0	15,729
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	13	145	SH	DFND	1	133	0	12
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	74	853	SH	DFND	1,3	800	0	53
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	69	800	SH	DFND	1,3	800	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	164	1,900	SH	DFND	13	1,900	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	44	510	SH	DFND	14	510	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	8	90	SH	DFND	3	90	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	3	37	SH	DFND	3,7	37	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	488	5,654	SH	DFND	7	4,794	0	860
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	19	220	SH	DFND	7	0	0	220
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	197	2,288	SH	DFND	7,9	2,288	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	270	3,132	SH	DFND	9	3,020	0	112
CHECK POINT	ORD	M22465104	233	2,084	SH	DFND	1	2,053	0	31

SOFTWARE TECH LT										
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	23	203	SH	DFND	1,3	0	0	203
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	23	203	SH	DFND	3	203	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	7	65	SH	DFND	7	0	0	65
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	126	1,127	SH	DFND	7	737	0	390
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	38	343	SH	DFND	9	300	0	43
ICL GROUP LTD	SHS	M53213100	2	204	SH	DFND	1	0	0	204
ICL GROUP LTD	SHS	M53213100	38	4,634	SH	DFND	1,3	0	0	4,634
ICL GROUP LTD	SHS	M53213100	38	4,634	SH	DFND	3	4,634	0	0
ICL GROUP LTD	SHS	M53213100	16	1,966	SH	DFND	7	171	0	1,795
ICL GROUP LTD	SHS	M53213100	4	452	SH	DFND	9	0	0	452
MONDAY COM LTD	SHS	M7S64H106	327	2,882	SH	DFND	1,3	0	0	2,882
MONDAY COM LTD	SHS	M7S64H106	327	2,882	SH	DFND	1,3	0	0	2,882
WALKME LTD	ORD SHS	M97628107	1	168	SH	DFND	1	168	0	0
WALKME LTD	ORD SHS	M97628107	4	426	SH	DFND	1,3	426	0	0
WALKME LTD	ORD SHS	M97628107	4	426	SH	DFND	3	426	0	0
WALKME LTD	ORD SHS	M97628107	56	6,630	SH	DFND	7	6,630	0	0
WALKME LTD	ORD SHS	M97628107	3	374	SH	DFND	7,9	374	0	0
WALKME LTD	ORD SHS	M97628107	30	3,542	SH	DFND	9	3,542	0	0
AERCAP HOLDINGS NV	SHS	N00985106	14	334	SH	DFND	1	334	0	0
AERCAP HOLDINGS NV	SHS	N00985106	5	121	SH	DFND	1,3	0	0	121
AERCAP HOLDINGS NV	SHS	N00985106	5	121	SH	DFND	3	121	0	0
AERCAP HOLDINGS NV	SHS	N00985106	42	995	SH	DFND	7	774	0	221
AERCAP HOLDINGS NV	SHS	N00985106	3	77	SH	DFND	7	0	0	77
AERCAP HOLDINGS NV	SHS	N00985106	164	3,882	SH	DFND	9	2,649	0	1,233
AERCAP HOLDINGS NV	SHS	N00985106	594	14,023	SH	OTR	13	14,023	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	729	1,754	SH	DFND	1	1,717	0	37
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	460	1,107	SH	DFND	1,3	834	0	273
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	454	1,093	SH	DFND	3	1,093	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	9	22	SH	DFND	3,7	22	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,782	11,513	SH	DFND	7	10,632	0	881
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,931	4,650	SH	DFND	7,9	4,650	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,812	9,177	SH	DFND	9	8,896	0	281
ELASTIC N V	ORD SHS	N14506104	94	1,314	SH	DFND	1	1,300	0	14
ELASTIC N V	ORD SHS	N14506104	31	426	SH	DFND	1,3	400	0	26
ELASTIC N V	ORD SHS	N14506104	29	400	SH	DFND	1,3	400	0	0
ELASTIC N V	ORD SHS	N14506104	75	1,050	SH	DFND	13	1,050	0	0
ELASTIC N V	ORD SHS	N14506104	15	215	SH	DFND	14	215	0	0
ELASTIC N V	ORD SHS	N14506104	2	26	SH	DFND	3	26	0	0
ELASTIC N V	ORD SHS	N14506104	44	610	SH	DFND	7	0	0	610
ELASTIC N V	ORD SHS	N14506104	1	10	SH	DFND	9	10	0	0
FERRARI N V	COM	N3167Y103	71	382	SH	DFND	1	366	0	16
FERRARI N V	COM	N3167Y103	300	1,623	SH	DFND	1,3	1,544	0	79
FERRARI N V	COM	N3167Y103	307	1,657	SH	DFND	3	1,657	0	0

FERRARI N V	COM	N3167Y103	6	34	SH	DFND	3,7	34	0	0
FERRARI N V	COM	N3167Y103	9	49	SH	DFND	7	0	0	49
FERRARI N V	COM	N3167Y103	3,036	16,410	SH	DFND	7	16,268	0	142
FERRARI N V	COM	N3167Y103	1,526	8,248	SH	DFND	7,9	8,248	0	0
FERRARI N V	COM	N3167Y103	2,627	14,202	SH	DFND	9	14,044	0	158
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	182	2,422	SH	DFND	1	2,390	0	32
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	122	1,623	SH	DFND	1,3	1,450	0	173
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	109	1,450	SH	DFND	1,3	1,450	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	252	3,350	SH	DFND	13	3,350	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	69	920	SH	DFND	14	920	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	13	173	SH	DFND	3	173	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	365	4,844	SH	DFND	7	2,809	0	2,035
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	35	471	SH	DFND	7	0	0	471
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	762	10,120	SH	DFND	9	8,733	0	1,387
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	1	34	SH Call	DFND	9	34	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	44	298	SH	DFND	1	298	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	6	40	SH	DFND	1,3	0	0	40
NXP SEMICONDUCTORS N V	COM	N6596X109	6	40	SH	DFND	3	40	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	228	1,543	SH	DFND	7	1,364	0	179
NXP SEMICONDUCTORS N V	COM	N6596X109	47	316	SH	DFND	7	0	0	316
NXP SEMICONDUCTORS N V	COM	N6596X109	497	3,372	SH	DFND	9	3,099	0	273
QIAGEN NV	SHS NEW	N72482123	5	133	SH	DFND	1	0	0	133
QIAGEN NV	SHS NEW	N72482123	98	2,373	SH	DFND	1,3	1,313	0	1,060
QIAGEN NV	SHS NEW	N72482123	54	1,313	SH	DFND	1,3	1,313	0	0
QIAGEN NV	SHS NEW	N72482123	124	3,000	SH	DFND	13	3,000	0	0
QIAGEN NV	SHS NEW	N72482123	31	762	SH	DFND	14	762	0	0
QIAGEN NV	SHS NEW	N72482123	44	1,060	SH	DFND	3	1,060	0	0
QIAGEN NV	SHS NEW	N72482123	50	1,222	SH	DFND	7	509	0	713
QIAGEN NV	SHS NEW	N72482123	241	5,829	SH	DFND	7	0	0	5,829
QIAGEN NV	SHS NEW	N72482123	24	590	SH	DFND	9	38	0	552
QIAGEN NV	SHS NEW	N72482123	0	6	SH	SOLE	7	0	0	6
STELLANTIS N.V	SHS	N82405106	2	130	SH	DFND	1	0	0	130
STELLANTIS N.V	SHS	N82405106	17	1,394	SH	DFND	1,3	0	0	1,394
STELLANTIS N.V	SHS	N82405106	17	1,394	SH	DFND	3	1,394	0	0
STELLANTIS N.V	SHS	N82405106	22	1,860	SH	DFND	7	188	0	1,672
STELLANTIS N.V	SHS	N82405106	2	175	SH	DFND	7	0	0	175
STELLANTIS N.V	SHS	N82405106	4	320	SH	DFND	9	0	0	320
STELLANTIS N.V	SHS	N82405106	97	8,207	SH	OTR	13	8,207	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	6	159	SH	DFND	1	105	0	54
ROYAL CARIBBEAN GROUP	COM	V7780T103	63	1,667	SH	DFND	1,3	1,410	0	257

ROYAL CARIBBEAN GROUP	COM	V7780T103	53	1,410	SH	DFND	1,3	1,410	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	115	3,030	SH	DFND	13	3,030	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	29	760	SH	DFND	14	760	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	10	257	SH	DFND	3	257	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	107	2,825	SH	DFND	7	190	0	2,635
ROYAL CARIBBEAN GROUP	COM	V7780T103	12	327	SH	DFND	7	50	0	277
ROYAL CARIBBEAN GROUP	COM	V7780T103	34	893	SH	DFND	9	5	0	888
ATLAS CORP	SHARES	Y0436Q109	224	16,106	SH	DFND	1	16,106	0	0
ATLAS CORP	SHARES	Y0436Q109	89	6,388	SH	DFND	1,3	6,388	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	327	7,775	SH	DFND	1	7,775	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	6	150	SH	DFND	7	42	0	108
AAON INC	COM PAR \$0.004	000360206	25	473	SH	DFND	1	368	0	105
AAON INC	COM PAR \$0.004	000360206	60	1,112	SH	DFND	1,3	1,015	0	97
AAON INC	COM PAR \$0.004	000360206	60	1,112	SH	DFND	3	1,112	0	0
AAON INC	COM PAR \$0.004	000360206	704	13,057	SH	DFND	7	12,751	0	306
AAON INC	COM PAR \$0.004	000360206	1	14	SH	DFND	7,9	0	0	14
AAON INC	COM PAR \$0.004	000360206	231	4,295	SH	DFND	9	4,295	0	0
ABB LTD	SPONSORED ADR	000375204	114	4,446	SH	DFND	1	4,105	0	341
ABB LTD	SPONSORED ADR	000375204	131	5,111	SH	DFND	1,3	3,482	0	1,629
ABB LTD	SPONSORED ADR	000375204	59	2,288	SH	DFND	14	2,288	0	0
ABB LTD	SPONSORED ADR	000375204	131	5,111	SH	DFND	3	5,111	0	0
ABB LTD	SPONSORED ADR	000375204	740	28,847	SH	DFND	7	26,900	0	1,947
ABB LTD	SPONSORED ADR	000375204	5	184	SH	DFND	7,9	184	0	0
ABB LTD	SPONSORED ADR	000375204	1,949	75,938	SH	DFND	9	46,362	0	29,576
ACV AUCTIONS INC	COM CL A	00091G104	560	77,914	SH	DFND	1,3	0	0	77,914
ACV AUCTIONS INC	COM CL A	00091G104	560	77,914	SH	DFND	1,3	0	0	77,914
ACV AUCTIONS INC	COM CL A	00091G104	40	5,551	SH	DFND	7	5,551	0	0
AFLAC INC	COM	001055102	1,370	24,375	SH	DFND	1	24,318	0	57
AFLAC INC	COM	001055102	23	418	SH	DFND	1,3	0	0	418
AFLAC INC	COM	001055102	492	8,750	SH	DFND	13	8,750	0	0
AFLAC INC	COM	001055102	125	2,225	SH	DFND	14	2,225	0	0
AFLAC INC	COM	001055102	23	418	SH	DFND	3	418	0	0
AFLAC INC	COM	001055102	987	17,562	SH	DFND	7	13,198	0	4,364
AFLAC INC	COM	001055102	7	120	SH	DFND	7,9	0	0	120
AFLAC INC	COM	001055102	3,240	57,649	SH	DFND	9	55,956	0	1,693
AGCO CORP	COM	001084102	35	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	35	360	SH	DFND	1,3	360	0	0
AGCO CORP	COM	001084102	81	845	SH	DFND	13	845	0	0
AGCO CORP	COM	001084102	24	250	SH	DFND	14	250	0	0
AGCO CORP	COM	001084102	64	666	SH	DFND	7	0	0	666
AGCO CORP	COM	001084102	2	25	SH	DFND	9	25	0	0
AGNC INVT CORP	COM	00123Q104	1	80	SH	DFND	1	0	0	80
AGNC INVT CORP	COM	00123Q104	54	6,385	SH	DFND	13	6,385	0	0
AGNC INVT CORP	COM	00123Q104	19	2,290	SH	DFND	14	2,290	0	0
AGNC INVT CORP	COM	00123Q104	2	206	SH	DFND	7	0	0	206
AGNC INVT CORP	COM	00123Q104	30	3,512	SH	DFND	7	0	0	3,512

AES CORP	COM	00130H105	5	205	SH	DFND	1	0	0	205	
AES CORP	COM	00130H105	92	4,050	SH	DFND	1,3	4,000	0	50	
AES CORP	COM	00130H105	90	4,000	SH	DFND	1,3	4,000	0	0	
AES CORP	COM	00130H105	202	8,950	SH	DFND	13	8,950	0	0	
AES CORP	COM	00130H105	58	2,580	SH	DFND	14	2,580	0	0	
AES CORP	COM	00130H105	1	50	SH	DFND	3	50	0	0	
AES CORP	COM	00130H105	451	19,944	SH	DFND	7	15,572	0	4,372	
AES CORP	COM	00130H105	47	2,063	SH	DFND	7	0	0	2,063	
AES CORP	COM	00130H105	91	4,022	SH	DFND	9	2,660	0	1,362	
AMC ENTMT HLDGS INC	CL A COM	00165C104	22	3,100	SH	DFND	1,3	3,100	0	0	
AMC ENTMT HLDGS INC	CL A COM	00165C104	22	3,100	SH	DFND	1,3	3,100	0	0	
AMC ENTMT HLDGS INC	CL A COM	00165C104	46	6,550	SH	DFND	13	6,550	0	0	
AMC ENTMT HLDGS INC	CL A COM	00165C104	13	1,805	SH	DFND	14	1,805	0	0	
AMC ENTMT HLDGS INC	CL A COM	00165C104	5	664	SH	DFND	7	0	0	664	
AMC ENTMT HLDGS INC	CL A COM	00165C104	3	434	SH	DFND	7	0	0	434	
AMC ENTMT HLDGS INC	CL A COM	00165C104	1	196	SH	DFND	9	0	0	196	
API GROUP CORP	COM STK	00187Y100	535	40,311	SH	DFND	1,3	0	0	40,311	
API GROUP CORP	COM STK	00187Y100	535	40,311	SH	DFND	1,3	0	0	40,311	
AT&T INC	COM	00206R102	7,130	464,778	SH	DFND	1	434,173	0	30,605	
AT&T INC	COM	00206R102	2,764	180,156	SH	DFND	1,3	179,119	0	1,037	
AT&T INC	COM	00206R102	826	53,870	SH	DFND	1,3	53,870	0	0	
AT&T INC	COM	00206R102	1,926	125,552	SH	DFND	13	125,552	0	0	
AT&T INC	COM	00206R102	405	26,392	SH	DFND	14	26,392	0	0	
AT&T INC	COM	00206R102	20	1,332	SH	DFND	14	1,332	0	0	
AT&T INC	COM	00206R102	794	51,762	SH	DFND	3	50,127	1,635	0	
AT&T INC	COM	00206R102	133	8,653	SH	DFND	3,14	8,653	0	0	
AT&T INC	COM	00206R102	6,028	392,932	SH	DFND	3,7	392,918	0	14	
AT&T INC	COM	00206R102	1,223	79,716	SH	DFND	3,7,9	78,940	0	776	
AT&T INC	COM	00206R102	2,359	153,785	SH	DFND	3,9	153,256	0	529	
AT&T INC	COM	00206R102	6,889	449,101	SH	DFND	7	417,149	0	31,952	
AT&T INC	COM	00206R102	873	56,895	SH	DFND	7	10,299	0	46,596	
AT&T INC	COM	00206R102	967	63,030	SH	DFND	7,9	62,886	0	144	
AT&T INC	COM	00206R102	8,059	525,365	SH	DFND	9	474,046	0	51,319	
AT&T INC	COM	00206R102	115	7,501	SH	OTR	13	7,501	0	0	
AT&T INC	COM	00206R102	34	2,195	SH	SOLE	7	0	0	2,195	
AT&T INC	COM	00206R102	0	16	SH	Call	DFND	3,9	16	0	0
AT&T INC	COM	00206R102	3	498	SH	Call	DFND	7	498	0	0
AT&T INC	COM	00206R102	2	277	SH	Call	DFND	7,9	277	0	0
AT&T INC	COM	00206R102	0	11	SH	Call	DFND	9	11	0	0
ABBOTT LABS	COM	002824100	18,477	190,959	SH	DFND	1	189,624	0	1,335	
ABBOTT LABS	COM	002824100	2,353	24,323	SH	DFND	1,3	23,809	0	514	
ABBOTT LABS	COM	002824100	1,001	10,347	SH	DFND	1,3	10,347	0	0	
ABBOTT LABS	COM	002824100	17	175	SH	DFND	1,7	175	0	0	
ABBOTT LABS	COM	002824100	2,196	22,695	SH	DFND	13	22,695	0	0	
ABBOTT LABS	COM	002824100	611	6,316	SH	DFND	14	6,316	0	0	
ABBOTT LABS	COM	002824100	419	4,327	SH	DFND	14	4,327	0	0	
ABBOTT LABS	COM	002824100	1,633	16,880	SH	DFND	3	16,880	0	0	

ABBOTT LABS	COM	002824100	281	2,904	SH	DFND	3,7	2,904	0	0
ABBOTT LABS	COM	002824100	27,559	284,815	SH	DFND	7	275,684	0	9,131
ABBOTT LABS	COM	002824100	5,338	55,168	SH	DFND	7,9	49,834	0	5,334
ABBOTT LABS	COM	002824100	26,131	270,057	SH	DFND	9	240,670	0	29,387
ABBOTT LABS	COM	002824100	112	1,157	SH	OTR	13	1,157	0	0
ABBVIE INC	COM	00287Y109	13,492	100,530	SH	DFND	1	98,963	0	1,567
ABBVIE INC	COM	00287Y109	1,560	11,621	SH	DFND	1,3	11,149	0	472
ABBVIE INC	COM	00287Y109	1,418	10,568	SH	DFND	1,3	10,568	0	0
ABBVIE INC	COM	00287Y109	23	175	SH	DFND	1,7	175	0	0
ABBVIE INC	COM	00287Y109	3,182	23,711	SH	DFND	13	23,711	0	0
ABBVIE INC	COM	00287Y109	868	6,466	SH	DFND	14	6,466	0	0
ABBVIE INC	COM	00287Y109	246	1,833	SH	DFND	14	1,833	0	0
ABBVIE INC	COM	00287Y109	63	472	SH	DFND	3	472	0	0
ABBVIE INC	COM	00287Y109	3,618	26,958	SH	DFND	7	5,675	0	21,283
ABBVIE INC	COM	00287Y109	20,852	155,369	SH	DFND	7	143,662	0	11,707
ABBVIE INC	COM	00287Y109	3,542	26,392	SH	DFND	7,9	22,720	0	3,672
ABBVIE INC	COM	00287Y109	49,327	367,537	SH	DFND	9	339,326	0	28,211
ABBVIE INC	COM	00287Y109	12	93	SH	SOLE	7	0	0	93
ABBVIE INC	COM	00287Y109	46	69	SH	Call DFND	9	69	0	0
ABIOMED INC	COM	003654100	4	17	SH	DFND	1	0	0	17
ABIOMED INC	COM	003654100	77	314	SH	DFND	1,3	300	0	14
ABIOMED INC	COM	003654100	74	300	SH	DFND	1,3	300	0	0
ABIOMED INC	COM	003654100	147	600	SH	DFND	13	600	0	0
ABIOMED INC	COM	003654100	38	155	SH	DFND	14	155	0	0
ABIOMED INC	COM	003654100	3	14	SH	DFND	3	14	0	0
ABIOMED INC	COM	003654100	90	368	SH	DFND	7	0	0	368
ABIOMED INC	COM	003654100	42	171	SH	DFND	9	0	0	171
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	730	9,338	SH	DFND	1	9,282	0	56
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	141	1,800	SH	DFND	1,3	1,800	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	38	480	SH	DFND	1,3	480	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	98	1,250	SH	DFND	13	1,250	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	27	345	SH	DFND	14	345	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	7	84	SH	DFND	3	84	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	157	2,003	SH	DFND	7	2,003	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	742	9,486	SH	DFND	7	0	0	9,486
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	6	74	SH	DFND	7,9	74	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	55	698	SH	DFND	9	698	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	4	55	SH	SOLE	7	0	0	55
ACADIA RLTY TR	COM SH BEN INT	004239109	5	367	SH	DFND	1	0	0	367
ACADIA RLTY TR	COM SH BEN INT	004239109	4	330	SH	DFND	1,3	0	0	330
ACADIA RLTY TR	COM SH BEN INT	004239109	4	330	SH	DFND	3	330	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	25	1,951	SH	DFND	7	1,043	0	908
ACADIA RLTY TR	COM SH BEN INT	004239109	110	8,750	SH	OTR	13	8,750	0	0

ACTIVISION BLIZZARD INC	COM	00507V109	344	4,623	SH	DFND	1	4,579	0	44
ACTIVISION BLIZZARD INC	COM	00507V109	682	9,169	SH	DFND	1,3	8,945	0	224
ACTIVISION BLIZZARD INC	COM	00507V109	499	6,710	SH	DFND	1,3	6,710	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	775	10,420	SH	DFND	13	10,420	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	205	2,764	SH	DFND	14	2,764	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1	15	SH	DFND	14	15	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	34	460	SH	DFND	3	460	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	42	570	SH	DFND	3,14	570	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	2,364	31,802	SH	DFND	3,7	31,795	0	7
ACTIVISION BLIZZARD INC	COM	00507V109	2,384	32,067	SH	DFND	3,7,9	32,067	0	0
ACTIVISION BLIZZARD INC	COM	00507V109	1,872	25,188	SH	DFND	3,9	25,133	0	55
ACTIVISION BLIZZARD INC	COM	00507V109	1,780	23,938	SH	DFND	7	18,999	0	4,939
ACTIVISION BLIZZARD INC	COM	00507V109	819	11,024	SH	DFND	7	109	0	10,915
ACTIVISION BLIZZARD INC	COM	00507V109	19	262	SH	DFND	7,9	248	0	14
ACTIVISION BLIZZARD INC	COM	00507V109	3,351	45,081	SH	DFND	9	42,659	0	2,422
ACUITY BRANDS INC	COM	00508Y102	38	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	38	240	SH	DFND	1,3	240	0	0
ACUITY BRANDS INC	COM	00508Y102	63	400	SH	DFND	13	400	0	0
ACUITY BRANDS INC	COM	00508Y102	18	115	SH	DFND	14	115	0	0
ACUITY BRANDS INC	COM	00508Y102	226	1,434	SH	DFND	7	999	0	435
ACUITY BRANDS INC	COM	00508Y102	110	700	SH	DFND	7	0	0	700
ACUITY BRANDS INC	COM	00508Y102	1	8	SH	DFND	9	5	0	3
ACUSHNET HLDGS CORP	COM	005098108	3	68	SH	DFND	1	68	0	0
ACUSHNET HLDGS CORP	COM	005098108	128	2,939	SH	DFND	3	2,939	0	0
ACUSHNET HLDGS CORP	COM	005098108	128	2,939	SH	DFND	3,7	2,939	0	0
ACUSHNET HLDGS CORP	COM	005098108	273	6,266	SH	DFND	7	6,266	0	0
ACUSHNET HLDGS CORP	COM	005098108	324	7,456	SH	DFND	7,9	7,456	0	0
ACUSHNET HLDGS CORP	COM	005098108	465	10,684	SH	DFND	9	10,684	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	8,575	31,158	SH	DFND	1	31,045	0	113
ADOBE SYSTEMS INCORPORATED	COM	00724F101	4,217	15,324	SH	DFND	1,3	15,150	0	174
ADOBE SYSTEMS INCORPORATED	COM	00724F101	2,829	10,280	SH	DFND	1,3	10,280	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,737	6,310	SH	DFND	13	6,310	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	466	1,695	SH	DFND	14	1,695	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	145	528	SH	DFND	14	528	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,221	4,435	SH	DFND	3	4,435	0	0

ADOBE SYSTEMS INCORPORATED	COM	00724F101	20	73	SH	DFND	3,14	73	0	0
ADOBE SYSTEMS INCORPORATED	COM	00724F101	5,148	18,706	SH	DFND	3,7	18,041	0	665
ADOBE SYSTEMS INCORPORATED	COM	00724F101	133	482	SH	DFND	3,7,9	232	0	250
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,484	5,394	SH	DFND	3,9	4,130	0	1,264
ADOBE SYSTEMS INCORPORATED	COM	00724F101	13,343	48,484	SH	DFND	7	45,024	0	3,460
ADOBE SYSTEMS INCORPORATED	COM	00724F101	1,958	7,115	SH	DFND	7	2,004	0	5,111
ADOBE SYSTEMS INCORPORATED	COM	00724F101	274	996	SH	DFND	7,9	989	0	7
ADOBE SYSTEMS INCORPORATED	COM	00724F101	8,592	31,220	SH	DFND	9	28,358	0	2,862
ADOBE SYSTEMS INCORPORATED	COM	00724F101	16	59	SH	SOLE	7	0	0	59
ADVANCE AUTO PARTS INC	COM	00751Y106	59	380	SH	DFND	1	370	0	10
ADVANCE AUTO PARTS INC	COM	00751Y106	82	526	SH	DFND	1,3	526	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	64	410	SH	DFND	1,3	410	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	133	850	SH	DFND	13	850	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	39	250	SH	DFND	14	250	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	23	147	SH	DFND	7	0	0	147
ADVANCE AUTO PARTS INC	COM	00751Y106	373	2,386	SH	DFND	7	2,044	0	342
ADVANCE AUTO PARTS INC	COM	00751Y106	10	66	SH	DFND	7,9	66	0	0
ADVANCE AUTO PARTS INC	COM	00751Y106	260	1,663	SH	DFND	9	1,354	0	309
AECOM	COM	00766T100	1	13	SH	DFND	1	0	0	13
AECOM	COM	00766T100	57	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	57	830	SH	DFND	1,3	830	0	0
AECOM	COM	00766T100	125	1,825	SH	DFND	13	1,825	0	0
AECOM	COM	00766T100	38	557	SH	DFND	14	557	0	0
AECOM	COM	00766T100	177	2,596	SH	DFND	7	0	0	2,596
AECOM	COM	00766T100	30	435	SH	DFND	7	17	0	418
AECOM	COM	00766T100	2	24	SH	DFND	7,9	0	0	24
AECOM	COM	00766T100	29	428	SH	DFND	9	0	0	428
ADVANCED DRAIN SYS INC DEL	COM	00790R104	34	273	SH	DFND	1	273	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	37	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	37	300	SH	DFND	1,3	300	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	106	850	SH	DFND	13	850	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	28	225	SH	DFND	14	225	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4	29	SH	DFND	7	0	0	29
ADVANCED DRAIN SYS INC DEL	COM	00790R104	38	305	SH	DFND	7	0	0	305
ADVANCED MICRO DEVICES INC	COM	007903107	348	5,499	SH	DFND	1	5,171	0	328
ADVANCED MICRO	COM	007903107	663	10,465	SH	DFND	1,3	9,912	0	553

DEVICES INC										
ADVANCED MICRO DEVICES INC	COM	007903107	628	9,912	SH	DFND	1,3	9,912	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,367	21,568	SH	DFND	13	21,568	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	372	5,875	SH	DFND	14	5,875	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	42	655	SH	DFND	3	655	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6	102	SH	DFND	3,7	102	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	2,354	37,157	SH	DFND	7	29,806	0	7,351
ADVANCED MICRO DEVICES INC	COM	007903107	413	6,526	SH	DFND	7,9	6,497	0	29
ADVANCED MICRO DEVICES INC	COM	007903107	1,617	25,525	SH	DFND	9	20,710	0	4,815
ADVANCED ENERGY INDS	COM	007973100	11	138	SH	DFND	1	38	0	100
ADVANCED ENERGY INDS	COM	007973100	724	9,358	SH	DFND	1,3	88	0	9,270
ADVANCED ENERGY INDS	COM	007973100	709	9,159	SH	DFND	1,3	0	0	9,159
ADVANCED ENERGY INDS	COM	007973100	15	199	SH	DFND	3	199	0	0
ADVANCED ENERGY INDS	COM	007973100	131	1,693	SH	DFND	7	1,420	0	273
ADVANCED ENERGY INDS	COM	007973100	6	80	SH	DFND	7,9	80	0	0
ADVANCED ENERGY INDS	COM	007973100	60	771	SH	DFND	9	771	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	456	3,754	SH	DFND	1	2,785	0	969
AGILENT TECHNOLOGIES INC	COM	00846U101	433	3,565	SH	DFND	1,3	3,166	0	399
AGILENT TECHNOLOGIES INC	COM	00846U101	231	1,900	SH	DFND	1,3	1,900	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	491	4,040	SH	DFND	13	4,040	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	143	1,180	SH	DFND	14	1,180	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	199	1,634	SH	DFND	3	1,634	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	819	6,742	SH	DFND	3,7	343	0	6,399
AGILENT TECHNOLOGIES INC	COM	00846U101	304	2,501	SH	DFND	3,7,9	0	0	2,501
AGILENT TECHNOLOGIES INC	COM	00846U101	1,548	12,735	SH	DFND	3,9	655	0	12,080
AGILENT TECHNOLOGIES INC	COM	00846U101	841	6,918	SH	DFND	7	4,568	0	2,350
AGILENT TECHNOLOGIES INC	COM	00846U101	155	1,272	SH	DFND	7	660	0	612
AGILENT TECHNOLOGIES INC	COM	00846U101	2	13	SH	DFND	7,9	0	0	13
AGILENT TECHNOLOGIES INC	COM	00846U101	1,276	10,496	SH	DFND	9	9,000	0	1,496
AGILENT TECHNOLOGIES INC	COM	00846U101	119	983	SH	OTR	13	983	0	0
AGILYSYS INC	COM	00847J105	3	51	SH	DFND	1	0	0	51
AGILYSYS INC	COM	00847J105	875	15,801	SH	DFND	1,3	0	0	15,801
AGILYSYS INC	COM	00847J105	873	15,769	SH	DFND	1,3	0	0	15,769
AGILYSYS INC	COM	00847J105	2	32	SH	DFND	3	32	0	0

AGILYSYS INC	COM	00847J105	7	127	SH	DFND	7	0	0	127
AGILYSYS INC	COM	00847J105	2	45	SH	DFND	9	45	0	0
AGNICO EAGLE MINES LTD	COM	008474108	46	1,096	SH	DFND	1	1,096	0	0
AGNICO EAGLE MINES LTD	COM	008474108	19	450	SH	DFND	1,3	450	0	0
AGNICO EAGLE MINES LTD	COM	008474108	215	5,094	SH	DFND	7	5,094	0	0
AGREE RLTY CORP	COM	008492100	256	3,784	SH	DFND	1	3,598	0	186
AGREE RLTY CORP	COM	008492100	60	887	SH	DFND	1,3	716	0	171
AGREE RLTY CORP	COM	008492100	147	2,182	SH	DFND	3	2,182	0	0
AGREE RLTY CORP	COM	008492100	136	2,011	SH	DFND	3,7	2,011	0	0
AGREE RLTY CORP	COM	008492100	383	5,670	SH	DFND	7	5,169	0	501
AGREE RLTY CORP	COM	008492100	320	4,738	SH	DFND	7,9	4,738	0	0
AGREE RLTY CORP	COM	008492100	461	6,821	SH	DFND	9	6,821	0	0
AGREE RLTY CORP	COM	008492100	437	6,460	SH	OTR	13	6,460	0	0
AIRBNB INC	COM CL A	009066101	4	34	SH	DFND	1	0	0	34
AIRBNB INC	COM CL A	009066101	264	2,515	SH	DFND	1,3	2,400	0	115
AIRBNB INC	COM CL A	009066101	252	2,400	SH	DFND	1,3	2,400	0	0
AIRBNB INC	COM CL A	009066101	525	5,000	SH	DFND	13	5,000	0	0
AIRBNB INC	COM CL A	009066101	144	1,370	SH	DFND	14	1,370	0	0
AIRBNB INC	COM CL A	009066101	12	115	SH	DFND	3	115	0	0
AIRBNB INC	COM CL A	009066101	422	4,015	SH	DFND	7	1,184	0	2,831
AIRBNB INC	COM CL A	009066101	55	525	SH	DFND	9	377	0	148
AIR PRODS & CHEMS INC	COM	009158106	3,238	13,912	SH	DFND	1	13,091	0	821
AIR PRODS & CHEMS INC	COM	009158106	956	4,106	SH	DFND	1,3	3,924	0	182
AIR PRODS & CHEMS INC	COM	009158106	512	2,200	SH	DFND	1,3	2,200	0	0
AIR PRODS & CHEMS INC	COM	009158106	675	2,900	SH	DFND	13	2,900	0	0
AIR PRODS & CHEMS INC	COM	009158106	183	785	SH	DFND	14	785	0	0
AIR PRODS & CHEMS INC	COM	009158106	1	5	SH	DFND	14	5	0	0
AIR PRODS & CHEMS INC	COM	009158106	244	1,050	SH	DFND	3	1,050	0	0
AIR PRODS & CHEMS INC	COM	009158106	57	244	SH	DFND	3,14	244	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,576	15,366	SH	DFND	3,7	13,671	0	1,695
AIR PRODS & CHEMS INC	COM	009158106	3,368	14,470	SH	DFND	3,7,9	13,809	0	661
AIR PRODS & CHEMS INC	COM	009158106	3,302	14,186	SH	DFND	3,9	10,947	0	3,239
AIR PRODS & CHEMS INC	COM	009158106	6,617	28,431	SH	DFND	7	24,203	0	4,228
AIR PRODS & CHEMS INC	COM	009158106	1,820	7,819	SH	DFND	7,9	7,786	0	33
AIR PRODS & CHEMS INC	COM	009158106	30,472	130,932	SH	DFND	9	129,879	0	1,053
AIR PRODS & CHEMS INC	COM	009158106	0	7	SH Call	DFND	9	7	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	14	172	SH	DFND	1	167	0	5
AKAMAI TECHNOLOGIES INC	COM	00971T101	78	965	SH	DFND	1,3	910	0	55
AKAMAI TECHNOLOGIES INC	COM	00971T101	73	910	SH	DFND	1,3	910	0	0

AKAMAI TECHNOLOGIES INC	COM	00971T101	173	2,150	SH	DFND	13	2,150	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	49	605	SH	DFND	14	605	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	55	SH	DFND	3	55	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	82	1,019	SH	DFND	7	259	0	760
AKAMAI TECHNOLOGIES INC	COM	00971T101	84	1,050	SH	DFND	7	0	0	1,050
AKAMAI TECHNOLOGIES INC	COM	00971T101	4	44	SH	DFND	7,9	0	0	44
AKAMAI TECHNOLOGIES INC	COM	00971T101	207	2,580	SH	DFND	9	2,331	0	249
ALASKA AIR GROUP INC	COM	011659109	27	690	SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	27	690	SH	DFND	1,3	690	0	0
ALASKA AIR GROUP INC	COM	011659109	64	1,625	SH	DFND	13	1,625	0	0
ALASKA AIR GROUP INC	COM	011659109	18	450	SH	DFND	14	450	0	0
ALASKA AIR GROUP INC	COM	011659109	51	1,293	SH	DFND	7	347	0	946
ALASKA AIR GROUP INC	COM	011659109	71	1,821	SH	DFND	9	841	0	980
ALBANY INTL CORP	CL A	012348108	5	62	SH	DFND	1	26	0	36
ALBANY INTL CORP	CL A	012348108	8	99	SH	DFND	1,3	0	0	99
ALBANY INTL CORP	CL A	012348108	99	1,257	SH	DFND	3	1,257	0	0
ALBANY INTL CORP	CL A	012348108	91	1,158	SH	DFND	3,7	1,158	0	0
ALBANY INTL CORP	CL A	012348108	193	2,447	SH	DFND	7	2,388	0	59
ALBANY INTL CORP	CL A	012348108	226	2,868	SH	DFND	7,9	2,868	0	0
ALBANY INTL CORP	CL A	012348108	328	4,162	SH	DFND	9	4,162	0	0
ALBEMARLE CORP	COM	012653101	1,290	4,877	SH	DFND	1	4,869	0	8
ALBEMARLE CORP	COM	012653101	228	864	SH	DFND	1,3	820	0	44
ALBEMARLE CORP	COM	012653101	212	800	SH	DFND	1,3	800	0	0
ALBEMARLE CORP	COM	012653101	397	1,500	SH	DFND	13	1,500	0	0
ALBEMARLE CORP	COM	012653101	106	400	SH	DFND	14	400	0	0
ALBEMARLE CORP	COM	012653101	3	11	SH	DFND	14	11	0	0
ALBEMARLE CORP	COM	012653101	12	44	SH	DFND	3	44	0	0
ALBEMARLE CORP	COM	012653101	26	98	SH	DFND	3,7	98	0	0
ALBEMARLE CORP	COM	012653101	1,125	4,253	SH	DFND	7	3,599	0	654
ALBEMARLE CORP	COM	012653101	2	9	SH	DFND	7,9	9	0	0
ALBEMARLE CORP	COM	012653101	6,981	26,401	SH	DFND	9	26,394	0	7
ALBIREO PHARMA INC	COM	01345P106	242	12,481	SH	DFND	1,3	0	0	12,481
ALBIREO PHARMA INC	COM	01345P106	242	12,481	SH	DFND	1,3	0	0	12,481
ALCOA CORP	COM	013872106	37	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	37	1,100	SH	DFND	1,3	1,100	0	0
ALCOA CORP	COM	013872106	76	2,250	SH	DFND	13	2,250	0	0
ALCOA CORP	COM	013872106	23	675	SH	DFND	14	675	0	0
ALCOA CORP	COM	013872106	38	1,128	SH	DFND	7	0	0	1,128
ALCOA CORP	COM	013872106	6	189	SH	DFND	9	177	0	12
ALEXANDER & BALDWIN INC NEW	COM	014491104	57	3,468	SH	DFND	1	3,276	0	192
ALEXANDER & BALDWIN INC NEW	COM	014491104	5	288	SH	DFND	1,3	0	0	288
ALEXANDER &	COM	014491104	5	288	SH	DFND	3	288	0	0

BALDWIN INC NEW										
ALEXANDER & BALDWIN INC NEW	COM	014491104	2	132	SH	DFND	7	0	0	132
ALEXANDER & BALDWIN INC NEW	COM	014491104	120	7,229	SH	OTR	13	7,229	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	2	11	SH	DFND	1	0	0	11
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	131	936	SH	DFND	1,3	900	0	36
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	126	900	SH	DFND	1,3	900	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	282	2,015	SH	DFND	13	2,015	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	77	550	SH	DFND	14	550	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	36	SH	DFND	3	36	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	176	1,253	SH	DFND	7	51	0	1,202
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	87	620	SH	DFND	9	65	0	555
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,800	12,838	SH	OTR	13	12,838	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	223	20,458	SH	DFND	7	20,458	0	0
ALGONQUIN PWR UTILS CORP	COM	015857105	192	17,590	SH	DFND	9	17,590	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	118	1,480	SH	DFND	1	1,480	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	49	607	SH	DFND	7	607	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	218	2,723	SH	DFND	7	2,700	0	23
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	107	1,342	SH	DFND	9	1,342	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	2,003	25,040	SH	OTR	13	25,040	0	0
ALIGN TECHNOLOGY INC	COM	016255101	364	1,758	SH	DFND	1	1,733	0	25
ALIGN TECHNOLOGY INC	COM	016255101	104	503	SH	DFND	1,3	470	0	33
ALIGN TECHNOLOGY INC	COM	016255101	97	470	SH	DFND	1,3	470	0	0
ALIGN TECHNOLOGY INC	COM	016255101	220	1,060	SH	DFND	13	1,060	0	0
ALIGN TECHNOLOGY INC	COM	016255101	63	305	SH	DFND	14	305	0	0
ALIGN TECHNOLOGY INC	COM	016255101	10	47	SH	DFND	3	47	0	0
ALIGN TECHNOLOGY INC	COM	016255101	3	14	SH	DFND	3,7	14	0	0
ALIGN TECHNOLOGY INC	COM	016255101	737	3,560	SH	DFND	7	2,951	0	609
ALIGN TECHNOLOGY INC	COM	016255101	177	854	SH	DFND	7,9	854	0	0
ALIGN TECHNOLOGY INC	COM	016255101	667	3,222	SH	DFND	9	2,461	0	761
ALIGHT INC	COM CL A	01626W101	713	97,248	SH	DFND	1,3	0	0	97,248
ALIGHT INC	COM CL A	01626W101	713	97,248	SH	DFND	1,3	0	0	97,248
ALKAMI TECHNOLOGY INC	COM	01644J108	528	35,096	SH	DFND	1,3	0	0	35,096
ALKAMI TECHNOLOGY INC	COM	01644J108	528	35,096	SH	DFND	1,3	0	0	35,096
ALLEGHANY CORP MD	COM	017175100	2	2	SH	DFND	1	0	0	2

ALLEGHANY CORP MD	COM	017175100	16	19	SH	DFND	1,3	0	0	19
ALLEGHANY CORP MD	COM	017175100	148	176	SH	DFND	13	176	0	0
ALLEGHANY CORP MD	COM	017175100	44	53	SH	DFND	14	53	0	0
ALLEGHANY CORP MD	COM	017175100	16	19	SH	DFND	3	19	0	0
ALLEGHANY CORP MD	COM	017175100	96	114	SH	DFND	7	53	0	61
ALLEGHANY CORP MD	COM	017175100	1	1	SH	DFND	7,9	0	0	1
ALLEGHANY CORP MD	COM	017175100	3	4	SH	DFND	9	3	0	1
ALLEGRO MICROSYSTEMS INC	COM	01749D105	421	19,261	SH	DFND	1,3	0	0	19,261
ALLEGRO MICROSYSTEMS INC	COM	01749D105	421	19,261	SH	DFND	1,3	0	0	19,261
ALLEGRO MICROSYSTEMS INC	COM	01749D105	10	450	SH	DFND	13	450	0	0
ALLEGRO MICROSYSTEMS INC	COM	01749D105	52	2,366	SH	DFND	7	0	0	2,366
ALLEGRO MICROSYSTEMS INC	COM	01749D105	15	682	SH	DFND	7	0	0	682
ALLETE INC	COM NEW	018522300	38	758	SH	DFND	1	758	0	0
ALLETE INC	COM NEW	018522300	73	1,458	SH	DFND	3	1,458	0	0
ALLETE INC	COM NEW	018522300	73	1,458	SH	DFND	3,7	1,458	0	0
ALLETE INC	COM NEW	018522300	155	3,092	SH	DFND	7	3,092	0	0
ALLETE INC	COM NEW	018522300	180	3,606	SH	DFND	7,9	3,589	0	17
ALLETE INC	COM NEW	018522300	257	5,136	SH	DFND	9	5,136	0	0
ALLIANT ENERGY CORP	COM	018802108	14	261	SH	DFND	1	200	0	61
ALLIANT ENERGY CORP	COM	018802108	81	1,533	SH	DFND	1,3	1,400	0	133
ALLIANT ENERGY CORP	COM	018802108	74	1,400	SH	DFND	1,3	1,400	0	0
ALLIANT ENERGY CORP	COM	018802108	170	3,200	SH	DFND	13	3,200	0	0
ALLIANT ENERGY CORP	COM	018802108	55	1,030	SH	DFND	14	1,030	0	0
ALLIANT ENERGY CORP	COM	018802108	7	133	SH	DFND	3	133	0	0
ALLIANT ENERGY CORP	COM	018802108	326	6,148	SH	DFND	7	2,166	0	3,982
ALLIANT ENERGY CORP	COM	018802108	1	18	SH	DFND	7,9	0	0	18
ALLIANT ENERGY CORP	COM	018802108	1,173	22,140	SH	DFND	9	20,381	0	1,759
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	70	2,000	SH	DFND	1	2,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	177	5,050	SH	DFND	7	5,050	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	1,052	30,000	SH	DFND	7,9	30,000	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	203	5,800	SH	DFND	9	5,800	0	0
ALLSTATE CORP	COM	020002101	1,397	11,219	SH	DFND	1	11,185	0	34
ALLSTATE CORP	COM	020002101	1,585	12,727	SH	DFND	1,3	12,457	0	270
ALLSTATE CORP	COM	020002101	423	3,400	SH	DFND	1,3	3,400	0	0
ALLSTATE CORP	COM	020002101	440	3,530	SH	DFND	13	3,530	0	0
ALLSTATE CORP	COM	020002101	126	1,008	SH	DFND	14	1,008	0	0
ALLSTATE CORP	COM	020002101	85	682	SH	DFND	14	682	0	0
ALLSTATE CORP	COM	020002101	667	5,355	SH	DFND	3	5,355	0	0
ALLSTATE CORP	COM	020002101	23	182	SH	DFND	3,14	182	0	0
ALLSTATE CORP	COM	020002101	5,400	43,366	SH	DFND	3,7	41,471	0	1,895

ALLSTATE CORP	COM	020002101	162	1,299	SH	DFND	3,79	585	0	714
ALLSTATE CORP	COM	020002101	1,727	13,869	SH	DFND	3,9	10,418	0	3,451
ALLSTATE CORP	COM	020002101	5,461	43,853	SH	DFND	7	41,560	0	2,293
ALLSTATE CORP	COM	020002101	22	174	SH	DFND	7,9	174	0	0
ALLSTATE CORP	COM	020002101	4,961	39,840	SH	DFND	9	39,070	0	770
ALLY FINL INC	COM	02005N100	6	232	SH	DFND	1	0	0	232
ALLY FINL INC	COM	02005N100	120	4,313	SH	DFND	13	4,313	0	0
ALLY FINL INC	COM	02005N100	37	1,315	SH	DFND	14	1,315	0	0
ALLY FINL INC	COM	02005N100	80	2,884	SH	DFND	7	162	0	2,722
ALLY FINL INC	COM	02005N100	65	2,353	SH	DFND	7	0	0	2,353
ALLY FINL INC	COM	02005N100	11	395	SH	DFND	9	0	0	395
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	429	2,142	SH	DFND	1	2,130	0	12
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	156	781	SH	DFND	1,3	710	0	71
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	142	710	SH	DFND	1,3	710	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	320	1,600	SH	DFND	13	1,600	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	94	470	SH	DFND	14	470	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	14	71	SH	DFND	3	71	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	156	778	SH	DFND	7	25	0	753
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	5	27	SH	DFND	7	0	0	27
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	11	53	SH	DFND	9	0	0	53
ALPHABET INC	CAP STK CL C	02079K107	24,239	252,096	SH	DFND	1	248,964	0	3,132
ALPHABET INC	CAP STK CL C	02079K107	10,659	110,853	SH	DFND	1,3	109,093	0	1,760
ALPHABET INC	CAP STK CL C	02079K107	6,029	62,700	SH	DFND	1,3	62,700	0	0
ALPHABET INC	CAP STK CL C	02079K107	19	200	SH	DFND	1,7	200	0	0
ALPHABET INC	CAP STK CL C	02079K107	6,974	72,530	SH	DFND	13	72,530	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,865	19,395	SH	DFND	14	19,395	0	0
ALPHABET INC	CAP STK CL C	02079K107	1,015	10,557	SH	DFND	14	10,557	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,599	27,033	SH	DFND	3	27,033	0	0
ALPHABET INC	CAP STK CL C	02079K107	88	920	SH	DFND	3,14	920	0	0
ALPHABET INC	CAP STK CL C	02079K107	20,475	212,948	SH	DFND	3,7	212,597	0	351
ALPHABET INC	CAP STK CL C	02079K107	283	2,940	SH	DFND	3,7,9	2,940	0	0
ALPHABET INC	CAP STK CL C	02079K107	5,150	53,558	SH	DFND	3,9	52,861	0	697
ALPHABET INC	CAP STK CL C	02079K107	49,081	510,459	SH	DFND	7	473,447	0	37,012
ALPHABET INC	CAP STK CL C	02079K107	7,730	80,399	SH	DFND	7	25,657	0	54,742
ALPHABET INC	CAP STK CL C	02079K107	7,280	75,720	SH	DFND	7,9	73,520	0	2,200
ALPHABET INC	CAP STK CL C	02079K107	51,481	535,425	SH	DFND	9	500,396	0	35,029
ALPHABET INC	CAP STK CL C	02079K107	743	7,729	SH	OTR	13	7,729	0	0
ALPHABET INC	CAP STK CL C	02079K107	25	257	SH	SOLE	7	0	0	257
ALPHABET INC	CAP STK CL C	02079K107	3	200	SH	Call DFND	9	200	0	0
ALPHABET INC	CAP STK CL A	02079K305	33,039	345,413	SH	DFND	1	338,578	0	6,835

ALPHABET INC	CAP STK CL A	02079K305	8,142	85,118	SH	DFND	1,3	83,160	0	1,958	
ALPHABET INC	CAP STK CL A	02079K305	7,652	80,000	SH	DFND	1,3	80,000	0	0	
ALPHABET INC	CAP STK CL A	02079K305	19	200	SH	DFND	1,7	200	0	0	
ALPHABET INC	CAP STK CL A	02079K305	7,738	80,900	SH	DFND	13	80,900	0	0	
ALPHABET INC	CAP STK CL A	02079K305	2,152	22,500	SH	DFND	14	22,500	0	0	
ALPHABET INC	CAP STK CL A	02079K305	717	7,500	SH	DFND	14	7,500	0	0	
ALPHABET INC	CAP STK CL A	02079K305	226	2,358	SH	DFND	3	2,358	0	0	
ALPHABET INC	CAP STK CL A	02079K305	33,550	350,755	SH	DFND	7	308,259	0	42,496	
ALPHABET INC	CAP STK CL A	02079K305	5,641	58,971	SH	DFND	7	17,268	0	41,703	
ALPHABET INC	CAP STK CL A	02079K305	1,454	15,205	SH	DFND	7,9	12,245	0	2,960	
ALPHABET INC	CAP STK CL A	02079K305	31,410	328,387	SH	DFND	9	303,218	0	25,169	
ALPHABET INC	CAP STK CL A	02079K305	1,762	18,420	SH	OTR	13	18,420	0	0	
ALPHABET INC	CAP STK CL A	02079K305	8	80	SH	SOLE	7	0	0	80	
ALPHABET INC	CAP STK CL A	02079K305	15	200	SH	Call	DFND	9	200	0	0
ALTICE USA INC	CL A	02156K103	13	2,244	SH	DFND	1,3	1,750	0	494	
ALTICE USA INC	CL A	02156K103	10	1,750	SH	DFND	1,3	1,750	0	0	
ALTICE USA INC	CL A	02156K103	16	2,700	SH	DFND	13	2,700	0	0	
ALTICE USA INC	CL A	02156K103	7	1,230	SH	DFND	14	1,230	0	0	
ALTICE USA INC	CL A	02156K103	3	494	SH	DFND	3	494	0	0	
ALTICE USA INC	CL A	02156K103	48	8,316	SH	DFND	7	0	0	8,316	
ALTICE USA INC	CL A	02156K103	68	11,661	SH	DFND	7	0	0	11,661	
ALTICE USA INC	CL A	02156K103	8	1,416	SH	DFND	9	0	0	1,416	
ALTRA INDL MOTION CORP	COM	02208R106	4	107	SH	DFND	1	107	0	0	
ALTRA INDL MOTION CORP	COM	02208R106	9	271	SH	DFND	1,3	271	0	0	
ALTRA INDL MOTION CORP	COM	02208R106	9	271	SH	DFND	3	271	0	0	
ALTRA INDL MOTION CORP	COM	02208R106	138	4,100	SH	DFND	7	4,100	0	0	
ALTRA INDL MOTION CORP	COM	02208R106	9	276	SH	DFND	7,9	238	0	38	
ALTRA INDL MOTION CORP	COM	02208R106	76	2,250	SH	DFND	9	2,250	0	0	
ALTRIA GROUP INC	COM	02209S103	4,325	107,100	SH	DFND	1	103,773	0	3,327	
ALTRIA GROUP INC	COM	02209S103	633	15,669	SH	DFND	1,3	15,144	0	525	
ALTRIA GROUP INC	COM	02209S103	448	11,100	SH	DFND	1,3	11,100	0	0	
ALTRIA GROUP INC	COM	02209S103	975	24,150	SH	DFND	13	24,150	0	0	
ALTRIA GROUP INC	COM	02209S103	265	6,570	SH	DFND	14	6,570	0	0	
ALTRIA GROUP INC	COM	02209S103	70	1,725	SH	DFND	14	1,725	0	0	
ALTRIA GROUP INC	COM	02209S103	184	4,569	SH	DFND	3	4,569	0	0	
ALTRIA GROUP INC	COM	02209S103	4,375	108,338	SH	DFND	7	102,160	0	6,178	
ALTRIA GROUP INC	COM	02209S103	460	11,178	SH	DFND	7	4,281	0	6,897	
ALTRIA GROUP INC	COM	02209S103	206	5,110	SH	DFND	7,9	4,955	0	155	
ALTRIA GROUP INC	COM	02209S103	11,740	290,746	SH	DFND	9	280,166	0	10,580	
AMAZON COM INC	COM	023135106	25,557	226,164	SH	DFND	1	219,302	0	6,862	
AMAZON COM INC	COM	023135106	12,435	110,044	SH	DFND	1,3	107,453	0	2,591	
AMAZON COM INC	COM	023135106	7,451	65,940	SH	DFND	1,3	65,940	0	0	
AMAZON COM INC	COM	023135106	13,509	119,550	SH	DFND	13	119,550	0	0	
AMAZON COM INC	COM	023135106	3,676	32,530	SH	DFND	14	32,530	0	0	
AMAZON COM INC	COM	023135106	1,354	11,986	SH	DFND	14	11,986	0	0	
AMAZON COM INC	COM	023135106	3,569	31,583	SH	DFND	3	31,583	0	0	
AMAZON COM INC	COM	023135106	72	640	SH	DFND	3,14	640	0	0	

AMAZON COM INC	COM	023135106	16,895	149,513	SH	DFND	3,7	149,263	0	250
AMAZON COM INC	COM	023135106	233	2,060	SH	DFND	3,7,9	2,060	0	0
AMAZON COM INC	COM	023135106	4,167	36,874	SH	DFND	3,9	36,402	0	472
AMAZON COM INC	COM	023135106	62,286	551,202	SH	DFND	7	498,065	0	53,137
AMAZON COM INC	COM	023135106	6,076	53,770	SH	DFND	7,9	50,550	0	3,220
AMAZON COM INC	COM	023135106	84,454	747,381	SH	DFND	9	691,735	0	55,646
AMAZON COM INC	COM	023135106	2,347	20,769	SH	OTR	13	20,769	0	0
AMAZON COM INC	COM	023135106	23	140	SH	Call DFND	9	140	0	0
AMERCO	COM	023586100	3	5	SH	DFND	1	0	0	5
AMERCO	COM	023586100	58	113	SH	DFND	13	113	0	0
AMERCO	COM	023586100	15	30	SH	DFND	14	30	0	0
AMERCO	COM	023586100	41	81	SH	DFND	7	0	0	81
AMERCO	COM	023586100	7	13	SH	DFND	9	0	0	13
AMERCO	COM	023586100	328	645	SH	OTR	13	645	0	0
AMEREN CORP	COM	023608102	23	288	SH	DFND	1	250	0	38
AMEREN CORP	COM	023608102	117	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	117	1,450	SH	DFND	1,3	1,450	0	0
AMEREN CORP	COM	023608102	282	3,500	SH	DFND	13	3,500	0	0
AMEREN CORP	COM	023608102	64	800	SH	DFND	14	800	0	0
AMEREN CORP	COM	023608102	259	3,215	SH	DFND	7	2,014	0	1,201
AMEREN CORP	COM	023608102	210	2,612	SH	DFND	7,9	2,600	0	12
AMEREN CORP	COM	023608102	94	1,167	SH	DFND	9	107	0	1,060
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	82	5,000	SH	DFND	1	0	0	5,000
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2	113	SH	DFND	7	113	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	3	176	SH	DFND	7	0	0	176
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	2,644	160,510	SH	DFND	9	160,510	0	0
AMERICA MOVIL SAB DE CV	SPON ADR L SHS	02364W105	13	804	SH	OTR	13	804	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	0	5	SH	DFND	1	0	0	5
AMERICAN AIRLS GROUP INC	COM	02376R102	55	4,590	SH	DFND	1,3	4,590	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	56	4,685	SH	DFND	1,3	4,590	0	95
AMERICAN AIRLS GROUP INC	COM	02376R102	108	8,993	SH	DFND	13	8,993	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	27	2,275	SH	DFND	14	2,275	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	1	95	SH	DFND	3	95	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	16	1,290	SH	DFND	7	0	0	1,290
AMERICAN AIRLS GROUP INC	COM	02376R102	49	4,063	SH	DFND	7	33	0	4,030
AMERICAN AIRLS GROUP INC	COM	02376R102	17	1,373	SH	DFND	9	28	0	1,345
AMERICAN CENTY ETF TR	US EQT ETF	025072885	785	12,597	SH	DFND	7	12,597	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,756	43,443	SH	DFND	1	42,863	0	580
AMERICAN ELEC PWR CO INC	COM	025537101	5,741	66,409	SH	DFND	1,3	66,162	0	247
AMERICAN ELEC PWR CO INC	COM	025537101	1,139	13,170	SH	DFND	1,3	13,170	0	0

AMERICAN ELEC PWR CO INC	COM	025537101	1,234	14,270	SH	DFND	13	14,270	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	152	1,755	SH	DFND	14	1,755	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	228	2,639	SH	DFND	14	2,639	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	2,376	27,484	SH	DFND	3	27,089	395	0	
AMERICAN ELEC PWR CO INC	COM	025537101	239	2,762	SH	DFND	3,14	2,762	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	16,297	188,516	SH	DFND	3,7	188,375	0	141	
AMERICAN ELEC PWR CO INC	COM	025537101	2,935	33,948	SH	DFND	3,7,9	33,760	0	188	
AMERICAN ELEC PWR CO INC	COM	025537101	5,852	67,690	SH	DFND	3,9	67,282	0	408	
AMERICAN ELEC PWR CO INC	COM	025537101	13,933	161,173	SH	DFND	7	157,393	0	3,780	
AMERICAN ELEC PWR CO INC	COM	025537101	922	10,670	SH	DFND	7,9	10,661	0	9	
AMERICAN ELEC PWR CO INC	COM	025537101	6,641	76,818	SH	DFND	9	70,071	0	6,747	
AMERICAN ELEC PWR CO INC	COM	025537101	14	165	SH	OTR	13	165	0	0	
AMERICAN ELEC PWR CO INC	COM	025537101	0	4	SH	Call	DFND	3,9	4	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4	140	SH	Call	DFND	7	140	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2	82	SH	Call	DFND	7,9	82	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	0	3	SH	Call	DFND	9	3	0	0
AMERICAN EXPRESS CO	COM	025816109	2,046	15,167	SH	DFND	1	15,020	0	147	
AMERICAN EXPRESS CO	COM	025816109	37	273	SH	DFND	1,3	0	0	273	
AMERICAN EXPRESS CO	COM	025816109	1,078	7,990	SH	DFND	13	7,990	0	0	
AMERICAN EXPRESS CO	COM	025816109	297	2,205	SH	DFND	14	2,205	0	0	
AMERICAN EXPRESS CO	COM	025816109	9	70	SH	DFND	14	70	0	0	
AMERICAN EXPRESS CO	COM	025816109	37	273	SH	DFND	3	273	0	0	
AMERICAN EXPRESS CO	COM	025816109	4,166	30,880	SH	DFND	7	26,780	0	4,100	
AMERICAN EXPRESS CO	COM	025816109	632	4,688	SH	DFND	7,9	4,599	0	89	
AMERICAN EXPRESS CO	COM	025816109	12,964	96,091	SH	DFND	9	88,978	0	7,113	
AMERICAN EXPRESS CO	COM	025816109	680	5,040	SH	OTR	13	5,040	0	0	
AMERICAN EXPRESS CO	COM	025816109	0	7	SH	Call	DFND	9	7	0	0
THE NECESSITY RETAIL REIT IN	COM CLASS A	02607T109	94	15,917	SH	OTR	13	15,917	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	4	110	SH	DFND	1	0	0	110	
AMERICAN HOMES 4 RENT	CL A	02665T306	56	1,700	SH	DFND	1,3	1,700	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	56	1,700	SH	DFND	1,3	1,700	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	118	3,590	SH	DFND	13	3,590	0	0	
AMERICAN HOMES 4 RENT	CL A	02665T306	32	965	SH	DFND	14	965	0	0	

RENT										
AMERICAN HOMES 4 RENT	CL A	02665T306	34	1,027	SH	DFND	7	68	0	959
AMERICAN HOMES 4 RENT	CL A	02665T306	33	997	SH	DFND	7	0	0	997
AMERICAN HOMES 4 RENT	CL A	02665T306	1	31	SH	DFND	7,9	0	0	31
AMERICAN HOMES 4 RENT	CL A	02665T306	5	143	SH	DFND	9	0	0	143
AMERICAN HOMES 4 RENT	CL A	02665T306	838	25,543	SH	OTR	13	25,543	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	312	6,566	SH	DFND	1	6,474	0	92
AMERICAN INTL GROUP INC	COM NEW	026874784	123	2,589	SH	DFND	1,3	2,319	0	270
AMERICAN INTL GROUP INC	COM NEW	026874784	471	9,930	SH	DFND	13	9,930	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	136	2,867	SH	DFND	14	2,867	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	22	470	SH	DFND	3	470	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	208	4,390	SH	DFND	7	1,038	0	3,352
AMERICAN INTL GROUP INC	COM NEW	026874784	365	7,679	SH	DFND	9	5,604	0	2,075
AMERICAN TOWER CORP NEW	COM	03027X100	1,773	8,259	SH	DFND	1	7,331	0	928
AMERICAN TOWER CORP NEW	COM	03027X100	4,718	21,974	SH	DFND	1,3	21,666	0	308
AMERICAN TOWER CORP NEW	COM	03027X100	1,539	7,170	SH	DFND	1,3	7,170	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,237	5,760	SH	DFND	13	5,760	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	333	1,552	SH	DFND	14	1,552	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	290	1,353	SH	DFND	14	1,353	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,271	10,579	SH	DFND	3	10,579	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	117	544	SH	DFND	3,14	544	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	13,828	64,404	SH	DFND	3,7	61,657	0	2,747
AMERICAN TOWER CORP NEW	COM	03027X100	4,843	22,556	SH	DFND	3,7,9	21,509	0	1,047
AMERICAN TOWER CORP NEW	COM	03027X100	6,820	31,767	SH	DFND	3,9	26,521	0	5,246
AMERICAN TOWER CORP NEW	COM	03027X100	22,936	106,826	SH	DFND	7	103,361	0	3,465
AMERICAN TOWER CORP NEW	COM	03027X100	154	716	SH	DFND	7	0	0	716
AMERICAN TOWER CORP NEW	COM	03027X100	2,177	10,141	SH	DFND	7,9	10,089	0	52
AMERICAN TOWER CORP NEW	COM	03027X100	9,626	44,834	SH	DFND	9	40,270	0	4,564
AMERICAN TOWER CORP NEW	COM	03027X100	1,027	4,783	SH	OTR	13	4,783	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	0	2	SH	SOLE	7	0	0	2
AMERICAN WTR WKS CO INC NEW	COM	030420103	2,291	17,604	SH	DFND	1	17,561	0	43
AMERICAN WTR WKS CO INC NEW	COM	030420103	150	1,152	SH	DFND	1,3	1,050	0	102
AMERICAN WTR WKS CO INC NEW	COM	030420103	137	1,050	SH	DFND	1,3	1,050	0	0

AMERICAN WTR WKS CO INC NEW	COM	030420103	319	2,450	SH	DFND	13	2,450	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	90	690	SH	DFND	14	690	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	13	102	SH	DFND	3	102	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	842	6,472	SH	DFND	7	5,199	0	1,273
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	892	6,853	SH	DFND	9	6,492	0	361
AMERICOLD REALTY TRUST INC	COM	03064D108	1	43	SH	DFND	1	0	0	43
AMERICOLD REALTY TRUST INC	COM	03064D108	46	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	46	1,850	SH	DFND	1,3	1,850	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	85	3,440	SH	DFND	13	3,440	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	23	935	SH	DFND	14	935	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	91	3,692	SH	DFND	7	47	0	3,645
AMERICOLD REALTY TRUST INC	COM	03064D108	1	40	SH	DFND	9	0	0	40
AMERICOLD REALTY TRUST INC	COM	03064D108	560	22,771	SH	OTR	13	22,771	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	145	1,075	SH	DFND	1	1,064	0	11
AMERISOURCEBERGEN CORP	COM	03073E105	291	2,150	SH	DFND	1,3	2,085	0	65
AMERISOURCEBERGEN CORP	COM	03073E105	116	860	SH	DFND	1,3	860	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	260	1,920	SH	DFND	13	1,920	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	69	508	SH	DFND	14	508	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	175	1,290	SH	DFND	3	1,290	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	294	2,172	SH	DFND	7	0	0	2,172
AMERISOURCEBERGEN CORP	COM	03073E105	408	3,014	SH	DFND	7	2,112	0	902
AMERISOURCEBERGEN CORP	COM	03073E105	119	879	SH	DFND	7,9	879	0	0
AMERISOURCEBERGEN CORP	COM	03073E105	102	752	SH	DFND	9	153	0	599
AMERIPRISE FINL INC	COM	03076C106	7,347	29,160	SH	DFND	1	29,144	0	16
AMERIPRISE FINL INC	COM	03076C106	2,498	9,913	SH	DFND	1,3	9,903	0	10
AMERIPRISE FINL INC	COM	03076C106	2,129	8,450	SH	DFND	1,3	8,450	0	0
AMERIPRISE FINL INC	COM	03076C106	363	1,440	SH	DFND	13	1,440	0	0
AMERIPRISE FINL INC	COM	03076C106	97	384	SH	DFND	14	384	0	0
AMERIPRISE FINL INC	COM	03076C106	700	2,779	SH	DFND	3	2,779	0	0
AMERIPRISE FINL INC	COM	03076C106	478	1,897	SH	DFND	3,7	1,897	0	0
AMERIPRISE FINL INC	COM	03076C106	5,620	22,305	SH	DFND	7	20,900	0	1,405
AMERIPRISE FINL INC	COM	03076C106	1,486	5,896	SH	DFND	7	3,978	0	1,918
AMERIPRISE FINL INC	COM	03076C106	443	1,760	SH	DFND	7,9	1,747	0	13
AMERIPRISE FINL INC	COM	03076C106	2,698	10,707	SH	DFND	9	10,256	0	451
AMERIPRISE FINL INC	COM	03076C106	1	4	SH	SOLE	7	0	0	4
AMETEK INC	COM	031100100	73	645	SH	DFND	1	642	0	3

AMETEK INC	COM	031100100	159	1,403	SH	DFND	1,3	1,280	0	123
AMETEK INC	COM	031100100	145	1,280	SH	DFND	1,3	1,280	0	0
AMETEK INC	COM	031100100	358	3,160	SH	DFND	13	3,160	0	0
AMETEK INC	COM	031100100	100	882	SH	DFND	14	882	0	0
AMETEK INC	COM	031100100	14	123	SH	DFND	3	123	0	0
AMETEK INC	COM	031100100	2,228	19,646	SH	DFND	7	17,518	0	2,128
AMETEK INC	COM	031100100	541	4,766	SH	DFND	9	3,774	0	992
AMGEN INC	COM	031162100	12,090	53,640	SH	DFND	1	49,053	0	4,587
AMGEN INC	COM	031162100	4,129	18,320	SH	DFND	1,3	18,009	0	311
AMGEN INC	COM	031162100	1,036	4,595	SH	DFND	1,3	4,595	0	0
AMGEN INC	COM	031162100	23	100	SH	DFND	1,7	100	0	0
AMGEN INC	COM	031162100	2,110	9,359	SH	DFND	13	9,359	0	0
AMGEN INC	COM	031162100	445	1,975	SH	DFND	14	1,975	0	0
AMGEN INC	COM	031162100	169	749	SH	DFND	14	749	0	0
AMGEN INC	COM	031162100	2,213	9,816	SH	DFND	3	9,694	122	0
AMGEN INC	COM	031162100	191	846	SH	DFND	3,14	846	0	0
AMGEN INC	COM	031162100	9,753	43,270	SH	DFND	3,7	41,452	0	1,818
AMGEN INC	COM	031162100	3,676	16,308	SH	DFND	3,7,9	15,542	0	766
AMGEN INC	COM	031162100	5,114	22,687	SH	DFND	3,9	19,205	0	3,482
AMGEN INC	COM	031162100	18,118	80,383	SH	DFND	7	76,194	0	4,189
AMGEN INC	COM	031162100	1,620	7,187	SH	DFND	7,9	7,168	0	19
AMGEN INC	COM	031162100	18,814	83,469	SH	DFND	9	81,077	0	2,392
AMGEN INC	COM	031162100	12	39	SH	Call DFND	7	39	0	0
AMGEN INC	COM	031162100	8	24	SH	Call DFND	7,9	24	0	0
AMGEN INC	COM	031162100	1	21	SH	Call DFND	9	21	0	0
AMPHENOL CORP NEW	CL A	032095101	313	4,680	SH	DFND	1	4,598	0	82
AMPHENOL CORP NEW	CL A	032095101	1,075	16,061	SH	DFND	1,3	15,661	0	400
AMPHENOL CORP NEW	CL A	032095101	228	3,400	SH	DFND	1,3	3,400	0	0
AMPHENOL CORP NEW	CL A	032095101	526	7,850	SH	DFND	13	7,850	0	0
AMPHENOL CORP NEW	CL A	032095101	145	2,159	SH	DFND	14	2,159	0	0
AMPHENOL CORP NEW	CL A	032095101	160	2,387	SH	DFND	14	2,387	0	0
AMPHENOL CORP NEW	CL A	032095101	1,025	15,312	SH	DFND	3	15,312	0	0
AMPHENOL CORP NEW	CL A	032095101	178	2,651	SH	DFND	3,7	2,651	0	0
AMPHENOL CORP NEW	CL A	032095101	10,360	154,724	SH	DFND	7	148,640	0	6,084
AMPHENOL CORP NEW	CL A	032095101	1,913	28,564	SH	DFND	7,9	28,404	0	160
AMPHENOL CORP NEW	CL A	032095101	4,100	61,233	SH	DFND	9	53,654	0	7,579
AMPHENOL CORP NEW	CL A	032095101	137	2,048	SH	OTR	13	2,048	0	0
ANALOG DEVICES INC	COM	032654105	1,959	14,057	SH	DFND	1	14,043	0	14
ANALOG DEVICES INC	COM	032654105	3,498	25,101	SH	DFND	1,3	24,837	0	264
ANALOG DEVICES INC	COM	032654105	1,435	10,301	SH	DFND	1,3	10,301	0	0
ANALOG DEVICES INC	COM	032654105	974	6,992	SH	DFND	13	6,992	0	0
ANALOG DEVICES INC	COM	032654105	267	1,917	SH	DFND	14	1,917	0	0
ANALOG DEVICES INC	COM	032654105	297	2,131	SH	DFND	14	2,131	0	0
ANALOG DEVICES INC	COM	032654105	947	6,794	SH	DFND	3	6,794	0	0
ANALOG DEVICES INC	COM	032654105	127	908	SH	DFND	3,14	908	0	0
ANALOG DEVICES INC	COM	032654105	13,200	94,735	SH	DFND	3,7	94,630	0	105
ANALOG DEVICES INC	COM	032654105	5,255	37,715	SH	DFND	3,7,9	37,715	0	0
ANALOG DEVICES INC	COM	032654105	6,072	43,580	SH	DFND	3,9	43,327	0	253
ANALOG DEVICES INC	COM	032654105	14,838	106,485	SH	DFND	7	101,731	0	4,754
ANALOG DEVICES INC	COM	032654105	68	488	SH	DFND	7,9	488	0	0

ANALOG DEVICES INC	COM	032654105	10,957	78,634	SH	DFND	9	61,972	0	16,662
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	115	2,550	SH	DFND	1	2,550	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	75	1,665	SH	DFND	7	1,665	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	53	1,168	SH	DFND	9	1,000	0	168
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	31	1,784	SH	DFND	1	1,675	0	109
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3	152	SH	DFND	1,3	0	0	152
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	3	152	SH	DFND	3	152	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	191	11,108	SH	DFND	7	7,563	0	3,545
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	19	1,124	SH	DFND	9	832	0	291
ANSYS INC	COM	03662Q105	279	1,260	SH	DFND	1	1,254	0	6
ANSYS INC	COM	03662Q105	317	1,430	SH	DFND	1,3	1,430	0	0
ANSYS INC	COM	03662Q105	104	470	SH	DFND	1,3	470	0	0
ANSYS INC	COM	03662Q105	262	1,180	SH	DFND	13	1,180	0	0
ANSYS INC	COM	03662Q105	64	290	SH	DFND	14	290	0	0
ANSYS INC	COM	03662Q105	642	2,894	SH	DFND	3	2,894	0	0
ANSYS INC	COM	03662Q105	429	1,934	SH	DFND	3,7	1,934	0	0
ANSYS INC	COM	03662Q105	4,000	18,043	SH	DFND	7	17,365	0	678
ANSYS INC	COM	03662Q105	229	1,032	SH	DFND	7,9	1,032	0	0
ANSYS INC	COM	03662Q105	1,769	7,980	SH	DFND	9	7,742	0	238
ANSYS INC	COM	03662Q105	64	287	SH	OTR	13	287	0	0
ANTERO RESOURCES CORP	COM	03674X106	169	5,539	SH	DFND	1	5,515	0	24
ANTERO RESOURCES CORP	COM	03674X106	61	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	61	2,000	SH	DFND	1,3	2,000	0	0
ANTERO RESOURCES CORP	COM	03674X106	127	4,150	SH	DFND	13	4,150	0	0
ANTERO RESOURCES CORP	COM	03674X106	34	1,130	SH	DFND	14	1,130	0	0
ANTERO RESOURCES CORP	COM	03674X106	84	2,759	SH	DFND	7	0	0	2,759
ANTERO RESOURCES CORP	COM	03674X106	20	670	SH	DFND	7	13	0	657
ELEVANCE HEALTH INC	COM	036752103	1,717	3,781	SH	DFND	1	3,773	0	8
ELEVANCE HEALTH INC	COM	036752103	4,328	9,528	SH	DFND	1,3	9,436	0	92
ELEVANCE HEALTH INC	COM	036752103	1,699	3,740	SH	DFND	1,3	3,740	0	0
ELEVANCE HEALTH INC	COM	036752103	1,458	3,210	SH	DFND	13	3,210	0	0
ELEVANCE HEALTH INC	COM	036752103	401	882	SH	DFND	14	882	0	0
ELEVANCE HEALTH INC	COM	036752103	171	377	SH	DFND	14	377	0	0
ELEVANCE HEALTH INC	COM	036752103	1,421	3,129	SH	DFND	3	3,129	0	0
ELEVANCE HEALTH INC	COM	036752103	55	121	SH	DFND	3,14	121	0	0
ELEVANCE HEALTH INC	COM	036752103	12,578	27,691	SH	DFND	3,7	27,645	0	46
ELEVANCE HEALTH	COM	036752103	178	391	SH	DFND	3,7,9	391	0	0

INC										
ELEVANCE HEALTH INC	COM	036752103	3,154	6,944	SH	DFND	3,9	6,854	0	90
ELEVANCE HEALTH INC	COM	036752103	9,295	20,463	SH	DFND	7	18,666	0	1,797
ELEVANCE HEALTH INC	COM	036752103	22	48	SH	DFND	7,9	44	0	4
ELEVANCE HEALTH INC	COM	036752103	2,749	6,051	SH	DFND	9	5,082	0	969
ELEVANCE HEALTH INC	COM	036752103	726	1,599	SH	OTR	13	1,599	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	17	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	17	1,900	SH	DFND	1,3	1,900	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	38	4,100	SH	DFND	13	4,100	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	6	675	SH	DFND	14	675	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	55	5,958	SH	DFND	7	0	0	5,958
ANTERO MIDSTREAM CORP	COM	03676B102	3	292	SH	DFND	7,9	0	0	292
ANTERO MIDSTREAM CORP	COM	03676B102	18	1,982	SH	DFND	9	0	0	1,982
APA CORPORATION	COM	03743Q108	3	100	SH	DFND	1	100	0	0
APA CORPORATION	COM	03743Q108	83	2,430	SH	DFND	1,3	2,430	0	0
APA CORPORATION	COM	03743Q108	83	2,430	SH	DFND	1,3	2,430	0	0
APA CORPORATION	COM	03743Q108	164	4,790	SH	DFND	13	4,790	0	0
APA CORPORATION	COM	03743Q108	40	1,165	SH	DFND	14	1,165	0	0
APA CORPORATION	COM	03743Q108	89	2,608	SH	DFND	7	0	0	2,608
APA CORPORATION	COM	03743Q108	54	1,594	SH	DFND	7	85	0	1,509
APA CORPORATION	COM	03743Q108	174	5,078	SH	DFND	9	138	0	4,940
APARTMENT INVT & MGMT CO	CL A	03748R747	7	993	SH	DFND	1,3	993	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	7	993	SH	DFND	1,3	993	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	91	12,505	SH	OTR	13	12,505	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	27	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	27	693	SH	DFND	1,3	693	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	74	1,904	SH	DFND	13	1,904	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	24	621	SH	DFND	14	621	0	0
APARTMENT INCOME REIT CORP	COM	03750L109	8	204	SH	DFND	7	0	0	204
APARTMENT INCOME REIT CORP	COM	03750L109	526	13,631	SH	OTR	13	13,631	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	21	452	SH	DFND	1	375	0	77
APOLLO GLOBAL MGMT INC	COM	03769M106	285	6,126	SH	DFND	13	6,126	0	0
APOLLO GLOBAL MGMT INC	COM	03769M106	78	1,669	SH	DFND	14	1,669	0	0
APOLLO GLOBAL	COM	03769M106	212	4,552	SH	DFND	7	0	0	4,552

MGMT INC										
APOLLO GLOBAL MGMT INC	COM	03769M106	301	6,483	SH	DFND	7	4,788	0	1,695
APOLLO GLOBAL MGMT INC	COM	03769M106	54	1,172	SH	DFND	9	884	0	288
APPLE INC	COM	037833100	147,639	1,068,303	SH	DFND	1	1,046,290	0	22,013
APPLE INC	COM	037833100	36,482	263,982	SH	DFND	1,3	258,775	0	5,207
APPLE INC	COM	037833100	24,894	180,130	SH	DFND	1,3	180,130	0	0
APPLE INC	COM	037833100	111	800	SH	DFND	1,7	800	0	0
APPLE INC	COM	037833100	97	700	SH	DFND	1,9	700	0	0
APPLE INC	COM	037833100	28,419	205,640	SH	DFND	13	205,640	0	0
APPLE INC	COM	037833100	7,764	56,183	SH	DFND	14	56,183	0	0
APPLE INC	COM	037833100	4,245	30,716	SH	DFND	14	30,716	0	0
APPLE INC	COM	037833100	6,184	44,745	SH	DFND	3	44,745	0	0
APPLE INC	COM	037833100	496	3,586	SH	DFND	3,14	3,586	0	0
APPLE INC	COM	037833100	57,245	414,217	SH	DFND	3,7	406,764	0	7,453
APPLE INC	COM	037833100	19,392	140,316	SH	DFND	3,7,9	137,590	0	2,726
APPLE INC	COM	037833100	25,747	186,305	SH	DFND	3,9	172,048	0	14,257
APPLE INC	COM	037833100	205,609	1,487,762	SH	DFND	7	1,373,107	0	114,655
APPLE INC	COM	037833100	24,020	173,808	SH	DFND	7,9	172,801	0	1,007
APPLE INC	COM	037833100	240,990	1,743,778	SH	DFND	9	1,666,785	0	76,993
APPLE INC	COM	037833100	3,106	22,475	SH	OTR	13	22,475	0	0
APPLE INC	COM	037833100	50	200	SH	Call DFND	9	200	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	44	3,108	SH	DFND	7	2,938	0	170
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	2	137	SH	DFND	9	0	0	137
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	255	18,128	SH	OTR	13	18,128	0	0
APPLIED MATLS INC	COM	038222105	2,898	35,377	SH	DFND	1	34,258	0	1,119
APPLIED MATLS INC	COM	038222105	1,743	21,279	SH	DFND	1,3	20,813	0	466
APPLIED MATLS INC	COM	038222105	1,627	19,855	SH	DFND	1,3	19,855	0	0
APPLIED MATLS INC	COM	038222105	973	11,880	SH	DFND	13	11,880	0	0
APPLIED MATLS INC	COM	038222105	268	3,267	SH	DFND	14	3,267	0	0
APPLIED MATLS INC	COM	038222105	38	466	SH	DFND	3	466	0	0
APPLIED MATLS INC	COM	038222105	612	7,474	SH	DFND	7	2,334	0	5,140
APPLIED MATLS INC	COM	038222105	562	6,860	SH	DFND	7,9	6,700	0	160
APPLIED MATLS INC	COM	038222105	21,933	267,699	SH	DFND	9	264,291	0	3,408
APPLIED MATLS INC	COM	038222105	1	40	SH	Call DFND	9	40	0	0
APTARGROUP INC	COM	038336103	456	4,802	SH	DFND	1	4,799	0	3
APTARGROUP INC	COM	038336103	107	1,131	SH	DFND	1,3	1,131	0	0
APTARGROUP INC	COM	038336103	48	500	SH	DFND	1,3	500	0	0
APTARGROUP INC	COM	038336103	82	865	SH	DFND	13	865	0	0
APTARGROUP INC	COM	038336103	23	245	SH	DFND	14	245	0	0
APTARGROUP INC	COM	038336103	139	1,467	SH	DFND	7	0	0	1,467
APTARGROUP INC	COM	038336103	5	55	SH	DFND	9	0	0	55
ARAMARK	COM	03852U106	42	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	42	1,340	SH	DFND	1,3	1,340	0	0
ARAMARK	COM	03852U106	93	2,983	SH	DFND	13	2,983	0	0
ARAMARK	COM	03852U106	28	890	SH	DFND	14	890	0	0
ARAMARK	COM	03852U106	3	102	SH	DFND	7	0	0	102
ARAMARK	COM	03852U106	15	496	SH	DFND	7	0	0	496
ARBOR REALTY TRUST	COM	038923108	155	13,500	SH	DFND	7	13,500	0	0

Company Name	Exchange	Symbol	Shares	Value	Unit	Status	Count	Value	Count	Value
INC										
ARCHER DANIELS MIDLAND CO	COM	039483102	6,406	79,624	SH	DFND	1	73,973	0	5,651
ARCHER DANIELS MIDLAND CO	COM	039483102	3,117	38,745	SH	DFND	1,3	38,580	0	165
ARCHER DANIELS MIDLAND CO	COM	039483102	2,916	36,250	SH	DFND	1,3	36,250	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	603	7,500	SH	DFND	13	7,500	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	160	1,985	SH	DFND	14	1,985	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	13	165	SH	DFND	3	165	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	465	5,782	SH	DFND	7	2,903	0	2,879
ARCHER DANIELS MIDLAND CO	COM	039483102	387	4,805	SH	DFND	9	3,305	0	1,500
ARCONIC CORPORATION	COM	03966V107	6	339	SH	DFND	1	100	0	239
ARCONIC CORPORATION	COM	03966V107	4	262	SH	DFND	1,3	0	0	262
ARCONIC CORPORATION	COM	03966V107	4	262	SH	DFND	3	262	0	0
ARCONIC CORPORATION	COM	03966V107	12	677	SH	DFND	7	0	0	677
ARCONIC CORPORATION	COM	03966V107	192	11,274	SH	DFND	7	116	0	11,158
ARCONIC CORPORATION	COM	03966V107	0	15	SH	DFND	7,9	0	0	15
ARCONIC CORPORATION	COM	03966V107	2	133	SH	DFND	9	133	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	33	537	SH	DFND	1	537	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	124	2,000	SH	DFND	13	2,000	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	33	540	SH	DFND	14	540	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	15	242	SH	DFND	7	0	0	242
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	141	2,272	SH	DFND	9	0	0	2,272
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	862	13,921	SH	OTR	13	13,921	0	0
ARES CAPITAL CORP	COM	04010L103	262	15,498	SH	DFND	7	15,498	0	0
ARES CAPITAL CORP	COM	04010L103	135	8,000	SH	DFND	7,9	8,000	0	0
ARES CAPITAL CORP	COM	04010L103	68	4,000	SH	DFND	9	4,000	0	0
ARISTA NETWORKS INC	COM	040413106	56	492	SH	DFND	1	460	0	32
ARISTA NETWORKS INC	COM	040413106	210	1,864	SH	DFND	1,3	1,660	0	204
ARISTA NETWORKS INC	COM	040413106	187	1,660	SH	DFND	1,3	1,660	0	0
ARISTA NETWORKS INC	COM	040413106	384	3,400	SH	DFND	13	3,400	0	0
ARISTA NETWORKS INC	COM	040413106	97	860	SH	DFND	14	860	0	0
ARISTA NETWORKS INC	COM	040413106	23	204	SH	DFND	3	204	0	0
ARISTA NETWORKS INC	COM	040413106	256	2,268	SH	DFND	7	304	0	1,964
ARISTA NETWORKS INC	COM	040413106	303	2,688	SH	DFND	9	2,012	0	676
ARROW ELECTRS INC	COM	042735100	2	23	SH	DFND	1	0	0	23

ARROW ELECTRS INC	COM	042735100	39	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	39	420	SH	DFND	1,3	420	0	0
ARROW ELECTRS INC	COM	042735100	72	785	SH	DFND	13	785	0	0
ARROW ELECTRS INC	COM	042735100	19	210	SH	DFND	14	210	0	0
ARROW ELECTRS INC	COM	042735100	69	752	SH	DFND	7	0	0	752
ARROW ELECTRS INC	COM	042735100	160	1,732	SH	DFND	9	1,650	0	82
ARROW FINL CORP	COM	042744102	784	27,192	SH	DFND	1	27,192	0	0
ARVINAS INC	COM	04335A105	213	4,793	SH	DFND	1,3	0	0	4,793
ARVINAS INC	COM	04335A105	213	4,793	SH	DFND	1,3	0	0	4,793
ASPIRA WOMENS HEALTH INC	COM	04537Y109	19	50,000	SH	DFND	7	50,000	0	0
ASPIRA WOMENS HEALTH INC	COM	04537Y109	74	200,000	SH	DFND	7,9	200,000	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	577	10,524	SH	DFND	1	10,524	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	291	5,313	SH	DFND	1,3	5,313	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	5	86	SH	DFND	1,3	86	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	0	1	SH	DFND	13	1	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	121	2,207	SH	DFND	14	2,207	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	261	4,752	SH	DFND	3	4,752	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,879	70,728	SH	DFND	7	68,010	0	2,718
ASTRAZENECA PLC	SPONSORED ADR	046353108	968	17,649	SH	DFND	7,9	17,590	0	59
ASTRAZENECA PLC	SPONSORED ADR	046353108	9,026	164,586	SH	DFND	9	162,798	0	1,788
ASTRAZENECA PLC	SPONSORED ADR	046353108	949	17,314	SH	OTR	13	17,314	0	0
ASURE SOFTWARE INC	COM	04649U102	221	38,567	SH	DFND	1,3	0	0	38,567
ASURE SOFTWARE INC	COM	04649U102	221	38,567	SH	DFND	1,3	0	0	38,567
ATLANTIC UN BANKSHARES CORP	COM	04911A107	371	12,209	SH	DFND	1	12,209	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	65	2,144	SH	DFND	1,3	2,144	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	261	8,600	SH	DFND	9	0	0	8,600
ATMOS ENERGY CORP	COM	049560105	117	1,149	SH	DFND	1	1,149	0	0
ATMOS ENERGY CORP	COM	049560105	267	2,621	SH	DFND	1,3	2,610	0	11
ATMOS ENERGY CORP	COM	049560105	92	900	SH	DFND	1,3	900	0	0
ATMOS ENERGY CORP	COM	049560105	178	1,750	SH	DFND	13	1,750	0	0
ATMOS ENERGY CORP	COM	049560105	52	515	SH	DFND	14	515	0	0
ATMOS ENERGY CORP	COM	049560105	661	6,493	SH	DFND	3	6,493	0	0
ATMOS ENERGY CORP	COM	049560105	486	4,772	SH	DFND	3,7	4,772	0	0
ATMOS ENERGY CORP	COM	049560105	3,503	34,389	SH	DFND	7	33,289	0	1,100
ATMOS ENERGY CORP	COM	049560105	232	2,281	SH	DFND	7,9	2,260	0	21
ATMOS ENERGY CORP	COM	049560105	1,494	14,668	SH	DFND	9	14,073	0	595
AUTODESK INC	COM	052769106	159	852	SH	DFND	1	833	0	19
AUTODESK INC	COM	052769106	457	2,447	SH	DFND	1,3	2,362	0	85
AUTODESK INC	COM	052769106	228	1,220	SH	DFND	1,3	1,220	0	0
AUTODESK INC	COM	052769106	538	2,880	SH	DFND	13	2,880	0	0
AUTODESK INC	COM	052769106	149	795	SH	DFND	14	795	0	0
AUTODESK INC	COM	052769106	635	3,398	SH	DFND	3	3,398	0	0
AUTODESK INC	COM	052769106	440	2,354	SH	DFND	3,7	2,354	0	0
AUTODESK INC	COM	052769106	4,333	23,197	SH	DFND	7	21,752	0	1,445
AUTODESK INC	COM	052769106	227	1,215	SH	DFND	7,9	1,215	0	0
AUTODESK INC	COM	052769106	1,759	9,417	SH	DFND	9	8,610	0	807
AUTOHOME INC	SP ADS RP CL A	05278C107	12	400	SH	DFND	1	400	0	0

AUTOHOME INC	SP ADS RP CL A	05278C107	38	1,312	SH	DFND	1,3	1,312	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	38	1,312	SH	DFND	3	1,312	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	471	16,392	SH	DFND	7	16,392	0	0
AUTOHOME INC	SP ADS RP CL A	05278C107	160	5,578	SH	DFND	9	5,578	0	0
AUTOLIV INC	COM	052800109	35	526	SH	DFND	7	526	0	0
AUTOLIV INC	COM	052800109	592	8,879	SH	DFND	9	8,879	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,675	51,618	SH	DFND	1	50,887	0	731
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,662	7,348	SH	DFND	1,3	7,255	0	93
AUTOMATIC DATA PROCESSING IN	COM	053015103	572	2,530	SH	DFND	1,3	2,530	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,262	5,580	SH	DFND	13	5,580	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	353	1,560	SH	DFND	14	1,560	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	263	1,165	SH	DFND	14	1,165	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,322	5,843	SH	DFND	3	5,843	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	232	1,025	SH	DFND	3,7	1,025	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	23,208	102,603	SH	DFND	7	98,029	0	4,574
AUTOMATIC DATA PROCESSING IN	COM	053015103	6,707	29,653	SH	DFND	7,9	29,646	0	7
AUTOMATIC DATA PROCESSING IN	COM	053015103	54,593	241,357	SH	DFND	9	225,757	0	15,600
AUTOMATIC DATA PROCESSING IN	COM	053015103	737	3,260	SH	OTR	13	3,260	0	0
AUTOZONE INC	COM	053332102	191	89	SH	DFND	1	86	0	3
AUTOZONE INC	COM	053332102	298	139	SH	DFND	1,3	130	0	9
AUTOZONE INC	COM	053332102	278	130	SH	DFND	1,3	130	0	0
AUTOZONE INC	COM	053332102	557	260	SH	DFND	13	260	0	0
AUTOZONE INC	COM	053332102	161	75	SH	DFND	14	75	0	0
AUTOZONE INC	COM	053332102	19	9	SH	DFND	3	9	0	0
AUTOZONE INC	COM	053332102	555	259	SH	DFND	7	69	0	190
AUTOZONE INC	COM	053332102	13	6	SH	DFND	7,9	0	0	6
AUTOZONE INC	COM	053332102	163	76	SH	DFND	9	8	0	68
AVALARA INC	COM	05338G106	14	157	SH	DFND	1	145	0	12
AVALARA INC	COM	05338G106	82	896	SH	DFND	1,3	896	0	0
AVALARA INC	COM	05338G106	46	500	SH	DFND	1,3	500	0	0
AVALARA INC	COM	05338G106	109	1,183	SH	DFND	13	1,183	0	0
AVALARA INC	COM	05338G106	35	385	SH	DFND	14	385	0	0
AVALARA INC	COM	05338G106	36	396	SH	DFND	3	396	0	0
AVALARA INC	COM	05338G106	504	5,494	SH	DFND	7	5,112	0	382
AVALARA INC	COM	05338G106	1	14	SH	DFND	7	0	0	14
AVALARA INC	COM	05338G106	156	1,697	SH	DFND	9	1,684	0	13
AVALONBAY CMNTYS INC	COM	053484101	2,587	14,046	SH	DFND	1	14,010	0	36
AVALONBAY CMNTYS INC	COM	053484101	4,959	26,921	SH	DFND	1,3	26,754	0	167
AVALONBAY CMNTYS INC	COM	053484101	758	4,115	SH	DFND	1,3	4,115	0	0
AVALONBAY CMNTYS INC	COM	053484101	963	5,227	SH	DFND	13	5,227	0	0
AVALONBAY CMNTYS INC	COM	053484101	85	463	SH	DFND	14	463	0	0

AVALONBAY CMNTYS INC	COM	053484101	93	503	SH	DFND	14	503	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2,284	12,398	SH	DFND	3	12,223	175	0	
AVALONBAY CMNTYS INC	COM	053484101	186	1,011	SH	DFND	3,14	1,011	0	0	
AVALONBAY CMNTYS INC	COM	053484101	12,513	67,933	SH	DFND	3,7	66,751	0	1,182	
AVALONBAY CMNTYS INC	COM	053484101	430	2,337	SH	DFND	3,7,9	1,808	0	529	
AVALONBAY CMNTYS INC	COM	053484101	3,877	21,051	SH	DFND	3,9	18,763	0	2,288	
AVALONBAY CMNTYS INC	COM	053484101	7,002	38,016	SH	DFND	7	36,654	0	1,362	
AVALONBAY CMNTYS INC	COM	053484101	1,038	5,636	SH	DFND	7,9	5,636	0	0	
AVALONBAY CMNTYS INC	COM	053484101	2,638	14,320	SH	DFND	9	14,139	0	181	
AVALONBAY CMNTYS INC	COM	053484101	2,207	11,981	SH	OTR	13	11,981	0	0	
AVALONBAY CMNTYS INC	COM	053484101	0	1	SH	Call	DFND	3,9	1	0	0
AVALONBAY CMNTYS INC	COM	053484101	0	56	SH	Call	DFND	7	56	0	0
AVALONBAY CMNTYS INC	COM	053484101	0	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	12	628	SH	DFND	1	614	0	14	
AVANTOR INC	COM	05352A100	79	4,050	SH	DFND	1,3	4,050	0	0	
AVANTOR INC	COM	05352A100	79	4,050	SH	DFND	1,3	4,050	0	0	
AVANTOR INC	COM	05352A100	166	8,445	SH	DFND	13	8,445	0	0	
AVANTOR INC	COM	05352A100	45	2,315	SH	DFND	14	2,315	0	0	
AVANTOR INC	COM	05352A100	1	68	SH	DFND	7	0	0	68	
AVANTOR INC	COM	05352A100	51	2,616	SH	DFND	7	1,876	0	740	
AVANTOR INC	COM	05352A100	0	21	SH	DFND	9	0	0	21	
AVERY DENNISON CORP	COM	053611109	8,939	54,944	SH	DFND	1	54,444	0	500	
AVERY DENNISON CORP	COM	053611109	1,946	11,958	SH	DFND	1,3	11,958	0	0	
AVERY DENNISON CORP	COM	053611109	1,788	10,990	SH	DFND	1,3	10,990	0	0	
AVERY DENNISON CORP	COM	053611109	163	1,000	SH	DFND	13	1,000	0	0	
AVERY DENNISON CORP	COM	053611109	46	280	SH	DFND	14	280	0	0	
AVERY DENNISON CORP	COM	053611109	6	36	SH	DFND	14	36	0	0	
AVERY DENNISON CORP	COM	053611109	112	689	SH	DFND	3	689	0	0	
AVERY DENNISON CORP	COM	053611109	112	689	SH	DFND	3,7	689	0	0	
AVERY DENNISON CORP	COM	053611109	1,334	8,197	SH	DFND	7	7,215	0	982	
AVERY DENNISON CORP	COM	053611109	272	1,673	SH	DFND	7,9	1,673	0	0	
AVERY DENNISON CORP	COM	053611109	1,406	8,643	SH	DFND	9	8,154	0	489	
AVID BIOSERVICES INC	COM	05368M106	3	168	SH	DFND	1	0	0	168	
AVID BIOSERVICES INC	COM	05368M106	703	36,754	SH	DFND	1,3	0	0	36,754	
AVID BIOSERVICES INC	COM	05368M106	701	36,643	SH	DFND	1,3	0	0	36,643	
AVID BIOSERVICES INC	COM	05368M106	2	111	SH	DFND	3	111	0	0	

AVID BIOSERVICES INC	COM	05368M106	9	470	SH	DFND	7	0	0	470
AVIS BUDGET GROUP	COM	053774105	1	7	SH	DFND	1	0	0	7
AVIS BUDGET GROUP	COM	053774105	30	200	SH	DFND	1,3	200	0	0
AVIS BUDGET GROUP	COM	053774105	30	200	SH	DFND	1,3	200	0	0
AVIS BUDGET GROUP	COM	053774105	52	350	SH	DFND	13	350	0	0
AVIS BUDGET GROUP	COM	053774105	17	115	SH	DFND	14	115	0	0
AVIS BUDGET GROUP	COM	053774105	68	458	SH	DFND	7	365	0	93
AVIS BUDGET GROUP	COM	053774105	4	25	SH	DFND	9	25	0	0
AVNET INC	COM	053807103	2	42	SH	DFND	1	0	0	42
AVNET INC	COM	053807103	22	620	SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	22	620	SH	DFND	1,3	620	0	0
AVNET INC	COM	053807103	42	1,150	SH	DFND	13	1,150	0	0
AVNET INC	COM	053807103	8	235	SH	DFND	14	235	0	0
AVNET INC	COM	053807103	123	3,401	SH	DFND	7	1,397	0	2,004
AXOGEN INC	COM	05463X106	267	22,374	SH	DFND	1,3	0	0	22,374
AXOGEN INC	COM	05463X106	266	22,319	SH	DFND	1,3	0	0	22,319
AXON ENTERPRISE INC	COM	05464C101	17	150	SH	DFND	1	150	0	0
AXON ENTERPRISE INC	COM	05464C101	49	421	SH	DFND	1,3	400	0	21
AXON ENTERPRISE INC	COM	05464C101	46	400	SH	DFND	1,3	400	0	0
AXON ENTERPRISE INC	COM	05464C101	104	900	SH	DFND	13	900	0	0
AXON ENTERPRISE INC	COM	05464C101	30	260	SH	DFND	14	260	0	0
AXON ENTERPRISE INC	COM	05464C101	2	21	SH	DFND	3	21	0	0
AXON ENTERPRISE INC	COM	05464C101	190	1,644	SH	DFND	7	53	0	1,591
AXON ENTERPRISE INC	COM	05464C101	4	35	SH	DFND	7	0	0	35
AXON ENTERPRISE INC	COM	05464C101	1	11	SH	DFND	7,9	0	0	11
AXON ENTERPRISE INC	COM	05464C101	8	71	SH	DFND	9	0	0	71
BCE INC	COM NEW	05534B760	11	267	SH	DFND	1	267	0	0
BCE INC	COM NEW	05534B760	513	12,240	SH	DFND	7	12,240	0	0
BCE INC	COM NEW	05534B760	4	105	SH	DFND	7	0	0	105
BCE INC	COM NEW	05534B760	48	1,147	SH	DFND	7,9	1,147	0	0
BCE INC	COM NEW	05534B760	794	18,934	SH	DFND	9	14,212	0	4,722
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,286	17,668	SH	DFND	1	17,665	0	3
BJS WHSL CLUB HLDGS INC	COM	05550J101	243	3,338	SH	DFND	1,3	3,338	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	73	1,000	SH	DFND	1,3	1,000	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	124	1,700	SH	DFND	13	1,700	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	36	490	SH	DFND	14	490	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	11	147	SH	DFND	7	0	0	147
BP PLC	SPONSORED ADR	055622104	425	14,902	SH	DFND	1	14,627	0	275
BP PLC	SPONSORED ADR	055622104	195	6,840	SH	DFND	1,3	4,363	0	2,477
BP PLC	SPONSORED ADR	055622104	56	1,954	SH	DFND	14	1,954	0	0
BP PLC	SPONSORED ADR	055622104	195	6,840	SH	DFND	3	6,840	0	0
BP PLC	SPONSORED ADR	055622104	814	28,508	SH	DFND	7	27,923	0	585
BP PLC	SPONSORED ADR	055622104	124	4,337	SH	DFND	7,9	4,337	0	0
BP PLC	SPONSORED ADR	055622104	8,106	283,928	SH	DFND	9	267,663	0	16,265
BWX TECHNOLOGIES INC	COM	05605H100	1	29	SH	DFND	1	0	0	29

BWX TECHNOLOGIES INC	COM	05605H100	1,372	27,236	SH	DFND	1,3	550	0	26,686
BWX TECHNOLOGIES INC	COM	05605H100	1,369	27,186	SH	DFND	1,3	550	0	26,636
BWX TECHNOLOGIES INC	COM	05605H100	63	1,255	SH	DFND	13	1,255	0	0
BWX TECHNOLOGIES INC	COM	05605H100	21	420	SH	DFND	14	420	0	0
BWX TECHNOLOGIES INC	COM	05605H100	3	50	SH	DFND	3	50	0	0
BWX TECHNOLOGIES INC	COM	05605H100	49	966	SH	DFND	7	0	0	966
BWX TECHNOLOGIES INC	COM	05605H100	27	531	SH	DFND	7	0	0	531
BWX TECHNOLOGIES INC	COM	05605H100	2	40	SH	DFND	7,9	0	0	40
BWX TECHNOLOGIES INC	COM	05605H100	23	466	SH	DFND	9	229	0	237
BWX TECHNOLOGIES INC	COM	05605H100	692	13,737	SH	OTR	13	13,737	0	0
BWX TECHNOLOGIES INC	COM	05605H100	7	140	SH	SOLE	7	0	0	140
BAKER HUGHES COMPANY	CL A	05722G100	4	193	SH	DFND	1	101	0	92
BAKER HUGHES COMPANY	CL A	05722G100	127	6,079	SH	DFND	1,3	5,890	0	189
BAKER HUGHES COMPANY	CL A	05722G100	123	5,890	SH	DFND	1,3	5,890	0	0
BAKER HUGHES COMPANY	CL A	05722G100	270	12,900	SH	DFND	13	12,900	0	0
BAKER HUGHES COMPANY	CL A	05722G100	74	3,532	SH	DFND	14	3,532	0	0
BAKER HUGHES COMPANY	CL A	05722G100	4	189	SH	DFND	3	189	0	0
BAKER HUGHES COMPANY	CL A	05722G100	190	9,079	SH	DFND	7	378	0	8,701
BAKER HUGHES COMPANY	CL A	05722G100	35	1,658	SH	DFND	7	0	0	1,658
BAKER HUGHES COMPANY	CL A	05722G100	86	4,094	SH	DFND	9	700	0	3,394
BALL CORP	COM	058498106	1,129	23,375	SH	DFND	1	23,345	0	30
BALL CORP	COM	058498106	106	2,195	SH	DFND	1,3	1,850	0	345
BALL CORP	COM	058498106	89	1,850	SH	DFND	1,3	1,850	0	0
BALL CORP	COM	058498106	196	4,050	SH	DFND	13	4,050	0	0
BALL CORP	COM	058498106	58	1,190	SH	DFND	14	1,190	0	0
BALL CORP	COM	058498106	17	345	SH	DFND	3	345	0	0
BALL CORP	COM	058498106	927	19,189	SH	DFND	7	14,630	0	4,559
BALL CORP	COM	058498106	179	3,702	SH	DFND	9	3,200	0	502
BALL CORP	COM	058498106	216	4,463	SH	OTR	13	4,463	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1	247	SH	DFND	1	0	0	247
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	1,783	SH	DFND	1,3	0	0	1,783
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	8	1,783	SH	DFND	3	1,783	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	33	7,479	SH	DFND	7	1,732	0	5,747
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	36	8,124	SH	DFND	9	0	0	8,124
BANCO SANTANDER S.A.	ADR	05964H105	6	2,445	SH	DFND	1	1,299	0	1,146
BANCO SANTANDER	ADR	05964H105	21	9,014	SH	DFND	1,3	0	0	9,014

S.A.											
Company Name	ISIN	Country	Shares	Price	Market Cap	Market Cap (USD)	Market Cap (USD)	Market Cap (USD)	Market Cap (USD)	Market Cap (USD)	
BANCO SANTANDER S.A.	ADR	05964H105	21	9,014	SH	DFND	3	9,014	0	0	
BANCO SANTANDER S.A.	ADR	05964H105	62	26,906	SH	DFND	7	11,482	0	15,424	
BANCO SANTANDER S.A.	ADR	05964H105	12	5,057	SH	DFND	9	0	0	5,057	
BK OF AMERICA CORP	COM	060505104	14,401	476,857	SH	DFND	1	473,173	0	3,684	
BK OF AMERICA CORP	COM	060505104	4,734	156,742	SH	DFND	1,3	154,123	0	2,619	
BK OF AMERICA CORP	COM	060505104	1,279	42,345	SH	DFND	1,3	42,345	0	0	
BK OF AMERICA CORP	COM	060505104	2,837	93,950	SH	DFND	13	93,950	0	0	
BK OF AMERICA CORP	COM	060505104	784	25,962	SH	DFND	14	25,962	0	0	
BK OF AMERICA CORP	COM	060505104	501	16,589	SH	DFND	14	16,589	0	0	
BK OF AMERICA CORP	COM	060505104	1,822	60,346	SH	DFND	3	60,346	0	0	
BK OF AMERICA CORP	COM	060505104	68	2,262	SH	DFND	3,14	2,262	0	0	
BK OF AMERICA CORP	COM	060505104	15,556	515,114	SH	DFND	3,7	514,256	0	858	
BK OF AMERICA CORP	COM	060505104	220	7,290	SH	DFND	3,7,9	7,290	0	0	
BK OF AMERICA CORP	COM	060505104	3,877	128,381	SH	DFND	3,9	126,717	0	1,664	
BK OF AMERICA CORP	COM	060505104	17,026	563,760	SH	DFND	7	524,398	0	39,362	
BK OF AMERICA CORP	COM	060505104	1,887	62,478	SH	DFND	7,9	52,259	0	10,219	
BK OF AMERICA CORP	COM	060505104	7,956	263,445	SH	DFND	9	232,788	0	30,657	
BK OF AMERICA CORP	COM	060505104	804	26,608	SH	OTR	13	26,608	0	0	
BK OF AMERICA CORP	COM	060505104	0	20	SH	Call	DFND	9	20	0	0
BK OF AMERICA CORP	7.25%CNV PFD L	060505682	1,166	994	SH	DFND	1	994	0	0	
BANK MONTREAL QUE	COM	063671101	49	554	SH	DFND	1	554	0	0	
BANK MONTREAL QUE	COM	063671101	24	272	SH	DFND	1,3	272	0	0	
BANK MONTREAL QUE	COM	063671101	115	1,312	SH	DFND	14	1,312	0	0	
BANK MONTREAL QUE	COM	063671101	33	272	SH	DFND	3	272	0	0	
BANK MONTREAL QUE	COM	063671101	1,436	16,388	SH	DFND	7	16,388	0	0	
BANK MONTREAL QUE	COM	063671101	9	106	SH	DFND	7,9	106	0	0	
BANK MONTREAL QUE	COM	063671101	3,313	37,808	SH	DFND	9	37,377	0	431	
BANK NEW YORK MELLON CORP	COM	064058100	1,788	46,421	SH	DFND	1	46,239	0	182	
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	1,3	0	0	39	
BANK NEW YORK MELLON CORP	COM	064058100	384	9,970	SH	DFND	13	9,970	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	104	2,707	SH	DFND	14	2,707	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	9	237	SH	DFND	14	237	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2	39	SH	DFND	3	39	0	0	
BANK NEW YORK MELLON CORP	COM	064058100	2,142	55,600	SH	DFND	7	50,854	0	4,746	
BANK NEW YORK MELLON CORP	COM	064058100	21	550	SH	DFND	7,9	481	0	69	
BANK NEW YORK MELLON CORP	COM	064058100	1,040	27,008	SH	DFND	9	24,153	0	2,855	
BANK NOVA SCOTIA HALIFAX	COM	064149107	38	800	SH	DFND	1	800	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	73	1,537	SH	DFND	7	1,537	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	119	2,500	SH	DFND	7,9	2,500	0	0	
BANK NOVA SCOTIA HALIFAX	COM	064149107	45	949	SH	DFND	9	0	0	949	
BANK NOVA SCOTIA	COM	064149107	642	13,505	SH	OTR	13	13,505	0	0	

HALIFAX										
BANK OZK	COM	06417N103	8	190	SH	DFND	1	190	0	0
BANK OZK	COM	06417N103	10	261	SH	DFND	1,3	261	0	0
BANK OZK	COM	06417N103	57	1,450	SH	DFND	13	1,450	0	0
BANK OZK	COM	06417N103	20	500	SH	DFND	14	500	0	0
BANK OZK	COM	06417N103	166	4,196	SH	DFND	3	4,196	0	0
BANK OZK	COM	06417N103	156	3,935	SH	DFND	3,7	3,935	0	0
BANK OZK	COM	06417N103	535	13,528	SH	DFND	7	12,853	0	675
BANK OZK	COM	06417N103	60	1,529	SH	DFND	7	0	0	1,529
BANK OZK	COM	06417N103	385	9,736	SH	DFND	7,9	9,695	0	41
BANK OZK	COM	06417N103	626	15,812	SH	DFND	9	15,812	0	0
BAR HBR BANKSHARES	COM	066849100	1,787	67,368	SH	DFND	1	67,368	0	0
BARCLAYS PLC	ADR	06738E204	47	7,403	SH	DFND	1	6,986	0	417
BARCLAYS PLC	ADR	06738E204	101	15,825	SH	DFND	1,3	11,649	0	4,176
BARCLAYS PLC	ADR	06738E204	80	12,499	SH	DFND	3	12,499	0	0
BARCLAYS PLC	ADR	06738E204	98	15,270	SH	DFND	7	10,187	0	5,083
BARCLAYS PLC	ADR	06738E204	115	17,980	SH	DFND	9	13,288	0	4,692
BARRICK GOLD CORP	COM	067901108	8	525	SH	DFND	1	525	0	0
BARRICK GOLD CORP	COM	067901108	2	126	SH	DFND	7	126	0	0
BARRICK GOLD CORP	COM	067901108	650	41,966	SH	DFND	9	40,310	0	1,656
BATH & BODY WORKS INC	COM	070830104	45	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	45	1,390	SH	DFND	1,3	1,390	0	0
BATH & BODY WORKS INC	COM	070830104	105	3,210	SH	DFND	13	3,210	0	0
BATH & BODY WORKS INC	COM	070830104	31	940	SH	DFND	14	940	0	0
BATH & BODY WORKS INC	COM	070830104	192	5,892	SH	DFND	7	3,998	0	1,894
BATH & BODY WORKS INC	COM	070830104	4	132	SH	DFND	9	123	0	9
BAXTER INTL INC	COM	071813109	227	4,213	SH	DFND	1	4,141	0	72
BAXTER INTL INC	COM	071813109	169	3,129	SH	DFND	1,3	2,990	0	139
BAXTER INTL INC	COM	071813109	161	2,990	SH	DFND	1,3	2,990	0	0
BAXTER INTL INC	COM	071813109	365	6,780	SH	DFND	13	6,780	0	0
BAXTER INTL INC	COM	071813109	95	1,765	SH	DFND	14	1,765	0	0
BAXTER INTL INC	COM	071813109	7	139	SH	DFND	3	139	0	0
BAXTER INTL INC	COM	071813109	479	8,894	SH	DFND	7	5,879	0	3,015
BAXTER INTL INC	COM	071813109	3	60	SH	DFND	7,9	0	0	60
BAXTER INTL INC	COM	071813109	1,076	19,975	SH	DFND	9	18,646	0	1,329
BAXTER INTL INC	COM	071813109	435	8,069	SH	OTR	13	8,069	0	0
BECTON DICKINSON & CO	COM	075887109	1,735	7,785	SH	DFND	1	7,773	0	12
BECTON DICKINSON & CO	COM	075887109	654	2,933	SH	DFND	1,3	2,826	0	107
BECTON DICKINSON & CO	COM	075887109	496	2,228	SH	DFND	1,3	2,228	0	0
BECTON DICKINSON & CO	COM	075887109	832	3,734	SH	DFND	13	3,734	0	0
BECTON DICKINSON & CO	COM	075887109	230	1,031	SH	DFND	14	1,031	0	0
BECTON DICKINSON & CO	COM	075887109	1	5	SH	DFND	14	5	0	0
BECTON DICKINSON &	COM	075887109	38	170	SH	DFND	3	170	0	0

CO										
BECTON DICKINSON & CO	COM	075887109	34	152	SH	DFND	3,14	152	0	0
BECTON DICKINSON & CO	COM	075887109	1,894	8,498	SH	DFND	3,7	8,496	0	2
BECTON DICKINSON & CO	COM	075887109	1,924	8,634	SH	DFND	3,7,9	8,634	0	0
BECTON DICKINSON & CO	COM	075887109	1,505	6,752	SH	DFND	3,9	6,737	0	15
BECTON DICKINSON & CO	COM	075887109	1,906	8,553	SH	DFND	7	6,616	0	1,937
BECTON DICKINSON & CO	COM	075887109	283	1,270	SH	DFND	7,9	1,266	0	4
BECTON DICKINSON & CO	COM	075887109	5,443	24,427	SH	DFND	9	13,223	0	11,204
BECTON DICKINSON & CO	COM	075887109	2	11	SH	OTR	13	11	0	0
BENTLEY SYS INC	COM CL B	08265T208	4	141	SH	DFND	1	141	0	0
BENTLEY SYS INC	COM CL B	08265T208	124	4,062	SH	DFND	1,3	4,062	0	0
BENTLEY SYS INC	COM CL B	08265T208	40	1,300	SH	DFND	1,3	1,300	0	0
BENTLEY SYS INC	COM CL B	08265T208	64	2,100	SH	DFND	13	2,100	0	0
BENTLEY SYS INC	COM CL B	08265T208	14	450	SH	DFND	14	450	0	0
BENTLEY SYS INC	COM CL B	08265T208	224	7,335	SH	DFND	3	7,335	0	0
BENTLEY SYS INC	COM CL B	08265T208	140	4,573	SH	DFND	3,7	4,573	0	0
BENTLEY SYS INC	COM CL B	08265T208	922	30,135	SH	DFND	7	29,530	0	605
BENTLEY SYS INC	COM CL B	08265T208	463	15,150	SH	DFND	9	14,721	0	429
BERKLEY W R CORP	COM	084423102	65	1,004	SH	DFND	1	996	0	8
BERKLEY W R CORP	COM	084423102	14	214	SH	DFND	1,3	0	0	214
BERKLEY W R CORP	COM	084423102	186	2,880	SH	DFND	13	2,880	0	0
BERKLEY W R CORP	COM	084423102	44	687	SH	DFND	14	687	0	0
BERKLEY W R CORP	COM	084423102	14	214	SH	DFND	3	214	0	0
BERKLEY W R CORP	COM	084423102	677	10,488	SH	DFND	7	9,744	0	744
BERKLEY W R CORP	COM	084423102	2	24	SH	DFND	7,9	0	0	24
BERKLEY W R CORP	COM	084423102	102	1,585	SH	DFND	9	0	0	1,585
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	2,032	5	SH	DFND	1	5	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,658	9	SH	DFND	3	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,658	9	SH	DFND	3,7	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	3,658	9	SH	DFND	7	9	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,626	4	SH	DFND	7,9	4	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	7,316	18	SH	DFND	9	18	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	20,413	76,447	SH	DFND	1	72,808	0	3,639
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,188	15,683	SH	DFND	1,3	15,114	0	569
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	3,511	13,150	SH	DFND	1,3	13,150	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	6,434	24,096	SH	DFND	13	24,096	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,771	6,633	SH	DFND	14	6,633	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	467	1,750	SH	DFND	14	1,750	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	421	1,575	SH	DFND	3	1,575	0	0

BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	32	120	SH	DFND	3,9	120	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	24,847	93,052	SH	DFND	7	82,020	0	11,032
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	1,122	4,202	SH	DFND	7,9	2,784	0	1,418
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	29,230	109,469	SH	DFND	9	99,044	0	10,425
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	860	3,220	SH	OTR	13	3,220	0	0
BEST BUY INC	COM	086516101	2,144	33,855	SH	DFND	1	33,855	0	0
BEST BUY INC	COM	086516101	85	1,344	SH	DFND	1,3	1,290	0	54
BEST BUY INC	COM	086516101	82	1,290	SH	DFND	1,3	1,290	0	0
BEST BUY INC	COM	086516101	170	2,680	SH	DFND	13	2,680	0	0
BEST BUY INC	COM	086516101	39	620	SH	DFND	14	620	0	0
BEST BUY INC	COM	086516101	3	54	SH	DFND	3	54	0	0
BEST BUY INC	COM	086516101	430	6,794	SH	DFND	7	5,837	0	957
BEST BUY INC	COM	086516101	10	154	SH	DFND	7,9	154	0	0
BEST BUY INC	COM	086516101	431	6,798	SH	DFND	9	6,056	0	742
BHP GROUP LTD	SPONSORED ADS	088606108	95	1,894	SH	DFND	1	1,689	0	205
BHP GROUP LTD	SPONSORED ADS	088606108	87	1,739	SH	DFND	1,3	0	0	1,739
BHP GROUP LTD	SPONSORED ADS	088606108	87	1,739	SH	DFND	3	1,739	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	45	892	SH	DFND	7	381	0	511
BHP GROUP LTD	SPONSORED ADS	088606108	296	5,919	SH	DFND	9	4,240	0	1,679
BILL COM HLDGS INC	COM	090043100	30	230	SH	DFND	1	228	0	2
BILL COM HLDGS INC	COM	090043100	172	1,296	SH	DFND	1,3	1,279	0	17
BILL COM HLDGS INC	COM	090043100	86	650	SH	DFND	1,3	650	0	0
BILL COM HLDGS INC	COM	090043100	172	1,300	SH	DFND	13	1,300	0	0
BILL COM HLDGS INC	COM	090043100	42	315	SH	DFND	14	315	0	0
BILL COM HLDGS INC	COM	090043100	86	646	SH	DFND	3	646	0	0
BILL COM HLDGS INC	COM	090043100	1,160	8,766	SH	DFND	7	7,894	0	872
BILL COM HLDGS INC	COM	090043100	361	2,729	SH	DFND	9	2,664	0	65
BIO RAD LABS INC	CL A	090572207	467	1,120	SH	DFND	1	1,120	0	0
BIO RAD LABS INC	CL A	090572207	113	272	SH	DFND	1,3	272	0	0
BIO RAD LABS INC	CL A	090572207	58	140	SH	DFND	1,3	140	0	0
BIO RAD LABS INC	CL A	090572207	121	290	SH	DFND	13	290	0	0
BIO RAD LABS INC	CL A	090572207	38	90	SH	DFND	14	90	0	0
BIO RAD LABS INC	CL A	090572207	15	36	SH	DFND	7	0	0	36
BIO RAD LABS INC	CL A	090572207	405	971	SH	DFND	9	905	0	66
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	7	80	SH	DFND	1	42	0	38
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	92	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	92	1,090	SH	DFND	1,3	1,090	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	212	2,500	SH	DFND	13	2,500	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	55	646	SH	DFND	14	646	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	80	949	SH	DFND	7	0	0	949
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	32	SH	DFND	7	0	0	32
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	11	131	SH	DFND	9	15	0	116
BIOGEN INC	COM	09062X103	166	623	SH	DFND	1	619	0	4

BIOGEN INC	COM	09062X103	251	940	SH	DFND	1,3	900	0	40
BIOGEN INC	COM	09062X103	240	900	SH	DFND	1,3	900	0	0
BIOGEN INC	COM	09062X103	507	1,900	SH	DFND	13	1,900	0	0
BIOGEN INC	COM	09062X103	148	555	SH	DFND	14	555	0	0
BIOGEN INC	COM	09062X103	11	40	SH	DFND	3	40	0	0
BIOGEN INC	COM	09062X103	474	1,774	SH	DFND	7	1,166	0	608
BIOGEN INC	COM	09062X103	47	177	SH	DFND	7	0	0	177
BIOGEN INC	COM	09062X103	3,044	11,401	SH	DFND	9	11,075	0	326
BIOGEN INC	COM	09062X103	4	15	SH	SOLE	7	0	0	15
BIO-TECHNE CORP	COM	09073M104	24	84	SH	DFND	1	84	0	0
BIO-TECHNE CORP	COM	09073M104	65	230	SH	DFND	1,3	230	0	0
BIO-TECHNE CORP	COM	09073M104	65	230	SH	DFND	1,3	230	0	0
BIO-TECHNE CORP	COM	09073M104	142	500	SH	DFND	13	500	0	0
BIO-TECHNE CORP	COM	09073M104	40	140	SH	DFND	14	140	0	0
BIO-TECHNE CORP	COM	09073M104	111	392	SH	DFND	7	1	0	391
BIO-TECHNE CORP	COM	09073M104	15	53	SH	DFND	7	0	0	53
BIO-TECHNE CORP	COM	09073M104	1	2	SH	DFND	9	0	0	2
BLACK HILLS CORP	COM	092113109	4	53	SH	DFND	1	53	0	0
BLACK HILLS CORP	COM	092113109	9	135	SH	DFND	1,3	135	0	0
BLACK HILLS CORP	COM	092113109	9	135	SH	DFND	3	135	0	0
BLACK HILLS CORP	COM	092113109	265	3,910	SH	DFND	7	3,910	0	0
BLACK HILLS CORP	COM	092113109	9	129	SH	DFND	7,9	118	0	11
BLACK HILLS CORP	COM	092113109	76	1,120	SH	DFND	9	1,120	0	0
BLACK KNIGHT INC	COM	09215C105	13	207	SH	DFND	1	207	0	0
BLACK KNIGHT INC	COM	09215C105	71	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	71	1,100	SH	DFND	1,3	1,100	0	0
BLACK KNIGHT INC	COM	09215C105	135	2,087	SH	DFND	13	2,087	0	0
BLACK KNIGHT INC	COM	09215C105	38	591	SH	DFND	14	591	0	0
BLACK KNIGHT INC	COM	09215C105	3	43	SH	DFND	7	0	0	43
BLACK KNIGHT INC	COM	09215C105	67	1,039	SH	DFND	7	730	0	309
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	948	14,638	SH	OTR	13	14,638	0	0
BLACKLINE INC	COM	09239B109	15	252	SH	DFND	1	252	0	0
BLACKLINE INC	COM	09239B109	41	687	SH	DFND	1,3	687	0	0
BLACKLINE INC	COM	09239B109	41	687	SH	DFND	3	687	0	0
BLACKLINE INC	COM	09239B109	515	8,591	SH	DFND	7	8,591	0	0
BLACKLINE INC	COM	09239B109	1	18	SH	DFND	7,9	0	0	18
BLACKLINE INC	COM	09239B109	175	2,920	SH	DFND	9	2,920	0	0
BLACKROCK INC	COM	09247X101	8,923	16,216	SH	DFND	1	15,868	0	348
BLACKROCK INC	COM	09247X101	5,800	10,540	SH	DFND	1,3	10,394	0	146
BLACKROCK INC	COM	09247X101	1,010	1,835	SH	DFND	1,3	1,835	0	0
BLACKROCK INC	COM	09247X101	1,662	3,020	SH	DFND	13	3,020	0	0
BLACKROCK INC	COM	09247X101	303	550	SH	DFND	14	550	0	0
BLACKROCK INC	COM	09247X101	174	316	SH	DFND	14	316	0	0
BLACKROCK INC	COM	09247X101	2,568	4,666	SH	DFND	3	4,616	50	0
BLACKROCK INC	COM	09247X101	239	435	SH	DFND	3,14	435	0	0
BLACKROCK INC	COM	09247X101	18,274	33,209	SH	DFND	3,7	31,842	0	1,367
BLACKROCK INC	COM	09247X101	4,649	8,448	SH	DFND	3,7,9	7,898	0	550
BLACKROCK INC	COM	09247X101	8,374	15,217	SH	DFND	3,9	12,594	0	2,623

BLACKROCK INC	COM	09247X101	19,478	35,396	SH	DFND	7	34,294	0	1,102
BLACKROCK INC	COM	09247X101	349	634	SH	DFND	7	248	0	386
BLACKROCK INC	COM	09247X101	1,282	2,329	SH	DFND	7,9	1,716	0	613
BLACKROCK INC	COM	09247X101	18,253	33,170	SH	DFND	9	31,769	0	1,401
BLACKROCK INC	COM	09247X101	32	58	SH	SOLE	7	0	0	58
BLACKROCK INC	COM	09247X101	4	15	SH	Call DFND	7	15	0	0
BLACKROCK INC	COM	09247X101	2	8	SH	Call DFND	7,9	8	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	194	17,863	SH	DFND	1	16,337	0	1,526
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3	302	SH	DFND	3	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	3	302	SH	DFND	3,7	302	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	82	7,590	SH	DFND	7	7,590	0	0
BLACKROCK MUNICIPAL INCOME	COM	09253X102	2	207	SH	DFND	9	207	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	2	166	SH	DFND	1	166	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	188	17,000	SH	DFND	7	17,000	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	3	255	SH	DFND	9	255	0	0
BLACKROCK CORPOR HI YLD FD I	RIGHT 10/13/2022	09255L114	0	24,000	SH	DFND	7	24,000	0	0
BLACKROCK CORPOR HI YLD FD I	COM	09255P107	205	24,000	SH	DFND	7	24,000	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	308	15,000	SH	DFND	7	15,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	140	6,000	SH	DFND	7	6,000	0	0
BLACKSTONE MTG TR INC	COM CL A	09257W100	1,570	67,270	SH	DFND	9	67,270	0	0
BLACKSTONE INC	COM	09260D107	428	5,109	SH	DFND	1	3,764	0	1,345
BLACKSTONE INC	COM	09260D107	161	1,924	SH	DFND	1,3	1,825	0	99
BLACKSTONE INC	COM	09260D107	787	9,400	SH	DFND	13	9,400	0	0
BLACKSTONE INC	COM	09260D107	216	2,585	SH	DFND	14	2,585	0	0
BLACKSTONE INC	COM	09260D107	549	6,560	SH	DFND	3	6,560	0	0
BLACKSTONE INC	COM	09260D107	388	4,636	SH	DFND	3,7	4,636	0	0
BLACKSTONE INC	COM	09260D107	5,229	62,468	SH	DFND	7	54,898	0	7,570
BLACKSTONE INC	COM	09260D107	1,679	20,055	SH	DFND	7	8,575	0	11,480
BLACKSTONE INC	COM	09260D107	1,245	14,870	SH	DFND	7,9	14,870	0	0
BLACKSTONE INC	COM	09260D107	3,016	36,031	SH	DFND	9	35,677	0	354
BLACKSTONE INC	COM	09260D107	1	7	SH	SOLE	7	0	0	7
BLACKSTONE INC	COM	09260D107	2	20	SH	Call DFND	9	20	0	0
BLOCK H & R INC	COM	093671105	1	15	SH	DFND	1	0	0	15
BLOCK H & R INC	COM	093671105	43	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	43	1,020	SH	DFND	1,3	1,020	0	0
BLOCK H & R INC	COM	093671105	94	2,200	SH	DFND	13	2,200	0	0
BLOCK H & R INC	COM	093671105	20	475	SH	DFND	14	475	0	0
BLOCK H & R INC	COM	093671105	15	354	SH	DFND	7	57	0	297
BLOCK H & R INC	COM	093671105	1,205	28,325	SH	DFND	9	28,262	0	63
BLOOMIN BRANDS INC	COM	094235108	7	358	SH	DFND	1	169	0	189
BLOOMIN BRANDS INC	COM	094235108	11	587	SH	DFND	1,3	416	0	171
BLOOMIN BRANDS INC	COM	094235108	11	587	SH	DFND	3	587	0	0
BLOOMIN BRANDS INC	COM	094235108	129	7,062	SH	DFND	7	6,397	0	665

BLOOMIN BRANDS INC	COM	094235108	7	376	SH	DFND	7,9	376	0	0
BLOOMIN BRANDS INC	COM	094235108	65	3,536	SH	DFND	9	3,536	0	0
BNY MELLON STRATEGIC MUN BD	COM	09662E109	141	24,900	SH	DFND	1	24,900	0	0
BOEING CO	COM	097023105	1,737	14,349	SH	DFND	1	14,326	0	23
BOEING CO	COM	097023105	521	4,303	SH	DFND	1,3	4,160	0	143
BOEING CO	COM	097023105	404	3,340	SH	DFND	1,3	3,340	0	0
BOEING CO	COM	097023105	889	7,340	SH	DFND	13	7,340	0	0
BOEING CO	COM	097023105	239	1,975	SH	DFND	14	1,975	0	0
BOEING CO	COM	097023105	58	480	SH	DFND	14	480	0	0
BOEING CO	COM	097023105	117	963	SH	DFND	3	963	0	0
BOEING CO	COM	097023105	2,551	21,066	SH	DFND	7	18,973	0	2,093
BOEING CO	COM	097023105	280	2,313	SH	DFND	7,9	2,300	0	13
BOEING CO	COM	097023105	6,193	51,146	SH	DFND	9	48,846	0	2,300
BOOKING HOLDINGS INC	COM	09857L108	1,326	807	SH	DFND	1	797	0	10
BOOKING HOLDINGS INC	COM	09857L108	1,826	1,111	SH	DFND	1,3	1,098	0	13
BOOKING HOLDINGS INC	COM	09857L108	790	481	SH	DFND	1,3	481	0	0
BOOKING HOLDINGS INC	COM	09857L108	871	530	SH	DFND	13	530	0	0
BOOKING HOLDINGS INC	COM	09857L108	246	150	SH	DFND	14	150	0	0
BOOKING HOLDINGS INC	COM	09857L108	143	87	SH	DFND	14	87	0	0
BOOKING HOLDINGS INC	COM	09857L108	583	355	SH	DFND	3	355	0	0
BOOKING HOLDINGS INC	COM	09857L108	20	12	SH	DFND	3,14	12	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,752	2,892	SH	DFND	3,7	2,887	0	5
BOOKING HOLDINGS INC	COM	09857L108	67	41	SH	DFND	3,7,9	41	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,198	729	SH	DFND	3,9	720	0	9
BOOKING HOLDINGS INC	COM	09857L108	5,855	3,563	SH	DFND	7	3,352	0	211
BOOKING HOLDINGS INC	COM	09857L108	248	151	SH	DFND	7	0	0	151
BOOKING HOLDINGS INC	COM	09857L108	554	337	SH	DFND	7,9	206	0	131
BOOKING HOLDINGS INC	COM	09857L108	4,318	2,628	SH	DFND	9	2,521	0	107
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	770	8,343	SH	DFND	1	8,343	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	174	1,882	SH	DFND	1,3	1,882	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	76	820	SH	DFND	1,3	820	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	162	1,750	SH	DFND	13	1,750	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	46	495	SH	DFND	14	495	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	15	166	SH	DFND	7	7	0	159
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	2	19	SH	DFND	9	19	0	0
BORGWARNER INC	COM	099724106	245	7,808	SH	DFND	1	7,808	0	0
BORGWARNER INC	COM	099724106	51	1,609	SH	DFND	1,3	1,450	0	159
BORGWARNER INC	COM	099724106	46	1,450	SH	DFND	1,3	1,450	0	0

BORGWARNER INC	COM	099724106	97	3,080	SH	DFND	13	3,080	0	0
BORGWARNER INC	COM	099724106	32	1,015	SH	DFND	14	1,015	0	0
BORGWARNER INC	COM	099724106	5	159	SH	DFND	3	159	0	0
BORGWARNER INC	COM	099724106	66	2,104	SH	DFND	7	0	0	2,104
BORGWARNER INC	COM	099724106	2	64	SH	DFND	7,9	0	0	64
BORGWARNER INC	COM	099724106	102	3,253	SH	DFND	9	2,983	0	270
BOSTON PROPERTIES INC	COM	101121101	33	444	SH	DFND	1	425	0	19
BOSTON PROPERTIES INC	COM	101121101	60	800	SH	DFND	1,3	800	0	0
BOSTON PROPERTIES INC	COM	101121101	60	800	SH	DFND	1,3	800	0	0
BOSTON PROPERTIES INC	COM	101121101	146	1,950	SH	DFND	13	1,950	0	0
BOSTON PROPERTIES INC	COM	101121101	36	475	SH	DFND	14	475	0	0
BOSTON PROPERTIES INC	COM	101121101	123	1,639	SH	DFND	7	1,026	0	613
BOSTON PROPERTIES INC	COM	101121101	21	280	SH	DFND	7,9	280	0	0
BOSTON PROPERTIES INC	COM	101121101	51	683	SH	DFND	9	683	0	0
BOSTON PROPERTIES INC	COM	101121101	918	12,246	SH	OTR	13	12,246	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	18	467	SH	DFND	1	400	0	67
BOSTON SCIENTIFIC CORP	COM	101137107	359	9,271	SH	DFND	1,3	8,660	0	611
BOSTON SCIENTIFIC CORP	COM	101137107	335	8,660	SH	DFND	1,3	8,660	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	736	19,000	SH	DFND	13	19,000	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	206	5,325	SH	DFND	14	5,325	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	24	611	SH	DFND	3	611	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	20	514	SH	DFND	7	0	0	514
BOSTON SCIENTIFIC CORP	COM	101137107	590	15,234	SH	DFND	7	6,575	0	8,659
BOSTON SCIENTIFIC CORP	COM	101137107	9	231	SH	DFND	7,9	0	0	231
BOSTON SCIENTIFIC CORP	COM	101137107	808	20,851	SH	DFND	9	15,654	0	5,197
BOSTON SCIENTIFIC CORP	COM	101137107	492	12,692	SH	OTR	13	12,692	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	6	150	SH	SOLE	7	0	0	150
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	1	80	SH	DFND	1	0	0	80
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	6	900	SH	DFND	1,3	900	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	5	720	SH	DFND	14	720	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8	1,155	SH	DFND	7	0	0	1,155
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	106	15,708	SH	OTR	13	15,708	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	158	2,748	SH	DFND	1	2,748	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	54	938	SH	DFND	1,3	938	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	23	400	SH	DFND	1,3	400	0	0
BRIGHT HORIZONS	COM	109194100	45	783	SH	DFND	13	783	0	0

FAM SOL IN D										
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	15	255	SH	DFND	14	255	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	11	195	SH	DFND	7	0	0	195
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	3	47	SH	DFND	7	0	0	47
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	0	5	SH	DFND	9	0	0	5
BRIGHTHOUSE FINL INC	COM	10922N103	269	6,185	SH	DFND	1	6,092	0	93
BRIGHTHOUSE FINL INC	COM	10922N103	35	800	SH	DFND	13	800	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	10	220	SH	DFND	14	220	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	22	498	SH	DFND	7	1	0	497
BRIGHTHOUSE FINL INC	COM	10922N103	125	2,885	SH	DFND	7	0	0	2,885
BRIGHTHOUSE FINL INC	COM	10922N103	24	547	SH	DFND	9	456	0	91
BRINKS CO	COM	109696104	342	7,062	SH	DFND	1,3	0	0	7,062
BRINKS CO	COM	109696104	342	7,062	SH	DFND	1,3	0	0	7,062
BRISTOL-MYERS SQUIBB CO	COM	110122108	16,317	229,531	SH	DFND	1	218,866	0	10,665
BRISTOL-MYERS SQUIBB CO	COM	110122108	4,447	62,548	SH	DFND	1,3	61,341	0	1,207
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,068	15,020	SH	DFND	1,3	15,020	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	2,661	37,436	SH	DFND	13	37,436	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	554	7,799	SH	DFND	14	7,799	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	43	607	SH	DFND	14	607	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,947	27,383	SH	DFND	3	26,928	455	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	168	2,361	SH	DFND	3,14	2,361	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	7,367	103,627	SH	DFND	3,7	96,856	0	6,771
BRISTOL-MYERS SQUIBB CO	COM	110122108	464	6,523	SH	DFND	3,7,9	3,651	0	2,872
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,101	43,614	SH	DFND	3,9	30,705	0	12,909
BRISTOL-MYERS SQUIBB CO	COM	110122108	21,758	306,058	SH	DFND	7	291,622	0	14,436
BRISTOL-MYERS SQUIBB CO	COM	110122108	942	13,251	SH	DFND	7	6,004	0	7,247
BRISTOL-MYERS SQUIBB CO	COM	110122108	3,475	48,875	SH	DFND	7,9	48,732	0	143
BRISTOL-MYERS SQUIBB CO	COM	110122108	40,274	566,528	SH	DFND	9	532,462	0	34,066
BRISTOL-MYERS SQUIBB CO	COM	110122108	242	3,411	SH	OTR	13	3,411	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	38	529	SH	SOLE	7	0	0	529
BRISTOL-MYERS SQUIBB CO	COM	110122108	1	6	SH	Call DFND	3,9	6	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	43	214	SH	Call DFND	7	214	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	25	126	SH	Call DFND	7,9	126	0	0
BRISTOL-MYERS	COM	110122108	2	63	SH	Call DFND	9	63	0	0

SQUIBB CO

BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	72	2,019	SH	DFND	1	2,019	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8	231	SH	DFND	1,3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	40	1,115	SH	DFND	14	1,115	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	8	231	SH	DFND	3	231	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	880	24,790	SH	DFND	7	24,241	0	549
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	74	2,090	SH	DFND	7,9	2,090	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	1,018	28,669	SH	DFND	9	27,281	0	1,388
BRIXMOR PPTY GROUP INC	COM	11120U105	4	212	SH	DFND	1	0	0	212
BRIXMOR PPTY GROUP INC	COM	11120U105	1,129	61,116	SH	DFND	1,3	1,700	0	59,416
BRIXMOR PPTY GROUP INC	COM	11120U105	1,129	61,116	SH	DFND	1,3	1,700	0	59,416
BRIXMOR PPTY GROUP INC	COM	11120U105	69	3,750	SH	DFND	13	3,750	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	14	785	SH	DFND	14	785	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	16	890	SH	DFND	7	0	0	890
BRIXMOR PPTY GROUP INC	COM	11120U105	18	991	SH	DFND	7	0	0	991
BRIXMOR PPTY GROUP INC	COM	11120U105	18	999	SH	DFND	9	0	0	999
BRIXMOR PPTY GROUP INC	COM	11120U105	885	47,897	SH	OTR	13	47,897	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1	6	SH	DFND	1	0	0	6
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	97	671	SH	DFND	1,3	660	0	11
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	95	660	SH	DFND	1,3	660	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	221	1,530	SH	DFND	13	1,530	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	65	450	SH	DFND	14	450	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2	11	SH	DFND	3	11	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	401	2,766	SH	DFND	7	1,102	0	1,664
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	317	2,196	SH	DFND	7	455	0	1,741
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	57	398	SH	DFND	7,9	398	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,338	9,271	SH	DFND	9	8,869	0	402
BROADSTONE NET LEASE INC	COM	11135E203	1	39	SH	DFND	7	39	0	0
BROADSTONE NET LEASE INC	COM	11135E203	224	14,443	SH	OTR	13	14,443	0	0
BROADCOM INC	COM	11135F101	7,418	16,706	SH	DFND	1	16,468	0	238
BROADCOM INC	COM	11135F101	10,817	24,361	SH	DFND	1,3	24,210	0	151
BROADCOM INC	COM	11135F101	3,868	8,711	SH	DFND	1,3	8,711	0	0
BROADCOM INC	COM	11135F101	3,498	7,878	SH	DFND	13	7,878	0	0
BROADCOM INC	COM	11135F101	647	1,458	SH	DFND	14	1,458	0	0
BROADCOM INC	COM	11135F101	241	542	SH	DFND	14	542	0	0

BROADCOM INC	COM	11135F101	3,594	8,094	SH	DFND	3	7,964	130	0
BROADCOM INC	COM	11135F101	397	894	SH	DFND	3,14	894	0	0
BROADCOM INC	COM	11135F101	22,659	51,033	SH	DFND	3,7	51,007	0	26
BROADCOM INC	COM	11135F101	5,110	11,509	SH	DFND	3,7,9	11,446	0	63
BROADCOM INC	COM	11135F101	8,829	19,885	SH	DFND	3,9	19,787	0	98
BROADCOM INC	COM	11135F101	928	2,090	SH	DFND	7	833	0	1,257
BROADCOM INC	COM	11135F101	21,037	47,379	SH	DFND	7	45,019	0	2,360
BROADCOM INC	COM	11135F101	1,952	4,397	SH	DFND	7,9	4,367	0	30
BROADCOM INC	COM	11135F101	16,864	37,982	SH	DFND	9	35,385	0	2,597
BROADCOM INC	COM	11135F101	71	160	SH	SOLE	7	0	0	160
BROADCOM INC	COM	11135F101	6	36	SH	Call DFND	7	36	0	0
BROADCOM INC	COM	11135F101	4	22	SH	Call DFND	7,9	22	0	0
BROADCOM INC	COM	11135F101	1	15	SH	Call DFND	9	15	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	2	58	SH	DFND	1	58	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	97	2,379	SH	DFND	7	2,379	0	0
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	162	3,954	SH	DFND	7	3,880	0	74
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	153	3,737	SH	DFND	9	2,475	0	1,262
BROOKFIELD ASSET MGMT INC	CL A LTD VT SH	112585104	187	4,582	SH	OTR	13	4,582	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1	22	SH	DFND	1	0	0	22
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	39	1,186	SH	DFND	1,3	1,100	0	86
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	36	1,100	SH	DFND	1,3	1,100	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	44	1,350	SH	DFND	13	1,350	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	20	605	SH	DFND	14	605	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	4	86	SH	DFND	3	86	0	0
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	9	268	SH	DFND	7	0	0	268
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	1	41	SH	DFND	7	0	0	41
BROOKFIELD RENEWABLE CORP	CL A SUB VTG	11284V105	78	2,376	SH	DFND	9	2,343	0	33
AZENTA INC	COM	114340102	144	3,368	SH	DFND	1	3,368	0	0
AZENTA INC	COM	114340102	106	2,469	SH	DFND	1,3	2,469	0	0
AZENTA INC	COM	114340102	26	600	SH	DFND	1,3	600	0	0
AZENTA INC	COM	114340102	36	850	SH	DFND	13	850	0	0
AZENTA INC	COM	114340102	14	320	SH	DFND	14	320	0	0
AZENTA INC	COM	114340102	137	3,188	SH	DFND	3	3,188	0	0
AZENTA INC	COM	114340102	85	1,978	SH	DFND	3,7	1,978	0	0
AZENTA INC	COM	114340102	750	17,489	SH	DFND	7	16,766	0	723
AZENTA INC	COM	114340102	2	36	SH	DFND	7	0	0	36
AZENTA INC	COM	114340102	284	6,633	SH	DFND	9	6,448	0	185
BROWN & BROWN INC	COM	115236101	1	14	SH	DFND	1	0	0	14
BROWN & BROWN INC	COM	115236101	193	3,190	SH	DFND	13	3,190	0	0
BROWN & BROWN INC	COM	115236101	48	788	SH	DFND	14	788	0	0
BROWN & BROWN INC	COM	115236101	60	986	SH	DFND	14	986	0	0
BROWN & BROWN INC	COM	115236101	75	1,246	SH	DFND	7	0	0	1,246
BROWN & BROWN INC	COM	115236101	29	480	SH	DFND	7	0	0	480

BROWN & BROWN INC	COM	115236101	1	19	SH	DFND	7,9	0	0	19
BROWN & BROWN INC	COM	115236101	38	622	SH	DFND	9	0	0	622
BROWN & BROWN INC	COM	115236101	47	783	SH	OTR	13	783	0	0
BROWN FORMAN CORP	CL A	115637100	1	19	SH	DFND	1	0	0	19
BROWN FORMAN CORP	CL A	115637100	24	350	SH	DFND	1,3	350	0	0
BROWN FORMAN CORP	CL A	115637100	24	350	SH	DFND	1,3	350	0	0
BROWN FORMAN CORP	CL A	115637100	37	550	SH	DFND	13	550	0	0
BROWN FORMAN CORP	CL A	115637100	9	140	SH	DFND	14	140	0	0
BROWN FORMAN CORP	CL A	115637100	2	34	SH	DFND	7	0	0	34
BROWN FORMAN CORP	CL A	115637100	6	83	SH	DFND	7	0	0	83
BROWN FORMAN CORP	CL A	115637100	296	4,375	SH	DFND	9	4,375	0	0
BROWN FORMAN CORP	CL B	115637209	10	157	SH	DFND	1	130	0	27
BROWN FORMAN CORP	CL B	115637209	69	1,038	SH	DFND	1,3	875	0	163
BROWN FORMAN CORP	CL B	115637209	58	875	SH	DFND	1,3	875	0	0
BROWN FORMAN CORP	CL B	115637209	171	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	14	217	SH	DFND	7	0	0	217
BROWN FORMAN CORP	CL B	115637209	91	1,360	SH	DFND	7	0	0	1,360
BROWN FORMAN CORP	CL B	115637209	231	3,477	SH	DFND	9	3,248	0	229
BROWN FORMAN CORP	CL B	115637209	2	24	SH	SOLE	7	0	0	24
BRUNSWICK CORP	COM	117043109	4	58	SH	DFND	1	41	0	17
BRUNSWICK CORP	COM	117043109	31	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	31	480	SH	DFND	1,3	480	0	0
BRUNSWICK CORP	COM	117043109	62	950	SH	DFND	13	950	0	0
BRUNSWICK CORP	COM	117043109	13	205	SH	DFND	14	205	0	0
BRUNSWICK CORP	COM	117043109	126	1,928	SH	DFND	3	1,928	0	0
BRUNSWICK CORP	COM	117043109	126	1,928	SH	DFND	3,7	1,928	0	0
BRUNSWICK CORP	COM	117043109	296	4,526	SH	DFND	7	4,238	0	288
BRUNSWICK CORP	COM	117043109	16	246	SH	DFND	7	0	0	246
BRUNSWICK CORP	COM	117043109	295	4,510	SH	DFND	7,9	4,510	0	0
BRUNSWICK CORP	COM	117043109	427	6,521	SH	DFND	9	6,521	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	65	1,100	SH	DFND	1,3	1,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	65	1,100	SH	DFND	1,3	1,100	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	136	2,300	SH	DFND	13	2,300	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	33	560	SH	DFND	14	560	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	53	892	SH	DFND	7	0	0	892
BUILDERS FIRSTSOURCE INC	COM	12008R107	27	459	SH	DFND	7	0	0	459
BUILDERS FIRSTSOURCE INC	COM	12008R107	60	1,026	SH	DFND	9	1,006	0	20
BUILDERS FIRSTSOURCE INC	COM	12008R107	285	4,836	SH	OTR	13	4,836	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	0	10	SH Call	DFND	9	10	0	0
BURGERFI INTERNATIONAL INC	COM	12122L101	592	227,800	SH	DFND	7	227,800	0	0
BURLINGTON STORES INC	COM	122017106	433	3,871	SH	DFND	1	3,865	0	6
BURLINGTON STORES	COM	122017106	91	814	SH	DFND	1,3	814	0	0

INC										
BURLINGTON STORES INC	COM	122017106	45	400	SH	DFND	1,3	400	0	0
BURLINGTON STORES INC	COM	122017106	95	850	SH	DFND	13	850	0	0
BURLINGTON STORES INC	COM	122017106	26	235	SH	DFND	14	235	0	0
BURLINGTON STORES INC	COM	122017106	173	1,543	SH	DFND	7	1,189	0	354
BURLINGTON STORES INC	COM	122017106	10	87	SH	DFND	7	0	0	87
BURLINGTON STORES INC	COM	122017106	147	1,310	SH	DFND	9	1,284	0	26
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	14	3,000	SH	DFND	1	3,000	0	0
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	226	48,179	SH	DFND	1,3	0	0	48,179
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	226	48,179	SH	DFND	1,3	0	0	48,179
BYRNA TECHNOLOGIES INC	COM NEW	12448X201	0	38	SH	DFND	7	38	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	0	1	SH	DFND	1	0	0	1
CBOE GLOBAL MKTS INC	COM	12503M108	158	1,350	SH	DFND	13	1,350	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	38	325	SH	DFND	14	325	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	76	645	SH	DFND	7	89	0	556
CBOE GLOBAL MKTS INC	COM	12503M108	2	13	SH	DFND	7	0	0	13
CBOE GLOBAL MKTS INC	COM	12503M108	32	275	SH	DFND	9	229	0	46
CBOE GLOBAL MKTS INC	COM	12503M108	26	225	SH	OTR	13	225	0	0
CBRE GROUP INC	CL A	12504L109	108	1,601	SH	DFND	1	1,550	0	51
CBRE GROUP INC	CL A	12504L109	132	1,950	SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	132	1,950	SH	DFND	1,3	1,950	0	0
CBRE GROUP INC	CL A	12504L109	277	4,110	SH	DFND	13	4,110	0	0
CBRE GROUP INC	CL A	12504L109	73	1,085	SH	DFND	14	1,085	0	0
CBRE GROUP INC	CL A	12504L109	156	2,325	SH	DFND	7	0	0	2,325
CBRE GROUP INC	CL A	12504L109	96	1,428	SH	DFND	7	29	0	1,399
CBRE GROUP INC	CL A	12504L109	1,429	21,170	SH	DFND	9	11,808	0	9,362
CDW CORP	COM	12514G108	4,378	28,050	SH	DFND	1	28,024	0	26
CDW CORP	COM	12514G108	3,577	22,916	SH	DFND	1,3	22,843	0	73
CDW CORP	COM	12514G108	2,245	14,385	SH	DFND	1,3	14,385	0	0
CDW CORP	COM	12514G108	279	1,790	SH	DFND	13	1,790	0	0
CDW CORP	COM	12514G108	74	475	SH	DFND	14	475	0	0
CDW CORP	COM	12514G108	299	1,913	SH	DFND	14	1,913	0	0
CDW CORP	COM	12514G108	1,444	9,252	SH	DFND	3	9,252	0	0
CDW CORP	COM	12514G108	260	1,668	SH	DFND	3,7	1,668	0	0
CDW CORP	COM	12514G108	13,947	89,356	SH	DFND	7	88,450	0	906
CDW CORP	COM	12514G108	337	2,160	SH	DFND	7	1,961	0	199
CDW CORP	COM	12514G108	2,623	16,804	SH	DFND	7,9	16,804	0	0
CDW CORP	COM	12514G108	5,599	35,870	SH	DFND	9	31,851	0	4,019
CF INDS HLDGS INC	COM	125269100	2,773	28,813	SH	DFND	1	28,282	0	531
CF INDS HLDGS INC	COM	125269100	1,657	17,220	SH	DFND	1,3	17,200	0	20
CF INDS HLDGS INC	COM	125269100	1,656	17,200	SH	DFND	1,3	17,200	0	0

CF INDS HLDGS INC	COM	125269100	265	2,750	SH	DFND	13	2,750	0	0	
CF INDS HLDGS INC	COM	125269100	70	725	SH	DFND	14	725	0	0	
CF INDS HLDGS INC	COM	125269100	2	20	SH	DFND	3	20	0	0	
CF INDS HLDGS INC	COM	125269100	305	3,172	SH	DFND	7	2,134	0	1,038	
CF INDS HLDGS INC	COM	125269100	133	1,382	SH	DFND	7	133	0	1,249	
CF INDS HLDGS INC	COM	125269100	6	65	SH	DFND	7,9	0	0	65	
CF INDS HLDGS INC	COM	125269100	78	815	SH	DFND	9	65	0	750	
C4 THERAPEUTICS INC	COM STK	12529R107	224	25,575	SH	DFND	1,3	0	0	25,575	
C4 THERAPEUTICS INC	COM STK	12529R107	224	25,575	SH	DFND	1,3	0	0	25,575	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	3	28	SH	DFND	1	0	0	28	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	78	813	SH	DFND	1,3	800	0	13	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	77	800	SH	DFND	1,3	800	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	153	1,584	SH	DFND	13	1,584	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	42	433	SH	DFND	14	433	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1	13	SH	DFND	3	13	0	0	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	18	187	SH	DFND	7	0	0	187	
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	76	786	SH	DFND	7	4	0	782	
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	299	3,102	SH	DFND	9	2,371	0	731	
CIGNA CORP NEW	COM	125523100	4,488	16,175	SH	DFND	1	15,815	0	360	
CIGNA CORP NEW	COM	125523100	569	2,049	SH	DFND	1,3	1,912	0	137	
CIGNA CORP NEW	COM	125523100	531	1,912	SH	DFND	1,3	1,912	0	0	
CIGNA CORP NEW	COM	125523100	27	97	SH	DFND	1,7	97	0	0	
CIGNA CORP NEW	COM	125523100	1,094	3,942	SH	DFND	13	3,942	0	0	
CIGNA CORP NEW	COM	125523100	318	1,146	SH	DFND	14	1,146	0	0	
CIGNA CORP NEW	COM	125523100	43	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	3,419	12,323	SH	DFND	7	10,369	0	1,954	
CIGNA CORP NEW	COM	125523100	475	1,711	SH	DFND	7	163	0	1,548	
CIGNA CORP NEW	COM	125523100	382	1,376	SH	DFND	7,9	1,347	0	29	
CIGNA CORP NEW	COM	125523100	7,039	25,367	SH	DFND	9	23,959	0	1,408	
CIGNA CORP NEW	COM	125523100	1	25	SH	Call	DFND	9	25	0	0
CME GROUP INC	COM	12572Q105	549	3,098	SH	DFND	1	3,084	0	14	
CME GROUP INC	COM	12572Q105	370	2,091	SH	DFND	1,3	2,032	0	59	
CME GROUP INC	COM	12572Q105	149	840	SH	DFND	1,3	840	0	0	
CME GROUP INC	COM	12572Q105	850	4,800	SH	DFND	13	4,800	0	0	
CME GROUP INC	COM	12572Q105	232	1,310	SH	DFND	14	1,310	0	0	
CME GROUP INC	COM	12572Q105	1	5	SH	DFND	14	5	0	0	
CME GROUP INC	COM	12572Q105	28	160	SH	DFND	3	160	0	0	
CME GROUP INC	COM	12572Q105	43	242	SH	DFND	3,14	242	0	0	
CME GROUP INC	COM	12572Q105	2,388	13,483	SH	DFND	3,7	13,480	0	3	
CME GROUP INC	COM	12572Q105	2,413	13,620	SH	DFND	3,7,9	13,620	0	0	
CME GROUP INC	COM	12572Q105	1,896	10,706	SH	DFND	3,9	10,683	0	23	
CME GROUP INC	COM	12572Q105	2,146	12,116	SH	DFND	7	10,150	0	1,966	
CME GROUP INC	COM	12572Q105	135	760	SH	DFND	7	0	0	760	

CME GROUP INC	COM	12572Q105	26	145	SH	DFND	7,9	105	0	40
CME GROUP INC	COM	12572Q105	1,930	10,894	SH	DFND	9	8,935	0	1,959
CME GROUP INC	COM	12572Q105	86	487	SH	OTR	13	487	0	0
CMS ENERGY CORP	COM	125896100	1,147	19,701	SH	DFND	1	19,625	0	76
CMS ENERGY CORP	COM	125896100	2,541	43,634	SH	DFND	1,3	42,955	0	679
CMS ENERGY CORP	COM	125896100	783	13,451	SH	DFND	1,3	13,451	0	0
CMS ENERGY CORP	COM	125896100	233	4,000	SH	DFND	13	4,000	0	0
CMS ENERGY CORP	COM	125896100	53	910	SH	DFND	14	910	0	0
CMS ENERGY CORP	COM	125896100	72	1,241	SH	DFND	14	1,241	0	0
CMS ENERGY CORP	COM	125896100	963	16,530	SH	DFND	3	16,530	0	0
CMS ENERGY CORP	COM	125896100	62	1,066	SH	DFND	3,14	1,066	0	0
CMS ENERGY CORP	COM	125896100	9,456	162,360	SH	DFND	3,7	152,648	0	9,712
CMS ENERGY CORP	COM	125896100	2,049	35,177	SH	DFND	3,7,9	31,462	0	3,715
CMS ENERGY CORP	COM	125896100	4,230	72,638	SH	DFND	3,9	54,169	0	18,469
CMS ENERGY CORP	COM	125896100	3,396	58,307	SH	DFND	7	54,326	0	3,981
CMS ENERGY CORP	COM	125896100	119	2,047	SH	DFND	7	641	0	1,406
CMS ENERGY CORP	COM	125896100	25	421	SH	DFND	7,9	421	0	0
CMS ENERGY CORP	COM	125896100	1,228	21,090	SH	DFND	9	20,158	0	932
CMS ENERGY CORP	COM	125896100	7	116	SH	SOLE	7	0	0	116
CSX CORP	COM	126408103	8,035	301,618	SH	DFND	1	301,447	0	171
CSX CORP	COM	126408103	386	14,486	SH	DFND	1,3	13,510	0	976
CSX CORP	COM	126408103	360	13,510	SH	DFND	1,3	13,510	0	0
CSX CORP	COM	126408103	782	29,350	SH	DFND	13	29,350	0	0
CSX CORP	COM	126408103	219	8,235	SH	DFND	14	8,235	0	0
CSX CORP	COM	126408103	26	976	SH	DFND	3	976	0	0
CSX CORP	COM	126408103	412	15,479	SH	DFND	7	0	0	15,479
CSX CORP	COM	126408103	2,747	103,115	SH	DFND	7	88,079	0	15,036
CSX CORP	COM	126408103	364	13,680	SH	DFND	7,9	13,500	0	180
CSX CORP	COM	126408103	1,667	62,589	SH	DFND	9	56,120	0	6,469
CTS CORP	COM	126501105	5	130	SH	DFND	1	0	0	130
CTS CORP	COM	126501105	212	5,084	SH	DFND	1,3	0	0	5,084
CTS CORP	COM	126501105	207	4,969	SH	DFND	1,3	0	0	4,969
CTS CORP	COM	126501105	5	115	SH	DFND	3	115	0	0
CTS CORP	COM	126501105	3	77	SH	DFND	7	0	0	77
CNX RES CORP	COM	12653C108	3	183	SH	DFND	1	183	0	0
CNX RES CORP	COM	12653C108	7	464	SH	DFND	1,3	464	0	0
CNX RES CORP	COM	12653C108	7	464	SH	DFND	3	464	0	0
CNX RES CORP	COM	12653C108	173	11,123	SH	DFND	7	11,091	0	32
CNX RES CORP	COM	12653C108	9	580	SH	DFND	7,9	408	0	172
CNX RES CORP	COM	12653C108	61	3,904	SH	DFND	9	3,861	0	43
CVS HEALTH CORP	COM	126650100	11,275	118,225	SH	DFND	1	117,078	0	1,147
CVS HEALTH CORP	COM	126650100	8,833	92,619	SH	DFND	1,3	91,829	0	790
CVS HEALTH CORP	COM	126650100	1,898	19,905	SH	DFND	1,3	19,905	0	0
CVS HEALTH CORP	COM	126650100	2,554	26,781	SH	DFND	13	26,781	0	0
CVS HEALTH CORP	COM	126650100	452	4,743	SH	DFND	14	4,743	0	0
CVS HEALTH CORP	COM	126650100	320	3,352	SH	DFND	14	3,352	0	0
CVS HEALTH CORP	COM	126650100	3,884	40,729	SH	DFND	3	40,259	470	0
CVS HEALTH CORP	COM	126650100	277	2,905	SH	DFND	3,14	2,905	0	0
CVS HEALTH CORP	COM	126650100	21,131	221,569	SH	DFND	3,7	218,223	0	3,346
CVS HEALTH CORP	COM	126650100	659	6,913	SH	DFND	3,7,9	5,445	0	1,468

CVS HEALTH CORP	COM	126650100	6,405	67,163	SH	DFND	3,9	60,570	0	6,593	
CVS HEALTH CORP	COM	126650100	24,455	256,419	SH	DFND	7	245,831	0	10,588	
CVS HEALTH CORP	COM	126650100	1,253	13,136	SH	DFND	7	5,156	0	7,980	
CVS HEALTH CORP	COM	126650100	1,972	20,679	SH	DFND	7,9	17,645	0	3,034	
CVS HEALTH CORP	COM	126650100	15,846	166,154	SH	DFND	9	155,048	0	11,106	
CVS HEALTH CORP	COM	126650100	61	636	SH	SOLE	7	0	0	636	
CVS HEALTH CORP	COM	126650100	1	7	SH	Call	DFND	3,9	7	0	0
CVS HEALTH CORP	COM	126650100	23	226	SH	Call	DFND	7	226	0	0
CVS HEALTH CORP	COM	126650100	13	130	SH	Call	DFND	7,9	130	0	0
CVS HEALTH CORP	COM	126650100	11	98	SH	Call	DFND	9	98	0	0
CABLE ONE INC	COM	12685J105	6	7	SH		DFND	1	6	0	1
CABLE ONE INC	COM	12685J105	43	50	SH		DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	43	50	SH		DFND	1,3	50	0	0
CABLE ONE INC	COM	12685J105	77	90	SH		DFND	13	90	0	0
CABLE ONE INC	COM	12685J105	17	20	SH		DFND	14	20	0	0
CABLE ONE INC	COM	12685J105	87	102	SH		DFND	3	102	0	0
CABLE ONE INC	COM	12685J105	87	102	SH		DFND	3,7	102	0	0
CABLE ONE INC	COM	12685J105	289	339	SH		DFND	7	232	0	107
CABLE ONE INC	COM	12685J105	4	5	SH		DFND	7	0	0	5
CABLE ONE INC	COM	12685J105	211	247	SH		DFND	7,9	247	0	0
CABLE ONE INC	COM	12685J105	316	370	SH		DFND	9	356	0	14
CABLE ONE INC	COM	12685J105	312	366	SH		OTR	13	366	0	0
CABOT CORP	COM	127055101	1,585	24,808	SH		DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	1,585	24,808	SH		DFND	1,3	0	0	24,808
CABOT CORP	COM	127055101	290	4,540	SH		DFND	7	4,513	0	27
CABOT CORP	COM	127055101	3	40	SH		DFND	9	0	0	40
COTERRA ENERGY INC	COM	127097103	104	3,979	SH		DFND	1	3,751	0	228
COTERRA ENERGY INC	COM	127097103	384	14,717	SH		DFND	1,3	13,992	0	725
COTERRA ENERGY INC	COM	127097103	132	5,049	SH		DFND	1,3	5,049	0	0
COTERRA ENERGY INC	COM	127097103	268	10,274	SH		DFND	13	10,274	0	0
COTERRA ENERGY INC	COM	127097103	77	2,967	SH		DFND	14	2,967	0	0
COTERRA ENERGY INC	COM	127097103	853	32,649	SH		DFND	3	32,649	0	0
COTERRA ENERGY INC	COM	127097103	600	22,981	SH		DFND	3,7	22,981	0	0
COTERRA ENERGY INC	COM	127097103	4,668	178,703	SH		DFND	7	169,359	0	9,344
COTERRA ENERGY INC	COM	127097103	175	6,667	SH		DFND	7	0	0	6,667
COTERRA ENERGY INC	COM	127097103	389	14,884	SH		DFND	7,9	14,884	0	0
COTERRA ENERGY INC	COM	127097103	2,004	76,726	SH		DFND	9	73,000	0	3,726
COTERRA ENERGY INC	COM	127097103	311	11,903	SH		OTR	13	11,903	0	0
CACI INTL INC	CL A	127190304	1,804	6,909	SH		DFND	1,3	100	0	6,809
CACI INTL INC	CL A	127190304	1,804	6,909	SH		DFND	1,3	100	0	6,809
CACI INTL INC	CL A	127190304	92	353	SH		DFND	13	353	0	0
CACI INTL INC	CL A	127190304	26	100	SH		DFND	14	100	0	0
CACI INTL INC	CL A	127190304	3	10	SH		DFND	7	0	0	10
CACI INTL INC	CL A	127190304	365	1,399	SH		DFND	7	0	0	1,399
CACI INTL INC	CL A	127190304	2	6	SH		DFND	9	0	0	6
CADENCE DESIGN SYSTEM INC	COM	127387108	57	346	SH		DFND	1	318	0	28
CADENCE DESIGN SYSTEM INC	COM	127387108	308	1,883	SH		DFND	1,3	1,750	0	133
CADENCE DESIGN SYSTEM INC	COM	127387108	286	1,750	SH		DFND	1,3	1,750	0	0
CADENCE DESIGN	COM	127387108	590	3,610	SH		DFND	13	3,610	0	0

SYSTEM INC										
CADENCE DESIGN SYSTEM INC	COM	127387108	155	950	SH	DFND	14	950	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	22	133	SH	DFND	3	133	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	353	2,163	SH	DFND	7	406	0	1,757
CADENCE DESIGN SYSTEM INC	COM	127387108	503	3,077	SH	DFND	7	0	0	3,077
CADENCE DESIGN SYSTEM INC	COM	127387108	150	917	SH	DFND	9	280	0	637
CADENCE BANK	COM	12740C103	4	149	SH	DFND	1	149	0	0
CADENCE BANK	COM	12740C103	10	377	SH	DFND	1,3	377	0	0
CADENCE BANK	COM	12740C103	10	377	SH	DFND	3	377	0	0
CADENCE BANK	COM	12740C103	152	5,963	SH	DFND	7	5,963	0	0
CADENCE BANK	COM	12740C103	8	330	SH	DFND	7,9	330	0	0
CADENCE BANK	COM	12740C103	80	3,141	SH	DFND	9	3,141	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	1	23	SH	DFND	1	0	0	23
CAESARS ENTERTAINMENT INC NE	COM	12769G100	48	1,478	SH	DFND	1,3	1,400	0	78
CAESARS ENTERTAINMENT INC NE	COM	12769G100	45	1,400	SH	DFND	1,3	1,400	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	87	2,700	SH	DFND	13	2,700	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	27	835	SH	DFND	14	835	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	3	78	SH	DFND	3	78	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	60	1,875	SH	DFND	7	32	0	1,843
CAESARS ENTERTAINMENT INC NE	COM	12769G100	0	11	SH	DFND	7	0	0	11
CAESARS ENTERTAINMENT INC NE	COM	12769G100	39	1,218	SH	DFND	9	12	0	1,206
CALIFORNIA WTR SVC GROUP	COM	130788102	3	50	SH	DFND	1	0	0	50
CALIFORNIA WTR SVC GROUP	COM	130788102	8	161	SH	DFND	1,3	0	0	161
CALIFORNIA WTR SVC GROUP	COM	130788102	8	161	SH	DFND	3	161	0	0
CALIFORNIA WTR SVC GROUP	COM	130788102	149	2,836	SH	DFND	7	2,450	0	386
CALIFORNIA WTR SVC GROUP	COM	130788102	105	2,000	SH	DFND	7,9	2,000	0	0
CAMBRIDGE BANCORP	COM	132152109	214	2,684	SH	DFND	1	2,684	0	0
CAMBRIDGE BANCORP	COM	132152109	478	6,000	SH	DFND	9	6,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	2	14	SH	DFND	1	14	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	76	636	SH	DFND	1,3	500	0	136
CAMDEN PPTY TR	SH BEN INT	133131102	60	500	SH	DFND	1,3	500	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	158	1,320	SH	DFND	13	1,320	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	45	373	SH	DFND	14	373	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	94	790	SH	DFND	3	790	0	0

CAMDEN PPTY TR	SH BEN INT	133131102	78	654	SH	DFND	3,7	654	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	203	1,701	SH	DFND	7	1,290	0	411	
CAMDEN PPTY TR	SH BEN INT	133131102	181	1,514	SH	DFND	7,9	1,514	0	0	
CAMDEN PPTY TR	SH BEN INT	133131102	262	2,191	SH	DFND	9	2,185	0	6	
CAMDEN PPTY TR	SH BEN INT	133131102	1,093	9,154	SH	OTR	13	9,154	0	0	
CAMPBELL SOUP CO	COM	134429109	15	320	SH	DFND	1	300	0	20	
CAMPBELL SOUP CO	COM	134429109	47	1,000	SH	DFND	1,3	1,000	0	0	
CAMPBELL SOUP CO	COM	134429109	47	1,000	SH	DFND	1,3	1,000	0	0	
CAMPBELL SOUP CO	COM	134429109	120	2,550	SH	DFND	13	2,550	0	0	
CAMPBELL SOUP CO	COM	134429109	35	745	SH	DFND	14	745	0	0	
CAMPBELL SOUP CO	COM	134429109	158	3,349	SH	DFND	7	2,606	0	743	
CAMPBELL SOUP CO	COM	134429109	177	3,757	SH	DFND	7	0	0	3,757	
CAMPBELL SOUP CO	COM	134429109	647	13,734	SH	DFND	9	13,035	0	699	
CAMPBELL SOUP CO	COM	134429109	33	694	SH	OTR	13	694	0	0	
CAMPBELL SOUP CO	COM	134429109	0	20	SH	Call	DFND	9	20	0	0
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	284	13,525	SH	DFND	1,3	0	0	13,525	
CANADA GOOSE HLDGS INC	SHS SUB VTG	135086106	206	13,525	SH	DFND	1,3	0	0	13,525	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	4	92	SH	DFND	1	92	0	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	407	9,291	SH	DFND	7	9,291	0	0	
CANADIAN IMPERIAL BK COMM TO	COM	136069101	401	9,163	SH	DFND	9	8,567	0	596	
CANADIAN NATL RY CO	COM	136375102	67	616	SH	DFND	1	616	0	0	
CANADIAN NATL RY CO	COM	136375102	24	222	SH	DFND	1,3	222	0	0	
CANADIAN NATL RY CO	COM	136375102	330	3,060	SH	DFND	7	3,060	0	0	
CANADIAN NATL RY CO	COM	136375102	23	212	SH	DFND	7	0	0	212	
CANADIAN NATL RY CO	COM	136375102	560	5,190	SH	DFND	9	4,265	0	925	
CANADIAN NAT RES LTD	COM	136385101	21	457	SH	DFND	7	457	0	0	
CANADIAN NAT RES LTD	COM	136385101	652	14,000	SH	DFND	9	0	0	14,000	
CANADIAN PAC RY LTD	COM	13645T100	101	1,516	SH	DFND	1	1,476	0	40	
CANADIAN PAC RY LTD	COM	13645T100	455	6,818	SH	DFND	1,3	6,818	0	0	
CANADIAN PAC RY LTD	COM	13645T100	5	72	SH	DFND	1,3	72	0	0	
CANADIAN PAC RY LTD	COM	13645T100	450	6,746	SH	DFND	3	6,746	0	0	
CANADIAN PAC RY LTD	COM	13645T100	42	632	SH	DFND	7	0	0	632	
CANADIAN PAC RY LTD	COM	13645T100	3,390	50,810	SH	DFND	7	50,233	0	577	
CANADIAN PAC RY LTD	COM	13645T100	1,651	24,744	SH	DFND	7,9	24,744	0	0	
CANADIAN PAC RY LTD	COM	13645T100	3,362	50,392	SH	DFND	9	49,422	0	970	
CANON INC	SPONSORED ADR	138006309	22	1,012	SH	DFND	1	821	0	191	
CANON INC	SPONSORED ADR	138006309	50	2,292	SH	DFND	1,3	405	0	1,887	
CANON INC	SPONSORED ADR	138006309	43	1,952	SH	DFND	14	1,952	0	0	
CANON INC	SPONSORED ADR	138006309	50	2,292	SH	DFND	3	2,292	0	0	
CANON INC	SPONSORED ADR	138006309	450	20,624	SH	DFND	7	19,275	0	1,349	
CANON INC	SPONSORED ADR	138006309	3	157	SH	DFND	7,9	157	0	0	
CANON INC	SPONSORED ADR	138006309	100	4,570	SH	DFND	9	3,643	0	927	
CAPITAL ONE FINL CORP	COM	14040H105	758	8,227	SH	DFND	1	8,217	0	10	

CAPITAL ONE FINL CORP	COM	14040H105	203	2,198	SH	DFND	1,3	1,957	0	241
CAPITAL ONE FINL CORP	COM	14040H105	489	5,300	SH	DFND	13	5,300	0	0
CAPITAL ONE FINL CORP	COM	14040H105	138	1,495	SH	DFND	14	1,495	0	0
CAPITAL ONE FINL CORP	COM	14040H105	663	7,190	SH	DFND	3	7,190	0	0
CAPITAL ONE FINL CORP	COM	14040H105	460	4,992	SH	DFND	3,7	4,992	0	0
CAPITAL ONE FINL CORP	COM	14040H105	4,226	45,848	SH	DFND	7	43,155	0	2,693
CAPITAL ONE FINL CORP	COM	14040H105	246	2,664	SH	DFND	7	0	0	2,664
CAPITAL ONE FINL CORP	COM	14040H105	213	2,313	SH	DFND	7,9	2,313	0	0
CAPITAL ONE FINL CORP	COM	14040H105	6,449	69,970	SH	DFND	9	67,853	0	2,117
CARDINAL HEALTH INC	COM	14149Y108	311	4,669	SH	DFND	1	4,645	0	24
CARDINAL HEALTH INC	COM	14149Y108	205	3,079	SH	DFND	1,3	2,910	0	169
CARDINAL HEALTH INC	COM	14149Y108	114	1,710	SH	DFND	1,3	1,710	0	0
CARDINAL HEALTH INC	COM	14149Y108	231	3,470	SH	DFND	13	3,470	0	0
CARDINAL HEALTH INC	COM	14149Y108	59	890	SH	DFND	14	890	0	0
CARDINAL HEALTH INC	COM	14149Y108	11	169	SH	DFND	3	169	0	0
CARDINAL HEALTH INC	COM	14149Y108	12	184	SH	DFND	7	0	0	184
CARDINAL HEALTH INC	COM	14149Y108	75	1,126	SH	DFND	7	171	0	955
CARDINAL HEALTH INC	COM	14149Y108	351	5,258	SH	DFND	9	4,686	0	572
CARDINAL HEALTH INC	COM	14149Y108	6	7	SH Call	DFND	9	7	0	0
CARDIOVASCULAR SYS INC DEL	COM	141619106	1	60	SH	DFND	1	0	0	60
CARDIOVASCULAR SYS INC DEL	COM	141619106	321	23,140	SH	DFND	1,3	0	0	23,140
CARDIOVASCULAR SYS INC DEL	COM	141619106	321	23,140	SH	DFND	1,3	0	0	23,140
CARDIOVASCULAR SYS INC DEL	COM	141619106	4	266	SH	DFND	7	0	0	266
CAREDX INC	COM	14167L103	293	17,223	SH	DFND	1,3	0	0	17,223
CAREDX INC	COM	14167L103	293	17,223	SH	DFND	1,3	0	0	17,223
CAREMAX INC	COM CL A	14171W103	2	290	SH	DFND	1	290	0	0
CAREMAX INC	COM CL A	14171W103	5	737	SH	DFND	1,3	737	0	0
CAREMAX INC	COM CL A	14171W103	5	737	SH	DFND	3	737	0	0
CAREMAX INC	COM CL A	14171W103	81	11,385	SH	DFND	7	11,385	0	0
CAREMAX INC	COM CL A	14171W103	5	646	SH	DFND	7,9	646	0	0
CAREMAX INC	COM CL A	14171W103	43	6,135	SH	DFND	9	6,135	0	0
CARETRUST REIT INC	COM	14174T107	5	254	SH	DFND	1	0	0	254
CARETRUST REIT INC	COM	14174T107	7	371	SH	DFND	1,3	0	0	371
CARETRUST REIT INC	COM	14174T107	7	371	SH	DFND	3	371	0	0
CARETRUST REIT INC	COM	14174T107	16	860	SH	DFND	7	0	0	860
CARETRUST REIT INC	COM	14174T107	148	8,198	SH	OTR	13	8,198	0	0
CARLISLE COS INC	COM	142339100	123	437	SH	DFND	1	435	0	2
CARLISLE COS INC	COM	142339100	95	340	SH	DFND	1,3	340	0	0

CARLISLE COS INC	COM	142339100	95	340	SH	DFND	1,3	340	0	0
CARLISLE COS INC	COM	142339100	193	690	SH	DFND	13	690	0	0
CARLISLE COS INC	COM	142339100	52	185	SH	DFND	14	185	0	0
CARLISLE COS INC	COM	142339100	227	808	SH	DFND	7	180	0	628
CARLISLE COS INC	COM	142339100	130	464	SH	DFND	7	0	0	464
CARLISLE COS INC	COM	142339100	13	46	SH	DFND	9	25	0	21
CARMAX INC	COM	143130102	358	5,421	SH	DFND	1	5,393	0	28
CARMAX INC	COM	143130102	142	2,149	SH	DFND	1,3	2,113	0	36
CARMAX INC	COM	143130102	64	970	SH	DFND	1,3	970	0	0
CARMAX INC	COM	143130102	145	2,200	SH	DFND	13	2,200	0	0
CARMAX INC	COM	143130102	42	635	SH	DFND	14	635	0	0
CARMAX INC	COM	143130102	78	1,179	SH	DFND	3	1,179	0	0
CARMAX INC	COM	143130102	265	4,009	SH	DFND	7	2,782	0	1,227
CARMAX INC	COM	143130102	5	72	SH	DFND	7	0	0	72
CARMAX INC	COM	143130102	5	71	SH	DFND	7,9	0	0	71
CARMAX INC	COM	143130102	345	5,224	SH	DFND	9	4,506	0	718
CARMAX INC	COM	143130102	195	2,960	SH	OTR	13	2,960	0	0
CARLYLE GROUP INC	COM	14316J108	7	275	SH	DFND	1	275	0	0
CARLYLE GROUP INC	COM	14316J108	4	143	SH	DFND	1,3	0	0	143
CARLYLE GROUP INC	COM	14316J108	71	2,750	SH	DFND	13	2,750	0	0
CARLYLE GROUP INC	COM	14316J108	16	600	SH	DFND	14	600	0	0
CARLYLE GROUP INC	COM	14316J108	4	143	SH	DFND	3	143	0	0
CARLYLE GROUP INC	COM	14316J108	156	6,033	SH	DFND	7	2,809	0	3,224
CARLYLE GROUP INC	COM	14316J108	52	2,030	SH	DFND	9	2,000	0	30
CARNIVAL CORP	COMMON STOCK	143658300	2	226	SH	DFND	1	100	0	126
CARNIVAL CORP	COMMON STOCK	143658300	48	6,813	SH	DFND	1,3	6,200	0	613
CARNIVAL CORP	COMMON STOCK	143658300	44	6,200	SH	DFND	1,3	6,200	0	0
CARNIVAL CORP	COMMON STOCK	143658300	88	12,450	SH	DFND	13	12,450	0	0
CARNIVAL CORP	COMMON STOCK	143658300	23	3,250	SH	DFND	14	3,250	0	0
CARNIVAL CORP	COMMON STOCK	143658300	4	613	SH	DFND	3	613	0	0
CARNIVAL CORP	COMMON STOCK	143658300	94	13,442	SH	DFND	7	137	0	13,305
CARNIVAL CORP	COMMON STOCK	143658300	0	27	SH	DFND	7	0	0	27
CARNIVAL CORP	COMMON STOCK	143658300	101	14,377	SH	DFND	9	6,000	0	8,377
CARRIER GLOBAL CORPORATION	COM	14448C104	1,769	49,737	SH	DFND	1	49,622	0	115
CARRIER GLOBAL CORPORATION	COM	14448C104	192	5,389	SH	DFND	1,3	5,204	0	185
CARRIER GLOBAL CORPORATION	COM	14448C104	185	5,204	SH	DFND	1,3	5,204	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	402	11,300	SH	DFND	13	11,300	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	106	2,972	SH	DFND	14	2,972	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	27	750	SH	DFND	14	750	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7	185	SH	DFND	3	185	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	598	16,819	SH	DFND	7	13,336	0	3,483
CARRIER GLOBAL CORPORATION	COM	14448C104	212	5,971	SH	DFND	7	1,293	0	4,678
CARRIER GLOBAL CORPORATION	COM	14448C104	196	5,499	SH	DFND	7,9	5,450	0	49
CARRIER GLOBAL CORPORATION	COM	14448C104	8,431	237,106	SH	DFND	9	220,800	0	16,306

CARRIER GLOBAL CORPORATION	COM	14448C104	1	24	SH	SOLE	7	0	0	24
CARTERS INC	COM	146229109	240	3,655	SH	DFND	1	3,632	0	23
CARTERS INC	COM	146229109	230	3,503	SH	DFND	1,3	816	0	2,687
CARTERS INC	COM	146229109	192	2,927	SH	DFND	1,3	240	0	2,687
CARTERS INC	COM	146229109	36	550	SH	DFND	13	550	0	0
CARTERS INC	COM	146229109	6	95	SH	DFND	14	95	0	0
CARTERS INC	COM	146229109	80	1,225	SH	DFND	7	0	0	1,225
CARTERS INC	COM	146229109	4	63	SH	DFND	7	0	0	63
CARTERS INC	COM	146229109	10	150	SH	DFND	9	150	0	0
CASEYS GEN STORES INC	COM	147528103	0	2	SH	DFND	1	0	0	2
CASEYS GEN STORES INC	COM	147528103	41	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	41	200	SH	DFND	1,3	200	0	0
CASEYS GEN STORES INC	COM	147528103	108	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	22	111	SH	DFND	7	0	0	111
CASEYS GEN STORES INC	COM	147528103	42	205	SH	DFND	7	0	0	205
CASEYS GEN STORES INC	COM	147528103	2	10	SH	DFND	9	10	0	0
CATALENT INC	COM	148806102	696	9,617	SH	DFND	1	9,617	0	0
CATALENT INC	COM	148806102	156	2,157	SH	DFND	1,3	2,129	0	28
CATALENT INC	COM	148806102	76	1,050	SH	DFND	1,3	1,050	0	0
CATALENT INC	COM	148806102	159	2,200	SH	DFND	13	2,200	0	0
CATALENT INC	COM	148806102	41	560	SH	DFND	14	560	0	0
CATALENT INC	COM	148806102	2	28	SH	DFND	3	28	0	0
CATALENT INC	COM	148806102	48	662	SH	DFND	7	111	0	551
CATALENT INC	COM	148806102	29	401	SH	DFND	9	0	0	401
CATERPILLAR INC	COM	149123101	7,546	45,989	SH	DFND	1	45,002	0	987
CATERPILLAR INC	COM	149123101	2,482	15,124	SH	DFND	1,3	14,896	0	228
CATERPILLAR INC	COM	149123101	617	3,760	SH	DFND	1,3	3,760	0	0
CATERPILLAR INC	COM	149123101	1,582	9,640	SH	DFND	13	9,640	0	0
CATERPILLAR INC	COM	149123101	326	1,989	SH	DFND	14	1,989	0	0
CATERPILLAR INC	COM	149123101	18	112	SH	DFND	14	112	0	0
CATERPILLAR INC	COM	149123101	977	5,953	SH	DFND	3	5,828	125	0
CATERPILLAR INC	COM	149123101	97	589	SH	DFND	3,14	589	0	0
CATERPILLAR INC	COM	149123101	4,291	26,152	SH	DFND	3,7	26,152	0	0
CATERPILLAR INC	COM	149123101	173	1,052	SH	DFND	3,7,9	990	0	62
CATERPILLAR INC	COM	149123101	1,337	8,146	SH	DFND	3,9	8,113	0	33
CATERPILLAR INC	COM	149123101	431	2,630	SH	DFND	7	728	0	1,902
CATERPILLAR INC	COM	149123101	6,784	41,346	SH	DFND	7	39,158	0	2,188
CATERPILLAR INC	COM	149123101	660	4,023	SH	DFND	7,9	4,008	0	15
CATERPILLAR INC	COM	149123101	11,639	70,934	SH	DFND	9	68,447	0	2,487
CATERPILLAR INC	COM	149123101	32	197	SH	SOLE	7	0	0	197
CATERPILLAR INC	COM	149123101	11	38	SH	Call DFND	7	38	0	0
CATERPILLAR INC	COM	149123101	7	24	SH	Call DFND	7,9	24	0	0
CATERPILLAR INC	COM	149123101	0	1	SH	Call DFND	9	1	0	0
CATHAY GEN BANCORP	COM	149150104	2	52	SH	DFND	1	52	0	0

CATHAY GEN BANCORP	COM	149150104	87	2,265	SH	DFND	3	2,265	0	0
CATHAY GEN BANCORP	COM	149150104	87	2,265	SH	DFND	3,7	2,265	0	0
CATHAY GEN BANCORP	COM	149150104	345	8,974	SH	DFND	7	6,349	0	2,625
CATHAY GEN BANCORP	COM	149150104	216	5,614	SH	DFND	7,9	5,614	0	0
CATHAY GEN BANCORP	COM	149150104	312	8,108	SH	DFND	9	8,108	0	0
CAVCO INDS INC DEL	COM	149568107	565	2,744	SH	DFND	1	2,724	0	20
CAVCO INDS INC DEL	COM	149568107	85	413	SH	DFND	1,3	392	0	21
CAVCO INDS INC DEL	COM	149568107	4	21	SH	DFND	3	21	0	0
CAVCO INDS INC DEL	COM	149568107	77	375	SH	DFND	7	0	0	375
CELANESE CORP DEL	COM	150870103	4,411	48,825	SH	DFND	1	48,772	0	53
CELANESE CORP DEL	COM	150870103	1,498	16,581	SH	DFND	1,3	16,533	0	48
CELANESE CORP DEL	COM	150870103	1,394	15,430	SH	DFND	1,3	15,430	0	0
CELANESE CORP DEL	COM	150870103	126	1,400	SH	DFND	13	1,400	0	0
CELANESE CORP DEL	COM	150870103	38	425	SH	DFND	14	425	0	0
CELANESE CORP DEL	COM	150870103	4	48	SH	DFND	3	48	0	0
CELANESE CORP DEL	COM	150870103	471	5,209	SH	DFND	7	4,159	0	1,050
CELANESE CORP DEL	COM	150870103	585	6,473	SH	DFND	7	4,675	0	1,798
CELANESE CORP DEL	COM	150870103	5	51	SH	DFND	7,9	0	0	51
CELANESE CORP DEL	COM	150870103	50	558	SH	DFND	9	53	0	505
CELANESE CORP DEL	COM	150870103	289	3,198	SH	OTR	13	3,198	0	0
CENTENE CORP DEL	COM	15135B101	9	111	SH	DFND	1	0	0	111
CENTENE CORP DEL	COM	15135B101	280	3,604	SH	DFND	1,3	3,448	0	156
CENTENE CORP DEL	COM	15135B101	268	3,448	SH	DFND	1,3	3,448	0	0
CENTENE CORP DEL	COM	15135B101	586	7,530	SH	DFND	13	7,530	0	0
CENTENE CORP DEL	COM	15135B101	166	2,132	SH	DFND	14	2,132	0	0
CENTENE CORP DEL	COM	15135B101	12	156	SH	DFND	3	156	0	0
CENTENE CORP DEL	COM	15135B101	322	4,137	SH	DFND	7	976	0	3,161
CENTENE CORP DEL	COM	15135B101	223	2,868	SH	DFND	7	0	0	2,868
CENTENE CORP DEL	COM	15135B101	243	3,127	SH	DFND	9	1,162	0	1,965
CENTERPOINT ENERGY INC	COM	15189T107	35	1,247	SH	DFND	1	1,100	0	147
CENTERPOINT ENERGY INC	COM	15189T107	122	4,336	SH	DFND	1,3	4,100	0	236
CENTERPOINT ENERGY INC	COM	15189T107	116	4,100	SH	DFND	1,3	4,100	0	0
CENTERPOINT ENERGY INC	COM	15189T107	247	8,750	SH	DFND	13	8,750	0	0
CENTERPOINT ENERGY INC	COM	15189T107	59	2,090	SH	DFND	14	2,090	0	0
CENTERPOINT ENERGY INC	COM	15189T107	7	236	SH	DFND	3	236	0	0
CENTERPOINT ENERGY INC	COM	15189T107	58	2,071	SH	DFND	7	803	0	1,268
CENTERPOINT ENERGY INC	COM	15189T107	31	1,113	SH	DFND	7	0	0	1,113
CENTERPOINT ENERGY INC	COM	15189T107	37	1,312	SH	DFND	9	197	0	1,115
CENTURY CMNTYS INC	COM	156504300	8	187	SH	DFND	1	114	0	73
CENTURY CMNTYS INC	COM	156504300	16	383	SH	DFND	1,3	288	0	95
CENTURY CMNTYS INC	COM	156504300	16	383	SH	DFND	3	383	0	0
CENTURY CMNTYS INC	COM	156504300	201	4,693	SH	DFND	7	4,599	0	94

CENTURY CMNTYS INC	COM	156504300	11	252	SH	DFND	7,9	252	0	0
CENTURY CMNTYS INC	COM	156504300	103	2,419	SH	DFND	9	2,419	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	47	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	47	850	SH	DFND	1,3	850	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	105	1,875	SH	DFND	13	1,875	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	30	540	SH	DFND	14	540	0	0
CERIDIAN HCM HLDG INC	COM	15677J108	4	68	SH	DFND	7	0	0	68
CERIDIAN HCM HLDG INC	COM	15677J108	88	1,566	SH	DFND	7	254	0	1,312
CERIDIAN HCM HLDG INC	COM	15677J108	19	348	SH	DFND	9	0	0	348
CERTARA INC	COM	15687V109	327	24,610	SH	DFND	1,3	900	0	23,710
CERTARA INC	COM	15687V109	327	24,610	SH	DFND	1,3	900	0	23,710
CERTARA INC	COM	15687V109	19	1,450	SH	DFND	13	1,450	0	0
CERTARA INC	COM	15687V109	2	135	SH	DFND	14	135	0	0
CERTARA INC	COM	15687V109	5	400	SH	DFND	7	0	0	400
CERTARA INC	COM	15687V109	2	163	SH	DFND	7	0	0	163
CERTARA INC	COM	15687V109	1	55	SH	DFND	9	0	0	55
CHAMPIONX CORPORATION	COM	15872M104	125	6,365	SH	DFND	1	6,365	0	0
CHAMPIONX CORPORATION	COM	15872M104	32	1,614	SH	DFND	1,3	1,614	0	0
CHAMPIONX CORPORATION	COM	15872M104	3	160	SH	DFND	1,3	160	0	0
CHAMPIONX CORPORATION	COM	15872M104	47	2,380	SH	DFND	7	2,021	0	359
CHAMPIONX CORPORATION	COM	15872M104	19	994	SH	DFND	7	0	0	994
CHAMPIONX CORPORATION	COM	15872M104	477	24,392	SH	DFND	9	20,612	0	3,780
CHANGE HEALTHCARE INC	COM	15912K100	38	1,400	SH	DFND	1,3	1,400	0	0
CHANGE HEALTHCARE INC	COM	15912K100	38	1,400	SH	DFND	1,3	1,400	0	0
CHANGE HEALTHCARE INC	COM	15912K100	88	3,200	SH	DFND	13	3,200	0	0
CHANGE HEALTHCARE INC	COM	15912K100	26	950	SH	DFND	14	950	0	0
CHANGE HEALTHCARE INC	COM	15912K100	19	695	SH	DFND	7	0	0	695
CHANGE HEALTHCARE INC	COM	15912K100	82	2,883	SH	DFND	7	0	0	2,883
CHANGE HEALTHCARE INC	COM	15912K100	0	10	SH	DFND	9	0	0	10
CHANNELADVISOR CORP	COM	159179100	286	12,613	SH	DFND	1,3	0	0	12,613
CHANNELADVISOR CORP	COM	159179100	286	12,613	SH	DFND	1,3	0	0	12,613
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	25	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	25	1,700	SH	DFND	1,3	1,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	40	2,700	SH	DFND	13	2,700	0	0
CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	14	960	SH	DFND	14	960	0	0
CHARGEPOINT	COM CL A	15961R105	40	2,683	SH	DFND	7	0	0	2,683

HOLDINGS INC

CHARGEPOINT HOLDINGS INC	COM CL A	15961R105	5	352	SH	DFND	9	0	0	352
CHARGE ENTERPRISES INC	COM	159610104	160	91,068	SH	DFND	7	0	0	91,068
CHARLES RIV LABS INTL INC	COM	159864107	57	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	57	290	SH	DFND	1,3	290	0	0
CHARLES RIV LABS INTL INC	COM	159864107	142	720	SH	DFND	13	720	0	0
CHARLES RIV LABS INTL INC	COM	159864107	41	210	SH	DFND	14	210	0	0
CHARLES RIV LABS INTL INC	COM	159864107	49	249	SH	DFND	7	214	0	35
CHARLES RIV LABS INTL INC	COM	159864107	55	279	SH	DFND	7	0	0	279
CHARLES RIV LABS INTL INC	COM	159864107	1	4	SH	DFND	9	0	0	4
CHARTER COMMUNICATIONS INC N	CL A	16119P108	17	57	SH	DFND	1	16	0	41
CHARTER COMMUNICATIONS INC N	CL A	16119P108	219	723	SH	DFND	1,3	702	0	21
CHARTER COMMUNICATIONS INC N	CL A	16119P108	213	702	SH	DFND	1,3	702	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	471	1,552	SH	DFND	13	1,552	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	128	421	SH	DFND	14	421	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	6	21	SH	DFND	3	21	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	414	1,364	SH	DFND	7	572	0	792
CHARTER COMMUNICATIONS INC N	CL A	16119P108	198	652	SH	DFND	7	0	0	652
CHARTER COMMUNICATIONS INC N	CL A	16119P108	3	11	SH	DFND	7,9	0	0	11
CHARTER COMMUNICATIONS INC N	CL A	16119P108	346	1,142	SH	DFND	9	720	0	422
CHEMED CORP NEW	COM	16359R103	7	15	SH	DFND	1	11	0	4
CHEMED CORP NEW	COM	16359R103	44	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	44	100	SH	DFND	1,3	100	0	0
CHEMED CORP NEW	COM	16359R103	87	200	SH	DFND	13	200	0	0
CHEMED CORP NEW	COM	16359R103	28	65	SH	DFND	14	65	0	0
CHEMED CORP NEW	COM	16359R103	143	328	SH	DFND	7	0	0	328
CHEMED CORP NEW	COM	16359R103	12	28	SH	DFND	7	0	0	28
CHEMED CORP NEW	COM	16359R103	0	1	SH	DFND	9	0	0	1
CHEMED CORP NEW	COM	16359R103	590	1,351	SH	OTR	13	1,351	0	0
CHEMED CORP NEW	COM	16359R103	4	9	SH	SOLE	7	0	0	9
CHEMOURS CO	COM	163851108	31	1,261	SH	DFND	1	715	0	546
CHEMOURS CO	COM	163851108	28	1,142	SH	DFND	1,3	1,000	0	142
CHEMOURS CO	COM	163851108	25	1,000	SH	DFND	1,3	1,000	0	0
CHEMOURS CO	COM	163851108	46	1,850	SH	DFND	13	1,850	0	0

CHEMOURS CO	COM	163851108	9	360	SH	DFND	14	360	0	0
CHEMOURS CO	COM	163851108	4	142	SH	DFND	3	142	0	0
CHEMOURS CO	COM	163851108	53	2,156	SH	DFND	7	1,329	0	827
CHEMOURS CO	COM	163851108	19	784	SH	DFND	7	696	0	88
CHEMOURS CO	COM	163851108	14,327	581,229	SH	DFND	9	562,618	0	18,611
CHENIERE ENERGY INC	COM NEW	16411R208	25	150	SH	DFND	1	141	0	9
CHENIERE ENERGY INC	COM NEW	16411R208	274	1,654	SH	DFND	1,3	1,550	0	104
CHENIERE ENERGY INC	COM NEW	16411R208	257	1,550	SH	DFND	1,3	1,550	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	594	3,580	SH	DFND	13	3,580	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	168	1,010	SH	DFND	14	1,010	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6	37	SH	DFND	14	37	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	17	104	SH	DFND	3	104	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	1,662	10,020	SH	DFND	7	4,530	0	5,490
CHENIERE ENERGY INC	COM NEW	16411R208	6	38	SH	DFND	7	0	0	38
CHENIERE ENERGY INC	COM NEW	16411R208	10	59	SH	DFND	7,9	39	0	20
CHENIERE ENERGY INC	COM NEW	16411R208	529	3,190	SH	DFND	9	2,368	0	822
CHESAPEAKE ENERGY CORP	COM	165167735	85	900	SH	DFND	1,3	900	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	85	900	SH	DFND	1,3	900	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	170	1,800	SH	DFND	13	1,800	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	46	490	SH	DFND	14	490	0	0
CHESAPEAKE ENERGY CORP	COM	165167735	2	19	SH	DFND	7	0	0	19
CHESAPEAKE UTILS CORP	COM	165303108	6	54	SH	DFND	1	0	0	54
CHESAPEAKE UTILS CORP	COM	165303108	9	80	SH	DFND	1,3	0	0	80
CHESAPEAKE UTILS CORP	COM	165303108	9	80	SH	DFND	3	80	0	0
CHESAPEAKE UTILS CORP	COM	165303108	55	476	SH	DFND	7	0	0	476
CHESAPEAKE UTILS CORP	COM	165303108	1,171	10,149	SH	DFND	9	10,149	0	0
CHEVRON CORP NEW	COM	166764100	35,133	244,539	SH	DFND	1	235,542	0	8,997
CHEVRON CORP NEW	COM	166764100	10,049	69,942	SH	DFND	1,3	69,329	0	613
CHEVRON CORP NEW	COM	166764100	3,047	21,211	SH	DFND	1,3	21,211	0	0
CHEVRON CORP NEW	COM	166764100	22	150	SH	DFND	1,7	150	0	0
CHEVRON CORP NEW	COM	166764100	29	200	SH	DFND	1,9	200	0	0
CHEVRON CORP NEW	COM	166764100	5,149	35,839	SH	DFND	13	35,839	0	0
CHEVRON CORP NEW	COM	166764100	1,077	7,499	SH	DFND	14	7,499	0	0
CHEVRON CORP NEW	COM	166764100	442	3,076	SH	DFND	14	3,076	0	0
CHEVRON CORP NEW	COM	166764100	3,580	24,921	SH	DFND	3	24,566	355	0
CHEVRON CORP NEW	COM	166764100	331	2,303	SH	DFND	3,14	2,303	0	0
CHEVRON CORP NEW	COM	166764100	23,267	161,946	SH	DFND	3,7	161,825	0	121
CHEVRON CORP NEW	COM	166764100	3,188	22,190	SH	DFND	3,7,9	22,012	0	178
CHEVRON CORP NEW	COM	166764100	7,944	55,296	SH	DFND	3,9	54,939	0	357
CHEVRON CORP NEW	COM	166764100	33,757	234,962	SH	DFND	7	225,134	0	9,828
CHEVRON CORP NEW	COM	166764100	3,190	22,202	SH	DFND	7	6,154	0	16,048
CHEVRON CORP NEW	COM	166764100	3,367	23,433	SH	DFND	7,9	22,731	0	702
CHEVRON CORP NEW	COM	166764100	30,888	214,992	SH	DFND	9	204,082	0	10,910
CHEVRON CORP NEW	COM	166764100	350	2,439	SH	OTR	13	2,439	0	0

CHEVRON CORP NEW	COM	166764100	66	460	SH	SOLE	7	0	0	460	
CHEVRON CORP NEW	COM	166764100	0	5	SH	Call	DFND	3,9	5	0	0
CHEVRON CORP NEW	COM	166764100	13	167	SH	Call	DFND	7	167	0	0
CHEVRON CORP NEW	COM	166764100	7	98	SH	Call	DFND	7,9	98	0	0
CHEVRON CORP NEW	COM	166764100	90	46	SH	Call	DFND	9	46	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	485	323	SH		DFND	1	322	0	1
CHIPOTLE MEXICAN GRILL INC	COM	169656105	274	182	SH		DFND	1,3	170	0	12
CHIPOTLE MEXICAN GRILL INC	COM	169656105	255	170	SH		DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	601	400	SH		DFND	13	400	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	158	105	SH		DFND	14	105	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	27	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	1,952	1,299	SH		DFND	7	1,095	0	204
CHIPOTLE MEXICAN GRILL INC	COM	169656105	403	268	SH		DFND	7	0	0	268
CHIPOTLE MEXICAN GRILL INC	COM	169656105	559	372	SH		DFND	7,9	372	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,550	1,697	SH		DFND	9	1,624	0	73
CHOICE HOTELS INTL INC	COM	169905106	25	230	SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	25	230	SH		DFND	1,3	230	0	0
CHOICE HOTELS INTL INC	COM	169905106	50	460	SH		DFND	13	460	0	0
CHOICE HOTELS INTL INC	COM	169905106	16	145	SH		DFND	14	145	0	0
CHOICE HOTELS INTL INC	COM	169905106	27	243	SH		DFND	7	0	0	243
CHOICE HOTELS INTL INC	COM	169905106	99	900	SH		DFND	7	0	0	900
CHOICE HOTELS INTL INC	COM	169905106	0	1	SH		DFND	9	0	0	1
CHOICE HOTELS INTL INC	COM	169905106	376	3,430	SH		OTR	13	3,430	0	0
CHURCH & DWIGHT CO INC	COM	171340102	1,839	25,741	SH		DFND	1	25,741	0	0
CHURCH & DWIGHT CO INC	COM	171340102	204	2,856	SH		DFND	1,3	2,764	0	92
CHURCH & DWIGHT CO INC	COM	171340102	100	1,400	SH		DFND	1,3	1,400	0	0
CHURCH & DWIGHT CO INC	COM	171340102	225	3,150	SH		DFND	13	3,150	0	0
CHURCH & DWIGHT CO INC	COM	171340102	67	935	SH		DFND	14	935	0	0
CHURCH & DWIGHT CO INC	COM	171340102	104	1,456	SH		DFND	3	1,456	0	0
CHURCH & DWIGHT CO INC	COM	171340102	356	4,990	SH		DFND	7	2,438	0	2,552
CHURCH & DWIGHT CO INC	COM	171340102	176	2,457	SH		DFND	7	667	0	1,790
CHURCH & DWIGHT CO INC	COM	171340102	7,036	98,492	SH		DFND	9	97,719	0	773
CHURCHILL DOWNS INC	COM	171484108	37	200	SH		DFND	1,3	200	0	0
CHURCHILL DOWNS	COM	171484108	37	200	SH		DFND	1,3	200	0	0

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CHURCHILL DOWNS INC	COM	171484108	92	500	SH	DFND	13	500	0	0
CHURCHILL DOWNS INC	COM	171484108	29	155	SH	DFND	14	155	0	0
CHURCHILL DOWNS INC	COM	171484108	63	344	SH	DFND	7	326	0	18
CHURCHILL DOWNS INC	COM	171484108	7	39	SH	DFND	7	0	0	39
CINCINNATI FINL CORP	COM	172062101	104	1,159	SH	DFND	1	1,159	0	0
CINCINNATI FINL CORP	COM	172062101	163	1,821	SH	DFND	1,3	1,808	0	13
CINCINNATI FINL CORP	COM	172062101	193	2,156	SH	DFND	13	2,156	0	0
CINCINNATI FINL CORP	COM	172062101	48	540	SH	DFND	14	540	0	0
CINCINNATI FINL CORP	COM	172062101	635	7,090	SH	DFND	3	7,090	0	0
CINCINNATI FINL CORP	COM	172062101	472	5,269	SH	DFND	3,7	5,269	0	0
CINCINNATI FINL CORP	COM	172062101	3,207	35,801	SH	DFND	7	35,146	0	655
CINCINNATI FINL CORP	COM	172062101	420	4,651	SH	DFND	7	3,912	0	739
CINCINNATI FINL CORP	COM	172062101	184	2,050	SH	DFND	7,9	2,050	0	0
CINCINNATI FINL CORP	COM	172062101	1,253	13,989	SH	DFND	9	13,545	0	444
CISCO SYS INC	COM	17275R102	17,664	441,609	SH	DFND	1	432,145	0	9,464
CISCO SYS INC	COM	17275R102	7,013	175,313	SH	DFND	1,3	172,708	0	2,605
CISCO SYS INC	COM	17275R102	1,826	45,645	SH	DFND	1,3	45,645	0	0
CISCO SYS INC	COM	17275R102	19	475	SH	DFND	1,7	475	0	0
CISCO SYS INC	COM	17275R102	9	225	SH	DFND	1,9	225	0	0
CISCO SYS INC	COM	17275R102	2,986	74,660	SH	DFND	13	74,660	0	0
CISCO SYS INC	COM	17275R102	612	15,309	SH	DFND	14	15,309	0	0
CISCO SYS INC	COM	17275R102	343	8,582	SH	DFND	14	8,582	0	0
CISCO SYS INC	COM	17275R102	2,780	69,503	SH	DFND	3	68,567	936	0
CISCO SYS INC	COM	17275R102	278	6,959	SH	DFND	3,14	6,959	0	0
CISCO SYS INC	COM	17275R102	17,263	431,569	SH	DFND	3,7	416,515	0	15,054
CISCO SYS INC	COM	17275R102	4,229	105,737	SH	DFND	3,7,9	99,469	0	6,268
CISCO SYS INC	COM	17275R102	7,772	194,303	SH	DFND	3,9	165,346	0	28,957
CISCO SYS INC	COM	17275R102	26,638	665,941	SH	DFND	7	637,274	0	28,667
CISCO SYS INC	COM	17275R102	1,635	40,867	SH	DFND	7	11,701	0	29,166
CISCO SYS INC	COM	17275R102	3,372	84,305	SH	DFND	7,9	84,105	0	200
CISCO SYS INC	COM	17275R102	31,692	792,309	SH	DFND	9	716,873	0	75,436
CISCO SYS INC	COM	17275R102	960	24,008	SH	OTR	13	24,008	0	0
CISCO SYS INC	COM	17275R102	52	1,296	SH	SOLE	7	0	0	1,296
CISCO SYS INC	COM	17275R102	0	10	SH	Call DFND	3,9	10	0	0
CISCO SYS INC	COM	17275R102	1	317	SH	Call DFND	7	317	0	0
CISCO SYS INC	COM	17275R102	1	180	SH	Call DFND	7,9	180	0	0
CISCO SYS INC	COM	17275R102	0	7	SH	Call DFND	9	7	0	0
CINTAS CORP	COM	172908105	5,236	13,489	SH	DFND	1	13,472	0	17
CINTAS CORP	COM	172908105	2,679	6,900	SH	DFND	1,3	6,895	0	5
CINTAS CORP	COM	172908105	2,508	6,460	SH	DFND	1,3	6,460	0	0
CINTAS CORP	COM	172908105	454	1,170	SH	DFND	13	1,170	0	0
CINTAS CORP	COM	172908105	124	320	SH	DFND	14	320	0	0
CINTAS CORP	COM	172908105	2	5	SH	DFND	3	5	0	0
CINTAS CORP	COM	172908105	590	1,520	SH	DFND	7	330	0	1,190
CINTAS CORP	COM	172908105	521	1,342	SH	DFND	7	990	0	352
CINTAS CORP	COM	172908105	79	204	SH	DFND	9	0	0	204
CINTAS CORP	COM	172908105	424	1,091	SH	OTR	13	1,091	0	0

CINTAS CORP	COM	172908105	6	16	SH	SOLE	7	0	0	16
CITIGROUP INC	COM NEW	172967424	3,760	90,241	SH	DFND	1	90,008	0	233
CITIGROUP INC	COM NEW	172967424	311	7,455	SH	DFND	1,3	6,807	0	648
CITIGROUP INC	COM NEW	172967424	102	2,450	SH	DFND	1,3	2,450	0	0
CITIGROUP INC	COM NEW	172967424	1,068	25,632	SH	DFND	13	25,632	0	0
CITIGROUP INC	COM NEW	172967424	304	7,307	SH	DFND	14	7,307	0	0
CITIGROUP INC	COM NEW	172967424	96	2,315	SH	DFND	14	2,315	0	0
CITIGROUP INC	COM NEW	172967424	39	942	SH	DFND	3	942	0	0
CITIGROUP INC	COM NEW	172967424	29	707	SH	DFND	3,14	707	0	0
CITIGROUP INC	COM NEW	172967424	1,649	39,584	SH	DFND	3,7	39,576	0	8
CITIGROUP INC	COM NEW	172967424	1,669	40,047	SH	DFND	3,7,9	40,047	0	0
CITIGROUP INC	COM NEW	172967424	1,297	31,127	SH	DFND	3,9	31,058	0	69
CITIGROUP INC	COM NEW	172967424	3,753	90,075	SH	DFND	7	81,826	0	8,249
CITIGROUP INC	COM NEW	172967424	473	11,349	SH	DFND	7	4,871	0	6,478
CITIGROUP INC	COM NEW	172967424	153	3,674	SH	DFND	7,9	3,531	0	143
CITIGROUP INC	COM NEW	172967424	4,094	98,260	SH	DFND	9	87,463	0	10,797
CITIGROUP INC	COM NEW	172967424	1	40	SH	Call DFND	9	40	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,520	44,232	SH	DFND	1	44,232	0	0
CITIZENS FINL GROUP INC	COM	174610105	18	530	SH	DFND	1,3	0	0	530
CITIZENS FINL GROUP INC	COM	174610105	228	6,650	SH	DFND	13	6,650	0	0
CITIZENS FINL GROUP INC	COM	174610105	64	1,854	SH	DFND	14	1,854	0	0
CITIZENS FINL GROUP INC	COM	174610105	18	530	SH	DFND	3	530	0	0
CITIZENS FINL GROUP INC	COM	174610105	515	14,986	SH	DFND	7	9,671	0	5,315
CITIZENS FINL GROUP INC	COM	174610105	491	14,299	SH	DFND	7	8,566	0	5,733
CITIZENS FINL GROUP INC	COM	174610105	96	2,808	SH	DFND	9	413	0	2,395
CITRIX SYS INC	COM	177376100	52	500	SH	DFND	1	500	0	0
CITRIX SYS INC	COM	177376100	77	740	SH	DFND	1,3	690	0	50
CITRIX SYS INC	COM	177376100	72	690	SH	DFND	1,3	690	0	0
CITRIX SYS INC	COM	177376100	181	1,740	SH	DFND	13	1,740	0	0
CITRIX SYS INC	COM	177376100	45	430	SH	DFND	14	430	0	0
CITRIX SYS INC	COM	177376100	5	50	SH	DFND	3	50	0	0
CITRIX SYS INC	COM	177376100	128	1,236	SH	DFND	7	235	0	1,001
CITRIX SYS INC	COM	177376100	40	383	SH	DFND	7	0	0	383
CITRIX SYS INC	COM	177376100	4	36	SH	DFND	7,9	0	0	36
CITRIX SYS INC	COM	177376100	26	254	SH	DFND	9	0	0	254
CLARUS CORP NEW	COM	18270P109	211	15,644	SH	DFND	1,3	0	0	15,644
CLARUS CORP NEW	COM	18270P109	211	15,644	SH	DFND	1,3	0	0	15,644
CLARUS CORP NEW	COM	18270P109	2	147	SH	DFND	7	0	0	147
CLEAN HARBORS INC	COM	184496107	16	142	SH	DFND	1	142	0	0
CLEAN HARBORS INC	COM	184496107	2,699	24,538	SH	DFND	1,3	300	0	24,238
CLEAN HARBORS INC	COM	184496107	2,699	24,538	SH	DFND	1,3	300	0	24,238
CLEAN HARBORS INC	COM	184496107	66	600	SH	DFND	13	600	0	0
CLEAN HARBORS INC	COM	184496107	19	175	SH	DFND	14	175	0	0
CLEAN HARBORS INC	COM	184496107	37	336	SH	DFND	7	0	0	336
CLEAN HARBORS INC	COM	184496107	55	497	SH	DFND	7	0	0	497
CLEAN HARBORS INC	COM	184496107	3	26	SH	DFND	9	10	0	16

CLEAN HARBORS INC	COM	184496107	796	7,237	SH	OTR	13	7,237	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	507	17,000	SH	DFND	1	17,000	0	0
CLEARBRIDGE MLP AND MIDSTRM	COM	184692200	5	165	SH	DFND	7	0	0	165
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	4	214	SH	DFND	1	214	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	72	4,261	SH	DFND	1,3	4,261	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	188	11,199	SH	DFND	3	11,199	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	116	6,938	SH	DFND	3,7	6,938	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	736	43,847	SH	DFND	7	43,847	0	0
CLEARWATER ANALYTICS HLDGS I	CL A	185123106	386	22,994	SH	DFND	9	22,343	0	651
CLEVELAND-CLIFFS INC NEW	COM	185899101	2	131	SH	DFND	1	120	0	11
CLEVELAND-CLIFFS INC NEW	COM	185899101	41	3,016	SH	DFND	1,3	2,900	0	116
CLEVELAND-CLIFFS INC NEW	COM	185899101	39	2,900	SH	DFND	1,3	2,900	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	90	6,700	SH	DFND	13	6,700	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	22	1,650	SH	DFND	14	1,650	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2	116	SH	DFND	3	116	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3	227	SH	DFND	7	0	0	227
CLEVELAND-CLIFFS INC NEW	COM	185899101	10	756	SH	DFND	7	0	0	756
CLEVELAND-CLIFFS INC NEW	COM	185899101	1	92	SH	DFND	9	85	0	7
CLOROX CO DEL	COM	189054109	978	7,618	SH	DFND	1	7,607	0	11
CLOROX CO DEL	COM	189054109	96	749	SH	DFND	1,3	700	0	49
CLOROX CO DEL	COM	189054109	90	700	SH	DFND	1,3	700	0	0
CLOROX CO DEL	COM	189054109	212	1,650	SH	DFND	13	1,650	0	0
CLOROX CO DEL	COM	189054109	55	430	SH	DFND	14	430	0	0
CLOROX CO DEL	COM	189054109	6	49	SH	DFND	3	49	0	0
CLOROX CO DEL	COM	189054109	91	710	SH	DFND	7	0	0	710
CLOROX CO DEL	COM	189054109	875	6,812	SH	DFND	7	5,882	0	930
CLOROX CO DEL	COM	189054109	1,758	13,690	SH	DFND	9	12,495	0	1,195
CLOROX CO DEL	COM	189054109	29	226	SH	OTR	13	226	0	0
CLOUDFLARE INC	CL A COM	18915M107	19	342	SH	DFND	1	320	0	22
CLOUDFLARE INC	CL A COM	18915M107	105	1,891	SH	DFND	1,3	1,850	0	41
CLOUDFLARE INC	CL A COM	18915M107	102	1,850	SH	DFND	1,3	1,850	0	0
CLOUDFLARE INC	CL A COM	18915M107	202	3,650	SH	DFND	13	3,650	0	0
CLOUDFLARE INC	CL A COM	18915M107	57	1,035	SH	DFND	14	1,035	0	0
CLOUDFLARE INC	CL A COM	18915M107	2	41	SH	DFND	3	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	3	54	SH	DFND	7	0	0	54
CLOUDFLARE INC	CL A COM	18915M107	76	1,383	SH	DFND	7	9	0	1,374
CLOUDFLARE INC	CL A COM	18915M107	9	169	SH	DFND	9	0	0	169
COCA COLA CO	COM	191216100	12,933	230,862	SH	DFND	1	227,997	0	2,865
COCA COLA CO	COM	191216100	1,719	30,692	SH	DFND	1,3	29,352	0	1,340
COCA COLA CO	COM	191216100	1,319	23,550	SH	DFND	1,3	23,550	0	0
COCA COLA CO	COM	191216100	17	300	SH	DFND	1,7	300	0	0

COCA COLA CO	COM	191216100	2,927	52,250	SH	DFND	13	52,250	0	0
COCA COLA CO	COM	191216100	803	14,330	SH	DFND	14	14,330	0	0
COCA COLA CO	COM	191216100	196	3,500	SH	DFND	14	3,500	0	0
COCA COLA CO	COM	191216100	890	15,886	SH	DFND	3	15,886	0	0
COCA COLA CO	COM	191216100	513	9,161	SH	DFND	3,7	9,161	0	0
COCA COLA CO	COM	191216100	840	14,894	SH	DFND	7	7,071	0	7,823
COCA COLA CO	COM	191216100	26,148	466,769	SH	DFND	7	441,467	0	25,302
COCA COLA CO	COM	191216100	808	14,432	SH	DFND	7,9	14,180	0	252
COCA COLA CO	COM	191216100	44,218	789,330	SH	DFND	9	676,088	0	113,242
COCA COLA CO	COM	191216100	530	9,460	SH	OTR	13	9,460	0	0
COCA COLA CO	COM	191216100	9	162	SH	SOLE	7	0	0	162
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	407	6,973	SH	DFND	7	6,973	0	0
COCA-COLA FEMSA SAB DE CV	SPONSORD ADR REP	191241108	350	6,000	SH	DFND	9	6,000	0	0
COGNEX CORP	COM	192422103	555	13,396	SH	DFND	1	13,355	0	41
COGNEX CORP	COM	192422103	612	14,766	SH	DFND	1,3	2,426	0	12,340
COGNEX CORP	COM	192422103	552	13,310	SH	DFND	1,3	970	0	12,340
COGNEX CORP	COM	192422103	93	2,250	SH	DFND	13	2,250	0	0
COGNEX CORP	COM	192422103	30	725	SH	DFND	14	725	0	0
COGNEX CORP	COM	192422103	19	450	SH	DFND	3,7	450	0	0
COGNEX CORP	COM	192422103	876	21,135	SH	DFND	7	18,619	0	2,516
COGNEX CORP	COM	192422103	7	176	SH	DFND	7	0	0	176
COGNEX CORP	COM	192422103	10	238	SH	DFND	9	60	0	178
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	214	3,717	SH	DFND	1	3,694	0	23
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	192	3,341	SH	DFND	1,3	3,180	0	161
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	183	3,180	SH	DFND	1,3	3,180	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	400	6,960	SH	DFND	13	6,960	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	115	2,007	SH	DFND	14	2,007	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	9	161	SH	DFND	3	161	0	0
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	618	10,759	SH	DFND	7	6,976	0	3,783
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	43	742	SH	DFND	7	0	0	742
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	15	255	SH	DFND	7,9	173	0	82
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	3,999	69,628	SH	DFND	9	66,765	0	2,863
COGNIZANT TECHNOLOGY Solutio	CL A	192446102	352	6,124	SH	OTR	13	6,124	0	0
COHERENT CORP	COM	19247G107	0	4	SH	DFND	1	0	0	4
COHERENT CORP	COM	19247G107	505	14,500	SH	DFND	1,3	736	0	13,764
COHERENT CORP	COM	19247G107	505	14,500	SH	DFND	1,3	736	0	13,764

COHERENT CORP	COM	19247G107	73	2,101	SH	DFND	7	5	0	2,096
COINBASE GLOBAL INC	COM CL A	19260Q107	42	648	SH	DFND	1	111	0	537
COINBASE GLOBAL INC	COM CL A	19260Q107	2	38	SH	DFND	1,3	0	0	38
COINBASE GLOBAL INC	COM CL A	19260Q107	129	2,000	SH	DFND	13	2,000	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	36	555	SH	DFND	14	555	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	2	38	SH	DFND	3	38	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	105	1,635	SH	DFND	7	345	0	1,290
COINBASE GLOBAL INC	COM CL A	19260Q107	1	13	SH	DFND	7,9	0	0	13
COINBASE GLOBAL INC	COM CL A	19260Q107	12	184	SH	DFND	9	0	0	184
ENOVIS CORPORATION	COM	194014502	3	67	SH	DFND	1	0	0	67
ENOVIS CORPORATION	COM	194014502	9	199	SH	DFND	1,3	199	0	0
ENOVIS CORPORATION	COM	194014502	9	199	SH	DFND	1,3	199	0	0
ENOVIS CORPORATION	COM	194014502	30	650	SH	DFND	13	650	0	0
ENOVIS CORPORATION	COM	194014502	8	168	SH	DFND	14	168	0	0
ENOVIS CORPORATION	COM	194014502	67	1,459	SH	DFND	7	746	0	713
ENOVIS CORPORATION	COM	194014502	568	12,331	SH	DFND	7	0	0	12,331
ENOVIS CORPORATION	COM	194014502	3	61	SH	DFND	9	0	0	61
ENOVIS CORPORATION	COM	194014502	0	7	SH	SOLE	7	0	0	7
COLGATE PALMOLIVE CO	COM	194162103	2,362	33,626	SH	DFND	1	26,021	0	7,605
COLGATE PALMOLIVE CO	COM	194162103	380	5,406	SH	DFND	1,3	5,050	0	356
COLGATE PALMOLIVE CO	COM	194162103	355	5,050	SH	DFND	1,3	5,050	0	0
COLGATE PALMOLIVE CO	COM	194162103	780	11,100	SH	DFND	13	11,100	0	0
COLGATE PALMOLIVE CO	COM	194162103	217	3,090	SH	DFND	14	3,090	0	0
COLGATE PALMOLIVE CO	COM	194162103	25	356	SH	DFND	3	356	0	0
COLGATE PALMOLIVE CO	COM	194162103	901	12,825	SH	DFND	7	7,374	0	5,451
COLGATE PALMOLIVE CO	COM	194162103	512	7,282	SH	DFND	7	0	0	7,282
COLGATE PALMOLIVE CO	COM	194162103	6	88	SH	DFND	7,9	0	0	88
COLGATE PALMOLIVE CO	COM	194162103	4,476	63,711	SH	DFND	9	52,400	0	11,311
COLGATE PALMOLIVE CO	COM	194162103	1,022	14,541	SH	OTR	13	14,541	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	188	7,191	SH	DFND	1	7,191	0	0
COLUMBUS MCKINNON CORP N Y	COM	199333105	42	1,616	SH	DFND	1,3	1,616	0	0
COMFORT SYS USA INC	COM	199908104	559	5,745	SH	DFND	1	5,666	0	79
COMFORT SYS USA INC	COM	199908104	98	1,002	SH	DFND	1,3	952	0	50
COMFORT SYS USA INC	COM	199908104	55	564	SH	DFND	3	564	0	0
COMFORT SYS USA INC	COM	199908104	50	514	SH	DFND	3,7	514	0	0
COMFORT SYS USA INC	COM	199908104	205	2,104	SH	DFND	7	1,102	0	1,002
COMFORT SYS USA INC	COM	199908104	14	140	SH	DFND	7	0	0	140
COMFORT SYS USA INC	COM	199908104	129	1,326	SH	DFND	7,9	1,326	0	0
COMFORT SYS USA INC	COM	199908104	180	1,850	SH	DFND	9	1,850	0	0

COMCAST CORP NEW	CL A	20030N101	4,848	165,280	SH	DFND	1	158,496	0	6,784
COMCAST CORP NEW	CL A	20030N101	3,079	104,982	SH	DFND	1,3	104,143	0	839
COMCAST CORP NEW	CL A	20030N101	1,448	49,355	SH	DFND	1,3	49,355	0	0
COMCAST CORP NEW	CL A	20030N101	1,741	59,350	SH	DFND	13	59,350	0	0
COMCAST CORP NEW	CL A	20030N101	469	15,997	SH	DFND	14	15,997	0	0
COMCAST CORP NEW	CL A	20030N101	120	4,078	SH	DFND	14	4,078	0	0
COMCAST CORP NEW	CL A	20030N101	788	26,866	SH	DFND	3	26,866	0	0
COMCAST CORP NEW	CL A	20030N101	67	2,273	SH	DFND	3,14	2,273	0	0
COMCAST CORP NEW	CL A	20030N101	8,762	298,753	SH	DFND	3,7	298,364	0	389
COMCAST CORP NEW	CL A	20030N101	2,212	75,405	SH	DFND	3,7,9	75,405	0	0
COMCAST CORP NEW	CL A	20030N101	3,336	113,730	SH	DFND	3,9	112,867	0	863
COMCAST CORP NEW	CL A	20030N101	12,608	429,868	SH	DFND	7	410,886	0	18,982
COMCAST CORP NEW	CL A	20030N101	1,142	38,936	SH	DFND	7	2,233	0	36,703
COMCAST CORP NEW	CL A	20030N101	286	9,747	SH	DFND	7,9	9,579	0	168
COMCAST CORP NEW	CL A	20030N101	9,859	336,145	SH	DFND	9	303,529	0	32,616
COMCAST CORP NEW	CL A	20030N101	610	20,788	SH	OTR	13	20,788	0	0
COMCAST CORP NEW	CL A	20030N101	18	624	SH	SOLE	7	0	0	624
COMCAST CORP NEW	CL A	20030N101	0	47	SH	Call DFND	9	47	0	0
COMERICA INC	COM	200340107	64	904	SH	DFND	1	900	0	4
COMERICA INC	COM	200340107	20	288	SH	DFND	1,3	0	0	288
COMERICA INC	COM	200340107	123	1,730	SH	DFND	13	1,730	0	0
COMERICA INC	COM	200340107	32	445	SH	DFND	14	445	0	0
COMERICA INC	COM	200340107	20	288	SH	DFND	3	288	0	0
COMERICA INC	COM	200340107	117	1,652	SH	DFND	7	0	0	1,652
COMERICA INC	COM	200340107	21	297	SH	DFND	7	0	0	297
COMERICA INC	COM	200340107	1	14	SH	DFND	7,9	0	0	14
COMERICA INC	COM	200340107	245	3,442	SH	DFND	9	2,669	0	773
COMMERCE BANCSHARES INC	COM	200525103	58	879	SH	DFND	1	866	0	13
COMMERCE BANCSHARES INC	COM	200525103	117	1,768	SH	DFND	1,3	1,768	0	0
COMMERCE BANCSHARES INC	COM	200525103	95	1,437	SH	DFND	13	1,437	0	0
COMMERCE BANCSHARES INC	COM	200525103	22	332	SH	DFND	14	332	0	0
COMMERCE BANCSHARES INC	COM	200525103	406	6,142	SH	DFND	3	6,142	0	0
COMMERCE BANCSHARES INC	COM	200525103	289	4,374	SH	DFND	3,7	4,374	0	0
COMMERCE BANCSHARES INC	COM	200525103	2,483	37,523	SH	DFND	7	35,977	0	1,546
COMMERCE BANCSHARES INC	COM	200525103	233	3,528	SH	DFND	7	0	0	3,528
COMMERCE BANCSHARES INC	COM	200525103	140	2,116	SH	DFND	7,9	2,116	0	0
COMMERCE BANCSHARES INC	COM	200525103	968	14,625	SH	DFND	9	14,541	0	84
COMMERCIAL METALS CO	COM	201723103	3	97	SH	DFND	1	97	0	0
COMMERCIAL METALS CO	COM	201723103	8	235	SH	DFND	1,3	235	0	0
COMMERCIAL METALS CO	COM	201723103	8	235	SH	DFND	3	235	0	0
COMMERCIAL METALS CO	COM	201723103	175	4,921	SH	DFND	7	4,921	0	0
COMMERCIAL METALS CO	COM	201723103	27	756	SH	DFND	7	0	0	756

COMMERCIAL METALS CO	COM	201723103	8	216	SH	DFND	7,9	216	0	0
COMMERCIAL METALS CO	COM	201723103	72	2,034	SH	DFND	9	2,034	0	0
COMMVault SYS INC	COM	204166102	4	71	SH	DFND	1	71	0	0
COMMVault SYS INC	COM	204166102	10	180	SH	DFND	1,3	180	0	0
COMMVault SYS INC	COM	204166102	10	180	SH	DFND	3	180	0	0
COMMVault SYS INC	COM	204166102	191	3,605	SH	DFND	7	2,830	0	775
COMMVault SYS INC	COM	204166102	8	158	SH	DFND	7,9	158	0	0
COMMVault SYS INC	COM	204166102	80	1,500	SH	DFND	9	1,500	0	0
CONAGRA BRANDS INC	COM	205887102	83	2,546	SH	DFND	1	2,452	0	94
CONAGRA BRANDS INC	COM	205887102	211	6,480	SH	DFND	1,3	6,055	0	425
CONAGRA BRANDS INC	COM	205887102	94	2,889	SH	DFND	1,3	2,889	0	0
CONAGRA BRANDS INC	COM	205887102	202	6,200	SH	DFND	13	6,200	0	0
CONAGRA BRANDS INC	COM	205887102	55	1,695	SH	DFND	14	1,695	0	0
CONAGRA BRANDS INC	COM	205887102	117	3,591	SH	DFND	3	3,591	0	0
CONAGRA BRANDS INC	COM	205887102	546	16,739	SH	DFND	7	13,016	0	3,723
CONAGRA BRANDS INC	COM	205887102	499	15,286	SH	DFND	7	0	0	15,286
CONAGRA BRANDS INC	COM	205887102	78	2,402	SH	DFND	7,9	2,402	0	0
CONAGRA BRANDS INC	COM	205887102	186	5,705	SH	DFND	9	5,025	0	680
CONMED CORP	COM	207410101	8	96	SH	DFND	1	28	0	68
CONMED CORP	COM	207410101	6	73	SH	DFND	1,3	0	0	73
CONMED CORP	COM	207410101	112	1,403	SH	DFND	3	1,403	0	0
CONMED CORP	COM	207410101	107	1,330	SH	DFND	3,7	1,330	0	0
CONMED CORP	COM	207410101	230	2,865	SH	DFND	7	2,651	0	214
CONMED CORP	COM	207410101	248	3,097	SH	DFND	7,9	3,097	0	0
CONMED CORP	COM	207410101	357	4,459	SH	DFND	9	4,459	0	0
CONOCOPHILLIPS	COM	20825C104	18,655	182,282	SH	DFND	1	180,880	0	1,402
CONOCOPHILLIPS	COM	20825C104	9,266	90,541	SH	DFND	1,3	90,241	0	300
CONOCOPHILLIPS	COM	20825C104	4,694	45,864	SH	DFND	1,3	45,864	0	0
CONOCOPHILLIPS	COM	20825C104	2,989	29,203	SH	DFND	13	29,203	0	0
CONOCOPHILLIPS	COM	20825C104	506	4,946	SH	DFND	14	4,946	0	0
CONOCOPHILLIPS	COM	20825C104	43	421	SH	DFND	14	421	0	0
CONOCOPHILLIPS	COM	20825C104	1,754	17,136	SH	DFND	3	16,581	555	0
CONOCOPHILLIPS	COM	20825C104	187	1,825	SH	DFND	3,14	1,825	0	0
CONOCOPHILLIPS	COM	20825C104	11,304	110,459	SH	DFND	3,7	110,459	0	0
CONOCOPHILLIPS	COM	20825C104	458	4,475	SH	DFND	3,7,9	4,211	0	264
CONOCOPHILLIPS	COM	20825C104	3,513	34,330	SH	DFND	3,9	34,189	0	141
CONOCOPHILLIPS	COM	20825C104	14,092	137,701	SH	DFND	7	128,465	0	9,236
CONOCOPHILLIPS	COM	20825C104	2,206	21,556	SH	DFND	7	14,901	0	6,655
CONOCOPHILLIPS	COM	20825C104	3,783	36,963	SH	DFND	7,9	36,963	0	0
CONOCOPHILLIPS	COM	20825C104	93,373	912,376	SH	DFND	9	803,994	0	108,382
CONOCOPHILLIPS	COM	20825C104	358	3,497	SH	OTR	13	3,497	0	0
CONOCOPHILLIPS	COM	20825C104	72	701	SH	SOLE	7	0	0	701
CONOCOPHILLIPS	COM	20825C104	1	11	SH	Call DFND	3,9	11	0	0
CONOCOPHILLIPS	COM	20825C104	39	375	SH	Call DFND	7	375	0	0
CONOCOPHILLIPS	COM	20825C104	19	178	SH	Call DFND	7,9	178	0	0
CONOCOPHILLIPS	COM	20825C104	1	8	SH	Call DFND	9	8	0	0
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	3	60	SH	DFND	1	0	0	60
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	411	8,682	SH	DFND	1,3	0	0	8,682

CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	411	8,682	SH	DFND	1,3	0	0	8,682
CONSENSUS CLOUD SOLUTIONS IN	COM	20848V105	5	104	SH	DFND	7	22	0	82
CONSOLIDATED EDISON INC	COM	209115104	428	4,995	SH	DFND	1	4,990	0	5
CONSOLIDATED EDISON INC	COM	209115104	179	2,087	SH	DFND	1,3	2,050	0	37
CONSOLIDATED EDISON INC	COM	209115104	176	2,050	SH	DFND	1,3	2,050	0	0
CONSOLIDATED EDISON INC	COM	209115104	394	4,600	SH	DFND	13	4,600	0	0
CONSOLIDATED EDISON INC	COM	209115104	105	1,220	SH	DFND	14	1,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	3	37	SH	DFND	3	37	0	0
CONSOLIDATED EDISON INC	COM	209115104	390	4,546	SH	DFND	7	3,453	0	1,093
CONSOLIDATED EDISON INC	COM	209115104	999	11,647	SH	DFND	7	0	0	11,647
CONSOLIDATED EDISON INC	COM	209115104	1	7	SH	DFND	7,9	0	0	7
CONSOLIDATED EDISON INC	COM	209115104	4,599	53,627	SH	DFND	9	53,417	0	210
CONSOLIDATED EDISON INC	COM	209115104	101	1,180	SH	OTR	13	1,180	0	0
CONSOLIDATED EDISON INC	COM	209115104	1	16	SH	SOLE	7	0	0	16
CONSTELLATION BRANDS INC	CL A	21036P108	2,543	11,073	SH	DFND	1	11,073	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,069	4,653	SH	DFND	1,3	4,597	0	56
CONSTELLATION BRANDS INC	CL A	21036P108	207	900	SH	DFND	1,3	900	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	471	2,050	SH	DFND	13	2,050	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	132	575	SH	DFND	14	575	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	136	591	SH	DFND	14	591	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,435	6,247	SH	DFND	3	6,247	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	573	2,494	SH	DFND	3,7	2,494	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	10,461	45,547	SH	DFND	7	44,247	0	1,300
CONSTELLATION BRANDS INC	CL A	21036P108	223	971	SH	DFND	7	390	0	581
CONSTELLATION BRANDS INC	CL A	21036P108	1,791	7,799	SH	DFND	7,9	7,799	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	5,345	23,271	SH	DFND	9	21,308	0	1,963
CONSTELLATION ENERGY CORP	COM	21037T109	379	4,552	SH	DFND	1	4,446	0	106
CONSTELLATION ENERGY CORP	COM	21037T109	166	1,995	SH	DFND	1,3	1,933	0	62
CONSTELLATION ENERGY CORP	COM	21037T109	161	1,933	SH	DFND	1,3	1,933	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	369	4,433	SH	DFND	13	4,433	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	106	1,273	SH	DFND	14	1,273	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	5	62	SH	DFND	3	62	0	0
CONSTELLATION	COM	21037T109	101	1,214	SH	DFND	7	0	0	1,214

ENERGY CORP										
CONSTELLATION ENERGY CORP	COM	21037T109	333	4,000	SH	DFND	7	1,462	0	2,538
CONSTELLATION ENERGY CORP	COM	21037T109	1	15	SH	DFND	7,9	0	0	15
CONSTELLATION ENERGY CORP	COM	21037T109	1,081	13,000	SH	DFND	9	11,892	0	1,108
CONSTELLATION ENERGY CORP	COM	21037T109	8	94	SH	SOLE	7	0	0	94
CONTINENTAL RES INC	COM	212015101	22	332	SH	DFND	1,3	180	0	152
CONTINENTAL RES INC	COM	212015101	12	180	SH	DFND	1,3	180	0	0
CONTINENTAL RES INC	COM	212015101	38	565	SH	DFND	13	565	0	0
CONTINENTAL RES INC	COM	212015101	10	150	SH	DFND	14	150	0	0
CONTINENTAL RES INC	COM	212015101	10	152	SH	DFND	3	152	0	0
CONTINENTAL RES INC	COM	212015101	98	1,472	SH	DFND	7	0	0	1,472
CONTINENTAL RES INC	COM	212015101	352	5,267	SH	DFND	7	0	0	5,267
CONTINENTAL RES INC	COM	212015101	26	393	SH	DFND	9	10	0	383
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	67	6,692	SH	DFND	7	6,692	0	0
CONX CORP	UNIT 10/30/2027	212873202	4	386	SH	DFND	7,9	386	0	0
CONX CORP	UNIT 10/30/2027	212873202	35	3,501	SH	DFND	9	3,501	0	0
COOPER COS INC	COM NEW	216648402	108	411	SH	DFND	1	411	0	0
COOPER COS INC	COM NEW	216648402	746	2,828	SH	DFND	1,3	2,828	0	0
COOPER COS INC	COM NEW	216648402	74	280	SH	DFND	1,3	280	0	0
COOPER COS INC	COM NEW	216648402	172	650	SH	DFND	13	650	0	0
COOPER COS INC	COM NEW	216648402	42	161	SH	DFND	14	161	0	0
COOPER COS INC	COM NEW	216648402	107	406	SH	DFND	14	406	0	0
COOPER COS INC	COM NEW	216648402	896	3,397	SH	DFND	3	3,397	0	0
COOPER COS INC	COM NEW	216648402	224	849	SH	DFND	3,7	849	0	0
COOPER COS INC	COM NEW	216648402	6,910	26,183	SH	DFND	7	25,774	0	409
COOPER COS INC	COM NEW	216648402	11	42	SH	DFND	7	0	0	42
COOPER COS INC	COM NEW	216648402	469	1,779	SH	DFND	7,9	1,779	0	0
COOPER COS INC	COM NEW	216648402	2,686	10,179	SH	DFND	9	9,050	0	1,129
COPART INC	COM	217204106	12	109	SH	DFND	1	55	0	54
COPART INC	COM	217204106	264	2,485	SH	DFND	1,3	2,431	0	54
COPART INC	COM	217204106	143	1,340	SH	DFND	1,3	1,340	0	0
COPART INC	COM	217204106	303	2,850	SH	DFND	13	2,850	0	0
COPART INC	COM	217204106	81	760	SH	DFND	14	760	0	0
COPART INC	COM	217204106	132	1,236	SH	DFND	14	1,236	0	0
COPART INC	COM	217204106	310	2,913	SH	DFND	3	2,913	0	0
COPART INC	COM	217204106	188	1,768	SH	DFND	3,7	1,768	0	0
COPART INC	COM	217204106	1,416	13,306	SH	DFND	7	11,608	0	1,698
COPART INC	COM	217204106	70	655	SH	DFND	7	0	0	655
COPART INC	COM	217204106	712	6,688	SH	DFND	9	5,686	0	1,002
COPART INC	COM	217204106	625	5,877	SH	OTR	13	5,877	0	0
CORNING INC	COM	219350105	2,722	93,807	SH	DFND	1	93,440	0	367
CORNING INC	COM	219350105	169	5,819	SH	DFND	1,3	5,771	0	48
CORNING INC	COM	219350105	128	4,400	SH	DFND	1,3	4,400	0	0
CORNING INC	COM	219350105	299	10,320	SH	DFND	13	10,320	0	0
CORNING INC	COM	219350105	79	2,720	SH	DFND	14	2,720	0	0

CORNING INC	COM	219350105	1	48	SH	DFND	3	48	0	0
CORNING INC	COM	219350105	733	25,242	SH	DFND	7	21,506	0	3,736
CORNING INC	COM	219350105	77	2,650	SH	DFND	7	150	0	2,500
CORNING INC	COM	219350105	585	20,171	SH	DFND	7,9	20,000	0	171
CORNING INC	COM	219350105	2,444	84,228	SH	DFND	9	78,325	0	5,903
QUIDELORTHO CORP	COM	219798105	2	29	SH	DFND	1	15	0	14
QUIDELORTHO CORP	COM	219798105	843	11,795	SH	DFND	1,3	218	0	11,577
QUIDELORTHO CORP	COM	219798105	870	12,165	SH	DFND	1,3	218	0	11,947
QUIDELORTHO CORP	COM	219798105	48	668	SH	DFND	13	668	0	0
QUIDELORTHO CORP	COM	219798105	9	119	SH	DFND	14	119	0	0
QUIDELORTHO CORP	COM	219798105	13	178	SH	DFND	7	0	0	178
QUIDELORTHO CORP	COM	219798105	2	22	SH	DFND	7	0	0	22
QUIDELORTHO CORP	COM	219798105	1	17	SH	DFND	9	15	0	2
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	3	124	SH	DFND	1	124	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	23	970	SH	DFND	1,3	970	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	15	650	SH	DFND	1,3	650	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	7	320	SH	DFND	3	320	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	114	4,908	SH	DFND	7	4,908	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	6	276	SH	DFND	7,9	276	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	60	2,592	SH	DFND	9	2,592	0	0
CORPORATE OFFICE PPTYS TR	SH BEN INT	22002T108	223	9,587	SH	OTR	13	9,587	0	0
CORTEVA INC	COM	22052L104	1,241	21,713	SH	DFND	1	20,518	0	1,195
CORTEVA INC	COM	22052L104	579	10,131	SH	DFND	1,3	10,022	0	109
CORTEVA INC	COM	22052L104	250	4,380	SH	DFND	1,3	4,380	0	0
CORTEVA INC	COM	22052L104	535	9,362	SH	DFND	13	9,362	0	0
CORTEVA INC	COM	22052L104	144	2,518	SH	DFND	14	2,518	0	0
CORTEVA INC	COM	22052L104	40	700	SH	DFND	14	700	0	0
CORTEVA INC	COM	22052L104	1,071	18,734	SH	DFND	3	18,734	0	0
CORTEVA INC	COM	22052L104	742	12,983	SH	DFND	3,7	12,983	0	0
CORTEVA INC	COM	22052L104	1,202	21,030	SH	DFND	7	2,531	0	18,499
CORTEVA INC	COM	22052L104	8,078	141,342	SH	DFND	7	135,675	0	5,667
CORTEVA INC	COM	22052L104	579	10,132	SH	DFND	7,9	10,128	0	4
CORTEVA INC	COM	22052L104	118,307	2,070,113	SH	DFND	9	1,889,819	0	180,294
CORTEVA INC	COM	22052L104	10	171	SH	SOLE	7	0	0	171
COSTCO WHSL CORP NEW	COM	22160K105	26,575	56,270	SH	DFND	1	55,340	0	930
COSTCO WHSL CORP NEW	COM	22160K105	10,041	21,261	SH	DFND	1,3	21,108	0	153
COSTCO WHSL CORP NEW	COM	22160K105	6,430	13,615	SH	DFND	1,3	13,615	0	0
COSTCO WHSL CORP NEW	COM	22160K105	2,786	5,900	SH	DFND	13	5,900	0	0
COSTCO WHSL CORP NEW	COM	22160K105	763	1,615	SH	DFND	14	1,615	0	0
COSTCO WHSL CORP NEW	COM	22160K105	476	1,007	SH	DFND	14	1,007	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,709	3,618	SH	DFND	3	3,618	0	0
COSTCO WHSL CORP	COM	22160K105	162	342	SH	DFND	3,14	342	0	0

NEW										
COSTCO WHSL CORP NEW	COM	22160K105	18,711	39,619	SH	DFND	3,7	39,571	0	48
COSTCO WHSL CORP NEW	COM	22160K105	6,107	12,931	SH	DFND	3,7,9	12,931	0	0
COSTCO WHSL CORP NEW	COM	22160K105	7,868	16,661	SH	DFND	3,9	16,550	0	111
COSTCO WHSL CORP NEW	COM	22160K105	5,152	10,910	SH	DFND	7	3,442	0	7,468
COSTCO WHSL CORP NEW	COM	22160K105	26,263	55,610	SH	DFND	7	51,758	0	3,852
COSTCO WHSL CORP NEW	COM	22160K105	1,473	3,118	SH	DFND	7,9	3,080	0	38
COSTCO WHSL CORP NEW	COM	22160K105	14,080	29,814	SH	DFND	9	27,960	0	1,854
COSTCO WHSL CORP NEW	COM	22160K105	270	572	SH	OTR	13	572	0	0
COSTCO WHSL CORP NEW	COM	22160K105	19	40	SH	SOLE	7	0	0	40
COSTAR GROUP INC	COM	22160N109	223	3,196	SH	DFND	1	3,145	0	51
COSTAR GROUP INC	COM	22160N109	177	2,545	SH	DFND	1,3	2,400	0	145
COSTAR GROUP INC	COM	22160N109	167	2,400	SH	DFND	1,3	2,400	0	0
COSTAR GROUP INC	COM	22160N109	362	5,200	SH	DFND	13	5,200	0	0
COSTAR GROUP INC	COM	22160N109	94	1,350	SH	DFND	14	1,350	0	0
COSTAR GROUP INC	COM	22160N109	10	145	SH	DFND	3	145	0	0
COSTAR GROUP INC	COM	22160N109	4	63	SH	DFND	7	0	0	63
COSTAR GROUP INC	COM	22160N109	240	3,439	SH	DFND	7	1,195	0	2,244
COSTAR GROUP INC	COM	22160N109	18	252	SH	DFND	9	0	0	252
COTY INC	COM CL A	222070203	8	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	8	1,300	SH	DFND	1,3	1,300	0	0
COTY INC	COM CL A	222070203	31	4,890	SH	DFND	13	4,890	0	0
COTY INC	COM CL A	222070203	12	1,820	SH	DFND	14	1,820	0	0
COTY INC	COM CL A	222070203	9	1,346	SH	DFND	7	0	0	1,346
COTY INC	COM CL A	222070203	1	109	SH	DFND	7	0	0	109
COUSINS PPTYS INC	COM NEW	222795502	3	147	SH	DFND	1	51	0	96
COUSINS PPTYS INC	COM NEW	222795502	24	1,029	SH	DFND	1,3	850	0	179
COUSINS PPTYS INC	COM NEW	222795502	20	850	SH	DFND	1,3	850	0	0
COUSINS PPTYS INC	COM NEW	222795502	43	1,833	SH	DFND	13	1,833	0	0
COUSINS PPTYS INC	COM NEW	222795502	15	660	SH	DFND	14	660	0	0
COUSINS PPTYS INC	COM NEW	222795502	62	2,673	SH	DFND	3	2,673	0	0
COUSINS PPTYS INC	COM NEW	222795502	58	2,494	SH	DFND	3,7	2,494	0	0
COUSINS PPTYS INC	COM NEW	222795502	146	6,242	SH	DFND	7	4,865	0	1,377
COUSINS PPTYS INC	COM NEW	222795502	16	678	SH	DFND	7	0	0	678
COUSINS PPTYS INC	COM NEW	222795502	134	5,725	SH	DFND	7,9	5,725	0	0
COUSINS PPTYS INC	COM NEW	222795502	208	8,896	SH	DFND	9	8,231	0	665
COUSINS PPTYS INC	COM NEW	222795502	296	12,692	SH	OTR	13	12,692	0	0
COVETRUS INC	COM	22304C100	217	10,394	SH	DFND	1	10,115	0	279
COVETRUS INC	COM	22304C100	8	376	SH	DFND	1,3	0	0	376
COVETRUS INC	COM	22304C100	8	376	SH	DFND	3	376	0	0
COVETRUS INC	COM	22304C100	16	749	SH	DFND	7	0	0	749
CRANE HLDGS CO	COM	224441105	2	21	SH	DFND	1	21	0	0
CRANE HLDGS CO	COM	224441105	48	551	SH	DFND	1,3	340	0	211
CRANE HLDGS CO	COM	224441105	30	340	SH	DFND	1,3	340	0	0
CRANE HLDGS CO	COM	224441105	61	700	SH	DFND	13	700	0	0

CRANE HLDGS CO	COM	224441105	12	140	SH	DFND	14	140	0	0
CRANE HLDGS CO	COM	224441105	100	1,138	SH	DFND	3	1,138	0	0
CRANE HLDGS CO	COM	224441105	81	927	SH	DFND	3,7	927	0	0
CRANE HLDGS CO	COM	224441105	30	348	SH	DFND	7	0	0	348
CRANE HLDGS CO	COM	224441105	304	3,473	SH	DFND	7	2,001	0	1,472
CRANE HLDGS CO	COM	224441105	205	2,337	SH	DFND	7,9	2,337	0	0
CRANE HLDGS CO	COM	224441105	312	3,563	SH	DFND	9	3,365	0	198
CREDIT ACCEP CORP MICH	COM	225310101	1	2	SH	DFND	1	0	0	2
CREDIT ACCEP CORP MICH	COM	225310101	44	100	SH	DFND	13	100	0	0
CREDIT ACCEP CORP MICH	COM	225310101	11	25	SH	DFND	14	25	0	0
CREDIT ACCEP CORP MICH	COM	225310101	2	5	SH	DFND	7	0	0	5
CREDIT ACCEP CORP MICH	COM	225310101	1	3	SH	DFND	7	0	0	3
CREDIT ACCEP CORP MICH	COM	225310101	416	949	SH	OTR	13	949	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	3	18	SH	DFND	1	1	0	17
CROWDSTRIKE HLDGS INC	CL A	22788C105	244	1,480	SH	DFND	1,3	1,412	0	68
CROWDSTRIKE HLDGS INC	CL A	22788C105	233	1,412	SH	DFND	1,3	1,412	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	456	2,769	SH	DFND	13	2,769	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	125	757	SH	DFND	14	757	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	11	68	SH	DFND	3	68	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	358	2,175	SH	DFND	7	821	0	1,354
CROWDSTRIKE HLDGS INC	CL A	22788C105	31	188	SH	DFND	7	0	0	188
CROWDSTRIKE HLDGS INC	CL A	22788C105	194	1,175	SH	DFND	9	1,151	0	24
CROWN CASTLE INC	COM	22822V101	1,620	11,208	SH	DFND	1	11,135	0	73
CROWN CASTLE INC	COM	22822V101	3,383	23,403	SH	DFND	1,3	23,210	0	193
CROWN CASTLE INC	COM	22822V101	498	3,445	SH	DFND	1,3	3,445	0	0
CROWN CASTLE INC	COM	22822V101	1,381	9,555	SH	DFND	13	9,555	0	0
CROWN CASTLE INC	COM	22822V101	211	1,459	SH	DFND	14	1,459	0	0
CROWN CASTLE INC	COM	22822V101	21	148	SH	DFND	14	148	0	0
CROWN CASTLE INC	COM	22822V101	2,031	14,052	SH	DFND	3	13,832	220	0
CROWN CASTLE INC	COM	22822V101	153	1,058	SH	DFND	3,14	1,058	0	0
CROWN CASTLE INC	COM	22822V101	6,823	47,205	SH	DFND	3,7	47,205	0	0
CROWN CASTLE INC	COM	22822V101	254	1,758	SH	DFND	3,7,9	1,654	0	104
CROWN CASTLE INC	COM	22822V101	1,954	13,520	SH	DFND	3,9	13,465	0	55
CROWN CASTLE INC	COM	22822V101	8,814	60,972	SH	DFND	7	57,993	0	2,979
CROWN CASTLE INC	COM	22822V101	70	485	SH	DFND	7	189	0	296
CROWN CASTLE INC	COM	22822V101	1,092	7,556	SH	DFND	7,9	7,545	0	11
CROWN CASTLE INC	COM	22822V101	6,707	46,402	SH	DFND	9	44,415	0	1,987
CROWN CASTLE INC	COM	22822V101	27	187	SH	SOLE	7	0	0	187
CROWN CASTLE INC	COM	22822V101	0	2	SH	Call DFND	3,9	2	0	0
CROWN CASTLE INC	COM	22822V101	4	55	SH	Call DFND	7	55	0	0
CROWN CASTLE INC	COM	22822V101	2	34	SH	Call DFND	7,9	34	0	0
CROWN CASTLE INC	COM	22822V101	0	1	SH	Call DFND	9	1	0	0

CROWN HLDGS INC	COM	228368106	0	6	SH	DFND	1	0	0	6
CROWN HLDGS INC	COM	228368106	57	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	57	700	SH	DFND	1,3	700	0	0
CROWN HLDGS INC	COM	228368106	131	1,618	SH	DFND	13	1,618	0	0
CROWN HLDGS INC	COM	228368106	31	385	SH	DFND	14	385	0	0
CROWN HLDGS INC	COM	228368106	47	575	SH	DFND	7	0	0	575
CROWN HLDGS INC	COM	228368106	61	754	SH	DFND	7	500	0	254
CROWN HLDGS INC	COM	228368106	8	102	SH	DFND	9	20	0	82
ARTIVION INC	COM	228903100	1	60	SH	DFND	1	0	0	60
ARTIVION INC	COM	228903100	145	10,447	SH	DFND	1,3	0	0	10,447
ARTIVION INC	COM	228903100	163	11,773	SH	DFND	1,3	0	0	11,773
ARTIVION INC	COM	228903100	10	695	SH	DFND	7	0	0	695
ARTIVION INC	COM	228903100	6	414	SH	DFND	7	0	0	414
CUBESMART	COM	229663109	1	34	SH	DFND	1	0	0	34
CUBESMART	COM	229663109	48	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	48	1,200	SH	DFND	1,3	1,200	0	0
CUBESMART	COM	229663109	109	2,733	SH	DFND	13	2,733	0	0
CUBESMART	COM	229663109	23	565	SH	DFND	14	565	0	0
CUBESMART	COM	229663109	21	531	SH	DFND	7	17	0	514
CUBESMART	COM	229663109	3	85	SH	DFND	9	45	0	40
CUBESMART	COM	229663109	777	19,399	SH	OTR	13	19,399	0	0
CULLEN FROST BANKERS INC	COM	229899109	85	642	SH	DFND	1	642	0	0
CULLEN FROST BANKERS INC	COM	229899109	165	1,249	SH	DFND	1,3	1,249	0	0
CULLEN FROST BANKERS INC	COM	229899109	104	790	SH	DFND	13	790	0	0
CULLEN FROST BANKERS INC	COM	229899109	28	210	SH	DFND	14	210	0	0
CULLEN FROST BANKERS INC	COM	229899109	738	5,584	SH	DFND	3	5,584	0	0
CULLEN FROST BANKERS INC	COM	229899109	573	4,335	SH	DFND	3,7	4,335	0	0
CULLEN FROST BANKERS INC	COM	229899109	3,675	27,796	SH	DFND	7	27,188	0	608
CULLEN FROST BANKERS INC	COM	229899109	5	35	SH	DFND	7	0	0	35
CULLEN FROST BANKERS INC	COM	229899109	511	3,864	SH	DFND	7,9	3,864	0	0
CULLEN FROST BANKERS INC	COM	229899109	1,719	12,999	SH	DFND	9	12,942	0	57
CUMMINS INC	COM	231021106	5,345	26,266	SH	DFND	1	26,264	0	2
CUMMINS INC	COM	231021106	188	924	SH	DFND	1,3	840	0	84
CUMMINS INC	COM	231021106	171	840	SH	DFND	1,3	840	0	0
CUMMINS INC	COM	231021106	383	1,880	SH	DFND	13	1,880	0	0
CUMMINS INC	COM	231021106	102	500	SH	DFND	14	500	0	0
CUMMINS INC	COM	231021106	17	84	SH	DFND	3	84	0	0
CUMMINS INC	COM	231021106	472	2,317	SH	DFND	7	1,046	0	1,271
CUMMINS INC	COM	231021106	3,826	18,801	SH	DFND	7	17,077	0	1,724
CUMMINS INC	COM	231021106	820	4,028	SH	DFND	7,9	4,000	0	28
CUMMINS INC	COM	231021106	1,234	6,062	SH	DFND	9	4,747	0	1,315
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	2	421	SH	DFND	1	421	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	6	1,073	SH	DFND	1,3	1,073	0	0
CUSTOM TRUCK ONE	COM CL A	23204X103	6	1,073	SH	DFND	3	1,073	0	0

SOURCE INC										
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	99	16,949	SH	DFND	7	16,949	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	5	936	SH	DFND	7,9	936	0	0
CUSTOM TRUCK ONE SOURCE INC	COM CL A	23204X103	52	8,913	SH	DFND	9	8,913	0	0
CYXTERA TECHNOLOGIES INC	COM CL A	23284C102	45	11,083	SH	DFND	1	11,083	0	0
D R HORTON INC	COM	23331A109	56	832	SH	DFND	1	781	0	51
D R HORTON INC	COM	23331A109	135	2,006	SH	DFND	1,3	1,980	0	26
D R HORTON INC	COM	23331A109	133	1,980	SH	DFND	1,3	1,980	0	0
D R HORTON INC	COM	23331A109	277	4,120	SH	DFND	13	4,120	0	0
D R HORTON INC	COM	23331A109	87	1,290	SH	DFND	14	1,290	0	0
D R HORTON INC	COM	23331A109	9	136	SH	DFND	14	136	0	0
D R HORTON INC	COM	23331A109	2	26	SH	DFND	3	26	0	0
D R HORTON INC	COM	23331A109	1,772	26,310	SH	DFND	7	23,327	0	2,983
D R HORTON INC	COM	23331A109	147	2,183	SH	DFND	7	0	0	2,183
D R HORTON INC	COM	23331A109	12	179	SH	DFND	7,9	179	0	0
D R HORTON INC	COM	23331A109	348	5,163	SH	DFND	9	4,468	0	695
DTE ENERGY CO	COM	233331107	65	561	SH	DFND	1	533	0	28
DTE ENERGY CO	COM	233331107	147	1,274	SH	DFND	1,3	1,100	0	174
DTE ENERGY CO	COM	233331107	127	1,100	SH	DFND	1,3	1,100	0	0
DTE ENERGY CO	COM	233331107	311	2,700	SH	DFND	13	2,700	0	0
DTE ENERGY CO	COM	233331107	74	640	SH	DFND	14	640	0	0
DTE ENERGY CO	COM	233331107	20	174	SH	DFND	3	174	0	0
DTE ENERGY CO	COM	233331107	20	170	SH	DFND	7	0	0	170
DTE ENERGY CO	COM	233331107	78	680	SH	DFND	7	365	0	315
DTE ENERGY CO	COM	233331107	1	7	SH	DFND	7,9	0	0	7
DTE ENERGY CO	COM	233331107	85	741	SH	DFND	9	62	0	679
DICE THERAPEUTICS INC	COM	23345J104	289	14,238	SH	DFND	1,3	0	0	14,238
DICE THERAPEUTICS INC	COM	23345J104	289	14,238	SH	DFND	1,3	0	0	14,238
DT MIDSTREAM INC	COMMON STOCK	23345M107	3	50	SH	DFND	1	50	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	53	1,016	SH	DFND	1,3	850	0	166
DT MIDSTREAM INC	COMMON STOCK	23345M107	44	850	SH	DFND	1,3	850	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	66	1,275	SH	DFND	13	1,275	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	12	235	SH	DFND	14	235	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	9	166	SH	DFND	3	166	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	184	3,509	SH	DFND	7	0	0	3,509
DT MIDSTREAM INC	COMMON STOCK	23345M107	71	1,370	SH	DFND	7	42	0	1,328
DT MIDSTREAM INC	COMMON STOCK	23345M107	0	3	SH	DFND	7,9	0	0	3
DT MIDSTREAM INC	COMMON STOCK	23345M107	7	128	SH	DFND	9	0	0	128
DXC TECHNOLOGY CO	COM	23355L106	15	610	SH	DFND	1	248	0	362
DXC TECHNOLOGY CO	COM	23355L106	40	1,636	SH	DFND	1,3	1,528	0	108
DXC TECHNOLOGY CO	COM	23355L106	37	1,528	SH	DFND	1,3	1,528	0	0
DXC TECHNOLOGY CO	COM	23355L106	79	3,226	SH	DFND	13	3,226	0	0
DXC TECHNOLOGY CO	COM	23355L106	26	1,076	SH	DFND	14	1,076	0	0
DXC TECHNOLOGY CO	COM	23355L106	3	108	SH	DFND	3	108	0	0
DXC TECHNOLOGY CO	COM	23355L106	15	629	SH	DFND	7	297	0	332
DXC TECHNOLOGY CO	COM	23355L106	74	3,028	SH	DFND	7	1,408	0	1,620
DXC TECHNOLOGY CO	COM	23355L106	96	3,938	SH	DFND	9	1,953	0	1,985

DANAHER CORPORATION	COM	235851102	28,455	110,166	SH	DFND	1	107,728	0	2,438
DANAHER CORPORATION	COM	235851102	8,990	34,806	SH	DFND	1,3	34,575	0	231
DANAHER CORPORATION	COM	235851102	4,635	17,945	SH	DFND	1,3	17,945	0	0
DANAHER CORPORATION	COM	235851102	2,242	8,680	SH	DFND	13	8,680	0	0
DANAHER CORPORATION	COM	235851102	608	2,353	SH	DFND	14	2,353	0	0
DANAHER CORPORATION	COM	235851102	233	901	SH	DFND	14	901	0	0
DANAHER CORPORATION	COM	235851102	2,823	10,929	SH	DFND	3	10,929	0	0
DANAHER CORPORATION	COM	235851102	178	688	SH	DFND	3,14	688	0	0
DANAHER CORPORATION	COM	235851102	23,110	89,474	SH	DFND	3,7	89,364	0	110
DANAHER CORPORATION	COM	235851102	6,145	23,792	SH	DFND	3,7,9	23,792	0	0
DANAHER CORPORATION	COM	235851102	8,819	34,142	SH	DFND	3,9	33,893	0	249
DANAHER CORPORATION	COM	235851102	25,817	99,954	SH	DFND	7	93,603	0	6,351
DANAHER CORPORATION	COM	235851102	2,782	10,761	SH	DFND	7	6,142	0	4,619
DANAHER CORPORATION	COM	235851102	391	1,515	SH	DFND	7,9	1,507	0	8
DANAHER CORPORATION	COM	235851102	18,145	70,251	SH	DFND	9	67,838	0	2,413
DANAHER CORPORATION	COM	235851102	753	2,915	SH	OTR	13	2,915	0	0
DANAHER CORPORATION	COM	235851102	11	44	SH	SOLE	7	0	0	44
DANAHER CORPORATION	COM	235851102	3	23	SH	Call DFND	9	23	0	0
DARDEN RESTAURANTS INC	COM	237194105	945	7,480	SH	DFND	1	7,463	0	17
DARDEN RESTAURANTS INC	COM	237194105	155	1,229	SH	DFND	1,3	1,229	0	0
DARDEN RESTAURANTS INC	COM	237194105	90	710	SH	DFND	1,3	710	0	0
DARDEN RESTAURANTS INC	COM	237194105	208	1,650	SH	DFND	13	1,650	0	0
DARDEN RESTAURANTS INC	COM	237194105	57	451	SH	DFND	14	451	0	0
DARDEN RESTAURANTS INC	COM	237194105	165	1,307	SH	DFND	7	588	0	719
DARDEN RESTAURANTS INC	COM	237194105	104	821	SH	DFND	7	0	0	821
DARDEN RESTAURANTS INC	COM	237194105	9	75	SH	DFND	7,9	75	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,632	20,833	SH	DFND	9	20,453	0	380
DARLING INGREDIENTS INC	COM	237266101	6	98	SH	DFND	1	98	0	0
DARLING INGREDIENTS INC	COM	237266101	66	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	66	1,000	SH	DFND	1,3	1,000	0	0
DARLING INGREDIENTS INC	COM	237266101	132	2,000	SH	DFND	13	2,000	0	0
DARLING INGREDIENTS INC	COM	237266101	44	670	SH	DFND	14	670	0	0
DARLING	COM	237266101	7	111	SH	DFND	7	0	0	111

INGREDIENTS INC										
Company	Market	Symbol	Shares	Price	Market Cap	Status	Days	Revenue	Profit	EPS
DARLING INGREDIENTS INC	COM	237266101	380	5,748	SH	DFND	7	5,048	0	700
DARLING INGREDIENTS INC	COM	237266101	11	164	SH	DFND	7,9	164	0	0
DARLING INGREDIENTS INC	COM	237266101	223	3,370	SH	DFND	9	3,347	0	23
DATA STORAGE CORP	COM NEW	23786R201	32	15,818	SH	DFND	7	0	0	15,818
DATADOG INC	CL A COM	23804L103	2	24	SH	DFND	1	1	0	23
DATADOG INC	CL A COM	23804L103	152	1,708	SH	DFND	1,3	1,616	0	92
DATADOG INC	CL A COM	23804L103	143	1,616	SH	DFND	1,3	1,616	0	0
DATADOG INC	CL A COM	23804L103	311	3,498	SH	DFND	13	3,498	0	0
DATADOG INC	CL A COM	23804L103	83	939	SH	DFND	14	939	0	0
DATADOG INC	CL A COM	23804L103	8	92	SH	DFND	3	92	0	0
DATADOG INC	CL A COM	23804L103	125	1,407	SH	DFND	7	49	0	1,358
DATADOG INC	CL A COM	23804L103	1	12	SH	DFND	7	0	0	12
DATADOG INC	CL A COM	23804L103	3	29	SH	DFND	9	0	0	29
DAVITA INC	COM	23918K108	2	22	SH	DFND	1	0	0	22
DAVITA INC	COM	23918K108	21	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	21	250	SH	DFND	1,3	250	0	0
DAVITA INC	COM	23918K108	69	838	SH	DFND	13	838	0	0
DAVITA INC	COM	23918K108	18	219	SH	DFND	14	219	0	0
DAVITA INC	COM	23918K108	32	384	SH	DFND	7	0	0	384
DAVITA INC	COM	23918K108	777	9,382	SH	DFND	7	0	0	9,382
DAVITA INC	COM	23918K108	10	117	SH	DFND	9	0	0	117
DECKERS OUTDOOR CORP	COM	243537107	5	15	SH	DFND	1	0	0	15
DECKERS OUTDOOR CORP	COM	243537107	63	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	63	200	SH	DFND	1,3	200	0	0
DECKERS OUTDOOR CORP	COM	243537107	109	350	SH	DFND	13	350	0	0
DECKERS OUTDOOR CORP	COM	243537107	23	75	SH	DFND	14	75	0	0
DECKERS OUTDOOR CORP	COM	243537107	66	212	SH	DFND	7	170	0	42
DECKERS OUTDOOR CORP	COM	243537107	53	170	SH	DFND	7	0	0	170
DECKERS OUTDOOR CORP	COM	243537107	2	7	SH	DFND	9	0	0	7
DEERE & CO	COM	244199105	6,003	17,978	SH	DFND	1	16,958	0	1,020
DEERE & CO	COM	244199105	585	1,751	SH	DFND	1,3	1,700	0	51
DEERE & CO	COM	244199105	568	1,700	SH	DFND	1,3	1,700	0	0
DEERE & CO	COM	244199105	1,249	3,740	SH	DFND	13	3,740	0	0
DEERE & CO	COM	244199105	344	1,030	SH	DFND	14	1,030	0	0
DEERE & CO	COM	244199105	10	29	SH	DFND	14	29	0	0
DEERE & CO	COM	244199105	17	51	SH	DFND	3	51	0	0
DEERE & CO	COM	244199105	5,649	16,919	SH	DFND	7	14,810	0	2,109
DEERE & CO	COM	244199105	401	1,199	SH	DFND	7	440	0	759
DEERE & CO	COM	244199105	426	1,275	SH	DFND	7,9	1,235	0	40
DEERE & CO	COM	244199105	4,303	12,886	SH	DFND	9	11,396	0	1,490
DELL TECHNOLOGIES INC	CL C	24703L202	10	291	SH	DFND	1	251	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	52	1,532	SH	DFND	1,3	1,532	0	0

DELL TECHNOLOGIES INC	CL C	24703L202	52	1,532	SH	DFND	1,3	1,532	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	125	3,669	SH	DFND	13	3,669	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	37	1,075	SH	DFND	14	1,075	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	179	5,235	SH	DFND	7	3,900	0	1,335
DELL TECHNOLOGIES INC	CL C	24703L202	43	1,269	SH	DFND	7	0	0	1,269
DELL TECHNOLOGIES INC	CL C	24703L202	374	10,943	SH	DFND	9	6,465	0	4,478
DELTA AIR LINES INC DEL	COM NEW	247361702	27	978	SH	DFND	1	945	0	33
DELTA AIR LINES INC DEL	COM NEW	247361702	127	4,521	SH	DFND	1,3	3,990	0	531
DELTA AIR LINES INC DEL	COM NEW	247361702	112	3,990	SH	DFND	1,3	3,990	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	242	8,640	SH	DFND	13	8,640	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	68	2,435	SH	DFND	14	2,435	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	15	531	SH	DFND	3	531	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	194	6,901	SH	DFND	7	6,150	0	751
DELTA AIR LINES INC DEL	COM NEW	247361702	138	4,935	SH	DFND	7	359	0	4,576
DELTA AIR LINES INC DEL	COM NEW	247361702	4	127	SH	DFND	7,9	0	0	127
DELTA AIR LINES INC DEL	COM NEW	247361702	516	18,397	SH	DFND	9	16,486	0	1,911
DENISON MINES CORP	COM	248356107	13	11,286	SH	DFND	7	0	0	11,286
DENTSPLY SIRONA INC	COM	24906P109	7	242	SH	DFND	1	207	0	35
DENTSPLY SIRONA INC	COM	24906P109	36	1,275	SH	DFND	1,3	1,243	0	32
DENTSPLY SIRONA INC	COM	24906P109	35	1,243	SH	DFND	1,3	1,243	0	0
DENTSPLY SIRONA INC	COM	24906P109	77	2,729	SH	DFND	13	2,729	0	0
DENTSPLY SIRONA INC	COM	24906P109	20	703	SH	DFND	14	703	0	0
DENTSPLY SIRONA INC	COM	24906P109	41	1,462	SH	DFND	3	1,462	0	0
DENTSPLY SIRONA INC	COM	24906P109	41	1,430	SH	DFND	3,7	1,430	0	0
DENTSPLY SIRONA INC	COM	24906P109	137	4,833	SH	DFND	7	3,165	0	1,668
DENTSPLY SIRONA INC	COM	24906P109	2	81	SH	DFND	7	0	0	81
DENTSPLY SIRONA INC	COM	24906P109	98	3,452	SH	DFND	7,9	3,452	0	0
DENTSPLY SIRONA INC	COM	24906P109	152	5,364	SH	DFND	9	4,974	0	390
DEVON ENERGY CORP NEW	COM	25179M103	144	2,400	SH	DFND	1	2,392	0	8
DEVON ENERGY CORP NEW	COM	25179M103	280	4,659	SH	DFND	1,3	4,378	0	281
DEVON ENERGY CORP NEW	COM	25179M103	263	4,378	SH	DFND	1,3	4,378	0	0
DEVON ENERGY CORP NEW	COM	25179M103	567	9,436	SH	DFND	13	9,436	0	0
DEVON ENERGY CORP NEW	COM	25179M103	153	2,548	SH	DFND	14	2,548	0	0
DEVON ENERGY CORP NEW	COM	25179M103	17	281	SH	DFND	3	281	0	0
DEVON ENERGY CORP NEW	COM	25179M103	338	5,619	SH	DFND	7	436	0	5,183
DEVON ENERGY CORP NEW	COM	25179M103	578	9,610	SH	DFND	7	0	0	9,610
DEVON ENERGY CORP	COM	25179M103	88	1,464	SH	DFND	9	19	0	1,445

NEW											
DEXCOM INC	COM	252131107	428	5,308	SH	DFND	1	4,851	0	457	
DEXCOM INC	COM	252131107	218	2,709	SH	DFND	1,3	2,584	0	125	
DEXCOM INC	COM	252131107	184	2,280	SH	DFND	1,3	2,280	0	0	
DEXCOM INC	COM	252131107	427	5,300	SH	DFND	13	5,300	0	0	
DEXCOM INC	COM	252131107	111	1,372	SH	DFND	14	1,372	0	0	
DEXCOM INC	COM	252131107	10	125	SH	DFND	3	125	0	0	
DEXCOM INC	COM	252131107	18	224	SH	DFND	3,7	224	0	0	
DEXCOM INC	COM	252131107	706	8,768	SH	DFND	7	4,852	0	3,916	
DEXCOM INC	COM	252131107	123	1,531	SH	DFND	7	0	0	1,531	
DEXCOM INC	COM	252131107	1	16	SH	DFND	7,9	0	0	16	
DEXCOM INC	COM	252131107	692	8,596	SH	DFND	9	6,958	0	1,638	
DEXCOM INC	COM	252131107	254	3,149	SH	OTR	13	3,149	0	0	
DEXCOM INC	COM	252131107	7	91	SH	SOLE	7	0	0	91	
DEXCOM INC	COM	252131107	1	8	SH	Call	DFND	9	8	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	2,489	14,656	SH	DFND	1	14,593	0	63	
DIAGEO PLC	SPON ADR NEW	25243Q205	205	1,209	SH	DFND	1,3	644	0	565	
DIAGEO PLC	SPON ADR NEW	25243Q205	181	1,065	SH	DFND	3	1,065	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	45	262	SH	DFND	7	150	0	112	
DIAGEO PLC	SPON ADR NEW	25243Q205	2,990	17,606	SH	DFND	7	17,468	0	138	
DIAGEO PLC	SPON ADR NEW	25243Q205	67	392	SH	DFND	7,9	392	0	0	
DIAGEO PLC	SPON ADR NEW	25243Q205	849	5,001	SH	DFND	9	4,594	0	407	
DIAMONDBACK ENERGY INC	COM	25278X109	879	7,298	SH	DFND	1	7,247	0	51	
DIAMONDBACK ENERGY INC	COM	25278X109	338	2,808	SH	DFND	1,3	2,709	0	99	
DIAMONDBACK ENERGY INC	COM	25278X109	143	1,191	SH	DFND	1,3	1,191	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	289	2,397	SH	DFND	13	2,397	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	77	643	SH	DFND	14	643	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	102	850	SH	DFND	3	850	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	90	751	SH	DFND	3,7	751	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	661	5,484	SH	DFND	7	3,699	0	1,785	
DIAMONDBACK ENERGY INC	COM	25278X109	100	828	SH	DFND	7	0	0	828	
DIAMONDBACK ENERGY INC	COM	25278X109	217	1,800	SH	DFND	7,9	1,800	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	525	4,356	SH	DFND	9	3,693	0	663	
DIAMONDBACK ENERGY INC	COM	25278X109	303	2,518	SH	OTR	13	2,518	0	0	
DIAMONDBACK ENERGY INC	COM	25278X109	1	10	SH	Call	DFND	9	10	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	5	616	SH	DFND	1	0	0	616	
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	874	SH	DFND	1,3	0	0	874	
DIAMONDROCK HOSPITALITY CO	COM	252784301	7	874	SH	DFND	3	874	0	0	
DIAMONDROCK HOSPITALITY CO	COM	252784301	12	1,595	SH	DFND	7	0	0	1,595	
DIAMONDROCK HOSPITALITY CO	COM	252784301	1	146	SH	DFND	7,9	0	0	146	

DIAMONDROCK HOSPITALITY CO	COM	252784301	136	18,163	SH	OTR	13	18,163	0	0
DICKS SPORTING GOODS INC	COM	253393102	42	400	SH	DFND	1,3	400	0	0
DICKS SPORTING GOODS INC	COM	253393102	42	400	SH	DFND	1,3	400	0	0
DICKS SPORTING GOODS INC	COM	253393102	84	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	18	174	SH	DFND	7	114	0	60
DICKS SPORTING GOODS INC	COM	253393102	96	916	SH	DFND	7	0	0	916
DICKS SPORTING GOODS INC	COM	253393102	73	695	SH	DFND	9	695	0	0
DIGITAL RLTY TR INC	COM	253868103	204	2,055	SH	DFND	1	2,053	0	2
DIGITAL RLTY TR INC	COM	253868103	162	1,631	SH	DFND	1,3	1,572	0	59
DIGITAL RLTY TR INC	COM	253868103	156	1,572	SH	DFND	1,3	1,572	0	0
DIGITAL RLTY TR INC	COM	253868103	348	3,510	SH	DFND	13	3,510	0	0
DIGITAL RLTY TR INC	COM	253868103	94	952	SH	DFND	14	952	0	0
DIGITAL RLTY TR INC	COM	253868103	6	59	SH	DFND	3	59	0	0
DIGITAL RLTY TR INC	COM	253868103	381	3,840	SH	DFND	7	2,060	0	1,780
DIGITAL RLTY TR INC	COM	253868103	50	500	SH	DFND	7	0	0	500
DIGITAL RLTY TR INC	COM	253868103	4,573	46,104	SH	DFND	7,9	46,075	0	29
DIGITAL RLTY TR INC	COM	253868103	2,856	28,792	SH	DFND	9	28,437	0	355
DIGITAL RLTY TR INC	COM	253868103	2,440	24,606	SH	OTR	13	24,606	0	0
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	1,097	49,345	SH	DFND	7	0	0	49,345
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	48	2,136	SH	DFND	7	2,136	0	0
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	4,282	166,219	SH	DFND	7	0	0	166,219
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	2	123	SH	DFND	7	0	0	123
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	200	10,565	SH	DFND	9	10,565	0	0
DISNEY WALT CO	COM	254687106	10,063	106,674	SH	DFND	1	102,279	0	4,395
DISNEY WALT CO	COM	254687106	3,558	37,714	SH	DFND	1,3	36,718	0	996
DISNEY WALT CO	COM	254687106	1,751	18,561	SH	DFND	1,3	18,561	0	0
DISNEY WALT CO	COM	254687106	9	100	SH	DFND	1,7	100	0	0
DISNEY WALT CO	COM	254687106	2,305	24,433	SH	DFND	13	24,433	0	0
DISNEY WALT CO	COM	254687106	618	6,552	SH	DFND	14	6,552	0	0
DISNEY WALT CO	COM	254687106	73	778	SH	DFND	14	778	0	0
DISNEY WALT CO	COM	254687106	942	9,983	SH	DFND	3	9,983	0	0
DISNEY WALT CO	COM	254687106	59	626	SH	DFND	3,14	626	0	0
DISNEY WALT CO	COM	254687106	9,870	104,636	SH	DFND	3,7	98,148	0	6,488
DISNEY WALT CO	COM	254687106	1,711	18,139	SH	DFND	3,7,9	15,660	0	2,479
DISNEY WALT CO	COM	254687106	4,214	44,671	SH	DFND	3,9	32,401	0	12,270
DISNEY WALT CO	COM	254687106	13,557	143,722	SH	DFND	7	132,582	0	11,140
DISNEY WALT CO	COM	254687106	1,628	17,262	SH	DFND	7	7,579	0	9,683
DISNEY WALT CO	COM	254687106	206	2,189	SH	DFND	7,9	2,063	0	126
DISNEY WALT CO	COM	254687106	26,312	278,937	SH	DFND	9	233,095	0	45,842
DISNEY WALT CO	COM	254687106	12	125	SH	SOLE	7	0	0	125
DISNEY WALT CO	COM	254687106	0	10	SH	Call DFND	9	10	0	0
DISH NETWORK	CL A	25470M109	1	51	SH	DFND	1	0	0	51

CORPORATION										
DISH NETWORK CORPORATION	CL A	25470M109	23	1,656	SH	DFND	1,3	1,545	0	111
DISH NETWORK CORPORATION	CL A	25470M109	21	1,545	SH	DFND	1,3	1,545	0	0
DISH NETWORK CORPORATION	CL A	25470M109	49	3,546	SH	DFND	13	3,546	0	0
DISH NETWORK CORPORATION	CL A	25470M109	14	1,010	SH	DFND	14	1,010	0	0
DISH NETWORK CORPORATION	CL A	25470M109	2	111	SH	DFND	3	111	0	0
DISH NETWORK CORPORATION	CL A	25470M109	3	211	SH	DFND	7	0	0	211
DISH NETWORK CORPORATION	CL A	25470M109	26	1,864	SH	DFND	7	0	0	1,864
DISH NETWORK CORPORATION	CL A	25470M109	104	7,519	SH	DFND	9	5,002	0	2,517
DISCOVER FINL SVCS	COM	254709108	191	2,097	SH	DFND	1	2,045	0	52
DISCOVER FINL SVCS	COM	254709108	8	83	SH	DFND	1,3	0	0	83
DISCOVER FINL SVCS	COM	254709108	344	3,780	SH	DFND	13	3,780	0	0
DISCOVER FINL SVCS	COM	254709108	89	980	SH	DFND	14	980	0	0
DISCOVER FINL SVCS	COM	254709108	8	83	SH	DFND	3	83	0	0
DISCOVER FINL SVCS	COM	254709108	160	1,761	SH	DFND	7	250	0	1,511
DISCOVER FINL SVCS	COM	254709108	351	3,864	SH	DFND	7	2,577	0	1,287
DISCOVER FINL SVCS	COM	254709108	956	10,511	SH	DFND	9	8,799	0	1,712
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	0	450	SH	DFND	9	450	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	35	35,676	SH	OTR	13	35,676	0	0
DOCUSIGN INC	COM	256163106	4	75	SH	DFND	1	75	0	0
DOCUSIGN INC	COM	256163106	77	1,448	SH	DFND	1,3	1,350	0	98
DOCUSIGN INC	COM	256163106	72	1,350	SH	DFND	1,3	1,350	0	0
DOCUSIGN INC	COM	256163106	134	2,500	SH	DFND	13	2,500	0	0
DOCUSIGN INC	COM	256163106	36	675	SH	DFND	14	675	0	0
DOCUSIGN INC	COM	256163106	5	98	SH	DFND	3	98	0	0
DOCUSIGN INC	COM	256163106	229	4,280	SH	DFND	7	2,850	0	1,430
DOCUSIGN INC	COM	256163106	18	340	SH	DFND	7	0	0	340
DOCUSIGN INC	COM	256163106	42	794	SH	DFND	9	519	0	275
DOLLAR GEN CORP NEW	COM	256677105	9,454	39,413	SH	DFND	1	39,362	0	51
DOLLAR GEN CORP NEW	COM	256677105	2,931	12,220	SH	DFND	1,3	12,118	0	102
DOLLAR GEN CORP NEW	COM	256677105	2,564	10,690	SH	DFND	1,3	10,690	0	0
DOLLAR GEN CORP NEW	COM	256677105	732	3,050	SH	DFND	13	3,050	0	0
DOLLAR GEN CORP NEW	COM	256677105	204	850	SH	DFND	14	850	0	0
DOLLAR GEN CORP NEW	COM	256677105	200	834	SH	DFND	3	834	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,412	5,887	SH	DFND	7	2,469	0	3,418
DOLLAR GEN CORP NEW	COM	256677105	1,176	4,902	SH	DFND	7	2,689	0	2,213
DOLLAR GEN CORP NEW	COM	256677105	128	533	SH	DFND	7,9	523	0	10
DOLLAR GEN CORP NEW	COM	256677105	1,511	6,300	SH	DFND	9	5,588	0	712
DOLLAR GEN CORP NEW	COM	256677105	179	747	SH	OTR	13	747	0	0

DOLLAR TREE INC	COM	256746108	12	86	SH	DFND	1	75	0	11
DOLLAR TREE INC	COM	256746108	185	1,357	SH	DFND	1,3	1,300	0	57
DOLLAR TREE INC	COM	256746108	177	1,300	SH	DFND	1,3	1,300	0	0
DOLLAR TREE INC	COM	256746108	383	2,812	SH	DFND	13	2,812	0	0
DOLLAR TREE INC	COM	256746108	111	818	SH	DFND	14	818	0	0
DOLLAR TREE INC	COM	256746108	8	57	SH	DFND	3	57	0	0
DOLLAR TREE INC	COM	256746108	114	834	SH	DFND	7	0	0	834
DOLLAR TREE INC	COM	256746108	375	2,757	SH	DFND	7	1,521	0	1,236
DOLLAR TREE INC	COM	256746108	7	54	SH	DFND	7,9	0	0	54
DOLLAR TREE INC	COM	256746108	112	820	SH	DFND	9	85	0	735
DOLLAR TREE INC	COM	256746108	1	4	SH	SOLE	7	0	0	4
DOMINION ENERGY INC	COM	25746U109	4,514	65,309	SH	DFND	1	56,560	0	8,749
DOMINION ENERGY INC	COM	25746U109	357	5,167	SH	DFND	1,3	4,992	0	175
DOMINION ENERGY INC	COM	25746U109	333	4,817	SH	DFND	1,3	4,817	0	0
DOMINION ENERGY INC	COM	25746U109	753	10,893	SH	DFND	13	10,893	0	0
DOMINION ENERGY INC	COM	25746U109	204	2,956	SH	DFND	14	2,956	0	0
DOMINION ENERGY INC	COM	25746U109	24	350	SH	DFND	3	350	0	0
DOMINION ENERGY INC	COM	25746U109	1,112	16,086	SH	DFND	7	11,554	0	4,532
DOMINION ENERGY INC	COM	25746U109	51	732	SH	DFND	7	166	0	566
DOMINION ENERGY INC	COM	25746U109	331	4,796	SH	DFND	7,9	4,789	0	7
DOMINION ENERGY INC	COM	25746U109	4,023	58,211	SH	DFND	9	56,802	0	1,409
DOMINION ENERGY INC	COM	25746U109	359	5,198	SH	OTR	13	5,198	0	0
DOMINOS PIZZA INC	COM	25754A201	93	300	SH	DFND	1,3	300	0	0
DOMINOS PIZZA INC	COM	25754A201	96	309	SH	DFND	1,3	300	0	9
DOMINOS PIZZA INC	COM	25754A201	155	500	SH	DFND	13	500	0	0
DOMINOS PIZZA INC	COM	25754A201	40	130	SH	DFND	14	130	0	0
DOMINOS PIZZA INC	COM	25754A201	3	9	SH	DFND	3	9	0	0
DOMINOS PIZZA INC	COM	25754A201	73	236	SH	DFND	7	1	0	235
DOMINOS PIZZA INC	COM	25754A201	93	300	SH	DFND	7	0	0	300
DOMINOS PIZZA INC	COM	25754A201	44	141	SH	DFND	9	30	0	111
DOMINOS PIZZA INC	COM	25754A201	1	2	SH	SOLE	7	0	0	2
DONALDSON INC	COM	257651109	113	2,314	SH	DFND	1	63	0	2,251
DONALDSON INC	COM	257651109	40	817	SH	DFND	1,3	740	0	77
DONALDSON INC	COM	257651109	36	740	SH	DFND	1,3	740	0	0
DONALDSON INC	COM	257651109	81	1,660	SH	DFND	13	1,660	0	0
DONALDSON INC	COM	257651109	17	355	SH	DFND	14	355	0	0
DONALDSON INC	COM	257651109	55	1,116	SH	DFND	3	1,116	0	0
DONALDSON INC	COM	257651109	51	1,039	SH	DFND	3,7	1,039	0	0
DONALDSON INC	COM	257651109	291	5,944	SH	DFND	7	2,233	0	3,711
DONALDSON INC	COM	257651109	10	202	SH	DFND	7	0	0	202
DONALDSON INC	COM	257651109	131	2,676	SH	DFND	7,9	2,614	0	62
DONALDSON INC	COM	257651109	184	3,749	SH	DFND	9	3,720	0	29
DOORDASH INC	CL A	25809K105	10	199	SH	DFND	1	186	0	13
DOORDASH INC	CL A	25809K105	74	1,500	SH	DFND	1,3	1,500	0	0

DOORDASH INC	CL A	25809K105	74	1,500	SH	DFND	1,3	1,500	0	0
DOORDASH INC	CL A	25809K105	166	3,350	SH	DFND	13	3,350	0	0
DOORDASH INC	CL A	25809K105	45	910	SH	DFND	14	910	0	0
DOORDASH INC	CL A	25809K105	3	51	SH	DFND	3	51	0	0
DOORDASH INC	CL A	25809K105	3	51	SH	DFND	3,7	51	0	0
DOORDASH INC	CL A	25809K105	380	7,684	SH	DFND	7	6,585	0	1,099
DOORDASH INC	CL A	25809K105	1	21	SH	DFND	7	0	0	21
DOORDASH INC	CL A	25809K105	158	3,204	SH	DFND	7,9	3,204	0	0
DOORDASH INC	CL A	25809K105	214	4,330	SH	DFND	9	4,145	0	185
DORMAN PRODS INC	COM	258278100	557	6,788	SH	DFND	1	6,728	0	60
DORMAN PRODS INC	COM	258278100	574	6,986	SH	DFND	1,3	859	0	6,127
DORMAN PRODS INC	COM	258278100	498	6,060	SH	DFND	1,3	0	0	6,060
DORMAN PRODS INC	COM	258278100	6	67	SH	DFND	3	67	0	0
DORMAN PRODS INC	COM	258278100	15	178	SH	DFND	7	0	0	178
DORMAN PRODS INC	COM	258278100	39	478	SH	DFND	7	0	0	478
DOUGLAS EMMETT INC	COM	25960P109	14	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	14	800	SH	DFND	1,3	800	0	0
DOUGLAS EMMETT INC	COM	25960P109	40	2,210	SH	DFND	13	2,210	0	0
DOUGLAS EMMETT INC	COM	25960P109	7	400	SH	DFND	14	400	0	0
DOUGLAS EMMETT INC	COM	25960P109	19	1,033	SH	DFND	7	0	0	1,033
DOUGLAS EMMETT INC	COM	25960P109	10	563	SH	DFND	7	0	0	563
DOUGLAS EMMETT INC	COM	25960P109	4	203	SH	DFND	9	0	0	203
DOUGLAS EMMETT INC	COM	25960P109	269	14,979	SH	OTR	13	14,979	0	0
DOVER CORP	COM	260003108	6,976	59,841	SH	DFND	1	59,820	0	21
DOVER CORP	COM	260003108	2,337	20,046	SH	DFND	1,3	19,986	0	60
DOVER CORP	COM	260003108	2,182	18,720	SH	DFND	1,3	18,720	0	0
DOVER CORP	COM	260003108	234	2,010	SH	DFND	13	2,010	0	0
DOVER CORP	COM	260003108	56	478	SH	DFND	14	478	0	0
DOVER CORP	COM	260003108	9	76	SH	DFND	14	76	0	0
DOVER CORP	COM	260003108	7	60	SH	DFND	3	60	0	0
DOVER CORP	COM	260003108	6,266	53,748	SH	DFND	7	52,834	0	914
DOVER CORP	COM	260003108	797	6,833	SH	DFND	7	5,504	0	1,329
DOVER CORP	COM	260003108	8,134	69,768	SH	DFND	9	61,910	0	7,858
DOW INC	COM	260557103	3,654	83,173	SH	DFND	1	80,979	0	2,194
DOW INC	COM	260557103	3,310	75,346	SH	DFND	1,3	74,991	0	355
DOW INC	COM	260557103	336	7,657	SH	DFND	1,3	7,657	0	0
DOW INC	COM	260557103	2	42	SH	DFND	1,7	42	0	0
DOW INC	COM	260557103	1,054	23,984	SH	DFND	13	23,984	0	0
DOW INC	COM	260557103	115	2,608	SH	DFND	14	2,608	0	0
DOW INC	COM	260557103	62	1,406	SH	DFND	14	1,406	0	0
DOW INC	COM	260557103	1,581	35,984	SH	DFND	3	35,266	718	0
DOW INC	COM	260557103	161	3,670	SH	DFND	3,14	3,670	0	0
DOW INC	COM	260557103	6,700	152,509	SH	DFND	3,7	152,509	0	0
DOW INC	COM	260557103	264	6,019	SH	DFND	3,7,9	5,659	0	360
DOW INC	COM	260557103	2,070	47,126	SH	DFND	3,9	46,932	0	194
DOW INC	COM	260557103	8,744	199,043	SH	DFND	7	194,871	0	4,172
DOW INC	COM	260557103	258	5,862	SH	DFND	7	3,656	0	2,206
DOW INC	COM	260557103	1,191	27,118	SH	DFND	7,9	27,114	0	4
DOW INC	COM	260557103	90,665	2,063,861	SH	DFND	9	1,887,272	0	176,589
DOW INC	COM	260557103	37	848	SH	SOLE	7	0	0	848

DOW INC	COM	260557103	0	8	SH	Call	DFND	3,9	8	0	0
DOW INC	COM	260557103	14	278	SH	Call	DFND	7	278	0	0
DOW INC	COM	260557103	8	158	SH	Call	DFND	7,9	158	0	0
DOW INC	COM	260557103	0	6	SH	Call	DFND	9	6	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	8	505	SH		DFND	1	275	0	230
DRAFTKINGS INC NEW	COM CL A	26142V105	29	1,900	SH		DFND	1,3	1,900	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	29	1,900	SH		DFND	1,3	1,900	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	81	5,350	SH		DFND	13	5,350	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	17	1,155	SH		DFND	14	1,155	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	79	5,185	SH		DFND	7	3,557	0	1,628
DRAFTKINGS INC NEW	COM CL A	26142V105	9	568	SH		DFND	7	0	0	568
DRAFTKINGS INC NEW	COM CL A	26142V105	5	318	SH		DFND	9	0	0	318
DREAM FINDERS HOMES INC	COM CL A	26154D100	5	487	SH		DFND	1	487	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	14	1,338	SH		DFND	1,3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	14	1,338	SH		DFND	3	1,338	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	177	16,703	SH		DFND	7	16,703	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	60	5,682	SH		DFND	9	5,682	0	0
DROPBOX INC	CL A	26210C104	44	2,100	SH		DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	44	2,100	SH		DFND	1,3	2,100	0	0
DROPBOX INC	CL A	26210C104	77	3,700	SH		DFND	13	3,700	0	0
DROPBOX INC	CL A	26210C104	21	995	SH		DFND	14	995	0	0
DROPBOX INC	CL A	26210C104	17	832	SH		DFND	7	0	0	832
DROPBOX INC	CL A	26210C104	29	1,409	SH		DFND	7	0	0	1,409
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	17	1,396	SH		DFND	1	1,396	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	73	6,144	SH		DFND	1,3	6,144	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	5	450	SH		DFND	1,3	450	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	1	60	SH		DFND	14	60	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	109	9,191	SH		DFND	3	9,191	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	41	3,497	SH		DFND	3,7	3,497	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	791	66,779	SH		DFND	7	66,779	0	0
DUCK CREEK TECHNOLOGIES INC	SHS	264120106	316	26,654	SH		DFND	9	26,326	0	328
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,230	23,974	SH		DFND	1	22,822	0	1,152
DUKE ENERGY CORP NEW	COM NEW	26441C204	2,533	27,236	SH		DFND	1,3	27,073	0	163
DUKE ENERGY CORP NEW	COM NEW	26441C204	530	5,700	SH		DFND	1,3	5,700	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	12	133	SH		DFND	1,9	133	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,368	14,710	SH		DFND	13	14,710	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	253	2,720	SH		DFND	14	2,720	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	88	950	SH		DFND	14	950	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,071	11,518	SH		DFND	3	11,290	228	0

DUKE ENERGY CORP NEW	COM NEW	26441C204	108	1,161	SH	DFND	3,14	1,161	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,503	48,412	SH	DFND	3,7	48,412	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	181	1,943	SH	DFND	3,7,9	1,829	0	114	
DUKE ENERGY CORP NEW	COM NEW	26441C204	1,410	15,158	SH	DFND	3,9	15,096	0	62	
DUKE ENERGY CORP NEW	COM NEW	26441C204	497	5,343	SH	DFND	7	261	0	5,082	
DUKE ENERGY CORP NEW	COM NEW	26441C204	5,020	53,967	SH	DFND	7	48,948	0	5,019	
DUKE ENERGY CORP NEW	COM NEW	26441C204	876	9,417	SH	DFND	7,9	9,401	0	16	
DUKE ENERGY CORP NEW	COM NEW	26441C204	6,050	65,039	SH	DFND	9	56,857	0	8,182	
DUKE ENERGY CORP NEW	COM NEW	26441C204	559	6,014	SH	OTR	13	6,014	0	0	
DUKE ENERGY CORP NEW	COM NEW	26441C204	24	261	SH	SOLE	7	0	0	261	
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	2	SH	Call	DFND	3,9	2	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	1	101	SH	Call	DFND	7	101	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	63	SH	Call	DFND	7,9	63	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	0	2	SH	Call	DFND	9	2	0	0
DUKE REALTY CORP	COM NEW	264411505	4	91	SH	DFND	1	0	0	91	
DUKE REALTY CORP	COM NEW	264411505	110	2,290	SH	DFND	1,3	2,250	0	40	
DUKE REALTY CORP	COM NEW	264411505	108	2,250	SH	DFND	1,3	2,250	0	0	
DUKE REALTY CORP	COM NEW	264411505	229	4,760	SH	DFND	13	4,760	0	0	
DUKE REALTY CORP	COM NEW	264411505	66	1,365	SH	DFND	14	1,365	0	0	
DUKE REALTY CORP	COM NEW	264411505	2	40	SH	DFND	3	40	0	0	
DUKE REALTY CORP	COM NEW	264411505	10	200	SH	DFND	7	0	0	200	
DUKE REALTY CORP	COM NEW	264411505	191	3,968	SH	DFND	7	591	0	3,377	
DUKE REALTY CORP	COM NEW	264411505	349	7,237	SH	DFND	9	6,035	0	1,202	
DUKE REALTY CORP	COM NEW	264411505	1,602	33,230	SH	OTR	13	33,230	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	1,988	39,445	SH	DFND	1	38,222	0	1,223	
DUPONT DE NEMOURS INC	COM	26614N102	151	3,005	SH	DFND	1,3	2,730	0	275	
DUPONT DE NEMOURS INC	COM	26614N102	138	2,730	SH	DFND	1,3	2,730	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	331	6,562	SH	DFND	13	6,562	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	78	1,543	SH	DFND	14	1,543	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	35	700	SH	DFND	14	700	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	14	275	SH	DFND	3	275	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	1,876	37,214	SH	DFND	7	35,235	0	1,979	
DUPONT DE NEMOURS INC	COM	26614N102	166	3,284	SH	DFND	7	2,531	0	753	
DUPONT DE NEMOURS INC	COM	26614N102	239	4,739	SH	DFND	7,9	4,739	0	0	
DUPONT DE NEMOURS INC	COM	26614N102	90,917	1,803,916	SH	DFND	9	1,642,910	0	161,006	
DYNATRACE INC	COM NEW	268150109	1	32	SH	DFND	1	0	0	32	
DYNATRACE INC	COM NEW	268150109	38	1,100	SH	DFND	1,3	1,100	0	0	

DYNATRACE INC	COM NEW	268150109	38	1,100	SH	DFND	1,3	1,100	0	0
DYNATRACE INC	COM NEW	268150109	97	2,773	SH	DFND	13	2,773	0	0
DYNATRACE INC	COM NEW	268150109	29	830	SH	DFND	14	830	0	0
DYNATRACE INC	COM NEW	268150109	148	4,248	SH	DFND	7	0	0	4,248
DYNATRACE INC	COM NEW	268150109	19	537	SH	DFND	7	0	0	537
EOG RES INC	COM	26875P101	5,697	50,990	SH	DFND	1	50,174	0	816
EOG RES INC	COM	26875P101	6,741	60,333	SH	DFND	1,3	60,241	0	92
EOG RES INC	COM	26875P101	3,831	34,285	SH	DFND	1,3	34,285	0	0
EOG RES INC	COM	26875P101	947	8,480	SH	DFND	13	8,480	0	0
EOG RES INC	COM	26875P101	252	2,255	SH	DFND	14	2,255	0	0
EOG RES INC	COM	26875P101	165	1,480	SH	DFND	14	1,480	0	0
EOG RES INC	COM	26875P101	1,413	12,647	SH	DFND	3	12,647	0	0
EOG RES INC	COM	26875P101	143	1,276	SH	DFND	3,14	1,276	0	0
EOG RES INC	COM	26875P101	17,206	153,993	SH	DFND	3,7	153,802	0	191
EOG RES INC	COM	26875P101	5,164	46,222	SH	DFND	3,7,9	46,222	0	0
EOG RES INC	COM	26875P101	7,020	62,830	SH	DFND	3,9	62,396	0	434
EOG RES INC	COM	26875P101	10,254	91,778	SH	DFND	7	87,069	0	4,709
EOG RES INC	COM	26875P101	575	5,145	SH	DFND	7	3,012	0	2,133
EOG RES INC	COM	26875P101	60	540	SH	DFND	7,9	540	0	0
EOG RES INC	COM	26875P101	5,301	47,441	SH	DFND	9	25,449	0	21,992
EOG RES INC	COM	26875P101	0	18	SH	Call DFND	9	18	0	0
EQT CORP	COM	26884L109	0	10	SH	DFND	1	10	0	0
EQT CORP	COM	26884L109	122	3,002	SH	DFND	1,3	2,624	0	378
EQT CORP	COM	26884L109	107	2,624	SH	DFND	1,3	2,624	0	0
EQT CORP	COM	26884L109	214	5,250	SH	DFND	13	5,250	0	0
EQT CORP	COM	26884L109	52	1,274	SH	DFND	14	1,274	0	0
EQT CORP	COM	26884L109	15	378	SH	DFND	3	378	0	0
EQT CORP	COM	26884L109	115	2,828	SH	DFND	7	500	0	2,328
EQT CORP	COM	26884L109	10	250	SH	DFND	7,9	0	0	250
EQT CORP	COM	26884L109	21	505	SH	DFND	9	0	0	505
EPR PPTYS	COM SH BEN INT	26884U109	2	50	SH	DFND	1	0	0	50
EPR PPTYS	COM SH BEN INT	26884U109	22	613	SH	DFND	1,3	400	0	213
EPR PPTYS	COM SH BEN INT	26884U109	14	400	SH	DFND	1,3	400	0	0
EPR PPTYS	COM SH BEN INT	26884U109	29	800	SH	DFND	13	800	0	0
EPR PPTYS	COM SH BEN INT	26884U109	9	240	SH	DFND	14	240	0	0
EPR PPTYS	COM SH BEN INT	26884U109	8	213	SH	DFND	3	213	0	0
EPR PPTYS	COM SH BEN INT	26884U109	1	34	SH	DFND	7	0	0	34
EPR PPTYS	COM SH BEN INT	26884U109	65	1,800	SH	DFND	7	1,195	0	605
EPR PPTYS	COM SH BEN INT	26884U109	1	33	SH	DFND	7,9	0	0	33
EPR PPTYS	COM SH BEN INT	26884U109	12	339	SH	DFND	9	0	0	339
EPR PPTYS	COM SH BEN INT	26884U109	229	6,385	SH	OTR	13	6,385	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	18	4,000	SH	DFND	7	4,000	0	0
ETF MANAGERS TR	ETFMG ALTR HRVST	26924G508	42	9,100	SH	DFND	9	9,100	0	0
EAGLE MATLS INC	COM	26969P108	536	4,999	SH	DFND	1	4,999	0	0
EAGLE MATLS INC	COM	26969P108	98	910	SH	DFND	1,3	910	0	0
EAGLE MATLS INC	COM	26969P108	21	200	SH	DFND	1,3	200	0	0
EAGLE MATLS INC	COM	26969P108	54	500	SH	DFND	13	500	0	0
EAGLE MATLS INC	COM	26969P108	16	150	SH	DFND	14	150	0	0

EAGLE MATLS INC	COM	26969P108	21	192	SH	DFND	7	0	0	192
EAGLE MATLS INC	COM	26969P108	42	395	SH	DFND	7	0	0	395
EAST WEST BANCORP INC	COM	27579R104	3	49	SH	DFND	1	49	0	0
EAST WEST BANCORP INC	COM	27579R104	126	1,873	SH	DFND	13	1,873	0	0
EAST WEST BANCORP INC	COM	27579R104	37	555	SH	DFND	14	555	0	0
EAST WEST BANCORP INC	COM	27579R104	151	2,254	SH	DFND	3	2,254	0	0
EAST WEST BANCORP INC	COM	27579R104	151	2,254	SH	DFND	3,7	2,254	0	0
EAST WEST BANCORP INC	COM	27579R104	430	6,410	SH	DFND	7	4,635	0	1,775
EAST WEST BANCORP INC	COM	27579R104	9	136	SH	DFND	7	0	0	136
EAST WEST BANCORP INC	COM	27579R104	357	5,317	SH	DFND	7,9	5,317	0	0
EAST WEST BANCORP INC	COM	27579R104	732	10,903	SH	DFND	9	10,776	0	127
EASTERLY GOVT PPTYS INC	COM	27616P103	336	21,328	SH	DFND	1	21,224	0	104
EASTERLY GOVT PPTYS INC	COM	27616P103	58	3,648	SH	DFND	1,3	3,648	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	7	452	SH	DFND	7	0	0	452
EASTERLY GOVT PPTYS INC	COM	27616P103	1	65	SH	DFND	9	65	0	0
EASTERLY GOVT PPTYS INC	COM	27616P103	130	8,265	SH	OTR	13	8,265	0	0
EASTGROUP PPTYS INC	COM	277276101	257	1,779	SH	DFND	1	1,752	0	27
EASTGROUP PPTYS INC	COM	277276101	43	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	43	300	SH	DFND	1,3	300	0	0
EASTGROUP PPTYS INC	COM	277276101	72	500	SH	DFND	13	500	0	0
EASTGROUP PPTYS INC	COM	277276101	12	80	SH	DFND	14	80	0	0
EASTGROUP PPTYS INC	COM	277276101	117	812	SH	DFND	3	812	0	0
EASTGROUP PPTYS INC	COM	277276101	117	812	SH	DFND	3,7	812	0	0
EASTGROUP PPTYS INC	COM	277276101	243	1,681	SH	DFND	7	1,677	0	4
EASTGROUP PPTYS INC	COM	277276101	276	1,913	SH	DFND	7,9	1,913	0	0
EASTGROUP PPTYS INC	COM	277276101	398	2,755	SH	DFND	9	2,755	0	0
EASTGROUP PPTYS INC	COM	277276101	522	3,614	SH	OTR	13	3,614	0	0
EASTMAN CHEM CO	COM	277432100	212	2,987	SH	DFND	1	1,987	0	1,000
EASTMAN CHEM CO	COM	277432100	57	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	57	800	SH	DFND	1,3	800	0	0
EASTMAN CHEM CO	COM	277432100	114	1,600	SH	DFND	13	1,600	0	0
EASTMAN CHEM CO	COM	277432100	37	515	SH	DFND	14	515	0	0
EASTMAN CHEM CO	COM	277432100	37	523	SH	DFND	14	523	0	0
EASTMAN CHEM CO	COM	277432100	506	7,118	SH	DFND	7	5,061	0	2,057
EASTMAN CHEM CO	COM	277432100	47	662	SH	DFND	7	0	0	662
EASTMAN CHEM CO	COM	277432100	3	37	SH	DFND	7,9	37	0	0
EASTMAN CHEM CO	COM	277432100	443	6,237	SH	DFND	9	6,205	0	32
EBAY INC.	COM	278642103	163	4,437	SH	DFND	1	4,328	0	109
EBAY INC.	COM	278642103	132	3,578	SH	DFND	1,3	3,270	0	308
EBAY INC.	COM	278642103	120	3,270	SH	DFND	1,3	3,270	0	0
EBAY INC.	COM	278642103	274	7,440	SH	DFND	13	7,440	0	0
EBAY INC.	COM	278642103	72	1,959	SH	DFND	14	1,959	0	0

EBAY INC.	COM	278642103	11	308	SH	DFND	3	308	0	0
EBAY INC.	COM	278642103	376	10,206	SH	DFND	7	2,495	0	7,711
EBAY INC.	COM	278642103	268	7,270	SH	DFND	7	1,201	0	6,069
EBAY INC.	COM	278642103	1	21	SH	DFND	7,9	0	0	21
EBAY INC.	COM	278642103	494	13,413	SH	DFND	9	10,228	0	3,185
ECOLAB INC	COM	278865100	5,199	35,998	SH	DFND	1	34,533	0	1,465
ECOLAB INC	COM	278865100	417	2,886	SH	DFND	1,3	2,788	0	98
ECOLAB INC	COM	278865100	217	1,500	SH	DFND	1,3	1,500	0	0
ECOLAB INC	COM	278865100	25	175	SH	DFND	1,7	175	0	0
ECOLAB INC	COM	278865100	462	3,200	SH	DFND	13	3,200	0	0
ECOLAB INC	COM	278865100	125	865	SH	DFND	14	865	0	0
ECOLAB INC	COM	278865100	571	3,955	SH	DFND	3	3,955	0	0
ECOLAB INC	COM	278865100	530	3,671	SH	DFND	3,7	2,629	0	1,042
ECOLAB INC	COM	278865100	59	407	SH	DFND	3,7,9	0	0	407
ECOLAB INC	COM	278865100	301	2,081	SH	DFND	3,9	103	0	1,978
ECOLAB INC	COM	278865100	5,009	34,684	SH	DFND	7	33,452	0	1,232
ECOLAB INC	COM	278865100	447	3,083	SH	DFND	7	2,472	0	611
ECOLAB INC	COM	278865100	381	2,638	SH	DFND	7,9	1,234	0	1,404
ECOLAB INC	COM	278865100	2,487	17,223	SH	DFND	9	16,072	0	1,151
EDGEWELL PERS CARE CO	COM	28035Q102	5	133	SH	DFND	1	0	0	133
EDGEWELL PERS CARE CO	COM	28035Q102	4	110	SH	DFND	1,3	0	0	110
EDGEWELL PERS CARE CO	COM	28035Q102	4	110	SH	DFND	3	110	0	0
EDGEWELL PERS CARE CO	COM	28035Q102	15	411	SH	DFND	7	0	0	411
EDGEWELL PERS CARE CO	COM	28035Q102	318	8,500	SH	DFND	9	0	0	8,500
EDISON INTL	COM	281020107	57	1,000	SH	DFND	1	1,000	0	0
EDISON INTL	COM	281020107	139	2,451	SH	DFND	1,3	2,250	0	201
EDISON INTL	COM	281020107	127	2,250	SH	DFND	1,3	2,250	0	0
EDISON INTL	COM	281020107	280	4,950	SH	DFND	13	4,950	0	0
EDISON INTL	COM	281020107	82	1,455	SH	DFND	14	1,455	0	0
EDISON INTL	COM	281020107	11	201	SH	DFND	3	201	0	0
EDISON INTL	COM	281020107	513	9,073	SH	DFND	7	8,034	0	1,039
EDISON INTL	COM	281020107	33	572	SH	DFND	7	0	0	572
EDISON INTL	COM	281020107	2	35	SH	DFND	7,9	0	0	35
EDISON INTL	COM	281020107	120	2,115	SH	DFND	9	1,272	0	843
EDISON INTL	COM	281020107	454	8,029	SH	OTR	13	8,029	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,682	68,760	SH	DFND	1	68,652	0	108
EDWARDS LIFESCIENCES CORP	COM	28176E108	551	6,671	SH	DFND	1,3	6,147	0	524
EDWARDS LIFESCIENCES CORP	COM	28176E108	306	3,700	SH	DFND	1,3	3,700	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	687	8,316	SH	DFND	13	8,316	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	185	2,239	SH	DFND	14	2,239	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	114	1,375	SH	DFND	3	1,375	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	363	4,396	SH	DFND	3,7	186	0	4,210
EDWARDS LIFESCIENCES CORP	COM	28176E108	136	1,644	SH	DFND	3,7,9	0	0	1,644

EDWARDS LIFESCIENCES CORP	COM	28176E108	693	8,382	SH	DFND	3,9	432	0	7,950
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,363	16,498	SH	DFND	7	5,787	0	10,711
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,403	16,982	SH	DFND	7	12,089	0	4,893
EDWARDS LIFESCIENCES CORP	COM	28176E108	14	165	SH	DFND	7,9	0	0	165
EDWARDS LIFESCIENCES CORP	COM	28176E108	921	11,142	SH	DFND	9	8,971	0	2,171
8X8 INC NEW	COM	282914100	2	687	SH	DFND	1	0	0	687
8X8 INC NEW	COM	282914100	211	61,021	SH	DFND	1,3	0	0	61,021
8X8 INC NEW	COM	282914100	211	61,021	SH	DFND	1,3	0	0	61,021
8X8 INC NEW	COM	282914100	5	1,321	SH	DFND	7	0	0	1,321
ELANCO ANIMAL HEALTH INC	COM	28414H103	37	2,990	SH	DFND	1	2,901	0	89
ELANCO ANIMAL HEALTH INC	COM	28414H103	102	8,185	SH	DFND	1,3	8,185	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	30	2,450	SH	DFND	1,3	2,450	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	72	5,800	SH	DFND	13	5,800	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	22	1,760	SH	DFND	14	1,760	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	258	20,798	SH	DFND	3	20,798	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	187	15,063	SH	DFND	3,7	15,063	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	17	1,410	SH	DFND	7	0	0	1,410
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,475	118,858	SH	DFND	7	114,113	0	4,745
ELANCO ANIMAL HEALTH INC	COM	28414H103	85	6,814	SH	DFND	7,9	6,814	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	626	50,428	SH	DFND	9	50,099	0	329
ELECTRONIC ARTS INC	COM	285512109	3,520	30,418	SH	DFND	1	30,397	0	21
ELECTRONIC ARTS INC	COM	285512109	2,017	17,431	SH	DFND	1,3	17,066	0	365
ELECTRONIC ARTS INC	COM	285512109	1,777	15,360	SH	DFND	1,3	15,360	0	0
ELECTRONIC ARTS INC	COM	285512109	441	3,810	SH	DFND	13	3,810	0	0
ELECTRONIC ARTS INC	COM	285512109	122	1,054	SH	DFND	14	1,054	0	0
ELECTRONIC ARTS INC	COM	285512109	129	1,113	SH	DFND	3	1,113	0	0
ELECTRONIC ARTS INC	COM	285512109	456	3,944	SH	DFND	3,7	229	0	3,715
ELECTRONIC ARTS INC	COM	285512109	168	1,451	SH	DFND	3,7,9	0	0	1,451
ELECTRONIC ARTS INC	COM	285512109	858	7,415	SH	DFND	3,9	375	0	7,040
ELECTRONIC ARTS INC	COM	285512109	619	5,349	SH	DFND	7	2,688	0	2,661
ELECTRONIC ARTS INC	COM	285512109	444	3,834	SH	DFND	7	2,669	0	1,165
ELECTRONIC ARTS INC	COM	285512109	246	2,127	SH	DFND	9	1,278	0	849
ELECTRONIC ARTS INC	COM	285512109	1	9	SH	SOLE	7	0	0	9
ELEMENT SOLUTIONS INC	COM	28618M106	513	31,554	SH	DFND	1	31,554	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	114	7,024	SH	DFND	1,3	7,024	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	21	1,300	SH	DFND	1,3	1,300	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	50	3,100	SH	DFND	13	3,100	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	18	1,115	SH	DFND	14	1,115	0	0
ELEMENT SOLUTIONS	COM	28618M106	1	89	SH	DFND	7	0	0	89

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ELEMENT SOLUTIONS INC	COM	28618M106	240	14,774	SH	DFND	7	0	0	14,774
ELEMENT SOLUTIONS INC	COM	28618M106	0	12	SH	DFND	9	0	0	12
ELEMENT SOLUTIONS INC	COM	28618M106	210	12,926	SH	OTR	13	12,926	0	0
EMERSON ELEC CO	COM	291011104	9,800	133,845	SH	DFND	1	128,009	0	5,836
EMERSON ELEC CO	COM	291011104	292	3,985	SH	DFND	1,3	3,752	0	233
EMERSON ELEC CO	COM	291011104	267	3,640	SH	DFND	1,3	3,640	0	0
EMERSON ELEC CO	COM	291011104	581	7,940	SH	DFND	13	7,940	0	0
EMERSON ELEC CO	COM	291011104	162	2,206	SH	DFND	14	2,206	0	0
EMERSON ELEC CO	COM	291011104	83	1,131	SH	DFND	14	1,131	0	0
EMERSON ELEC CO	COM	291011104	17	233	SH	DFND	3	233	0	0
EMERSON ELEC CO	COM	291011104	23	314	SH	DFND	3,7	314	0	0
EMERSON ELEC CO	COM	291011104	9,857	134,617	SH	DFND	7	130,492	0	4,125
EMERSON ELEC CO	COM	291011104	533	7,278	SH	DFND	7	5,880	0	1,398
EMERSON ELEC CO	COM	291011104	3,550	48,486	SH	DFND	7,9	47,055	0	1,431
EMERSON ELEC CO	COM	291011104	19,404	265,012	SH	DFND	9	249,386	0	15,626
ASPEN TECHNOLOGY INC	COM	29109X106	20	82	SH	DFND	1	82	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	86	359	SH	DFND	1,3	359	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	40	168	SH	DFND	1,3	168	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	87	367	SH	DFND	13	367	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	22	94	SH	DFND	14	94	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	45	191	SH	DFND	3	191	0	0
ASPEN TECHNOLOGY INC	COM	29109X106	5	19	SH	DFND	7	0	0	19
ASPEN TECHNOLOGY INC	COM	29109X106	631	2,649	SH	DFND	7	2,492	0	157
ASPEN TECHNOLOGY INC	COM	29109X106	192	807	SH	DFND	9	807	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5	700	SH	DFND	1,3	700	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	5	700	SH	DFND	1,3	700	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	109	16,562	SH	OTR	13	16,562	0	0
ENBRIDGE INC	COM	29250N105	384	10,342	SH	DFND	1	10,342	0	0
ENBRIDGE INC	COM	29250N105	1,274	34,346	SH	DFND	7	33,222	0	1,124
ENBRIDGE INC	COM	29250N105	35	951	SH	DFND	7	0	0	951
ENBRIDGE INC	COM	29250N105	83	2,229	SH	DFND	7,9	2,214	0	15
ENBRIDGE INC	COM	29250N105	9,331	251,519	SH	DFND	9	250,251	0	1,268
ENERGIZER HLDGS INC NEW	COM	29272W109	1	40	SH	DFND	1	40	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	10	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	10	400	SH	DFND	1,3	400	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	47	1,880	SH	DFND	3	1,880	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	47	1,880	SH	DFND	3,7	1,880	0	0

ENERGIZER HLDGS INC NEW	COM	29272W109	101	4,028	SH	DFND	7	4,028	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	18	700	SH	DFND	7	0	0	700
ENERGIZER HLDGS INC NEW	COM	29272W109	115	4,570	SH	DFND	7,9	4,570	0	0
ENERGIZER HLDGS INC NEW	COM	29272W109	385	15,315	SH	DFND	9	6,815	0	8,500
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	39	3,500	SH	DFND	1	3,500	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	398	36,097	SH	DFND	7	36,097	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	393	35,644	SH	DFND	7	35,644	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	889	80,613	SH	DFND	9	80,613	0	0
ENPHASE ENERGY INC	COM	29355A107	11	39	SH	DFND	1	0	0	39
ENPHASE ENERGY INC	COM	29355A107	249	897	SH	DFND	1,3	879	0	18
ENPHASE ENERGY INC	COM	29355A107	236	850	SH	DFND	1,3	850	0	0
ENPHASE ENERGY INC	COM	29355A107	486	1,750	SH	DFND	13	1,750	0	0
ENPHASE ENERGY INC	COM	29355A107	137	495	SH	DFND	14	495	0	0
ENPHASE ENERGY INC	COM	29355A107	5	18	SH	DFND	3	18	0	0
ENPHASE ENERGY INC	COM	29355A107	39	140	SH	DFND	3,7	140	0	0
ENPHASE ENERGY INC	COM	29355A107	262	946	SH	DFND	7	33	0	913
ENPHASE ENERGY INC	COM	29355A107	47	170	SH	DFND	7	0	0	170
ENPHASE ENERGY INC	COM	29355A107	305	1,100	SH	DFND	9	753	0	347
ENPRO INDS INC	COM	29355X107	7	79	SH	DFND	1	11	0	68
ENPRO INDS INC	COM	29355X107	3	30	SH	DFND	1,3	0	0	30
ENPRO INDS INC	COM	29355X107	41	482	SH	DFND	3	482	0	0
ENPRO INDS INC	COM	29355X107	38	452	SH	DFND	3,7	452	0	0
ENPRO INDS INC	COM	29355X107	97	1,141	SH	DFND	7	1,006	0	135
ENPRO INDS INC	COM	29355X107	101	1,194	SH	DFND	7,9	1,194	0	0
ENPRO INDS INC	COM	29355X107	145	1,708	SH	DFND	9	1,708	0	0
ENTEGRIS INC	COM	29362U104	603	7,265	SH	DFND	1	7,259	0	6
ENTEGRIS INC	COM	29362U104	1,732	20,859	SH	DFND	1,3	1,886	0	18,973
ENTEGRIS INC	COM	29362U104	1,642	19,773	SH	DFND	1,3	800	0	18,973
ENTEGRIS INC	COM	29362U104	162	1,950	SH	DFND	13	1,950	0	0
ENTEGRIS INC	COM	29362U104	42	510	SH	DFND	14	510	0	0
ENTEGRIS INC	COM	29362U104	19	228	SH	DFND	7	0	0	228
ENTEGRIS INC	COM	29362U104	99	1,188	SH	DFND	7	791	0	397
ENTEGRIS INC	COM	29362U104	0	6	SH	DFND	9	2	0	4
ENERGY CORP NEW	COM	29364G103	55	545	SH	DFND	1	545	0	0
ENERGY CORP NEW	COM	29364G103	130	1,291	SH	DFND	1,3	1,150	0	141
ENERGY CORP NEW	COM	29364G103	116	1,150	SH	DFND	1,3	1,150	0	0
ENERGY CORP NEW	COM	29364G103	262	2,600	SH	DFND	13	2,600	0	0
ENERGY CORP NEW	COM	29364G103	67	670	SH	DFND	14	670	0	0
ENERGY CORP NEW	COM	29364G103	14	141	SH	DFND	3	141	0	0
ENERGY CORP NEW	COM	29364G103	182	1,809	SH	DFND	7	1,378	0	431
ENERGY CORP NEW	COM	29364G103	30	296	SH	DFND	7	0	0	296
ENERGY CORP NEW	COM	29364G103	11	108	SH	DFND	9	46	0	62
ENTERPRISE PRODS PARTNERS L	COM	293792107	621	26,099	SH	DFND	1	22,479	0	3,620
ENTERPRISE PRODS PARTNERS L	COM	293792107	642	27,018	SH	DFND	1,3	27,018	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	16	655	SH	DFND	14	655	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	642	27,018	SH	DFND	3	27,018	0	0

ENTERPRISE PRODS PARTNERS L	COM	293792107	62	2,601	SH	DFND	3,14	2,601	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,994	252,067	SH	DFND	7	252,067	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	66	2,758	SH	DFND	7	0	0	2,758
ENTERPRISE PRODS PARTNERS L	COM	293792107	147	6,180	SH	DFND	7,9	6,180	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,138	300,160	SH	DFND	9	294,586	0	5,574
EPAM SYS INC	COM	29414B104	59	162	SH	DFND	1	144	0	18
EPAM SYS INC	COM	29414B104	416	1,149	SH	DFND	1,3	1,112	0	37
EPAM SYS INC	COM	29414B104	127	350	SH	DFND	1,3	350	0	0
EPAM SYS INC	COM	29414B104	272	750	SH	DFND	13	750	0	0
EPAM SYS INC	COM	29414B104	67	185	SH	DFND	14	185	0	0
EPAM SYS INC	COM	29414B104	289	799	SH	DFND	3	799	0	0
EPAM SYS INC	COM	29414B104	2,275	6,282	SH	DFND	7	5,897	0	385
EPAM SYS INC	COM	29414B104	30	83	SH	DFND	7	0	0	83
EPAM SYS INC	COM	29414B104	1,092	3,014	SH	DFND	7,9	3,014	0	0
EPAM SYS INC	COM	29414B104	2,081	5,745	SH	DFND	9	5,553	0	192
EPAM SYS INC	COM	29414B104	67	185	SH	OTR	13	185	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	2	58	SH	DFND	1	58	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	31	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	31	950	SH	DFND	1,3	950	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	74	2,250	SH	DFND	13	2,250	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	18	555	SH	DFND	14	555	0	0
ENVISTA HOLDINGS CORPORATION	COM	29415F104	477	14,528	SH	DFND	7	0	0	14,528
ENVISTA HOLDINGS CORPORATION	COM	29415F104	13	399	SH	DFND	7	212	0	187
ENVISTA HOLDINGS CORPORATION	COM	29415F104	9	280	SH	DFND	9	268	0	12
EQUIFAX INC	COM	294429105	556	3,246	SH	DFND	1	3,246	0	0
EQUIFAX INC	COM	294429105	125	728	SH	DFND	1,3	690	0	38
EQUIFAX INC	COM	294429105	118	690	SH	DFND	1,3	690	0	0
EQUIFAX INC	COM	294429105	276	1,610	SH	DFND	13	1,610	0	0
EQUIFAX INC	COM	294429105	78	455	SH	DFND	14	455	0	0
EQUIFAX INC	COM	294429105	7	38	SH	DFND	3	38	0	0
EQUIFAX INC	COM	294429105	193	1,125	SH	DFND	7	511	0	614
EQUIFAX INC	COM	294429105	482	2,812	SH	DFND	9	2,623	0	189
EQUINIX INC	COM	29444U700	82	144	SH	DFND	1	136	0	8
EQUINIX INC	COM	29444U700	323	568	SH	DFND	1,3	537	0	31
EQUINIX INC	COM	29444U700	284	500	SH	DFND	1,3	500	0	0
EQUINIX INC	COM	29444U700	643	1,131	SH	DFND	13	1,131	0	0
EQUINIX INC	COM	29444U700	177	312	SH	DFND	14	312	0	0
EQUINIX INC	COM	29444U700	18	31	SH	DFND	3	31	0	0
EQUINIX INC	COM	29444U700	307	540	SH	DFND	7	34	0	506
EQUINIX INC	COM	29444U700	53	93	SH	DFND	7	0	0	93
EQUINIX INC	COM	29444U700	2	3	SH	DFND	7,9	0	0	3
EQUINIX INC	COM	29444U700	1,095	1,925	SH	DFND	9	1,688	0	237
EQUINIX INC	COM	29444U700	4,475	7,867	SH	OTR	13	7,867	0	0

EQUINIX INC	COM	29444U700	5	9	SH	SOLE	7	0	0	9
EQUINOR ASA	SPONSORED ADR	29446M102	280	8,451	SH	DFND	1	8,292	0	159
EQUINOR ASA	SPONSORED ADR	29446M102	142	4,301	SH	DFND	1,3	2,800	0	1,501
EQUINOR ASA	SPONSORED ADR	29446M102	78	2,367	SH	DFND	3	2,367	0	0
EQUINOR ASA	SPONSORED ADR	29446M102	116	3,508	SH	DFND	7	1,446	0	2,062
EQUINOR ASA	SPONSORED ADR	29446M102	54	1,630	SH	DFND	9	1,368	0	262
EQUITABLE HLDGS INC	COM	29452E101	2	82	SH	DFND	1	0	0	82
EQUITABLE HLDGS INC	COM	29452E101	10	397	SH	DFND	1,3	0	0	397
EQUITABLE HLDGS INC	COM	29452E101	138	5,243	SH	DFND	13	5,243	0	0
EQUITABLE HLDGS INC	COM	29452E101	30	1,155	SH	DFND	14	1,155	0	0
EQUITABLE HLDGS INC	COM	29452E101	10	397	SH	DFND	3	397	0	0
EQUITABLE HLDGS INC	COM	29452E101	79	3,015	SH	DFND	7	0	0	3,015
EQUITABLE HLDGS INC	COM	29452E101	86	3,263	SH	DFND	7	567	0	2,696
EQUITABLE HLDGS INC	COM	29452E101	17	632	SH	DFND	9	0	0	632
EQUITY COMWLTH	COM SH BEN INT	294628102	16	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	16	650	SH	DFND	1,3	650	0	0
EQUITY COMWLTH	COM SH BEN INT	294628102	236	9,699	SH	OTR	13	9,699	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	43	680	SH	DFND	1	669	0	11
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	155	2,467	SH	DFND	1,3	2,467	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	63	1,000	SH	DFND	1,3	1,000	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	148	2,350	SH	DFND	13	2,350	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	31	495	SH	DFND	14	495	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	293	4,658	SH	DFND	3	4,658	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	201	3,191	SH	DFND	3,7	3,191	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,754	27,918	SH	DFND	7	26,713	0	1,205
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1	14	SH	DFND	7	0	0	14
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	96	1,534	SH	DFND	7,9	1,534	0	0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	687	10,929	SH	DFND	9	10,838	0	91
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	935	14,873	SH	OTR	13	14,873	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	42	628	SH	DFND	1	600	0	28
EQUITY RESIDENTIAL	SH BEN INT	29476L107	144	2,142	SH	DFND	1,3	2,100	0	42
EQUITY RESIDENTIAL	SH BEN INT	29476L107	141	2,100	SH	DFND	1,3	2,100	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	306	4,550	SH	DFND	13	4,550	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	86	1,276	SH	DFND	14	1,276	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	3	42	SH	DFND	3	42	0	0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	150	2,233	SH	DFND	7	608	0	1,625
EQUITY RESIDENTIAL	SH BEN INT	29476L107	1,973	29,354	SH	OTR	13	29,354	0	0
ERASCA INC	COM	29479A108	193	24,740	SH	DFND	1,3	0	0	24,740
ERASCA INC	COM	29479A108	193	24,740	SH	DFND	1,3	0	0	24,740
ERICSSON	ADR B SEK 10	294821608	2	288	SH	DFND	1	0	0	288
ERICSSON	ADR B SEK 10	294821608	17	3,031	SH	DFND	1,3	0	0	3,031
ERICSSON	ADR B SEK 10	294821608	17	3,031	SH	DFND	3	3,031	0	0
ERICSSON	ADR B SEK 10	294821608	16	2,831	SH	DFND	7	400	0	2,431

ERICSSON	ADR B SEK 10	294821608	17	3,000	SH	DFND	9	3,000	0	0
ESCO TECHNOLOGIES INC	COM	296315104	6	84	SH	DFND	1	0	0	84
ESCO TECHNOLOGIES INC	COM	296315104	286	3,898	SH	DFND	7	3,636	0	262
ESCO TECHNOLOGIES INC	COM	296315104	2	25	SH	DFND	9	25	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6	291	SH	DFND	1	0	0	291
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	7	335	SH	DFND	1,3	0	0	335
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	7	335	SH	DFND	3	335	0	0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	20	1,048	SH	DFND	7	0	0	1,048
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	233	11,993	SH	OTR	13	11,993	0	0
ESSENTIAL UTILS INC	COM	29670G102	99	2,395	SH	DFND	1	2,395	0	0
ESSENTIAL UTILS INC	COM	29670G102	73	1,758	SH	DFND	1,3	1,600	0	158
ESSENTIAL UTILS INC	COM	29670G102	66	1,600	SH	DFND	1,3	1,600	0	0
ESSENTIAL UTILS INC	COM	29670G102	132	3,200	SH	DFND	13	3,200	0	0
ESSENTIAL UTILS INC	COM	29670G102	39	935	SH	DFND	14	935	0	0
ESSENTIAL UTILS INC	COM	29670G102	7	158	SH	DFND	3	158	0	0
ESSENTIAL UTILS INC	COM	29670G102	31	754	SH	DFND	7	0	0	754
ESSENTIAL UTILS INC	COM	29670G102	130	3,135	SH	DFND	7	800	0	2,335
ESSENTIAL UTILS INC	COM	29670G102	1	20	SH	DFND	7,9	0	0	20
ESSENTIAL UTILS INC	COM	29670G102	2,618	63,273	SH	DFND	9	63,125	0	148
ESSEX PPTY TR INC	COM	297178105	0	2	SH	DFND	1	0	0	2
ESSEX PPTY TR INC	COM	297178105	85	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	85	350	SH	DFND	1,3	350	0	0
ESSEX PPTY TR INC	COM	297178105	199	823	SH	DFND	13	823	0	0
ESSEX PPTY TR INC	COM	297178105	55	225	SH	DFND	14	225	0	0
ESSEX PPTY TR INC	COM	297178105	24	100	SH	DFND	7	0	0	100
ESSEX PPTY TR INC	COM	297178105	149	614	SH	DFND	7	310	0	304
ESSEX PPTY TR INC	COM	297178105	1	5	SH	DFND	7,9	0	0	5
ESSEX PPTY TR INC	COM	297178105	57	235	SH	DFND	9	15	0	220
ESSEX PPTY TR INC	COM	297178105	1,358	5,607	SH	OTR	13	5,607	0	0
ETSY INC	COM	29786A106	4	42	SH	DFND	1	0	0	42
ETSY INC	COM	29786A106	79	792	SH	DFND	1,3	700	0	92
ETSY INC	COM	29786A106	70	700	SH	DFND	1,3	700	0	0
ETSY INC	COM	29786A106	165	1,650	SH	DFND	13	1,650	0	0
ETSY INC	COM	29786A106	50	495	SH	DFND	14	495	0	0
ETSY INC	COM	29786A106	9	92	SH	DFND	3	92	0	0
ETSY INC	COM	29786A106	29	291	SH	DFND	7	0	0	291
ETSY INC	COM	29786A106	149	1,490	SH	DFND	7	71	0	1,419
ETSY INC	COM	29786A106	153	1,532	SH	DFND	9	69	0	1,463
EURONET WORLDWIDE INC	COM	298736109	3	39	SH	DFND	1	39	0	0
EURONET WORLDWIDE INC	COM	298736109	34	454	SH	DFND	1,3	399	0	55
EURONET WORLDWIDE INC	COM	298736109	23	300	SH	DFND	1,3	300	0	0
EURONET WORLDWIDE INC	COM	298736109	50	665	SH	DFND	13	665	0	0
EURONET WORLDWIDE INC	COM	298736109	15	200	SH	DFND	14	200	0	0

EURONET WORLDWIDE INC	COM	298736109	12	154	SH	DFND	3	154	0	0
EURONET WORLDWIDE INC	COM	298736109	126	1,664	SH	DFND	7	1,567	0	97
EURONET WORLDWIDE INC	COM	298736109	1	8	SH	DFND	7	0	0	8
EURONET WORLDWIDE INC	COM	298736109	7	86	SH	DFND	7,9	86	0	0
EURONET WORLDWIDE INC	COM	298736109	62	821	SH	DFND	9	821	0	0
EVERCORE INC	CLASS A	29977A105	45	550	SH	DFND	13	550	0	0
EVERCORE INC	CLASS A	29977A105	14	165	SH	DFND	14	165	0	0
EVERCORE INC	CLASS A	29977A105	200	2,430	SH	DFND	7	1,312	0	1,118
EVERCORE INC	CLASS A	29977A105	42	506	SH	DFND	7	0	0	506
EVERCORE INC	CLASS A	29977A105	16	192	SH	DFND	9	29	0	163
EVERCORE INC	CLASS A	29977A105	6	71	SH	SOLE	7	0	0	71
EVERI HLDGS INC	COM	30034T103	2	149	SH	DFND	1	149	0	0
EVERI HLDGS INC	COM	30034T103	6	378	SH	DFND	1,3	378	0	0
EVERI HLDGS INC	COM	30034T103	6	378	SH	DFND	3	378	0	0
EVERI HLDGS INC	COM	30034T103	95	5,866	SH	DFND	7	5,866	0	0
EVERI HLDGS INC	COM	30034T103	5	332	SH	DFND	7,9	332	0	0
EVERI HLDGS INC	COM	30034T103	51	3,144	SH	DFND	9	3,144	0	0
EVERGY INC	COM	30034W106	37	626	SH	DFND	1	598	0	28
EVERGY INC	COM	30034W106	77	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	77	1,299	SH	DFND	1,3	1,299	0	0
EVERGY INC	COM	30034W106	166	2,800	SH	DFND	13	2,800	0	0
EVERGY INC	COM	30034W106	51	865	SH	DFND	14	865	0	0
EVERGY INC	COM	30034W106	136	2,290	SH	DFND	7	0	0	2,290
EVERGY INC	COM	30034W106	184	3,097	SH	DFND	7	1,118	0	1,979
EVERGY INC	COM	30034W106	91	1,524	SH	DFND	7,9	1,500	0	24
EVERGY INC	COM	30034W106	9,187	154,660	SH	DFND	9	153,822	0	838
EVERSOURCE ENERGY	COM	30040W108	170	2,186	SH	DFND	1	2,186	0	0
EVERSOURCE ENERGY	COM	30040W108	165	2,122	SH	DFND	1,3	2,100	0	22
EVERSOURCE ENERGY	COM	30040W108	164	2,100	SH	DFND	1,3	2,100	0	0
EVERSOURCE ENERGY	COM	30040W108	347	4,450	SH	DFND	13	4,450	0	0
EVERSOURCE ENERGY	COM	30040W108	101	1,295	SH	DFND	14	1,295	0	0
EVERSOURCE ENERGY	COM	30040W108	8	98	SH	DFND	14	98	0	0
EVERSOURCE ENERGY	COM	30040W108	2	22	SH	DFND	3	22	0	0
EVERSOURCE ENERGY	COM	30040W108	45	577	SH	DFND	7	0	0	577
EVERSOURCE ENERGY	COM	30040W108	1,382	17,722	SH	DFND	7	14,821	0	2,901
EVERSOURCE ENERGY	COM	30040W108	9	117	SH	DFND	7,9	117	0	0
EVERSOURCE ENERGY	COM	30040W108	363	4,653	SH	DFND	9	3,702	0	951
EVERSOURCE ENERGY	COM	30040W108	289	3,701	SH	OTR	13	3,701	0	0
EXELON CORP	COM	30161N101	768	20,492	SH	DFND	1	20,352	0	140
EXELON CORP	COM	30161N101	224	5,973	SH	DFND	1,3	5,800	0	173
EXELON CORP	COM	30161N101	217	5,800	SH	DFND	1,3	5,800	0	0
EXELON CORP	COM	30161N101	481	12,850	SH	DFND	13	12,850	0	0
EXELON CORP	COM	30161N101	133	3,545	SH	DFND	14	3,545	0	0
EXELON CORP	COM	30161N101	6	173	SH	DFND	3	173	0	0
EXELON CORP	COM	30161N101	77	2,045	SH	DFND	7	0	0	2,045
EXELON CORP	COM	30161N101	412	10,987	SH	DFND	7	4,584	0	6,403
EXELON CORP	COM	30161N101	2	47	SH	DFND	7,9	0	0	47

EXELON CORP	COM	30161N101	1,488	39,717	SH	DFND	9	36,496	0	3,221
EXELON CORP	COM	30161N101	485	12,952	SH	OTR	13	12,952	0	0
EXELIXIS INC	COM	30161Q104	0	30	SH	DFND	1	0	0	30
EXELIXIS INC	COM	30161Q104	27	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	27	1,750	SH	DFND	1,3	1,750	0	0
EXELIXIS INC	COM	30161Q104	66	4,200	SH	DFND	13	4,200	0	0
EXELIXIS INC	COM	30161Q104	19	1,225	SH	DFND	14	1,225	0	0
EXELIXIS INC	COM	30161Q104	8	509	SH	DFND	7	0	0	509
EXELIXIS INC	COM	30161Q104	15	933	SH	DFND	7	0	0	933
EXELIXIS INC	COM	30161Q104	0	15	SH	DFND	9	15	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	43	456	SH	DFND	1	439	0	17
EXPEDIA GROUP INC	COM NEW	30212P303	288	3,073	SH	DFND	1,3	3,067	0	6
EXPEDIA GROUP INC	COM NEW	30212P303	185	1,975	SH	DFND	1,3	1,975	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	192	2,052	SH	DFND	13	2,052	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	48	510	SH	DFND	14	510	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	0	5	SH	DFND	14	5	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	16	167	SH	DFND	3	167	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	26	278	SH	DFND	3,14	278	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,456	15,544	SH	DFND	3,7	15,541	0	3
EXPEDIA GROUP INC	COM NEW	30212P303	1,476	15,754	SH	DFND	3,7,9	15,754	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	1,156	12,340	SH	DFND	3,9	12,313	0	27
EXPEDIA GROUP INC	COM NEW	30212P303	1,243	13,268	SH	DFND	7	12,186	0	1,082
EXPEDIA GROUP INC	COM NEW	30212P303	3	37	SH	DFND	7	0	0	37
EXPEDIA GROUP INC	COM NEW	30212P303	282	3,007	SH	DFND	7,9	3,007	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	772	8,237	SH	DFND	9	8,094	0	143
EXPEDITORS INTL WASH INC	COM	302130109	3,482	39,427	SH	DFND	1	39,414	0	13
EXPEDITORS INTL WASH INC	COM	302130109	1,818	20,585	SH	DFND	1,3	20,445	0	140
EXPEDITORS INTL WASH INC	COM	302130109	1,688	19,110	SH	DFND	1,3	19,110	0	0
EXPEDITORS INTL WASH INC	COM	302130109	197	2,230	SH	DFND	13	2,230	0	0
EXPEDITORS INTL WASH INC	COM	302130109	59	665	SH	DFND	14	665	0	0
EXPEDITORS INTL WASH INC	COM	302130109	12	140	SH	DFND	3	140	0	0
EXPEDITORS INTL WASH INC	COM	302130109	437	4,950	SH	DFND	7	3,447	0	1,503
EXPEDITORS INTL WASH INC	COM	302130109	311	3,522	SH	DFND	7	3,056	0	466
EXPEDITORS INTL WASH INC	COM	302130109	3	29	SH	DFND	7,9	0	0	29
EXPEDITORS INTL WASH INC	COM	302130109	79	889	SH	DFND	9	395	0	494
EXPEDITORS INTL WASH INC	COM	302130109	629	7,128	SH	OTR	13	7,128	0	0
EXPONENT INC	COM	30214U102	787	8,978	SH	DFND	1	8,872	0	106
EXPONENT INC	COM	30214U102	77	877	SH	DFND	1,3	747	0	130
EXPONENT INC	COM	30214U102	11	130	SH	DFND	3	130	0	0
EXPONENT INC	COM	30214U102	30	344	SH	DFND	7	0	0	344
EXTRA SPACE STORAGE INC	COM	30225T102	19	108	SH	DFND	1	100	0	8
EXTRA SPACE STORAGE INC	COM	30225T102	121	700	SH	DFND	1,3	700	0	0
EXTRA SPACE	COM	30225T102	121	700	SH	DFND	1,3	700	0	0

STORAGE INC										
EXTRA SPACE STORAGE INC	COM	30225T102	285	1,650	SH	DFND	13	1,650	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	80	465	SH	DFND	14	465	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	695	4,023	SH	DFND	7	3,583	0	440
EXTRA SPACE STORAGE INC	COM	30225T102	73	424	SH	DFND	9	15	0	409
EXTRA SPACE STORAGE INC	COM	30225T102	2,005	11,607	SH	OTR	13	11,607	0	0
EXTREME NETWORKS INC	COM	30226D106	8	617	SH	DFND	1	215	0	402
EXTREME NETWORKS INC	COM	30226D106	12	922	SH	DFND	1,3	545	0	377
EXTREME NETWORKS INC	COM	30226D106	12	922	SH	DFND	3	922	0	0
EXTREME NETWORKS INC	COM	30226D106	128	9,781	SH	DFND	7	8,757	0	1,024
EXTREME NETWORKS INC	COM	30226D106	6	478	SH	DFND	7,9	478	0	0
EXTREME NETWORKS INC	COM	30226D106	59	4,533	SH	DFND	9	4,533	0	0
EXXON MOBIL CORP	COM	30231G102	35,182	402,959	SH	DFND	1	348,059	0	54,900
EXXON MOBIL CORP	COM	30231G102	4,982	57,057	SH	DFND	1,3	56,157	0	900
EXXON MOBIL CORP	COM	30231G102	2,509	28,740	SH	DFND	1,3	28,740	0	0
EXXON MOBIL CORP	COM	30231G102	17	200	SH	DFND	1,9	200	0	0
EXXON MOBIL CORP	COM	30231G102	5,952	68,168	SH	DFND	13	68,168	0	0
EXXON MOBIL CORP	COM	30231G102	1,405	16,090	SH	DFND	14	16,090	0	0
EXXON MOBIL CORP	COM	30231G102	349	3,995	SH	DFND	14	3,995	0	0
EXXON MOBIL CORP	COM	30231G102	1,093	12,522	SH	DFND	3	12,147	375	0
EXXON MOBIL CORP	COM	30231G102	111	1,266	SH	DFND	3,14	1,266	0	0
EXXON MOBIL CORP	COM	30231G102	6,403	73,331	SH	DFND	3,7	73,331	0	0
EXXON MOBIL CORP	COM	30231G102	271	3,105	SH	DFND	3,7,9	2,922	0	183
EXXON MOBIL CORP	COM	30231G102	2,025	23,198	SH	DFND	3,9	23,100	0	98
EXXON MOBIL CORP	COM	30231G102	62,457	715,348	SH	DFND	7	695,083	0	20,265
EXXON MOBIL CORP	COM	30231G102	3,517	40,283	SH	DFND	7	6,255	0	34,028
EXXON MOBIL CORP	COM	30231G102	3,034	34,754	SH	DFND	7,9	34,404	0	350
EXXON MOBIL CORP	COM	30231G102	66,672	763,625	SH	DFND	9	700,780	0	62,845
EXXON MOBIL CORP	COM	30231G102	223	2,559	SH	OTR	13	2,559	0	0
EXXON MOBIL CORP	COM	30231G102	55	632	SH	SOLE	7	0	0	632
EXXON MOBIL CORP	COM	30231G102	0	5	SH	Call DFND	3,9	5	0	0
EXXON MOBIL CORP	COM	30231G102	7	173	SH	Call DFND	7	173	0	0
EXXON MOBIL CORP	COM	30231G102	4	100	SH	Call DFND	7,9	100	0	0
EXXON MOBIL CORP	COM	30231G102	3	9	SH	Call DFND	9	9	0	0
FMC CORP	COM NEW	302491303	280	2,650	SH	DFND	1	2,650	0	0
FMC CORP	COM NEW	302491303	79	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	79	750	SH	DFND	1,3	750	0	0
FMC CORP	COM NEW	302491303	169	1,600	SH	DFND	13	1,600	0	0
FMC CORP	COM NEW	302491303	43	405	SH	DFND	14	405	0	0
FMC CORP	COM NEW	302491303	16	154	SH	DFND	14	154	0	0
FMC CORP	COM NEW	302491303	14	135	SH	DFND	3,9	135	0	0
FMC CORP	COM NEW	302491303	1,280	12,106	SH	DFND	7	11,274	0	832
FMC CORP	COM NEW	302491303	765	7,240	SH	DFND	9	6,808	0	432
FMC CORP	COM NEW	302491303	258	2,444	SH	OTR	13	2,444	0	0

F N B CORP	COM	302520101	28	2,441	SH	DFND	1,3	0	0	2,441
F N B CORP	COM	302520101	57	4,950	SH	DFND	13	4,950	0	0
F N B CORP	COM	302520101	14	1,230	SH	DFND	14	1,230	0	0
F N B CORP	COM	302520101	28	2,441	SH	DFND	3	2,441	0	0
F N B CORP	COM	302520101	190	16,400	SH	DFND	7	0	0	16,400
F N B CORP	COM	302520101	150	12,953	SH	DFND	7	0	0	12,953
F N B CORP	COM	302520101	26	2,207	SH	DFND	9	0	0	2,207
FS KKR CAP CORP	COM	302635206	41	2,392	SH	DFND	1	2,392	0	0
FS KKR CAP CORP	COM	302635206	136	8,000	SH	DFND	7	8,000	0	0
FTI CONSULTING INC	COM	302941109	796	4,802	SH	DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	796	4,802	SH	DFND	1,3	200	0	4,602
FTI CONSULTING INC	COM	302941109	66	400	SH	DFND	13	400	0	0
FTI CONSULTING INC	COM	302941109	20	120	SH	DFND	14	120	0	0
FTI CONSULTING INC	COM	302941109	17	101	SH	DFND	7	0	0	101
FTI CONSULTING INC	COM	302941109	0	2	SH	SOLE	7	0	0	2
META PLATFORMS INC	CL A	30303M102	4,281	31,551	SH	DFND	1	31,069	0	482
META PLATFORMS INC	CL A	30303M102	4,229	31,172	SH	DFND	1,3	30,632	0	540
META PLATFORMS INC	CL A	30303M102	2,280	16,805	SH	DFND	1,3	16,805	0	0
META PLATFORMS INC	CL A	30303M102	4,149	30,580	SH	DFND	13	30,580	0	0
META PLATFORMS INC	CL A	30303M102	1,134	8,357	SH	DFND	14	8,357	0	0
META PLATFORMS INC	CL A	30303M102	498	3,667	SH	DFND	14	3,667	0	0
META PLATFORMS INC	CL A	30303M102	1,537	11,331	SH	DFND	3	11,331	0	0
META PLATFORMS INC	CL A	30303M102	23	168	SH	DFND	3,14	168	0	0
META PLATFORMS INC	CL A	30303M102	5,386	39,699	SH	DFND	3,7	39,636	0	63
META PLATFORMS INC	CL A	30303M102	74	545	SH	DFND	3,7,9	545	0	0
META PLATFORMS INC	CL A	30303M102	1,319	9,718	SH	DFND	3,9	9,594	0	124
META PLATFORMS INC	CL A	30303M102	16,688	122,995	SH	DFND	7	110,336	0	12,659
META PLATFORMS INC	CL A	30303M102	2,670	19,678	SH	DFND	7	5,747	0	13,931
META PLATFORMS INC	CL A	30303M102	995	7,332	SH	DFND	7,9	6,060	0	1,272
META PLATFORMS INC	CL A	30303M102	10,251	75,552	SH	DFND	9	67,378	0	8,174
META PLATFORMS INC	CL A	30303M102	527	3,884	SH	OTR	13	3,884	0	0
META PLATFORMS INC	CL A	30303M102	0	20	SH	Call DFND	9	20	0	0
FACTSET RESH SYS INC	COM	303075105	22	56	SH	DFND	1	54	0	2
FACTSET RESH SYS INC	COM	303075105	151	377	SH	DFND	1,3	377	0	0
FACTSET RESH SYS INC	COM	303075105	196	490	SH	DFND	13	490	0	0
FACTSET RESH SYS INC	COM	303075105	58	145	SH	DFND	14	145	0	0
FACTSET RESH SYS INC	COM	303075105	326	815	SH	DFND	3	815	0	0
FACTSET RESH SYS INC	COM	303075105	175	438	SH	DFND	3,7	438	0	0
FACTSET RESH SYS INC	COM	303075105	2,068	5,168	SH	DFND	7	4,672	0	496
FACTSET RESH SYS INC	COM	303075105	657	1,642	SH	DFND	7	0	0	1,642
FACTSET RESH SYS INC	COM	303075105	1,296	3,239	SH	DFND	9	3,183	0	56
FACTSET RESH SYS INC	COM	303075105	1	2	SH	SOLE	7	0	0	2
FAIR ISAAC CORP	COM	303250104	4	10	SH	DFND	1	10	0	0
FAIR ISAAC CORP	COM	303250104	170	412	SH	DFND	1,3	399	0	13
FAIR ISAAC CORP	COM	303250104	82	200	SH	DFND	1,3	200	0	0
FAIR ISAAC CORP	COM	303250104	144	350	SH	DFND	13	350	0	0
FAIR ISAAC CORP	COM	303250104	37	90	SH	DFND	14	90	0	0
FAIR ISAAC CORP	COM	303250104	221	536	SH	DFND	3	536	0	0
FAIR ISAAC CORP	COM	303250104	133	324	SH	DFND	3,7	324	0	0
FAIR ISAAC CORP	COM	303250104	87	210	SH	DFND	7	0	0	210

FAIR ISAAC CORP	COM	303250104	869	2,110	SH	DFND	7	2,089	0	21
FAIR ISAAC CORP	COM	303250104	447	1,085	SH	DFND	9	1,055	0	30
FASTENAL CO	COM	311900104	6,499	141,167	SH	DFND	1	141,112	0	55
FASTENAL CO	COM	311900104	2,383	51,755	SH	DFND	1,3	51,546	0	209
FASTENAL CO	COM	311900104	2,223	48,290	SH	DFND	1,3	48,290	0	0
FASTENAL CO	COM	311900104	359	7,790	SH	DFND	13	7,790	0	0
FASTENAL CO	COM	311900104	92	1,997	SH	DFND	14	1,997	0	0
FASTENAL CO	COM	311900104	10	209	SH	DFND	3	209	0	0
FASTENAL CO	COM	311900104	215	4,666	SH	DFND	7	1,644	0	3,022
FASTENAL CO	COM	311900104	908	19,726	SH	DFND	7	16,462	0	3,264
FASTENAL CO	COM	311900104	3,622	78,666	SH	DFND	9	76,717	0	1,949
FASTENAL CO	COM	311900104	325	7,063	SH	OTR	13	7,063	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	1	14	SH	DFND	1	14	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	58	588	SH	DFND	3	588	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	58	588	SH	DFND	3,7	588	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	120	1,212	SH	DFND	7	1,212	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	142	1,437	SH	DFND	7,9	1,437	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	205	2,068	SH	DFND	9	2,068	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	32	350	SH	DFND	1	350	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	36	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	36	400	SH	DFND	1,3	400	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	90	998	SH	DFND	13	998	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	23	260	SH	DFND	14	260	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	60	666	SH	DFND	7	367	0	299
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	2	26	SH	DFND	9	0	0	26
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	553	6,137	SH	OTR	13	6,137	0	0
FEDERAL SIGNAL CORP	COM	313855108	505	13,520	SH	DFND	1	13,348	0	172
FEDERAL SIGNAL CORP	COM	313855108	80	2,155	SH	DFND	1,3	2,014	0	141
FEDERAL SIGNAL CORP	COM	313855108	5	141	SH	DFND	3	141	0	0
FEDERAL SIGNAL CORP	COM	313855108	18	482	SH	DFND	7	0	0	482
FEDEX CORP	COM	31428X106	1,851	12,466	SH	DFND	1	12,304	0	162
FEDEX CORP	COM	31428X106	3,636	24,493	SH	DFND	1,3	24,410	0	83
FEDEX CORP	COM	31428X106	1,226	8,258	SH	DFND	1,3	8,258	0	0
FEDEX CORP	COM	31428X106	484	3,260	SH	DFND	13	3,260	0	0
FEDEX CORP	COM	31428X106	130	875	SH	DFND	14	875	0	0
FEDEX CORP	COM	31428X106	148	998	SH	DFND	14	998	0	0
FEDEX CORP	COM	31428X106	1,252	8,433	SH	DFND	3	8,433	0	0
FEDEX CORP	COM	31428X106	92	623	SH	DFND	3,14	623	0	0
FEDEX CORP	COM	31428X106	12,948	87,210	SH	DFND	3,7	87,090	0	120
FEDEX CORP	COM	31428X106	2,774	18,682	SH	DFND	3,7,9	18,682	0	0

FEDEX CORP	COM	31428X106	4,651	31,324	SH	DFND	3,9	31,072	0	252	
FEDEX CORP	COM	31428X106	309	2,071	SH	DFND	7	0	0	2,071	
FEDEX CORP	COM	31428X106	10,351	69,721	SH	DFND	7	68,058	0	1,663	
FEDEX CORP	COM	31428X106	325	2,192	SH	DFND	7,9	2,187	0	5	
FEDEX CORP	COM	31428X106	5,393	36,323	SH	DFND	9	34,079	0	2,244	
FEDEX CORP	COM	31428X106	0	10	SH	Call	DFND	9	10	0	0
F5 INC	COM	315616102	3	20	SH	DFND	1	20	0	0	
F5 INC	COM	315616102	56	389	SH	DFND	1,3	340	0	49	
F5 INC	COM	315616102	49	340	SH	DFND	1,3	340	0	0	
F5 INC	COM	315616102	110	763	SH	DFND	13	763	0	0	
F5 INC	COM	315616102	33	227	SH	DFND	14	227	0	0	
F5 INC	COM	315616102	7	49	SH	DFND	3	49	0	0	
F5 INC	COM	315616102	134	928	SH	DFND	7	438	0	490	
F5 INC	COM	315616102	9	60	SH	DFND	7	0	0	60	
F5 INC	COM	315616102	45	312	SH	DFND	9	5	0	307	
FIDELITY NATL INFORMATION SV	COM	31620M106	34	453	SH	DFND	1	433	0	20	
FIDELITY NATL INFORMATION SV	COM	31620M106	311	4,114	SH	DFND	1,3	3,912	0	202	
FIDELITY NATL INFORMATION SV	COM	31620M106	281	3,713	SH	DFND	1,3	3,713	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	616	8,150	SH	DFND	13	8,150	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	175	2,316	SH	DFND	14	2,316	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	15	202	SH	DFND	3	202	0	0	
FIDELITY NATL INFORMATION SV	COM	31620M106	50	662	SH	DFND	7	0	0	662	
FIDELITY NATL INFORMATION SV	COM	31620M106	558	7,388	SH	DFND	7	4,512	0	2,876	
FIDELITY NATL INFORMATION SV	COM	31620M106	268	3,540	SH	DFND	7,9	3,500	0	40	
FIDELITY NATL INFORMATION SV	COM	31620M106	1,208	15,987	SH	DFND	9	13,661	0	2,326	
FIDELITY NATL INFORMATION SV	COM	31620M106	977	12,931	SH	OTR	13	12,931	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	28	767	SH	DFND	1	757	0	10	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	126	3,491	SH	DFND	13	3,491	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	38	1,058	SH	DFND	14	1,058	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	127	3,507	SH	DFND	3	3,507	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	127	3,507	SH	DFND	3,7	3,507	0	0	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	271	7,477	SH	DFND	7	7,168	0	309	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	14	383	SH	DFND	7	0	0	383	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	308	8,512	SH	DFND	7,9	8,466	0	46	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	509	14,051	SH	DFND	9	13,900	0	151	
FIDELITY NATIONAL FINANCIAL	FNF GROUP COM	31620R303	0	10	SH	Call	DFND	9	10	0	0
FIFTH THIRD BANCORP	COM	316773100	359	11,219	SH	DFND	1	11,219	0	0	
FIFTH THIRD BANCORP	COM	316773100	24	759	SH	DFND	1,3	0	0	759	
FIFTH THIRD BANCORP	COM	316773100	294	9,200	SH	DFND	13	9,200	0	0	

FIFTH THIRD BANCORP	COM	316773100	84	2,620	SH	DFND	14	2,620	0	0
FIFTH THIRD BANCORP	COM	316773100	24	759	SH	DFND	3	759	0	0
FIFTH THIRD BANCORP	COM	316773100	238	7,434	SH	DFND	7	606	0	6,828
FIFTH THIRD BANCORP	COM	316773100	177	5,478	SH	DFND	7	3,375	0	2,103
FIFTH THIRD BANCORP	COM	316773100	313	9,785	SH	DFND	9	6,170	0	3,615
FIRST ADVANTAGE CORP NEW	COM	31846B108	371	28,941	SH	DFND	1,3	0	0	28,941
FIRST ADVANTAGE CORP NEW	COM	31846B108	371	28,941	SH	DFND	1,3	0	0	28,941
FIRST BUSEY CORP	COM NEW	319383204	1	23	SH	DFND	7,9	0	0	23
FIRST BUSEY CORP	COM NEW	319383204	418	19,000	SH	DFND	9	19,000	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	120	150	SH	DFND	13	150	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	40	50	SH	DFND	14	50	0	0
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	13	16	SH	DFND	7	0	0	16
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	124	156	SH	DFND	7	0	0	156
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	53	67	SH	DFND	9	62	0	5
FIRST CTZNS BANCSHARES INC N	CL A	31946M103	224	281	SH	OTR	13	281	0	0
FIRST HORIZON CORPORATION	COM	320517105	9	380	SH	DFND	1	160	0	220
FIRST HORIZON CORPORATION	COM	320517105	9	396	SH	DFND	1,3	0	0	396
FIRST HORIZON CORPORATION	COM	320517105	163	7,134	SH	DFND	13	7,134	0	0
FIRST HORIZON CORPORATION	COM	320517105	46	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	211	9,227	SH	DFND	7	0	0	9,227
FIRST HORIZON CORPORATION	COM	320517105	62	2,710	SH	DFND	7	0	0	2,710
FIRST HORIZON CORPORATION	COM	320517105	48	2,105	SH	DFND	9	0	0	2,105
FIRST INDL RLTY TR INC	COM	32054K103	1	27	SH	DFND	1	0	0	27
FIRST INDL RLTY TR INC	COM	32054K103	34	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	34	750	SH	DFND	1,3	750	0	0
FIRST INDL RLTY TR INC	COM	32054K103	72	1,600	SH	DFND	13	1,600	0	0
FIRST INDL RLTY TR INC	COM	32054K103	24	540	SH	DFND	14	540	0	0
FIRST INDL RLTY TR INC	COM	32054K103	45	1,001	SH	DFND	7	673	0	328
FIRST INDL RLTY TR INC	COM	32054K103	4	94	SH	DFND	9	94	0	0
FIRST INDL RLTY TR INC	COM	32054K103	507	11,323	SH	OTR	13	11,323	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	140	1,071	SH	DFND	1	1,052	0	19
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8	61	SH	DFND	1,3	0	0	61
FIRST REP BK SAN FRANCISCO C	COM	33616C100	313	2,400	SH	DFND	13	2,400	0	0

FIRST REP BK SAN FRANCISCO C	COM	33616C100	84	645	SH	DFND	14	645	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	8	61	SH	DFND	3	61	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	2,239	17,150	SH	DFND	7	16,016	0	1,134
FIRST REP BK SAN FRANCISCO C	COM	33616C100	31	238	SH	DFND	7	0	0	238
FIRST REP BK SAN FRANCISCO C	COM	33616C100	39	298	SH	DFND	7,9	298	0	0
FIRST REP BK SAN FRANCISCO C	COM	33616C100	1,010	7,733	SH	DFND	9	6,953	0	780
FIRST REP BK SAN FRANCISCO C	COM	33616C100	231	1,768	SH	OTR	13	1,768	0	0
FIRST SOLAR INC	COM	336433107	77	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	77	580	SH	DFND	1,3	580	0	0
FIRST SOLAR INC	COM	336433107	192	1,450	SH	DFND	13	1,450	0	0
FIRST SOLAR INC	COM	336433107	56	425	SH	DFND	14	425	0	0
FIRST SOLAR INC	COM	336433107	40	306	SH	DFND	7	0	0	306
FIRST SOLAR INC	COM	336433107	1	6	SH	DFND	7	0	0	6
FIRST SOLAR INC	COM	336433107	3	22	SH	DFND	7,9	0	0	22
FIRST SOLAR INC	COM	336433107	312	2,362	SH	DFND	9	2,300	0	62
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	184	1,459	SH	DFND	7	725	0	734
FIRST TR EXCHANGE-TRADED FD	DJ INTERNT IDX	33733E302	25	200	SH	DFND	9	200	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	28	680	SH	DFND	1	680	0	0
FIRST TR EXCHANGE-TRADED FD	DORSEY WRT 5 ETF	33738R605	205	5,000	SH	DFND	7	5,000	0	0
FISERV INC	COM	337738108	4,691	50,135	SH	DFND	1	50,060	0	75
FISERV INC	COM	337738108	472	5,042	SH	DFND	1,3	4,940	0	102
FISERV INC	COM	337738108	342	3,659	SH	DFND	1,3	3,659	0	0
FISERV INC	COM	337738108	745	7,960	SH	DFND	13	7,960	0	0
FISERV INC	COM	337738108	206	2,203	SH	DFND	14	2,203	0	0
FISERV INC	COM	337738108	10	102	SH	DFND	14	102	0	0
FISERV INC	COM	337738108	136	1,455	SH	DFND	3	1,455	0	0
FISERV INC	COM	337738108	7	72	SH	DFND	3,7	72	0	0
FISERV INC	COM	337738108	3,471	37,090	SH	DFND	7	30,009	0	7,081
FISERV INC	COM	337738108	748	7,990	SH	DFND	7	5,495	0	2,495
FISERV INC	COM	337738108	4,179	44,666	SH	DFND	7,9	44,554	0	112
FISERV INC	COM	337738108	3,029	32,370	SH	DFND	9	30,578	0	1,792
FIRSTENERGY CORP	COM	337932107	1,801	48,689	SH	DFND	1	48,490	0	199
FIRSTENERGY CORP	COM	337932107	2,607	70,472	SH	DFND	1,3	70,154	0	318
FIRSTENERGY CORP	COM	337932107	245	6,620	SH	DFND	1,3	6,620	0	0
FIRSTENERGY CORP	COM	337932107	774	20,925	SH	DFND	13	20,925	0	0
FIRSTENERGY CORP	COM	337932107	75	2,036	SH	DFND	14	2,036	0	0
FIRSTENERGY CORP	COM	337932107	152	4,121	SH	DFND	14	4,121	0	0
FIRSTENERGY CORP	COM	337932107	1,262	34,113	SH	DFND	3	33,437	676	0
FIRSTENERGY CORP	COM	337932107	128	3,452	SH	DFND	3,14	3,452	0	0
FIRSTENERGY CORP	COM	337932107	5,320	143,777	SH	DFND	3,7	143,777	0	0
FIRSTENERGY CORP	COM	337932107	213	5,768	SH	DFND	3,7,9	5,429	0	339
FIRSTENERGY CORP	COM	337932107	1,665	45,001	SH	DFND	3,9	44,818	0	183
FIRSTENERGY CORP	COM	337932107	7,852	212,213	SH	DFND	7	208,543	0	3,670
FIRSTENERGY CORP	COM	337932107	69	1,853	SH	DFND	7	1,082	0	771

FIRSTENERGY CORP	COM	337932107	843	22,790	SH	DFND	7,9	22,790	0	0	
FIRSTENERGY CORP	COM	337932107	2,267	61,277	SH	DFND	9	57,762	0	3,515	
FIRSTENERGY CORP	COM	337932107	29	778	SH	SOLE	7	0	0	778	
FISKER INC	CL A COM STK	33813J106	130	17,250	SH	DFND	7	17,250	0	0	
FIVE BELOW INC	COM	33829M101	703	5,105	SH	DFND	1	5,105	0	0	
FIVE BELOW INC	COM	33829M101	131	954	SH	DFND	1,3	954	0	0	
FIVE BELOW INC	COM	33829M101	48	350	SH	DFND	1,3	350	0	0	
FIVE BELOW INC	COM	33829M101	93	678	SH	DFND	13	678	0	0	
FIVE BELOW INC	COM	33829M101	32	230	SH	DFND	14	230	0	0	
FIVE BELOW INC	COM	33829M101	42	307	SH	DFND	7	5	0	302	
FIVE BELOW INC	COM	33829M101	0	3	SH	DFND	9	0	0	3	
FIVE9 INC	COM	338307101	2	33	SH	DFND	1	33	0	0	
FIVE9 INC	COM	338307101	78	1,034	SH	DFND	1,3	1,034	0	0	
FIVE9 INC	COM	338307101	28	375	SH	DFND	1,3	375	0	0	
FIVE9 INC	COM	338307101	67	893	SH	DFND	13	893	0	0	
FIVE9 INC	COM	338307101	14	190	SH	DFND	14	190	0	0	
FIVE9 INC	COM	338307101	130	1,736	SH	DFND	3	1,736	0	0	
FIVE9 INC	COM	338307101	81	1,077	SH	DFND	3,7	1,077	0	0	
FIVE9 INC	COM	338307101	540	7,202	SH	DFND	7	6,860	0	342	
FIVE9 INC	COM	338307101	1	16	SH	DFND	7	0	0	16	
FIVE9 INC	COM	338307101	2	28	SH	DFND	7,9	0	0	28	
FIVE9 INC	COM	338307101	267	3,563	SH	DFND	9	3,462	0	101	
FLEETCOR TECHNOLOGIES INC	COM	339041105	0	2	SH	DFND	1	0	0	2	
FLEETCOR TECHNOLOGIES INC	COM	339041105	76	432	SH	DFND	1,3	410	0	22	
FLEETCOR TECHNOLOGIES INC	COM	339041105	72	410	SH	DFND	1,3	410	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	176	1,000	SH	DFND	13	1,000	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	55	310	SH	DFND	14	310	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	4	22	SH	DFND	3	22	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	23	132	SH	DFND	7	0	0	132	
FLEETCOR TECHNOLOGIES INC	COM	339041105	5,028	28,541	SH	DFND	7	27,980	0	561	
FLEETCOR TECHNOLOGIES INC	COM	339041105	488	2,772	SH	DFND	9	2,282	0	490	
FLEETCOR TECHNOLOGIES INC	COM	339041105	463	2,626	SH	OTR	13	2,626	0	0	
FLEETCOR TECHNOLOGIES INC	COM	339041105	0	20	SH	Call	DFND	9	20	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	42	600	SH	DFND	1,3	600	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	42	600	SH	DFND	1,3	600	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	103	1,460	SH	DFND	13	1,460	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	26	365	SH	DFND	14	365	0	0	
FLOOR & DECOR HLDGS INC	CL A	339750101	7	100	SH	DFND	7	0	0	100	
FLOOR & DECOR HLDGS INC	CL A	339750101	71	1,010	SH	DFND	7	7	0	1,003	
FLOWERS FOODS INC	COM	343498101	0	11	SH	DFND	1	0	0	11	
FLOWERS FOODS INC	COM	343498101	28	1,150	SH	DFND	1,3	1,150	0	0	

FLOWERS FOODS INC	COM	343498101	28	1,150	SH	DFND	1,3	1,150	0	0
FLOWERS FOODS INC	COM	343498101	57	2,300	SH	DFND	13	2,300	0	0
FLOWERS FOODS INC	COM	343498101	12	470	SH	DFND	14	470	0	0
FLOWERS FOODS INC	COM	343498101	126	5,095	SH	DFND	7	0	0	5,095
FLOWERS FOODS INC	COM	343498101	63	2,558	SH	DFND	7	0	0	2,558
FLOWERS FOODS INC	COM	343498101	0	6	SH	DFND	9	0	0	6
FLOWERS FOODS INC	COM	343498101	7	285	SH	SOLE	7	0	0	285
FORD MTR CO DEL	COM	345370860	91	8,096	SH	DFND	1	7,307	0	789
FORD MTR CO DEL	COM	345370860	281	25,117	SH	DFND	1,3	24,230	0	887
FORD MTR CO DEL	COM	345370860	271	24,230	SH	DFND	1,3	24,230	0	0
FORD MTR CO DEL	COM	345370860	595	53,150	SH	DFND	13	53,150	0	0
FORD MTR CO DEL	COM	345370860	165	14,690	SH	DFND	14	14,690	0	0
FORD MTR CO DEL	COM	345370860	10	887	SH	DFND	3	887	0	0
FORD MTR CO DEL	COM	345370860	581	51,897	SH	DFND	7	1,834	0	50,063
FORD MTR CO DEL	COM	345370860	113	10,055	SH	DFND	7	3,000	0	7,055
FORD MTR CO DEL	COM	345370860	1,123	100,240	SH	DFND	9	89,228	0	11,012
FORGEROCK INC	CL A	34631B101	178	12,218	SH	DFND	1,3	0	0	12,218
FORGEROCK INC	CL A	34631B101	178	12,218	SH	DFND	1,3	0	0	12,218
FORRESTER RESH INC	COM	346563109	247	6,861	SH	DFND	1,3	0	0	6,861
FORRESTER RESH INC	COM	346563109	247	6,861	SH	DFND	1,3	0	0	6,861
FORTIS INC	COM	349553107	332	8,741	SH	DFND	7	8,741	0	0
FORTIS INC	COM	349553107	367	9,664	SH	DFND	9	9,664	0	0
FORTINET INC	COM	34959E109	30	607	SH	DFND	1	535	0	72
FORTINET INC	COM	34959E109	201	4,090	SH	DFND	1,3	4,050	0	40
FORTINET INC	COM	34959E109	199	4,050	SH	DFND	1,3	4,050	0	0
FORTINET INC	COM	34959E109	435	8,850	SH	DFND	13	8,850	0	0
FORTINET INC	COM	34959E109	121	2,460	SH	DFND	14	2,460	0	0
FORTINET INC	COM	34959E109	2	40	SH	DFND	3	40	0	0
FORTINET INC	COM	34959E109	264	5,378	SH	DFND	7	0	0	5,378
FORTINET INC	COM	34959E109	387	7,882	SH	DFND	7	4,007	0	3,875
FORTINET INC	COM	34959E109	236	4,803	SH	DFND	9	1,620	0	3,183
FORTIVE CORP	COM	34959J108	508	8,720	SH	DFND	1	8,682	0	38
FORTIVE CORP	COM	34959J108	127	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	127	2,175	SH	DFND	1,3	2,175	0	0
FORTIVE CORP	COM	34959J108	285	4,890	SH	DFND	13	4,890	0	0
FORTIVE CORP	COM	34959J108	78	1,332	SH	DFND	14	1,332	0	0
FORTIVE CORP	COM	34959J108	59	1,005	SH	DFND	7	0	0	1,005
FORTIVE CORP	COM	34959J108	1,631	27,969	SH	DFND	7	24,646	0	3,323
FORTIVE CORP	COM	34959J108	24	417	SH	DFND	7,9	413	0	4
FORTIVE CORP	COM	34959J108	1,119	19,200	SH	DFND	9	18,834	0	366
FORTIVE CORP	COM	34959J108	849	14,568	SH	OTR	13	14,568	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8	150	SH	DFND	1	150	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	52	966	SH	DFND	1,3	810	0	156
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	43	810	SH	DFND	1,3	810	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	92	1,710	SH	DFND	13	1,710	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	28	530	SH	DFND	14	530	0	0
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	8	156	SH	DFND	3	156	0	0

FORTUNE BRANDS HOME & SEC IN	COM	34964C106	116	2,154	SH	DFND	7	0	0	2,154
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	153	2,849	SH	DFND	7	1,221	0	1,628
FORTUNE BRANDS HOME & SEC IN	COM	34964C106	855	15,916	SH	DFND	9	15,536	0	380
FORWARD AIR CORP	COM	349853101	7	75	SH	DFND	1	0	0	75
FORWARD AIR CORP	COM	349853101	589	6,525	SH	DFND	1,3	0	0	6,525
FORWARD AIR CORP	COM	349853101	586	6,488	SH	DFND	1,3	0	0	6,488
FORWARD AIR CORP	COM	349853101	3	37	SH	DFND	3	37	0	0
FORWARD AIR CORP	COM	349853101	178	1,967	SH	DFND	7	0	0	1,967
FOUR CORNERS PPTY TR INC	COM	35086T109	7	269	SH	DFND	1	65	0	204
FOUR CORNERS PPTY TR INC	COM	35086T109	8	334	SH	DFND	1,3	0	0	334
FOUR CORNERS PPTY TR INC	COM	35086T109	80	3,312	SH	DFND	3	3,312	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	72	2,978	SH	DFND	3,7	2,978	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	163	6,732	SH	DFND	7	5,996	0	736
FOUR CORNERS PPTY TR INC	COM	35086T109	3	112	SH	DFND	7	0	0	112
FOUR CORNERS PPTY TR INC	COM	35086T109	170	7,014	SH	DFND	7,9	7,014	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	299	12,371	SH	DFND	9	12,371	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	166	6,869	SH	OTR	13	6,869	0	0
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	234	29,128	SH	DFND	1,3	0	0	29,128
4D MOLECULAR THERAPEUTICS IN	COM	35104E100	234	29,128	SH	DFND	1,3	0	0	29,128
FOX CORP	CL A COM	35137L105	2	52	SH	DFND	1	0	0	52
FOX CORP	CL A COM	35137L105	60	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	60	1,959	SH	DFND	1,3	1,959	0	0
FOX CORP	CL A COM	35137L105	134	4,376	SH	DFND	13	4,376	0	0
FOX CORP	CL A COM	35137L105	48	1,571	SH	DFND	14	1,571	0	0
FOX CORP	CL A COM	35137L105	65	2,105	SH	DFND	7	0	0	2,105
FOX CORP	CL A COM	35137L105	2	79	SH	DFND	7	0	0	79
FOX CORP	CL A COM	35137L105	81	2,645	SH	DFND	9	914	0	1,731
FOX FACTORY HLDG CORP	COM	35138V102	30	381	SH	DFND	1	381	0	0
FOX FACTORY HLDG CORP	COM	35138V102	83	1,050	SH	DFND	1,3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	83	1,050	SH	DFND	3	1,050	0	0
FOX FACTORY HLDG CORP	COM	35138V102	1,043	13,189	SH	DFND	7	13,189	0	0
FOX FACTORY HLDG CORP	COM	35138V102	352	4,449	SH	DFND	9	4,449	0	0
FRANKLIN RESOURCES INC	COM	354613101	0	6	SH	DFND	1	0	0	6
FRANKLIN RESOURCES INC	COM	354613101	5	211	SH	DFND	1,3	0	0	211
FRANKLIN RESOURCES INC	COM	354613101	89	4,120	SH	DFND	13	4,120	0	0
FRANKLIN RESOURCES INC	COM	354613101	22	1,025	SH	DFND	14	1,025	0	0
FRANKLIN RESOURCES INC	COM	354613101	5	211	SH	DFND	3	211	0	0

FRANKLIN RESOURCES INC	COM	354613101	70	3,249	SH	DFND	7	0	0	3,249
FRANKLIN RESOURCES INC	COM	354613101	2	72	SH	DFND	7,9	0	0	72
FRANKLIN RESOURCES INC	COM	354613101	15	711	SH	DFND	9	30	0	681
FRANKLIN TEMPLETON ETF TR	FTSE BRAZIL	35473P835	237	13,068	SH	DFND	1	13,068	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	3,467	126,852	SH	DFND	1	126,652	0	200
FREEPORT-MCMORAN INC	CL B	35671D857	2,032	74,333	SH	DFND	1,3	73,676	0	657
FREEPORT-MCMORAN INC	CL B	35671D857	1,895	69,350	SH	DFND	1,3	69,350	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	514	18,800	SH	DFND	13	18,800	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	142	5,190	SH	DFND	14	5,190	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	18	657	SH	DFND	3	657	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	122	4,453	SH	DFND	7	874	0	3,579
FREEPORT-MCMORAN INC	CL B	35671D857	395	14,468	SH	DFND	7	10,821	0	3,647
FREEPORT-MCMORAN INC	CL B	35671D857	238	8,710	SH	DFND	9	4,308	0	4,402
FREEPORT-MCMORAN INC	CL B	35671D857	5	193	SH	SOLE	7	0	0	193
FRONTDOOR INC	COM	35905A109	2	79	SH	DFND	1	0	0	79
FRONTDOOR INC	COM	35905A109	867	42,522	SH	DFND	1,3	495	0	42,027
FRONTDOOR INC	COM	35905A109	867	42,522	SH	DFND	1,3	495	0	42,027
FRONTDOOR INC	COM	35905A109	8	400	SH	DFND	14	400	0	0
FRONTDOOR INC	COM	35905A109	16	802	SH	DFND	7	224	0	578
FRONTDOOR INC	COM	35905A109	1	65	SH	DFND	7	0	0	65
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4	172	SH	DFND	1	0	0	172
FRONTIER COMMUNICATIONS PARE	COM	35909D109	34	1,452	SH	DFND	1,3	1,300	0	152
FRONTIER COMMUNICATIONS PARE	COM	35909D109	30	1,300	SH	DFND	1,3	1,300	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	78	3,350	SH	DFND	13	3,350	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	18	760	SH	DFND	14	760	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	4	152	SH	DFND	3	152	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	5	223	SH	DFND	7	0	0	223
FRONTIER COMMUNICATIONS PARE	COM	35909D109	95	4,069	SH	DFND	7	0	0	4,069
FRONTIER COMMUNICATIONS PARE	COM	35909D109	23	998	SH	DFND	9	0	0	998
FULLER H B CO	COM	359694106	9	155	SH	DFND	1	21	0	134
FULLER H B CO	COM	359694106	11	184	SH	DFND	1,3	0	0	184
FULLER H B CO	COM	359694106	69	1,146	SH	DFND	3	1,146	0	0

FULLER H B CO	COM	359694106	58	962	SH	DFND	3,7	962	0	0
FULLER H B CO	COM	359694106	140	2,326	SH	DFND	7	1,945	0	381
FULLER H B CO	COM	359694106	136	2,268	SH	DFND	7,9	2,268	0	0
FULLER H B CO	COM	359694106	268	4,466	SH	DFND	9	4,466	0	0
FULTON FINL CORP PA	COM	360271100	492	31,166	SH	DFND	1	31,166	0	0
FULTON FINL CORP PA	COM	360271100	0	14	SH	DFND	7	14	0	0
GMS INC	COM	36251C103	209	5,220	SH	DFND	1	5,121	0	99
GMS INC	COM	36251C103	4	107	SH	DFND	1,3	0	0	107
GMS INC	COM	36251C103	4	107	SH	DFND	3	107	0	0
GMS INC	COM	36251C103	11	286	SH	DFND	7	0	0	286
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	19	550	SH	DFND	1,3	550	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	51	1,450	SH	DFND	13	1,450	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	15	440	SH	DFND	14	440	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	11	318	SH	DFND	7	0	0	318
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	1,279	36,480	SH	DFND	7	35,719	0	761
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	24	682	SH	DFND	7,9	682	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	562	16,029	SH	DFND	9	15,812	0	217
GALLAGHER ARTHUR J & CO	COM	363576109	3,333	19,469	SH	DFND	1	19,445	0	24
GALLAGHER ARTHUR J & CO	COM	363576109	3	15	SH	DFND	1,3	0	0	15
GALLAGHER ARTHUR J & CO	COM	363576109	467	2,730	SH	DFND	13	2,730	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	128	750	SH	DFND	14	750	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	3	15	SH	DFND	3	15	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	2,020	11,797	SH	DFND	7	10,675	0	1,122
GALLAGHER ARTHUR J & CO	COM	363576109	250	1,459	SH	DFND	7	588	0	871
GALLAGHER ARTHUR J & CO	COM	363576109	1,936	11,308	SH	DFND	9	10,894	0	414
GALLAGHER ARTHUR J & CO	COM	363576109	951	5,554	SH	OTR	13	5,554	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	73	1,639	SH	DFND	1	1,639	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	55	1,236	SH	DFND	1,3	1,236	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	55	1,236	SH	DFND	1,3	1,236	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	131	2,959	SH	DFND	13	2,959	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	39	875	SH	DFND	14	875	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	4	101	SH	DFND	14	101	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	478	10,796	SH	DFND	7	10,588	0	208
GAMING & LEISURE PPTYS INC	COM	36467J108	15	339	SH	DFND	7	0	0	339
GAMING & LEISURE PPTYS INC	COM	36467J108	1	27	SH	DFND	7,9	0	0	27

GAMING & LEISURE PPTYS INC	COM	36467J108	27	603	SH	DFND	9	603	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	899	20,327	SH	OTR	13	20,327	0	0
GAP INC	COM	364760108	1	176	SH	DFND	1	0	0	176
GAP INC	COM	364760108	9	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	9	1,150	SH	DFND	1,3	1,150	0	0
GAP INC	COM	364760108	24	2,900	SH	DFND	13	2,900	0	0
GAP INC	COM	364760108	11	1,345	SH	DFND	14	1,345	0	0
GAP INC	COM	364760108	9	1,115	SH	DFND	7	675	0	440
GAP INC	COM	364760108	22	2,640	SH	DFND	7	0	0	2,640
GAP INC	COM	364760108	1	99	SH	DFND	9	81	0	18
GARTNER INC	COM	366651107	1,568	5,666	SH	DFND	1	5,655	0	11
GARTNER INC	COM	366651107	258	931	SH	DFND	1,3	869	0	62
GARTNER INC	COM	366651107	138	500	SH	DFND	1,3	500	0	0
GARTNER INC	COM	366651107	291	1,050	SH	DFND	13	1,050	0	0
GARTNER INC	COM	366651107	76	275	SH	DFND	14	275	0	0
GARTNER INC	COM	366651107	17	62	SH	DFND	3	62	0	0
GARTNER INC	COM	366651107	90	324	SH	DFND	7	34	0	290
GARTNER INC	COM	366651107	37	133	SH	DFND	7	0	0	133
GARTNER INC	COM	366651107	183	661	SH	DFND	9	216	0	445
GARTNER INC	COM	366651107	619	2,236	SH	OTR	13	2,236	0	0
GENERAC HLDGS INC	COM	368736104	107	603	SH	DFND	1	603	0	0
GENERAC HLDGS INC	COM	368736104	69	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	69	389	SH	DFND	1,3	389	0	0
GENERAC HLDGS INC	COM	368736104	151	847	SH	DFND	13	847	0	0
GENERAC HLDGS INC	COM	368736104	38	215	SH	DFND	14	215	0	0
GENERAC HLDGS INC	COM	368736104	3	15	SH	DFND	3	15	0	0
GENERAC HLDGS INC	COM	368736104	3	15	SH	DFND	3,7	15	0	0
GENERAC HLDGS INC	COM	368736104	396	2,225	SH	DFND	7	1,902	0	323
GENERAC HLDGS INC	COM	368736104	76	424	SH	DFND	7	160	0	264
GENERAC HLDGS INC	COM	368736104	166	933	SH	DFND	7,9	925	0	8
GENERAC HLDGS INC	COM	368736104	236	1,323	SH	DFND	9	1,214	0	109
GENERAL DYNAMICS CORP	COM	369550108	2,396	11,295	SH	DFND	1	10,957	0	338
GENERAL DYNAMICS CORP	COM	369550108	495	2,332	SH	DFND	1,3	2,332	0	0
GENERAL DYNAMICS CORP	COM	369550108	312	1,470	SH	DFND	1,3	1,470	0	0
GENERAL DYNAMICS CORP	COM	369550108	27	125	SH	DFND	1,7	125	0	0
GENERAL DYNAMICS CORP	COM	369550108	685	3,230	SH	DFND	13	3,230	0	0
GENERAL DYNAMICS CORP	COM	369550108	193	910	SH	DFND	14	910	0	0
GENERAL DYNAMICS CORP	COM	369550108	596	2,809	SH	DFND	3	2,809	0	0
GENERAL DYNAMICS CORP	COM	369550108	413	1,947	SH	DFND	3,7	1,947	0	0
GENERAL DYNAMICS CORP	COM	369550108	4,562	21,503	SH	DFND	7	19,851	0	1,652
GENERAL DYNAMICS CORP	COM	369550108	240	1,131	SH	DFND	7	850	0	281
GENERAL DYNAMICS CORP	COM	369550108	233	1,098	SH	DFND	7,9	1,098	0	0
GENERAL DYNAMICS	COM	369550108	4,165	19,630	SH	DFND	9	18,618	0	1,012

CORP											
GENERAL DYNAMICS CORP	COM	369550108	18	86	SH		OTR	13	86	0	0
GENERAL DYNAMICS CORP	COM	369550108	37	34	SH	Call	DFND	9	34	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	2,152	34,754	SH		DFND	1	34,326	0	428
GENERAL ELECTRIC CO	COM NEW	369604301	458	7,400	SH		DFND	1,3	6,576	0	824
GENERAL ELECTRIC CO	COM NEW	369604301	407	6,576	SH		DFND	1,3	6,576	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	899	14,515	SH		DFND	13	14,515	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	247	3,984	SH		DFND	14	3,984	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	11	181	SH		DFND	14	181	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	51	824	SH		DFND	3	324	0	500
GENERAL ELECTRIC CO	COM NEW	369604301	9	149	SH		DFND	3,9	149	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	472	7,608	SH		DFND	7	3,408	0	4,200
GENERAL ELECTRIC CO	COM NEW	369604301	2,451	39,583	SH		DFND	7	34,738	0	4,845
GENERAL ELECTRIC CO	COM NEW	369604301	27	437	SH		DFND	7,9	437	0	0
GENERAL ELECTRIC CO	COM NEW	369604301	8,718	140,813	SH		DFND	9	122,053	0	18,760
GENERAL ELECTRIC CO	COM NEW	369604301	12	190	SH		SOLE	7	0	0	190
GENERAL MLS INC	COM	370334104	3,378	44,088	SH		DFND	1	44,009	0	79
GENERAL MLS INC	COM	370334104	308	4,024	SH		DFND	1,3	3,650	0	374
GENERAL MLS INC	COM	370334104	280	3,650	SH		DFND	1,3	3,650	0	0
GENERAL MLS INC	COM	370334104	613	8,000	SH		DFND	13	8,000	0	0
GENERAL MLS INC	COM	370334104	166	2,165	SH		DFND	14	2,165	0	0
GENERAL MLS INC	COM	370334104	29	374	SH		DFND	3	374	0	0
GENERAL MLS INC	COM	370334104	247	3,223	SH		DFND	7	0	0	3,223
GENERAL MLS INC	COM	370334104	2,612	34,101	SH		DFND	7	29,567	0	4,534
GENERAL MLS INC	COM	370334104	17	217	SH		DFND	7,9	177	0	40
GENERAL MLS INC	COM	370334104	9,885	129,032	SH		DFND	9	121,856	0	7,176
GENERAL MLS INC	COM	370334104	152	1,986	SH		OTR	13	1,986	0	0
GENERAL MLS INC	COM	370334104	0	5	SH	Call	DFND	9	5	0	0
GENERAL MTRS CO	COM	37045V100	22	680	SH		DFND	1	600	0	80
GENERAL MTRS CO	COM	37045V100	292	9,110	SH		DFND	1,3	8,580	0	530
GENERAL MTRS CO	COM	37045V100	275	8,580	SH		DFND	1,3	8,580	0	0
GENERAL MTRS CO	COM	37045V100	626	19,500	SH		DFND	13	19,500	0	0
GENERAL MTRS CO	COM	37045V100	168	5,220	SH		DFND	14	5,220	0	0
GENERAL MTRS CO	COM	37045V100	17	530	SH		DFND	3	530	0	0
GENERAL MTRS CO	COM	37045V100	27	845	SH		DFND	7	0	0	845
GENERAL MTRS CO	COM	37045V100	440	13,700	SH		DFND	7	7,592	0	6,108
GENERAL MTRS CO	COM	37045V100	559	17,422	SH		DFND	9	13,047	0	4,375
GENERAL MTRS CO	COM	37045V100	1	16	SH		SOLE	7	0	0	16
GENTEX CORP	COM	371901109	2	80	SH		DFND	1	80	0	0
GENTEX CORP	COM	371901109	41	1,724	SH		DFND	1,3	1,460	0	264
GENTEX CORP	COM	371901109	35	1,460	SH		DFND	1,3	1,460	0	0
GENTEX CORP	COM	371901109	76	3,180	SH		DFND	13	3,180	0	0

GENTEX CORP	COM	371901109	20	830	SH	DFND	14	830	0	0
GENTEX CORP	COM	371901109	6	264	SH	DFND	3	264	0	0
GENTEX CORP	COM	371901109	23	958	SH	DFND	7	28	0	930
GENTEX CORP	COM	371901109	2	96	SH	DFND	7	0	0	96
GENTEX CORP	COM	371901109	4	150	SH	DFND	7,9	0	0	150
GENTEX CORP	COM	371901109	349	14,642	SH	DFND	9	14,554	0	88
GENUINE PARTS CO	COM	372460105	2,003	13,411	SH	DFND	1	13,391	0	20
GENUINE PARTS CO	COM	372460105	180	1,204	SH	DFND	1,3	1,188	0	16
GENUINE PARTS CO	COM	372460105	121	810	SH	DFND	1,3	810	0	0
GENUINE PARTS CO	COM	372460105	279	1,870	SH	DFND	13	1,870	0	0
GENUINE PARTS CO	COM	372460105	76	510	SH	DFND	14	510	0	0
GENUINE PARTS CO	COM	372460105	2	16	SH	DFND	3	16	0	0
GENUINE PARTS CO	COM	372460105	29	197	SH	DFND	7	48	0	149
GENUINE PARTS CO	COM	372460105	178	1,192	SH	DFND	7	923	0	269
GENUINE PARTS CO	COM	372460105	51	339	SH	DFND	7,9	339	0	0
GENUINE PARTS CO	COM	372460105	2,131	14,269	SH	DFND	9	11,977	0	2,292
GENUINE PARTS CO	COM	372460105	69	465	SH	OTR	13	465	0	0
GENWORTH FINL INC	COM CL A	37247D106	5	1,319	SH	DFND	1	0	0	1,319
GENWORTH FINL INC	COM CL A	37247D106	5	1,294	SH	DFND	1,3	0	0	1,294
GENWORTH FINL INC	COM CL A	37247D106	5	1,294	SH	DFND	3	1,294	0	0
GENWORTH FINL INC	COM CL A	37247D106	0	25	SH	DFND	7	0	0	25
GENWORTH FINL INC	COM CL A	37247D106	91	26,070	SH	DFND	7	22,500	0	3,570
GENWORTH FINL INC	COM CL A	37247D106	1	279	SH	DFND	7,9	0	0	279
GENTHERM INC	COM	37253A103	254	5,099	SH	DFND	1	5,016	0	83
GENTHERM INC	COM	37253A103	55	1,110	SH	DFND	1,3	970	0	140
GENTHERM INC	COM	37253A103	7	140	SH	DFND	3	140	0	0
GENTHERM INC	COM	37253A103	12	236	SH	DFND	7	0	0	236
GIBRALTAR INDS INC	COM	374689107	320	7,814	SH	DFND	1	7,713	0	101
GIBRALTAR INDS INC	COM	374689107	52	1,282	SH	DFND	1,3	1,181	0	101
GIBRALTAR INDS INC	COM	374689107	4	101	SH	DFND	3	101	0	0
GIBRALTAR INDS INC	COM	374689107	12	291	SH	DFND	7	0	0	291
GIBRALTAR INDS INC	COM	374689107	1	17	SH	DFND	7,9	0	0	17
GILEAD SCIENCES INC	COM	375558103	3,084	49,991	SH	DFND	1	47,770	0	2,221
GILEAD SCIENCES INC	COM	375558103	832	13,487	SH	DFND	1,3	13,195	0	292
GILEAD SCIENCES INC	COM	375558103	469	7,600	SH	DFND	1,3	7,600	0	0
GILEAD SCIENCES INC	COM	375558103	1,014	16,444	SH	DFND	13	16,444	0	0
GILEAD SCIENCES INC	COM	375558103	282	4,564	SH	DFND	14	4,564	0	0
GILEAD SCIENCES INC	COM	375558103	374	6,062	SH	DFND	3	6,062	0	0
GILEAD SCIENCES INC	COM	375558103	12	192	SH	DFND	3,7	192	0	0
GILEAD SCIENCES INC	COM	375558103	3,139	50,886	SH	DFND	7	42,369	0	8,517
GILEAD SCIENCES INC	COM	375558103	158	2,559	SH	DFND	7	0	0	2,559
GILEAD SCIENCES INC	COM	375558103	20	330	SH	DFND	7,9	211	0	119
GILEAD SCIENCES INC	COM	375558103	4,596	74,509	SH	DFND	9	72,070	0	2,439
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	22	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	22	7,200	SH	DFND	1,3	7,200	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	34	11,000	SH	DFND	13	11,000	0	0
GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	15	4,735	SH	DFND	14	4,735	0	0
GINKGO BIOWORKS	CL A SHS	37611X100	8	2,669	SH	DFND	7	323	0	2,346

HOLDINGS INC

GINKGO BIOWORKS HOLDINGS INC	CL A SHS	37611X100	3	1,033	SH	DFND	7	0	0	1,033
GLACIER BANCORP INC NEW	COM	37637Q105	508	10,348	SH	DFND	1	10,348	0	0
GLACIER BANCORP INC NEW	COM	37637Q105	547	11,135	SH	DFND	1,3	1,146	0	9,989
GLACIER BANCORP INC NEW	COM	37637Q105	491	9,989	SH	DFND	1,3	0	0	9,989
GLACIER BANCORP INC NEW	COM	37637Q105	2,304	46,904	SH	DFND	9	46,904	0	0
GSK PLC	SPONSORED ADR	37733W204	474	16,097	SH	DFND	1	13,697	0	2,400
GSK PLC	SPONSORED ADR	37733W204	144	4,895	SH	DFND	7	3,070	0	1,825
GSK PLC	SPONSORED ADR	37733W204	16	560	SH	DFND	7,9	560	0	0
GSK PLC	SPONSORED ADR	37733W204	2,049	69,629	SH	DFND	9	63,532	0	6,097
GLOBAL NET LEASE INC	COM NEW	379378201	3	275	SH	DFND	1	0	0	275
GLOBAL NET LEASE INC	COM NEW	379378201	5	465	SH	DFND	1,3	0	0	465
GLOBAL NET LEASE INC	COM NEW	379378201	5	465	SH	DFND	3	465	0	0
GLOBAL NET LEASE INC	COM NEW	379378201	10	935	SH	DFND	7	0	0	935
GLOBAL NET LEASE INC	COM NEW	379378201	121	11,392	SH	OTR	13	11,392	0	0
GLOBAL PMTS INC	COM	37940X102	67	622	SH	DFND	1	614	0	8
GLOBAL PMTS INC	COM	37940X102	308	2,852	SH	DFND	1,3	2,790	0	62
GLOBAL PMTS INC	COM	37940X102	189	1,749	SH	DFND	1,3	1,749	0	0
GLOBAL PMTS INC	COM	37940X102	407	3,763	SH	DFND	13	3,763	0	0
GLOBAL PMTS INC	COM	37940X102	99	918	SH	DFND	14	918	0	0
GLOBAL PMTS INC	COM	37940X102	124	1,149	SH	DFND	3	1,149	0	0
GLOBAL PMTS INC	COM	37940X102	5	46	SH	DFND	3,7	46	0	0
GLOBAL PMTS INC	COM	37940X102	1,252	11,588	SH	DFND	7	10,071	0	1,517
GLOBAL PMTS INC	COM	37940X102	94	874	SH	DFND	7	0	0	874
GLOBAL PMTS INC	COM	37940X102	381	3,529	SH	DFND	7,9	3,529	0	0
GLOBAL PMTS INC	COM	37940X102	679	6,280	SH	DFND	9	5,547	0	733
GLOBAL PMTS INC	COM	37940X102	385	3,561	SH	OTR	13	3,561	0	0
GLOBAL PMTS INC	COM	37940X102	3	24	SH	SOLE	7	0	0	24
GLOBAL MED REIT INC	COM NEW	37954A204	40	4,699	SH	DFND	7	4,699	0	0
GLOBAL MED REIT INC	COM NEW	37954A204	47	5,565	SH	OTR	13	5,565	0	0
GLOBUS MED INC	CL A	379577208	398	6,681	SH	DFND	1	6,681	0	0
GLOBUS MED INC	CL A	379577208	170	2,850	SH	DFND	1,3	2,850	0	0
GLOBUS MED INC	CL A	379577208	24	400	SH	DFND	1,3	400	0	0
GLOBUS MED INC	CL A	379577208	63	1,050	SH	DFND	13	1,050	0	0
GLOBUS MED INC	CL A	379577208	13	225	SH	DFND	14	225	0	0
GLOBUS MED INC	CL A	379577208	221	3,707	SH	DFND	3	3,707	0	0
GLOBUS MED INC	CL A	379577208	137	2,305	SH	DFND	3,7	2,305	0	0
GLOBUS MED INC	CL A	379577208	1,001	16,798	SH	DFND	7	14,756	0	2,042
GLOBUS MED INC	CL A	379577208	13	224	SH	DFND	7	0	0	224
GLOBUS MED INC	CL A	379577208	461	7,739	SH	DFND	9	7,523	0	216
GLOBUS MED INC	CL A	379577208	7	121	SH	SOLE	7	0	0	121
GLOBE LIFE INC	COM	37959E102	51	507	SH	DFND	1	507	0	0
GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	1,3	0	0	62
GLOBE LIFE INC	COM	37959E102	129	1,293	SH	DFND	13	1,293	0	0
GLOBE LIFE INC	COM	37959E102	38	380	SH	DFND	14	380	0	0

GLOBE LIFE INC	COM	37959E102	6	62	SH	DFND	3	62	0	0	
GLOBE LIFE INC	COM	37959E102	11	106	SH	DFND	7	0	0	106	
GLOBE LIFE INC	COM	37959E102	49	493	SH	DFND	7	0	0	493	
GLOBE LIFE INC	COM	37959E102	1	13	SH	DFND	7,9	0	0	13	
GLOBE LIFE INC	COM	37959E102	27	273	SH	DFND	9	20	0	253	
GLOBE LIFE INC	COM	37959E102	913	9,156	SH	OTR	13	9,156	0	0	
GODADDY INC	CL A	380237107	0	5	SH	DFND	1	0	0	5	
GODADDY INC	CL A	380237107	77	1,085	SH	DFND	1,3	1,000	0	85	
GODADDY INC	CL A	380237107	71	1,000	SH	DFND	1,3	1,000	0	0	
GODADDY INC	CL A	380237107	152	2,150	SH	DFND	13	2,150	0	0	
GODADDY INC	CL A	380237107	37	525	SH	DFND	14	525	0	0	
GODADDY INC	CL A	380237107	6	85	SH	DFND	3	85	0	0	
GODADDY INC	CL A	380237107	73	1,027	SH	DFND	7	261	0	766	
GODADDY INC	CL A	380237107	10	136	SH	DFND	7	0	0	136	
GODADDY INC	CL A	380237107	14	199	SH	DFND	9	0	0	199	
GODADDY INC	CL A	380237107	1,242	17,518	SH	OTR	13	17,518	0	0	
GODADDY INC	CL A	380237107	7	101	SH	SOLE	7	0	0	101	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,797	6,131	SH	DFND	1	6,086	0	45	
GOLDMAN SACHS GROUP INC	COM	38141G104	25	85	SH	DFND	1,3	0	0	85	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,316	4,490	SH	DFND	13	4,490	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	355	1,210	SH	DFND	14	1,210	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	25	85	SH	DFND	3	85	0	0	
GOLDMAN SACHS GROUP INC	COM	38141G104	1,397	4,766	SH	DFND	7	2,652	0	2,114	
GOLDMAN SACHS GROUP INC	COM	38141G104	430	1,466	SH	DFND	7	96	0	1,370	
GOLDMAN SACHS GROUP INC	COM	38141G104	4	15	SH	DFND	7,9	0	0	15	
GOLDMAN SACHS GROUP INC	COM	38141G104	5,277	18,008	SH	DFND	9	16,601	0	1,407	
GOLDMAN SACHS GROUP INC	COM	38141G104	9	31	SH	SOLE	7	0	0	31	
GOLDMAN SACHS GROUP INC	COM	38141G104	1	51	SH	Call	DFND	9	51	0	0
GOLDMAN SACHS ETF TR	HEDGE IND ETF	381430545	206	3,000	SH	DFND	7	3,000	0	0	
GOOSEHEAD INS INC	COM CL A	38267D109	11	316	SH	DFND	1	316	0	0	
GOOSEHEAD INS INC	COM CL A	38267D109	22	621	SH	DFND	1,3	621	0	0	
GOOSEHEAD INS INC	COM CL A	38267D109	22	621	SH	DFND	3	621	0	0	
GOOSEHEAD INS INC	COM CL A	38267D109	276	7,751	SH	DFND	7	7,751	0	0	
GOOSEHEAD INS INC	COM CL A	38267D109	94	2,633	SH	DFND	9	2,633	0	0	
GRACO INC	COM	384109104	58	974	SH	DFND	1	969	0	5	
GRACO INC	COM	384109104	974	16,247	SH	DFND	1,3	990	0	15,257	
GRACO INC	COM	384109104	965	16,096	SH	DFND	1,3	990	0	15,106	
GRACO INC	COM	384109104	139	2,320	SH	DFND	13	2,320	0	0	
GRACO INC	COM	384109104	31	525	SH	DFND	14	525	0	0	
GRACO INC	COM	384109104	9	151	SH	DFND	3	151	0	0	
GRACO INC	COM	384109104	36	596	SH	DFND	7	16	0	580	
GRACO INC	COM	384109104	3	56	SH	DFND	7	0	0	56	
GRACO INC	COM	384109104	8	126	SH	DFND	9	116	0	10	

GRACO INC	COM	384109104	169	2,822	SH	OTR	13	2,822	0	0
GRAINGER W W INC	COM	384802104	1,468	3,000	SH	DFND	1	2,997	0	3
GRAINGER W W INC	COM	384802104	328	670	SH	DFND	1,3	629	0	41
GRAINGER W W INC	COM	384802104	122	250	SH	DFND	1,3	250	0	0
GRAINGER W W INC	COM	384802104	289	590	SH	DFND	13	590	0	0
GRAINGER W W INC	COM	384802104	78	160	SH	DFND	14	160	0	0
GRAINGER W W INC	COM	384802104	171	349	SH	DFND	3	349	0	0
GRAINGER W W INC	COM	384802104	107	218	SH	DFND	7	0	0	218
GRAINGER W W INC	COM	384802104	1,054	2,155	SH	DFND	7	1,723	0	432
GRAINGER W W INC	COM	384802104	150	306	SH	DFND	7,9	295	0	11
GRAINGER W W INC	COM	384802104	2,578	5,269	SH	DFND	9	5,171	0	98
GRAND CANYON ED INC	COM	38526M106	230	2,800	SH	DFND	1	2,793	0	7
GRAND CANYON ED INC	COM	38526M106	486	5,906	SH	DFND	1,3	760	0	5,146
GRAND CANYON ED INC	COM	38526M106	448	5,446	SH	DFND	1,3	300	0	5,146
GRAND CANYON ED INC	COM	38526M106	33	400	SH	DFND	13	400	0	0
GRAND CANYON ED INC	COM	38526M106	8	100	SH	DFND	14	100	0	0
GRAND CANYON ED INC	COM	38526M106	168	2,038	SH	DFND	7	2,000	0	38
GRAND CANYON ED INC	COM	38526M106	16	198	SH	DFND	7	0	0	198
GRAND CANYON ED INC	COM	38526M106	2	19	SH	DFND	9	15	0	4
GRAPHIC PACKAGING HLDG CO	COM	388689101	3	158	SH	DFND	1	0	0	158
GRAPHIC PACKAGING HLDG CO	COM	388689101	31	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	31	1,550	SH	DFND	1,3	1,550	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	80	4,055	SH	DFND	13	4,055	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	20	1,020	SH	DFND	14	1,020	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	120	6,068	SH	DFND	7	5,000	0	1,068
GRAPHIC PACKAGING HLDG CO	COM	388689101	18	896	SH	DFND	7	0	0	896
GRAPHIC PACKAGING HLDG CO	COM	388689101	26	1,338	SH	DFND	9	0	0	1,338
GRAY TELEVISION INC	COM	389375106	4	259	SH	DFND	1	259	0	0
GRAY TELEVISION INC	COM	389375106	9	618	SH	DFND	1,3	618	0	0
GRAY TELEVISION INC	COM	389375106	9	618	SH	DFND	3	618	0	0
GRAY TELEVISION INC	COM	389375106	145	10,154	SH	DFND	7	10,154	0	0
GRAY TELEVISION INC	COM	389375106	8	576	SH	DFND	7,9	576	0	0
GRAY TELEVISION INC	COM	389375106	78	5,418	SH	DFND	9	5,418	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	11	329	SH	DFND	1	317	0	12
GROCERY OUTLET HLDG CORP	COM	39874R101	42	1,276	SH	DFND	1,3	1,276	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	13	400	SH	DFND	1,3	400	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	35	1,050	SH	DFND	13	1,050	0	0
GROCERY OUTLET HLDG CORP	COM	39874R101	10	300	SH	DFND	14	300	0	0
GROCERY OUTLET	COM	39874R101	29	876	SH	DFND	3	876	0	0

HLDG CORP										
GROCERY OUTLET HLDG CORP	COM	39874R101	380	11,416	SH	DFND	7	10,997	0	419
GROCERY OUTLET HLDG CORP	COM	39874R101	6	166	SH	DFND	7	0	0	166
GROCERY OUTLET HLDG CORP	COM	39874R101	125	3,740	SH	DFND	9	3,708	0	32
GROUP 1 AUTOMOTIVE INC	COM	398905109	9	60	SH	DFND	1	16	0	44
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	83	SH	DFND	1,3	42	0	41
GROUP 1 AUTOMOTIVE INC	COM	398905109	12	83	SH	DFND	3	83	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	145	1,016	SH	DFND	7	913	0	103
GROUP 1 AUTOMOTIVE INC	COM	398905109	5	36	SH	DFND	7,9	36	0	0
GROUP 1 AUTOMOTIVE INC	COM	398905109	50	348	SH	DFND	9	348	0	0
GUARDANT HEALTH INC	COM	40131M109	2	37	SH	DFND	1	0	0	37
GUARDANT HEALTH INC	COM	40131M109	27	500	SH	DFND	1,3	500	0	0
GUARDANT HEALTH INC	COM	40131M109	27	500	SH	DFND	1,3	500	0	0
GUARDANT HEALTH INC	COM	40131M109	75	1,385	SH	DFND	13	1,385	0	0
GUARDANT HEALTH INC	COM	40131M109	22	400	SH	DFND	14	400	0	0
GUARDANT HEALTH INC	COM	40131M109	47	871	SH	DFND	7	0	0	871
GUARDANT HEALTH INC	COM	40131M109	2	28	SH	DFND	9	0	0	28
GUIDEWIRE SOFTWARE INC	COM	40171V100	31	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	31	500	SH	DFND	1,3	500	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	71	1,150	SH	DFND	13	1,150	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	17	275	SH	DFND	14	275	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	58	939	SH	DFND	7	0	0	939
GUIDEWIRE SOFTWARE INC	COM	40171V100	3	47	SH	DFND	9	10	0	37
HF SINCLAIR CORP	COM	403949100	4	82	SH	DFND	1	78	0	4
HF SINCLAIR CORP	COM	403949100	53	984	SH	DFND	1,3	984	0	0
HF SINCLAIR CORP	COM	403949100	47	870	SH	DFND	1,3	870	0	0
HF SINCLAIR CORP	COM	403949100	118	2,190	SH	DFND	13	2,190	0	0
HF SINCLAIR CORP	COM	403949100	26	485	SH	DFND	14	485	0	0
HF SINCLAIR CORP	COM	403949100	87	1,617	SH	DFND	3	1,617	0	0
HF SINCLAIR CORP	COM	403949100	81	1,503	SH	DFND	3,7	1,503	0	0
HF SINCLAIR CORP	COM	403949100	352	6,534	SH	DFND	7	5,003	0	1,531
HF SINCLAIR CORP	COM	403949100	27	501	SH	DFND	7	0	0	501
HF SINCLAIR CORP	COM	403949100	198	3,679	SH	DFND	7,9	3,679	0	0
HF SINCLAIR CORP	COM	403949100	336	6,237	SH	DFND	9	6,088	0	149
HCA HEALTHCARE INC	COM	40412C101	110	601	SH	DFND	1	601	0	0
HCA HEALTHCARE INC	COM	40412C101	258	1,402	SH	DFND	1,3	1,300	0	102
HCA HEALTHCARE INC	COM	40412C101	239	1,300	SH	DFND	1,3	1,300	0	0
HCA HEALTHCARE INC	COM	40412C101	533	2,900	SH	DFND	13	2,900	0	0

HCA HEALTHCARE INC	COM	40412C101	152	828	SH	DFND	14	828	0	0
HCA HEALTHCARE INC	COM	40412C101	23	123	SH	DFND	3	123	0	0
HCA HEALTHCARE INC	COM	40412C101	4	21	SH	DFND	3,7	21	0	0
HCA HEALTHCARE INC	COM	40412C101	880	4,786	SH	DFND	7	3,143	0	1,643
HCA HEALTHCARE INC	COM	40412C101	127	691	SH	DFND	7	0	0	691
HCA HEALTHCARE INC	COM	40412C101	242	1,317	SH	DFND	7,9	1,317	0	0
HCA HEALTHCARE INC	COM	40412C101	457	2,487	SH	DFND	9	1,752	0	735
HCA HEALTHCARE INC	COM	40412C101	747	4,064	SH	OTR	13	4,064	0	0
HCA HEALTHCARE INC	COM	40412C101	1	6	SH	SOLE	7	0	0	6
HDFC BANK LTD	SPONSORED ADS	40415F101	13	231	SH	DFND	7	231	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	5,101	87,312	SH	OTR	13	87,312	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	184	7,073	SH	DFND	1	6,585	0	488
HSBC HLDGS PLC	SPON ADR NEW	404280406	101	3,856	SH	DFND	1,3	548	0	3,308
HSBC HLDGS PLC	SPON ADR NEW	404280406	69	2,650	SH	DFND	14	2,650	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	101	3,856	SH	DFND	3	3,856	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	720	27,630	SH	DFND	7	23,931	0	3,699
HSBC HLDGS PLC	SPON ADR NEW	404280406	3	115	SH	DFND	7	0	0	115
HSBC HLDGS PLC	SPON ADR NEW	404280406	6	215	SH	DFND	7,9	215	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,471	56,434	SH	DFND	9	55,203	0	1,231
HP INC	COM	40434L105	375	15,041	SH	DFND	1	11,747	0	3,294
HP INC	COM	40434L105	172	6,908	SH	DFND	1,3	6,650	0	258
HP INC	COM	40434L105	166	6,650	SH	DFND	1,3	6,650	0	0
HP INC	COM	40434L105	352	14,140	SH	DFND	13	14,140	0	0
HP INC	COM	40434L105	100	4,024	SH	DFND	14	4,024	0	0
HP INC	COM	40434L105	6	258	SH	DFND	3	258	0	0
HP INC	COM	40434L105	250	9,938	SH	DFND	7	3,466	0	6,472
HP INC	COM	40434L105	719	28,868	SH	DFND	7	24,519	0	4,349
HP INC	COM	40434L105	25	1,000	SH	DFND	7,9	1,000	0	0
HP INC	COM	40434L105	2,319	93,043	SH	DFND	9	84,777	0	8,266
HALEON PLC	SPON ADS	405552100	60	9,808	SH	DFND	1	6,559	0	3,249
HALEON PLC	SPON ADS	405552100	21	3,447	SH	DFND	7	929	0	2,518
HALEON PLC	SPON ADS	405552100	462	75,939	SH	DFND	9	70,316	0	5,623
HALLIBURTON CO	COM	406216101	4,882	198,298	SH	DFND	1	198,298	0	0
HALLIBURTON CO	COM	406216101	2,271	92,244	SH	DFND	1,3	92,178	0	66
HALLIBURTON CO	COM	406216101	2,086	84,745	SH	DFND	1,3	84,745	0	0
HALLIBURTON CO	COM	406216101	308	12,513	SH	DFND	13	12,513	0	0
HALLIBURTON CO	COM	406216101	88	3,570	SH	DFND	14	3,570	0	0
HALLIBURTON CO	COM	406216101	2	66	SH	DFND	3	66	0	0
HALLIBURTON CO	COM	406216101	341	13,844	SH	DFND	7	7,911	0	5,933
HALLIBURTON CO	COM	406216101	509	20,663	SH	DFND	7	17,007	0	3,656
HALLIBURTON CO	COM	406216101	2	89	SH	DFND	7,9	0	0	89
HALLIBURTON CO	COM	406216101	350	14,234	SH	DFND	9	13,130	0	1,104
HALLIBURTON CO	COM	406216101	0	20	SH	Call	9	20	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	109	2,747	SH	DFND	1	2,747	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	1,948	49,265	SH	DFND	1,3	0	0	49,265
HALOZYME THERAPEUTICS INC	COM	40637H109	1,948	49,265	SH	DFND	1,3	0	0	49,265
HAMILTON LANE INC	CL A	407497106	2	30	SH	DFND	1	30	0	0
HAMILTON LANE INC	CL A	407497106	88	1,483	SH	DFND	3	1,483	0	0

HAMILTON LANE INC	CL A	407497106	88	1,483	SH	DFND	3,7	1,483	0	0
HAMILTON LANE INC	CL A	407497106	171	2,869	SH	DFND	7	2,869	0	0
HAMILTON LANE INC	CL A	407497106	197	3,307	SH	DFND	7,9	3,307	0	0
HAMILTON LANE INC	CL A	407497106	286	4,792	SH	DFND	9	4,792	0	0
HANESBRANDS INC	COM	410345102	11	1,600	SH	DFND	1	0	0	1,600
HANESBRANDS INC	COM	410345102	284	40,859	SH	DFND	1,3	1,920	0	38,939
HANESBRANDS INC	COM	410345102	284	40,859	SH	DFND	1,3	1,920	0	38,939
HANESBRANDS INC	COM	410345102	30	4,250	SH	DFND	13	4,250	0	0
HANESBRANDS INC	COM	410345102	8	1,215	SH	DFND	14	1,215	0	0
HANESBRANDS INC	COM	410345102	8	1,169	SH	DFND	7	0	0	1,169
HANESBRANDS INC	COM	410345102	19	2,714	SH	DFND	7	40	0	2,674
HANESBRANDS INC	COM	410345102	318	45,709	SH	DFND	9	36,352	0	9,357
HANNON ARMSTRONG SUST INFR C	COM	41068X100	6	216	SH	DFND	1	216	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	307	10,257	SH	DFND	7	9,877	0	380
HANNON ARMSTRONG SUST INFR C	COM	41068X100	10	318	SH	DFND	7,9	318	0	0
HANNON ARMSTRONG SUST INFR C	COM	41068X100	217	7,252	SH	DFND	9	6,602	0	650
HANOVER INS GROUP INC	COM	410867105	13	100	SH	DFND	1	100	0	0
HANOVER INS GROUP INC	COM	410867105	7	53	SH	DFND	1,3	0	0	53
HANOVER INS GROUP INC	COM	410867105	58	450	SH	DFND	13	450	0	0
HANOVER INS GROUP INC	COM	410867105	13	105	SH	DFND	14	105	0	0
HANOVER INS GROUP INC	COM	410867105	7	53	SH	DFND	3	53	0	0
HANOVER INS GROUP INC	COM	410867105	60	468	SH	DFND	7	0	0	468
HANOVER INS GROUP INC	COM	410867105	99	771	SH	DFND	7	313	0	458
HANOVER INS GROUP INC	COM	410867105	76	590	SH	DFND	9	561	0	29
HARMONY GOLD MINING CO LTD	SPONSORED ADR	413216300	36	14,723	SH	OTR	13	14,723	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	52	838	SH	DFND	1	833	0	5
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	93	SH	DFND	1,3	0	0	93
HARTFORD FINL SVCS GROUP INC	COM	416515104	269	4,340	SH	DFND	13	4,340	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	72	1,170	SH	DFND	14	1,170	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	93	SH	DFND	3	93	0	0
HARTFORD FINL SVCS GROUP INC	COM	416515104	197	3,187	SH	DFND	7	450	0	2,737
HARTFORD FINL SVCS GROUP INC	COM	416515104	98	1,578	SH	DFND	7	0	0	1,578
HARTFORD FINL SVCS GROUP INC	COM	416515104	5	78	SH	DFND	7,9	0	0	78
HARTFORD FINL SVCS GROUP INC	COM	416515104	477	7,709	SH	DFND	9	6,458	0	1,251
HASBRO INC	COM	418056107	2	24	SH	DFND	1	16	0	8
HASBRO INC	COM	418056107	52	774	SH	DFND	1,3	760	0	14
HASBRO INC	COM	418056107	51	760	SH	DFND	1,3	760	0	0
HASBRO INC	COM	418056107	114	1,690	SH	DFND	13	1,690	0	0

HASBRO INC	COM	418056107	29	435	SH	DFND	14	435	0	0	
HASBRO INC	COM	418056107	53	786	SH	DFND	3	786	0	0	
HASBRO INC	COM	418056107	52	772	SH	DFND	3,7	772	0	0	
HASBRO INC	COM	418056107	383	5,681	SH	DFND	7	5,190	0	491	
HASBRO INC	COM	418056107	120	1,780	SH	DFND	7,9	1,780	0	0	
HASBRO INC	COM	418056107	732	10,852	SH	DFND	9	8,537	0	2,315	
HASBRO INC	COM	418056107	0	10	SH	Call	DFND	9	10	0	0
HEALTHEQUITY INC	COM	42226A107	10	151	SH	DFND	1	151	0	0	
HEALTHEQUITY INC	COM	42226A107	819	12,189	SH	DFND	1,3	1,901	0	10,288	
HEALTHEQUITY INC	COM	42226A107	691	10,288	SH	DFND	1,3	0	0	10,288	
HEALTHEQUITY INC	COM	42226A107	319	4,746	SH	DFND	3	4,746	0	0	
HEALTHEQUITY INC	COM	42226A107	191	2,845	SH	DFND	3,7	2,845	0	0	
HEALTHEQUITY INC	COM	42226A107	1,478	22,011	SH	DFND	7	22,011	0	0	
HEALTHEQUITY INC	COM	42226A107	9	140	SH	DFND	7,9	140	0	0	
HEALTHEQUITY INC	COM	42226A107	723	10,765	SH	DFND	9	10,498	0	267	
HEARTLAND EXPRESS INC	COM	422347104	4	295	SH	DFND	1	295	0	0	
HEARTLAND EXPRESS INC	COM	422347104	246	17,178	SH	DFND	1,3	0	0	17,178	
HEARTLAND EXPRESS INC	COM	422347104	246	17,178	SH	DFND	1,3	0	0	17,178	
HEALTHPEAK PROPERTIES INC	COM	42250P103	4	156	SH	DFND	1	0	0	156	
HEALTHPEAK PROPERTIES INC	COM	42250P103	84	3,644	SH	DFND	1,3	3,200	0	444	
HEALTHPEAK PROPERTIES INC	COM	42250P103	73	3,200	SH	DFND	1,3	3,200	0	0	
HEALTHPEAK PROPERTIES INC	COM	42250P103	149	6,480	SH	DFND	13	6,480	0	0	
HEALTHPEAK PROPERTIES INC	COM	42250P103	39	1,705	SH	DFND	14	1,705	0	0	
HEALTHPEAK PROPERTIES INC	COM	42250P103	10	444	SH	DFND	3	444	0	0	
HEALTHPEAK PROPERTIES INC	COM	42250P103	173	7,542	SH	DFND	7	2,750	0	4,792	
HEALTHPEAK PROPERTIES INC	COM	42250P103	28	1,206	SH	DFND	7	1,000	0	206	
HEALTHPEAK PROPERTIES INC	COM	42250P103	64	2,789	SH	DFND	7,9	2,789	0	0	
HEALTHPEAK PROPERTIES INC	COM	42250P103	173	7,546	SH	DFND	9	6,290	0	1,256	
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,064	46,412	SH	OTR	13	46,412	0	0	
HEICO CORP NEW	COM	422806109	1	6	SH	DFND	1	0	0	6	
HEICO CORP NEW	COM	422806109	72	500	SH	DFND	1,3	500	0	0	
HEICO CORP NEW	COM	422806109	72	500	SH	DFND	1,3	500	0	0	
HEICO CORP NEW	COM	422806109	79	550	SH	DFND	13	550	0	0	
HEICO CORP NEW	COM	422806109	21	145	SH	DFND	14	145	0	0	
HEICO CORP NEW	COM	422806109	28	191	SH	DFND	7	0	0	191	
HEICO CORP NEW	COM	422806109	31	216	SH	DFND	7	0	0	216	
HEICO CORP NEW	COM	422806109	165	1,148	SH	DFND	9	1,148	0	0	
HEICO CORP NEW	CL A	422806208	23	204	SH	DFND	1	194	0	10	
HEICO CORP NEW	CL A	422806208	1,374	11,989	SH	DFND	1,3	1,683	0	10,306	
HEICO CORP NEW	CL A	422806208	1,202	10,487	SH	DFND	1,3	181	0	10,306	
HEICO CORP NEW	CL A	422806208	121	1,052	SH	DFND	13	1,052	0	0	
HEICO CORP NEW	CL A	422806208	37	320	SH	DFND	14	320	0	0	
HEICO CORP NEW	CL A	422806208	378	3,300	SH	DFND	3	3,300	0	0	

HEICO CORP NEW	CL A	422806208	206	1,798	SH	DFND	3,7	1,798	0	0
HEICO CORP NEW	CL A	422806208	1,893	16,512	SH	DFND	7	16,270	0	242
HEICO CORP NEW	CL A	422806208	3	22	SH	DFND	7	0	0	22
HEICO CORP NEW	CL A	422806208	867	7,566	SH	DFND	9	7,397	0	169
HELMERICH & PAYNE INC	COM	423452101	13	345	SH	DFND	1	109	0	236
HELMERICH & PAYNE INC	COM	423452101	16	434	SH	DFND	1,3	204	0	230
HELMERICH & PAYNE INC	COM	423452101	16	434	SH	DFND	3	434	0	0
HELMERICH & PAYNE INC	COM	423452101	235	6,367	SH	DFND	7	3,129	0	3,238
HELMERICH & PAYNE INC	COM	423452101	7	180	SH	DFND	7,9	180	0	0
HELMERICH & PAYNE INC	COM	423452101	64	1,724	SH	DFND	9	1,724	0	0
HENRY JACK & ASSOC INC	COM	426281101	17	91	SH	DFND	1	87	0	4
HENRY JACK & ASSOC INC	COM	426281101	201	1,104	SH	DFND	1,3	1,057	0	47
HENRY JACK & ASSOC INC	COM	426281101	77	420	SH	DFND	1,3	420	0	0
HENRY JACK & ASSOC INC	COM	426281101	182	1,000	SH	DFND	13	1,000	0	0
HENRY JACK & ASSOC INC	COM	426281101	49	270	SH	DFND	14	270	0	0
HENRY JACK & ASSOC INC	COM	426281101	55	303	SH	DFND	14	303	0	0
HENRY JACK & ASSOC INC	COM	426281101	314	1,723	SH	DFND	3	1,723	0	0
HENRY JACK & ASSOC INC	COM	426281101	189	1,039	SH	DFND	3,7	1,039	0	0
HENRY JACK & ASSOC INC	COM	426281101	1,388	7,615	SH	DFND	7	7,001	0	614
HENRY JACK & ASSOC INC	COM	426281101	73	398	SH	DFND	7	0	0	398
HENRY JACK & ASSOC INC	COM	426281101	715	3,923	SH	DFND	9	3,391	0	532
HENRY JACK & ASSOC INC	COM	426281101	44	242	SH	OTR	13	242	0	0
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,059	35,816	SH	DFND	1,3	0	0	35,816
HERITAGE CRYSTAL CLEAN INC	COM	42726M106	1,059	35,816	SH	DFND	1,3	0	0	35,816
HERON THERAPEUTICS INC	COM	427746102	128	30,266	SH	DFND	1,3	0	0	30,266
HERON THERAPEUTICS INC	COM	427746102	128	30,266	SH	DFND	1,3	0	0	30,266
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	221	27,638	SH	DFND	1	27,638	0	0
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	1	78	SH	DFND	7	0	0	78
HERSHA HOSPITALITY TR	PR SHS BEN INT	427825500	50	6,231	SH	OTR	13	6,231	0	0
HERSHEY CO	COM	427866108	2,542	11,528	SH	DFND	1	11,528	0	0
HERSHEY CO	COM	427866108	188	854	SH	DFND	1,3	850	0	4
HERSHEY CO	COM	427866108	187	850	SH	DFND	1,3	850	0	0
HERSHEY CO	COM	427866108	430	1,950	SH	DFND	13	1,950	0	0
HERSHEY CO	COM	427866108	117	530	SH	DFND	14	530	0	0
HERSHEY CO	COM	427866108	1	4	SH	DFND	3	4	0	0
HERSHEY CO	COM	427866108	426	1,931	SH	DFND	7	1,485	0	446

HERSHEY CO	COM	427866108	239	1,086	SH	DFND	7	0	0	1,086
HERSHEY CO	COM	427866108	181	820	SH	DFND	7,9	800	0	20
HERSHEY CO	COM	427866108	3,208	14,553	SH	DFND	9	13,751	0	802
HESS CORP	COM	42809H107	11	105	SH	DFND	1	100	0	5
HESS CORP	COM	42809H107	206	1,886	SH	DFND	1,3	1,860	0	26
HESS CORP	COM	42809H107	203	1,860	SH	DFND	1,3	1,860	0	0
HESS CORP	COM	42809H107	429	3,940	SH	DFND	13	3,940	0	0
HESS CORP	COM	42809H107	113	1,035	SH	DFND	14	1,035	0	0
HESS CORP	COM	42809H107	3	26	SH	DFND	3	26	0	0
HESS CORP	COM	42809H107	22	206	SH	DFND	7	0	0	206
HESS CORP	COM	42809H107	227	2,080	SH	DFND	7	214	0	1,866
HESS CORP	COM	42809H107	28	257	SH	DFND	9	19	0	238
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	282	23,533	SH	DFND	1	20,261	0	3,272
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	89	7,406	SH	DFND	1,3	7,300	0	106
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	87	7,300	SH	DFND	1,3	7,300	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	211	17,640	SH	DFND	13	17,640	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	64	5,381	SH	DFND	14	5,381	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	1	106	SH	DFND	3	106	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	123	10,194	SH	DFND	7	3,466	0	6,728
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	164	13,707	SH	DFND	7	8,132	0	5,575
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	12	1,000	SH	DFND	7,9	1,000	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	933	77,905	SH	DFND	9	72,695	0	5,210
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	7	570	SH	SOLE	7	0	0	570
HEXCEL CORP NEW	COM	428291108	424	8,201	SH	DFND	1	8,201	0	0
HEXCEL CORP NEW	COM	428291108	95	1,837	SH	DFND	1,3	1,757	0	80
HEXCEL CORP NEW	COM	428291108	24	470	SH	DFND	1,3	470	0	0
HEXCEL CORP NEW	COM	428291108	59	1,150	SH	DFND	13	1,150	0	0
HEXCEL CORP NEW	COM	428291108	20	380	SH	DFND	14	380	0	0
HEXCEL CORP NEW	COM	428291108	4	80	SH	DFND	3	80	0	0
HEXCEL CORP NEW	COM	428291108	14	276	SH	DFND	7	0	0	276
HEXCEL CORP NEW	COM	428291108	118	2,285	SH	DFND	7	0	0	2,285
HIGHWOODS PPTYS INC	COM	431284108	13	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	13	500	SH	DFND	1,3	500	0	0
HIGHWOODS PPTYS INC	COM	431284108	35	1,290	SH	DFND	13	1,290	0	0
HIGHWOODS PPTYS INC	COM	431284108	15	570	SH	DFND	14	570	0	0
HIGHWOODS PPTYS INC	COM	431284108	29	1,091	SH	DFND	7	0	0	1,091
HIGHWOODS PPTYS INC	COM	431284108	25	918	SH	DFND	7	0	0	918
HIGHWOODS PPTYS INC	COM	431284108	3	116	SH	DFND	9	0	0	116
HIGHWOODS PPTYS INC	COM	431284108	241	8,953	SH	OTR	13	8,953	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	3	437	SH	DFND	1	437	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8	1,110	SH	DFND	1,3	1,110	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	8	1,110	SH	DFND	3	1,110	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	132	17,452	SH	DFND	7	17,452	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	7	974	SH	DFND	7,9	974	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	70	9,240	SH	DFND	9	9,240	0	0
HILLTOP HOLDINGS INC	COM	432748101	2	67	SH	DFND	1	0	0	67
HILLTOP HOLDINGS INC	COM	432748101	569	22,893	SH	DFND	7	22,606	0	287
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2	16	SH	DFND	1	0	0	16
HILTON WORLDWIDE HLDGS INC	COM	43300A203	207	1,716	SH	DFND	1,3	1,706	0	10
HILTON WORLDWIDE HLDGS INC	COM	43300A203	206	1,706	SH	DFND	1,3	1,706	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	447	3,703	SH	DFND	13	3,703	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	128	1,061	SH	DFND	14	1,061	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	1	10	SH	DFND	3	10	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	269	2,231	SH	DFND	7	148	0	2,083
HILTON WORLDWIDE HLDGS INC	COM	43300A203	39	323	SH	DFND	7	0	0	323
HILTON WORLDWIDE HLDGS INC	COM	43300A203	492	4,081	SH	DFND	9	1,885	0	2,196
HILTON WORLDWIDE HLDGS INC	COM	43300A203	394	3,267	SH	OTR	13	3,267	0	0
HOLLEY INC	COM	43538H103	6	1,405	SH	DFND	1	1,405	0	0
HOLLEY INC	COM	43538H103	16	3,870	SH	DFND	1,3	3,870	0	0
HOLLEY INC	COM	43538H103	16	3,870	SH	DFND	3	3,870	0	0
HOLLEY INC	COM	43538H103	195	48,251	SH	DFND	7	48,251	0	0
HOLLEY INC	COM	43538H103	66	16,397	SH	DFND	9	16,397	0	0
HOLOGIC INC	COM	436440101	280	4,340	SH	DFND	1	4,340	0	0
HOLOGIC INC	COM	436440101	152	2,361	SH	DFND	1,3	2,342	0	19
HOLOGIC INC	COM	436440101	95	1,470	SH	DFND	1,3	1,470	0	0
HOLOGIC INC	COM	436440101	199	3,090	SH	DFND	13	3,090	0	0
HOLOGIC INC	COM	436440101	55	845	SH	DFND	14	845	0	0
HOLOGIC INC	COM	436440101	1	19	SH	DFND	3	19	0	0
HOLOGIC INC	COM	436440101	64	999	SH	DFND	7	6	0	993
HOLOGIC INC	COM	436440101	12	181	SH	DFND	7	0	0	181
HOLOGIC INC	COM	436440101	1,006	15,596	SH	DFND	9	15,540	0	56
HOME DEPOT INC	COM	437076102	55,661	201,715	SH	DFND	1	199,702	0	2,013
HOME DEPOT INC	COM	437076102	11,452	41,501	SH	DFND	1,3	41,016	0	485
HOME DEPOT INC	COM	437076102	5,817	21,080	SH	DFND	1,3	21,080	0	0
HOME DEPOT INC	COM	437076102	4,328	15,685	SH	DFND	13	15,685	0	0
HOME DEPOT INC	COM	437076102	1,049	3,800	SH	DFND	14	3,800	0	0
HOME DEPOT INC	COM	437076102	442	1,603	SH	DFND	14	1,603	0	0
HOME DEPOT INC	COM	437076102	3,136	11,363	SH	DFND	3	11,265	98	0
HOME DEPOT INC	COM	437076102	187	678	SH	DFND	3,14	678	0	0

HOME DEPOT INC	COM	437076102	17,953	65,060	SH	DFND	3,7	62,108	0	2,952	
HOME DEPOT INC	COM	437076102	702	2,545	SH	DFND	3,7,9	1,370	0	1,175	
HOME DEPOT INC	COM	437076102	5,978	21,664	SH	DFND	3,9	16,975	0	4,689	
HOME DEPOT INC	COM	437076102	42,809	155,138	SH	DFND	7	144,137	0	11,001	
HOME DEPOT INC	COM	437076102	6,281	22,762	SH	DFND	7	6,706	0	16,056	
HOME DEPOT INC	COM	437076102	5,077	18,400	SH	DFND	7,9	16,656	0	1,744	
HOME DEPOT INC	COM	437076102	35,156	127,403	SH	DFND	9	107,430	0	19,973	
HOME DEPOT INC	COM	437076102	558	2,021	SH	OTR	13	2,021	0	0	
HOME DEPOT INC	COM	437076102	40	145	SH	SOLE	7	0	0	145	
HOME DEPOT INC	COM	437076102	11	26	SH	Call	DFND	7	26	0	0
HOME DEPOT INC	COM	437076102	7	17	SH	Call	DFND	7,9	17	0	0
HOME DEPOT INC	COM	437076102	6	50	SH	Call	DFND	9	50	0	0
HONEYWELL INTL INC	COM	438516106	15,630	93,610	SH	DFND	1	92,257	0	1,353	
HONEYWELL INTL INC	COM	438516106	1,611	9,648	SH	DFND	1,3	9,435	0	213	
HONEYWELL INTL INC	COM	438516106	688	4,120	SH	DFND	1,3	4,120	0	0	
HONEYWELL INTL INC	COM	438516106	1,528	9,150	SH	DFND	13	9,150	0	0	
HONEYWELL INTL INC	COM	438516106	420	2,515	SH	DFND	14	2,515	0	0	
HONEYWELL INTL INC	COM	438516106	114	680	SH	DFND	14	680	0	0	
HONEYWELL INTL INC	COM	438516106	1,338	8,015	SH	DFND	3	8,015	0	0	
HONEYWELL INTL INC	COM	438516106	415	2,487	SH	DFND	3,7	2,487	0	0	
HONEYWELL INTL INC	COM	438516106	10,531	63,069	SH	DFND	7	59,316	0	3,753	
HONEYWELL INTL INC	COM	438516106	1,380	8,265	SH	DFND	7	4,194	0	4,071	
HONEYWELL INTL INC	COM	438516106	903	5,409	SH	DFND	7,9	5,334	0	75	
HONEYWELL INTL INC	COM	438516106	10,305	61,715	SH	DFND	9	59,045	0	2,670	
HONEYWELL INTL INC	COM	438516106	86	514	SH	OTR	13	514	0	0	
HONEYWELL INTL INC	COM	438516106	8	49	SH	SOLE	7	0	0	49	
HONEYWELL INTL INC	COM	438516106	0	18	SH	Call	DFND	9	18	0	0
HORMEL FOODS CORP	COM	440452100	39	865	SH	DFND	1	850	0	15	
HORMEL FOODS CORP	COM	440452100	77	1,700	SH	DFND	1,3	1,700	0	0	
HORMEL FOODS CORP	COM	440452100	77	1,700	SH	DFND	1,3	1,700	0	0	
HORMEL FOODS CORP	COM	440452100	164	3,600	SH	DFND	13	3,600	0	0	
HORMEL FOODS CORP	COM	440452100	50	1,110	SH	DFND	14	1,110	0	0	
HORMEL FOODS CORP	COM	440452100	64	1,401	SH	DFND	7	292	0	1,109	
HORMEL FOODS CORP	COM	440452100	26	565	SH	DFND	7	0	0	565	
HORMEL FOODS CORP	COM	440452100	31	682	SH	DFND	9	0	0	682	
HORMEL FOODS CORP	COM	440452100	88	1,938	SH	OTR	13	1,938	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	4	268	SH	DFND	1	0	0	268	
HOST HOTELS & RESORTS INC	COM	44107P104	60	3,760	SH	DFND	1,3	3,600	0	160	
HOST HOTELS & RESORTS INC	COM	44107P104	57	3,600	SH	DFND	1,3	3,600	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	144	9,080	SH	DFND	13	9,080	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	36	2,254	SH	DFND	14	2,254	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	3	160	SH	DFND	3	160	0	0	
HOST HOTELS & RESORTS INC	COM	44107P104	100	6,303	SH	DFND	7	0	0	6,303	
HOST HOTELS & RESORTS INC	COM	44107P104	66	4,164	SH	DFND	9	308	0	3,856	
HOST HOTELS & RESORTS INC	COM	44107P104	968	60,949	SH	OTR	13	60,949	0	0	

HOSTESS BRANDS INC	CL A	44109J106	7	292	SH	DFND	1	0	0	292
HOSTESS BRANDS INC	CL A	44109J106	1,385	59,594	SH	DFND	1,3	0	0	59,594
HOSTESS BRANDS INC	CL A	44109J106	1,380	59,371	SH	DFND	1,3	0	0	59,371
HOSTESS BRANDS INC	CL A	44109J106	5	223	SH	DFND	3	223	0	0
HOSTESS BRANDS INC	CL A	44109J106	74	3,164	SH	DFND	7	2,092	0	1,072
HOWARD HUGHES CORP	COM	44267D107	4	70	SH	DFND	1	0	0	70
HOWARD HUGHES CORP	COM	44267D107	11	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	11	200	SH	DFND	1,3	200	0	0
HOWARD HUGHES CORP	COM	44267D107	23	408	SH	DFND	13	408	0	0
HOWARD HUGHES CORP	COM	44267D107	7	126	SH	DFND	14	126	0	0
HOWARD HUGHES CORP	COM	44267D107	30	546	SH	DFND	7	0	0	546
HOWARD HUGHES CORP	COM	44267D107	195	3,529	SH	OTR	13	3,529	0	0
HOWMET AEROSPACE INC	COM	443201108	97	3,148	SH	DFND	1	3,148	0	0
HOWMET AEROSPACE INC	COM	443201108	80	2,585	SH	DFND	1,3	2,333	0	252
HOWMET AEROSPACE INC	COM	443201108	72	2,333	SH	DFND	1,3	2,333	0	0
HOWMET AEROSPACE INC	COM	443201108	155	5,016	SH	DFND	13	5,016	0	0
HOWMET AEROSPACE INC	COM	443201108	38	1,231	SH	DFND	14	1,231	0	0
HOWMET AEROSPACE INC	COM	443201108	8	252	SH	DFND	3	252	0	0
HOWMET AEROSPACE INC	COM	443201108	82	2,661	SH	DFND	7	0	0	2,661
HOWMET AEROSPACE INC	COM	443201108	174	5,615	SH	DFND	7	525	0	5,090
HOWMET AEROSPACE INC	COM	443201108	2	63	SH	DFND	7,9	0	0	63
HOWMET AEROSPACE INC	COM	443201108	56	1,798	SH	DFND	9	1,697	0	101
H WORLD GROUP LTD	SPONSORED ADS	44332N106	2,232	66,537	SH	OTR	13	66,537	0	0
HUBBELL INC	COM	443510607	70	314	SH	DFND	1	312	0	2
HUBBELL INC	COM	443510607	78	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	78	350	SH	DFND	1,3	350	0	0
HUBBELL INC	COM	443510607	165	740	SH	DFND	13	740	0	0
HUBBELL INC	COM	443510607	50	225	SH	DFND	14	225	0	0
HUBBELL INC	COM	443510607	116	522	SH	DFND	3	522	0	0
HUBBELL INC	COM	443510607	116	522	SH	DFND	3,7	522	0	0
HUBBELL INC	COM	443510607	383	1,716	SH	DFND	7	1,142	0	574
HUBBELL INC	COM	443510607	15	69	SH	DFND	7	0	0	69
HUBBELL INC	COM	443510607	285	1,276	SH	DFND	7,9	1,276	0	0
HUBBELL INC	COM	443510607	5,075	22,759	SH	DFND	9	22,740	0	19
HUBSPOT INC	COM	443573100	383	1,417	SH	DFND	1	1,417	0	0
HUBSPOT INC	COM	443573100	106	391	SH	DFND	1,3	366	0	25
HUBSPOT INC	COM	443573100	68	250	SH	DFND	1,3	250	0	0
HUBSPOT INC	COM	443573100	163	603	SH	DFND	13	603	0	0
HUBSPOT INC	COM	443573100	50	185	SH	DFND	14	185	0	0
HUBSPOT INC	COM	443573100	7	25	SH	DFND	3	25	0	0
HUBSPOT INC	COM	443573100	11	42	SH	DFND	7	0	0	42

HUBSPOT INC	COM	443573100	33	122	SH	DFND	7	3	0	119
HUBSPOT INC	COM	443573100	10	38	SH	DFND	9	0	0	38
HUDSON PAC PPTYS INC	COM	444097109	173	15,771	SH	DFND	1	15,622	0	149
HUDSON PAC PPTYS INC	COM	444097109	59	5,370	SH	DFND	1,3	3,760	0	1,610
HUDSON PAC PPTYS INC	COM	444097109	8	700	SH	DFND	1,3	700	0	0
HUDSON PAC PPTYS INC	COM	444097109	14	1,303	SH	DFND	13	1,303	0	0
HUDSON PAC PPTYS INC	COM	444097109	4	397	SH	DFND	14	397	0	0
HUDSON PAC PPTYS INC	COM	444097109	18	1,610	SH	DFND	3	1,610	0	0
HUDSON PAC PPTYS INC	COM	444097109	27	2,466	SH	DFND	7	0	0	2,466
HUDSON PAC PPTYS INC	COM	444097109	4	381	SH	DFND	9	0	0	381
HUDSON PAC PPTYS INC	COM	444097109	136	12,391	SH	OTR	13	12,391	0	0
HUDSON TECHNOLOGIES INC	COM	444144109	655	89,076	SH	DFND	1,3	0	0	89,076
HUDSON TECHNOLOGIES INC	COM	444144109	655	89,076	SH	DFND	1,3	0	0	89,076
HUMANA INC	COM	444859102	28	58	SH	DFND	1	41	0	17
HUMANA INC	COM	444859102	400	825	SH	DFND	1,3	760	0	65
HUMANA INC	COM	444859102	369	760	SH	DFND	1,3	760	0	0
HUMANA INC	COM	444859102	815	1,680	SH	DFND	13	1,680	0	0
HUMANA INC	COM	444859102	222	457	SH	DFND	14	457	0	0
HUMANA INC	COM	444859102	32	65	SH	DFND	3	65	0	0
HUMANA INC	COM	444859102	942	1,942	SH	DFND	7	948	0	994
HUMANA INC	COM	444859102	316	650	SH	DFND	7	0	0	650
HUMANA INC	COM	444859102	756	1,558	SH	DFND	9	1,222	0	336
HUMANA INC	COM	444859102	950	1,959	SH	OTR	13	1,959	0	0
HUNT J B TRANS SVCS INC	COM	445658107	14	91	SH	DFND	1	75	0	16
HUNT J B TRANS SVCS INC	COM	445658107	77	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	77	490	SH	DFND	1,3	490	0	0
HUNT J B TRANS SVCS INC	COM	445658107	177	1,130	SH	DFND	13	1,130	0	0
HUNT J B TRANS SVCS INC	COM	445658107	41	265	SH	DFND	14	265	0	0
HUNT J B TRANS SVCS INC	COM	445658107	157	1,006	SH	DFND	7	352	0	654
HUNT J B TRANS SVCS INC	COM	445658107	26	165	SH	DFND	7	0	0	165
HUNT J B TRANS SVCS INC	COM	445658107	27	171	SH	DFND	9	0	0	171
HUNTINGTON BANCSHARES INC	COM	446150104	15	1,153	SH	DFND	1	904	0	249
HUNTINGTON BANCSHARES INC	COM	446150104	6	452	SH	DFND	1,3	0	0	452
HUNTINGTON BANCSHARES INC	COM	446150104	252	19,146	SH	DFND	13	19,146	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	73	5,523	SH	DFND	14	5,523	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	6	452	SH	DFND	3	452	0	0
HUNTINGTON	COM	446150104	191	14,525	SH	DFND	7	3,475	0	11,050

BANCSHARES INC										
HUNTINGTON BANCSHARES INC	COM	446150104	4	315	SH	DFND	7	0	0	315
HUNTINGTON BANCSHARES INC	COM	446150104	73	5,532	SH	DFND	9	2,432	0	3,100
HUNTINGTON INGALLS INDS INC	COM	446413106	5	21	SH	DFND	1	20	0	1
HUNTINGTON INGALLS INDS INC	COM	446413106	63	284	SH	DFND	1,3	240	0	44
HUNTINGTON INGALLS INDS INC	COM	446413106	53	240	SH	DFND	1,3	240	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	110	495	SH	DFND	13	495	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	27	121	SH	DFND	14	121	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	65	293	SH	DFND	3	293	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	55	249	SH	DFND	3,7	249	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	148	669	SH	DFND	7	549	0	120
HUNTINGTON INGALLS INDS INC	COM	446413106	138	624	SH	DFND	7	0	0	624
HUNTINGTON INGALLS INDS INC	COM	446413106	601	2,712	SH	DFND	7,9	645	0	2,067
HUNTINGTON INGALLS INDS INC	COM	446413106	451	2,036	SH	DFND	9	1,839	0	197
HUNTSMAN CORP	COM	447011107	2	63	SH	DFND	1	63	0	0
HUNTSMAN CORP	COM	447011107	29	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	29	1,200	SH	DFND	1,3	1,200	0	0
HUNTSMAN CORP	COM	447011107	64	2,600	SH	DFND	13	2,600	0	0
HUNTSMAN CORP	COM	447011107	18	730	SH	DFND	14	730	0	0
HUNTSMAN CORP	COM	447011107	69	2,826	SH	DFND	3	2,826	0	0
HUNTSMAN CORP	COM	447011107	69	2,826	SH	DFND	3,7	2,826	0	0
HUNTSMAN CORP	COM	447011107	203	8,269	SH	DFND	7	6,462	0	1,807
HUNTSMAN CORP	COM	447011107	9	377	SH	DFND	7	0	0	377
HUNTSMAN CORP	COM	447011107	170	6,923	SH	DFND	7,9	6,923	0	0
HUNTSMAN CORP	COM	447011107	245	9,977	SH	DFND	9	9,926	0	51
HUTCHMED CHINA LTD	SPONSORED ADS	44842L103	800	90,280	SH	OTR	13	90,280	0	0
HYATT HOTELS CORP	COM CL A	448579102	0	4	SH	DFND	1	0	0	4
HYATT HOTELS CORP	COM CL A	448579102	20	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	20	250	SH	DFND	1,3	250	0	0
HYATT HOTELS CORP	COM CL A	448579102	53	650	SH	DFND	13	650	0	0
HYATT HOTELS CORP	COM CL A	448579102	17	205	SH	DFND	14	205	0	0
HYATT HOTELS CORP	COM CL A	448579102	139	1,718	SH	DFND	7	1,502	0	216
HYATT HOTELS CORP	COM CL A	448579102	17	207	SH	DFND	7	0	0	207
IAC INC	COM NEW	44891N208	4	68	SH	DFND	1	0	0	68
IAC INC	COM NEW	44891N208	24	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	24	440	SH	DFND	1,3	440	0	0
IAC INC	COM NEW	44891N208	53	950	SH	DFND	13	950	0	0
IAC INC	COM NEW	44891N208	19	350	SH	DFND	14	350	0	0
IAC INC	COM NEW	44891N208	7	124	SH	DFND	7	0	0	124
IAC INC	COM NEW	44891N208	255	4,603	SH	DFND	7	4,242	0	361
IAC INC	COM NEW	44891N208	92	1,669	SH	DFND	9	1,290	0	379
IAC INC	COM NEW	44891N208	5	84	SH	SOLE	7	0	0	84
ICF INTL INC	COM	44925C103	3	27	SH	DFND	1	27	0	0

ICF INTL INC	COM	44925C103	8	70	SH	DFND	1,3	70	0	0
ICF INTL INC	COM	44925C103	8	70	SH	DFND	3	70	0	0
ICF INTL INC	COM	44925C103	118	1,086	SH	DFND	7	1,086	0	0
ICF INTL INC	COM	44925C103	7	60	SH	DFND	7,9	60	0	0
ICF INTL INC	COM	44925C103	63	579	SH	DFND	9	579	0	0
IAA INC	COM	449253103	749	23,514	SH	DFND	1,3	820	0	22,694
IAA INC	COM	449253103	749	23,514	SH	DFND	1,3	820	0	22,694
IAA INC	COM	449253103	53	1,668	SH	DFND	13	1,668	0	0
IAA INC	COM	449253103	15	470	SH	DFND	14	470	0	0
IAA INC	COM	449253103	0	15	SH	DFND	7	0	0	15
IAA INC	COM	449253103	40	1,248	SH	DFND	7	870	0	378
IAA INC	COM	449253103	2	60	SH	DFND	9	0	0	60
ICU MED INC	COM	44930G107	28	186	SH	DFND	1	186	0	0
ICU MED INC	COM	44930G107	15	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	15	100	SH	DFND	1,3	100	0	0
ICU MED INC	COM	44930G107	30	200	SH	DFND	13	200	0	0
ICU MED INC	COM	44930G107	11	70	SH	DFND	14	70	0	0
ICU MED INC	COM	44930G107	7	44	SH	DFND	7	0	0	44
ICU MED INC	COM	44930G107	98	654	SH	DFND	7	51	0	603
ICU MED INC	COM	44930G107	12	80	SH	DFND	9	0	0	80
ICU MED INC	COM	44930G107	512	3,398	SH	OTR	13	3,398	0	0
ISTAR INC	COM	45031U101	2	209	SH	DFND	1	0	0	209
ISTAR INC	COM	45031U101	2	266	SH	DFND	1,3	0	0	266
ISTAR INC	COM	45031U101	2	266	SH	DFND	3	266	0	0
ISTAR INC	COM	45031U101	927	100,093	SH	DFND	7	99,340	0	753
ISTAR INC	COM	45031U101	59	6,368	SH	OTR	13	6,368	0	0
ICICI BANK LIMITED	ADR	45104G104	2	117	SH	DFND	7	117	0	0
ICICI BANK LIMITED	ADR	45104G104	2	100	SH	DFND	7	0	0	100
ICICI BANK LIMITED	ADR	45104G104	2,355	112,299	SH	DFND	9	25,674	0	86,625
IDACORP INC	COM	451107106	547	5,521	SH	DFND	1	5,502	0	19
IDACORP INC	COM	451107106	125	1,267	SH	DFND	1,3	1,124	0	143
IDACORP INC	COM	451107106	30	300	SH	DFND	1,3	300	0	0
IDACORP INC	COM	451107106	59	600	SH	DFND	13	600	0	0
IDACORP INC	COM	451107106	25	255	SH	DFND	14	255	0	0
IDACORP INC	COM	451107106	107	1,081	SH	DFND	3	1,081	0	0
IDACORP INC	COM	451107106	93	938	SH	DFND	3,7	938	0	0
IDACORP INC	COM	451107106	334	3,370	SH	DFND	7	1,889	0	1,481
IDACORP INC	COM	451107106	26	260	SH	DFND	7	0	0	260
IDACORP INC	COM	451107106	216	2,178	SH	DFND	7,9	2,178	0	0
IDACORP INC	COM	451107106	312	3,156	SH	DFND	9	3,149	0	7
IDEX CORP	COM	45167R104	60	298	SH	DFND	1	288	0	10
IDEX CORP	COM	45167R104	1,578	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	1,578	7,894	SH	DFND	1,3	440	0	7,454
IDEX CORP	COM	45167R104	194	970	SH	DFND	13	970	0	0
IDEX CORP	COM	45167R104	56	280	SH	DFND	14	280	0	0
IDEX CORP	COM	45167R104	104	520	SH	DFND	7	30	0	490
IDEX CORP	COM	45167R104	45	226	SH	DFND	7	0	0	226
IDEX CORP	COM	45167R104	57	283	SH	DFND	9	20	0	263
IDEX CORP	COM	45167R104	465	2,325	SH	OTR	13	2,325	0	0
IDEXX LABS INC	COM	45168D104	1,096	3,365	SH	DFND	1	3,356	0	9

IDEXX LABS INC	COM	45168D104	179	550	SH	DFND	1,3	510	0	40
IDEXX LABS INC	COM	45168D104	166	510	SH	DFND	1,3	510	0	0
IDEXX LABS INC	COM	45168D104	368	1,130	SH	DFND	13	1,130	0	0
IDEXX LABS INC	COM	45168D104	106	325	SH	DFND	14	325	0	0
IDEXX LABS INC	COM	45168D104	13	40	SH	DFND	3	40	0	0
IDEXX LABS INC	COM	45168D104	194	594	SH	DFND	7	147	0	447
IDEXX LABS INC	COM	45168D104	202	621	SH	DFND	7	196	0	425
IDEXX LABS INC	COM	45168D104	274	840	SH	DFND	9	525	0	315
IDEXX LABS INC	COM	45168D104	3	8	SH	SOLE	7	0	0	8
ILLINOIS TOOL WKS INC	COM	452308109	10,827	59,936	SH	DFND	1	59,908	0	28
ILLINOIS TOOL WKS INC	COM	452308109	1,988	11,006	SH	DFND	1,3	10,932	0	74
ILLINOIS TOOL WKS INC	COM	452308109	1,864	10,320	SH	DFND	1,3	10,320	0	0
ILLINOIS TOOL WKS INC	COM	452308109	768	4,250	SH	DFND	13	4,250	0	0
ILLINOIS TOOL WKS INC	COM	452308109	214	1,185	SH	DFND	14	1,185	0	0
ILLINOIS TOOL WKS INC	COM	452308109	13	74	SH	DFND	3	74	0	0
ILLINOIS TOOL WKS INC	COM	452308109	2,705	14,971	SH	DFND	7	12,364	0	2,607
ILLINOIS TOOL WKS INC	COM	452308109	1,101	6,063	SH	DFND	7	3,806	0	2,257
ILLINOIS TOOL WKS INC	COM	452308109	5,033	27,862	SH	DFND	9	26,220	0	1,642
ILLUMINA INC	COM	452327109	56	292	SH	DFND	1	283	0	9
ILLUMINA INC	COM	452327109	214	1,122	SH	DFND	1,3	1,069	0	53
ILLUMINA INC	COM	452327109	200	1,050	SH	DFND	1,3	1,050	0	0
ILLUMINA INC	COM	452327109	399	2,090	SH	DFND	13	2,090	0	0
ILLUMINA INC	COM	452327109	104	545	SH	DFND	14	545	0	0
ILLUMINA INC	COM	452327109	10	53	SH	DFND	3	53	0	0
ILLUMINA INC	COM	452327109	18	95	SH	DFND	3,7	95	0	0
ILLUMINA INC	COM	452327109	255	1,337	SH	DFND	7	123	0	1,214
ILLUMINA INC	COM	452327109	9	45	SH	DFND	7	0	0	45
ILLUMINA INC	COM	452327109	6	30	SH	DFND	7,9	0	0	30
ILLUMINA INC	COM	452327109	105	548	SH	DFND	9	76	0	472
INCYTE CORP	COM	45337C102	2	24	SH	DFND	1	0	0	24
INCYTE CORP	COM	45337C102	71	1,061	SH	DFND	1,3	1,020	0	41
INCYTE CORP	COM	45337C102	68	1,020	SH	DFND	1,3	1,020	0	0
INCYTE CORP	COM	45337C102	161	2,410	SH	DFND	13	2,410	0	0
INCYTE CORP	COM	45337C102	46	690	SH	DFND	14	690	0	0
INCYTE CORP	COM	45337C102	3	41	SH	DFND	3	41	0	0
INCYTE CORP	COM	45337C102	78	1,175	SH	DFND	7	111	0	1,064
INCYTE CORP	COM	45337C102	199	2,987	SH	DFND	7	0	0	2,987
INCYTE CORP	COM	45337C102	302	4,535	SH	DFND	9	3,270	0	1,265
INDEPENDENCE RLTY TR INC	COM	45378A106	1	40	SH	DFND	9	40	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	315	18,837	SH	OTR	13	18,837	0	0
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	0	35	SH	DFND	1	0	0	35
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	3	613	SH	DFND	1,3	0	0	613
INDUSTRIAL	COM SHS BEN INT	456237106	3	613	SH	DFND	3	613	0	0

LOGISTICS PPTYS T

INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	4	687	SH	DFND	7	0	0	687
INDUSTRIAL LOGISTICS PPTYS T	COM SHS BEN INT	456237106	45	8,189	SH	OTR	13	8,189	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	44	5,132	SH	DFND	1	4,862	0	270
ING GROEP N.V.	SPONSORED ADR	456837103	42	4,972	SH	DFND	1,3	2,420	0	2,552
ING GROEP N.V.	SPONSORED ADR	456837103	22	2,552	SH	DFND	3	2,552	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	34	3,952	SH	DFND	7	1,115	0	2,837
ING GROEP N.V.	SPONSORED ADR	456837103	18	2,070	SH	DFND	9	0	0	2,070
INGERSOLL RAND INC	COM	45687V106	764	17,665	SH	DFND	1	17,546	0	119
INGERSOLL RAND INC	COM	45687V106	196	4,522	SH	DFND	1,3	4,423	0	99
INGERSOLL RAND INC	COM	45687V106	106	2,447	SH	DFND	1,3	2,447	0	0
INGERSOLL RAND INC	COM	45687V106	236	5,444	SH	DFND	13	5,444	0	0
INGERSOLL RAND INC	COM	45687V106	65	1,495	SH	DFND	14	1,495	0	0
INGERSOLL RAND INC	COM	45687V106	4	99	SH	DFND	3	99	0	0
INGERSOLL RAND INC	COM	45687V106	139	3,222	SH	DFND	7	1,119	0	2,103
INGERSOLL RAND INC	COM	45687V106	28	636	SH	DFND	7	450	0	186
INGERSOLL RAND INC	COM	45687V106	1	30	SH	DFND	7,9	0	0	30
INGERSOLL RAND INC	COM	45687V106	240	5,549	SH	DFND	9	4,771	0	778
INGEVITY CORP	COM	45688C107	517	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	517	8,526	SH	DFND	1,3	0	0	8,526
INGEVITY CORP	COM	45688C107	4	74	SH	DFND	7	0	0	74
INGEVITY CORP	COM	45688C107	1	15	SH	DFND	9	15	0	0
INGREDION INC	COM	457187102	698	8,663	SH	DFND	1	8,658	0	5
INGREDION INC	COM	457187102	1,237	15,360	SH	DFND	1,3	1,169	0	14,191
INGREDION INC	COM	457187102	1,175	14,591	SH	DFND	1,3	400	0	14,191
INGREDION INC	COM	457187102	68	850	SH	DFND	13	850	0	0
INGREDION INC	COM	457187102	24	300	SH	DFND	14	300	0	0
INGREDION INC	COM	457187102	94	1,171	SH	DFND	3	1,171	0	0
INGREDION INC	COM	457187102	94	1,171	SH	DFND	3,7	1,171	0	0
INGREDION INC	COM	457187102	214	2,655	SH	DFND	7	2,496	0	159
INGREDION INC	COM	457187102	95	1,176	SH	DFND	7	208	0	968
INGREDION INC	COM	457187102	236	2,932	SH	DFND	7,9	2,932	0	0
INGREDION INC	COM	457187102	1,498	18,604	SH	DFND	9	18,596	0	8
INHIBRX INC	COM	45720L107	243	13,534	SH	DFND	1,3	0	0	13,534
INHIBRX INC	COM	45720L107	243	13,534	SH	DFND	1,3	0	0	13,534
INNOVATIVE INDL PPTYS INC	COM	45781V101	5	54	SH	DFND	1	0	0	54
INNOVATIVE INDL PPTYS INC	COM	45781V101	8	90	SH	DFND	1,3	0	0	90
INNOVATIVE INDL PPTYS INC	COM	45781V101	8	90	SH	DFND	3	90	0	0
INNOVATIVE INDL PPTYS INC	COM	45781V101	18	202	SH	DFND	7	0	0	202
INNOVATIVE INDL PPTYS INC	COM	45781V101	197	2,227	SH	OTR	13	2,227	0	0
INSTIL BIO INC	COM	45783C101	220	45,370	SH	DFND	1,3	0	0	45,370
INSTIL BIO INC	COM	45783C101	220	45,370	SH	DFND	1,3	0	0	45,370
INSULET CORP	COM	45784P101	343	1,496	SH	DFND	1	1,357	0	139
INSULET CORP	COM	45784P101	103	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	103	450	SH	DFND	1,3	450	0	0
INSULET CORP	COM	45784P101	206	900	SH	DFND	13	900	0	0

INSULET CORP	COM	45784P101	57	250	SH	DFND	14	250	0	0
INSULET CORP	COM	45784P101	451	1,968	SH	DFND	7	1,414	0	554
INSULET CORP	COM	45784P101	70	304	SH	DFND	7	0	0	304
INSULET CORP	COM	45784P101	1	4	SH	DFND	7,9	0	0	4
INSULET CORP	COM	45784P101	438	1,911	SH	DFND	9	1,886	0	25
INTEL CORP	COM	458140100	9,713	376,921	SH	DFND	1	366,180	0	10,741
INTEL CORP	COM	458140100	654	25,367	SH	DFND	1,3	25,162	0	205
INTEL CORP	COM	458140100	640	24,820	SH	DFND	1,3	24,820	0	0
INTEL CORP	COM	458140100	1,411	54,770	SH	DFND	13	54,770	0	0
INTEL CORP	COM	458140100	384	14,915	SH	DFND	14	14,915	0	0
INTEL CORP	COM	458140100	103	4,000	SH	DFND	14	4,000	0	0
INTEL CORP	COM	458140100	5	205	SH	DFND	3	205	0	0
INTEL CORP	COM	458140100	685	26,579	SH	DFND	7	4,686	0	21,893
INTEL CORP	COM	458140100	4,118	159,781	SH	DFND	7	142,429	0	17,352
INTEL CORP	COM	458140100	1,937	75,155	SH	DFND	7,9	67,642	0	7,513
INTEL CORP	COM	458140100	21,642	839,813	SH	DFND	9	811,689	0	28,124
INTEL CORP	COM	458140100	188	7,291	SH	OTR	13	7,291	0	0
INTEL CORP	COM	458140100	1	44	SH	SOLE	7	0	0	44
INTEGER HLDGS CORP	COM	45826H109	272	4,364	SH	DFND	1	4,285	0	79
INTEGER HLDGS CORP	COM	45826H109	58	934	SH	DFND	1,3	889	0	45
INTEGER HLDGS CORP	COM	45826H109	3	45	SH	DFND	3	45	0	0
INTEGER HLDGS CORP	COM	45826H109	14	224	SH	DFND	7	0	0	224
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	2	326	SH	DFND	1	326	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6	827	SH	DFND	1,3	827	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	6	827	SH	DFND	3	827	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	95	13,121	SH	DFND	7	13,121	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	5	726	SH	DFND	7,9	726	0	0
INTEGRAL AD SCIENCE HLDNG CO	COM	45828L108	50	6,886	SH	DFND	9	6,886	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	21	335	SH	DFND	1	335	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	58	915	SH	DFND	1,3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	77	1,198	SH	DFND	13	1,198	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	22	340	SH	DFND	14	340	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	58	915	SH	DFND	3	915	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	752	11,764	SH	DFND	7	11,712	0	52
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	12	194	SH	DFND	7	0	0	194
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	248	3,888	SH	DFND	9	3,879	0	9
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	483	5,341	SH	DFND	1	5,289	0	52
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	18	202	SH	DFND	1,3	0	0	202
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	672	7,440	SH	DFND	13	7,440	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	182	2,015	SH	DFND	14	2,015	0	0

INTERCONTINENTAL EXCHANGE IN	COM	45866F104	18	202	SH	DFND	3	202	0	0	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	59	658	SH	DFND	7	0	0	658	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,355	15,001	SH	DFND	7	10,880	0	4,121	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1	15	SH	DFND	7,9	0	0	15	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	1,210	13,390	SH	DFND	9	11,556	0	1,834	
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	167	1,845	SH	OTR	13	1,845	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	8,905	74,949	SH	DFND	1	73,914	0	1,035	
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,449	29,029	SH	DFND	1,3	28,414	0	615	
INTERNATIONAL BUSINESS MACHS	COM	459200101	776	6,530	SH	DFND	1,3	6,530	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9	75	SH	DFND	1,7	75	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,987	16,720	SH	DFND	13	16,720	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	398	3,349	SH	DFND	14	3,349	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	24	205	SH	DFND	14	205	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,430	12,036	SH	DFND	3	11,796	240	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	137	1,155	SH	DFND	3,14	1,155	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	6,328	53,259	SH	DFND	3,7	48,628	0	4,631	
INTERNATIONAL BUSINESS MACHS	COM	459200101	445	3,747	SH	DFND	3,7,9	1,822	0	1,925	
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,874	24,187	SH	DFND	3,9	15,341	0	8,846	
INTERNATIONAL BUSINESS MACHS	COM	459200101	9,635	81,097	SH	DFND	7	76,434	0	4,663	
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,166	9,814	SH	DFND	7	847	0	8,967	
INTERNATIONAL BUSINESS MACHS	COM	459200101	947	7,970	SH	DFND	7,9	7,902	0	68	
INTERNATIONAL BUSINESS MACHS	COM	459200101	21,941	184,672	SH	DFND	9	176,350	0	8,322	
INTERNATIONAL BUSINESS MACHS	COM	459200101	85	717	SH	OTR	13	717	0	0	
INTERNATIONAL BUSINESS MACHS	COM	459200101	42	352	SH	SOLE	7	0	0	352	
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	2	SH	Call	DFND	3,9	2	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	10	70	SH	Call	DFND	7	70	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	6	43	SH	Call	DFND	7,9	43	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	9	SH	Call	DFND	9	9	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	156	1,718	SH	DFND	1	1,718	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	170	1,875	SH	DFND	1,3	1,861	0	14	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	136	1,500	SH	DFND	1,3	1,500	0	0	
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	295	3,250	SH	DFND	13	3,250	0	0	
INTERNATIONAL	COM	459506101	82	900	SH	DFND	14	900	0	0	

SECURITY	EXCHANGE	CUSIP	QUANTITY	PRICE	CURRENCY	STATUS	DATE	AMOUNT	OPEN	CLOSE
FLAVORS&FRAGRA										
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	14	SH	DFND	3	14	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	202	2,224	SH	DFND	7	1,271	0	953
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	37	407	SH	DFND	7	0	0	407
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	9,421	103,717	SH	DFND	9	98,469	0	5,248
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	482	21,168	SH	DFND	1,3	0	0	21,168
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	482	21,168	SH	DFND	1,3	0	0	21,168
INTERNATIONAL MNY EXPRESS IN	COM	46005L101	0	5	SH	DFND	7	5	0	0
INTERNATIONAL PAPER CO	COM	460146103	375	11,835	SH	DFND	1	10,435	0	1,400
INTERNATIONAL PAPER CO	COM	460146103	73	2,300	SH	DFND	1,3	2,300	0	0
INTERNATIONAL PAPER CO	COM	460146103	83	2,612	SH	DFND	1,3	2,300	0	312
INTERNATIONAL PAPER CO	COM	460146103	151	4,750	SH	DFND	13	4,750	0	0
INTERNATIONAL PAPER CO	COM	460146103	46	1,465	SH	DFND	14	1,465	0	0
INTERNATIONAL PAPER CO	COM	460146103	10	312	SH	DFND	3	312	0	0
INTERNATIONAL PAPER CO	COM	460146103	268	8,447	SH	DFND	7	1,335	0	7,112
INTERNATIONAL PAPER CO	COM	460146103	1,557	49,103	SH	DFND	7	45,573	0	3,530
INTERNATIONAL PAPER CO	COM	460146103	183	5,779	SH	DFND	9	3,913	0	1,866
INTERPUBLIC GROUP COS INC	COM	460690100	45	1,772	SH	DFND	1	1,772	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	68	2,637	SH	DFND	1,3	2,150	0	487
INTERPUBLIC GROUP COS INC	COM	460690100	55	2,150	SH	DFND	1,3	2,150	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	132	5,168	SH	DFND	13	5,168	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	35	1,365	SH	DFND	14	1,365	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	9	364	SH	DFND	14	364	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	56	2,186	SH	DFND	3	2,186	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	43	1,699	SH	DFND	3,7	1,699	0	0
INTERPUBLIC GROUP COS INC	COM	460690100	1,567	61,194	SH	DFND	7	58,221	0	2,973
INTERPUBLIC GROUP COS INC	COM	460690100	6	231	SH	DFND	7	0	0	231
INTERPUBLIC GROUP COS INC	COM	460690100	120	4,670	SH	DFND	7,9	4,464	0	206
INTERPUBLIC GROUP COS INC	COM	460690100	1,617	63,160	SH	DFND	9	57,089	0	6,071
INVESCO QQQ TR	UNIT SER 1	46090E103	500	1,870	SH	DFND	1	1,870	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,550	17,025	SH	DFND	3	17,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	4,550	17,025	SH	DFND	3,7	17,025	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	2,555	9,559	SH	DFND	7	8,559	0	1,000
INVESCO QQQ TR	UNIT SER 1	46090E103	758	2,834	SH	DFND	7	0	0	2,834
INVESCO QQQ TR	UNIT SER 1	46090E103	28,610	107,049	SH	DFND	9	107,049	0	0

INVESCO QQQ TR	UNIT SER 1	46090E103	1	20	SH	Call	DFND	9	20	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	22	1,368	SH		DFND	1	1,368	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6	341	SH		DFND	3	341	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6	341	SH		DFND	3,7	341	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	150	9,290	SH		DFND	7	9,290	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	6,329	391,162	SH		DFND	7	0	0	391,162
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	15	907	SH		SOLE	7	0	0	907
INTRA-CELLULAR THERAPIES INC	COM	46116X101	123	2,652	SH		DFND	1	2,640	0	12
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5	106	SH		DFND	1,3	106	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	5	106	SH		DFND	3	106	0	0
INTRA-CELLULAR THERAPIES INC	COM	46116X101	93	1,995	SH		DFND	7	1,671	0	324
INTRA-CELLULAR THERAPIES INC	COM	46116X101	7	152	SH		DFND	7,9	92	0	60
INTRA-CELLULAR THERAPIES INC	COM	46116X101	41	877	SH		DFND	9	877	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,332	23,109	SH		DFND	1	23,077	0	32
INTUITIVE SURGICAL INC	COM NEW	46120E602	733	3,913	SH		DFND	1,3	3,805	0	108
INTUITIVE SURGICAL INC	COM NEW	46120E602	394	2,100	SH		DFND	1,3	2,100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	900	4,800	SH		DFND	13	4,800	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	251	1,341	SH		DFND	14	1,341	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	324	1,731	SH		DFND	3	1,731	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	25	134	SH		DFND	3,7	134	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,752	14,684	SH		DFND	7	12,394	0	2,290
INTUITIVE SURGICAL INC	COM NEW	46120E602	122	652	SH		DFND	7	0	0	652
INTUITIVE SURGICAL INC	COM NEW	46120E602	504	2,687	SH		DFND	7,9	2,687	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,860	9,922	SH		DFND	9	8,804	0	1,118
INTUIT	COM	461202103	4,420	11,413	SH		DFND	1	10,897	0	516
INTUIT	COM	461202103	2,653	6,850	SH		DFND	1,3	6,750	0	100
INTUIT	COM	461202103	2,314	5,975	SH		DFND	1,3	5,975	0	0
INTUIT	COM	461202103	1,433	3,700	SH		DFND	13	3,700	0	0
INTUIT	COM	461202103	395	1,020	SH		DFND	14	1,020	0	0
INTUIT	COM	461202103	72	185	SH		DFND	3	185	0	0
INTUIT	COM	461202103	46	120	SH		DFND	3,14	120	0	0
INTUIT	COM	461202103	2,621	6,766	SH		DFND	3,7	6,764	0	2
INTUIT	COM	461202103	2,635	6,802	SH		DFND	3,7,9	6,802	0	0
INTUIT	COM	461202103	2,064	5,329	SH		DFND	3,9	5,317	0	12
INTUIT	COM	461202103	5,801	14,976	SH		DFND	7	12,977	0	1,999
INTUIT	COM	461202103	865	2,234	SH		DFND	7	884	0	1,350
INTUIT	COM	461202103	850	2,194	SH		DFND	7,9	2,145	0	49
INTUIT	COM	461202103	4,163	10,747	SH		DFND	9	9,669	0	1,078

INVESCO QUALITY MUN INCOME T	COM	46133G107	76	8,313	SH	DFND	1	7,603	0	710
INVESCO QUALITY MUN INCOME T	COM	46133G107	1	138	SH	DFND	3	138	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1	138	SH	DFND	3,7	138	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	32	3,489	SH	DFND	7	3,489	0	0
INVESCO QUALITY MUN INCOME T	COM	46133G107	1	96	SH	DFND	9	96	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	479	6,450	SH	DFND	9	6,450	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	172	1,353	SH	DFND	1	1,353	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	468	3,677	SH	DFND	7	3,677	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	953	7,489	SH	DFND	7	0	0	7,489
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,234	9,694	SH	DFND	9	9,694	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	518	3,735	SH	DFND	7	3,735	0	0
INVESCO EXCHANGE TRADED FD T	FTSE RAFI 1000	46137V613	118	850	SH	DFND	7,9	850	0	0
INVESCO EXCHANGE TRADED FD T	DYNMC BIOTECH	46137V787	1,183	20,075	SH	DFND	1	20,075	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	551	23,055	SH	DFND	7	23,055	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	691	28,907	SH	DFND	9	28,907	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	1,330	23,000	SH	DFND	1	23,000	0	0
INVESCO EXCH TRADED FD TR II	S&P500 LOW VOL	46138E354	220	3,800	SH	DFND	7	3,800	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	139	11,669	SH	DFND	1	11,669	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	401	33,733	SH	DFND	7	33,733	0	0
INVESCO EXCH TRADED FD TR II	PFD ETF	46138E511	38	3,200	SH	DFND	9	3,200	0	0
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	246	5,000	SH	DFND	7	5,000	0	0
INVESCO EXCH TRADED FD TR II	FTSE RAFI EMNG	46138E727	235	14,529	SH	DFND	7	14,529	0	0
INVESCO EXCH TRADED FD TR II	TAXABLE MUN BD	46138G805	224	8,750	SH	DFND	7	8,750	0	0
INVESCO EXCH TRADED FD TR II	GBL CLEAN ENRG	46138G847	282	14,821	SH	DFND	1	14,821	0	0
INVITATION HOMES INC	COM	46187W107	5	143	SH	DFND	1	0	0	143
INVITATION HOMES INC	COM	46187W107	110	3,250	SH	DFND	1,3	3,250	0	0
INVITATION HOMES INC	COM	46187W107	110	3,250	SH	DFND	1,3	3,250	0	0
INVITATION HOMES INC	COM	46187W107	260	7,700	SH	DFND	13	7,700	0	0
INVITATION HOMES INC	COM	46187W107	73	2,165	SH	DFND	14	2,165	0	0
INVITATION HOMES INC	COM	46187W107	54	1,613	SH	DFND	7	139	0	1,474
INVITATION HOMES INC	COM	46187W107	1	37	SH	DFND	7,9	0	0	37
INVITATION HOMES INC	COM	46187W107	5	147	SH	DFND	9	147	0	0
INVITATION HOMES	COM	46187W107	1,771	52,446	SH	OTR	13	52,446	0	0

IONIS PHARMACEUTICALS INC	COM	462222100	1	19	SH	DFND	1	0	0	19
IONIS PHARMACEUTICALS INC	COM	462222100	39	878	SH	DFND	1,3	730	0	148
IONIS PHARMACEUTICALS INC	COM	462222100	32	730	SH	DFND	1,3	730	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	91	2,050	SH	DFND	13	2,050	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	29	645	SH	DFND	14	645	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	7	148	SH	DFND	3	148	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	1	31	SH	DFND	7	0	0	31
IONIS PHARMACEUTICALS INC	COM	462222100	22	497	SH	DFND	7	0	0	497
IONIS PHARMACEUTICALS INC	COM	462222100	8	170	SH	DFND	9	131	0	39
IQVIA HLDGS INC	COM	46266C105	200	1,102	SH	DFND	1	1,081	0	21
IQVIA HLDGS INC	COM	46266C105	1,307	7,216	SH	DFND	1,3	7,112	0	104
IQVIA HLDGS INC	COM	46266C105	206	1,139	SH	DFND	1,3	1,139	0	0
IQVIA HLDGS INC	COM	46266C105	440	2,430	SH	DFND	13	2,430	0	0
IQVIA HLDGS INC	COM	46266C105	120	663	SH	DFND	14	663	0	0
IQVIA HLDGS INC	COM	46266C105	212	1,172	SH	DFND	14	1,172	0	0
IQVIA HLDGS INC	COM	46266C105	1,336	7,373	SH	DFND	3	7,373	0	0
IQVIA HLDGS INC	COM	46266C105	235	1,296	SH	DFND	3,7	1,296	0	0
IQVIA HLDGS INC	COM	46266C105	11,391	62,883	SH	DFND	7	61,485	0	1,398
IQVIA HLDGS INC	COM	46266C105	96	530	SH	DFND	7	0	0	530
IQVIA HLDGS INC	COM	46266C105	2,528	13,955	SH	DFND	7,9	13,955	0	0
IQVIA HLDGS INC	COM	46266C105	4,336	23,935	SH	DFND	9	20,471	0	3,464
IRON MTN INC DEL	COM	46284V101	34	769	SH	DFND	1	758	0	11
IRON MTN INC DEL	COM	46284V101	76	1,722	SH	DFND	1,3	1,700	0	22
IRON MTN INC DEL	COM	46284V101	75	1,700	SH	DFND	1,3	1,700	0	0
IRON MTN INC DEL	COM	46284V101	156	3,556	SH	DFND	13	3,556	0	0
IRON MTN INC DEL	COM	46284V101	39	888	SH	DFND	14	888	0	0
IRON MTN INC DEL	COM	46284V101	7	160	SH	DFND	14	160	0	0
IRON MTN INC DEL	COM	46284V101	1	22	SH	DFND	3	22	0	0
IRON MTN INC DEL	COM	46284V101	1,169	26,582	SH	DFND	7	25,254	0	1,328
IRON MTN INC DEL	COM	46284V101	49	1,110	SH	DFND	7	0	0	1,110
IRON MTN INC DEL	COM	46284V101	11	244	SH	DFND	7,9	208	0	36
IRON MTN INC DEL	COM	46284V101	1,738	39,520	SH	DFND	9	38,282	0	1,238
IRON MTN INC DEL	COM	46284V101	1,087	24,715	SH	OTR	13	24,715	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	86	2,743	SH	DFND	1	2,743	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,343	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	2,344	74,323	SH	DFND	1,3	74,323	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	1,157	36,686	SH	DFND	7	36,686	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	23,770	753,871	SH	DFND	7	0	0	753,871
ISHARES GOLD TR	ISHARES NEW	464285204	57	1,803	SH	DFND	9	1,803	0	0

ISHARES GOLD TR	ISHARES NEW	464285204	108	3,422	SH	SOLE	7	0	0	3,422
ISHARES INC	MSCI CDA ETF	464286509	4,922	160,000	SH	DFND	13	160,000	0	0
ISHARES INC	MSCI CDA ETF	464286509	0	1	SH	DFND	7	0	0	1
ISHARES INC	MSCI CDA ETF	464286509	52	1,695	SH	DFND	9	1,695	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	1,439	38,427	SH	DFND	9	38,427	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	334	12,258	SH	DFND	9	12,258	0	0
ISHARES TR	S&P 100 ETF	464287101	216	1,329	SH	DFND	1	1,329	0	0
ISHARES TR	S&P 100 ETF	464287101	42	256	SH	DFND	1,9	256	0	0
ISHARES TR	S&P 100 ETF	464287101	66	404	SH	DFND	3,7	404	0	0
ISHARES TR	S&P 100 ETF	464287101	13,169	81,043	SH	DFND	7	81,043	0	0
ISHARES TR	S&P 100 ETF	464287101	5,868	36,110	SH	DFND	9	36,110	0	0
ISHARES TR	MORNINGSTAR GRWT	464287119	241	4,985	SH	DFND	7	4,985	0	0
ISHARES TR	CORE S&P TTL STK	464287150	176	2,216	SH	DFND	7	2,216	0	0
ISHARES TR	CORE S&P TTL STK	464287150	173	2,169	SH	DFND	9	0	0	2,169
ISHARES TR	SELECT DIVID ETF	464287168	1,266	11,809	SH	DFND	1	11,809	0	0
ISHARES TR	SELECT DIVID ETF	464287168	8	77	SH	DFND	1,3	77	0	0
ISHARES TR	SELECT DIVID ETF	464287168	297	2,767	SH	DFND	14	2,767	0	0
ISHARES TR	SELECT DIVID ETF	464287168	1,210	11,283	SH	DFND	3,7	11,283	0	0
ISHARES TR	SELECT DIVID ETF	464287168	9	83	SH	DFND	3,7,9	83	0	0
ISHARES TR	SELECT DIVID ETF	464287168	99	925	SH	DFND	3,9	925	0	0
ISHARES TR	SELECT DIVID ETF	464287168	23,508	219,246	SH	DFND	7	203,976	0	15,270
ISHARES TR	SELECT DIVID ETF	464287168	135	1,255	SH	DFND	7	0	0	1,255
ISHARES TR	SELECT DIVID ETF	464287168	1,194	11,139	SH	DFND	7,9	11,139	0	0
ISHARES TR	SELECT DIVID ETF	464287168	7,781	72,575	SH	DFND	9	64,075	0	8,500
ISHARES TR	TIPS BD ETF	464287176	6,223	59,324	SH	DFND	1	58,924	0	400
ISHARES TR	TIPS BD ETF	464287176	2,651	25,267	SH	DFND	1,3	25,134	0	133
ISHARES TR	TIPS BD ETF	464287176	18	176	SH	DFND	1,7	176	0	0
ISHARES TR	TIPS BD ETF	464287176	82	785	SH	DFND	14	785	0	0
ISHARES TR	TIPS BD ETF	464287176	2,638	25,151	SH	DFND	3	25,151	0	0
ISHARES TR	TIPS BD ETF	464287176	14	129	SH	DFND	3,7	129	0	0
ISHARES TR	TIPS BD ETF	464287176	15,820	150,806	SH	DFND	7	149,666	0	1,140
ISHARES TR	TIPS BD ETF	464287176	439	4,189	SH	DFND	7	404	0	3,785
ISHARES TR	TIPS BD ETF	464287176	1,111	10,589	SH	DFND	7,9	10,589	0	0
ISHARES TR	TIPS BD ETF	464287176	12,715	121,209	SH	DFND	9	118,786	255	2,168
ISHARES TR	CORE S&P500 ETF	464287200	27,850	77,651	SH	DFND	1	77,651	0	0
ISHARES TR	CORE S&P500 ETF	464287200	18,857	52,577	SH	DFND	1,3	52,533	0	44
ISHARES TR	CORE S&P500 ETF	464287200	2,644	7,372	SH	DFND	14	7,372	0	0
ISHARES TR	CORE S&P500 ETF	464287200	35,054	97,740	SH	DFND	3	89,390	0	8,350
ISHARES TR	CORE S&P500 ETF	464287200	16,052	44,758	SH	DFND	3,7	44,532	0	226
ISHARES TR	CORE S&P500 ETF	464287200	106	296	SH	DFND	3,9	296	0	0
ISHARES TR	CORE S&P500 ETF	464287200	183,048	510,381	SH	DFND	7	508,313	0	2,068
ISHARES TR	CORE S&P500 ETF	464287200	4,265	11,892	SH	DFND	7	2,504	0	9,388

ISHARES TR	CORE S&P500 ETF	464287200	35,151	98,010	SH	DFND	7,9	97,950	0	60
ISHARES TR	CORE S&P500 ETF	464287200	168,189	468,951	SH	DFND	9	252,221	0	216,730
ISHARES TR	CORE S&P500 ETF	464287200	8	21	SH	SOLE	7	0	0	21
ISHARES TR	CORE US AGGBD ET	464287226	18,352	190,491	SH	DFND	1	190,491	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1	14	SH	DFND	14	14	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,609	89,363	SH	DFND	3	55,222	0	34,141
ISHARES TR	CORE US AGGBD ET	464287226	5,320	55,222	SH	DFND	3,7	55,222	0	0
ISHARES TR	CORE US AGGBD ET	464287226	8,443	87,640	SH	DFND	7	87,640	0	0
ISHARES TR	CORE US AGGBD ET	464287226	1,944	20,182	SH	DFND	7	748	0	19,434
ISHARES TR	CORE US AGGBD ET	464287226	201	2,086	SH	DFND	7,9	2,086	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	8,055	230,922	SH	DFND	1	230,922	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	871	24,968	SH	DFND	14	24,968	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9,493	272,167	SH	DFND	7	270,078	0	2,089
ISHARES TR	MSCI EMG MKT ETF	464287234	17,693	507,267	SH	DFND	7	8,242	0	499,025
ISHARES TR	MSCI EMG MKT ETF	464287234	568	16,284	SH	DFND	7,9	14,984	0	1,300
ISHARES TR	MSCI EMG MKT ETF	464287234	18,028	516,866	SH	DFND	9	514,785	0	2,081
ISHARES TR	MSCI EMG MKT ETF	464287234	69	1,973	SH	SOLE	7	0	0	1,973
ISHARES TR	IBOXX INV CP ETF	464287242	12,694	123,907	SH	DFND	1	123,907	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	596	5,816	SH	DFND	7	5,816	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	26,681	260,430	SH	DFND	7	6,602	0	253,828
ISHARES TR	IBOXX INV CP ETF	464287242	418	4,077	SH	DFND	9	4,077	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	139	1,358	SH	SOLE	7	0	0	1,358
ISHARES TR	GLOBAL TECH ETF	464287291	191	4,540	SH	DFND	7	4,540	0	0
ISHARES TR	GLOBAL TECH ETF	464287291	7,728	183,212	SH	DFND	9	0	0	183,212
ISHARES TR	S&P 500 GRWT ETF	464287309	25,205	435,696	SH	DFND	1	435,696	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	480	8,300	SH	DFND	14	8,300	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	74,595	1,289,448	SH	DFND	7	1,289,381	0	67
ISHARES TR	S&P 500 GRWT ETF	464287309	988	17,083	SH	DFND	7	6,384	0	10,699
ISHARES TR	S&P 500 GRWT ETF	464287309	13,369	231,097	SH	DFND	7,9	231,097	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	222,826	3,851,794	SH	DFND	9	3,822,679	6,400	22,715
ISHARES TR	GLOBAL FINLS ETF	464287333	1,490	24,300	SH	DFND	9	24,300	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	16,989	132,191	SH	DFND	1	132,191	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	649	5,050	SH	DFND	14	5,050	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	119	929	SH	DFND	3,7	929	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	69	533	SH	DFND	3,9	473	0	60

ISHARES TR	S&P 500 VAL ETF	464287408	45,249	352,080	SH	DFND	7	351,930	0	150
ISHARES TR	S&P 500 VAL ETF	464287408	3,368	26,203	SH	DFND	7	6,296	0	19,907
ISHARES TR	S&P 500 VAL ETF	464287408	11,817	91,947	SH	DFND	7,9	91,947	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	70,733	550,366	SH	DFND	9	546,336	1,835	2,195
ISHARES TR	7-10 YR TRSY BD	464287440	92	955	SH	DFND	1	955	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	370	3,851	SH	DFND	7	3,851	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	99	1,029	SH	DFND	9	1,029	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	3,083	37,962	SH	DFND	1	37,762	0	200
ISHARES TR	1 3 YR TREAS BD	464287457	578	7,121	SH	DFND	1,3	7,121	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	578	7,121	SH	DFND	3	7,121	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,671	32,895	SH	DFND	7	31,530	0	1,365
ISHARES TR	1 3 YR TREAS BD	464287457	27,134	334,121	SH	DFND	7	5,964	0	328,157
ISHARES TR	1 3 YR TREAS BD	464287457	84	1,040	SH	DFND	7,9	300	0	740
ISHARES TR	1 3 YR TREAS BD	464287457	99	1,221	SH	SOLE	7	0	0	1,221
ISHARES TR	MSCI EAFE ETF	464287465	36,153	645,476	SH	DFND	1	643,242	0	2,234
ISHARES TR	MSCI EAFE ETF	464287465	3,956	70,624	SH	DFND	1,3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	10	184	SH	DFND	1,9	184	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,365	24,374	SH	DFND	14	24,374	0	0
ISHARES TR	MSCI EAFE ETF	464287465	3,956	70,624	SH	DFND	3	70,624	0	0
ISHARES TR	MSCI EAFE ETF	464287465	31,335	559,445	SH	DFND	7	557,195	0	2,250
ISHARES TR	MSCI EAFE ETF	464287465	14,153	252,688	SH	DFND	7	9,018	0	243,670
ISHARES TR	MSCI EAFE ETF	464287465	11,619	207,438	SH	DFND	7,9	207,188	0	250
ISHARES TR	MSCI EAFE ETF	464287465	58,648	1,047,107	SH	DFND	9	1,038,265	0	8,842
ISHARES TR	MSCI EAFE ETF	464287465	49	868	SH	SOLE	7	0	0	868
ISHARES TR	RUS MDCP VAL ETF	464287473	3,202	33,340	SH	DFND	1	33,340	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	776	8,074	SH	DFND	1,3	8,074	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	776	8,074	SH	DFND	3	8,074	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	6,210	64,651	SH	DFND	7	64,651	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	29	299	SH	DFND	7	0	0	299
ISHARES TR	RUS MDCP VAL ETF	464287473	426	4,430	SH	DFND	7,9	4,430	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	12,255	127,589	SH	DFND	9	127,589	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	2,658	33,885	SH	DFND	1	33,885	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	7,404	94,400	SH	DFND	7	93,436	0	964
ISHARES TR	RUS MD CP GR ETF	464287481	38	488	SH	DFND	7	0	0	488
ISHARES TR	RUS MD CP GR ETF	464287481	540	6,885	SH	DFND	7,9	6,885	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	22,065	281,333	SH	DFND	9	278,869	0	2,464
ISHARES TR	RUS MID CAP ETF	464287499	2,007	32,295	SH	DFND	1	32,295	0	0
ISHARES TR	RUS MID CAP ETF	464287499	180	2,893	SH	DFND	1,3	2,893	0	0
ISHARES TR	RUS MID CAP ETF	464287499	131	2,100	SH	DFND	14	2,100	0	0
ISHARES TR	RUS MID CAP ETF	464287499	984	15,831	SH	DFND	3	2,893	0	12,938
ISHARES TR	RUS MID CAP ETF	464287499	7,310	117,623	SH	DFND	7	117,623	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,629	26,204	SH	DFND	7	1,592	0	24,612
ISHARES TR	RUS MID CAP ETF	464287499	1,707	27,464	SH	DFND	7,9	27,464	0	0

ISHARES TR	RUS MID CAP ETF	464287499	35,845	576,756	SH	DFND	9	554,395	0	22,361
ISHARES TR	CORE S&P MCP ETF	464287507	16,848	76,841	SH	DFND	1	76,286	0	555
ISHARES TR	CORE S&P MCP ETF	464287507	178	811	SH	DFND	14	811	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	5,738	26,168	SH	DFND	3	26,168	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	5,738	26,168	SH	DFND	3,7	26,168	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	13,896	63,376	SH	DFND	7	63,376	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	1,519	6,926	SH	DFND	7	1,897	0	5,029
ISHARES TR	CORE S&P MCP ETF	464287507	35,608	162,401	SH	DFND	9	134,245	0	28,156
ISHARES TR	CORE S&P MCP ETF	464287507	14	62	SH	SOLE	7	0	0	62
ISHARES TR	EXPND TEC SC ETF	464287549	456	1,650	SH	DFND	9	1,650	0	0
ISHARES TR	ISHARES BIOTECH	464287556	851	7,273	SH	DFND	1	7,273	0	0
ISHARES TR	ISHARES BIOTECH	464287556	484	4,141	SH	DFND	7	4,141	0	0
ISHARES TR	ISHARES BIOTECH	464287556	158	1,351	SH	DFND	7	731	0	620
ISHARES TR	ISHARES BIOTECH	464287556	1,031	8,815	SH	DFND	9	8,815	0	0
ISHARES TR	ISHARES BIOTECH	464287556	4	38	SH Call	DFND	9	38	0	0
ISHARES TR	COHEN STEER REIT	464287564	2,194	40,890	SH	DFND	1	40,522	0	368
ISHARES TR	COHEN STEER REIT	464287564	625	11,647	SH	DFND	1,3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	392	7,300	SH	DFND	14	7,300	0	0
ISHARES TR	COHEN STEER REIT	464287564	624	11,647	SH	DFND	3	11,647	0	0
ISHARES TR	COHEN STEER REIT	464287564	11,592	216,024	SH	DFND	7	214,645	0	1,379
ISHARES TR	COHEN STEER REIT	464287564	4	70	SH	DFND	7	0	0	70
ISHARES TR	COHEN STEER REIT	464287564	1,059	19,733	SH	DFND	7,9	19,733	0	0
ISHARES TR	COHEN STEER REIT	464287564	16,858	314,163	SH	DFND	9	303,338	0	10,825
ISHARES TR	US CONSUM DISCRE	464287580	1	24	SH	DFND	7	24	0	0
ISHARES TR	US CONSUM DISCRE	464287580	349	6,000	SH	DFND	9	6,000	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	44,051	323,929	SH	DFND	1	320,236	0	3,693
ISHARES TR	RUS 1000 VAL ETF	464287598	49,126	361,248	SH	DFND	1,3	353,214	0	8,034
ISHARES TR	RUS 1000 VAL ETF	464287598	43,952	323,200	SH	DFND	1,3	323,200	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	41	300	SH	DFND	1,7	300	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	194	1,425	SH	DFND	13	1,425	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,488	25,648	SH	DFND	14	25,648	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	8,496	62,475	SH	DFND	3	61,290	1,185	0
ISHARES TR	RUS 1000 VAL ETF	464287598	3,829	28,155	SH	DFND	3,7	28,155	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	167,168	1,229,268	SH	DFND	7	1,211,245	0	18,023
ISHARES TR	RUS 1000 VAL ETF	464287598	5,320	39,123	SH	DFND	7	208	0	38,915
ISHARES TR	RUS 1000 VAL ETF	464287598	9,359	68,822	SH	DFND	7,9	68,822	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	107,052	787,204	SH	DFND	9	745,766	0	41,438

ISHARES TR	RUS 1000 VAL ETF	464287598	47	348	SH	SOLE	7	0	0	348
ISHARES TR	S&P MC 400GR ETF	464287606	3,727	59,142	SH	DFND	1	59,142	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	928	14,721	SH	DFND	7	14,721	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	84	1,335	SH	DFND	7	0	0	1,335
ISHARES TR	S&P MC 400GR ETF	464287606	1,049	16,645	SH	DFND	9	16,645	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	45,752	217,452	SH	DFND	1	215,666	0	1,786
ISHARES TR	RUS 1000 GRW ETF	464287614	23,827	113,245	SH	DFND	1,3	110,097	0	3,148
ISHARES TR	RUS 1000 GRW ETF	464287614	13,171	62,620	SH	DFND	1,3	62,620	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	32	150	SH	DFND	1,7	150	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	200	950	SH	DFND	13	950	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	10,529	50,043	SH	DFND	14	48,984	0	1,059
ISHARES TR	RUS 1000 GRW ETF	464287614	12,488	59,370	SH	DFND	3	56,535	585	2,250
ISHARES TR	RUS 1000 GRW ETF	464287614	1,680	7,984	SH	DFND	3,7	7,049	0	935
ISHARES TR	RUS 1000 GRW ETF	464287614	287	1,364	SH	DFND	3,9	1,364	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	186,198	884,971	SH	DFND	7	872,669	0	12,302
ISHARES TR	RUS 1000 GRW ETF	464287614	2,671	12,696	SH	DFND	7	94	0	12,602
ISHARES TR	RUS 1000 GRW ETF	464287614	20,459	97,238	SH	DFND	7,9	97,238	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	173,725	825,688	SH	DFND	9	814,276	0	11,412
ISHARES TR	RUS 1000 GRW ETF	464287614	16	75	SH	SOLE	7	0	0	75
ISHARES TR	RUS 1000 ETF	464287622	42,630	216,036	SH	DFND	1	213,496	0	2,540
ISHARES TR	RUS 1000 ETF	464287622	20,191	102,321	SH	DFND	1,3	102,321	0	0
ISHARES TR	RUS 1000 ETF	464287622	19,820	100,440	SH	DFND	1,3	100,440	0	0
ISHARES TR	RUS 1000 ETF	464287622	399	2,020	SH	DFND	13	2,020	0	0
ISHARES TR	RUS 1000 ETF	464287622	2,938	14,889	SH	DFND	14	14,889	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,238	6,274	SH	DFND	3	6,274	0	0
ISHARES TR	RUS 1000 ETF	464287622	1,443	7,311	SH	DFND	3,7	7,311	0	0
ISHARES TR	RUS 1000 ETF	464287622	27	136	SH	DFND	3,7,9	136	0	0
ISHARES TR	RUS 1000 ETF	464287622	80	407	SH	DFND	3,9	407	0	0
ISHARES TR	RUS 1000 ETF	464287622	262,502	1,330,268	SH	DFND	7	1,317,342	0	12,926
ISHARES TR	RUS 1000 ETF	464287622	928	4,705	SH	DFND	7	0	0	4,705
ISHARES TR	RUS 1000 ETF	464287622	16,724	84,750	SH	DFND	7,9	84,750	0	0
ISHARES TR	RUS 1000 ETF	464287622	127,903	648,166	SH	DFND	9	641,338	0	6,828
ISHARES TR	RUS 2000 VAL ETF	464287630	16,780	130,146	SH	DFND	1	129,020	0	1,126
ISHARES TR	RUS 2000 VAL ETF	464287630	191	1,482	SH	DFND	1,3	1,482	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	193	1,500	SH	DFND	3	1,390	110	0
ISHARES TR	RUS 2000 VAL ETF	464287630	22	172	SH	DFND	3,7	172	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	18,662	144,748	SH	DFND	7	144,748	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	216	1,678	SH	DFND	7	1,261	0	417
ISHARES TR	RUS 2000 VAL ETF	464287630	1,873	14,526	SH	DFND	7,9	14,176	0	350
ISHARES TR	RUS 2000 VAL ETF	464287630	43,293	335,790	SH	DFND	9	321,204	0	14,586

ISHARES TR	RUS 2000 GRW ETF	464287648	13,374	64,735	SH	DFND	1	64,640	0	95
ISHARES TR	RUS 2000 GRW ETF	464287648	415	2,007	SH	DFND	1,3	2,007	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	412	1,992	SH	DFND	14	1,992	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	957	4,631	SH	DFND	3	4,551	80	0
ISHARES TR	RUS 2000 GRW ETF	464287648	542	2,624	SH	DFND	3,7	2,624	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	20,991	101,606	SH	DFND	7	100,606	0	1,000
ISHARES TR	RUS 2000 GRW ETF	464287648	9,237	44,712	SH	DFND	7	465	0	44,247
ISHARES TR	RUS 2000 GRW ETF	464287648	9,753	47,211	SH	DFND	7,9	46,836	0	375
ISHARES TR	RUS 2000 GRW ETF	464287648	56,281	272,428	SH	DFND	9	262,358	0	10,070
ISHARES TR	RUS 2000 GRW ETF	464287648	34	163	SH	SOLE	7	0	0	163
ISHARES TR	RUSSELL 2000 ETF	464287655	60,205	365,058	SH	DFND	1	364,522	0	536
ISHARES TR	RUSSELL 2000 ETF	464287655	46,018	279,033	SH	DFND	1,3	279,033	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	33,951	205,864	SH	DFND	1,3	205,864	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	2,330	14,130	SH	DFND	14	14,130	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	14,906	90,385	SH	DFND	3	84,993	0	5,392
ISHARES TR	RUSSELL 2000 ETF	464287655	2,596	15,742	SH	DFND	3,7	15,742	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	208,263	1,262,811	SH	DFND	7	1,257,383	0	5,428
ISHARES TR	RUSSELL 2000 ETF	464287655	1,799	10,908	SH	DFND	7	4,882	0	6,026
ISHARES TR	RUSSELL 2000 ETF	464287655	26,157	158,604	SH	DFND	7,9	158,604	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	100,084	606,862	SH	DFND	9	585,093	0	21,769
ISHARES TR	RUSSELL 2000 ETF	464287655	7	43	SH	SOLE	7	0	0	43
ISHARES TR	CORE S&P US VLU	464287663	14,641	233,844	SH	DFND	7	0	0	233,844
ISHARES TR	CORE S&P US VLU	464287663	52	834	SH	DFND	7	834	0	0
ISHARES TR	CORE S&P US VLU	464287663	212	3,385	SH	SOLE	7	0	0	3,385
ISHARES TR	CORE S&P US GWT	464287671	19,317	240,918	SH	DFND	7	0	0	240,918
ISHARES TR	CORE S&P US GWT	464287671	6	81	SH	DFND	7	81	0	0
ISHARES TR	CORE S&P US GWT	464287671	45	559	SH	DFND	9	559	0	0
ISHARES TR	CORE S&P US GWT	464287671	162	2,016	SH	SOLE	7	0	0	2,016
ISHARES TR	RUSSELL 3000 ETF	464287689	6,582	31,791	SH	DFND	1	31,791	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	4	20	SH	DFND	7	20	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	2	8	SH	DFND	7	8	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	21	100	SH	DFND	9	100	0	0
ISHARES TR	U.S. UTILITS ETF	464287697	243	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	29,551	328,347	SH	DFND	1	328,347	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	697	7,744	SH	DFND	7	7,744	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	2,261	25,126	SH	DFND	7	19,161	0	5,965
ISHARES TR	S&P MC 400VL ETF	464287705	3,337	37,083	SH	DFND	9	35,107	0	1,976
ISHARES TR	S&P MC 400VL ETF	464287705	0	5	SH	SOLE	7	0	0	5

ISHARES TR	U.S. TECH ETF	464287721	867	11,813	SH	DFND	7	11,813	0	0
ISHARES TR	U.S. TECH ETF	464287721	1,686	22,980	SH	DFND	9	22,980	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	46	562	SH	DFND	7	562	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	0	3	SH	DFND	7	0	0	3
ISHARES TR	U.S. REAL ES ETF	464287739	31	382	SH	DFND	7,9	382	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	547	6,715	SH	DFND	9	6,715	0	0
ISHARES TR	US INDUSTRIALS	464287754	211	2,522	SH	DFND	7	2,522	0	0
ISHARES TR	US HLTHCARE ETF	464287762	353	1,394	SH	DFND	1	1,394	0	0
ISHARES TR	U.S. FINLS ETF	464287788	303	4,484	SH	DFND	7	216	0	4,268
ISHARES TR	U.S. ENERGY ETF	464287796	4	113	SH	DFND	7	113	0	0
ISHARES TR	U.S. ENERGY ETF	464287796	10,428	265,272	SH	DFND	9	0	0	265,272
ISHARES TR	CORE S&P SCP ETF	464287804	4,410	50,582	SH	DFND	1	50,582	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	223	2,560	SH	DFND	1,3	2,560	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	15	177	SH	DFND	14	177	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	7,603	87,202	SH	DFND	3	87,202	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	7,394	84,799	SH	DFND	3,7	84,799	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	43,102	494,340	SH	DFND	7	489,879	0	4,461
ISHARES TR	CORE S&P SCP ETF	464287804	151	1,729	SH	DFND	7	0	0	1,729
ISHARES TR	CORE S&P SCP ETF	464287804	2,270	26,038	SH	DFND	7,9	25,063	0	975
ISHARES TR	CORE S&P SCP ETF	464287804	49,189	564,158	SH	DFND	9	549,195	1,300	13,663
ISHARES TR	SP SMCP600VL ETF	464287879	4,422	53,637	SH	DFND	1	53,073	0	564
ISHARES TR	SP SMCP600VL ETF	464287879	10,493	127,264	SH	DFND	1,3	127,264	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	10,306	125,000	SH	DFND	1,3	125,000	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	629	7,629	SH	DFND	14	7,629	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,835	22,253	SH	DFND	3	22,253	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	1,660	20,137	SH	DFND	3,7	20,137	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	39,437	478,312	SH	DFND	7	476,912	0	1,400
ISHARES TR	SP SMCP600VL ETF	464287879	6,940	84,173	SH	DFND	7	0	0	84,173
ISHARES TR	SP SMCP600VL ETF	464287879	3,065	37,179	SH	DFND	7,9	37,179	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	31,533	382,455	SH	DFND	9	370,291	170	11,994
ISHARES TR	SP SMCP600VL ETF	464287879	29	349	SH	SOLE	7	0	0	349
ISHARES TR	S&P SML 600 GWT	464287887	27,289	268,410	SH	DFND	1	265,710	0	2,700
ISHARES TR	S&P SML 600 GWT	464287887	2,012	19,787	SH	DFND	1,3	19,587	0	200
ISHARES TR	S&P SML 600 GWT	464287887	29	290	SH	DFND	1,7	290	0	0
ISHARES TR	S&P SML 600 GWT	464287887	572	5,623	SH	DFND	14	3,615	0	2,008
ISHARES TR	S&P SML 600 GWT	464287887	2,841	27,939	SH	DFND	3	26,839	1,100	0
ISHARES TR	S&P SML 600 GWT	464287887	933	9,174	SH	DFND	3,7	9,174	0	0
ISHARES TR	S&P SML 600 GWT	464287887	50,135	493,111	SH	DFND	7	491,737	0	1,374
ISHARES TR	S&P SML 600 GWT	464287887	219	2,150	SH	DFND	7	0	0	2,150

ISHARES TR	S&P SML 600 GWT	464287887	3,282	32,277	SH	DFND	7,9	32,277	0	0
ISHARES TR	S&P SML 600 GWT	464287887	46,978	462,059	SH	DFND	9	459,541	170	2,348
ISHARES TR	SHRT NAT MUN ETF	464288158	6,057	58,997	SH	DFND	1	57,686	0	1,311
ISHARES TR	SHRT NAT MUN ETF	464288158	27	264	SH	DFND	3	264	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	27	264	SH	DFND	3,7	264	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	3,268	31,836	SH	DFND	7	26,611	0	5,225
ISHARES TR	SHRT NAT MUN ETF	464288158	874	8,516	SH	DFND	7	0	0	8,516
ISHARES TR	SHRT NAT MUN ETF	464288158	167	1,622	SH	DFND	7,9	1,622	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	773	7,528	SH	DFND	9	7,528	0	0
ISHARES TR	GL TIMB FORE ETF	464288174	916	14,000	SH	DFND	9	14,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	19	1,000	SH	DFND	7	1,000	0	0
ISHARES TR	GL CLEAN ENE ETF	464288224	339	17,750	SH	DFND	9	17,750	0	0
ISHARES TR	MSCI ACWI ETF	464288257	159	2,040	SH	DFND	1	2,040	0	0
ISHARES TR	MSCI ACWI ETF	464288257	41	532	SH	DFND	7	0	0	532
ISHARES TR	MSCI ACWI ETF	464288257	610	7,843	SH	OTR	13	7,843	0	0
ISHARES TR	EAFE SML CP ETF	464288273	24	495	SH	DFND	1	495	0	0
ISHARES TR	EAFE SML CP ETF	464288273	701	14,374	SH	DFND	7	14,374	0	0
ISHARES TR	EAFE SML CP ETF	464288273	11,425	234,221	SH	DFND	7	86	0	234,135
ISHARES TR	EAFE SML CP ETF	464288273	12	250	SH	DFND	7,9	250	0	0
ISHARES TR	EAFE SML CP ETF	464288273	4,513	92,513	SH	DFND	9	92,169	0	344
ISHARES TR	EAFE SML CP ETF	464288273	40	830	SH	SOLE	7	0	0	830
ISHARES TR	NEW YORK MUN ETF	464288323	1,868	36,930	SH	DFND	9	36,930	0	0
ISHARES TR	MRGSTR MD CP VAL	464288406	798	14,260	SH	DFND	7	14,260	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	4,416	43,050	SH	DFND	1	43,050	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	3,073	29,955	SH	DFND	7	18,230	0	11,725
ISHARES TR	NATIONAL MUN ETF	464288414	478	4,658	SH	DFND	7	0	0	4,658
ISHARES TR	NATIONAL MUN ETF	464288414	7,940	77,399	SH	DFND	9	75,641	0	1,758
ISHARES TR	NATIONAL MUN ETF	464288414	69	675	SH	SOLE	7	0	0	675
ISHARES TR	IBOXX HI YD ETF	464288513	5,420	75,924	SH	DFND	1	75,924	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	174	2,434	SH	DFND	7	2,434	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	537	7,518	SH	DFND	7	5,588	0	1,930
ISHARES TR	MBS ETF	464288588	12,259	133,865	SH	DFND	1	133,865	0	0
ISHARES TR	MBS ETF	464288588	3,212	35,075	SH	DFND	7	25,259	0	9,816
ISHARES TR	MBS ETF	464288588	8	86	SH	DFND	9	86	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	1,896	18,648	SH	DFND	1	18,648	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	32	315	SH	DFND	3	315	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	32	315	SH	DFND	3,7	315	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	4,487	44,120	SH	DFND	7	44,120	0	0
ISHARES TR	INTRM GOV CR	464288612	76	750	SH	DFND	7	0	0	750

	ETF									
ISHARES TR	USD INV GRDE ETF	464288620	18,684	388,836	SH	DFND	7	0	0	388,836
ISHARES TR	USD INV GRDE ETF	464288620	81	1,688	SH	SOLE	7	0	0	1,688
ISHARES TR	ISHS 1-5YR INVS	464288646	397	8,050	SH	DFND	1	8,050	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	74	1,500	SH	DFND	3	1,500	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	74	1,500	SH	DFND	3,7	1,500	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	30	614	SH	DFND	7	614	0	0
ISHARES TR	ISHS 1-5YR INVS	464288646	482	9,778	SH	DFND	7	115	0	9,663
ISHARES TR	3 7 YR TREAS BD	464288661	3,497	30,602	SH	DFND	1	28,220	0	2,382
ISHARES TR	3 7 YR TREAS BD	464288661	60,628	530,524	SH	DFND	1,3	526,274	0	4,250
ISHARES TR	3 7 YR TREAS BD	464288661	56,421	493,708	SH	DFND	1,3	493,708	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	3,405	29,792	SH	DFND	3	29,792	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	39,172	342,772	SH	DFND	3,7	342,772	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	903	7,905	SH	DFND	3,7,9	7,905	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	10,212	89,360	SH	DFND	3,9	85,737	0	3,623
ISHARES TR	3 7 YR TREAS BD	464288661	1,961	17,161	SH	DFND	7	17,161	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	1,051	9,193	SH	DFND	7	4,563	0	4,630
ISHARES TR	3 7 YR TREAS BD	464288661	114	1,000	SH	DFND	7,9	1,000	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	97	852	SH	DFND	9	852	0	0
ISHARES TR	SHORT TREAS BD	464288679	253	2,300	SH	DFND	7	2,300	0	0
ISHARES TR	SHORT TREAS BD	464288679	53	483	SH	DFND	7	0	0	483
ISHARES TR	SHORT TREAS BD	464288679	92	838	SH	DFND	9	838	0	0
ISHARES TR	PFD AND INCM SEC	464288687	2,335	73,728	SH	DFND	1	73,728	0	0
ISHARES TR	PFD AND INCM SEC	464288687	976	30,814	SH	DFND	7	28,804	0	2,010
ISHARES TR	PFD AND INCM SEC	464288687	238	7,508	SH	DFND	7	5,358	0	2,150
ISHARES TR	GLB CNSM STP ETF	464288737	979	18,264	SH	DFND	9	18,264	0	0
ISHARES TR	US HOME CONS ETF	464288752	489	9,393	SH	DFND	1	9,393	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	13,506	177,926	SH	DFND	1,3	177,926	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	13,398	176,501	SH	DFND	3	176,501	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	51	670	SH	DFND	3,7	670	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	280	3,689	SH	DFND	3,9	0	0	3,689
ISHARES TR	MSCI USA ESG SLC	464288802	815	10,736	SH	DFND	7	10,736	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	1,268	16,706	SH	DFND	7	0	0	16,706
ISHARES TR	MSCI USA ESG SLC	464288802	1,857	24,458	SH	DFND	7,9	23,185	0	1,273
ISHARES TR	MSCI USA ESG SLC	464288802	6,315	83,191	SH	DFND	9	83,191	0	0
ISHARES TR	MSCI USA ESG SLC	464288802	8	108	SH	SOLE	7	0	0	108
ISHARES TR	U.S. MED DVC ETF	464288810	285	6,048	SH	DFND	7	1,428	0	4,620
ISHARES TR	U.S. MED DVC ETF	464288810	142	3,000	SH	DFND	9	3,000	0	0
ISHARES TR	EAFE VALUE ETF	464288877	36,176	938,917	SH	DFND	1	920,745	0	18,172
ISHARES TR	EAFE VALUE ETF	464288877	31,909	828,165	SH	DFND	1,3	828,165	0	0

ISHARES TR	EAFE VALUE ETF	464288877	28,321	732,935	SH	DFND	1,3	732,935	0	0
ISHARES TR	EAFE VALUE ETF	464288877	53	1,380	SH	DFND	1,7	1,380	0	0
ISHARES TR	EAFE VALUE ETF	464288877	705	18,307	SH	DFND	14	18,307	0	0
ISHARES TR	EAFE VALUE ETF	464288877	4,469	115,651	SH	DFND	3	111,251	4,400	0
ISHARES TR	EAFE VALUE ETF	464288877	877	22,756	SH	DFND	3,7	22,756	0	0
ISHARES TR	EAFE VALUE ETF	464288877	48,788	1,266,227	SH	DFND	7	1,253,797	0	12,430
ISHARES TR	EAFE VALUE ETF	464288877	9,812	254,649	SH	DFND	7	8,641	0	246,008
ISHARES TR	EAFE VALUE ETF	464288877	1,673	43,433	SH	DFND	7,9	40,433	0	3,000
ISHARES TR	EAFE VALUE ETF	464288877	45,139	1,171,518	SH	DFND	9	974,094	1,350	196,074
ISHARES TR	EAFE VALUE ETF	464288877	18	478	SH	SOLE	7	0	0	478
ISHARES TR	EAFE GRWTH ETF	464288885	11,725	161,586	SH	DFND	1	160,586	0	1,000
ISHARES TR	EAFE GRWTH ETF	464288885	689	9,500	SH	DFND	1,3	9,500	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	63	872	SH	DFND	14	872	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	689	9,500	SH	DFND	3	9,500	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	12,513	172,453	SH	DFND	7	172,453	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	25,572	352,424	SH	DFND	7	430	0	351,994
ISHARES TR	EAFE GRWTH ETF	464288885	655	9,022	SH	DFND	7,9	9,022	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	26,707	368,073	SH	DFND	9	365,209	410	2,454
ISHARES TR	EAFE GRWTH ETF	464288885	60	832	SH	SOLE	7	0	0	832
ISHARES TR	RUS TP200 VL ETF	464289420	43	750	SH	DFND	1	750	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	20	350	SH	DFND	7	350	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	606	10,500	SH	DFND	9	10,500	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	8,945	74,859	SH	DFND	1	74,859	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	51	430	SH	DFND	3,7	430	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	3,803	31,826	SH	DFND	7	31,826	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	1,452	12,148	SH	DFND	9	12,148	0	0
ISHARES TR	US TREAS BD ETF	46429B267	316	13,900	SH	DFND	1	13,900	0	0
ISHARES TR	US TREAS BD ETF	46429B267	588	25,825	SH	DFND	7	25,825	0	0
ISHARES TR	MSCI INDONIA ETF	46429B309	261	11,206	SH	DFND	1	11,206	0	0
ISHARES TR	GNMA BOND ETF	46429B333	600	13,953	SH	DFND	1	13,953	0	0
ISHARES TR	GNMA BOND ETF	46429B333	364	8,465	SH	DFND	7	8,265	0	200
ISHARES TR	FLTG RATE NT ETF	46429B655	7,226	143,741	SH	DFND	1	143,741	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	307	6,105	SH	DFND	7	6,105	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	4,427	88,059	SH	DFND	7	72,409	0	15,650
ISHARES TR	CORE HIGH DV ETF	46429B663	22,833	250,120	SH	DFND	1	245,478	0	4,642
ISHARES TR	CORE HIGH DV ETF	46429B663	788	8,635	SH	DFND	1,3	8,635	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	46	500	SH	DFND	1,3	500	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	16	175	SH	DFND	1,7	175	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	515	5,639	SH	DFND	14	5,639	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	757	8,291	SH	DFND	3	7,391	900	0
ISHARES TR	CORE HIGH DV ETF	46429B663	49	535	SH	DFND	3,7	535	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	53	582	SH	DFND	3,9	582	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	39,155	428,909	SH	DFND	7	420,356	0	8,553

ISHARES TR	CORE HIGH DV ETF	46429B663	634	6,943	SH	DFND	7,9	4,818	0	2,125
ISHARES TR	CORE HIGH DV ETF	46429B663	12,279	134,505	SH	DFND	9	133,996	0	509
ISHARES TR	MSCI USA MIN VOL	46429B697	1,401	21,197	SH	DFND	1	20,292	0	905
ISHARES TR	MSCI USA MIN VOL	46429B697	3	42	SH	DFND	1,3	42	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	40	600	SH	DFND	14	600	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3	42	SH	DFND	3	42	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	3,189	48,240	SH	DFND	7	48,240	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	10,365	156,812	SH	DFND	7	0	0	156,812
ISHARES TR	MSCI USA MIN VOL	46429B697	752	11,375	SH	DFND	7,9	10,175	0	1,200
ISHARES TR	MSCI USA MIN VOL	46429B697	19,859	300,444	SH	DFND	9	110,320	0	190,124
ISHARES TR	MSCI USA MIN VOL	46429B697	47	714	SH	SOLE	7	0	0	714
ISHARES TR	0-5 YR TIPS ETF	46429B747	272	2,830	SH	DFND	1	2,830	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	23,128	222,512	SH	DFND	1	220,917	0	1,595
ISHARES TR	MSCI USA QLT FCT	46432F339	37,729	362,987	SH	DFND	1,3	362,987	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	24,997	240,497	SH	DFND	1,3	240,497	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	44	425	SH	DFND	1,7	425	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	159	1,531	SH	DFND	14	1,531	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	14,051	135,188	SH	DFND	3	129,888	750	4,550
ISHARES TR	MSCI USA QLT FCT	46432F339	847	8,148	SH	DFND	3,7	8,148	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	24,527	235,968	SH	DFND	7	235,881	0	87
ISHARES TR	MSCI USA QLT FCT	46432F339	2	23	SH	DFND	7	0	0	23
ISHARES TR	MSCI USA QLT FCT	46432F339	1,025	9,866	SH	DFND	7,9	9,556	0	310
ISHARES TR	MSCI USA QLT FCT	46432F339	67,200	646,525	SH	DFND	9	420,685	0	225,840
ISHARES TR	MSCI USA VALUE	46432F388	16,176	197,606	SH	DFND	1	196,135	0	1,471
ISHARES TR	MSCI USA VALUE	46432F388	2,877	35,146	SH	DFND	1,3	34,946	0	200
ISHARES TR	MSCI USA VALUE	46432F388	20	250	SH	DFND	1,7	250	0	0
ISHARES TR	MSCI USA VALUE	46432F388	664	8,110	SH	DFND	14	8,110	0	0
ISHARES TR	MSCI USA VALUE	46432F388	6,124	74,814	SH	DFND	3	74,214	600	0
ISHARES TR	MSCI USA VALUE	46432F388	3,274	39,994	SH	DFND	3,7	39,994	0	0
ISHARES TR	MSCI USA VALUE	46432F388	45,890	560,588	SH	DFND	7	560,474	0	114
ISHARES TR	MSCI USA VALUE	46432F388	4,169	50,928	SH	DFND	7,9	50,928	0	0
ISHARES TR	MSCI USA VALUE	46432F388	39,807	486,282	SH	DFND	9	336,189	0	150,093
ISHARES TR	MSCI USA MMENTM	46432F396	204	1,555	SH	DFND	7	1,555	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	16,741	127,621	SH	DFND	7	0	0	127,621
ISHARES TR	MSCI USA MMENTM	46432F396	43	328	SH	DFND	7,9	328	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	74	563	SH	SOLE	7	0	0	563

ISHARES TR	CORE MSCI TOTAL	46432F834	5,821	114,325	SH	DFND	1	114,325	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,391	86,225	SH	DFND	1,3	86,225	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	4,391	86,225	SH	DFND	3	86,225	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	38,640	758,830	SH	DFND	7	758,830	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	23	457	SH	DFND	7	0	0	457
ISHARES TR	CORE MSCI TOTAL	46432F834	357	7,014	SH	DFND	7,9	7,014	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	9,447	185,533	SH	DFND	9	184,357	0	1,176
ISHARES TR	CORE MSCI EAFE	46432F842	129,746	2,463,382	SH	DFND	1	2,444,920	0	18,462
ISHARES TR	CORE MSCI EAFE	46432F842	86,825	1,648,465	SH	DFND	1,3	1,648,465	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	63,537	1,206,322	SH	DFND	1,3	1,206,322	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	294	5,576	SH	DFND	1,7	5,576	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,209	60,922	SH	DFND	14	60,922	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	30,133	572,110	SH	DFND	3	531,186	4,374	36,550
ISHARES TR	CORE MSCI EAFE	46432F842	5,401	102,549	SH	DFND	3,7	102,549	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	309,566	5,877,469	SH	DFND	7	5,808,780	0	68,689
ISHARES TR	CORE MSCI EAFE	46432F842	2,522	47,876	SH	DFND	7	30,560	0	17,316
ISHARES TR	CORE MSCI EAFE	46432F842	36,587	694,642	SH	DFND	7,9	692,942	0	1,700
ISHARES TR	CORE MSCI EAFE	46432F842	197,710	3,753,758	SH	DFND	9	3,660,157	0	93,601
ISHARES TR	CORE MSCI EAFE	46432F842	77	1,464	SH	OTR	13	1,464	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11	209	SH	SOLE	7	0	0	209
ISHARES INC	CORE MSCI EMKT	46434G103	53,515	1,245,113	SH	DFND	1	1,234,237	0	10,876
ISHARES INC	CORE MSCI EMKT	46434G103	72,160	1,678,924	SH	DFND	1,3	1,678,224	0	700
ISHARES INC	CORE MSCI EMKT	46434G103	57,956	1,348,432	SH	DFND	1,3	1,348,432	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	101	2,341	SH	DFND	1,7	2,341	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,595	37,101	SH	DFND	14	37,101	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	18,160	422,528	SH	DFND	3	409,433	1,920	11,175
ISHARES INC	CORE MSCI EMKT	46434G103	3,959	92,122	SH	DFND	3,7	92,122	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	163,427	3,802,392	SH	DFND	7	3,777,575	0	24,817
ISHARES INC	CORE MSCI EMKT	46434G103	25,363	590,110	SH	DFND	7	2,398	0	587,712
ISHARES INC	CORE MSCI EMKT	46434G103	14,178	329,885	SH	DFND	7,9	325,385	0	4,500
ISHARES INC	CORE MSCI EMKT	46434G103	117,407	2,731,672	SH	DFND	9	2,612,719	0	118,953
ISHARES INC	CORE MSCI EMKT	46434G103	86	2,000	SH	SOLE	7	0	0	2,000
ISHARES INC	MSCI EMRG CHN	46434G764	24	544	SH	DFND	7	0	0	544
ISHARES INC	MSCI EMRG CHN	46434G764	567	12,815	SH	DFND	7	12,815	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	233	5,402	SH	DFND	9	5,402	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	6	125	SH	DFND	1	125	0	0
ISHARES INC	MSCI JPN ETF NEW	46434G822	4	77	SH	DFND	7	0	0	77
ISHARES INC	MSCI JPN ETF NEW	46434G822	265	5,434	SH	DFND	9	5,434	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	147	5,328	SH	DFND	1	5,328	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	2,328	84,126	SH	DFND	1,3	84,101	0	25
ISHARES INC	ESG AWR MSCI EM	46434G863	2,328	84,126	SH	DFND	3	84,126	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	5,378	194,372	SH	DFND	7	194,372	0	0

ISHARES INC	ESG AWR MSCI EM	46434G863	1,286	46,486	SH	DFND	7	0	0	46,486
ISHARES INC	ESG AWR MSCI EM	46434G863	1,530	55,300	SH	DFND	7,9	55,300	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1,302	47,067	SH	DFND	9	47,067	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	1	43	SH	SOLE	7	0	0	43
ISHARES TR	MSCI INTL MOMENT	46434V449	324	12,048	SH	DFND	7	0	0	12,048
ISHARES TR	GLOBAL REIT ETF	46434V647	10,318	485,088	SH	DFND	1	480,601	0	4,487
ISHARES TR	GLOBAL REIT ETF	46434V647	284	13,342	SH	DFND	1,3	13,342	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	56	2,636	SH	DFND	1,7	2,636	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	17	790	SH	DFND	1,9	790	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	404	18,977	SH	DFND	14	18,977	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	290	13,620	SH	DFND	3	13,620	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	60	2,821	SH	DFND	3,7	2,821	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	33,682	1,583,532	SH	DFND	7	1,573,804	0	9,728
ISHARES TR	GLOBAL REIT ETF	46434V647	6,352	298,638	SH	DFND	7	4,818	0	293,820
ISHARES TR	GLOBAL REIT ETF	46434V647	6,978	328,066	SH	DFND	7,9	328,066	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	23,712	1,114,830	SH	DFND	9	1,101,112	0	13,718
ISHARES TR	GLOBAL REIT ETF	46434V647	66	3,101	SH	SOLE	7	0	0	3,101
ISHARES TR	CORE MSCI EURO	46434V738	217	5,500	SH	DFND	7	5,500	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	314	10,498	SH	DFND	3	10,498	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	314	10,498	SH	DFND	3,7	10,498	0	0
ISHARES TR	BLACKROCK ULTRA	46434V878	385	7,693	SH	DFND	1	7,693	0	0
ISHARES TR	ESG AWRE USD ETF	46435G193	1,378	63,267	SH	DFND	7	0	0	63,267
ISHARES TR	MSCI UK ETF NEW	46435G334	334	12,750	SH	DFND	7	12,750	0	0
ISHARES TR	MSCI UK ETF NEW	46435G334	10	365	SH	DFND	7	0	0	365
ISHARES TR	MSCI UK ETF NEW	46435G334	254	9,702	SH	DFND	9	9,702	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	287	3,609	SH	DFND	7	3,609	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	183	2,298	SH	DFND	7	0	0	2,298
ISHARES TR	ESG AW MSCI EAFE	46435G516	243	4,338	SH	DFND	1	4,338	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,756	102,555	SH	DFND	1,3	102,555	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	7,805	139,055	SH	DFND	3	139,055	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	2,063	36,750	SH	DFND	3,7	36,750	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	5,643	100,543	SH	DFND	7	100,543	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	538	9,584	SH	DFND	7	0	0	9,584
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,539	27,426	SH	DFND	7,9	27,426	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	1,767	31,477	SH	DFND	9	31,477	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	9	200	SH	DFND	1	200	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,104	260,637	SH	DFND	1,3	260,637	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	12,104	260,637	SH	DFND	3	260,637	0	0

ISHARES TR	ESG AWR US AGRGT	46435U549	87	1,870	SH	DFND	7	1,870	0	0	
ISHARES TR	ESG AWR US AGRGT	46435U549	337	7,260	SH	DFND	9	7,260	0	0	
ISHARES TR	ESG AWARE MSCI	46435U663	183	5,977	SH	DFND	1	5,977	0	0	
ISHARES TR	ESG AWARE MSCI	46435U663	3,657	119,244	SH	DFND	1,3	119,244	0	0	
ISHARES TR	ESG AWARE MSCI	46435U663	3,650	118,994	SH	DFND	3	118,994	0	0	
ISHARES TR	ESG AWARE MSCI	46435U663	6,004	195,766	SH	DFND	7	195,766	0	0	
ISHARES TR	ESG AWARE MSCI	46435U663	153	4,996	SH	DFND	7	0	0	4,996	
ISHARES TR	ESG AWARE MSCI	46435U663	2,020	65,852	SH	DFND	7,9	65,852	0	0	
ISHARES TR	ESG AWARE MSCI	46435U663	5,266	171,693	SH	DFND	9	171,693	0	0	
JBG SMITH PPTYS	COM	46590V100	1	65	SH	DFND	1	0	0	65	
JBG SMITH PPTYS	COM	46590V100	10	550	SH	DFND	1,3	550	0	0	
JBG SMITH PPTYS	COM	46590V100	10	550	SH	DFND	1,3	550	0	0	
JBG SMITH PPTYS	COM	46590V100	20	1,071	SH	DFND	13	1,071	0	0	
JBG SMITH PPTYS	COM	46590V100	13	673	SH	DFND	14	673	0	0	
JBG SMITH PPTYS	COM	46590V100	14	730	SH	DFND	7	0	0	730	
JBG SMITH PPTYS	COM	46590V100	5	272	SH	DFND	9	0	0	272	
JBG SMITH PPTYS	COM	46590V100	177	9,549	SH	OTR	13	9,549	0	0	
JPMORGAN CHASE & CO	COM	46625H100	38,230	365,839	SH	DFND	1	357,863	0	7,976	
JPMORGAN CHASE & CO	COM	46625H100	9,347	89,443	SH	DFND	1,3	88,491	0	952	
JPMORGAN CHASE & CO	COM	46625H100	1,763	16,870	SH	DFND	1,3	16,870	0	0	
JPMORGAN CHASE & CO	COM	46625H100	26	250	SH	DFND	1,7	250	0	0	
JPMORGAN CHASE & CO	COM	46625H100	8	75	SH	DFND	1,9	75	0	0	
JPMORGAN CHASE & CO	COM	46625H100	4,901	46,895	SH	DFND	13	46,895	0	0	
JPMORGAN CHASE & CO	COM	46625H100	1,126	10,777	SH	DFND	14	10,777	0	0	
JPMORGAN CHASE & CO	COM	46625H100	565	5,405	SH	DFND	14	5,405	0	0	
JPMORGAN CHASE & CO	COM	46625H100	3,994	38,223	SH	DFND	3	37,813	410	0	
JPMORGAN CHASE & CO	COM	46625H100	369	3,535	SH	DFND	3,14	3,535	0	0	
JPMORGAN CHASE & CO	COM	46625H100	29,244	279,844	SH	DFND	3,7	277,412	0	2,432	
JPMORGAN CHASE & CO	COM	46625H100	6,094	58,313	SH	DFND	3,7,9	57,261	0	1,052	
JPMORGAN CHASE & CO	COM	46625H100	11,087	106,091	SH	DFND	3,9	101,286	0	4,805	
JPMORGAN CHASE & CO	COM	46625H100	41,993	401,846	SH	DFND	7	380,179	0	21,667	
JPMORGAN CHASE & CO	COM	46625H100	6,182	59,161	SH	DFND	7	24,333	0	34,828	
JPMORGAN CHASE & CO	COM	46625H100	7,961	76,179	SH	DFND	7,9	72,296	0	3,883	
JPMORGAN CHASE & CO	COM	46625H100	48,634	465,399	SH	DFND	9	437,259	0	28,140	
JPMORGAN CHASE & CO	COM	46625H100	357	3,421	SH	OTR	13	3,421	0	0	
JPMORGAN CHASE & CO	COM	46625H100	67	645	SH	SOLE	7	0	0	645	
JPMORGAN CHASE & CO	COM	46625H100	0	2	SH	Call	DFND	3,9	2	0	0
JPMORGAN CHASE & CO	COM	46625H100	2	111	SH	Call	DFND	7	111	0	0

CO											
JPMORGAN CHASE & CO	COM	46625H100	1	64	SH	Call	DFND	7,9	64	0	0
JPMORGAN CHASE & CO	COM	46625H100	0	17	SH	Call	DFND	9	17	0	0
JABIL INC	COM	466313103	1	10	SH		DFND	1	0	0	10
JABIL INC	COM	466313103	47	810	SH		DFND	1,3	810	0	0
JABIL INC	COM	466313103	47	810	SH		DFND	1,3	810	0	0
JABIL INC	COM	466313103	101	1,758	SH		DFND	13	1,758	0	0
JABIL INC	COM	466313103	22	375	SH		DFND	14	375	0	0
JABIL INC	COM	466313103	85	1,479	SH		DFND	7	0	0	1,479
JABIL INC	COM	466313103	66	1,145	SH		DFND	7	0	0	1,145
JABIL INC	COM	466313103	716	12,414	SH		DFND	9	12,355	0	59
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	5	121	SH		DFND	7	0	0	121
J P MORGAN EXCHANGE TRADED F	BETABULDRS JAPAN	46641Q217	251	6,145	SH		DFND	9	6,145	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	128	2,394	SH		DFND	1	2,394	0	0
J P MORGAN EXCHANGE TRADED F	BETABUILDERS CDA	46641Q225	191	3,566	SH		DFND	9	3,566	0	0
JACOBS SOLUTIONS INC	COM	46982L108	253	2,333	SH		DFND	1	2,333	0	0
JACOBS SOLUTIONS INC	COM	46982L108	78	720	SH		DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	78	720	SH		DFND	1,3	720	0	0
JACOBS SOLUTIONS INC	COM	46982L108	166	1,533	SH		DFND	7	820	0	713
JACOBS SOLUTIONS INC	COM	46982L108	109	1,003	SH		DFND	7	0	0	1,003
JACOBS SOLUTIONS INC	COM	46982L108	4	40	SH		DFND	7,9	0	0	40
JACOBS SOLUTIONS INC	COM	46982L108	44	409	SH		DFND	9	10	0	399
JD.COM INC	SPON ADR CL A	47215P106	0	2	SH		DFND	7	2	0	0
JD.COM INC	SPON ADR CL A	47215P106	0	7	SH		DFND	7	0	0	7
JD.COM INC	SPON ADR CL A	47215P106	473	9,407	SH		OTR	13	9,407	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1	28	SH		DFND	1	0	0	28
JEFFERIES FINL GROUP INC	COM	47233W109	75	2,548	SH		DFND	13	2,548	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	19	648	SH		DFND	14	648	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	34	1,157	SH		DFND	7	0	0	1,157
JEFFERIES FINL GROUP INC	COM	47233W109	797	27,020	SH		DFND	7	0	0	27,020
JETBLUE AWYS CORP	COM	477143101	3	380	SH		DFND	1	380	0	0
JETBLUE AWYS CORP	COM	477143101	10	1,530	SH		DFND	1,3	1,530	0	0
JETBLUE AWYS CORP	COM	477143101	10	1,530	SH		DFND	1,3	1,530	0	0
JETBLUE AWYS CORP	COM	477143101	25	3,750	SH		DFND	13	3,750	0	0
JETBLUE AWYS CORP	COM	477143101	9	1,400	SH		DFND	14	1,400	0	0
JETBLUE AWYS CORP	COM	477143101	13	1,939	SH		DFND	7	0	0	1,939
JETBLUE AWYS CORP	COM	477143101	11	1,624	SH		DFND	7	0	0	1,624
JETBLUE AWYS CORP	COM	477143101	1	76	SH		DFND	9	0	0	76
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6	64	SH		DFND	1	0	0	64
JOHN BEAN	COM	477839104	283	3,289	SH		DFND	1,3	0	0	3,289

TECHNOLOGIES CORP											
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	276	3,209	SH	DFND	1,3	0	0	3,209	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	7	80	SH	DFND	3	80	0	0	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	18	207	SH	DFND	7	7	0	200	
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	39	SH	DFND	9	39	0	0	
JOHNSON & JOHNSON	COM	478160104	69,372	424,655	SH	DFND	1	420,554	0	4,101	
JOHNSON & JOHNSON	COM	478160104	12,296	75,270	SH	DFND	1,3	74,547	0	723	
JOHNSON & JOHNSON	COM	478160104	5,614	34,365	SH	DFND	1,3	34,365	0	0	
JOHNSON & JOHNSON	COM	478160104	33	200	SH	DFND	1,7	200	0	0	
JOHNSON & JOHNSON	COM	478160104	33	200	SH	DFND	1,9	200	0	0	
JOHNSON & JOHNSON	COM	478160104	6,803	41,645	SH	DFND	13	41,645	0	0	
JOHNSON & JOHNSON	COM	478160104	1,591	9,742	SH	DFND	14	9,742	0	0	
JOHNSON & JOHNSON	COM	478160104	556	3,404	SH	DFND	14	3,404	0	0	
JOHNSON & JOHNSON	COM	478160104	3,496	21,400	SH	DFND	3	21,099	301	0	
JOHNSON & JOHNSON	COM	478160104	346	2,119	SH	DFND	3,14	2,119	0	0	
JOHNSON & JOHNSON	COM	478160104	20,855	127,660	SH	DFND	3,7	127,587	0	73	
JOHNSON & JOHNSON	COM	478160104	4,238	25,940	SH	DFND	3,7,9	25,789	0	151	
JOHNSON & JOHNSON	COM	478160104	7,886	48,275	SH	DFND	3,9	48,018	0	257	
JOHNSON & JOHNSON	COM	478160104	4,891	29,941	SH	DFND	7	11,859	0	18,082	
JOHNSON & JOHNSON	COM	478160104	53,079	324,918	SH	DFND	7	302,359	0	22,559	
JOHNSON & JOHNSON	COM	478160104	25,648	157,002	SH	DFND	7,9	155,762	0	1,240	
JOHNSON & JOHNSON	COM	478160104	125,522	768,374	SH	DFND	9	732,538	0	35,836	
JOHNSON & JOHNSON	COM	478160104	1,776	10,872	SH	OTR	13	10,872	0	0	
JOHNSON & JOHNSON	COM	478160104	72	439	SH	SOLE	7	0	0	439	
JOHNSON & JOHNSON	COM	478160104	0	4	SH	Call	DFND	3,9	4	0	0
JOHNSON & JOHNSON	COM	478160104	7	120	SH	Call	DFND	7	120	0	0
JOHNSON & JOHNSON	COM	478160104	4	70	SH	Call	DFND	7,9	70	0	0
JOHNSON & JOHNSON	COM	478160104	0	2	SH	Call	DFND	9	2	0	0
JONES LANG LASALLE INC	COM	48020Q107	1	6	SH	DFND	1	0	0	6	
JONES LANG LASALLE INC	COM	48020Q107	45	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	45	300	SH	DFND	1,3	300	0	0	
JONES LANG LASALLE INC	COM	48020Q107	87	578	SH	DFND	13	578	0	0	
JONES LANG LASALLE INC	COM	48020Q107	25	165	SH	DFND	14	165	0	0	
JONES LANG LASALLE INC	COM	48020Q107	85	560	SH	DFND	7	138	0	422	
JONES LANG LASALLE INC	COM	48020Q107	52	344	SH	DFND	7	0	0	344	
JONES LANG LASALLE INC	COM	48020Q107	4	26	SH	DFND	9	10	0	16	
JUNIPER NETWORKS INC	COM	48203R104	3	104	SH	DFND	1	0	0	104	
JUNIPER NETWORKS INC	COM	48203R104	55	2,114	SH	DFND	1,3	1,910	0	204	
JUNIPER NETWORKS INC	COM	48203R104	50	1,910	SH	DFND	1,3	1,910	0	0	
JUNIPER NETWORKS INC	COM	48203R104	111	4,240	SH	DFND	13	4,240	0	0	
JUNIPER NETWORKS INC	COM	48203R104	31	1,175	SH	DFND	14	1,175	0	0	

JUNIPER NETWORKS INC	COM	48203R104	5	204	SH	DFND	3	204	0	0	
JUNIPER NETWORKS INC	COM	48203R104	44	1,702	SH	DFND	7	17	0	1,685	
JUNIPER NETWORKS INC	COM	48203R104	12	444	SH	DFND	7	0	0	444	
JUNIPER NETWORKS INC	COM	48203R104	1	22	SH	DFND	7,9	0	0	22	
JUNIPER NETWORKS INC	COM	48203R104	135	5,179	SH	DFND	9	2,610	0	2,569	
KAR AUCTION SVCS INC	COM	48238T109	3	271	SH	DFND	1	0	0	271	
KAR AUCTION SVCS INC	COM	48238T109	832	74,460	SH	DFND	1,3	0	0	74,460	
KAR AUCTION SVCS INC	COM	48238T109	832	74,460	SH	DFND	1,3	0	0	74,460	
KAR AUCTION SVCS INC	COM	48238T109	9	807	SH	DFND	7	0	0	807	
KAR AUCTION SVCS INC	COM	48238T109	4	345	SH	DFND	7	0	0	345	
KBR INC	COM	48242W106	0	8	SH	DFND	1	0	0	8	
KBR INC	COM	48242W106	1,917	44,364	SH	DFND	1,3	800	0	43,564	
KBR INC	COM	48242W106	1,917	44,364	SH	DFND	1,3	800	0	43,564	
KBR INC	COM	48242W106	82	1,900	SH	DFND	13	1,900	0	0	
KBR INC	COM	48242W106	20	465	SH	DFND	14	465	0	0	
KBR INC	COM	48242W106	3	60	SH	DFND	7,9	0	0	60	
KLA CORP	COM NEW	482480100	70	231	SH	DFND	1	210	0	21	
KLA CORP	COM NEW	482480100	272	900	SH	DFND	1,3	830	0	70	
KLA CORP	COM NEW	482480100	251	830	SH	DFND	1,3	830	0	0	
KLA CORP	COM NEW	482480100	605	2,000	SH	DFND	13	2,000	0	0	
KLA CORP	COM NEW	482480100	168	555	SH	DFND	14	555	0	0	
KLA CORP	COM NEW	482480100	21	70	SH	DFND	3	70	0	0	
KLA CORP	COM NEW	482480100	378	1,249	SH	DFND	7	1,010	0	239	
KLA CORP	COM NEW	482480100	572	1,889	SH	DFND	7	718	0	1,171	
KLA CORP	COM NEW	482480100	3,194	10,553	SH	DFND	9	10,159	0	394	
KE HLDGS INC	SPONSORED ADS	482497104	241	13,742	SH	OTR	13	13,742	0	0	
KKR & CO INC	COM	48251W104	43	1,000	SH	DFND	1	0	0	1,000	
KKR & CO INC	COM	48251W104	326	7,584	SH	DFND	13	7,584	0	0	
KKR & CO INC	COM	48251W104	91	2,109	SH	DFND	14	2,109	0	0	
KKR & CO INC	COM	48251W104	4	99	SH	DFND	7	0	0	99	
KKR & CO INC	COM	48251W104	186	4,325	SH	DFND	7	3,454	0	871	
KKR & CO INC	COM	48251W104	494	11,500	SH	DFND	9	11,500	0	0	
KKR & CO INC	COM	48251W104	1	15	SH	SOLE	7	0	0	15	
KKR & CO INC	COM	48251W104	1	45	SH	Call	DFND	9	45	0	0
KT CORP	SPONSORED ADR	48268K101	148	12,142	SH	OTR	13	12,142	0	0	
KADANT INC	COM	48282T104	249	1,491	SH	DFND	1,3	0	0	1,491	
KADANT INC	COM	48282T104	249	1,491	SH	DFND	1,3	0	0	1,491	
KADANT INC	COM	48282T104	24	145	SH	DFND	7	145	0	0	
KELLOGG CO	COM	487836108	299	4,287	SH	DFND	1	4,273	0	14	
KELLOGG CO	COM	487836108	110	1,576	SH	DFND	1,3	1,450	0	126	
KELLOGG CO	COM	487836108	101	1,450	SH	DFND	1,3	1,450	0	0	
KELLOGG CO	COM	487836108	230	3,300	SH	DFND	13	3,300	0	0	
KELLOGG CO	COM	487836108	59	840	SH	DFND	14	840	0	0	
KELLOGG CO	COM	487836108	9	126	SH	DFND	3	126	0	0	
KELLOGG CO	COM	487836108	241	3,455	SH	DFND	7	2,556	0	899	

KELLOGG CO	COM	487836108	377	5,416	SH	DFND	7	1,938	0	3,478
KELLOGG CO	COM	487836108	463	6,642	SH	DFND	9	6,593	0	49
KELLOGG CO	COM	487836108	818	11,742	SH	OTR	13	11,742	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	39	2,492	SH	DFND	7	2,492	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	160	10,343	SH	OTR	13	10,343	0	0
KEURIG DR PEPPER INC	COM	49271V100	46	1,279	SH	DFND	1	1,143	0	136
KEURIG DR PEPPER INC	COM	49271V100	175	4,894	SH	DFND	1,3	4,850	0	44
KEURIG DR PEPPER INC	COM	49271V100	174	4,850	SH	DFND	1,3	4,850	0	0
KEURIG DR PEPPER INC	COM	49271V100	412	11,500	SH	DFND	13	11,500	0	0
KEURIG DR PEPPER INC	COM	49271V100	108	3,019	SH	DFND	14	3,019	0	0
KEURIG DR PEPPER INC	COM	49271V100	10	284	SH	DFND	14	284	0	0
KEURIG DR PEPPER INC	COM	49271V100	2	44	SH	DFND	3	44	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,222	34,105	SH	DFND	7	29,211	0	4,894
KEURIG DR PEPPER INC	COM	49271V100	66	1,837	SH	DFND	7	0	0	1,837
KEURIG DR PEPPER INC	COM	49271V100	382	10,676	SH	DFND	9	4,787	0	5,889
KEYCORP	COM	493267108	3,683	229,902	SH	DFND	1	229,357	0	545
KEYCORP	COM	493267108	1,439	89,855	SH	DFND	1,3	88,456	0	1,399
KEYCORP	COM	493267108	85	5,280	SH	DFND	1,3	5,280	0	0
KEYCORP	COM	493267108	551	34,384	SH	DFND	13	34,384	0	0
KEYCORP	COM	493267108	58	3,620	SH	DFND	14	3,620	0	0
KEYCORP	COM	493267108	10	630	SH	DFND	14	630	0	0
KEYCORP	COM	493267108	585	36,491	SH	DFND	3	35,381	1,110	0
KEYCORP	COM	493267108	61	3,786	SH	DFND	3,14	3,786	0	0
KEYCORP	COM	493267108	3,744	233,713	SH	DFND	3,7	233,713	0	0
KEYCORP	COM	493267108	150	9,372	SH	DFND	3,7,9	8,820	0	552
KEYCORP	COM	493267108	1,170	73,036	SH	DFND	3,9	72,739	0	297
KEYCORP	COM	493267108	3,371	210,450	SH	DFND	7	200,005	0	10,445
KEYCORP	COM	493267108	81	5,041	SH	DFND	7	1,412	0	3,629
KEYCORP	COM	493267108	519	32,368	SH	DFND	7,9	32,225	0	143
KEYCORP	COM	493267108	1,084	67,661	SH	DFND	9	54,399	0	13,262
KEYCORP	COM	493267108	21	1,293	SH	SOLE	7	0	0	1,293
KEYCORP	COM	493267108	0	14	SH	Call DFND	3,9	14	0	0
KEYCORP	COM	493267108	6	432	SH	Call DFND	7	432	0	0
KEYCORP	COM	493267108	3	182	SH	Call DFND	7,9	182	0	0
KEYCORP	COM	493267108	0	10	SH	Call DFND	9	10	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,056	19,423	SH	DFND	1	19,176	0	247
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,255	14,332	SH	DFND	1,3	14,320	0	12
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,253	14,320	SH	DFND	1,3	14,320	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	386	2,450	SH	DFND	13	2,450	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	110	700	SH	DFND	14	700	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2	12	SH	DFND	3	12	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	244	1,552	SH	DFND	7	353	0	1,199
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	394	2,504	SH	DFND	7	1,786	0	718
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	1	6	SH	DFND	7,9	0	0	6

KEYSIGHT TECHNOLOGIES INC	COM	49338L103	641	4,072	SH	DFND	9	3,491	0	581
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	8	50	SH	SOLE	7	0	0	50
KILROY RLTY CORP	COM	49427F108	27	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	27	650	SH	DFND	1,3	650	0	0
KILROY RLTY CORP	COM	49427F108	64	1,525	SH	DFND	13	1,525	0	0
KILROY RLTY CORP	COM	49427F108	15	360	SH	DFND	14	360	0	0
KILROY RLTY CORP	COM	49427F108	22	534	SH	DFND	7	0	0	534
KILROY RLTY CORP	COM	49427F108	4	91	SH	DFND	9	91	0	0
KILROY RLTY CORP	COM	49427F108	378	8,967	SH	OTR	13	8,967	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,145	27,945	SH	DFND	1	26,399	0	1,546
KIMBERLY-CLARK CORP	COM	494368103	232	2,062	SH	DFND	1,3	2,000	0	62
KIMBERLY-CLARK CORP	COM	494368103	225	2,000	SH	DFND	1,3	2,000	0	0
KIMBERLY-CLARK CORP	COM	494368103	501	4,450	SH	DFND	13	4,450	0	0
KIMBERLY-CLARK CORP	COM	494368103	137	1,220	SH	DFND	14	1,220	0	0
KIMBERLY-CLARK CORP	COM	494368103	7	63	SH	DFND	14	63	0	0
KIMBERLY-CLARK CORP	COM	494368103	7	62	SH	DFND	3	62	0	0
KIMBERLY-CLARK CORP	COM	494368103	3,297	29,293	SH	DFND	7	27,301	0	1,992
KIMBERLY-CLARK CORP	COM	494368103	309	2,733	SH	DFND	7	0	0	2,733
KIMBERLY-CLARK CORP	COM	494368103	10	88	SH	DFND	7,9	83	0	5
KIMBERLY-CLARK CORP	COM	494368103	5,747	51,062	SH	DFND	9	48,728	0	2,334
KIMBERLY-CLARK CORP	COM	494368103	1	6	SH	SOLE	7	0	0	6
KIMCO RLTY CORP	COM	49446R109	223	12,114	SH	DFND	1	12,016	0	98
KIMCO RLTY CORP	COM	49446R109	58	3,144	SH	DFND	1,3	3,144	0	0
KIMCO RLTY CORP	COM	49446R109	58	3,144	SH	DFND	1,3	3,144	0	0
KIMCO RLTY CORP	COM	49446R109	140	7,606	SH	DFND	13	7,606	0	0
KIMCO RLTY CORP	COM	49446R109	38	2,063	SH	DFND	14	2,063	0	0
KIMCO RLTY CORP	COM	49446R109	3	176	SH	DFND	7	0	0	176
KIMCO RLTY CORP	COM	49446R109	208	11,294	SH	DFND	7	9,005	0	2,289
KIMCO RLTY CORP	COM	49446R109	57	3,079	SH	DFND	9	0	0	3,079
KIMCO RLTY CORP	COM	49446R109	978	53,106	SH	OTR	13	53,106	0	0
KIMCO RLTY CORP	COM	49446R109	7	367	SH	SOLE	7	0	0	367
KINDER MORGAN INC DEL	COM	49456B101	514	30,906	SH	DFND	1	30,759	0	147
KINDER MORGAN INC DEL	COM	49456B101	257	15,440	SH	DFND	1,3	15,371	0	69
KINDER MORGAN INC DEL	COM	49456B101	207	12,410	SH	DFND	1,3	12,410	0	0
KINDER MORGAN INC DEL	COM	49456B101	466	28,005	SH	DFND	13	28,005	0	0
KINDER MORGAN INC DEL	COM	49456B101	131	7,885	SH	DFND	14	7,885	0	0
KINDER MORGAN INC DEL	COM	49456B101	1	69	SH	DFND	3	69	0	0
KINDER MORGAN INC DEL	COM	49456B101	1	89	SH	DFND	7	0	0	89
KINDER MORGAN INC	COM	49456B101	224	13,457	SH	DFND	7	3,041	0	10,416

DEL										
KINDER MORGAN INC DEL	COM	49456B101	212	12,748	SH	DFND	9	5,817	0	6,931
KINGSTONE COS INC	COM	496719105	53	20,001	SH	DFND	7	20,001	0	0
KINSALE CAP GROUP INC	COM	49714P108	655	2,564	SH	DFND	1	2,564	0	0
KINSALE CAP GROUP INC	COM	49714P108	114	446	SH	DFND	1,3	446	0	0
KINSALE CAP GROUP INC	COM	49714P108	76	298	SH	DFND	3	298	0	0
KINSALE CAP GROUP INC	COM	49714P108	76	298	SH	DFND	3,7	298	0	0
KINSALE CAP GROUP INC	COM	49714P108	192	752	SH	DFND	7	641	0	111
KINSALE CAP GROUP INC	COM	49714P108	193	757	SH	DFND	7,9	757	0	0
KINSALE CAP GROUP INC	COM	49714P108	278	1,088	SH	DFND	9	1,088	0	0
KIRBY CORP	COM	497266106	555	9,134	SH	DFND	1,3	400	0	8,734
KIRBY CORP	COM	497266106	555	9,134	SH	DFND	1,3	400	0	8,734
KIRBY CORP	COM	497266106	49	800	SH	DFND	13	800	0	0
KIRBY CORP	COM	497266106	11	175	SH	DFND	14	175	0	0
KIRBY CORP	COM	497266106	46	752	SH	DFND	7	0	0	752
KIRBY CORP	COM	497266106	3	42	SH	DFND	9	0	0	42
KITE RLTY GROUP TR	COM NEW	49803T300	3	201	SH	DFND	1	201	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	9	510	SH	DFND	1,3	510	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	9	510	SH	DFND	3	510	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	138	8,023	SH	DFND	7	7,929	0	94
KITE RLTY GROUP TR	COM NEW	49803T300	9	532	SH	DFND	7,9	446	0	86
KITE RLTY GROUP TR	COM NEW	49803T300	73	4,254	SH	DFND	9	4,240	0	14
KITE RLTY GROUP TR	COM NEW	49803T300	322	18,694	SH	OTR	13	18,694	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2	44	SH	DFND	1	0	0	44
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	39	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	39	800	SH	DFND	1,3	800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	102	2,085	SH	DFND	13	2,085	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	24	495	SH	DFND	14	495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	28	567	SH	DFND	7	15	0	552
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	93	1,895	SH	DFND	7	0	0	1,895
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2	42	SH	DFND	7,9	0	0	42
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3	62	SH	DFND	9	0	0	62
KNOWLES CORP	COM	49926D109	2	175	SH	DFND	1	0	0	175
KNOWLES CORP	COM	49926D109	8	657	SH	DFND	7	0	0	657
KNOWLES CORP	COM	49926D109	320	26,256	SH	DFND	9	22,544	0	3,712
KNOWBE4 INC	CL A	49926T104	173	8,300	SH	DFND	1,3	0	0	8,300
KNOWBE4 INC	CL A	49926T104	173	8,300	SH	DFND	1,3	0	0	8,300
KONTOOR BRANDS INC	COM	50050N103	170	5,065	SH	DFND	1	4,928	0	137
KONTOOR BRANDS INC	COM	50050N103	65	1,948	SH	DFND	1,3	1,835	0	113
KONTOOR BRANDS INC	COM	50050N103	4	113	SH	DFND	3	113	0	0
KONTOOR BRANDS INC	COM	50050N103	53	1,567	SH	DFND	7	1,171	0	396

KONTOOR BRANDS INC	COM	50050N103	16	482	SH	DFND	7	0	0	482
KONTOOR BRANDS INC	COM	50050N103	4	116	SH	DFND	9	116	0	0
KORN FERRY	COM NEW	500643200	8	175	SH	DFND	1	49	0	126
KORN FERRY	COM NEW	500643200	14	293	SH	DFND	1,3	125	0	168
KORN FERRY	COM NEW	500643200	14	293	SH	DFND	3	293	0	0
KORN FERRY	COM NEW	500643200	154	3,286	SH	DFND	7	2,951	0	335
KORN FERRY	COM NEW	500643200	5	110	SH	DFND	7,9	110	0	0
KORN FERRY	COM NEW	500643200	49	1,050	SH	DFND	9	1,050	0	0
KOSMOS ENERGY LTD	COM	500688106	8	1,631	SH	DFND	1,3	0	0	1,631
KOSMOS ENERGY LTD	COM	500688106	8	1,631	SH	DFND	3	1,631	0	0
KOSMOS ENERGY LTD	COM	500688106	32	6,126	SH	DFND	7	6,126	0	0
KOSMOS ENERGY LTD	COM	500688106	30	5,793	SH	DFND	7	0	0	5,793
KRAFT HEINZ CO	COM	500754106	488	14,647	SH	DFND	1	13,939	0	708
KRAFT HEINZ CO	COM	500754106	219	6,573	SH	DFND	1,3	6,326	0	247
KRAFT HEINZ CO	COM	500754106	142	4,250	SH	DFND	1,3	4,250	0	0
KRAFT HEINZ CO	COM	500754106	308	9,250	SH	DFND	13	9,250	0	0
KRAFT HEINZ CO	COM	500754106	84	2,530	SH	DFND	14	2,530	0	0
KRAFT HEINZ CO	COM	500754106	8	247	SH	DFND	3	247	0	0
KRAFT HEINZ CO	COM	500754106	117	3,501	SH	DFND	7	199	0	3,302
KRAFT HEINZ CO	COM	500754106	504	15,110	SH	DFND	7	10,461	0	4,649
KRAFT HEINZ CO	COM	500754106	4,471	134,057	SH	DFND	9	130,153	0	3,904
KRISPY KREME INC	COM	50101L106	144	12,503	SH	DFND	1	12,503	0	0
KRISPY KREME INC	COM	50101L106	23	2,012	SH	DFND	1,3	2,012	0	0
KROGER CO	COM	501044101	257	5,868	SH	DFND	1	5,801	0	67
KROGER CO	COM	501044101	268	6,128	SH	DFND	1,3	5,631	0	497
KROGER CO	COM	501044101	171	3,900	SH	DFND	1,3	3,900	0	0
KROGER CO	COM	501044101	383	8,750	SH	DFND	13	8,750	0	0
KROGER CO	COM	501044101	108	2,475	SH	DFND	14	2,475	0	0
KROGER CO	COM	501044101	97	2,228	SH	DFND	3	2,228	0	0
KROGER CO	COM	501044101	889	20,315	SH	DFND	7	0	0	20,315
KROGER CO	COM	501044101	562	12,842	SH	DFND	7	6,745	0	6,097
KROGER CO	COM	501044101	54	1,245	SH	DFND	7,9	1,245	0	0
KROGER CO	COM	501044101	604	13,800	SH	DFND	9	11,380	0	2,420
KROGER CO	COM	501044101	1	27	SH	SOLE	7	0	0	27
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	15	1,842	SH	DFND	1	1,754	0	88
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	11	1,324	SH	DFND	1,3	1,048	0	276
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	9	1,048	SH	DFND	1,3	1,048	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	20	2,412	SH	DFND	13	2,412	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	6	669	SH	DFND	14	669	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	2	276	SH	DFND	3	276	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	16	1,894	SH	DFND	7	903	0	991
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	4	487	SH	DFND	7	0	0	487
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1	130	SH	DFND	7,9	130	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	50	6,065	SH	DFND	9	6,065	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	0	2	SH	SOLE	7	0	0	2
LKQ CORP	COM	501889208	16	349	SH	DFND	1	330	0	19
LKQ CORP	COM	501889208	80	1,705	SH	DFND	1,3	1,680	0	25
LKQ CORP	COM	501889208	79	1,680	SH	DFND	1,3	1,680	0	0
LKQ CORP	COM	501889208	164	3,468	SH	DFND	13	3,468	0	0
LKQ CORP	COM	501889208	50	1,050	SH	DFND	14	1,050	0	0

LKQ CORP	COM	501889208	1	25	SH	DFND	3	25	0	0	
LKQ CORP	COM	501889208	83	1,764	SH	DFND	7	650	0	1,114	
LKQ CORP	COM	501889208	122	2,595	SH	DFND	7	0	0	2,595	
LKQ CORP	COM	501889208	27	569	SH	DFND	9	40	0	529	
LKQ CORP	COM	501889208	533	11,300	SH	OTR	13	11,300	0	0	
LCI INDS	COM	50189K103	10	99	SH	DFND	1	25	0	74	
LCI INDS	COM	50189K103	5	54	SH	DFND	1,3	0	0	54	
LCI INDS	COM	50189K103	118	1,167	SH	DFND	3	1,167	0	0	
LCI INDS	COM	50189K103	113	1,113	SH	DFND	3,7	1,113	0	0	
LCI INDS	COM	50189K103	240	2,363	SH	DFND	7	2,182	0	181	
LCI INDS	COM	50189K103	255	2,517	SH	DFND	7,9	2,517	0	0	
LCI INDS	COM	50189K103	380	3,742	SH	DFND	9	3,742	0	0	
LPL FINL HLDGS INC	COM	50212V100	5	23	SH	DFND	1	0	0	23	
LPL FINL HLDGS INC	COM	50212V100	229	1,050	SH	DFND	13	1,050	0	0	
LPL FINL HLDGS INC	COM	50212V100	64	295	SH	DFND	14	295	0	0	
LPL FINL HLDGS INC	COM	50212V100	154	703	SH	DFND	7	315	0	388	
LPL FINL HLDGS INC	COM	50212V100	195	893	SH	DFND	7	0	0	893	
LPL FINL HLDGS INC	COM	50212V100	415	1,900	SH	DFND	9	0	0	1,900	
L3HARRIS TECHNOLOGIES INC	COM	502431109	438	2,107	SH	DFND	1	2,096	0	11	
L3HARRIS TECHNOLOGIES INC	COM	502431109	226	1,087	SH	DFND	1,3	1,061	0	26	
L3HARRIS TECHNOLOGIES INC	COM	502431109	221	1,061	SH	DFND	1,3	1,061	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	537	2,582	SH	DFND	13	2,582	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	142	683	SH	DFND	14	683	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	5	26	SH	DFND	3	26	0	0	
L3HARRIS TECHNOLOGIES INC	COM	502431109	546	2,625	SH	DFND	7	1,797	0	828	
L3HARRIS TECHNOLOGIES INC	COM	502431109	249	1,200	SH	DFND	7	0	0	1,200	
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	6	SH	DFND	7,9	0	0	6	
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,209	5,817	SH	DFND	9	5,098	0	719	
L3HARRIS TECHNOLOGIES INC	COM	502431109	1	20	SH	Call	DFND	9	20	0	0
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	2,478	12,097	SH	DFND	1	12,094	0	3	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	120	584	SH	DFND	1,3	550	0	34	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	113	550	SH	DFND	1,3	550	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	247	1,207	SH	DFND	13	1,207	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	70	342	SH	DFND	14	342	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	7	34	SH	DFND	3	34	0	0	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	405	1,978	SH	DFND	7	1,325	0	653	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,633	7,973	SH	DFND	7	7,815	0	158	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,028	5,021	SH	DFND	7,9	5,000	0	21	
LABORATORY CORP AMER HLDGS	COM NEW	50540R409	1,067	5,208	SH	DFND	9	4,829	0	379	

LAM RESEARCH CORP	COM	512807108	1,881	5,139	SH	DFND	1	5,125	0	14	
LAM RESEARCH CORP	COM	512807108	398	1,087	SH	DFND	1,3	1,051	0	36	
LAM RESEARCH CORP	COM	512807108	285	780	SH	DFND	1,3	780	0	0	
LAM RESEARCH CORP	COM	512807108	670	1,830	SH	DFND	13	1,830	0	0	
LAM RESEARCH CORP	COM	512807108	184	503	SH	DFND	14	503	0	0	
LAM RESEARCH CORP	COM	512807108	6	16	SH	DFND	14	16	0	0	
LAM RESEARCH CORP	COM	512807108	13	36	SH	DFND	3	36	0	0	
LAM RESEARCH CORP	COM	512807108	330	898	SH	DFND	7	308	0	590	
LAM RESEARCH CORP	COM	512807108	1,702	4,649	SH	DFND	7	3,888	0	761	
LAM RESEARCH CORP	COM	512807108	20	54	SH	DFND	7,9	20	0	34	
LAM RESEARCH CORP	COM	512807108	1,834	5,011	SH	DFND	9	4,554	0	457	
LAM RESEARCH CORP	COM	512807108	1	30	SH	Call	DFND	9	30	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	6,247	75,732	SH	DFND	1	75,732	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	2,224	26,960	SH	DFND	1,3	26,960	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	2,077	25,175	SH	DFND	1,3	25,175	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	87	1,050	SH	DFND	13	1,050	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	27	330	SH	DFND	14	330	0	0	
LAMAR ADVERTISING CO NEW	CL A	512816109	849	10,291	SH	DFND	7	8,060	0	2,231	
LAMAR ADVERTISING CO NEW	CL A	512816109	28	344	SH	DFND	7	301	0	43	
LAMAR ADVERTISING CO NEW	CL A	512816109	1	17	SH	DFND	7,9	0	0	17	
LAMAR ADVERTISING CO NEW	CL A	512816109	193	2,344	SH	DFND	9	460	0	1,884	
LAMB WESTON HLDGS INC	COM	513272104	177	2,293	SH	DFND	1	2,293	0	0	
LAMB WESTON HLDGS INC	COM	513272104	165	2,129	SH	DFND	1,3	2,129	0	0	
LAMB WESTON HLDGS INC	COM	513272104	77	1,000	SH	DFND	1,3	1,000	0	0	
LAMB WESTON HLDGS INC	COM	513272104	147	1,900	SH	DFND	13	1,900	0	0	
LAMB WESTON HLDGS INC	COM	513272104	36	470	SH	DFND	14	470	0	0	
LAMB WESTON HLDGS INC	COM	513272104	231	2,979	SH	DFND	3	2,979	0	0	
LAMB WESTON HLDGS INC	COM	513272104	143	1,850	SH	DFND	3,7	1,850	0	0	
LAMB WESTON HLDGS INC	COM	513272104	1,216	15,719	SH	DFND	7	14,964	0	755	
LAMB WESTON HLDGS INC	COM	513272104	52	669	SH	DFND	7	27	0	642	
LAMB WESTON HLDGS INC	COM	513272104	580	7,495	SH	DFND	9	6,497	0	998	
LANCASTER COLONY CORP	COM	513847103	428	2,846	SH	DFND	1	2,846	0	0	
LANCASTER COLONY CORP	COM	513847103	76	505	SH	DFND	1,3	505	0	0	
LANCASTER COLONY CORP	COM	513847103	115	762	SH	DFND	7	304	0	458	
LANCASTER COLONY CORP	COM	513847103	1	5	SH	DFND	9	5	0	0	
LANDSTAR SYS INC	COM	515098101	67	465	SH	DFND	1	465	0	0	
LANDSTAR SYS INC	COM	515098101	38	260	SH	DFND	1,3	260	0	0	
LANDSTAR SYS INC	COM	515098101	38	260	SH	DFND	1,3	260	0	0	

LANDSTAR SYS INC	COM	515098101	71	490	SH	DFND	13	490	0	0
LANDSTAR SYS INC	COM	515098101	21	145	SH	DFND	14	145	0	0
LANDSTAR SYS INC	COM	515098101	112	774	SH	DFND	7	7	0	767
LANDSTAR SYS INC	COM	515098101	67	467	SH	DFND	7	0	0	467
LANDSTAR SYS INC	COM	515098101	8	52	SH	DFND	9	51	0	1
LANTHEUS HLDGS INC	COM	516544103	15	207	SH	DFND	1	53	0	154
LANTHEUS HLDGS INC	COM	516544103	24	340	SH	DFND	1,3	135	0	205
LANTHEUS HLDGS INC	COM	516544103	24	340	SH	DFND	3	340	0	0
LANTHEUS HLDGS INC	COM	516544103	235	3,335	SH	DFND	7	2,115	0	1,220
LANTHEUS HLDGS INC	COM	516544103	34	477	SH	DFND	7	0	0	477
LANTHEUS HLDGS INC	COM	516544103	8	118	SH	DFND	7,9	118	0	0
LANTHEUS HLDGS INC	COM	516544103	79	1,126	SH	DFND	9	1,126	0	0
LAS VEGAS SANDS CORP	COM	517834107	21	549	SH	DFND	1	521	0	28
LAS VEGAS SANDS CORP	COM	517834107	73	1,953	SH	DFND	1,3	1,890	0	63
LAS VEGAS SANDS CORP	COM	517834107	71	1,890	SH	DFND	1,3	1,890	0	0
LAS VEGAS SANDS CORP	COM	517834107	166	4,420	SH	DFND	13	4,420	0	0
LAS VEGAS SANDS CORP	COM	517834107	49	1,310	SH	DFND	14	1,310	0	0
LAS VEGAS SANDS CORP	COM	517834107	8	208	SH	DFND	3	208	0	0
LAS VEGAS SANDS CORP	COM	517834107	5	145	SH	DFND	3,7	145	0	0
LAS VEGAS SANDS CORP	COM	517834107	770	20,520	SH	DFND	7	18,403	0	2,117
LAS VEGAS SANDS CORP	COM	517834107	10	256	SH	DFND	7	0	0	256
LAS VEGAS SANDS CORP	COM	517834107	338	9,017	SH	DFND	7,9	8,987	0	30
LAS VEGAS SANDS CORP	COM	517834107	449	11,959	SH	DFND	9	11,808	0	151
LATTICE SEMICONDUCTOR CORP	COM	518415104	39	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	39	800	SH	DFND	1,3	800	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	91	1,850	SH	DFND	13	1,850	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	23	460	SH	DFND	14	460	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	19	SH	DFND	7	0	0	19
LATTICE SEMICONDUCTOR CORP	COM	518415104	49	1,004	SH	DFND	7	0	0	1,004
LATTICE SEMICONDUCTOR CORP	COM	518415104	2	31	SH	DFND	9	0	0	31
LAUDER ESTEE COS INC	CL A	518439104	5,823	26,969	SH	DFND	1	26,943	0	26
LAUDER ESTEE COS INC	CL A	518439104	2,888	13,376	SH	DFND	1,3	13,307	0	69
LAUDER ESTEE COS INC	CL A	518439104	2,508	11,615	SH	DFND	1,3	11,615	0	0

LAUDER ESTEE COS INC	CL A	518439104	22	100	SH	DFND	1,7	100	0	0
LAUDER ESTEE COS INC	CL A	518439104	658	3,050	SH	DFND	13	3,050	0	0
LAUDER ESTEE COS INC	CL A	518439104	186	860	SH	DFND	14	860	0	0
LAUDER ESTEE COS INC	CL A	518439104	1	5	SH	DFND	14	5	0	0
LAUDER ESTEE COS INC	CL A	518439104	38	174	SH	DFND	3	174	0	0
LAUDER ESTEE COS INC	CL A	518439104	55	253	SH	DFND	3,14	253	0	0
LAUDER ESTEE COS INC	CL A	518439104	3,044	14,101	SH	DFND	3,7	14,098	0	3
LAUDER ESTEE COS INC	CL A	518439104	3,094	14,333	SH	DFND	3,7,9	14,333	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,422	11,218	SH	DFND	3,9	11,193	0	25
LAUDER ESTEE COS INC	CL A	518439104	2,274	10,534	SH	DFND	7	8,667	0	1,867
LAUDER ESTEE COS INC	CL A	518439104	967	4,480	SH	DFND	7	3,060	0	1,420
LAUDER ESTEE COS INC	CL A	518439104	33	153	SH	DFND	7,9	109	0	44
LAUDER ESTEE COS INC	CL A	518439104	1,287	5,962	SH	DFND	9	5,102	0	860
LEAR CORP	COM NEW	521865204	119	993	SH	DFND	1	988	0	5
LEAR CORP	COM NEW	521865204	87	727	SH	DFND	1,3	727	0	0
LEAR CORP	COM NEW	521865204	44	370	SH	DFND	1,3	370	0	0
LEAR CORP	COM NEW	521865204	96	800	SH	DFND	13	800	0	0
LEAR CORP	COM NEW	521865204	25	205	SH	DFND	14	205	0	0
LEAR CORP	COM NEW	521865204	74	621	SH	DFND	7	5	0	616
LEAR CORP	COM NEW	521865204	73	610	SH	DFND	7	0	0	610
LEAR CORP	COM NEW	521865204	17	145	SH	DFND	9	10	0	135
LEGALZOOM COM INC	COM	52466B103	238	27,804	SH	DFND	1,3	0	0	27,804
LEGALZOOM COM INC	COM	52466B103	238	27,804	SH	DFND	1,3	0	0	27,804
LEGALZOOM COM INC	COM	52466B103	2	209	SH	DFND	7	0	0	209
LEGGETT & PLATT INC	COM	524660107	0	8	SH	DFND	1	0	0	8
LEGGETT & PLATT INC	COM	524660107	25	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	25	750	SH	DFND	1,3	750	0	0
LEGGETT & PLATT INC	COM	524660107	59	1,770	SH	DFND	13	1,770	0	0
LEGGETT & PLATT INC	COM	524660107	20	605	SH	DFND	14	605	0	0
LEGGETT & PLATT INC	COM	524660107	23	683	SH	DFND	7	312	0	371
LEGGETT & PLATT INC	COM	524660107	1	22	SH	DFND	7	0	0	22
LEGGETT & PLATT INC	COM	524660107	1,551	46,694	SH	DFND	9	36,794	0	9,900
LEIDOS HOLDINGS INC	COM	525327102	1	12	SH	DFND	1	12	0	0
LEIDOS HOLDINGS INC	COM	525327102	69	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	69	790	SH	DFND	1,3	790	0	0
LEIDOS HOLDINGS INC	COM	525327102	166	1,900	SH	DFND	13	1,900	0	0
LEIDOS HOLDINGS INC	COM	525327102	47	535	SH	DFND	14	535	0	0
LEIDOS HOLDINGS INC	COM	525327102	49	564	SH	DFND	3	564	0	0
LEIDOS HOLDINGS INC	COM	525327102	49	564	SH	DFND	3,7	564	0	0
LEIDOS HOLDINGS INC	COM	525327102	5	57	SH	DFND	7	0	0	57
LEIDOS HOLDINGS INC	COM	525327102	141	1,612	SH	DFND	7	1,309	0	303
LEIDOS HOLDINGS INC	COM	525327102	115	1,314	SH	DFND	7,9	1,290	0	24
LEIDOS HOLDINGS INC	COM	525327102	413	4,723	SH	DFND	9	4,214	0	509

LENNAR CORP	CL A	526057104	133	1,784	SH	DFND	1	1,784	0	0	
LENNAR CORP	CL A	526057104	363	4,869	SH	DFND	1,3	4,600	0	269	
LENNAR CORP	CL A	526057104	119	1,591	SH	DFND	1,3	1,591	0	0	
LENNAR CORP	CL A	526057104	243	3,260	SH	DFND	13	3,260	0	0	
LENNAR CORP	CL A	526057104	67	902	SH	DFND	14	902	0	0	
LENNAR CORP	CL A	526057104	720	9,657	SH	DFND	3	9,657	0	0	
LENNAR CORP	CL A	526057104	476	6,379	SH	DFND	3,7	6,379	0	0	
LENNAR CORP	CL A	526057104	4,158	55,780	SH	DFND	7	53,803	0	1,977	
LENNAR CORP	CL A	526057104	197	2,640	SH	DFND	7	0	0	2,640	
LENNAR CORP	CL A	526057104	256	3,428	SH	DFND	7,9	3,428	0	0	
LENNAR CORP	CL A	526057104	1,935	25,959	SH	DFND	9	25,099	0	860	
LENNAR CORP	CL A	526057104	1	30	SH	Call	DFND	9	30	0	0
LENNOX INTL INC	COM	526107107	26	119	SH	DFND	1	119	0	0	
LENNOX INTL INC	COM	526107107	49	220	SH	DFND	1,3	220	0	0	
LENNOX INTL INC	COM	526107107	49	220	SH	DFND	1,3	220	0	0	
LENNOX INTL INC	COM	526107107	100	450	SH	DFND	13	450	0	0	
LENNOX INTL INC	COM	526107107	30	135	SH	DFND	14	135	0	0	
LENNOX INTL INC	COM	526107107	40	180	SH	DFND	7	110	0	70	
LENNOX INTL INC	COM	526107107	87	391	SH	DFND	7	250	0	141	
LENNOX INTL INC	COM	526107107	5	21	SH	DFND	9	10	0	11	
LENNOX INTL INC	COM	526107107	325	1,460	SH	OTR	13	1,460	0	0	
LXP INDUSTRIAL TRUST	COM	529043101	9	1,019	SH	DFND	1	220	0	799	
LXP INDUSTRIAL TRUST	COM	529043101	9	942	SH	DFND	1,3	568	0	374	
LXP INDUSTRIAL TRUST	COM	529043101	9	942	SH	DFND	3	942	0	0	
LXP INDUSTRIAL TRUST	COM	529043101	147	16,084	SH	DFND	7	14,193	0	1,891	
LXP INDUSTRIAL TRUST	COM	529043101	6	617	SH	DFND	7,9	490	0	127	
LXP INDUSTRIAL TRUST	COM	529043101	43	4,648	SH	DFND	9	4,648	0	0	
LXP INDUSTRIAL TRUST	COM	529043101	221	24,141	SH	OTR	13	24,141	0	0	
LIBERTY BROADBAND CORP	COM SER C	530307305	1	17	SH	DFND	1	0	0	17	
LIBERTY BROADBAND CORP	COM SER C	530307305	68	915	SH	DFND	1,3	915	0	0	
LIBERTY BROADBAND CORP	COM SER C	530307305	68	915	SH	DFND	1,3	915	0	0	
LIBERTY BROADBAND CORP	COM SER C	530307305	142	1,918	SH	DFND	13	1,918	0	0	
LIBERTY BROADBAND CORP	COM SER C	530307305	30	406	SH	DFND	14	406	0	0	
LIBERTY BROADBAND CORP	COM SER C	530307305	6	85	SH	DFND	7	0	0	85	
LIBERTY BROADBAND CORP	COM SER C	530307305	88	1,186	SH	DFND	7	152	0	1,034	
LIBERTY BROADBAND CORP	COM SER C	530307305	0	4	SH	DFND	7,9	0	0	4	
LIBERTY BROADBAND CORP	COM SER C	530307305	310	4,195	SH	DFND	9	3,096	0	1,099	
LIBERTY BROADBAND CORP	COM SER C	530307305	5	67	SH	SOLE	7	0	0	67	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	1	14	SH	DFND	1	0	0	14	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	38	1,013	SH	DFND	1,3	941	0	72	

LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	35	941	SH	DFND	1,3	941	0	0	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	77	2,036	SH	DFND	13	2,036	0	0	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	32	856	SH	DFND	14	856	0	0	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	3	72	SH	DFND	3	72	0	0	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	25	651	SH	DFND	7	0	0	651	
LIBERTY MEDIA CORP DEL	COM C SIRIUSXM	531229607	80	2,122	SH	DFND	7	432	0	1,690	
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	4	119	SH	DFND	9	102	0	17	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	67	1,147	SH	DFND	1	1,139	0	8	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	94	1,601	SH	DFND	1,3	1,601	0	0	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	67	1,150	SH	DFND	1,3	1,150	0	0	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	166	2,835	SH	DFND	13	2,835	0	0	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	31	524	SH	DFND	14	524	0	0	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	74	1,268	SH	DFND	7	0	0	1,268	
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	62	1,065	SH	DFND	7	477	0	588	
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	1	25	SH	DFND	9	11	0	14	
LIFE STORAGE INC	COM	53223X107	4	37	SH	DFND	1	0	0	37	
LIFE STORAGE INC	COM	53223X107	53	475	SH	DFND	1,3	475	0	0	
LIFE STORAGE INC	COM	53223X107	53	475	SH	DFND	1,3	475	0	0	
LIFE STORAGE INC	COM	53223X107	114	1,025	SH	DFND	13	1,025	0	0	
LIFE STORAGE INC	COM	53223X107	31	277	SH	DFND	14	277	0	0	
LIFE STORAGE INC	COM	53223X107	4	33	SH	DFND	7	0	0	33	
LIFE STORAGE INC	COM	53223X107	27	247	SH	DFND	7	100	0	147	
LIFE STORAGE INC	COM	53223X107	808	7,292	SH	OTR	13	7,292	0	0	
LILLY ELI & CO	COM	532457108	26,315	81,383	SH	DFND	1	81,022	0	361	
LILLY ELI & CO	COM	532457108	1,726	5,338	SH	DFND	1,3	5,040	0	298	
LILLY ELI & CO	COM	532457108	1,630	5,040	SH	DFND	1,3	5,040	0	0	
LILLY ELI & CO	COM	532457108	3,680	11,380	SH	DFND	13	11,380	0	0	
LILLY ELI & CO	COM	532457108	1,005	3,109	SH	DFND	14	3,109	0	0	
LILLY ELI & CO	COM	532457108	275	850	SH	DFND	14	850	0	0	
LILLY ELI & CO	COM	532457108	106	329	SH	DFND	3	329	0	0	
LILLY ELI & CO	COM	532457108	10	31	SH	DFND	3,7	31	0	0	
LILLY ELI & CO	COM	532457108	13,213	40,864	SH	DFND	7	35,142	0	5,722	
LILLY ELI & CO	COM	532457108	3,911	12,094	SH	DFND	7	1,739	0	10,355	
LILLY ELI & CO	COM	532457108	1,722	5,327	SH	DFND	7,9	5,318	0	9	
LILLY ELI & CO	COM	532457108	20,839	64,448	SH	DFND	9	60,478	0	3,970	
LILLY ELI & CO	COM	532457108	1,101	3,404	SH	OTR	13	3,404	0	0	
LILLY ELI & CO	COM	532457108	1	4	SH	Call	DFND	9	4	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	164	1,307	SH	DFND	1	1,294	0	13	

LINCOLN ELEC HLDGS INC	COM	533900106	40	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	40	320	SH	DFND	1,3	320	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	94	750	SH	DFND	13	750	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	30	235	SH	DFND	14	235	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	94	748	SH	DFND	3	748	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	94	748	SH	DFND	3,7	748	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	350	2,786	SH	DFND	7	1,651	0	1,135
LINCOLN ELEC HLDGS INC	COM	533900106	59	469	SH	DFND	7	0	0	469
LINCOLN ELEC HLDGS INC	COM	533900106	240	1,909	SH	DFND	7,9	1,909	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,254	17,929	SH	DFND	9	17,775	0	154
LINCOLN NATL CORP IND	COM	534187109	162	3,700	SH	DFND	1	3,661	0	39
LINCOLN NATL CORP IND	COM	534187109	108	2,458	SH	DFND	13	2,458	0	0
LINCOLN NATL CORP IND	COM	534187109	24	540	SH	DFND	14	540	0	0
LINCOLN NATL CORP IND	COM	534187109	114	2,588	SH	DFND	7	0	0	2,588
LINCOLN NATL CORP IND	COM	534187109	147	3,349	SH	DFND	7	291	0	3,058
LINCOLN NATL CORP IND	COM	534187109	1	19	SH	DFND	7,9	0	0	19
LINCOLN NATL CORP IND	COM	534187109	491	11,177	SH	DFND	9	9,530	0	1,647
LITHIA MTRS INC	COM	536797103	664	3,096	SH	DFND	1	3,096	0	0
LITHIA MTRS INC	COM	536797103	126	585	SH	DFND	1,3	585	0	0
LITHIA MTRS INC	COM	536797103	43	200	SH	DFND	1,3	200	0	0
LITHIA MTRS INC	COM	536797103	86	400	SH	DFND	13	400	0	0
LITHIA MTRS INC	COM	536797103	18	85	SH	DFND	14	85	0	0
LITHIA MTRS INC	COM	536797103	9	42	SH	DFND	7	0	0	42
LITTELFUSE INC	COM	537008104	2	11	SH	DFND	1	11	0	0
LITTELFUSE INC	COM	537008104	40	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	40	200	SH	DFND	1,3	200	0	0
LITTELFUSE INC	COM	537008104	58	293	SH	DFND	13	293	0	0
LITTELFUSE INC	COM	537008104	14	70	SH	DFND	14	70	0	0
LITTELFUSE INC	COM	537008104	110	556	SH	DFND	3	556	0	0
LITTELFUSE INC	COM	537008104	110	556	SH	DFND	3,7	556	0	0
LITTELFUSE INC	COM	537008104	404	2,031	SH	DFND	7	1,990	0	41
LITTELFUSE INC	COM	537008104	30	150	SH	DFND	7	0	0	150
LITTELFUSE INC	COM	537008104	240	1,206	SH	DFND	7,9	1,206	0	0
LITTELFUSE INC	COM	537008104	348	1,752	SH	DFND	9	1,752	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	1	10	SH	DFND	1	0	0	10
LIVE NATION ENTERTAINMENT IN	COM	538034109	73	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	73	960	SH	DFND	1,3	960	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	150	1,970	SH	DFND	13	1,970	0	0
LIVE NATION	COM	538034109	47	615	SH	DFND	14	615	0	0

ENTERTAINMENT IN

LIVE NATION ENTERTAINMENT IN	COM	538034109	55	722	SH	DFND	7	203	0	519
LIVE NATION ENTERTAINMENT IN	COM	538034109	33	431	SH	DFND	7	0	0	431
LIVE NATION ENTERTAINMENT IN	COM	538034109	41	538	SH	DFND	9	0	0	538
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	7	4,111	SH	DFND	1	1,742	0	2,369
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	27	15,235	SH	DFND	1,3	0	0	15,235
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	27	15,235	SH	DFND	3	15,235	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	32	17,972	SH	DFND	7	3,713	0	14,259
LOCKHEED MARTIN CORP	COM	539830109	11,944	30,920	SH	DFND	1	30,785	0	135
LOCKHEED MARTIN CORP	COM	539830109	7,300	18,899	SH	DFND	1,3	18,823	0	76
LOCKHEED MARTIN CORP	COM	539830109	1,504	3,893	SH	DFND	1,3	3,893	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,212	5,725	SH	DFND	13	5,725	0	0
LOCKHEED MARTIN CORP	COM	539830109	334	865	SH	DFND	14	865	0	0
LOCKHEED MARTIN CORP	COM	539830109	284	735	SH	DFND	14	735	0	0
LOCKHEED MARTIN CORP	COM	539830109	2,790	7,223	SH	DFND	3	7,089	134	0
LOCKHEED MARTIN CORP	COM	539830109	335	866	SH	DFND	3,14	866	0	0
LOCKHEED MARTIN CORP	COM	539830109	20,150	52,164	SH	DFND	3,7	52,131	0	33
LOCKHEED MARTIN CORP	COM	539830109	3,307	8,561	SH	DFND	3,7,9	8,496	0	65
LOCKHEED MARTIN CORP	COM	539830109	7,166	18,551	SH	DFND	3,9	18,446	0	105
LOCKHEED MARTIN CORP	COM	539830109	20,606	53,344	SH	DFND	7	51,838	0	1,506
LOCKHEED MARTIN CORP	COM	539830109	461	1,194	SH	DFND	7	273	0	921
LOCKHEED MARTIN CORP	COM	539830109	1,675	4,337	SH	DFND	7,9	4,337	0	0
LOCKHEED MARTIN CORP	COM	539830109	15,765	40,811	SH	DFND	9	39,541	0	1,270
LOCKHEED MARTIN CORP	COM	539830109	961	2,488	SH	OTR	13	2,488	0	0
LOCKHEED MARTIN CORP	COM	539830109	57	147	SH	SOLE	7	0	0	147
LOCKHEED MARTIN CORP	COM	539830109	0	2	SH	Call DFND	3,9	2	0	0
LOCKHEED MARTIN CORP	COM	539830109	6	55	SH	Call DFND	7	55	0	0
LOCKHEED MARTIN CORP	COM	539830109	4	35	SH	Call DFND	7,9	35	0	0
LOCKHEED MARTIN CORP	COM	539830109	1	11	SH	Call DFND	9	11	0	0
LOEWS CORP	COM	540424108	0	4	SH	DFND	1	0	0	4
LOEWS CORP	COM	540424108	5	108	SH	DFND	1,3	0	0	108
LOEWS CORP	COM	540424108	135	2,700	SH	DFND	13	2,700	0	0
LOEWS CORP	COM	540424108	32	650	SH	DFND	14	650	0	0
LOEWS CORP	COM	540424108	5	108	SH	DFND	3	108	0	0
LOEWS CORP	COM	540424108	5,111	102,541	SH	DFND	7	101,843	0	698

LOEWS CORP	COM	540424108	3	65	SH	DFND	7	0	0	65	
LOEWS CORP	COM	540424108	89	1,782	SH	DFND	9	1,670	0	112	
LOWES COS INC	COM	548661107	6,187	32,942	SH	DFND	1	32,810	0	132	
LOWES COS INC	COM	548661107	1,943	10,347	SH	DFND	1,3	10,086	0	261	
LOWES COS INC	COM	548661107	1,144	6,090	SH	DFND	1,3	6,090	0	0	
LOWES COS INC	COM	548661107	28	150	SH	DFND	1,7	150	0	0	
LOWES COS INC	COM	548661107	1,643	8,750	SH	DFND	13	8,750	0	0	
LOWES COS INC	COM	548661107	455	2,420	SH	DFND	14	2,420	0	0	
LOWES COS INC	COM	548661107	144	765	SH	DFND	14	765	0	0	
LOWES COS INC	COM	548661107	361	1,921	SH	DFND	3	1,921	0	0	
LOWES COS INC	COM	548661107	119	635	SH	DFND	3,14	635	0	0	
LOWES COS INC	COM	548661107	6,644	35,374	SH	DFND	3,7	35,366	0	8	
LOWES COS INC	COM	548661107	6,762	36,007	SH	DFND	3,7,9	36,007	0	0	
LOWES COS INC	COM	548661107	5,287	28,150	SH	DFND	3,9	28,088	0	62	
LOWES COS INC	COM	548661107	10,312	54,907	SH	DFND	7	49,554	0	5,353	
LOWES COS INC	COM	548661107	3,376	17,977	SH	DFND	7	12,243	0	5,734	
LOWES COS INC	COM	548661107	509	2,708	SH	DFND	7,9	2,708	0	0	
LOWES COS INC	COM	548661107	21,077	112,225	SH	DFND	9	106,578	0	5,647	
LOWES COS INC	COM	548661107	3	10	SH	Call	DFND	9	10	0	0
LUCID GROUP INC	COM	549498103	45	3,200	SH	DFND	1,3	3,200	0	0	
LUCID GROUP INC	COM	549498103	45	3,200	SH	DFND	1,3	3,200	0	0	
LUCID GROUP INC	COM	549498103	96	6,900	SH	DFND	13	6,900	0	0	
LUCID GROUP INC	COM	549498103	27	1,915	SH	DFND	14	1,915	0	0	
LUCID GROUP INC	COM	549498103	1	103	SH	DFND	7	0	0	103	
LUCID GROUP INC	COM	549498103	12	850	SH	DFND	7	0	0	850	
LULULEMON ATHLETICA INC	COM	550021109	378	1,352	SH	DFND	1	1,335	0	17	
LULULEMON ATHLETICA INC	COM	550021109	466	1,667	SH	DFND	1,3	1,627	0	40	
LULULEMON ATHLETICA INC	COM	550021109	196	700	SH	DFND	1,3	700	0	0	
LULULEMON ATHLETICA INC	COM	550021109	419	1,500	SH	DFND	13	1,500	0	0	
LULULEMON ATHLETICA INC	COM	550021109	120	430	SH	DFND	14	430	0	0	
LULULEMON ATHLETICA INC	COM	550021109	278	994	SH	DFND	3	994	0	0	
LULULEMON ATHLETICA INC	COM	550021109	8	27	SH	DFND	3,7	27	0	0	
LULULEMON ATHLETICA INC	COM	550021109	3,493	12,496	SH	DFND	7	11,354	0	1,142	
LULULEMON ATHLETICA INC	COM	550021109	850	3,041	SH	DFND	7	0	0	3,041	
LULULEMON ATHLETICA INC	COM	550021109	1,484	5,310	SH	DFND	7,9	5,310	0	0	
LULULEMON ATHLETICA INC	COM	550021109	2,939	10,512	SH	DFND	9	10,410	0	102	
LULULEMON ATHLETICA INC	COM	550021109	304	1,087	SH	OTR	13	1,087	0	0	
LULULEMON ATHLETICA INC	COM	550021109	1	2	SH	SOLE	7	0	0	2	
LUMEN TECHNOLOGIES INC	COM	550241103	8	1,129	SH	DFND	1	639	0	490	
LUMEN TECHNOLOGIES INC	COM	550241103	52	7,195	SH	DFND	1,3	6,362	0	833	
LUMEN TECHNOLOGIES INC	COM	550241103	46	6,362	SH	DFND	1,3	6,362	0	0	

LUMEN TECHNOLOGIES INC	COM	550241103	90	12,335	SH	DFND	13	12,335	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	30	4,097	SH	DFND	14	4,097	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	6	833	SH	DFND	3	833	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	17	2,309	SH	DFND	7	0	0	2,309
LUMEN TECHNOLOGIES INC	COM	550241103	122	16,798	SH	DFND	7	1,614	0	15,184
LUMEN TECHNOLOGIES INC	COM	550241103	1	76	SH	DFND	7,9	0	0	76
LUMEN TECHNOLOGIES INC	COM	550241103	165	22,622	SH	DFND	9	7,256	0	15,366
LYFT INC	CL A COM	55087P104	2	134	SH	DFND	1	0	0	134
LYFT INC	CL A COM	55087P104	23	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	23	1,750	SH	DFND	1,3	1,750	0	0
LYFT INC	CL A COM	55087P104	57	4,300	SH	DFND	13	4,300	0	0
LYFT INC	CL A COM	55087P104	14	1,030	SH	DFND	14	1,030	0	0
LYFT INC	CL A COM	55087P104	39	2,956	SH	DFND	7	46	0	2,910
LYFT INC	CL A COM	55087P104	9	665	SH	DFND	9	62	0	603
M & T BK CORP	COM	55261F104	20,436	115,902	SH	DFND	1	0	0	115,902
M & T BK CORP	COM	55261F104	143,815	815,648	SH	DFND	1,3	0	0	815,648
M & T BK CORP	COM	55261F104	143,775	815,423	SH	DFND	1,3	815,423	0	0
M & T BK CORP	COM	55261F104	410	2,323	SH	DFND	13	2,323	0	0
M & T BK CORP	COM	55261F104	132	751	SH	DFND	14	751	0	0
M & T BK CORP	COM	55261F104	4,395	24,925	SH	DFND	3	24,925	0	0
M & T BK CORP	COM	55261F104	4,355	24,700	SH	DFND	3,7	0	0	24,700
M & T BK CORP	COM	55261F104	8,538	48,424	SH	DFND	7	171	0	48,253
M & T BK CORP	COM	55261F104	597	3,384	SH	DFND	7	396	0	2,988
M & T BK CORP	COM	55261F104	1,545	8,760	SH	DFND	9	151	0	8,609
M & T BK CORP	COM	55261F104	717	4,067	SH	SOLE	7	0	0	4,067
M D C HLDGS INC	COM	552676108	150	5,477	SH	DFND	1	5,308	0	169
M D C HLDGS INC	COM	552676108	8	309	SH	DFND	1,3	0	0	309
M D C HLDGS INC	COM	552676108	92	3,338	SH	DFND	3	3,338	0	0
M D C HLDGS INC	COM	552676108	83	3,029	SH	DFND	3,7	3,029	0	0
M D C HLDGS INC	COM	552676108	179	6,520	SH	DFND	7	6,145	0	375
M D C HLDGS INC	COM	552676108	196	7,145	SH	DFND	7,9	7,145	0	0
M D C HLDGS INC	COM	552676108	349	12,741	SH	DFND	9	10,288	0	2,453
MDU RES GROUP INC	COM	552690109	1	32	SH	DFND	1	0	0	32
MDU RES GROUP INC	COM	552690109	31	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	31	1,150	SH	DFND	1,3	1,150	0	0
MDU RES GROUP INC	COM	552690109	77	2,800	SH	DFND	13	2,800	0	0
MDU RES GROUP INC	COM	552690109	18	670	SH	DFND	14	670	0	0
MDU RES GROUP INC	COM	552690109	13	480	SH	DFND	7	0	0	480
MDU RES GROUP INC	COM	552690109	12	457	SH	DFND	7	88	0	369
MDU RES GROUP INC	COM	552690109	8,607	314,706	SH	DFND	9	314,659	0	47
MFA FINL INC	COM	55272X607	0	63	SH	DFND	7	0	0	63
MFA FINL INC	COM	55272X607	140	17,483	SH	DFND	7	0	0	17,483
MGIC INVT CORP WIS	COM	552848103	55	4,300	SH	DFND	13	4,300	0	0
MGIC INVT CORP WIS	COM	552848103	17	1,335	SH	DFND	14	1,335	0	0
MGIC INVT CORP WIS	COM	552848103	152	11,845	SH	DFND	7	0	0	11,845
MGIC INVT CORP WIS	COM	552848103	2	175	SH	DFND	7	0	0	175

MGIC INVT CORP WIS	COM	552848103	3	209	SH	DFND	9	85	0	124
MGM RESORTS INTERNATIONAL	COM	552953101	30	997	SH	DFND	1	900	0	97
MGM RESORTS INTERNATIONAL	COM	552953101	66	2,230	SH	DFND	1,3	2,230	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	66	2,230	SH	DFND	1,3	2,230	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	140	4,710	SH	DFND	13	4,710	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	33	1,110	SH	DFND	14	1,110	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	77	2,600	SH	DFND	7	155	0	2,445
MGM RESORTS INTERNATIONAL	COM	552953101	987	33,199	SH	DFND	7	0	0	33,199
MGM RESORTS INTERNATIONAL	COM	552953101	7	240	SH	DFND	9	0	0	240
MGM RESORTS INTERNATIONAL	COM	552953101	1	43	SH	SOLE	7	0	0	43
MKS INSTRS INC	COM	55306N104	3	32	SH	DFND	1	32	0	0
MKS INSTRS INC	COM	55306N104	25	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	25	300	SH	DFND	1,3	300	0	0
MKS INSTRS INC	COM	55306N104	65	783	SH	DFND	13	783	0	0
MKS INSTRS INC	COM	55306N104	14	165	SH	DFND	14	165	0	0
MKS INSTRS INC	COM	55306N104	121	1,465	SH	DFND	3	1,465	0	0
MKS INSTRS INC	COM	55306N104	121	1,465	SH	DFND	3,7	1,465	0	0
MKS INSTRS INC	COM	55306N104	332	4,021	SH	DFND	7	2,948	0	1,073
MKS INSTRS INC	COM	55306N104	0	6	SH	DFND	7	0	0	6
MKS INSTRS INC	COM	55306N104	285	3,454	SH	DFND	7,9	3,454	0	0
MKS INSTRS INC	COM	55306N104	411	4,976	SH	DFND	9	4,972	0	4
MPLX LP	COM UNIT REP LTD	55336V100	19	639	SH	DFND	7	639	0	0
MPLX LP	COM UNIT REP LTD	55336V100	270	9,005	SH	DFND	9	9,005	0	0
MP MATERIALS CORP	COM CL A	553368101	4	150	SH	DFND	1	65	0	85
MP MATERIALS CORP	COM CL A	553368101	21	766	SH	DFND	1,3	766	0	0
MP MATERIALS CORP	COM CL A	553368101	16	600	SH	DFND	1,3	600	0	0
MP MATERIALS CORP	COM CL A	553368101	31	1,150	SH	DFND	13	1,150	0	0
MP MATERIALS CORP	COM CL A	553368101	9	345	SH	DFND	14	345	0	0
MP MATERIALS CORP	COM CL A	553368101	5	166	SH	DFND	3	166	0	0
MP MATERIALS CORP	COM CL A	553368101	80	2,921	SH	DFND	7	2,654	0	267
MP MATERIALS CORP	COM CL A	553368101	6	220	SH	DFND	7	0	0	220
MP MATERIALS CORP	COM CL A	553368101	4	146	SH	DFND	7,9	146	0	0
MP MATERIALS CORP	COM CL A	553368101	38	1,379	SH	DFND	9	1,379	0	0
MSA SAFETY INC	COM	553498106	21	192	SH	DFND	1	190	0	2
MSA SAFETY INC	COM	553498106	22	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	22	200	SH	DFND	1,3	200	0	0
MSA SAFETY INC	COM	553498106	49	450	SH	DFND	13	450	0	0
MSA SAFETY INC	COM	553498106	16	150	SH	DFND	14	150	0	0
MSA SAFETY INC	COM	553498106	73	668	SH	DFND	3	668	0	0
MSA SAFETY INC	COM	553498106	73	668	SH	DFND	3,7	668	0	0
MSA SAFETY INC	COM	553498106	164	1,497	SH	DFND	7	1,451	0	46
MSA SAFETY INC	COM	553498106	17	155	SH	DFND	7	0	0	155
MSA SAFETY INC	COM	553498106	176	1,608	SH	DFND	7,9	1,608	0	0
MSA SAFETY INC	COM	553498106	253	2,318	SH	DFND	9	2,318	0	0

MSCI INC	COM	55354G100	5,329	12,635	SH	DFND	1	12,627	0	8
MSCI INC	COM	55354G100	1,885	4,468	SH	DFND	1,3	4,436	0	32
MSCI INC	COM	55354G100	1,750	4,150	SH	DFND	1,3	4,150	0	0
MSCI INC	COM	55354G100	451	1,070	SH	DFND	13	1,070	0	0
MSCI INC	COM	55354G100	124	295	SH	DFND	14	295	0	0
MSCI INC	COM	55354G100	13	32	SH	DFND	3	32	0	0
MSCI INC	COM	55354G100	966	2,291	SH	DFND	7	1,586	0	705
MSCI INC	COM	55354G100	453	1,075	SH	DFND	7	566	0	509
MSCI INC	COM	55354G100	146	346	SH	DFND	9	34	0	312
MSCI INC	COM	55354G100	8	18	SH	SOLE	7	0	0	18
MACERICH CO	COM	554382101	144	18,185	SH	OTR	13	18,185	0	0
VERIS RESIDENTIAL INC	COM	554489104	1	112	SH	DFND	1	0	0	112
VERIS RESIDENTIAL INC	COM	554489104	3	254	SH	DFND	1,3	0	0	254
VERIS RESIDENTIAL INC	COM	554489104	3	254	SH	DFND	3	254	0	0
VERIS RESIDENTIAL INC	COM	554489104	3	233	SH	DFND	7	0	0	233
VERIS RESIDENTIAL INC	COM	554489104	105	9,191	SH	OTR	13	9,191	0	0
MACYS INC	COM	55616P104	16	1,000	SH	DFND	1	1,000	0	0
MACYS INC	COM	55616P104	24	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	24	1,500	SH	DFND	1,3	1,500	0	0
MACYS INC	COM	55616P104	63	4,000	SH	DFND	13	4,000	0	0
MACYS INC	COM	55616P104	13	860	SH	DFND	14	860	0	0
MACYS INC	COM	55616P104	124	7,929	SH	DFND	7	6,120	0	1,809
MACYS INC	COM	55616P104	55	3,490	SH	DFND	7	0	0	3,490
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	179	3,761	SH	DFND	1	3,761	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	591	12,429	SH	DFND	1,3	12,429	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	14	304	SH	DFND	14	304	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	591	12,429	SH	DFND	3	12,429	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	56	1,185	SH	DFND	3,14	1,185	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,916	82,428	SH	DFND	7	82,428	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	132	2,788	SH	DFND	7,9	2,788	0	0
MAGELLAN MIDSTREAM PRTRNS LP	COM UNIT RP LP	559080106	3,528	74,250	SH	DFND	9	74,250	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	293	14,797	SH	DFND	1	14,797	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	63	3,201	SH	DFND	1,3	3,201	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	8	402	SH	DFND	3	402	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	174	8,770	SH	DFND	7	8,770	0	0
MAGNOLIA OIL & GAS	CL A	559663109	7	352	SH	DFND	7,9	352	0	0

CORP										
MAGNOLIA OIL & GAS CORP	CL A	559663109	66	3,350	SH	DFND	9	3,350	0	0
MAIN STR CAP CORP	COM	56035L104	1,744	51,850	SH	DFND	9	51,850	0	0
MALIBU BOATS INC	COM CL A	56117J100	144	2,992	SH	DFND	1,3	0	0	2,992
MALIBU BOATS INC	COM CL A	56117J100	144	2,992	SH	DFND	1,3	0	0	2,992
MALIBU BOATS INC	COM CL A	56117J100	2	35	SH	DFND	9	35	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	680	5,110	SH	DFND	1	5,110	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	190	1,427	SH	DFND	1,3	1,427	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	53	400	SH	DFND	1,3	400	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	103	773	SH	DFND	13	773	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	29	220	SH	DFND	14	220	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	139	1,047	SH	DFND	7	0	0	1,047
MANHATTAN ASSOCIATES INC	COM	562750109	234	1,759	SH	DFND	7	0	0	1,759
MANHATTAN ASSOCIATES INC	COM	562750109	53	400	SH	DFND	9	0	0	400
MANHATTAN ASSOCIATES INC	COM	562750109	7	54	SH	SOLE	7	0	0	54
MANPOWERGROUP INC WIS	COM	56418H100	127	1,963	SH	DFND	1	1,963	0	0
MANPOWERGROUP INC WIS	COM	56418H100	73	1,126	SH	DFND	1,3	1,126	0	0
MANPOWERGROUP INC WIS	COM	56418H100	24	370	SH	DFND	1,3	370	0	0
MANPOWERGROUP INC WIS	COM	56418H100	43	660	SH	DFND	13	660	0	0
MANPOWERGROUP INC WIS	COM	56418H100	7	105	SH	DFND	14	105	0	0
MANPOWERGROUP INC WIS	COM	56418H100	5	83	SH	DFND	7	0	0	83
MANPOWERGROUP INC WIS	COM	56418H100	7	110	SH	DFND	7	0	0	110
MANPOWERGROUP INC WIS	COM	56418H100	1	10	SH	DFND	9	10	0	0
MANULIFE FINL CORP	COM	56501R106	30	1,912	SH	DFND	1	1,912	0	0
MANULIFE FINL CORP	COM	56501R106	40	2,561	SH	DFND	7	2,561	0	0
MANULIFE FINL CORP	COM	56501R106	16	1,000	SH	DFND	7	0	0	1,000
MANULIFE FINL CORP	COM	56501R106	596	38,003	SH	DFND	9	36,180	0	1,823
MARATHON OIL CORP	COM	565849106	102	4,508	SH	DFND	1,3	4,280	0	228
MARATHON OIL CORP	COM	565849106	97	4,280	SH	DFND	1,3	4,280	0	0
MARATHON OIL CORP	COM	565849106	227	10,050	SH	DFND	13	10,050	0	0
MARATHON OIL CORP	COM	565849106	63	2,795	SH	DFND	14	2,795	0	0
MARATHON OIL CORP	COM	565849106	5	228	SH	DFND	3	228	0	0
MARATHON OIL CORP	COM	565849106	236	10,457	SH	DFND	7	23	0	10,434
MARATHON OIL CORP	COM	565849106	1,287	57,002	SH	DFND	7	0	0	57,002
MARATHON OIL CORP	COM	565849106	533	23,591	SH	DFND	9	12,823	0	10,768
MARATHON OIL CORP	COM	565849106	9	390	SH	SOLE	7	0	0	390
MARATHON PETE CORP	COM	56585A102	295	2,970	SH	DFND	1	2,895	0	75
MARATHON PETE CORP	COM	56585A102	370	3,725	SH	DFND	1,3	3,430	0	295
MARATHON PETE CORP	COM	56585A102	341	3,430	SH	DFND	1,3	3,430	0	0
MARATHON PETE CORP	COM	56585A102	740	7,450	SH	DFND	13	7,450	0	0

MARATHON PETE CORP	COM	56585A102	208	2,089	SH	DFND	14	2,089	0	0
MARATHON PETE CORP	COM	56585A102	29	295	SH	DFND	3	295	0	0
MARATHON PETE CORP	COM	56585A102	362	3,644	SH	DFND	7	766	0	2,878
MARATHON PETE CORP	COM	56585A102	38	386	SH	DFND	7	0	0	386
MARATHON PETE CORP	COM	56585A102	15	152	SH	DFND	7,9	0	0	152
MARATHON PETE CORP	COM	56585A102	1,024	10,310	SH	DFND	9	8,083	0	2,227
MARKEL CORP	COM	570535104	7	6	SH	DFND	1,3	0	0	6
MARKEL CORP	COM	570535104	195	180	SH	DFND	13	180	0	0
MARKEL CORP	COM	570535104	60	55	SH	DFND	14	55	0	0
MARKEL CORP	COM	570535104	7	6	SH	DFND	3	6	0	0
MARKEL CORP	COM	570535104	2,630	2,426	SH	DFND	7	2,416	0	10
MARKEL CORP	COM	570535104	13	12	SH	DFND	7	0	0	12
MARKEL CORP	COM	570535104	47	43	SH	DFND	7,9	43	0	0
MARKEL CORP	COM	570535104	1,092	1,007	SH	DFND	9	1,007	0	0
MARKEL CORP	COM	570535104	562	518	SH	OTR	13	518	0	0
MARKETAXESS HLDGS INC	COM	57060D108	272	1,222	SH	DFND	1	1,222	0	0
MARKETAXESS HLDGS INC	COM	57060D108	84	378	SH	DFND	1,3	378	0	0
MARKETAXESS HLDGS INC	COM	57060D108	111	500	SH	DFND	13	500	0	0
MARKETAXESS HLDGS INC	COM	57060D108	33	150	SH	DFND	14	150	0	0
MARKETAXESS HLDGS INC	COM	57060D108	44	200	SH	DFND	14	200	0	0
MARKETAXESS HLDGS INC	COM	57060D108	186	835	SH	DFND	3	835	0	0
MARKETAXESS HLDGS INC	COM	57060D108	102	457	SH	DFND	3,7	457	0	0
MARKETAXESS HLDGS INC	COM	57060D108	970	4,359	SH	DFND	7	4,182	0	177
MARKETAXESS HLDGS INC	COM	57060D108	0	1	SH	DFND	7	0	0	1
MARKETAXESS HLDGS INC	COM	57060D108	467	2,100	SH	DFND	9	1,898	0	202
MARKETAXESS HLDGS INC	COM	57060D108	6	25	SH	OTR	13	25	0	0
MARSH & MCLENNAN COS INC	COM	571748102	6,311	42,273	SH	DFND	1	42,223	0	50
MARSH & MCLENNAN COS INC	COM	571748102	2,367	15,853	SH	DFND	1,3	15,668	0	185
MARSH & MCLENNAN COS INC	COM	571748102	2,060	13,800	SH	DFND	1,3	13,800	0	0
MARSH & MCLENNAN COS INC	COM	571748102	991	6,640	SH	DFND	13	6,640	0	0
MARSH & MCLENNAN COS INC	COM	571748102	270	1,810	SH	DFND	14	1,810	0	0
MARSH & MCLENNAN COS INC	COM	571748102	156	1,047	SH	DFND	3	1,047	0	0
MARSH & MCLENNAN COS INC	COM	571748102	744	4,986	SH	DFND	7	3,656	0	1,330
MARSH & MCLENNAN COS INC	COM	571748102	1,165	7,803	SH	DFND	7	3,592	0	4,211
MARSH & MCLENNAN COS INC	COM	571748102	95	639	SH	DFND	7,9	639	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,000	6,699	SH	DFND	9	4,922	0	1,777
MARSH & MCLENNAN COS INC	COM	571748102	657	4,403	SH	OTR	13	4,403	0	0
MARRIOTT INTL INC NEW	CL A	571903202	5,611	40,041	SH	DFND	1	39,983	0	58

MARRIOTT INTL INC NEW	CL A	571903202	2,764	19,721	SH	DFND	1,3	19,537	0	184
MARRIOTT INTL INC NEW	CL A	571903202	2,568	18,328	SH	DFND	1,3	18,328	0	0
MARRIOTT INTL INC NEW	CL A	571903202	517	3,686	SH	DFND	13	3,686	0	0
MARRIOTT INTL INC NEW	CL A	571903202	143	1,021	SH	DFND	14	1,021	0	0
MARRIOTT INTL INC NEW	CL A	571903202	26	184	SH	DFND	3	184	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,461	10,425	SH	DFND	7	9,063	0	1,362
MARRIOTT INTL INC NEW	CL A	571903202	968	6,904	SH	DFND	7	3,874	0	3,030
MARRIOTT INTL INC NEW	CL A	571903202	5	35	SH	DFND	7,9	0	0	35
MARRIOTT INTL INC NEW	CL A	571903202	1,599	11,409	SH	DFND	9	9,778	0	1,631
MARTEN TRANS LTD	COM	573075108	7	340	SH	DFND	1	164	0	176
MARTEN TRANS LTD	COM	573075108	15	766	SH	DFND	1,3	412	0	354
MARTEN TRANS LTD	COM	573075108	15	766	SH	DFND	3	766	0	0
MARTEN TRANS LTD	COM	573075108	131	6,838	SH	DFND	7	6,379	0	459
MARTEN TRANS LTD	COM	573075108	7	364	SH	DFND	7,9	364	0	0
MARTEN TRANS LTD	COM	573075108	66	3,441	SH	DFND	9	3,441	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	720	2,234	SH	DFND	1	2,234	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	481	1,492	SH	DFND	1,3	1,442	0	50
MARTIN MARIETTA MATLS INC	COM	573284106	97	300	SH	DFND	1,3	300	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	258	800	SH	DFND	13	800	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	69	215	SH	DFND	14	215	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	874	2,712	SH	DFND	3	2,712	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	490	1,520	SH	DFND	3,7	1,520	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	4,351	13,510	SH	DFND	7	13,077	0	433
MARTIN MARIETTA MATLS INC	COM	573284106	5	15	SH	DFND	7	0	0	15
MARTIN MARIETTA MATLS INC	COM	573284106	250	776	SH	DFND	7,9	776	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,109	6,547	SH	DFND	9	6,420	0	127
MARVELL TECHNOLOGY INC	COM	573874104	151	3,530	SH	DFND	1	3,473	0	57
MARVELL TECHNOLOGY INC	COM	573874104	241	5,608	SH	DFND	1,3	5,301	0	307
MARVELL TECHNOLOGY INC	COM	573874104	227	5,301	SH	DFND	1,3	5,301	0	0
MARVELL TECHNOLOGY INC	COM	573874104	488	11,361	SH	DFND	13	11,361	0	0
MARVELL TECHNOLOGY INC	COM	573874104	139	3,241	SH	DFND	14	3,241	0	0
MARVELL TECHNOLOGY INC	COM	573874104	13	307	SH	DFND	3	307	0	0
MARVELL TECHNOLOGY INC	COM	573874104	559	13,023	SH	DFND	7	9,751	0	3,272
MARVELL TECHNOLOGY INC	COM	573874104	10	227	SH	DFND	7	0	0	227
MARVELL	COM	573874104	5	107	SH	DFND	7,9	0	0	107

TECHNOLOGY INC										
MARVELL TECHNOLOGY INC	COM	573874104	796	18,554	SH	DFND	9	18,395	0	159
MASCO CORP	COM	574599106	49	1,041	SH	DFND	1	1,000	0	41
MASCO CORP	COM	574599106	78	1,660	SH	DFND	1,3	1,660	0	0
MASCO CORP	COM	574599106	78	1,660	SH	DFND	1,3	1,660	0	0
MASCO CORP	COM	574599106	141	3,030	SH	DFND	13	3,030	0	0
MASCO CORP	COM	574599106	30	635	SH	DFND	14	635	0	0
MASCO CORP	COM	574599106	188	4,031	SH	DFND	7	571	0	3,460
MASCO CORP	COM	574599106	18	388	SH	DFND	7	0	0	388
MASCO CORP	COM	574599106	12	249	SH	DFND	9	0	0	249
MASCO CORP	COM	574599106	6	136	SH	SOLE	7	0	0	136
MASIMO CORP	COM	574795100	1	7	SH	DFND	1	0	0	7
MASIMO CORP	COM	574795100	42	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	42	300	SH	DFND	1,3	300	0	0
MASIMO CORP	COM	574795100	92	650	SH	DFND	13	650	0	0
MASIMO CORP	COM	574795100	30	210	SH	DFND	14	210	0	0
MASIMO CORP	COM	574795100	4	29	SH	DFND	7	0	0	29
MASIMO CORP	COM	574795100	45	317	SH	DFND	7	0	0	317
MASIMO CORP	COM	574795100	3	24	SH	DFND	9	15	0	9
MASTERCARD INCORPORATED	CL A	57636Q104	7,402	26,032	SH	DFND	1	25,172	0	860
MASTERCARD INCORPORATED	CL A	57636Q104	7,524	26,462	SH	DFND	1,3	26,105	0	357
MASTERCARD INCORPORATED	CL A	57636Q104	2,812	9,890	SH	DFND	1,3	9,890	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,276	11,520	SH	DFND	13	11,520	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	900	3,166	SH	DFND	14	3,166	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	775	2,724	SH	DFND	14	2,724	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	3,553	12,494	SH	DFND	3	12,494	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	158	554	SH	DFND	3,14	554	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	18,569	65,307	SH	DFND	3,7	63,828	0	1,479
MASTERCARD INCORPORATED	CL A	57636Q104	6,249	21,976	SH	DFND	3,7,9	21,426	0	550
MASTERCARD INCORPORATED	CL A	57636Q104	8,466	29,774	SH	DFND	3,9	26,948	0	2,826
MASTERCARD INCORPORATED	CL A	57636Q104	40,883	143,781	SH	DFND	7	137,453	0	6,328
MASTERCARD INCORPORATED	CL A	57636Q104	2,866	10,078	SH	DFND	7	2,200	0	7,878
MASTERCARD INCORPORATED	CL A	57636Q104	4,812	16,923	SH	DFND	7,9	15,552	0	1,371
MASTERCARD INCORPORATED	CL A	57636Q104	32,969	115,948	SH	DFND	9	107,827	0	8,121
MASTERCARD INCORPORATED	CL A	57636Q104	929	3,266	SH	OTR	13	3,266	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	13	46	SH	SOLE	7	0	0	46
MATCH GROUP INC NEW	COM	57667L107	9	180	SH	DFND	1	163	0	17
MATCH GROUP INC NEW	COM	57667L107	86	1,801	SH	DFND	1,3	1,801	0	0
MATCH GROUP INC NEW	COM	57667L107	86	1,801	SH	DFND	1,3	1,801	0	0

MATCH GROUP INC NEW	COM	57667L107	181	3,792	SH	DFND	13	3,792	0	0
MATCH GROUP INC NEW	COM	57667L107	45	952	SH	DFND	14	952	0	0
MATCH GROUP INC NEW	COM	57667L107	2	43	SH	DFND	3	43	0	0
MATCH GROUP INC NEW	COM	57667L107	2	43	SH	DFND	3,7	43	0	0
MATCH GROUP INC NEW	COM	57667L107	774	16,217	SH	DFND	7	15,059	0	1,158
MATCH GROUP INC NEW	COM	57667L107	24	494	SH	DFND	7	0	0	494
MATCH GROUP INC NEW	COM	57667L107	133	2,775	SH	DFND	7,9	2,775	0	0
MATCH GROUP INC NEW	COM	57667L107	236	4,951	SH	DFND	9	4,762	0	189
MATSON INC	COM	57686G105	6	104	SH	DFND	1	0	0	104
MATSON INC	COM	57686G105	567	9,217	SH	DFND	1,3	0	0	9,217
MATSON INC	COM	57686G105	561	9,117	SH	DFND	1,3	0	0	9,117
MATSON INC	COM	57686G105	6	100	SH	DFND	3	100	0	0
MATSON INC	COM	57686G105	14	235	SH	DFND	7	0	0	235
MATTEL INC	COM	577081102	0	12	SH	DFND	1	0	0	12
MATTEL INC	COM	577081102	40	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	40	2,100	SH	DFND	1,3	2,100	0	0
MATTEL INC	COM	577081102	87	4,600	SH	DFND	13	4,600	0	0
MATTEL INC	COM	577081102	24	1,281	SH	DFND	14	1,281	0	0
MATTEL INC	COM	577081102	1	69	SH	DFND	7	0	0	69
MATTEL INC	COM	577081102	10	552	SH	DFND	7	0	0	552
MATTEL INC	COM	577081102	6	340	SH	DFND	9	340	0	0
MAXCYTE INC	COM	57777K106	343	52,813	SH	DFND	1,3	0	0	52,813
MAXCYTE INC	COM	57777K106	343	52,813	SH	DFND	1,3	0	0	52,813
MCCORMICK & CO INC	COM NON VTG	579780206	1,017	14,265	SH	DFND	1	13,913	0	352
MCCORMICK & CO INC	COM NON VTG	579780206	108	1,516	SH	DFND	1,3	1,400	0	116
MCCORMICK & CO INC	COM NON VTG	579780206	100	1,400	SH	DFND	1,3	1,400	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	232	3,250	SH	DFND	13	3,250	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	66	923	SH	DFND	14	923	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8	116	SH	DFND	3	116	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	393	5,520	SH	DFND	7	3,609	0	1,911
MCCORMICK & CO INC	COM NON VTG	579780206	134	1,880	SH	DFND	7	0	0	1,880
MCCORMICK & CO INC	COM NON VTG	579780206	6	88	SH	DFND	7,9	0	0	88
MCCORMICK & CO INC	COM NON VTG	579780206	5,623	78,896	SH	DFND	9	74,016	0	4,880
MCDONALDS CORP	COM	580135101	68,149	295,349	SH	DFND	1	293,947	0	1,402
MCDONALDS CORP	COM	580135101	4,478	19,405	SH	DFND	1,3	19,129	0	276
MCDONALDS CORP	COM	580135101	1,526	6,615	SH	DFND	1,3	6,615	0	0
MCDONALDS CORP	COM	580135101	2,660	11,529	SH	DFND	13	11,529	0	0
MCDONALDS CORP	COM	580135101	620	2,688	SH	DFND	14	2,688	0	0
MCDONALDS CORP	COM	580135101	251	1,089	SH	DFND	14	1,089	0	0
MCDONALDS CORP	COM	580135101	1,607	6,963	SH	DFND	3	6,878	85	0
MCDONALDS CORP	COM	580135101	122	530	SH	DFND	3,14	530	0	0
MCDONALDS CORP	COM	580135101	9,096	39,421	SH	DFND	3,7	39,386	0	35
MCDONALDS CORP	COM	580135101	237	1,027	SH	DFND	3,7,9	984	0	43
MCDONALDS CORP	COM	580135101	2,541	11,012	SH	DFND	3,9	10,920	0	92
MCDONALDS CORP	COM	580135101	27,917	120,990	SH	DFND	7	115,106	0	5,884
MCDONALDS CORP	COM	580135101	3,047	13,206	SH	DFND	7	3,948	0	9,258

MCDONALDS CORP	COM	580135101	695	3,013	SH	DFND	7,9	2,976	0	37	
MCDONALDS CORP	COM	580135101	17,120	74,196	SH	DFND	9	70,150	0	4,046	
MCDONALDS CORP	COM	580135101	1,133	4,911	SH	OTR	13	4,911	0	0	
MCDONALDS CORP	COM	580135101	30	129	SH	SOLE	7	0	0	129	
MCDONALDS CORP	COM	580135101	1	32	SH	Call	DFND	7	32	0	0
MCDONALDS CORP	COM	580135101	1	21	SH	Call	DFND	7,9	21	0	0
MCDONALDS CORP	COM	580135101	1	25	SH	Call	DFND	9	25	0	0
MCGRATH RENTCORP	COM	580589109	596	7,105	SH	DFND	1,3	0	0	7,105	
MCGRATH RENTCORP	COM	580589109	596	7,105	SH	DFND	1,3	0	0	7,105	
MCKESSON CORP	COM	58155Q103	8,484	24,963	SH	DFND	1	24,950	0	13	
MCKESSON CORP	COM	58155Q103	4,257	12,525	SH	DFND	1,3	12,448	0	77	
MCKESSON CORP	COM	58155Q103	3,975	11,695	SH	DFND	1,3	11,695	0	0	
MCKESSON CORP	COM	58155Q103	663	1,950	SH	DFND	13	1,950	0	0	
MCKESSON CORP	COM	58155Q103	182	535	SH	DFND	14	535	0	0	
MCKESSON CORP	COM	58155Q103	11	33	SH	DFND	14	33	0	0	
MCKESSON CORP	COM	58155Q103	26	77	SH	DFND	3	77	0	0	
MCKESSON CORP	COM	58155Q103	2,389	7,030	SH	DFND	7	6,084	0	946	
MCKESSON CORP	COM	58155Q103	1,032	3,032	SH	DFND	7	1,894	0	1,138	
MCKESSON CORP	COM	58155Q103	11	33	SH	DFND	7,9	0	0	33	
MCKESSON CORP	COM	58155Q103	5,037	14,819	SH	DFND	9	14,313	0	506	
MCKESSON CORP	COM	58155Q103	428	1,258	SH	OTR	13	1,258	0	0	
MEDIAALPHA INC	CL A	58450V104	5	602	SH	DFND	1	602	0	0	
MEDIAALPHA INC	CL A	58450V104	14	1,656	SH	DFND	1,3	1,656	0	0	
MEDIAALPHA INC	CL A	58450V104	14	1,656	SH	DFND	3	1,656	0	0	
MEDIAALPHA INC	CL A	58450V104	186	21,203	SH	DFND	7	21,203	0	0	
MEDIAALPHA INC	CL A	58450V104	61	7,027	SH	DFND	9	7,027	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	3	214	SH	DFND	1	109	0	105	
MEDICAL PPTYS TRUST INC	COM	58463J304	39	3,287	SH	DFND	1,3	3,050	0	237	
MEDICAL PPTYS TRUST INC	COM	58463J304	36	3,050	SH	DFND	1,3	3,050	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	87	7,350	SH	DFND	13	7,350	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	29	2,435	SH	DFND	14	2,435	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	62	5,258	SH	DFND	3	5,258	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	60	5,021	SH	DFND	3,7	5,021	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	269	22,718	SH	DFND	7	15,951	0	6,767	
MEDICAL PPTYS TRUST INC	COM	58463J304	259	21,828	SH	DFND	7,9	21,828	0	0	
MEDICAL PPTYS TRUST INC	COM	58463J304	241	20,324	SH	DFND	9	20,031	0	293	
MEDICAL PPTYS TRUST INC	COM	58463J304	1,420	119,692	SH	OTR	13	119,692	0	0	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	4	248	SH	DFND	1	0	0	248	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	403	24,418	SH	DFND	1,3	0	0	24,418	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	397	24,020	SH	DFND	1,3	0	0	24,020	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	7	398	SH	DFND	3	398	0	0	
PEDIATRIX MEDICAL	COM	58502B106	35	2,132	SH	DFND	7	0	0	2,132	

GROUP INC

PEDIATRIX MEDICAL GROUP INC	COM	58502B106	16	960	SH	DFND	7	0	0	960	
PEDIATRIX MEDICAL GROUP INC	COM	58502B106	1	49	SH	DFND	9	0	0	49	
MERCADOLIBRE INC	COM	58733R102	262	316	SH	DFND	1	316	0	0	
MERCADOLIBRE INC	COM	58733R102	33	40	SH	DFND	7	0	0	40	
MERCADOLIBRE INC	COM	58733R102	320	387	SH	DFND	7	326	0	61	
MERCADOLIBRE INC	COM	58733R102	364	440	SH	DFND	9	430	0	10	
MERCK & CO INC	COM	58933Y105	23,937	277,953	SH	DFND	1	267,482	0	10,471	
MERCK & CO INC	COM	58933Y105	9,861	114,504	SH	DFND	1,3	113,700	0	804	
MERCK & CO INC	COM	58933Y105	5,402	62,729	SH	DFND	1,3	62,729	0	0	
MERCK & CO INC	COM	58933Y105	13	150	SH	DFND	1,7	150	0	0	
MERCK & CO INC	COM	58933Y105	9	100	SH	DFND	1,9	100	0	0	
MERCK & CO INC	COM	58933Y105	3,519	40,866	SH	DFND	13	40,866	0	0	
MERCK & CO INC	COM	58933Y105	807	9,369	SH	DFND	14	9,369	0	0	
MERCK & CO INC	COM	58933Y105	360	4,184	SH	DFND	14	4,184	0	0	
MERCK & CO INC	COM	58933Y105	2,050	23,806	SH	DFND	3	23,453	353	0	
MERCK & CO INC	COM	58933Y105	226	2,627	SH	DFND	3,14	2,627	0	0	
MERCK & CO INC	COM	58933Y105	15,502	180,002	SH	DFND	3,7	179,869	0	133	
MERCK & CO INC	COM	58933Y105	2,709	31,452	SH	DFND	3,7,9	31,275	0	177	
MERCK & CO INC	COM	58933Y105	5,491	63,760	SH	DFND	3,9	63,364	0	396	
MERCK & CO INC	COM	58933Y105	42,687	495,665	SH	DFND	7	474,843	0	20,822	
MERCK & CO INC	COM	58933Y105	3,672	42,385	SH	DFND	7	14,947	0	27,438	
MERCK & CO INC	COM	58933Y105	6,127	71,145	SH	DFND	7,9	70,945	0	200	
MERCK & CO INC	COM	58933Y105	80,960	940,079	SH	DFND	9	874,160	0	65,919	
MERCK & CO INC	COM	58933Y105	1,061	12,316	SH	OTR	13	12,316	0	0	
MERCK & CO INC	COM	58933Y105	54	631	SH	SOLE	7	0	0	631	
MERCK & CO INC	COM	58933Y105	0	5	SH	Call	DFND	3,9	5	0	0
MERCK & CO INC	COM	58933Y105	10	167	SH	Call	DFND	7	167	0	0
MERCK & CO INC	COM	58933Y105	6	97	SH	Call	DFND	7,9	97	0	0
MERCK & CO INC	COM	58933Y105	4	99	SH	Call	DFND	9	99	0	0
MERCURY SYS INC	COM	589378108	682	16,802	SH	DFND	1,3	300	0	16,502	
MERCURY SYS INC	COM	589378108	682	16,802	SH	DFND	1,3	300	0	16,502	
MERCURY SYS INC	COM	589378108	26	650	SH	DFND	13	650	0	0	
MERCURY SYS INC	COM	589378108	11	275	SH	DFND	14	275	0	0	
MERCURY SYS INC	COM	589378108	0	11	SH	DFND	7	0	0	11	
MERCURY SYS INC	COM	589378108	2	60	SH	DFND	7	0	0	60	
MERIT MED SYS INC	COM	589889104	8	139	SH	DFND	1	0	0	139	
MERIT MED SYS INC	COM	589889104	843	14,915	SH	DFND	1,3	0	0	14,915	
MERIT MED SYS INC	COM	589889104	832	14,725	SH	DFND	1,3	0	0	14,725	
MERIT MED SYS INC	COM	589889104	11	190	SH	DFND	3	190	0	0	
MERIT MED SYS INC	COM	589889104	21	363	SH	DFND	7	0	0	363	
MESA LABS INC	COM	59064R109	4	28	SH	DFND	1	28	0	0	
MESA LABS INC	COM	59064R109	9	61	SH	DFND	1,3	61	0	0	
MESA LABS INC	COM	59064R109	51	365	SH	DFND	3	365	0	0	
MESA LABS INC	COM	59064R109	43	304	SH	DFND	3,7	304	0	0	
MESA LABS INC	COM	59064R109	195	1,385	SH	DFND	7	1,370	0	15	
MESA LABS INC	COM	59064R109	99	704	SH	DFND	7,9	704	0	0	
MESA LABS INC	COM	59064R109	179	1,272	SH	DFND	9	1,272	0	0	
METLIFE INC	COM	59156R108	5,532	91,025	SH	DFND	1	89,858	0	1,167	

METLIFE INC	COM	59156R108	5,541	91,173	SH	DFND	1,3	91,002	0	171	
METLIFE INC	COM	59156R108	738	12,150	SH	DFND	1,3	12,150	0	0	
METLIFE INC	COM	59156R108	1,316	21,651	SH	DFND	13	21,651	0	0	
METLIFE INC	COM	59156R108	151	2,490	SH	DFND	14	2,490	0	0	
METLIFE INC	COM	59156R108	117	1,927	SH	DFND	14	1,927	0	0	
METLIFE INC	COM	59156R108	2,436	40,073	SH	DFND	3	39,458	615	0	
METLIFE INC	COM	59156R108	244	4,020	SH	DFND	3,14	4,020	0	0	
METLIFE INC	COM	59156R108	15,242	250,775	SH	DFND	3,7	250,627	0	148	
METLIFE INC	COM	59156R108	2,480	40,797	SH	DFND	3,7,9	40,488	0	309	
METLIFE INC	COM	59156R108	5,429	89,330	SH	DFND	3,9	88,825	0	505	
METLIFE INC	COM	59156R108	15,453	254,239	SH	DFND	7	246,427	0	7,812	
METLIFE INC	COM	59156R108	617	10,145	SH	DFND	7	1,354	0	8,791	
METLIFE INC	COM	59156R108	2,169	35,684	SH	DFND	7,9	35,660	0	24	
METLIFE INC	COM	59156R108	8,528	140,311	SH	DFND	9	131,748	0	8,563	
METLIFE INC	COM	59156R108	543	8,927	SH	OTR	13	8,927	0	0	
METLIFE INC	COM	59156R108	43	715	SH	SOLE	7	0	0	715	
METLIFE INC	COM	59156R108	0	6	SH	Call	DFND	3,9	6	0	0
METLIFE INC	COM	59156R108	9	213	SH	Call	DFND	7	213	0	0
METLIFE INC	COM	59156R108	5	122	SH	Call	DFND	7,9	122	0	0
METLIFE INC	COM	59156R108	0	25	SH	Call	DFND	9	25	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,283	3,028	SH	DFND	1	2,925	0	103	
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,019	1,862	SH	DFND	1,3	1,862	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,859	1,715	SH	DFND	1,3	1,715	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	347	320	SH	DFND	13	320	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	98	90	SH	DFND	14	90	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	159	147	SH	DFND	3	147	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	3,154	2,909	SH	DFND	7	2,795	0	114	
METTLER TOLEDO INTERNATIONAL	COM	592688105	368	339	SH	DFND	7	160	0	179	
METTLER TOLEDO INTERNATIONAL	COM	592688105	667	615	SH	DFND	7,9	615	0	0	
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,995	1,840	SH	DFND	9	1,750	0	90	
MICROSOFT CORP	COM	594918104	106,471	457,154	SH	DFND	1	438,013	0	19,141	
MICROSOFT CORP	COM	594918104	33,084	142,053	SH	DFND	1,3	139,328	0	2,725	
MICROSOFT CORP	COM	594918104	20,789	89,260	SH	DFND	1,3	89,260	0	0	
MICROSOFT CORP	COM	594918104	70	300	SH	DFND	1,7	300	0	0	
MICROSOFT CORP	COM	594918104	23,430	100,599	SH	DFND	13	100,599	0	0	
MICROSOFT CORP	COM	594918104	6,404	27,496	SH	DFND	14	27,496	0	0	
MICROSOFT CORP	COM	594918104	2,911	12,498	SH	DFND	14	12,498	0	0	
MICROSOFT CORP	COM	594918104	8,398	36,057	SH	DFND	3	36,057	0	0	
MICROSOFT CORP	COM	594918104	460	1,975	SH	DFND	3,14	1,975	0	0	
MICROSOFT CORP	COM	594918104	55,645	238,921	SH	DFND	3,7	231,629	0	7,292	
MICROSOFT CORP	COM	594918104	18,331	78,709	SH	DFND	3,7,9	75,964	0	2,745	
MICROSOFT CORP	COM	594918104	25,703	110,362	SH	DFND	3,9	96,434	0	13,928	
MICROSOFT CORP	COM	594918104	146,402	628,603	SH	DFND	7	568,477	0	60,126	
MICROSOFT CORP	COM	594918104	20,796	89,290	SH	DFND	7	24,942	0	64,348	
MICROSOFT CORP	COM	594918104	14,131	60,674	SH	DFND	7,9	57,842	0	2,832	

MICROSOFT CORP	COM	594918104	128,739	552,767	SH	DFND	9	509,516	0	43,251
MICROSOFT CORP	COM	594918104	4,468	19,185	SH	OTR	13	19,185	0	0
MICROSOFT CORP	COM	594918104	48	205	SH	SOLE	7	0	0	205
MICROCHIP TECHNOLOGY INC.	COM	595017104	901	14,769	SH	DFND	1	10,729	0	4,040
MICROCHIP TECHNOLOGY INC.	COM	595017104	592	9,698	SH	DFND	1,3	9,564	0	134
MICROCHIP TECHNOLOGY INC.	COM	595017104	209	3,430	SH	DFND	1,3	3,430	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	441	7,228	SH	DFND	13	7,228	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	121	1,980	SH	DFND	14	1,980	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	4	67	SH	DFND	14	67	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	862	14,119	SH	DFND	3	14,119	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	479	7,851	SH	DFND	3,7	7,851	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	8,581	140,601	SH	DFND	7	131,348	0	9,253
MICROCHIP TECHNOLOGY INC.	COM	595017104	122	1,994	SH	DFND	7	0	0	1,994
MICROCHIP TECHNOLOGY INC.	COM	595017104	653	10,699	SH	DFND	7,9	10,699	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	11,152	182,724	SH	DFND	9	181,389	0	1,335
MICRON TECHNOLOGY INC	COM	595112103	3	53	SH	DFND	1	0	0	53
MICRON TECHNOLOGY INC	COM	595112103	355	7,085	SH	DFND	1,3	6,670	0	415
MICRON TECHNOLOGY INC	COM	595112103	334	6,670	SH	DFND	1,3	6,670	0	0
MICRON TECHNOLOGY INC	COM	595112103	752	15,000	SH	DFND	13	15,000	0	0
MICRON TECHNOLOGY INC	COM	595112103	207	4,140	SH	DFND	14	4,140	0	0
MICRON TECHNOLOGY INC	COM	595112103	21	415	SH	DFND	3	415	0	0
MICRON TECHNOLOGY INC	COM	595112103	414	8,268	SH	DFND	7	2,359	0	5,909
MICRON TECHNOLOGY INC	COM	595112103	244	4,866	SH	DFND	7	0	0	4,866
MICRON TECHNOLOGY INC	COM	595112103	10	197	SH	DFND	7,9	0	0	197
MICRON TECHNOLOGY INC	COM	595112103	295	5,896	SH	DFND	9	2,744	0	3,152
MID-AMER APT CMNTYS INC	COM	59522J103	41	266	SH	DFND	1	266	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	103	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	103	663	SH	DFND	1,3	663	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	220	1,421	SH	DFND	13	1,421	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	65	420	SH	DFND	14	420	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	21	133	SH	DFND	7	0	0	133
MID-AMER APT CMNTYS INC	COM	59522J103	121	781	SH	DFND	7	141	0	640
MID-AMER APT CMNTYS INC	COM	59522J103	36	229	SH	DFND	9	29	0	200
MID-AMER APT	COM	59522J103	1,538	9,919	SH	OTR	13	9,919	0	0

CMNTYS INC										
MIDDLEBY CORP	COM	596278101	116	906	SH	DFND	1	393	0	513
MIDDLEBY CORP	COM	596278101	44	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	44	340	SH	DFND	1,3	340	0	0
MIDDLEBY CORP	COM	596278101	96	750	SH	DFND	13	750	0	0
MIDDLEBY CORP	COM	596278101	24	185	SH	DFND	14	185	0	0
MIDDLEBY CORP	COM	596278101	27	212	SH	DFND	7	87	0	125
MIDDLEBY CORP	COM	596278101	1	10	SH	DFND	7	0	0	10
MINERALS TECHNOLOGIES INC	COM	603158106	482	9,753	SH	DFND	1,3	0	0	9,753
MINERALS TECHNOLOGIES INC	COM	603158106	482	9,753	SH	DFND	1,3	0	0	9,753
MINERALS TECHNOLOGIES INC	COM	603158106	103	2,080	SH	DFND	7	786	0	1,294
MIRION TECHNOLOGIES INC	COM CL A	60471A101	439	58,733	SH	DFND	1,3	0	0	58,733
MIRION TECHNOLOGIES INC	COM CL A	60471A101	439	58,733	SH	DFND	1,3	0	0	58,733
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	44	9,783	SH	DFND	1	8,786	0	997
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	83	18,538	SH	DFND	1,3	18,538	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	295	65,567	SH	DFND	3	65,567	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	212	47,029	SH	DFND	3,7	47,029	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	1,648	366,138	SH	DFND	7	360,324	0	5,814
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	99	22,051	SH	DFND	7,9	22,051	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	695	154,506	SH	DFND	9	143,959	0	10,547
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	17	7,718	SH	DFND	1	6,180	0	1,538
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	40	18,141	SH	DFND	1,3	3,050	0	15,091
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	32	14,515	SH	DFND	14	14,515	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	40	18,141	SH	DFND	3	18,141	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	221	100,176	SH	DFND	7	91,541	0	8,635
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	61	27,517	SH	DFND	9	19,935	0	7,582
MODEL N INC	COM	607525102	299	8,727	SH	DFND	1,3	0	0	8,727
MODEL N INC	COM	607525102	299	8,727	SH	DFND	1,3	0	0	8,727
MODERNA INC	COM	60770K107	135	1,145	SH	DFND	1	1,129	0	16
MODERNA INC	COM	60770K107	263	2,222	SH	DFND	1,3	2,100	0	122
MODERNA INC	COM	60770K107	248	2,100	SH	DFND	1,3	2,100	0	0
MODERNA INC	COM	60770K107	526	4,450	SH	DFND	13	4,450	0	0
MODERNA INC	COM	60770K107	150	1,265	SH	DFND	14	1,265	0	0
MODERNA INC	COM	60770K107	14	122	SH	DFND	3	122	0	0
MODERNA INC	COM	60770K107	122	1,032	SH	DFND	7	0	0	1,032
MODERNA INC	COM	60770K107	548	4,635	SH	DFND	7	2,575	0	2,060
MODERNA INC	COM	60770K107	2	20	SH	DFND	7,9	0	0	20
MODERNA INC	COM	60770K107	1,932	16,336	SH	DFND	9	15,735	0	601
MODERNA INC	COM	60770K107	0	3	SH	SOLE	7	0	0	3

MODERNA INC	COM	60770K107	0	15	SH	Call	DFND	9	15	0	0
MOLINA HEALTHCARE INC	COM	60855R100	734	2,226	SH		DFND	1	2,210	0	16
MOLINA HEALTHCARE INC	COM	60855R100	237	719	SH		DFND	1,3	650	0	69
MOLINA HEALTHCARE INC	COM	60855R100	99	300	SH		DFND	1,3	300	0	0
MOLINA HEALTHCARE INC	COM	60855R100	264	800	SH		DFND	13	800	0	0
MOLINA HEALTHCARE INC	COM	60855R100	69	210	SH		DFND	14	210	0	0
MOLINA HEALTHCARE INC	COM	60855R100	23	69	SH		DFND	3	69	0	0
MOLINA HEALTHCARE INC	COM	60855R100	158	480	SH		DFND	7	0	0	480
MOLINA HEALTHCARE INC	COM	60855R100	68	206	SH		DFND	7	2	0	204
MOLINA HEALTHCARE INC	COM	60855R100	10	30	SH		DFND	9	30	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	108	2,253	SH		DFND	1	2,248	0	5
MOLSON COORS BEVERAGE CO	CL B	60871R209	90	1,881	SH		DFND	1,3	1,881	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	48	1,000	SH		DFND	1,3	1,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	110	2,300	SH		DFND	13	2,300	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	28	580	SH		DFND	14	580	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	209	4,361	SH		DFND	7	0	0	4,361
MOLSON COORS BEVERAGE CO	CL B	60871R209	47	977	SH		DFND	7	433	0	544
MOLSON COORS BEVERAGE CO	CL B	60871R209	56	1,177	SH		DFND	9	100	0	1,077
MOMENTIVE GLOBAL INC	COM	60878Y108	416	71,635	SH		DFND	1,3	0	0	71,635
MOMENTIVE GLOBAL INC	COM	60878Y108	416	71,635	SH		DFND	1,3	0	0	71,635
MONDELEZ INTL INC	CL A	609207105	7,355	134,137	SH		DFND	1	132,541	0	1,596
MONDELEZ INTL INC	CL A	609207105	604	11,013	SH		DFND	1,3	10,629	0	384
MONDELEZ INTL INC	CL A	609207105	461	8,400	SH		DFND	1,3	8,400	0	0
MONDELEZ INTL INC	CL A	609207105	1,009	18,400	SH		DFND	13	18,400	0	0
MONDELEZ INTL INC	CL A	609207105	282	5,145	SH		DFND	14	5,145	0	0
MONDELEZ INTL INC	CL A	609207105	9	162	SH		DFND	14	162	0	0
MONDELEZ INTL INC	CL A	609207105	143	2,613	SH		DFND	3	2,613	0	0
MONDELEZ INTL INC	CL A	609207105	5,561	101,423	SH		DFND	7	92,981	0	8,442
MONDELEZ INTL INC	CL A	609207105	564	10,227	SH		DFND	7	1,449	0	8,778
MONDELEZ INTL INC	CL A	609207105	356	6,489	SH		DFND	7,9	6,451	0	38
MONDELEZ INTL INC	CL A	609207105	6,381	116,371	SH		DFND	9	112,683	0	3,688
MONGODB INC	CL A	60937P106	9	45	SH		DFND	1	45	0	0
MONGODB INC	CL A	60937P106	79	400	SH		DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	79	400	SH		DFND	1,3	400	0	0
MONGODB INC	CL A	60937P106	162	815	SH		DFND	13	815	0	0
MONGODB INC	CL A	60937P106	43	215	SH		DFND	14	215	0	0
MONGODB INC	CL A	60937P106	2	12	SH		DFND	3	12	0	0
MONGODB INC	CL A	60937P106	2	12	SH		DFND	3,7	12	0	0
MONGODB INC	CL A	60937P106	418	2,106	SH		DFND	7	1,645	0	461
MONGODB INC	CL A	60937P106	12	60	SH		DFND	7	0	0	60

MONGODB INC	CL A	60937P106	158	794	SH	DFND	7,9	794	0	0
MONGODB INC	CL A	60937P106	207	1,043	SH	DFND	9	1,024	0	19
MONOLITHIC PWR SYS INC	COM	609839105	27	75	SH	DFND	1	72	0	3
MONOLITHIC PWR SYS INC	COM	609839105	120	331	SH	DFND	1,3	300	0	31
MONOLITHIC PWR SYS INC	COM	609839105	109	300	SH	DFND	1,3	300	0	0
MONOLITHIC PWR SYS INC	COM	609839105	211	580	SH	DFND	13	580	0	0
MONOLITHIC PWR SYS INC	COM	609839105	64	175	SH	DFND	14	175	0	0
MONOLITHIC PWR SYS INC	COM	609839105	93	255	SH	DFND	3	255	0	0
MONOLITHIC PWR SYS INC	COM	609839105	81	224	SH	DFND	3,7	224	0	0
MONOLITHIC PWR SYS INC	COM	609839105	286	787	SH	DFND	7	453	0	334
MONOLITHIC PWR SYS INC	COM	609839105	32	87	SH	DFND	7	0	0	87
MONOLITHIC PWR SYS INC	COM	609839105	192	529	SH	DFND	7,9	529	0	0
MONOLITHIC PWR SYS INC	COM	609839105	332	913	SH	DFND	9	777	0	136
MONSTER BEVERAGE CORP NEW	COM	61174X109	90	1,038	SH	DFND	1	983	0	55
MONSTER BEVERAGE CORP NEW	COM	61174X109	242	2,784	SH	DFND	1,3	2,598	0	186
MONSTER BEVERAGE CORP NEW	COM	61174X109	196	2,250	SH	DFND	1,3	2,250	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	430	4,950	SH	DFND	13	4,950	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	122	1,405	SH	DFND	14	1,405	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	16	186	SH	DFND	3	186	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,572	18,075	SH	DFND	7	13,295	0	4,780
MONSTER BEVERAGE CORP NEW	COM	61174X109	70	805	SH	DFND	7	0	0	805
MONSTER BEVERAGE CORP NEW	COM	61174X109	74	853	SH	DFND	9	0	0	853
MOODYS CORP	COM	615369105	221	907	SH	DFND	1	890	0	17
MOODYS CORP	COM	615369105	66	273	SH	DFND	1,3	145	0	128
MOODYS CORP	COM	615369105	520	2,140	SH	DFND	13	2,140	0	0
MOODYS CORP	COM	615369105	147	603	SH	DFND	14	603	0	0
MOODYS CORP	COM	615369105	57	236	SH	DFND	3	236	0	0
MOODYS CORP	COM	615369105	207	851	SH	DFND	3,7	12	0	839
MOODYS CORP	COM	615369105	80	328	SH	DFND	3,7,9	0	0	328
MOODYS CORP	COM	615369105	405	1,666	SH	DFND	3,9	84	0	1,582
MOODYS CORP	COM	615369105	2,200	9,051	SH	DFND	7	8,116	0	935
MOODYS CORP	COM	615369105	31	127	SH	DFND	7	0	0	127
MOODYS CORP	COM	615369105	35	142	SH	DFND	7,9	142	0	0
MOODYS CORP	COM	615369105	2,225	9,151	SH	DFND	9	8,211	0	940
MOODYS CORP	COM	615369105	130	535	SH	OTR	13	535	0	0
MORGAN STANLEY	COM NEW	617446448	7,148	90,472	SH	DFND	1	90,128	0	344
MORGAN STANLEY	COM NEW	617446448	4,555	57,651	SH	DFND	1,3	57,185	0	466
MORGAN STANLEY	COM NEW	617446448	433	5,480	SH	DFND	1,3	5,480	0	0
MORGAN STANLEY	COM NEW	617446448	2,165	27,396	SH	DFND	13	27,396	0	0

MORGAN STANLEY	COM NEW	617446448	374	4,733	SH	DFND	14	4,733	0	0	
MORGAN STANLEY	COM NEW	617446448	50	628	SH	DFND	14	628	0	0	
MORGAN STANLEY	COM NEW	617446448	2,085	26,387	SH	DFND	3	25,848	539	0	
MORGAN STANLEY	COM NEW	617446448	276	3,492	SH	DFND	3,14	3,492	0	0	
MORGAN STANLEY	COM NEW	617446448	12,435	157,383	SH	DFND	3,7	157,373	0	10	
MORGAN STANLEY	COM NEW	617446448	4,168	52,750	SH	DFND	3,7,9	52,491	0	259	
MORGAN STANLEY	COM NEW	617446448	5,679	71,874	SH	DFND	3,9	71,651	0	223	
MORGAN STANLEY	COM NEW	617446448	9,407	119,060	SH	DFND	7	114,127	0	4,933	
MORGAN STANLEY	COM NEW	617446448	1,262	15,975	SH	DFND	7	4,176	0	11,799	
MORGAN STANLEY	COM NEW	617446448	1,644	20,805	SH	DFND	7,9	20,725	0	80	
MORGAN STANLEY	COM NEW	617446448	7,615	96,379	SH	DFND	9	85,788	0	10,591	
MORGAN STANLEY	COM NEW	617446448	266	3,370	SH	OTR	13	3,370	0	0	
MORGAN STANLEY	COM NEW	617446448	48	604	SH	SOLE	7	0	0	604	
MORGAN STANLEY	COM NEW	617446448	0	6	SH	Call	DFND	3,9	6	0	0
MORGAN STANLEY	COM NEW	617446448	1	182	SH	Call	DFND	7	182	0	0
MORGAN STANLEY	COM NEW	617446448	1	107	SH	Call	DFND	7,9	107	0	0
MORGAN STANLEY	COM NEW	617446448	0	4	SH	Call	DFND	9	4	0	0
MORNINGSTAR INC	COM	617700109	23	110	SH	DFND	1	110	0	0	
MORNINGSTAR INC	COM	617700109	62	291	SH	DFND	1,3	291	0	0	
MORNINGSTAR INC	COM	617700109	74	350	SH	DFND	13	350	0	0	
MORNINGSTAR INC	COM	617700109	16	75	SH	DFND	14	75	0	0	
MORNINGSTAR INC	COM	617700109	110	516	SH	DFND	3	516	0	0	
MORNINGSTAR INC	COM	617700109	48	225	SH	DFND	3,7	225	0	0	
MORNINGSTAR INC	COM	617700109	1,198	5,644	SH	DFND	7	5,160	0	484	
MORNINGSTAR INC	COM	617700109	7	34	SH	DFND	7	0	0	34	
MORNINGSTAR INC	COM	617700109	108	508	SH	DFND	7,9	508	0	0	
MORNINGSTAR INC	COM	617700109	420	1,976	SH	DFND	9	1,975	0	1	
MOSAIC CO NEW	COM	61945C103	1	31	SH	DFND	1	0	0	31	
MOSAIC CO NEW	COM	61945C103	98	2,025	SH	DFND	1,3	2,000	0	25	
MOSAIC CO NEW	COM	61945C103	97	2,000	SH	DFND	1,3	2,000	0	0	
MOSAIC CO NEW	COM	61945C103	230	4,765	SH	DFND	13	4,765	0	0	
MOSAIC CO NEW	COM	61945C103	65	1,355	SH	DFND	14	1,355	0	0	
MOSAIC CO NEW	COM	61945C103	1	25	SH	DFND	3	25	0	0	
MOSAIC CO NEW	COM	61945C103	136	2,809	SH	DFND	7	41	0	2,768	
MOSAIC CO NEW	COM	61945C103	497	10,282	SH	DFND	7	0	0	10,282	
MOSAIC CO NEW	COM	61945C103	278	5,743	SH	DFND	9	3,200	0	2,543	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	390	1,741	SH	DFND	1	1,726	0	15	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	217	968	SH	DFND	1,3	960	0	8	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	215	960	SH	DFND	1,3	960	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	499	2,230	SH	DFND	13	2,230	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	138	616	SH	DFND	14	616	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	2	8	SH	DFND	3	8	0	0	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	340	1,516	SH	DFND	7	407	0	1,109	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	257	1,143	SH	DFND	7	799	0	344	
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,405	6,274	SH	DFND	9	4,679	0	1,595	

MOTOROLA SOLUTIONS INC	COM NEW	620076307	787	3,516	SH	OTR	13	3,516	0	0
MURPHY USA INC	COM	626755102	5	18	SH	DFND	1	18	0	0
MURPHY USA INC	COM	626755102	12	45	SH	DFND	1,3	45	0	0
MURPHY USA INC	COM	626755102	12	45	SH	DFND	3	45	0	0
MURPHY USA INC	COM	626755102	220	800	SH	DFND	7	800	0	0
MURPHY USA INC	COM	626755102	12	43	SH	DFND	7	0	0	43
MURPHY USA INC	COM	626755102	11	40	SH	DFND	7,9	40	0	0
MURPHY USA INC	COM	626755102	204	742	SH	DFND	9	742	0	0
NCR CORP NEW	COM	62886E108	3	144	SH	DFND	1	144	0	0
NCR CORP NEW	COM	62886E108	23	1,224	SH	DFND	1,3	1,224	0	0
NCR CORP NEW	COM	62886E108	16	860	SH	DFND	1,3	860	0	0
NCR CORP NEW	COM	62886E108	31	1,620	SH	DFND	13	1,620	0	0
NCR CORP NEW	COM	62886E108	11	600	SH	DFND	14	600	0	0
NCR CORP NEW	COM	62886E108	7	364	SH	DFND	3	364	0	0
NCR CORP NEW	COM	62886E108	35	1,821	SH	DFND	7	0	0	1,821
NCR CORP NEW	COM	62886E108	142	7,472	SH	DFND	7	5,870	0	1,602
NCR CORP NEW	COM	62886E108	6	320	SH	DFND	7,9	320	0	0
NCR CORP NEW	COM	62886E108	59	3,105	SH	DFND	9	3,105	0	0
NMI HLDGS INC	CL A	629209305	7	360	SH	DFND	1	198	0	162
NMI HLDGS INC	CL A	629209305	15	715	SH	DFND	1,3	504	0	211
NMI HLDGS INC	CL A	629209305	15	715	SH	DFND	3	715	0	0
NMI HLDGS INC	CL A	629209305	175	8,604	SH	DFND	7	7,905	0	699
NMI HLDGS INC	CL A	629209305	9	442	SH	DFND	7,9	442	0	0
NMI HLDGS INC	CL A	629209305	85	4,193	SH	DFND	9	4,193	0	0
NRG ENERGY INC	COM NEW	629377508	268	7,006	SH	DFND	1	6,913	0	93
NRG ENERGY INC	COM NEW	629377508	47	1,226	SH	DFND	1,3	1,200	0	26
NRG ENERGY INC	COM NEW	629377508	46	1,200	SH	DFND	1,3	1,200	0	0
NRG ENERGY INC	COM NEW	629377508	124	3,250	SH	DFND	13	3,250	0	0
NRG ENERGY INC	COM NEW	629377508	38	985	SH	DFND	14	985	0	0
NRG ENERGY INC	COM NEW	629377508	1	26	SH	DFND	3	26	0	0
NRG ENERGY INC	COM NEW	629377508	324	8,456	SH	DFND	7	7,520	0	936
NRG ENERGY INC	COM NEW	629377508	173	4,520	SH	DFND	7	41	0	4,479
NRG ENERGY INC	COM NEW	629377508	2	63	SH	DFND	7,9	0	0	63
NRG ENERGY INC	COM NEW	629377508	57	1,484	SH	DFND	9	256	0	1,228
NRG ENERGY INC	COM NEW	629377508	1	38	SH	SOLE	7	0	0	38
NVR INC	COM	62944T105	120	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	120	30	SH	DFND	1,3	30	0	0
NVR INC	COM	62944T105	199	50	SH	DFND	13	50	0	0
NVR INC	COM	62944T105	40	10	SH	DFND	14	10	0	0
NVR INC	COM	62944T105	56	14	SH	DFND	7	0	0	14
NVR INC	COM	62944T105	56	14	SH	DFND	7	12	0	2
NVR INC	COM	62944T105	247	62	SH	DFND	9	42	0	20
NVR INC	COM	62944T105	594	149	SH	OTR	13	149	0	0
NOV INC	COM	62955J103	0	14	SH	DFND	1	0	0	14
NOV INC	COM	62955J103	38	2,373	SH	DFND	1,3	2,110	0	263
NOV INC	COM	62955J103	34	2,110	SH	DFND	1,3	2,110	0	0
NOV INC	COM	62955J103	92	5,698	SH	DFND	13	5,698	0	0
NOV INC	COM	62955J103	22	1,335	SH	DFND	14	1,335	0	0
NOV INC	COM	62955J103	4	263	SH	DFND	3	263	0	0

NOV INC	COM	62955J103	205	12,691	SH	DFND	7	0	0	12,691
NOV INC	COM	62955J103	44	2,692	SH	DFND	7	0	0	2,692
NOV INC	COM	62955J103	214	13,196	SH	DFND	9	12,000	0	1,196
NASDAQ INC	COM	631103108	1,593	28,110	SH	DFND	1	28,053	0	57
NASDAQ INC	COM	631103108	269	4,740	SH	DFND	13	4,740	0	0
NASDAQ INC	COM	631103108	107	1,885	SH	DFND	14	1,885	0	0
NASDAQ INC	COM	631103108	861	15,185	SH	DFND	7	9,996	0	5,189
NASDAQ INC	COM	631103108	430	7,590	SH	DFND	7	4,914	0	2,676
NASDAQ INC	COM	631103108	739	13,038	SH	DFND	9	12,405	0	633
NATIONAL FUEL GAS CO	COM	636180101	3,083	50,089	SH	DFND	1	50,078	0	11
NATIONAL FUEL GAS CO	COM	636180101	2,009	32,645	SH	DFND	1,3	32,454	0	191
NATIONAL FUEL GAS CO	COM	636180101	1,863	30,275	SH	DFND	1,3	30,275	0	0
NATIONAL FUEL GAS CO	COM	636180101	74	1,200	SH	DFND	13	1,200	0	0
NATIONAL FUEL GAS CO	COM	636180101	19	305	SH	DFND	14	305	0	0
NATIONAL FUEL GAS CO	COM	636180101	12	191	SH	DFND	3	191	0	0
NATIONAL FUEL GAS CO	COM	636180101	97	1,584	SH	DFND	7	1,250	0	334
NATIONAL FUEL GAS CO	COM	636180101	308	4,971	SH	DFND	7	4,420	0	551
NATIONAL FUEL GAS CO	COM	636180101	79	1,289	SH	DFND	9	800	0	489
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	89	1,720	SH	DFND	1	1,589	0	131
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	56	1,093	SH	DFND	1,3	170	0	923
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	42	821	SH	DFND	14	821	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	56	1,093	SH	DFND	3	1,093	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	913	17,716	SH	DFND	7	16,865	0	851
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	77	1,500	SH	DFND	7	0	0	1,500
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	3	66	SH	DFND	7,9	66	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,764	34,241	SH	DFND	9	29,605	0	4,636
NATIONAL HEALTH INVS INC	COM	63633D104	11	200	SH	DFND	9	200	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	221	3,914	SH	OTR	13	3,914	0	0
NATIONAL INSTRS CORP	COM	636518102	1	17	SH	DFND	1	0	0	17
NATIONAL INSTRS CORP	COM	636518102	28	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	28	740	SH	DFND	1,3	740	0	0
NATIONAL INSTRS CORP	COM	636518102	65	1,720	SH	DFND	13	1,720	0	0
NATIONAL INSTRS CORP	COM	636518102	22	580	SH	DFND	14	580	0	0
NATIONAL INSTRS CORP	COM	636518102	132	3,499	SH	DFND	7	207	0	3,292
NATIONAL INSTRS CORP	COM	636518102	3	88	SH	DFND	7	0	0	88
NATIONAL INSTRS	COM	636518102	5	139	SH	DFND	9	37	0	102

CORP										
NATIONAL RESH CORP	COM NEW	637372202	7	167	SH	DFND	1	167	0	0
NATIONAL RESH CORP	COM NEW	637372202	18	462	SH	DFND	1,3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	18	462	SH	DFND	3	462	0	0
NATIONAL RESH CORP	COM NEW	637372202	230	5,776	SH	DFND	7	5,776	0	0
NATIONAL RESH CORP	COM NEW	637372202	79	1,990	SH	DFND	9	1,990	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	15	SH	DFND	1	0	0	15
NATIONAL RETAIL PROPERTIES I	COM	637417106	46	1,145	SH	DFND	1,3	1,000	0	145
NATIONAL RETAIL PROPERTIES I	COM	637417106	40	1,000	SH	DFND	1,3	1,000	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	82	2,065	SH	DFND	13	2,065	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	28	699	SH	DFND	14	699	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	6	145	SH	DFND	3	145	0	0
NATIONAL RETAIL PROPERTIES I	COM	637417106	72	1,812	SH	DFND	7	230	0	1,582
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	18	SH	DFND	7	0	0	18
NATIONAL RETAIL PROPERTIES I	COM	637417106	1	17	SH	DFND	7,9	0	0	17
NATIONAL RETAIL PROPERTIES I	COM	637417106	27	682	SH	DFND	9	126	0	556
NATIONAL RETAIL PROPERTIES I	COM	637417106	606	15,208	SH	OTR	13	15,208	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	60	1,431	SH	DFND	1	1,401	0	30
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	21	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	21	500	SH	DFND	1,3	500	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	46	1,100	SH	DFND	13	1,100	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11	260	SH	DFND	14	260	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	11	261	SH	DFND	7	0	0	261
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	298	7,178	SH	OTR	13	7,178	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	1	267	SH	DFND	1	0	0	267
NATWEST GROUP PLC	SPONS ADR	639057207	18	3,522	SH	DFND	1,3	0	0	3,522
NATWEST GROUP PLC	SPONS ADR	639057207	18	3,522	SH	DFND	3	3,522	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	36	7,207	SH	DFND	7	550	0	6,657
NATWEST GROUP PLC	SPONS ADR	639057207	30	6,104	SH	DFND	9	0	0	6,104
NCINO INC	COM	63947X101	20	577	SH	DFND	1	577	0	0
NCINO INC	COM	63947X101	145	4,238	SH	DFND	1,3	4,238	0	0
NCINO INC	COM	63947X101	10	300	SH	DFND	1,3	300	0	0
NCINO INC	COM	63947X101	27	800	SH	DFND	13	800	0	0
NCINO INC	COM	63947X101	2	45	SH	DFND	14	45	0	0
NCINO INC	COM	63947X101	285	8,351	SH	DFND	3	8,351	0	0
NCINO INC	COM	63947X101	151	4,413	SH	DFND	3,7	4,413	0	0
NCINO INC	COM	63947X101	1,495	43,826	SH	DFND	7	42,884	0	942
NCINO INC	COM	63947X101	677	19,853	SH	DFND	9	19,387	0	466
NELNET INC	CL A	64031N108	425	5,364	SH	DFND	1,3	0	0	5,364
NELNET INC	CL A	64031N108	425	5,364	SH	DFND	1,3	0	0	5,364

NEOGEN CORP	COM	640491106	162	11,606	SH	DFND	1	11,606	0	0	
NEOGEN CORP	COM	640491106	160	11,454	SH	DFND	7	11,414	0	40	
NEOGEN CORP	COM	640491106	49	3,511	SH	DFND	9	3,511	0	0	
NETAPP INC	COM	64110D104	226	3,646	SH	DFND	1	3,600	0	46	
NETAPP INC	COM	64110D104	157	2,534	SH	DFND	1,3	2,400	0	134	
NETAPP INC	COM	64110D104	77	1,250	SH	DFND	1,3	1,250	0	0	
NETAPP INC	COM	64110D104	189	3,053	SH	DFND	13	3,053	0	0	
NETAPP INC	COM	64110D104	51	824	SH	DFND	14	824	0	0	
NETAPP INC	COM	64110D104	8	134	SH	DFND	3	134	0	0	
NETAPP INC	COM	64110D104	36	574	SH	DFND	7	0	0	574	
NETAPP INC	COM	64110D104	30	479	SH	DFND	7	0	0	479	
NETAPP INC	COM	64110D104	260	4,203	SH	DFND	9	3,289	0	914	
NETFLIX INC	COM	64110L106	809	3,436	SH	DFND	1	3,336	0	100	
NETFLIX INC	COM	64110L106	691	2,933	SH	DFND	1,3	2,763	0	170	
NETFLIX INC	COM	64110L106	622	2,640	SH	DFND	1,3	2,640	0	0	
NETFLIX INC	COM	64110L106	1,366	5,800	SH	DFND	13	5,800	0	0	
NETFLIX INC	COM	64110L106	367	1,560	SH	DFND	14	1,560	0	0	
NETFLIX INC	COM	64110L106	94	400	SH	DFND	14	400	0	0	
NETFLIX INC	COM	64110L106	44	188	SH	DFND	3	188	0	0	
NETFLIX INC	COM	64110L106	4	18	SH	DFND	3,7	18	0	0	
NETFLIX INC	COM	64110L106	1,966	8,349	SH	DFND	7	5,271	0	3,078	
NETFLIX INC	COM	64110L106	288	1,223	SH	DFND	7	0	0	1,223	
NETFLIX INC	COM	64110L106	268	1,140	SH	DFND	7,9	1,140	0	0	
NETFLIX INC	COM	64110L106	2,412	10,245	SH	DFND	9	7,948	0	2,297	
NETFLIX INC	COM	64110L106	2	10	SH	Call	DFND	9	10	0	0
NETEASE INC	SPONSORED ADS	64110W102	397	5,247	SH	OTR	13	5,247	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	606	5,702	SH	DFND	1	5,691	0	11	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	166	1,564	SH	DFND	1,3	1,564	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	53	500	SH	DFND	1,3	500	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	138	1,300	SH	DFND	13	1,300	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	33	310	SH	DFND	14	310	0	0	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	49	458	SH	DFND	7	0	0	458	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	32	301	SH	DFND	7	75	0	226	
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	11	SH	DFND	9	5	0	6	
NEVRO CORP	COM	64157F103	331	7,113	SH	DFND	1,3	0	0	7,113	
NEVRO CORP	COM	64157F103	331	7,113	SH	DFND	1,3	0	0	7,113	
RITHM CAPITAL CORP	COM NEW	64828T201	4	528	SH	DFND	1,3	0	0	528	
RITHM CAPITAL CORP	COM NEW	64828T201	41	5,650	SH	DFND	13	5,650	0	0	
RITHM CAPITAL CORP	COM NEW	64828T201	7	900	SH	DFND	14	900	0	0	
RITHM CAPITAL CORP	COM NEW	64828T201	4	528	SH	DFND	3	528	0	0	
RITHM CAPITAL CORP	COM NEW	64828T201	35	4,734	SH	DFND	7	0	0	4,734	
RITHM CAPITAL CORP	COM NEW	64828T201	15	1,989	SH	DFND	7	0	0	1,989	
RITHM CAPITAL CORP	COM NEW	64828T201	1	157	SH	DFND	7,9	0	0	157	
RITHM CAPITAL CORP	COM NEW	64828T201	14	1,922	SH	DFND	9	270	0	1,652	
NEW YORK CMNTY BANCORP INC	COM	649445103	1	74	SH	DFND	1	0	0	74	

NEW YORK CMNTY BANCORP INC	COM	649445103	51	5,983	SH	DFND	13	5,983	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	9	1,025	SH	DFND	14	1,025	0	0
NEW YORK CMNTY BANCORP INC	COM	649445103	5	642	SH	DFND	7	168	0	474
NEW YORK CMNTY BANCORP INC	COM	649445103	28	3,300	SH	DFND	7	0	0	3,300
NEW YORK CMNTY BANCORP INC	COM	649445103	26	3,000	SH	DFND	9	3,000	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	3	1,072	SH	DFND	1	0	0	1,072
NEW YORK MTG TR INC	COM PAR \$.02	649604501	6	2,660	SH	DFND	1,3	0	0	2,660
NEW YORK MTG TR INC	COM PAR \$.02	649604501	6	2,660	SH	DFND	3	2,660	0	0
NEW YORK MTG TR INC	COM PAR \$.02	649604501	9	3,922	SH	DFND	7	0	0	3,922
NEW YORK TIMES CO	CL A	650111107	12	429	SH	DFND	1	429	0	0
NEW YORK TIMES CO	CL A	650111107	26	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	26	900	SH	DFND	1,3	900	0	0
NEW YORK TIMES CO	CL A	650111107	60	2,100	SH	DFND	13	2,100	0	0
NEW YORK TIMES CO	CL A	650111107	14	490	SH	DFND	14	490	0	0
NEW YORK TIMES CO	CL A	650111107	416	14,457	SH	DFND	7	13,942	0	515
NEW YORK TIMES CO	CL A	650111107	3	118	SH	DFND	7	0	0	118
NEW YORK TIMES CO	CL A	650111107	15	535	SH	DFND	9	200	0	335
NEWELL BRANDS INC	COM	651229106	95	6,830	SH	DFND	1	6,830	0	0
NEWELL BRANDS INC	COM	651229106	31	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	31	2,239	SH	DFND	1,3	2,239	0	0
NEWELL BRANDS INC	COM	651229106	73	5,269	SH	DFND	13	5,269	0	0
NEWELL BRANDS INC	COM	651229106	21	1,509	SH	DFND	14	1,509	0	0
NEWELL BRANDS INC	COM	651229106	6	461	SH	DFND	14	461	0	0
NEWELL BRANDS INC	COM	651229106	641	46,119	SH	DFND	7	43,627	0	2,492
NEWELL BRANDS INC	COM	651229106	5	337	SH	DFND	7	0	0	337
NEWELL BRANDS INC	COM	651229106	1,432	103,063	SH	DFND	9	90,325	0	12,738
NEWMARKET CORP	COM	651587107	2,035	6,766	SH	DFND	1	6,765	0	1
NEWMARKET CORP	COM	651587107	95	317	SH	DFND	1,3	317	0	0
NEWMARKET CORP	COM	651587107	30	100	SH	DFND	13	100	0	0
NEWMARKET CORP	COM	651587107	95	317	SH	DFND	3	317	0	0
NEWMARKET CORP	COM	651587107	380	1,262	SH	DFND	7	1,247	0	15
NEWMARKET CORP	COM	651587107	24	81	SH	DFND	7	0	0	81
NEWMARKET CORP	COM	651587107	872	2,897	SH	DFND	9	2,880	0	17
NEWMONT CORP	COM	651639106	156	3,708	SH	DFND	1	3,599	0	109
NEWMONT CORP	COM	651639106	252	6,001	SH	DFND	1,3	5,748	0	253
NEWMONT CORP	COM	651639106	193	4,600	SH	DFND	1,3	4,600	0	0
NEWMONT CORP	COM	651639106	435	10,350	SH	DFND	13	10,350	0	0
NEWMONT CORP	COM	651639106	120	2,845	SH	DFND	14	2,845	0	0
NEWMONT CORP	COM	651639106	11	253	SH	DFND	3	253	0	0
NEWMONT CORP	COM	651639106	396	9,425	SH	DFND	7	3,975	0	5,450
NEWMONT CORP	COM	651639106	360	8,558	SH	DFND	7	1,450	0	7,108
NEWMONT CORP	COM	651639106	55	1,305	SH	DFND	9	645	0	660
NEWS CORP NEW	CL A	65249B109	29	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	29	1,900	SH	DFND	1,3	1,900	0	0
NEWS CORP NEW	CL A	65249B109	76	5,007	SH	DFND	13	5,007	0	0

NEWS CORP NEW	CL A	65249B109	27	1,780	SH	DFND	14	1,780	0	0
NEWS CORP NEW	CL A	65249B109	49	3,272	SH	DFND	7	0	0	3,272
NEWS CORP NEW	CL A	65249B109	10	674	SH	DFND	7	0	0	674
NEWS CORP NEW	CL A	65249B109	1	35	SH	DFND	7,9	0	0	35
NEWS CORP NEW	CL A	65249B109	0	28	SH	DFND	9	0	0	28
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	168	1,008	SH	DFND	1	1,000	0	8
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	36	218	SH	DFND	1,3	200	0	18
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	33	200	SH	DFND	1,3	200	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	75	450	SH	DFND	13	450	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	30	180	SH	DFND	14	180	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3	18	SH	DFND	3	18	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	246	1,477	SH	DFND	7	0	0	1,477
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	82	489	SH	DFND	7	148	0	341
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3	16	SH	DFND	9	0	0	16
NEXTERA ENERGY INC	COM	65339F101	32,142	409,927	SH	DFND	1	388,249	0	21,678
NEXTERA ENERGY INC	COM	65339F101	7,099	90,532	SH	DFND	1,3	89,672	0	860
NEXTERA ENERGY INC	COM	65339F101	4,335	55,290	SH	DFND	1,3	55,290	0	0
NEXTERA ENERGY INC	COM	65339F101	2,616	33,360	SH	DFND	13	33,360	0	0
NEXTERA ENERGY INC	COM	65339F101	564	7,190	SH	DFND	14	7,190	0	0
NEXTERA ENERGY INC	COM	65339F101	135	1,724	SH	DFND	14	1,724	0	0
NEXTERA ENERGY INC	COM	65339F101	1,267	16,159	SH	DFND	3	15,799	360	0
NEXTERA ENERGY INC	COM	65339F101	124	1,581	SH	DFND	3,14	1,581	0	0
NEXTERA ENERGY INC	COM	65339F101	5,967	76,103	SH	DFND	3,7	76,103	0	0
NEXTERA ENERGY INC	COM	65339F101	239	3,051	SH	DFND	3,7,9	2,873	0	178
NEXTERA ENERGY INC	COM	65339F101	1,865	23,779	SH	DFND	3,9	23,683	0	96
NEXTERA ENERGY INC	COM	65339F101	20,409	260,291	SH	DFND	7	243,911	0	16,380
NEXTERA ENERGY INC	COM	65339F101	2,162	27,577	SH	DFND	7	16,447	0	11,130
NEXTERA ENERGY INC	COM	65339F101	1,892	24,135	SH	DFND	7,9	24,095	0	40
NEXTERA ENERGY INC	COM	65339F101	24,274	309,576	SH	DFND	9	299,744	0	9,832
NEXTERA ENERGY INC	COM	65339F101	43	550	SH	SOLE	7	0	0	550
NEXTERA ENERGY INC	COM	65339F101	0	5	SH	Call DFND	3,9	5	0	0
NEXTERA ENERGY INC	COM	65339F101	11	176	SH	Call DFND	7	176	0	0
NEXTERA ENERGY INC	COM	65339F101	6	100	SH	Call DFND	7,9	100	0	0
NEXTERA ENERGY INC	COM	65339F101	0	4	SH	Call DFND	9	4	0	0
NIKE INC	CL B	654106103	11,062	133,081	SH	DFND	1	132,868	0	213
NIKE INC	CL B	654106103	3,299	39,690	SH	DFND	1,3	39,339	0	351
NIKE INC	CL B	654106103	1,894	22,785	SH	DFND	1,3	22,785	0	0
NIKE INC	CL B	654106103	1,371	16,490	SH	DFND	13	16,490	0	0
NIKE INC	CL B	654106103	362	4,355	SH	DFND	14	4,355	0	0
NIKE INC	CL B	654106103	250	3,011	SH	DFND	14	3,011	0	0
NIKE INC	CL B	654106103	1,340	16,127	SH	DFND	3	16,127	0	0
NIKE INC	CL B	654106103	31	368	SH	DFND	3,14	368	0	0
NIKE INC	CL B	654106103	1,863	22,419	SH	DFND	3,7	22,415	0	4
NIKE INC	CL B	654106103	1,728	20,784	SH	DFND	3,7,9	20,784	0	0
NIKE INC	CL B	654106103	1,347	16,211	SH	DFND	3,9	16,175	0	36

NIKE INC	CL B	654106103	12,931	155,575	SH	DFND	7	149,049	0	6,526	
NIKE INC	CL B	654106103	1,578	18,928	SH	DFND	7	11,335	0	7,593	
NIKE INC	CL B	654106103	1,958	23,555	SH	DFND	7,9	23,419	0	136	
NIKE INC	CL B	654106103	8,742	105,178	SH	DFND	9	95,223	0	9,955	
NIKE INC	CL B	654106103	659	7,924	SH	OTR	13	7,924	0	0	
NIKE INC	CL B	654106103	0	15	SH	Call	DFND	9	15	0	0
NISOURCE INC	COM	65473P105	20	799	SH	DFND	1	799	0	0	
NISOURCE INC	COM	65473P105	55	2,200	SH	DFND	1,3	2,200	0	0	
NISOURCE INC	COM	65473P105	55	2,200	SH	DFND	1,3	2,200	0	0	
NISOURCE INC	COM	65473P105	137	5,450	SH	DFND	13	5,450	0	0	
NISOURCE INC	COM	65473P105	45	1,800	SH	DFND	14	1,800	0	0	
NISOURCE INC	COM	65473P105	88	3,507	SH	DFND	3	3,507	0	0	
NISOURCE INC	COM	65473P105	88	3,507	SH	DFND	3,7	3,507	0	0	
NISOURCE INC	COM	65473P105	257	10,203	SH	DFND	7	7,087	0	3,116	
NISOURCE INC	COM	65473P105	61	2,419	SH	DFND	7	0	0	2,419	
NISOURCE INC	COM	65473P105	210	8,345	SH	DFND	7,9	8,271	0	74	
NISOURCE INC	COM	65473P105	338	13,403	SH	DFND	9	12,049	0	1,354	
NLIGHT INC	COM	65487K100	1	147	SH	DFND	1	147	0	0	
NLIGHT INC	COM	65487K100	4	374	SH	DFND	1,3	374	0	0	
NLIGHT INC	COM	65487K100	4	374	SH	DFND	3	374	0	0	
NLIGHT INC	COM	65487K100	56	5,911	SH	DFND	7	5,911	0	0	
NLIGHT INC	COM	65487K100	3	328	SH	DFND	7,9	328	0	0	
NLIGHT INC	COM	65487K100	29	3,105	SH	DFND	9	3,105	0	0	
NOKIA CORP	SPONSORED ADR	654902204	14	3,280	SH	DFND	1	2,500	0	780	
NOKIA CORP	SPONSORED ADR	654902204	19	4,406	SH	DFND	1,3	0	0	4,406	
NOKIA CORP	SPONSORED ADR	654902204	19	4,406	SH	DFND	3	4,406	0	0	
NOKIA CORP	SPONSORED ADR	654902204	33	7,707	SH	DFND	7	3,324	0	4,383	
NOKIA CORP	SPONSORED ADR	654902204	35	8,159	SH	DFND	7	0	0	8,159	
NOKIA CORP	SPONSORED ADR	654902204	4	867	SH	DFND	9	0	0	867	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	1	327	SH	DFND	1	0	0	327	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	25	7,721	SH	DFND	1,3	0	0	7,721	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	25	7,721	SH	DFND	3	7,721	0	0	
NOMURA HLDGS INC	SPONSORED ADR	65535H208	16	4,916	SH	DFND	7	430	0	4,486	
NORDSON CORP	COM	655663102	895	4,215	SH	DFND	1	4,215	0	0	
NORDSON CORP	COM	655663102	179	845	SH	DFND	1,3	845	0	0	
NORDSON CORP	COM	655663102	74	350	SH	DFND	1,3	350	0	0	
NORDSON CORP	COM	655663102	170	800	SH	DFND	13	800	0	0	
NORDSON CORP	COM	655663102	39	185	SH	DFND	14	185	0	0	
NORDSON CORP	COM	655663102	111	525	SH	DFND	3	525	0	0	
NORDSON CORP	COM	655663102	111	525	SH	DFND	3,7	525	0	0	
NORDSON CORP	COM	655663102	321	1,510	SH	DFND	7	1,246	0	264	
NORDSON CORP	COM	655663102	31	147	SH	DFND	7	0	0	147	
NORDSON CORP	COM	655663102	275	1,297	SH	DFND	7,9	1,297	0	0	
NORDSON CORP	COM	655663102	398	1,874	SH	DFND	9	1,862	0	12	
NORDSON CORP	COM	655663102	21	100	SH	OTR	13	100	0	0	
NORDSTROM INC	COM	655664100	174	10,420	SH	DFND	1	10,420	0	0	
NORDSTROM INC	COM	655664100	42	2,500	SH	DFND	1,3	2,500	0	0	
NORDSTROM INC	COM	655664100	12	730	SH	DFND	1,3	730	0	0	
NORDSTROM INC	COM	655664100	22	1,330	SH	DFND	13	1,330	0	0	
NORDSTROM INC	COM	655664100	4	245	SH	DFND	14	245	0	0	

NORDSTROM INC	COM	655664100	104	6,234	SH	DFND	7	5,908	0	326
NORDSTROM INC	COM	655664100	24	1,424	SH	DFND	7	0	0	1,424
NORDSTROM INC	COM	655664100	3	202	SH	DFND	9	188	0	14
NORFOLK SOUTHN CORP	COM	655844108	4,391	20,943	SH	DFND	1	17,115	0	3,828
NORFOLK SOUTHN CORP	COM	655844108	438	2,089	SH	DFND	1,3	1,990	0	99
NORFOLK SOUTHN CORP	COM	655844108	287	1,370	SH	DFND	1,3	1,370	0	0
NORFOLK SOUTHN CORP	COM	655844108	673	3,210	SH	DFND	13	3,210	0	0
NORFOLK SOUTHN CORP	COM	655844108	181	865	SH	DFND	14	865	0	0
NORFOLK SOUTHN CORP	COM	655844108	9	41	SH	DFND	14	41	0	0
NORFOLK SOUTHN CORP	COM	655844108	151	719	SH	DFND	3	719	0	0
NORFOLK SOUTHN CORP	COM	655844108	7,491	35,729	SH	DFND	7	34,419	0	1,310
NORFOLK SOUTHN CORP	COM	655844108	277	1,322	SH	DFND	7	0	0	1,322
NORFOLK SOUTHN CORP	COM	655844108	1,221	5,825	SH	DFND	7,9	4,059	0	1,766
NORFOLK SOUTHN CORP	COM	655844108	18,934	90,313	SH	DFND	9	83,533	0	6,780
NORTHERN TR CORP	COM	665859104	159	1,857	SH	DFND	1	1,844	0	13
NORTHERN TR CORP	COM	665859104	44	510	SH	DFND	1,3	458	0	52
NORTHERN TR CORP	COM	665859104	225	2,630	SH	DFND	13	2,630	0	0
NORTHERN TR CORP	COM	665859104	63	735	SH	DFND	14	735	0	0
NORTHERN TR CORP	COM	665859104	4	52	SH	DFND	3	52	0	0
NORTHERN TR CORP	COM	665859104	349	4,081	SH	DFND	7	1,518	0	2,563
NORTHERN TR CORP	COM	665859104	187	2,169	SH	DFND	7	0	0	2,169
NORTHERN TR CORP	COM	665859104	493	5,760	SH	DFND	9	4,970	0	790
NORTHROP GRUMMAN CORP	COM	666807102	1,236	2,628	SH	DFND	1	2,406	0	222
NORTHROP GRUMMAN CORP	COM	666807102	435	924	SH	DFND	1,3	890	0	34
NORTHROP GRUMMAN CORP	COM	666807102	419	890	SH	DFND	1,3	890	0	0
NORTHROP GRUMMAN CORP	COM	666807102	903	1,920	SH	DFND	13	1,920	0	0
NORTHROP GRUMMAN CORP	COM	666807102	254	540	SH	DFND	14	540	0	0
NORTHROP GRUMMAN CORP	COM	666807102	16	34	SH	DFND	3	34	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,892	4,023	SH	DFND	7	3,068	0	955
NORTHROP GRUMMAN CORP	COM	666807102	1,824	3,878	SH	DFND	7	0	0	3,878
NORTHROP GRUMMAN CORP	COM	666807102	14	30	SH	DFND	7,9	0	0	30
NORTHROP GRUMMAN CORP	COM	666807102	2,163	4,599	SH	DFND	9	4,156	0	443
NORTHROP GRUMMAN CORP	COM	666807102	2	5	SH	SOLE	7	0	0	5
NORTONLIFELOCK INC	COM	668771108	28	1,409	SH	DFND	1	1,400	0	9
NORTONLIFELOCK INC	COM	668771108	70	3,491	SH	DFND	1,3	3,220	0	271
NORTONLIFELOCK INC	COM	668771108	65	3,220	SH	DFND	1,3	3,220	0	0
NORTONLIFELOCK INC	COM	668771108	151	7,520	SH	DFND	13	7,520	0	0
NORTONLIFELOCK INC	COM	668771108	39	1,912	SH	DFND	14	1,912	0	0

NORTONLIFELOCK INC	COM	668771108	5	271	SH	DFND	3	271	0	0
NORTONLIFELOCK INC	COM	668771108	57	2,839	SH	DFND	7	323	0	2,516
NORTONLIFELOCK INC	COM	668771108	156	7,727	SH	DFND	7	0	0	7,727
NORTONLIFELOCK INC	COM	668771108	62	3,102	SH	DFND	9	2,455	0	647
NORTONLIFELOCK INC	COM	668771108	1	74	SH	SOLE	7	0	0	74
NOVAGOLD RES INC	COM NEW	66987E206	75	16,000	SH	DFND	7	16,000	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,851	50,670	SH	DFND	1	50,370	0	300
NOVARTIS AG	SPONSORED ADR	66987V109	18	235	SH	DFND	1,3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	141	1,857	SH	DFND	14	1,857	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	18	235	SH	DFND	3	235	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	3,089	40,641	SH	DFND	7	38,428	0	2,213
NOVARTIS AG	SPONSORED ADR	66987V109	174	2,285	SH	DFND	7	2,145	0	140
NOVARTIS AG	SPONSORED ADR	66987V109	92	1,212	SH	DFND	7,9	1,212	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	8,353	109,892	SH	DFND	9	97,945	0	11,947
NOVO-NORDISK A S	ADR	670100205	189	1,901	SH	DFND	1	1,803	0	98
NOVO-NORDISK A S	ADR	670100205	311	3,126	SH	DFND	1,3	3,126	0	0
NOVO-NORDISK A S	ADR	670100205	311	3,126	SH	DFND	3	3,126	0	0
NOVO-NORDISK A S	ADR	670100205	2,950	29,607	SH	DFND	7	28,151	0	1,456
NOVO-NORDISK A S	ADR	670100205	64	646	SH	DFND	7	0	0	646
NOVO-NORDISK A S	ADR	670100205	1,238	12,423	SH	DFND	7,9	12,423	0	0
NOVO-NORDISK A S	ADR	670100205	2,393	24,023	SH	DFND	9	22,850	0	1,173
NUCOR CORP	COM	670346105	3,135	29,304	SH	DFND	1	28,246	0	1,058
NUCOR CORP	COM	670346105	189	1,764	SH	DFND	1,3	1,600	0	164
NUCOR CORP	COM	670346105	171	1,600	SH	DFND	1,3	1,600	0	0
NUCOR CORP	COM	670346105	369	3,450	SH	DFND	13	3,450	0	0
NUCOR CORP	COM	670346105	98	920	SH	DFND	14	920	0	0
NUCOR CORP	COM	670346105	18	164	SH	DFND	3	164	0	0
NUCOR CORP	COM	670346105	528	4,939	SH	DFND	7	3,355	0	1,584
NUCOR CORP	COM	670346105	948	8,822	SH	DFND	7	7,144	0	1,678
NUCOR CORP	COM	670346105	4	40	SH	DFND	7,9	0	0	40
NUCOR CORP	COM	670346105	7,979	74,578	SH	DFND	9	72,806	0	1,772
NUSTAR ENERGY LP	UNIT COM	67058H102	47	3,481	SH	DFND	7	3,481	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	2	165	SH	DFND	7	165	0	0
NUSTAR ENERGY LP	UNIT COM	67058H102	375	27,800	SH	DFND	9	27,800	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	54	5,105	SH	DFND	1	4,730	0	375
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1	73	SH	DFND	3	73	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1	73	SH	DFND	3,7	73	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	504	47,530	SH	DFND	7	47,530	0	0
NUVEEN AMT FREE QLT MUN INC	COM	670657105	1	54	SH	DFND	9	54	0	0
NVIDIA CORPORATION	COM	67066G104	6,571	54,130	SH	DFND	1	53,556	0	574
NVIDIA CORPORATION	COM	67066G104	4,889	40,272	SH	DFND	1,3	37,473	0	2,799
NVIDIA CORPORATION	COM	67066G104	3,583	29,520	SH	DFND	1,3	29,520	0	0
NVIDIA CORPORATION	COM	67066G104	3,902	32,145	SH	DFND	13	32,145	0	0
NVIDIA CORPORATION	COM	67066G104	1,079	8,885	SH	DFND	14	8,885	0	0
NVIDIA CORPORATION	COM	67066G104	702	5,780	SH	DFND	3	5,780	0	0
NVIDIA CORPORATION	COM	67066G104	23	186	SH	DFND	3,14	186	0	0
NVIDIA CORPORATION	COM	67066G104	5,847	48,163	SH	DFND	3,7	42,442	0	5,721

NVIDIA CORPORATION	COM	67066G104	340	2,799	SH	DFND	3,7,9	589	0	2,210	
NVIDIA CORPORATION	COM	67066G104	2,624	21,614	SH	DFND	3,9	10,774	0	10,840	
NVIDIA CORPORATION	COM	67066G104	5,822	47,958	SH	DFND	7	34,229	0	13,729	
NVIDIA CORPORATION	COM	67066G104	7,545	62,151	SH	DFND	7	37,950	0	24,201	
NVIDIA CORPORATION	COM	67066G104	630	5,189	SH	DFND	7,9	4,929	0	260	
NVIDIA CORPORATION	COM	67066G104	4,746	39,095	SH	DFND	9	31,021	0	8,074	
NVIDIA CORPORATION	COM	67066G104	16	130	SH	SOLE	7	0	0	130	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	8	1,524	SH	DFND	1	1,524	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	814	159,281	SH	DFND	1,3	159,281	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	787	153,915	SH	DFND	1,3	153,915	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	27	5,307	SH	DFND	3	5,307	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	508	99,436	SH	DFND	3,7	99,436	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	12	2,340	SH	DFND	3,7,9	2,340	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	130	25,361	SH	DFND	3,9	24,174	0	1,187	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	6	1,156	SH	DFND	7	1,156	0	0	
NUVEEN CR STRATEGIES INCOME	COM SHS	67073D102	17	3,390	SH	DFND	9	3,390	0	0	
NUTRIEN LTD	COM	67077M108	2,985	35,798	SH	DFND	1	34,812	0	986	
NUTRIEN LTD	COM	67077M108	4,138	49,634	SH	DFND	1,3	49,550	0	84	
NUTRIEN LTD	COM	67077M108	188	2,255	SH	DFND	1,3	2,255	0	0	
NUTRIEN LTD	COM	67077M108	786	9,425	SH	DFND	13	9,425	0	0	
NUTRIEN LTD	COM	67077M108	48	576	SH	DFND	14	576	0	0	
NUTRIEN LTD	COM	67077M108	2,212	26,531	SH	DFND	3	26,039	492	0	
NUTRIEN LTD	COM	67077M108	198	2,380	SH	DFND	3,14	2,380	0	0	
NUTRIEN LTD	COM	67077M108	8,343	100,055	SH	DFND	3,7	100,055	0	0	
NUTRIEN LTD	COM	67077M108	333	3,996	SH	DFND	3,7,9	3,760	0	236	
NUTRIEN LTD	COM	67077M108	2,578	30,917	SH	DFND	3,9	30,791	0	126	
NUTRIEN LTD	COM	67077M108	6,291	75,447	SH	DFND	7	75,052	0	395	
NUTRIEN LTD	COM	67077M108	267	3,196	SH	DFND	7	2,704	0	492	
NUTRIEN LTD	COM	67077M108	1,255	15,056	SH	DFND	7,9	15,056	0	0	
NUTRIEN LTD	COM	67077M108	1,290	15,474	SH	DFND	9	14,586	0	888	
NUTRIEN LTD	COM	67077M108	44	525	SH	SOLE	7	0	0	525	
NUTRIEN LTD	COM	67077M108	1	4	SH	Call	DFND	3,9	4	0	0
NUTRIEN LTD	COM	67077M108	35	152	SH	Call	DFND	7	152	0	0
NUTRIEN LTD	COM	67077M108	20	87	SH	Call	DFND	7,9	87	0	0
NUTRIEN LTD	COM	67077M108	1	3	SH	Call	DFND	9	3	0	0
NUVEEN DYNAMIC MUN OPPORTUNI	COM SHS	67079X102	154	15,000	SH	DFND	7	15,000	0	0	
OGE ENERGY CORP	COM	670837103	133	3,646	SH	DFND	1	3,646	0	0	
OGE ENERGY CORP	COM	670837103	86	2,357	SH	DFND	1,3	2,058	0	299	
OGE ENERGY CORP	COM	670837103	40	1,100	SH	DFND	1,3	1,100	0	0	
OGE ENERGY CORP	COM	670837103	99	2,713	SH	DFND	13	2,713	0	0	
OGE ENERGY CORP	COM	670837103	29	795	SH	DFND	14	795	0	0	
OGE ENERGY CORP	COM	670837103	11	299	SH	DFND	3	299	0	0	
OGE ENERGY CORP	COM	670837103	6	166	SH	DFND	7	0	0	166	
OGE ENERGY CORP	COM	670837103	97	2,664	SH	DFND	7	0	0	2,664	
OGE ENERGY CORP	COM	670837103	10	270	SH	DFND	9	230	0	40	

O-I GLASS INC	COM	67098H104	119	9,153	SH	DFND	1	8,751	0	402
O-I GLASS INC	COM	67098H104	5	372	SH	DFND	1,3	0	0	372
O-I GLASS INC	COM	67098H104	5	372	SH	DFND	3	372	0	0
O-I GLASS INC	COM	67098H104	15	1,177	SH	DFND	7	0	0	1,177
O-I GLASS INC	COM	67098H104	3	239	SH	DFND	7	0	0	239
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	111	9,434	SH	DFND	1	8,628	0	806
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	2	160	SH	DFND	3	160	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	2	160	SH	DFND	3,7	160	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	47	4,007	SH	DFND	7	4,007	0	0
NUVEEN OHIO QLTY MUN INCOME	COM	670980101	1	109	SH	DFND	9	109	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	8,823	12,544	SH	DFND	1	12,541	0	3
OREILLY AUTOMOTIVE INC	COM	67103H107	4,103	5,833	SH	DFND	1,3	5,795	0	38
OREILLY AUTOMOTIVE INC	COM	67103H107	3,643	5,180	SH	DFND	1,3	5,180	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	633	900	SH	DFND	13	900	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	169	240	SH	DFND	14	240	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	225	320	SH	DFND	3	320	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	641	911	SH	DFND	7	294	0	617
OREILLY AUTOMOTIVE INC	COM	67103H107	884	1,257	SH	DFND	7	888	0	369
OREILLY AUTOMOTIVE INC	COM	67103H107	508	722	SH	DFND	7,9	0	0	722
OREILLY AUTOMOTIVE INC	COM	67103H107	596	848	SH	DFND	9	608	0	240
OREILLY AUTOMOTIVE INC	COM	67103H107	8	12	SH	SOLE	7	0	0	12
OATLY GROUP AB	SPONSORED ADS	67421J108	39	15,000	SH	DFND	9	0	0	15,000
OCCIDENTAL PETE CORP	COM	674599105	127	2,070	SH	DFND	1	2,006	0	64
OCCIDENTAL PETE CORP	COM	674599105	331	5,392	SH	DFND	1,3	5,185	0	207
OCCIDENTAL PETE CORP	COM	674599105	319	5,185	SH	DFND	1,3	5,185	0	0
OCCIDENTAL PETE CORP	COM	674599105	723	11,760	SH	DFND	13	11,760	0	0
OCCIDENTAL PETE CORP	COM	674599105	197	3,212	SH	DFND	14	3,212	0	0
OCCIDENTAL PETE CORP	COM	674599105	13	207	SH	DFND	3	207	0	0
OCCIDENTAL PETE CORP	COM	674599105	300	4,885	SH	DFND	7	647	0	4,238
OCCIDENTAL PETE CORP	COM	674599105	213	3,468	SH	DFND	7	0	0	3,468
OCCIDENTAL PETE CORP	COM	674599105	159	2,586	SH	DFND	9	1,143	0	1,443
OKTA INC	CL A	679295105	1	14	SH	DFND	1	0	0	14
OKTA INC	CL A	679295105	40	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	40	700	SH	DFND	1,3	700	0	0
OKTA INC	CL A	679295105	97	1,700	SH	DFND	13	1,700	0	0
OKTA INC	CL A	679295105	28	490	SH	DFND	14	490	0	0
OKTA INC	CL A	679295105	77	1,358	SH	DFND	7	41	0	1,317

OKTA INC	CL A	679295105	17	301	SH	DFND	7	0	0	301
OKTA INC	CL A	679295105	30	527	SH	DFND	9	510	0	17
OLD DOMINION FREIGHT LINE IN	COM	679580100	382	1,534	SH	DFND	1	1,515	0	19
OLD DOMINION FREIGHT LINE IN	COM	679580100	236	948	SH	DFND	1,3	948	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	146	585	SH	DFND	1,3	585	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	336	1,350	SH	DFND	13	1,350	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	90	360	SH	DFND	14	360	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	90	363	SH	DFND	3	363	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	668	2,687	SH	DFND	7	0	0	2,687
OLD DOMINION FREIGHT LINE IN	COM	679580100	281	1,131	SH	DFND	7	261	0	870
OLD DOMINION FREIGHT LINE IN	COM	679580100	277	1,113	SH	DFND	9	828	0	285
OLD DOMINION FREIGHT LINE IN	COM	679580100	0	2	SH	SOLE	7	0	0	2
OLD REP INTL CORP	COM	680223104	1,689	80,674	SH	DFND	1	80,404	0	270
OLD REP INTL CORP	COM	680223104	2,710	129,473	SH	DFND	1,3	128,951	0	522
OLD REP INTL CORP	COM	680223104	131	6,270	SH	DFND	1,3	6,270	0	0
OLD REP INTL CORP	COM	680223104	622	29,708	SH	DFND	13	29,708	0	0
OLD REP INTL CORP	COM	680223104	13	605	SH	DFND	14	605	0	0
OLD REP INTL CORP	COM	680223104	29	1,364	SH	DFND	14	1,364	0	0
OLD REP INTL CORP	COM	680223104	1,424	68,053	SH	DFND	3	66,754	1,299	0
OLD REP INTL CORP	COM	680223104	143	6,830	SH	DFND	3,14	6,830	0	0
OLD REP INTL CORP	COM	680223104	5,780	276,148	SH	DFND	3,7	276,148	0	0
OLD REP INTL CORP	COM	680223104	232	11,081	SH	DFND	3,7,9	10,429	0	652
OLD REP INTL CORP	COM	680223104	1,794	85,736	SH	DFND	3,9	85,385	0	351
OLD REP INTL CORP	COM	680223104	5,802	277,232	SH	DFND	7	275,700	0	1,532
OLD REP INTL CORP	COM	680223104	110	5,257	SH	DFND	7	1,790	0	3,467
OLD REP INTL CORP	COM	680223104	1,549	74,017	SH	DFND	7,9	74,017	0	0
OLD REP INTL CORP	COM	680223104	2,660	127,114	SH	DFND	9	118,615	0	8,499
OLD REP INTL CORP	COM	680223104	34	1,611	SH	SOLE	7	0	0	1,611
OLIN CORP	COM PAR \$1	680665205	4	87	SH	DFND	1	87	0	0
OLIN CORP	COM PAR \$1	680665205	56	1,310	SH	DFND	1,3	1,122	0	188
OLIN CORP	COM PAR \$1	680665205	39	900	SH	DFND	1,3	900	0	0
OLIN CORP	COM PAR \$1	680665205	73	1,700	SH	DFND	13	1,700	0	0
OLIN CORP	COM PAR \$1	680665205	25	585	SH	DFND	14	585	0	0
OLIN CORP	COM PAR \$1	680665205	18	410	SH	DFND	3	410	0	0
OLIN CORP	COM PAR \$1	680665205	46	1,073	SH	DFND	7	0	0	1,073
OLIN CORP	COM PAR \$1	680665205	173	4,027	SH	DFND	7	3,594	0	433
OLIN CORP	COM PAR \$1	680665205	8	194	SH	DFND	7,9	194	0	0
OLIN CORP	COM PAR \$1	680665205	79	1,853	SH	DFND	9	1,831	0	22
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	18	351	SH	DFND	1	291	0	60
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	117	2,269	SH	DFND	1,3	2,269	0	0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	18	350	SH	DFND	1,3	350	0	0
OLLIES BARGAIN	COM	681116109	45	873	SH	DFND	13	873	0	0

OUTLET HLDGS											
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	8	160	SH	DFND	14	160	0	0	
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	206	3,997	SH	DFND	3	3,997	0	0	
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	107	2,078	SH	DFND	3,7	2,078	0	0	
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	1,087	21,075	SH	DFND	7	20,972	0	103	
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	5	91	SH	DFND	7	0	0	91	
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	493	9,546	SH	DFND	9	9,351	0	195	
OLO INC	CL A	68134L109	1	185	SH	DFND	1	185	0	0	
OLO INC	CL A	68134L109	4	511	SH	DFND	1,3	511	0	0	
OLO INC	CL A	68134L109	4	511	SH	DFND	3	511	0	0	
OLO INC	CL A	68134L109	56	7,031	SH	DFND	7	7,031	0	0	
OLO INC	CL A	68134L109	17	2,163	SH	DFND	9	2,163	0	0	
OMNICOM GROUP INC	COM	681919106	3,021	47,885	SH	DFND	1	47,804	0	81	
OMNICOM GROUP INC	COM	681919106	6,313	100,069	SH	DFND	1,3	99,559	0	510	
OMNICOM GROUP INC	COM	681919106	1,303	20,650	SH	DFND	1,3	20,650	0	0	
OMNICOM GROUP INC	COM	681919106	682	10,815	SH	DFND	13	10,815	0	0	
OMNICOM GROUP INC	COM	681919106	51	814	SH	DFND	14	814	0	0	
OMNICOM GROUP INC	COM	681919106	150	2,370	SH	DFND	14	2,370	0	0	
OMNICOM GROUP INC	COM	681919106	2,634	41,751	SH	DFND	3	41,336	415	0	
OMNICOM GROUP INC	COM	681919106	229	3,633	SH	DFND	3,14	3,633	0	0	
OMNICOM GROUP INC	COM	681919106	19,821	314,163	SH	DFND	3,7	309,718	0	4,445	
OMNICOM GROUP INC	COM	681919106	3,261	51,692	SH	DFND	3,7,9	49,871	0	1,821	
OMNICOM GROUP INC	COM	681919106	7,239	114,737	SH	DFND	3,9	106,108	0	8,629	
OMNICOM GROUP INC	COM	681919106	11,637	184,443	SH	DFND	7	180,481	0	3,962	
OMNICOM GROUP INC	COM	681919106	71	1,110	SH	DFND	7	595	0	515	
OMNICOM GROUP INC	COM	681919106	958	15,179	SH	DFND	7,9	15,179	0	0	
OMNICOM GROUP INC	COM	681919106	5,520	87,489	SH	DFND	9	85,704	0	1,785	
OMNICOM GROUP INC	COM	681919106	324	5,138	SH	OTR	13	5,138	0	0	
OMNICOM GROUP INC	COM	681919106	29	464	SH	SOLE	7	0	0	464	
OMNICOM GROUP INC	COM	681919106	0	4	SH	Call	DFND	3,9	4	0	0
OMNICOM GROUP INC	COM	681919106	5	130	SH	Call	DFND	7	130	0	0
OMNICOM GROUP INC	COM	681919106	2	71	SH	Call	DFND	7,9	71	0	0
OMNICOM GROUP INC	COM	681919106	0	3	SH	Call	DFND	9	3	0	0
OMEGA HEALTHCARE INVS INC	COM	681936100	29	980	SH	DFND	1	970	0	10	
OMEGA HEALTHCARE INVS INC	COM	681936100	42	1,429	SH	DFND	1,3	1,300	0	129	
OMEGA HEALTHCARE INVS INC	COM	681936100	38	1,300	SH	DFND	1,3	1,300	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	86	2,900	SH	DFND	13	2,900	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	19	660	SH	DFND	14	660	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	4	129	SH	DFND	3	129	0	0	
OMEGA HEALTHCARE INVS INC	COM	681936100	207	7,010	SH	DFND	7	6,173	0	837	
OMEGA HEALTHCARE INVS INC	COM	681936100	22	749	SH	DFND	7	0	0	749	
OMEGA HEALTHCARE INVS INC	COM	681936100	1	28	SH	DFND	7,9	0	0	28	

OMEGA HEALTHCARE INVS INC	COM	681936100	2	52	SH	DFND	9	10	0	42
OMEGA HEALTHCARE INVS INC	COM	681936100	602	20,398	SH	OTR	13	20,398	0	0
OMEGA FLEX INC	COM	682095104	11	119	SH	DFND	1	119	0	0
OMEGA FLEX INC	COM	682095104	30	326	SH	DFND	1,3	326	0	0
OMEGA FLEX INC	COM	682095104	30	326	SH	DFND	3	326	0	0
OMEGA FLEX INC	COM	682095104	377	4,069	SH	DFND	7	4,069	0	0
OMEGA FLEX INC	COM	682095104	128	1,386	SH	DFND	9	1,386	0	0
OMNICELL COM	COM	68213N109	3	30	SH	DFND	1	30	0	0
OMNICELL COM	COM	68213N109	368	4,228	SH	DFND	1,3	77	0	4,151
OMNICELL COM	COM	68213N109	361	4,151	SH	DFND	1,3	0	0	4,151
OMNICELL COM	COM	68213N109	7	77	SH	DFND	3	77	0	0
OMNICELL COM	COM	68213N109	106	1,219	SH	DFND	7	1,219	0	0
OMNICELL COM	COM	68213N109	6	68	SH	DFND	7,9	68	0	0
OMNICELL COM	COM	68213N109	56	643	SH	DFND	9	643	0	0
ON SEMICONDUCTOR CORP	COM	682189105	43	691	SH	DFND	1	598	0	93
ON SEMICONDUCTOR CORP	COM	682189105	172	2,760	SH	DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	172	2,760	SH	DFND	1,3	2,760	0	0
ON SEMICONDUCTOR CORP	COM	682189105	363	5,828	SH	DFND	13	5,828	0	0
ON SEMICONDUCTOR CORP	COM	682189105	92	1,470	SH	DFND	14	1,470	0	0
ON SEMICONDUCTOR CORP	COM	682189105	194	3,111	SH	DFND	7	0	0	3,111
ON SEMICONDUCTOR CORP	COM	682189105	314	5,030	SH	DFND	7	1,867	0	3,163
ON SEMICONDUCTOR CORP	COM	682189105	22	347	SH	DFND	9	105	0	242
ONEMAIN HLDGS INC	COM	68268W103	2	75	SH	DFND	1	75	0	0
ONEMAIN HLDGS INC	COM	68268W103	6	190	SH	DFND	1,3	190	0	0
ONEMAIN HLDGS INC	COM	68268W103	46	1,550	SH	DFND	13	1,550	0	0
ONEMAIN HLDGS INC	COM	68268W103	13	450	SH	DFND	14	450	0	0
ONEMAIN HLDGS INC	COM	68268W103	6	190	SH	DFND	3	190	0	0
ONEMAIN HLDGS INC	COM	68268W103	132	4,474	SH	DFND	7	0	0	4,474
ONEMAIN HLDGS INC	COM	68268W103	136	4,596	SH	DFND	7	3,630	0	966
ONEMAIN HLDGS INC	COM	68268W103	5	166	SH	DFND	7,9	166	0	0
ONEMAIN HLDGS INC	COM	68268W103	48	1,622	SH	DFND	9	1,579	0	43
ONEOK INC NEW	COM	682680103	4,822	94,098	SH	DFND	1	94,034	0	64
ONEOK INC NEW	COM	682680103	159	3,102	SH	DFND	1,3	2,700	0	402
ONEOK INC NEW	COM	682680103	138	2,700	SH	DFND	1,3	2,700	0	0
ONEOK INC NEW	COM	682680103	311	6,060	SH	DFND	13	6,060	0	0
ONEOK INC NEW	COM	682680103	92	1,800	SH	DFND	14	1,800	0	0
ONEOK INC NEW	COM	682680103	21	402	SH	DFND	3	402	0	0
ONEOK INC NEW	COM	682680103	780	15,219	SH	DFND	7	10,079	0	5,140
ONEOK INC NEW	COM	682680103	216	4,223	SH	DFND	7	1,080	0	3,143
ONEOK INC NEW	COM	682680103	2	39	SH	DFND	7,9	0	0	39
ONEOK INC NEW	COM	682680103	214	4,173	SH	DFND	9	1,705	0	2,468
OPENDOOR TECHNOLOGIES INC	COM	683712103	5	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	5	1,700	SH	DFND	1,3	1,700	0	0
OPENDOOR	COM	683712103	18	5,850	SH	DFND	13	5,850	0	0

TECHNOLOGIES INC

OPENDOOR TECHNOLOGIES INC	COM	683712103	4	1,300	SH	DFND	14	1,300	0	0
OPENDOOR TECHNOLOGIES INC	COM	683712103	20	6,563	SH	DFND	7	0	0	6,563
OPENDOOR TECHNOLOGIES INC	COM	683712103	0	50	SH	DFND	7	0	0	50
OPENDOOR TECHNOLOGIES INC	COM	683712103	2	691	SH	DFND	9	0	0	691
OPORTUN FINL CORP	COM	68376D104	2	417	SH	DFND	1	417	0	0
OPORTUN FINL CORP	COM	68376D104	5	1,112	SH	DFND	1,3	1,112	0	0
OPORTUN FINL CORP	COM	68376D104	5	1,112	SH	DFND	3	1,112	0	0
OPORTUN FINL CORP	COM	68376D104	67	15,380	SH	DFND	7	15,380	0	0
OPORTUN FINL CORP	COM	68376D104	2	398	SH	DFND	7,9	398	0	0
OPORTUN FINL CORP	COM	68376D104	29	6,562	SH	DFND	9	6,562	0	0
ORACLE CORP	COM	68389X105	4,804	78,672	SH	DFND	1	76,447	0	2,225
ORACLE CORP	COM	68389X105	2,559	41,906	SH	DFND	1,3	41,191	0	715
ORACLE CORP	COM	68389X105	1,158	18,955	SH	DFND	1,3	18,955	0	0
ORACLE CORP	COM	68389X105	12	200	SH	DFND	1,7	200	0	0
ORACLE CORP	COM	68389X105	1,240	20,310	SH	DFND	13	20,310	0	0
ORACLE CORP	COM	68389X105	339	5,553	SH	DFND	14	5,553	0	0
ORACLE CORP	COM	68389X105	343	5,617	SH	DFND	14	5,617	0	0
ORACLE CORP	COM	68389X105	710	11,629	SH	DFND	3	11,629	0	0
ORACLE CORP	COM	68389X105	59	961	SH	DFND	3,14	961	0	0
ORACLE CORP	COM	68389X105	7,780	127,390	SH	DFND	3,7	127,223	0	167
ORACLE CORP	COM	68389X105	1,934	31,670	SH	DFND	3,7,9	31,670	0	0
ORACLE CORP	COM	68389X105	2,944	48,215	SH	DFND	3,9	47,846	0	369
ORACLE CORP	COM	68389X105	12,183	199,498	SH	DFND	7	187,042	0	12,456
ORACLE CORP	COM	68389X105	3,123	51,135	SH	DFND	7	22,355	0	28,780
ORACLE CORP	COM	68389X105	663	10,859	SH	DFND	7,9	10,604	0	255
ORACLE CORP	COM	68389X105	21,341	349,457	SH	DFND	9	299,243	0	50,214
ORACLE CORP	COM	68389X105	10	158	SH	SOLE	7	0	0	158
ORGANON & CO	COMMON STOCK	68622V106	85	3,641	SH	DFND	1	2,861	0	780
ORGANON & CO	COMMON STOCK	68622V106	35	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	35	1,505	SH	DFND	1,3	1,505	0	0
ORGANON & CO	COMMON STOCK	68622V106	71	3,016	SH	DFND	13	3,016	0	0
ORGANON & CO	COMMON STOCK	68622V106	26	1,092	SH	DFND	14	1,092	0	0
ORGANON & CO	COMMON STOCK	68622V106	57	2,440	SH	DFND	3	2,440	0	0
ORGANON & CO	COMMON STOCK	68622V106	57	2,440	SH	DFND	3,7	2,440	0	0
ORGANON & CO	COMMON STOCK	68622V106	0	20	SH	DFND	3,9	20	0	0
ORGANON & CO	COMMON STOCK	68622V106	488	20,846	SH	DFND	7	20,100	0	746
ORGANON & CO	COMMON STOCK	68622V106	46	1,984	SH	DFND	7	561	0	1,423
ORGANON & CO	COMMON STOCK	68622V106	136	5,796	SH	DFND	7,9	5,776	0	20
ORGANON & CO	COMMON STOCK	68622V106	1,114	47,616	SH	DFND	9	44,098	0	3,518
OSHKOSH CORP	COM	688239201	47	672	SH	DFND	1	672	0	0
OSHKOSH CORP	COM	688239201	123	1,744	SH	DFND	1,3	1,744	0	0
OSHKOSH CORP	COM	688239201	30	420	SH	DFND	1,3	420	0	0
OSHKOSH CORP	COM	688239201	56	790	SH	DFND	13	790	0	0
OSHKOSH CORP	COM	688239201	13	185	SH	DFND	14	185	0	0
OSHKOSH CORP	COM	688239201	358	5,088	SH	DFND	3	5,088	0	0
OSHKOSH CORP	COM	688239201	265	3,764	SH	DFND	3,7	3,764	0	0
OSHKOSH CORP	COM	688239201	1,844	26,235	SH	DFND	7	25,950	0	285

OSHKOSH CORP	COM	688239201	85	1,206	SH	DFND	7	0	0	1,206
OSHKOSH CORP	COM	688239201	125	1,782	SH	DFND	7,9	1,782	0	0
OSHKOSH CORP	COM	688239201	733	10,430	SH	DFND	9	10,378	0	52
OTIS WORLDWIDE CORP	COM	68902V107	1,356	21,259	SH	DFND	1	21,250	0	9
OTIS WORLDWIDE CORP	COM	68902V107	164	2,578	SH	DFND	1,3	2,552	0	26
OTIS WORLDWIDE CORP	COM	68902V107	163	2,552	SH	DFND	1,3	2,552	0	0
OTIS WORLDWIDE CORP	COM	68902V107	359	5,625	SH	DFND	13	5,625	0	0
OTIS WORLDWIDE CORP	COM	68902V107	101	1,578	SH	DFND	14	1,578	0	0
OTIS WORLDWIDE CORP	COM	68902V107	24	375	SH	DFND	14	375	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2	26	SH	DFND	3	26	0	0
OTIS WORLDWIDE CORP	COM	68902V107	1,341	21,022	SH	DFND	7	19,494	0	1,528
OTIS WORLDWIDE CORP	COM	68902V107	79	1,234	SH	DFND	7	480	0	754
OTIS WORLDWIDE CORP	COM	68902V107	150	2,354	SH	DFND	7,9	2,330	0	24
OTIS WORLDWIDE CORP	COM	68902V107	6,940	108,774	SH	DFND	9	101,273	0	7,501
OTIS WORLDWIDE CORP	COM	68902V107	471	7,387	SH	OTR	13	7,387	0	0
OVINTIV INC	COM	69047Q102	19	419	SH	DFND	1	398	0	21
OVINTIV INC	COM	69047Q102	78	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	78	1,700	SH	DFND	1,3	1,700	0	0
OVINTIV INC	COM	69047Q102	166	3,600	SH	DFND	13	3,600	0	0
OVINTIV INC	COM	69047Q102	46	1,000	SH	DFND	14	1,000	0	0
OVINTIV INC	COM	69047Q102	4	83	SH	DFND	14	83	0	0
OVINTIV INC	COM	69047Q102	489	10,624	SH	DFND	7	9,829	0	795
OVINTIV INC	COM	69047Q102	13	279	SH	DFND	7	0	0	279
OVINTIV INC	COM	69047Q102	5	102	SH	DFND	7,9	102	0	0
OVINTIV INC	COM	69047Q102	136	2,954	SH	DFND	9	2,569	0	385
OWENS CORNING NEW	COM	690742101	47	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	47	600	SH	DFND	1,3	600	0	0
OWENS CORNING NEW	COM	690742101	98	1,248	SH	DFND	13	1,248	0	0
OWENS CORNING NEW	COM	690742101	25	320	SH	DFND	14	320	0	0
OWENS CORNING NEW	COM	690742101	16	203	SH	DFND	7	0	0	203
OWENS CORNING NEW	COM	690742101	42	535	SH	DFND	7	231	0	304
OWENS CORNING NEW	COM	690742101	21	263	SH	DFND	9	167	0	96
PDF SOLUTIONS INC	COM	693282105	0	6	SH	DFND	1	0	0	6
PDF SOLUTIONS INC	COM	693282105	660	26,925	SH	DFND	1,3	0	0	26,925
PDF SOLUTIONS INC	COM	693282105	658	26,825	SH	DFND	1,3	0	0	26,825
PDF SOLUTIONS INC	COM	693282105	2	100	SH	DFND	3	100	0	0
PDF SOLUTIONS INC	COM	693282105	5	206	SH	DFND	7	150	0	56
PG&E CORP	COM	69331C108	6	458	SH	DFND	1	0	0	458
PG&E CORP	COM	69331C108	116	9,250	SH	DFND	1,3	9,250	0	0
PG&E CORP	COM	69331C108	116	9,250	SH	DFND	1,3	9,250	0	0
PG&E CORP	COM	69331C108	259	20,700	SH	DFND	13	20,700	0	0
PG&E CORP	COM	69331C108	71	5,645	SH	DFND	14	5,645	0	0
PG&E CORP	COM	69331C108	642	51,394	SH	DFND	7	0	0	51,394
PG&E CORP	COM	69331C108	45	3,630	SH	DFND	7	0	0	3,630

PG&E CORP	COM	69331C108	4	327	SH	DFND	9	0	0	327
PLDT INC	SPONSORED ADR	69344D408	256	10,110	SH	DFND	9	10,110	0	0
PNC FINL SVCS GROUP INC	COM	693475105	13,834	92,586	SH	DFND	1	92,456	0	130
PNC FINL SVCS GROUP INC	COM	693475105	3,102	20,757	SH	DFND	1,3	20,327	0	430
PNC FINL SVCS GROUP INC	COM	693475105	2,570	17,200	SH	DFND	1,3	17,200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	831	5,560	SH	DFND	13	5,560	0	0
PNC FINL SVCS GROUP INC	COM	693475105	231	1,545	SH	DFND	14	1,545	0	0
PNC FINL SVCS GROUP INC	COM	693475105	833	5,576	SH	DFND	3	5,576	0	0
PNC FINL SVCS GROUP INC	COM	693475105	1,284	8,590	SH	DFND	3,7	3,201	0	5,389
PNC FINL SVCS GROUP INC	COM	693475105	315	2,105	SH	DFND	3,7,9	0	0	2,105
PNC FINL SVCS GROUP INC	COM	693475105	1,605	10,744	SH	DFND	3,9	543	0	10,201
PNC FINL SVCS GROUP INC	COM	693475105	9,963	66,679	SH	DFND	7	63,773	0	2,906
PNC FINL SVCS GROUP INC	COM	693475105	1,133	7,582	SH	DFND	7	3,659	0	3,923
PNC FINL SVCS GROUP INC	COM	693475105	439	2,941	SH	DFND	7,9	2,941	0	0
PNC FINL SVCS GROUP INC	COM	693475105	15,585	104,306	SH	DFND	9	100,696	0	3,610
PNC FINL SVCS GROUP INC	COM	693475105	650	4,353	SH	OTR	13	4,353	0	0
PPG INDS INC	COM	693506107	2,088	18,861	SH	DFND	1	18,831	0	30
PPG INDS INC	COM	693506107	168	1,515	SH	DFND	1,3	1,450	0	65
PPG INDS INC	COM	693506107	161	1,450	SH	DFND	1,3	1,450	0	0
PPG INDS INC	COM	693506107	343	3,100	SH	DFND	13	3,100	0	0
PPG INDS INC	COM	693506107	81	735	SH	DFND	14	735	0	0
PPG INDS INC	COM	693506107	7	65	SH	DFND	3	65	0	0
PPG INDS INC	COM	693506107	44	393	SH	DFND	7	0	0	393
PPG INDS INC	COM	693506107	650	5,869	SH	DFND	7	4,861	0	1,008
PPG INDS INC	COM	693506107	498	4,500	SH	DFND	7,9	4,490	0	10
PPG INDS INC	COM	693506107	2,438	22,023	SH	DFND	9	21,368	0	655
PPL CORP	COM	69351T106	636	25,083	SH	DFND	1	22,874	0	2,209
PPL CORP	COM	69351T106	118	4,667	SH	DFND	1,3	4,300	0	367
PPL CORP	COM	69351T106	109	4,300	SH	DFND	1,3	4,300	0	0
PPL CORP	COM	69351T106	246	9,700	SH	DFND	13	9,700	0	0
PPL CORP	COM	69351T106	70	2,750	SH	DFND	14	2,750	0	0
PPL CORP	COM	69351T106	9	367	SH	DFND	3	367	0	0
PPL CORP	COM	69351T106	305	11,963	SH	DFND	7	0	0	11,963
PPL CORP	COM	69351T106	281	11,099	SH	DFND	7	8,195	0	2,904
PPL CORP	COM	69351T106	563	22,222	SH	DFND	9	12,976	0	9,246
PMV PHARMACEUTICALS INC	COM	69353Y103	206	17,282	SH	DFND	1,3	0	0	17,282
PMV PHARMACEUTICALS INC	COM	69353Y103	206	17,282	SH	DFND	1,3	0	0	17,282
PTC INC	COM	69370C100	68	650	SH	DFND	1,3	650	0	0
PTC INC	COM	69370C100	68	650	SH	DFND	1,3	650	0	0

PTC INC	COM	69370C100	152	1,450	SH	DFND	13	1,450	0	0
PTC INC	COM	69370C100	43	410	SH	DFND	14	410	0	0
PTC INC	COM	69370C100	20	193	SH	DFND	7	0	0	193
PTC INC	COM	69370C100	51	491	SH	DFND	7	200	0	291
PTC INC	COM	69370C100	33	315	SH	DFND	9	0	0	315
PACCAR INC	COM	693718108	2	18	SH	DFND	1	0	0	18
PACCAR INC	COM	693718108	192	2,299	SH	DFND	1,3	2,090	0	209
PACCAR INC	COM	693718108	175	2,090	SH	DFND	1,3	2,090	0	0
PACCAR INC	COM	693718108	376	4,490	SH	DFND	13	4,490	0	0
PACCAR INC	COM	693718108	96	1,146	SH	DFND	14	1,146	0	0
PACCAR INC	COM	693718108	17	209	SH	DFND	3	209	0	0
PACCAR INC	COM	693718108	30	354	SH	DFND	7	0	0	354
PACCAR INC	COM	693718108	249	2,978	SH	DFND	7	501	0	2,477
PACCAR INC	COM	693718108	4	52	SH	DFND	7,9	0	0	52
PACCAR INC	COM	693718108	1,235	14,759	SH	DFND	9	13,977	0	782
PACCAR INC	COM	693718108	490	5,849	SH	OTR	13	5,849	0	0
PACCAR INC	COM	693718108	0	4	SH	SOLE	7	0	0	4
PACIFIC PREMIER BANCORP	COM	69478X105	8	273	SH	DFND	1	0	0	273
PACIFIC PREMIER BANCORP	COM	69478X105	720	23,250	SH	DFND	1,3	0	0	23,250
PACIFIC PREMIER BANCORP	COM	69478X105	712	23,000	SH	DFND	1,3	0	0	23,000
PACIFIC PREMIER BANCORP	COM	69478X105	8	250	SH	DFND	3	250	0	0
PACIFIC PREMIER BANCORP	COM	69478X105	22	695	SH	DFND	7	0	0	695
PACKAGING CORP AMER	COM	695156109	129	1,150	SH	DFND	1	1,145	0	5
PACKAGING CORP AMER	COM	695156109	96	851	SH	DFND	1,3	851	0	0
PACKAGING CORP AMER	COM	695156109	67	600	SH	DFND	1,3	600	0	0
PACKAGING CORP AMER	COM	695156109	135	1,200	SH	DFND	13	1,200	0	0
PACKAGING CORP AMER	COM	695156109	43	380	SH	DFND	14	380	0	0
PACKAGING CORP AMER	COM	695156109	4	38	SH	DFND	14	38	0	0
PACKAGING CORP AMER	COM	695156109	60	530	SH	DFND	3	530	0	0
PACKAGING CORP AMER	COM	695156109	60	530	SH	DFND	3,7	530	0	0
PACKAGING CORP AMER	COM	695156109	829	7,381	SH	DFND	7	6,846	0	535
PACKAGING CORP AMER	COM	695156109	11	96	SH	DFND	7	0	0	96
PACKAGING CORP AMER	COM	695156109	188	1,672	SH	DFND	7,9	1,672	0	0
PACKAGING CORP AMER	COM	695156109	6,442	57,368	SH	DFND	9	57,280	0	88
PALANTIR TECHNOLOGIES INC	CL A	69608A108	7	900	SH	DFND	1	900	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	93	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	93	11,400	SH	DFND	1,3	11,400	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	198	24,400	SH	DFND	13	24,400	0	0
PALANTIR	CL A	69608A108	50	6,095	SH	DFND	14	6,095	0	0

TECHNOLOGIES INC										
PALANTIR TECHNOLOGIES INC	CL A	69608A108	115	14,118	SH	DFND	7	8,071	0	6,047
PALANTIR TECHNOLOGIES INC	CL A	69608A108	3	350	SH	DFND	7	0	0	350
PALANTIR TECHNOLOGIES INC	CL A	69608A108	9	1,054	SH	DFND	9	0	0	1,054
PALO ALTO NETWORKS INC	COM	697435105	868	5,301	SH	DFND	1	5,277	0	24
PALO ALTO NETWORKS INC	COM	697435105	354	2,163	SH	DFND	1,3	2,091	0	72
PALO ALTO NETWORKS INC	COM	697435105	290	1,770	SH	DFND	1,3	1,770	0	0
PALO ALTO NETWORKS INC	COM	697435105	634	3,870	SH	DFND	13	3,870	0	0
PALO ALTO NETWORKS INC	COM	697435105	174	1,065	SH	DFND	14	1,065	0	0
PALO ALTO NETWORKS INC	COM	697435105	12	72	SH	DFND	3	72	0	0
PALO ALTO NETWORKS INC	COM	697435105	27	162	SH	DFND	3,7	162	0	0
PALO ALTO NETWORKS INC	COM	697435105	795	4,851	SH	DFND	7	1,458	0	3,393
PALO ALTO NETWORKS INC	COM	697435105	61	372	SH	DFND	7	0	0	372
PALO ALTO NETWORKS INC	COM	697435105	4,736	28,914	SH	DFND	9	28,599	0	315
PALO ALTO NETWORKS INC	COM	697435105	325	1,982	SH	OTR	13	1,982	0	0
PALO ALTO NETWORKS INC	COM	697435105	7	60	SH	Call DFND	9	60	0	0
PAPA JOHNS INTL INC	COM	698813102	20	284	SH	DFND	1	284	0	0
PAPA JOHNS INTL INC	COM	698813102	65	934	SH	DFND	3	934	0	0
PAPA JOHNS INTL INC	COM	698813102	65	934	SH	DFND	3,7	934	0	0
PAPA JOHNS INTL INC	COM	698813102	131	1,877	SH	DFND	7	1,877	0	0
PAPA JOHNS INTL INC	COM	698813102	154	2,199	SH	DFND	7,9	2,199	0	0
PAPA JOHNS INTL INC	COM	698813102	222	3,165	SH	DFND	9	3,165	0	0
PARAGON 28 INC	COM	69913P105	285	16,007	SH	DFND	1,3	0	0	16,007
PARAGON 28 INC	COM	69913P105	285	16,007	SH	DFND	1,3	0	0	16,007
PARAMOUNT GROUP INC	COM	69924R108	6	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	6	1,000	SH	DFND	1,3	1,000	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	100	SH	DFND	14	100	0	0
PARAMOUNT GROUP INC	COM	69924R108	1	202	SH	DFND	7	0	0	202
PARAMOUNT GROUP INC	COM	69924R108	110	17,642	SH	OTR	13	17,642	0	0
PARK HOTELS & RESORTS INC	COM	700517105	0	16	SH	DFND	1	0	0	16
PARK HOTELS & RESORTS INC	COM	700517105	17	1,536	SH	DFND	1,3	1,318	0	218
PARK HOTELS & RESORTS INC	COM	700517105	15	1,318	SH	DFND	1,3	1,318	0	0
PARK HOTELS & RESORTS INC	COM	700517105	35	3,150	SH	DFND	13	3,150	0	0
PARK HOTELS & RESORTS INC	COM	700517105	7	627	SH	DFND	14	627	0	0
PARK HOTELS & RESORTS INC	COM	700517105	2	218	SH	DFND	3	218	0	0
PARK HOTELS &	COM	700517105	14	1,257	SH	DFND	7	0	0	1,257

RESORTS INC											
PARK HOTELS & RESORTS INC	COM	700517105	9	783	SH	DFND	7	0	0	783	
PARK HOTELS & RESORTS INC	COM	700517105	10	930	SH	DFND	9	0	0	930	
PARK HOTELS & RESORTS INC	COM	700517105	227	20,186	SH	OTR	13	20,186	0	0	
PARKER-HANNIFIN CORP	COM	701094104	625	2,579	SH	DFND	1	2,577	0	2	
PARKER-HANNIFIN CORP	COM	701094104	447	1,844	SH	DFND	1,3	1,748	0	96	
PARKER-HANNIFIN CORP	COM	701094104	194	800	SH	DFND	1,3	800	0	0	
PARKER-HANNIFIN CORP	COM	701094104	414	1,710	SH	DFND	13	1,710	0	0	
PARKER-HANNIFIN CORP	COM	701094104	111	460	SH	DFND	14	460	0	0	
PARKER-HANNIFIN CORP	COM	701094104	8	33	SH	DFND	14	33	0	0	
PARKER-HANNIFIN CORP	COM	701094104	677	2,796	SH	DFND	3	2,796	0	0	
PARKER-HANNIFIN CORP	COM	701094104	451	1,862	SH	DFND	3,7	1,862	0	0	
PARKER-HANNIFIN CORP	COM	701094104	5,602	23,119	SH	DFND	7	21,768	0	1,351	
PARKER-HANNIFIN CORP	COM	701094104	93	382	SH	DFND	7	0	0	382	
PARKER-HANNIFIN CORP	COM	701094104	247	1,019	SH	DFND	7,9	999	0	20	
PARKER-HANNIFIN CORP	COM	701094104	4,919	20,300	SH	DFND	9	19,831	0	469	
PARKER-HANNIFIN CORP	COM	701094104	1	15	SH	Call	DFND	9	15	0	0
PAYCOM SOFTWARE INC	COM	70432V102	99	300	SH	DFND	1,3	300	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	103	312	SH	DFND	1,3	300	0	12	
PAYCOM SOFTWARE INC	COM	70432V102	231	700	SH	DFND	13	700	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	68	205	SH	DFND	14	205	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	4	12	SH	DFND	3	12	0	0	
PAYCOM SOFTWARE INC	COM	70432V102	262	794	SH	DFND	7	362	0	432	
PAYCOM SOFTWARE INC	COM	70432V102	83	251	SH	DFND	9	13	0	238	
PAYCHEX INC	COM	704326107	1,462	13,029	SH	DFND	1	12,969	0	60	
PAYCHEX INC	COM	704326107	215	1,918	SH	DFND	1,3	1,890	0	28	
PAYCHEX INC	COM	704326107	212	1,890	SH	DFND	1,3	1,890	0	0	
PAYCHEX INC	COM	704326107	496	4,420	SH	DFND	13	4,420	0	0	
PAYCHEX INC	COM	704326107	129	1,150	SH	DFND	14	1,150	0	0	
PAYCHEX INC	COM	704326107	3	28	SH	DFND	3	28	0	0	
PAYCHEX INC	COM	704326107	917	8,175	SH	DFND	7	0	0	8,175	
PAYCHEX INC	COM	704326107	1,289	11,490	SH	DFND	7	8,144	0	3,346	
PAYCHEX INC	COM	704326107	1	12	SH	DFND	7,9	0	0	12	
PAYCHEX INC	COM	704326107	11,720	104,447	SH	DFND	9	86,794	0	17,653	
PAYCHEX INC	COM	704326107	121	1,080	SH	OTR	13	1,080	0	0	
PAYCHEX INC	COM	704326107	2	14	SH	SOLE	7	0	0	14	
PAYLOCITY HLDG CORP	COM	70438V106	662	2,741	SH	DFND	1	2,741	0	0	

PAYLOCITY HLDG CORP	COM	70438V106	167	691	SH	DFND	1,3	691	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	48	200	SH	DFND	1,3	200	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	127	525	SH	DFND	13	525	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	40	165	SH	DFND	14	165	0	0	
PAYLOCITY HLDG CORP	COM	70438V106	12	50	SH	DFND	7	0	0	50	
PAYLOCITY HLDG CORP	COM	70438V106	62	258	SH	DFND	7	0	0	258	
PAYPAL HLDGS INC	COM	70450Y103	2,990	34,740	SH	DFND	1	34,474	0	266	
PAYPAL HLDGS INC	COM	70450Y103	3,673	42,680	SH	DFND	1,3	42,135	0	545	
PAYPAL HLDGS INC	COM	70450Y103	1,514	17,590	SH	DFND	1,3	17,590	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1,322	15,365	SH	DFND	13	15,365	0	0	
PAYPAL HLDGS INC	COM	70450Y103	369	4,283	SH	DFND	14	4,283	0	0	
PAYPAL HLDGS INC	COM	70450Y103	67	781	SH	DFND	14	781	0	0	
PAYPAL HLDGS INC	COM	70450Y103	1,217	14,135	SH	DFND	3	14,135	0	0	
PAYPAL HLDGS INC	COM	70450Y103	49	575	SH	DFND	3,14	575	0	0	
PAYPAL HLDGS INC	COM	70450Y103	11,637	135,202	SH	DFND	3,7	132,108	0	3,094	
PAYPAL HLDGS INC	COM	70450Y103	254	2,952	SH	DFND	3,7,9	1,830	0	1,122	
PAYPAL HLDGS INC	COM	70450Y103	3,268	37,969	SH	DFND	3,9	32,134	0	5,835	
PAYPAL HLDGS INC	COM	70450Y103	6,744	78,357	SH	DFND	7	69,622	0	8,735	
PAYPAL HLDGS INC	COM	70450Y103	565	6,569	SH	DFND	7	3,197	0	3,372	
PAYPAL HLDGS INC	COM	70450Y103	405	4,706	SH	DFND	7,9	1,131	0	3,575	
PAYPAL HLDGS INC	COM	70450Y103	4,337	50,386	SH	DFND	9	45,950	0	4,436	
PAYPAL HLDGS INC	COM	70450Y103	3	33	SH	SOLE	7	0	0	33	
PAYPAL HLDGS INC	COM	70450Y103	0	7	SH	Call	DFND	9	7	0	0
PEARSON PLC	SPONSORED ADR	705015105	4	380	SH	DFND	1	219	0	161	
PEARSON PLC	SPONSORED ADR	705015105	56	5,895	SH	DFND	1,3	4,702	0	1,193	
PEARSON PLC	SPONSORED ADR	705015105	56	5,895	SH	DFND	3	5,895	0	0	
PEARSON PLC	SPONSORED ADR	705015105	66	6,901	SH	DFND	7	5,541	0	1,360	
PEARSON PLC	SPONSORED ADR	705015105	72	7,574	SH	DFND	9	7,574	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	4	263	SH	DFND	7	263	0	0	
PEBBLEBROOK HOTEL TR	COM	70509V100	1	71	SH	DFND	7,9	0	0	71	
PEBBLEBROOK HOTEL TR	COM	70509V100	156	10,735	SH	OTR	13	10,735	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	1	92	SH	DFND	1	10	0	82	
PELTON INTERACTIVE INC	CL A COM	70614W100	10	1,500	SH	DFND	1,3	1,500	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	10	1,500	SH	DFND	1,3	1,500	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	28	4,000	SH	DFND	13	4,000	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	8	1,095	SH	DFND	14	1,095	0	0	
PELTON INTERACTIVE INC	CL A COM	70614W100	14	2,029	SH	DFND	7	42	0	1,987	
PELTON INTERACTIVE INC	CL A COM	70614W100	24	3,427	SH	DFND	7	3,210	0	217	
PELTON INTERACTIVE INC	CL A COM	70614W100	5	725	SH	DFND	9	0	0	725	
PEMBINA PIPELINE CORP	COM	706327103	147	4,834	SH	DFND	1	4,834	0	0	

PEMBINA PIPELINE CORP	COM	706327103	10	313	SH	DFND	1,3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	46	1,514	SH	DFND	14	1,514	0	0
PEMBINA PIPELINE CORP	COM	706327103	10	313	SH	DFND	3	313	0	0
PEMBINA PIPELINE CORP	COM	706327103	545	17,941	SH	DFND	7	17,941	0	0
PEMBINA PIPELINE CORP	COM	706327103	4	122	SH	DFND	7,9	122	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,272	41,898	SH	DFND	9	41,125	0	773
PENN ENTERTAINMENT INC	COM	707569109	29	1,053	SH	DFND	1	1,000	0	53
PENN ENTERTAINMENT INC	COM	707569109	25	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	25	900	SH	DFND	1,3	900	0	0
PENN ENTERTAINMENT INC	COM	707569109	56	2,050	SH	DFND	13	2,050	0	0
PENN ENTERTAINMENT INC	COM	707569109	18	645	SH	DFND	14	645	0	0
PENN ENTERTAINMENT INC	COM	707569109	42	1,520	SH	DFND	7	774	0	746
PENN ENTERTAINMENT INC	COM	707569109	9	328	SH	DFND	7	0	0	328
PENN ENTERTAINMENT INC	COM	707569109	33	1,199	SH	DFND	9	0	0	1,199
PENUMBRA INC	COM	70975L107	38	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	38	200	SH	DFND	1,3	200	0	0
PENUMBRA INC	COM	70975L107	95	500	SH	DFND	13	500	0	0
PENUMBRA INC	COM	70975L107	18	95	SH	DFND	14	95	0	0
PENUMBRA INC	COM	70975L107	15	80	SH	DFND	7	0	0	80
PENUMBRA INC	COM	70975L107	3	14	SH	DFND	7	0	0	14
PENUMBRA INC	COM	70975L107	2	13	SH	DFND	9	0	0	13
PEPSICO INC	COM	713448108	46,149	282,672	SH	DFND	1	272,908	0	9,764
PEPSICO INC	COM	713448108	9,034	55,333	SH	DFND	1,3	54,630	0	703
PEPSICO INC	COM	713448108	2,788	17,080	SH	DFND	1,3	17,080	0	0
PEPSICO INC	COM	713448108	20	125	SH	DFND	1,7	125	0	0
PEPSICO INC	COM	713448108	3,692	22,615	SH	DFND	13	22,615	0	0
PEPSICO INC	COM	713448108	828	5,070	SH	DFND	14	5,070	0	0
PEPSICO INC	COM	713448108	382	2,340	SH	DFND	14	2,340	0	0
PEPSICO INC	COM	713448108	3,346	20,493	SH	DFND	3	20,294	199	0
PEPSICO INC	COM	713448108	299	1,829	SH	DFND	3,14	1,829	0	0
PEPSICO INC	COM	713448108	23,948	146,687	SH	DFND	3,7	142,922	0	3,765
PEPSICO INC	COM	713448108	4,887	29,935	SH	DFND	3,7,9	28,413	0	1,522
PEPSICO INC	COM	713448108	9,639	59,042	SH	DFND	3,9	52,064	0	6,978
PEPSICO INC	COM	713448108	50,752	310,865	SH	DFND	7	290,357	0	20,508
PEPSICO INC	COM	713448108	4,651	28,485	SH	DFND	7	7,610	0	20,875
PEPSICO INC	COM	713448108	8,288	50,765	SH	DFND	7,9	49,447	0	1,318
PEPSICO INC	COM	713448108	59,344	363,491	SH	DFND	9	329,167	0	34,324
PEPSICO INC	COM	713448108	559	3,426	SH	OTR	13	3,426	0	0
PEPSICO INC	COM	713448108	48	295	SH	SOLE	7	0	0	295
PEPSICO INC	COM	713448108	0	2	SH	Call DFND	3,9	2	0	0
PEPSICO INC	COM	713448108	1	91	SH	Call DFND	7	91	0	0
PEPSICO INC	COM	713448108	1	54	SH	Call DFND	7,9	54	0	0
PEPSICO INC	COM	713448108	0	9	SH	Call DFND	9	9	0	0

PERFORMANCE FOOD GROUP CO	COM	71377A103	403	9,372	SH	DFND	1	9,372	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	115	2,669	SH	DFND	1,3	2,669	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	39	900	SH	DFND	1,3	900	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	90	2,100	SH	DFND	13	2,100	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	23	525	SH	DFND	14	525	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	2	43	SH	DFND	7	5	0	38
PERFORMANCE FOOD GROUP CO	COM	71377A103	1	25	SH	DFND	9	6	0	19
PERFORMANCE FOOD GROUP CO	COM	71377A103	630	14,658	SH	OTR	13	14,658	0	0
PERKINELMER INC	COM	714046109	396	3,287	SH	DFND	1	3,287	0	0
PERKINELMER INC	COM	714046109	96	795	SH	DFND	1,3	730	0	65
PERKINELMER INC	COM	714046109	88	730	SH	DFND	1,3	730	0	0
PERKINELMER INC	COM	714046109	201	1,670	SH	DFND	13	1,670	0	0
PERKINELMER INC	COM	714046109	55	455	SH	DFND	14	455	0	0
PERKINELMER INC	COM	714046109	8	65	SH	DFND	3	65	0	0
PERKINELMER INC	COM	714046109	115	959	SH	DFND	7	702	0	257
PERKINELMER INC	COM	714046109	13	110	SH	DFND	7	0	0	110
PERKINELMER INC	COM	714046109	41	340	SH	DFND	9	54	0	286
PETCO HEALTH & WELLNESS CO I	COM	71601V105	2	167	SH	DFND	1	167	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	7	634	SH	DFND	1,3	414	0	220
PETCO HEALTH & WELLNESS CO I	COM	71601V105	13	1,150	SH	DFND	13	1,150	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	7	634	SH	DFND	3	634	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	79	7,112	SH	DFND	7	6,477	0	635
PETCO HEALTH & WELLNESS CO I	COM	71601V105	6	549	SH	DFND	7	0	0	549
PETCO HEALTH & WELLNESS CO I	COM	71601V105	4	372	SH	DFND	7,9	372	0	0
PETCO HEALTH & WELLNESS CO I	COM	71601V105	39	3,515	SH	DFND	9	3,515	0	0
PFIZER INC	COM	717081103	23,601	539,334	SH	DFND	1	514,596	0	24,738
PFIZER INC	COM	717081103	6,490	148,312	SH	DFND	1,3	146,750	0	1,562
PFIZER INC	COM	717081103	2,186	49,965	SH	DFND	1,3	49,965	0	0
PFIZER INC	COM	717081103	12	280	SH	DFND	1,7	280	0	0
PFIZER INC	COM	717081103	3,947	90,193	SH	DFND	13	90,193	0	0
PFIZER INC	COM	717081103	911	20,825	SH	DFND	14	20,825	0	0
PFIZER INC	COM	717081103	316	7,220	SH	DFND	14	7,220	0	0
PFIZER INC	COM	717081103	2,306	52,704	SH	DFND	3	51,979	725	0
PFIZER INC	COM	717081103	182	4,163	SH	DFND	3,14	4,163	0	0
PFIZER INC	COM	717081103	13,122	299,872	SH	DFND	3,7	299,621	0	251
PFIZER INC	COM	717081103	354	8,094	SH	DFND	3,7,9	7,744	0	350
PFIZER INC	COM	717081103	3,690	84,319	SH	DFND	3,9	83,636	0	683
PFIZER INC	COM	717081103	33,376	762,704	SH	DFND	7	727,940	0	34,764
PFIZER INC	COM	717081103	3,031	69,264	SH	DFND	7	10,052	0	59,212
PFIZER INC	COM	717081103	3,327	76,039	SH	DFND	7,9	75,725	0	314
PFIZER INC	COM	717081103	32,647	746,044	SH	DFND	9	667,367	0	78,677

PFIZER INC	COM	717081103	1,865	42,629	SH		OTR	13	42,629	0	0
PFIZER INC	COM	717081103	37	840	SH		SOLE	7	0	0	840
PFIZER INC	COM	717081103	1	8	SH	Call	DFND	3,9	8	0	0
PFIZER INC	COM	717081103	18	279	SH	Call	DFND	7	279	0	0
PFIZER INC	COM	717081103	11	160	SH	Call	DFND	7,9	160	0	0
PFIZER INC	COM	717081103	9	77	SH	Call	DFND	9	77	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,967	95,979	SH		DFND	1	93,577	0	2,402
PHILIP MORRIS INTL INC	COM	718172109	4,170	50,229	SH		DFND	1,3	49,854	0	375
PHILIP MORRIS INTL INC	COM	718172109	1,023	12,320	SH		DFND	1,3	12,320	0	0
PHILIP MORRIS INTL INC	COM	718172109	2,330	28,065	SH		DFND	13	28,065	0	0
PHILIP MORRIS INTL INC	COM	718172109	472	5,685	SH		DFND	14	5,685	0	0
PHILIP MORRIS INTL INC	COM	718172109	131	1,573	SH		DFND	14	1,573	0	0
PHILIP MORRIS INTL INC	COM	718172109	1,734	20,888	SH		DFND	3	20,527	361	0
PHILIP MORRIS INTL INC	COM	718172109	181	2,177	SH		DFND	3,14	2,177	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,755	93,418	SH		DFND	3,7	93,414	0	4
PHILIP MORRIS INTL INC	COM	718172109	1,925	23,186	SH		DFND	3,7,9	23,005	0	181
PHILIP MORRIS INTL INC	COM	718172109	3,243	39,067	SH		DFND	3,9	38,969	0	98
PHILIP MORRIS INTL INC	COM	718172109	9,906	119,341	SH		DFND	7	113,594	0	5,747
PHILIP MORRIS INTL INC	COM	718172109	1,373	16,353	SH		DFND	7	3,499	0	12,854
PHILIP MORRIS INTL INC	COM	718172109	1,413	17,020	SH		DFND	7,9	16,915	0	105
PHILIP MORRIS INTL INC	COM	718172109	17,525	211,121	SH		DFND	9	204,769	0	6,352
PHILIP MORRIS INTL INC	COM	718172109	1,083	13,041	SH		OTR	13	13,041	0	0
PHILIP MORRIS INTL INC	COM	718172109	42	511	SH		SOLE	7	0	0	511
PHILIP MORRIS INTL INC	COM	718172109	0	5	SH	Call	DFND	3,9	5	0	0
PHILIP MORRIS INTL INC	COM	718172109	3	167	SH	Call	DFND	7	167	0	0
PHILIP MORRIS INTL INC	COM	718172109	1	99	SH	Call	DFND	7,9	99	0	0
PHILIP MORRIS INTL INC	COM	718172109	0	14	SH	Call	DFND	9	14	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	281	10,033	SH		OTR	13	10,033	0	0
PHILLIPS 66	COM	718546104	1,390	17,221	SH		DFND	1	17,221	0	0
PHILLIPS 66	COM	718546104	442	5,472	SH		DFND	1,3	5,433	0	39
PHILLIPS 66	COM	718546104	248	3,070	SH		DFND	1,3	3,070	0	0
PHILLIPS 66	COM	718546104	560	6,940	SH		DFND	13	6,940	0	0
PHILLIPS 66	COM	718546104	144	1,787	SH		DFND	14	1,787	0	0
PHILLIPS 66	COM	718546104	491	6,082	SH		DFND	3	6,082	0	0
PHILLIPS 66	COM	718546104	349	4,322	SH		DFND	3,7	4,322	0	0
PHILLIPS 66	COM	718546104	4,731	58,613	SH		DFND	7	55,491	0	3,122
PHILLIPS 66	COM	718546104	224	2,777	SH		DFND	7	210	0	2,567
PHILLIPS 66	COM	718546104	590	7,304	SH		DFND	7,9	7,255	0	49

PHILLIPS 66	COM	718546104	37,847	468,862	SH	DFND	9	411,419	0	57,443
PHYSICIANS RLTY TR	COM	71943U104	392	26,079	SH	DFND	1	26,079	0	0
PHYSICIANS RLTY TR	COM	71943U104	67	4,425	SH	DFND	1,3	4,425	0	0
PHYSICIANS RLTY TR	COM	71943U104	8	507	SH	DFND	3	507	0	0
PHYSICIANS RLTY TR	COM	71943U104	242	16,095	SH	DFND	7	9,795	0	6,300
PHYSICIANS RLTY TR	COM	71943U104	7	444	SH	DFND	7,9	444	0	0
PHYSICIANS RLTY TR	COM	71943U104	64	4,259	SH	DFND	9	4,259	0	0
PHYSICIANS RLTY TR	COM	71943U104	292	19,384	SH	OTR	13	19,384	0	0
PIEDMONT OFFICE REALTY TR IN	COM CL A	720190206	118	11,198	SH	OTR	13	11,198	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	1,076	91,585	SH	DFND	7	91,585	0	0
PIMCO CORPORATE & INCOME OPP	COM	72201B101	59	5,000	SH	DFND	7,9	5,000	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	1,558	15,764	SH	DFND	7	8,875	0	6,889
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	70	712	SH	DFND	7	0	0	712
PIMCO DYNAMIC INCOME FD	SHS	72201Y101	238	12,277	SH	DFND	7	12,277	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	719	8,871	SH	DFND	1	8,871	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	113	1,393	SH	DFND	1,3	1,393	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	81	1,000	SH	DFND	13	1,000	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	23	280	SH	DFND	14	280	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	100	1,237	SH	DFND	7	792	0	445
PINNACLE FINL PARTNERS INC	COM	72346Q104	44	543	SH	DFND	7	0	0	543
PINNACLE FINL PARTNERS INC	COM	72346Q104	1	15	SH	DFND	9	0	0	15
PINNACLE WEST CAP CORP	COM	723484101	9	134	SH	DFND	1	100	0	34
PINNACLE WEST CAP CORP	COM	723484101	45	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	45	700	SH	DFND	1,3	700	0	0
PINNACLE WEST CAP CORP	COM	723484101	100	1,550	SH	DFND	13	1,550	0	0
PINNACLE WEST CAP CORP	COM	723484101	9	140	SH	DFND	14	140	0	0
PINNACLE WEST CAP CORP	COM	723484101	50	770	SH	DFND	7	0	0	770
PINNACLE WEST CAP CORP	COM	723484101	54	841	SH	DFND	7	0	0	841
PINNACLE WEST CAP CORP	COM	723484101	165	2,550	SH	DFND	9	2,015	0	535
PINTEREST INC	CL A	72352L106	3	128	SH	DFND	1	10	0	118
PINTEREST INC	CL A	72352L106	76	3,282	SH	DFND	1,3	3,198	0	84
PINTEREST INC	CL A	72352L106	75	3,198	SH	DFND	1,3	3,198	0	0
PINTEREST INC	CL A	72352L106	179	7,693	SH	DFND	13	7,693	0	0
PINTEREST INC	CL A	72352L106	45	1,919	SH	DFND	14	1,919	0	0
PINTEREST INC	CL A	72352L106	2	84	SH	DFND	3	84	0	0
PINTEREST INC	CL A	72352L106	72	3,100	SH	DFND	7	112	0	2,988
PINTEREST INC	CL A	72352L106	53	2,291	SH	DFND	7	0	0	2,291
PINTEREST INC	CL A	72352L106	10	441	SH	DFND	9	0	0	441
PINTEREST INC	CL A	72352L106	4	190	SH	SOLE	7	0	0	190

PIONEER NAT RES CO	COM	723787107	91	422	SH	DFND	1	398	0	24
PIONEER NAT RES CO	COM	723787107	356	1,646	SH	DFND	1,3	1,555	0	91
PIONEER NAT RES CO	COM	723787107	337	1,555	SH	DFND	1,3	1,555	0	0
PIONEER NAT RES CO	COM	723787107	731	3,376	SH	DFND	13	3,376	0	0
PIONEER NAT RES CO	COM	723787107	203	937	SH	DFND	14	937	0	0
PIONEER NAT RES CO	COM	723787107	9	42	SH	DFND	14	42	0	0
PIONEER NAT RES CO	COM	723787107	20	91	SH	DFND	3	91	0	0
PIONEER NAT RES CO	COM	723787107	1,471	6,793	SH	DFND	7	5,547	0	1,246
PIONEER NAT RES CO	COM	723787107	45	206	SH	DFND	7	0	0	206
PIONEER NAT RES CO	COM	723787107	13	60	SH	DFND	7,9	48	0	12
PIONEER NAT RES CO	COM	723787107	313	1,445	SH	DFND	9	1,260	0	185
PIPER SANDLER COMPANIES	COM	724078100	368	3,516	SH	DFND	1	3,469	0	47
PIPER SANDLER COMPANIES	COM	724078100	79	758	SH	DFND	1,3	682	0	76
PIPER SANDLER COMPANIES	COM	724078100	8	76	SH	DFND	3	76	0	0
PIPER SANDLER COMPANIES	COM	724078100	61	586	SH	DFND	7	501	0	85
PLAYAGS INC	COM	72814N104	345	65,080	SH	DFND	1,3	0	0	65,080
PLAYAGS INC	COM	72814N104	345	65,080	SH	DFND	1,3	0	0	65,080
PLAYSTUDIOS INC	CLASS A COM	72815G108	1	326	SH	DFND	1	326	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3	827	SH	DFND	1,3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3	827	SH	DFND	3	827	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	45	12,789	SH	DFND	7	12,789	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	3	724	SH	DFND	7,9	724	0	0
PLAYSTUDIOS INC	CLASS A COM	72815G108	24	6,879	SH	DFND	9	6,879	0	0
PLUG POWER INC	COM NEW	72919P202	2	95	SH	DFND	1	0	0	95
PLUG POWER INC	COM NEW	72919P202	75	3,589	SH	DFND	1,3	3,300	0	289
PLUG POWER INC	COM NEW	72919P202	69	3,300	SH	DFND	1,3	3,300	0	0
PLUG POWER INC	COM NEW	72919P202	146	6,950	SH	DFND	13	6,950	0	0
PLUG POWER INC	COM NEW	72919P202	41	1,960	SH	DFND	14	1,960	0	0
PLUG POWER INC	COM NEW	72919P202	6	289	SH	DFND	3	289	0	0
PLUG POWER INC	COM NEW	72919P202	61	2,899	SH	DFND	7	26	0	2,873
PLUG POWER INC	COM NEW	72919P202	9	416	SH	DFND	7	0	0	416
PLUG POWER INC	COM NEW	72919P202	1	66	SH	DFND	7,9	0	0	66
PLUG POWER INC	COM NEW	72919P202	16	744	SH	DFND	9	0	0	744
POLARIS INC	COM	731068102	513	5,363	SH	DFND	1	5,363	0	0
POLARIS INC	COM	731068102	118	1,234	SH	DFND	1,3	1,234	0	0
POLARIS INC	COM	731068102	33	350	SH	DFND	1,3	350	0	0
POLARIS INC	COM	731068102	77	800	SH	DFND	13	800	0	0
POLARIS INC	COM	731068102	25	265	SH	DFND	14	265	0	0
POLARIS INC	COM	731068102	17	176	SH	DFND	7	87	0	89
POLARIS INC	COM	731068102	2	18	SH	DFND	7	0	0	18
POLARIS INC	COM	731068102	8	80	SH	DFND	9	75	0	5
POOL CORP	COM	73278L105	3	8	SH	DFND	1	8	0	0
POOL CORP	COM	73278L105	80	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	80	250	SH	DFND	1,3	250	0	0
POOL CORP	COM	73278L105	159	500	SH	DFND	13	500	0	0
POOL CORP	COM	73278L105	38	120	SH	DFND	14	120	0	0
POOL CORP	COM	73278L105	49	153	SH	DFND	14	153	0	0
POOL CORP	COM	73278L105	35	109	SH	DFND	7	69	0	40

POOL CORP	COM	73278L105	29	91	SH	DFND	7	0	0	91
POOL CORP	COM	73278L105	20	64	SH	DFND	9	6	0	58
POPULAR INC	COM NEW	733174700	75	1,038	SH	DFND	13	1,038	0	0
POPULAR INC	COM NEW	733174700	15	210	SH	DFND	14	210	0	0
POPULAR INC	COM NEW	733174700	1,117	15,408	SH	DFND	7	0	0	15,408
POPULAR INC	COM NEW	733174700	29	406	SH	DFND	7	198	0	208
POPULAR INC	COM NEW	733174700	2	24	SH	DFND	9	0	0	24
POPULAR INC	COM NEW	733174700	2	24	SH	SOLE	7	0	0	24
PORTLAND GEN ELEC CO	COM NEW	736508847	416	9,568	SH	DFND	1	9,568	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	66	1,530	SH	DFND	1,3	1,530	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7	153	SH	DFND	3	153	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	9	207	SH	DFND	7	0	0	207
PORTLAND GEN ELEC CO	COM NEW	736508847	105	2,424	SH	DFND	7	2,424	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	7	164	SH	DFND	7,9	134	0	30
PORTLAND GEN ELEC CO	COM NEW	736508847	90	2,063	SH	DFND	9	2,063	0	0
POST HLDGS INC	COM	737446104	0	2	SH	DFND	1	0	0	2
POST HLDGS INC	COM	737446104	29	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	29	350	SH	DFND	1,3	350	0	0
POST HLDGS INC	COM	737446104	52	638	SH	DFND	13	638	0	0
POST HLDGS INC	COM	737446104	19	235	SH	DFND	14	235	0	0
POST HLDGS INC	COM	737446104	16	195	SH	DFND	7	0	0	195
POST HLDGS INC	COM	737446104	122	1,487	SH	DFND	7	489	0	998
POST HLDGS INC	COM	737446104	3	38	SH	DFND	9	20	0	18
POTLATCHDELTIC CORPORATION	COM	737630103	1,460	35,573	SH	DFND	9	35,573	0	0
POWER INTEGRATIONS INC	COM	739276103	383	5,952	SH	DFND	1	5,952	0	0
POWER INTEGRATIONS INC	COM	739276103	1,258	19,564	SH	DFND	1,3	1,024	0	18,540
POWER INTEGRATIONS INC	COM	739276103	1,192	18,540	SH	DFND	1,3	0	0	18,540
POWER INTEGRATIONS INC	COM	739276103	101	1,575	SH	DFND	7	0	0	1,575
PREMIER INC	CL A	74051N102	1	29	SH	DFND	1	29	0	0
PREMIER INC	CL A	74051N102	30	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	30	870	SH	DFND	1,3	870	0	0
PREMIER INC	CL A	74051N102	44	1,300	SH	DFND	13	1,300	0	0
PREMIER INC	CL A	74051N102	10	300	SH	DFND	14	300	0	0
PREMIER INC	CL A	74051N102	134	3,958	SH	DFND	7	17	0	3,941
PREMIER INC	CL A	74051N102	1	41	SH	DFND	9	15	0	26
PRICE T ROWE GROUP INC	COM	74144T108	3,645	34,709	SH	DFND	1	28,332	0	6,377
PRICE T ROWE GROUP INC	COM	74144T108	8	78	SH	DFND	1,3	0	0	78
PRICE T ROWE GROUP INC	COM	74144T108	313	2,980	SH	DFND	13	2,980	0	0
PRICE T ROWE GROUP INC	COM	74144T108	85	807	SH	DFND	14	807	0	0
PRICE T ROWE GROUP INC	COM	74144T108	8	78	SH	DFND	3	78	0	0
PRICE T ROWE GROUP	COM	74144T108	2,156	20,528	SH	DFND	7	17,379	0	3,149

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PRICE T ROWE GROUP INC	COM	74144T108	55	524	SH	DFND	7	0	0	524
PRICE T ROWE GROUP INC	COM	74144T108	3,470	33,040	SH	DFND	7,9	33,034	0	6
PRICE T ROWE GROUP INC	COM	74144T108	9,899	94,265	SH	DFND	9	90,074	0	4,191
PRICESMART INC	COM	741511109	7	128	SH	DFND	1	72	0	56
PRICESMART INC	COM	741511109	14	244	SH	DFND	1,3	198	0	46
PRICESMART INC	COM	741511109	14	244	SH	DFND	3	244	0	0
PRICESMART INC	COM	741511109	153	2,655	SH	DFND	7	2,484	0	171
PRICESMART INC	COM	741511109	48	836	SH	DFND	9	836	0	0
PRIMORIS SVCS CORP	COM	74164F103	3	172	SH	DFND	1	172	0	0
PRIMORIS SVCS CORP	COM	74164F103	7	445	SH	DFND	1,3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	7	445	SH	DFND	3	445	0	0
PRIMORIS SVCS CORP	COM	74164F103	113	6,936	SH	DFND	7	6,936	0	0
PRIMORIS SVCS CORP	COM	74164F103	6	384	SH	DFND	7,9	384	0	0
PRIMORIS SVCS CORP	COM	74164F103	59	3,630	SH	DFND	9	3,630	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	248	3,440	SH	DFND	13	3,440	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	69	955	SH	DFND	14	955	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	12	161	SH	DFND	3	161	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	104	1,442	SH	DFND	7	702	0	740
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	141	1,951	SH	DFND	7	147	0	1,804
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1	15	SH	DFND	7,9	0	0	15
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	344	4,768	SH	DFND	9	4,208	0	560
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	490	6,786	SH	OTR	13	6,786	0	0
PROCTER AND GAMBLE CO	COM	742718109	46,409	367,594	SH	DFND	1	362,763	0	4,831
PROCTER AND GAMBLE CO	COM	742718109	8,067	63,900	SH	DFND	1,3	63,107	0	793
PROCTER AND GAMBLE CO	COM	742718109	2,702	21,400	SH	DFND	1,3	21,400	0	0
PROCTER AND GAMBLE CO	COM	742718109	19	150	SH	DFND	1,7	150	0	0
PROCTER AND GAMBLE CO	COM	742718109	25	200	SH	DFND	1,9	200	0	0
PROCTER AND GAMBLE CO	COM	742718109	4,813	38,120	SH	DFND	13	38,120	0	0
PROCTER AND GAMBLE CO	COM	742718109	1,108	8,775	SH	DFND	14	8,775	0	0
PROCTER AND GAMBLE CO	COM	742718109	487	3,856	SH	DFND	14	3,856	0	0
PROCTER AND GAMBLE CO	COM	742718109	3,349	26,526	SH	DFND	3	26,216	310	0
PROCTER AND GAMBLE CO	COM	742718109	288	2,281	SH	DFND	3,14	2,281	0	0
PROCTER AND GAMBLE CO	COM	742718109	17,842	141,320	SH	DFND	3,7	141,243	0	77
PROCTER AND GAMBLE CO	COM	742718109	4,174	33,058	SH	DFND	3,7,9	32,902	0	156

PROCTER AND GAMBLE CO	COM	742718109	6,797	53,835	SH	DFND	3,9	53,564	0	271	
PROCTER AND GAMBLE CO	COM	742718109	40,012	316,925	SH	DFND	7	298,511	0	18,414	
PROCTER AND GAMBLE CO	COM	742718109	4,352	34,469	SH	DFND	7	10,268	0	24,201	
PROCTER AND GAMBLE CO	COM	742718109	4,331	34,306	SH	DFND	7,9	32,954	0	1,352	
PROCTER AND GAMBLE CO	COM	742718109	70,740	560,314	SH	DFND	9	496,722	0	63,592	
PROCTER AND GAMBLE CO	COM	742718109	876	6,940	SH	OTR	13	6,940	0	0	
PROCTER AND GAMBLE CO	COM	742718109	46	368	SH	SOLE	7	0	0	368	
PROCTER AND GAMBLE CO	COM	742718109	0	4	SH	Call	DFND	3,9	4	0	0
PROCTER AND GAMBLE CO	COM	742718109	5	148	SH	Call	DFND	7	148	0	0
PROCTER AND GAMBLE CO	COM	742718109	3	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	4	292	SH	DFND	1	123	0	169	
PROG HOLDINGS INC	COM NPV	74319R101	8	512	SH	DFND	1,3	313	0	199	
PROG HOLDINGS INC	COM NPV	74319R101	8	512	SH	DFND	3	512	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	126	8,413	SH	DFND	7	7,969	0	444	
PROG HOLDINGS INC	COM NPV	74319R101	4	274	SH	DFND	7,9	274	0	0	
PROG HOLDINGS INC	COM NPV	74319R101	39	2,601	SH	DFND	9	2,601	0	0	
PROGRESSIVE CORP	COM	743315103	7,811	67,216	SH	DFND	1	66,659	0	557	
PROGRESSIVE CORP	COM	743315103	3,298	28,379	SH	DFND	1,3	28,167	0	212	
PROGRESSIVE CORP	COM	743315103	2,928	25,200	SH	DFND	1,3	25,200	0	0	
PROGRESSIVE CORP	COM	743315103	898	7,730	SH	DFND	13	7,730	0	0	
PROGRESSIVE CORP	COM	743315103	244	2,100	SH	DFND	14	2,100	0	0	
PROGRESSIVE CORP	COM	743315103	159	1,365	SH	DFND	3	1,365	0	0	
PROGRESSIVE CORP	COM	743315103	770	6,626	SH	DFND	7	2,235	0	4,391	
PROGRESSIVE CORP	COM	743315103	902	7,763	SH	DFND	7	4,795	0	2,968	
PROGRESSIVE CORP	COM	743315103	1	9	SH	DFND	7,9	0	0	9	
PROGRESSIVE CORP	COM	743315103	753	6,481	SH	DFND	9	4,391	0	2,090	
PROGRESSIVE CORP	COM	743315103	1,177	10,132	SH	OTR	13	10,132	0	0	
PROLOGIS INC.	COM	74340W103	46	456	SH	DFND	1	398	0	58	
PROLOGIS INC.	COM	74340W103	459	4,516	SH	DFND	1,3	4,169	0	347	
PROLOGIS INC.	COM	74340W103	424	4,169	SH	DFND	1,3	4,169	0	0	
PROLOGIS INC.	COM	74340W103	926	9,117	SH	DFND	13	9,117	0	0	
PROLOGIS INC.	COM	74340W103	258	2,538	SH	DFND	14	2,538	0	0	
PROLOGIS INC.	COM	74340W103	35	347	SH	DFND	3	347	0	0	
PROLOGIS INC.	COM	74340W103	594	5,849	SH	DFND	7	1,073	0	4,776	
PROLOGIS INC.	COM	74340W103	4	43	SH	DFND	7	0	0	43	
PROLOGIS INC.	COM	74340W103	392	3,858	SH	DFND	9	1,192	0	2,666	
PROLOGIS INC.	COM	74340W103	6,467	63,649	SH	OTR	13	63,649	0	0	
PROSHARES TR	SHORT S&P 500 NE	74347B425	299	17,295	SH	DFND	1	0	0	17,295	
PROSHARES TR	SHORT S&P 500 NE	74347B425	95	5,500	SH	DFND	7	5,500	0	0	
PROPETRO HLDG CORP	COM	74347M108	71	8,763	SH	DFND	1	8,458	0	305	
PROPETRO HLDG CORP	COM	74347M108	27	3,377	SH	DFND	1,3	3,018	0	359	
PROPETRO HLDG CORP	COM	74347M108	3	359	SH	DFND	3	359	0	0	

PROPETRO HLDG CORP	COM	74347M108	8	946	SH	DFND	7	0	0	946
PROSHARES TR	S&P 500 DV ARIST	74348A467	2	24	SH	DFND	7	24	0	0
PROSHARES TR	S&P 500 DV ARIST	74348A467	276	3,450	SH	DFND	9	3,450	0	0
PROSPERITY BANCSHARES INC	COM	743606105	192	2,872	SH	DFND	1	2,872	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,090	16,346	SH	DFND	1,3	969	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	1,025	15,377	SH	DFND	1,3	0	0	15,377
PROSPERITY BANCSHARES INC	COM	743606105	88	1,323	SH	DFND	13	1,323	0	0
PROSPERITY BANCSHARES INC	COM	743606105	24	360	SH	DFND	14	360	0	0
PROSPERITY BANCSHARES INC	COM	743606105	26	392	SH	DFND	7	0	0	392
PROSPERITY BANCSHARES INC	COM	743606105	55	827	SH	DFND	7	0	0	827
PRUDENTIAL FINL INC	COM	744320102	651	7,586	SH	DFND	1	7,583	0	3
PRUDENTIAL FINL INC	COM	744320102	128	1,494	SH	DFND	1,3	1,055	0	439
PRUDENTIAL FINL INC	COM	744320102	431	5,030	SH	DFND	13	5,030	0	0
PRUDENTIAL FINL INC	COM	744320102	124	1,445	SH	DFND	14	1,445	0	0
PRUDENTIAL FINL INC	COM	744320102	128	1,491	SH	DFND	3	1,491	0	0
PRUDENTIAL FINL INC	COM	744320102	474	5,520	SH	DFND	3,7	301	0	5,219
PRUDENTIAL FINL INC	COM	744320102	175	2,040	SH	DFND	3,7,9	0	0	2,040
PRUDENTIAL FINL INC	COM	744320102	896	10,450	SH	DFND	3,9	524	0	9,926
PRUDENTIAL FINL INC	COM	744320102	284	3,308	SH	DFND	7	778	0	2,530
PRUDENTIAL FINL INC	COM	744320102	128	1,487	SH	DFND	7	0	0	1,487
PRUDENTIAL FINL INC	COM	744320102	1	8	SH	DFND	7,9	0	0	8
PRUDENTIAL FINL INC	COM	744320102	5,402	62,980	SH	DFND	9	61,934	0	1,046
PRUDENTIAL FINL INC	COM	744320102	2	22	SH	SOLE	7	0	0	22
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	204	3,630	SH	DFND	1	3,625	0	5
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	176	3,135	SH	DFND	1,3	3,050	0	85
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	172	3,050	SH	DFND	1,3	3,050	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	371	6,600	SH	DFND	13	6,600	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	100	1,770	SH	DFND	14	1,770	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	56	1,000	SH	DFND	14	1,000	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	5	85	SH	DFND	3	85	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	451	8,022	SH	DFND	7	5,851	0	2,171
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	73	1,301	SH	DFND	7	0	0	1,301
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	714	12,695	SH	DFND	9	7,301	0	5,394
PUBLIC STORAGE	COM	74460D109	1,099	3,752	SH	DFND	1	3,748	0	4
PUBLIC STORAGE	COM	74460D109	260	889	SH	DFND	1,3	850	0	39
PUBLIC STORAGE	COM	74460D109	249	850	SH	DFND	1,3	850	0	0
PUBLIC STORAGE	COM	74460D109	559	1,910	SH	DFND	13	1,910	0	0
PUBLIC STORAGE	COM	74460D109	158	540	SH	DFND	14	540	0	0
PUBLIC STORAGE	COM	74460D109	11	39	SH	DFND	3	39	0	0
PUBLIC STORAGE	COM	74460D109	138	473	SH	DFND	7	259	0	214
PUBLIC STORAGE	COM	74460D109	279	953	SH	DFND	7	34	0	919

PUBLIC STORAGE	COM	74460D109	161	551	SH	DFND	9	0	0	551
PUBLIC STORAGE	COM	74460D109	4,717	16,110	SH	OTR	13	16,110	0	0
PULTE GROUP INC	COM	745867101	60	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	60	1,590	SH	DFND	1,3	1,590	0	0
PULTE GROUP INC	COM	745867101	108	2,890	SH	DFND	13	2,890	0	0
PULTE GROUP INC	COM	745867101	35	925	SH	DFND	14	925	0	0
PULTE GROUP INC	COM	745867101	78	2,092	SH	DFND	7	1,221	0	871
PULTE GROUP INC	COM	745867101	184	4,910	SH	DFND	7	0	0	4,910
PULTE GROUP INC	COM	745867101	21	549	SH	DFND	9	50	0	499
PULTE GROUP INC	COM	745867101	3	89	SH	SOLE	7	0	0	89
PURE CYCLE CORP	COM NEW	746228303	204	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	204	24,459	SH	DFND	1,3	0	0	24,459
PURE CYCLE CORP	COM NEW	746228303	0	8	SH	DFND	7	8	0	0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	2,582	320,000	SH	DFND	9	320,000	0	0
PURE STORAGE INC	CL A	74624M102	1	21	SH	DFND	1	0	0	21
PURE STORAGE INC	CL A	74624M102	40	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	40	1,450	SH	DFND	1,3	1,450	0	0
PURE STORAGE INC	CL A	74624M102	105	3,845	SH	DFND	13	3,845	0	0
PURE STORAGE INC	CL A	74624M102	24	865	SH	DFND	14	865	0	0
PURE STORAGE INC	CL A	74624M102	27	987	SH	DFND	7	0	0	987
PURE STORAGE INC	CL A	74624M102	8	292	SH	DFND	7	0	0	292
PURE STORAGE INC	CL A	74624M102	8	286	SH	DFND	9	0	0	286
QUAKER HOUGHTON	COM	747316107	464	3,212	SH	DFND	1	3,186	0	26
QUAKER HOUGHTON	COM	747316107	66	455	SH	DFND	1,3	411	0	44
QUAKER HOUGHTON	COM	747316107	6	44	SH	DFND	3	44	0	0
QUAKER HOUGHTON	COM	747316107	31	217	SH	DFND	7	117	0	100
QORVO INC	COM	74736K101	284	3,572	SH	DFND	1	3,572	0	0
QORVO INC	COM	74736K101	48	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	48	600	SH	DFND	1,3	600	0	0
QORVO INC	COM	74736K101	111	1,400	SH	DFND	13	1,400	0	0
QORVO INC	COM	74736K101	35	445	SH	DFND	14	445	0	0
QORVO INC	COM	74736K101	158	1,994	SH	DFND	7	976	0	1,018
QORVO INC	COM	74736K101	238	3,003	SH	DFND	7	2,874	0	129
QORVO INC	COM	74736K101	27	343	SH	DFND	9	0	0	343
QORVO INC	COM	74736K101	0	4	SH	SOLE	7	0	0	4
QUALCOMM INC	COM	747525103	5,092	45,066	SH	DFND	1	42,875	0	2,191
QUALCOMM INC	COM	747525103	5,944	52,608	SH	DFND	1,3	52,139	0	469
QUALCOMM INC	COM	747525103	1,200	10,620	SH	DFND	1,3	10,620	0	0
QUALCOMM INC	COM	747525103	2,590	22,920	SH	DFND	13	22,920	0	0
QUALCOMM INC	COM	747525103	469	4,150	SH	DFND	14	4,150	0	0
QUALCOMM INC	COM	747525103	50	443	SH	DFND	14	443	0	0
QUALCOMM INC	COM	747525103	3,030	26,817	SH	DFND	3	26,412	405	0
QUALCOMM INC	COM	747525103	291	2,579	SH	DFND	3,14	2,579	0	0
QUALCOMM INC	COM	747525103	13,457	119,111	SH	DFND	3,7	119,105	0	6
QUALCOMM INC	COM	747525103	3,867	34,223	SH	DFND	3,7,9	34,024	0	199
QUALCOMM INC	COM	747525103	5,686	50,328	SH	DFND	3,9	50,168	0	160
QUALCOMM INC	COM	747525103	21,619	191,356	SH	DFND	7	182,562	0	8,794
QUALCOMM INC	COM	747525103	590	5,226	SH	DFND	7	508	0	4,718
QUALCOMM INC	COM	747525103	5,620	49,747	SH	DFND	7,9	49,723	0	24

QUALCOMM INC	COM	747525103	35,528	314,462	SH	DFND	9	311,224	0	3,238	
QUALCOMM INC	COM	747525103	57	508	SH	SOLE	7	0	0	508	
QUALCOMM INC	COM	747525103	1	4	SH	Call	DFND	3,9	4	0	0
QUALCOMM INC	COM	747525103	20	132	SH	Call	DFND	7	132	0	0
QUALCOMM INC	COM	747525103	11	77	SH	Call	DFND	7,9	77	0	0
QUALCOMM INC	COM	747525103	1	36	SH	Call	DFND	9	36	0	0
QUANTA SVCS INC	COM	74762E102	65	514	SH	DFND	1	507	0	7	
QUANTA SVCS INC	COM	74762E102	113	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	113	890	SH	DFND	1,3	890	0	0	
QUANTA SVCS INC	COM	74762E102	241	1,888	SH	DFND	13	1,888	0	0	
QUANTA SVCS INC	COM	74762E102	61	475	SH	DFND	14	475	0	0	
QUANTA SVCS INC	COM	74762E102	687	5,391	SH	DFND	7	4,790	0	601	
QUANTA SVCS INC	COM	74762E102	358	2,812	SH	DFND	7	0	0	2,812	
QUANTA SVCS INC	COM	74762E102	21	167	SH	DFND	9	100	0	67	
QUEST DIAGNOSTICS INC	COM	74834L100	8	66	SH	DFND	1	62	0	4	
QUEST DIAGNOSTICS INC	COM	74834L100	123	999	SH	DFND	1,3	950	0	49	
QUEST DIAGNOSTICS INC	COM	74834L100	93	760	SH	DFND	1,3	760	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	178	1,450	SH	DFND	13	1,450	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	48	395	SH	DFND	14	395	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	60	489	SH	DFND	3	489	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	31	250	SH	DFND	3,7	250	0	0	
QUEST DIAGNOSTICS INC	COM	74834L100	284	2,315	SH	DFND	7	1,438	0	877	
QUEST DIAGNOSTICS INC	COM	74834L100	35	289	SH	DFND	7	0	0	289	
QUEST DIAGNOSTICS INC	COM	74834L100	130	1,057	SH	DFND	9	336	0	721	
QURATE RETAIL INC	COM SER A	74915M100	5	2,350	SH	DFND	1,3	2,350	0	0	
QURATE RETAIL INC	COM SER A	74915M100	5	2,350	SH	DFND	1,3	2,350	0	0	
QURATE RETAIL INC	COM SER A	74915M100	5	2,300	SH	DFND	14	2,300	0	0	
QURATE RETAIL INC	COM SER A	74915M100	1	702	SH	DFND	7	702	0	0	
QURATE RETAIL INC	COM SER A	74915M100	11	5,548	SH	DFND	7	0	0	5,548	
RLI CORP	COM	749607107	728	7,107	SH	DFND	1,3	0	0	7,107	
RLI CORP	COM	749607107	728	7,107	SH	DFND	1,3	0	0	7,107	
RLI CORP	COM	749607107	34	336	SH	DFND	14	336	0	0	
RLI CORP	COM	749607107	7	72	SH	DFND	9	72	0	0	
RLJ LODGING TR	COM	74965L101	3	252	SH	DFND	1	252	0	0	
RLJ LODGING TR	COM	74965L101	6	640	SH	DFND	1,3	640	0	0	
RLJ LODGING TR	COM	74965L101	6	640	SH	DFND	3	640	0	0	
RLJ LODGING TR	COM	74965L101	148	14,603	SH	DFND	7	13,913	0	690	
RLJ LODGING TR	COM	74965L101	6	562	SH	DFND	7,9	562	0	0	
RLJ LODGING TR	COM	74965L101	54	5,321	SH	DFND	9	5,321	0	0	
RLJ LODGING TR	COM	74965L101	144	14,219	SH	OTR	13	14,219	0	0	
RPM INTL INC	COM	749685103	1,020	12,238	SH	DFND	1	12,238	0	0	
RPM INTL INC	COM	749685103	331	3,968	SH	DFND	1,3	3,895	0	73	
RPM INTL INC	COM	749685103	50	600	SH	DFND	1,3	600	0	0	
RPM INTL INC	COM	749685103	142	1,700	SH	DFND	13	1,700	0	0	
RPM INTL INC	COM	749685103	45	545	SH	DFND	14	545	0	0	

RPM INTL INC	COM	749685103	708	8,494	SH	DFND	3	8,494	0	0
RPM INTL INC	COM	749685103	507	6,091	SH	DFND	3,7	6,091	0	0
RPM INTL INC	COM	749685103	4,051	48,627	SH	DFND	7	47,234	0	1,393
RPM INTL INC	COM	749685103	23	270	SH	DFND	7	0	0	270
RPM INTL INC	COM	749685103	420	5,036	SH	DFND	7,9	5,036	0	0
RPM INTL INC	COM	749685103	3,595	43,156	SH	DFND	9	43,047	0	109
RPT REALTY	SH BEN INT	74971D101	0	40	SH	DFND	1	0	0	40
RPT REALTY	SH BEN INT	74971D101	3	425	SH	DFND	1,3	0	0	425
RPT REALTY	SH BEN INT	74971D101	3	425	SH	DFND	3	425	0	0
RPT REALTY	SH BEN INT	74971D101	31	4,091	SH	DFND	7	4,091	0	0
RPT REALTY	SH BEN INT	74971D101	58	7,659	SH	OTR	13	7,659	0	0
RANGE RES CORP	COM	75281A109	43	1,700	SH	DFND	1,3	1,700	0	0
RANGE RES CORP	COM	75281A109	56	2,205	SH	DFND	1,3	1,700	0	505
RANGE RES CORP	COM	75281A109	91	3,600	SH	DFND	13	3,600	0	0
RANGE RES CORP	COM	75281A109	26	1,020	SH	DFND	14	1,020	0	0
RANGE RES CORP	COM	75281A109	13	505	SH	DFND	3	505	0	0
RANGE RES CORP	COM	75281A109	132	5,211	SH	DFND	7	0	0	5,211
RANGE RES CORP	COM	75281A109	21	822	SH	DFND	7	0	0	822
RANPAK HOLDINGS CORP	COM CL A	75321W103	262	76,649	SH	DFND	1,3	0	0	76,649
RANPAK HOLDINGS CORP	COM CL A	75321W103	262	76,649	SH	DFND	1,3	0	0	76,649
RANPAK HOLDINGS CORP	COM CL A	75321W103	1	179	SH	DFND	7,9	0	0	179
RAPID7 INC	COM	753422104	380	8,868	SH	DFND	1	8,868	0	0
RAPID7 INC	COM	753422104	59	1,366	SH	DFND	1,3	1,366	0	0
RAPID7 INC	COM	753422104	5	114	SH	DFND	3	114	0	0
RAPID7 INC	COM	753422104	77	1,789	SH	DFND	7	1,789	0	0
RAPID7 INC	COM	753422104	4	100	SH	DFND	7,9	100	0	0
RAPID7 INC	COM	753422104	41	945	SH	DFND	9	945	0	0
RAYMOND JAMES FINL INC	COM	754730109	5	51	SH	DFND	1	23	0	28
RAYMOND JAMES FINL INC	COM	754730109	249	2,515	SH	DFND	13	2,515	0	0
RAYMOND JAMES FINL INC	COM	754730109	73	737	SH	DFND	14	737	0	0
RAYMOND JAMES FINL INC	COM	754730109	95	958	SH	DFND	3	958	0	0
RAYMOND JAMES FINL INC	COM	754730109	95	958	SH	DFND	3,7	958	0	0
RAYMOND JAMES FINL INC	COM	754730109	329	3,332	SH	DFND	7	2,173	0	1,159
RAYMOND JAMES FINL INC	COM	754730109	25	248	SH	DFND	7	0	0	248
RAYMOND JAMES FINL INC	COM	754730109	252	2,553	SH	DFND	7,9	2,553	0	0
RAYMOND JAMES FINL INC	COM	754730109	389	3,934	SH	DFND	9	3,672	0	262
RAYONIER INC	COM	754907103	28	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	28	950	SH	DFND	1,3	950	0	0
RAYONIER INC	COM	754907103	57	1,915	SH	DFND	13	1,915	0	0
RAYONIER INC	COM	754907103	16	545	SH	DFND	14	545	0	0
RAYONIER INC	COM	754907103	1	44	SH	DFND	7	0	0	44
RAYONIER INC	COM	754907103	72	2,407	SH	DFND	9	2,407	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	8,565	104,635	SH	DFND	1	103,274	0	1,361

RAYTHEON TECHNOLOGIES CORP	COM	75513E101	3,209	39,207	SH	DFND	1,3	38,919	0	288
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,655	20,214	SH	DFND	1,3	20,214	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12	150	SH	DFND	1,7	150	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,609	19,654	SH	DFND	13	19,654	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	450	5,502	SH	DFND	14	5,502	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	234	2,855	SH	DFND	14	2,855	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	393	4,797	SH	DFND	3	4,797	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	110	1,346	SH	DFND	3,14	1,346	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	12,280	150,013	SH	DFND	3,7	149,837	0	176
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	4,337	52,985	SH	DFND	3,7,9	52,985	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	5,349	65,341	SH	DFND	3,9	64,929	0	412
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	16,345	199,672	SH	DFND	7	189,377	0	10,295
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	669	8,177	SH	DFND	7	3,118	0	5,059
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	1,252	15,290	SH	DFND	7,9	10,675	0	4,615
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	31,846	389,036	SH	DFND	9	361,565	0	27,471
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	500	6,103	SH	OTR	13	6,103	0	0
RAYTHEON TECHNOLOGIES CORP	COM	75513E101	0	56	SH	Call DFND	9	56	0	0
RBC BEARINGS INC	COM	75524B104	1,102	5,303	SH	DFND	1	4,803	0	500
RBC BEARINGS INC	COM	75524B104	1,387	6,672	SH	DFND	1,3	636	0	6,036
RBC BEARINGS INC	COM	75524B104	1,254	6,036	SH	DFND	1,3	0	0	6,036
RBC BEARINGS INC	COM	75524B104	64	454	SH	DFND	7	0	0	454
RBC BEARINGS INC	COM	75524B104	74	357	SH	DFND	7	7	0	350
RBC BEARINGS INC	COM	75524B104	12	60	SH	DFND	9	60	0	0
REALTY INCOME CORP	COM	756109104	210	3,609	SH	DFND	1	3,560	0	49
REALTY INCOME CORP	COM	756109104	255	4,386	SH	DFND	1,3	4,386	0	0
REALTY INCOME CORP	COM	756109104	196	3,372	SH	DFND	1,3	3,372	0	0
REALTY INCOME CORP	COM	756109104	433	7,440	SH	DFND	13	7,440	0	0
REALTY INCOME CORP	COM	756109104	119	2,039	SH	DFND	14	2,039	0	0
REALTY INCOME CORP	COM	756109104	603	10,353	SH	DFND	7	5,910	0	4,443
REALTY INCOME CORP	COM	756109104	129	2,223	SH	DFND	9	1,190	0	1,033
REALTY INCOME CORP	COM	756109104	3,026	51,999	SH	OTR	13	51,999	0	0
REDWOOD TR INC	COM	758075402	4	648	SH	DFND	1	263	0	385
REDWOOD TR INC	COM	758075402	7	1,249	SH	DFND	1,3	668	0	581
REDWOOD TR INC	COM	758075402	7	1,249	SH	DFND	3	1,249	0	0
REDWOOD TR INC	COM	758075402	68	11,918	SH	DFND	7	10,657	0	1,261
REDWOOD TR INC	COM	758075402	5	808	SH	DFND	7,9	586	0	222
REDWOOD TR INC	COM	758075402	32	5,559	SH	DFND	9	5,559	0	0
REGAL REXNORD CORPORATION	COM	758750103	8	55	SH	DFND	1	55	0	0
REGAL REXNORD CORPORATION	COM	758750103	49	350	SH	DFND	1,3	350	0	0
REGAL REXNORD	COM	758750103	49	350	SH	DFND	1,3	350	0	0

CORPORATION										
REGAL REXNORD CORPORATION	COM	758750103	126	900	SH	DFND	13	900	0	0
REGAL REXNORD CORPORATION	COM	758750103	26	185	SH	DFND	14	185	0	0
REGAL REXNORD CORPORATION	COM	758750103	453	3,228	SH	DFND	7	3,009	0	219
REGAL REXNORD CORPORATION	COM	758750103	36	259	SH	DFND	7	0	0	259
REGAL REXNORD CORPORATION	COM	758750103	13	96	SH	DFND	7,9	96	0	0
REGAL REXNORD CORPORATION	COM	758750103	296	2,110	SH	DFND	9	1,936	0	174
REGENCY CTRS CORP	COM	758849103	0	5	SH	DFND	1	0	0	5
REGENCY CTRS CORP	COM	758849103	49	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	49	915	SH	DFND	1,3	915	0	0
REGENCY CTRS CORP	COM	758849103	109	2,033	SH	DFND	13	2,033	0	0
REGENCY CTRS CORP	COM	758849103	33	610	SH	DFND	14	610	0	0
REGENCY CTRS CORP	COM	758849103	24	453	SH	DFND	7	0	0	453
REGENCY CTRS CORP	COM	758849103	2	32	SH	DFND	7	0	0	32
REGENCY CTRS CORP	COM	758849103	0	9	SH	DFND	7,9	0	0	9
REGENCY CTRS CORP	COM	758849103	4	72	SH	DFND	9	0	0	72
REGENCY CTRS CORP	COM	758849103	718	13,330	SH	OTR	13	13,330	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	156	226	SH	DFND	1	218	0	8
REGENERON PHARMACEUTICALS	COM	75886F107	442	642	SH	DFND	1,3	610	0	32
REGENERON PHARMACEUTICALS	COM	75886F107	420	610	SH	DFND	1,3	610	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	964	1,400	SH	DFND	13	1,400	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	266	386	SH	DFND	14	386	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	22	32	SH	DFND	3	32	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	871	1,264	SH	DFND	7	673	0	591
REGENERON PHARMACEUTICALS	COM	75886F107	165	239	SH	DFND	7	0	0	239
REGENERON PHARMACEUTICALS	COM	75886F107	269	391	SH	DFND	9	134	0	257
REGENERON PHARMACEUTICALS	COM	75886F107	1	2	SH	SOLE	7	0	0	2
REGIONS FINANCIAL CORP NEW	COM	7591EP100	249	12,406	SH	DFND	13	12,406	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	70	3,487	SH	DFND	14	3,487	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	204	10,142	SH	DFND	7	1,608	0	8,534
REGIONS FINANCIAL CORP NEW	COM	7591EP100	124	6,111	SH	DFND	7	0	0	6,111
REGIONS FINANCIAL CORP NEW	COM	7591EP100	8	400	SH	DFND	7,9	0	0	400
REGIONS FINANCIAL CORP NEW	COM	7591EP100	158	7,894	SH	DFND	9	645	0	7,249
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7	357	SH	SOLE	7	0	0	357
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	50	400	SH	DFND	1	366	0	34
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6	46	SH	DFND	1,3	0	0	46
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	106	840	SH	DFND	13	840	0	0

AMERICA I										
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	36	285	SH	DFND	14	285	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	6	46	SH	DFND	3	46	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	10	78	SH	DFND	7	0	0	78
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	96	762	SH	DFND	7	0	0	762
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	4	32	SH	DFND	9	15	0	17
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7	54	SH	SOLE	7	0	0	54
RELAY THERAPEUTICS INC	COM	75943R102	259	11,600	SH	DFND	1,3	0	0	11,600
RELAY THERAPEUTICS INC	COM	75943R102	259	11,600	SH	DFND	1,3	0	0	11,600
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	61	350	SH	DFND	1,3	350	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	140	800	SH	DFND	13	800	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	41	235	SH	DFND	14	235	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	305	1,751	SH	DFND	7	0	0	1,751
RELIANCE STEEL & ALUMINUM CO	COM	759509102	18	101	SH	DFND	7	0	0	101
RELIANCE STEEL & ALUMINUM CO	COM	759509102	3	15	SH	DFND	9	15	0	0
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1	4	SH	SOLE	7	0	0	4
RELX PLC	SPONSORED ADR	759530108	12	505	SH	DFND	1	243	0	262
RELX PLC	SPONSORED ADR	759530108	164	6,745	SH	DFND	1,3	5,255	0	1,490
RELX PLC	SPONSORED ADR	759530108	164	6,745	SH	DFND	3	6,745	0	0
RELX PLC	SPONSORED ADR	759530108	195	8,007	SH	DFND	7	6,028	0	1,979
RELX PLC	SPONSORED ADR	759530108	207	8,521	SH	DFND	9	8,521	0	0
REPLIGEN CORP	COM	759916109	1	4	SH	DFND	1	0	0	4
REPLIGEN CORP	COM	759916109	68	361	SH	DFND	1,3	350	0	11
REPLIGEN CORP	COM	759916109	65	350	SH	DFND	1,3	350	0	0
REPLIGEN CORP	COM	759916109	131	700	SH	DFND	13	700	0	0
REPLIGEN CORP	COM	759916109	42	225	SH	DFND	14	225	0	0
REPLIGEN CORP	COM	759916109	2	11	SH	DFND	3	11	0	0
REPLIGEN CORP	COM	759916109	20	105	SH	DFND	7	0	0	105
REPLIGEN CORP	COM	759916109	41	220	SH	DFND	7	0	0	220
REPLIGEN CORP	COM	759916109	697	3,723	SH	DFND	9	3,650	0	73
REPUBLIC SVCS INC	COM	760759100	164	1,203	SH	DFND	1	1,153	0	50
REPUBLIC SVCS INC	COM	760759100	152	1,120	SH	DFND	1,3	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	152	1,120	SH	DFND	1,3	1,120	0	0
REPUBLIC SVCS INC	COM	760759100	366	2,690	SH	DFND	13	2,690	0	0
REPUBLIC SVCS INC	COM	760759100	114	840	SH	DFND	14	840	0	0
REPUBLIC SVCS INC	COM	760759100	264	1,943	SH	DFND	7	410	0	1,533
REPUBLIC SVCS INC	COM	760759100	513	3,762	SH	DFND	7	0	0	3,762
REPUBLIC SVCS INC	COM	760759100	2	16	SH	DFND	7,9	0	0	16
REPUBLIC SVCS INC	COM	760759100	33	246	SH	DFND	9	10	0	236
REPUBLIC SVCS INC	COM	760759100	1	8	SH	SOLE	7	0	0	8

RESMED INC	COM	761152107	114	523	SH	DFND	1	505	0	18
RESMED INC	COM	761152107	473	2,165	SH	DFND	1,3	2,111	0	54
RESMED INC	COM	761152107	183	840	SH	DFND	1,3	840	0	0
RESMED INC	COM	761152107	419	1,920	SH	DFND	13	1,920	0	0
RESMED INC	COM	761152107	119	545	SH	DFND	14	545	0	0
RESMED INC	COM	761152107	289	1,325	SH	DFND	3	1,325	0	0
RESMED INC	COM	761152107	89	408	SH	DFND	7	0	0	408
RESMED INC	COM	761152107	2,531	11,593	SH	DFND	7	10,173	0	1,420
RESMED INC	COM	761152107	1,082	4,958	SH	DFND	7,9	4,958	0	0
RESMED INC	COM	761152107	2,668	12,224	SH	DFND	9	11,780	0	444
RESERVOIR MEDIA INC	COM	76119X105	231	47,432	SH	DFND	1,3	0	0	47,432
RESERVOIR MEDIA INC	COM	76119X105	231	47,432	SH	DFND	1,3	0	0	47,432
RESERVOIR MEDIA INC	COM	76119X105	10	2,105	SH	DFND	7	2,105	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	290	5,457	SH	DFND	1	5,457	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	369	6,935	SH	DFND	1,3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	0	1	SH	DFND	13	1	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	369	6,935	SH	DFND	3	6,935	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	491	9,242	SH	DFND	7	9,242	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	6	113	SH	DFND	7,9	113	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	813	15,296	SH	DFND	9	14,968	0	328
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	5	365	SH	DFND	1	0	0	365
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9	637	SH	DFND	1,3	0	0	637
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	9	637	SH	DFND	3	637	0	0
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	14	1,018	SH	DFND	7	0	0	1,018
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	95	SH	DFND	7,9	0	0	95
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	148	10,776	SH	OTR	13	10,776	0	0
REVOLVE GROUP INC	CL A	76156B107	15	707	SH	DFND	1	707	0	0
REVOLVE GROUP INC	CL A	76156B107	42	1,945	SH	DFND	1,3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	42	1,945	SH	DFND	3	1,945	0	0
REVOLVE GROUP INC	CL A	76156B107	526	24,255	SH	DFND	7	24,255	0	0
REVOLVE GROUP INC	CL A	76156B107	179	8,251	SH	DFND	9	8,251	0	0
REXFORD INDL RLTY INC	COM	76169C100	4	75	SH	DFND	1	0	0	75
REXFORD INDL RLTY INC	COM	76169C100	49	950	SH	DFND	1,3	950	0	0
REXFORD INDL RLTY INC	COM	76169C100	49	950	SH	DFND	1,3	950	0	0
REXFORD INDL RLTY INC	COM	76169C100	112	2,150	SH	DFND	13	2,150	0	0
REXFORD INDL RLTY INC	COM	76169C100	35	680	SH	DFND	14	680	0	0
REXFORD INDL RLTY INC	COM	76169C100	4	84	SH	DFND	7	0	0	84
REXFORD INDL RLTY INC	COM	76169C100	241	4,634	SH	DFND	7	3,744	0	890
REXFORD INDL RLTY INC	COM	76169C100	1	18	SH	DFND	7,9	0	0	18

REXFORD INDL RLTY INC	COM	76169C100	37	703	SH	DFND	9	154	0	549
REXFORD INDL RLTY INC	COM	76169C100	742	14,264	SH	OTR	13	14,264	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	238	4,319	SH	DFND	1	4,225	0	94
RIO TINTO PLC	SPONSORED ADR	767204100	132	2,402	SH	DFND	1,3	1,724	0	678
RIO TINTO PLC	SPONSORED ADR	767204100	94	1,702	SH	DFND	14	1,702	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	57	1,031	SH	DFND	3	1,031	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,367	24,822	SH	DFND	7	24,600	0	222
RIO TINTO PLC	SPONSORED ADR	767204100	8	137	SH	DFND	7,9	137	0	0
RIO TINTO PLC	SPONSORED ADR	767204100	1,308	23,753	SH	DFND	9	23,414	0	339
RITCHIE BROS AUCTIONEERS	COM	767744105	757	12,118	SH	DFND	1	12,118	0	0
RITCHIE BROS AUCTIONEERS	COM	767744105	1,127	18,036	SH	DFND	1,3	1,262	0	16,774
RITCHIE BROS AUCTIONEERS	COM	767744105	1,048	16,774	SH	DFND	1,3	0	0	16,774
RITCHIE BROS AUCTIONEERS	COM	767744105	11	182	SH	DFND	7	182	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	67	2,038	SH	DFND	1	2,028	0	10
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30	900	SH	DFND	1,3	900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	30	900	SH	DFND	1,3	900	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	219	6,650	SH	DFND	13	6,650	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	15	470	SH	DFND	14	470	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19	582	SH	DFND	3	582	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	19	582	SH	DFND	3,7	582	0	0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	2,602	79,062	SH	DFND	7	76,047	0	3,015
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1	41	SH	DFND	7	0	0	41
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,194	36,277	SH	DFND	7,9	36,238	0	39
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,590	48,328	SH	DFND	9	47,468	0	860
ROBERT HALF INTL INC	COM	770323103	18	232	SH	DFND	1	232	0	0
ROBERT HALF INTL INC	COM	770323103	46	600	SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	46	600	SH	DFND	1,3	600	0	0
ROBERT HALF INTL INC	COM	770323103	118	1,548	SH	DFND	13	1,548	0	0
ROBERT HALF INTL INC	COM	770323103	32	420	SH	DFND	14	420	0	0
ROBERT HALF INTL INC	COM	770323103	25	322	SH	DFND	7	83	0	239
ROBERT HALF INTL INC	COM	770323103	174	2,271	SH	DFND	7	0	0	2,271
ROBERT HALF INTL INC	COM	770323103	5	60	SH	DFND	7,9	0	0	60
ROBERT HALF INTL INC	COM	770323103	15	192	SH	DFND	9	80	0	112
ROBINHOOD MKTS INC	COM CL A	770700102	79	7,800	SH	DFND	13	7,800	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	19	1,925	SH	DFND	14	1,925	0	0
ROBINHOOD MKTS INC	COM CL A	770700102	18	1,784	SH	DFND	7	0	0	1,784

ROBINHOOD MKTS INC	COM CL A	770700102	35	3,439	SH	DFND	7	179	0	3,260
ROBINHOOD MKTS INC	COM CL A	770700102	2	217	SH	DFND	9	0	0	217
ROBLOX CORP	CL A	771049103	14	379	SH	DFND	1	349	0	30
ROBLOX CORP	CL A	771049103	98	2,736	SH	DFND	1,3	2,600	0	136
ROBLOX CORP	CL A	771049103	93	2,600	SH	DFND	1,3	2,600	0	0
ROBLOX CORP	CL A	771049103	213	5,950	SH	DFND	13	5,950	0	0
ROBLOX CORP	CL A	771049103	56	1,570	SH	DFND	14	1,570	0	0
ROBLOX CORP	CL A	771049103	5	136	SH	DFND	3	136	0	0
ROBLOX CORP	CL A	771049103	111	3,106	SH	DFND	7	770	0	2,336
ROBLOX CORP	CL A	771049103	1	40	SH	DFND	7	0	0	40
ROBLOX CORP	CL A	771049103	9	251	SH	DFND	9	0	0	251
ROCKET LAB USA INC	COM	773122106	189	46,524	SH	DFND	1,3	0	0	46,524
ROCKET LAB USA INC	COM	773122106	189	46,524	SH	DFND	1,3	0	0	46,524
ROCKWELL AUTOMATION INC	COM	773903109	723	3,362	SH	DFND	1	3,354	0	8
ROCKWELL AUTOMATION INC	COM	773903109	214	996	SH	DFND	1,3	932	0	64
ROCKWELL AUTOMATION INC	COM	773903109	159	740	SH	DFND	1,3	740	0	0
ROCKWELL AUTOMATION INC	COM	773903109	65	300	SH	DFND	1,9	300	0	0
ROCKWELL AUTOMATION INC	COM	773903109	338	1,570	SH	DFND	13	1,570	0	0
ROCKWELL AUTOMATION INC	COM	773903109	92	430	SH	DFND	14	430	0	0
ROCKWELL AUTOMATION INC	COM	773903109	57	264	SH	DFND	3	264	0	0
ROCKWELL AUTOMATION INC	COM	773903109	224	1,040	SH	DFND	3,7	64	0	976
ROCKWELL AUTOMATION INC	COM	773903109	82	382	SH	DFND	3,7,9	0	0	382
ROCKWELL AUTOMATION INC	COM	773903109	421	1,955	SH	DFND	3,9	98	0	1,857
ROCKWELL AUTOMATION INC	COM	773903109	620	2,882	SH	DFND	7	2,021	0	861
ROCKWELL AUTOMATION INC	COM	773903109	13	60	SH	DFND	7	0	0	60
ROCKWELL AUTOMATION INC	COM	773903109	1,034	4,808	SH	DFND	9	4,340	0	468
ROGERS COMMUNICATIONS INC	CL B	775109200	19	505	SH	DFND	1	505	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10	249	SH	DFND	1,3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	46	1,202	SH	DFND	14	1,202	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	10	249	SH	DFND	3	249	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	469	12,182	SH	DFND	7	12,182	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	4	97	SH	DFND	7,9	97	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	619	16,059	SH	DFND	9	15,803	0	256
ROKU INC	COM CL A	77543R102	10	172	SH	DFND	1	160	0	12
ROKU INC	COM CL A	77543R102	41	730	SH	DFND	1,3	650	0	80
ROKU INC	COM CL A	77543R102	37	650	SH	DFND	1,3	650	0	0
ROKU INC	COM CL A	77543R102	90	1,600	SH	DFND	13	1,600	0	0
ROKU INC	COM CL A	77543R102	24	420	SH	DFND	14	420	0	0
ROKU INC	COM CL A	77543R102	5	80	SH	DFND	3	80	0	0

ROKU INC	COM CL A	77543R102	7	128	SH	DFND	7	0	0	128
ROKU INC	COM CL A	77543R102	53	947	SH	DFND	7	75	0	872
ROKU INC	COM CL A	77543R102	114	2,025	SH	DFND	9	1,840	0	185
ROLLINS INC	COM	775711104	43	1,237	SH	DFND	1,3	1,237	0	0
ROLLINS INC	COM	775711104	44	1,258	SH	DFND	1,3	1,237	0	21
ROLLINS INC	COM	775711104	106	3,050	SH	DFND	13	3,050	0	0
ROLLINS INC	COM	775711104	23	675	SH	DFND	14	675	0	0
ROLLINS INC	COM	775711104	1	21	SH	DFND	3	21	0	0
ROLLINS INC	COM	775711104	65	1,875	SH	DFND	7	1,423	0	452
ROLLINS INC	COM	775711104	37	1,069	SH	DFND	7	0	0	1,069
ROLLINS INC	COM	775711104	17	500	SH	DFND	9	0	0	500
ROLLINS INC	COM	775711104	25	726	SH	OTR	13	726	0	0
R1 RCM INC	COM	77634L105	3	167	SH	DFND	1	167	0	0
R1 RCM INC	COM	77634L105	789	42,596	SH	DFND	1,3	424	0	42,172
R1 RCM INC	COM	77634L105	781	42,172	SH	DFND	1,3	0	0	42,172
R1 RCM INC	COM	77634L105	8	424	SH	DFND	3	424	0	0
R1 RCM INC	COM	77634L105	125	6,745	SH	DFND	7	6,745	0	0
R1 RCM INC	COM	77634L105	7	372	SH	DFND	7,9	372	0	0
R1 RCM INC	COM	77634L105	65	3,520	SH	DFND	9	3,520	0	0
ROPER TECHNOLOGIES INC	COM	776696106	187	520	SH	DFND	1	156	0	364
ROPER TECHNOLOGIES INC	COM	776696106	258	718	SH	DFND	1,3	660	0	58
ROPER TECHNOLOGIES INC	COM	776696106	237	660	SH	DFND	1,3	660	0	0
ROPER TECHNOLOGIES INC	COM	776696106	503	1,400	SH	DFND	13	1,400	0	0
ROPER TECHNOLOGIES INC	COM	776696106	133	370	SH	DFND	14	370	0	0
ROPER TECHNOLOGIES INC	COM	776696106	28	77	SH	DFND	3	77	0	0
ROPER TECHNOLOGIES INC	COM	776696106	7	19	SH	DFND	3,7	19	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,925	8,132	SH	DFND	7	7,103	0	1,029
ROPER TECHNOLOGIES INC	COM	776696106	438	1,218	SH	DFND	7	0	0	1,218
ROPER TECHNOLOGIES INC	COM	776696106	457	1,272	SH	DFND	7,9	1,267	0	5
ROPER TECHNOLOGIES INC	COM	776696106	5,079	14,123	SH	DFND	9	3,783	0	10,340
ROPER TECHNOLOGIES INC	COM	776696106	125	347	SH	OTR	13	347	0	0
ROSS STORES INC	COM	778296103	573	6,797	SH	DFND	1	6,794	0	3
ROSS STORES INC	COM	778296103	334	3,965	SH	DFND	1,3	3,881	0	84
ROSS STORES INC	COM	778296103	186	2,210	SH	DFND	1,3	2,210	0	0
ROSS STORES INC	COM	778296103	387	4,590	SH	DFND	13	4,590	0	0
ROSS STORES INC	COM	778296103	110	1,305	SH	DFND	14	1,305	0	0
ROSS STORES INC	COM	778296103	159	1,887	SH	DFND	3	1,887	0	0
ROSS STORES INC	COM	778296103	11	132	SH	DFND	3,7	132	0	0
ROSS STORES INC	COM	778296103	1,930	22,902	SH	DFND	7	19,595	0	3,307
ROSS STORES INC	COM	778296103	49	582	SH	DFND	7	0	0	582
ROSS STORES INC	COM	778296103	800	9,490	SH	DFND	7,9	9,458	0	32
ROSS STORES INC	COM	778296103	1,249	14,820	SH	DFND	9	13,341	0	1,479
ROYAL BK CDA	COM	780087102	37	406	SH	DFND	1	406	0	0
ROYAL BK CDA	COM	780087102	18	201	SH	DFND	1,3	201	0	0

ROYAL BK CDA	COM	780087102	87	968	SH	DFND	14	968	0	0
ROYAL BK CDA	COM	780087102	18	201	SH	DFND	3	201	0	0
ROYAL BK CDA	COM	780087102	1,172	13,014	SH	DFND	7	13,014	0	0
ROYAL BK CDA	COM	780087102	630	7,000	SH	DFND	7	7,000	0	0
ROYAL BK CDA	COM	780087102	7	78	SH	DFND	7,9	78	0	0
ROYAL BK CDA	COM	780087102	2,868	31,857	SH	DFND	9	31,176	0	681
SHELL PLC	SPON ADS	780259305	975	19,598	SH	DFND	1	19,276	0	322
SHELL PLC	SPON ADS	780259305	153	3,081	SH	DFND	1,3	300	0	2,781
SHELL PLC	SPON ADS	780259305	72	1,447	SH	DFND	14	1,447	0	0
SHELL PLC	SPON ADS	780259305	153	3,081	SH	DFND	3	3,081	0	0
SHELL PLC	SPON ADS	780259305	1,433	28,804	SH	DFND	7	26,686	0	2,118
SHELL PLC	SPON ADS	780259305	225	4,519	SH	DFND	7	2,384	0	2,135
SHELL PLC	SPON ADS	780259305	46	917	SH	DFND	7,9	917	0	0
SHELL PLC	SPON ADS	780259305	7,994	160,655	SH	DFND	9	138,517	0	22,138
ROYAL GOLD INC	COM	780287108	38	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	38	400	SH	DFND	1,3	400	0	0
ROYAL GOLD INC	COM	780287108	80	858	SH	DFND	13	858	0	0
ROYAL GOLD INC	COM	780287108	19	200	SH	DFND	14	200	0	0
ROYAL GOLD INC	COM	780287108	74	791	SH	DFND	7	0	0	791
ROYAL GOLD INC	COM	780287108	8	80	SH	DFND	7	0	0	80
ROYAL GOLD INC	COM	780287108	16	170	SH	DFND	9	19	0	151
ROYCE VALUE TR INC	COM	780910105	28	2,243	SH	DFND	7	0	0	2,243
ROYCE VALUE TR INC	COM	780910105	100	8,000	SH	DFND	7	8,000	0	0
ROYCE MICRO-CAP TR INC	COM	780915104	246	30,996	SH	DFND	7	30,996	0	0
RUSH ENTERPRISES INC	CL A	781846209	3	70	SH	DFND	1	70	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	177	SH	DFND	1,3	177	0	0
RUSH ENTERPRISES INC	CL A	781846209	8	177	SH	DFND	3	177	0	0
RUSH ENTERPRISES INC	CL A	781846209	122	2,788	SH	DFND	7	2,788	0	0
RUSH ENTERPRISES INC	CL A	781846209	7	156	SH	DFND	7,9	156	0	0
RUSH ENTERPRISES INC	CL A	781846209	65	1,477	SH	DFND	9	1,477	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	50	1,239	SH	DFND	1	1,239	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	282	6,948	SH	DFND	1,3	6,948	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	43	1,050	SH	DFND	13	1,050	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	15	365	SH	DFND	14	365	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	556	13,679	SH	DFND	3	13,679	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	273	6,731	SH	DFND	3,7	6,731	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	3,187	78,458	SH	DFND	7	78,458	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,398	34,421	SH	DFND	9	33,789	0	632
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	2	37	SH	DFND	1	37	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	47	805	SH	DFND	1,3	805	0	0

RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	47	805	SH	DFND	3	805	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	59	1,004	SH	DFND	7	1,004	0	0
RYANAIR HOLDINGS PLC	SPONSORED ADS	783513203	75	1,277	SH	DFND	9	1,277	0	0
RYDER SYS INC	COM	783549108	2	28	SH	DFND	1	0	0	28
RYDER SYS INC	COM	783549108	26	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	26	350	SH	DFND	1,3	350	0	0
RYDER SYS INC	COM	783549108	48	640	SH	DFND	13	640	0	0
RYDER SYS INC	COM	783549108	7	95	SH	DFND	14	95	0	0
RYDER SYS INC	COM	783549108	66	868	SH	DFND	7	0	0	868
RYDER SYS INC	COM	783549108	212	2,811	SH	DFND	7	2,597	0	214
RYDER SYS INC	COM	783549108	6	84	SH	DFND	9	57	0	27
RYDER SYS INC	COM	783549108	0	6	SH	SOLE	7	0	0	6
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1	12	SH	DFND	7	0	0	12
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	346	4,700	SH	OTR	13	4,700	0	0
S&P GLOBAL INC	COM	78409V104	1,128	3,694	SH	DFND	1	3,278	0	416
S&P GLOBAL INC	COM	78409V104	78	256	SH	DFND	1,3	112	0	144
S&P GLOBAL INC	COM	78409V104	1,386	4,539	SH	DFND	13	4,539	0	0
S&P GLOBAL INC	COM	78409V104	384	1,256	SH	DFND	14	1,256	0	0
S&P GLOBAL INC	COM	78409V104	44	144	SH	DFND	3	144	0	0
S&P GLOBAL INC	COM	78409V104	7,249	23,741	SH	DFND	7	21,525	0	2,216
S&P GLOBAL INC	COM	78409V104	215	704	SH	DFND	7	0	0	704
S&P GLOBAL INC	COM	78409V104	73	238	SH	DFND	7,9	225	0	13
S&P GLOBAL INC	COM	78409V104	5,487	17,969	SH	DFND	9	16,133	0	1,836
S&P GLOBAL INC	COM	78409V104	345	1,131	SH	OTR	13	1,131	0	0
S&P GLOBAL INC	COM	78409V104	3	10	SH	SOLE	7	0	0	10
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	1	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	200	702	SH	DFND	1,3	630	0	72
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	179	630	SH	DFND	1,3	630	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	370	1,300	SH	DFND	13	1,300	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	102	360	SH	DFND	14	360	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	20	72	SH	DFND	3	72	0	0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	282	992	SH	DFND	7	24	0	968
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	35	122	SH	DFND	7	0	0	122
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	1	5	SH	DFND	7,9	0	0	5
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	70	247	SH	DFND	9	41	0	206
SEI INVTS CO	COM	784117103	66	1,340	SH	DFND	13	1,340	0	0

SEI INVTS CO	COM	784117103	25	505	SH	DFND	14	505	0	0
SEI INVTS CO	COM	784117103	92	1,871	SH	DFND	7	0	0	1,871
SEI INVTS CO	COM	784117103	103	2,098	SH	DFND	7	0	0	2,098
SEI INVTS CO	COM	784117103	522	10,639	SH	DFND	9	6,000	0	4,639
SEI INVTS CO	COM	784117103	12	235	SH	OTR	13	235	0	0
SEI INVTS CO	COM	784117103	6	120	SH	SOLE	7	0	0	120
SK TELECOM LTD	SPONSORED ADR	78440P306	265	13,768	SH	DFND	7	13,768	0	0
SK TELECOM LTD	SPONSORED ADR	78440P306	226	11,719	SH	DFND	9	11,719	0	0
SL GREEN RLTY CORP	COM	78440X887	1	30	SH	DFND	1	0	0	30
SL GREEN RLTY CORP	COM	78440X887	15	373	SH	DFND	1,3	297	0	76
SL GREEN RLTY CORP	COM	78440X887	12	297	SH	DFND	1,3	297	0	0
SL GREEN RLTY CORP	COM	78440X887	24	610	SH	DFND	13	610	0	0
SL GREEN RLTY CORP	COM	78440X887	6	154	SH	DFND	14	154	0	0
SL GREEN RLTY CORP	COM	78440X887	3	76	SH	DFND	3	76	0	0
SL GREEN RLTY CORP	COM	78440X887	7	169	SH	DFND	7	0	0	169
SL GREEN RLTY CORP	COM	78440X887	5	128	SH	DFND	7	0	0	128
SL GREEN RLTY CORP	COM	78440X887	0	7	SH	DFND	9	0	0	7
SL GREEN RLTY CORP	COM	78440X887	186	4,622	SH	OTR	13	4,622	0	0
SLM CORP	COM	78442P106	49	3,510	SH	DFND	13	3,510	0	0
SLM CORP	COM	78442P106	11	805	SH	DFND	14	805	0	0
SLM CORP	COM	78442P106	18	1,308	SH	DFND	7	0	0	1,308
SLM CORP	COM	78442P106	119	8,493	SH	DFND	7	0	0	8,493
SLM CORP	COM	78442P106	20	1,395	SH	DFND	9	1,395	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	52,370	146,622	SH	DFND	1	146,192	0	430
SPDR S&P 500 ETF TR	TR UNIT	78462F103	172	481	SH	DFND	14	481	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	120,987	338,729	SH	DFND	7	337,576	0	1,153
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21,461	59,965	SH	DFND	7	7,468	0	52,497
SPDR S&P 500 ETF TR	TR UNIT	78462F103	2,012	5,634	SH	DFND	7,9	5,634	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	78,117	218,705	SH	DFND	9	198,078	0	20,627
SPDR S&P 500 ETF TR	TR UNIT	78462F103	35	99	SH	SOLE	7	0	0	99
SPS COMM INC	COM	78463M107	24	192	SH	DFND	1	107	0	85
SPS COMM INC	COM	78463M107	53	428	SH	DFND	1,3	295	0	133
SPS COMM INC	COM	78463M107	53	428	SH	DFND	3	428	0	0
SPS COMM INC	COM	78463M107	609	4,905	SH	DFND	7	3,720	0	1,185
SPS COMM INC	COM	78463M107	155	1,250	SH	DFND	9	1,250	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,625	16,972	SH	DFND	1	15,899	0	1,073
SPDR GOLD TR	GOLD SHS	78463V107	2,321	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	2,321	15,009	SH	DFND	1,3	15,009	0	0
SPDR GOLD TR	GOLD SHS	78463V107	89	575	SH	DFND	14	575	0	0
SPDR GOLD TR	GOLD SHS	78463V107	5,102	32,985	SH	DFND	7	32,985	0	0
SPDR GOLD TR	GOLD SHS	78463V107	3,951	25,546	SH	DFND	7	0	0	25,546
SPDR GOLD TR	GOLD SHS	78463V107	125	805	SH	DFND	7,9	805	0	0
SPDR GOLD TR	GOLD SHS	78463V107	4,167	26,939	SH	DFND	9	26,581	0	358
SPDR GOLD TR	GOLD SHS	78463V107	12	75	SH	SOLE	7	0	0	75
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	1,861	59,946	SH	DFND	7	0	0	59,946
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	54	1,730	SH	DFND	7	1,730	0	0
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	2	59	SH	SOLE	7	0	0	59
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	247	11,159	SH	DFND	1	11,159	0	0

SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,374	62,100	SH	DFND	7	62,100	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	146	6,575	SH	DFND	7,9	3,200	0	3,375
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	4,903	221,550	SH	DFND	9	221,550	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	5,901	119,300	SH	DFND	13	119,300	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	277	5,596	SH	DFND	9	5,596	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	9,310	240,631	SH	DFND	7	110	0	240,521
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	53	1,366	SH	SOLE	7	0	0	1,366
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	185	8,723	SH	DFND	1	8,723	0	0
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	705	33,234	SH	DFND	9	33,234	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	930	38,572	SH	DFND	1	38,572	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	600	24,901	SH	DFND	1,3	24,901	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	9	388	SH	DFND	14	388	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	600	24,901	SH	DFND	3	24,901	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,885	119,649	SH	DFND	7	119,249	0	400
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	23	960	SH	DFND	7,9	960	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	3,674	152,391	SH	DFND	9	152,101	0	290
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	0	12	SH	SOLE	7	0	0	12
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	988	37,904	SH	DFND	7	0	0	37,904
SPDR INDEX SHS FDS	S&P INTL SMLCP	78463X871	1	23	SH	SOLE	7	0	0	23
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	2,727	105,698	SH	DFND	7	4,994	0	100,704
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	9	340	SH	DFND	7	340	0	0
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	4	168	SH	SOLE	7	0	0	168
SPDR SER TR	S&P 600 SMCP GRW	78464A201	6,246	91,692	SH	DFND	7	0	0	91,692
SPDR SER TR	S&P 600 SMCP GRW	78464A201	16	234	SH	SOLE	7	0	0	234
SPDR SER TR	ICE PFD SEC ETF	78464A292	269	7,716	SH	DFND	7	7,716	0	0
SPDR SER TR	S&P 600 SMCP VAL	78464A300	2,236	33,301	SH	DFND	7	0	0	33,301
SPDR SER TR	S&P 600 SMCP VAL	78464A300	4	61	SH	SOLE	7	0	0	61
SPDR SER TR	BLOOMBERG SHORT	78464A334	251	10,055	SH	DFND	7	4,524	0	5,531
SPDR SER TR	BBG CONV SEC ETF	78464A359	596	9,410	SH	DFND	1	9,410	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	2	24	SH	DFND	7	24	0	0
SPDR SER TR	BBG CONV SEC ETF	78464A359	455	7,181	SH	DFND	9	7,181	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	22,618	722,145	SH	DFND	1	722,145	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	3	86	SH	DFND	7	86	0	0
SPDR SER TR	PORTFOLIO INTRMD	78464A375	2,170	69,283	SH	DFND	7	15,471	0	53,812
SPDR SER TR	PRTFLO S&P500 GW	78464A409	5,982	119,408	SH	DFND	1	119,408	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,352	26,979	SH	DFND	3	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	1,352	26,979	SH	DFND	3,7	26,979	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	7	136	SH	DFND	7	136	0	0
SPDR SER TR	PRTFLO S&P500 GW	78464A409	9,200	183,636	SH	DFND	7	0	0	183,636
SPDR SER TR	PRTFLO S&P500	78464A409	52	1,030	SH	SOLE	7	0	0	1,030

	GW									
SPDR SER TR	PORTFOLIO SHORT	78464A474	377	12,904	SH	DFND	7	0	0	12,904
SPDR SER TR	PRTFLO S&P500 VL	78464A508	6,597	191,283	SH	DFND	1	191,283	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	74	2,150	SH	DFND	3	2,150	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	74	2,150	SH	DFND	3,7	2,150	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	56	1,613	SH	DFND	7	1,613	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	8,306	240,828	SH	DFND	7	500	0	240,328
SPDR SER TR	PRTFLO S&P500 VL	78464A508	159	4,600	SH	DFND	9	4,600	0	0
SPDR SER TR	PRTFLO S&P500 VL	78464A508	1	15	SH	SOLE	7	0	0	15
SPDR SER TR	BLOOMBERG INTL T	78464A516	280	13,453	SH	DFND	7	0	0	13,453
SPDR SER TR	DJ REIT ETF	78464A607	7	86	SH	DFND	7	86	0	0
SPDR SER TR	DJ REIT ETF	78464A607	84	1,000	SH	DFND	7,9	1,000	0	0
SPDR SER TR	DJ REIT ETF	78464A607	1,428	16,946	SH	DFND	9	16,946	0	0
SPDR SER TR	S&P REGL BKG	78464A698	1,609	27,329	SH	DFND	1	27,329	0	0
SPDR SER TR	S&P REGL BKG	78464A698	104	1,760	SH	DFND	1,3	1,760	0	0
SPDR SER TR	S&P REGL BKG	78464A698	300	5,097	SH	DFND	7	5,097	0	0
SPDR SER TR	S&P REGL BKG	78464A698	326	5,532	SH	DFND	7	4,924	0	608
SPDR SER TR	S&P DIVID ETF	78464A763	6,029	54,073	SH	DFND	1	54,073	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	16	144	SH	DFND	1,7	144	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	36	327	SH	DFND	14	327	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	720	6,460	SH	DFND	7	6,460	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	104	937	SH	DFND	7	0	0	937
SPDR SER TR	S&P DIVID ETF	78464A763	248	2,220	SH	DFND	7,9	2,220	0	0
SPDR SER TR	S&P DIVID ETF	78464A763	123	1,100	SH	DFND	9	1,100	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	66	1,500	SH	DFND	7	1,500	0	0
SPDR SER TR	PORTFOLI S&P1500	78464A805	2,021	45,819	SH	DFND	7	0	0	45,819
SPDR SER TR	PORTFOLI S&P1500	78464A805	36	819	SH	SOLE	7	0	0	819
SPDR SER TR	S&P BIOTECH	78464A870	1,077	13,577	SH	DFND	9	13,577	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	130	2,729	SH	DFND	1	2,702	0	27
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	64	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	64	1,350	SH	DFND	1,3	1,350	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	143	3,000	SH	DFND	13	3,000	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	42	870	SH	DFND	14	870	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	117	2,458	SH	DFND	7	630	0	1,828
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	10	207	SH	DFND	9	152	0	55
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	5,881	20,470	SH	DFND	1	20,470	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	523	1,819	SH	DFND	7	1,819	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	201	696	SH	DFND	7	696	0	0

SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	2,014	7,009	SH	DFND	9	7,009	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	10,834	26,972	SH	DFND	1	26,972	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	120	300	SH	DFND	14	300	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	2,825	7,033	SH	DFND	7	7,008	0	25
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	494	1,226	SH	DFND	7	523	0	703
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	276	688	SH	DFND	7,9	688	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	6,031	15,015	SH	DFND	9	15,015	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	13	437	SH	DFND	7	437	0	0
SPDR SER TR	PORTFOLIO SH TSR	78468R101	1,396	48,303	SH	DFND	7	0	0	48,303
SPDR SER TR	PORTFOLIO SH TSR	78468R101	6	210	SH	SOLE	7	0	0	210
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	1,344	15,294	SH	DFND	1	15,294	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	25	283	SH	DFND	7	283	0	0
SPDR SER TR	BLOOMBERG HIGH Y	78468R622	65	741	SH	DFND	7	407	0	334
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	290	6,302	SH	DFND	7	6,302	0	0
SPDR SER TR	NUVEEN BLMBRG SH	78468R739	6,672	144,771	SH	DFND	7	0	0	144,771
SP PLUS CORP	COM	78469C103	472	15,060	SH	DFND	1,3	0	0	15,060
SP PLUS CORP	COM	78469C103	472	15,060	SH	DFND	1,3	0	0	15,060
SP PLUS CORP	COM	78469C103	40	1,293	SH	DFND	7	1,293	0	0
SPX TECHNOLOGIES INC	COM	78473E103	130	2,355	SH	DFND	1	2,250	0	105
SPX TECHNOLOGIES INC	COM	78473E103	8	152	SH	DFND	1,3	0	0	152
SPX TECHNOLOGIES INC	COM	78473E103	8	152	SH	DFND	3	152	0	0
SPX TECHNOLOGIES INC	COM	78473E103	133	2,413	SH	DFND	7	1,976	0	437
SPX TECHNOLOGIES INC	COM	78473E103	16	285	SH	DFND	7	0	0	285
SVB FINANCIAL GROUP	COM	78486Q101	204	607	SH	DFND	1	601	0	6
SVB FINANCIAL GROUP	COM	78486Q101	8	23	SH	DFND	1,3	11	0	12
SVB FINANCIAL GROUP	COM	78486Q101	269	800	SH	DFND	13	800	0	0
SVB FINANCIAL GROUP	COM	78486Q101	72	215	SH	DFND	14	215	0	0
SVB FINANCIAL GROUP	COM	78486Q101	4	12	SH	DFND	3	12	0	0
SVB FINANCIAL GROUP	COM	78486Q101	18	55	SH	DFND	3,7	55	0	0
SVB FINANCIAL GROUP	COM	78486Q101	104	310	SH	DFND	7	60	0	250
SVB FINANCIAL GROUP	COM	78486Q101	10	30	SH	DFND	7	0	0	30
SVB FINANCIAL GROUP	COM	78486Q101	10	29	SH	DFND	9	8	0	21
SABRA HEALTH CARE REIT INC	COM	78573L106	2	148	SH	DFND	7	0	0	148
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	256	19,520	SH	OTR	13	19,520	0	0
SALESFORCE INC	COM	79466L302	897	6,234	SH	DFND	1	6,048	0	186

SALESFORCE INC	COM	79466L302	1,016	7,063	SH	DFND	1,3	6,648	0	415	
SALESFORCE INC	COM	79466L302	829	5,765	SH	DFND	1,3	5,765	0	0	
SALESFORCE INC	COM	79466L302	1,858	12,916	SH	DFND	13	12,916	0	0	
SALESFORCE INC	COM	79466L302	512	3,558	SH	DFND	14	3,558	0	0	
SALESFORCE INC	COM	79466L302	150	1,043	SH	DFND	3	1,043	0	0	
SALESFORCE INC	COM	79466L302	469	3,264	SH	DFND	3,7	432	0	2,832	
SALESFORCE INC	COM	79466L302	159	1,107	SH	DFND	3,7,9	0	0	1,107	
SALESFORCE INC	COM	79466L302	815	5,669	SH	DFND	3,9	284	0	5,385	
SALESFORCE INC	COM	79466L302	5,227	36,336	SH	DFND	7	30,883	0	5,453	
SALESFORCE INC	COM	79466L302	416	2,891	SH	DFND	7	856	0	2,035	
SALESFORCE INC	COM	79466L302	603	4,195	SH	DFND	7,9	4,119	0	76	
SALESFORCE INC	COM	79466L302	6,685	46,476	SH	DFND	9	44,620	0	1,856	
SALESFORCE INC	COM	79466L302	0	10	SH	Call	DFND	9	10	0	0
SALLY BEAUTY HLDGS INC	COM	79546E104	4	338	SH	DFND	1	0	0	338	
SALLY BEAUTY HLDGS INC	COM	79546E104	672	53,324	SH	DFND	1,3	0	0	53,324	
SALLY BEAUTY HLDGS INC	COM	79546E104	668	53,051	SH	DFND	1,3	0	0	53,051	
SALLY BEAUTY HLDGS INC	COM	79546E104	3	273	SH	DFND	3	273	0	0	
SALLY BEAUTY HLDGS INC	COM	79546E104	11	909	SH	DFND	7	0	0	909	
SANDSTORM GOLD LTD	COM NEW	80013R206	83	16,000	SH	DFND	7	16,000	0	0	
SANDY SPRING BANCORP INC	COM	800363103	301	8,532	SH	DFND	1	8,532	0	0	
SANDY SPRING BANCORP INC	COM	800363103	1	21	SH	DFND	7,9	0	0	21	
SANOFI	SPONSORED ADR	80105N105	81	2,133	SH	DFND	1	2,133	0	0	
SANOFI	SPONSORED ADR	80105N105	64	1,676	SH	DFND	1,3	1,676	0	0	
SANOFI	SPONSORED ADR	80105N105	50	1,305	SH	DFND	14	1,305	0	0	
SANOFI	SPONSORED ADR	80105N105	64	1,676	SH	DFND	3	1,676	0	0	
SANOFI	SPONSORED ADR	80105N105	924	24,301	SH	DFND	7	22,417	0	1,884	
SANOFI	SPONSORED ADR	80105N105	23	600	SH	DFND	7	600	0	0	
SANOFI	SPONSORED ADR	80105N105	243	6,392	SH	DFND	7,9	105	0	6,287	
SANOFI	SPONSORED ADR	80105N105	615	16,188	SH	DFND	9	14,517	0	1,671	
SAP SE	SPON ADR	803054204	91	1,119	SH	DFND	1	1,014	0	105	
SAP SE	SPON ADR	803054204	79	968	SH	DFND	1,3	283	0	685	
SAP SE	SPON ADR	803054204	56	685	SH	DFND	3	685	0	0	
SAP SE	SPON ADR	803054204	1,497	18,423	SH	DFND	7	17,731	0	692	
SAP SE	SPON ADR	803054204	26	324	SH	DFND	7,9	324	0	0	
SAP SE	SPON ADR	803054204	764	9,401	SH	DFND	9	8,626	0	775	
SAREPTA THERAPEUTICS INC	COM	803607100	1	6	SH	DFND	1	0	0	6	
SAREPTA THERAPEUTICS INC	COM	803607100	50	450	SH	DFND	1,3	450	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	50	450	SH	DFND	1,3	450	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	123	1,115	SH	DFND	13	1,115	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	35	315	SH	DFND	14	315	0	0	
SAREPTA THERAPEUTICS INC	COM	803607100	44	394	SH	DFND	7	4	0	390	
SAREPTA THERAPEUTICS INC	COM	803607100	1	10	SH	DFND	7	0	0	10	

SAREPTA THERAPEUTICS INC	COM	803607100	443	4,005	SH	DFND	9	4,000	0	5
HENRY SCHEIN INC	COM	806407102	2	26	SH	DFND	1	26	0	0
HENRY SCHEIN INC	COM	806407102	52	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	52	790	SH	DFND	1,3	790	0	0
HENRY SCHEIN INC	COM	806407102	113	1,720	SH	DFND	13	1,720	0	0
HENRY SCHEIN INC	COM	806407102	31	475	SH	DFND	14	475	0	0
HENRY SCHEIN INC	COM	806407102	423	6,429	SH	DFND	7	5,992	0	437
HENRY SCHEIN INC	COM	806407102	51	783	SH	DFND	7	0	0	783
HENRY SCHEIN INC	COM	806407102	29	441	SH	DFND	9	0	0	441
SCHLUMBERGER LTD	COM STK	806857108	817	22,756	SH	DFND	1	22,602	0	154
SCHLUMBERGER LTD	COM STK	806857108	346	9,638	SH	DFND	1,3	9,052	0	586
SCHLUMBERGER LTD	COM STK	806857108	325	9,052	SH	DFND	1,3	9,052	0	0
SCHLUMBERGER LTD	COM STK	806857108	718	19,996	SH	DFND	13	19,996	0	0
SCHLUMBERGER LTD	COM STK	806857108	196	5,450	SH	DFND	14	5,450	0	0
SCHLUMBERGER LTD	COM STK	806857108	21	586	SH	DFND	3	586	0	0
SCHLUMBERGER LTD	COM STK	806857108	201	5,583	SH	DFND	7	0	0	5,583
SCHLUMBERGER LTD	COM STK	806857108	453	12,625	SH	DFND	7	4,525	0	8,100
SCHLUMBERGER LTD	COM STK	806857108	84	2,348	SH	DFND	7,9	2,348	0	0
SCHLUMBERGER LTD	COM STK	806857108	3,206	89,316	SH	DFND	9	83,684	0	5,632
SCHLUMBERGER LTD	COM STK	806857108	403	11,229	SH	OTR	13	11,229	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	284	13,993	SH	DFND	1	13,993	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	48	2,388	SH	DFND	1,3	2,388	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	10	500	SH	DFND	1,3	500	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	7	323	SH	DFND	13	323	0	0
SCHNEIDER NATIONAL INC	CL B	80689H102	28	1,398	SH	DFND	7	0	0	1,398
SCHNEIDER NATIONAL INC	CL B	80689H102	96	4,716	SH	DFND	7	2,272	0	2,444
SCHNEIDER NATIONAL INC	CL B	80689H102	0	14	SH	SOLE	7	0	0	14
SCHWAB CHARLES CORP	COM	808513105	1,294	18,006	SH	DFND	1	17,555	0	451
SCHWAB CHARLES CORP	COM	808513105	1,645	22,882	SH	DFND	1,3	22,431	0	451
SCHWAB CHARLES CORP	COM	808513105	1,452	20,205	SH	DFND	13	20,205	0	0
SCHWAB CHARLES CORP	COM	808513105	393	5,475	SH	DFND	14	5,475	0	0
SCHWAB CHARLES CORP	COM	808513105	278	3,862	SH	DFND	14	3,862	0	0
SCHWAB CHARLES CORP	COM	808513105	1,947	27,097	SH	DFND	3	27,097	0	0
SCHWAB CHARLES CORP	COM	808513105	303	4,215	SH	DFND	3,7	4,215	0	0
SCHWAB CHARLES CORP	COM	808513105	18,014	250,647	SH	DFND	7	239,843	0	10,804
SCHWAB CHARLES CORP	COM	808513105	141	1,963	SH	DFND	7	0	0	1,963
SCHWAB CHARLES CORP	COM	808513105	3,811	53,021	SH	DFND	7,9	46,255	0	6,766
SCHWAB CHARLES CORP	COM	808513105	9,207	128,100	SH	DFND	9	113,202	0	14,898
SCHWAB CHARLES CORP	COM	808513105	2,343	32,601	SH	OTR	13	32,601	0	0

SCHWAB CHARLES CORP	COM	808513105	7	95	SH	SOLE	7	0	0	95
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	11	254	SH	DFND	1	254	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	293	6,910	SH	DFND	7	6,910	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	255	6,020	SH	DFND	7	2,409	0	3,611
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	2	83	SH	DFND	1	83	0	0
SCHWAB STRATEGIC TR	SCHWB FDT INT SC	808524748	360	13,258	SH	DFND	7	13,258	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	414	6,233	SH	DFND	7	6,233	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	2	80	SH	DFND	1	80	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	76	2,702	SH	DFND	7	2,702	0	0
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	237	8,408	SH	DFND	7	656	0	7,752
SCHWAB STRATEGIC TR	INTL EQTY ETF	808524805	0	12	SH	SOLE	7	0	0	12
SCHWAB STRATEGIC TR	US REIT ETF	808524847	2	94	SH	DFND	1	94	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	17,049	912,200	SH	DFND	13	912,200	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	3	136	SH	DFND	7	136	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	7	386	SH	DFND	7	0	0	386
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	23	436	SH	DFND	1	436	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	54,799	1,057,900	SH	DFND	13	1,057,900	0	0
SCHWAB STRATEGIC TR	US TIPS ETF	808524870	64	1,236	SH	DFND	7	1,236	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	31	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	31	350	SH	DFND	1,3	350	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	71	800	SH	DFND	13	800	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	16	185	SH	DFND	14	185	0	0
SCIENCE APPLICATIONS INTL CO	COM	808625107	7	76	SH	DFND	7	0	0	76
SCIENCE APPLICATIONS INTL CO	COM	808625107	5	62	SH	DFND	7	0	0	62
SCIENCE APPLICATIONS INTL CO	COM	808625107	0	2	SH	DFND	9	0	0	2
SCIENCE APPLICATIONS INTL CO	COM	808625107	698	7,889	SH	OTR	13	7,889	0	0
SEA LTD	SPONSORD ADS	81141R100	40	720	SH	DFND	1	692	0	28
SEA LTD	SPONSORD ADS	81141R100	11	202	SH	DFND	1,3	111	0	91
SEA LTD	SPONSORD ADS	81141R100	9	165	SH	DFND	3	165	0	0
SEA LTD	SPONSORD ADS	81141R100	4	74	SH	DFND	3,7	74	0	0
SEA LTD	SPONSORD ADS	81141R100	560	9,997	SH	DFND	7	9,734	0	263
SEA LTD	SPONSORD ADS	81141R100	264	4,719	SH	DFND	7,9	4,719	0	0
SEA LTD	SPONSORD ADS	81141R100	344	6,144	SH	DFND	9	6,092	0	52
SEA LTD	SPONSORD ADS	81141R100	573	10,225	SH	OTR	13	10,225	0	0
SEAGEN INC	COM	81181C104	3	19	SH	DFND	1	1	0	18
SEAGEN INC	COM	81181C104	122	895	SH	DFND	1,3	860	0	35

SEAGEN INC	COM	81181C104	118	860	SH	DFND	1,3	860	0	0	
SEAGEN INC	COM	81181C104	253	1,850	SH	DFND	13	1,850	0	0	
SEAGEN INC	COM	81181C104	63	464	SH	DFND	14	464	0	0	
SEAGEN INC	COM	81181C104	5	35	SH	DFND	3	35	0	0	
SEAGEN INC	COM	81181C104	474	3,467	SH	DFND	7	0	0	3,467	
SEAGEN INC	COM	81181C104	109	798	SH	DFND	7	9	0	789	
SEAGEN INC	COM	81181C104	11	82	SH	DFND	9	10	0	72	
SEALED AIR CORP NEW	COM	81211K100	88	1,979	SH	DFND	1	1,979	0	0	
SEALED AIR CORP NEW	COM	81211K100	42	950	SH	DFND	1,3	950	0	0	
SEALED AIR CORP NEW	COM	81211K100	42	950	SH	DFND	1,3	950	0	0	
SEALED AIR CORP NEW	COM	81211K100	89	2,000	SH	DFND	13	2,000	0	0	
SEALED AIR CORP NEW	COM	81211K100	22	490	SH	DFND	14	490	0	0	
SEALED AIR CORP NEW	COM	81211K100	122	2,736	SH	DFND	7	2,275	0	461	
SEALED AIR CORP NEW	COM	81211K100	10	231	SH	DFND	7	0	0	231	
SEALED AIR CORP NEW	COM	81211K100	211	4,731	SH	DFND	9	4,675	0	56	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	155	2,275	SH	DFND	1	2,275	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	309	4,544	SH	DFND	7	4,544	0	0	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	10	150	SH	DFND	7	0	0	150	
SELECT SECTOR SPDR TR	SBI MATERIALS	81369Y100	30	438	SH	DFND	9	438	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	740	6,108	SH	DFND	1	4,878	0	1,230	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	527	4,353	SH	DFND	7	4,353	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	12	100	SH	DFND	7	0	0	100	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	166	1,373	SH	DFND	7,9	1,373	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	1,222	10,086	SH	DFND	9	10,086	0	0	
SELECT SECTOR SPDR TR	SBI HEALTHCARE	81369Y209	0	25	SH	Call	DFND	9	25	0	0
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	342	5,120	SH	DFND	1	1,784	0	3,336	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	573	8,583	SH	DFND	7	8,583	0	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	13	200	SH	DFND	7,9	200	0	0	
SELECT SECTOR SPDR TR	SBI CONS STPLS	81369Y308	1,544	23,142	SH	DFND	9	23,142	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	467	3,280	SH	DFND	1	2,045	0	1,235	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	1,087	7,628	SH	DFND	7	7,628	0	0	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	100	699	SH	DFND	7	22	0	677	
SELECT SECTOR SPDR TR	SBI CONS DISCR	81369Y407	296	2,076	SH	DFND	9	2,076	0	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	369	5,122	SH	DFND	1	4,372	0	750	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,126	29,500	SH	DFND	3	29,500	0	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	2,125	29,500	SH	DFND	3,7	29,500	0	0	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	1,530	21,248	SH	DFND	7	18,028	0	3,220	
SELECT SECTOR SPDR TR	ENERGY	81369Y506	7	104	SH	DFND	7	104	0	0	

SELECT SECTOR SPDR TR	ENERGY	81369Y506	936	12,998	SH	DFND	9	12,548	0	450
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	407	13,396	SH	DFND	1	11,588	0	1,808
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	19	617	SH	DFND	1,7	617	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,732	90,000	SH	DFND	3	90,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	2,732	90,000	SH	DFND	3,7	90,000	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	1,663	54,767	SH	DFND	7	54,767	0	0
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	252	8,300	SH	DFND	7	0	0	8,300
SELECT SECTOR SPDR TR	FINANCIAL	81369Y605	639	21,061	SH	DFND	9	21,061	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	242	2,920	SH	DFND	1	1,600	0	1,320
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	183	2,209	SH	DFND	7	2,209	0	0
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	10	125	SH	DFND	7	0	0	125
SELECT SECTOR SPDR TR	SBI INT-INDS	81369Y704	176	2,128	SH	DFND	9	2,128	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	1,169	9,845	SH	DFND	1	8,375	0	1,470
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,424	37,200	SH	DFND	3	37,200	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,419	37,200	SH	DFND	3,7	37,200	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	4,756	40,037	SH	DFND	7	40,037	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	96	807	SH	DFND	7	77	0	730
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	125	1,050	SH	DFND	7,9	1,050	0	0
SELECT SECTOR SPDR TR	TECHNOLOGY	81369Y803	2,164	18,216	SH	DFND	9	18,216	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,343	28,035	SH	DFND	3	28,035	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	1,343	28,035	SH	DFND	3,7	28,035	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	323	6,746	SH	DFND	7	6,746	0	0
SELECT SECTOR SPDR TR	COMMUNICATION	81369Y852	32	674	SH	DFND	9	674	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	483	13,413	SH	DFND	1	11,633	0	1,780
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	400	11,104	SH	DFND	1,3	11,104	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	400	11,104	SH	DFND	3	11,104	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	6	169	SH	DFND	7	0	0	169
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	883	24,525	SH	DFND	7	24,525	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	132	3,653	SH	DFND	7,9	3,653	0	0
SELECT SECTOR SPDR TR	RL EST SEL SEC	81369Y860	1,557	43,226	SH	DFND	9	43,226	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	606	9,254	SH	DFND	1	7,891	0	1,363
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	538	8,205	SH	DFND	7	8,205	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	111	1,700	SH	DFND	7	0	0	1,700

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SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	7	100	SH	DFND	7,9	100	0	0
SELECT SECTOR SPDR TR	SBI INT-UTILS	81369Y886	53	804	SH	DFND	9	804	0	0
SELECT MED HLDGS CORP	COM	81619Q105	8	367	SH	DFND	1	80	0	287
SELECT MED HLDGS CORP	COM	81619Q105	8	370	SH	DFND	1,3	0	0	370
SELECT MED HLDGS CORP	COM	81619Q105	90	4,062	SH	DFND	3	4,062	0	0
SELECT MED HLDGS CORP	COM	81619Q105	82	3,692	SH	DFND	3,7	3,692	0	0
SELECT MED HLDGS CORP	COM	81619Q105	182	8,220	SH	DFND	7	7,450	0	770
SELECT MED HLDGS CORP	COM	81619Q105	193	8,727	SH	DFND	7,9	8,727	0	0
SELECT MED HLDGS CORP	COM	81619Q105	277	12,553	SH	DFND	9	12,553	0	0
SEMPRA	COM	816851109	21	143	SH	DFND	1	124	0	19
SEMPRA	COM	816851109	291	1,943	SH	DFND	1,3	1,900	0	43
SEMPRA	COM	816851109	285	1,900	SH	DFND	1,3	1,900	0	0
SEMPRA	COM	816851109	630	4,200	SH	DFND	13	4,200	0	0
SEMPRA	COM	816851109	174	1,160	SH	DFND	14	1,160	0	0
SEMPRA	COM	816851109	6	43	SH	DFND	3	43	0	0
SEMPRA	COM	816851109	331	2,208	SH	DFND	7	65	0	2,143
SEMPRA	COM	816851109	85	562	SH	DFND	7	0	0	562
SEMPRA	COM	816851109	407	2,714	SH	DFND	7,9	0	0	2,714
SEMPRA	COM	816851109	395	2,636	SH	DFND	9	1,600	0	1,036
SENSIENT TECHNOLOGIES CORP	COM	81725T100	637	9,193	SH	DFND	1,3	0	0	9,193
SENSIENT TECHNOLOGIES CORP	COM	81725T100	637	9,193	SH	DFND	1,3	0	0	9,193
SENSIENT TECHNOLOGIES CORP	COM	81725T100	61	875	SH	DFND	7	0	0	875
SERVICE CORP INTL	COM	817565104	19	325	SH	DFND	1	325	0	0
SERVICE CORP INTL	COM	817565104	53	920	SH	DFND	1,3	760	0	160
SERVICE CORP INTL	COM	817565104	44	760	SH	DFND	1,3	760	0	0
SERVICE CORP INTL	COM	817565104	125	2,170	SH	DFND	13	2,170	0	0
SERVICE CORP INTL	COM	817565104	28	490	SH	DFND	14	490	0	0
SERVICE CORP INTL	COM	817565104	9	160	SH	DFND	3	160	0	0
SERVICE CORP INTL	COM	817565104	31	531	SH	DFND	7	0	0	531
SERVICE CORP INTL	COM	817565104	53	921	SH	DFND	7	570	0	351
SERVICE CORP INTL	COM	817565104	133	2,310	SH	DFND	9	2,000	0	310
SERVICE PPTYS TR	COM SH BEN INT	81761L102	3	567	SH	DFND	1	0	0	567
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	728	SH	DFND	1,3	0	0	728
SERVICE PPTYS TR	COM SH BEN INT	81761L102	4	728	SH	DFND	3	728	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	2	452	SH	DFND	7	0	0	452
SERVICE PPTYS TR	COM SH BEN INT	81761L102	6	1,159	SH	DFND	7	0	0	1,159
SERVICE PPTYS TR	COM SH BEN INT	81761L102	71	13,649	SH	OTR	13	13,649	0	0
SERVICENOW INC	COM	81762P102	900	2,384	SH	DFND	1	2,345	0	39
SERVICENOW INC	COM	81762P102	498	1,319	SH	DFND	1,3	1,244	0	75
SERVICENOW INC	COM	81762P102	464	1,230	SH	DFND	1,3	1,230	0	0
SERVICENOW INC	COM	81762P102	1,020	2,700	SH	DFND	13	2,700	0	0
SERVICENOW INC	COM	81762P102	281	743	SH	DFND	14	743	0	0
SERVICENOW INC	COM	81762P102	37	97	SH	DFND	3	97	0	0

SERVICENOW INC	COM	81762P102	34	90	SH	DFND	3,7	90	0	0
SERVICENOW INC	COM	81762P102	3,081	8,160	SH	DFND	7	6,703	0	1,457
SERVICENOW INC	COM	81762P102	172	455	SH	DFND	7	0	0	455
SERVICENOW INC	COM	81762P102	531	1,407	SH	DFND	7,9	1,402	0	5
SERVICENOW INC	COM	81762P102	1,957	5,183	SH	DFND	9	4,771	0	412
SERVISFIRST BANCSHARES INC	COM	81768T108	37	457	SH	DFND	1	335	0	122
SERVISFIRST BANCSHARES INC	COM	81768T108	84	1,048	SH	DFND	1,3	849	0	199
SERVISFIRST BANCSHARES INC	COM	81768T108	181	2,260	SH	DFND	3	2,260	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	97	1,212	SH	DFND	3,7	1,212	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,078	13,474	SH	DFND	7	13,114	0	360
SERVISFIRST BANCSHARES INC	COM	81768T108	232	2,904	SH	DFND	7,9	2,904	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	623	7,791	SH	DFND	9	7,791	0	0
SHARECARE INC	COM CL A	81948W104	935	492,158	SH	DFND	7	492,158	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,843	18,770	SH	DFND	1	3,748	0	15,022
SHERWIN WILLIAMS CO	COM	824348106	2,389	11,670	SH	DFND	1,3	11,560	0	110
SHERWIN WILLIAMS CO	COM	824348106	944	4,610	SH	DFND	1,3	4,610	0	0
SHERWIN WILLIAMS CO	COM	824348106	635	3,100	SH	DFND	13	3,100	0	0
SHERWIN WILLIAMS CO	COM	824348106	180	880	SH	DFND	14	880	0	0
SHERWIN WILLIAMS CO	COM	824348106	77	378	SH	DFND	14	378	0	0
SHERWIN WILLIAMS CO	COM	824348106	683	3,336	SH	DFND	3	3,336	0	0
SHERWIN WILLIAMS CO	COM	824348106	82	402	SH	DFND	3,14	402	0	0
SHERWIN WILLIAMS CO	COM	824348106	8,806	43,009	SH	DFND	3,7	42,962	0	47
SHERWIN WILLIAMS CO	COM	824348106	3,359	16,404	SH	DFND	3,7,9	16,404	0	0
SHERWIN WILLIAMS CO	COM	824348106	3,972	19,397	SH	DFND	3,9	19,280	0	117
SHERWIN WILLIAMS CO	COM	824348106	6,013	29,366	SH	DFND	7	27,649	0	1,717
SHERWIN WILLIAMS CO	COM	824348106	185	905	SH	DFND	7	0	0	905
SHERWIN WILLIAMS CO	COM	824348106	46	225	SH	DFND	7,9	171	0	54
SHERWIN WILLIAMS CO	COM	824348106	3,200	15,630	SH	DFND	9	14,080	0	1,550
SHERWIN WILLIAMS CO	COM	824348106	294	1,435	SH	OTR	13	1,435	0	0
SIGHT SCIENCES INC	COM	82657M105	255	40,227	SH	DFND	1,3	0	0	40,227
SIGHT SCIENCES INC	COM	82657M105	255	40,227	SH	DFND	1,3	0	0	40,227
SIGNATURE BK NEW YORK N Y	COM	82669G104	668	4,424	SH	DFND	1	4,424	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	79	520	SH	DFND	1,3	520	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	128	850	SH	DFND	13	850	0	0
SIGNATURE BK NEW YORK N Y	COM	82669G104	35	230	SH	DFND	14	230	0	0

SIGNATURE BK NEW YORK N Y	COM	82669G104	82	546	SH	DFND	7	90	0	456	
SIGNATURE BK NEW YORK N Y	COM	82669G104	81	537	SH	DFND	7	0	0	537	
SIGNATURE BK NEW YORK N Y	COM	82669G104	6	38	SH	DFND	9	10	0	28	
SILICON LABORATORIES INC	COM	826919102	489	3,963	SH	DFND	1	3,963	0	0	
SILICON LABORATORIES INC	COM	826919102	71	575	SH	DFND	1,3	575	0	0	
SILGAN HOLDINGS INC	COM	827048109	147	3,508	SH	DFND	1	3,508	0	0	
SILGAN HOLDINGS INC	COM	827048109	29	695	SH	DFND	1,3	500	0	195	
SILGAN HOLDINGS INC	COM	827048109	21	500	SH	DFND	1,3	500	0	0	
SILGAN HOLDINGS INC	COM	827048109	49	1,155	SH	DFND	13	1,155	0	0	
SILGAN HOLDINGS INC	COM	827048109	14	325	SH	DFND	14	325	0	0	
SILGAN HOLDINGS INC	COM	827048109	8	195	SH	DFND	3	195	0	0	
SILGAN HOLDINGS INC	COM	827048109	131	3,123	SH	DFND	7	0	0	3,123	
SILGAN HOLDINGS INC	COM	827048109	131	3,124	SH	DFND	7	0	0	3,124	
SILGAN HOLDINGS INC	COM	827048109	0	10	SH	SOLE	7	0	0	10	
SILK RD MED INC	COM	82710M100	7	158	SH	DFND	1	158	0	0	
SILK RD MED INC	COM	82710M100	340	7,545	SH	DFND	1,3	3,102	0	4,443	
SILK RD MED INC	COM	82710M100	200	4,443	SH	DFND	1,3	0	0	4,443	
SILK RD MED INC	COM	82710M100	370	8,217	SH	DFND	3	8,217	0	0	
SILK RD MED INC	COM	82710M100	230	5,115	SH	DFND	3,7	5,115	0	0	
SILK RD MED INC	COM	82710M100	1,455	32,334	SH	DFND	7	32,334	0	0	
SILK RD MED INC	COM	82710M100	759	16,867	SH	DFND	9	16,387	0	480	
SIMON PPTY GROUP INC NEW	COM	828806109	314	3,502	SH	DFND	1	3,453	0	49	
SIMON PPTY GROUP INC NEW	COM	828806109	173	1,930	SH	DFND	1,3	1,800	0	130	
SIMON PPTY GROUP INC NEW	COM	828806109	162	1,800	SH	DFND	1,3	1,800	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	358	3,993	SH	DFND	13	3,993	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	99	1,101	SH	DFND	14	1,101	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	12	130	SH	DFND	3	130	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	106	1,185	SH	DFND	7	0	0	1,185	
SIMON PPTY GROUP INC NEW	COM	828806109	170	1,893	SH	DFND	7	293	0	1,600	
SIMON PPTY GROUP INC NEW	COM	828806109	3	30	SH	DFND	7,9	0	0	30	
SIMON PPTY GROUP INC NEW	COM	828806109	526	5,862	SH	DFND	9	4,886	0	976	
SIMON PPTY GROUP INC NEW	COM	828806109	2,528	28,166	SH	OTR	13	28,166	0	0	
SIMON PPTY GROUP INC NEW	COM	828806109	0	10	SH	Call	DFND	9	10	0	0
SIMPSON MFG INC	COM	829073105	494	6,303	SH	DFND	1,3	0	0	6,303	
SIMPSON MFG INC	COM	829073105	494	6,303	SH	DFND	1,3	0	0	6,303	
SIRIUS XM HOLDINGS INC	COM	82968B103	11	1,915	SH	DFND	1	1,540	0	375	
SIRIUS XM HOLDINGS INC	COM	82968B103	26	4,631	SH	DFND	1,3	3,630	0	1,001	
SIRIUS XM HOLDINGS INC	COM	82968B103	21	3,630	SH	DFND	1,3	3,630	0	0	
SIRIUS XM HOLDINGS INC	COM	82968B103	43	7,540	SH	DFND	13	7,540	0	0	

SIRIUS XM HOLDINGS INC	COM	82968B103	17	2,980	SH	DFND	14	2,980	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	6	1,001	SH	DFND	3	1,001	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	245	42,849	SH	DFND	7	0	0	42,849
SIRIUS XM HOLDINGS INC	COM	82968B103	111	19,373	SH	DFND	7	0	0	19,373
SIRIUS XM HOLDINGS INC	COM	82968B103	149	26,077	SH	DFND	9	25,301	0	776
SITE CTRS CORP	COM	82981J109	4	346	SH	DFND	1	0	0	346
SITE CTRS CORP	COM	82981J109	1	91	SH	DFND	1,3	0	0	91
SITE CTRS CORP	COM	82981J109	1	91	SH	DFND	3	91	0	0
SITE CTRS CORP	COM	82981J109	19	1,742	SH	DFND	7	0	0	1,742
SITE CTRS CORP	COM	82981J109	166	15,510	SH	OTR	13	15,510	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	3	32	SH	DFND	1	32	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	97	932	SH	DFND	1,3	932	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	31	300	SH	DFND	1,3	300	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	57	550	SH	DFND	13	550	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	16	150	SH	DFND	14	150	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	174	1,669	SH	DFND	3	1,669	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	108	1,037	SH	DFND	3,7	1,037	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	721	6,919	SH	DFND	7	6,797	0	122
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	0	3	SH	DFND	7	0	0	3
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	359	3,446	SH	DFND	9	3,350	0	96
SKECHERS U S A INC	CL A	830566105	691	21,783	SH	DFND	1,3	810	0	20,973
SKECHERS U S A INC	CL A	830566105	691	21,783	SH	DFND	1,3	810	0	20,973
SKECHERS U S A INC	CL A	830566105	58	1,843	SH	DFND	13	1,843	0	0
SKECHERS U S A INC	CL A	830566105	21	665	SH	DFND	14	665	0	0
SKECHERS U S A INC	CL A	830566105	12	372	SH	DFND	7	0	0	372
SKECHERS U S A INC	CL A	830566105	0	9	SH	DFND	7	0	0	9
SKECHERS U S A INC	CL A	830566105	0	4	SH	DFND	9	0	0	4
SKYWORKS SOLUTIONS INC	COM	83088M102	51	593	SH	DFND	1	580	0	13
SKYWORKS SOLUTIONS INC	COM	83088M102	78	916	SH	DFND	1,3	910	0	6
SKYWORKS SOLUTIONS INC	COM	83088M102	78	910	SH	DFND	1,3	910	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	183	2,150	SH	DFND	13	2,150	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	46	540	SH	DFND	14	540	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	1	6	SH	DFND	3	6	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	17	196	SH	DFND	7	0	0	196
SKYWORKS SOLUTIONS INC	COM	83088M102	152	1,780	SH	DFND	7	302	0	1,478
SKYWORKS SOLUTIONS INC	COM	83088M102	1,179	13,830	SH	DFND	9	12,443	0	1,387
SMITH A O CORP	COM	831865209	41	853	SH	DFND	1,3	740	0	113

SMITH A O CORP	COM	831865209	36	740	SH	DFND	1,3	740	0	0
SMITH A O CORP	COM	831865209	83	1,700	SH	DFND	13	1,700	0	0
SMITH A O CORP	COM	831865209	25	510	SH	DFND	14	510	0	0
SMITH A O CORP	COM	831865209	5	113	SH	DFND	3	113	0	0
SMITH A O CORP	COM	831865209	66	1,360	SH	DFND	7	0	0	1,360
SMITH A O CORP	COM	831865209	49	1,014	SH	DFND	9	34	0	980
SMUCKER J M CO	COM NEW	832696405	518	3,773	SH	DFND	1	3,771	0	2
SMUCKER J M CO	COM NEW	832696405	175	1,275	SH	DFND	1,3	1,257	0	18
SMUCKER J M CO	COM NEW	832696405	82	600	SH	DFND	1,3	600	0	0
SMUCKER J M CO	COM NEW	832696405	186	1,350	SH	DFND	13	1,350	0	0
SMUCKER J M CO	COM NEW	832696405	51	370	SH	DFND	14	370	0	0
SMUCKER J M CO	COM NEW	832696405	93	675	SH	DFND	3	675	0	0
SMUCKER J M CO	COM NEW	832696405	487	3,545	SH	DFND	7	3,154	0	391
SMUCKER J M CO	COM NEW	832696405	1,359	9,890	SH	DFND	7	9,198	0	692
SMUCKER J M CO	COM NEW	832696405	149	1,086	SH	DFND	7,9	1,086	0	0
SMUCKER J M CO	COM NEW	832696405	5,814	42,309	SH	DFND	9	40,729	0	1,580
SMUCKER J M CO	COM NEW	832696405	1	9	SH	SOLE	7	0	0	9
SNAP ON INC	COM	833034101	5,046	25,060	SH	DFND	1	25,034	0	26
SNAP ON INC	COM	833034101	2,576	12,795	SH	DFND	1,3	12,795	0	0
SNAP ON INC	COM	833034101	2,402	11,930	SH	DFND	1,3	11,930	0	0
SNAP ON INC	COM	833034101	137	680	SH	DFND	13	680	0	0
SNAP ON INC	COM	833034101	40	200	SH	DFND	14	200	0	0
SNAP ON INC	COM	833034101	93	460	SH	DFND	3	460	0	0
SNAP ON INC	COM	833034101	93	460	SH	DFND	3,7	460	0	0
SNAP ON INC	COM	833034101	584	2,902	SH	DFND	7	2,827	0	75
SNAP ON INC	COM	833034101	639	3,173	SH	DFND	7	2,566	0	607
SNAP ON INC	COM	833034101	223	1,107	SH	DFND	7,9	1,107	0	0
SNAP ON INC	COM	833034101	2,752	13,666	SH	DFND	9	12,569	0	1,097
SNOWFLAKE INC	CL A	833445109	4	21	SH	DFND	1	1	0	20
SNOWFLAKE INC	CL A	833445109	213	1,252	SH	DFND	1,3	1,200	0	52
SNOWFLAKE INC	CL A	833445109	204	1,200	SH	DFND	1,3	1,200	0	0
SNOWFLAKE INC	CL A	833445109	697	4,100	SH	DFND	13	4,100	0	0
SNOWFLAKE INC	CL A	833445109	126	740	SH	DFND	14	740	0	0
SNOWFLAKE INC	CL A	833445109	9	52	SH	DFND	3	52	0	0
SNOWFLAKE INC	CL A	833445109	260	1,529	SH	DFND	7	82	0	1,447
SNOWFLAKE INC	CL A	833445109	2	13	SH	DFND	7	0	0	13
SNOWFLAKE INC	CL A	833445109	23	134	SH	DFND	9	7	0	127
SOFI TECHNOLOGIES INC	COM	83406F102	2	358	SH	DFND	1	0	0	358
SOFI TECHNOLOGIES INC	COM	83406F102	54	11,100	SH	DFND	13	11,100	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	13	2,640	SH	DFND	14	2,640	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	37	7,528	SH	DFND	7	0	0	7,528
SOFI TECHNOLOGIES INC	COM	83406F102	1	150	SH	DFND	7,9	0	0	150
SOFI TECHNOLOGIES INC	COM	83406F102	1	252	SH	DFND	9	0	0	252
SONENDO INC	COM	835431107	49	45,702	SH	DFND	1,3	0	0	45,702
SONENDO INC	COM	835431107	49	45,702	SH	DFND	1,3	0	0	45,702
SONOCO PRODS CO	COM	835495102	40	700	SH	DFND	1,3	700	0	0
SONOCO PRODS CO	COM	835495102	40	700	SH	DFND	1,3	700	0	0

SONOCO PRODS CO	COM	835495102	81	1,430	SH	DFND	13	1,430	0	0
SONOCO PRODS CO	COM	835495102	17	300	SH	DFND	14	300	0	0
SONOCO PRODS CO	COM	835495102	70	1,237	SH	DFND	7	0	0	1,237
SONOCO PRODS CO	COM	835495102	12	212	SH	DFND	7	0	0	212
SONOCO PRODS CO	COM	835495102	2,694	47,495	SH	DFND	9	44,495	0	3,000
SONY GROUP CORPORATION	SPONSORED ADR	835699307	159	2,488	SH	DFND	1	2,363	0	125
SONY GROUP CORPORATION	SPONSORED ADR	835699307	247	3,861	SH	DFND	1,3	2,986	0	875
SONY GROUP CORPORATION	SPONSORED ADR	835699307	638	9,960	SH	DFND	3	9,960	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	409	6,380	SH	DFND	3,7	6,380	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	3,323	51,881	SH	DFND	7	50,609	0	1,272
SONY GROUP CORPORATION	SPONSORED ADR	835699307	96	1,501	SH	DFND	7	1,501	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	184	2,872	SH	DFND	7,9	2,872	0	0
SONY GROUP CORPORATION	SPONSORED ADR	835699307	1,460	22,791	SH	DFND	9	22,173	0	618
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	6	3,700	SH	DFND	7	3,700	0	0
SORRENTO THERAPEUTICS INC	COM NEW	83587F202	17	10,870	SH	DFND	7	10,870	0	0
SOUTH JERSEY INDS INC	COM	838518108	9	279	SH	DFND	1	0	0	279
SOUTH JERSEY INDS INC	COM	838518108	8	253	SH	DFND	1,3	0	0	253
SOUTH JERSEY INDS INC	COM	838518108	8	253	SH	DFND	3	253	0	0
SOUTH JERSEY INDS INC	COM	838518108	28	830	SH	DFND	7	0	0	830
SOUTH JERSEY INDS INC	COM	838518108	281	8,400	SH	DFND	9	8,400	0	0
SOUTHERN CO	COM	842587107	2,052	30,182	SH	DFND	1	29,707	0	475
SOUTHERN CO	COM	842587107	448	6,585	SH	DFND	1,3	6,400	0	185
SOUTHERN CO	COM	842587107	435	6,400	SH	DFND	1,3	6,400	0	0
SOUTHERN CO	COM	842587107	952	14,000	SH	DFND	13	14,000	0	0
SOUTHERN CO	COM	842587107	258	3,800	SH	DFND	14	3,800	0	0
SOUTHERN CO	COM	842587107	13	185	SH	DFND	3	185	0	0
SOUTHERN CO	COM	842587107	1,443	21,217	SH	DFND	7	15,690	0	5,527
SOUTHERN CO	COM	842587107	567	8,333	SH	DFND	7	750	0	7,583
SOUTHERN CO	COM	842587107	15	215	SH	DFND	7,9	200	0	15
SOUTHERN CO	COM	842587107	4,992	73,414	SH	DFND	9	69,975	0	3,439
SOUTHERN COPPER CORP	COM	84265V105	20	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	20	450	SH	DFND	1,3	450	0	0
SOUTHERN COPPER CORP	COM	84265V105	52	1,150	SH	DFND	13	1,150	0	0
SOUTHERN COPPER CORP	COM	84265V105	13	290	SH	DFND	14	290	0	0
SOUTHERN COPPER CORP	COM	84265V105	20	444	SH	DFND	7	0	0	444
SOUTHERN COPPER CORP	COM	84265V105	114	2,544	SH	DFND	7	938	0	1,606
SOUTHERN COPPER CORP	COM	84265V105	1	32	SH	DFND	7,9	0	0	32
SOUTHERN COPPER	COM	84265V105	680	15,164	SH	DFND	9	15,164	0	0

CORP										
SOUTHWEST AIRLS CO	COM	844741108	30	967	SH	DFND	1	967	0	0
SOUTHWEST AIRLS CO	COM	844741108	110	3,566	SH	DFND	1,3	3,530	0	36
SOUTHWEST AIRLS CO	COM	844741108	109	3,530	SH	DFND	1,3	3,530	0	0
SOUTHWEST AIRLS CO	COM	844741108	246	7,980	SH	DFND	13	7,980	0	0
SOUTHWEST AIRLS CO	COM	844741108	62	2,025	SH	DFND	14	2,025	0	0
SOUTHWEST AIRLS CO	COM	844741108	1	36	SH	DFND	3	36	0	0
SOUTHWEST AIRLS CO	COM	844741108	97	3,152	SH	DFND	7	138	0	3,014
SOUTHWEST AIRLS CO	COM	844741108	4	143	SH	DFND	7	0	0	143
SOUTHWEST AIRLS CO	COM	844741108	2,113	68,500	SH	DFND	9	67,199	0	1,301
SOUTHWEST AIRLS CO	COM	844741108	338	10,962	SH	OTR	13	10,962	0	0
SOUTHWEST AIRLS CO	COM	844741108	0	6	SH	SOLE	7	0	0	6
SOUTHWESTERN ENERGY CO	COM	845467109	2	393	SH	DFND	1	0	0	393
SOUTHWESTERN ENERGY CO	COM	845467109	42	6,900	SH	DFND	1,3	6,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	42	6,900	SH	DFND	1,3	6,900	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	102	16,650	SH	DFND	13	16,650	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	26	4,250	SH	DFND	14	4,250	0	0
SOUTHWESTERN ENERGY CO	COM	845467109	28	4,593	SH	DFND	7	2,874	0	1,719
SOVOS BRANDS INC	COM	84612U107	2	145	SH	DFND	1	145	0	0
SOVOS BRANDS INC	COM	84612U107	5	369	SH	DFND	1,3	369	0	0
SOVOS BRANDS INC	COM	84612U107	5	369	SH	DFND	3	369	0	0
SOVOS BRANDS INC	COM	84612U107	85	5,990	SH	DFND	7	5,990	0	0
SOVOS BRANDS INC	COM	84612U107	5	324	SH	DFND	7,9	324	0	0
SOVOS BRANDS INC	COM	84612U107	44	3,072	SH	DFND	9	3,072	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20	560	SH	DFND	1,3	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20	560	SH	DFND	1,3	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	54	1,500	SH	DFND	13	1,500	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	20	560	SH	DFND	14	560	0	0
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	14	384	SH	DFND	7	0	0	384
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	6	159	SH	DFND	7	0	0	159
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	45	1,245	SH	DFND	9	1,218	0	27
SPIRIT RLTY CAP INC NEW	COM NEW	84860W300	417	11,521	SH	OTR	13	11,521	0	0
SPLUNK INC	COM	848637104	43	575	SH	DFND	1	575	0	0
SPLUNK INC	COM	848637104	90	1,191	SH	DFND	1,3	1,158	0	33
SPLUNK INC	COM	848637104	71	940	SH	DFND	1,3	940	0	0
SPLUNK INC	COM	848637104	162	2,150	SH	DFND	13	2,150	0	0
SPLUNK INC	COM	848637104	39	515	SH	DFND	14	515	0	0
SPLUNK INC	COM	848637104	2	33	SH	DFND	3	33	0	0
SPLUNK INC	COM	848637104	44	585	SH	DFND	7	8	0	577
SPLUNK INC	COM	848637104	9	114	SH	DFND	9	56	0	58
SPRINGWORKS THERAPEUTICS INC	COM	85205L107	290	10,178	SH	DFND	1,3	0	0	10,178
SPRINGWORKS	COM	85205L107	290	10,178	SH	DFND	1,3	0	0	10,178

THERAPEUTICS INC

BLOCK INC	CL A	852234103	259	4,712	SH	DFND	1	4,591	0	121
BLOCK INC	CL A	852234103	182	3,318	SH	DFND	1,3	3,149	0	169
BLOCK INC	CL A	852234103	170	3,100	SH	DFND	1,3	3,100	0	0
BLOCK INC	CL A	852234103	379	6,900	SH	DFND	13	6,900	0	0
BLOCK INC	CL A	852234103	109	1,980	SH	DFND	14	1,980	0	0
BLOCK INC	CL A	852234103	12	212	SH	DFND	3	212	0	0
BLOCK INC	CL A	852234103	15	280	SH	DFND	3,7	280	0	0
BLOCK INC	CL A	852234103	794	14,436	SH	DFND	7	10,816	0	3,620
BLOCK INC	CL A	852234103	195	3,548	SH	DFND	7	2,696	0	852
BLOCK INC	CL A	852234103	314	5,702	SH	DFND	7,9	5,702	0	0
BLOCK INC	CL A	852234103	956	17,393	SH	DFND	9	17,077	0	316
STAG INDL INC	COM	85254J102	119	4,183	SH	DFND	7	1,558	0	2,625
STAG INDL INC	COM	85254J102	437	15,373	SH	OTR	13	15,373	0	0
STANLEY BLACK & DECKER INC	COM	854502101	1,263	16,796	SH	DFND	1	16,769	0	27
STANLEY BLACK & DECKER INC	COM	854502101	76	1,013	SH	DFND	1,3	910	0	103
STANLEY BLACK & DECKER INC	COM	854502101	68	910	SH	DFND	1,3	910	0	0
STANLEY BLACK & DECKER INC	COM	854502101	148	1,970	SH	DFND	13	1,970	0	0
STANLEY BLACK & DECKER INC	COM	854502101	42	562	SH	DFND	14	562	0	0
STANLEY BLACK & DECKER INC	COM	854502101	8	103	SH	DFND	3	103	0	0
STANLEY BLACK & DECKER INC	COM	854502101	298	3,957	SH	DFND	7	2,806	0	1,151
STANLEY BLACK & DECKER INC	COM	854502101	59	780	SH	DFND	7	0	0	780
STANLEY BLACK & DECKER INC	COM	854502101	1,309	17,406	SH	DFND	9	16,902	0	504
STARBUCKS CORP	COM	855244109	3,286	39,001	SH	DFND	1	38,699	0	302
STARBUCKS CORP	COM	855244109	3,113	36,943	SH	DFND	1,3	36,509	0	434
STARBUCKS CORP	COM	855244109	882	10,470	SH	DFND	1,3	10,470	0	0
STARBUCKS CORP	COM	855244109	1,878	22,290	SH	DFND	13	22,290	0	0
STARBUCKS CORP	COM	855244109	356	4,220	SH	DFND	14	4,220	0	0
STARBUCKS CORP	COM	855244109	107	1,271	SH	DFND	14	1,271	0	0
STARBUCKS CORP	COM	855244109	913	10,841	SH	DFND	3	10,511	330	0
STARBUCKS CORP	COM	855244109	180	2,132	SH	DFND	3,14	2,132	0	0
STARBUCKS CORP	COM	855244109	8,145	96,671	SH	DFND	3,7	96,664	0	7
STARBUCKS CORP	COM	855244109	2,809	33,339	SH	DFND	3,7,9	33,182	0	157
STARBUCKS CORP	COM	855244109	3,759	44,616	SH	DFND	3,9	44,479	0	137
STARBUCKS CORP	COM	855244109	7,217	85,648	SH	DFND	7	75,891	0	9,757
STARBUCKS CORP	COM	855244109	1,914	22,721	SH	DFND	7	14,467	0	8,254
STARBUCKS CORP	COM	855244109	906	10,753	SH	DFND	7,9	10,607	0	146
STARBUCKS CORP	COM	855244109	11,916	141,422	SH	DFND	9	135,819	0	5,603
STARBUCKS CORP	COM	855244109	39	468	SH	SOLE	7	0	0	468
STARBUCKS CORP	COM	855244109	0	2	SH	Call DFND	3,9	2	0	0
STARBUCKS CORP	COM	855244109	11	97	SH	Call DFND	7	97	0	0
STARBUCKS CORP	COM	855244109	6	57	SH	Call DFND	7,9	57	0	0
STARBUCKS CORP	COM	855244109	0	2	SH	Call DFND	9	2	0	0
STARWOOD PPTY TR INC	COM	85571B105	46	2,500	SH	DFND	1	2,500	0	0
STARWOOD PPTY TR	COM	85571B105	61	3,368	SH	DFND	13	3,368	0	0

INC										
STARWOOD PPTY TR INC	COM	85571B105	22	1,210	SH	DFND	14	1,210	0	0
STARWOOD PPTY TR INC	COM	85571B105	211	11,595	SH	DFND	7	10,000	0	1,595
STARWOOD PPTY TR INC	COM	85571B105	22	1,176	SH	DFND	7	0	0	1,176
STARWOOD PPTY TR INC	COM	85571B105	83	4,536	SH	DFND	9	3,350	0	1,186
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	20	13,587	SH	DFND	1,3	0	0	13,587
STARRY GROUP HOLDINGS INC	CL A COM	85572U102	20	13,587	SH	DFND	1,3	0	0	13,587
STATE STR CORP	COM	857477103	3,633	59,736	SH	DFND	1	59,731	0	5
STATE STR CORP	COM	857477103	109	1,795	SH	DFND	1,3	1,716	0	79
STATE STR CORP	COM	857477103	296	4,870	SH	DFND	13	4,870	0	0
STATE STR CORP	COM	857477103	77	1,270	SH	DFND	14	1,270	0	0
STATE STR CORP	COM	857477103	109	1,795	SH	DFND	3	1,795	0	0
STATE STR CORP	COM	857477103	751	12,357	SH	DFND	7	9,576	0	2,781
STATE STR CORP	COM	857477103	102	1,677	SH	DFND	7	0	0	1,677
STATE STR CORP	COM	857477103	196	3,224	SH	DFND	7,9	3,224	0	0
STATE STR CORP	COM	857477103	685	11,271	SH	DFND	9	10,319	0	952
STEEL DYNAMICS INC	COM	858119100	1	9	SH	DFND	1	0	0	9
STEEL DYNAMICS INC	COM	858119100	78	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	78	1,100	SH	DFND	1,3	1,100	0	0
STEEL DYNAMICS INC	COM	858119100	170	2,400	SH	DFND	13	2,400	0	0
STEEL DYNAMICS INC	COM	858119100	42	590	SH	DFND	14	590	0	0
STEEL DYNAMICS INC	COM	858119100	163	2,298	SH	DFND	7	0	0	2,298
STEEL DYNAMICS INC	COM	858119100	44	622	SH	DFND	7	0	0	622
STEEL DYNAMICS INC	COM	858119100	187	2,636	SH	DFND	9	2,300	0	336
STEELCASE INC	CL A	858155203	2	309	SH	DFND	7	0	0	309
STEELCASE INC	CL A	858155203	144	22,063	SH	DFND	9	22,063	0	0
STERICYCLE INC	COM	858912108	101	2,409	SH	DFND	1	2,409	0	0
STERICYCLE INC	COM	858912108	601	14,275	SH	DFND	1,3	14,275	0	0
STERICYCLE INC	COM	858912108	24	560	SH	DFND	1,3	560	0	0
STERICYCLE INC	COM	858912108	52	1,235	SH	DFND	13	1,235	0	0
STERICYCLE INC	COM	858912108	9	217	SH	DFND	14	217	0	0
STERICYCLE INC	COM	858912108	114	2,707	SH	DFND	14	2,707	0	0
STERICYCLE INC	COM	858912108	704	16,711	SH	DFND	3	16,711	0	0
STERICYCLE INC	COM	858912108	126	2,996	SH	DFND	3,7	2,996	0	0
STERICYCLE INC	COM	858912108	5,952	141,340	SH	DFND	7	140,477	0	863
STERICYCLE INC	COM	858912108	25	600	SH	DFND	7	0	0	600
STERICYCLE INC	COM	858912108	443	10,523	SH	DFND	7,9	10,523	0	0
STERICYCLE INC	COM	858912108	2,205	52,358	SH	DFND	9	45,456	0	6,902
STERLING CHECK CORP	COM	85917T109	3	151	SH	DFND	1	151	0	0
STERLING CHECK CORP	COM	85917T109	7	384	SH	DFND	1,3	384	0	0
STERLING CHECK CORP	COM	85917T109	7	384	SH	DFND	3	384	0	0
STERLING CHECK CORP	COM	85917T109	103	5,844	SH	DFND	7	5,844	0	0
STERLING CHECK CORP	COM	85917T109	6	336	SH	DFND	7,9	336	0	0
STERLING CHECK CORP	COM	85917T109	56	3,193	SH	DFND	9	3,193	0	0

STONERIDGE INC	COM	86183P102	497	29,347	SH	DFND	1,3	0	0	29,347
STONERIDGE INC	COM	86183P102	497	29,347	SH	DFND	1,3	0	0	29,347
STORE CAP CORP	COM	862121100	623	19,894	SH	DFND	1	19,894	0	0
STORE CAP CORP	COM	862121100	206	6,589	SH	DFND	1,3	6,324	0	265
STORE CAP CORP	COM	862121100	41	1,300	SH	DFND	1,3	1,300	0	0
STORE CAP CORP	COM	862121100	93	2,955	SH	DFND	13	2,955	0	0
STORE CAP CORP	COM	862121100	25	805	SH	DFND	14	805	0	0
STORE CAP CORP	COM	862121100	230	7,326	SH	DFND	3	7,326	0	0
STORE CAP CORP	COM	862121100	64	2,037	SH	DFND	3,7	2,037	0	0
STORE CAP CORP	COM	862121100	219	6,989	SH	DFND	7	6,163	0	826
STORE CAP CORP	COM	862121100	11	355	SH	DFND	7	0	0	355
STORE CAP CORP	COM	862121100	150	4,798	SH	DFND	7,9	4,798	0	0
STORE CAP CORP	COM	862121100	643	20,525	SH	DFND	9	16,938	0	3,587
STORE CAP CORP	COM	862121100	680	21,698	SH	OTR	13	21,698	0	0
STORE CAP CORP	COM	862121100	7	223	SH	SOLE	7	0	0	223
STRIDE INC	COM	86333M108	5	125	SH	DFND	1	80	0	45
STRIDE INC	COM	86333M108	9	212	SH	DFND	1,3	212	0	0
STRIDE INC	COM	86333M108	9	212	SH	DFND	3	212	0	0
STRIDE INC	COM	86333M108	151	3,596	SH	DFND	7	3,308	0	288
STRIDE INC	COM	86333M108	7	178	SH	DFND	7,9	178	0	0
STRIDE INC	COM	86333M108	71	1,685	SH	DFND	9	1,685	0	0
STRYKER CORPORATION	COM	863667101	1,276	6,299	SH	DFND	1	6,276	0	23
STRYKER CORPORATION	COM	863667101	477	2,357	SH	DFND	1,3	2,226	0	131
STRYKER CORPORATION	COM	863667101	431	2,130	SH	DFND	1,3	2,130	0	0
STRYKER CORPORATION	COM	863667101	952	4,700	SH	DFND	13	4,700	0	0
STRYKER CORPORATION	COM	863667101	267	1,320	SH	DFND	14	1,320	0	0
STRYKER CORPORATION	COM	863667101	52	257	SH	DFND	14	257	0	0
STRYKER CORPORATION	COM	863667101	32	160	SH	DFND	3	160	0	0
STRYKER CORPORATION	COM	863667101	6	29	SH	DFND	3,7	29	0	0
STRYKER CORPORATION	COM	863667101	3,871	19,112	SH	DFND	7	16,496	0	2,616
STRYKER CORPORATION	COM	863667101	107	528	SH	DFND	7	0	0	528
STRYKER CORPORATION	COM	863667101	707	3,491	SH	DFND	7,9	1,840	0	1,651
STRYKER CORPORATION	COM	863667101	1,555	7,678	SH	DFND	9	6,787	0	891
STRYKER CORPORATION	COM	863667101	736	3,635	SH	OTR	13	3,635	0	0
STRYKER CORPORATION	COM	863667101	5	25	SH	SOLE	7	0	0	25
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	10	1,858	SH	DFND	1	879	0	979
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	107	19,413	SH	DFND	1,3	10,381	0	9,032
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	107	19,413	SH	DFND	3	19,413	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	400	72,798	SH	DFND	7	68,193	0	4,605
SUMITOMO MITSUI	SPONSORED ADR	86562M209	3	465	SH	DFND	7	0	0	465

FINL GROUP I

SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	388	70,629	SH	DFND	9	64,766	0	5,863
SUMMIT HOTEL PPTYS INC	COM	866082100	224	33,276	SH	DFND	1	32,904	0	372
SUMMIT HOTEL PPTYS INC	COM	866082100	42	6,260	SH	DFND	1,3	5,450	0	810
SUMMIT HOTEL PPTYS INC	COM	866082100	5	810	SH	DFND	3	810	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	28	4,131	SH	DFND	7	3,564	0	567
SUMMIT HOTEL PPTYS INC	COM	866082100	62	9,200	SH	OTR	13	9,200	0	0
SUMO LOGIC INC	COM	86646P103	134	17,916	SH	DFND	1,3	0	0	17,916
SUMO LOGIC INC	COM	86646P103	134	17,916	SH	DFND	1,3	0	0	17,916
SUN CMNTYS INC	COM	866674104	758	5,602	SH	DFND	1	5,602	0	0
SUN CMNTYS INC	COM	866674104	265	1,959	SH	DFND	1,3	1,959	0	0
SUN CMNTYS INC	COM	866674104	88	650	SH	DFND	1,3	650	0	0
SUN CMNTYS INC	COM	866674104	196	1,450	SH	DFND	13	1,450	0	0
SUN CMNTYS INC	COM	866674104	51	380	SH	DFND	14	380	0	0
SUN CMNTYS INC	COM	866674104	275	2,030	SH	DFND	3	2,030	0	0
SUN CMNTYS INC	COM	866674104	192	1,417	SH	DFND	3,7	1,417	0	0
SUN CMNTYS INC	COM	866674104	1,673	12,362	SH	DFND	7	11,507	0	855
SUN CMNTYS INC	COM	866674104	90	665	SH	DFND	7,9	665	0	0
SUN CMNTYS INC	COM	866674104	678	5,013	SH	DFND	9	4,820	0	193
SUN CMNTYS INC	COM	866674104	1,403	10,370	SH	OTR	13	10,370	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	65	1,635	SH	DFND	1	1,635	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	13	319	SH	DFND	7	319	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	988	24,850	SH	DFND	9	23,369	0	1,481
SUNCOR ENERGY INC NEW	COM	867224107	41	1,441	SH	DFND	1	1,441	0	0
SUNCOR ENERGY INC NEW	COM	867224107	96	3,410	SH	DFND	1,3	3,410	0	0
SUNCOR ENERGY INC NEW	COM	867224107	96	3,410	SH	DFND	3	3,410	0	0
SUNCOR ENERGY INC NEW	COM	867224107	213	7,559	SH	DFND	7	7,559	0	0
SUNCOR ENERGY INC NEW	COM	867224107	1	50	SH	DFND	7	0	0	50
SUNCOR ENERGY INC NEW	COM	867224107	265	9,415	SH	DFND	9	8,179	0	1,236
SUNRUN INC	COM	86771W105	38	1,381	SH	DFND	1,3	1,300	0	81
SUNRUN INC	COM	86771W105	36	1,300	SH	DFND	1,3	1,300	0	0
SUNRUN INC	COM	86771W105	72	2,600	SH	DFND	13	2,600	0	0
SUNRUN INC	COM	86771W105	22	780	SH	DFND	14	780	0	0
SUNRUN INC	COM	86771W105	2	81	SH	DFND	3	81	0	0
SUNRUN INC	COM	86771W105	78	2,820	SH	DFND	7	330	0	2,490
SUNRUN INC	COM	86771W105	1	42	SH	DFND	7	0	0	42
SUNRUN INC	COM	86771W105	9	322	SH	DFND	9	0	0	322
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4	468	SH	DFND	1	0	0	468
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4	397	SH	DFND	1,3	0	0	397
SUNSTONE HOTEL INVS INC NEW	COM	867892101	4	397	SH	DFND	3	397	0	0

SUNSTONE HOTEL INVS INC NEW	COM	867892101	14	1,494	SH	DFND	7	0	0	1,494
SUNSTONE HOTEL INVS INC NEW	COM	867892101	171	18,168	SH	OTR	13	18,168	0	0
SYNOPSISYS INC	COM	871607107	8	27	SH	DFND	1	0	0	27
SYNOPSISYS INC	COM	871607107	302	990	SH	DFND	1,3	920	0	70
SYNOPSISYS INC	COM	871607107	281	920	SH	DFND	1,3	920	0	0
SYNOPSISYS INC	COM	871607107	626	2,050	SH	DFND	13	2,050	0	0
SYNOPSISYS INC	COM	871607107	171	560	SH	DFND	14	560	0	0
SYNOPSISYS INC	COM	871607107	21	70	SH	DFND	3	70	0	0
SYNOPSISYS INC	COM	871607107	320	1,046	SH	DFND	7	0	0	1,046
SYNOPSISYS INC	COM	871607107	466	1,524	SH	DFND	7	137	0	1,387
SYNOPSISYS INC	COM	871607107	126	414	SH	DFND	9	31	0	383
SYNCHRONY FINANCIAL	COM	87165B103	3	105	SH	DFND	1	0	0	105
SYNCHRONY FINANCIAL	COM	87165B103	13	465	SH	DFND	1,3	0	0	465
SYNCHRONY FINANCIAL	COM	87165B103	187	6,650	SH	DFND	13	6,650	0	0
SYNCHRONY FINANCIAL	COM	87165B103	48	1,705	SH	DFND	14	1,705	0	0
SYNCHRONY FINANCIAL	COM	87165B103	13	465	SH	DFND	3	465	0	0
SYNCHRONY FINANCIAL	COM	87165B103	385	13,652	SH	DFND	7	0	0	13,652
SYNCHRONY FINANCIAL	COM	87165B103	164	5,831	SH	DFND	7	1,571	0	4,260
SYNCHRONY FINANCIAL	COM	87165B103	105	3,734	SH	DFND	9	2,080	0	1,654
SYNEOS HEALTH INC	CL A	87166B102	350	7,419	SH	DFND	1	7,413	0	6
SYNEOS HEALTH INC	CL A	87166B102	366	7,764	SH	DFND	1,3	2,048	0	5,716
SYNEOS HEALTH INC	CL A	87166B102	300	6,366	SH	DFND	1,3	650	0	5,716
SYNEOS HEALTH INC	CL A	87166B102	64	1,350	SH	DFND	13	1,350	0	0
SYNEOS HEALTH INC	CL A	87166B102	17	370	SH	DFND	14	370	0	0
SYNEOS HEALTH INC	CL A	87166B102	6	135	SH	DFND	3	135	0	0
SYNEOS HEALTH INC	CL A	87166B102	5	100	SH	DFND	7	0	0	100
SYNEOS HEALTH INC	CL A	87166B102	113	2,391	SH	DFND	7	2,187	0	204
SYNEOS HEALTH INC	CL A	87166B102	6	118	SH	DFND	7,9	118	0	0
SYNEOS HEALTH INC	CL A	87166B102	53	1,122	SH	DFND	9	1,122	0	0
SYSCO CORP	COM	871829107	1,426	20,171	SH	DFND	1	19,751	0	420
SYSCO CORP	COM	871829107	390	5,510	SH	DFND	1,3	5,433	0	77
SYSCO CORP	COM	871829107	216	3,050	SH	DFND	1,3	3,050	0	0
SYSCO CORP	COM	871829107	481	6,800	SH	DFND	13	6,800	0	0
SYSCO CORP	COM	871829107	135	1,910	SH	DFND	14	1,910	0	0
SYSCO CORP	COM	871829107	174	2,460	SH	DFND	3	2,460	0	0
SYSCO CORP	COM	871829107	106	1,498	SH	DFND	7	200	0	1,298
SYSCO CORP	COM	871829107	1,692	23,922	SH	DFND	7	18,658	0	5,264
SYSCO CORP	COM	871829107	1,325	18,742	SH	DFND	7,9	18,742	0	0
SYSCO CORP	COM	871829107	13,972	197,591	SH	DFND	9	192,083	0	5,508
TJX COS INC NEW	COM	872540109	6,702	107,883	SH	DFND	1	106,787	0	1,096
TJX COS INC NEW	COM	872540109	1,855	29,854	SH	DFND	1,3	29,005	0	849
TJX COS INC NEW	COM	872540109	646	10,395	SH	DFND	1,3	10,395	0	0
TJX COS INC NEW	COM	872540109	968	15,580	SH	DFND	13	15,580	0	0
TJX COS INC NEW	COM	872540109	273	4,395	SH	DFND	14	4,395	0	0
TJX COS INC NEW	COM	872540109	166	2,676	SH	DFND	14	2,676	0	0

TJX COS INC NEW	COM	872540109	1,186	19,088	SH	DFND	3	19,088	0	0
TJX COS INC NEW	COM	872540109	56	899	SH	DFND	3,14	899	0	0
TJX COS INC NEW	COM	872540109	3,724	59,956	SH	DFND	3,7	53,412	0	6,544
TJX COS INC NEW	COM	872540109	3,322	53,474	SH	DFND	3,7,9	50,920	0	2,554
TJX COS INC NEW	COM	872540109	3,288	52,931	SH	DFND	3,9	40,420	0	12,511
TJX COS INC NEW	COM	872540109	11,266	181,363	SH	DFND	7	172,999	0	8,364
TJX COS INC NEW	COM	872540109	735	11,832	SH	DFND	7	2,444	0	9,388
TJX COS INC NEW	COM	872540109	2,502	40,272	SH	DFND	7,9	34,470	0	5,802
TJX COS INC NEW	COM	872540109	9,018	145,176	SH	DFND	9	134,414	0	10,762
TJX COS INC NEW	COM	872540109	1,013	16,304	SH	OTR	13	16,304	0	0
T-MOBILE US INC	COM	872590104	24	181	SH	DFND	1	0	0	181
T-MOBILE US INC	COM	872590104	505	3,766	SH	DFND	1,3	3,586	0	180
T-MOBILE US INC	COM	872590104	481	3,586	SH	DFND	1,3	3,586	0	0
T-MOBILE US INC	COM	872590104	1,062	7,919	SH	DFND	13	7,919	0	0
T-MOBILE US INC	COM	872590104	293	2,185	SH	DFND	14	2,185	0	0
T-MOBILE US INC	COM	872590104	24	180	SH	DFND	3	180	0	0
T-MOBILE US INC	COM	872590104	1,065	7,936	SH	DFND	7	3,097	0	4,839
T-MOBILE US INC	COM	872590104	650	4,845	SH	DFND	7	3,702	0	1,143
T-MOBILE US INC	COM	872590104	686	5,116	SH	DFND	9	3,484	0	1,632
T-MOBILE US INC	COM	872590104	677	5,049	SH	OTR	13	5,049	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	929	13,543	SH	DFND	1	13,543	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	33	480	SH	DFND	1,3	480	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	77	1,127	SH	DFND	14	1,127	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	16	233	SH	DFND	3	233	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,280	18,666	SH	DFND	7	18,316	0	350
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	659	9,548	SH	DFND	7	9,422	0	126
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	73	1,062	SH	DFND	7,9	1,062	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	7,383	107,683	SH	DFND	9	107,593	0	90
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	19	175	SH	DFND	1	165	0	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	111	1,014	SH	DFND	1,3	968	0	46
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	106	968	SH	DFND	1,3	968	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	231	2,118	SH	DFND	13	2,118	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	62	573	SH	DFND	14	573	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5	46	SH	DFND	3	46	0	0

TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	10	96	SH	DFND	7	0	0	96
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	89	818	SH	DFND	7	5	0	813
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	35	322	SH	DFND	9	0	0	322
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	246	SH	DFND	1	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	246	SH	DFND	1,3	0	0	246
TANGER FACTORY OUTLET CTRS I	COM	875465106	3	246	SH	DFND	3	246	0	0
TANGER FACTORY OUTLET CTRS I	COM	875465106	11	834	SH	DFND	7	0	0	834
TANGER FACTORY OUTLET CTRS I	COM	875465106	124	9,051	SH	OTR	13	9,051	0	0
TAPESTRY INC	COM	876030107	169	5,936	SH	DFND	1	5,928	0	8
TAPESTRY INC	COM	876030107	49	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	49	1,730	SH	DFND	1,3	1,730	0	0
TAPESTRY INC	COM	876030107	100	3,530	SH	DFND	13	3,530	0	0
TAPESTRY INC	COM	876030107	24	860	SH	DFND	14	860	0	0
TAPESTRY INC	COM	876030107	9	319	SH	DFND	14	319	0	0
TAPESTRY INC	COM	876030107	1,192	41,913	SH	DFND	7	40,876	0	1,037
TAPESTRY INC	COM	876030107	127	4,484	SH	DFND	7	0	0	4,484
TAPESTRY INC	COM	876030107	10	351	SH	DFND	7,9	351	0	0
TAPESTRY INC	COM	876030107	620	21,818	SH	DFND	9	9,128	0	12,690
TARGET CORP	COM	87612E106	8,393	56,559	SH	DFND	1	56,310	0	249
TARGET CORP	COM	87612E106	5,176	34,878	SH	DFND	1,3	34,517	0	361
TARGET CORP	COM	87612E106	1,710	11,524	SH	DFND	1,3	11,524	0	0
TARGET CORP	COM	87612E106	922	6,210	SH	DFND	13	6,210	0	0
TARGET CORP	COM	87612E106	250	1,682	SH	DFND	14	1,682	0	0
TARGET CORP	COM	87612E106	127	856	SH	DFND	14	856	0	0
TARGET CORP	COM	87612E106	1,938	13,057	SH	DFND	3	13,057	0	0
TARGET CORP	COM	87612E106	70	473	SH	DFND	3,14	473	0	0
TARGET CORP	COM	87612E106	16,453	110,878	SH	DFND	3,7	107,445	0	3,433
TARGET CORP	COM	87612E106	413	2,780	SH	DFND	3,7,9	1,505	0	1,275
TARGET CORP	COM	87612E106	4,913	33,109	SH	DFND	3,9	26,598	0	6,511
TARGET CORP	COM	87612E106	18,445	124,299	SH	DFND	7	119,093	0	5,206
TARGET CORP	COM	87612E106	1,121	7,556	SH	DFND	7	4,356	0	3,200
TARGET CORP	COM	87612E106	3,936	26,522	SH	DFND	7,9	26,522	0	0
TARGET CORP	COM	87612E106	22,836	153,893	SH	DFND	9	145,559	0	8,334
TARGET CORP	COM	87612E106	5	35	SH	SOLE	7	0	0	35
TARGET CORP	COM	87612E106	3	26	SH	Call DFND	9	26	0	0
TARGA RES CORP	COM	87612G101	8	126	SH	DFND	1	26	0	100
TARGA RES CORP	COM	87612G101	86	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	86	1,420	SH	DFND	1,3	1,420	0	0
TARGA RES CORP	COM	87612G101	178	2,950	SH	DFND	13	2,950	0	0
TARGA RES CORP	COM	87612G101	52	860	SH	DFND	14	860	0	0
TARGA RES CORP	COM	87612G101	74	1,219	SH	DFND	3	1,219	0	0
TARGA RES CORP	COM	87612G101	74	1,219	SH	DFND	3,7	1,219	0	0
TARGA RES CORP	COM	87612G101	446	7,389	SH	DFND	7	0	0	7,389
TARGA RES CORP	COM	87612G101	318	5,277	SH	DFND	7	2,786	0	2,491

TARGA RES CORP	COM	87612G101	187	3,092	SH	DFND	7,9	2,876	0	216
TARGA RES CORP	COM	87612G101	556	9,213	SH	DFND	9	7,726	0	1,487
TC ENERGY CORP	COM	87807B107	5	136	SH	DFND	1	136	0	0
TC ENERGY CORP	COM	87807B107	370	9,191	SH	DFND	7	9,191	0	0
TC ENERGY CORP	COM	87807B107	324	8,052	SH	DFND	9	7,849	0	203
TEGNA INC	COM	87901J105	227	11,000	SH	DFND	1	11,000	0	0
TEGNA INC	COM	87901J105	93	4,500	SH	DFND	7	4,500	0	0
TEGNA INC	COM	87901J105	12	564	SH	DFND	7	0	0	564
TEGNA INC	COM	87901J105	3	141	SH	DFND	7,9	0	0	141
TEGNA INC	COM	87901J105	4	170	SH	DFND	9	170	0	0
TELADOC HEALTH INC	COM	87918A105	1	32	SH	DFND	1	3	0	29
TELADOC HEALTH INC	COM	87918A105	20	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	20	770	SH	DFND	1,3	770	0	0
TELADOC HEALTH INC	COM	87918A105	55	2,177	SH	DFND	13	2,177	0	0
TELADOC HEALTH INC	COM	87918A105	13	529	SH	DFND	14	529	0	0
TELADOC HEALTH INC	COM	87918A105	2	70	SH	DFND	7	0	0	70
TELADOC HEALTH INC	COM	87918A105	81	3,201	SH	DFND	7	84	0	3,117
TELADOC HEALTH INC	COM	87918A105	1	40	SH	DFND	7,9	0	0	40
TELADOC HEALTH INC	COM	87918A105	59	2,333	SH	DFND	9	2,135	0	198
TELEFONICA BRASIL SA	NEW ADR	87936R205	138	18,403	SH	DFND	7	18,403	0	0
TELEFONICA BRASIL SA	NEW ADR	87936R205	118	15,738	SH	DFND	9	15,738	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	27	81	SH	DFND	1	80	0	1
TELEDYNE TECHNOLOGIES INC	COM	879360105	187	555	SH	DFND	1,3	532	0	23
TELEDYNE TECHNOLOGIES INC	COM	879360105	87	257	SH	DFND	1,3	257	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	200	593	SH	DFND	13	593	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	51	152	SH	DFND	14	152	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	257	763	SH	DFND	3	763	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	157	465	SH	DFND	3,7	465	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,918	5,682	SH	DFND	7	5,385	0	297
TELEDYNE TECHNOLOGIES INC	COM	879360105	25	74	SH	DFND	7	0	0	74
TELEDYNE TECHNOLOGIES INC	COM	879360105	386	1,144	SH	DFND	7,9	1,144	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,050	3,111	SH	DFND	9	2,948	0	163
TELEFLEX INCORPORATED	COM	879369106	49	245	SH	DFND	1	245	0	0
TELEFLEX INCORPORATED	COM	879369106	53	263	SH	DFND	1,3	260	0	3
TELEFLEX INCORPORATED	COM	879369106	52	260	SH	DFND	1,3	260	0	0
TELEFLEX INCORPORATED	COM	879369106	123	610	SH	DFND	13	610	0	0
TELEFLEX INCORPORATED	COM	879369106	33	165	SH	DFND	14	165	0	0
TELEFLEX INCORPORATED	COM	879369106	1	3	SH	DFND	3	3	0	0
TELEFLEX INCORPORATED	COM	879369106	42	208	SH	DFND	7	0	0	208

TELEFLEX INCORPORATED	COM	879369106	167	829	SH	DFND	7	507	0	322
TELEFLEX INCORPORATED	COM	879369106	203	1,007	SH	DFND	9	625	0	382
TELEFONICA S A	SPONSORED ADR	879382208	1	439	SH	DFND	1	0	0	439
TELEFONICA S A	SPONSORED ADR	879382208	12	3,550	SH	DFND	1,3	0	0	3,550
TELEFONICA S A	SPONSORED ADR	879382208	12	3,550	SH	DFND	3	3,550	0	0
TELEFONICA S A	SPONSORED ADR	879382208	27	8,253	SH	DFND	7	4,142	0	4,111
TELEFONICA S A	SPONSORED ADR	879382208	0	8	SH	DFND	7	0	0	8
TELEFONICA S A	SPONSORED ADR	879382208	7	2,023	SH	DFND	9	0	0	2,023
TELUS CORPORATION	COM	87971M103	354	17,806	SH	DFND	7	17,806	0	0
TELUS CORPORATION	COM	87971M103	316	15,900	SH	DFND	9	15,046	0	854
TEMPUR SEALY INTL INC	COM	88023U101	28	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	28	1,160	SH	DFND	1,3	1,160	0	0
TEMPUR SEALY INTL INC	COM	88023U101	51	2,100	SH	DFND	13	2,100	0	0
TEMPUR SEALY INTL INC	COM	88023U101	11	455	SH	DFND	14	455	0	0
TEMPUR SEALY INTL INC	COM	88023U101	126	5,216	SH	DFND	7	0	0	5,216
TEMPUR SEALY INTL INC	COM	88023U101	31	1,269	SH	DFND	7	40	0	1,229
TEMPUR SEALY INTL INC	COM	88023U101	0	15	SH	DFND	9	0	0	15
TENNANT CO	COM	880345103	4	74	SH	DFND	1	0	0	74
TENNANT CO	COM	880345103	560	9,904	SH	DFND	1,3	0	0	9,904
TENNANT CO	COM	880345103	560	9,904	SH	DFND	1,3	0	0	9,904
TENNANT CO	COM	880345103	13	230	SH	DFND	7	0	0	230
TERADYNE INC	COM	880770102	1,202	16,000	SH	DFND	1	16,000	0	0
TERADYNE INC	COM	880770102	72	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	72	960	SH	DFND	1,3	960	0	0
TERADYNE INC	COM	880770102	154	2,050	SH	DFND	13	2,050	0	0
TERADYNE INC	COM	880770102	47	625	SH	DFND	14	625	0	0
TERADYNE INC	COM	880770102	101	1,345	SH	DFND	7	0	0	1,345
TERADYNE INC	COM	880770102	50	664	SH	DFND	7	228	0	436
TERADYNE INC	COM	880770102	30	399	SH	DFND	9	216	0	183
TERRENO RLTY CORP	COM	88146M101	2	38	SH	DFND	1	38	0	0
TERRENO RLTY CORP	COM	88146M101	93	1,751	SH	DFND	3	1,751	0	0
TERRENO RLTY CORP	COM	88146M101	93	1,751	SH	DFND	3,7	1,751	0	0
TERRENO RLTY CORP	COM	88146M101	195	3,671	SH	DFND	7	3,671	0	0
TERRENO RLTY CORP	COM	88146M101	226	4,261	SH	DFND	7,9	4,247	0	14
TERRENO RLTY CORP	COM	88146M101	323	6,102	SH	DFND	9	6,102	0	0
TERRENO RLTY CORP	COM	88146M101	342	6,445	SH	OTR	13	6,445	0	0
TESLA INC	COM	88160R101	1,277	4,815	SH	DFND	1	4,122	0	693
TESLA INC	COM	88160R101	4,339	16,358	SH	DFND	1,3	15,576	0	782
TESLA INC	COM	88160R101	4,126	15,555	SH	DFND	1,3	15,555	0	0
TESLA INC	COM	88160R101	9,064	34,170	SH	DFND	13	34,170	0	0
TESLA INC	COM	88160R101	2,473	9,325	SH	DFND	14	9,325	0	0
TESLA INC	COM	88160R101	223	842	SH	DFND	3	842	0	0
TESLA INC	COM	88160R101	43	162	SH	DFND	3,7	162	0	0
TESLA INC	COM	88160R101	7,745	29,200	SH	DFND	7	14,149	0	15,051
TESLA INC	COM	88160R101	5,915	22,299	SH	DFND	7	5,085	0	17,214

TESLA INC	COM	88160R101	1,187	4,476	SH	DFND	7,9	4,386	0	90
TESLA INC	COM	88160R101	5,165	19,471	SH	DFND	9	12,504	0	6,967
TESLA INC	COM	88160R101	27	101	SH	SOLE	7	0	0	101
TEXAS INSTRS INC	COM	882508104	16,174	104,494	SH	DFND	1	103,855	0	639
TEXAS INSTRS INC	COM	882508104	3,822	24,694	SH	DFND	1,3	24,210	0	484
TEXAS INSTRS INC	COM	882508104	3,293	21,275	SH	DFND	1,3	21,275	0	0
TEXAS INSTRS INC	COM	882508104	1,904	12,300	SH	DFND	13	12,300	0	0
TEXAS INSTRS INC	COM	882508104	522	3,372	SH	DFND	14	3,372	0	0
TEXAS INSTRS INC	COM	882508104	315	2,037	SH	DFND	3	2,037	0	0
TEXAS INSTRS INC	COM	882508104	538	3,473	SH	DFND	3,7	198	0	3,275
TEXAS INSTRS INC	COM	882508104	198	1,282	SH	DFND	3,7,9	0	0	1,282
TEXAS INSTRS INC	COM	882508104	1,015	6,558	SH	DFND	3,9	329	0	6,229
TEXAS INSTRS INC	COM	882508104	5,185	33,501	SH	DFND	7	28,190	0	5,311
TEXAS INSTRS INC	COM	882508104	2,272	14,676	SH	DFND	7	6,780	0	7,896
TEXAS INSTRS INC	COM	882508104	2	12	SH	DFND	7,9	0	0	12
TEXAS INSTRS INC	COM	882508104	3,284	21,217	SH	DFND	9	8,710	0	12,507
TEXAS INSTRS INC	COM	882508104	951	6,146	SH	OTR	13	6,146	0	0
TEXAS INSTRS INC	COM	882508104	10	65	SH	SOLE	7	0	0	65
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2	1	SH	DFND	1	0	0	1
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	178	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	178	100	SH	DFND	1,3	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	178	100	SH	DFND	13	100	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	44	25	SH	DFND	14	25	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	43	24	SH	DFND	7	0	0	24
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	94	53	SH	DFND	7	21	0	32
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	133	75	SH	DFND	9	75	0	0
TEXAS ROADHOUSE INC	COM	882681109	635	7,277	SH	DFND	1	7,277	0	0
TEXAS ROADHOUSE INC	COM	882681109	97	1,110	SH	DFND	1,3	1,110	0	0
TEXAS ROADHOUSE INC	COM	882681109	62	706	SH	DFND	7	6	0	700
TEXAS ROADHOUSE INC	COM	882681109	44	500	SH	DFND	7	0	0	500
TEXTRON INC	COM	883203101	165	2,837	SH	DFND	1	2,837	0	0
TEXTRON INC	COM	883203101	87	1,490	SH	DFND	1,3	1,300	0	190
TEXTRON INC	COM	883203101	76	1,300	SH	DFND	1,3	1,300	0	0
TEXTRON INC	COM	883203101	169	2,903	SH	DFND	13	2,903	0	0
TEXTRON INC	COM	883203101	44	760	SH	DFND	14	760	0	0
TEXTRON INC	COM	883203101	11	190	SH	DFND	3	190	0	0
TEXTRON INC	COM	883203101	17	296	SH	DFND	7	0	0	296
TEXTRON INC	COM	883203101	98	1,684	SH	DFND	7	278	0	1,406
TEXTRON INC	COM	883203101	5	94	SH	DFND	7,9	0	0	94
TEXTRON INC	COM	883203101	514	8,831	SH	DFND	9	8,534	0	297
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	226	19,192	SH	DFND	1,3	0	0	19,192
THE BEAUTY HEALTH COMPANY	COM CL A	88331L108	226	19,192	SH	DFND	1,3	0	0	19,192

THE TRADE DESK INC	COM CL A	88339J105	47	785	SH	DFND	1	750	0	35
THE TRADE DESK INC	COM CL A	88339J105	152	2,550	SH	DFND	1,3	2,500	0	50
THE TRADE DESK INC	COM CL A	88339J105	149	2,500	SH	DFND	1,3	2,500	0	0
THE TRADE DESK INC	COM CL A	88339J105	344	5,750	SH	DFND	13	5,750	0	0
THE TRADE DESK INC	COM CL A	88339J105	97	1,620	SH	DFND	14	1,620	0	0
THE TRADE DESK INC	COM CL A	88339J105	3	50	SH	DFND	3	50	0	0
THE TRADE DESK INC	COM CL A	88339J105	31	512	SH	DFND	7	0	0	512
THE TRADE DESK INC	COM CL A	88339J105	189	3,161	SH	DFND	7	707	0	2,454
THE TRADE DESK INC	COM CL A	88339J105	2	40	SH	DFND	7,9	0	0	40
THE TRADE DESK INC	COM CL A	88339J105	11	187	SH	DFND	9	23	0	164
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,888	56,957	SH	DFND	1	56,433	0	524
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,990	9,838	SH	DFND	1,3	9,682	0	156
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,496	8,865	SH	DFND	1,3	8,865	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,648	5,220	SH	DFND	13	5,220	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	728	1,435	SH	DFND	14	1,435	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	113	223	SH	DFND	14	223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	193	380	SH	DFND	3	380	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,344	10,536	SH	DFND	7	8,062	0	2,474
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,784	7,458	SH	DFND	7	3,737	0	3,721
THERMO FISHER SCIENTIFIC INC	COM	883556102	118	233	SH	DFND	7,9	184	0	49
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,260	12,343	SH	DFND	9	11,101	0	1,242
THERMO FISHER SCIENTIFIC INC	COM	883556102	228	449	SH	OTR	13	449	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	11	22	SH	SOLE	7	0	0	22
THOMSON REUTERS CORP.	COM NEW	884903709	209	2,038	SH	DFND	7	2,038	0	0
THOMSON REUTERS CORP.	COM NEW	884903709	39	384	SH	DFND	9	197	0	187
THOUGHTWORKS HOLDING INC	COM	88546E105	2	208	SH	DFND	1	208	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	6	527	SH	DFND	1,3	527	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	12	1,150	SH	DFND	13	1,150	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	6	527	SH	DFND	3	527	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	96	9,165	SH	DFND	7	8,283	0	882
THOUGHTWORKS HOLDING INC	COM	88546E105	15	1,441	SH	DFND	7	0	0	1,441
THOUGHTWORKS HOLDING INC	COM	88546E105	5	462	SH	DFND	7,9	462	0	0
THOUGHTWORKS HOLDING INC	COM	88546E105	46	4,385	SH	DFND	9	4,385	0	0
3M CO	COM	88579Y101	9,403	85,096	SH	DFND	1	82,740	0	2,356
3M CO	COM	88579Y101	389	3,520	SH	DFND	1,3	3,470	0	50
3M CO	COM	88579Y101	383	3,470	SH	DFND	1,3	3,470	0	0
3M CO	COM	88579Y101	854	7,730	SH	DFND	13	7,730	0	0
3M CO	COM	88579Y101	225	2,037	SH	DFND	14	2,037	0	0

3M CO	COM	88579Y101	61	550	SH	DFND	14	550	0	0
3M CO	COM	88579Y101	6	50	SH	DFND	3	50	0	0
3M CO	COM	88579Y101	6,575	59,498	SH	DFND	7	54,682	0	4,816
3M CO	COM	88579Y101	1,241	11,226	SH	DFND	7	2,922	0	8,304
3M CO	COM	88579Y101	517	4,675	SH	DFND	7,9	4,635	0	40
3M CO	COM	88579Y101	22,598	204,507	SH	DFND	9	188,937	0	15,570
3M CO	COM	88579Y101	201	1,819	SH	OTR	13	1,819	0	0
TIMKEN CO	COM	887389104	2	39	SH	DFND	1	29	0	10
TIMKEN CO	COM	887389104	22	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	22	370	SH	DFND	1,3	370	0	0
TIMKEN CO	COM	887389104	47	800	SH	DFND	13	800	0	0
TIMKEN CO	COM	887389104	15	260	SH	DFND	14	260	0	0
TIMKEN CO	COM	887389104	75	1,270	SH	DFND	3	1,270	0	0
TIMKEN CO	COM	887389104	75	1,270	SH	DFND	3,7	1,270	0	0
TIMKEN CO	COM	887389104	1,137	19,256	SH	DFND	7	0	0	19,256
TIMKEN CO	COM	887389104	206	3,495	SH	DFND	7	3,139	0	356
TIMKEN CO	COM	887389104	184	3,121	SH	DFND	7,9	3,121	0	0
TIMKEN CO	COM	887389104	268	4,545	SH	DFND	9	4,487	0	58
TIMKEN CO	COM	887389104	1	17	SH	SOLE	7	0	0	17
TOLL BROTHERS INC	COM	889478103	28	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	28	660	SH	DFND	1,3	660	0	0
TOLL BROTHERS INC	COM	889478103	57	1,350	SH	DFND	13	1,350	0	0
TOLL BROTHERS INC	COM	889478103	17	410	SH	DFND	14	410	0	0
TOLL BROTHERS INC	COM	889478103	197	4,698	SH	DFND	7	0	0	4,698
TOLL BROTHERS INC	COM	889478103	28	658	SH	DFND	7	0	0	658
TOLL BROTHERS INC	COM	889478103	210	5,000	SH	DFND	9	0	0	5,000
TOPBUILD CORP	COM	89055F103	18	111	SH	DFND	1	111	0	0
TOPBUILD CORP	COM	89055F103	33	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	33	200	SH	DFND	1,3	200	0	0
TOPBUILD CORP	COM	89055F103	74	450	SH	DFND	13	450	0	0
TOPBUILD CORP	COM	89055F103	20	120	SH	DFND	14	120	0	0
TOPBUILD CORP	COM	89055F103	81	491	SH	DFND	7	0	0	491
TOPBUILD CORP	COM	89055F103	2	10	SH	DFND	7	0	0	10
TOPBUILD CORP	COM	89055F103	6	36	SH	DFND	9	0	0	36
TORO CO	COM	891092108	1,000	11,561	SH	DFND	1	11,561	0	0
TORO CO	COM	891092108	153	1,765	SH	DFND	1,3	1,765	0	0
TORO CO	COM	891092108	55	640	SH	DFND	1,3	640	0	0
TORO CO	COM	891092108	119	1,380	SH	DFND	13	1,380	0	0
TORO CO	COM	891092108	30	350	SH	DFND	14	350	0	0
TORO CO	COM	891092108	34	396	SH	DFND	14	396	0	0
TORO CO	COM	891092108	66	764	SH	DFND	7	612	0	152
TORO CO	COM	891092108	12	133	SH	DFND	7	0	0	133
TORO CO	COM	891092108	9	105	SH	DFND	9	105	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	1,901	31,002	SH	DFND	1	30,757	0	245
TORONTO DOMINION BK ONT	COM NEW	891160509	2,948	48,068	SH	DFND	1,3	47,980	0	88
TORONTO DOMINION BK ONT	COM NEW	891160509	147	2,390	SH	DFND	1,3	2,390	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	613	9,990	SH	DFND	13	9,990	0	0
TORONTO DOMINION	COM NEW	891160509	30	484	SH	DFND	14	484	0	0

BK ONT										
TORONTO DOMINION BK ONT	COM NEW	891160509	1,514	24,689	SH	DFND	3	24,194	495	0
TORONTO DOMINION BK ONT	COM NEW	891160509	154	2,507	SH	DFND	3,14	2,507	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	6,438	104,967	SH	DFND	3,7	104,967	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	259	4,220	SH	DFND	3,7,9	3,972	0	248
TORONTO DOMINION BK ONT	COM NEW	891160509	2,009	32,751	SH	DFND	3,9	32,617	0	134
TORONTO DOMINION BK ONT	COM NEW	891160509	4,737	77,232	SH	DFND	7	76,808	0	424
TORONTO DOMINION BK ONT	COM NEW	891160509	185	3,017	SH	DFND	7	351	0	2,666
TORONTO DOMINION BK ONT	COM NEW	891160509	1,023	16,684	SH	DFND	7,9	16,684	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	4,272	69,652	SH	DFND	9	59,446	0	10,206
TORONTO DOMINION BK ONT	COM NEW	891160509	35	573	SH	SOLE	7	0	0	573
TOTALENERGIES SE	SPONSORED ADS	89151E109	184	3,960	SH	DFND	1	2,579	0	1,381
TOTALENERGIES SE	SPONSORED ADS	89151E109	270	5,808	SH	DFND	1,3	3,313	0	2,495
TOTALENERGIES SE	SPONSORED ADS	89151E109	65	1,394	SH	DFND	14	1,394	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	270	5,798	SH	DFND	3	5,798	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	729	15,667	SH	DFND	3,7	868	0	14,799
TOTALENERGIES SE	SPONSORED ADS	89151E109	274	5,885	SH	DFND	3,7,9	0	0	5,885
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,175	25,262	SH	DFND	3,9	1,524	0	23,738
TOTALENERGIES SE	SPONSORED ADS	89151E109	1,519	32,644	SH	DFND	7	30,839	0	1,805
TOTALENERGIES SE	SPONSORED ADS	89151E109	284	6,112	SH	DFND	7,9	6,112	0	0
TOTALENERGIES SE	SPONSORED ADS	89151E109	3,969	85,310	SH	DFND	9	84,476	0	834
TOTALENERGIES SE	SPONSORED ADS	89151E109	319	6,862	SH	OTR	13	6,862	0	0
TOYOTA MOTOR CORP	ADS	892331307	75	574	SH	DFND	1	487	0	87
TOYOTA MOTOR CORP	ADS	892331307	110	847	SH	DFND	1,3	92	0	755
TOYOTA MOTOR CORP	ADS	892331307	58	443	SH	DFND	14	443	0	0
TOYOTA MOTOR CORP	ADS	892331307	110	847	SH	DFND	3	847	0	0
TOYOTA MOTOR CORP	ADS	892331307	899	6,899	SH	DFND	7	6,080	0	819
TOYOTA MOTOR CORP	ADS	892331307	144	1,102	SH	DFND	7	1,102	0	0
TOYOTA MOTOR CORP	ADS	892331307	5	36	SH	DFND	7,9	36	0	0
TOYOTA MOTOR CORP	ADS	892331307	143	1,100	SH	DFND	9	734	0	366
TRACTOR SUPPLY CO	COM	892356106	601	3,232	SH	DFND	1	2,726	0	506
TRACTOR SUPPLY CO	COM	892356106	154	828	SH	DFND	1,3	819	0	9
TRACTOR SUPPLY CO	COM	892356106	130	700	SH	DFND	1,3	700	0	0
TRACTOR SUPPLY CO	COM	892356106	279	1,500	SH	DFND	13	1,500	0	0
TRACTOR SUPPLY CO	COM	892356106	71	380	SH	DFND	14	380	0	0
TRACTOR SUPPLY CO	COM	892356106	2	9	SH	DFND	3	9	0	0
TRACTOR SUPPLY CO	COM	892356106	1,305	7,020	SH	DFND	7	6,066	0	954
TRACTOR SUPPLY CO	COM	892356106	97	521	SH	DFND	7	0	0	521
TRACTOR SUPPLY CO	COM	892356106	409	2,198	SH	DFND	7,9	58	0	2,140
TRACTOR SUPPLY CO	COM	892356106	1,205	6,481	SH	DFND	9	5,975	0	506
TRACTOR SUPPLY CO	COM	892356106	0	2	SH	SOLE	7	0	0	2
TRANSDIGM GROUP INC	COM	893641100	39	75	SH	DFND	1	65	0	10
TRANSDIGM GROUP INC	COM	893641100	191	364	SH	DFND	1,3	330	0	34
TRANSDIGM GROUP	COM	893641100	173	330	SH	DFND	1,3	330	0	0

INC										
TRANSDIGM GROUP INC	COM	893641100	362	690	SH	DFND	13	690	0	0
TRANSDIGM GROUP INC	COM	893641100	105	200	SH	DFND	14	200	0	0
TRANSDIGM GROUP INC	COM	893641100	18	34	SH	DFND	3	34	0	0
TRANSDIGM GROUP INC	COM	893641100	2,740	5,221	SH	DFND	7	4,884	0	337
TRANSDIGM GROUP INC	COM	893641100	8	15	SH	DFND	7	0	0	15
TRANSDIGM GROUP INC	COM	893641100	47	89	SH	DFND	7,9	89	0	0
TRANSDIGM GROUP INC	COM	893641100	1,113	2,121	SH	DFND	9	1,987	0	134
TRANSMEDICS GROUP INC	COM	89377M109	177	4,249	SH	DFND	1,3	0	0	4,249
TRANSMEDICS GROUP INC	COM	89377M109	177	4,249	SH	DFND	1,3	0	0	4,249
TRANSUNION	COM	89400J107	3	53	SH	DFND	1	53	0	0
TRANSUNION	COM	89400J107	131	2,194	SH	DFND	1,3	2,194	0	0
TRANSUNION	COM	89400J107	68	1,150	SH	DFND	1,3	1,150	0	0
TRANSUNION	COM	89400J107	155	2,600	SH	DFND	13	2,600	0	0
TRANSUNION	COM	89400J107	47	785	SH	DFND	14	785	0	0
TRANSUNION	COM	89400J107	164	2,751	SH	DFND	3	2,751	0	0
TRANSUNION	COM	89400J107	102	1,707	SH	DFND	3,7	1,707	0	0
TRANSUNION	COM	89400J107	787	13,234	SH	DFND	7	11,834	0	1,400
TRANSUNION	COM	89400J107	2	39	SH	DFND	7	0	0	39
TRANSUNION	COM	89400J107	1,173	19,716	SH	DFND	9	19,496	0	220
TRAVEL PLUS LEISURE CO	COM	894164102	11	333	SH	DFND	1	0	0	333
TRAVEL PLUS LEISURE CO	COM	894164102	16	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	16	480	SH	DFND	1,3	480	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	40	1,160	SH	DFND	13	1,160	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	13	393	SH	DFND	14	393	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	44	1,301	SH	DFND	7	0	0	1,301
TRAVEL PLUS LEISURE CO	COM	894164102	121	3,546	SH	DFND	7	3,166	0	380
TRAVEL PLUS LEISURE CO	COM	894164102	21	613	SH	DFND	9	210	0	403
TRAVELERS COMPANIES INC	COM	89417E109	5,848	38,172	SH	DFND	1	38,162	0	10
TRAVELERS COMPANIES INC	COM	89417E109	2	14	SH	DFND	1,3	0	0	14
TRAVELERS COMPANIES INC	COM	89417E109	480	3,130	SH	DFND	13	3,130	0	0
TRAVELERS COMPANIES INC	COM	89417E109	140	912	SH	DFND	14	912	0	0
TRAVELERS COMPANIES INC	COM	89417E109	2	14	SH	DFND	3	14	0	0
TRAVELERS COMPANIES INC	COM	89417E109	1,636	10,676	SH	DFND	7	8,648	0	2,028
TRAVELERS COMPANIES INC	COM	89417E109	852	5,559	SH	DFND	7	947	0	4,612
TRAVELERS COMPANIES INC	COM	89417E109	31	204	SH	DFND	7,9	198	0	6
TRAVELERS	COM	89417E109	12,138	79,230	SH	DFND	9	76,046	0	3,184

COMPANIES INC

TRAVELERS COMPANIES INC	COM	89417E109	92	601	SH	OTR	13	601	0	0
TRAVELERS COMPANIES INC	COM	89417E109	8	53	SH	SOLE	7	0	0	53
TREDEGAR CORP	COM	894650100	1	94	SH	DFND	7	0	0	94
TREDEGAR CORP	COM	894650100	135	14,265	SH	DFND	9	14,265	0	0
TRIMBLE INC	COM	896239100	2	45	SH	DFND	1	0	0	45
TRIMBLE INC	COM	896239100	79	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	79	1,460	SH	DFND	1,3	1,460	0	0
TRIMBLE INC	COM	896239100	181	3,330	SH	DFND	13	3,330	0	0
TRIMBLE INC	COM	896239100	47	860	SH	DFND	14	860	0	0
TRIMBLE INC	COM	896239100	250	4,614	SH	DFND	7	1,158	0	3,456
TRIMBLE INC	COM	896239100	71	1,309	SH	DFND	7	0	0	1,309
TRIMBLE INC	COM	896239100	303	5,576	SH	DFND	7,9	0	0	5,576
TRIMBLE INC	COM	896239100	15	272	SH	DFND	9	113	0	159
TRINET GROUP INC	COM	896288107	549	7,715	SH	DFND	1,3	0	0	7,715
TRINET GROUP INC	COM	896288107	549	7,715	SH	DFND	1,3	0	0	7,715
TRINET GROUP INC	COM	896288107	3	37	SH	DFND	7	0	0	37
TRUEBLUE INC	COM	89785X101	3	145	SH	DFND	1	0	0	145
TRUEBLUE INC	COM	89785X101	680	35,629	SH	DFND	1,3	0	0	35,629
TRUEBLUE INC	COM	89785X101	677	35,496	SH	DFND	1,3	0	0	35,496
TRUEBLUE INC	COM	89785X101	3	133	SH	DFND	3	133	0	0
TRUEBLUE INC	COM	89785X101	6	301	SH	DFND	7	0	0	301
TRUIST FINL CORP	COM	89832Q109	1,433	32,921	SH	DFND	1	32,791	0	130
TRUIST FINL CORP	COM	89832Q109	3	58	SH	DFND	1,3	0	0	58
TRUIST FINL CORP	COM	89832Q109	780	17,907	SH	DFND	13	17,907	0	0
TRUIST FINL CORP	COM	89832Q109	208	4,780	SH	DFND	14	4,780	0	0
TRUIST FINL CORP	COM	89832Q109	3	58	SH	DFND	3	58	0	0
TRUIST FINL CORP	COM	89832Q109	2,328	53,465	SH	DFND	7	43,855	0	9,610
TRUIST FINL CORP	COM	89832Q109	372	8,554	SH	DFND	7	992	0	7,562
TRUIST FINL CORP	COM	89832Q109	107	2,449	SH	DFND	7,9	2,380	0	69
TRUIST FINL CORP	COM	89832Q109	1,600	36,740	SH	DFND	9	32,052	0	4,688
TURNING PT BRANDS INC	COM	90041L105	527	24,801	SH	DFND	1,3	1,805	0	22,996
TURNING PT BRANDS INC	COM	90041L105	488	22,996	SH	DFND	1,3	0	0	22,996
TURNING PT BRANDS INC	COM	90041L105	38	1,805	SH	DFND	3	1,805	0	0
TWILIO INC	CL A	90138F102	8	119	SH	DFND	1	44	0	75
TWILIO INC	CL A	90138F102	76	1,098	SH	DFND	1,3	950	0	148
TWILIO INC	CL A	90138F102	66	950	SH	DFND	1,3	950	0	0
TWILIO INC	CL A	90138F102	159	2,300	SH	DFND	13	2,300	0	0
TWILIO INC	CL A	90138F102	43	615	SH	DFND	14	615	0	0
TWILIO INC	CL A	90138F102	10	148	SH	DFND	3	148	0	0
TWILIO INC	CL A	90138F102	152	2,198	SH	DFND	7	601	0	1,597
TWILIO INC	CL A	90138F102	44	634	SH	DFND	7	0	0	634
TWILIO INC	CL A	90138F102	1	13	SH	DFND	7,9	0	0	13
TWILIO INC	CL A	90138F102	3	45	SH	DFND	9	20	0	25
TWITTER INC	COM	90184L102	125	2,843	SH	DFND	1	2,730	0	113
TWITTER INC	COM	90184L102	210	4,792	SH	DFND	1,3	4,430	0	362
TWITTER INC	COM	90184L102	194	4,430	SH	DFND	1,3	4,430	0	0

TWITTER INC	COM	90184L102	441	10,060	SH	DFND	13	10,060	0	0
TWITTER INC	COM	90184L102	112	2,558	SH	DFND	14	2,558	0	0
TWITTER INC	COM	90184L102	16	362	SH	DFND	3	362	0	0
TWITTER INC	COM	90184L102	282	6,426	SH	DFND	7	763	0	5,663
TWITTER INC	COM	90184L102	2	56	SH	DFND	7	0	0	56
TWITTER INC	COM	90184L102	324	7,381	SH	DFND	9	5,214	0	2,167
2U INC	COM	90214J101	58	9,246	SH	DFND	1,3	400	0	8,846
2U INC	COM	90214J101	58	9,246	SH	DFND	1,3	400	0	8,846
2U INC	COM	90214J101	0	75	SH	DFND	7	75	0	0
2U INC	COM	90214J101	2	358	SH	DFND	7	0	0	358
TYLER TECHNOLOGIES INC	COM	902252105	222	640	SH	DFND	1	631	0	9
TYLER TECHNOLOGIES INC	COM	902252105	209	602	SH	DFND	1,3	602	0	0
TYLER TECHNOLOGIES INC	COM	902252105	104	300	SH	DFND	1,3	300	0	0
TYLER TECHNOLOGIES INC	COM	902252105	191	550	SH	DFND	13	550	0	0
TYLER TECHNOLOGIES INC	COM	902252105	50	145	SH	DFND	14	145	0	0
TYLER TECHNOLOGIES INC	COM	902252105	277	798	SH	DFND	3	798	0	0
TYLER TECHNOLOGIES INC	COM	902252105	172	496	SH	DFND	3,7	496	0	0
TYLER TECHNOLOGIES INC	COM	902252105	1,132	3,258	SH	DFND	7	3,158	0	100
TYLER TECHNOLOGIES INC	COM	902252105	2	5	SH	DFND	7	0	0	5
TYLER TECHNOLOGIES INC	COM	902252105	609	1,752	SH	DFND	9	1,589	0	163
TYLER TECHNOLOGIES INC	COM	902252105	47	136	SH	OTR	13	136	0	0
TYSON FOODS INC	CL A	902494103	283	4,296	SH	DFND	1	4,279	0	17
TYSON FOODS INC	CL A	902494103	248	3,764	SH	DFND	1,3	3,700	0	64
TYSON FOODS INC	CL A	902494103	115	1,750	SH	DFND	1,3	1,750	0	0
TYSON FOODS INC	CL A	902494103	247	3,750	SH	DFND	13	3,750	0	0
TYSON FOODS INC	CL A	902494103	69	1,040	SH	DFND	14	1,040	0	0
TYSON FOODS INC	CL A	902494103	479	7,268	SH	DFND	3	7,268	0	0
TYSON FOODS INC	CL A	902494103	346	5,254	SH	DFND	3,7	5,254	0	0
TYSON FOODS INC	CL A	902494103	2,795	42,400	SH	DFND	7	39,563	0	2,837
TYSON FOODS INC	CL A	902494103	23	342	SH	DFND	7	0	0	342
TYSON FOODS INC	CL A	902494103	152	2,303	SH	DFND	7,9	2,303	0	0
TYSON FOODS INC	CL A	902494103	1,101	16,701	SH	DFND	9	15,866	0	835
UDR INC	COM	902653104	67	1,600	SH	DFND	1,3	1,600	0	0
UDR INC	COM	902653104	82	1,966	SH	DFND	1,3	1,600	0	366
UDR INC	COM	902653104	164	3,930	SH	DFND	13	3,930	0	0
UDR INC	COM	902653104	45	1,070	SH	DFND	14	1,070	0	0
UDR INC	COM	902653104	15	366	SH	DFND	3	366	0	0
UDR INC	COM	902653104	50	1,202	SH	DFND	7	0	0	1,202
UDR INC	COM	902653104	3	72	SH	DFND	7	0	0	72
UDR INC	COM	902653104	28	661	SH	DFND	9	0	0	661
UDR INC	COM	902653104	1,074	25,743	SH	OTR	13	25,743	0	0
UGI CORP NEW	COM	902681105	199	6,156	SH	DFND	1	6,114	0	42
UGI CORP NEW	COM	902681105	1,492	46,162	SH	DFND	1,3	1,200	0	44,962
UGI CORP NEW	COM	902681105	1,489	46,051	SH	DFND	1,3	1,200	0	44,851

UGI CORP NEW	COM	902681105	94	2,900	SH	DFND	13	2,900	0	0
UGI CORP NEW	COM	902681105	30	920	SH	DFND	14	920	0	0
UGI CORP NEW	COM	902681105	4	111	SH	DFND	3	111	0	0
UGI CORP NEW	COM	902681105	182	5,618	SH	DFND	7	3,291	0	2,327
UGI CORP NEW	COM	902681105	13	392	SH	DFND	7	319	0	73
UGI CORP NEW	COM	902681105	1	19	SH	DFND	7,9	0	0	19
UGI CORP NEW	COM	902681105	1,973	61,039	SH	DFND	9	60,704	0	335
UGI CORP NEW	COM	902681105	205	6,343	SH	OTR	13	6,343	0	0
US BANCORP DEL	COM NEW	902973304	3,574	88,640	SH	DFND	1	86,657	0	1,983
US BANCORP DEL	COM NEW	902973304	3,184	78,976	SH	DFND	1,3	78,736	0	240
US BANCORP DEL	COM NEW	902973304	268	6,635	SH	DFND	1,3	6,635	0	0
US BANCORP DEL	COM NEW	902973304	1,309	32,470	SH	DFND	13	32,470	0	0
US BANCORP DEL	COM NEW	902973304	207	5,140	SH	DFND	14	5,140	0	0
US BANCORP DEL	COM NEW	902973304	28	700	SH	DFND	14	700	0	0
US BANCORP DEL	COM NEW	902973304	1,531	37,976	SH	DFND	3	37,256	720	0
US BANCORP DEL	COM NEW	902973304	179	4,436	SH	DFND	3,14	4,436	0	0
US BANCORP DEL	COM NEW	902973304	8,166	202,534	SH	DFND	3,7	202,523	0	11
US BANCORP DEL	COM NEW	902973304	2,341	58,058	SH	DFND	3,7,9	57,700	0	358
US BANCORP DEL	COM NEW	902973304	3,533	87,613	SH	DFND	3,9	87,332	0	281
US BANCORP DEL	COM NEW	902973304	10,850	269,097	SH	DFND	7	257,536	0	11,561
US BANCORP DEL	COM NEW	902973304	318	7,797	SH	DFND	7	3,176	0	4,621
US BANCORP DEL	COM NEW	902973304	1,586	39,333	SH	DFND	7,9	39,295	0	38
US BANCORP DEL	COM NEW	902973304	9,417	233,555	SH	DFND	9	225,405	0	8,150
US BANCORP DEL	COM NEW	902973304	186	4,624	SH	OTR	13	4,624	0	0
US BANCORP DEL	COM NEW	902973304	33	830	SH	SOLE	7	0	0	830
US BANCORP DEL	COM NEW	902973304	0	8	SH	Call DFND	3,9	8	0	0
US BANCORP DEL	COM NEW	902973304	2	250	SH	Call DFND	7	250	0	0
US BANCORP DEL	COM NEW	902973304	1	140	SH	Call DFND	7,9	140	0	0
US BANCORP DEL	COM NEW	902973304	0	5	SH	Call DFND	9	5	0	0
U S PHYSICAL THERAPY	COM	90337L108	12	154	SH	DFND	1	123	0	31
U S PHYSICAL THERAPY	COM	90337L108	29	375	SH	DFND	1,3	338	0	37
U S PHYSICAL THERAPY	COM	90337L108	29	375	SH	DFND	3	375	0	0
U S PHYSICAL THERAPY	COM	90337L108	422	5,547	SH	DFND	7	4,398	0	1,149
U S PHYSICAL THERAPY	COM	90337L108	110	1,452	SH	DFND	9	1,452	0	0
UBER TECHNOLOGIES INC	COM	90353T100	55	2,061	SH	DFND	1	1,981	0	80
UBER TECHNOLOGIES INC	COM	90353T100	326	12,311	SH	DFND	1,3	11,856	0	455
UBER TECHNOLOGIES INC	COM	90353T100	292	11,000	SH	DFND	1,3	11,000	0	0
UBER TECHNOLOGIES INC	COM	90353T100	670	25,300	SH	DFND	13	25,300	0	0
UBER TECHNOLOGIES INC	COM	90353T100	179	6,750	SH	DFND	14	6,750	0	0
UBER TECHNOLOGIES INC	COM	90353T100	12	455	SH	DFND	3	455	0	0
UBER TECHNOLOGIES INC	COM	90353T100	21	790	SH	DFND	3,7	790	0	0
UBER TECHNOLOGIES INC	COM	90353T100	272	10,254	SH	DFND	7	1,292	0	8,962
UBER TECHNOLOGIES INC	COM	90353T100	19	721	SH	DFND	7	0	0	721

UBER TECHNOLOGIES INC	COM	90353T100	25	937	SH	DFND	9	330	0	907
UBER TECHNOLOGIES INC	COM	90353T100	287	10,819	SH	OTR	13	10,819	0	0
UIPATH INC	CL A	90364P105	3	215	SH	DFND	1	215	0	0
UIPATH INC	CL A	90364P105	34	2,680	SH	DFND	1,3	2,498	0	182
UIPATH INC	CL A	90364P105	28	2,200	SH	DFND	1,3	2,200	0	0
UIPATH INC	CL A	90364P105	59	4,700	SH	DFND	13	4,700	0	0
UIPATH INC	CL A	90364P105	16	1,305	SH	DFND	14	1,305	0	0
UIPATH INC	CL A	90364P105	2	182	SH	DFND	3	182	0	0
UIPATH INC	CL A	90364P105	37	2,935	SH	DFND	7	146	0	2,789
UIPATH INC	CL A	90364P105	8	613	SH	DFND	7	0	0	613
UIPATH INC	CL A	90364P105	3	226	SH	DFND	9	0	0	226
ULTA BEAUTY INC	COM	90384S303	82	204	SH	DFND	1	204	0	0
ULTA BEAUTY INC	COM	90384S303	142	355	SH	DFND	1,3	350	0	5
ULTA BEAUTY INC	COM	90384S303	140	350	SH	DFND	1,3	350	0	0
ULTA BEAUTY INC	COM	90384S303	281	700	SH	DFND	13	700	0	0
ULTA BEAUTY INC	COM	90384S303	80	200	SH	DFND	14	200	0	0
ULTA BEAUTY INC	COM	90384S303	10	24	SH	DFND	14	24	0	0
ULTA BEAUTY INC	COM	90384S303	2	5	SH	DFND	3	5	0	0
ULTA BEAUTY INC	COM	90384S303	1,321	3,293	SH	DFND	7	2,882	0	411
ULTA BEAUTY INC	COM	90384S303	142	353	SH	DFND	7	0	0	353
ULTA BEAUTY INC	COM	90384S303	8	20	SH	DFND	7,9	20	0	0
ULTA BEAUTY INC	COM	90384S303	356	888	SH	DFND	9	738	0	150
ULTA BEAUTY INC	COM	90384S303	256	639	SH	OTR	13	639	0	0
UNDER ARMOUR INC	CL C	904311206	18	2,948	SH	DFND	1,3	2,948	0	0
UNDER ARMOUR INC	CL C	904311206	21	3,460	SH	DFND	1,3	2,948	0	512
UNDER ARMOUR INC	CL C	904311206	20	3,350	SH	DFND	13	3,350	0	0
UNDER ARMOUR INC	CL C	904311206	1	211	SH	DFND	14	211	0	0
UNDER ARMOUR INC	CL C	904311206	3	512	SH	DFND	3	512	0	0
UNDER ARMOUR INC	CL C	904311206	15	2,546	SH	DFND	7	0	0	2,546
UNDER ARMOUR INC	CL C	904311206	1	121	SH	DFND	9	78	0	43
UNILEVER PLC	SPON ADR NEW	904767704	1,834	41,841	SH	DFND	1	38,412	0	3,429
UNILEVER PLC	SPON ADR NEW	904767704	2,916	66,525	SH	DFND	1,3	64,054	0	2,471
UNILEVER PLC	SPON ADR NEW	904767704	154	3,515	SH	DFND	1,3	3,515	0	0
UNILEVER PLC	SPON ADR NEW	904767704	653	14,900	SH	DFND	13	14,900	0	0
UNILEVER PLC	SPON ADR NEW	904767704	56	1,283	SH	DFND	14	1,283	0	0
UNILEVER PLC	SPON ADR NEW	904767704	1,422	32,425	SH	DFND	3	31,650	775	0
UNILEVER PLC	SPON ADR NEW	904767704	162	3,705	SH	DFND	3,14	3,705	0	0
UNILEVER PLC	SPON ADR NEW	904767704	6,734	153,611	SH	DFND	3,7	153,611	0	0
UNILEVER PLC	SPON ADR NEW	904767704	270	6,159	SH	DFND	3,7,9	5,795	0	364
UNILEVER PLC	SPON ADR NEW	904767704	2,079	47,427	SH	DFND	3,9	47,233	0	194
UNILEVER PLC	SPON ADR NEW	904767704	5,359	122,244	SH	DFND	7	119,456	0	2,788
UNILEVER PLC	SPON ADR NEW	904767704	110	2,511	SH	DFND	7	1,562	0	949
UNILEVER PLC	SPON ADR NEW	904767704	981	22,368	SH	DFND	7,9	22,368	0	0
UNILEVER PLC	SPON ADR NEW	904767704	5,449	124,292	SH	DFND	9	100,850	0	23,442
UNILEVER PLC	SPON ADR NEW	904767704	24	555	SH	SOLE	7	0	0	555
UNION PAC CORP	COM	907818108	18,619	95,570	SH	DFND	1	95,427	0	143
UNION PAC CORP	COM	907818108	5,511	28,288	SH	DFND	1,3	28,047	0	241
UNION PAC CORP	COM	907818108	3,807	19,540	SH	DFND	1,3	19,540	0	0
UNION PAC CORP	COM	907818108	1,631	8,370	SH	DFND	13	8,370	0	0

UNION PAC CORP	COM	907818108	451	2,315	SH	DFND	14	2,315	0	0
UNION PAC CORP	COM	907818108	215	1,106	SH	DFND	14	1,106	0	0
UNION PAC CORP	COM	907818108	693	3,557	SH	DFND	3	3,557	0	0
UNION PAC CORP	COM	907818108	99	508	SH	DFND	3,14	508	0	0
UNION PAC CORP	COM	907818108	9,657	49,567	SH	DFND	3,7	49,516	0	51
UNION PAC CORP	COM	907818108	4,329	22,219	SH	DFND	3,7,9	22,219	0	0
UNION PAC CORP	COM	907818108	4,708	24,164	SH	DFND	3,9	24,036	0	128
UNION PAC CORP	COM	907818108	12,527	64,299	SH	DFND	7	57,251	0	7,048
UNION PAC CORP	COM	907818108	2,181	11,195	SH	DFND	7	6,034	0	5,161
UNION PAC CORP	COM	907818108	2,768	14,208	SH	DFND	7,9	14,126	0	82
UNION PAC CORP	COM	907818108	30,710	157,632	SH	DFND	9	147,452	0	10,180
UNION PAC CORP	COM	907818108	10	51	SH	SOLE	7	0	0	51
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	8	249	SH	DFND	1	0	0	249
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,439	43,473	SH	DFND	1,3	0	0	43,473
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	1,436	43,370	SH	DFND	1,3	0	0	43,370
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	3	103	SH	DFND	3	103	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	23	696	SH	DFND	7	0	0	696
UNITED BANKSHARES INC WEST V	COM	909907107	1,032	28,857	SH	DFND	1	28,742	0	115
UNITED BANKSHARES INC WEST V	COM	909907107	1,894	52,992	SH	DFND	1,3	52,896	0	96
UNITED BANKSHARES INC WEST V	COM	909907107	92	2,570	SH	DFND	1,3	2,570	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	385	10,775	SH	DFND	13	10,775	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	133	3,707	SH	DFND	14	3,707	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	994	27,818	SH	DFND	3	27,258	560	0
UNITED BANKSHARES INC WEST V	COM	909907107	97	2,702	SH	DFND	3,14	2,702	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	4,064	113,684	SH	DFND	3,7	113,684	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	163	4,551	SH	DFND	3,7,9	4,283	0	268
UNITED BANKSHARES INC WEST V	COM	909907107	1,254	35,078	SH	DFND	3,9	34,934	0	144
UNITED BANKSHARES INC WEST V	COM	909907107	2,829	79,134	SH	DFND	7	78,676	0	458
UNITED BANKSHARES INC WEST V	COM	909907107	41	1,134	SH	DFND	7	554	0	580
UNITED BANKSHARES INC WEST V	COM	909907107	601	16,810	SH	DFND	7,9	16,810	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	543	15,192	SH	DFND	9	14,451	0	741
UNITED BANKSHARES INC WEST V	COM	909907107	22	615	SH	SOLE	7	0	0	615
UNITED AIRLS HLDGS INC	COM	910047109	3	99	SH	DFND	1	0	0	99
UNITED AIRLS HLDGS INC	COM	910047109	71	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	71	2,170	SH	DFND	1,3	2,170	0	0
UNITED AIRLS HLDGS INC	COM	910047109	139	4,283	SH	DFND	13	4,283	0	0
UNITED AIRLS HLDGS	COM	910047109	40	1,224	SH	DFND	14	1,224	0	0

Company	Class	ISIN	Shares	Options	Warrants	Convertible	Other	Value	Unrealized	Realized	Total
INC											
UNITED AIRLS HLDGS INC	COM	910047109	104	3,194	SH		DFND	7	809	0	2,385
UNITED AIRLS HLDGS INC	COM	910047109	42	1,291	SH		DFND	7	1,000	0	291
UNITED AIRLS HLDGS INC	COM	910047109	1	20	SH		DFND	7,9	0	0	20
UNITED AIRLS HLDGS INC	COM	910047109	17	513	SH		DFND	9	0	0	513
UNITED PARCEL SERVICE INC	CL B	911312106	5,441	33,684	SH		DFND	1	33,410	0	274
UNITED PARCEL SERVICE INC	CL B	911312106	4,409	27,294	SH		DFND	1,3	26,803	0	491
UNITED PARCEL SERVICE INC	CL B	911312106	863	5,345	SH		DFND	1,3	5,345	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8	50	SH		DFND	1,7	50	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,243	13,885	SH		DFND	13	13,885	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	439	2,715	SH		DFND	14	2,715	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	40	245	SH		DFND	14	245	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	2,019	12,498	SH		DFND	3	12,283	215	0
UNITED PARCEL SERVICE INC	CL B	911312106	173	1,070	SH		DFND	3,14	1,070	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	7,714	47,754	SH		DFND	3,7	44,091	0	3,663
UNITED PARCEL SERVICE INC	CL B	911312106	516	3,196	SH		DFND	3,7,9	1,659	0	1,537
UNITED PARCEL SERVICE INC	CL B	911312106	3,384	20,950	SH		DFND	3,9	13,942	0	7,008
UNITED PARCEL SERVICE INC	CL B	911312106	9,542	59,066	SH		DFND	7	54,718	0	4,348
UNITED PARCEL SERVICE INC	CL B	911312106	1,145	7,091	SH		DFND	7	324	0	6,767
UNITED PARCEL SERVICE INC	CL B	911312106	2,114	13,087	SH		DFND	7,9	11,050	0	2,037
UNITED PARCEL SERVICE INC	CL B	911312106	19,511	120,781	SH		DFND	9	111,191	0	9,590
UNITED PARCEL SERVICE INC	CL B	911312106	331	2,047	SH		OTR	13	2,047	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	46	282	SH		SOLE	7	0	0	282
UNITED PARCEL SERVICE INC	CL B	911312106	1	2	SH	Call	DFND	3,9	2	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	19	69	SH	Call	DFND	7	69	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	12	42	SH	Call	DFND	7,9	42	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	0	1	SH	Call	DFND	9	1	0	0
UNITED RENTALS INC	COM	911363109	3	12	SH		DFND	1	0	0	12
UNITED RENTALS INC	COM	911363109	132	488	SH		DFND	1,3	470	0	18
UNITED RENTALS INC	COM	911363109	127	470	SH		DFND	1,3	470	0	0
UNITED RENTALS INC	COM	911363109	262	970	SH		DFND	13	970	0	0
UNITED RENTALS INC	COM	911363109	70	260	SH		DFND	14	260	0	0
UNITED RENTALS INC	COM	911363109	5	18	SH		DFND	3	18	0	0
UNITED RENTALS INC	COM	911363109	122	450	SH		DFND	7	0	0	450
UNITED RENTALS INC	COM	911363109	172	637	SH		DFND	7	80	0	557
UNITED RENTALS INC	COM	911363109	546	2,023	SH		DFND	9	1,810	0	213

UNITED STATES STL CORP NEW	COM	912909108	1	54	SH	DFND	1	0	0	54
UNITED STATES STL CORP NEW	COM	912909108	29	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	29	1,600	SH	DFND	1,3	1,600	0	0
UNITED STATES STL CORP NEW	COM	912909108	59	3,250	SH	DFND	13	3,250	0	0
UNITED STATES STL CORP NEW	COM	912909108	13	735	SH	DFND	14	735	0	0
UNITED STATES STL CORP NEW	COM	912909108	24	1,317	SH	DFND	7	0	0	1,317
UNITED STATES STL CORP NEW	COM	912909108	31	1,686	SH	DFND	7	0	0	1,686
UNITED STATES STL CORP NEW	COM	912909108	2	136	SH	DFND	9	0	0	136
UNITED THERAPEUTICS CORP DEL	COM	91307C102	2	8	SH	DFND	1	0	0	8
UNITED THERAPEUTICS CORP DEL	COM	91307C102	57	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	57	270	SH	DFND	1,3	270	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	124	590	SH	DFND	13	590	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	36	174	SH	DFND	14	174	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	70	334	SH	DFND	7	243	0	91
UNITED THERAPEUTICS CORP DEL	COM	91307C102	141	674	SH	DFND	7	0	0	674
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1	5	SH	DFND	9	5	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	0	2	SH	SOLE	7	0	0	2
UNITEDHEALTH GROUP INC	COM	91324P102	30,033	59,467	SH	DFND	1	58,056	0	1,411
UNITEDHEALTH GROUP INC	COM	91324P102	9,617	19,042	SH	DFND	1,3	18,770	0	272
UNITEDHEALTH GROUP INC	COM	91324P102	7,836	15,515	SH	DFND	1,3	15,515	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,399	12,670	SH	DFND	13	12,670	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,743	3,452	SH	DFND	14	3,452	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	453	897	SH	DFND	14	897	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	918	1,817	SH	DFND	3	1,817	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	127	251	SH	DFND	3,14	251	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	7,851	15,545	SH	DFND	3,7	14,029	0	1,516
UNITEDHEALTH GROUP INC	COM	91324P102	7,492	14,835	SH	DFND	3,7,9	14,242	0	593
UNITEDHEALTH GROUP INC	COM	91324P102	7,151	14,159	SH	DFND	3,9	11,276	0	2,883
UNITEDHEALTH GROUP INC	COM	91324P102	16,594	32,857	SH	DFND	7	26,857	0	6,000

UNITEDHEALTH GROUP INC	COM	91324P102	5,815	11,514	SH	DFND	7	5,443	0	6,071	
UNITEDHEALTH GROUP INC	COM	91324P102	2,616	5,179	SH	DFND	7,9	4,003	0	1,176	
UNITEDHEALTH GROUP INC	COM	91324P102	12,345	24,444	SH	DFND	9	20,399	0	4,045	
UNITEDHEALTH GROUP INC	COM	91324P102	1,386	2,744	SH	OTR	13	2,744	0	0	
UNITEDHEALTH GROUP INC	COM	91324P102	20	39	SH	SOLE	7	0	0	39	
UNITEDHEALTH GROUP INC	COM	91324P102	5	10	SH	Call	DFND	9	10	0	0
UNITY SOFTWARE INC	COM	91332U101	12	387	SH	DFND	1	387	0	0	
UNITY SOFTWARE INC	COM	91332U101	44	1,388	SH	DFND	1,3	1,388	0	0	
UNITY SOFTWARE INC	COM	91332U101	41	1,300	SH	DFND	1,3	1,300	0	0	
UNITY SOFTWARE INC	COM	91332U101	84	2,650	SH	DFND	13	2,650	0	0	
UNITY SOFTWARE INC	COM	91332U101	26	830	SH	DFND	14	830	0	0	
UNITY SOFTWARE INC	COM	91332U101	12	381	SH	DFND	7	0	0	381	
UNITY SOFTWARE INC	COM	91332U101	61	1,926	SH	DFND	7	453	0	1,473	
UNITY SOFTWARE INC	COM	91332U101	3	84	SH	DFND	9	0	0	84	
UNIVERSAL HLTH SVCS INC	CL B	913903100	37	420	SH	DFND	1,3	420	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	37	420	SH	DFND	1,3	420	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	82	930	SH	DFND	13	930	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	22	245	SH	DFND	14	245	0	0	
UNIVERSAL HLTH SVCS INC	CL B	913903100	20	225	SH	DFND	7	0	0	225	
UNIVERSAL HLTH SVCS INC	CL B	913903100	6	69	SH	DFND	7	0	0	69	
UNIVERSAL HLTH SVCS INC	CL B	913903100	25	279	SH	DFND	9	81	0	198	
UNUM GROUP	COM	91529Y106	4	103	SH	DFND	1	0	0	103	
UNUM GROUP	COM	91529Y106	9	236	SH	DFND	1,3	0	0	236	
UNUM GROUP	COM	91529Y106	107	2,760	SH	DFND	13	2,760	0	0	
UNUM GROUP	COM	91529Y106	30	780	SH	DFND	14	780	0	0	
UNUM GROUP	COM	91529Y106	9	236	SH	DFND	3	236	0	0	
UNUM GROUP	COM	91529Y106	118	3,054	SH	DFND	7	0	0	3,054	
UNUM GROUP	COM	91529Y106	528	13,611	SH	DFND	7	0	0	13,611	
UNUM GROUP	COM	91529Y106	77	1,990	SH	DFND	9	0	0	1,990	
UNUM GROUP	COM	91529Y106	7	187	SH	SOLE	7	0	0	187	
UPLAND SOFTWARE INC	COM	91544A109	196	24,065	SH	DFND	1,3	0	0	24,065	
UPLAND SOFTWARE INC	COM	91544A109	196	24,065	SH	DFND	1,3	0	0	24,065	
URBAN EDGE PPTYS	COM	91704F104	4	300	SH	DFND	1	0	0	300	
URBAN EDGE PPTYS	COM	91704F104	5	396	SH	DFND	1,3	0	0	396	
URBAN EDGE PPTYS	COM	91704F104	5	396	SH	DFND	3	396	0	0	
URBAN EDGE PPTYS	COM	91704F104	8	579	SH	DFND	7	0	0	579	
URBAN EDGE PPTYS	COM	91704F104	135	10,097	SH	OTR	13	10,097	0	0	
UTZ BRANDS INC	COM CL A	918090101	3	181	SH	DFND	1	181	0	0	
UTZ BRANDS INC	COM CL A	918090101	7	460	SH	DFND	1,3	460	0	0	
UTZ BRANDS INC	COM CL A	918090101	7	460	SH	DFND	3	460	0	0	
UTZ BRANDS INC	COM CL A	918090101	110	7,303	SH	DFND	7	7,303	0	0	
UTZ BRANDS INC	COM CL A	918090101	6	404	SH	DFND	7,9	404	0	0	

UTZ BRANDS INC	COM CL A	918090101	58	3,827	SH	DFND	9	3,827	0	0
V F CORP	COM	918204108	347	11,618	SH	DFND	1	11,618	0	0
V F CORP	COM	918204108	276	9,216	SH	DFND	1,3	9,170	0	46
V F CORP	COM	918204108	56	1,860	SH	DFND	1,3	1,860	0	0
V F CORP	COM	918204108	142	4,750	SH	DFND	13	4,750	0	0
V F CORP	COM	918204108	39	1,305	SH	DFND	14	1,305	0	0
V F CORP	COM	918204108	58	1,934	SH	DFND	14	1,934	0	0
V F CORP	COM	918204108	229	7,656	SH	DFND	3	7,656	0	0
V F CORP	COM	918204108	11	356	SH	DFND	3,7	356	0	0
V F CORP	COM	918204108	1,910	63,852	SH	DFND	7	60,635	0	3,217
V F CORP	COM	918204108	10	328	SH	DFND	7	0	0	328
V F CORP	COM	918204108	9	289	SH	DFND	7,9	289	0	0
V F CORP	COM	918204108	2,021	67,562	SH	DFND	9	66,001	0	1,561
VAIL RESORTS INC	COM	91879Q109	296	1,372	SH	DFND	1	1,367	0	5
VAIL RESORTS INC	COM	91879Q109	83	386	SH	DFND	1,3	386	0	0
VAIL RESORTS INC	COM	91879Q109	43	200	SH	DFND	1,3	200	0	0
VAIL RESORTS INC	COM	91879Q109	114	528	SH	DFND	13	528	0	0
VAIL RESORTS INC	COM	91879Q109	33	155	SH	DFND	14	155	0	0
VAIL RESORTS INC	COM	91879Q109	3	14	SH	DFND	14	14	0	0
VAIL RESORTS INC	COM	91879Q109	323	1,500	SH	DFND	7	1,356	0	144
VAIL RESORTS INC	COM	91879Q109	4	18	SH	DFND	7	0	0	18
VAIL RESORTS INC	COM	91879Q109	21	99	SH	DFND	9	85	0	14
VALERO ENERGY CORP	COM	91913Y100	2,692	25,197	SH	DFND	1	25,122	0	75
VALERO ENERGY CORP	COM	91913Y100	5,253	49,162	SH	DFND	1,3	49,071	0	91
VALERO ENERGY CORP	COM	91913Y100	1,129	10,565	SH	DFND	1,3	10,565	0	0
VALERO ENERGY CORP	COM	91913Y100	1,226	11,470	SH	DFND	13	11,470	0	0
VALERO ENERGY CORP	COM	91913Y100	163	1,525	SH	DFND	14	1,525	0	0
VALERO ENERGY CORP	COM	91913Y100	110	1,031	SH	DFND	14	1,031	0	0
VALERO ENERGY CORP	COM	91913Y100	2,014	18,850	SH	DFND	3	18,545	305	0
VALERO ENERGY CORP	COM	91913Y100	251	2,348	SH	DFND	3,14	2,348	0	0
VALERO ENERGY CORP	COM	91913Y100	15,906	148,862	SH	DFND	3,7	148,774	0	88
VALERO ENERGY CORP	COM	91913Y100	4,729	44,254	SH	DFND	3,7,9	44,109	0	145
VALERO ENERGY CORP	COM	91913Y100	6,748	63,152	SH	DFND	3,9	62,847	0	305
VALERO ENERGY CORP	COM	91913Y100	12,908	120,807	SH	DFND	7	115,554	0	5,253
VALERO ENERGY CORP	COM	91913Y100	733	6,863	SH	DFND	7	457	0	6,406
VALERO ENERGY CORP	COM	91913Y100	1,330	12,450	SH	DFND	7,9	12,432	0	18
VALERO ENERGY CORP	COM	91913Y100	5,372	50,274	SH	DFND	9	48,403	0	1,871
VALERO ENERGY CORP	COM	91913Y100	36	335	SH	SOLE	7	0	0	335
VALERO ENERGY CORP	COM	91913Y100	1	4	SH	Call DFND	3,9	4	0	0
VALERO ENERGY CORP	COM	91913Y100	24	124	SH	Call DFND	7	124	0	0
VALERO ENERGY CORP	COM	91913Y100	14	70	SH	Call DFND	7,9	70	0	0
VALERO ENERGY CORP	COM	91913Y100	1	3	SH	Call DFND	9	3	0	0
VALLEY NATL BANCORP	COM	919794107	108	9,999	SH	DFND	7	9,999	0	0
VALLEY NATL BANCORP	COM	919794107	50	4,668	SH	DFND	7	0	0	4,668
VALLEY NATL BANCORP	COM	919794107	1	70	SH	DFND	7,9	0	0	70
VALMONT INDS INC	COM	920253101	35	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	35	130	SH	DFND	1,3	130	0	0
VALMONT INDS INC	COM	920253101	70	260	SH	DFND	13	260	0	0
VALMONT INDS INC	COM	920253101	27	100	SH	DFND	14	100	0	0

VALMONT INDS INC	COM	920253101	89	333	SH	DFND	7	0	0	333
VALMONT INDS INC	COM	920253101	39	144	SH	DFND	7	0	0	144
VALVOLINE INC	COM	92047W101	21	840	SH	DFND	1	840	0	0
VALVOLINE INC	COM	92047W101	627	24,741	SH	DFND	1,3	998	0	23,743
VALVOLINE INC	COM	92047W101	627	24,741	SH	DFND	1,3	998	0	23,743
VALVOLINE INC	COM	92047W101	57	2,250	SH	DFND	13	2,250	0	0
VALVOLINE INC	COM	92047W101	14	566	SH	DFND	14	566	0	0
VALVOLINE INC	COM	92047W101	47	1,844	SH	DFND	7	0	0	1,844
VALVOLINE INC	COM	92047W101	2	89	SH	DFND	9	53	0	36
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	15	616	SH	DFND	1	616	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	1,447	60,000	SH	DFND	7	60,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	434	18,000	SH	DFND	7,9	18,000	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	278	11,536	SH	DFND	9	11,536	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	17	576	SH	DFND	1	576	0	0
VANECK ETF TRUST	JUNIOR GOLD MINE	92189F791	589	20,000	SH	DFND	7	20,000	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,194	8,835	SH	DFND	1	8,835	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	11	85	SH	DFND	14	85	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,069	7,910	SH	DFND	3	7,910	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,077	7,969	SH	DFND	3,7	7,969	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	350	2,591	SH	DFND	3,9	1,298	0	1,293
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	9,952	73,629	SH	DFND	7	73,629	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	310	2,290	SH	DFND	7	0	0	2,290
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	141	1,045	SH	DFND	7,9	1,045	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	14,213	105,158	SH	DFND	9	104,958	0	200
VANGUARD STAR FDS	VG TL INTL STK F	921909768	233	5,089	SH	DFND	7	5,089	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	24	531	SH	DFND	7	0	0	531
VANGUARD WORLD FD	ESG US STK ETF	921910733	1,316	20,921	SH	DFND	7	20,921	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	131	750	SH	DFND	7	750	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	102	586	SH	DFND	9	586	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	157	1,750	SH	DFND	7	1,750	0	0
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	991	11,026	SH	DFND	9	11,026	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	282	2,256	SH	DFND	7	2,256	0	0
VANGUARD WORLD FD	MEGA CAP INDEX	921910873	290	2,327	SH	DFND	7	0	0	2,327
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	925	12,857	SH	DFND	7	12,857	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	595	8,102	SH	DFND	1	8,102	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	129	1,761	SH	DFND	3,7	1,761	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	9	125	SH	DFND	7	125	0	0

VANGUARD BD INDEX FDS	INTERMED TERM	921937819	587	7,986	SH	DFND	7	7,986	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	1,933	26,312	SH	DFND	9	26,312	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	439	5,873	SH	DFND	1	5,873	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,410	45,580	SH	DFND	1,3	45,580	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	3,608	48,217	SH	DFND	3	48,217	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	324	4,332	SH	DFND	3,7	4,332	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	5,677	75,875	SH	DFND	7	75,560	0	315
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	14	188	SH	DFND	7	0	0	188
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	203	2,714	SH	DFND	7,9	2,714	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	4,348	58,119	SH	DFND	9	51,288	0	6,831
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	30,581	428,722	SH	DFND	1	428,214	0	508
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	4,890	68,560	SH	DFND	1,3	68,560	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	330	4,622	SH	DFND	14	4,622	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	5,012	70,260	SH	DFND	3	70,260	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	1,992	27,920	SH	DFND	3,7	27,920	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	52,032	729,461	SH	DFND	7	728,636	0	825
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	309	4,336	SH	DFND	7	50	0	4,286
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	2,460	34,494	SH	DFND	7,9	34,494	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	13,409	187,986	SH	DFND	9	185,186	0	2,800
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	9,302	255,831	SH	DFND	1	255,831	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	492	13,531	SH	DFND	1,3	12,653	0	878
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	219	6,010	SH	DFND	14	6,010	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	460	12,653	SH	DFND	3	12,653	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	18	494	SH	DFND	3,7	494	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	86,438	2,377,286	SH	DFND	7	2,347,310	0	29,976
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	382	10,498	SH	DFND	7	8,643	0	1,855
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	7,590	208,757	SH	DFND	7,9	207,807	0	950
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	165,622	4,555,063	SH	DFND	9	4,034,726	0	520,337
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	20,390	214,906	SH	DFND	1	212,440	0	2,466
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	730	7,695	SH	DFND	1,3	7,695	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	239	2,521	SH	DFND	14	2,521	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	732	7,718	SH	DFND	3	7,718	0	0
VANGUARD	HIGH DIV YLD	921946406	2	23	SH	DFND	3,7	23	0	0

WHITEHALL FDS

VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,602	59,041	SH	DFND	7	59,041	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	11	119	SH	DFND	7	0	0	119
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	625	6,592	SH	DFND	7,9	6,042	0	550
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	5,536	58,349	SH	DFND	9	57,484	0	865
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	223	4,644	SH	DFND	7	4,644	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	4,675	19,888	SH	DFND	1	19,888	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,819	7,736	SH	DFND	1,3	7,736	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	10	42	SH	DFND	14	42	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	1,819	7,736	SH	DFND	3	7,736	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	7,800	33,183	SH	DFND	7	33,183	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	549	2,335	SH	DFND	7,9	2,335	0	0
VANGUARD WORLD FDS	CONSUM DIS ETF	92204A108	8,227	34,998	SH	DFND	9	34,680	0	318
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	1,815	10,568	SH	DFND	1	10,568	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	890	5,183	SH	DFND	1,3	5,183	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	7	38	SH	DFND	14	38	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	890	5,183	SH	DFND	3	5,183	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	2,354	13,703	SH	DFND	7	13,703	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	6	35	SH	DFND	7	0	0	35
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	314	1,825	SH	DFND	7,9	1,825	0	0
VANGUARD WORLD FDS	CONSUM STP ETF	92204A207	4,096	23,841	SH	DFND	9	23,600	0	241
VANGUARD WORLD FDS	ENERGY ETF	92204A306	883	8,689	SH	DFND	1	8,689	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	524	5,161	SH	DFND	1,3	5,161	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	524	5,161	SH	DFND	3	5,161	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	2,261	22,261	SH	DFND	7	22,261	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	239	2,348	SH	DFND	7,9	2,348	0	0
VANGUARD WORLD FDS	ENERGY ETF	92204A306	3,022	29,754	SH	DFND	9	29,429	0	325
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	7,062	94,868	SH	DFND	1	94,338	0	530
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,935	25,995	SH	DFND	1,3	25,995	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	499	6,697	SH	DFND	14	6,697	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,935	25,995	SH	DFND	3	25,995	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	8,716	117,090	SH	DFND	7	117,090	0	0
VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	1,004	13,483	SH	DFND	7,9	13,483	0	0

VANGUARD WORLD FDS	FINANCIALS ETF	92204A405	10,252	137,719	SH	DFND	9	136,672	0	1,047
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,372	46,365	SH	DFND	1	46,365	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	2,171	9,706	SH	DFND	1,3	9,706	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	407	1,821	SH	DFND	14	1,821	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	5,784	25,856	SH	DFND	3	25,856	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	3,616	16,165	SH	DFND	3,7	16,165	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,075	45,038	SH	DFND	7	45,038	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	901	4,027	SH	DFND	7,9	4,027	0	0
VANGUARD WORLD FDS	HEALTH CAR ETF	92204A504	10,737	47,999	SH	DFND	9	47,577	0	422
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,350	21,267	SH	DFND	1	21,267	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,005	6,379	SH	DFND	1,3	6,379	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	323	2,051	SH	DFND	14	2,051	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	1,005	6,379	SH	DFND	3	6,379	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	3,268	20,746	SH	DFND	7	20,746	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	440	2,793	SH	DFND	7,9	2,793	0	0
VANGUARD WORLD FDS	INDUSTRIAL ETF	92204A603	6,681	42,406	SH	DFND	9	42,039	0	367
VANGUARD WORLD FDS	INF TECH ETF	92204A702	17,543	57,076	SH	DFND	1	56,826	0	250
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,672	11,946	SH	DFND	1,3	11,946	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	29	93	SH	DFND	14	93	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	3,672	11,946	SH	DFND	3	11,946	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	21,821	70,992	SH	DFND	7	70,992	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	1,796	5,842	SH	DFND	7,9	5,842	0	0
VANGUARD WORLD FDS	INF TECH ETF	92204A702	22,914	74,549	SH	DFND	9	73,793	0	756
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	673	4,535	SH	DFND	1	4,535	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	316	2,128	SH	DFND	1,3	2,128	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	316	2,128	SH	DFND	3	2,128	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,086	7,317	SH	DFND	7	7,317	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	145	979	SH	DFND	7,9	979	0	0
VANGUARD WORLD FDS	MATERIALS ETF	92204A801	1,791	12,069	SH	DFND	9	11,957	0	112
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	884	6,216	SH	DFND	1	6,216	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	309	2,170	SH	DFND	1,3	2,170	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	309	2,170	SH	DFND	3	2,170	0	0
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	864	6,074	SH	DFND	7	6,074	0	0

FDS											
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	146	1,028	SH	DFND	7,9	1,028	0	0	
VANGUARD WORLD FDS	UTILITIES ETF	92204A876	1,788	12,567	SH	DFND	9	12,434	0	133	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	1,591	19,318	SH	DFND	1	19,318	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	959	11,639	SH	DFND	1,3	11,639	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	959	11,639	SH	DFND	3	11,639	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3	35	SH	DFND	3,7	35	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	3,100	37,635	SH	DFND	7	37,635	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	386	4,682	SH	DFND	7,9	4,682	0	0	
VANGUARD WORLD FDS	COMM SRVC ETF	92204A884	4,779	58,017	SH	DFND	9	57,388	0	629	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	411	10,771	SH	DFND	1	10,771	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,174	30,778	SH	DFND	1,3	30,778	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	41	1,078	SH	DFND	1,3	1,078	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	14,852	389,200	SH	DFND	13	389,200	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	175	4,591	SH	DFND	14	4,591	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,854	48,577	SH	DFND	3	31,997	0	16,580	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	88	2,297	SH	DFND	3,7	2,297	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,802	47,222	SH	DFND	7	47,222	0	0	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	21	559	SH	DFND	7	0	0	559	
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	525	13,752	SH	DFND	9	13,752	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2,297	24,749	SH	DFND	1	24,749	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	2	18	SH	DFND	7	18	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	301	3,821	SH	DFND	7	3,821	0	0	
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	1,217	15,432	SH	DFND	9	15,432	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	509	11,471	SH	DFND	7	11,471	0	0	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	673	15,175	SH	DFND	7	0	0	15,175	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	3,623	81,668	SH	DFND	9	71,953	0	9,715	
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1	26	SH	SOLE	7	0	0	26	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	21,378	585,866	SH	DFND	1	585,666	0	200	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,043	55,975	SH	DFND	1,3	55,975	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,044	56,010	SH	DFND	3	56,010	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	10	285	SH	DFND	3,7	285	0	0	
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	39,954	1,094,919	SH	DFND	7	1,072,850	0	22,069	

VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	677	18,542	SH	DFND	7	8,463	0	10,079
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,053	56,271	SH	DFND	7,9	51,681	0	4,590
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	70,630	1,935,593	SH	DFND	9	1,863,673	1,310	70,610
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1	17	SH	SOLE	7	0	0	17
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	409	8,860	SH	DFND	1	8,860	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	96	2,072	SH	DFND	7	2,072	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	7	150	SH	DFND	7	150	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	192	4,155	SH	DFND	9	4,155	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,208	20,910	SH	DFND	1	20,910	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	52,578	909,812	SH	DFND	1,3	909,812	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	50,654	876,521	SH	DFND	1,3	876,521	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,753	30,338	SH	DFND	3	30,338	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	35,560	615,332	SH	DFND	3,7	615,332	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	820	14,197	SH	DFND	3,7,9	14,197	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	9,246	159,990	SH	DFND	3,9	153,508	0	6,482
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,203	38,125	SH	DFND	7	38,125	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	59	1,017	SH	DFND	7	0	0	1,017
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	352	6,085	SH	DFND	7,9	6,000	0	85
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	327	5,650	SH	DFND	9	5,650	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	753	10,144	SH	DFND	1	10,144	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1	13	SH	DFND	3	13	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1	13	SH	DFND	3,7	13	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,774	23,888	SH	DFND	7	23,888	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	885	11,918	SH	DFND	7	6,828	0	5,090
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	142	1,917	SH	DFND	9	1,917	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	17	254	SH	DFND	7	0	0	254
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	712	10,688	SH	DFND	7	10,688	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	123	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	18	330	SH	DFND	1	330	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	9	167	SH	DFND	7	167	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	26,248	483,265	SH	DFND	7	0	0	483,265
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	96	1,773	SH	SOLE	7	0	0	1,773
VANGUARD	INTER TERM	92206C706	25,180	431,831	SH	DFND	1	431,731	0	100

SCOTTSDALE FDS	TREAS									
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	11	190	SH	DFND	7	190	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	2,558	43,869	SH	DFND	7	11,251	0	32,618
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	22	362	SH	DFND	1	362	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	892	14,950	SH	DFND	1,3	10,650	0	4,300
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,116	18,700	SH	DFND	3	18,700	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	224	3,750	SH	DFND	3,7	0	0	3,750
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	42	704	SH	DFND	7	704	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	70	1,163	SH	DFND	7	0	0	1,163
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	185	3,100	SH	DFND	9	3,100	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	423	2,592	SH	DFND	9	2,592	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	489	6,463	SH	DFND	1	6,463	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	118	1,559	SH	DFND	7	1,559	0	0
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	436	5,759	SH	DFND	7	5,608	0	151
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	8	112	SH	DFND	9	112	0	0
VEEVA SYS INC	CL A COM	922475108	460	2,789	SH	DFND	1	2,750	0	39
VEEVA SYS INC	CL A COM	922475108	139	841	SH	DFND	1,3	790	0	51
VEEVA SYS INC	CL A COM	922475108	130	790	SH	DFND	1,3	790	0	0
VEEVA SYS INC	CL A COM	922475108	308	1,870	SH	DFND	13	1,870	0	0
VEEVA SYS INC	CL A COM	922475108	82	495	SH	DFND	14	495	0	0
VEEVA SYS INC	CL A COM	922475108	8	51	SH	DFND	3	51	0	0
VEEVA SYS INC	CL A COM	922475108	874	5,303	SH	DFND	7	3,358	0	1,945
VEEVA SYS INC	CL A COM	922475108	87	529	SH	DFND	7	200	0	329
VEEVA SYS INC	CL A COM	922475108	605	3,667	SH	DFND	9	3,606	0	61
VENTAS INC	COM	92276F100	21	527	SH	DFND	1	478	0	49
VENTAS INC	COM	92276F100	153	3,811	SH	DFND	1,3	3,320	0	491
VENTAS INC	COM	92276F100	90	2,250	SH	DFND	1,3	2,250	0	0
VENTAS INC	COM	92276F100	196	4,886	SH	DFND	13	4,886	0	0
VENTAS INC	COM	92276F100	49	1,230	SH	DFND	14	1,230	0	0
VENTAS INC	COM	92276F100	58	1,451	SH	DFND	3	1,451	0	0
VENTAS INC	COM	92276F100	224	5,564	SH	DFND	3,7	203	0	5,361
VENTAS INC	COM	92276F100	84	2,097	SH	DFND	3,7,9	0	0	2,097
VENTAS INC	COM	92276F100	429	10,686	SH	DFND	3,9	545	0	10,141
VENTAS INC	COM	92276F100	197	4,901	SH	DFND	7	2,167	0	2,734
VENTAS INC	COM	92276F100	40	1,000	SH	DFND	7	0	0	1,000
VENTAS INC	COM	92276F100	1	29	SH	DFND	7,9	0	0	29
VENTAS INC	COM	92276F100	322	8,006	SH	DFND	9	6,999	0	1,007
VENTAS INC	COM	92276F100	1,377	34,286	SH	OTR	13	34,286	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,504	218,203	SH	DFND	1	218,203	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	25	525	SH	DFND	3	525	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	25	525	SH	DFND	3,7	525	0	0

VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	4,579	95,109	SH	DFND	7	95,109	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	179	3,710	SH	DFND	7,9	3,710	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	2,878	59,792	SH	DFND	9	59,792	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,284	25,232	SH	DFND	1	24,437	0	795
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	723	2,202	SH	DFND	14	2,202	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,087	3,311	SH	DFND	3	3,311	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	1,997	6,083	SH	DFND	3,7	6,083	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	103,921	316,543	SH	DFND	7	310,405	0	6,138
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	223	677	SH	DFND	7	0	0	677
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,864	8,725	SH	DFND	7,9	8,725	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	18,211	55,470	SH	DFND	9	55,470	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,629	145,054	SH	DFND	1	144,659	0	395
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,154	64,288	SH	DFND	1,3	64,288	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	46	573	SH	DFND	1,3	573	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	62	769	SH	DFND	14	769	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,182	77,107	SH	DFND	3	67,117	0	9,990
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	273	3,402	SH	DFND	3,7	3,402	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	14,437	180,078	SH	DFND	7	178,866	0	1,212
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	374	4,668	SH	DFND	7	831	0	3,837
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	389	4,853	SH	DFND	7,9	4,853	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	6,650	82,945	SH	DFND	9	82,315	0	630
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,195	6,126	SH	DFND	1	6,126	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	419	2,145	SH	DFND	7	2,145	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	16	81	SH	DFND	7	70	0	11
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	149	765	SH	DFND	9	765	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	410	2,856	SH	DFND	1	2,856	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	803	5,600	SH	DFND	1,3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	803	5,600	SH	DFND	3	5,600	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	459	3,203	SH	DFND	7	3,203	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,855	33,855	SH	DFND	7	24	0	33,831
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	7	50	SH	DFND	7,9	50	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	711	4,960	SH	DFND	9	4,960	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	12	81	SH	SOLE	7	0	0	81
VANGUARD INDEX FDS	MID CAP ETF	922908629	5,119	27,231	SH	DFND	1	27,231	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	330	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	606	3,225	SH	DFND	3	3,225	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	606	3,225	SH	DFND	3,7	3,225	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,560	13,616	SH	DFND	7	13,616	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	366	1,945	SH	DFND	7	1,861	0	84
VANGUARD INDEX FDS	MID CAP ETF	922908629	132	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,578	8,396	SH	DFND	9	8,396	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	75	460	SH	DFND	1	460	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	1,253	7,662	SH	DFND	7	7,662	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	623	3,810	SH	DFND	7	3,810	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	39	238	SH	DFND	9	238	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	89	702	SH	DFND	7	702	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	140	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	402	1,877	SH	DFND	1	1,877	0	0

VANGUARD INDEX FDS	GROWTH ETF	922908736	3,299	15,418	SH	DFND	7	15,418	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	167	781	SH	DFND	7	0	0	781
VANGUARD INDEX FDS	GROWTH ETF	922908736	903	4,221	SH	DFND	9	4,221	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	555	4,496	SH	DFND	1	4,496	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	112	905	SH	DFND	1,3	905	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,218	9,865	SH	DFND	3	8,960	905	0
VANGUARD INDEX FDS	VALUE ETF	922908744	1,106	8,960	SH	DFND	3,7	8,960	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	7,217	58,447	SH	DFND	7	58,250	0	197
VANGUARD INDEX FDS	VALUE ETF	922908744	268	2,169	SH	DFND	7	141	0	2,028
VANGUARD INDEX FDS	VALUE ETF	922908744	10,833	87,734	SH	DFND	9	87,734	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,524	26,469	SH	DFND	1	25,794	0	675
VANGUARD INDEX FDS	SMALL CP ETF	922908751	998	5,841	SH	DFND	1,3	5,615	0	226
VANGUARD INDEX FDS	SMALL CP ETF	922908751	3,152	18,440	SH	DFND	14	18,440	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	960	5,615	SH	DFND	3	5,615	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	240	1,402	SH	DFND	3,7	1,402	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	38,471	225,094	SH	DFND	7	225,094	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,536	8,987	SH	DFND	7	761	0	8,226
VANGUARD INDEX FDS	SMALL CP ETF	922908751	381	2,230	SH	DFND	7,9	2,230	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,141	88,591	SH	DFND	9	84,991	0	3,600
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,416	7,892	SH	DFND	1	7,892	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	18	102	SH	DFND	14	102	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	979	5,460	SH	DFND	3	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	980	5,460	SH	DFND	3,7	5,460	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	6,133	34,174	SH	DFND	7	34,174	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	103	573	SH	DFND	7	47	0	526
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	9,904	55,187	SH	DFND	9	51,585	0	3,602
VERACYTE INC	COM	92337F107	265	15,943	SH	DFND	1,3	0	0	15,943
VERACYTE INC	COM	92337F107	265	15,943	SH	DFND	1,3	0	0	15,943
VERACYTE INC	COM	92337F107	1	44	SH	DFND	7	44	0	0
VERISIGN INC	COM	92343E102	368	2,117	SH	DFND	1	2,100	0	17
VERISIGN INC	COM	92343E102	105	606	SH	DFND	1,3	580	0	26
VERISIGN INC	COM	92343E102	101	580	SH	DFND	1,3	580	0	0
VERISIGN INC	COM	92343E102	217	1,250	SH	DFND	13	1,250	0	0
VERISIGN INC	COM	92343E102	62	355	SH	DFND	14	355	0	0
VERISIGN INC	COM	92343E102	5	26	SH	DFND	3	26	0	0
VERISIGN INC	COM	92343E102	68	390	SH	DFND	7	0	0	390
VERISIGN INC	COM	92343E102	156	900	SH	DFND	7	41	0	859
VERISIGN INC	COM	92343E102	57	329	SH	DFND	9	46	0	283
VERIZON COMMUNICATIONS INC	COM	92343V104	11,055	291,160	SH	DFND	1	288,519	0	2,641
VERIZON COMMUNICATIONS INC	COM	92343V104	3,478	91,597	SH	DFND	1,3	89,556	0	2,041
VERIZON COMMUNICATIONS INC	COM	92343V104	1,069	28,155	SH	DFND	1,3	28,155	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8	200	SH	DFND	1,7	200	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11	300	SH	DFND	1,9	300	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,604	68,575	SH	DFND	13	68,575	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	587	15,452	SH	DFND	14	15,452	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	224	5,902	SH	DFND	14	5,902	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	1,287	33,885	SH	DFND	3	32,674	685	526	
VERIZON COMMUNICATIONS INC	COM	92343V104	115	3,019	SH	DFND	3,14	3,019	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	5,359	141,144	SH	DFND	3,7	137,452	0	3,692	
VERIZON COMMUNICATIONS INC	COM	92343V104	264	6,940	SH	DFND	3,7,9	5,172	0	1,768	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,887	49,700	SH	DFND	3,9	42,522	0	7,178	
VERIZON COMMUNICATIONS INC	COM	92343V104	11,858	312,299	SH	DFND	7	296,693	0	15,606	
VERIZON COMMUNICATIONS INC	COM	92343V104	958	25,228	SH	DFND	7	9,987	0	15,241	
VERIZON COMMUNICATIONS INC	COM	92343V104	1,620	42,657	SH	DFND	7,9	42,565	0	92	
VERIZON COMMUNICATIONS INC	COM	92343V104	13,451	354,265	SH	DFND	9	319,992	0	34,273	
VERIZON COMMUNICATIONS INC	COM	92343V104	788	20,761	SH	OTR	13	20,761	0	0	
VERIZON COMMUNICATIONS INC	COM	92343V104	35	911	SH	SOLE	7	0	0	911	
VERIZON COMMUNICATIONS INC	COM	92343V104	0	6	SH	Call	DFND	3,9	6	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	9	212	SH	Call	DFND	7	212	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5	122	SH	Call	DFND	7,9	122	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	0	25	SH	Call	DFND	9	25	0	0
VERISK ANALYTICS INC	COM	92345Y106	80	471	SH	DFND	1	451	0	20	
VERISK ANALYTICS INC	COM	92345Y106	261	1,529	SH	DFND	1,3	1,404	0	125	
VERISK ANALYTICS INC	COM	92345Y106	157	920	SH	DFND	1,3	920	0	0	
VERISK ANALYTICS INC	COM	92345Y106	350	2,050	SH	DFND	13	2,050	0	0	
VERISK ANALYTICS INC	COM	92345Y106	103	605	SH	DFND	14	605	0	0	
VERISK ANALYTICS INC	COM	92345Y106	239	1,399	SH	DFND	3	1,399	0	0	
VERISK ANALYTICS INC	COM	92345Y106	135	790	SH	DFND	3,7	790	0	0	
VERISK ANALYTICS INC	COM	92345Y106	1,187	6,962	SH	DFND	7	5,907	0	1,055	
VERISK ANALYTICS INC	COM	92345Y106	4	22	SH	DFND	7	0	0	22	
VERISK ANALYTICS INC	COM	92345Y106	869	5,093	SH	DFND	9	4,404	0	689	
VERTEX PHARMACEUTICALS INC	COM	92532F100	178	614	SH	DFND	1	597	0	17	
VERTEX PHARMACEUTICALS INC	COM	92532F100	453	1,563	SH	DFND	1,3	1,480	0	83	
VERTEX PHARMACEUTICALS INC	COM	92532F100	429	1,480	SH	DFND	1,3	1,480	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	997	3,443	SH	DFND	13	3,443	0	0	
VERTEX PHARMACEUTICALS INC	COM	92532F100	270	934	SH	DFND	14	934	0	0	
VERTEX	COM	92532F100	24	83	SH	DFND	3	83	0	0	

PHARMACEUTICALS INC										
VERTEX PHARMACEUTICALS INC	COM	92532F100	421	1,453	SH	DFND	7	0	0	1,453
VERTEX PHARMACEUTICALS INC	COM	92532F100	868	2,999	SH	DFND	7	1,273	0	1,726
VERTEX PHARMACEUTICALS INC	COM	92532F100	14	47	SH	DFND	7,9	0	0	47
VERTEX PHARMACEUTICALS INC	COM	92532F100	347	1,197	SH	DFND	9	116	0	1,081
VERTEX PHARMACEUTICALS INC	COM	92532F100	571	1,972	SH	OTR	13	1,972	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	18	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	18	1,900	SH	DFND	1,3	1,900	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	41	4,200	SH	DFND	13	4,200	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	16	1,620	SH	DFND	14	1,620	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	1	150	SH	DFND	7	0	0	150
VERTIV HOLDINGS CO	COM CL A	92537N108	13	1,349	SH	DFND	7	0	0	1,349
VERTEX INC	CL A	92538J106	387	28,287	SH	DFND	1,3	0	0	28,287
VERTEX INC	CL A	92538J106	387	28,287	SH	DFND	1,3	0	0	28,287
PARAMOUNT GLOBAL	CLASS B COM	92556H206	51	2,664	SH	DFND	1	2,632	0	32
PARAMOUNT GLOBAL	CLASS B COM	92556H206	69	3,627	SH	DFND	1,3	3,092	0	535
PARAMOUNT GLOBAL	CLASS B COM	92556H206	59	3,092	SH	DFND	1,3	3,092	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	150	7,896	SH	DFND	13	7,896	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	25	1,292	SH	DFND	14	1,292	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	10	535	SH	DFND	3	535	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	21	1,071	SH	DFND	7	0	0	1,071
PARAMOUNT GLOBAL	CLASS B COM	92556H206	82	4,301	SH	DFND	7	185	0	4,116
PARAMOUNT GLOBAL	CLASS B COM	92556H206	52	2,725	SH	DFND	9	56	0	2,669
VIATRIS INC	COM	92556V106	88	10,274	SH	DFND	1	6,458	0	3,816
VIATRIS INC	COM	92556V106	62	7,323	SH	DFND	1,3	7,076	0	247
VIATRIS INC	COM	92556V106	60	7,076	SH	DFND	1,3	7,076	0	0
VIATRIS INC	COM	92556V106	136	16,005	SH	DFND	13	16,005	0	0
VIATRIS INC	COM	92556V106	38	4,429	SH	DFND	14	4,429	0	0
VIATRIS INC	COM	92556V106	2	247	SH	DFND	3	247	0	0
VIATRIS INC	COM	92556V106	0	48	SH	DFND	3,9	48	0	0
VIATRIS INC	COM	92556V106	355	41,695	SH	DFND	7	36,359	0	5,336
VIATRIS INC	COM	92556V106	30	3,525	SH	DFND	7	4	0	3,521
VIATRIS INC	COM	92556V106	1	72	SH	DFND	7,9	34	0	38
VIATRIS INC	COM	92556V106	256	30,022	SH	DFND	9	19,100	0	10,922
VICI PPTYS INC	COM	925652109	1,207	40,448	SH	DFND	1	40,218	0	230
VICI PPTYS INC	COM	925652109	3,040	101,845	SH	DFND	1,3	101,672	0	173
VICI PPTYS INC	COM	925652109	298	9,975	SH	DFND	1,3	9,975	0	0
VICI PPTYS INC	COM	925652109	930	31,144	SH	DFND	13	31,144	0	0
VICI PPTYS INC	COM	925652109	94	3,150	SH	DFND	14	3,150	0	0
VICI PPTYS INC	COM	925652109	12	407	SH	DFND	14	407	0	0
VICI PPTYS INC	COM	925652109	1,431	47,953	SH	DFND	3	46,955	998	0
VICI PPTYS INC	COM	925652109	148	4,944	SH	DFND	3,14	4,944	0	0
VICI PPTYS INC	COM	925652109	6,100	204,354	SH	DFND	3,7	204,354	0	0
VICI PPTYS INC	COM	925652109	245	8,202	SH	DFND	3,7,9	7,719	0	483

VICI PPTYS INC	COM	925652109	1,898	63,571	SH	DFND	3,9	63,312	0	259
VICI PPTYS INC	COM	925652109	4,083	136,792	SH	DFND	7	132,798	0	3,994
VICI PPTYS INC	COM	925652109	57	1,896	SH	DFND	7	549	0	1,347
VICI PPTYS INC	COM	925652109	950	31,817	SH	DFND	7,9	31,772	0	45
VICI PPTYS INC	COM	925652109	2,226	74,585	SH	DFND	9	73,982	0	603
VICI PPTYS INC	COM	925652109	2,786	93,324	SH	OTR	13	93,324	0	0
VICI PPTYS INC	COM	925652109	33	1,098	SH	SOLE	7	0	0	1,098
VISA INC	COM CL A	92826C839	21,030	118,378	SH	DFND	1	115,782	0	2,596
VISA INC	COM CL A	92826C839	5,557	31,280	SH	DFND	1,3	30,731	0	549
VISA INC	COM CL A	92826C839	5,015	28,230	SH	DFND	1,3	28,230	0	0
VISA INC	COM CL A	92826C839	3,921	22,070	SH	DFND	13	22,070	0	0
VISA INC	COM CL A	92826C839	1,072	6,032	SH	DFND	14	6,032	0	0
VISA INC	COM CL A	92826C839	173	973	SH	DFND	14	973	0	0
VISA INC	COM CL A	92826C839	244	1,376	SH	DFND	3	1,376	0	0
VISA INC	COM CL A	92826C839	14	76	SH	DFND	3,7	76	0	0
VISA INC	COM CL A	92826C839	15,429	86,849	SH	DFND	7	74,468	0	12,381
VISA INC	COM CL A	92826C839	4,170	23,475	SH	DFND	7	11,767	0	11,708
VISA INC	COM CL A	92826C839	910	5,123	SH	DFND	7,9	4,976	0	147
VISA INC	COM CL A	92826C839	11,483	64,637	SH	DFND	9	59,457	0	5,180
VISA INC	COM CL A	92826C839	1,277	7,187	SH	OTR	13	7,187	0	0
VISA INC	COM CL A	92826C839	5	30	SH	SOLE	7	0	0	30
VISA INC	COM CL A	92826C839	0	15	SH	Call DFND	9	15	0	0
VISTA OUTDOOR INC	COM	928377100	4	177	SH	DFND	1	115	0	62
VISTA OUTDOOR INC	COM	928377100	10	415	SH	DFND	1,3	292	0	123
VISTA OUTDOOR INC	COM	928377100	10	415	SH	DFND	3	415	0	0
VISTA OUTDOOR INC	COM	928377100	113	4,660	SH	DFND	7	4,567	0	93
VISTA OUTDOOR INC	COM	928377100	1	49	SH	DFND	7	0	0	49
VISTA OUTDOOR INC	COM	928377100	6	256	SH	DFND	7,9	256	0	0
VISTA OUTDOOR INC	COM	928377100	59	2,427	SH	DFND	9	2,427	0	0
VISTRA CORP	COM	92840M102	4	175	SH	DFND	1	0	0	175
VISTRA CORP	COM	92840M102	52	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	53	2,500	SH	DFND	1,3	2,500	0	0
VISTRA CORP	COM	92840M102	127	6,050	SH	DFND	13	6,050	0	0
VISTRA CORP	COM	92840M102	39	1,840	SH	DFND	14	1,840	0	0
VISTRA CORP	COM	92840M102	22	1,039	SH	DFND	7	18	0	1,021
VISTRA CORP	COM	92840M102	2	92	SH	DFND	7	0	0	92
VISTRA CORP	COM	92840M102	2	100	SH	DFND	9	0	0	100
VMWARE INC	CL A COM	928563402	17	160	SH	DFND	1	140	0	20
VMWARE INC	CL A COM	928563402	139	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	139	1,307	SH	DFND	1,3	1,307	0	0
VMWARE INC	CL A COM	928563402	300	2,819	SH	DFND	13	2,819	0	0
VMWARE INC	CL A COM	928563402	79	746	SH	DFND	14	746	0	0
VMWARE INC	CL A COM	928563402	143	1,344	SH	DFND	7	149	0	1,195
VMWARE INC	CL A COM	928563402	119	1,117	SH	DFND	7	0	0	1,117
VMWARE INC	CL A COM	928563402	670	6,289	SH	DFND	9	4,272	0	2,017
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	49	4,301	SH	DFND	1	4,049	0	252
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	33	2,921	SH	DFND	1,3	0	0	2,921
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	33	2,921	SH	DFND	3	1,831	0	1,090

VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	286	25,241	SH	DFND	7	23,088	0	2,153
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	3	276	SH	DFND	7	0	0	276
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	420	37,033	SH	DFND	9	37,033	0	0
VONTIER CORPORATION	COM	928881101	6	361	SH	DFND	1	338	0	23
VONTIER CORPORATION	COM	928881101	12	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	12	710	SH	DFND	1,3	710	0	0
VONTIER CORPORATION	COM	928881101	33	1,956	SH	DFND	13	1,956	0	0
VONTIER CORPORATION	COM	928881101	10	624	SH	DFND	14	624	0	0
VONTIER CORPORATION	COM	928881101	7	407	SH	DFND	7	0	0	407
VONTIER CORPORATION	COM	928881101	865	51,741	SH	DFND	7	51,149	0	592
VONTIER CORPORATION	COM	928881101	16	971	SH	DFND	7,9	970	0	1
VONTIER CORPORATION	COM	928881101	406	24,312	SH	DFND	9	24,286	0	26
VORNADO RLTY TR	SH BEN INT	929042109	0	11	SH	DFND	1	0	0	11
VORNADO RLTY TR	SH BEN INT	929042109	23	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	23	1,000	SH	DFND	1,3	1,000	0	0
VORNADO RLTY TR	SH BEN INT	929042109	46	1,976	SH	DFND	13	1,976	0	0
VORNADO RLTY TR	SH BEN INT	929042109	18	771	SH	DFND	14	771	0	0
VORNADO RLTY TR	SH BEN INT	929042109	29	1,250	SH	DFND	7	0	0	1,250
VORNADO RLTY TR	SH BEN INT	929042109	1	64	SH	DFND	9	0	0	64
VORNADO RLTY TR	SH BEN INT	929042109	314	13,572	SH	OTR	13	13,572	0	0
VOYA FINANCIAL INC	COM	929089100	691	11,415	SH	DFND	1	11,372	0	43
VOYA FINANCIAL INC	COM	929089100	111	1,833	SH	DFND	1,3	1,833	0	0
VOYA FINANCIAL INC	COM	929089100	80	1,330	SH	DFND	13	1,330	0	0
VOYA FINANCIAL INC	COM	929089100	30	503	SH	DFND	14	503	0	0
VOYA FINANCIAL INC	COM	929089100	237	3,919	SH	DFND	7	0	0	3,919
VOYA FINANCIAL INC	COM	929089100	90	1,482	SH	DFND	7	120	0	1,362
VOYA FINANCIAL INC	COM	929089100	5	84	SH	DFND	9	0	0	84
VULCAN MATLS CO	COM	929160109	91	578	SH	DFND	1	559	0	19
VULCAN MATLS CO	COM	929160109	131	830	SH	DFND	1,3	800	0	30
VULCAN MATLS CO	COM	929160109	126	800	SH	DFND	1,3	800	0	0
VULCAN MATLS CO	COM	929160109	268	1,700	SH	DFND	13	1,700	0	0
VULCAN MATLS CO	COM	929160109	69	435	SH	DFND	14	435	0	0
VULCAN MATLS CO	COM	929160109	5	30	SH	DFND	3	30	0	0
VULCAN MATLS CO	COM	929160109	152	963	SH	DFND	7	306	0	657
VULCAN MATLS CO	COM	929160109	64	403	SH	DFND	7	0	0	403
VULCAN MATLS CO	COM	929160109	2	12	SH	DFND	7,9	0	0	12
VULCAN MATLS CO	COM	929160109	819	5,191	SH	DFND	9	2,698	0	2,493
WD 40 CO	COM	929236107	78	441	SH	DFND	1	403	0	38
WD 40 CO	COM	929236107	7	41	SH	DFND	1,3	0	0	41
WD 40 CO	COM	929236107	33	185	SH	DFND	3	185	0	0
WD 40 CO	COM	929236107	25	144	SH	DFND	3,7	144	0	0
WD 40 CO	COM	929236107	73	414	SH	DFND	7	310	0	104
WD 40 CO	COM	929236107	62	351	SH	DFND	7,9	351	0	0
WD 40 CO	COM	929236107	297	1,690	SH	DFND	9	1,690	0	0

WSFS FINL CORP	COM	929328102	9	201	SH	DFND	1	79	0	122
WSFS FINL CORP	COM	929328102	15	333	SH	DFND	1,3	201	0	132
WSFS FINL CORP	COM	929328102	15	333	SH	DFND	3	333	0	0
WSFS FINL CORP	COM	929328102	171	3,674	SH	DFND	7	3,166	0	508
WSFS FINL CORP	COM	929328102	9	193	SH	DFND	7,9	176	0	17
WSFS FINL CORP	COM	929328102	78	1,671	SH	DFND	9	1,671	0	0
WP CAREY INC	COM	92936U109	106	1,521	SH	DFND	1	1,510	0	11
WP CAREY INC	COM	92936U109	70	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	70	1,000	SH	DFND	1,3	1,000	0	0
WP CAREY INC	COM	92936U109	164	2,350	SH	DFND	13	2,350	0	0
WP CAREY INC	COM	92936U109	43	615	SH	DFND	14	615	0	0
WP CAREY INC	COM	92936U109	198	2,800	SH	DFND	7	2,800	0	0
WP CAREY INC	COM	92936U109	194	2,773	SH	DFND	7	1,622	0	1,151
WP CAREY INC	COM	92936U109	42	596	SH	DFND	9	500	0	96
WP CAREY INC	COM	92936U109	1,165	16,691	SH	OTR	13	16,691	0	0
WPP PLC NEW	ADR	92937A102	13	306	SH	DFND	1	262	0	44
WPP PLC NEW	ADR	92937A102	14	335	SH	DFND	1,3	130	0	205
WPP PLC NEW	ADR	92937A102	25	618	SH	DFND	14	618	0	0
WPP PLC NEW	ADR	92937A102	14	335	SH	DFND	3	335	0	0
WPP PLC NEW	ADR	92937A102	274	6,647	SH	DFND	7	6,273	0	374
WPP PLC NEW	ADR	92937A102	2	50	SH	DFND	7,9	50	0	0
WPP PLC NEW	ADR	92937A102	56	1,364	SH	DFND	9	846	0	518
WEC ENERGY GROUP INC	COM	92939U106	1,356	15,163	SH	DFND	1	15,158	0	5
WEC ENERGY GROUP INC	COM	92939U106	171	1,909	SH	DFND	1,3	1,850	0	59
WEC ENERGY GROUP INC	COM	92939U106	165	1,850	SH	DFND	1,3	1,850	0	0
WEC ENERGY GROUP INC	COM	92939U106	371	4,150	SH	DFND	13	4,150	0	0
WEC ENERGY GROUP INC	COM	92939U106	105	1,178	SH	DFND	14	1,178	0	0
WEC ENERGY GROUP INC	COM	92939U106	5	59	SH	DFND	3	59	0	0
WEC ENERGY GROUP INC	COM	92939U106	234	2,613	SH	DFND	7	1,203	0	1,410
WEC ENERGY GROUP INC	COM	92939U106	194	2,168	SH	DFND	7	334	0	1,834
WEC ENERGY GROUP INC	COM	92939U106	19	211	SH	DFND	7,9	197	0	14
WEC ENERGY GROUP INC	COM	92939U106	608	6,802	SH	DFND	9	4,424	0	2,378
WEC ENERGY GROUP INC	COM	92939U106	94	1,048	SH	OTR	13	1,048	0	0
WABTEC	COM	929740108	22	265	SH	DFND	1	230	0	35
WABTEC	COM	929740108	87	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	87	1,065	SH	DFND	1,3	1,065	0	0
WABTEC	COM	929740108	192	2,365	SH	DFND	13	2,365	0	0
WABTEC	COM	929740108	48	584	SH	DFND	14	584	0	0
WABTEC	COM	929740108	39	480	SH	DFND	7	0	0	480
WABTEC	COM	929740108	80	982	SH	DFND	7	305	0	677
WABTEC	COM	929740108	102	1,256	SH	DFND	9	671	0	585
WABTEC	COM	929740108	1	7	SH	SOLE	7	0	0	7
WALMART INC	COM	931142103	6,686	51,552	SH	DFND	1	50,377	0	1,175

WALMART INC	COM	931142103	1,491	11,497	SH	DFND	1,3	11,063	0	434
WALMART INC	COM	931142103	1,122	8,650	SH	DFND	1,3	8,650	0	0
WALMART INC	COM	931142103	2,503	19,300	SH	DFND	13	19,300	0	0
WALMART INC	COM	931142103	687	5,295	SH	DFND	14	5,295	0	0
WALMART INC	COM	931142103	77	597	SH	DFND	14	597	0	0
WALMART INC	COM	931142103	369	2,847	SH	DFND	3	2,847	0	0
WALMART INC	COM	931142103	8,396	64,733	SH	DFND	7	57,682	0	7,051
WALMART INC	COM	931142103	2,615	20,158	SH	DFND	7	11,277	0	8,881
WALMART INC	COM	931142103	152	1,170	SH	DFND	7,9	1,062	0	108
WALMART INC	COM	931142103	9,992	77,043	SH	DFND	9	72,587	0	4,456
WALMART INC	COM	931142103	410	3,158	SH	OTR	13	3,158	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	234	7,441	SH	DFND	1	7,396	0	45
WALGREENS BOOTS ALLIANCE INC	COM	931427108	136	4,339	SH	DFND	1,3	4,300	0	39
WALGREENS BOOTS ALLIANCE INC	COM	931427108	135	4,300	SH	DFND	1,3	4,300	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	298	9,500	SH	DFND	13	9,500	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	83	2,650	SH	DFND	14	2,650	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	1	39	SH	DFND	3	39	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	338	10,756	SH	DFND	7	6,355	0	4,401
WALGREENS BOOTS ALLIANCE INC	COM	931427108	264	8,399	SH	DFND	7	4,798	0	3,601
WALGREENS BOOTS ALLIANCE INC	COM	931427108	75	2,400	SH	DFND	7,9	2,400	0	0
WALGREENS BOOTS ALLIANCE INC	COM	931427108	3,872	123,317	SH	DFND	9	118,861	0	4,456
WARNER BROS DISCOVERY INC	COM SER A	934423104	588	51,093	SH	DFND	1	44,102	0	6,991
WARNER BROS DISCOVERY INC	COM SER A	934423104	167	14,489	SH	DFND	1,3	13,710	0	779
WARNER BROS DISCOVERY INC	COM SER A	934423104	158	13,710	SH	DFND	1,3	13,710	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	366	31,835	SH	DFND	13	31,835	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	95	8,238	SH	DFND	14	8,238	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	0	7	SH	DFND	14	7	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	9	779	SH	DFND	3	779	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	0	19	SH	DFND	3,7	19	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	29	2,553	SH	DFND	7	126	0	2,427
WARNER BROS DISCOVERY INC	COM SER A	934423104	601	52,231	SH	DFND	7	40,834	0	11,397
WARNER BROS DISCOVERY INC	COM SER A	934423104	17	1,468	SH	DFND	7,9	1,366	0	102
WARNER BROS DISCOVERY INC	COM SER A	934423104	994	86,476	SH	DFND	9	72,462	0	14,014
WASHINGTON FED INC	COM	938824109	4	120	SH	DFND	1	120	0	0
WASHINGTON FED INC	COM	938824109	9	304	SH	DFND	1,3	304	0	0
WASHINGTON FED INC	COM	938824109	9	304	SH	DFND	3	304	0	0
WASHINGTON FED INC	COM	938824109	145	4,843	SH	DFND	7	4,843	0	0
WASHINGTON FED INC	COM	938824109	8	266	SH	DFND	7,9	266	0	0

WASHINGTON FED INC	COM	938824109	76	2,529	SH	DFND	9	2,529	0	0	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	14	773	SH	DFND	1	0	0	773	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6	342	SH	DFND	1,3	0	0	342	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	6	342	SH	DFND	3	342	0	0	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	106	6,012	SH	DFND	7	5,232	0	780	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	53	3,000	SH	DFND	9	3,000	0	0	
WASHINGTON REAL ESTATE INVT	SH BEN INT	939653101	133	7,567	SH	OTR	13	7,567	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	1	21	SH	DFND	1	21	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	44	949	SH	DFND	3	949	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	44	949	SH	DFND	3,7	949	0	0	
WASHINGTON TR BANCORP INC	COM	940610108	128	2,761	SH	DFND	7	2,036	0	725	
WASHINGTON TR BANCORP INC	COM	940610108	108	2,333	SH	DFND	7,9	2,316	0	17	
WASHINGTON TR BANCORP INC	COM	940610108	156	3,353	SH	DFND	9	3,353	0	0	
WASTE CONNECTIONS INC	COM	94106B101	95	700	SH	DFND	1	0	0	700	
WASTE CONNECTIONS INC	COM	94106B101	26	192	SH	DFND	7	24	0	168	
WASTE CONNECTIONS INC	COM	94106B101	0	3	SH	DFND	7	0	0	3	
WASTE CONNECTIONS INC	COM	94106B101	34	249	SH	DFND	9	14	0	235	
WASTE CONNECTIONS INC	COM	94106B101	948	7,014	SH	OTR	13	7,014	0	0	
WASTE MGMT INC DEL	COM	94106L109	6,099	38,068	SH	DFND	1	34,219	0	3,849	
WASTE MGMT INC DEL	COM	94106L109	443	2,767	SH	DFND	1,3	2,510	0	257	
WASTE MGMT INC DEL	COM	94106L109	402	2,510	SH	DFND	1,3	2,510	0	0	
WASTE MGMT INC DEL	COM	94106L109	872	5,440	SH	DFND	13	5,440	0	0	
WASTE MGMT INC DEL	COM	94106L109	247	1,540	SH	DFND	14	1,540	0	0	
WASTE MGMT INC DEL	COM	94106L109	41	257	SH	DFND	3	257	0	0	
WASTE MGMT INC DEL	COM	94106L109	8,239	51,426	SH	DFND	7	47,895	0	3,531	
WASTE MGMT INC DEL	COM	94106L109	426	2,656	SH	DFND	7	966	0	1,690	
WASTE MGMT INC DEL	COM	94106L109	4,383	27,355	SH	DFND	7,9	27,312	0	43	
WASTE MGMT INC DEL	COM	94106L109	16,405	102,394	SH	DFND	9	91,290	0	11,104	
WASTE MGMT INC DEL	COM	94106L109	8	18	SH	Call	DFND	9	18	0	0
WATERS CORP	COM	941848103	63	234	SH	DFND	1	229	0	5	
WATERS CORP	COM	941848103	85	317	SH	DFND	1,3	310	0	7	
WATERS CORP	COM	941848103	84	310	SH	DFND	1,3	310	0	0	
WATERS CORP	COM	941848103	218	810	SH	DFND	13	810	0	0	
WATERS CORP	COM	941848103	54	200	SH	DFND	14	200	0	0	
WATERS CORP	COM	941848103	2	7	SH	DFND	3	7	0	0	
WATERS CORP	COM	941848103	60	221	SH	DFND	7	0	0	221	
WATERS CORP	COM	941848103	281	1,044	SH	DFND	7	583	0	461	
WATERS CORP	COM	941848103	5	20	SH	DFND	7,9	0	0	20	
WATERS CORP	COM	941848103	276	1,023	SH	DFND	9	821	0	202	
WATSCO INC	COM	942622200	39	150	SH	DFND	1,3	150	0	0	
WATSCO INC	COM	942622200	39	150	SH	DFND	1,3	150	0	0	

WATSCO INC	COM	942622200	116	450	SH	DFND	13	450	0	0
WATSCO INC	COM	942622200	27	105	SH	DFND	14	105	0	0
WATSCO INC	COM	942622200	67	262	SH	DFND	7	66	0	196
WATSCO INC	COM	942622200	29	112	SH	DFND	7	0	0	112
WATSCO INC	COM	942622200	11	44	SH	DFND	9	44	0	0
WEBSTER FINL CORP	COM	947890109	26	578	SH	DFND	1	578	0	0
WEBSTER FINL CORP	COM	947890109	105	2,312	SH	DFND	13	2,312	0	0
WEBSTER FINL CORP	COM	947890109	34	755	SH	DFND	14	755	0	0
WEBSTER FINL CORP	COM	947890109	25	550	SH	DFND	7	0	0	550
WEBSTER FINL CORP	COM	947890109	29	634	SH	DFND	7	0	0	634
WEBSTER FINL CORP	COM	947890109	3	70	SH	DFND	7,9	0	0	70
WEBSTER FINL CORP	COM	947890109	8	172	SH	DFND	9	43	0	129
WEIS MKTS INC	COM	948849104	7	103	SH	DFND	7	0	0	103
WEIS MKTS INC	COM	948849104	1,730	24,280	SH	DFND	9	24,280	0	0
WELLS FARGO CO NEW	COM	949746101	8,060	200,389	SH	DFND	1	198,170	0	2,219
WELLS FARGO CO NEW	COM	949746101	3,068	76,280	SH	DFND	1,3	75,783	0	497
WELLS FARGO CO NEW	COM	949746101	2,793	69,450	SH	DFND	1,3	69,450	0	0
WELLS FARGO CO NEW	COM	949746101	2,042	50,775	SH	DFND	13	50,775	0	0
WELLS FARGO CO NEW	COM	949746101	563	13,993	SH	DFND	14	13,993	0	0
WELLS FARGO CO NEW	COM	949746101	24	602	SH	DFND	14	602	0	0
WELLS FARGO CO NEW	COM	949746101	20	497	SH	DFND	3	497	0	0
WELLS FARGO CO NEW	COM	949746101	3	69	SH	DFND	3,7	69	0	0
WELLS FARGO CO NEW	COM	949746101	4,398	109,360	SH	DFND	7	90,898	0	18,462
WELLS FARGO CO NEW	COM	949746101	984	24,461	SH	DFND	7	15,732	0	8,729
WELLS FARGO CO NEW	COM	949746101	118	2,930	SH	DFND	7,9	2,930	0	0
WELLS FARGO CO NEW	COM	949746101	3,575	88,897	SH	DFND	9	76,959	0	11,938
WELLS FARGO CO NEW	COM	949746101	10	246	SH	SOLE	7	0	0	246
WELLTOWER INC	COM	95040Q104	16	255	SH	DFND	1	250	0	5
WELLTOWER INC	COM	95040Q104	177	2,745	SH	DFND	1,3	2,600	0	145
WELLTOWER INC	COM	95040Q104	167	2,600	SH	DFND	1,3	2,600	0	0
WELLTOWER INC	COM	95040Q104	361	5,620	SH	DFND	13	5,620	0	0
WELLTOWER INC	COM	95040Q104	94	1,455	SH	DFND	14	1,455	0	0
WELLTOWER INC	COM	95040Q104	9	145	SH	DFND	3	145	0	0
WELLTOWER INC	COM	95040Q104	153	2,380	SH	DFND	7	137	0	2,243
WELLTOWER INC	COM	95040Q104	1	17	SH	DFND	7,9	0	0	17
WELLTOWER INC	COM	95040Q104	188	2,918	SH	DFND	9	1,390	0	1,528
WELLTOWER INC	COM	95040Q104	2,811	43,703	SH	OTR	13	43,703	0	0
WESBANCO INC	COM	950810101	4	107	SH	DFND	1	107	0	0
WESBANCO INC	COM	950810101	9	271	SH	DFND	1,3	271	0	0
WESBANCO INC	COM	950810101	9	271	SH	DFND	3	271	0	0
WESBANCO INC	COM	950810101	142	4,269	SH	DFND	7	4,269	0	0
WESBANCO INC	COM	950810101	8	238	SH	DFND	7,9	238	0	0
WESBANCO INC	COM	950810101	75	2,254	SH	DFND	9	2,254	0	0
WESCO INTL INC	COM	95082P105	4	33	SH	DFND	1	0	0	33
WESCO INTL INC	COM	95082P105	36	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	36	300	SH	DFND	1,3	300	0	0
WESCO INTL INC	COM	95082P105	72	600	SH	DFND	13	600	0	0
WESCO INTL INC	COM	95082P105	20	170	SH	DFND	14	170	0	0
WESCO INTL INC	COM	95082P105	98	825	SH	DFND	7	414	0	411
WESCO INTL INC	COM	95082P105	498	4,171	SH	DFND	7	0	0	4,171

WESCO INTL INC	COM	95082P105	1	11	SH	DFND	9	0	0	11
WEST PHARMACEUTICAL SVSC INC	COM	955306105	292	1,186	SH	DFND	1	1,181	0	5
WEST PHARMACEUTICAL SVSC INC	COM	955306105	234	952	SH	DFND	1,3	946	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	111	450	SH	DFND	1,3	450	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	246	1,000	SH	DFND	13	1,000	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	63	257	SH	DFND	14	257	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	320	1,302	SH	DFND	3	1,302	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	197	800	SH	DFND	3,7	800	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,876	7,625	SH	DFND	7	7,343	0	282
WEST PHARMACEUTICAL SVSC INC	COM	955306105	807	3,279	SH	DFND	7	0	0	3,279
WEST PHARMACEUTICAL SVSC INC	COM	955306105	989	4,017	SH	DFND	7,9	4,000	0	17
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,845	35,944	SH	DFND	9	35,690	0	254
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1	6	SH	SOLE	7	0	0	6
WESTERN ALLIANCE BANCORP	COM	957638109	939	14,285	SH	DFND	1	14,285	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	103	1,567	SH	DFND	1,3	1,567	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	98	1,495	SH	DFND	13	1,495	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	21	325	SH	DFND	14	325	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	34	522	SH	DFND	7	0	0	522
WESTERN ALLIANCE BANCORP	COM	957638109	22	328	SH	DFND	7	0	0	328
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	165	17,002	SH	DFND	1	15,549	0	1,453
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	3	288	SH	DFND	3	288	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	3	288	SH	DFND	3,7	288	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	101	10,433	SH	DFND	7	10,433	0	0
WESTERN ASSET MANAGED MUNIS F	COM	95766M105	21	2,197	SH	DFND	9	2,197	0	0
WESTERN DIGITAL CORP.	COM	958102105	96	2,955	SH	DFND	1	2,905	0	50
WESTERN DIGITAL CORP.	COM	958102105	62	1,911	SH	DFND	1,3	1,789	0	122
WESTERN DIGITAL CORP.	COM	958102105	58	1,789	SH	DFND	1,3	1,789	0	0
WESTERN DIGITAL CORP.	COM	958102105	138	4,233	SH	DFND	13	4,233	0	0

WESTERN DIGITAL CORP.	COM	958102105	39	1,206	SH	DFND	14	1,206	0	0
WESTERN DIGITAL CORP.	COM	958102105	4	122	SH	DFND	3	122	0	0
WESTERN DIGITAL CORP.	COM	958102105	90	2,777	SH	DFND	7	22	0	2,755
WESTERN DIGITAL CORP.	COM	958102105	2	55	SH	DFND	7,9	0	0	55
WESTERN DIGITAL CORP.	COM	958102105	98	3,001	SH	DFND	9	2,514	0	487
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	73	2,915	SH	DFND	1,3	2,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	73	2,915	SH	DFND	3	2,915	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	73	2,898	SH	DFND	9	2,898	0	0
WESTERN UN CO	COM	959802109	11	795	SH	DFND	1	795	0	0
WESTERN UN CO	COM	959802109	33	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	33	2,450	SH	DFND	1,3	2,450	0	0
WESTERN UN CO	COM	959802109	70	5,190	SH	DFND	13	5,190	0	0
WESTERN UN CO	COM	959802109	26	1,894	SH	DFND	14	1,894	0	0
WESTERN UN CO	COM	959802109	72	5,364	SH	DFND	7	3,600	0	1,764
WESTERN UN CO	COM	959802109	43	3,215	SH	DFND	7	0	0	3,215
WESTERN UN CO	COM	959802109	63	4,645	SH	DFND	9	4,567	0	78
WESTERN UN CO	COM	959802109	17	1,258	SH	OTR	13	1,258	0	0
WESTROCK CO	COM	96145D105	63	2,029	SH	DFND	1	2,000	0	29
WESTROCK CO	COM	96145D105	46	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	46	1,500	SH	DFND	1,3	1,500	0	0
WESTROCK CO	COM	96145D105	99	3,200	SH	DFND	13	3,200	0	0
WESTROCK CO	COM	96145D105	31	990	SH	DFND	14	990	0	0
WESTROCK CO	COM	96145D105	56	1,828	SH	DFND	7	259	0	1,569
WESTROCK CO	COM	96145D105	206	6,658	SH	DFND	7	0	0	6,658
WESTROCK CO	COM	96145D105	2	77	SH	DFND	9	60	0	17
WEX INC	COM	96208T104	32	250	SH	DFND	1,3	250	0	0
WEX INC	COM	96208T104	38	301	SH	DFND	1,3	250	0	51
WEX INC	COM	96208T104	78	615	SH	DFND	13	615	0	0
WEX INC	COM	96208T104	18	145	SH	DFND	14	145	0	0
WEX INC	COM	96208T104	6	51	SH	DFND	3	51	0	0
WEX INC	COM	96208T104	32	256	SH	DFND	7	101	0	155
WEX INC	COM	96208T104	1	10	SH	DFND	7	0	0	10
WEX INC	COM	96208T104	7	56	SH	DFND	9	0	0	56
WEWORK INC	CL A	96209A104	1	275	SH	DFND	1	0	0	275
WEWORK INC	CL A	96209A104	4	1,650	SH	DFND	13	1,650	0	0
WEWORK INC	CL A	96209A104	1	513	SH	DFND	7	0	0	513
WEWORK INC	CL A	96209A104	51	19,380	SH	DFND	7	0	0	19,380
WEWORK INC	CL A	96209A104	53	19,874	SH	OTR	13	19,874	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	527	18,460	SH	DFND	1	18,384	0	76
WEYERHAEUSER CO MTN BE	COM NEW	962166104	130	4,552	SH	DFND	1,3	4,400	0	152
WEYERHAEUSER CO MTN BE	COM NEW	962166104	126	4,400	SH	DFND	1,3	4,400	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	264	9,242	SH	DFND	13	9,242	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	73	2,570	SH	DFND	14	2,570	0	0

WEYERHAEUSER CO MTN BE	COM NEW	962166104	4	152	SH	DFND	3	152	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,087	38,066	SH	DFND	7	34,825	0	3,241
WEYERHAEUSER CO MTN BE	COM NEW	962166104	101	3,524	SH	DFND	7	1,327	0	2,197
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,420	119,763	SH	DFND	9	117,979	0	1,784
WHEATON PRECIOUS METALS CORP	COM	962879102	307	9,500	SH	DFND	7	9,500	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	297	9,163	SH	DFND	9	8,596	0	567
WHEELS UP EXPERIENCE INC	COM CL A	96328L106	423	367,500	SH	DFND	7	367,500	0	0
WHIRLPOOL CORP	COM	963320106	1,146	8,500	SH	DFND	1	8,498	0	2
WHIRLPOOL CORP	COM	963320106	137	1,017	SH	DFND	1,3	1,017	0	0
WHIRLPOOL CORP	COM	963320106	49	360	SH	DFND	1,3	360	0	0
WHIRLPOOL CORP	COM	963320106	99	735	SH	DFND	13	735	0	0
WHIRLPOOL CORP	COM	963320106	27	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	155	1,150	SH	DFND	7	819	0	331
WHIRLPOOL CORP	COM	963320106	311	2,309	SH	DFND	7	450	0	1,859
WHIRLPOOL CORP	COM	963320106	25	185	SH	DFND	9	38	0	147
WHIRLPOOL CORP	COM	963320106	1	5	SH	SOLE	7	0	0	5
WILLIAMS COS INC	COM	969457100	92	3,226	SH	DFND	1	3,111	0	115
WILLIAMS COS INC	COM	969457100	251	8,764	SH	DFND	1,3	7,700	0	1,064
WILLIAMS COS INC	COM	969457100	220	7,700	SH	DFND	1,3	7,700	0	0
WILLIAMS COS INC	COM	969457100	490	17,120	SH	DFND	13	17,120	0	0
WILLIAMS COS INC	COM	969457100	136	4,747	SH	DFND	14	4,747	0	0
WILLIAMS COS INC	COM	969457100	30	1,064	SH	DFND	3	1,064	0	0
WILLIAMS COS INC	COM	969457100	370	12,930	SH	DFND	7	2,277	0	10,653
WILLIAMS COS INC	COM	969457100	9	300	SH	DFND	7	0	0	300
WILLIAMS COS INC	COM	969457100	593	20,709	SH	DFND	9	17,456	0	3,253
WILLIAMS SONOMA INC	COM	969904101	156	1,323	SH	DFND	1	1,310	0	13
WILLIAMS SONOMA INC	COM	969904101	55	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	55	470	SH	DFND	1,3	470	0	0
WILLIAMS SONOMA INC	COM	969904101	107	910	SH	DFND	13	910	0	0
WILLIAMS SONOMA INC	COM	969904101	32	275	SH	DFND	14	275	0	0
WILLIAMS SONOMA INC	COM	969904101	56	476	SH	DFND	3	476	0	0
WILLIAMS SONOMA INC	COM	969904101	56	476	SH	DFND	3,7	476	0	0
WILLIAMS SONOMA INC	COM	969904101	665	5,644	SH	DFND	7	5,148	0	496
WILLIAMS SONOMA INC	COM	969904101	71	602	SH	DFND	7	0	0	602
WILLIAMS SONOMA INC	COM	969904101	132	1,122	SH	DFND	7,9	1,122	0	0
WILLIAMS SONOMA INC	COM	969904101	212	1,798	SH	DFND	9	1,795	0	3
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	4	102	SH	DFND	1	0	0	102
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	52	1,300	SH	DFND	1,3	1,300	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	52	1,300	SH	DFND	1,3	1,300	0	0

WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	121	3,000	SH	DFND	13	3,000	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	33	810	SH	DFND	14	810	0	0
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	9	221	SH	DFND	7	0	0	221
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3	63	SH	DFND	7	0	0	63
WILLSCOT MOBIL MINI HLDNG CO	COM CL A	971378104	3	69	SH	DFND	7,9	0	0	69
WINTRUST FINL CORP	COM	97650W108	3	42	SH	DFND	1	42	0	0
WINTRUST FINL CORP	COM	97650W108	15	184	SH	DFND	1,3	106	0	78
WINTRUST FINL CORP	COM	97650W108	65	800	SH	DFND	13	800	0	0
WINTRUST FINL CORP	COM	97650W108	13	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	15	184	SH	DFND	3	184	0	0
WINTRUST FINL CORP	COM	97650W108	225	2,754	SH	DFND	7	2,344	0	410
WINTRUST FINL CORP	COM	97650W108	22	274	SH	DFND	7	0	0	274
WINTRUST FINL CORP	COM	97650W108	8	92	SH	DFND	7,9	92	0	0
WINTRUST FINL CORP	COM	97650W108	75	923	SH	DFND	9	877	0	46
WIPRO LTD	SPON ADR 1 SH	97651M109	69	14,751	SH	DFND	7	14,751	0	0
WISDOMTREE INVTS INC	COM	97717P104	0	53	SH	DFND	1	0	0	53
WISDOMTREE INVTS INC	COM	97717P104	445	95,080	SH	DFND	1,3	0	0	95,080
WISDOMTREE INVTS INC	COM	97717P104	445	95,080	SH	DFND	1,3	0	0	95,080
WISDOMTREE INVTS INC	COM	97717P104	2	532	SH	DFND	7	0	0	532
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	97	1,764	SH	DFND	7	1,764	0	0
WISDOMTREE TR	US LARGE CAP DIVD	97717W307	291	5,264	SH	DFND	9	5,264	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	281	8,641	SH	DFND	1	8,641	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	357	10,980	SH	DFND	1,3	10,980	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	357	10,980	SH	DFND	3	10,980	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	2,180	67,017	SH	DFND	7	67,017	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	75	2,300	SH	DFND	7,9	2,300	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,139	280,936	SH	DFND	9	279,236	0	1,700
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	11,523	447,672	SH	DFND	1	442,503	0	5,169
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	344	13,355	SH	DFND	1,3	13,355	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	346	13,433	SH	DFND	3	13,433	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	21	823	SH	DFND	3,7	823	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	4,829	187,620	SH	DFND	7	187,620	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	376	14,600	SH	DFND	7,9	14,600	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	7,849	304,929	SH	DFND	9	301,013	0	3,916
WISDOMTREE TR	INTL SMCAP DIV	97717W760	443	8,620	SH	DFND	7	8,620	0	0
WISDOMTREE TR	INTL SMCAP DIV	97717W760	82	1,600	SH	DFND	9	1,600	0	0
WISDOMTREE TR	INTL LRG CAP DV	97717W794	148	3,950	SH	DFND	1	3,950	0	0

WISDOMTREE TR	INTL LRGCAP DV	97717W794	39	1,055	SH	DFND	1,3	1,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	39	1,055	SH	DFND	3	1,055	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	1,148	30,677	SH	DFND	7	30,677	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	170	4,550	SH	DFND	7,9	4,550	0	0
WISDOMTREE TR	INTL LRGCAP DV	97717W794	2,741	73,240	SH	DFND	9	72,725	0	515
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	285	4,574	SH	DFND	1	4,574	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	652	10,489	SH	DFND	9	10,489	0	0
WOLFSPEED INC	COM	977852102	2	21	SH	DFND	1	0	0	21
WOLFSPEED INC	COM	977852102	69	667	SH	DFND	1,3	650	0	17
WOLFSPEED INC	COM	977852102	67	650	SH	DFND	1,3	650	0	0
WOLFSPEED INC	COM	977852102	163	1,575	SH	DFND	13	1,575	0	0
WOLFSPEED INC	COM	977852102	41	395	SH	DFND	14	395	0	0
WOLFSPEED INC	COM	977852102	2	17	SH	DFND	3	17	0	0
WOLFSPEED INC	COM	977852102	60	580	SH	DFND	7	0	0	580
WOLFSPEED INC	COM	977852102	163	1,578	SH	DFND	7	1,500	0	78
WOLFSPEED INC	COM	977852102	27	262	SH	DFND	9	128	0	134
WOODWARD INC	COM	980745103	973	12,117	SH	DFND	1,3	300	0	11,817
WOODWARD INC	COM	980745103	976	12,160	SH	DFND	1,3	300	0	11,860
WOODWARD INC	COM	980745103	62	775	SH	DFND	13	775	0	0
WOODWARD INC	COM	980745103	14	175	SH	DFND	14	175	0	0
WOODWARD INC	COM	980745103	3	43	SH	DFND	3	43	0	0
WOODWARD INC	COM	980745103	14	173	SH	DFND	7	0	0	173
WOODWARD INC	COM	980745103	3	32	SH	DFND	7	0	0	32
WOODWARD INC	COM	980745103	149	1,856	SH	DFND	9	1,265	0	591
WOODWARD INC	COM	980745103	7	82	SH	SOLE	7	0	0	82
WORKDAY INC	CL A	98138H101	75	492	SH	DFND	1	471	0	21
WORKDAY INC	CL A	98138H101	195	1,282	SH	DFND	1,3	1,230	0	52
WORKDAY INC	CL A	98138H101	170	1,120	SH	DFND	1,3	1,120	0	0
WORKDAY INC	CL A	98138H101	403	2,650	SH	DFND	13	2,650	0	0
WORKDAY INC	CL A	98138H101	108	707	SH	DFND	14	707	0	0
WORKDAY INC	CL A	98138H101	6	37	SH	DFND	14	37	0	0
WORKDAY INC	CL A	98138H101	8	52	SH	DFND	3	52	0	0
WORKDAY INC	CL A	98138H101	990	6,501	SH	DFND	7	5,045	0	1,456
WORKDAY INC	CL A	98138H101	8	50	SH	DFND	7	0	0	50
WORKDAY INC	CL A	98138H101	7	44	SH	DFND	7,9	44	0	0
WORKDAY INC	CL A	98138H101	465	3,057	SH	DFND	9	2,954	0	103
WORTHINGTON INDS INC	COM	981811102	343	9,000	SH	DFND	1	0	0	9,000
WORTHINGTON INDS INC	COM	981811102	2	45	SH	DFND	7	45	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	20	333	SH	DFND	1	0	0	333
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	36	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	36	580	SH	DFND	1,3	580	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	80	1,310	SH	DFND	13	1,310	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	15	238	SH	DFND	14	238	0	0
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	56	917	SH	DFND	7	750	0	167
WYNDHAM HOTELS & RESORTS INC	COM	98311A105	8	129	SH	DFND	7	0	0	129

RESORTS INC

WYNDHAM HOTELS & RESORTS INC	COM	98311A105	1	23	SH	DFND	9	0	0	23
WYNN RESORTS LTD	COM	983134107	1	16	SH	DFND	1	0	0	16
WYNN RESORTS LTD	COM	983134107	37	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	37	580	SH	DFND	1,3	580	0	0
WYNN RESORTS LTD	COM	983134107	86	1,368	SH	DFND	13	1,368	0	0
WYNN RESORTS LTD	COM	983134107	29	460	SH	DFND	14	460	0	0
WYNN RESORTS LTD	COM	983134107	30	483	SH	DFND	7	0	0	483
WYNN RESORTS LTD	COM	983134107	38	597	SH	DFND	7	0	0	597
XCEL ENERGY INC	COM	98389B100	272	4,249	SH	DFND	1	4,243	0	6
XCEL ENERGY INC	COM	98389B100	410	6,410	SH	DFND	1,3	6,252	0	158
XCEL ENERGY INC	COM	98389B100	208	3,250	SH	DFND	1,3	3,250	0	0
XCEL ENERGY INC	COM	98389B100	451	7,050	SH	DFND	13	7,050	0	0
XCEL ENERGY INC	COM	98389B100	121	1,890	SH	DFND	14	1,890	0	0
XCEL ENERGY INC	COM	98389B100	678	10,597	SH	DFND	3	10,597	0	0
XCEL ENERGY INC	COM	98389B100	476	7,437	SH	DFND	3,7	7,437	0	0
XCEL ENERGY INC	COM	98389B100	3,909	61,072	SH	DFND	7	57,586	0	3,486
XCEL ENERGY INC	COM	98389B100	135	2,100	SH	DFND	7	0	0	2,100
XCEL ENERGY INC	COM	98389B100	235	3,666	SH	DFND	7,9	3,651	0	15
XCEL ENERGY INC	COM	98389B100	1,675	26,167	SH	DFND	9	25,235	0	932
XENIA HOTELS & RESORTS INC	COM	984017103	4	270	SH	DFND	1	0	0	270
XENIA HOTELS & RESORTS INC	COM	984017103	7	531	SH	DFND	1,3	0	0	531
XENIA HOTELS & RESORTS INC	COM	984017103	7	531	SH	DFND	3	531	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	11	780	SH	DFND	7	0	0	780
XENIA HOTELS & RESORTS INC	COM	984017103	133	9,642	SH	OTR	13	9,642	0	0
XYLEM INC	COM	98419M100	391	4,477	SH	DFND	1	4,477	0	0
XYLEM INC	COM	98419M100	628	7,194	SH	DFND	1,3	7,047	0	147
XYLEM INC	COM	98419M100	233	2,665	SH	DFND	1,3	2,665	0	0
XYLEM INC	COM	98419M100	202	2,310	SH	DFND	13	2,310	0	0
XYLEM INC	COM	98419M100	60	684	SH	DFND	14	684	0	0
XYLEM INC	COM	98419M100	1	10	SH	DFND	14	10	0	0
XYLEM INC	COM	98419M100	638	7,299	SH	DFND	3	7,299	0	0
XYLEM INC	COM	98419M100	38	438	SH	DFND	3,14	438	0	0
XYLEM INC	COM	98419M100	2,773	31,741	SH	DFND	3,7	29,223	0	2,518
XYLEM INC	COM	98419M100	2,245	25,701	SH	DFND	3,7,9	24,719	0	982
XYLEM INC	COM	98419M100	2,135	24,439	SH	DFND	3,9	19,616	0	4,823
XYLEM INC	COM	98419M100	4,491	51,407	SH	DFND	7	49,881	0	1,526
XYLEM INC	COM	98419M100	44	508	SH	DFND	7	0	0	508
XYLEM INC	COM	98419M100	237	2,711	SH	DFND	7,9	2,711	0	0
XYLEM INC	COM	98419M100	2,316	26,513	SH	DFND	9	25,763	0	750
XEROX HOLDINGS CORP	COM NEW	98421M106	14	1,055	SH	DFND	1,3	1,055	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	14	1,055	SH	DFND	1,3	1,055	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	6	454	SH	DFND	14	454	0	0
XEROX HOLDINGS CORP	COM NEW	98421M106	427	32,160	SH	DFND	7	0	0	32,160
XEROX HOLDINGS	COM NEW	98421M106	0	15	SH	DFND	9	15	0	0

CORP										
YORK WTR CO	COM	987184108	269	7,000	SH	DFND	1	7,000	0	0
YUM BRANDS INC	COM	988498101	1,760	16,552	SH	DFND	1	14,516	0	2,036
YUM BRANDS INC	COM	988498101	196	1,839	SH	DFND	1,3	1,740	0	99
YUM BRANDS INC	COM	988498101	185	1,740	SH	DFND	1,3	1,740	0	0
YUM BRANDS INC	COM	988498101	415	3,900	SH	DFND	13	3,900	0	0
YUM BRANDS INC	COM	988498101	108	1,020	SH	DFND	14	1,020	0	0
YUM BRANDS INC	COM	988498101	11	99	SH	DFND	3	99	0	0
YUM BRANDS INC	COM	988498101	1,101	10,356	SH	DFND	7	8,592	0	1,764
YUM BRANDS INC	COM	988498101	392	3,684	SH	DFND	7	0	0	3,684
YUM BRANDS INC	COM	988498101	6	54	SH	DFND	7,9	0	0	54
YUM BRANDS INC	COM	988498101	5,060	47,579	SH	DFND	9	43,935	0	3,644
YUM CHINA HLDGS INC	COM	98850P109	186	3,922	SH	DFND	1	3,922	0	0
YUM CHINA HLDGS INC	COM	98850P109	226	4,782	SH	DFND	7	4,387	0	395
YUM CHINA HLDGS INC	COM	98850P109	112	2,361	SH	DFND	7	0	0	2,361
YUM CHINA HLDGS INC	COM	98850P109	3	54	SH	DFND	7,9	0	0	54
YUM CHINA HLDGS INC	COM	98850P109	1,998	42,216	SH	DFND	9	39,224	0	2,992
YUM CHINA HLDGS INC	COM	98850P109	1,141	24,103	SH	OTR	13	24,103	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	994	3,794	SH	DFND	1	3,780	0	14
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	157	599	SH	DFND	1,3	599	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	84	320	SH	DFND	1,3	320	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	183	700	SH	DFND	13	700	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	51	195	SH	DFND	14	195	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	122	465	SH	DFND	7	77	0	388
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	40	153	SH	DFND	7	0	0	153
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	9	36	SH	DFND	7,9	0	0	36
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	54	205	SH	DFND	9	5	0	200
ZENDESK INC	COM	98936J101	53	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	53	700	SH	DFND	1,3	700	0	0
ZENDESK INC	COM	98936J101	127	1,665	SH	DFND	13	1,665	0	0
ZENDESK INC	COM	98936J101	34	450	SH	DFND	14	450	0	0
ZENDESK INC	COM	98936J101	24	310	SH	DFND	7	0	0	310
ZENDESK INC	COM	98936J101	3	37	SH	DFND	9	0	0	37
ZILLOW GROUP INC	CL C CAP STK	98954M200	3	90	SH	DFND	1	0	0	90
ZILLOW GROUP INC	CL C CAP STK	98954M200	36	1,256	SH	DFND	1,3	1,100	0	156
ZILLOW GROUP INC	CL C CAP STK	98954M200	31	1,100	SH	DFND	1,3	1,100	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	74	2,595	SH	DFND	13	2,595	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	9	320	SH	DFND	14	320	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4	156	SH	DFND	3	156	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	53	1,842	SH	DFND	7	97	0	1,745
ZILLOW GROUP INC	CL C CAP STK	98954M200	8	281	SH	DFND	9	0	0	281
ZIMMER BIOMET	COM	98956P102	682	6,526	SH	DFND	1	6,524	0	2

HOLDINGS INC										
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	135	1,292	SH	DFND	1,3	1,250	0	42
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	131	1,250	SH	DFND	1,3	1,250	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	289	2,760	SH	DFND	13	2,760	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	81	772	SH	DFND	14	772	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	4	42	SH	DFND	3	42	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	183	1,752	SH	DFND	7	970	0	782
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	72	685	SH	DFND	7	300	0	385
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	183	1,750	SH	DFND	7,9	1,750	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,214	11,612	SH	DFND	9	11,056	0	556
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	0	10	SH Call	DFND	9	10	0	0
ZIONS BANCORPORATION N A	COM	989701107	138	2,716	SH	DFND	1	2,637	0	79
ZIONS BANCORPORATION N A	COM	989701107	101	1,990	SH	DFND	13	1,990	0	0
ZIONS BANCORPORATION N A	COM	989701107	24	465	SH	DFND	14	465	0	0
ZIONS BANCORPORATION N A	COM	989701107	132	2,592	SH	DFND	7	453	0	2,139
ZIONS BANCORPORATION N A	COM	989701107	64	1,249	SH	DFND	7	0	0	1,249
ZIONS BANCORPORATION N A	COM	989701107	72	1,418	SH	DFND	9	45	0	1,373
ZOETIS INC	CL A	98978V103	11,236	75,770	SH	DFND	1	75,657	0	113
ZOETIS INC	CL A	98978V103	4,551	30,690	SH	DFND	1,3	30,442	0	248
ZOETIS INC	CL A	98978V103	3,044	20,530	SH	DFND	1,3	20,530	0	0
ZOETIS INC	CL A	98978V103	931	6,281	SH	DFND	13	6,281	0	0
ZOETIS INC	CL A	98978V103	264	1,781	SH	DFND	14	1,781	0	0
ZOETIS INC	CL A	98978V103	271	1,825	SH	DFND	14	1,825	0	0
ZOETIS INC	CL A	98978V103	1,304	8,791	SH	DFND	3	8,791	0	0
ZOETIS INC	CL A	98978V103	59	396	SH	DFND	3,14	396	0	0
ZOETIS INC	CL A	98978V103	3,495	23,570	SH	DFND	3,7	23,565	0	5
ZOETIS INC	CL A	98978V103	3,315	22,354	SH	DFND	3,7,9	22,354	0	0
ZOETIS INC	CL A	98978V103	2,601	17,538	SH	DFND	3,9	17,500	0	38
ZOETIS INC	CL A	98978V103	20,392	137,511	SH	DFND	7	134,084	0	3,427
ZOETIS INC	CL A	98978V103	2,478	16,711	SH	DFND	7	6,495	0	10,216
ZOETIS INC	CL A	98978V103	2,828	19,069	SH	DFND	7,9	19,051	0	18
ZOETIS INC	CL A	98978V103	12,665	85,409	SH	DFND	9	77,094	0	8,315
ZOETIS INC	CL A	98978V103	14	95	SH	SOLE	7	0	0	95
ZTO EXPRESS CAYMAN INC	SPONSORED ADS A	98980A105	293	12,198	SH	OTR	13	12,198	0	0
ZIPRECRUITER INC	CL A	98980B103	708	42,888	SH	DFND	1,3	0	0	42,888
ZIPRECRUITER INC	CL A	98980B103	708	42,888	SH	DFND	1,3	0	0	42,888
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	4	106	SH	DFND	1	0	0	106
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	73	1,741	SH	DFND	1,3	1,600	0	141
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	67	1,600	SH	DFND	1,3	1,600	0	0

ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	146	3,500	SH	DFND	13	3,500	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	40	960	SH	DFND	14	960	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	6	141	SH	DFND	3	141	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	79	1,888	SH	DFND	7	0	0	1,888
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	12	278	SH	DFND	7	0	0	278
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8	194	SH	DFND	9	21	0	173
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	253	6,075	SH	OTR	13	6,075	0	0
ZSCALER INC	COM	98980G102	82	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	82	500	SH	DFND	1,3	500	0	0
ZSCALER INC	COM	98980G102	189	1,150	SH	DFND	13	1,150	0	0
ZSCALER INC	COM	98980G102	48	290	SH	DFND	14	290	0	0
ZSCALER INC	COM	98980G102	63	384	SH	DFND	7	5	0	379
ZSCALER INC	COM	98980G102	4	25	SH	DFND	9	0	0	25
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	9	124	SH	DFND	1	121	0	3
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	117	1,595	SH	DFND	1,3	1,550	0	45
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	114	1,550	SH	DFND	1,3	1,550	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	242	3,288	SH	DFND	13	3,288	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	67	915	SH	DFND	14	915	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3	45	SH	DFND	3	45	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	420	5,701	SH	DFND	7	4,842	0	859
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	3	34	SH	DFND	7	0	0	34
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	8	107	SH	DFND	9	107	0	0
ZOOM VIDEO COMMUNICATIONS IN	CL A	98980L101	0	4	SH	SOLE	7	0	0	4
ZOMEDICA CORP	COM	98980M109	4	19,685	SH	DFND	7	19,685	0	0