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

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

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

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 12-31-2025

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

Name: Sarah Hughes
Title: Senior Vice President
Phone: 410-387-9810

Signature, Place, and Date of Signing:

/s/ Sarah Hughes Columbia, MD 01-21-2026
[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: 13,537
Form 13F Information Table Value Total: 31,146,555,682
(round to
nearest dollar)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.
[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

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

7	Wilmington Trust National Association	028-14686
9	Wilmington Trust Company	028-03742
13	Wilmington Funds Management Corp	028-06601
14	Wilmington Trust Investment Management, LLC	028-12629
16	Wilmington Trust Asset Management, LLC	028-23418

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UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3		COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
				VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	(to the nearest dollar)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
DEUTSCHE BANK A G	NAMEN AKT	D18190898		6,285	163	SH		DFND	1	0	0	163
DEUTSCHE BANK A G	NAMEN AKT	D18190898		42,532	1,103	SH		DFND	1,3	0	0	1,103
DEUTSCHE BANK A G	NAMEN AKT	D18190898		60,000	1,561	SH		DFND	3	1,561	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898		17,660	458	SH		DFND	3,7	0	0	458
DEUTSCHE BANK A G	NAMEN AKT	D18190898		465,689	12,077	SH		DFND	7	10,709	0	1,368
DEUTSCHE BANK A G	NAMEN AKT	D18190898		4,164	108	SH		DFND	7,9	108	0	0
DEUTSCHE BANK A G	NAMEN AKT	D18190898		215,049	5,577	SH		DFND	9	5,577	0	0
TOTALENERGIES SE	ACT	F92124100		417,641	6,384	SH		DFND	1	6,041	0	343
TOTALENERGIES SE	ACT	F92124100		300,409	4,592	SH		DFND	1,3	2,856	0	1,736
TOTALENERGIES SE	ACT	F92124100		2,982,418	45,744	SH		DFND	13	45,744	0	0
TOTALENERGIES SE	ACT	F92124100		71,046	1,086	SH		DFND	14	1,086	0	0
TOTALENERGIES SE	ACT	F92124100		556,000	8,504	SH		DFND	3	8,504	0	0
TOTALENERGIES SE	ACT	F92124100		274,175	4,191	SH		DFND	3,7	3,568	0	623
TOTALENERGIES SE	ACT	F92124100		3,624,399	55,402	SH		DFND	7	49,731	0	5,671
TOTALENERGIES SE	ACT	F92124100		540,108	8,256	SH		DFND	7,9	8,256	0	0
TOTALENERGIES SE	ACT	F92124100		7,980,651	121,991	SH		DFND	9	113,807	0	8,184
TOTALENERGIES SE	ACT	F92124100		1,473,866	22,606	SH		OTR	13	22,606	0	0
ALLEGION PLC	ORD SHS	G0176J109		62,096	390	SH		DFND	1	390	0	0
ALLEGION PLC	ORD SHS	G0176J109		12,260	77	SH		DFND	1,3	75	0	2
ALLEGION PLC	ORD SHS	G0176J109		12,000	75	SH		DFND	1,3	75	0	0
ALLEGION PLC	ORD SHS	G0176J109		132,630	833	SH		DFND	13	833	0	0
ALLEGION PLC	ORD SHS	G0176J109		34,392	216	SH		DFND	14	216	0	0
ALLEGION PLC	ORD SHS	G0176J109		270,356	1,698	SH		DFND	7	1,335	0	363
ALLEGION PLC	ORD SHS	G0176J109		478	3	SH		DFND	7,9	3	0	0
AMCOR PLC	ORD	G0250X107		1,810,013	11,368	SH		DFND	9	11,368	0	0
AMCOR PLC	ORD	G0250X107		197,266	23,653	SH		DFND	1	23,653	0	0
AMCOR PLC	ORD	G0250X107		46,729	5,603	SH		DFND	1,3	5,548	0	55
AMCOR PLC	ORD	G0250X107		30,000	3,560	SH		DFND	1,3	3,560	0	0
AMCOR PLC	ORD	G0250X107		181,495	21,762	SH		DFND	13	21,762	0	0
AMCOR PLC	ORD	G0250X107		45,978	5,513	SH		DFND	14	5,513	0	0
AMCOR PLC	ORD	G0250X107		31,634	3,793	SH		DFND	14	3,793	0	0
AMCOR PLC	ORD	G0250X107		35,000	4,139	SH		DFND	3	4,139	0	0
AMCOR PLC	ORD	G0250X107		17,939	2,151	SH		DFND	3,7	1,770	0	381
AMCOR PLC	ORD	G0250X107		1,051,766	126,111	SH		DFND	7	126,111	0	0
AMDOCS LTD	SHS	G02602103		9,774	1,172	SH		DFND	7,9	1,172	0	0
AMDOCS LTD	SHS	G02602103		372,798	44,700	SH		DFND	9	44,700	0	0
AMDOCS LTD	SHS	G02602103		369,295	44,280	SH		OTR	13	44,280	0	0
AMDOCS LTD	SHS	G02602103		1,449	18	SH		DFND	1	18	0	0
AMDOCS LTD	SHS	G02602103		13,928	173	SH		DFND	1,3	170	0	3
AMDOCS LTD	SHS	G02602103		14,000	170	SH		DFND	1,3	170	0	0

AMDOCS LTD	SHS	G02602103	78,095	970	SH	DFND	13	970	0	0
AMDOCS LTD	SHS	G02602103	24,958	310	SH	DFND	14	310	0	0
AMDOCS LTD	SHS	G02602103	103,000	1,276	SH	DFND	3	1,276	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	102,731	1,276	SH	DFND	3,7	1,276	0	0
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	372,520	4,627	SH	DFND	7	3,798	0	829
ANGLOGOLD ASHANTI PLC	COM SHS	G0378L100	248,937	3,092	SH	DFND	7,9	3,092	0	0
AON PLC	SHS CL A	G0403H108	423,483	5,260	SH	DFND	9	5,260	0	0
AON PLC	SHS CL A	G0403H108	145,000	1,700	SH	DFND	1,3	1,700	0	0
AON PLC	SHS CL A	G0403H108	144,976	1,700	SH	DFND	1,3	1,700	0	0
AON PLC	SHS CL A	G0403H108	405,080	4,750	SH	DFND	13	4,750	0	0
AON PLC	SHS CL A	G0403H108	82,722	970	SH	DFND	14	970	0	0
AON PLC	SHS CL A	G0403H108	1,182,148	3,350	SH	DFND	1	3,331	0	19
AON PLC	SHS CL A	G0403H108	593,544	1,682	SH	DFND	1,3	1,682	0	0
AON PLC	SHS CL A	G0403H108	12,704	36	SH	DFND	1,7	36	0	0
AON PLC	SHS CL A	G0403H108	723,404	2,050	SH	DFND	13	2,050	0	0
AON PLC	SHS CL A	G0403H108	155,267	440	SH	DFND	14	440	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	219,000	620	SH	DFND	3	620	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	26,113	74	SH	DFND	3,7	0	0	74
ARCH CAP GROUP LTD	ORD	G0450A105	3,336,128	9,454	SH	DFND	7	9,314	0	140
ARCH CAP GROUP LTD	ORD	G0450A105	492,268	1,395	SH	DFND	7,9	1,067	0	328
ARCH CAP GROUP LTD	ORD	G0450A105	2,612,018	7,402	SH	DFND	9	7,360	0	42
ARCH CAP GROUP LTD	ORD	G0450A105	838,053	8,737	SH	DFND	1	1,704	0	7,033
ARCH CAP GROUP LTD	ORD	G0450A105	297,352	3,100	SH	DFND	1,3	3,092	0	8
ARCH CAP GROUP LTD	ORD	G0450A105	20,431	213	SH	DFND	1,7	213	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	328,046	3,420	SH	DFND	13	3,420	0	0
ARCH CAP GROUP LTD	ORD	G0450A105	67,144	700	SH	DFND	14	700	0	0
ASSURED GUARANTY LTD	COM	G0585R106	306,000	3,190	SH	DFND	3	3,190	0	0
ASSURED GUARANTY LTD	COM	G0585R106	9,400	98	SH	DFND	3,7	0	0	98
ASSURED GUARANTY LTD	COM	G0585R106	1,972,019	20,559	SH	DFND	7	20,156	0	403
ASSURED GUARANTY LTD	COM	G0585R106	611,682	6,377	SH	DFND	7,9	6,119	0	258
ASSURED GUARANTY LTD	COM	G0585R106	1,743,538	18,177	SH	DFND	9	17,966	0	211
ASSURED GUARANTY LTD	COM	G0585R106	52,664	586	SH	DFND	1	477	0	109
ASSURED GUARANTY LTD	COM	G0585R106	7,639	85	SH	DFND	1,3	85	0	0
ASSURED GUARANTY LTD	COM	G0585R106	26,961	300	SH	DFND	13	300	0	0
ASSURED GUARANTY LTD	COM	G0585R106	13,481	150	SH	DFND	14	150	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	110,000	1,229	SH	DFND	3	1,229	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	102,811	1,144	SH	DFND	3,7	1,140	0	4
AXIS CAP HLDGS LTD	SHS	G0692U109	576,067	6,410	SH	DFND	7	6,274	0	136
AXIS CAP HLDGS LTD	SHS	G0692U109	463,190	5,154	SH	DFND	7,9	5,154	0	0
AXIS CAP HLDGS LTD	SHS	G0692U109	584,874	6,508	SH	DFND	9	6,485	0	23
AXIS CAP HLDGS LTD	SHS	G0692U109	2,463	23	SH	DFND	1	23	0	0
AXALTA COATING SYS LTD	COM	G0750C108	62,112	580	SH	DFND	13	580	0	0
AXALTA COATING SYS LTD	COM	G0750C108	12,315	115	SH	DFND	14	115	0	0
AXALTA COATING SYS LTD	COM	G0750C108	113,087	1,056	SH	DFND	7	1,056	0	0

AXALTA COATING SYS LTD	COM	G0750C108	9,959	93	SH	DFND	7,9	93	0	0
AXALTA COATING SYS LTD	COM	G0750C108	20,026	187	SH	DFND	9	187	0	0
AXALTA COATING SYS LTD	COM	G0750C108	6,010	186	SH	DFND	1	186	0	0
AXALTA COATING SYS LTD	COM	G0750C108	7,334	227	SH	DFND	1,3	220	0	7
AXALTA COATING SYS LTD	COM	G0750C108	7,000	220	SH	DFND	1,3	220	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	67,528	2,090	SH	DFND	13	2,090	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,116	375	SH	DFND	14	375	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	258	8	SH	DFND	3,7	0	0	8
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	110,629	3,424	SH	DFND	7	3,424	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	32	1	SH	DFND	7,9	1	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	12,633	391	SH	DFND	9	391	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	6,092,825	22,709	SH	DFND	1	22,469	0	240
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,936,321	7,217	SH	DFND	1,3	6,638	0	579
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	510,000	1,900	SH	DFND	1,3	1,900	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	10,195	38	SH	DFND	1,3,7	38	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	41,855	156	SH	DFND	1,7	56	0	100
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	1,599,068	5,960	SH	DFND	13	5,960	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	351,473	1,310	SH	DFND	14	1,310	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	71,100	265	SH	DFND	14	265	0	0
ACCENTURE PLC IRELAND	SHS CLASS A	G1151C101	851,000	3,170	SH	DFND	3	3,170	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	52,050	194	SH	DFND	3,14	194	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	7,690,283	28,663	SH	DFND	3,7	28,403	0	260
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,683,000	10,000	SH	DFND	3,7,9	10,000	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	2,321,868	8,654	SH	DFND	3,9	8,526	0	128
CAPRI HOLDINGS LIMITED	SHS	G1890L107	13,899,031	51,804	SH	DFND	7	48,537	0	3,267
CAPRI HOLDINGS LIMITED	SHS	G1890L107	819,388	3,054	SH	DFND	7,9	2,910	0	144
CAPRI HOLDINGS LIMITED	SHS	G1890L107	14,798,355	55,156	SH	DFND	9	49,919	0	5,237
CAPRI HOLDINGS LIMITED	SHS	G1890L107	398,426	1,485	SH	OTR	13	1,485	0	0
CAPRI HOLDINGS LIMITED	SHS	G1890L107	4,270	175	SH	DFND	1	158	0	17
CLARIVATE PLC	ORD SHS	G21810109	4,758	195	SH	DFND	1,3	195	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,000	195	SH	DFND	1,3	195	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,464	60	SH	DFND	1,7	60	0	0
CLARIVATE PLC	ORD SHS	G21810109	5,490	225	SH	DFND	14	225	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,000	23	SH	DFND	3	23	0	0
CLARIVATE PLC	ORD SHS	G21810109	1,220	50	SH	DFND	3,7	0	0	50
CLARIVATE PLC	ORD SHS	G21810109	207,693	8,512	SH	DFND	7	7,850	0	662
CREDICORP LTD	COM	G2519Y108	84,400	3,459	SH	DFND	7,9	3,399	0	60

CREDICORP LTD	COM	G2519Y108	34,892	1,430	SH	DFND	9	1,361	0	69
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	254	76	SH	DFND	1	76	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	752	225	SH	DFND	1,3	225	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	1,000	225	SH	DFND	1,3	225	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	8,016	2,400	SH	DFND	13	2,400	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	5,027	1,505	SH	DFND	14	1,505	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	204	61	SH	DFND	3,7	0	0	61
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	16,276	4,873	SH	DFND	7	4,873	0	0
CREDO TECHNOLOGY GROUP HOLDI	ORDINARY SHARES	G25457105	2,144	642	SH	DFND	9	642	0	0
CRH PLC	ORD	G25508105	1,711,381	5,963	SH	DFND	13	5,963	0	0
CRH PLC	ORD	G25508105	1,435	5	SH	DFND	7	5	0	0
CRH PLC	ORD	G25508105	202,165	1,405	SH	DFND	1	1,389	0	16
CRH PLC	ORD	G25508105	432	3	SH	DFND	1,3	0	0	3
CRH PLC	ORD	G25508105	32,231	224	SH	DFND	1,7	224	0	0
CRH PLC	ORD	G25508105	83,000	578	SH	DFND	3	578	0	0
CRH PLC	ORD	G25508105	86,334	600	SH	DFND	3,7	558	0	42
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	660,167	4,588	SH	DFND	7	4,372	0	216
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	397,568	2,763	SH	DFND	7,9	2,763	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	469,945	3,266	SH	DFND	9	3,266	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	702,125	5,626	SH	DFND	1	5,626	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	101,712	815	SH	DFND	1,3	815	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	102,000	815	SH	DFND	1,3	815	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	789,984	6,330	SH	DFND	13	6,330	0	0
COCA-COLA EUROPACIFIC PARTNE	SHS	G25839104	174,720	1,400	SH	DFND	14	1,400	0	0
EATON CORP PLC	SHS	G29183103	20,467	164	SH	DFND	14	164	0	0
EATON CORP PLC	SHS	G29183103	924,643	7,409	SH	DFND	7	7,409	0	0
EATON CORP PLC	SHS	G29183103	84,864	680	SH	DFND	7,9	680	0	0
EATON CORP PLC	SHS	G29183103	605,280	4,850	SH	DFND	9	4,830	0	20
EATON CORP PLC	SHS	G29183103	15,056	166	SH	DFND	1	0	0	166
EATON CORP PLC	SHS	G29183103	99,589	1,098	SH	DFND	1,3	0	0	1,098
EATON CORP PLC	SHS	G29183103	108,000	1,190	SH	DFND	3	1,190	0	0
EATON CORP PLC	SHS	G29183103	8,344	92	SH	DFND	3,7	0	0	92
EATON CORP PLC	SHS	G29183103	238,269	2,627	SH	DFND	7	2,621	0	6
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	272	3	SH	DFND	7,9	3	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	52,606	580	SH	DFND	9	580	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	51,699	570	SH	OTR	13	570	0	0
GAMBLING COM GROUP LIMITED	ORDINARY SHARES	G3R239101	577,140	1,812	SH	DFND	1	1,720	0	92
ESSENT GROUP LTD	COM	G3198U102	764,424	2,400	SH	DFND	1,3	2,075	0	325
ESSENT GROUP LTD	COM	G3198U102	178,000	560	SH	DFND	1,3	560	0	0
ESSENT GROUP LTD	COM	G3198U102	1,190,590	3,738	SH	DFND	13	3,738	0	0
ESSENT GROUP LTD	COM	G3198U102	267,230	839	SH	DFND	14	839	0	0
ESSENT GROUP LTD	COM	G3198U102	251,941	791	SH	DFND	14	791	0	0

ESSENT GROUP LTD	COM	G3198U102	582,000	1,828	SH	DFND	3	1,828	0	0
ESSENT GROUP LTD	COM	G3198U102	99,694	313	SH	DFND	3,7	147	0	166
EVEREST GROUP LTD	COM	G3223R108	11,215,991	35,214	SH	DFND	7	34,482	0	732
EVEREST GROUP LTD	COM	G3223R108	2,491,704	7,823	SH	DFND	7,9	7,638	0	185
EVEREST GROUP LTD	COM	G3223R108	7,841,079	24,618	SH	DFND	9	23,238	0	1,380
EVEREST GROUP LTD	COM	G3223R108	1,387	254	SH	DFND	1	254	0	0
EVEREST GROUP LTD	COM	G3223R108	41,065	7,521	SH	DFND	7	7,521	0	0
EVEREST GROUP LTD	COM	G3223R108	2,239	410	SH	DFND	7,9	410	0	0
EVEREST GROUP LTD	COM	G3223R108	18,023	3,301	SH	DFND	9	3,301	0	0
EVEREST GROUP LTD	COM	G3223R108	4,161	64	SH	DFND	1	53	0	11
APTIV PLC	COM SHS	G3265R107	5,396	83	SH	DFND	1,7	83	0	0
APTIV PLC	COM SHS	G3265R107	1,000	11	SH	DFND	3	11	0	0
APTIV PLC	COM SHS	G3265R107	1,820	28	SH	DFND	3,7	0	0	28
APTIV PLC	COM SHS	G3265R107	165,971	2,553	SH	DFND	7	2,477	0	76
APTIV PLC	COM SHS	G3265R107	136,716	2,103	SH	DFND	7,9	2,019	0	84
APTIV PLC	COM SHS	G3265R107	82,043	1,262	SH	DFND	9	1,262	0	0
APTIV PLC	COM SHS	G3265R107	42,419	125	SH	DFND	1	103	0	22
APTIV PLC	COM SHS	G3265R107	125,560	370	SH	DFND	13	370	0	0
APTIV PLC	COM SHS	G3265R107	30,542	90	SH	DFND	14	90	0	0
FABRINET	SHS	G3323L100	10,000	29	SH	DFND	3	29	0	0
FABRINET	SHS	G3323L100	9,841	29	SH	DFND	3,7	0	0	29
FABRINET	SHS	G3323L100	298,289	879	SH	DFND	7	878	0	1
FABRINET	SHS	G3323L100	20,700	61	SH	DFND	7,9	61	0	0
FABRINET	SHS	G3323L100	65,155	192	SH	DFND	9	192	0	0
FABRINET	SHS	G3323L100	61,633	810	SH	DFND	1	797	0	13
FABRINET	SHS	G3323L100	26,251	345	SH	DFND	1,3	307	0	38
FLUTTER ENTMT PLC	SHS	G3643J108	21,000	270	SH	DFND	1,3	270	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	155,985	2,050	SH	DFND	13	2,050	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	37,284	490	SH	DFND	14	490	0	0
FLUTTER ENTMT PLC	SHS	G3643J108	38,000	496	SH	DFND	3	496	0	0
FTAI AVIATION LTD	SHS	G3730V105	34,925	459	SH	DFND	3,7	430	0	29
FTAI AVIATION LTD	SHS	G3730V105	619,144	8,137	SH	DFND	7	7,809	0	328
FTAI AVIATION LTD	SHS	G3730V105	226,368	2,975	SH	DFND	7,9	2,968	0	7
FTAI AVIATION LTD	SHS	G3730V105	294,240	3,867	SH	DFND	9	3,023	0	844
FTAI AVIATION LTD	SHS	G3730V105	20,943	46	SH	DFND	1	42	0	4
FTAI AVIATION LTD	SHS	G3730V105	10,016	22	SH	DFND	1,7	22	0	0
FTAI AVIATION LTD	SHS	G3730V105	2,000	5	SH	DFND	3	5	0	0
FTAI AVIATION LTD	SHS	G3730V105	5,008	11	SH	DFND	3,7	0	0	11
FTAI AVIATION LTD	SHS	G3730V105	268,615	590	SH	DFND	7	524	0	66
GATES INDL CORP PLC	ORD SHS	G39108I08	450,727	990	SH	DFND	7,9	990	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	71,934	158	SH	DFND	9	158	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	43,000	200	SH	DFND	1,3	200	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	43,008	200	SH	DFND	1,3	200	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	365,568	1,700	SH	DFND	13	1,700	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	70,963	330	SH	DFND	14	330	0	0
GATES INDL CORP PLC	ORD SHS	G39108I08	13,763	64	SH	DFND	9	64	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	12,992	66	SH	DFND	1	66	0	0
GENIUS SPORTS LIMITED	SHARES CL A	G3934V109	19,685	100	SH	DFND	1,3	100	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	20,000	100	SH	DFND	1,3	100	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	187,008	950	SH	DFND	13	950	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	48,228	245	SH	DFND	14	245	0	0

GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	6,000	32	SH	DFND	3	32	0	0
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	6,299	32	SH	DFND	3,7	0	0	32
GRAB HOLDINGS LIMITED	CLASS A ORD	G4124C109	373,228	1,896	SH	DFND	7	1,783	0	113
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	234,055	1,189	SH	DFND	7,9	1,189	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	93,504	475	SH	DFND	9	475	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	16,210	755	SH	DFND	1	734	0	21
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5,690	265	SH	DFND	1,3	265	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	6,000	265	SH	DFND	1,3	265	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	55,285	2,575	SH	DFND	13	2,575	0	0
JANUS HENDERSON GROUP PLC	ORD SHS	G4474Y214	5,368	250	SH	DFND	14	250	0	0
ICON PLC	SHS	G4705A100	140,886	6,562	SH	DFND	7	6,556	0	6
ICON PLC	SHS	G4705A100	515	24	SH	DFND	7,9	24	0	0
ICON PLC	SHS	G4705A100	9,318	434	SH	DFND	9	434	0	0
ICON PLC	SHS	G4705A100	9,114	827	SH	DFND	7	0	0	827
ICON PLC	SHS	G4705A100	146,753	13,317	SH	DFND	9	13,317	0	0
ICON PLC	SHS	G4705A100	756,873	151,678	SH	DFND	13	151,678	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,000	444	SH	DFND	3	444	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	2,216	444	SH	DFND	3,7	0	0	444
WEATHERFORD INTL PLC	ORD SHS	G48833118	46,911	9,401	SH	DFND	7	8,053	0	1,348
WEATHERFORD INTL PLC	ORD SHS	G48833118	30	6	SH	DFND	7,9	6	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	30,808	6,174	SH	DFND	9	6,174	0	0
WEATHERFORD INTL PLC	ORD SHS	G48833118	19,076	401	SH	DFND	1	380	0	21
WEATHERFORD INTL PLC	ORD SHS	G48833118	7,801	164	SH	DFND	1,3	0	0	164
WEATHERFORD INTL PLC	ORD SHS	G48833118	54,706	1,150	SH	DFND	13	1,150	0	0
INVESCO LTD	SHS	G491BT108	8,800	185	SH	DFND	14	185	0	0
INVESCO LTD	SHS	G491BT108	106,937	2,248	SH	DFND	7	2,061	0	187
INVESCO LTD	SHS	G491BT108	6,755	142	SH	DFND	7,9	19	0	123
INVESCO LTD	SHS	G491BT108	7,659	161	SH	DFND	9	161	0	0
INVESCO LTD	SHS	G491BT108	3,280	18	SH	DFND	1	18	0	0
INVESCO LTD	SHS	G491BT108	547	3	SH	DFND	1,3	3	0	0
INVESCO LTD	SHS	G491BT108	1,000	3	SH	DFND	3	3	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	58,128	319	SH	DFND	7	319	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	96,394	529	SH	DFND	9	529	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	534,451	2,933	SH	OTR	13	2,933	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	26,608	340	SH	DFND	1	340	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	50,869	650	SH	DFND	13	650	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	15,261	195	SH	DFND	14	195	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,000	28	SH	DFND	3	28	0	0
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	2,191	28	SH	DFND	3,7	0	0	28
JAZZ PHARMACEUTICALS PLC	SHS USD	G50871105	481,299	6,150	SH	DFND	7	6,107	0	43
JOHNSON CTLS INTL PLC	SHS	G51502105	179,607	2,295	SH	DFND	7,9	2,295	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	170,842	2,183	SH	DFND	9	2,179	0	4

JOHNSON CTLS INTL PLC	SHS	G51502105	168,049	6,397	SH	DFND	1	6,397	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	394	15	SH	DFND	1,3	0	0	15
JOHNSON CTLS INTL PLC	SHS	G51502105	85,246	3,245	SH	DFND	13	3,245	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	24,037	915	SH	DFND	14	915	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	164,871	6,276	SH	DFND	7	6,276	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	26	1	SH	DFND	7,9	1	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	42,321	1,611	SH	DFND	9	1,075	0	536
JOHNSON CTLS INTL PLC	SHS	G51502105	38,760	228	SH	DFND	1	228	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	14,450	85	SH	DFND	1,3	85	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	14,000	85	SH	DFND	1,3	85	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	103,700	610	SH	DFND	13	610	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	11,900	70	SH	DFND	14	70	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	35,000	204	SH	DFND	3	204	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	34,680	204	SH	DFND	3,7	0	0	204
JOHNSON CTLS INTL PLC	SHS	G51502105	73,100	430	SH	DFND	7	121	0	309
JOHNSON CTLS INTL PLC	SHS	G51502105	3,910	23	SH	DFND	7,9	23	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	14,110	83	SH	DFND	9	83	0	0
JOHNSON CTLS INTL PLC	SHS	G51502105	7,375,403	61,590	SH	DFND	1	61,287	0	303
JOHNSON CTLS INTL PLC	SHS	G51502105	7,769,979	64,885	SH	DFND	1,3	64,520	0	365
LINDE PLC	SHS	G54950103	938,000	7,831	SH	DFND	1,3	7,831	0	0
LINDE PLC	SHS	G54950103	88,735	741	SH	DFND	1,3,7	741	0	0
LINDE PLC	SHS	G54950103	251,475	2,100	SH	DFND	1,7	2,100	0	0
LINDE PLC	SHS	G54950103	4,099,162	34,231	SH	DFND	13	34,231	0	0
LINDE PLC	SHS	G54950103	168,129	1,404	SH	DFND	14	1,404	0	0
LINDE PLC	SHS	G54950103	160,465	1,340	SH	DFND	14	1,340	0	0
LINDE PLC	SHS	G54950103	4,447,000	37,138	SH	DFND	3	36,189	949	0
LINDE PLC	SHS	G54950103	192,438	1,607	SH	DFND	3,14	1,607	0	0
LINDE PLC	SHS	G54950103	25,063,316	209,297	SH	DFND	3,7	208,906	0	391
LINDE PLC	SHS	G54950103	999,793	8,349	SH	DFND	3,7,9	8,349	0	0
LINDE PLC	SHS	G54950103	7,671,904	64,066	SH	DFND	3,9	63,861	0	205
MEDTRONIC PLC	SHS	G5960L103	21,773,185	181,822	SH	DFND	7	178,346	0	3,476
MEDTRONIC PLC	SHS	G5960L103	4,271,602	35,671	SH	DFND	7,9	35,492	0	179
MEDTRONIC PLC	SHS	G5960L103	12,289,464	102,626	SH	DFND	9	90,170	0	12,456
MEDTRONIC PLC	SHS	G5960L103	546,898	4,567	SH	OTR	13	4,567	0	0
MEDTRONIC PLC	SHS	G5960L103	700	4	SH	Call DFND	1,7	4	0	0
MEDTRONIC PLC	SHS	G5960L103	350	2	SH	Call DFND	3,7	2	0	0
MEDTRONIC PLC	SHS	G5960L103	350	2	SH	Call DFND	3,9	2	0	0
MEDTRONIC PLC	SHS	G5960L103	8,225	47	SH	Call DFND	7	47	0	0
MEDTRONIC PLC	SHS	G5960L103	17,675	101	SH	Call DFND	7,9	101	0	0
MEDTRONIC PLC	SHS	G5960L103	700	4	SH	Call DFND	9	4	0	0
MEDTRONIC PLC	SHS	G5960L103	1,453,137	3,408	SH	DFND	1	3,273	0	135
MEDTRONIC PLC	SHS	G5960L103	655,361	1,537	SH	DFND	1,3	1,331	0	206
MEDTRONIC PLC	SHS	G5960L103	290,000	680	SH	DFND	1,3	680	0	0
MEDTRONIC PLC	SHS	G5960L103	17,056	40	SH	DFND	1,7	40	0	0
MEDTRONIC PLC	SHS	G5960L103	1,893,172	4,440	SH	DFND	13	4,440	0	0
MEDTRONIC PLC	SHS	G5960L103	402,939	945	SH	DFND	14	945	0	0
MEDTRONIC PLC	SHS	G5960L103	355,000	833	SH	DFND	3	833	0	0
MEDTRONIC PLC	SHS	G5960L103	77,603	182	SH	DFND	3,7	1	0	181
MEDTRONIC PLC	SHS	G5960L103	8,933,201	20,951	SH	DFND	7	19,993	0	958
MEDTRONIC PLC	SHS	G5960L103	1,731,570	4,061	SH	DFND	7,9	3,861	0	200
MEDTRONIC PLC	SHS	G5960L103	7,686,106	18,026	SH	DFND	9	17,775	0	251
LIBERTY GLOBAL LTD	COM CL C	G61188127	517,637	1,214	SH	OTR	13	1,214	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	3,091,979	32,188	SH	DFND	1	31,611	0	577

LIBERTY GLOBAL LTD	COM CL C	G61188127	3,832,506	39,897	SH	DFND	1,3	38,609	0	1,288
LIBERTY GLOBAL LTD	COM CL C	G61188127	390,000	4,065	SH	DFND	1,3	4,065	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	52,065	542	SH	DFND	1,3,7	542	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	132,563	1,380	SH	DFND	1,7	1,380	0	0
LIBERTY GLOBAL LTD	COM CL C	G61188127	3,100,433	32,276	SH	DFND	13	32,276	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	262,724	2,735	SH	DFND	14	2,735	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	23,547	245	SH	DFND	14	245	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	2,624,000	27,315	SH	DFND	3	26,634	681	0
JOBY AVIATION INC	COMMON STOCK	G65163100	109,797	1,143	SH	DFND	3,14	1,143	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	8,583,922	89,360	SH	DFND	3,7	88,672	0	688
JOBY AVIATION INC	COMMON STOCK	G65163100	230,160	2,396	SH	DFND	3,7,9	2,396	0	0
JOBY AVIATION INC	COMMON STOCK	G65163100	3,099,088	32,262	SH	DFND	3,9	32,165	0	97
JOBY AVIATION INC	COMMON STOCK	G65163100	7,746,278	80,640	SH	DFND	7	77,971	0	2,669
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	2,041,083	21,248	SH	DFND	7,9	20,843	0	405
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	12,874,634	134,027	SH	DFND	9	115,398	0	18,629
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	140,728	1,465	SH	OTR	13	1,465	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	16	4	SH	Call DFND	1,7	4	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	1	SH	Call DFND	3,7	1	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	4	1	SH	Call DFND	3,9	1	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	152	38	SH	Call DFND	7	38	0	0
NORWEGIAN CRUISE LINE HLDG L	SHS	G66721104	324	81	SH	Call DFND	7,9	81	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	12	3	SH	Call DFND	9	3	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	8,523	772	SH	DFND	1	772	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	7,529	682	SH	DFND	1,3	682	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	8,000	682	SH	DFND	3	682	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	55	5	SH	DFND	3,7	0	0	5
NU HLDGS LTD	ORD SHS CL A	G6683N103	87,812	7,954	SH	DFND	7	7,954	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	6,006	544	SH	DFND	7,9	544	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	68,470	6,202	SH	DFND	9	6,202	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	4,237	321	SH	DFND	1	173	0	148
NVENT ELECTRIC PLC	SHS	G6700G107	3,511	266	SH	DFND	1,3	0	0	266
NVENT ELECTRIC PLC	SHS	G6700G107	5,636	427	SH	DFND	1,7	427	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	1,000	73	SH	DFND	3	73	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	2,006	152	SH	DFND	3,7	0	0	152
NVENT ELECTRIC PLC	SHS	G6700G107	57,314	4,342	SH	DFND	7	3,533	0	809
NVENT ELECTRIC PLC	SHS	G6700G107	94,169	7,134	SH	DFND	7,9	7,134	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	17,411	1,319	SH	DFND	9	1,319	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	17,655	791	SH	DFND	1	791	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	19,731	884	SH	DFND	1,3	884	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	17,000	745	SH	DFND	1,3	745	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	91,512	4,100	SH	DFND	13	4,100	0	0
NVENT ELECTRIC PLC	SHS	G6700G107	15,736	705	SH	DFND	14	705	0	0
PENTAIR PLC	SHS	G7S00T104	3,000	139	SH	DFND	3	139	0	0

PENTAIR PLC	SHS	G7S00T104	291,053	13,040	SH	DFND	7	13,040	0	0
PENTAIR PLC	SHS	G7S00T104	12,789	573	SH	DFND	7,9	523	0	50
PENTAIR PLC	SHS	G7S00T104	38,792	1,738	SH	DFND	9	1,542	0	196
PENTAIR PLC	SHS	G7S00T104	29,128	1,740	SH	DFND	1	1,740	0	0
PENTAIR PLC	SHS	G7S00T104	278,888	16,660	SH	DFND	1,3	16,660	0	0
PENTAIR PLC	SHS	G7S00T104	19,251	1,150	SH	DFND	1,7	1,150	0	0
PENTAIR PLC	SHS	G7S00T104	535,680	32,000	SH	DFND	13	32,000	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	110,149	6,580	SH	DFND	14	6,580	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	279,000	16,660	SH	DFND	3	16,660	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,402,126	83,759	SH	DFND	7	82,934	0	825
RENAISSANCERE HLDGS LTD	COM	G7496G103	626,946	37,452	SH	DFND	7,9	37,452	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,454,070	86,862	SH	DFND	9	86,171	0	691
RENAISSANCERE HLDGS LTD	COM	G7496G103	4,155,991	40,757	SH	DFND	1	40,631	0	126
RENAISSANCERE HLDGS LTD	COM	G7496G103	1,483,765	14,551	SH	DFND	1,3	14,549	0	2
RENAISSANCERE HLDGS LTD	COM	G7496G103	347,000	3,406	SH	DFND	1,3	3,406	0	0
RENAISSANCERE HLDGS LTD	COM	G7496G103	33,140	325	SH	DFND	1,7	325	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	159,685	1,566	SH	DFND	13	1,566	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	40,176	394	SH	DFND	14	394	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	897,000	8,792	SH	DFND	3	8,792	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	7,863,519	77,116	SH	DFND	3,7	76,988	0	128
ROIVANT SCIENCES LTD	SHS	G76279101	419,810	4,117	SH	DFND	3,7,9	4,117	0	0
ROIVANT SCIENCES LTD	SHS	G76279101	1,612,248	15,811	SH	DFND	3,9	15,751	0	60
ROIVANT SCIENCES LTD	SHS	G76279101	14,045,756	137,744	SH	DFND	7	135,584	0	2,160
ROIVANT SCIENCES LTD	SHS	G76279101	1,416,771	13,894	SH	DFND	7,9	13,804	0	90
ROIVANT SCIENCES LTD	SHS	G76279101	16,412,072	160,950	SH	DFND	9	140,736	0	20,214
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	583,496	5,603	SH	DFND	1	5,503	0	100
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	22,911	220	SH	DFND	1,3	215	0	5
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	22,000	215	SH	DFND	1,3	215	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	162,875	1,564	SH	DFND	13	1,564	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	29,055	279	SH	DFND	14	279	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	312	3	SH	DFND	3,7	0	0	3
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	208,072	1,998	SH	DFND	7	1,800	0	198
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	118,824	1,141	SH	DFND	7,9	1,096	0	45
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	2,134,662	20,498	SH	DFND	9	5,045	0	15,453
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	16,026	57	SH	DFND	1	57	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	12,652	45	SH	DFND	1,3	45	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	120,336	428	SH	DFND	13	428	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	22,493	80	SH	DFND	14	80	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	15,000	53	SH	DFND	3	53	0	0
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	2,249	8	SH	DFND	3,7	0	0	8
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	815,645	2,901	SH	DFND	7	2,891	0	10
SEAGATE TECHNOLOGY HLDNGS PL	ORD SHS	G7997R103	43,580	155	SH	DFND	7,9	137	0	18
SHARKNINJA INC	COM SHS	G8068L108	84,629	301	SH	DFND	9	301	0	0

SHARKNINJA INC	COM SHS	G8068L108	10,069	464	SH	DFND	1	464	0	0
SHARKNINJA INC	COM SHS	G8068L108	15,299	705	SH	DFND	1,3	705	0	0
SHARKNINJA INC	COM SHS	G8068L108	15,000	705	SH	DFND	1,3	705	0	0
SHARKNINJA INC	COM SHS	G8068L108	72,695	3,350	SH	DFND	13	3,350	0	0
SHARKNINJA INC	COM SHS	G8068L108	5,968	275	SH	DFND	14	275	0	0
SHARKNINJA INC	COM SHS	G8068L108	16,000	756	SH	DFND	3	756	0	0
SHARKNINJA INC	COM SHS	G8068L108	16,405	756	SH	DFND	3,7	0	0	756
SIGNET JEWELERS LIMITED	SHS	G81276100	108,977	5,022	SH	DFND	7	4,849	0	173
SIGNET JEWELERS LIMITED	SHS	G81276100	3,581	165	SH	DFND	7,9	165	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	23,696	1,092	SH	DFND	9	1,092	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	21,097	546	SH	DFND	1	250	0	296
SIGNET JEWELERS LIMITED	SHS	G81276100	28,053	726	SH	DFND	1,3	490	0	236
SIGNET JEWELERS LIMITED	SHS	G81276100	19,000	490	SH	DFND	1,3	490	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	142,968	3,700	SH	DFND	13	3,700	0	0
SIGNET JEWELERS LIMITED	SHS	G81276100	37,288	965	SH	DFND	14	965	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	66,000	1,707	SH	DFND	3	1,707	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	65,958	1,707	SH	DFND	3,7	0	0	1,707
SMURFIT WESTROCK PLC	SHS	G8267P108	565,226	14,628	SH	DFND	7	13,672	0	956
SMURFIT WESTROCK PLC	SHS	G8267P108	40,224	1,041	SH	DFND	7,9	903	0	138
SMURFIT WESTROCK PLC	SHS	G8267P108	106,299	2,751	SH	DFND	9	2,751	0	0
SMURFIT WESTROCK PLC	SHS	G8267P108	191,121	694	SH	DFND	1	694	0	0
STERIS PLC	SHS USD	G8473T100	329,642	1,197	SH	DFND	1,3	1,197	0	0
STERIS PLC	SHS USD	G8473T100	21,205	77	SH	DFND	1,7	77	0	0
STERIS PLC	SHS USD	G8473T100	331,000	1,201	SH	DFND	3	1,201	0	0
STERIS PLC	SHS USD	G8473T100	1,102	4	SH	DFND	3,7	0	0	4
STERIS PLC	SHS USD	G8473T100	4,437,910	16,115	SH	DFND	7	15,750	0	365
STERIS PLC	SHS USD	G8473T100	930,267	3,378	SH	DFND	7,9	3,378	0	0
STERIS PLC	SHS USD	G8473T100	1,923,048	6,983	SH	DFND	9	6,881	0	102
STERIS PLC	SHS USD	G8473T100	2,686	24	SH	DFND	1	24	0	0
STERIS PLC	SHS USD	G8473T100	11,414	102	SH	DFND	1,3	100	0	2
TE CONNECTIVITY PLC	ORD SHS	G87052109	11,000	100	SH	DFND	1,3	100	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	72,735	650	SH	DFND	13	650	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	21,261	190	SH	DFND	14	190	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	336	3	SH	DFND	3,7	0	0	3
TE CONNECTIVITY PLC	ORD SHS	G87052109	47,893	428	SH	DFND	7	387	0	41
TE CONNECTIVITY PLC	ORD SHS	G87052109	17,792	159	SH	DFND	7,9	159	0	0
TE CONNECTIVITY PLC	ORD SHS	G87052109	15,107	135	SH	DFND	9	114	0	21
TECHNIPFMC PLC	COM	G87110105	8,702	105	SH	DFND	1	100	0	5
TECHNIPFMC PLC	COM	G87110105	2,818	34	SH	DFND	1,3	0	0	34
TECHNIPFMC PLC	COM	G87110105	5,139	62	SH	DFND	1,7	62	0	0
TECHNIPFMC PLC	COM	G87110105	0	6	SH	DFND	3	6	0	0
TECHNIPFMC PLC	COM	G87110105	1,077	13	SH	DFND	3,7	0	0	13
TECHNIPFMC PLC	COM	G87110105	128,215	1,547	SH	DFND	7	1,333	0	214
TECHNIPFMC PLC	COM	G87110105	124,320	1,500	SH	DFND	7,9	1,500	0	0
TECHNIPFMC PLC	COM	G87110105	103,517	1,249	SH	DFND	9	757	0	492

TECHNIPFMC PLC	COM	G87110105	77,340	2,000	SH	DFND	1	2,000	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	22,815	590	SH	DFND	1,3	590	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	23,000	590	SH	DFND	1,3	590	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	187,550	4,850	SH	DFND	13	4,850	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	47,564	1,230	SH	DFND	14	1,230	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	54,061	1,398	SH	DFND	7	1,355	0	43
TRANE TECHNOLOGIES PLC	SHS	G8994E103	24,130	624	SH	DFND	9	624	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	164,788	650	SH	DFND	1	650	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	25,098	99	SH	DFND	1,3	97	0	2
TRANE TECHNOLOGIES PLC	SHS	G8994E103	24,000	95	SH	DFND	1,3	95	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	240,844	950	SH	DFND	13	950	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	57,042	225	SH	DFND	14	225	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	173,000	681	SH	DFND	3	681	0	0
TRANE TECHNOLOGIES PLC	SHS	G8994E103	172,140	679	SH	DFND	3,7	607	0	72
TRANE TECHNOLOGIES PLC	SHS	G8994E103	1,546,726	6,101	SH	DFND	7	5,835	0	266
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	495,378	1,954	SH	DFND	7,9	1,936	0	18
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	987,967	3,897	SH	DFND	9	3,642	0	255
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	711,651	3,128	SH	DFND	1	3,106	0	22
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	36,402	160	SH	DFND	1,3	0	0	160
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	15,000	65	SH	DFND	3	65	0	0
VIKING HOLDINGS LTD	ORD SHS	G93A5A101	14,788	65	SH	DFND	3,7	55	0	10
GOLAR LNG LTD	SHS	G9456A100	1,236,677	5,436	SH	DFND	7	4,542	0	894
GOLAR LNG LTD	SHS	G9456A100	30,714	135	SH	DFND	7,9	108	0	27
VALARIS LTD	CL A	G9460G101	5,611,534	24,665	SH	DFND	9	24,636	0	29
VALARIS LTD	CL A	G9460G101	65,325	1,466	SH	DFND	1	1,417	0	49
VALARIS LTD	CL A	G9460G101	33,509	752	SH	DFND	1,3	743	0	9
VALARIS LTD	CL A	G9460G101	23,000	510	SH	DFND	1,3	510	0	0
VALARIS LTD	CL A	G9460G101	171,556	3,850	SH	DFND	13	3,850	0	0
VALARIS LTD	CL A	G9460G101	34,757	780	SH	DFND	14	780	0	0
VALARIS LTD	CL A	G9460G101	13,000	283	SH	DFND	3	283	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,228	50	SH	DFND	3,7	0	0	50
WHITE MTNS INS GROUP LTD	COM	G9618E107	327,338	7,346	SH	DFND	7	6,761	0	585
WHITE MTNS INS GROUP LTD	COM	G9618E107	32,306	725	SH	DFND	7,9	725	0	0
WHITE MTNS INS GROUP LTD	COM	G9618E107	68,712	1,542	SH	DFND	9	1,533	0	9
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,649,284	6,807	SH	DFND	1	6,773	0	34
WHITE MTNS INS GROUP LTD	COM	G9618E107	809,147	2,079	SH	DFND	1,3	1,929	0	150
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	347,000	892	SH	DFND	1,3	892	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	31,136	80	SH	DFND	1,3,7	80	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	836,780	2,150	SH	DFND	13	2,150	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	182,924	470	SH	DFND	14	470	0	0

WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	260,000	667	SH	DFND	3	667	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	156,458	402	SH	DFND	3,14	402	0	0
WILLIS TOWERS WATSON PLC LTD	SHS	G96629103	7,492,100	19,250	SH	DFND	3,7	19,154	0	96
PERRIGO CO PLC	SHS	G97822103	7,332,528	18,840	SH	DFND	3,7,9	18,840	0	0
PERRIGO CO PLC	SHS	G97822103	3,794,700	9,750	SH	DFND	3,9	9,701	0	49
PERRIGO CO PLC	SHS	G97822103	8,058,730	20,706	SH	DFND	7	20,150	0	556
PERRIGO CO PLC	SHS	G97822103	1,401,509	3,601	SH	DFND	7,9	3,600	0	1
PERRIGO CO PLC	SHS	G97822103	4,259,794	10,945	SH	DFND	9	10,749	0	196
PERRIGO CO PLC	SHS	G97822103	221,455	569	SH	OTR	13	569	0	0
PERRIGO CO PLC	SHS	G97822103	1,428	20	SH	DFND	1	20	0	0
ALCON AG	ORD SHS	H01301128	14,282	200	SH	DFND	1,3	200	0	0
ALCON AG	ORD SHS	H01301128	14,000	200	SH	DFND	1,3	200	0	0
ALCON AG	ORD SHS	H01301128	121,397	1,700	SH	DFND	13	1,700	0	0
ALCON AG	ORD SHS	H01301128	31,063	435	SH	DFND	14	435	0	0
ALCON AG	ORD SHS	H01301128	27,921	391	SH	DFND	7	142	0	249
ALCON AG	ORD SHS	H01301128	98,260	1,376	SH	DFND	9	51	0	1,325
ALCON AG	ORD SHS	H01301128	508,214	13,658	SH	DFND	7	13,658	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	187,911	5,050	SH	DFND	7,9	5,050	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	5,544	110	SH	DFND	1	104	0	6
BUNGE GLOBAL SA	COM SHS	H11356104	7,258	144	SH	DFND	1,3	144	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	9,000	169	SH	DFND	3	169	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	1,865	37	SH	DFND	3,7	0	0	37
BUNGE GLOBAL SA	COM SHS	H11356104	481,320	9,550	SH	DFND	7	9,478	0	72
BUNGE GLOBAL SA	COM SHS	H11356104	24,797	492	SH	DFND	7,9	492	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	177,962	3,531	SH	DFND	9	3,531	0	0
BUNGE GLOBAL SA	COM SHS	H11356104	14,546	7	SH	DFND	1	3	0	4
CHUBB LIMITED	COM	H1467J104	62,341	30	SH	DFND	13	30	0	0
CHUBB LIMITED	COM	H1467J104	10,390	5	SH	DFND	14	5	0	0
CHUBB LIMITED	COM	H1467J104	232,739	112	SH	DFND	7	108	0	4
CHUBB LIMITED	COM	H1467J104	16,624	8	SH	DFND	7,9	5	0	3
CHUBB LIMITED	COM	H1467J104	8,312	4	SH	DFND	9	4	0	0
CHUBB LIMITED	COM	H1467J104	25,302	77	SH	DFND	1	77	0	0
CHUBB LIMITED	COM	H1467J104	312,170	950	SH	DFND	13	950	0	0
CHUBB LIMITED	COM	H1467J104	60,791	185	SH	DFND	14	185	0	0
CHUBB LIMITED	COM	H1467J104	23,331	71	SH	DFND	3,9	71	0	0
GARMIN LTD	SHS	H2906T109	1,589,767	4,838	SH	DFND	7	4,837	0	1
GARMIN LTD	SHS	H2906T109	246,779	751	SH	DFND	7,9	751	0	0
GARMIN LTD	SHS	H2906T109	570,778	1,737	SH	DFND	9	1,737	0	0
GARMIN LTD	SHS	H2906T109	4,357	313	SH	DFND	1	313	0	0
GARMIN LTD	SHS	H2906T109	1,531	110	SH	DFND	1,3	110	0	0
GARMIN LTD	SHS	H2906T109	2,000	110	SH	DFND	1,3	110	0	0
GARMIN LTD	SHS	H2906T109	14,727	1,058	SH	DFND	13	1,058	0	0
GARMIN LTD	SHS	H2906T109	974	70	SH	DFND	14	70	0	0
GARMIN LTD	SHS	H2906T109	132,198	9,497	SH	DFND	7	9,475	0	22
GARMIN LTD	SHS	H2906T109	8,811	633	SH	DFND	7,9	366	0	267
AMRIZE LTD	SHS	H2927K103	184,134	13,228	SH	DFND	9	13,228	0	0
UBS GROUP AG	SHS	H42097107	80,780	1,025	SH	DFND	1	1,025	0	0
UBS GROUP AG	SHS	H42097107	139,494	1,770	SH	DFND	1,3	1,770	0	0
UBS GROUP AG	SHS	H42097107	247,000	3,140	SH	DFND	3	3,140	0	0
UBS GROUP AG	SHS	H42097107	123,180	1,563	SH	DFND	3,7	1,342	0	221
UBS GROUP AG	SHS	H42097107	1,226,678	15,565	SH	DFND	7	14,979	0	586

UBS GROUP AG	SHS	H42097107	79,992	1,015	SH	DFND	7,9	1,015	0	0
UBS GROUP AG	SHS	H42097107	2,153,010	27,319	SH	DFND	9	25,249	0	2,070
UBS GROUP AG	SHS	H42097107	4,632	52	SH	DFND	1	47	0	5
UBS GROUP AG	SHS	H42097107	26,546	298	SH	DFND	1,3	295	0	3
UBS GROUP AG	SHS	H42097107	19,000	215	SH	DFND	1,3	215	0	0
SPORTRADAR GROUP AG	CLASS A ORD SHS	H8088L103	110,905	1,245	SH	DFND	13	1,245	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	29,396	330	SH	DFND	14	330	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	10,000	108	SH	DFND	3	108	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	2,494	28	SH	DFND	3,7	0	0	28
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	258,777	2,905	SH	DFND	7	2,682	0	223
GLOBANT S A	COM	L44385109	16,391	184	SH	DFND	7,9	107	0	77
GLOBANT S A	COM	L44385109	62,445	701	SH	DFND	9	608	0	93
GLOBANT S A	COM	L44385109	2,283,470	7,316	SH	DFND	1	7,234	0	82
GLOBANT S A	COM	L44385109	35,582	114	SH	DFND	1,3	43	0	71
GLOBANT S A	COM	L44385109	1,122,696	3,597	SH	DFND	13	3,597	0	0
GLOBANT S A	COM	L44385109	235,338	754	SH	DFND	14	754	0	0
GLOBANT S A	COM	L44385109	119,000	381	SH	DFND	3	381	0	0
GLOBANT S A	COM	L44385109	105,497	338	SH	DFND	3,7	150	0	188
GLOBANT S A	COM	L44385109	11,579,980	37,101	SH	DFND	7	35,930	0	1,171
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	956,336	3,064	SH	DFND	7,9	1,650	0	1,414
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	11,290,005	36,172	SH	DFND	9	35,925	0	247
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	100,411	495	SH	DFND	1	495	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	90,877	448	SH	DFND	1,3	445	0	3
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	44,000	215	SH	DFND	1,3	215	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	322,532	1,590	SH	DFND	13	1,590	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	76,069	375	SH	DFND	14	375	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	129,621	639	SH	DFND	14	639	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	126,000	621	SH	DFND	3	621	0	0
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	79,314	391	SH	DFND	3,7	305	0	86
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	2,510,877	12,378	SH	DFND	7	12,212	0	166
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	33,267	164	SH	DFND	7,9	148	0	16
SPOTIFY TECHNOLOGY S A	SHS	L8681T102	533,698	2,631	SH	DFND	9	2,631	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	116,842	576	SH	OTR	13	576	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	540,206	9,952	SH	OTR	13	9,952	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	59,462	1,284	SH	DFND	1	726	0	558
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	490,701	10,596	SH	DFND	1,3	6,679	0	3,917
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	21,766	470	SH	DFND	1,7	470	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	2,203,221	47,715	SH	DFND	13	47,715	0	0
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	541,000	11,678	SH	DFND	3	11,678	0	0

CYBERARK SOFTWARE LTD	SHS	M2682V108	50,107	1,082	SH	DFND	3,7	0	0	1,082
CYBERARK SOFTWARE LTD	SHS	M2682V108	1,972,806	42,600	SH	DFND	7	40,468	0	2,132
CYBERARK SOFTWARE LTD	SHS	M2682V108	623,147	13,456	SH	DFND	7,9	13,456	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,042,086	44,096	SH	DFND	9	43,808	0	288
CYBERARK SOFTWARE LTD	SHS	M2682V108	862,218	18,673	SH	OTR	13	18,673	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	217,377	9,145	SH	DFND	9	9,145	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	2,391	579	SH	DFND	1	579	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	690	167	SH	DFND	3,7	0	0	167
CYBERARK SOFTWARE LTD	SHS	M2682V108	64,527	15,624	SH	DFND	7	14,762	0	862
CYBERARK SOFTWARE LTD	SHS	M2682V108	126,246	30,568	SH	DFND	7,9	30,568	0	0
CYBERARK SOFTWARE LTD	SHS	M2682V108	21,376	327	SH	DFND	1	327	0	0
ELBIT SYS LTD	ORD	M3760D101	5,000	80	SH	DFND	1,3	80	0	0
ELBIT SYS LTD	ORD	M3760D101	13,139	201	SH	DFND	1,3	198	0	3
ELBIT SYS LTD	ORD	M3760D101	26,148	400	SH	DFND	13	400	0	0
ELBIT SYS LTD	ORD	M3760D101	4,903	75	SH	DFND	14	75	0	0
ICL GROUP LTD	SHS	M53213100	9,000	133	SH	DFND	3	133	0	0
ICL GROUP LTD	SHS	M53213100	2,223	34	SH	DFND	3,7	0	0	34
ICL GROUP LTD	SHS	M53213100	290,504	4,444	SH	DFND	7	4,377	0	67
ICL GROUP LTD	SHS	M53213100	32,031	490	SH	DFND	7,9	490	0	0
ICL GROUP LTD	SHS	M53213100	66,808	1,022	SH	DFND	9	1,022	0	0
ICL GROUP LTD	SHS	M53213100	91,752	158	SH	DFND	1	152	0	6
ICL GROUP LTD	SHS	M53213100	564,450	972	SH	DFND	1,3	942	0	30
MONDAY COM LTD	SHS	M7S64H106	134,000	230	SH	DFND	1,3	230	0	0
MONDAY COM LTD	SHS	M7S64H106	12,776	22	SH	DFND	1,3,7	22	0	0
MONDAY COM LTD	SHS	M7S64H106	23,809	41	SH	DFND	1,7	41	0	0
MONDAY COM LTD	SHS	M7S64H106	842,030	1,450	SH	DFND	13	1,450	0	0
MONDAY COM LTD	SHS	M7S64H106	182,924	315	SH	DFND	14	315	0	0
MONDAY COM LTD	SHS	M7S64H106	406,000	699	SH	DFND	3	699	0	0
MONDAY COM LTD	SHS	M7S64H106	1,030,180	1,774	SH	DFND	3,7	1,732	0	42
MONDAY COM LTD	SHS	M7S64H106	4,065	7	SH	DFND	3,7,9	7	0	0
MONDAY COM LTD	SHS	M7S64H106	49,941	86	SH	DFND	3,9	86	0	0
NOVA LTD	COM	M7516K103	3,956,377	6,813	SH	DFND	7	6,680	0	133
NOVA LTD	COM	M7516K103	1,967,445	3,388	SH	DFND	7,9	3,388	0	0
NOVA LTD	COM	M7516K103	2,835,026	4,882	SH	DFND	9	4,841	0	41
NOVA LTD	COM	M7516K103	62,905	339	SH	DFND	1	339	0	0
NOVA LTD	COM	M7516K103	372,419	2,007	SH	DFND	1,3	2,007	0	0
NOVA LTD	COM	M7516K103	192,611	1,038	SH	DFND	13	1,038	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,000	40	SH	DFND	3	40	0	0
AERCAP HOLDINGS NV	SHS	N00985106	7,422	40	SH	DFND	3,7	0	0	40
AERCAP HOLDINGS NV	SHS	N00985106	265,165	1,429	SH	DFND	7	1,429	0	0
AERCAP HOLDINGS NV	SHS	N00985106	78,677	424	SH	DFND	9	424	0	0
AERCAP HOLDINGS NV	SHS	N00985106	51,743	116	SH	DFND	1	116	0	0
AERCAP HOLDINGS NV	SHS	N00985106	53,081	119	SH	DFND	1,3	119	0	0
AERCAP HOLDINGS NV	SHS	N00985106	13,382	30	SH	DFND	1,3,7	30	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	203,403	456	SH	DFND	13	456	0	0
ASML HOLDING N V	N Y REGISTRY	N07059210	11,000	24	SH	DFND	3	24	0	0

	SHS								
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	1,083,034	2,428 SH	DFND	3,7	2,404	0	24
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	4,015	9 SH	DFND	3,7,9	9	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	52,189	117 SH	DFND	3,9	117	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	228,829	513 SH	DFND	7	437	0	76
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	3,122	7 SH	DFND	7,9	7	0	0
ASML HOLDING N V	N Y REGISTRY SHS	N07059210	37,915	85 SH	DFND	9	85	0	0
ELASTIC N V	ORD SHS	N14506104	147,550	257 SH	DFND	13	257	0	0
ELASTIC N V	ORD SHS	N14506104	164,070	284 SH	DFND	7	282	0	2
ELASTIC N V	ORD SHS	N14506104	1,155	2 SH	DFND	7,9	2	0	0
ELASTIC N V	ORD SHS	N14506104	50,261	87 SH	DFND	9	87	0	0
ELASTIC N V	ORD SHS	N14506104	3,603	631 SH	DFND	1	0	0	631
ELASTIC N V	ORD SHS	N14506104	23,771	4,163 SH	DFND	1,3	0	0	4,163
ELASTIC N V	ORD SHS	N14506104	28,000	4,916 SH	DFND	3	4,916	0	0
CNH INDL N V	SHS	N20944109	4,300	753 SH	DFND	3,7	0	0	753
CNH INDL N V	SHS	N20944109	62,947	11,024 SH	DFND	7	9,367	0	1,657
CNH INDL N V	SHS	N20944109	1,884	330 SH	DFND	7,9	330	0	0
CNH INDL N V	SHS	N20944109	17,981	3,149 SH	DFND	9	3,149	0	0
CNH INDL N V	SHS	N20944109	10,919	74 SH	DFND	1	74	0	0
CNH INDL N V	SHS	N20944109	108,309	734 SH	DFND	1,3	734	0	0
CNH INDL N V	SHS	N20944109	7,526	51 SH	DFND	1,7	51	0	0
FERRARI N V	COM	N3167Y103	67,730	459 SH	DFND	13	459	0	0
FERRARI N V	COM	N3167Y103	119,000	804 SH	DFND	3	804	0	0
FERRARI N V	COM	N3167Y103	10,329	70 SH	DFND	3,7	55	0	15
FERRARI N V	COM	N3167Y103	526,494	3,568 SH	DFND	7	3,461	0	107
FERRARI N V	COM	N3167Y103	106,391	721 SH	DFND	7,9	721	0	0
FERRARI N V	COM	N3167Y103	571,057	3,870 SH	DFND	9	3,839	0	31
FERRARI N V	COM	N3167Y103	110,651	331 SH	DFND	13	331	0	0
FERRARI N V	COM	N3167Y103	5,000	14 SH	DFND	3	14	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	4,597	14 SH	DFND	3,7	0	0	14
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	111,981	341 SH	DFND	7	305	0	36
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	328	1 SH	DFND	7,9	1	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	3,941	12 SH	DFND	9	12	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	7,188	50 SH	DFND	1	50	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	12,000	82 SH	DFND	3	82	0	0
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	11,788	82 SH	DFND	3,7	0	0	82
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	180,706	1,257 SH	DFND	7	1,081	0	176
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	203,995	1,419 SH	DFND	7,9	9	0	1,410
LYONDELLBASELL INDUSTRIES N	SHS - A -	N53745100	516,530	3,593 SH	DFND	9	3,593	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	659,715	4,589 SH	OTR	13	4,589	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	194,715	182 SH	DFND	1	141	0	41
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,231,409	1,151 SH	DFND	1,3	875	0	276

MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	31,026	29	SH	DFND	1,7	29	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	973,000	909	SH	DFND	3	909	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	225,740	211	SH	DFND	3,7	132	0	79
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	5,764,406	5,388	SH	DFND	7	4,776	0	612
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	1,111,585	1,039	SH	DFND	7,9	921	0	118
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	4,210,969	3,936	SH	DFND	9	3,901	0	35
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	5,130	68	SH	DFND	1	68	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	11,316	150	SH	DFND	1,3	150	0	0
MAGNUM ICE CREAM CO NV	ORD SHS	N5505D105	11,000	150	SH	DFND	1,3	150	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	71,668	950	SH	DFND	13	950	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	15,465	205	SH	DFND	14	205	0	0
NXP SEMICONDUCTORS N V	COM	N6596X109	92,339	1,224	SH	DFND	7	1,130	0	94
NXP SEMICONDUCTORS N V	COM	N6596X109	5,658	75	SH	DFND	7,9	8	0	67
NXP SEMICONDUCTORS N V	COM	N6596X109	22,481	298	SH	DFND	9	295	0	3
NXP SEMICONDUCTORS N V	COM	N6596X109	8,897	965	SH	DFND	1	507	0	458
NXP SEMICONDUCTORS N V	COM	N6596X109	30,232	3,279	SH	DFND	1,3	1,300	0	1,979
NXP SEMICONDUCTORS N V	COM	N6596X109	12,000	1,300	SH	DFND	1,3	1,300	0	0
QIAGEN NV	COM SHS	N72482206	82,058	8,900	SH	DFND	13	8,900	0	0
QIAGEN NV	COM SHS	N72482206	15,628	1,695	SH	DFND	14	1,695	0	0
QIAGEN NV	COM SHS	N72482206	59,432	6,446	SH	DFND	7	3,814	0	2,632
QIAGEN NV	COM SHS	N72482206	4,094	444	SH	DFND	7,9	444	0	0
QIAGEN NV	COM SHS	N72482206	6,058	657	SH	DFND	9	609	0	48
QIAGEN NV	COM SHS	N72482206	33,630	91	SH	DFND	1	81	0	10
QIAGEN NV	COM SHS	N72482206	171,845	465	SH	DFND	1,3	390	0	75
QIAGEN NV	COM SHS	N72482206	9,609	26	SH	DFND	1,7	26	0	0
QIAGEN NV	COM SHS	N72482206	185,000	501	SH	DFND	3	501	0	0
QIAGEN NV	COM SHS	N72482206	13,304	36	SH	DFND	3,7	1	0	35
STELLANTIS N.V	SHS	N82405106	2,026,667	5,484	SH	DFND	7	5,367	0	117
STELLANTIS N.V	SHS	N82405106	964,921	2,611	SH	DFND	7,9	2,611	0	0
STELLANTIS N.V	SHS	N82405106	1,624,586	4,396	SH	DFND	9	4,369	0	27
STELLANTIS N.V	SHS	N82405106	35,679	824	SH	DFND	1	457	0	367
STELLANTIS N.V	SHS	N82405106	57,373	1,325	SH	DFND	1,3	521	0	804
STELLANTIS N.V	SHS	N82405106	13,000	295	SH	DFND	1,3	295	0	0
STELLANTIS N.V	SHS	N82405106	106,085	2,450	SH	DFND	13	2,450	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	22,516	520	SH	DFND	14	520	0	0
MAKEMYTRIP LIMITED MAURITIUS	SHS	V5633W109	55,000	1,266	SH	DFND	3	1,266	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	46,504	1,074	SH	DFND	3,7	996	0	78
ROYAL CARIBBEAN GROUP	COM	V7780T103	430,186	9,935	SH	DFND	7	6,936	0	2,999
ROYAL CARIBBEAN GROUP	COM	V7780T103	7,751	179	SH	DFND	7,9	179	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	250,534	5,786	SH	DFND	9	2,035	0	3,751

ROYAL CARIBBEAN GROUP	COM	V7780T103	40,529	936	SH	OTR	13	936	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	58,946	3,719	SH	DFND	1	2,595	0	1,124
ROYAL CARIBBEAN GROUP	COM	V7780T103	16,310	1,029	SH	DFND	1,3	728	0	301
ROYAL CARIBBEAN GROUP	COM	V7780T103	144,373	9,096	SH	DFND	13	9,096	0	0
ROYAL CARIBBEAN GROUP	COM	V7780T103	10	1	SH	DFND	14	1	0	0
FLEX LTD	ORD	Y2573F102	19,000	1,191	SH	DFND	3	1,191	0	0
FLEX LTD	ORD	Y2573F102	10	1	SH	DFND	3,14	1	0	0
FLEX LTD	ORD	Y2573F102	2,869	181	SH	DFND	3,7	0	0	181
FLEX LTD	ORD	Y2573F102	523	33	SH	DFND	3,9	33	0	0
FLEX LTD	ORD	Y2573F102	235,325	14,847	SH	DFND	7	14,016	0	831
FLEX LTD	ORD	Y2573F102	13,631	860	SH	DFND	7,9	860	0	0
FLEX LTD	ORD	Y2573F102	309,836	19,548	SH	DFND	9	18,897	0	651
FLEX LTD	ORD	Y2573F102	35,238	2,211	SH	OTR	13	2,211	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15,411	71	SH	DFND	1	30	0	41
INTERNATIONAL SEAWAYS INC	COM	Y41053102	41,458	191	SH	DFND	1,3	36	0	155
INTERNATIONAL SEAWAYS INC	COM	Y41053102	23,000	108	SH	DFND	3	108	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	15,628	72	SH	DFND	3,7	72	0	0
INTERNATIONAL SEAWAYS INC	COM	Y41053102	858,472	3,955	SH	DFND	7	3,119	0	836
INTERNATIONAL SEAWAYS INC	COM	Y41053102	7,163	33	SH	DFND	7,9	5	0	28
AAON INC	COM PAR \$0.004	000360206	822,874	3,791	SH	DFND	9	3,565	0	226
AAON INC	COM PAR \$0.004	000360206	1,016,058	4,681	SH	OTR	13	4,681	0	0
AAON INC	COM PAR \$0.004	000360206	3,688	82	SH	DFND	1	0	0	82
AAON INC	COM PAR \$0.004	000360206	33,638	748	SH	DFND	1,3	297	0	451
AAON INC	COM PAR \$0.004	000360206	13,000	297	SH	DFND	1,3	297	0	0
AAON INC	COM PAR \$0.004	000360206	1,820,861	40,061	SH	DFND	13	40,061	0	0
AAON INC	COM PAR \$0.004	000360206	19,465	428	SH	DFND	14	428	0	0
AAON INC	COM PAR \$0.004	000360206	35,000	785	SH	DFND	3	785	0	0
AAON INC	COM PAR \$0.004	000360206	15,020	334	SH	DFND	3,7	0	0	334
ADT INC DEL	COM	00090Q103	74,290	1,652	SH	DFND	7	1,562	0	90
ADT INC DEL	COM	00090Q103	405	9	SH	DFND	7,9	9	0	0
ADT INC DEL	COM	00090Q103	27,252	606	SH	DFND	9	606	0	0
ADT INC DEL	COM	00090Q103	143,252	3,150	SH	OTR	13	3,150	0	0
ADT INC DEL	COM	00090Q103	871	80	SH	DFND	1	0	0	80
ADT INC DEL	COM	00090Q103	5,489	504	SH	DFND	1,3	0	0	504
ADT INC DEL	COM	00090Q103	16,000	1,483	SH	DFND	3	1,483	0	0
AFLAC INC	COM	001055102	10,661	979	SH	DFND	3,7	0	0	979
AFLAC INC	COM	001055102	113,615	10,433	SH	DFND	7	9,510	0	923
AFLAC INC	COM	001055102	1,209	111	SH	DFND	7,9	111	0	0
AFLAC INC	COM	001055102	50,758	4,661	SH	DFND	9	4,661	0	0
AFLAC INC	COM	001055102	1,356,869	16,523	SH	DFND	13	16,523	0	0
AFLAC INC	COM	001055102	13,303	162	SH	DFND	7	162	0	0
AFLAC INC	COM	001055102	67,220	241	SH	DFND	1	196	0	45
AFLAC INC	COM	001055102	120,493	432	SH	DFND	1,3	432	0	0
AFLAC INC	COM	001055102	102,000	365	SH	DFND	1,3	365	0	0
AFLAC INC	COM	001055102	677,776	2,430	SH	DFND	13	2,430	0	0
AGCO CORP	COM	001084102	140,855	505	SH	DFND	14	505	0	0
AGCO CORP	COM	001084102	48,000	172	SH	DFND	3	172	0	0

AGCO CORP	COM	001084102	29,287	105	SH	DFND	3,7	0	0	105
AGCO CORP	COM	001084102	1,726,794	6,191	SH	DFND	7	6,181	0	10
AGCO CORP	COM	001084102	280,315	1,005	SH	DFND	7,9	976	0	29
AGCO CORP	COM	001084102	398,856	1,430	SH	DFND	9	1,430	0	0
AGCO CORP	COM	001084102	8,338	138	SH	DFND	1	23	0	115
AGCO CORP	COM	001084102	30,391	503	SH	DFND	1,3	500	0	3
AGCO CORP	COM	001084102	30,000	500	SH	DFND	1,3	500	0	0
AGNC INVT CORP	COM	00123Q104	214,491	3,550	SH	DFND	13	3,550	0	0
AGNC INVT CORP	COM	00123Q104	48,638	805	SH	DFND	14	805	0	0
AGNC INVT CORP	COM	00123Q104	246,030	4,072	SH	DFND	7	3,786	0	286
AGNC INVT CORP	COM	00123Q104	7,432	123	SH	DFND	7,9	27	0	96
AGNC INVT CORP	COM	00123Q104	71,356	1,181	SH	DFND	9	1,090	0	91
AGNC INVT CORP	COM	00123Q104	451,519	7,473	SH	OTR	13	7,473	0	0
AGNC INVT CORP	COM	00123Q104	4,515	93	SH	DFND	1	88	0	5
AGNC INVT CORP	COM	00123Q104	0	6	SH	DFND	3	6	0	0
AGNC INVT CORP	COM	00123Q104	631	13	SH	DFND	3,7	0	0	13
AES CORP	COM	00130H105	167,352	3,447	SH	DFND	7	3,396	0	51
AES CORP	COM	00130H105	8,982	185	SH	DFND	7,9	185	0	0
AES CORP	COM	00130H105	75,835	1,562	SH	DFND	9	1,562	0	0
AES CORP	COM	00130H105	2,974	39	SH	DFND	1	39	0	0
AES CORP	COM	00130H105	59,018	774	SH	DFND	1,3	774	0	0
AES CORP	COM	00130H105	41,938	550	SH	DFND	13	550	0	0
AES CORP	COM	00130H105	13,344	175	SH	DFND	14	175	0	0
AES CORP	COM	00130H105	217,000	2,848	SH	DFND	3	2,848	0	0
AES CORP	COM	00130H105	158,143	2,074	SH	DFND	3,7	2,074	0	0
API GROUP CORP	COM STK	00187Y100	553,575	7,260	SH	DFND	7	7,260	0	0
API GROUP CORP	COM STK	00187Y100	17,690	232	SH	DFND	7,9	232	0	0
API GROUP CORP	COM STK	00187Y100	652,700	8,560	SH	DFND	9	8,374	0	186
API GROUP CORP	COM STK	00187Y100	1,977	245	SH	DFND	1	245	0	0
API GROUP CORP	COM STK	00187Y100	7,667	950	SH	DFND	1,3	950	0	0
API GROUP CORP	COM STK	00187Y100	8,000	950	SH	DFND	1,3	950	0	0
API GROUP CORP	COM STK	00187Y100	33,168	4,110	SH	DFND	13	4,110	0	0
API GROUP CORP	COM STK	00187Y100	1,574	195	SH	DFND	14	195	0	0
AT&T INC	COM	00206R102	196,730	24,378	SH	DFND	7	24,378	0	0
AT&T INC	COM	00206R102	1,420	176	SH	DFND	7,9	176	0	0
AT&T INC	COM	00206R102	6,295	780	SH	DFND	9	780	0	0
AT&T INC	COM	00206R102	1,902,709	17,255	SH	DFND	1	17,114	0	141
AT&T INC	COM	00206R102	13,012	118	SH	DFND	1,3	108	0	10
AT&T INC	COM	00206R102	148,865	1,350	SH	DFND	1,7	1,350	0	0
AT&T INC	COM	00206R102	518,269	4,700	SH	DFND	13	4,700	0	0
AT&T INC	COM	00206R102	109,167	990	SH	DFND	14	990	0	0
AT&T INC	COM	00206R102	54,000	487	SH	DFND	3	487	0	0
ASE TECHNOLOGY HLDG CO LTD	SPONSORED ADS	00215W100	41,792	379	SH	DFND	3,7	0	0	379
AST SPACEMOBILE INC	COM CL A	00217D100	1,933,695	17,536	SH	DFND	7	17,021	0	515
AST SPACEMOBILE INC	COM CL A	00217D100	64,508	585	SH	DFND	7,9	285	0	300
AST SPACEMOBILE INC	COM CL A	00217D100	6,272,929	56,887	SH	DFND	9	56,760	0	127
AST SPACEMOBILE INC	COM CL A	00217D100	8,659	83	SH	DFND	1	68	0	15
AST SPACEMOBILE INC	COM CL A	00217D100	7,094	68	SH	DFND	1,3	40	0	28
AST SPACEMOBILE INC	COM CL A	00217D100	4,000	40	SH	DFND	1,3	40	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	62,070	595	SH	DFND	13	595	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	12,518	120	SH	DFND	14	120	0	0
AST SPACEMOBILE INC	COM CL A	00217D100	108,000	1,040	SH	DFND	3	1,040	0	0

AST SPACE MOBILE INC	COM CL A	00217D100	108,493	1,040	SH	DFND	3,7	1,040	0	0
ABBOTT LABS	COM	002824100	408,621	3,917	SH	DFND	7	3,843	0	74
ABBOTT LABS	COM	002824100	259,444	2,487	SH	DFND	7,9	2,487	0	0
ABBOTT LABS	COM	002824100	3,056,785	29,302	SH	DFND	9	29,302	0	0
ABBOTT LABS	COM	002824100	8,651	807	SH	DFND	1	807	0	0
ABBOTT LABS	COM	002824100	257	24	SH	DFND	1,3	0	0	24
ABBOTT LABS	COM	002824100	102,751	9,585	SH	DFND	13	9,585	0	0
ABBOTT LABS	COM	002824100	24,549	2,290	SH	DFND	14	2,290	0	0
ABBOTT LABS	COM	002824100	3,000	259	SH	DFND	3	259	0	0
ABBOTT LABS	COM	002824100	2,776	259	SH	DFND	3,7	0	0	259
ABBOTT LABS	COM	002824100	179,807	16,773	SH	DFND	7	16,773	0	0
ABBOTT LABS	COM	002824100	257	24	SH	DFND	7,9	24	0	0
ABBOTT LABS	COM	002824100	33,103	3,088	SH	DFND	9	3,088	0	0
ABBOTT LABS	COM	002824100	25,267	1,762	SH	DFND	1	1,762	0	0
ABBOTT LABS	COM	002824100	13,236	923	SH	DFND	1,3	905	0	18
ABBOTT LABS	COM	002824100	13,000	905	SH	DFND	1,3	905	0	0
ABBVIE INC	COM	00287Y109	93,927	6,550	SH	DFND	13	6,550	0	0
ABBVIE INC	COM	00287Y109	24,593	1,715	SH	DFND	14	1,715	0	0
ABBVIE INC	COM	00287Y109	3,000	197	SH	DFND	3	197	0	0
ABBVIE INC	COM	00287Y109	2,825	197	SH	DFND	3,7	0	0	197
ABBVIE INC	COM	00287Y109	570,445	39,780	SH	DFND	7	39,780	0	0
ABBVIE INC	COM	00287Y109	69,162	4,823	SH	DFND	7,9	4,823	0	0
ABBVIE INC	COM	00287Y109	205,392	14,323	SH	DFND	9	14,296	0	27
ABBVIE INC	COM	00287Y109	13,697	358	SH	DFND	1	358	0	0
ABBVIE INC	COM	00287Y109	929,488	24,294	SH	DFND	1,3	500	0	23,794
ABBVIE INC	COM	00287Y109	929,000	24,284	SH	DFND	1,3	500	0	23,784
ABBVIE INC	COM	00287Y109	1,607	42	SH	DFND	1,7	42	0	0
ABBVIE INC	COM	00287Y109	135,823	3,550	SH	DFND	13	3,550	0	0
ABBVIE INC	COM	00287Y109	35,008	915	SH	DFND	14	915	0	0
ABBVIE INC	COM	00287Y109	44,726	1,169	SH	DFND	7	830	0	339
ABBVIE INC	COM	00287Y109	5,969	156	SH	DFND	7,9	9	0	147
ABBVIE INC	COM	00287Y109	4,744	124	SH	DFND	9	124	0	0
ABBVIE INC	COM	00287Y109	4,015,411	161,651	SH	DFND	1	131,868	0	29,783
ABBVIE INC	COM	00287Y109	281,984	11,352	SH	DFND	1,3	10,492	0	860
ABBVIE INC	COM	00287Y109	234,000	9,440	SH	DFND	1,3	9,440	0	0
ABBVIE INC	COM	00287Y109	1,672,278	67,322	SH	DFND	13	67,322	0	0
ABBVIE INC	COM	00287Y109	358,615	14,437	SH	DFND	14	14,437	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	100,000	4,032	SH	DFND	3	4,032	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	75,265	3,030	SH	DFND	3,7	0	0	3,030
ABERCROMBIE & FITCH CO	CL A	002896207	7,167,408	288,543	SH	DFND	7	281,386	0	7,157
ABERCROMBIE & FITCH CO	CL A	002896207	353,026	14,212	SH	DFND	7,9	12,959	0	1,253
ABERCROMBIE & FITCH CO	CL A	002896207	9,015,628	362,948	SH	DFND	9	349,261	0	13,687
ABERCROMBIE & FITCH CO	CL A	002896207	208,205	12,932	SH	DFND	9	12,932	0	0
ABERCROMBIE & FITCH CO	CL A	002896207	17,213	237	SH	DFND	1	223	0	14
ABERCROMBIE & FITCH CO	CL A	002896207	25,421	350	SH	DFND	1,3	325	0	25
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	15,000	200	SH	DFND	1,3	200	0	0
ETFS GOLD TR	PHYSCL GOLD SHS	00326A104	6,246	86	SH	DFND	1,7	86	0	0

ABRDN SILVER ETF TRUST	PHYSCL SILVR SHS	003264108	137,997	1,900	SH	DFND	13	1,900	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	29,415	405	SH	DFND	14	405	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	19,000	260	SH	DFND	3	260	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	9,805	135	SH	DFND	3,7	0	0	135
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	338,311	4,658	SH	DFND	7	4,199	0	459
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	165,887	2,284	SH	DFND	7,9	2,284	0	0
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	138,651	1,909	SH	DFND	9	1,772	0	137
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	14,335,181	114,416	SH	DFND	1	113,638	0	778
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	2,137,823	17,063	SH	DFND	1,3	17,030	0	33
ACADIA HEALTHCARE COMPANY IN	COM	00404A109	868,000	6,927	SH	DFND	1,3	6,927	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	21,425	171	SH	DFND	1,3,7	171	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	216,000	1,724	SH	DFND	1,7	174	0	1,550
ACADIA RLTY TR	COM SH BEN INT	004239109	2,074,176	16,555	SH	DFND	13	16,555	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	458,060	3,656	SH	DFND	14	3,656	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	108,000	862	SH	DFND	14	862	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	446,000	3,560	SH	DFND	3	3,560	0	0
ACADIA RLTY TR	COM SH BEN INT	004239109	108,626	867	SH	DFND	3,14	867	0	0
ACUITY INC	COM	00508Y102	14,617,835	116,672	SH	DFND	3,7	116,657	0	15
ACUITY INC	COM	00508Y102	5,642,435	45,035	SH	DFND	3,7,9	45,035	0	0
ACUITY INC	COM	00508Y102	4,649,011	37,106	SH	DFND	3,9	36,944	0	162
ACUITY INC	COM	00508Y102	25,987,401	207,418	SH	DFND	7	200,659	0	6,759
ACUITY INC	COM	00508Y102	6,024,695	48,086	SH	DFND	7,9	44,487	0	3,599
ACUITY INC	COM	00508Y102	29,630,584	236,496	SH	DFND	9	210,271	0	26,225
ACUITY INC	COM	00508Y102	172,399	1,376	SH	OTR	13	1,376	0	0
ACUSHNET HLDGS CORP	COM	005098108	19,710,690	86,265	SH	DFND	1	85,520	0	745
ACUSHNET HLDGS CORP	COM	005098108	6,902,683	30,210	SH	DFND	1,3	30,209	0	1
ACUSHNET HLDGS CORP	COM	005098108	1,406,000	6,152	SH	DFND	1,3	6,152	0	0
ACUSHNET HLDGS CORP	COM	005098108	82,485	361	SH	DFND	1,3,7	361	0	0
ACUSHNET HLDGS CORP	COM	005098108	2,159,231	9,450	SH	DFND	1,7	892	0	8,558
ACUSHNET HLDGS CORP	COM	005098108	6,268,852	27,436	SH	DFND	13	27,436	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	852,496	3,731	SH	DFND	14	3,731	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	163,370	715	SH	DFND	14	715	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	3,297,000	14,430	SH	DFND	3	14,082	348	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	221,864	971	SH	DFND	3,14	971	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	25,105,339	109,875	SH	DFND	3,7	109,859	0	16
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	5,330,900	23,331	SH	DFND	3,7,9	23,331	0	0
ADAPTIVE BIOTECHNOLOGIES COR	COM	00650F109	8,419,857	36,850	SH	DFND	3,9	36,710	0	140
ADOBE INC	COM	00724F101	51,167,584	223,938	SH	DFND	7	219,667	0	4,271
ADOBE INC	COM	00724F101	8,434,480	36,914	SH	DFND	7,9	34,435	0	2,479
ADOBE INC	COM	00724F101	82,145,811	359,516	SH	DFND	9	336,634	0	22,882

ADOBE INC	COM	00724F101	1,106,349	4,842	SH	OTR	13	4,842	0	0	
ADOBE INC	COM	00724F101	394	2	SH	Call	DFND	1,7	2	0	0
ADOBE INC	COM	00724F101	197	1	SH	Call	DFND	3,7	1	0	0
ADOBE INC	COM	00724F101	197	1	SH	Call	DFND	3,9	1	0	0
ADOBE INC	COM	00724F101	4,334	22	SH	Call	DFND	7	22	0	0
ADOBE INC	COM	00724F101	9,850	50	SH	Call	DFND	7,9	50	0	0
ADOBE INC	COM	00724F101	394	2	SH	Call	DFND	9	2	0	0
ADOBE INC	COM	00724F101	14,475	115	SH		DFND	1	85	0	30
ADOBE INC	COM	00724F101	12,084	96	SH		DFND	1,3	0	0	96
AEGON LTD	AMER REG 1 CERT	0076CA104	4,028	32	SH		DFND	1,7	32	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	1,000	7	SH		DFND	3	7	0	0
AEGON LTD	AMER REG 1 CERT	0076CA104	1,888	15	SH		DFND	3,7	0	0	15
AEGON LTD	AMER REG 1 CERT	0076CA104	197,868	1,572	SH		DFND	7	1,291	0	281
AECOM	COM	00766T100	233,237	1,853	SH		DFND	7,9	1,853	0	0
AECOM	COM	00766T100	32,097	255	SH		DFND	9	255	0	0
AECOM	COM	00766T100	247,466	6,024	SH		DFND	7	6,024	0	0
AECOM	COM	00766T100	283,452	6,900	SH		DFND	9	6,900	0	0
AECOM	COM	00766T100	1,528,664	22,600	SH		DFND	9	22,600	0	0
AECOM	COM	00766T100	6,059	427	SH		DFND	1	427	0	0
AECOM	COM	00766T100	1,490	105	SH		DFND	1,3	105	0	0
AECOM	COM	00766T100	1,000	105	SH		DFND	1,3	105	0	0
AECOM	COM	00766T100	12,771	900	SH		DFND	13	900	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	4,896	345	SH		DFND	14	345	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,000	154	SH		DFND	3	154	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,185	154	SH		DFND	3,7	0	0	154
ADVANCED DRAIN SYS INC DEL	COM	00790R104	79,308	5,589	SH		DFND	7	5,589	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	7,762	547	SH		DFND	7,9	547	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	29,544	2,082	SH		DFND	9	2,082	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	760	37	SH		DFND	1	0	0	37
ADVANCED DRAIN SYS INC DEL	COM	00790R104	2,978	145	SH		DFND	1,7	145	0	0
ADVANCED DRAIN SYS INC DEL	COM	00790R104	1,000	46	SH		DFND	3	46	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	1,664	81	SH		DFND	3,7	0	0	81
ADVANCED MICRO DEVICES INC	COM	007903107	48,967	2,384	SH		DFND	7	1,833	0	551
ADVANCED MICRO DEVICES INC	COM	007903107	1,910	93	SH		DFND	7,9	93	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	224,235	10,917	SH		OTR	13	10,917	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	6,841	19	SH		DFND	1	19	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	21,602	60	SH		DFND	1,3	60	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	22,000	60	SH		DFND	1,3	60	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	111,612	310	SH		DFND	13	310	0	0
ADVANCED MICRO DEVICES INC	COM	007903107	23,403	65	SH		DFND	14	65	0	0

ADVANCED MICRO DEVICES INC	COM	007903107	262,469	729	SH	DFND	7	479	0	250
ADVANCED MICRO DEVICES INC	COM	007903107	6,841	19	SH	DFND	7,9	1	0	18
ADVANCED ENERGY INDS	COM	007973100	3,403,098	9,452	SH	DFND	9	9,452	0	0
ADVANCED ENERGY INDS	COM	007973100	2,714	34	SH	DFND	1,7	34	0	0
ADVANCED ENERGY INDS	COM	007973100	100,000	1,257	SH	DFND	3	1,257	0	0
ADVANCED ENERGY INDS	COM	007973100	100,334	1,257	SH	DFND	3,7	1,257	0	0
ADVANCED ENERGY INDS	COM	007973100	206,814	2,591	SH	DFND	7	2,584	0	7
ADVANCED ENERGY INDS	COM	007973100	257,579	3,227	SH	DFND	7,9	3,227	0	0
ADVANCED ENERGY INDS	COM	007973100	821,029	10,286	SH	DFND	9	10,286	0	0
AEROVIRONMENT INC	COM	008073108	4,271	263	SH	DFND	1	244	0	19
AEROVIRONMENT INC	COM	008073108	5,733	353	SH	DFND	1,7	353	0	0
AEROVIRONMENT INC	COM	008073108	0	30	SH	DFND	3	30	0	0
AEROVIRONMENT INC	COM	008073108	1,088	67	SH	DFND	3,7	0	0	67
AEROVIRONMENT INC	COM	008073108	40,194	2,475	SH	DFND	7	2,179	0	296
AEROVIRONMENT INC	COM	008073108	291,281	17,936	SH	DFND	7,9	17,936	0	0
AEROVIRONMENT INC	COM	008073108	7,340	452	SH	DFND	9	452	0	0
AEROVIRONMENT INC	COM	008073108	4,185,530	11,959	SH	DFND	1	11,845	0	114
AEROVIRONMENT INC	COM	008073108	1,337,312	3,821	SH	DFND	1,3	3,629	0	192
AEROVIRONMENT INC	COM	008073108	403,000	1,151	SH	DFND	1,3	1,151	0	0
AEROVIRONMENT INC	COM	008073108	12,250	35	SH	DFND	1,7	35	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	1,424,459	4,070	SH	DFND	13	4,070	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	313,241	895	SH	DFND	14	895	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	65,798	188	SH	DFND	14	188	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	929,000	2,654	SH	DFND	3	2,654	0	0
AFFILIATED MANAGERS GROUP IN	COM	008252108	4,906,860	14,020	SH	DFND	3,7	13,860	0	160
AFFILIATED MANAGERS GROUP IN	COM	008252108	258,643	739	SH	DFND	3,7,9	739	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	994,672	2,842	SH	DFND	3,9	2,755	0	87
AFFIRM HLDGS INC	COM CL A	00827B106	10,077,262	28,793	SH	DFND	7	27,216	0	1,577
AFFIRM HLDGS INC	COM CL A	00827B106	573,984	1,640	SH	DFND	7,9	1,551	0	89
AFFIRM HLDGS INC	COM CL A	00827B106	8,405,360	24,016	SH	DFND	9	23,098	0	918
AFFIRM HLDGS INC	COM CL A	00827B106	1,000	120	SH	DFND	3	120	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	925	120	SH	DFND	3,7	0	0	120
AFFIRM HLDGS INC	COM CL A	00827B106	75,465	9,788	SH	DFND	7	8,284	0	1,504
AFFIRM HLDGS INC	COM CL A	00827B106	22,845	2,963	SH	DFND	9	2,963	0	0
AFFIRM HLDGS INC	COM CL A	00827B106	56,912	597	SH	DFND	1	276	0	321
AGILENT TECHNOLOGIES INC	COM	00846U101	40,897	429	SH	DFND	1,3	130	0	299
AGILENT TECHNOLOGIES INC	COM	00846U101	12,000	130	SH	DFND	1,3	130	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	119,639	1,255	SH	DFND	13	1,255	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	25,930	272	SH	DFND	14	272	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	1,000	9	SH	DFND	3	9	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	858	9	SH	DFND	3,7	0	0	9

AGILENT TECHNOLOGIES INC	COM	00846U101	235,656	2,472	SH	DFND	7	1,960	0	512
AGILENT TECHNOLOGIES INC	COM	00846U101	3,051	32	SH	DFND	7,9	24	0	8
AGILENT TECHNOLOGIES INC	COM	00846U101	55,291	580	SH	DFND	9	564	0	16
AGILENT TECHNOLOGIES INC	COM	00846U101	1,448	10	SH	DFND	1	10	0	0
AGILENT TECHNOLOGIES INC	COM	00846U101	67,925	469	SH	DFND	1,3	469	0	0
AGILYSYS INC	COM	00847J105	5,000	35	SH	DFND	1,3	35	0	0
AGILYSYS INC	COM	00847J105	94,140	650	SH	DFND	13	650	0	0
AGILYSYS INC	COM	00847J105	16,655	115	SH	DFND	14	115	0	0
AGILYSYS INC	COM	00847J105	228,000	1,576	SH	DFND	3	1,576	0	0
AGILYSYS INC	COM	00847J105	165,396	1,142	SH	DFND	3,7	1,142	0	0
AGILYSYS INC	COM	00847J105	408,565	2,821	SH	DFND	7	2,807	0	14
AGILYSYS INC	COM	00847J105	12,745	88	SH	DFND	7,9	88	0	0
AGNICO EAGLE MINES LTD	COM	008474108	417,690	2,884	SH	DFND	9	2,782	0	102
AGNICO EAGLE MINES LTD	COM	008474108	805,884	3,763	SH	DFND	1	3,415	0	348
AGNICO EAGLE MINES LTD	COM	008474108	646,763	3,020	SH	DFND	1,3	2,506	0	514
AGREE RLTY CORP	COM	008492100	448,000	2,092	SH	DFND	1,3	2,092	0	0
AGREE RLTY CORP	COM	008492100	42,618	199	SH	DFND	1,7	199	0	0
AGREE RLTY CORP	COM	008492100	3,301,919	15,418	SH	DFND	13	15,418	0	0
AGREE RLTY CORP	COM	008492100	723,861	3,380	SH	DFND	14	3,380	0	0
AGREE RLTY CORP	COM	008492100	426,000	1,988	SH	DFND	3	1,988	0	0
AGREE RLTY CORP	COM	008492100	337,302	1,575	SH	DFND	3,7	1,030	0	545
AGREE RLTY CORP	COM	008492100	10,294,885	48,071	SH	DFND	7	44,879	0	3,192
AGREE RLTY CORP	COM	008492100	1,312,801	6,130	SH	DFND	7,9	5,800	0	330
AGREE RLTY CORP	COM	008492100	5,404,328	25,235	SH	DFND	9	24,625	0	610
AGREE RLTY CORP	COM	008492100	106,438	497	SH	OTR	13	497	0	0
AGREE RLTY CORP	COM	008492100	31,196	149	SH	DFND	1	145	0	4
AIRBNB INC	COM CL A	009066101	684,849	3,271	SH	DFND	1,3	0	0	3,271
AIRBNB INC	COM CL A	009066101	685,000	3,271	SH	DFND	1,3	0	0	3,271
AIRBNB INC	COM CL A	009066101	1,000	6	SH	DFND	3	6	0	0
AIRBNB INC	COM CL A	009066101	2,931	14	SH	DFND	3,7	0	0	14
AIRBNB INC	COM CL A	009066101	130,647	624	SH	DFND	7	542	0	82
AIRBNB INC	COM CL A	009066101	338,551	1,617	SH	DFND	7,9	1,617	0	0
AIRBNB INC	COM CL A	009066101	1,466	7	SH	DFND	9	7	0	0
AIRBNB INC	COM CL A	009066101	9,917	41	SH	DFND	1	38	0	3
AIRBNB INC	COM CL A	009066101	125,541	519	SH	DFND	1,3	516	0	3
AIR LEASE CORP	CL A	00912X302	19,109	79	SH	DFND	1,3,7	79	0	0
AIR LEASE CORP	CL A	00912X302	4,354	18	SH	DFND	1,7	18	0	0
AIR LEASE CORP	CL A	00912X302	54,000	223	SH	DFND	3	223	0	0
AIR LEASE CORP	CL A	00912X302	1,557,772	6,440	SH	DFND	3,7	6,412	0	28
AIR LEASE CORP	CL A	00912X302	7,015	29	SH	DFND	3,7,9	29	0	0
AIR LEASE CORP	CL A	00912X302	75,712	313	SH	DFND	3,9	313	0	0
AIR LEASE CORP	CL A	00912X302	251,082	1,038	SH	DFND	7	1,026	0	12
AIR LEASE CORP	CL A	00912X302	45,233	187	SH	DFND	7,9	187	0	0
AIR PRODS & CHEMS INC	COM	009158106	38,461	159	SH	DFND	9	150	0	9
AIR PRODS & CHEMS INC	COM	009158106	577	2	SH	DFND	1	2	0	0
AIR PRODS & CHEMS INC	COM	009158106	77,836	270	SH	DFND	13	270	0	0
AIR PRODS & CHEMS INC	COM	009158106	11,531	40	SH	DFND	14	40	0	0
AIR PRODS & CHEMS INC	COM	009158106	341,900	1,186	SH	DFND	7	1,154	0	32

AIR PRODS & CHEMS INC	COM	009158106	9,513	33	SH	DFND	7,9	6	0	27
AIR PRODS & CHEMS INC	COM	009158106	33,152	115	SH	DFND	9	115	0	0
AIR PRODS & CHEMS INC	COM	009158106	48,975	658	SH	DFND	1	658	0	0
AIR PRODS & CHEMS INC	COM	009158106	8,038	108	SH	DFND	1,3	104	0	4
AIR PRODS & CHEMS INC	COM	009158106	186,075	2,500	SH	DFND	13	2,500	0	0
AIR PRODS & CHEMS INC	COM	009158106	44,658	600	SH	DFND	14	600	0	0
AIR PRODS & CHEMS INC	COM	009158106	11,000	147	SH	DFND	3	147	0	0
AIR PRODS & CHEMS INC	COM	009158106	3,573	48	SH	DFND	3,7	0	0	48
AIR PRODS & CHEMS INC	COM	009158106	601,618	8,083	SH	DFND	7	7,912	0	171
AIR PRODS & CHEMS INC	COM	009158106	384,282	5,163	SH	DFND	7,9	5,151	0	12
AIR PRODS & CHEMS INC	COM	009158106	345,653	4,644	SH	DFND	9	4,642	0	2
AIR PRODS & CHEMS INC	COM	009158106	421,545	3,098	SH	DFND	1	2,456	0	642
AIR PRODS & CHEMS INC	COM	009158106	62,456	459	SH	DFND	1,3	355	0	104
AKAMAI TECHNOLOGIES INC	COM	00971T101	48,000	355	SH	DFND	1,3	355	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	5,171	38	SH	DFND	1,7	0	0	38
AKAMAI TECHNOLOGIES INC	COM	00971T101	366,028	2,690	SH	DFND	13	2,690	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	82,322	605	SH	DFND	14	605	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	33,000	242	SH	DFND	3	242	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	33,201	244	SH	DFND	3,7	0	0	244
AKAMAI TECHNOLOGIES INC	COM	00971T101	679,670	4,995	SH	DFND	7	4,171	0	824
AKAMAI TECHNOLOGIES INC	COM	00971T101	118,925	874	SH	DFND	7,9	874	0	0
AKAMAI TECHNOLOGIES INC	COM	00971T101	989,501	7,272	SH	DFND	9	6,949	0	323
ALAMO GROUP INC	COM	011311107	79,329	583	SH	OTR	13	583	0	0
ALAMO GROUP INC	COM	011311107	171,130	1,440	SH	DFND	1	1,438	0	2
ALAMO GROUP INC	COM	011311107	306,726	2,581	SH	DFND	1,3	0	0	2,581
ALAMO GROUP INC	COM	011311107	307,000	2,581	SH	DFND	1,3	0	0	2,581
ALARM COM HLDGS INC	COM	011642105	0	4	SH	DFND	3	4	0	0
ALARM COM HLDGS INC	COM	011642105	1,070	9	SH	DFND	3,7	0	0	9
ALARM COM HLDGS INC	COM	011642105	43,020	362	SH	DFND	7	324	0	38
ALASKA AIR GROUP INC	COM	011659109	187,886	1,581	SH	DFND	7,9	1,581	0	0
ALASKA AIR GROUP INC	COM	011659109	6,299	53	SH	DFND	9	53	0	0
ALASKA AIR GROUP INC	COM	011659109	1,464,061	8,636	SH	DFND	7	8,636	0	0
ALASKA AIR GROUP INC	COM	011659109	1,071,769	6,322	SH	DFND	7,9	6,322	0	0
ALASKA AIR GROUP INC	COM	011659109	94,767	559	SH	DFND	9	514	0	45
ALASKA AIR GROUP INC	COM	011659109	19,520	271	SH	DFND	1	271	0	0
ALASKA AIR GROUP INC	COM	011659109	15,486	215	SH	DFND	1,3	215	0	0
ALASKA AIR GROUP INC	COM	011659109	10,000	145	SH	DFND	1,3	145	0	0
ALASKA AIR GROUP INC	COM	011659109	77,792	1,080	SH	DFND	1,7	1,080	0	0
ALBEMARLE CORP	COM	012653101	75,632	1,050	SH	DFND	13	1,050	0	0
ALBEMARLE CORP	COM	012653101	17,647	245	SH	DFND	14	245	0	0
ALBEMARLE CORP	COM	012653101	128,000	1,774	SH	DFND	3	1,774	0	0
ALBEMARLE CORP	COM	012653101	123,603	1,716	SH	DFND	3,7	1,525	0	191
ALBEMARLE CORP	COM	012653101	482,025	6,692	SH	DFND	7	6,692	0	0
ALBEMARLE CORP	COM	012653101	505,795	7,022	SH	DFND	7,9	7,022	0	0
ALBEMARLE CORP	COM	012653101	472,013	6,553	SH	DFND	9	6,553	0	0
ALBEMARLE CORP	COM	012653101	680,611	9,449	SH	OTR	13	9,449	0	0
ALBEMARLE CORP	COM	012653101	56,867	419	SH	DFND	1	335	0	84
ALBEMARLE CORP	COM	012653101	117,126	863	SH	DFND	1,3	698	0	165

ALBEMARLE CORP	COM	012653101	75,000	555	SH	DFND	1,3	555	0	0
ALBEMARLE CORP	COM	012653101	549,666	4,050	SH	DFND	13	4,050	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	116,041	855	SH	DFND	14	855	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	43,000	317	SH	DFND	3	317	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	23,615	174	SH	DFND	3,7	0	0	174
ALBERTSONS COS INC	COMMON STOCK	013091103	632,998	4,664	SH	DFND	7	4,214	0	450
ALBERTSONS COS INC	COMMON STOCK	013091103	26,737	197	SH	DFND	7,9	116	0	81
ALBERTSONS COS INC	COMMON STOCK	013091103	70,032	516	SH	DFND	9	512	0	4
ALBERTSONS COS INC	COMMON STOCK	013091103	12,653	197	SH	DFND	1	197	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	11,883	185	SH	DFND	1,3	185	0	0
ALBERTSONS COS INC	COMMON STOCK	013091103	8,000	130	SH	DFND	1,3	130	0	0
ALCOA CORP	COM	013872106	70,332	1,095	SH	DFND	13	1,095	0	0
ALCOA CORP	COM	013872106	8,992	140	SH	DFND	14	140	0	0
ALCOA CORP	COM	013872106	4,000	55	SH	DFND	3	55	0	0
ALCOA CORP	COM	013872106	184,019	2,865	SH	DFND	7	2,857	0	8
ALCOA CORP	COM	013872106	4,881	76	SH	DFND	7,9	76	0	0
ALCOA CORP	COM	013872106	19,783	308	SH	DFND	9	308	0	0
ALCOA CORP	COM	013872106	5,092,070	20,614	SH	DFND	1	20,529	0	85
ALCOA CORP	COM	013872106	3,173,466	12,847	SH	DFND	1,3	12,843	0	4
ALCOA CORP	COM	013872106	474,000	1,918	SH	DFND	1,3	1,918	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	46,193	187	SH	DFND	1,3,7	187	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	429,074	1,737	SH	DFND	1,7	537	0	1,200
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,721,729	6,970	SH	DFND	13	6,970	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	112,394	455	SH	DFND	14	455	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	56,074	227	SH	DFND	14	227	0	0
ALEXANDER & BALDWIN INC NEW	COM	014491104	1,812,000	7,334	SH	DFND	3	7,169	165	0
ALEXANDERS INC	COM	014752109	133,391	540	SH	DFND	3,14	540	0	0
ALEXANDERS INC	COM	014752109	11,897,471	48,164	SH	DFND	3,7	48,087	0	77
ALEXANDERS INC	COM	014752109	3,492,616	14,139	SH	DFND	3,7,9	14,139	0	0
ALEXANDERS INC	COM	014752109	4,343,106	17,582	SH	DFND	3,9	17,513	0	69
ALEXANDERS INC	COM	014752109	10,818,241	43,795	SH	DFND	7	41,986	0	1,809
ALEXANDERS INC	COM	014752109	8,094,351	32,768	SH	DFND	7,9	32,768	0	0
ALEXANDERS INC	COM	014752109	29,648,823	120,026	SH	DFND	9	119,406	0	620
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37	1	SH	Call DFND	1,7	1	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	296	8	SH	Call DFND	7	8	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	851	23	SH	Call DFND	7,9	23	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	37	1	SH	Call DFND	9	1	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	8,463	97	SH	DFND	1	35	0	62
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	40,222	461	SH	DFND	1,3	279	0	182
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	15,000	170	SH	DFND	1,3	170	0	0

ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	122,150	1,400	SH	DFND	13	1,400	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	26,611	305	SH	DFND	14	305	0	0
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	10,000	112	SH	DFND	3	112	0	0
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	262	3	SH	DFND	3,7	0	0	3
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	214,548	2,459	SH	DFND	7	1,558	0	901
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	21,027	241	SH	DFND	7,9	179	0	62
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	269,690	3,091	SH	DFND	9	2,933	0	158
ALIBABA GROUP HLDG LTD	SPONSORED ADS	01609W102	3,190	19	SH	DFND	1	16	0	3
ALIGN TECHNOLOGY INC	COM	016255101	38,610	230	SH	DFND	7	215	0	15
ALIGN TECHNOLOGY INC	COM	016255101	171,563	1,022	SH	DFND	7,9	1,022	0	0
ALIGN TECHNOLOGY INC	COM	016255101	4,700	28	SH	DFND	9	28	0	0
ALIGN TECHNOLOGY INC	COM	016255101	216,121	4,236	SH	DFND	1	4,236	0	0
ALIGN TECHNOLOGY INC	COM	016255101	357	7	SH	DFND	3,7	0	0	7
ALIGN TECHNOLOGY INC	COM	016255101	1,888	37	SH	DFND	7	0	0	37
ALIGN TECHNOLOGY INC	COM	016255101	5,533	110	SH	DFND	1	110	0	0
ALIGN TECHNOLOGY INC	COM	016255101	2,867	57	SH	DFND	1,3	55	0	2
ALIGN TECHNOLOGY INC	COM	016255101	3,000	55	SH	DFND	1,3	55	0	0
ATI INC	COM	01741R102	3,068	61	SH	DFND	1,7	61	0	0
ATI INC	COM	01741R102	59,103	1,175	SH	DFND	13	1,175	0	0
ATI INC	COM	01741R102	12,575	250	SH	DFND	14	250	0	0
ATI INC	COM	01741R102	302	6	SH	DFND	3,7	0	0	6
ATI INC	COM	01741R102	283,340	5,633	SH	DFND	7	5,465	0	168
ATI INC	COM	01741R102	98,940	1,967	SH	DFND	7,9	1,967	0	0
ATI INC	COM	01741R102	87,421	1,738	SH	DFND	9	1,730	0	8
ATI INC	COM	01741R102	16,266	115	SH	DFND	1	72	0	43
ATI INC	COM	01741R102	199,289	1,409	SH	DFND	1,3	1,255	0	154
ATI INC	COM	01741R102	16,000	115	SH	DFND	1,3	115	0	0
ALLEGiant TRAVEL CO	COM	01748X102	23,055	163	SH	DFND	1,3,7	163	0	0
ALLEGiant TRAVEL CO	COM	01748X102	161,949	1,145	SH	DFND	13	1,145	0	0
ALLEGiant TRAVEL CO	COM	01748X102	31,824	225	SH	DFND	14	225	0	0
ALLEGiant TRAVEL CO	COM	01748X102	104,000	733	SH	DFND	3	733	0	0
ALLEGiant TRAVEL CO	COM	01748X102	1,869,130	13,215	SH	DFND	3,7	13,210	0	5
ALLEGiant TRAVEL CO	COM	01748X102	7,355	52	SH	DFND	3,7,9	52	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	91,512	647	SH	DFND	3,9	647	0	0
ALLIANCE LAUNDRY HLDGS INC	COM	01862Q107	904,933	6,398	SH	DFND	7	5,331	0	1,067
ALLIANT ENERGY CORP	COM	018802108	12,164	86	SH	DFND	7,9	35	0	51
ALLIANT ENERGY CORP	COM	018802108	4,033,869	28,520	SH	DFND	9	26,653	0	1,867
ALLIANT ENERGY CORP	COM	018802108	2,009	117	SH	DFND	1	117	0	0
ALLIANT ENERGY CORP	COM	018802108	10,439	608	SH	DFND	1,3	595	0	13
ALLIANT ENERGY CORP	COM	018802108	10,000	595	SH	DFND	1,3	595	0	0
ALLIANT ENERGY CORP	COM	018802108	53,227	3,100	SH	DFND	13	3,100	0	0
ALLIANT ENERGY CORP	COM	018802108	13,736	800	SH	DFND	14	800	0	0

ALLIANT ENERGY CORP	COM	018802108	2,000	108	SH	DFND	3	108	0	0
ALLIANT ENERGY CORP	COM	018802108	2,472	144	SH	DFND	3,7	0	0	144
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	94,950	5,530	SH	DFND	7	5,369	0	161
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	62,516	3,641	SH	DFND	7,9	3,641	0	0
ALLIANCEBERNSTEIN HLDG L P	UNIT LTD PARTN	01881G106	45,535	2,652	SH	DFND	9	2,652	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	1,647	31	SH	DFND	1	31	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	18,705	352	SH	DFND	1,3	345	0	7
ALLISON TRANSMISSION HLDGS I	COM	01973R101	18,000	345	SH	DFND	1,3	345	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	124,879	2,350	SH	DFND	13	2,350	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	23,116	435	SH	DFND	14	435	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	0	5	SH	DFND	3	5	0	0
ALLISON TRANSMISSION HLDGS I	COM	01973R101	691	13	SH	DFND	3,7	0	0	13
ALLSTATE CORP	COM	020002101	227,917	4,289	SH	DFND	7	3,528	0	761
ALLSTATE CORP	COM	020002101	207,777	3,910	SH	DFND	7,9	1,624	0	2,286
ALLSTATE CORP	COM	020002101	321,816	6,056	SH	DFND	9	5,771	0	285
ALLSTATE CORP	COM	020002101	4,479	217	SH	DFND	1	167	0	50
ALLSTATE CORP	COM	020002101	2,456	119	SH	DFND	1,7	119	0	0
ALLSTATE CORP	COM	020002101	24,149	1,170	SH	DFND	7	706	0	464
ALLSTATE CORP	COM	020002101	36,615	1,774	SH	DFND	7,9	1,774	0	0
ALLSTATE CORP	COM	020002101	784	38	SH	DFND	9	38	0	0
ALLSTATE CORP	COM	020002101	149,207	7,229	SH	OTR	13	7,229	0	0
ALLY FINL INC	COM	02005N100	2,397	11	SH	DFND	1,7	11	0	0
ALLY FINL INC	COM	02005N100	1,000	3	SH	DFND	3	3	0	0
ALLY FINL INC	COM	02005N100	1,308	6	SH	DFND	3,7	0	0	6
ALLY FINL INC	COM	02005N100	8,282	38	SH	DFND	7	35	0	3
ALLY FINL INC	COM	02005N100	23,320	107	SH	DFND	7,9	107	0	0
ALLY FINL INC	COM	02005N100	133,161	611	SH	DFND	9	611	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	43,806	201	SH	OTR	13	201	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	10,767	220	SH	DFND	1	201	0	19
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,235	250	SH	DFND	1,3	250	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	12,000	250	SH	DFND	1,3	250	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	81,485	1,665	SH	DFND	13	1,665	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	18,842	385	SH	DFND	14	385	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,000	75	SH	DFND	3	75	0	0
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,671	75	SH	DFND	3,7	0	0	75
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	179,120	3,660	SH	DFND	7	3,441	0	219
ALPHABET INC	CAP STK CL C	02079K107	15,808	323	SH	DFND	7,9	306	0	17
ALPHABET INC	CAP STK CL C	02079K107	104,095	2,127	SH	DFND	9	2,127	0	0
ALPHABET INC	CAP STK CL C	02079K107	612,288	12,511	SH	OTR	13	12,511	0	0
ALPHABET INC	CAP STK CL C	02079K107	124,593	850	SH	DFND	1	850	0	0
ALPHABET INC	CAP STK CL C	02079K107	2,212,332	15,093	SH	DFND	13	15,093	0	0
ALPHABET INC	CAP STK CL C	02079K107	371,141	2,532	SH	DFND	7	2,532	0	0

ALPHABET INC	CAP STK CL C	02079K107	165,489	1,129	SH	DFND	9	1,129	0	0
ALPHABET INC	CAP STK CL C	02079K107	375,245	2,560	SH	OTR	13	2,560	0	0
ALPHABET INC	CAP STK CL C	02079K107	43,097	276	SH	DFND	1	276	0	0
ALPHABET INC	CAP STK CL C	02079K107	4,060	26	SH	DFND	1,3	25	0	1
ALPHABET INC	CAP STK CL C	02079K107	4,000	25	SH	DFND	1,3	25	0	0
ALPHABET INC	CAP STK CL C	02079K107	96,813	620	SH	DFND	13	620	0	0
ALPHABET INC	CAP STK CL C	02079K107	27,326	175	SH	DFND	14	175	0	0
ALPHABET INC	CAP STK CL C	02079K107	11,399	73	SH	DFND	14	73	0	0
ALPHABET INC	CAP STK CL C	02079K107	14,000	87	SH	DFND	3	87	0	0
ALPHABET INC	CAP STK CL A	02079K305	15,303	98	SH	DFND	3,7	0	0	98
ALPHABET INC	CAP STK CL A	02079K305	407,239	2,608	SH	DFND	7	2,562	0	46
ALPHABET INC	CAP STK CL A	02079K305	115,863	742	SH	DFND	7,9	742	0	0
ALPHABET INC	CAP STK CL A	02079K305	257,179	1,647	SH	DFND	9	1,647	0	0
ALPHABET INC	CAP STK CL A	02079K305	26,739	233	SH	DFND	1	207	0	26
ALPHABET INC	CAP STK CL A	02079K305	33,625	293	SH	DFND	1,3	190	0	103
ALPHABET INC	CAP STK CL A	02079K305	22,000	190	SH	DFND	1,3	190	0	0
ALPHABET INC	CAP STK CL A	02079K305	3,213	28	SH	DFND	1,7	28	0	0
ALPHABET INC	CAP STK CL A	02079K305	143,450	1,250	SH	DFND	13	1,250	0	0
ALPHABET INC	CAP STK CL A	02079K305	35,002	305	SH	DFND	14	305	0	0
ALPHABET INC	CAP STK CL A	02079K305	14,000	122	SH	DFND	3	122	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	14,001	122	SH	DFND	3,7	0	0	122
ALPHATEC HLDGS INC	COM NEW	02081G201	146,893	1,280	SH	DFND	7	917	0	363
ALPHATEC HLDGS INC	COM NEW	02081G201	382,610	3,334	SH	DFND	7,9	3,317	0	17
ALPHATEC HLDGS INC	COM NEW	02081G201	28,690	250	SH	DFND	9	245	0	5
ALPHATEC HLDGS INC	COM NEW	02081G201	4,434	52	SH	DFND	1	49	0	3
ALPHATEC HLDGS INC	COM NEW	02081G201	1,000	6	SH	DFND	3	6	0	0
ALPHATEC HLDGS INC	COM NEW	02081G201	512	6	SH	DFND	3,7	0	0	6
OKLO INC	COM CL A	02156V109	160,052	1,877	SH	DFND	7	1,817	0	60
OKLO INC	COM CL A	02156V109	39,395	462	SH	DFND	7,9	462	0	0
OKLO INC	COM CL A	02156V109	63,697	747	SH	DFND	9	747	0	0
OKLO INC	COM CL A	02156V109	126,801	6,231	SH	DFND	7	6,231	0	0
OKLO INC	COM CL A	02156V109	253,235	12,444	SH	DFND	9	12,444	0	0
OKLO INC	COM CL A	02156V109	5,136	79	SH	DFND	1	79	0	0
OKLO INC	COM CL A	02156V109	30,425	468	SH	DFND	1,3	463	0	5
OKLO INC	COM CL A	02156V109	21,000	330	SH	DFND	1,3	330	0	0
ALTRIA GROUP INC	COM	02209S103	169,026	2,600	SH	DFND	13	2,600	0	0
ALTRIA GROUP INC	COM	02209S103	31,205	480	SH	DFND	14	480	0	0
ALTRIA GROUP INC	COM	02209S103	87,000	1,343	SH	DFND	3	1,343	0	0
ALTRIA GROUP INC	COM	02209S103	78,662	1,210	SH	DFND	3,7	1,210	0	0
ALTRIA GROUP INC	COM	02209S103	480,359	7,389	SH	DFND	7	7,323	0	66
ALTRIA GROUP INC	COM	02209S103	628,907	9,674	SH	DFND	7,9	2,803	0	6,871
ALTRIA GROUP INC	COM	02209S103	1,814,624	27,913	SH	DFND	9	27,913	0	0
ALTRIA GROUP INC	COM	02209S103	76,960	2,000	SH	DFND	1	2,000	0	0
ALTRIA GROUP INC	COM	02209S103	186,051	4,835	SH	DFND	7	4,835	0	0
AMAZON COM INC	COM	023135106	1,387,435	36,056	SH	DFND	7,9	36,056	0	0
AMAZON COM INC	COM	023135106	10,377	106	SH	DFND	1	106	0	0
AMAZON COM INC	COM	023135106	15,175	155	SH	DFND	1,3	155	0	0
AMAZON COM INC	COM	023135106	15,000	155	SH	DFND	1,3	155	0	0
AMAZON COM INC	COM	023135106	83,215	850	SH	DFND	13	850	0	0
AMAZON COM INC	COM	023135106	21,538	220	SH	DFND	14	220	0	0
AMAZON COM INC	COM	023135106	154,584	1,579	SH	DFND	7	1,579	0	0
AMAZON COM INC	COM	023135106	5,678	58	SH	DFND	7,9	58	0	0
AMAZON COM INC	COM	023135106	24,377	249	SH	DFND	9	249	0	0

AMAZON COM INC	COM	023135106	666,496	3,202	SH	DFND	1	3,167	0	35
AMAZON COM INC	COM	023135106	12,489	60	SH	DFND	1,3	55	0	5
AMAZON COM INC	COM	023135106	526,620	2,530	SH	DFND	13	2,530	0	0
AMAZON COM INC	COM	023135106	111,985	538	SH	DFND	14	538	0	0
AMBEV SA	SPONSORED ADR	02319V103	7,910	38	SH	DFND	14	38	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	38,000	181	SH	DFND	3	181	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	26,227	126	SH	DFND	3,7	0	0	126
U HAUL HOLDING COMPANY	COM SER N	023586506	4,150,511	19,940	SH	DFND	7	19,754	0	186
U HAUL HOLDING COMPANY	COM SER N	023586506	347,194	1,668	SH	DFND	7,9	1,650	0	18
U HAUL HOLDING COMPANY	COM SER N	023586506	7,009,868	33,677	SH	DFND	9	32,062	0	1,615
U HAUL HOLDING COMPANY	COM SER N	023586506	1,087	24	SH	DFND	1	24	0	0
U HAUL HOLDING COMPANY	COM SER N	023586506	124,230	2,743	SH	DFND	13	2,743	0	0
AMEREN CORP	COM	023608102	18,795	415	SH	DFND	14	415	0	0
AMEREN CORP	COM	023608102	279,394	6,169	SH	DFND	7	6,041	0	128
AMEREN CORP	COM	023608102	679	15	SH	DFND	7,9	15	0	0
AMEREN CORP	COM	023608102	12,500	276	SH	DFND	9	276	0	0
AMEREN CORP	COM	023608102	27,040	68	SH	DFND	1	41	0	27
AMEREN CORP	COM	023608102	115,319	290	SH	DFND	1,3	247	0	43
AMEREN CORP	COM	023608102	85,000	215	SH	DFND	1,3	215	0	0
AMEREN CORP	COM	023608102	463,262	1,165	SH	DFND	13	1,165	0	0
AMEREN CORP	COM	023608102	97,424	245	SH	DFND	14	245	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	61,000	153	SH	DFND	3	153	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	48,116	121	SH	DFND	3,7	55	0	66
AMERICAN AIRLS GROUP INC	COM	02376R102	1,533,736	3,857	SH	DFND	7	3,741	0	116
AMERICAN AIRLS GROUP INC	COM	02376R102	29,824	75	SH	DFND	7,9	50	0	25
AMERICAN AIRLS GROUP INC	COM	02376R102	706,624	1,777	SH	DFND	9	1,777	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	44,408,349	141,518	SH	DFND	1	139,007	0	2,511
AMERICAN AIRLS GROUP INC	COM	02376R102	15,340,741	48,887	SH	DFND	1,3	48,053	0	834
AMERICAN AIRLS GROUP INC	COM	02376R102	5,056,000	16,113	SH	DFND	1,3	16,113	0	0
AMERICAN AIRLS GROUP INC	COM	02376R102	122,696	391	SH	DFND	1,3,7	391	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	622,893	1,985	SH	DFND	1,7	1,985	0	0
AMERICA MOVIL SAB DE CV	SPON ADS RP CL B	02390A101	14,227,692	45,340	SH	DFND	13	45,340	0	0
AMENTUM HOLDINGS INC	COM	023939101	3,139,569	10,005	SH	DFND	14	10,005	0	0
AMENTUM HOLDINGS INC	COM	023939101	590,258	1,881	SH	DFND	14	1,881	0	0
AMENTUM HOLDINGS INC	COM	023939101	7,193,000	22,923	SH	DFND	3	22,923	0	0
AMENTUM HOLDINGS INC	COM	023939101	541,933	1,727	SH	DFND	3,14	1,727	0	0
AMENTUM HOLDINGS INC	COM	023939101	80,455,182	256,390	SH	DFND	3,7	254,699	0	1,691
AMENTUM HOLDINGS INC	COM	023939101	28,877,445	92,025	SH	DFND	3,7,9	92,025	0	0

AMENTUM HOLDINGS INC	COM	023939101	24,440,313	77,885	SH	DFND	3,9	77,538	0	347
AMERICAN CENTY ETF TR	AVANTIS EMGMKT	025072604	160,822,186	512,499	SH	DFND	7	496,484	0	16,015
AMERICAN CENTY ETF TR	US SML CP VALU	025072877	71,853,924	228,980	SH	DFND	7,9	227,787	0	1,193
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	176,856,739	563,597	SH	DFND	9	528,225	0	35,372
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	967,132	3,082	SH	OTR	13	3,082	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	52,846,607	168,839	SH	DFND	1	165,231	0	3,608
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	3,994,506	12,762	SH	DFND	1,3	10,368	0	2,394
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	2,448,000	7,820	SH	DFND	1,3	7,820	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	33,491	107	SH	DFND	1,7	107	0	0
AMERICAN EAGLE OUTFITTERS IN	COM	02553E106	17,471,660	55,820	SH	DFND	13	55,820	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	3,845,205	12,285	SH	DFND	14	12,285	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	50,393	161	SH	DFND	14	161	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,934,000	6,178	SH	DFND	3	6,178	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,151,214	3,678	SH	DFND	3,7	1,655	0	2,023
AMERICAN ELEC PWR CO INC	COM	025537101	135,546,575	433,056	SH	DFND	7	414,779	0	18,277
AMERICAN ELEC PWR CO INC	COM	025537101	9,620,368	30,736	SH	DFND	7,9	26,801	0	3,935
AMERICAN ELEC PWR CO INC	COM	025537101	84,930,046	271,342	SH	DFND	9	262,837	0	8,505
AMERICAN ELEC PWR CO INC	COM	025537101	5,417,091	17,307	SH	OTR	13	17,307	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,861	136	SH	DFND	1	125	0	11
AMERICAN ELEC PWR CO INC	COM	025537101	4,397	209	SH	DFND	1,7	209	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	0	19	SH	DFND	3	19	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	863	41	SH	DFND	3,7	0	0	41
AMERICAN ELEC PWR CO INC	COM	025537101	28,446	1,352	SH	DFND	7	977	0	375
AMERICAN ELEC PWR CO INC	COM	025537101	56,997	2,709	SH	DFND	7,9	2,709	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	171,897	8,170	SH	DFND	9	8,170	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	4,306	60	SH	DFND	1	38	0	22
AMERICAN ELEC PWR CO INC	COM	025537101	5,238	73	SH	DFND	1,3	0	0	73
AMERICAN ELEC PWR CO INC	COM	025537101	4,377	61	SH	DFND	1,7	61	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	1,000	14	SH	DFND	3	14	0	0
AMERICAN ELEC PWR CO INC	COM	025537101	2,081	29	SH	DFND	3,7	0	0	29
AMERICAN EXPRESS CO	COM	025816109	162,393	2,263	SH	DFND	7	2,116	0	147
AMERICAN EXPRESS CO	COM	025816109	120,772	1,683	SH	DFND	7,9	1,683	0	0
AMERICAN EXPRESS CO	COM	025816109	10,046	140	SH	DFND	9	140	0	0
AMERICAN EXPRESS CO	COM	025816109	3,318,621	57,555	SH	DFND	1	55,583	0	1,972
AMERICAN EXPRESS CO	COM	025816109	171,077	2,967	SH	DFND	1,3	2,967	0	0
AMERICAN EXPRESS CO	COM	025816109	131,000	2,270	SH	DFND	1,3	2,270	0	0

AMERICAN EXPRESS CO	COM	025816109	721,038	12,505	SH	DFND	1,7	0	0	12,505
AMERICAN EXPRESS CO	COM	025816109	935,245	16,220	SH	DFND	13	16,220	0	0
AMERICAN EXPRESS CO	COM	025816109	203,828	3,535	SH	DFND	14	3,535	0	0
AMERICAN EXPRESS CO	COM	025816109	40,000	697	SH	DFND	3	697	0	0
AMERICAN EXPRESS CO	COM	025816109	6,434,452	111,593	SH	DFND	7	110,174	0	1,419
AMERICAN FINL GROUP INC OHIO	COM	025932104	397,335	6,891	SH	DFND	7,9	6,775	0	116
AMERICAN FINL GROUP INC OHIO	COM	025932104	15,888,098	275,548	SH	DFND	9	269,571	0	5,977
AMERICAN FINL GROUP INC OHIO	COM	025932104	37,243,038	161,351	SH	DFND	1	156,397	0	4,954
AMERICAN FINL GROUP INC OHIO	COM	025932104	11,627,558	50,375	SH	DFND	1,3	47,555	0	2,820
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,509,000	19,534	SH	DFND	1,3	19,534	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	1,780,315	7,713	SH	DFND	1,7	3,513	0	4,200
AMERICAN FINL GROUP INC OHIO	COM	025932104	21,231,978	91,985	SH	DFND	13	91,985	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	4,632,557	20,070	SH	DFND	14	20,070	0	0
AMERICAN FINL GROUP INC OHIO	COM	025932104	836,261	3,623	SH	DFND	14	3,623	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	5,584,000	24,193	SH	DFND	3	24,193	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	37,091,851	160,696	SH	DFND	3,7	157,376	0	3,320
AMERICAN HOMES 4 RENT	CL A	02665T306	2,015,751	8,733	SH	DFND	3,7,9	8,733	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	7,567,203	32,784	SH	DFND	3,9	32,654	0	130
AMERICAN HOMES 4 RENT	CL A	02665T306	151,072,613	654,504	SH	DFND	7	631,808	0	22,696
AMERICAN HOMES 4 RENT	CL A	02665T306	45,428,146	196,812	SH	DFND	7,9	193,270	0	3,542
AMERICAN HOMES 4 RENT	CL A	02665T306	154,553,148	669,583	SH	DFND	9	627,271	0	42,312
AMERICAN HOMES 4 RENT	CL A	02665T306	3,258,024	14,115	SH	OTR	13	14,115	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	32,110	13,000	SH	DFND	7	13,000	0	0
AMERICAN HOMES 4 RENT	CL A	02665T306	3,225	69	SH	DFND	1	69	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	18,696	400	SH	DFND	1,3	400	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	19,000	400	SH	DFND	1,3	400	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	38,187	817	SH	DFND	13	817	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	935	20	SH	DFND	14	20	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	64,221	1,374	SH	DFND	7	442	0	932
AMERICAN INTL GROUP INC	COM NEW	026874784	4,300	92	SH	DFND	9	92	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	101,332	2,168	SH	OTR	13	2,168	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	1,698	17	SH	DFND	1	17	0	0
AMERICAN INTL GROUP INC	COM NEW	026874784	38,047	381	SH	DFND	1,3	375	0	6
AMERICAN INTL GROUP INC	COM NEW	026874784	37,000	375	SH	DFND	1,3	375	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	269,622	2,700	SH	DFND	13	2,700	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	64,909	650	SH	DFND	14	650	0	0

AMERICAN TOWER CORP NEW	COM	03027X100	58,000	576	SH	DFND	3	576	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	57,519	576	SH	DFND	3,7	428	0	148
AMERICAN TOWER CORP NEW	COM	03027X100	1,045,770	10,472	SH	DFND	7	10,469	0	3
AMERICAN TOWER CORP NEW	COM	03027X100	209,107	2,094	SH	DFND	7,9	2,094	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	488,715	4,894	SH	DFND	9	4,894	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	15,177	990	SH	DFND	1	990	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	10,869	709	SH	DFND	1,3	685	0	24
AMERICAN TOWER CORP NEW	COM	03027X100	11,000	685	SH	DFND	1,3	685	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	99,154	6,468	SH	DFND	13	6,468	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	21,615	1,410	SH	DFND	14	1,410	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	2,000	99	SH	DFND	3	99	0	0
AMERICAN TOWER CORP NEW	COM	03027X100	1,518	99	SH	DFND	3,7	0	0	99
AMERICAN WTR WKS CO INC NEW	COM	030420103	313,376	20,442	SH	DFND	7	19,716	0	726
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,404	483	SH	DFND	7,9	483	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	52,735	3,440	SH	DFND	9	3,440	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	103,350	5,000	SH	DFND	1	0	0	5,000
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,317,742	160,510	SH	DFND	9	160,510	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,118	142	SH	DFND	1	142	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,276	44	SH	DFND	1,3	35	0	9
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,000	35	SH	DFND	1,3	35	0	0
AMERICAN WTR WKS CO INC NEW	COM	030420103	44,254	1,526	SH	DFND	13	1,526	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	12,557	433	SH	DFND	14	433	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	175,392	6,048	SH	DFND	7	6,026	0	22
AMERICOLD REALTY TRUST INC	COM	03064D108	8,729	301	SH	DFND	7,9	301	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	44,602	1,538	SH	DFND	9	1,538	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	329,646	4,280	SH	DFND	7	4,280	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	265,454	2,603	SH	DFND	7	2,603	0	0
AMERICOLD REALTY TRUST INC	COM	03064D108	659	25	SH	DFND	1	0	0	25
AMERICOLD REALTY TRUST INC	COM	03064D108	14,794	561	SH	DFND	1,3	0	0	561
CENCORA INC	COM	03073E105	1,000	30	SH	DFND	3	30	0	0
CENCORA INC	COM	03073E105	1,714	65	SH	DFND	3,7	0	0	65
CENCORA INC	COM	03073E105	63,895	2,423	SH	DFND	7	2,077	0	346
CENCORA INC	COM	03073E105	113,391	4,300	SH	DFND	7,9	4,300	0	0
CENCORA INC	COM	03073E105	10,047	381	SH	DFND	9	381	0	0
CENCORA INC	COM	03073E105	5,973,404	51,803	SH	DFND	1	51,042	0	761
CENCORA INC	COM	03073E105	5,123,108	44,429	SH	DFND	1,3	43,875	0	554
CENCORA INC	COM	03073E105	714,000	6,188	SH	DFND	1,3	6,188	0	0

CENCORA INC	COM	03073E105	66,419	576	SH	DFND	1,3,7	576	0	0	
CENCORA INC	COM	03073E105	164,663	1,428	SH	DFND	1,7	1,428	0	0	
AMERIPRISE FINL INC	COM	03076C106	2,600,241	22,550	SH	DFND	13	22,550	0	0	
AMERIPRISE FINL INC	COM	03076C106	126,264	1,095	SH	DFND	14	1,095	0	0	
AMERIPRISE FINL INC	COM	03076C106	105,393	914	SH	DFND	14	914	0	0	
AMERIPRISE FINL INC	COM	03076C106	2,647,000	22,952	SH	DFND	3	22,372	580	0	
AMERIPRISE FINL INC	COM	03076C106	178,500	1,548	SH	DFND	3,14	1,548	0	0	
AMERIPRISE FINL INC	COM	03076C106	18,683,218	162,026	SH	DFND	3,7	161,865	0	161	
AMERIPRISE FINL INC	COM	03076C106	3,796,697	32,926	SH	DFND	3,7,9	32,926	0	0	
AMERIPRISE FINL INC	COM	03076C106	6,319,795	54,807	SH	DFND	3,9	54,604	0	203	
AMERIPRISE FINL INC	COM	03076C106	19,295,189	167,333	SH	DFND	7	165,083	0	2,250	
AMERIS BANCORP	COM	03076K108	3,043,838	26,397	SH	DFND	7,9	26,371	0	26	
AMERIS BANCORP	COM	03076K108	9,783,016	84,841	SH	DFND	9	82,616	0	2,225	
AMETEK INC	COM	031100100	45	3	SH	Call	DFND	1,7	3	0	0
AMETEK INC	COM	031100100	30	2	SH	Call	DFND	3,7	2	0	0
AMETEK INC	COM	031100100	15	1	SH	Call	DFND	3,9	1	0	0
AMETEK INC	COM	031100100	570	38	SH	Call	DFND	7	38	0	0
AMETEK INC	COM	031100100	1,275	85	SH	Call	DFND	7,9	85	0	0
AMETEK INC	COM	031100100	45	3	SH	Call	DFND	9	3	0	0
AMETEK INC	COM	031100100	2,769,816	7,487	SH		DFND	1	7,297	0	190
AMETEK INC	COM	031100100	170,917	462	SH		DFND	1,3	97	0	365
AMETEK INC	COM	031100100	295,960	800	SH		DFND	1,7	0	0	800
AMETEK INC	COM	031100100	1,938,538	5,240	SH		DFND	13	5,240	0	0
AMGEN INC	COM	031162100	418,044	1,130	SH		DFND	14	1,130	0	0
AMGEN INC	COM	031162100	20,717	56	SH		DFND	14	56	0	0
AMGEN INC	COM	031162100	259,000	699	SH		DFND	3	699	0	0
AMGEN INC	COM	031162100	222,710	602	SH		DFND	3,7	382	0	220
AMGEN INC	COM	031162100	9,843,292	26,607	SH		DFND	7	24,893	0	1,714
AMGEN INC	COM	031162100	1,130,567	3,056	SH		DFND	7,9	2,904	0	152
AMGEN INC	COM	031162100	42,185,768	114,031	SH		DFND	9	105,480	0	8,551
AMGEN INC	COM	031162100	385,858	1,043	SH		OTR	13	1,043	0	0
AMGEN INC	COM	031162100	9,294	68	SH		DFND	1	68	0	0
AMGEN INC	COM	031162100	137	1	SH		DFND	1,3	0	0	1
AMGEN INC	COM	031162100	75,174	550	SH		DFND	13	550	0	0
AMKOR TECHNOLOGY INC	COM	031652100	21,185	155	SH		DFND	14	155	0	0
AMKOR TECHNOLOGY INC	COM	031652100	16,000	118	SH		DFND	3	118	0	0
AMKOR TECHNOLOGY INC	COM	031652100	16,128	118	SH		DFND	3,7	0	0	118
AMKOR TECHNOLOGY INC	COM	031652100	329,125	2,408	SH		DFND	7	1,910	0	498
AMKOR TECHNOLOGY INC	COM	031652100	16,402	120	SH		DFND	7,9	84	0	36
AMKOR TECHNOLOGY INC	COM	031652100	35,947	263	SH		DFND	9	263	0	0
AMKOR TECHNOLOGY INC	COM	031652100	1,830	57	SH		DFND	1	57	0	0
AMKOR TECHNOLOGY INC	COM	031652100	21,411	667	SH		DFND	1,3	660	0	7
AMKOR TECHNOLOGY INC	COM	031652100	14,000	440	SH		DFND	1,3	440	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	110,745	3,450	SH		DFND	13	3,450	0	0
AMNEAL PHARMACEUTICALS INC	COM STK CL A	03168L105	16,371	510	SH		DFND	14	510	0	0
AMPHENOL CORP NEW	CL A	032095101	15,000	471	SH		DFND	3	471	0	0
AMPHENOL CORP NEW	CL A	032095101	8,282	258	SH		DFND	3,7	251	0	7

AMPHENOL CORP NEW	CL A	032095101	100,377	3,127	SH	DFND	7	3,127	0	0
AMPHENOL CORP NEW	CL A	032095101	1,830	57	SH	DFND	7,9	0	0	57
AMPHENOL CORP NEW	CL A	032095101	97,038	3,023	SH	DFND	9	3,023	0	0
AMPHENOL CORP NEW	CL A	032095101	875,463	27,273	SH	OTR	13	27,273	0	0
AMPHENOL CORP NEW	CL A	032095101	37,471	438	SH	DFND	1	432	0	6
AMPHENOL CORP NEW	CL A	032095101	203,780	2,382	SH	DFND	1,3	2,372	0	10
AMPHENOL CORP NEW	CL A	032095101	477,369	5,580	SH	DFND	13	5,580	0	0
AMPHENOL CORP NEW	CL A	032095101	99,409	1,162	SH	DFND	14	1,162	0	0
AMPHENOL CORP NEW	CL A	032095101	341,000	3,989	SH	DFND	3	3,989	0	0
ANALOG DEVICES INC	COM	032654105	159,807	1,868	SH	DFND	3,7	1,723	0	145
ANALOG DEVICES INC	COM	032654105	1,848,222	21,604	SH	DFND	7	21,604	0	0
ANALOG DEVICES INC	COM	032654105	76,909	899	SH	DFND	7,9	899	0	0
ANALOG DEVICES INC	COM	032654105	2,049,521	23,957	SH	DFND	9	23,876	0	81
ANALOG DEVICES INC	COM	032654105	257,591	3,011	SH	OTR	13	3,011	0	0
ANALOG DEVICES INC	COM	032654105	2,711,328	15,443	SH	DFND	1	15,371	0	72
ANALOG DEVICES INC	COM	032654105	1,527,986	8,703	SH	DFND	1,3	8,703	0	0
ANALOG DEVICES INC	COM	032654105	443,000	2,526	SH	DFND	1,3	2,526	0	0
ANALOG DEVICES INC	COM	032654105	14,046	80	SH	DFND	1,3,7	80	0	0
ANALOG DEVICES INC	COM	032654105	186,104	1,060	SH	DFND	1,7	60	0	1,000
ANALOG DEVICES INC	COM	032654105	791,821	4,510	SH	DFND	13	4,510	0	0
ANALOG DEVICES INC	COM	032654105	169,776	967	SH	DFND	14	967	0	0
ANALOG DEVICES INC	COM	032654105	61,976	353	SH	DFND	14	353	0	0
ANALOG DEVICES INC	COM	032654105	620,000	3,532	SH	DFND	3	3,532	0	0
ANALOG DEVICES INC	COM	032654105	71,984	410	SH	DFND	3,14	410	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8,753,745	49,859	SH	DFND	3,7	49,669	0	190
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	3,675,734	20,936	SH	DFND	3,7,9	20,936	0	0
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	2,890,409	16,463	SH	DFND	3,9	16,388	0	75
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	8,596,258	48,962	SH	DFND	7	48,415	0	547
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	940,528	5,357	SH	DFND	7,9	5,263	0	94
ANHEUSER BUSCH INBEV SA/NV	SPONSORED ADR	03524A108	5,086,087	28,969	SH	DFND	9	28,352	0	617
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	578,115	4,430	SH	DFND	1	3,941	0	489
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	246,906	1,892	SH	DFND	1,3	1,362	0	530
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	34,000	260	SH	DFND	1,3	260	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	247,950	1,900	SH	DFND	13	1,900	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	50,243	385	SH	DFND	14	385	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	374,000	2,869	SH	DFND	3	2,869	0	0
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	245,993	1,885	SH	DFND	3,7	1,837	0	48
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	2,103,530	16,119	SH	DFND	7	14,427	0	1,692
ANNALY CAPITAL MANAGEMENT IN	COM NEW	035710839	427,518	3,276	SH	DFND	7,9	2,748	0	528
ANTERO RESOURCES CORP	COM	03674X106	2,047,284	15,688	SH	DFND	9	15,514	0	174
ANTERO RESOURCES CORP	COM	03674X106	9,786	761	SH	DFND	1	689	0	72
ANTERO RESOURCES CORP	COM	03674X106	8,153	634	SH	DFND	1,3	625	0	9

ANTERO RESOURCES CORP	COM	03674X106	8,000	625	SH	DFND	1,3	625	0	0
ANTERO RESOURCES CORP	COM	03674X106	37,808	2,940	SH	DFND	13	2,940	0	0
ANTERO RESOURCES CORP	COM	03674X106	12,024	935	SH	DFND	14	935	0	0
ANTERO RESOURCES CORP	COM	03674X106	320,163	24,896	SH	DFND	7	24,596	0	300
ANTERO RESOURCES CORP	COM	03674X106	36,510	2,839	SH	DFND	7,9	2,165	0	674
ELEVANCE HEALTH INC FORMERLY	COM	036752103	201,812	15,693	SH	DFND	9	15,693	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	287,627	22,366	SH	OTR	13	22,366	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	133,074	394	SH	DFND	1	240	0	154
ELEVANCE HEALTH INC FORMERLY	COM	036752103	454,612	1,346	SH	DFND	1,3	925	0	421
ELEVANCE HEALTH INC FORMERLY	COM	036752103	96,000	285	SH	DFND	1,3	285	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	577,553	1,710	SH	DFND	13	1,710	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	137,802	408	SH	DFND	14	408	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	275,000	815	SH	DFND	3	815	0	0
ELEVANCE HEALTH INC FORMERLY	COM	036752103	59,782	177	SH	DFND	3,7	0	0	177
ELEVANCE HEALTH INC FORMERLY	COM	036752103	2,462,873	7,292	SH	DFND	7	6,394	0	898
ANTERO MIDSTREAM CORP	COM	03676B102	797,090	2,360	SH	DFND	7,9	2,328	0	32
ANTERO MIDSTREAM CORP	COM	03676B102	1,127,410	3,338	SH	DFND	9	3,187	0	151
ANTERO MIDSTREAM CORP	COM	03676B102	428,267	1,268	SH	OTR	13	1,268	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	2,713,542	5,534	SH	DFND	1	5,510	0	24
ANTERO MIDSTREAM CORP	COM	03676B102	225,556	460	SH	DFND	1,3	460	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	436,403	890	SH	DFND	13	890	0	0
ANTERO MIDSTREAM CORP	COM	03676B102	102,481	209	SH	DFND	14	209	0	0
APA CORPORATION	COM	03743Q108	394,000	803	SH	DFND	3	803	0	0
APA CORPORATION	COM	03743Q108	193,194	394	SH	DFND	3,7	353	0	41
APA CORPORATION	COM	03743Q108	5,977,245	12,190	SH	DFND	7	11,991	0	199
APA CORPORATION	COM	03743Q108	134,353	274	SH	DFND	7,9	274	0	0
APA CORPORATION	COM	03743Q108	4,344,412	8,860	SH	DFND	9	8,804	0	56
APA CORPORATION	COM	03743Q108	52,657	709	SH	DFND	7	709	0	0
APA CORPORATION	COM	03743Q108	262,767	3,538	SH	DFND	7,9	3,538	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	110,662	539	SH	DFND	1	482	0	57
APARTMENT INVT & MGMT CO	CL A	03748R747	60,361	294	SH	DFND	1,3	290	0	4
APARTMENT INVT & MGMT CO	CL A	03748R747	60,000	290	SH	DFND	1,3	290	0	0
APARTMENT INVT & MGMT CO	CL A	03748R747	459,894	2,240	SH	DFND	13	2,240	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	97,933	477	SH	DFND	14	477	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	21,000	103	SH	DFND	3	103	0	0
APELLIS PHARMACEUTICALS INC	COM	03753U106	21,147	103	SH	DFND	3,7	0	0	103
APELLIS	COM	03753U106	2,276,272	11,087	SH	DFND	7	10,664	0	423

PHARMACEUTICALS INC									
APELLIS PHARMACEUTICALS INC	COM	03753U106	97,933	477	SH	DFND	7,9	387	0 90
APELLIS PHARMACEUTICALS INC	COM	03753U106	2,029,900	9,887	SH	DFND	9	9,887	0 0
APELLIS PHARMACEUTICALS INC	COM	03753U106	179,236	873	SH	OTR	13	873	0 0
APELLIS PHARMACEUTICALS INC	COM	03753U106	9,775,440	29,866	SH	DFND	1	25,754	0 4,112
APELLIS PHARMACEUTICALS INC	COM	03753U106	717,791	2,193	SH	DFND	1,3	1,991	0 202
APOLLO GLOBAL MGMT INC	COM	03769M106	247,000	755	SH	DFND	1,3	755	0 0
APOLLO GLOBAL MGMT INC	COM	03769M106	22,257	68	SH	DFND	1,7	68	0 0
APOLLO GLOBAL MGMT INC	COM	03769M106	1,690,229	5,164	SH	DFND	13	5,164	0 0
APOLLO GLOBAL MGMT INC	COM	03769M106	363,314	1,110	SH	DFND	14	1,110	0 0
APOLLO GLOBAL MGMT INC	COM	03769M106	576,000	1,759	SH	DFND	3	1,759	0 0
APOLLO GLOBAL MGMT INC	COM	03769M106	254,320	777	SH	DFND	3,7	489	0 288
APOLLO GLOBAL MGMT INC	COM	03769M106	8,837	27	SH	DFND	3,9	27	0 0
APOLLO GLOBAL MGMT INC	COM	03769M106	16,392,012	50,081	SH	DFND	7	49,183	0 898
APOLLO GLOBAL MGMT INC	COM	03769M106	698,807	2,135	SH	DFND	7,9	2,054	0 81
APPFOLIO INC	COM CL A	03783C100	25,223,491	77,063	SH	DFND	9	75,543	0 1,520
APPFOLIO INC	COM CL A	03783C100	11,568	293	SH	DFND	1	270	0 23
APPFOLIO INC	COM CL A	03783C100	13,186	334	SH	DFND	1,3	334	0 0
APPFOLIO INC	COM CL A	03783C100	4,000	100	SH	DFND	1,3	100	0 0
APPFOLIO INC	COM CL A	03783C100	35,532	900	SH	DFND	13	900	0 0
APPFOLIO INC	COM CL A	03783C100	13,028	330	SH	DFND	14	330	0 0
APPFOLIO INC	COM CL A	03783C100	135,000	3,414	SH	DFND	3	3,414	0 0
APPFOLIO INC	COM CL A	03783C100	125,546	3,180	SH	DFND	3,7	3,180	0 0
APPFOLIO INC	COM CL A	03783C100	416,080	10,539	SH	DFND	7	10,539	0 0
APPLE INC	COM	037833100	372,415	9,433	SH	DFND	7,9	9,433	0 0
APPLE INC	COM	037833100	867,968	21,985	SH	DFND	9	21,985	0 0
APPLE INC	COM	037833100	12,877	1,022	SH	DFND	7	673	0 349
APPLE INC	COM	037833100	283,563	22,505	SH	DFND	7,9	22,505	0 0
APPLE INC	COM	037833100	333,661	2,469	SH	DFND	1	2,202	0 267
APPLE INC	COM	037833100	1,111,121	8,222	SH	DFND	1,3	8,057	0 165
APPLE INC	COM	037833100	219,000	1,620	SH	DFND	1,3	1,620	0 0
APPLE INC	COM	037833100	20,676	153	SH	DFND	1,7	153	0 0
APPLE INC	COM	037833100	1,564,921	11,580	SH	DFND	13	11,580	0 0
APPLE INC	COM	037833100	345,688	2,558	SH	DFND	14	2,558	0 0
APPLE INC	COM	037833100	410,690	3,039	SH	DFND	14	3,039	0 0
APPLE INC	COM	037833100	1,021,000	7,555	SH	DFND	3	7,555	0 0
APPLE INC	COM	037833100	151,087	1,118	SH	DFND	3,7	588	0 530
APPLE INC	COM	037833100	16,732,900	123,819	SH	DFND	7	117,402	0 6,417
APPLE INC	COM	037833100	3,112,544	23,032	SH	DFND	7,9	22,536	0 496
APPLE INC	COM	037833100	7,344,454	54,347	SH	DFND	9	51,559	0 2,788
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	1,096,931	8,117	SH	OTR	13	8,117	0 0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	6,081,931	22,426	SH	DFND	1	22,423	0 3
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	3,367,490	12,417	SH	DFND	1,3	12,407	0 10

APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	980,000	3,613	SH	DFND	1,3	3,613	0	0
APPLE HOSPITALITY REIT INC	COM NEW	03784Y200	38,510	142	SH	DFND	1,3,7	142	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	30,917	114	SH	DFND	1,7	114	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,283,318	4,732	SH	DFND	13	4,732	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	289,370	1,067	SH	DFND	14	1,067	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	158,652	585	SH	DFND	14	585	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	1,230,000	4,535	SH	DFND	3	4,535	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	195,535	721	SH	DFND	3,14	721	0	0
APPLIED DIGITAL CORP	COM NEW	038169207	21,496,126	79,263	SH	DFND	3,7	79,093	0	170
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,844,289	36,299	SH	DFND	3,7,9	36,299	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	7,339,757	27,064	SH	DFND	3,9	26,937	0	127
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	35,506,762	130,925	SH	DFND	7	130,266	0	659
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,825,176	6,730	SH	DFND	7,9	6,616	0	114
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	26,113,034	96,287	SH	DFND	9	82,942	0	13,345
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	609,386	2,247	SH	OTR	13	2,247	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	51,232	800	SH	DFND	1	800	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16,000	256	SH	DFND	3	256	0	0
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	16,394	256	SH	DFND	3,7	0	0	256
APPLIED MATLS INC	COM	038222105	204,031	3,186	SH	DFND	7	3,186	0	0
APPLIED MATLS INC	COM	038222105	1,601	25	SH	DFND	7,9	25	0	0
APPLIED MATLS INC	COM	038222105	88,759	1,386	SH	DFND	9	1,386	0	0
APPLIED MATLS INC	COM	038222105	28,934	1,294	SH	DFND	1	1,294	0	0
APPLIED MATLS INC	COM	038222105	335	15	SH	DFND	1,3	0	0	15
APPLIED MATLS INC	COM	038222105	123,696	5,532	SH	DFND	13	5,532	0	0
APPLIED MATLS INC	COM	038222105	29,560	1,322	SH	DFND	14	1,322	0	0
APPLIED MATLS INC	COM	038222105	4,000	171	SH	DFND	3	171	0	0
APPLIED MATLS INC	COM	038222105	3,824	171	SH	DFND	3,7	0	0	171
APPLOVIN CORP	COM CL A	03831W108	298,774	13,362	SH	DFND	7	13,362	0	0
APPLOVIN CORP	COM CL A	03831W108	5,366	240	SH	DFND	7,9	0	0	240
APPLOVIN CORP	COM CL A	03831W108	23,098	1,033	SH	DFND	9	1,027	0	6
APPLOVIN CORP	COM CL A	03831W108	32,323	938	SH	DFND	1	938	0	0
APPLOVIN CORP	COM CL A	03831W108	26,327	764	SH	DFND	1,3	764	0	0
APPLOVIN CORP	COM CL A	03831W108	17,000	495	SH	DFND	1,3	495	0	0
APPLOVIN CORP	COM CL A	03831W108	94,765	2,750	SH	DFND	13	2,750	0	0
APPLOVIN CORP	COM CL A	03831W108	25,328	735	SH	DFND	14	735	0	0
APPLOVIN CORP	COM CL A	03831W108	9,000	269	SH	DFND	3	269	0	0
APTARGROUP INC	COM	038336103	500,394	14,521	SH	DFND	7	14,521	0	0
APTARGROUP INC	COM	038336103	158,998	4,614	SH	DFND	7,9	4,614	0	0
APTARGROUP INC	COM	038336103	39,353	1,142	SH	DFND	9	1,132	0	10
APTARGROUP INC	COM	038336103	492,172	1,404	SH	DFND	1	1,337	0	67
APTARGROUP INC	COM	038336103	198,762	567	SH	DFND	1,3	340	0	227
APTARGROUP INC	COM	038336103	119,000	340	SH	DFND	1,3	340	0	0
APTARGROUP INC	COM	038336103	760,694	2,170	SH	DFND	13	2,170	0	0
APTARGROUP INC	COM	038336103	165,460	472	SH	DFND	14	472	0	0
ARAMARK	COM	03852U106	44,870	128	SH	DFND	14	128	0	0
ARAMARK	COM	03852U106	34,000	96	SH	DFND	3	96	0	0
ARAMARK	COM	03852U106	33,653	96	SH	DFND	3,7	0	0	96

ARAMARK	COM	03852U106	3,544,060	10,110	SH	DFND	7	9,863	0	247
ARAMARK	COM	03852U106	154,242	440	SH	DFND	7,9	228	0	212
ARAMARK	COM	03852U106	1,654,245	4,719	SH	DFND	9	4,719	0	0
ARAMARK	COM	03852U106	486,914	1,389	SH	OTR	13	1,389	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	3,914	220	SH	DFND	1	220	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	9,873	555	SH	DFND	1,3	555	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	10,000	555	SH	DFND	1,3	555	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	58,707	3,300	SH	DFND	13	3,300	0	0
ARCELORMITTAL SA LUXEMBOURG	NY REGISTRY SH	03938L203	12,008	675	SH	DFND	14	675	0	0
ARCHER AVIATION INC	COM CL A	03945R102	159,452	8,963	SH	DFND	7	8,963	0	0
ARCHER AVIATION INC	COM CL A	03945R102	7,988	449	SH	DFND	7,9	449	0	0
ARCHER AVIATION INC	COM CL A	03945R102	23,536	1,323	SH	DFND	9	1,323	0	0
ARCHER AVIATION INC	COM CL A	03945R102	30,942	1,265	SH	DFND	1	1,240	0	25
ARCHER AVIATION INC	COM CL A	03945R102	27,346	1,118	SH	DFND	1,3	610	0	508
ARCHER AVIATION INC	COM CL A	03945R102	15,000	610	SH	DFND	1,3	610	0	0
ARCHER AVIATION INC	COM CL A	03945R102	84,142	3,440	SH	DFND	13	3,440	0	0
ARCHER AVIATION INC	COM CL A	03945R102	10,885	445	SH	DFND	14	445	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	477,435	19,519	SH	DFND	7	17,386	0	2,133
ARCHER DANIELS MIDLAND CO	COM	039483102	22,992	940	SH	DFND	7,9	842	0	98
ARCHER DANIELS MIDLAND CO	COM	039483102	364,650	14,908	SH	DFND	9	10,994	0	3,914
ARCHER DANIELS MIDLAND CO	COM	039483102	3,689	621	SH	DFND	14	621	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	3,623	610	SH	DFND	7	307	0	303
ARCHER DANIELS MIDLAND CO	COM	039483102	564	95	SH	DFND	7,9	95	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	91,048	15,328	SH	OTR	13	15,328	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	6,154	245	SH	DFND	1	245	0	0
ARCHER DANIELS MIDLAND CO	COM	039483102	5,024	200	SH	DFND	1,3	200	0	0
ARCOSA INC	COM	039653100	5,000	200	SH	DFND	1,3	200	0	0
ARCOSA INC	COM	039653100	31,400	1,250	SH	DFND	13	1,250	0	0
ARCOSA INC	COM	039653100	9,294	370	SH	DFND	14	370	0	0
ARCOSA INC	COM	039653100	1,000	32	SH	DFND	3	32	0	0
ARCOSA INC	COM	039653100	804	32	SH	DFND	3,7	0	0	32
ARCOSA INC	COM	039653100	163,958	6,527	SH	DFND	7	6,413	0	114
ARCOSA INC	COM	039653100	18,815	749	SH	DFND	7,9	749	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	122,385	4,872	SH	DFND	9	4,872	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	16,358	113	SH	DFND	1	113	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	16,068	111	SH	DFND	1,3	111	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	568,328	3,926	SH	DFND	13	3,926	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	126,520	874	SH	DFND	14	874	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	47,000	322	SH	DFND	3	322	0	0
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	30,544	211	SH	DFND	3,7	0	0	211
ARES MANAGEMENT	CL A COM STK	03990B101	1,187,466	8,203	SH	DFND	7	8,195	0	8

CORPORATION									
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	28,228	195	SH	DFND	7,9	115	0 80
ARES MANAGEMENT CORPORATION	CL A COM STK	03990B101	268,819	1,857	SH	DFND	9	1,857	0 0
ARGAN INC	COM	04010E109	324,314	1,394	SH	DFND	1	1,394	0 0
ARGAN INC	COM	04010E109	931	4	SH	DFND	1,7	4	0 0
ARGAN INC	COM	04010E109	46,530	200	SH	DFND	13	200	0 0
ARGAN INC	COM	04010E109	6,980	30	SH	DFND	14	30	0 0
ARGAN INC	COM	04010E109	10,000	43	SH	DFND	3	43	0 0
ARGAN INC	COM	04010E109	10,004	43	SH	DFND	3,7	43	0 0
ARES COML REAL ESTATE CORP	COM	04013V108	203,569	875	SH	DFND	7	875	0 0
ARES COML REAL ESTATE CORP	COM	04013V108	9,771	42	SH	DFND	7,9	42	0 0
ARGENX SE	SPONSORED ADR	04016X101	302,910	1,302	SH	DFND	9	1,302	0 0
ARGENX SE	SPONSORED ADR	04016X101	139,919,546	514,675	SH	DFND	1	498,803	0 15,872
ARGENX SE	SPONSORED ADR	04016X101	21,576,984	79,368	SH	DFND	1,3	75,113	0 4,255
ARGENX SE	SPONSORED ADR	04016X101	8,784,000	32,312	SH	DFND	1,3	32,312	0 0
ARGENX SE	SPONSORED ADR	04016X101	134,571	495	SH	DFND	1,3,7	495	0 0
ARGENX SE	SPONSORED ADR	04016X101	2,815,926	10,358	SH	DFND	1,7	4,858	0 5,500
ARGENX SE	SPONSORED ADR	04016X101	135,930	500	SH	DFND	1,9	500	0 0
ARGENX SE	SPONSORED ADR	04016X101	37,951,656	139,600	SH	DFND	13	139,600	0 0
ARISTA NETWORKS INC	COM SHS	040413205	8,348,277	30,708	SH	DFND	14	30,708	0 0
ARISTA NETWORKS INC	COM SHS	040413205	2,613,150	9,612	SH	DFND	14	9,612	0 0
ARISTA NETWORKS INC	COM SHS	040413205	9,174,000	33,744	SH	DFND	3	33,744	0 0
ARISTA NETWORKS INC	COM SHS	040413205	685,903	2,523	SH	DFND	3,14	2,523	0 0
ARISTA NETWORKS INC	COM SHS	040413205	91,589,090	336,898	SH	DFND	3,7	331,852	0 5,046
ARISTA NETWORKS INC	COM SHS	040413205	35,002,791	128,753	SH	DFND	3,7,9	128,753	0 0
ARISTA NETWORKS INC	COM SHS	040413205	28,489,569	104,795	SH	DFND	3,9	104,322	0 473
ARISTA NETWORKS INC	COM SHS	040413205	396,092,408	1,456,972	SH	DFND	7	1,392,896	0 64,076
ARISTA NETWORKS INC	COM SHS	040413205	110,480,642	406,388	SH	DFND	7,9	403,471	0 2,917
ARISTA NETWORKS INC	COM SHS	040413205	399,967,229	1,471,225	SH	DFND	9	1,438,170	0 33,055
ARISTA NETWORKS INC	COM SHS	040413205	5,911,324	21,744	SH	OTR	13	21,744	0 0
ARISTA NETWORKS INC	COM SHS	040413205	2,773	234	SH	DFND	1	234	0 0
ARISTA NETWORKS INC	COM SHS	040413205	99,149	8,367	SH	DFND	7	8,367	0 0
ARISTA NETWORKS INC	COM SHS	040413205	4,859	410	SH	DFND	7,9	410	0 0
ARLO TECHNOLOGIES INC	COM	04206A101	48,419	4,086	SH	DFND	9	4,086	0 0
ARLO TECHNOLOGIES INC	COM	04206A101	222,377	18,766	SH	OTR	13	18,766	0 0
ARLO TECHNOLOGIES INC	COM	04206A101	2,084	85	SH	DFND	1	66	0 19
ARLO TECHNOLOGIES INC	COM	04206A101	1,324	54	SH	DFND	1,7	54	0 0
ARLO TECHNOLOGIES INC	COM	04206A101	1,000	30	SH	DFND	3	30	0 0
ARMADA HOFFLER PPTYS INC	COM	04208T108	1,520	62	SH	DFND	3,7	0	0 62
ARMADA HOFFLER PPTYS INC	COM	04208T108	125,886	5,134	SH	DFND	7	1,687	0 3,447
ARMADA HOFFLER PPTYS INC	COM	04208T108	112,718	4,597	SH	DFND	7,9	4,597	0 0
ARMADA HOFFLER	COM	04208T108	30,748	1,254	SH	DFND	9	1,205	0 49

PPTY INC									
ARMADA HOFFLER PPTY INC	COM	04208T108	27,474	107 SH	DFND	1	107	0	0
ARMADA HOFFLER PPTY INC	COM	04208T108	5,906	23 SH	DFND	1,7	23	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	102,708	400 SH	DFND	13	400	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	15,406	60 SH	DFND	14	60	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	12,000	46 SH	DFND	3	46	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	11,811	46 SH	DFND	3,7	46	0	0
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	192,834	751 SH	DFND	7	371	0	380
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	345,099	1,344 SH	DFND	7,9	1,344	0	0
ARROW ELECTRS INC	COM	042735100	1,797	7 SH	DFND	9	7	0	0
ARROW ELECTRS INC	COM	042735100	3,075,142	11,966 SH	DFND	1	10,715	0	1,251
ARROW ELECTRS INC	COM	042735100	426,860	1,661 SH	DFND	1,3	1,277	0	384
ARROW ELECTRS INC	COM	042735100	284,000	1,105 SH	DFND	1,3	1,105	0	0
ARROW ELECTRS INC	COM	042735100	1,965,974	7,650 SH	DFND	13	7,650	0	0
ARROW ELECTRS INC	COM	042735100	429,687	1,672 SH	DFND	14	1,672	0	0
ARROW ELECTRS INC	COM	042735100	220,000	856 SH	DFND	3	856	0	0
ARROW ELECTRS INC	COM	042735100	175,781	684 SH	DFND	3,7	338	0	346
ARROW ELECTRS INC	COM	042735100	8,561,365	33,314 SH	DFND	7	30,874	0	2,440
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	499,332	1,943 SH	DFND	7,9	1,739	0	204
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	60,304,759	234,658 SH	DFND	9	228,889	0	5,769
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	275,592	409 SH	DFND	1	362	0	47
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	376,665	559 SH	DFND	1,3	497	0	62
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	209,000	310 SH	DFND	1,3	310	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	1,516,095	2,250 SH	DFND	13	2,250	0	0
ARROWHEAD PHARMACEUTICALS IN	COM	04280A100	340,279	505 SH	DFND	14	505	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	189,000	280 SH	DFND	3	280	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	62,665	93 SH	DFND	3,7	2	0	91
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	6,507,080	9,657 SH	DFND	7	9,312	0	345
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,355,419	10,916 SH	DFND	7,9	10,868	0	48
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,884,001	2,796 SH	DFND	9	2,772	0	24
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	40,003	328 SH	DFND	1	328	0	0
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	22,197	182 SH	DFND	1,3	180	0	2
ASSURANT INC	COM	04621X108	14,000	115 SH	DFND	1,3	115	0	0
ASSURANT INC	COM	04621X108	84,762	695 SH	DFND	13	695	0	0
ASSURANT INC	COM	04621X108	17,684	145 SH	DFND	14	145	0	0
ASSURANT INC	COM	04621X108	8,000	65 SH	DFND	3	65	0	0
ASSURANT INC	COM	04621X108	407,224	3,339 SH	DFND	7	1,669	0	1,670
ASSURANT INC	COM	04621X108	62,444	512 SH	DFND	7,9	512	0	0
ASSURANT INC	COM	04621X108	13,416	110 SH	DFND	9	110	0	0
ASSURANT INC	COM	04621X108	1,106	30 SH	DFND	1	30	0	0
ASSURANT INC	COM	04621X108	15,223	413 SH	DFND	1,3	405	0	8

ASTERA LABS INC	COM	04626A103	15,000	405	SH	DFND	1,3	405	0	0
ASTERA LABS INC	COM	04626A103	89,680	2,433	SH	DFND	13	2,433	0	0
ASTERA LABS INC	COM	04626A103	19,352	525	SH	DFND	14	525	0	0
ASTERA LABS INC	COM	04626A103	82,493	2,238	SH	DFND	7	2,009	0	229
ASTERA LABS INC	COM	04626A103	7,261	197	SH	DFND	7,9	171	0	26
ASTERA LABS INC	COM	04626A103	14,891	404	SH	DFND	9	404	0	0
ASTERA LABS INC	COM	04626A103	9,000	198	SH	DFND	3	198	0	0
ASTERA LABS INC	COM	04626A103	9,023	198	SH	DFND	3,7	0	0	198
ASTERA LABS INC	COM	04626A103	136,118	2,987	SH	DFND	7	2,478	0	509
ASTRAZENECA PLC	SPONSORED ADR	046353108	729	16	SH	DFND	7,9	16	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	102,624	2,252	SH	DFND	9	2,252	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	3,339	444	SH	DFND	1	269	0	175
ASTRAZENECA PLC	SPONSORED ADR	046353108	6,054	805	SH	DFND	1,3	0	0	805
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,030	137	SH	DFND	1,7	137	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,000	87	SH	DFND	3	87	0	0
ASTRAZENECA PLC	SPONSORED ADR	046353108	1,301	173	SH	DFND	3,7	0	0	173
ASTRAZENECA PLC	SPONSORED ADR	046353108	33,848	4,501	SH	DFND	7	3,384	0	1,117
ASTRAZENECA PLC	SPONSORED ADR	046353108	70,477	9,372	SH	DFND	7,9	9,372	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	3,745	498	SH	DFND	9	498	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	419,390	7,295	SH	DFND	1	1,671	0	5,624
ATLANTIC UN BANKSHARES CORP	COM	04911A107	76,232	1,326	SH	DFND	1,3	828	0	498
ATLANTIC UN BANKSHARES CORP	COM	04911A107	41,000	710	SH	DFND	1,3	710	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	264,454	4,600	SH	DFND	13	4,600	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	57,490	1,000	SH	DFND	14	1,000	0	0
ATLANTIC UN BANKSHARES CORP	COM	04911A107	23,000	407	SH	DFND	3	407	0	0
ATLASSIAN CORPORATION	CL A	049468101	16,615	289	SH	DFND	3,7	0	0	289
ATLASSIAN CORPORATION	CL A	049468101	885,863	15,409	SH	DFND	7	13,523	0	1,886
ATLASSIAN CORPORATION	CL A	049468101	30,240	526	SH	DFND	7,9	359	0	167
ATLASSIAN CORPORATION	CL A	049468101	341,606	5,942	SH	DFND	9	5,863	0	79
ATLASSIAN CORPORATION	CL A	049468101	5,635	53	SH	DFND	1	44	0	9
ATLASSIAN CORPORATION	CL A	049468101	1,276	12	SH	DFND	1,7	12	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,000	7	SH	DFND	3	7	0	0
ATLASSIAN CORPORATION	CL A	049468101	1,488	14	SH	DFND	3,7	0	0	14
ATLASSIAN CORPORATION	CL A	049468101	255,062	2,399	SH	DFND	7	2,305	0	94
ATMOS ENERGY CORP	COM	049560105	638	6	SH	DFND	7,9	6	0	0
ATMOS ENERGY CORP	COM	049560105	851	8	SH	DFND	9	8	0	0
ATMOS ENERGY CORP	COM	049560105	33,619	208	SH	DFND	1	200	0	8
ATMOS ENERGY CORP	COM	049560105	4,526	28	SH	DFND	1,3	28	0	0
ATMOS ENERGY CORP	COM	049560105	282,853	1,750	SH	DFND	13	1,750	0	0

ATMOS ENERGY CORP	COM	049560105	63,036	390	SH	DFND	14	390	0	0
ATMOS ENERGY CORP	COM	049560105	23,000	143	SH	DFND	3	143	0	0
ATMOS ENERGY CORP	COM	049560105	18,587	115	SH	DFND	3,7	4	0	111
ATMOS ENERGY CORP	COM	049560105	1,241,965	7,684	SH	DFND	7	7,561	0	123
ATMOS ENERGY CORP	COM	049560105	691,453	4,278	SH	DFND	7,9	4,250	0	28
ATRICURE INC	COM	04963C209	1,331,831	8,240	SH	DFND	9	5,226	0	3,014
ATRICURE INC	COM	04963C209	596,415	3,690	SH	OTR	13	3,690	0	0
ATRICURE INC	COM	04963C209	627	2	SH	DFND	1	0	0	2
ATRICURE INC	COM	04963C209	1,000	3	SH	DFND	3	3	0	0
ATRICURE INC	COM	04963C209	1,880	6	SH	DFND	3,7	0	0	6
ATRICURE INC	COM	04963C209	78,643	251	SH	DFND	7	227	0	24
ATRICURE INC	COM	04963C209	388,203	1,239	SH	DFND	7,9	1,239	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	7,833	25	SH	DFND	9	25	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	35,850	7,500	SH	DFND	7	7,500	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	43,469	9,094	SH	DFND	7,9	9,094	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	25,229	30	SH	DFND	1	29	0	1
AURORA INNOVATION INC	CLASS A COM	051774107	347,312	413	SH	DFND	1,3	413	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	60,000	71	SH	DFND	3	71	0	0
AURORA INNOVATION INC	CLASS A COM	051774107	59,707	71	SH	DFND	3,7	41	0	30
AUTODESK INC	COM	052769106	1,262,266	1,501	SH	DFND	7	1,460	0	41
AUTODESK INC	COM	052769106	946,910	1,126	SH	DFND	7,9	1,126	0	0
AUTODESK INC	COM	052769106	868,701	1,033	SH	DFND	9	1,025	0	8
AUTODESK INC	COM	052769106	618,098	735	SH	OTR	13	735	0	0
AUTODESK INC	COM	052769106	921,010	7,029	SH	DFND	1	6,745	0	284
AUTODESK INC	COM	052769106	500,928	3,823	SH	DFND	1,3	3,441	0	382
AUTODESK INC	COM	052769106	173,000	1,320	SH	DFND	1,3	1,320	0	0
AUTODESK INC	COM	052769106	35,902	274	SH	DFND	1,3,7	274	0	0
AUTODESK INC	COM	052769106	33,806	258	SH	DFND	1,7	258	0	0
AUTODESK INC	COM	052769106	1,291,956	9,860	SH	DFND	13	9,860	0	0
AUTODESK INC	COM	052769106	289,576	2,210	SH	DFND	14	2,210	0	0
AUTODESK INC	COM	052769106	323,000	2,464	SH	DFND	3	2,464	0	0
AUTODESK INC	COM	052769106	3,060,075	23,354	SH	DFND	3,7	22,967	0	387
AUTOLIV INC	COM	052800109	11,531	88	SH	DFND	3,7,9	88	0	0
AUTOLIV INC	COM	052800109	146,492	1,118	SH	DFND	3,9	1,118	0	0
AUTOLIV INC	COM	052800109	4,976,650	37,981	SH	DFND	7	36,137	0	1,844
AUTOLIV INC	COM	052800109	973,815	7,432	SH	DFND	7,9	7,237	0	195
AUTOLIV INC	COM	052800109	3,287,412	25,089	SH	DFND	9	25,013	0	76
AUTOMATIC DATA PROCESSING IN	COM	053015103	525,954	4,014	SH	OTR	13	4,014	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	3,344	239	SH	DFND	1	225	0	14
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,469	105	SH	DFND	1,7	105	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	101,455	7,252	SH	DFND	7	7,252	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	59,206	4,232	SH	DFND	7,9	4,232	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	40,291	2,880	SH	DFND	9	2,880	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,357	205	SH	DFND	1	138	0	67
AUTOMATIC DATA	COM	053015103	1,523	230	SH	DFND	1,7	230	0	0

PROCESSING IN										
AUTOMATIC DATA PROCESSING IN	COM	053015103	17,834	2,694	SH	DFND	7	2,434	0	260
AUTOMATIC DATA PROCESSING IN	COM	053015103	523	79	SH	DFND	7,9	79	0	0
AUTOMATIC DATA PROCESSING IN	COM	053015103	4,654	703	SH	DFND	9	703	0	0
AUTONATION INC	COM	05329W102	48,624	7,345	SH	OTR	13	7,345	0	0
AUTONATION INC	COM	05329W102	8,217	43	SH	DFND	1	40	0	3
AUTONATION INC	COM	05329W102	11,466	60	SH	DFND	1,3	60	0	0
AUTONATION INC	COM	05329W102	11,000	60	SH	DFND	1,3	60	0	0
AUTONATION INC	COM	05329W102	81,791	428	SH	DFND	13	428	0	0
AUTONATION INC	COM	05329W102	23,888	125	SH	DFND	14	125	0	0
AUTONATION INC	COM	05329W102	134,534	704	SH	DFND	7	690	0	14
AUTOZONE INC	COM	053332102	18,728	98	SH	DFND	9	98	0	0
AUTOZONE INC	COM	053332102	6,170	56	SH	DFND	1	3	0	53
AUTOZONE INC	COM	053332102	27,325	248	SH	DFND	1,3	50	0	198
AUTOZONE INC	COM	053332102	6,000	50	SH	DFND	1,3	50	0	0
AUTOZONE INC	COM	053332102	40,216	365	SH	DFND	13	365	0	0
AUTOZONE INC	COM	053332102	4,407	40	SH	DFND	14	40	0	0
AUTOZONE INC	COM	053332102	69,000	624	SH	DFND	3	624	0	0
AUTOZONE INC	COM	053332102	68,752	624	SH	DFND	3,7	624	0	0
AUTOZONE INC	COM	053332102	138,496	1,257	SH	DFND	7	1,153	0	104
AVALONBAY CMNTYS INC	COM	053484101	771	7	SH	DFND	7,9	7	0	0
AVALONBAY CMNTYS INC	COM	053484101	165,380	1,501	SH	DFND	9	1,501	0	0
AVALONBAY CMNTYS INC	COM	053484101	12,017	181	SH	DFND	1	167	0	14
AVALONBAY CMNTYS INC	COM	053484101	2,058	31	SH	DFND	1,7	31	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,000	18	SH	DFND	3	18	0	0
AVALONBAY CMNTYS INC	COM	053484101	2,456	37	SH	DFND	3,7	0	0	37
AVALONBAY CMNTYS INC	COM	053484101	313,958	4,729	SH	DFND	7	4,630	0	99
AVALONBAY CMNTYS INC	COM	053484101	99,585	1,500	SH	DFND	7,9	1,500	0	0
AVALONBAY CMNTYS INC	COM	053484101	114,191	1,720	SH	DFND	9	1,720	0	0
AVALONBAY CMNTYS INC	COM	053484101	5,348	23	SH	DFND	1	21	0	2
AVALONBAY CMNTYS INC	COM	053484101	2,558	11	SH	DFND	1,7	11	0	0
AVALONBAY CMNTYS INC	COM	053484101	1,000	3	SH	DFND	3	3	0	0
AVANTOR INC	COM	05352A100	1,395	6	SH	DFND	3,7	0	0	6
AVANTOR INC	COM	05352A100	33,252	143	SH	DFND	7	113	0	30
AVANTOR INC	COM	05352A100	292,290	1,257	SH	DFND	7,9	1,257	0	0
AVANTOR INC	COM	05352A100	4,883	21	SH	DFND	9	21	0	0
AVANTOR INC	COM	05352A100	33,478	139	SH	DFND	1	14	0	125
AVANTOR INC	COM	05352A100	75,145	312	SH	DFND	1,3	0	0	312
AVANTOR INC	COM	05352A100	103,566	430	SH	DFND	13	430	0	0
AVANTOR INC	COM	05352A100	33,719	140	SH	DFND	14	140	0	0
AVANTOR INC	COM	05352A100	85,000	352	SH	DFND	3	352	0	0
AVEPOINT INC	COM CL A	053604104	84,779	352	SH	DFND	3,7	352	0	0
AVEPOINT INC	COM CL A	053604104	513,492	2,132	SH	DFND	7	718	0	1,414
AVEPOINT INC	COM CL A	053604104	19,268	80	SH	DFND	7,9	17	0	63
AVEPOINT INC	COM CL A	053604104	93,450	388	SH	DFND	9	103	0	285

AVEPOINT INC	COM CL A	053604104	30,278	182	SH	DFND	1	182	0	0
AVEPOINT INC	COM CL A	053604104	50,074	301	SH	DFND	1,3	301	0	0
AVERY DENNISON CORP	COM	053611109	33,000	200	SH	DFND	1,3	200	0	0
AVERY DENNISON CORP	COM	053611109	199,632	1,200	SH	DFND	13	1,200	0	0
AVERY DENNISON CORP	COM	053611109	40,758	245	SH	DFND	14	245	0	0
AVERY DENNISON CORP	COM	053611109	20,000	122	SH	DFND	3	122	0	0
AVERY DENNISON CORP	COM	053611109	3,494	21	SH	DFND	3,7	0	0	21
AVERY DENNISON CORP	COM	053611109	812,502	4,884	SH	DFND	7	4,792	0	92
AVERY DENNISON CORP	COM	053611109	770,080	4,629	SH	DFND	7,9	4,629	0	0
AVERY DENNISON CORP	COM	053611109	378,303	2,274	SH	DFND	9	2,274	0	0
AVERY DENNISON CORP	COM	053611109	509,476	5,542	SH	DFND	1	5,542	0	0
AVIENT CORPORATION	COM	05368V106	317,618	3,455	SH	DFND	1,3	3,455	0	0
AVIENT CORPORATION	COM	05368V106	18,018	196	SH	DFND	1,7	196	0	0
AVIENT CORPORATION	COM	05368V106	130,173	1,416	SH	DFND	14	1,416	0	0
AVIENT CORPORATION	COM	05368V106	515,000	5,606	SH	DFND	3	5,606	0	0
AVIENT CORPORATION	COM	05368V106	197,741	2,151	SH	DFND	3,7	2,151	0	0
AVIENT CORPORATION	COM	05368V106	5,736,800	62,404	SH	DFND	7	60,736	0	1,668
AVIDITY BIOSCIENCES INC	COM	05370A108	597,453	6,499	SH	DFND	7,9	6,499	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	11,628,501	126,493	SH	DFND	9	126,295	0	198
AVIDITY BIOSCIENCES INC	COM	05370A108	188,220	5,332	SH	DFND	1	5,315	0	17
AVIDITY BIOSCIENCES INC	COM	05370A108	3,424	97	SH	DFND	1,7	97	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,000	22	SH	DFND	3	22	0	0
AVIDITY BIOSCIENCES INC	COM	05370A108	1,906	54	SH	DFND	3,7	0	0	54
AVIDITY BIOSCIENCES INC	COM	05370A108	66,082	1,872	SH	DFND	7	1,650	0	222
AVIDITY BIOSCIENCES INC	COM	05370A108	24,075	682	SH	DFND	7,9	682	0	0
AVIS BUDGET GROUP	COM	053774105	310,640	8,800	SH	DFND	9	200	0	8,600
AVIS BUDGET GROUP	COM	053774105	11,512	71	SH	DFND	1	71	0	0
AVIS BUDGET GROUP	COM	053774105	30,807	190	SH	DFND	1,3	190	0	0
AVIS BUDGET GROUP	COM	053774105	24,000	150	SH	DFND	1,3	150	0	0
AVIS BUDGET GROUP	COM	053774105	251,317	1,550	SH	DFND	13	1,550	0	0
AVIS BUDGET GROUP	COM	053774105	59,181	365	SH	DFND	14	365	0	0
AVIS BUDGET GROUP	COM	053774105	11,000	66	SH	DFND	3	66	0	0
AXON ENTERPRISE INC	COM	05464C101	4,378	27	SH	DFND	3,7	0	0	27
AXON ENTERPRISE INC	COM	05464C101	305,147	1,882	SH	DFND	7	1,752	0	130
AXON ENTERPRISE INC	COM	05464C101	33,887	209	SH	DFND	7,9	179	0	30
AXON ENTERPRISE INC	COM	05464C101	98,743	609	SH	DFND	9	609	0	0
AXON ENTERPRISE INC	COM	05464C101	129,913	775	SH	DFND	1	775	0	0
AXON ENTERPRISE INC	COM	05464C101	289,329	1,726	SH	DFND	1,3	1,723	0	3
AXON ENTERPRISE INC	COM	05464C101	24,000	145	SH	DFND	1,3	145	0	0
AXON ENTERPRISE INC	COM	05464C101	258,150	1,540	SH	DFND	13	1,540	0	0
AXON ENTERPRISE INC	COM	05464C101	62,861	375	SH	DFND	14	375	0	0
AXON ENTERPRISE INC	COM	05464C101	445,000	2,657	SH	DFND	3	2,657	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	210,208	1,254	SH	DFND	3,7	1,128	0	126
AXSOME THERAPEUTICS INC	COM	05464T104	2,629,947	15,689	SH	DFND	7	14,925	0	764
AXSOME THERAPEUTICS INC	COM	05464T104	131,925	787	SH	DFND	7,9	787	0	0
AXSOME THERAPEUTICS	COM	05464T104	3,735,635	22,285	SH	DFND	9	22,084	0	201

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AXSOME THERAPEUTICS INC	COM	05464T104	1,564,658	9,334	SH	OTR	13	9,334	0	0
AXSOME THERAPEUTICS INC	COM	05464T104	1,582	40	SH	DFND	1	30	0	10
AXSOME THERAPEUTICS INC	COM	05464T104	3,046	77	SH	DFND	1,7	77	0	0
BCE INC	COM NEW	05534B760	0	11	SH	DFND	3	11	0	0
BCE INC	COM NEW	05534B760	1,068	27	SH	DFND	3,7	0	0	27
BJS WHSL CLUB HLDGS INC	COM	05550J101	38,255	967	SH	DFND	7	381	0	586
BJS WHSL CLUB HLDGS INC	COM	05550J101	48,461	1,225	SH	DFND	7,9	1,225	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	186,446	4,713	SH	DFND	9	4,713	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	7,000	1,900	SH	DFND	1,3	1,900	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	7,296	1,900	SH	DFND	1,3	1,900	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	1,110	289	SH	DFND	1,7	289	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	38,208	9,950	SH	DFND	13	9,950	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	9,984	2,600	SH	DFND	14	2,600	0	0
BJS WHSL CLUB HLDGS INC	COM	05550J101	15,199	3,958	SH	DFND	7	3,958	0	0
BOK FINL CORP	COM NEW	05561Q201	83,466	21,736	SH	DFND	7,9	21,736	0	0
BOK FINL CORP	COM NEW	05561Q201	13,632	3,550	SH	DFND	9	3,550	0	0
BOK FINL CORP	COM NEW	05561Q201	474,504	1,603	SH	DFND	1	1,524	0	79
BOK FINL CORP	COM NEW	05561Q201	290,386	981	SH	DFND	1,3	850	0	131
BOK FINL CORP	COM NEW	05561Q201	98,000	330	SH	DFND	1,3	330	0	0
BOK FINL CORP	COM NEW	05561Q201	21,313	72	SH	DFND	1,3,7	72	0	0
BOK FINL CORP	COM NEW	05561Q201	600,900	2,030	SH	DFND	13	2,030	0	0
BOK FINL CORP	COM NEW	05561Q201	137,645	465	SH	DFND	14	465	0	0
BP PLC	SPONSORED ADR	055622104	95,000	322	SH	DFND	3	322	0	0
BP PLC	SPONSORED ADR	055622104	1,720,410	5,812	SH	DFND	3,7	5,728	0	84
BP PLC	SPONSORED ADR	055622104	6,808	23	SH	DFND	3,7,9	23	0	0
BP PLC	SPONSORED ADR	055622104	83,475	282	SH	DFND	3,9	282	0	0
BP PLC	SPONSORED ADR	055622104	2,643,665	8,931	SH	DFND	7	8,326	0	605
BP PLC	SPONSORED ADR	055622104	44,994	152	SH	DFND	7,9	108	0	44
BP PLC	SPONSORED ADR	055622104	522,754	1,766	SH	DFND	9	1,657	0	109
BP PLC	SPONSORED ADR	055622104	487,528	1,647	SH	OTR	13	1,647	0	0
BWX TECHNOLOGIES INC	COM	05605H100	2,137	18	SH	DFND	1	18	0	0
BWX TECHNOLOGIES INC	COM	05605H100	237	2	SH	DFND	3,7	0	0	2
BWX TECHNOLOGIES INC	COM	05605H100	115,258	971	SH	DFND	7	944	0	27
BWX TECHNOLOGIES INC	COM	05605H100	40,239	339	SH	DFND	7,9	339	0	0
BWX TECHNOLOGIES INC	COM	05605H100	72,526	611	SH	DFND	9	611	0	0
BWX TECHNOLOGIES INC	COM	05605H100	4,109,506	15,976	SH	DFND	1	15,913	0	63
BWX TECHNOLOGIES INC	COM	05605H100	539,926	2,099	SH	DFND	1,3	2,098	0	1

BWX TECHNOLOGIES INC	COM	05605H100	149,000	580	SH	DFND	1,3	580	0	0
BWX TECHNOLOGIES INC	COM	05605H100	349,833	1,360	SH	DFND	1,7	60	0	1,300
BACKBLAZE INC	COM CL A	05637B105	1,016,059	3,950	SH	DFND	13	3,950	0	0
BAKER HUGHES COMPANY	CL A	05722G100	225,076	875	SH	DFND	14	875	0	0
BAKER HUGHES COMPANY	CL A	05722G100	192,408	748	SH	DFND	14	748	0	0
BAKER HUGHES COMPANY	CL A	05722G100	437,000	1,699	SH	DFND	3	1,699	0	0
BAKER HUGHES COMPANY	CL A	05722G100	46,559	181	SH	DFND	3,7	0	0	181
BAKER HUGHES COMPANY	CL A	05722G100	15,254,013	59,301	SH	DFND	7	57,323	0	1,978
BAKER HUGHES COMPANY	CL A	05722G100	4,617,536	17,951	SH	DFND	7,9	17,803	0	148
BAKER HUGHES COMPANY	CL A	05722G100	53,501,268	207,990	SH	DFND	9	191,266	0	16,724
BAKER HUGHES COMPANY	CL A	05722G100	117,040	455	SH	OTR	13	455	0	0
BAKER HUGHES COMPANY	CL A	05722G100	2,891	14	SH	DFND	1	14	0	0
BALL CORP	COM	058498106	7,227	35	SH	DFND	1,3	35	0	0
BALL CORP	COM	058498106	7,000	35	SH	DFND	1,3	35	0	0
BALL CORP	COM	058498106	51,620	250	SH	DFND	13	250	0	0
BALL CORP	COM	058498106	7,227	35	SH	DFND	14	35	0	0
BALL CORP	COM	058498106	786,482	3,809	SH	DFND	7	3,809	0	0
BALL CORP	COM	058498106	5,575	27	SH	DFND	7,9	27	0	0
BALL CORP	COM	058498106	41,709	202	SH	DFND	9	202	0	0
BALL CORP	COM	058498106	1,617,746	477	SH	DFND	1	50	0	427
BALL CORP	COM	058498106	128,877	38	SH	DFND	1,3	38	0	0
BALL CORP	COM	058498106	102,000	30	SH	DFND	1,3	30	0	0
BANCFIRST CORP	COM	05945F103	576,555	170	SH	DFND	13	170	0	0
BANCFIRST CORP	COM	05945F103	118,703	35	SH	DFND	14	35	0	0
BANCFIRST CORP	COM	05945F103	54,000	16	SH	DFND	3	16	0	0
BANCFIRST CORP	COM	05945F103	27,132	8	SH	DFND	3,7	0	0	8
BANCFIRST CORP	COM	05945F103	4,863,411	1,434	SH	DFND	7	1,398	0	36
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	267,929	79	SH	DFND	7,9	74	0	5
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	3,394,892	1,001	SH	DFND	9	926	0	75
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	1,498,890	8,267	SH	DFND	1	8,149	0	118
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	250,570	1,382	SH	DFND	1,3	1,275	0	107
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	29,000	160	SH	DFND	1,3	160	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	5,077	28	SH	DFND	1,7	28	0	0
BANCO BILBAO VIZCAYA ARGENTA	SPONSORED ADR	05946K101	257,823	1,422	SH	DFND	13	1,422	0	0
BANCO BRADESCO S A	SP ADR PFD NEW	059460303	48,591	268	SH	DFND	14	268	0	0
BANCO SANTANDER SA	ADR	05964H105	83,765	462	SH	DFND	14	462	0	0
BANCO SANTANDER SA	ADR	05964H105	192,000	1,057	SH	DFND	3	1,057	0	0
BANCO SANTANDER SA	ADR	05964H105	33,905	187	SH	DFND	3,7	150	0	37
BANCO SANTANDER SA	ADR	05964H105	25,383	140	SH	DFND	3,9	140	0	0
BANCO SANTANDER SA	ADR	05964H105	3,730,703	20,576	SH	DFND	7	19,705	0	871
BANCO SANTANDER SA	ADR	05964H105	513,107	2,830	SH	DFND	7,9	2,762	0	68
BANCO SANTANDER SA	ADR	05964H105	2,195,845	12,111	SH	DFND	9	11,764	0	347

BANK AMERICA CORP	COM	060505104	2,158,858	11,907	SH	OTR	13	11,907	0	0
BANK AMERICA CORP	COM	060505104	241	21	SH	DFND	1	21	0	0
BANK AMERICA CORP	COM	060505104	17,247	1,505	SH	DFND	1,3	755	0	750
BANK AMERICA CORP	COM	060505104	9,000	755	SH	DFND	1,3	755	0	0
BANK AMERICA CORP	COM	060505104	74,433	6,495	SH	DFND	13	6,495	0	0
BANK AMERICA CORP	COM	060505104	18,794	1,640	SH	DFND	14	1,640	0	0
BANK AMERICA CORP	COM	060505104	3,000	301	SH	DFND	3	301	0	0
BANK AMERICA CORP	COM	060505104	3,449	301	SH	DFND	3,7	0	0	301
BANK AMERICA CORP	COM	060505104	54,756	4,778	SH	DFND	7	4,296	0	482
BANK AMERICA CORP	COM	060505104	825	72	SH	DFND	7,9	72	0	0
BANK AMERICA CORP	COM	060505104	15,379	1,342	SH	DFND	9	1,342	0	0
BANK AMERICA CORP	COM	060505104	1,111	80	SH	DFND	1,7	80	0	0
BANK AMERICA CORP	COM	060505104	0	29	SH	DFND	3	29	0	0
BANK AMERICA CORP	COM	060505104	820	59	SH	DFND	3,7	0	0	59
BANK AMERICA CORP	COM	060505104	9,126	657	SH	DFND	7	407	0	250
BANK AMERICA CORP	COM	060505104	57,213	4,119	SH	DFND	7,9	4,119	0	0
BANK AMERICA CORP	COM	060505104	283,245	20,392	SH	DFND	9	20,392	0	0
BANK AMERICA CORP	COM	060505104	907,945	4,992	SH	DFND	1	4,968	0	24
BANK AMERICA CORP	COM	060505104	42,378	233	SH	DFND	1,3	155	0	78
BANK AMERICA CORP	COM	060505104	28,000	155	SH	DFND	1,3	155	0	0
BANK AMERICA CORP	COM	060505104	136,410	750	SH	DFND	13	750	0	0
BANK MONTREAL QUE	COM	063671101	22,735	125	SH	DFND	14	125	0	0
BANK MONTREAL QUE	COM	063671101	90,000	495	SH	DFND	3	495	0	0
BANK MONTREAL QUE	COM	063671101	90,212	496	SH	DFND	3,7	469	0	27
BANK MONTREAL QUE	COM	063671101	809,855	4,453	SH	DFND	7	4,177	0	276
BANK MONTREAL QUE	COM	063671101	260,816	1,434	SH	DFND	7,9	1,377	0	57
BANK MONTREAL QUE	COM	063671101	1,060,542	5,831	SH	DFND	9	5,831	0	0
BANK MONTREAL QUE	COM	063671101	375	12	SH	DFND	1	0	0	12
BANK MONTREAL QUE	COM	063671101	5,000	173	SH	DFND	3	173	0	0
BANK NEW YORK MELLON CORP	COM	064058100	5,998	192	SH	DFND	3,7	154	0	38
BANK NEW YORK MELLON CORP	COM	064058100	15,495	496	SH	DFND	7	356	0	140
BANK NEW YORK MELLON CORP	COM	064058100	241,048	7,716	SH	DFND	7,9	7,716	0	0
BANK NEW YORK MELLON CORP	COM	064058100	125	4	SH	DFND	9	4	0	0
BANK NEW YORK MELLON CORP	COM	064058100	5,193	72	SH	DFND	1	61	0	11
BANK NEW YORK MELLON CORP	COM	064058100	1,370	19	SH	DFND	1,3	0	0	19
BANK NEW YORK MELLON CORP	COM	064058100	6,564	91	SH	DFND	1,7	91	0	0
BANK NEW YORK MELLON CORP	COM	064058100	23,000	319	SH	DFND	3	319	0	0
BANK NEW YORK MELLON CORP	COM	064058100	24,091	334	SH	DFND	3,7	305	0	29
BANK NOVA SCOTIA HALIFAX	COM	064149107	93,697	1,299	SH	DFND	7	1,144	0	155
BANK NOVA SCOTIA HALIFAX	COM	064149107	140,509	1,948	SH	DFND	7,9	1,948	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	10,459	145	SH	DFND	9	145	0	0
BANK NOVA SCOTIA HALIFAX	COM	064149107	51,200	399	SH	DFND	1	392	0	7
BANK OZK LITTLE ROCK ARK	COM	06417N103	8,341	65	SH	DFND	1,3	25	0	40
BANK OZK LITTLE ROCK ARK	COM	06417N103	3,000	25	SH	DFND	1,3	25	0	0

BANK OZK LITTLE ROCK ARK	COM	06417N103	12,190	95	SH	DFND	13	95	0	0
BANK OZK LITTLE ROCK ARK	COM	06417N103	385	3	SH	DFND	3,7	0	0	3
BANK OZK LITTLE ROCK ARK	COM	06417N103	194,790	1,518	SH	DFND	7	1,380	0	138
BANK OZK LITTLE ROCK ARK	COM	06417N103	129,218	1,007	SH	DFND	7,9	995	0	12
BARCLAYS PLC	ADR	06738E204	34,261	267	SH	DFND	9	242	0	25
BARCLAYS PLC	ADR	06738E204	152,773	269	SH	DFND	1	254	0	15
BARCLAYS PLC	ADR	06738E204	99,956	176	SH	DFND	1,3	131	0	45
BARCLAYS PLC	ADR	06738E204	62,000	110	SH	DFND	1,3	110	0	0
BARCLAYS PLC	ADR	06738E204	11,359	20	SH	DFND	1,7	20	0	0
BARRICK MNG CORP	COM SHS	06849F108	414,589	730	SH	DFND	13	730	0	0
BARRICK MNG CORP	COM SHS	06849F108	88,029	155	SH	DFND	14	155	0	0
BATH & BODY WORKS INC	COM	070830104	102,000	180	SH	DFND	3	180	0	0
BATH & BODY WORKS INC	COM	070830104	90,301	159	SH	DFND	3,7	112	0	47
BATH & BODY WORKS INC	COM	070830104	884,267	1,557	SH	DFND	7	1,375	0	182
BATH & BODY WORKS INC	COM	070830104	665,046	1,171	SH	DFND	7,9	1,171	0	0
BATH & BODY WORKS INC	COM	070830104	358,932	632	SH	DFND	9	618	0	14
BATH & BODY WORKS INC	COM	070830104	8,219	45	SH	DFND	1	41	0	4
BATH & BODY WORKS INC	COM	070830104	4,018	22	SH	DFND	1,7	22	0	0
BATH & BODY WORKS INC	COM	070830104	1,000	6	SH	DFND	3	6	0	0
BATH & BODY WORKS INC	COM	070830104	2,374	13	SH	DFND	3,7	0	0	13
BAXTER INTL INC	COM	071813109	250,217	1,370	SH	DFND	7	1,261	0	109
BAXTER INTL INC	COM	071813109	133,145	729	SH	DFND	7,9	729	0	0
BAXTER INTL INC	COM	071813109	68,490	375	SH	DFND	9	375	0	0
BAXTER INTL INC	COM	071813109	1,286	54	SH	DFND	7	54	0	0
BAXTER INTL INC	COM	071813109	337,434	14,166	SH	DFND	9	14,166	0	0
BAXTER INTL INC	COM	071813109	255,865	2,842	SH	DFND	1	2,842	0	0
BAXTER INTL INC	COM	071813109	19,627	218	SH	DFND	1,3	215	0	3
BAXTER INTL INC	COM	071813109	19,000	215	SH	DFND	1,3	215	0	0
BAXTER INTL INC	COM	071813109	117,039	1,300	SH	DFND	13	1,300	0	0
BECTON DICKINSON & CO	COM	075887109	28,359	315	SH	DFND	14	315	0	0
BECTON DICKINSON & CO	COM	075887109	3,000	32	SH	DFND	3	32	0	0
BECTON DICKINSON & CO	COM	075887109	3,241	36	SH	DFND	3,7	0	0	36
BECTON DICKINSON & CO	COM	075887109	365,972	4,065	SH	DFND	7	3,163	0	902
BECTON DICKINSON & CO	COM	075887109	61,851	687	SH	DFND	7,9	687	0	0
BECTON DICKINSON & CO	COM	075887109	78,416	871	SH	DFND	9	455	0	416
BECTON DICKINSON & CO	COM	075887109	9,477	80	SH	DFND	1,3	80	0	0
BECTON DICKINSON & CO	COM	075887109	31,984	270	SH	DFND	13	270	0	0
BECTON DICKINSON & CO	COM	075887109	2,962	25	SH	DFND	14	25	0	0
BECTON DICKINSON & CO	COM	075887109	21,000	181	SH	DFND	3	181	0	0
BELDEN INC	COM	077454106	11,964	101	SH	DFND	3,7	0	0	101

BELDEN INC	COM	077454106	141,797	1,197	SH	DFND	7	1,189	0	8
BELDEN INC	COM	077454106	829	7	SH	DFND	7,9	7	0	0
BELDEN INC	COM	077454106	58,756	496	SH	DFND	9	496	0	0
BELDEN INC	COM	077454106	305,277	8,790	SH	DFND	1	8,790	0	0
BELDEN INC	COM	077454106	15,629	450	SH	DFND	1,3	450	0	0
BELDEN INC	COM	077454106	53,484	1,540	SH	DFND	14	1,540	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	53,000	1,517	SH	DFND	3	1,517	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	37,057	1,067	SH	DFND	3,7	697	0	370
BELLRING BRANDS INC	COMMON STOCK	07831C103	1,109,172	31,937	SH	DFND	7	31,844	0	93
BELLRING BRANDS INC	COMMON STOCK	07831C103	116,866	3,365	SH	DFND	7,9	3,365	0	0
BELLRING BRANDS INC	COMMON STOCK	07831C103	8,779,813	252,802	SH	DFND	9	250,401	0	2,401
BELLRING BRANDS INC	COMMON STOCK	07831C103	28,691	166	SH	DFND	1	162	0	4
BELLRING BRANDS INC	COMMON STOCK	07831C103	885,114	5,121	SH	DFND	1,3	185	0	4,936
BELLRING BRANDS INC	COMMON STOCK	07831C103	876,000	5,069	SH	DFND	1,3	135	0	4,934
BENTLEY SYS INC	COM CL B	08265T208	151,235	875	SH	DFND	13	875	0	0
BENTLEY SYS INC	COM CL B	08265T208	40,617	235	SH	DFND	14	235	0	0
BENTLEY SYS INC	COM CL B	08265T208	33,000	193	SH	DFND	3	193	0	0
BENTLEY SYS INC	COM CL B	08265T208	24,716	143	SH	DFND	3,7	143	0	0
BENTLEY SYS INC	COM CL B	08265T208	362,100	2,095	SH	DFND	7	1,831	0	264
BENTLEY SYS INC	COM CL B	08265T208	72,420	419	SH	DFND	7,9	408	0	11
BENTLEY SYS INC	COM CL B	08265T208	69,136	400	SH	DFND	9	369	0	31
BENTLEY SYS INC	COM CL B	08265T208	48,832	10,479	SH	DFND	7,9	10,479	0	0
BENTLEY SYS INC	COM CL B	08265T208	32,834	721	SH	DFND	1	373	0	348
BERKLEY W R CORP	COM	084423102	130,017	2,855	SH	DFND	1,3	1,757	0	1,098
BERKLEY W R CORP	COM	084423102	64,000	1,415	SH	DFND	1,3	1,415	0	0
BERKLEY W R CORP	COM	084423102	425,344	9,340	SH	DFND	13	9,340	0	0
BERKLEY W R CORP	COM	084423102	88,894	1,952	SH	DFND	14	1,952	0	0
BERKLEY W R CORP	COM	084423102	72,000	1,591	SH	DFND	3	1,591	0	0
BERKLEY W R CORP	COM	084423102	56,879	1,249	SH	DFND	3,7	813	0	436
BERKLEY W R CORP	COM	084423102	831,970	18,269	SH	DFND	7	14,293	0	3,976
BERKLEY W R CORP	COM	084423102	17,123	376	SH	DFND	7,9	285	0	91
BERKLEY W R CORP	COM	084423102	188,171	4,132	SH	DFND	9	3,467	0	665
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	1,247,496	23,551	SH	DFND	1	23,432	0	119
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	48,521	916	SH	DFND	1,3	468	0	448
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	20,000	380	SH	DFND	1,3	380	0	0
BERKSHIRE HATHAWAY INC DEL	CL A	084670108	134,544	2,540	SH	DFND	13	2,540	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	34,431	650	SH	DFND	14	650	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	8,000	157	SH	DFND	3	157	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	4,185	79	SH	DFND	3,7	0	0	79
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	344,093	6,496	SH	DFND	7	5,279	0	1,217
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	16,103	304	SH	DFND	7,9	272	0	32
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	181,846	3,433	SH	DFND	9	3,259	0	174
BERKSHIRE HATHAWAY	CL B NEW	084670702	206,371	3,896	SH	OTR	13	3,896	0	0

INC DEL									
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	318	3 SH	DFND	1	0	0	3
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	2,014	19 SH	DFND	1,7	19	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	10,814	102 SH	DFND	7	69	0	33
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	17,705	167 SH	DFND	7,9	167	0	0
BERKSHIRE HATHAWAY INC DEL	CL B NEW	084670702	210,980	1,990 SH	DFND	9	1,990	0	0
BEST BUY INC	COM	086516101	186	8 SH	DFND	1	0	0	8
BEST BUY INC	COM	086516101	6,643	285 SH	DFND	1,3	0	0	285
BEST BUY INC	COM	086516101	45,000	1,947 SH	DFND	3	1,947	0	0
BEST BUY INC	COM	086516101	38,741	1,662 SH	DFND	3,7	0	0	1,662
BEST BUY INC	COM	086516101	587,668	25,211 SH	DFND	7	22,054	0	3,157
BEST BUY INC	COM	086516101	7,576	325 SH	DFND	7,9	325	0	0
BEST BUY INC	COM	086516101	287,272	12,324 SH	DFND	9	12,324	0	0
BEST BUY INC	COM	086516101	233,516	70,125 SH	OTR	13	70,125	0	0
BEST BUY INC	COM	086516101	41,337	3,524 SH	DFND	1	573	0	2,951
BHP GROUP LTD	SPONSORED ADS	088606108	256,371	21,856 SH	DFND	1,3	0	0	21,856
BHP GROUP LTD	SPONSORED ADS	088606108	288,000	24,593 SH	DFND	3	24,593	0	0
BHP GROUP LTD	SPONSORED ADS	088606108	32,105	2,737 SH	DFND	3,7	0	0	2,737
BHP GROUP LTD	SPONSORED ADS	088606108	734,568	62,623 SH	DFND	7	55,935	0	6,688
BGC GROUP INC	CL A	088929104	9,009	768 SH	DFND	7,9	768	0	0
BGC GROUP INC	CL A	088929104	377,131	32,151 SH	DFND	9	31,468	0	683
BGC GROUP INC	CL A	088929104	17,069,470	310,354 SH	DFND	1	308,033	0	2,321
BGC GROUP INC	CL A	088929104	11,589,490	210,718 SH	DFND	1,3	206,710	0	4,008
BGC GROUP INC	CL A	088929104	1,454,000	26,429 SH	DFND	1,3	26,429	0	0
BGC GROUP INC	CL A	088929104	116,380	2,116 SH	DFND	1,3,7	2,116	0	0
BGC GROUP INC	CL A	088929104	331,210	6,022 SH	DFND	1,7	6,022	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	7,733,550	140,610 SH	DFND	13	140,610	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	765,435	13,917 SH	DFND	14	13,917	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	294,800	5,360 SH	DFND	14	5,360	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	6,758,000	122,869 SH	DFND	3	120,214	2,655	0
BIGBEAR AI HLDGS INC	COM	08975B109	220,110	4,002 SH	DFND	3,14	4,002	0	0
BIGBEAR AI HLDGS INC	COM	08975B109	41,025,820	745,924 SH	DFND	3,7	742,817	0	3,107
COMMERCE.COM INC	COM SER 1	08975P108	1,759,835	31,997 SH	DFND	3,7,9	31,997	0	0
COMMERCE.COM INC	COM SER 1	08975P108	11,550,550	210,010 SH	DFND	3,9	209,304	0	706
COMMERCE.COM INC	COM SER 1	08975P108	48,892,085	888,947 SH	DFND	7	869,172	0	19,775
COMMERCE.COM INC	COM SER 1	08975P108	13,607,165	247,403 SH	DFND	7,9	238,659	0	8,744
BILL HOLDINGS INC	COM	090043100	21,117,525	383,955 SH	DFND	9	373,640	0	10,315
BILL HOLDINGS INC	COM	090043100	1,013,870	18,434 SH	OTR	13	18,434	0	0
BILL HOLDINGS INC	COM	090043100	672	16 SH	Call DFND	1,7	16	0	0
BILL HOLDINGS INC	COM	090043100	378	9 SH	Call DFND	3,7	9	0	0
BILL HOLDINGS INC	COM	090043100	294	7 SH	Call DFND	3,9	7	0	0
BILL HOLDINGS INC	COM	090043100	7,308	174 SH	Call DFND	7	174	0	0
BILL HOLDINGS INC	COM	090043100	15,414	367 SH	Call DFND	7,9	367	0	0
BIO RAD LABS INC	CL A	090572207	630	15 SH	Call DFND	9	15	0	0
BIO RAD LABS INC	CL A	090572207	87,478	674 SH	DFND	1	674	0	0
BIO RAD LABS INC	CL A	090572207	38,677	298 SH	DFND	1,3	298	0	0
BIO RAD LABS INC	CL A	090572207	131,996	1,017 SH	DFND	14	1,017	0	0
BIO RAD LABS INC	CL A	090572207	99,000	766 SH	DFND	3	766	0	0

BIO RAD LABS INC	CL A	090572207	60,742	468	SH	DFND	3,7	468	0	0
BIO RAD LABS INC	CL A	090572207	2,482,104	19,124	SH	DFND	7	19,124	0	0
BIO RAD LABS INC	CL A	090572207	82,806	638	SH	DFND	7,9	638	0	0
BIO RAD LABS INC	CL A	090572207	4,495,536	34,637	SH	DFND	9	34,637	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1,776,409	15,302	SH	DFND	1	14,706	0	596
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	160,320	1,381	SH	DFND	1,3	93	0	1,288
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	803,343	6,920	SH	DFND	13	6,920	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	171,465	1,477	SH	DFND	14	1,477	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	21,244	183	SH	DFND	14	183	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	17,000	150	SH	DFND	3	150	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,617	57	SH	DFND	3,7	0	0	57
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,443,345	38,275	SH	DFND	7	33,513	0	4,762
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	223,822	1,928	SH	DFND	7,9	1,797	0	131
BIOGEN INC	COM	09062X103	1,455,536	12,538	SH	DFND	9	11,914	0	624
BIOGEN INC	COM	09062X103	15,475	210	SH	DFND	7	210	0	0
BIOGEN INC	COM	09062X103	110,535	1,500	SH	DFND	7,9	1,500	0	0
BIOGEN INC	COM	09062X103	116,651	1,583	SH	DFND	9	1,583	0	0
BIOGEN INC	COM	09062X103	351,501	4,770	SH	OTR	13	4,770	0	0
BIOGEN INC	COM	09062X103	7,731	168	SH	DFND	1	168	0	0
BIOGEN INC	COM	09062X103	52,923	1,150	SH	DFND	13	1,150	0	0
BIOGEN INC	COM	09062X103	7,133	155	SH	DFND	14	155	0	0
BIOGEN INC	COM	09062X103	298,716	6,491	SH	DFND	7	6,491	0	0
BIO-TECHNE CORP	COM	09073M104	265,719	5,774	SH	DFND	7,9	5,774	0	0
BIO-TECHNE CORP	COM	09073M104	135,621	2,947	SH	DFND	9	2,947	0	0
BIO-TECHNE CORP	COM	09073M104	17,000	657	SH	DFND	3	657	0	0
BIO-TECHNE CORP	COM	09073M104	16,721	657	SH	DFND	3,7	0	0	657
BIO-TECHNE CORP	COM	09073M104	454,792	17,870	SH	DFND	7	15,601	0	2,269
BIO-TECHNE CORP	COM	09073M104	5,955	234	SH	DFND	7,9	234	0	0
BIO-TECHNE CORP	COM	09073M104	199,859	7,853	SH	DFND	9	7,853	0	0
BIO-TECHNE CORP	COM	09073M104	17,943	412	SH	DFND	7	412	0	0
BIO-TECHNE CORP	COM	09073M104	1,980,219	45,470	SH	DFND	9	45,470	0	0
BLACK HILLS CORP	COM	092113109	7,229	360	SH	DFND	1	312	0	48
BLACK HILLS CORP	COM	092113109	7,550	376	SH	DFND	1,3	370	0	6
BLACK HILLS CORP	COM	092113109	7,000	370	SH	DFND	1,3	370	0	0
BLACK HILLS CORP	COM	092113109	46,284	2,305	SH	DFND	13	2,305	0	0
BLACK HILLS CORP	COM	092113109	11,847	590	SH	DFND	14	590	0	0
BLACK HILLS CORP	COM	092113109	9,000	450	SH	DFND	3	450	0	0
BLACK HILLS CORP	COM	092113109	9,036	450	SH	DFND	3,7	384	0	66
BLACK HILLS CORP	COM	092113109	62,429	3,109	SH	DFND	7	2,764	0	345
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	2,008	100	SH	DFND	7,9	100	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	123,914	6,171	SH	DFND	9	6,171	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	123,336	6,454	SH	DFND	1	6,454	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	15,326	802	SH	DFND	1,3	790	0	12
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	15,000	790	SH	DFND	1,3	790	0	0
BLACKROCK TAX	SHS	09248X100	99,945	5,230	SH	DFND	13	5,230	0	0

MUNICIPAL BD TR										
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	25,512	1,335	SH	DFND	14	1,335	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	4,000	199	SH	DFND	3	199	0	0
BLACKROCK TAX MUNICIPAL BD TR	SHS	09248X100	3,803	199	SH	DFND	3,7	0	0	199
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	296,129	15,496	SH	DFND	7	14,983	0	513
BLACKROCK ETF TRUST II	ISHARES HIGH YIE	092528843	25,378	1,328	SH	DFND	7,9	1,010	0	318
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	331,520	17,348	SH	DFND	9	17,348	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	911,353	4,696	SH	DFND	1	4,599	0	97
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	117,995	608	SH	DFND	1,3	439	0	169
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	79,000	408	SH	DFND	1,3	408	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	38,814	200	SH	DFND	1,7	200	0	0
BLACKROCK MUNI HOLDINGS FD IN	COM	09253N104	530,587	2,734	SH	DFND	13	2,734	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	118,577	611	SH	DFND	14	611	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	47,000	244	SH	DFND	3	244	0	0
BLACKROCK MUNIVEST FD II INC	COM	09253T101	41,531	214	SH	DFND	3,7	0	0	214
BLACKROCK MUNIVEST FD II INC	COM	09253T101	2,185,422	11,261	SH	DFND	7	10,945	0	316
BLACKROCK MUNIVEST FD II INC	COM	09253T101	402,695	2,075	SH	DFND	7,9	2,005	0	70
BLACKROCK MUNIVEST FD II INC	COM	09253T101	4,955,966	25,537	SH	DFND	9	10,561	0	14,976
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,865	16	SH	DFND	1	11	0	5
BLACKROCK MUNIYIELD FD INC	COM	09253W104	3,263	28	SH	DFND	1,7	28	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,000	5	SH	DFND	3	5	0	0
BLACKROCK MUNIYIELD FD INC	COM	09253W104	1,166	10	SH	DFND	3,7	0	0	10
BLACKROCK MUNIYIELD FD INC	COM	09253W104	73,193	628	SH	DFND	7	553	0	75
BLACKROCK MUNIYIELD FD INC	COM	09253W104	127,972	1,098	SH	DFND	7,9	1,098	0	0
BLACKROCK MUNIYILD QULT FD I	COM	09254F100	1,748	15	SH	DFND	9	15	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	5,052	189	SH	DFND	1	189	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	10,318	386	SH	DFND	1,3	386	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	3,000	100	SH	DFND	1,3	100	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	33,413	1,250	SH	DFND	13	1,250	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	9,409	352	SH	DFND	14	352	0	0
BLACKROCK MUN TARGET TERM TR	COM SHS BEN IN	09257P105	8,000	286	SH	DFND	3	286	0	0
BLACKSTONE STRATEGIC CRED 20	COM SHS BEN IN	09257R101	183,154	6,852	SH	DFND	7	6,549	0	303
BLACKROCK TCP CAPITAL CORP	COM	09259E108	95,159	3,560	SH	DFND	7,9	3,485	0	75
BLACKSTONE INC	COM	09260D107	36,727	1,374	SH	DFND	9	1,374	0	0
BLACKSTONE INC	COM	09260D107	1,069	28	SH	DFND	1	28	0	0

BLACKSTONE INC	COM	09260D107	62,209	1,630	SH	DFND	1,3	1,630	0	0
BLACKSTONE INC	COM	09260D107	5,000	130	SH	DFND	1,3	130	0	0
BLACKSTONE INC	COM	09260D107	57,248	1,500	SH	DFND	13	1,500	0	0
BLACKSTONE INC	COM	09260D107	16,031	420	SH	DFND	14	420	0	0
BLACKSTONE INC	COM	09260D107	216,000	5,671	SH	DFND	3	5,671	0	0
BLACKSTONE INC	COM	09260D107	159,186	4,171	SH	DFND	3,7	4,163	0	8
BLACKSTONE INC	COM	09260D107	373,864	9,796	SH	DFND	7	9,499	0	297
BLACKROCK INC	COM	09290D101	11,488	301	SH	DFND	7,9	301	0	0
BLACKROCK INC	COM	09290D101	382,757	10,029	SH	DFND	9	9,660	0	369
BLACKROCK INC	COM	09290D101	147,673	2,106	SH	DFND	1	2,106	0	0
BLACKROCK INC	COM	09290D101	912	13	SH	DFND	1,3	9	0	4
BLACKROCK INC	COM	09290D101	206,503	2,945	SH	DFND	13	2,945	0	0
BLACKROCK INC	COM	09290D101	41,721	595	SH	DFND	14	595	0	0
BLACKROCK INC	COM	09290D101	5,000	66	SH	DFND	3	66	0	0
BLACKROCK INC	COM	09290D101	4,277	61	SH	DFND	3,7	0	0	61
BLACKROCK INC	COM	09290D101	456,832	6,515	SH	DFND	7	6,515	0	0
BLACKROCK INC	COM	09290D101	31,063	443	SH	DFND	7,9	443	0	0
BLACKROCK INC	COM	09290D101	276,694	3,946	SH	DFND	9	3,946	0	0
BLACKROCK INC	COM	09290D101	1,509,600	2	SH	DFND	1	2	0	0
BLACKROCK INC	COM	09290D101	2,264,400	3	SH	DFND	7	3	0	0
BLACKROCK INC	COM	09290D101	3,019,200	4	SH	DFND	7,9	4	0	0
BLACKROCK INC	COM	09290D101	9,057,600	12	SH	DFND	9	12	0	0
BLACKROCK INC	COM	09290D101	13,046,281	25,955	SH	DFND	1	22,967	0	2,988
BLACKROCK INC	COM	09290D101	235,743	469	SH	DFND	1,3	434	0	35
BLOCK H & R INC	COM	093671105	15,080	30	SH	DFND	1,7	30	0	0
BLOCK H & R INC	COM	093671105	8,814,470	17,536	SH	DFND	13	17,536	0	0
BLOCK H & R INC	COM	093671105	1,956,816	3,893	SH	DFND	14	3,893	0	0
BLOCK H & R INC	COM	093671105	552,000	1,098	SH	DFND	3	1,098	0	0
BLOCK H & R INC	COM	093671105	341,299	679	SH	DFND	3,7	0	0	679
BLOCK H & R INC	COM	093671105	60,318	120	SH	DFND	3,9	120	0	0
BLOCK H & R INC	COM	093671105	53,274,868	105,988	SH	DFND	7	102,920	0	3,068
BLOCK H & R INC	COM	093671105	3,309,448	6,584	SH	DFND	7,9	5,713	0	871
BLOCK H & R INC	COM	093671105	59,376,537	118,127	SH	DFND	9	107,757	0	10,370
BLOOM ENERGY CORP	COM CL A	093712107	725,827	1,444	SH	OTR	13	1,444	0	0
BLOOM ENERGY CORP	COM CL A	093712107	90,222	1,348	SH	DFND	1	1,208	0	140
BLOOM ENERGY CORP	COM CL A	093712107	43,103	644	SH	DFND	1,3	294	0	350
BLOOM ENERGY CORP	COM CL A	093712107	16,000	240	SH	DFND	1,3	240	0	0
BLOOM ENERGY CORP	COM CL A	093712107	125,828	1,880	SH	DFND	13	1,880	0	0
BLOOM ENERGY CORP	COM CL A	093712107	23,426	350	SH	DFND	14	350	0	0
BLOOM ENERGY CORP	COM CL A	093712107	14,000	209	SH	DFND	3	209	0	0
BLOOM ENERGY CORP	COM CL A	093712107	10,374	155	SH	DFND	3,7	106	0	49
BLOOM ENERGY CORP	COM CL A	093712107	275,618	4,118	SH	DFND	7	2,554	0	1,564
BLOOM ENERGY CORP	COM CL A	093712107	6,358	95	SH	DFND	7,9	29	0	66
BLOOM ENERGY CORP	COM CL A	093712107	240,948	3,600	SH	DFND	9	3,417	0	183
BLUE OWL CAPITAL INC	COM CL A	09581B103	179,842	2,979	SH	DFND	1	2,979	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	572,308	9,480	SH	DFND	7	9,480	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	2,536	42	SH	DFND	7,9	42	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	425,548	7,049	SH	DFND	9	7,049	0	0
BLUE OWL CAPITAL INC	COM CL A	09581B103	348	39	SH	DFND	1	0	0	39
BLUE OWL CAPITAL INC	COM CL A	09581B103	947	106	SH	DFND	1,7	106	0	0
BNY MELLON ETF TRUST	US LRG CP CORE	09661T107	0	48	SH	DFND	3	48	0	0
BOEING CO	COM	097023105	866	97	SH	DFND	3,7	0	0	97
BOEING CO	COM	097023105	1,074,413	120,315	SH	DFND	7	119,580	0	735

BOEING CO	COM	097023105	734,850	82,290	SH	DFND	7,9	82,290	0	0
BOEING CO	COM	097023105	277	31	SH	DFND	9	31	0	0
BOEING CO	COM	097023105	767	142	SH	DFND	1	112	0	30
BOEING CO	COM	097023105	0	48	SH	DFND	3	48	0	0
BOEING CO	COM	097023105	513	95	SH	DFND	3,7	0	0	95
BOEING CO	COM	097023105	8,554	1,584	SH	DFND	7	1,054	0	530
BOEING CO	COM	097023105	40,343	7,471	SH	DFND	7,9	7,471	0	0
BOOKING HOLDINGS INC	COM	09857L108	4,730	876	SH	DFND	9	876	0	0
BOOKING HOLDINGS INC	COM	09857L108	1,928	468	SH	DFND	1	468	0	0
BOOKING HOLDINGS INC	COM	09857L108	43,503	10,559	SH	DFND	7	10,559	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,060	500	SH	DFND	7,9	500	0	0
BOOKING HOLDINGS INC	COM	09857L108	16,562	4,020	SH	DFND	9	4,020	0	0
BOOKING HOLDINGS INC	COM	09857L108	7,036	129	SH	DFND	1	129	0	0
BOOKING HOLDINGS INC	COM	09857L108	9,435	173	SH	DFND	1,3	170	0	3
BOOKING HOLDINGS INC	COM	09857L108	9,000	170	SH	DFND	1,3	170	0	0
BOOKING HOLDINGS INC	COM	09857L108	54,540	1,000	SH	DFND	13	1,000	0	0
BOOKING HOLDINGS INC	COM	09857L108	2,182	40	SH	DFND	14	40	0	0
BOOKING HOLDINGS INC	COM	09857L108	143,331	2,628	SH	DFND	7	2,628	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	3,054	56	SH	DFND	7,9	56	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	27,325	501	SH	DFND	9	501	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18,482	61	SH	DFND	1	61	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18,482	61	SH	DFND	1,3	60	0	1
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	18,000	60	SH	DFND	1,3	60	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	57,568	190	SH	DFND	13	190	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	12,120	40	SH	DFND	14	40	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	12,000	38	SH	DFND	3	38	0	0
BOOZ ALLEN HAMILTON HLDG COR	CL A	099502106	11,514	38	SH	DFND	3,7	0	0	38
BORGWARNER INC	COM	099724106	147,253	486	SH	DFND	7	336	0	150
BORGWARNER INC	COM	099724106	142,405	470	SH	DFND	7,9	452	0	18
BORGWARNER INC	COM	099724106	286,023	944	SH	DFND	9	944	0	0
BORGWARNER INC	COM	099724106	4,338	73	SH	DFND	1	25	0	48
BORGWARNER INC	COM	099724106	25,020	421	SH	DFND	1,3	295	0	126
BORGWARNER INC	COM	099724106	18,000	295	SH	DFND	1,3	295	0	0
BORGWARNER INC	COM	099724106	104,003	1,750	SH	DFND	13	1,750	0	0
BORGWARNER INC	COM	099724106	25,020	421	SH	DFND	14	421	0	0
BXP INC	COM	101121101	21,000	357	SH	DFND	3	357	0	0
BXP INC	COM	101121101	21,454	361	SH	DFND	3,7	0	0	361
BXP INC	COM	101121101	60,321	1,015	SH	DFND	7	984	0	31
BXP INC	COM	101121101	713	12	SH	DFND	7,9	12	0	0
BXP INC	COM	101121101	4,873	82	SH	DFND	9	69	0	13
BXP INC	COM	101121101	66,172	376	SH	DFND	1	355	0	21
BXP INC	COM	101121101	36,254	206	SH	DFND	1,3	205	0	1
BXP INC	COM	101121101	36,000	205	SH	DFND	1,3	205	0	0
BXP INC	COM	101121101	246,386	1,400	SH	DFND	13	1,400	0	0
BXP INC	COM	101121101	49,277	280	SH	DFND	14	280	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	36,000	202	SH	DFND	3	202	0	0

BOSTON SCIENTIFIC CORP	COM	101137107	35,550	202	SH	DFND	3,7	202	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	1,427,983	8,114	SH	DFND	7	7,511	0	603
BOSTON SCIENTIFIC CORP	COM	101137107	73,388	417	SH	DFND	7,9	335	0	82
BOSTON SCIENTIFIC CORP	COM	101137107	943,130	5,359	SH	DFND	9	5,154	0	205
BOSTON SCIENTIFIC CORP	COM	101137107	226,948	3,859	SH	DFND	1	3,859	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	16,643	283	SH	DFND	1,3	280	0	3
BOSTON SCIENTIFIC CORP	COM	101137107	16,000	280	SH	DFND	1,3	280	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	91,156	1,550	SH	DFND	13	1,550	0	0
BOSTON SCIENTIFIC CORP	COM	101137107	22,054	375	SH	DFND	14	375	0	0
BOYD GAMING CORP	COM	103304101	66,000	1,118	SH	DFND	3	1,118	0	0
BOYD GAMING CORP	COM	103304101	65,750	1,118	SH	DFND	3,7	826	0	292
BOYD GAMING CORP	COM	103304101	288,639	4,908	SH	DFND	7	3,695	0	1,213
BOYD GAMING CORP	COM	103304101	155,376	2,642	SH	DFND	7,9	2,642	0	0
BOYD GAMING CORP	COM	103304101	224,184	3,812	SH	DFND	9	3,505	0	307
BOYD GAMING CORP	COM	103304101	5,137	74	SH	DFND	1	74	0	0
BOYD GAMING CORP	COM	103304101	7,567	109	SH	DFND	1,3	109	0	0
BOYD GAMING CORP	COM	103304101	3,402	49	SH	DFND	1,7	49	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	8,000	109	SH	DFND	3	109	0	0
BRANDYWINE RLTY TR	SH BEN INT NEW	105368203	486	7	SH	DFND	3,7	0	0	7
BRIDGEBIO PHARMA INC	COM	10806X102	249,773	3,598	SH	DFND	7	3,567	0	31
BRIDGEBIO PHARMA INC	COM	10806X102	43,735	630	SH	DFND	7,9	630	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	38,181	550	SH	DFND	9	550	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	25,541	1,565	SH	DFND	1	1,565	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,136,671	192,198	SH	DFND	1,3	192,198	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	3,045,000	186,554	SH	DFND	1,3	186,554	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	245	15	SH	DFND	1,7	15	0	0
BRIDGEBIO PHARMA INC	COM	10806X102	47,000	2,909	SH	DFND	3	2,909	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,448,351	88,747	SH	DFND	3,7	88,532	0	215
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	8,633	529	SH	DFND	3,7,9	529	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	239,920	14,701	SH	DFND	3,9	14,701	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	161,552	9,899	SH	DFND	7	9,899	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	1,958	120	SH	DFND	9	120	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	137,716	2,829	SH	DFND	1	2,829	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	120,726	2,480	SH	DFND	7	2,480	0	0
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	94,366	8,038	SH	DFND	1	6,077	0	1,961
BRIGHT HORIZONS FAM SOL IN D	COM	109194100	112,246	9,561	SH	DFND	1,7	9,561	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	6,000	482	SH	DFND	3	482	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	5,659	482	SH	DFND	3,7	482	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	7,983	680	SH	DFND	7	680	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	12,010	1,023	SH	DFND	9	1,023	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	98,728	9,133	SH	DFND	1	6,577	0	2,556
BRIGHTHOUSE FINL INC	COM	10922N103	123,893	11,461	SH	DFND	1,7	11,461	0	0

BRIGHTHOUSE FINL INC	COM	10922N103	3,000	321	SH	DFND	3	321	0	0
BRIGHTHOUSE FINL INC	COM	10922N103	3,470	321	SH	DFND	3,7	321	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	9,037	836	SH	DFND	7	836	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	13,221	1,223	SH	DFND	9	1,223	0	0
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	55,639	5,304	SH	DFND	1	3,970	0	1,334
BRIGHTSPIRE CAPITAL INC	COM CL A	10949T109	67,377	6,423	SH	DFND	1,7	6,423	0	0
BRINKS CO	COM	109696104	6,000	546	SH	DFND	3	546	0	0
BRINKS CO	COM	109696104	5,728	546	SH	DFND	3,7	546	0	0
BRINKS CO	COM	109696104	4,731	451	SH	DFND	7	451	0	0
BRINKS CO	COM	109696104	7,154	682	SH	DFND	9	682	0	0
BRINKS CO	COM	109696104	192,100	17,000	SH	DFND	7	17,000	0	0
BRINKS CO	COM	109696104	275,871	12,089	SH	DFND	1	8,710	0	3,379
BRINKS CO	COM	109696104	362,290	15,876	SH	DFND	1,7	15,876	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	19,000	828	SH	DFND	3	828	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	18,895	828	SH	DFND	3,7	828	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	25,809	1,131	SH	DFND	7	1,131	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	37,219	1,631	SH	DFND	9	1,631	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	133,185	11,306	SH	DFND	7	11,306	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	131,947	24,122	SH	DFND	7	24,122	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	377,026	2,446	SH	DFND	1	1,138	0	1,308
BRISTOL-MYERS SQUIBB CO	COM	110122108	177,878	1,154	SH	DFND	1,3	1,154	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,073,585	6,965	SH	DFND	13	6,965	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	238,917	1,550	SH	DFND	14	1,550	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	326,000	2,112	SH	DFND	3	2,112	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	165,855	1,076	SH	DFND	3,7	787	0	289
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	5,871,958	38,095	SH	DFND	7	37,712	0	383
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	2,097,537	13,608	SH	DFND	7,9	13,467	0	141
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	4,327,018	28,072	SH	DFND	9	25,882	0	2,190
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	14,067,479	13,143	SH	DFND	1	12,935	0	208
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	6,113,782	5,712	SH	DFND	1,3	5,712	0	0
BRITISH AMERN TOB PLC	SPONSORED ADR	110448107	947,000	885	SH	DFND	1,3	885	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	85,627	80	SH	DFND	1,3,7	80	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	389,604	364	SH	DFND	1,7	364	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	3,601,694	3,365	SH	DFND	13	3,365	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	342,509	320	SH	DFND	14	320	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	154,129	144	SH	DFND	14	144	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	3,103,000	2,899	SH	DFND	3	2,835	64	0

BRIXMOR PPTY GROUP INC	COM	11120U105	260,093	243	SH		DFND	3,14	243	0	0
BRIXMOR PPTY GROUP INC	COM	11120U105	27,334,343	25,538	SH		DFND	3,7	25,528	0	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	8,087,489	7,556	SH		DFND	3,7,9	7,556	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	9,417,922	8,799	SH		DFND	3,9	8,764	0	35
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	38,202,265	35,692	SH		DFND	7	35,516	0	176
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	6,231,519	5,822	SH		DFND	7,9	5,401	0	421
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	40,883,777	38,197	SH		DFND	9	36,628	0	1,569
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	407,800	381	SH		OTR	13	381	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	950	1	SH	Call	DFND	7	1	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	5,700	6	SH	Call	DFND	7,9	6	0	0
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	106,292	2,439	SH		DFND	1	2,439	0	0
BROADSTONE NET LEASE INC	COM	11135E203	10,241	235	SH		DFND	1,3	235	0	0
BROADSTONE NET LEASE INC	COM	11135E203	10,000	235	SH		DFND	1,3	235	0	0
BROADSTONE NET LEASE INC	COM	11135E203	56,654	1,300	SH		DFND	13	1,300	0	0
BROADSTONE NET LEASE INC	COM	11135E203	10,459	240	SH		DFND	14	240	0	0
BROADCOM INC	COM	11135F101	3,000	76	SH		DFND	3	76	0	0
BROADCOM INC	COM	11135F101	3,312	76	SH		DFND	3,7	0	0	76
BROADCOM INC	COM	11135F101	153,358	3,519	SH		DFND	7	1,858	0	1,661
BROADCOM INC	COM	11135F101	8,716	200	SH		DFND	7,9	172	0	28
BROADCOM INC	COM	11135F101	1,235,188	28,343	SH		DFND	9	28,343	0	0
BROADCOM INC	COM	11135F101	11,730	135	SH		DFND	1	97	0	38
BROADCOM INC	COM	11135F101	170,478	1,962	SH		DFND	1,3	1,923	0	39
BROADCOM INC	COM	11135F101	21,636	249	SH		DFND	1,3,7	249	0	0
BROADCOM INC	COM	11135F101	9,384	108	SH		DFND	1,7	108	0	0
BROADCOM INC	COM	11135F101	78,000	899	SH		DFND	3	899	0	0
BROADCOM INC	COM	11135F101	1,856,579	21,367	SH		DFND	3,7	21,307	0	60
BROADCOM INC	COM	11135F101	7,386	85	SH		DFND	3,7,9	85	0	0
BROADCOM INC	COM	11135F101	91,843	1,057	SH		DFND	3,9	1,057	0	0
BROADCOM INC	COM	11135F101	486,584	5,600	SH		DFND	7	5,081	0	519
BROADCOM INC	COM	11135F101	392,917	4,522	SH		DFND	7,9	4,522	0	0
BROADCOM INC	COM	11135F101	530,029	6,100	SH		DFND	9	6,100	0	0
BROADCOM INC	COM	11135F101	8,770	587	SH		DFND	1	587	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	89,192	5,970	SH		DFND	13	5,970	0	0
BROOKFIELD CORP	CL A LTD VT SH	11271J107	19,422	1,300	SH		DFND	14	1,300	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	214,837	14,380	SH		DFND	7	14,380	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	583	39	SH		DFND	7,9	39	0	0
BROOKFIELD INFRASTRUCTURE CO	COM SUB VTG A	11276H106	21,454	1,436	SH		DFND	9	1,436	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	325,954	2,492	SH		DFND	7	2,492	0	0
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	869,131	4,003	SH		DFND	1	3,955	0	48
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	243,392	1,121	SH		DFND	1,3	1,110	0	11
BROOKFIELD ASSET MANAGMT LTD	CL A LMT VTG SHS	113004105	208,000	956	SH		DFND	1,3	956	0	0

BROWN & BROWN INC	COM	115236101	1,559,356	7,182	SH	DFND	13	7,182	0	0
BROWN & BROWN INC	COM	115236101	341,313	1,572	SH	DFND	14	1,572	0	0
BROWN & BROWN INC	COM	115236101	138,000	637	SH	DFND	3	637	0	0
BROWN & BROWN INC	COM	115236101	106,823	492	SH	DFND	3,7	483	0	9
BROWN & BROWN INC	COM	115236101	4,313,957	19,869	SH	DFND	7	19,337	0	532
BROWN & BROWN INC	COM	115236101	1,353,309	6,233	SH	DFND	7,9	6,212	0	21
BROWN & BROWN INC	COM	115236101	8,229,065	37,901	SH	DFND	9	37,781	0	120
BROWN & BROWN INC	COM	115236101	5,141,117	960	SH	DFND	1	952	0	8
BROWN & BROWN INC	COM	115236101	2,656,244	496	SH	DFND	1,3	482	0	14
BROWN & BROWN INC	COM	115236101	771,000	144	SH	DFND	1,3	144	0	0
BROWN FORMAN CORP	CL B	115637209	1,686,929	315	SH	DFND	13	315	0	0
BROWN FORMAN CORP	CL B	115637209	348,096	65	SH	DFND	14	65	0	0
BROWN FORMAN CORP	CL B	115637209	133,883	25	SH	DFND	14	25	0	0
BROWN FORMAN CORP	CL B	115637209	1,135,000	212	SH	DFND	3	212	0	0
BROWN FORMAN CORP	CL B	115637209	11,969,163	2,235	SH	DFND	3,7	2,221	0	14
BROWN FORMAN CORP	CL B	115637209	680,127	127	SH	DFND	3,7,9	127	0	0
BROWN FORMAN CORP	CL B	115637209	2,500,939	467	SH	DFND	3,9	465	0	2
BROWN FORMAN CORP	CL B	115637209	19,129,239	3,572	SH	DFND	7	3,488	0	84
BROWN FORMAN CORP	CL B	115637209	1,515,558	283	SH	DFND	7,9	275	0	8
BROWN FORMAN CORP	CL B	115637209	12,927,767	2,414	SH	DFND	9	2,406	0	8
BRUKER CORP	COM	116794108	84,276	999	SH	DFND	1	999	0	0
BRUKER CORP	COM	116794108	14,341	170	SH	DFND	1,3	170	0	0
BRUKER CORP	COM	116794108	14,000	170	SH	DFND	1,3	170	0	0
BRUKER CORP	COM	116794108	97,014	1,150	SH	DFND	13	1,150	0	0
BRUKER CORP	COM	116794108	22,355	265	SH	DFND	14	265	0	0
BRUKER CORP	COM	116794108	3,000	41	SH	DFND	3	41	0	0
BRUKER CORP	COM	116794108	3,712	44	SH	DFND	3,7	0	0	44
BRUKER CORP	COM	116794108	273,579	3,243	SH	DFND	7	3,210	0	33
BRUKER CORP	COM	116794108	27,670	328	SH	DFND	7,9	300	0	28
BRUNSWICK CORP	COM	117043109	33,744	400	SH	DFND	9	391	0	9
BRUNSWICK CORP	COM	117043109	80,387	1,784	SH	DFND	1	1,784	0	0
BRUNSWICK CORP	COM	117043109	13,383	297	SH	DFND	1,3	290	0	7
BRUNSWICK CORP	COM	117043109	13,000	290	SH	DFND	1,3	290	0	0
BRUNSWICK CORP	COM	117043109	102,737	2,280	SH	DFND	13	2,280	0	0
BRUNSWICK CORP	COM	117043109	14,645	325	SH	DFND	14	325	0	0
BRUNSWICK CORP	COM	117043109	315	7	SH	DFND	3,7	0	0	7
BRUNSWICK CORP	COM	117043109	147,526	3,274	SH	DFND	7	3,274	0	0
BRUNSWICK CORP	COM	117043109	10,454	232	SH	DFND	7,9	232	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	53,576	1,189	SH	DFND	9	1,189	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	29,151	432	SH	DFND	1	432	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	18,692	277	SH	DFND	1,3	275	0	2
BUILDERS FIRSTSOURCE INC	COM	12008R107	19,000	275	SH	DFND	1,3	275	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	101,220	1,500	SH	DFND	13	1,500	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	19,569	290	SH	DFND	14	290	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	54,000	800	SH	DFND	3	800	0	0
BUILDERS FIRSTSOURCE INC	COM	12008R107	53,984	800	SH	DFND	3,7	797	0	3
BUILDERS FIRSTSOURCE INC	COM	12008R107	547,128	8,108	SH	DFND	7	7,924	0	184

BURLINGTON STORES INC	COM	122017106	141,775	2,101	SH	DFND	7,9	2,101	0	0
BURLINGTON STORES INC	COM	122017106	343,811	5,095	SH	DFND	9	5,095	0	0
BURLINGTON STORES INC	COM	122017106	833,918	12,358	SH	OTR	13	12,358	0	0
BURLINGTON STORES INC	COM	122017106	109,462	1,148	SH	DFND	1	552	0	596
BURLINGTON STORES INC	COM	122017106	320,185	3,358	SH	DFND	1,3	2,169	0	1,189
BURLINGTON STORES INC	COM	122017106	192,000	2,010	SH	DFND	1,3	2,010	0	0
BURLINGTON STORES INC	COM	122017106	1,341,575	14,070	SH	DFND	13	14,070	0	0
BURLINGTON STORES INC	COM	122017106	298,446	3,130	SH	DFND	14	3,130	0	0
BURLINGTON STORES INC	COM	122017106	227,000	2,376	SH	DFND	3	2,376	0	0
CAE INC	COM	124765108	211,772	2,221	SH	DFND	3,7	1,477	0	744
CAE INC	COM	124765108	4,703,520	49,329	SH	DFND	7	46,669	0	2,660
CAE INC	COM	124765108	313,988	3,293	SH	DFND	7,9	3,283	0	10
CBOE GLOBAL MKTS INC	COM	12503M108	1,897,084	19,896	SH	DFND	9	10,076	0	9,820
CBOE GLOBAL MKTS INC	COM	12503M108	217,589	2,282	SH	OTR	13	2,282	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,888	116	SH	DFND	1	116	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	9,803	115	SH	DFND	1,3	115	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	10,000	115	SH	DFND	1,3	115	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	51,144	600	SH	DFND	13	600	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	15,769	185	SH	DFND	14	185	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	341	4	SH	DFND	3,7	0	0	4
CBOE GLOBAL MKTS INC	COM	12503M108	97,003	1,138	SH	DFND	7	1,138	0	0
CBOE GLOBAL MKTS INC	COM	12503M108	57,452	674	SH	DFND	7,9	614	0	60
CBRE GROUP INC	CL A	12504L109	22,844	268	SH	DFND	9	268	0	0
CBRE GROUP INC	CL A	12504L109	11,426	3,913	SH	DFND	7	3,913	0	0
CBRE GROUP INC	CL A	12504L109	45,970	15,743	SH	OTR	13	15,743	0	0
CBRE GROUP INC	CL A	12504L109	6,196	81	SH	DFND	1	63	0	18
CBRE GROUP INC	CL A	12504L109	6,502	85	SH	DFND	1,3	0	0	85
CBRE GROUP INC	CL A	12504L109	7,649	100	SH	DFND	1,7	100	0	0
CBRE GROUP INC	CL A	12504L109	2,000	22	SH	DFND	3	22	0	0
CBRE GROUP INC	CL A	12504L109	3,442	45	SH	DFND	3,7	0	0	45
CBRE GROUP INC	CL A	12504L109	137,223	1,794	SH	DFND	7	1,365	0	429
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	330,666	4,323	SH	DFND	7,9	4,323	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	42,375	554	SH	DFND	9	554	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	8,518	84	SH	DFND	1	84	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	15,514	153	SH	DFND	1,3	151	0	2
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	8,000	80	SH	DFND	1,3	80	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	54,046	533	SH	DFND	13	533	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	14,703	145	SH	DFND	14	145	0	0
CCC INTELLIGENT SOLUTIONS HL	COM	12510Q100	16,000	153	SH	DFND	3	153	0	0
CDW CORP	COM	12514G108	8,518	84	SH	DFND	3,7	82	0	2
CDW CORP	COM	12514G108	125,939	1,242	SH	DFND	7	1,194	0	48
CDW CORP	COM	12514G108	24,843	245	SH	DFND	7,9	194	0	51
CDW CORP	COM	12514G108	65,504	646	SH	DFND	9	646	0	0

CDW CORP	COM	12514G108	9,459	146	SH	DFND	1	146	0	0
CDW CORP	COM	12514G108	10,366	160	SH	DFND	1,3	160	0	0
CDW CORP	COM	12514G108	25,916	400	SH	DFND	13	400	0	0
CDW CORP	COM	12514G108	14,254	220	SH	DFND	14	220	0	0
CDW CORP	COM	12514G108	10,000	160	SH	DFND	3	160	0	0
CDW CORP	COM	12514G108	257,087	3,968	SH	DFND	7	3,968	0	0
CF INDS HLDGS INC	COM	125269100	10,690	165	SH	DFND	7,9	165	0	0
CF INDS HLDGS INC	COM	125269100	68,030	1,050	SH	DFND	9	1,041	0	9
CF INDS HLDGS INC	COM	125269100	745	133	SH	DFND	1	133	0	0
CF INDS HLDGS INC	COM	125269100	67,211	12,002	SH	DFND	7	11,177	0	825
CF INDS HLDGS INC	COM	125269100	11,256	2,010	SH	DFND	7,9	2,010	0	0
CF INDS HLDGS INC	COM	125269100	4,407	787	SH	DFND	9	787	0	0
CF INDS HLDGS INC	COM	125269100	350	3	SH	DFND	1	0	0	3
CF INDS HLDGS INC	COM	125269100	381,941	3,272	SH	DFND	1,3	0	0	3,272
CF INDS HLDGS INC	COM	125269100	382,000	3,272	SH	DFND	1,3	0	0	3,272
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,000	5	SH	DFND	3	5	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,167	10	SH	DFND	3,7	0	0	10
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	44,708	383	SH	DFND	7	314	0	69
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	5,953	51	SH	DFND	7,9	3	0	48
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	13,774	118	SH	DFND	9	118	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	6,280,881	116,442	SH	DFND	1	105,621	0	10,821
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	163,438	3,030	SH	DFND	1,3	3,001	0	29
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	152,000	2,810	SH	DFND	1,3	2,810	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	75,516	1,400	SH	DFND	1,7	1,400	0	0
C H ROBINSON WORLDWIDE INC	COM NEW	12541W209	1,050,535	19,476	SH	DFND	13	19,476	0	0
THE CIGNA GROUP	COM	125523100	228,921	4,244	SH	DFND	14	4,244	0	0
THE CIGNA GROUP	COM	125523100	70,000	1,300	SH	DFND	3	1,300	0	0
THE CIGNA GROUP	COM	125523100	59,819	1,109	SH	DFND	3,7	1,109	0	0
THE CIGNA GROUP	COM	125523100	7,859,004	145,699	SH	DFND	7	143,860	0	1,839
THE CIGNA GROUP	COM	125523100	1,223,845	22,689	SH	DFND	7,9	22,274	0	415
THE CIGNA GROUP	COM	125523100	24,730,627	458,484	SH	DFND	9	403,290	0	55,194
THE CIGNA GROUP	COM	125523100	46,825	827	SH	DFND	1	827	0	0
THE CIGNA GROUP	COM	125523100	17,212	304	SH	DFND	1,3	304	0	0
THE CIGNA GROUP	COM	125523100	59,451	1,050	SH	DFND	14	1,050	0	0
CME GROUP INC	COM	12572Q105	46,000	804	SH	DFND	3	804	0	0
CME GROUP INC	COM	12572Q105	28,310	500	SH	DFND	3,7	500	0	0
CME GROUP INC	COM	12572Q105	1,901,753	33,588	SH	DFND	7	33,588	0	0
CME GROUP INC	COM	12572Q105	15,061	266	SH	DFND	7,9	266	0	0
CME GROUP INC	COM	12572Q105	1,333,175	23,546	SH	DFND	9	23,546	0	0
CME GROUP INC	COM	12572Q105	839	32	SH	DFND	1	32	0	0
CME GROUP INC	COM	12572Q105	470,151	17,931	SH	DFND	1,3	470	0	17,461
CME GROUP INC	COM	12572Q105	470,000	17,921	SH	DFND	1,3	470	0	17,451
CME GROUP INC	COM	12572Q105	82,593	3,150	SH	DFND	13	3,150	0	0
CME GROUP INC	COM	12572Q105	20,583	785	SH	DFND	14	785	0	0
CME GROUP INC	COM	12572Q105	62,168	2,371	SH	DFND	7	2,371	0	0
CME GROUP INC	COM	12572Q105	14,080	537	SH	DFND	7,9	537	0	0
CME GROUP INC	COM	12572Q105	45,544	1,737	SH	DFND	9	1,737	0	0

CME GROUP INC	COM	12572Q105	675,217	25,752	SH	OTR	13	25,752	0	0	
CME GROUP INC	COM	12572Q105	535,385	2,399	SH	DFND	1	2,353	0	46	
CME GROUP INC	COM	12572Q105	36,154	162	SH	DFND	1,3	130	0	32	
CME GROUP INC	COM	12572Q105	29,000	130	SH	DFND	1,3	130	0	0	
CME GROUP INC	COM	12572Q105	249,950	1,120	SH	DFND	13	1,120	0	0	
CMS ENERGY CORP	COM	125896100	58,024	260	SH	DFND	14	260	0	0	
CMS ENERGY CORP	COM	125896100	34,000	152	SH	DFND	3	152	0	0	
CMS ENERGY CORP	COM	125896100	33,922	152	SH	DFND	3,7	105	0	47	
CMS ENERGY CORP	COM	125896100	2,064,546	9,251	SH	DFND	7	8,918	0	333	
CMS ENERGY CORP	COM	125896100	254,860	1,142	SH	DFND	7,9	1,121	0	21	
CMS ENERGY CORP	COM	125896100	2,249,107	10,078	SH	DFND	9	10,078	0	0	
CMS ENERGY CORP	COM	125896100	20,410	1,175	SH	DFND	7	1,175	0	0	
CMS ENERGY CORP	COM	125896100	55,862	3,216	SH	DFND	7,9	3,216	0	0	
CMS ENERGY CORP	COM	125896100	834	48	SH	DFND	9	48	0	0	
CMS ENERGY CORP	COM	125896100	248,704	14,318	SH	OTR	13	14,318	0	0	
CMS ENERGY CORP	COM	125896100	33,703,218	97,380	SH	DFND	1	96,105	0	1,275	
CMS ENERGY CORP	COM	125896100	18,857,951	54,487	SH	DFND	1,3	53,036	0	1,451	
CMS ENERGY CORP	COM	125896100	5,000,000	14,448	SH	DFND	1,3	14,448	0	0	
CMS ENERGY CORP	COM	125896100	201,084	581	SH	DFND	1,3,7	581	0	0	
CNA FINL CORP	COM	126117100	796,376	2,301	SH	DFND	1,7	2,301	0	0	
CNA FINL CORP	COM	126117100	18,422,903	53,230	SH	DFND	13	53,230	0	0	
CNA FINL CORP	COM	126117100	3,365,823	9,725	SH	DFND	14	9,725	0	0	
CNA FINL CORP	COM	126117100	494,935	1,430	SH	DFND	14	1,430	0	0	
CNA FINL CORP	COM	126117100	8,676,000	25,067	SH	DFND	3	24,742	325	0	
CNA FINL CORP	COM	126117100	745,153	2,153	SH	DFND	3,14	2,153	0	0	
CNA FINL CORP	COM	126117100	79,577,043	229,925	SH	DFND	3,7	228,309	0	1,616	
CNA FINL CORP	COM	126117100	28,728,377	83,006	SH	DFND	3,7,9	83,006	0	0	
CNA FINL CORP	COM	126117100	26,906,852	77,743	SH	DFND	3,9	77,414	0	329	
CNO FINL GROUP INC	COM	12621E103	182,944,006	528,587	SH	DFND	7	518,210	0	10,377	
CNO FINL GROUP INC	COM	12621E103	25,610,708	73,998	SH	DFND	7,9	71,583	0	2,415	
CNO FINL GROUP INC	COM	12621E103	108,155,558	312,498	SH	DFND	9	297,643	0	14,855	
CNO FINL GROUP INC	COM	12621E103	1,702,120	4,918	SH	OTR	13	4,918	0	0	
CNO FINL GROUP INC	COM	12621E103	5,565	7	SH	Call	DFND	7	7	0	0
CNO FINL GROUP INC	COM	12621E103	13,515	17	SH	Call	DFND	7,9	17	0	0
CSX CORP	COM	126408103	362,577	7,901	SH	DFND	7	7,901	0	0	
CSX CORP	COM	126408103	132,163	2,880	SH	DFND	9	2,880	0	0	
CSX CORP	COM	126408103	30,554	673	SH	DFND	7	673	0	0	
CSX CORP	COM	126408103	349,262	7,693	SH	DFND	7,9	7,693	0	0	
CSX CORP	COM	126408103	1,317	29	SH	DFND	9	29	0	0	
CSX CORP	COM	126408103	185,985	3,550	SH	DFND	13	3,550	0	0	
CSX CORP	COM	126408103	46,889	895	SH	DFND	14	895	0	0	
CSX CORP	COM	126408103	66,588	1,271	SH	DFND	7	1,271	0	0	
CSX CORP	COM	126408103	1,215,343	23,198	SH	DFND	9	503	0	22,695	
CNX RES CORP	COM	12653C108	22,077	277	SH	DFND	1	277	0	0	
CNX RES CORP	COM	12653C108	239	3	SH	DFND	1,3	0	0	3	
CNX RES CORP	COM	12653C108	211,205	2,650	SH	DFND	13	2,650	0	0	
CNX RES CORP	COM	12653C108	42,879	538	SH	DFND	14	538	0	0	
CNX RES CORP	COM	12653C108	78,584	986	SH	DFND	14	986	0	0	
CNX RES CORP	COM	12653C108	3,000	36	SH	DFND	3	36	0	0	
CNX RES CORP	COM	12653C108	2,869	36	SH	DFND	3,7	0	0	36	
CVS HEALTH CORP	COM	126650100	533,512	6,694	SH	DFND	7	5,945	0	749	
CVS HEALTH CORP	COM	126650100	159,878	2,006	SH	DFND	7,9	1,966	0	40	
CVS HEALTH CORP	COM	126650100	351,079	4,405	SH	DFND	9	3,614	0	791	

CVS HEALTH CORP	COM	126650100	72,926	915	SH	OTR	13	915	0	0
CVS HEALTH CORP	COM	126650100	4,091	157	SH	DFND	1	104	0	53
CVS HEALTH CORP	COM	126650100	14,072	540	SH	DFND	1,3	205	0	335
CVS HEALTH CORP	COM	126650100	5,000	205	SH	DFND	1,3	205	0	0
CVS HEALTH CORP	COM	126650100	47,560	1,825	SH	DFND	13	1,825	0	0
CVS HEALTH CORP	COM	126650100	8,026	308	SH	DFND	14	308	0	0
CVS HEALTH CORP	COM	126650100	3,000	113	SH	DFND	3	113	0	0
CVS HEALTH CORP	COM	126650100	3,727	143	SH	DFND	3,7	0	0	143
CABOT CORP	COM	127055101	222,683	8,545	SH	DFND	7	8,269	0	276
CABOT CORP	COM	127055101	7,479	287	SH	DFND	7,9	252	0	35
CABOT CORP	COM	127055101	207,724	7,971	SH	DFND	9	7,933	0	38
CABOT CORP	COM	127055101	190,186	7,298	SH	OTR	13	7,298	0	0
CABOT CORP	COM	127055101	20,870	443	SH	DFND	1	443	0	0
CABOT CORP	COM	127055101	5,182	110	SH	DFND	1,3	110	0	0
CABOT CORP	COM	127055101	5,000	110	SH	DFND	1,3	110	0	0
CABOT CORP	COM	127055101	47,110	1,000	SH	DFND	13	1,000	0	0
COTERRA ENERGY INC	COM	127097103	16,253	345	SH	DFND	14	345	0	0
COTERRA ENERGY INC	COM	127097103	19,000	395	SH	DFND	3	395	0	0
COTERRA ENERGY INC	COM	127097103	18,938	402	SH	DFND	3,7	0	0	402
COTERRA ENERGY INC	COM	127097103	240,826	5,112	SH	DFND	7	4,996	0	116
COTERRA ENERGY INC	COM	127097103	61,337	1,302	SH	DFND	7,9	1,302	0	0
COTERRA ENERGY INC	COM	127097103	44,707	949	SH	DFND	9	949	0	0
COTERRA ENERGY INC	COM	127097103	1,930	26	SH	DFND	1	26	0	0
COTERRA ENERGY INC	COM	127097103	10,394	140	SH	DFND	1,3	140	0	0
COTERRA ENERGY INC	COM	127097103	10,000	140	SH	DFND	1,3	140	0	0
COTERRA ENERGY INC	COM	127097103	55,680	750	SH	DFND	13	750	0	0
CACI INTL INC	CL A	127190304	15,219	205	SH	DFND	14	205	0	0
CACI INTL INC	CL A	127190304	110,000	1,478	SH	DFND	3	1,478	0	0
CACI INTL INC	CL A	127190304	109,727	1,478	SH	DFND	3,7	1,478	0	0
CACI INTL INC	CL A	127190304	339,054	4,567	SH	DFND	7	4,559	0	8
CACI INTL INC	CL A	127190304	286,418	3,858	SH	DFND	7,9	3,858	0	0
CACI INTL INC	CL A	127190304	582,042	7,840	SH	DFND	9	7,840	0	0
CACI INTL INC	CL A	127190304	5,865	57	SH	DFND	1	57	0	0
CACI INTL INC	CL A	127190304	11,524	112	SH	DFND	1,3	110	0	2
CACI INTL INC	CL A	127190304	11,000	110	SH	DFND	1,3	110	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	99,803	970	SH	DFND	13	970	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	23,150	225	SH	DFND	14	225	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	14,000	132	SH	DFND	3	132	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	13,581	132	SH	DFND	3,7	102	0	30
CADENCE DESIGN SYSTEM INC	COM	127387108	145,898	1,418	SH	DFND	7	1,271	0	147
CADENCE DESIGN SYSTEM INC	COM	127387108	167,402	1,627	SH	DFND	7,9	1,627	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	1,165,744	11,330	SH	DFND	9	145	0	11,185
CADENCE DESIGN SYSTEM INC	COM	127387108	71,635	248	SH	DFND	1	221	0	27
CADENCE DESIGN SYSTEM INC	COM	127387108	37,551	130	SH	DFND	1,3	95	0	35
CADENCE DESIGN SYSTEM INC	COM	127387108	27,000	95	SH	DFND	1,3	95	0	0
CADENCE DESIGN SYSTEM INC	COM	127387108	171,866	595	SH	DFND	13	595	0	0

CAESARS ENTERTAINMENT INC NE	COM	12769G100	36,106	125	SH	DFND	14	125	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,000	18	SH	DFND	3	18	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	5,488	19	SH	DFND	3,7	17	0	2
CAESARS ENTERTAINMENT INC NE	COM	12769G100	309,358	1,071	SH	DFND	7	895	0	176
CAESARS ENTERTAINMENT INC NE	COM	12769G100	578	2	SH	DFND	7,9	2	0	0
CAESARS ENTERTAINMENT INC NE	COM	12769G100	25,130	87	SH	DFND	9	85	0	2
CAESARS ENTERTAINMENT INC NE	COM	12769G100	957,000	31,457	SH	DFND	1,3	0	0	31,457
CAESARS ENTERTAINMENT INC NE	COM	12769G100	956,922	31,457	SH	DFND	1,3	0	0	31,457
CALAMOS STRATEGIC TOTAL RETU	COM SH BEN INT	128125101	3,742	123	SH	DFND	7	123	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	16,305	536	SH	DFND	9	536	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	43,423	173	SH	DFND	1	94	0	79
CAMDEN PPTY TR	SH BEN INT	133131102	51,957	207	SH	DFND	1,3	0	0	207
CAMDEN PPTY TR	SH BEN INT	133131102	251,000	1,000	SH	DFND	13	1,000	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	48,945	195	SH	DFND	14	195	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,000	57	SH	DFND	3	57	0	0
CAMDEN PPTY TR	SH BEN INT	133131102	14,558	58	SH	DFND	3,7	0	0	58
CAMDEN PPTY TR	SH BEN INT	133131102	442,011	1,761	SH	DFND	7	832	0	929
CAMDEN PPTY TR	SH BEN INT	133131102	13,805	55	SH	DFND	7,9	19	0	36
CAMDEN PPTY TR	SH BEN INT	133131102	140,058	558	SH	DFND	9	488	0	70
CAMECO CORP	COM	13321L108	100,149	399	SH	OTR	13	399	0	0
CAMECO CORP	COM	13321L108	36,982	230	SH	DFND	1	68	0	162
CAMECO CORP	COM	13321L108	124,291	773	SH	DFND	1,3	414	0	359
THE CAMPBELLS COMPANY	COM	134429109	60,000	375	SH	DFND	1,3	375	0	0
THE CAMPBELLS COMPANY	COM	134429109	459,859	2,860	SH	DFND	13	2,860	0	0
THE CAMPBELLS COMPANY	COM	134429109	98,082	610	SH	DFND	14	610	0	0
THE CAMPBELLS COMPANY	COM	134429109	25,000	158	SH	DFND	3	158	0	0
THE CAMPBELLS COMPANY	COM	134429109	19,134	119	SH	DFND	3,7	0	0	119
THE CAMPBELLS COMPANY	COM	134429109	1,917,582	11,926	SH	DFND	7	6,299	0	5,627
THE CAMPBELLS COMPANY	COM	134429109	32,158	200	SH	DFND	7,9	52	0	148
CANADIAN IMPERIAL BANK OF CO	COM	136069101	3,091,349	19,226	SH	DFND	9	10,897	0	8,329
CANADIAN IMPERIAL BANK OF CO	COM	136069101	287,146	36,119	SH	DFND	1,3	670	0	35,449
CANADIAN NATL RY CO	COM	136375102	287,000	36,119	SH	DFND	1,3	670	0	35,449
CANADIAN NATL RY CO	COM	136375102	13,118	1,650	SH	DFND	13	1,650	0	0
CANADIAN NATL RY CO	COM	136375102	9,938	1,250	SH	DFND	14	1,250	0	0
CANADIAN NATL RY CO	COM	136375102	0	27	SH	DFND	3	27	0	0
CANADIAN NATL RY CO	COM	136375102	215	27	SH	DFND	3,7	0	0	27
CANADIAN NAT RES LTD	COM	136385101	25,845	3,251	SH	DFND	7	3,197	0	54
CANADIAN NAT RES LTD	COM	136385101	7,759	976	SH	DFND	7,9	976	0	0
CANADIAN NAT RES LTD	COM	136385101	4,412	555	SH	DFND	9	555	0	0
CANADIAN NAT RES LTD	COM	136385101	134,429	987	SH	DFND	1	987	0	0
CANADIAN NAT RES LTD	COM	136385101	26,014	191	SH	DFND	1,3	190	0	1
CANADIAN NAT RES LTD	COM	136385101	26,000	190	SH	DFND	1,3	190	0	0
CANADIAN NAT RES LTD	COM	136385101	162,078	1,190	SH	DFND	13	1,190	0	0

CANADIAN PACIFIC KANSAS CITY	COM	13646K108	32,688	240	SH	DFND	14	240	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	59,519	437	SH	DFND	14	437	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	34,000	248	SH	DFND	3	248	0	0
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	34,050	250	SH	DFND	3,7	134	0	116
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	606,090	4,450	SH	DFND	7	4,388	0	62
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	63,061	463	SH	DFND	7,9	450	0	13
CANADIAN PACIFIC KANSAS CITY	COM	13646K108	1,036,073	7,607	SH	DFND	9	7,344	0	263
CAPITAL ONE FINL CORP	COM	14040H105	246,113	1,807	SH	OTR	13	1,807	0	0
CAPITAL ONE FINL CORP	COM	14040H105	89,328	1,155	SH	DFND	1	1,030	0	125
CAPITAL ONE FINL CORP	COM	14040H105	30,472	394	SH	DFND	1,3	250	0	144
CAPITAL ONE FINL CORP	COM	14040H105	19,000	250	SH	DFND	1,3	250	0	0
CAPITAL ONE FINL CORP	COM	14040H105	123,744	1,600	SH	DFND	13	1,600	0	0
CAPITAL ONE FINL CORP	COM	14040H105	20,495	265	SH	DFND	14	265	0	0
CAPITAL ONE FINL CORP	COM	14040H105	3,000	35	SH	DFND	3	35	0	0
CAPITAL ONE FINL CORP	COM	14040H105	2,707	35	SH	DFND	3,7	0	0	35
CAPITAL ONE FINL CORP	COM	14040H105	228,540	2,955	SH	DFND	7	2,455	0	500
CARDINAL HEALTH INC	COM	14149Y108	16,551	214	SH	DFND	7,9	119	0	95
CARDINAL HEALTH INC	COM	14149Y108	79,660	1,030	SH	DFND	9	1,024	0	6
CARDINAL HEALTH INC	COM	14149Y108	6,109	38	SH	DFND	1	38	0	0
CARDINAL HEALTH INC	COM	14149Y108	18,648	116	SH	DFND	1,3	115	0	1
CARDINAL HEALTH INC	COM	14149Y108	18,000	115	SH	DFND	1,3	115	0	0
CARDINAL HEALTH INC	COM	14149Y108	182,302	1,134	SH	DFND	13	1,134	0	0
CARDINAL HEALTH INC	COM	14149Y108	43,887	273	SH	DFND	14	273	0	0
CARDINAL HEALTH INC	COM	14149Y108	128,000	798	SH	DFND	3	798	0	0
CARDINAL HEALTH INC	COM	14149Y108	128,608	800	SH	DFND	3,7	798	0	2
CARETRUST REIT INC	COM	14174T107	677,603	4,215	SH	DFND	7	4,199	0	16
CARETRUST REIT INC	COM	14174T107	163,332	1,016	SH	DFND	7,9	977	0	39
CARETRUST REIT INC	COM	14174T107	582,112	3,621	SH	DFND	9	3,621	0	0
CARETRUST REIT INC	COM	14174T107	674,067	4,193	SH	OTR	13	4,193	0	0
CARETRUST REIT INC	COM	14174T107	2,015,785	7,324	SH	DFND	1	6,945	0	379
CARETRUST REIT INC	COM	14174T107	117,523	427	SH	DFND	1,3	423	0	4
CARETRUST REIT INC	COM	14174T107	107,000	387	SH	DFND	1,3	387	0	0
CARETRUST REIT INC	COM	14174T107	692,754	2,517	SH	DFND	13	2,517	0	0
CARLISLE COS INC	COM	142339100	151,652	551	SH	DFND	14	551	0	0
CARLISLE COS INC	COM	142339100	86,000	311	SH	DFND	3	311	0	0
CARLISLE COS INC	COM	142339100	75,688	275	SH	DFND	3,7	275	0	0
CARLISLE COS INC	COM	142339100	2,496,611	9,071	SH	DFND	7	7,897	0	1,174
CARLISLE COS INC	COM	142339100	82,019	298	SH	DFND	7,9	254	0	44
CARLISLE COS INC	COM	142339100	5,483,683	19,924	SH	DFND	9	19,285	0	639
CARLISLE COS INC	COM	142339100	1,772,562	6,491	SH	DFND	1	6,415	0	76
CARLISLE COS INC	COM	142339100	2,671,542	9,783	SH	DFND	1,3	9,778	0	5
CARLISLE COS INC	COM	142339100	271,000	994	SH	DFND	1,3	994	0	0
CARMAX INC	COM	143130102	52,978	194	SH	DFND	1,3,7	194	0	0
CARMAX INC	COM	143130102	124,251	455	SH	DFND	1,7	455	0	0
CARMAX INC	COM	143130102	2,375,796	8,700	SH	DFND	13	8,700	0	0
CARMAX INC	COM	143130102	207,541	760	SH	DFND	14	760	0	0
CARMAX INC	COM	143130102	17,477	64	SH	DFND	14	64	0	0
CARMAX INC	COM	143130102	1,485,000	5,437	SH	DFND	3	5,259	178	0

CARMAX INC	COM	143130102	155,109	568	SH	DFND	3,14	568	0	0
CARMAX INC	COM	143130102	9,545,784	34,956	SH	DFND	3,7	34,787	0	169
CARLYLE GROUP INC	COM	14316J108	3,630,599	13,295	SH	DFND	3,7,9	13,295	0	0
CARLYLE GROUP INC	COM	14316J108	4,084,731	14,958	SH	DFND	3,9	14,901	0	57
CARLYLE GROUP INC	COM	14316J108	8,997,735	32,949	SH	DFND	7	32,757	0	192
CARLYLE GROUP INC	COM	14316J108	2,148,593	7,868	SH	DFND	7,9	5,923	0	1,945
CARNIVAL CORP	UNIT 99/99/9999	143658300	10,640,289	38,964	SH	DFND	9	37,995	0	969
CARNIVAL CORP	UNIT 99/99/9999	143658300	330,700	1,211	SH	OTR	13	1,211	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	112	8	SH	Call DFND	7	8	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	308	22	SH	Call DFND	7,9	22	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	14	1	SH	Call DFND	9	1	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	2,585,802	36,977	SH	DFND	1	36,871	0	106
CARNIVAL CORP	UNIT 99/99/9999	143658300	1,482,166	21,195	SH	DFND	1,3	21,195	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	367,000	5,243	SH	DFND	1,3	5,243	0	0
CARNIVAL CORP	UNIT 99/99/9999	143658300	7,902	113	SH	DFND	1,3,7	113	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	16,364	234	SH	DFND	1,7	234	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	202,797	2,900	SH	DFND	13	2,900	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	50,699	725	SH	DFND	14	725	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	76,783	1,098	SH	DFND	14	1,098	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	660,000	9,431	SH	DFND	3	9,431	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	40,909	585	SH	DFND	3,14	585	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	8,746,215	125,071	SH	DFND	3,7	125,058	0	13
CARPENTER TECHNOLOGY CORP	COM	144285103	2,336,221	33,408	SH	DFND	3,7,9	33,408	0	0
CARPENTER TECHNOLOGY CORP	COM	144285103	2,420,627	34,615	SH	DFND	3,9	34,464	0	151
CARPENTER TECHNOLOGY CORP	COM	144285103	5,711,593	81,676	SH	DFND	7	77,543	0	4,133
CARRIER GLOBAL CORPORATION	COM	14448C104	1,020,419	14,592	SH	DFND	7,9	14,484	0	108
CARRIER GLOBAL CORPORATION	COM	14448C104	3,093,913	44,243	SH	DFND	9	38,357	0	5,886
CARRIER GLOBAL CORPORATION	COM	14448C104	4,583	96	SH	DFND	1	96	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7,925	166	SH	DFND	1,3	166	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	7,161	150	SH	DFND	13	150	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	5,013	105	SH	DFND	14	105	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	27,000	575	SH	DFND	3	575	0	0
CARRIER GLOBAL CORPORATION	COM	14448C104	19,526	409	SH	DFND	3,7	0	0	409
CARRIER GLOBAL CORPORATION	COM	14448C104	178,118	3,731	SH	DFND	7	3,613	0	118
CARVANA CO	CL A	146869102	1,575	33	SH	DFND	7,9	33	0	0
CARVANA CO	CL A	146869102	35,280	739	SH	DFND	9	739	0	0
CARVANA CO	CL A	146869102	1,954	46	SH	DFND	1	36	0	10
CARVANA CO	CL A	146869102	0	11	SH	DFND	3	11	0	0
CARVANA CO	CL A	146869102	1,019	24	SH	DFND	3,7	0	0	24
CARVANA CO	CL A	146869102	87,998	2,072	SH	DFND	7	1,922	0	150
CARVANA CO	CL A	146869102	85,789	2,020	SH	DFND	7,9	2,020	0	0
CARVANA CO	CL A	146869102	25,397	598	SH	DFND	9	593	0	5

CARVANA CO	CL A	146869102	8,977,748	247,662	SH	DFND	1	247,662	0	0
CARVANA CO	CL A	146869102	107,155	2,956	SH	DFND	1,3	2,916	0	40
CASEYS GEN STORES INC	COM	147528103	92,000	2,550	SH	DFND	1,3	2,550	0	0
CASEYS GEN STORES INC	COM	147528103	655,038	18,070	SH	DFND	13	18,070	0	0
CASEYS GEN STORES INC	COM	147528103	148,444	4,095	SH	DFND	14	4,095	0	0
CASEYS GEN STORES INC	COM	147528103	40,000	1,093	SH	DFND	3	1,093	0	0
CASEYS GEN STORES INC	COM	147528103	26,898	742	SH	DFND	3,7	0	0	742
CASEYS GEN STORES INC	COM	147528103	4,033,066	111,257	SH	DFND	7	109,788	0	1,469
CASEYS GEN STORES INC	COM	147528103	206,988	5,710	SH	DFND	7,9	5,710	0	0
CASEYS GEN STORES INC	COM	147528103	1,798,834	49,623	SH	DFND	9	49,402	0	221
CAVA GROUP INC	COM	148929102	47,985	1,305	SH	DFND	1	1,286	0	19
CAVA GROUP INC	COM	148929102	2,684	73	SH	DFND	1,7	73	0	0
CAVA GROUP INC	COM	148929102	1,000	21	SH	DFND	3	21	0	0
CAVA GROUP INC	COM	148929102	1,581	43	SH	DFND	3,7	0	0	43
CAVA GROUP INC	COM	148929102	362,074	9,847	SH	DFND	7	9,554	0	293
CAVA GROUP INC	COM	148929102	121,672	3,309	SH	DFND	7,9	3,309	0	0
CAVA GROUP INC	COM	148929102	29,931	814	SH	DFND	9	814	0	0
CATERPILLAR INC	COM	149123101	1,991,777	25,098	SH	DFND	1	24,872	0	226
CATERPILLAR INC	COM	149123101	146,657	1,848	SH	DFND	1,3	1,700	0	148
CATERPILLAR INC	COM	149123101	135,000	1,700	SH	DFND	1,3	1,700	0	0
CATERPILLAR INC	COM	149123101	103,168	1,300	SH	DFND	1,7	0	0	1,300
CATERPILLAR INC	COM	149123101	953,987	12,021	SH	DFND	13	12,021	0	0
CATERPILLAR INC	COM	149123101	204,193	2,573	SH	DFND	14	2,573	0	0
CATERPILLAR INC	COM	149123101	918	12	SH	DFND	14	12	0	0
CATERPILLAR INC	COM	149123101	42,000	528	SH	DFND	3	528	0	0
CATERPILLAR INC	COM	149123101	41,902	528	SH	DFND	3,7	0	0	528
CATERPILLAR INC	COM	149123101	4,257,426	53,647	SH	DFND	7	52,109	0	1,538
CATERPILLAR INC	COM	149123101	191,813	2,417	SH	DFND	7,9	2,184	0	233
CATERPILLAR INC	COM	149123101	3,895,544	49,087	SH	DFND	9	39,726	0	9,361
CATERPILLAR INC	COM	149123101	80,074	1,009	SH	OTR	13	1,009	0	0
CATERPILLAR INC	COM	149123101	1,591	24	SH	DFND	1	0	0	24
CATERPILLAR INC	COM	149123101	392,378	5,920	SH	DFND	1,3	0	0	5,920
CATERPILLAR INC	COM	149123101	392,000	5,920	SH	DFND	1,3	0	0	5,920
CATHAY GEN BANCORP	COM	149150104	2,983	45	SH	DFND	1,7	45	0	0
CATHAY GEN BANCORP	COM	149150104	3,000	48	SH	DFND	3	48	0	0
CATHAY GEN BANCORP	COM	149150104	3,712	56	SH	DFND	3,7	42	0	14
CAVCO INDS INC DEL	COM	149568107	340,745	5,141	SH	DFND	7	5,018	0	123
CAVCO INDS INC DEL	COM	149568107	17,167	259	SH	DFND	7,9	94	0	165
CAVCO INDS INC DEL	COM	149568107	17,299	261	SH	DFND	9	261	0	0
CAVCO INDS INC DEL	COM	149568107	49,534	1,882	SH	DFND	1	1,867	0	15
CAVCO INDS INC DEL	COM	149568107	194,794	7,401	SH	DFND	1,3	7,386	0	15
CAVCO INDS INC DEL	COM	149568107	30,000	1,139	SH	DFND	1,3	1,139	0	0
CELANESE CORP DEL	COM	150870103	191,452	7,274	SH	DFND	13	7,274	0	0
CELANESE CORP DEL	COM	150870103	48,350	1,837	SH	DFND	14	1,837	0	0
CELANESE CORP DEL	COM	150870103	266,000	10,102	SH	DFND	3	10,102	0	0
CELANESE CORP DEL	COM	150870103	119,414	4,537	SH	DFND	3,7	4,532	0	5
CELANESE CORP DEL	COM	150870103	1,802,973	68,502	SH	DFND	7	67,891	0	611
CELANESE CORP DEL	COM	150870103	52,640	2,000	SH	DFND	7,9	2,000	0	0
CELANESE CORP DEL	COM	150870103	1,501,135	57,034	SH	DFND	9	56,808	0	226
CELANESE CORP DEL	COM	150870103	1,157,501	43,978	SH	OTR	13	43,978	0	0
CELANESE CORP DEL	COM	150870103	8,525	16	SH	DFND	1	16	0	0
CELCUITY INC	COM	15102K100	910,039	1,708	SH	DFND	1,3	40	0	1,668
CELCUITY INC	COM	15102K100	910,000	1,708	SH	DFND	1,3	40	0	1,668

CELCUITY INC	COM	15102K100	108,160	203	SH	DFND	13	203	0	0
CELCUITY INC	COM	15102K100	29,305	55	SH	DFND	14	55	0	0
CELCUITY INC	COM	15102K100	3,000	5	SH	DFND	3	5	0	0
CELCUITY INC	COM	15102K100	3,197	6	SH	DFND	3,7	0	0	6
CELCUITY INC	COM	15102K100	1,873,360	3,516	SH	DFND	7	3,516	0	0
CELCUITY INC	COM	15102K100	337,802	634	SH	DFND	7,9	634	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	20,247	38	SH	DFND	9	37	0	1
CELSIUS HLDGS INC	COM NEW	15118V207	568,583	1,819	SH	DFND	1	1,774	0	45
CELSIUS HLDGS INC	COM NEW	15118V207	422,296	1,351	SH	DFND	1,3	1,294	0	57
CELSIUS HLDGS INC	COM NEW	15118V207	103,000	330	SH	DFND	1,3	330	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	31,571	101	SH	DFND	1,7	101	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	812,708	2,600	SH	DFND	13	2,600	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	175,045	560	SH	DFND	14	560	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	225,683	722	SH	DFND	14	722	0	0
CELSIUS HLDGS INC	COM NEW	15118V207	459,000	1,468	SH	DFND	3	1,468	0	0
CENTENE CORP DEL	COM	15135B101	157,540	504	SH	DFND	3,7	400	0	104
CENTENE CORP DEL	COM	15135B101	4,258,277	13,623	SH	DFND	7	11,702	0	1,921
CENTENE CORP DEL	COM	15135B101	361,968	1,158	SH	DFND	7,9	1,094	0	64
CENTENE CORP DEL	COM	15135B101	1,647,609	5,271	SH	DFND	9	4,611	0	660
CENTENE CORP DEL	COM	15135B101	228,183	730	SH	OTR	13	730	0	0
CENTENE CORP DEL	COM	15135B101	1,824	78	SH	DFND	1	78	0	0
CENTENE CORP DEL	COM	15135B101	7,298	312	SH	DFND	1,3	305	0	7
CENTENE CORP DEL	COM	15135B101	7,000	305	SH	DFND	1,3	305	0	0
CENTENE CORP DEL	COM	15135B101	47,014	2,010	SH	DFND	13	2,010	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6,315	270	SH	DFND	14	270	0	0
CENTERPOINT ENERGY INC	COM	15189T107	398	17	SH	DFND	3,7	0	0	17
CENTERPOINT ENERGY INC	COM	15189T107	155,801	6,661	SH	DFND	7	6,661	0	0
CENTERPOINT ENERGY INC	COM	15189T107	19,952	853	SH	DFND	7,9	853	0	0
CENTERPOINT ENERGY INC	COM	15189T107	26,244	1,122	SH	DFND	9	1,106	0	16
CENTERPOINT ENERGY INC	COM	15189T107	877,344	45,695	SH	DFND	7	45,695	0	0
CENTERPOINT ENERGY INC	COM	15189T107	6,164	56	SH	DFND	1	39	0	17
CENTERPOINT ENERGY INC	COM	15189T107	46,784	425	SH	DFND	1,3	280	0	145
CENTERPOINT ENERGY INC	COM	15189T107	23,000	205	SH	DFND	1,3	205	0	0
DAYFORCE INC	COM	15677J108	112,282	1,020	SH	DFND	13	1,020	0	0
DAYFORCE INC	COM	15677J108	26,199	238	SH	DFND	14	238	0	0
DAYFORCE INC	COM	15677J108	66,000	599	SH	DFND	3	599	0	0
DAYFORCE INC	COM	15677J108	57,902	526	SH	DFND	3,7	524	0	2
DAYFORCE INC	COM	15677J108	323,745	2,941	SH	DFND	7	2,623	0	318
DAYFORCE INC	COM	15677J108	164,570	1,495	SH	DFND	7,9	1,479	0	16
DAYFORCE INC	COM	15677J108	288,410	2,620	SH	DFND	9	2,620	0	0
DAYFORCE INC	COM	15677J108	984,445	8,943	SH	OTR	13	8,943	0	0
CERTARA INC	COM	15687V109	111,618	1,220	SH	DFND	7	1,220	0	0
CERTARA INC	COM	15687V109	182,980	2,000	SH	DFND	7,9	2,000	0	0
CERTARA INC	COM	15687V109	112,899	1,234	SH	DFND	9	1,234	0	0
CERTARA INC	COM	15687V109	1,505	54	SH	DFND	1	54	0	0
CERTARA INC	COM	15687V109	5,881	211	SH	DFND	1,3	205	0	6
CERTARA INC	COM	15687V109	6,000	205	SH	DFND	1,3	205	0	0

CERTARA INC	COM	15687V109	55,740	2,000	SH	DFND	13	2,000	0	0
CERTARA INC	COM	15687V109	11,705	420	SH	DFND	14	420	0	0
CERTARA INC	COM	15687V109	181,155	6,500	SH	DFND	7	6,401	0	99
CHARLES RIV LABS INTL INC	COM	159864107	20,568	738	SH	DFND	7,9	512	0	226
CHARLES RIV LABS INTL INC	COM	159864107	487,864	17,505	SH	DFND	9	15,505	0	2,000
CHARLES RIV LABS INTL INC	COM	159864107	343,774	3,794	SH	DFND	7	3,794	0	0
CHARLES RIV LABS INTL INC	COM	159864107	345,768	3,816	SH	DFND	9	3,816	0	0
CHARLES RIV LABS INTL INC	COM	159864107	1,000	7	SH	DFND	3	7	0	0
CHARLES RIV LABS INTL INC	COM	159864107	692	7	SH	DFND	3,7	0	0	7
CHARLES RIV LABS INTL INC	COM	159864107	75,620	765	SH	DFND	7	765	0	0
CHARLES RIV LABS INTL INC	COM	159864107	134,930	1,365	SH	DFND	7,9	1,365	0	0
CHART INDS INC	COM	16115Q308	388,678	3,932	SH	DFND	9	3,702	0	230
CHART INDS INC	COM	16115Q308	19,768	584	SH	DFND	1	584	0	0
CHART INDS INC	COM	16115Q308	182,993	5,406	SH	DFND	1,3	5,406	0	0
CHART INDS INC	COM	16115Q308	11,915	352	SH	DFND	1,7	352	0	0
CHART INDS INC	COM	16115Q308	133,000	5,406	SH	DFND	3	5,406	0	0
CHART INDS INC	COM	16115Q308	861,652	25,455	SH	DFND	7	25,217	0	238
CHART INDS INC	COM	16115Q308	398,618	11,776	SH	DFND	7,9	11,776	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,969,325	58,178	SH	DFND	9	29,946	0	28,232
CHARTER COMMUNICATIONS INC N	CL A	16119P108	51,099	694	SH	DFND	1	694	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	279,868	3,801	SH	DFND	1,3	3,801	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	18,555	252	SH	DFND	1,7	252	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	280,000	3,801	SH	DFND	3	3,801	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,723,237	23,404	SH	DFND	7	23,176	0	228
CHARTER COMMUNICATIONS INC N	CL A	16119P108	545,893	7,414	SH	DFND	7,9	7,414	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,013,265	27,343	SH	DFND	9	27,191	0	152
CHARTER COMMUNICATIONS INC N	CL A	16119P108	912,243	3,764	SH	DFND	1	3,639	0	125
CHEESECAKE FACTORY INC	COM	163072101	388,745	1,604	SH	DFND	1,3	1,592	0	12
CHEESECAKE FACTORY INC	COM	163072101	1,460,946	6,028	SH	DFND	13	6,028	0	0
CHEESECAKE FACTORY INC	COM	163072101	321,612	1,327	SH	DFND	14	1,327	0	0
CHEESECAKE FACTORY INC	COM	163072101	757,000	3,122	SH	DFND	3	3,122	0	0
CHEESECAKE FACTORY INC	COM	163072101	409,346	1,689	SH	DFND	3,7	1,416	0	273
CHEESECAKE FACTORY INC	COM	163072101	6,516,091	26,886	SH	DFND	7	25,896	0	990
CHEESECAKE FACTORY INC	COM	163072101	458,060	1,890	SH	DFND	7,9	790	0	1,100
CHEMED CORP NEW	COM	16359R103	19,471,445	80,341	SH	DFND	9	77,386	0	2,955
CHEMED CORP NEW	COM	16359R103	298,181	1,451	SH	DFND	1	1,351	0	100
CHEMED CORP NEW	COM	16359R103	127,821	622	SH	DFND	1,3	350	0	272
CHEMED CORP NEW	COM	16359R103	72,000	350	SH	DFND	1,3	350	0	0
CHEMED CORP NEW	COM	16359R103	474,705	2,310	SH	DFND	13	2,310	0	0

CHEMED CORP NEW	COM	16359R103	101,723	495	SH	DFND	14	495	0	0
CHEMED CORP NEW	COM	16359R103	37,000	178	SH	DFND	3	178	0	0
CHEMED CORP NEW	COM	16359R103	38,429	187	SH	DFND	3,7	0	0	187
CHEMOURS CO	COM	163851108	1,201,148	5,845	SH	DFND	7	5,217	0	628
CHEMOURS CO	COM	163851108	67,404	328	SH	DFND	7,9	266	0	62
CHEMOURS CO	COM	163851108	2,859,533	13,915	SH	DFND	9	13,849	0	66
CHEMOURS CO	COM	163851108	5,135	142	SH	DFND	1	125	0	17
CHEMOURS CO	COM	163851108	3,616	100	SH	DFND	1,7	100	0	0
CHEMOURS CO	COM	163851108	1,000	22	SH	DFND	3	22	0	0
CHEMOURS CO	COM	163851108	1,519	42	SH	DFND	3,7	0	0	42
CHEMOURS CO	COM	163851108	72,465	2,004	SH	DFND	7	1,707	0	297
CHENIERE ENERGY PARTNERS LP	COM UNIT	16411Q101	133,828	3,701	SH	DFND	7,9	3,701	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	6,111	169	SH	DFND	9	169	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	669,900	18,526	SH	OTR	13	18,526	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	213,666	668	SH	DFND	1	668	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	16,313	51	SH	DFND	1,3	50	0	1
CHENIERE ENERGY INC	COM NEW	16411R208	16,000	50	SH	DFND	1,3	50	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	140,738	440	SH	DFND	13	440	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	33,585	105	SH	DFND	14	105	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,000	7	SH	DFND	3	7	0	0
CHENIERE ENERGY INC	COM NEW	16411R208	2,239	7	SH	DFND	3,7	0	0	7
EXPAND ENERGY CORPORATION	COM	165167735	470,834	1,472	SH	DFND	7	1,378	0	94
EXPAND ENERGY CORPORATION	COM	165167735	224,542	702	SH	DFND	7,9	702	0	0
EXPAND ENERGY CORPORATION	COM	165167735	289,793	906	SH	DFND	9	906	0	0
EXPAND ENERGY CORPORATION	COM	165167735	11,669	302	SH	DFND	1	302	0	0
EXPAND ENERGY CORPORATION	COM	165167735	8,269	214	SH	DFND	1,3	210	0	4
EXPAND ENERGY CORPORATION	COM	165167735	8,000	210	SH	DFND	1,3	210	0	0
EXPAND ENERGY CORPORATION	COM	165167735	1,236	32	SH	DFND	1,7	32	0	0
EXPAND ENERGY CORPORATION	COM	165167735	56,028	1,450	SH	DFND	13	1,450	0	0
EXPAND ENERGY CORPORATION	COM	165167735	16,808	435	SH	DFND	14	435	0	0
CHESAPEAKE UTILS CORP	COM	165303108	473,881	12,264	SH	DFND	7	12,232	0	32
CHESAPEAKE UTILS CORP	COM	165303108	23,995	621	SH	DFND	7,9	621	0	0
CHESAPEAKE UTILS CORP	COM	165303108	186,052	4,815	SH	DFND	9	4,761	0	54
CHESAPEAKE UTILS CORP	COM	165303108	16,255	275	SH	DFND	1	275	0	0
CHESAPEAKE UTILS CORP	COM	165303108	153,686	2,600	SH	DFND	13	2,600	0	0
CHESAPEAKE UTILS CORP	COM	165303108	35,466	600	SH	DFND	14	600	0	0
CHESAPEAKE UTILS CORP	COM	165303108	112,900	1,910	SH	DFND	9	10	0	1,900
CHEVRON CORP NEW	COM	166764100	84,504	2,767	SH	DFND	1	2,522	0	245
CHEVRON CORP NEW	COM	166764100	45,993	1,506	SH	DFND	1,3	1,506	0	0
CHEVRON CORP NEW	COM	166764100	39,000	1,290	SH	DFND	1,3	1,290	0	0
CHEVRON CORP NEW	COM	166764100	317,005	10,380	SH	DFND	13	10,380	0	0
CHEVRON CORP NEW	COM	166764100	63,523	2,080	SH	DFND	14	2,080	0	0
CHEVRON CORP NEW	COM	166764100	14,171	464	SH	DFND	14	464	0	0

CHEVRON CORP NEW	COM	166764100	10,000	313	SH	DFND	3	313	0	0
CHEVRON CORP NEW	COM	166764100	2,962	97	SH	DFND	3,7	0	0	97
CHEVRON CORP NEW	COM	166764100	956,177	31,309	SH	DFND	7	30,981	0	328
CHEVRON CORP NEW	COM	166764100	57,476	1,882	SH	DFND	7,9	1,593	0	289
CHEVRON CORP NEW	COM	166764100	527,853	17,284	SH	DFND	9	17,284	0	0
CHEVRON CORP NEW	COM	166764100	26,132	83	SH	DFND	1	66	0	17
CHEVRON CORP NEW	COM	166764100	45,652	145	SH	DFND	1,3	100	0	45
CHEVRON CORP NEW	COM	166764100	31,000	100	SH	DFND	1,3	100	0	0
CHEVRON CORP NEW	COM	166764100	11,334	36	SH	DFND	1,7	36	0	0
CHEVRON CORP NEW	COM	166764100	141,678	450	SH	DFND	13	450	0	0
CHEVRON CORP NEW	COM	166764100	33,058	105	SH	DFND	14	105	0	0
CHEVRON CORP NEW	COM	166764100	11,000	35	SH	DFND	3	35	0	0
CHEVRON CORP NEW	COM	166764100	11,334	36	SH	DFND	3,7	0	0	36
CHEVRON CORP NEW	COM	166764100	151,753	482	SH	DFND	7	395	0	87
CHEVRON CORP NEW	COM	166764100	172,847	549	SH	DFND	7,9	549	0	0
CHEVRON CORP NEW	COM	166764100	341,916	1,086	SH	DFND	9	1,084	0	2
CHEWY INC	CL A	16679L109	1,100,974	20,836	SH	DFND	1	20,710	0	126
CHEWY INC	CL A	16679L109	104,412	1,976	SH	DFND	1,3	1,333	0	643
CHEWY INC	CL A	16679L109	57,000	1,079	SH	DFND	1,3	1,079	0	0
CHEWY INC	CL A	16679L109	401,584	7,600	SH	DFND	13	7,600	0	0
CHEWY INC	CL A	16679L109	87,820	1,662	SH	DFND	14	1,662	0	0
CHEWY INC	CL A	16679L109	33,000	628	SH	DFND	3	628	0	0
CHEWY INC	CL A	16679L109	19,762	374	SH	DFND	3,7	0	0	374
CHEWY INC	CL A	16679L109	1,956,718	37,031	SH	DFND	7	35,906	0	1,125
CHEWY INC	CL A	16679L109	453,262	8,578	SH	DFND	7,9	8,569	0	9
CHEWY INC	CL A	16679L109	9,630,513	182,258	SH	DFND	9	169,611	0	12,647
CHIPOTLE MEXICAN GRILL INC	COM	169656105	93,688	222	SH	DFND	1	207	0	15
CHIPOTLE MEXICAN GRILL INC	COM	169656105	87,358	207	SH	DFND	1,3	203	0	4
CHIPOTLE MEXICAN GRILL INC	COM	169656105	72,000	170	SH	DFND	1,3	170	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	7,174	17	SH	DFND	1,7	17	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	527,525	1,250	SH	DFND	13	1,250	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	113,945	270	SH	DFND	14	270	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	24,000	58	SH	DFND	3	58	0	0
CHIPOTLE MEXICAN GRILL INC	COM	169656105	10,973	26	SH	DFND	3,7	4	0	22
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,760,011	6,540	SH	DFND	7	6,446	0	94
CHOICE HOTELS INTL INC	COM	169905106	2,678,139	6,346	SH	DFND	7,9	6,328	0	18
CHOICE HOTELS INTL INC	COM	169905106	1,235,253	2,927	SH	DFND	9	2,891	0	36
CHOICE HOTELS INTL INC	COM	169905106	9,949	18	SH	DFND	1	15	0	3
CHOICE HOTELS INTL INC	COM	169905106	14,370	26	SH	DFND	1,3	25	0	1
CHOICE HOTELS INTL INC	COM	169905106	14,000	25	SH	DFND	1,3	25	0	0
CHOICE HOTELS INTL INC	COM	169905106	185,158	335	SH	DFND	13	335	0	0
CHOICE HOTELS INTL INC	COM	169905106	41,453	75	SH	DFND	14	75	0	0
CHOICE HOTELS INTL INC	COM	169905106	553	1	SH	DFND	3,7	0	0	1

CHOICE HOTELS INTL INC	COM	169905106	263,090	476	SH	DFND	7	390	0	86
CHOICE HOTELS INTL INC	COM	169905106	365,894	662	SH	DFND	7,9	658	0	4
CHURCH & DWIGHT CO INC	COM	171340102	354,287	641	SH	DFND	9	641	0	0
CHURCH & DWIGHT CO INC	COM	171340102	7,982	136	SH	DFND	1	136	0	0
CHURCH & DWIGHT CO INC	COM	171340102	5,869	100	SH	DFND	1,3	100	0	0
CHURCH & DWIGHT CO INC	COM	171340102	6,000	100	SH	DFND	1,3	100	0	0
CHURCH & DWIGHT CO INC	COM	171340102	58,690	1,000	SH	DFND	13	1,000	0	0
CHURCH & DWIGHT CO INC	COM	171340102	12,325	210	SH	DFND	14	210	0	0
CHURCH & DWIGHT CO INC	COM	171340102	408,306	6,957	SH	DFND	7	6,760	0	197
CHURCH & DWIGHT CO INC	COM	171340102	22,361	381	SH	DFND	7,9	279	0	102
CHURCHILL DOWNS INC	COM	171484108	33,688	574	SH	DFND	9	574	0	0
CHURCHILL DOWNS INC	COM	171484108	11,378,917	19,863	SH	DFND	1	18,811	0	1,052
CHURCHILL DOWNS INC	COM	171484108	3,837,656	6,699	SH	DFND	1,3	6,691	0	8
CHURCHILL DOWNS INC	COM	171484108	581,000	1,014	SH	DFND	1,3	1,014	0	0
CHURCHILL DOWNS INC	COM	171484108	54,996	96	SH	DFND	1,3,7	96	0	0
CHURCHILL DOWNS INC	COM	171484108	171,861	300	SH	DFND	1,7	300	0	0
CHURCHILL DOWNS INC	COM	171484108	4,548,588	7,940	SH	DFND	13	7,940	0	0
CHURCHILL DOWNS INC	COM	171484108	555,111	969	SH	DFND	14	969	0	0
CHURCHILL DOWNS INC	COM	171484108	23,488	41	SH	DFND	14	41	0	0
CIENA CORP	COM NEW	171779309	2,164,000	3,777	SH	DFND	3	3,656	121	0
CIENA CORP	COM NEW	171779309	111,710	195	SH	DFND	3,14	195	0	0
CIENA CORP	COM NEW	171779309	8,885,787	15,511	SH	DFND	3,7	15,292	0	219
CIENA CORP	COM NEW	171779309	244,043	426	SH	DFND	3,7,9	426	0	0
CIENA CORP	COM NEW	171779309	3,318,636	5,793	SH	DFND	3,9	5,776	0	17
CIENA CORP	COM NEW	171779309	38,472,231	67,157	SH	DFND	7	67,102	0	55
CIENA CORP	COM NEW	171779309	2,561,302	4,471	SH	DFND	7,9	4,471	0	0
CIENA CORP	COM NEW	171779309	37,437,627	65,351	SH	DFND	9	65,096	0	255
CIENA CORP	COM NEW	171779309	11,600	8	SH	Call DFND	7	8	0	0
CINCINNATI FINL CORP	COM	172062101	29,000	20	SH	Call DFND	7,9	20	0	0
CINCINNATI FINL CORP	COM	172062101	86,376	1,785	SH	DFND	7	806	0	979
CINCINNATI FINL CORP	COM	172062101	391,282	8,086	SH	DFND	7,9	8,086	0	0
CINCINNATI FINL CORP	COM	172062101	39,002	806	SH	DFND	9	806	0	0
CINCINNATI FINL CORP	COM	172062101	79,159	134	SH	DFND	1	133	0	1
CINCINNATI FINL CORP	COM	172062101	2,363	4	SH	DFND	1,7	4	0	0
CINCINNATI FINL CORP	COM	172062101	1,000	1	SH	DFND	3	1	0	0
CINCINNATI FINL CORP	COM	172062101	1,181	2	SH	DFND	3,7	0	0	2
CINCINNATI FINL CORP	COM	172062101	117,557	199	SH	DFND	7	42	0	157
CIPHER MINING INC	COM	17253J106	1,181	2	SH	DFND	7,9	2	0	0
CIPHER MINING INC	COM	17253J106	10,485	248	SH	DFND	1	244	0	4
CIPHER MINING INC	COM	17253J106	7,610	180	SH	DFND	1,3	180	0	0
CIPHER MINING INC	COM	17253J106	8,000	180	SH	DFND	1,3	180	0	0
CIPHER MINING INC	COM	17253J106	41,857	990	SH	DFND	13	990	0	0
CIPHER MINING INC	COM	17253J106	14,375	340	SH	DFND	14	340	0	0
CIPHER MINING INC	COM	17253J106	0	6	SH	DFND	3	6	0	0
CISCO SYS INC	COM	17275R102	254	6	SH	DFND	3,7	0	0	6
CISCO SYS INC	COM	17275R102	213,556	5,051	SH	DFND	7	4,552	0	499
CISCO SYS INC	COM	17275R102	21,478	508	SH	DFND	7,9	485	0	23

CISCO SYS INC	COM	17275R102	47,227	1,117	SH	DFND	9	836	0	281
CISCO SYS INC	COM	17275R102	10,971	110	SH	DFND	1	96	0	14
CISCO SYS INC	COM	17275R102	3,491	35	SH	DFND	1,3	0	0	35
CISCO SYS INC	COM	17275R102	13,265	133	SH	DFND	1,7	133	0	0
CISCO SYS INC	COM	17275R102	0	4	SH	DFND	3	4	0	0
CISCO SYS INC	COM	17275R102	798	8	SH	DFND	3,7	0	0	8
CISCO SYS INC	COM	17275R102	229,901	2,305	SH	DFND	7	2,275	0	30
CISCO SYS INC	COM	17275R102	95,950	962	SH	DFND	7,9	962	0	0
CISCO SYS INC	COM	17275R102	111,110	1,114	SH	DFND	9	1,114	0	0
CISCO SYS INC	COM	17275R102	31,240	683	SH	DFND	1	683	0	0
CISCO SYS INC	COM	17275R102	80,136	1,752	SH	DFND	1,3	1,749	0	3
CISCO SYS INC	COM	17275R102	11,000	240	SH	DFND	1,3	240	0	0
CISCO SYS INC	COM	17275R102	73,184	1,600	SH	DFND	13	1,600	0	0
CISCO SYS INC	COM	17275R102	14,866	325	SH	DFND	14	325	0	0
CISCO SYS INC	COM	17275R102	253,000	5,525	SH	DFND	3	5,525	0	0
CISCO SYS INC	COM	17275R102	183,692	4,016	SH	DFND	3,7	3,996	0	20
CISCO SYS INC	COM	17275R102	696,803	15,234	SH	DFND	7	14,821	0	413
CISCO SYS INC	COM	17275R102	258,294	5,647	SH	DFND	7,9	5,647	0	0
CISCO SYS INC	COM	17275R102	615,203	13,450	SH	DFND	9	13,108	0	342
CIRRUS LOGIC INC	COM	172755100	61,149	1,486	SH	DFND	1	1,336	0	150
CIRRUS LOGIC INC	COM	172755100	55,141	1,340	SH	DFND	1,3	919	0	421
CIRRUS LOGIC INC	COM	172755100	29,000	703	SH	DFND	1,3	703	0	0
CIRRUS LOGIC INC	COM	172755100	192,582	4,680	SH	DFND	13	4,680	0	0
CIRRUS LOGIC INC	COM	172755100	37,117	902	SH	DFND	14	902	0	0
CIRRUS LOGIC INC	COM	172755100	44,000	1,063	SH	DFND	3	1,063	0	0
CIRRUS LOGIC INC	COM	172755100	37,158	903	SH	DFND	3,7	0	0	903
CINTAS CORP	COM	172908105	1,756,405	42,683	SH	DFND	7	40,135	0	2,548
CINTAS CORP	COM	172908105	928,179	22,556	SH	DFND	7,9	21,961	0	595
CINTAS CORP	COM	172908105	479,727	11,658	SH	DFND	9	10,744	0	914
CINTAS CORP	COM	172908105	22,582	589	SH	DFND	1	589	0	0
CINTAS CORP	COM	172908105	36,921	963	SH	DFND	1,3	950	0	13
CINTAS CORP	COM	172908105	36,000	950	SH	DFND	1,3	950	0	0
CINTAS CORP	COM	172908105	249,210	6,500	SH	DFND	13	6,500	0	0
CINTAS CORP	COM	172908105	62,303	1,625	SH	DFND	14	1,625	0	0
CINTAS CORP	COM	172908105	9,010	235	SH	DFND	14	235	0	0
CINTAS CORP	COM	172908105	4,000	96	SH	DFND	3	96	0	0
CITIGROUP INC	COM NEW	172967424	3,681	96	SH	DFND	3,7	0	0	96
CITIGROUP INC	COM NEW	172967424	685,519	17,880	SH	DFND	7	17,880	0	0
CITIGROUP INC	COM NEW	172967424	37,535	979	SH	DFND	7,9	979	0	0
CITIGROUP INC	COM NEW	172967424	140,593	3,667	SH	DFND	9	3,667	0	0
CITIGROUP INC	COM NEW	172967424	4,080	59	SH	DFND	1	59	0	0
CITIGROUP INC	COM NEW	172967424	4,634	67	SH	DFND	1,3	65	0	2
CITIGROUP INC	COM NEW	172967424	4,000	65	SH	DFND	1,3	65	0	0
CITIGROUP INC	COM NEW	172967424	98,553	1,425	SH	DFND	13	1,425	0	0
CITIGROUP INC	COM NEW	172967424	24,206	350	SH	DFND	14	350	0	0
CITIZENS FINL GROUP INC	COM	174610105	415	6	SH	DFND	3,7	0	0	6
CITIZENS FINL GROUP INC	COM	174610105	118,333	1,711	SH	DFND	7	1,547	0	164
CITIZENS FINL GROUP INC	COM	174610105	3,320	48	SH	DFND	7,9	0	0	48
CITIZENS FINL GROUP INC	COM	174610105	17,359	251	SH	DFND	9	251	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,198	136	SH	DFND	1	136	0	0

CITIZENS FINL GROUP INC	COM	174610105	29,434	3,341	SH	DFND	1,3	3,341	0	0
CITIZENS FINL GROUP INC	COM	174610105	0	40	SH	DFND	1,3	40	0	0
CITIZENS FINL GROUP INC	COM	174610105	12,775	1,450	SH	DFND	13	1,450	0	0
CITIZENS FINL GROUP INC	COM	174610105	1,189	135	SH	DFND	14	135	0	0
CITY OFFICE REIT INC	COM	178587101	106,000	12,088	SH	DFND	3	12,088	0	0
CITY OFFICE REIT INC	COM	178587101	77,413	8,787	SH	DFND	3,7	8,787	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	199,635	22,660	SH	DFND	7	22,654	0	6
CIVITAS RESOURCES INC	COM NEW	17888H103	6,370	723	SH	DFND	7,9	723	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	199,732	22,671	SH	DFND	9	21,975	0	696
CIVITAS RESOURCES INC	COM NEW	17888H103	6,383	32	SH	DFND	1	32	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	24,137	121	SH	DFND	1,3	120	0	1
CIVITAS RESOURCES INC	COM NEW	17888H103	24,000	120	SH	DFND	1,3	120	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	93,756	470	SH	DFND	13	470	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	25,932	130	SH	DFND	14	130	0	0
CIVITAS RESOURCES INC	COM NEW	17888H103	399	2	SH	DFND	3,7	0	0	2
CLEAN HARBORS INC	COM	184496107	242,767	1,217	SH	DFND	7	1,167	0	50
CLEAN HARBORS INC	COM	184496107	29,324	147	SH	DFND	7,9	139	0	8
CLEAN HARBORS INC	COM	184496107	37,502	188	SH	DFND	9	188	0	0
CLEAN HARBORS INC	COM	184496107	25,366	123	SH	DFND	1	119	0	4
CLEAN HARBORS INC	COM	184496107	5,568	27	SH	DFND	1,7	27	0	0
CLEAN HARBORS INC	COM	184496107	1,000	6	SH	DFND	3	6	0	0
CLEAN HARBORS INC	COM	184496107	2,681	13	SH	DFND	3,7	0	0	13
CLEAN HARBORS INC	COM	184496107	201,074	975	SH	DFND	7	895	0	80
CLEARBRIDGE ENERGY MIDSTRM O	COM	18469P209	287,072	1,392	SH	DFND	7,9	1,392	0	0
CLEARWAY ENERGY INC	CL C	18539C204	47,845	232	SH	DFND	9	232	0	0
CLEARWAY ENERGY INC	CL C	18539C204	12,525	60	SH	DFND	1	60	0	0
CLEARWAY ENERGY INC	CL C	18539C204	28,808	138	SH	DFND	1,3	137	0	1
CLEARWAY ENERGY INC	CL C	18539C204	29,000	137	SH	DFND	1,3	137	0	0
CLEARWAY ENERGY INC	CL C	18539C204	184,118	882	SH	DFND	13	882	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	43,003	206	SH	DFND	14	206	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,000	13	SH	DFND	3	13	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	2,714	13	SH	DFND	3,7	0	0	13
CLEVELAND-CLIFFS INC NEW	COM	185899101	328,364	1,573	SH	DFND	7	1,497	0	76
CLEVELAND-CLIFFS INC NEW	COM	185899101	35,488	170	SH	DFND	7,9	117	0	53
CLEVELAND-CLIFFS INC NEW	COM	185899101	161,781	775	SH	DFND	9	775	0	0
CLEVELAND-CLIFFS INC NEW	COM	185899101	353	7	SH	DFND	1	0	0	7
CLEVELAND-CLIFFS INC NEW	COM	185899101	3,685	73	SH	DFND	1,7	73	0	0
CLOROX CO DEL	COM	189054109	0	8	SH	DFND	3	8	0	0
CLOROX CO DEL	COM	189054109	909	18	SH	DFND	3,7	0	0	18
CLOROX CO DEL	COM	189054109	14,084	279	SH	DFND	7	202	0	77
CLOROX CO DEL	COM	189054109	164,413	3,257	SH	DFND	7,9	3,257	0	0
CLOROX CO DEL	COM	189054109	19,788	392	SH	DFND	9	392	0	0
CLOROX CO DEL	COM	189054109	5,562	13	SH	DFND	1	13	0	0
CLOROX CO DEL	COM	189054109	64,179	150	SH	DFND	13	150	0	0
CLOROX CO DEL	COM	189054109	14,975	35	SH	DFND	14	35	0	0

CLOROX CO DEL	COM	189054109	12,000	27	SH	DFND	3	27	0	0
CLOUDFLARE INC	CL A COM	18915M107	12,836	30	SH	DFND	3,7	0	0	30
CLOUDFLARE INC	CL A COM	18915M107	208,796	488	SH	DFND	7	309	0	179
CLOUDFLARE INC	CL A COM	18915M107	151,035	353	SH	DFND	7,9	353	0	0
CLOUDFLARE INC	CL A COM	18915M107	17,542	41	SH	DFND	9	41	0	0
CLOUDFLARE INC	CL A COM	18915M107	2,299	195	SH	DFND	1	167	0	28
CLOUDFLARE INC	CL A COM	18915M107	4,893	415	SH	DFND	1,3	415	0	0
CLOUDFLARE INC	CL A COM	18915M107	5,000	415	SH	DFND	1,3	415	0	0
CLOUDFLARE INC	CL A COM	18915M107	4,244	360	SH	DFND	14	360	0	0
CLOUDFLARE INC	CL A COM	18915M107	0	37	SH	DFND	3	37	0	0
COCA COLA CONS INC	COM	191098102	943	80	SH	DFND	3,7	0	0	80
COCA COLA CONS INC	COM	191098102	125,080	10,609	SH	DFND	7	9,722	0	887
COCA COLA CONS INC	COM	191098102	46,901	3,978	SH	DFND	7,9	3,525	0	453
COCA COLA CONS INC	COM	191098102	4,404,072	373,543	SH	DFND	9	372,943	0	600
COCA COLA CONS INC	COM	191098102	644,434	12,050	SH	DFND	7	12,050	0	0
COCA COLA CONS INC	COM	191098102	88,836	457	SH	DFND	1	121	0	336
COCA COLA CONS INC	COM	191098102	81,644	420	SH	DFND	1,3	418	0	2
COCA COLA CONS INC	COM	191098102	61,000	315	SH	DFND	1,3	315	0	0
COCA COLA CONS INC	COM	191098102	408,219	2,100	SH	DFND	13	2,100	0	0
COCA COLA CONS INC	COM	191098102	85,532	440	SH	DFND	14	440	0	0
COCA COLA CO	COM	191216100	38,000	193	SH	DFND	3	193	0	0
COCA COLA CO	COM	191216100	17,495	90	SH	DFND	3,7	0	0	90
COCA COLA CO	COM	191216100	1,694,692	8,718	SH	DFND	7	8,578	0	140
COCA COLA CO	COM	191216100	84,754	436	SH	DFND	7,9	436	0	0
COCA COLA CO	COM	191216100	367,008	1,888	SH	DFND	9	1,754	0	134
COCA COLA CO	COM	191216100	19,423	176	SH	DFND	1	176	0	0
COCA COLA CO	COM	191216100	33,549	304	SH	DFND	1,3	301	0	3
COCA COLA CO	COM	191216100	33,000	301	SH	DFND	1,3	301	0	0
COCA COLA CO	COM	191216100	231,094	2,094	SH	DFND	13	2,094	0	0
COCA COLA CO	COM	191216100	48,007	435	SH	DFND	14	435	0	0
COCA COLA CO	COM	191216100	31,000	281	SH	DFND	3	281	0	0
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	31,011	281	SH	DFND	3,7	278	0	3
COCA-COLA FEMSA SAB DE CV	SPONS ADS REP	191241108	385,267	3,491	SH	DFND	7	3,295	0	196
COEUR MNG INC	COM NEW	192108504	198,758	1,801	SH	DFND	7,9	1,797	0	4
COEUR MNG INC	COM NEW	192108504	169,403	1,535	SH	DFND	9	1,489	0	46
COEUR MNG INC	COM NEW	192108504	2,370	19	SH	DFND	1	19	0	0
COEUR MNG INC	COM NEW	192108504	1,622	13	SH	DFND	1,7	13	0	0
COEUR MNG INC	COM NEW	192108504	0	2	SH	DFND	3	2	0	0
COEUR MNG INC	COM NEW	192108504	250	2	SH	DFND	3,7	0	0	2
COEUR MNG INC	COM NEW	192108504	96,814	776	SH	DFND	7	181	0	595
COGNEX CORP	COM	192422103	316,391	2,536	SH	DFND	7,9	2,536	0	0
COGNEX CORP	COM	192422103	18,589	149	SH	DFND	9	149	0	0
COGNEX CORP	COM	192422103	24,886,572	163,287	SH	DFND	1	154,584	0	8,703
COGNEX CORP	COM	192422103	6,254,906	41,040	SH	DFND	1,3	39,937	0	1,103
COGNEX CORP	COM	192422103	1,163,000	7,629	SH	DFND	1,3	7,629	0	0
COGNEX CORP	COM	192422103	64,774	425	SH	DFND	1,3,7	425	0	0
COGNEX CORP	COM	192422103	411,050	2,697	SH	DFND	1,7	1,957	0	740
COGNEX CORP	COM	192422103	30,482	200	SH	DFND	1,9	200	0	0
COGNEX CORP	COM	192422103	4,741,323	31,109	SH	DFND	13	31,109	0	0
COGNEX CORP	COM	192422103	611,774	4,014	SH	DFND	14	4,014	0	0
COGNEX CORP	COM	192422103	139,455	915	SH	DFND	14	915	0	0

COGNEX CORP	COM	192422103	3,436,000	22,542	SH	DFND	3	22,092	450	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	153,477	1,007	SH	DFND	3,14	1,007	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	21,850,107	143,364	SH	DFND	3,7	142,497	0	867
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	3,397,066	22,289	SH	DFND	3,7,9	22,289	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	6,811,508	44,692	SH	DFND	3,9	44,525	0	167
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	39,407,855	258,565	SH	DFND	7	252,775	0	5,790
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	5,447,743	35,744	SH	DFND	7,9	35,645	0	99
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	28,217,035	185,139	SH	DFND	9	175,116	0	10,023
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	113,393	744	SH	OTR	13	744	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	483	3	SH	Call DFND	1,7	3	0	0
COGNIZANT TECHNOLOGY SOLUTIO	CL A	192446102	161	1	SH	Call DFND	3,7	1	0	0
COHERENT CORP	COM	19247G107	161	1	SH	Call DFND	3,9	1	0	0
COHERENT CORP	COM	19247G107	4,830	30	SH	Call DFND	7	30	0	0
COHERENT CORP	COM	19247G107	10,626	66	SH	Call DFND	7,9	66	0	0
COHERENT CORP	COM	19247G107	322	2	SH	Call DFND	9	2	0	0
COHERENT CORP	COM	19247G107	2,908	88	SH	DFND	1	88	0	0
COHERENT CORP	COM	19247G107	6,610	200	SH	DFND	1,3	200	0	0
COHERENT CORP	COM	19247G107	7,000	200	SH	DFND	1,3	200	0	0
COHERENT CORP	COM	19247G107	69,405	2,100	SH	DFND	13	2,100	0	0
COHERENT CORP	COM	19247G107	15,534	470	SH	DFND	14	470	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	13,000	396	SH	DFND	3	396	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	13,088	396	SH	DFND	3,7	396	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	171,662	5,194	SH	DFND	7	5,076	0	118
COINBASE GLOBAL INC	COM CL A	19260Q107	9,618	291	SH	DFND	7,9	241	0	50
COINBASE GLOBAL INC	COM CL A	19260Q107	13,253	401	SH	DFND	9	401	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	158,310	4,790	SH	OTR	13	4,790	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	464,276	12,548	SH	DFND	1	12,358	0	190
COINBASE GLOBAL INC	COM CL A	19260Q107	74,148	2,004	SH	DFND	1,3	2,004	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	65,000	1,760	SH	DFND	1,3	1,760	0	0
COINBASE GLOBAL INC	COM CL A	19260Q107	472,860	12,780	SH	DFND	13	12,780	0	0
COLGATE PALMOLIVE CO	COM	194162103	94,165	2,545	SH	DFND	14	2,545	0	0
COLGATE PALMOLIVE CO	COM	194162103	31,000	840	SH	DFND	3	840	0	0
COLGATE PALMOLIVE CO	COM	194162103	22,052	596	SH	DFND	3,7	150	0	446
COLGATE PALMOLIVE CO	COM	194162103	1,648,794	44,562	SH	DFND	7	42,967	0	1,595
COLGATE PALMOLIVE CO	COM	194162103	655,973	17,729	SH	DFND	7,9	17,425	0	304
COLGATE PALMOLIVE CO	COM	194162103	1,212,120	32,760	SH	DFND	9	32,526	0	234
COLGATE PALMOLIVE CO	COM	194162103	953	10	SH	DFND	1	10	0	0
COLGATE PALMOLIVE CO	COM	194162103	8,669	91	SH	DFND	1,3	91	0	0
COLGATE PALMOLIVE CO	COM	194162103	1,000	10	SH	DFND	1,3	10	0	0
COLUMBIA BKG SYS INC	COM	197236102	24,768	260	SH	DFND	13	260	0	0
COLUMBIA BKG SYS INC	COM	197236102	3,810	40	SH	DFND	14	40	0	0
COLUMBIA BKG SYS INC	COM	197236102	8,000	82	SH	DFND	3	82	0	0
COLUMBIA BKG SYS INC	COM	197236102	762	8	SH	DFND	3,7	0	0	8
COLUMBIA BKG SYS INC	COM	197236102	164,895	1,731	SH	DFND	7	587	0	1,144
COLUMBIA BKG SYS INC	COM	197236102	14,575	153	SH	DFND	7,9	101	0	52
COLUMBIA BKG SYS INC	COM	197236102	12,003	126	SH	DFND	9	122	0	4
COMFORT SYS USA INC	COM	199908104	264,918	2,781	SH	OTR	13	2,781	0	0

COMFORT SYS USA INC	COM	199908104	510,563	6,089	SH	DFND	1	6,042	0	47
COMFORT SYS USA INC	COM	199908104	38,487	459	SH	DFND	1,3	452	0	7
COMFORT SYS USA INC	COM	199908104	30,000	360	SH	DFND	1,3	360	0	0
COMFORT SYS USA INC	COM	199908104	201,240	2,400	SH	DFND	13	2,400	0	0
COMFORT SYS USA INC	COM	199908104	41,925	500	SH	DFND	14	500	0	0
COMFORT SYS USA INC	COM	199908104	8,000	92	SH	DFND	3	92	0	0
COMFORT SYS USA INC	COM	199908104	645,645	7,700	SH	DFND	7	7,206	0	494
COMFORT SYS USA INC	COM	199908104	61,797	737	SH	DFND	7,9	502	0	235
COMFORT SYS USA INC	COM	199908104	8,326,053	99,297	SH	DFND	9	99,297	0	0
COMCAST CORP NEW	CL A	20030N101	26,169	230	SH	DFND	1	230	0	0
COMCAST CORP NEW	CL A	20030N101	20,708	182	SH	DFND	1,3	182	0	0
COMCAST CORP NEW	CL A	20030N101	12,000	105	SH	DFND	1,3	105	0	0
COMCAST CORP NEW	CL A	20030N101	62,579	550	SH	DFND	13	550	0	0
COMCAST CORP NEW	CL A	20030N101	19,343	170	SH	DFND	14	170	0	0
COMCAST CORP NEW	CL A	20030N101	9,000	77	SH	DFND	3	77	0	0
COMCAST CORP NEW	CL A	20030N101	228	2	SH	DFND	3,7	0	0	2
COMCAST CORP NEW	CL A	20030N101	171,694	1,509	SH	DFND	7	1,509	0	0
COMCAST CORP NEW	CL A	20030N101	27,080	238	SH	DFND	7,9	184	0	54
COMCAST CORP NEW	CL A	20030N101	23,439	206	SH	DFND	9	206	0	0
COMERICA INC	COM	200340107	30,637	131	SH	DFND	1	39	0	92
COMERICA INC	COM	200340107	84,427	361	SH	DFND	1,3	205	0	156
COMERICA INC	COM	200340107	32,000	135	SH	DFND	1,3	135	0	0
COMERICA INC	COM	200340107	321,104	1,373	SH	DFND	13	1,373	0	0
COMERICA INC	COM	200340107	72,500	310	SH	DFND	14	310	0	0
COMERICA INC	COM	200340107	129,000	552	SH	DFND	3	552	0	0
COMERICA INC	COM	200340107	112,725	482	SH	DFND	3,7	473	0	9
COMERICA INC	COM	200340107	631,683	2,701	SH	DFND	7	1,813	0	888
COMERICA INC	COM	200340107	39,290	168	SH	DFND	7,9	111	0	57
COMMERCE BANCSHARES INC	COM	200525103	505,393	2,161	SH	DFND	9	1,988	0	173
COMMERCE BANCSHARES INC	COM	200525103	54,222	332	SH	DFND	1	332	0	0
COMMERCE BANCSHARES INC	COM	200525103	653	4	SH	DFND	1,3	0	0	4
COMMERCE BANCSHARES INC	COM	200525103	229,628	1,406	SH	DFND	13	1,406	0	0
COMMERCE BANCSHARES INC	COM	200525103	52,262	320	SH	DFND	14	320	0	0
COMMERCE BANCSHARES INC	COM	200525103	56,000	345	SH	DFND	3	345	0	0
COMMERCE BANCSHARES INC	COM	200525103	56,345	345	SH	DFND	3,7	308	0	37
COMMERCE BANCSHARES INC	COM	200525103	533,403	3,266	SH	DFND	7	2,787	0	479
COMMERCE BANCSHARES INC	COM	200525103	21,232	130	SH	DFND	7,9	61	0	69
COMMERCIAL METALS CO	COM	201723103	193,698	1,186	SH	DFND	9	1,186	0	0
COMMERCIAL METALS CO	COM	201723103	2,155	146	SH	DFND	1	116	0	30
COMMERCIAL METALS CO	COM	201723103	4,502	305	SH	DFND	1,7	305	0	0
COMMERCIAL METALS CO	COM	201723103	1,000	39	SH	DFND	3	39	0	0
COMMERCIAL METALS CO	COM	201723103	1,196	81	SH	DFND	3,7	0	0	81
COMMERCIAL METALS CO	COM	201723103	42,214	2,860	SH	DFND	7	2,434	0	426
COMMERCIAL METALS CO	COM	201723103	102,257	6,928	SH	DFND	7,9	6,928	0	0

COMMERCIAL METALS CO	COM	201723103	42,553	2,883	SH		DFND	9	2,772	0	111
COMMSCOPE HLDG CO INC	COM	20337X109	19,843,775	257,611	SH		DFND	1	253,420	0	4,191
COMMSCOPE HLDG CO INC	COM	20337X109	7,212,627	93,634	SH		DFND	1,3	90,900	0	2,734
COMMSCOPE HLDG CO INC	COM	20337X109	1,255,000	16,292	SH		DFND	1,3	16,292	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	100,447	1,304	SH		DFND	1,3,7	1,304	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	993,379	12,896	SH		DFND	1,7	4,496	0	8,400
COMMSCOPE HLDG CO INC	COM	20337X109	17,332	225	SH		DFND	1,9	225	0	0
COMMSCOPE HLDG CO INC	COM	20337X109	5,623,960	73,010	SH		DFND	13	73,010	0	0
COMMVAULT SYS INC	COM	204166102	645,049	8,374	SH		DFND	14	8,374	0	0
COMMVAULT SYS INC	COM	204166102	123,371	1,602	SH		DFND	14	1,602	0	0
COMMVAULT SYS INC	COM	204166102	3,578,000	46,450	SH		DFND	3	45,262	1,188	0
COMMVAULT SYS INC	COM	204166102	291,790	3,788	SH		DFND	3,14	3,788	0	0
COMMVAULT SYS INC	COM	204166102	25,849,804	335,581	SH		DFND	3,7	333,793	0	1,788
COMMVAULT SYS INC	COM	204166102	7,187,207	93,304	SH		DFND	3,7,9	93,304	0	0
COMMVAULT SYS INC	COM	204166102	9,320,553	120,999	SH		DFND	3,9	120,537	0	462
COMPASS THERAPEUTICS INC	COM	20454B104	49,771,317	646,129	SH		DFND	7	631,815	0	14,314
COMPASS THERAPEUTICS INC	COM	20454B104	9,097,243	118,100	SH		DFND	7,9	116,924	0	1,176
COMPASS INC	CL A	20464U100	56,785,977	737,193	SH		DFND	9	671,641	0	65,552
COMPASS INC	CL A	20464U100	832,848	10,812	SH		OTR	13	10,812	0	0
COMPASS INC	CL A	20464U100	558	9	SH	Call	DFND	1,7	9	0	0
COMPASS INC	CL A	20464U100	310	5	SH	Call	DFND	3,7	5	0	0
COMPASS INC	CL A	20464U100	248	4	SH	Call	DFND	3,9	4	0	0
COMPASS INC	CL A	20464U100	5,952	96	SH	Call	DFND	7	96	0	0
COMPASS INC	CL A	20464U100	12,772	206	SH	Call	DFND	7,9	206	0	0
CONAGRA BRANDS INC	COM	205887102	496	8	SH	Call	DFND	9	8	0	0
CONAGRA BRANDS INC	COM	205887102	830	7	SH		DFND	1	7	0	0
CONAGRA BRANDS INC	COM	205887102	10,310	87	SH		DFND	1,3	85	0	2
CONAGRA BRANDS INC	COM	205887102	10,000	85	SH		DFND	1,3	85	0	0
CONAGRA BRANDS INC	COM	205887102	53,325	450	SH		DFND	13	450	0	0
CONAGRA BRANDS INC	COM	205887102	7,110	60	SH		DFND	14	60	0	0
CONAGRA BRANDS INC	COM	205887102	177,276	1,496	SH		DFND	7	1,496	0	0
CONAGRA BRANDS INC	COM	205887102	214,485	1,810	SH		DFND	7,9	1,810	0	0
CONAGRA BRANDS INC	COM	205887102	5,688	48	SH		DFND	9	37	0	11
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	30,091	160	SH		DFND	1	91	0	69
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	243,551	1,295	SH		DFND	1,3	1,217	0	78
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	76,000	405	SH		DFND	1,3	405	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	609,347	3,240	SH		DFND	13	3,240	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	140,112	745	SH		DFND	14	745	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	143,874	765	SH		DFND	14	765	0	0
CONCENTRA GROUP HOLDINGS PAR	COMMON STOCK	20603L102	415,000	2,204	SH		DFND	3	2,204	0	0
CONDUENT INC	COM	206787103	261,793	1,392	SH		DFND	3,7	1,231	0	161
CONDUENT INC	COM	206787103	2,169,764	11,537	SH		DFND	7	11,075	0	462
CONFLUENT INC	CLASS A COM	20717M103	51,531	274	SH		DFND	7,9	220	0	54

CONFLUENT INC	CLASS A COM	20717M103	1,269,473	6,750	SH	DFND	9	6,033	0	717
CONFLUENT INC	CLASS A COM	20717M103	522,458	2,778	SH	OTR	13	2,778	0	0
CONFLUENT INC	CLASS A COM	20717M103	1,266,903	10,857	SH	DFND	1	10,302	0	555
CONFLUENT INC	CLASS A COM	20717M103	144,929	1,242	SH	DFND	1,3	107	0	1,135
CONFLUENT INC	CLASS A COM	20717M103	1,984,547	17,007	SH	DFND	13	17,007	0	0
CONFLUENT INC	CLASS A COM	20717M103	432,570	3,707	SH	DFND	14	3,707	0	0
CONFLUENT INC	CLASS A COM	20717M103	70,000	604	SH	DFND	3	604	0	0
CONFLUENT INC	CLASS A COM	20717M103	57,995	497	SH	DFND	3,7	0	0	497
CONOCOPHILLIPS	COM	20825C104	5,641,261	48,344	SH	DFND	7	43,999	0	4,345
CONOCOPHILLIPS	COM	20825C104	1,410,315	12,086	SH	DFND	7,9	11,947	0	139
CONOCOPHILLIPS	COM	20825C104	4,676,352	40,075	SH	DFND	9	35,628	0	4,447
CONOCOPHILLIPS	COM	20825C104	12,675	217	SH	DFND	1	217	0	0
CONOCOPHILLIPS	COM	20825C104	11,390	195	SH	DFND	1,3	186	0	9
CONOCOPHILLIPS	COM	20825C104	251,163	4,300	SH	DFND	13	4,300	0	0
CONOCOPHILLIPS	COM	20825C104	53,387	914	SH	DFND	14	914	0	0
CONOCOPHILLIPS	COM	20825C104	58,000	990	SH	DFND	3	990	0	0
CONOCOPHILLIPS	COM	20825C104	46,962	804	SH	DFND	3,7	563	0	241
CONOCOPHILLIPS	COM	20825C104	528,903	9,055	SH	DFND	7	8,897	0	158
CONSOLIDATED EDISON INC	COM	209115104	38,142	653	SH	DFND	7,9	464	0	189
CONSOLIDATED EDISON INC	COM	209115104	163,665	2,802	SH	DFND	9	2,802	0	0
CONSOLIDATED EDISON INC	COM	209115104	57,996	8,297	SH	DFND	7,9	8,297	0	0
CONSOLIDATED EDISON INC	COM	209115104	64,448	9,220	SH	OTR	13	9,220	0	0
CONSOLIDATED EDISON INC	COM	209115104	33,537	1,238	SH	DFND	1	1,226	0	12
CONSOLIDATED EDISON INC	COM	209115104	2,709	100	SH	DFND	1,3	100	0	0
CONSOLIDATED EDISON INC	COM	209115104	3,000	100	SH	DFND	1,3	100	0	0
CONSOLIDATED EDISON INC	COM	209115104	29,799	1,100	SH	DFND	13	1,100	0	0
CONSOLIDATED EDISON INC	COM	209115104	6,502	240	SH	DFND	14	240	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,000	126	SH	DFND	3	126	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	3,413	126	SH	DFND	3,7	0	0	126
CONSTELLATION BRANDS INC	CL A	21036P108	359,159	13,258	SH	DFND	7	13,185	0	73
CONSTELLATION BRANDS INC	CL A	21036P108	15,306	565	SH	DFND	7,9	565	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	160,021	5,907	SH	DFND	9	5,907	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	7,269	31	SH	DFND	1	31	0	0
CONSTELLATION BRANDS INC	CL A	21036P108	1,008,030	4,299	SH	DFND	1,3	95	0	4,204
CONSTELLATION BRANDS INC	CL A	21036P108	1,008,000	4,298	SH	DFND	1,3	95	0	4,203
CONSTELLATION BRANDS INC	CL A	21036P108	119,585	510	SH	DFND	13	510	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	28,138	120	SH	DFND	14	120	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	196,963	840	SH	DFND	7	764	0	76
CONSTELLATION ENERGY CORP	COM	21037T109	3,752	16	SH	DFND	7,9	16	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	369,072	1,574	SH	DFND	9	1,463	0	111
CONSTELLATION	COM	21037T109	686,088	2,926	SH	OTR	13	2,926	0	0

ENERGY CORP										
CONSTELLATION ENERGY CORP	COM	21037T109	844,465	18,913	SH	DFND	1	18,913	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	27,739	834	SH	DFND	1	309	0	525
CONSTELLATION ENERGY CORP	COM	21037T109	28,637	861	SH	DFND	13	861	0	0
CONSTELLATION ENERGY CORP	COM	21037T109	152,663	4,590	SH	DFND	7	4,546	0	44
CONTROLADORA VUELA COMP DE A	SPON ADR RP 10	21240E105	124,725	3,750	SH	DFND	7,9	3,271	0	479
COOPER COS INC	COM	216648501	87,341	2,626	SH	DFND	9	2,626	0	0
COOPER COS INC	COM	216648501	21,075	1,587	SH	DFND	1	1,587	0	0
COOPER COS INC	COM	216648501	3,851	290	SH	DFND	1,3	290	0	0
COOPER COS INC	COM	216648501	4,000	290	SH	DFND	1,3	290	0	0
COOPER COS INC	COM	216648501	72,376	5,450	SH	DFND	13	5,450	0	0
COOPER COS INC	COM	216648501	7,304	550	SH	DFND	14	550	0	0
COOPER COS INC	COM	216648501	412	31	SH	DFND	3,7	0	0	31
COOPER COS INC	COM	216648501	274,644	20,681	SH	DFND	7	20,670	0	11
COOPER COS INC	COM	216648501	65,112	4,903	SH	DFND	7,9	4,903	0	0
COPART INC	COM	217204106	51,580	3,884	SH	DFND	9	3,426	0	458
COPART INC	COM	217204106	188,653	1,871	SH	DFND	1	1,829	0	42
COPART INC	COM	217204106	16,637	165	SH	DFND	1,3	165	0	0
COPART INC	COM	217204106	17,000	165	SH	DFND	1,3	165	0	0
COPART INC	COM	217204106	122,004	1,210	SH	DFND	13	1,210	0	0
COPART INC	COM	217204106	23,695	235	SH	DFND	14	235	0	0
COPART INC	COM	217204106	0	2	SH	DFND	3	2	0	0
COPART INC	COM	217204106	202	2	SH	DFND	3,7	0	0	2
COPART INC	COM	217204106	826,705	8,199	SH	DFND	7	8,170	0	29
COPART INC	COM	217204106	46,079	457	SH	DFND	7,9	425	0	32
CORCEPT THERAPEUTICS INC	COM	218352102	806,237	7,996	SH	DFND	9	7,996	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	67,425	342	SH	DFND	1	260	0	82
CORCEPT THERAPEUTICS INC	COM	218352102	104,884	532	SH	DFND	1,3	455	0	77
CORCEPT THERAPEUTICS INC	COM	218352102	70,000	355	SH	DFND	1,3	355	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	571,735	2,900	SH	DFND	13	2,900	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	121,247	615	SH	DFND	14	615	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	59,000	300	SH	DFND	3	300	0	0
CORCEPT THERAPEUTICS INC	COM	218352102	39,430	200	SH	DFND	3,7	68	0	132
CORE & MAIN INC	CL A	21874C102	1,063,033	5,392	SH	DFND	7	5,054	0	338
CORE & MAIN INC	CL A	21874C102	195,967	994	SH	DFND	7,9	914	0	80
CORE & MAIN INC	CL A	21874C102	294,148	1,492	SH	DFND	9	1,484	0	8
CORE & MAIN INC	CL A	21874C102	7,205	47	SH	DFND	1	45	0	2
CORE & MAIN INC	CL A	21874C102	15,943	104	SH	DFND	1,3	100	0	4
CORE & MAIN INC	CL A	21874C102	15,000	100	SH	DFND	1,3	100	0	0
CORE & MAIN INC	CL A	21874C102	3,066	20	SH	DFND	1,7	20	0	0
CORNING INC	COM	219350105	76,650	500	SH	DFND	13	500	0	0
CORNING INC	COM	219350105	12,264	80	SH	DFND	14	80	0	0
CORNING INC	COM	219350105	3,000	18	SH	DFND	3	18	0	0
CORNING INC	COM	219350105	2,759	18	SH	DFND	3,7	0	0	18
CORNING INC	COM	219350105	66,072	431	SH	DFND	7	287	0	144
CORNING INC	COM	219350105	59,940	391	SH	DFND	7,9	349	0	42

CORNING INC	COM	219350105	9,505	62	SH	DFND	9	62	0	0
CORNING INC	COM	219350105	8,426,602	120,535	SH	DFND	1	119,130	0	1,405
CORNING INC	COM	219350105	799,491	11,436	SH	DFND	1,3	9,941	0	1,495
CORNING INC	COM	219350105	374,000	5,345	SH	DFND	1,3	5,345	0	0
CORPAY INC	COM SHS	219948106	104,865	1,500	SH	DFND	1,7	1,500	0	0
CORPAY INC	COM SHS	219948106	2,582,475	36,940	SH	DFND	13	36,940	0	0
CORPAY INC	COM SHS	219948106	570,116	8,155	SH	DFND	14	8,155	0	0
CORPAY INC	COM SHS	219948106	563,000	8,060	SH	DFND	3	8,060	0	0
CORPAY INC	COM SHS	219948106	261,184	3,736	SH	DFND	3,7	1,897	0	1,839
CORPAY INC	COM SHS	219948106	16,403,053	234,631	SH	DFND	7	233,752	0	879
CORPAY INC	COM SHS	219948106	9,539,359	136,452	SH	DFND	7,9	135,406	0	1,046
CORPAY INC	COM SHS	219948106	42,966,686	614,600	SH	DFND	9	536,331	0	78,269
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	18,247	261	SH	OTR	13	261	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	244,541	2,582	SH	DFND	7	2,582	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	279,963	2,956	SH	DFND	9	2,956	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	6,134	344	SH	DFND	1	271	0	73
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	4,475	251	SH	DFND	1,7	251	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	2,000	101	SH	DFND	3	101	0	0
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	3,691	207	SH	DFND	3,7	0	0	207
COPT DEFENSE PROPERTIES	SHS BEN INT	22002T108	145,832	8,179	SH	DFND	7	7,124	0	1,055
CORTEVA INC	COM	22052L104	203,601	11,419	SH	DFND	7,9	11,419	0	0
CORTEVA INC	COM	22052L104	16,939	950	SH	DFND	9	950	0	0
CORTEVA INC	COM	22052L104	262,582	7,298	SH	DFND	1	7,298	0	0
CORTEVA INC	COM	22052L104	162,702	4,522	SH	DFND	1,3	4,517	0	5
CORTEVA INC	COM	22052L104	6,000	165	SH	DFND	1,3	165	0	0
CORTEVA INC	COM	22052L104	23,099	642	SH	DFND	1,3,7	642	0	0
CORTEVA INC	COM	22052L104	57,568	1,600	SH	DFND	13	1,600	0	0
CORTEVA INC	COM	22052L104	17,091	475	SH	DFND	14	475	0	0
CORTEVA INC	COM	22052L104	66,000	1,839	SH	DFND	3	1,839	0	0
CORVEL CORP	COM	221006109	1,753,593	48,738	SH	DFND	3,7	48,738	0	0
CORVEL CORP	COM	221006109	7,304	203	SH	DFND	3,7,9	203	0	0
CORVEL CORP	COM	221006109	91,137	2,533	SH	DFND	3,9	2,533	0	0
CORVEL CORP	COM	221006109	430,501	11,965	SH	DFND	7	11,768	0	197
COSTCO WHSL CORP NEW	COM	22160K105	5,037	140	SH	DFND	7,9	140	0	0
COSTCO WHSL CORP NEW	COM	22160K105	14,068	391	SH	DFND	9	391	0	0
COSTCO WHSL CORP NEW	COM	22160K105	193,639	2,333	SH	DFND	1	2,149	0	184
COSTCO WHSL CORP NEW	COM	22160K105	83,415	1,005	SH	DFND	1,3	994	0	11
COSTCO WHSL CORP NEW	COM	22160K105	59,000	715	SH	DFND	1,3	715	0	0
COSTCO WHSL CORP NEW	COM	22160K105	390,100	4,700	SH	DFND	13	4,700	0	0
COSTCO WHSL CORP NEW	COM	22160K105	88,561	1,067	SH	DFND	14	1,067	0	0
COSTCO WHSL CORP NEW	COM	22160K105	43,000	521	SH	DFND	3	521	0	0
COSTCO WHSL CORP NEW	COM	22160K105	20,086	242	SH	DFND	3,7	0	0	242
COSTCO WHSL CORP	COM	22160K105	851,414	10,258	SH	DFND	7	9,492	0	766

NEW									
COSTCO WHSL CORP NEW	COM	22160K105	22,825	275 SH	DFND	7,9	203	0	72
COSTCO WHSL CORP NEW	COM	22160K105	3,701,136	44,592 SH	DFND	9	44,592	0	0
COSTCO WHSL CORP NEW	COM	22160K105	467,041	5,627 SH	OTR	13	5,627	0	0
COSTCO WHSL CORP NEW	COM	22160K105	36,729	199 SH	DFND	1	199	0	0
COSTCO WHSL CORP NEW	COM	22160K105	1,130,307	6,124 SH	DFND	1,3	201	0	5,923
COSTAR GROUP INC	COM	22160N109	1,120,000	6,070 SH	DFND	1,3	201	0	5,869
COSTAR GROUP INC	COM	22160N109	270,949	1,468 SH	DFND	13	1,468	0	0
COSTAR GROUP INC	COM	22160N109	53,156	288 SH	DFND	14	288	0	0
COSTAR GROUP INC	COM	22160N109	2,000	11 SH	DFND	3	11	0	0
COSTAR GROUP INC	COM	22160N109	2,030	11 SH	DFND	3,7	0	0	11
COSTAR GROUP INC	COM	22160N109	1,252,861	6,788 SH	DFND	7	6,449	0	339
COSTAR GROUP INC	COM	22160N109	605,205	3,279 SH	DFND	7,9	3,243	0	36
COSTAR GROUP INC	COM	22160N109	216,501	1,173 SH	DFND	9	1,066	0	107
COSTAR GROUP INC	COM	22160N109	264,358	1,169 SH	DFND	1	829	0	340
COTY INC	COM CL A	222070203	9,950	44 SH	DFND	1,3	41	0	3
COTY INC	COM CL A	222070203	17,187	76 SH	DFND	1,7	76	0	0
COTY INC	COM CL A	222070203	451,149	1,995 SH	DFND	13	1,995	0	0
COTY INC	COM CL A	222070203	104,024	460 SH	DFND	14	460	0	0
COTY INC	COM CL A	222070203	92,000	409 SH	DFND	3	409	0	0
COURSERA INC	COM	22266M104	83,220	368 SH	DFND	3,7	287	0	81
COURSERA INC	COM	22266M104	1,087,055	4,807 SH	DFND	7	4,682	0	125
COURSERA INC	COM	22266M104	91,813	406 SH	DFND	7,9	369	0	37
COURSERA INC	COM	22266M104	549,068	2,428 SH	DFND	9	2,428	0	0
COURSERA INC	COM	22266M104	2,120,976	26,841 SH	DFND	1	19,902	0	6,939
COUPANG INC	CL A	22266T109	233,188	2,951 SH	DFND	1,3	1,318	0	1,633
COUPANG INC	CL A	22266T109	89,000	1,120 SH	DFND	1,3	1,120	0	0
COUPANG INC	CL A	22266T109	613,985	7,770 SH	DFND	13	7,770	0	0
COUPANG INC	CL A	22266T109	128,408	1,625 SH	DFND	14	1,625	0	0
COUPANG INC	CL A	22266T109	75,000	953 SH	DFND	3	953	0	0
COUPANG INC	CL A	22266T109	59,660	755 SH	DFND	3,7	405	0	350
COUPANG INC	CL A	22266T109	3,344,759	42,328 SH	DFND	7	37,602	0	4,726
COUPANG INC	CL A	22266T109	7,968,693	100,844 SH	DFND	7,9	100,302	0	542
COUPANG INC	CL A	22266T109	6,957,711	88,050 SH	DFND	9	50,467	0	37,583
COUPANG INC	CL A	22266T109	4,165	149 SH	DFND	1	149	0	0
COUSINS PTYS INC	COM NEW	222795502	194,029	6,942 SH	DFND	1,3	0	0	6,942
COUSINS PTYS INC	COM NEW	222795502	194,000	6,931 SH	DFND	1,3	0	0	6,931
COUSINS PTYS INC	COM NEW	222795502	69,819	2,498 SH	DFND	13	2,498	0	0
COUSINS PTYS INC	COM NEW	222795502	13,137	470 SH	DFND	14	470	0	0
COUSINS PTYS INC	COM NEW	222795502	302,028	10,806 SH	DFND	7	10,806	0	0
COUSINS PTYS INC	COM NEW	222795502	162,473	5,813 SH	DFND	7,9	5,813	0	0
COUSINS PTYS INC	COM NEW	222795502	107,580	3,849 SH	DFND	9	3,849	0	0
COUSINS PTYS INC	COM NEW	222795502	350,917	376 SH	DFND	1	351	0	25
COUSINS PTYS INC	COM NEW	222795502	81,196	87 SH	DFND	1,3	63	0	24
COUSINS PTYS INC	COM NEW	222795502	47,000	50 SH	DFND	1,3	50	0	0
CRANE COMPANY	COMMON STOCK	224408104	13,066	14 SH	DFND	1,7	14	0	0
CRANE COMPANY	COMMON STOCK	224408104	326,652	350 SH	DFND	13	350	0	0
CRANE COMPANY	COMMON STOCK	224408104	69,997	75 SH	DFND	14	75	0	0

CRANE COMPANY	COMMON STOCK	224408104	174,000	186	SH	DFND	3	186	0	0
CRANE COMPANY	COMMON STOCK	224408104	161,459	173	SH	DFND	3,7	154	0	19
CRANE COMPANY	COMMON STOCK	224408104	1,049,018	1,124	SH	DFND	7	984	0	140
CRANE COMPANY	COMMON STOCK	224408104	908,091	973	SH	DFND	7,9	955	0	18
CRANE COMPANY	COMMON STOCK	224408104	631,837	677	SH	DFND	9	673	0	4
CRANE COMPANY	COMMON STOCK	224408104	2,060,497	68,936	SH	DFND	1	66,997	0	1,939
CRANE NXT CO	COM	224441105	202,983	6,791	SH	DFND	1,3	6,716	0	75
CRANE NXT CO	COM	224441105	150,000	5,020	SH	DFND	1,3	5,020	0	0
CRANE NXT CO	COM	224441105	53,802	1,800	SH	DFND	1,7	0	0	1,800
CRANE NXT CO	COM	224441105	1,055,117	35,300	SH	DFND	13	35,300	0	0
CRANE NXT CO	COM	224441105	226,327	7,572	SH	DFND	14	7,572	0	0
CRANE NXT CO	COM	224441105	60,720	2,031	SH	DFND	14	2,031	0	0
CREDIT ACCEP CORP MICH	COM	225310101	101,000	3,385	SH	DFND	3	3,385	0	0
CREDIT ACCEP CORP MICH	COM	225310101	51,441	1,721	SH	DFND	3,7	0	0	1,721
CREDIT ACCEP CORP MICH	COM	225310101	7,071,526	236,585	SH	DFND	7	231,149	0	5,436
CREDIT ACCEP CORP MICH	COM	225310101	608,680	20,364	SH	DFND	7,9	12,720	0	7,644
CREDIT ACCEP CORP MICH	COM	225310101	6,155,457	205,937	SH	DFND	9	204,607	0	1,330
CREDIT ACCEP CORP MICH	COM	225310101	97,362	1,120	SH	DFND	1	958	0	162
CREDIT ACCEP CORP MICH	COM	225310101	51,376	591	SH	DFND	1,3	85	0	506
CROCS INC	COM	227046109	111,270	1,280	SH	DFND	13	1,280	0	0
CROCS INC	COM	227046109	18,255	210	SH	DFND	14	210	0	0
CROCS INC	COM	227046109	143,000	1,641	SH	DFND	3	1,641	0	0
CROCS INC	COM	227046109	135,263	1,556	SH	DFND	3,7	1,556	0	0
CROCS INC	COM	227046109	547,920	6,303	SH	DFND	7	4,770	0	1,533
CROCS INC	COM	227046109	7,737	89	SH	DFND	7,9	14	0	75
CROCS INC	COM	227046109	457,426	5,262	SH	DFND	9	3,775	0	1,487
CROCS INC	COM	227046109	9,526	182	SH	DFND	1	182	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,113	155	SH	DFND	1,3	151	0	4
CROWDSTRIKE HLDGS INC	CL A	22788C105	76,155	1,455	SH	DFND	13	1,455	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	9,735	186	SH	DFND	14	186	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	8,000	152	SH	DFND	3	152	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	52	1	SH	DFND	3,7	0	0	1
CROWDSTRIKE HLDGS INC	CL A	22788C105	366,328	6,999	SH	DFND	7	4,585	0	2,414
CROWDSTRIKE HLDGS INC	CL A	22788C105	16,801	321	SH	DFND	7,9	321	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	59,301	1,133	SH	DFND	9	1,133	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	10,245	148	SH	DFND	1	106	0	42
CROWDSTRIKE HLDGS INC	CL A	22788C105	11,283	163	SH	DFND	1,3	0	0	163
CROWDSTRIKE HLDGS INC	CL A	22788C105	3,461	50	SH	DFND	1,7	50	0	0
CROWDSTRIKE HLDGS INC	CL A	22788C105	1,000	20	SH	DFND	3	20	0	0

CROWDSTRIKE HLDGS INC	CL A	22788C105	2,907	42	SH	DFND	3,7	0	0	42
CROWN CASTLE INC	COM	22822V101	307,821	4,447	SH	DFND	7	4,107	0	340
CROWN CASTLE INC	COM	22822V101	169,935	2,455	SH	DFND	7,9	2,272	0	183
CROWN CASTLE INC	COM	22822V101	72,958	1,054	SH	DFND	9	1,047	0	7
CROWN CASTLE INC	COM	22822V101	2,701	149	SH	DFND	1	123	0	26
CROWN CASTLE INC	COM	22822V101	1,813	100	SH	DFND	1,7	100	0	0
CROWN CASTLE INC	COM	22822V101	0	27	SH	DFND	3	27	0	0
CROWN CASTLE INC	COM	22822V101	1,178	65	SH	DFND	3,7	0	0	65
CROWN CASTLE INC	COM	22822V101	54,118	2,985	SH	DFND	7	2,636	0	349
CROWN CASTLE INC	COM	22822V101	493,172	27,202	SH	DFND	7,9	27,202	0	0
CROWN CASTLE INC	COM	22822V101	18,402	1,015	SH	DFND	9	1,015	0	0
CROWN HLDGS INC	COM	228368106	4,889	39	SH	DFND	1	23	0	16
CROWN HLDGS INC	COM	228368106	1,880	15	SH	DFND	1,7	15	0	0
CROWN HLDGS INC	COM	228368106	1,000	7	SH	DFND	3	7	0	0
CROWN HLDGS INC	COM	228368106	1,755	14	SH	DFND	3,7	0	0	14
CROWN HLDGS INC	COM	228368106	218,879	1,746	SH	DFND	7	1,265	0	481
CROWN HLDGS INC	COM	228368106	114,830	916	SH	DFND	7,9	916	0	0
CROWN HLDGS INC	COM	228368106	48,389	386	SH	DFND	9	384	0	2
CROWN HLDGS INC	COM	228368106	1,176	219	SH	DFND	7	196	0	23
CUBESMART	COM	229663109	78,805	14,675	SH	DFND	7,9	14,675	0	0
CUBESMART	COM	229663109	2,442	231	SH	DFND	1	184	0	47
CUBESMART	COM	229663109	2,294	217	SH	DFND	1,7	217	0	0
CUBESMART	COM	229663109	1,000	80	SH	DFND	3	80	0	0
CUBESMART	COM	229663109	1,755	166	SH	DFND	3,7	0	0	166
CUBESMART	COM	229663109	51,254	4,849	SH	DFND	7	3,969	0	880
CUBESMART	COM	229663109	84,993	8,041	SH	DFND	7,9	8,041	0	0
CUBESMART	COM	229663109	7,431	703	SH	DFND	9	703	0	0
CUBESMART	COM	229663109	215,129	12,428	SH	DFND	1	11,951	0	477
CUBESMART	COM	229663109	13,986	808	SH	DFND	1,3	789	0	19
CULLEN FROST BANKERS INC	COM	229899109	14,000	789	SH	DFND	1,3	789	0	0
CULLEN FROST BANKERS INC	COM	229899109	75,299	4,350	SH	DFND	13	4,350	0	0
CULLEN FROST BANKERS INC	COM	229899109	20,599	1,190	SH	DFND	14	1,190	0	0
CULLEN FROST BANKERS INC	COM	229899109	29,000	1,659	SH	DFND	3	1,659	0	0
CULLEN FROST BANKERS INC	COM	229899109	29,825	1,723	SH	DFND	3,7	1,525	0	198
CULLEN FROST BANKERS INC	COM	229899109	659,926	38,124	SH	DFND	7	37,123	0	1,001
CULLEN FROST BANKERS INC	COM	229899109	98,234	5,675	SH	DFND	7,9	5,675	0	0
CULLEN FROST BANKERS INC	COM	229899109	962,488	55,603	SH	DFND	9	55,603	0	0
CULLEN FROST BANKERS INC	COM	229899109	807	41	SH	DFND	1	41	0	0
CUMMINS INC	COM	231021106	1,653	84	SH	DFND	1,7	84	0	0
CUMMINS INC	COM	231021106	71,000	3,621	SH	DFND	3	3,621	0	0
CUMMINS INC	COM	231021106	71,812	3,649	SH	DFND	3,7	3,596	0	53
CUMMINS INC	COM	231021106	130,301	6,621	SH	DFND	7	6,510	0	111
CUMMINS INC	COM	231021106	241,336	12,263	SH	DFND	7,9	12,263	0	0
CUMMINS INC	COM	231021106	281,070	14,282	SH	DFND	9	14,282	0	0
CUMMINS INC	COM	231021106	46	24	SH	DFND	7	24	0	0
CUMMINS INC	COM	231021106	32,972	17,173	SH	DFND	7,9	17,173	0	0
CUMMINS INC	COM	231021106	3,357	111	SH	DFND	1	111	0	0

CURBLINE PPTYS CORP	COM	23128Q101	11,794	390	SH	DFND	1,3	390	0	0
CURBLINE PPTYS CORP	COM	23128Q101	12,000	390	SH	DFND	1,3	390	0	0
CURBLINE PPTYS CORP	COM	23128Q101	80,136	2,650	SH	DFND	13	2,650	0	0
CURBLINE PPTYS CORP	COM	23128Q101	13,154	435	SH	DFND	14	435	0	0
CURBLINE PPTYS CORP	COM	23128Q101	8,000	250	SH	DFND	3	250	0	0
CURBLINE PPTYS CORP	COM	23128Q101	7,923	262	SH	DFND	3,7	250	0	12
CURTISS WRIGHT CORP	COM	231561101	158,064	5,227	SH	DFND	7	5,227	0	0
CURTISS WRIGHT CORP	COM	231561101	30,724	1,016	SH	DFND	7,9	1,016	0	0
CURTISS WRIGHT CORP	COM	231561101	30,875	1,021	SH	DFND	9	1,021	0	0
CURTISS WRIGHT CORP	COM	231561101	4,699,784	50,206	SH	DFND	1	49,853	0	353
CURTISS WRIGHT CORP	COM	231561101	280,924	3,001	SH	DFND	1,3	2,066	0	935
CURTISS WRIGHT CORP	COM	231561101	166,000	1,771	SH	DFND	1,3	1,771	0	0
CURTISS WRIGHT CORP	COM	231561101	1,127,720	12,047	SH	DFND	13	12,047	0	0
CURTISS WRIGHT CORP	COM	231561101	248,815	2,658	SH	DFND	14	2,658	0	0
CURTISS WRIGHT CORP	COM	231561101	86,000	921	SH	DFND	3	921	0	0
CUSTOMERS BANCORP INC	COM	23204G100	84,717	905	SH	DFND	3,7	288	0	617
CUSTOMERS BANCORP INC	COM	23204G100	17,411	186	SH	DFND	3,9	186	0	0
CUSTOM TRUCK ONE SOURCE	INC COM CL A	23204X103	7,770,559	83,010	SH	DFND	7	78,526	0	4,484
CUSTOM TRUCK ONE SOURCE	INC COM CL A	23204X103	2,383,311	25,460	SH	DFND	7,9	22,582	0	2,878
CUSTOM TRUCK ONE SOURCE	INC COM CL A	23204X103	77,606,528	829,041	SH	DFND	9	754,665	0	74,376
CUSTOM TRUCK ONE SOURCE	INC COM CL A	23204X103	58,301	587	SH	DFND	1	525	0	62
CYTOKINETICS INC	COM NEW	23282W605	57,407	578	SH	DFND	1,3	575	0	3
CYTOKINETICS INC	COM NEW	23282W605	50,000	500	SH	DFND	1,3	500	0	0
CYTOKINETICS INC	COM NEW	23282W605	347,620	3,500	SH	DFND	13	3,500	0	0
CYTOKINETICS INC	COM NEW	23282W605	76,476	770	SH	DFND	14	770	0	0
CYTOKINETICS INC	COM NEW	23282W605	31,000	311	SH	DFND	3	311	0	0
CYTOKINETICS INC	COM NEW	23282W605	23,440	236	SH	DFND	3,7	0	0	236
CYTOKINETICS INC	COM NEW	23282W605	1,022,301	10,293	SH	DFND	7	10,047	0	246
CYTOKINETICS INC	COM NEW	23282W605	25,525	257	SH	DFND	7,9	257	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	4,105,690	41,338	SH	DFND	9	41,338	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	46,630	338	SH	DFND	1	286	0	52
CYTEK BIOSCIENCES INC	COM	23285D109	106,229	770	SH	DFND	1,3	770	0	0
CYTEK BIOSCIENCES INC	COM	23285D109	23,000	170	SH	DFND	1,3	170	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	177,968	1,290	SH	DFND	13	1,290	0	0
DBX ETF TR	XTRACK MSCI EURP	233051853	37,249	270	SH	DFND	14	270	0	0
D R HORTON INC	COM	23331A109	149,000	1,081	SH	DFND	3	1,081	0	0
D R HORTON INC	COM	23331A109	76,292	553	SH	DFND	3,7	407	0	146
D R HORTON INC	COM	23331A109	979,792	7,102	SH	DFND	7	7,055	0	47
D R HORTON INC	COM	23331A109	68,980	500	SH	DFND	7,9	500	0	0
D R HORTON INC	COM	23331A109	1,268,128	9,192	SH	DFND	9	9,172	0	20
D R HORTON INC	COM	23331A109	1,014,238	2,871	SH	DFND	1	2,820	0	51
D R HORTON INC	COM	23331A109	212,669	602	SH	DFND	1,3	458	0	144
D R HORTON INC	COM	23331A109	139,000	393	SH	DFND	1,3	393	0	0
D R HORTON INC	COM	23331A109	1,067,935	3,023	SH	DFND	13	3,023	0	0
DTE ENERGY CO	COM	233331107	234,218	663	SH	DFND	14	663	0	0
DTE ENERGY CO	COM	233331107	162,000	458	SH	DFND	3	458	0	0
DTE ENERGY CO	COM	233331107	139,542	395	SH	DFND	3,7	275	0	120
DTE ENERGY CO	COM	233331107	2,924,369	8,278	SH	DFND	7	7,464	0	814

DTE ENERGY CO	COM	233331107	811,461	2,297	SH	DFND	7,9	2,282	0	15
DTE ENERGY CO	COM	233331107	4,319,079	12,226	SH	DFND	9	12,093	0	133
DTE ENERGY CO	COM	233331107	1,219,313	137,310	SH	DFND	13	137,310	0	0
DTE ENERGY CO	COM	233331107	3,196	39	SH	DFND	1	39	0	0
DTE ENERGY CO	COM	233331107	222,603	2,716	SH	DFND	1,3	2,716	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	21,000	255	SH	DFND	1,3	255	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	155,724	1,900	SH	DFND	13	1,900	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	40,898	499	SH	DFND	14	499	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	146,954	1,793	SH	DFND	14	1,793	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	202,000	2,461	SH	DFND	3	2,461	0	0
DT MIDSTREAM INC	COMMON STOCK	23345M107	492	6	SH	DFND	3,7	0	0	6
DT MIDSTREAM INC	COMMON STOCK	23345M107	611,586	7,462	SH	DFND	7	6,152	0	1,310
DT MIDSTREAM INC	COMMON STOCK	23345M107	58,601	715	SH	DFND	7,9	691	0	24
DT MIDSTREAM INC	COMMON STOCK	23345M107	731,739	8,928	SH	DFND	9	7,168	0	1,760
DANAHER CORPORATION	COM	235851102	41,812	1,068	SH	DFND	1	1,068	0	0
DANAHER CORPORATION	COM	235851102	52,813	1,349	SH	DFND	1,3	1,349	0	0
DANAHER CORPORATION	COM	235851102	43,000	1,110	SH	DFND	1,3	1,110	0	0
DANAHER CORPORATION	COM	235851102	328,860	8,400	SH	DFND	13	8,400	0	0
DANAHER CORPORATION	COM	235851102	75,168	1,920	SH	DFND	14	1,920	0	0
DANAHER CORPORATION	COM	235851102	193,558	4,944	SH	DFND	14	4,944	0	0
DANAHER CORPORATION	COM	235851102	23,000	575	SH	DFND	3	575	0	0
DANAHER CORPORATION	COM	235851102	13,154	336	SH	DFND	3,7	0	0	336
DANAHER CORPORATION	COM	235851102	1,196,620	30,565	SH	DFND	7	28,062	0	2,503
DANAHER CORPORATION	COM	235851102	201,348	5,143	SH	DFND	7,9	4,942	0	201
DANAHER CORPORATION	COM	235851102	1,047,028	26,744	SH	DFND	9	26,744	0	0
DANAHER CORPORATION	COM	235851102	366,757	9,368	SH	OTR	13	9,368	0	0
DANAHER CORPORATION	COM	235851102	8,944	257	SH	DFND	1	257	0	0
DANAHER CORPORATION	COM	235851102	6,960	200	SH	DFND	1,3	200	0	0
DANAHER CORPORATION	COM	235851102	7,000	200	SH	DFND	1,3	200	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,158	62	SH	DFND	1,7	62	0	0
DARDEN RESTAURANTS INC	COM	237194105	33,060	950	SH	DFND	13	950	0	0
DARDEN RESTAURANTS INC	COM	237194105	7,482	215	SH	DFND	14	215	0	0
DARDEN RESTAURANTS INC	COM	237194105	147,935	4,251	SH	DFND	7	3,444	0	807
DARDEN RESTAURANTS INC	COM	237194105	147,796	4,247	SH	DFND	7,9	4,184	0	63
DARDEN RESTAURANTS INC	COM	237194105	47,815	1,374	SH	DFND	9	1,374	0	0
DARDEN RESTAURANTS INC	COM	237194105	2,650	51	SH	DFND	1	51	0	0
DARDEN RESTAURANTS INC	COM	237194105	10,654	205	SH	DFND	1,3	205	0	0
DARDEN RESTAURANTS INC	COM	237194105	11,000	205	SH	DFND	1,3	205	0	0
DARDEN RESTAURANTS INC	COM	237194105	98,483	1,895	SH	DFND	13	1,895	0	0
DARLING INGREDIENTS INC	COM	237266101	23,387	450	SH	DFND	14	450	0	0
DARLING INGREDIENTS INC	COM	237266101	128,418	2,471	SH	DFND	7	1,565	0	906

DARLING INGREDIENTS INC	COM	237266101	14,604	281	SH	DFND	7,9	248	0	33
DARLING INGREDIENTS INC	COM	237266101	55,192	1,062	SH	DFND	9	130	0	932
DARLING INGREDIENTS INC	COM	237266101	767,026	8,760	SH	DFND	1	8,680	0	80
DARLING INGREDIENTS INC	COM	237266101	98,593	1,126	SH	DFND	1,3	995	0	131
DARLING INGREDIENTS INC	COM	237266101	87,000	995	SH	DFND	1,3	995	0	0
DARLING INGREDIENTS INC	COM	237266101	654,073	7,470	SH	DFND	13	7,470	0	0
DATADOG INC	CL A COM	23804L103	151,917	1,735	SH	DFND	14	1,735	0	0
DATADOG INC	CL A COM	23804L103	261,000	2,980	SH	DFND	3	2,980	0	0
DATADOG INC	CL A COM	23804L103	260,929	2,980	SH	DFND	3,7	2,583	0	397
DATADOG INC	CL A COM	23804L103	2,250,292	25,700	SH	DFND	7	24,886	0	814
DATADOG INC	CL A COM	23804L103	1,804,699	20,611	SH	DFND	7,9	20,440	0	171
DATADOG INC	CL A COM	23804L103	6,692,561	76,434	SH	DFND	9	76,310	0	124
DATADOG INC	CL A COM	23804L103	430,182	4,913	SH	OTR	13	4,913	0	0
DATADOG INC	CL A COM	23804L103	57,478	191	SH	DFND	1	191	0	0
DATADOG INC	CL A COM	23804L103	195,605	650	SH	DFND	13	650	0	0
DAVITA INC	COM	23918K108	43,635	145	SH	DFND	14	145	0	0
DAVITA INC	COM	23918K108	1,000	4	SH	DFND	3	4	0	0
DAVITA INC	COM	23918K108	1,204	4	SH	DFND	3,7	0	0	4
DAVITA INC	COM	23918K108	6,396,869	21,257	SH	DFND	7	21,203	0	54
DAVITA INC	COM	23918K108	3,912	13	SH	DFND	7,9	2	0	11
DAVITA INC	COM	23918K108	165,512	550	SH	DFND	9	453	0	97
DAVITA INC	COM	23918K108	5,143	185	SH	DFND	1	177	0	8
DAVITA INC	COM	23918K108	3,114	112	SH	DFND	1,7	112	0	0
DAVITA INC	COM	23918K108	1,000	37	SH	DFND	3	37	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,696	61	SH	DFND	3,7	0	0	61
DECKERS OUTDOOR CORP	COM	243537107	230,045	8,275	SH	DFND	7	8,163	0	112
DECKERS OUTDOOR CORP	COM	243537107	68,694	2,471	SH	DFND	7,9	2,471	0	0
DECKERS OUTDOOR CORP	COM	243537107	74,587	2,683	SH	DFND	9	2,683	0	0
DECKERS OUTDOOR CORP	COM	243537107	261,820	9,418	SH	OTR	13	9,418	0	0
DECKERS OUTDOOR CORP	COM	243537107	1,005,316	14,998	SH	DFND	1	13,650	0	1,348
DECKERS OUTDOOR CORP	COM	243537107	350,366	5,227	SH	DFND	1,3	5,213	0	14
DECKERS OUTDOOR CORP	COM	243537107	65,000	965	SH	DFND	1,3	965	0	0
DECKERS OUTDOOR CORP	COM	243537107	432,478	6,452	SH	DFND	13	6,452	0	0
DECKERS OUTDOOR CORP	COM	243537107	88,681	1,323	SH	DFND	14	1,323	0	0
DEERE & CO	COM	244199105	476,000	7,095	SH	DFND	3	7,095	0	0
DEERE & CO	COM	244199105	221,936	3,311	SH	DFND	3,7	3,015	0	296
DEERE & CO	COM	244199105	5,503,230	82,101	SH	DFND	7	80,723	0	1,378
DEERE & CO	COM	244199105	657,162	9,804	SH	DFND	7,9	9,686	0	118
DEERE & CO	COM	244199105	115,241,730	1,719,256	SH	DFND	9	1,594,588	0	124,668
DEERE & CO	COM	244199105	203	3	SH	DFND	1	0	0	3
DEERE & CO	COM	244199105	60,362	892	SH	DFND	7	106	0	786
DEERE & CO	COM	244199105	203	3	SH	DFND	7,9	3	0	0
DEERE & CO	COM	244199105	253,627	3,748	SH	DFND	9	3,748	0	0
DEERE & CO	COM	244199105	22,756,290	26,389	SH	DFND	1	26,025	0	364

DEERE & CO	COM	244199105	4,769,603	5,531	SH	DFND	1,3	5,528	0	3
DEERE & CO	COM	244199105	1,546,000	1,793	SH	DFND	1,3	1,793	0	0
DEERE & CO	COM	244199105	32,769	38	SH	DFND	1,3,7	38	0	0
DEERE & CO	COM	244199105	488,947	567	SH	DFND	1,7	467	0	100
DEERE & CO	COM	244199105	3,595,958	4,170	SH	DFND	13	4,170	0	0
DEFINITIVE HEALTHCARE CORP	CLASS A COM	24477E103	801,976	930	SH	DFND	14	930	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	206,962	240	SH	DFND	14	240	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	1,886,000	2,187	SH	DFND	3	2,187	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	169,881	197	SH	DFND	3,14	197	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	26,207,375	30,391	SH	DFND	3,7	30,226	0	165
DELL TECHNOLOGIES INC	CL C	24703L202	8,873,479	10,290	SH	DFND	3,7,9	10,290	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	7,905,933	9,168	SH	DFND	3,9	9,128	0	40
DELL TECHNOLOGIES INC	CL C	24703L202	54,087,690	62,722	SH	DFND	7	62,066	0	656
DELL TECHNOLOGIES INC	CL C	24703L202	5,456,888	6,328	SH	DFND	7,9	6,328	0	0
DELL TECHNOLOGIES INC	CL C	24703L202	32,219,609	37,363	SH	DFND	9	36,683	0	680
DELL TECHNOLOGIES INC	CL C	24703L202	407,024	472	SH	OTR	13	472	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	21,584	321	SH	DFND	1	321	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	35,234	524	SH	DFND	1,3	515	0	9
DELTA AIR LINES INC DEL	COM NEW	247361702	32,000	475	SH	DFND	1,3	475	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	275,684	4,100	SH	DFND	13	4,100	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	52,111	775	SH	DFND	14	775	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	13,000	198	SH	DFND	3	198	0	0
DELTA AIR LINES INC DEL	COM NEW	247361702	10,893	162	SH	DFND	3,7	0	0	162
DELTA AIR LINES INC DEL	COM NEW	247361702	703,465	10,462	SH	DFND	7	4,919	0	5,543
DELTA AIR LINES INC DEL	COM NEW	247361702	18,424	274	SH	DFND	7,9	198	0	76
DENTSPLY SIRONA INC	COM	24906P109	42,428	631	SH	DFND	9	631	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,155	375	SH	DFND	1,3	375	0	0
DENTSPLY SIRONA INC	COM	24906P109	1,000	375	SH	DFND	1,3	375	0	0
DENTSPLY SIRONA INC	COM	24906P109	12,135	3,940	SH	DFND	13	3,940	0	0
DENTSPLY SIRONA INC	COM	24906P109	2,094	680	SH	DFND	14	680	0	0
DENTSPLY SIRONA INC	COM	24906P109	12,970	4,211	SH	DFND	7	3,862	0	349
DENTSPLY SIRONA INC	COM	24906P109	1,965	638	SH	DFND	9	539	0	99
DESCARTES SYS GROUP INC	COM	249906108	228	31	SH	DFND	1	0	0	31
DESCARTES SYS GROUP INC	COM	249906108	0	45	SH	DFND	3	45	0	0
DESCARTES SYS GROUP INC	COM	249906108	648	88	SH	DFND	3,7	0	0	88
DESCARTES SYS GROUP INC	COM	249906108	9,156	1,244	SH	DFND	7	1,005	0	239
DESCARTES SYS GROUP INC	COM	249906108	95,165	12,930	SH	DFND	7,9	12,930	0	0
DESCARTES SYS GROUP INC	COM	249906108	41,424	1,756	SH	DFND	1	1,756	0	0
DEVON ENERGY CORP	COM	25179M103	287,043	12,168	SH	DFND	1,3	12,168	0	0

NEW										
DEVON ENERGY CORP NEW	COM	25179M103	38,000	1,590	SH	DFND	1,3	1,590	0	0
DEVON ENERGY CORP NEW	COM	25179M103	17,598	746	SH	DFND	1,7	746	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,919,330	81,362	SH	DFND	13	81,362	0	0
DEVON ENERGY CORP NEW	COM	25179M103	59,565	2,525	SH	DFND	14	2,525	0	0
DEVON ENERGY CORP NEW	COM	25179M103	250,000	10,599	SH	DFND	3	10,599	0	0
DEVON ENERGY CORP NEW	COM	25179M103	495	21	SH	DFND	3,7	21	0	0
DEVON ENERGY CORP NEW	COM	25179M103	1,901,401	80,602	SH	DFND	7	80,019	0	583
DEVON ENERGY CORP NEW	COM	25179M103	1,327,055	56,255	SH	DFND	7,9	56,255	0	0
DEXCOM INC	COM	252131107	1,683,076	71,347	SH	DFND	9	70,711	0	636
DEXCOM INC	COM	252131107	593	23	SH	DFND	1	23	0	0
DEXCOM INC	COM	252131107	7,863	305	SH	DFND	1,3	305	0	0
DEXCOM INC	COM	252131107	8,000	305	SH	DFND	1,3	305	0	0
DEXCOM INC	COM	252131107	47,255	1,833	SH	DFND	13	1,833	0	0
DEXCOM INC	COM	252131107	5,543	215	SH	DFND	14	215	0	0
DEXCOM INC	COM	252131107	67,000	2,615	SH	DFND	3	2,615	0	0
DEXCOM INC	COM	252131107	67,415	2,615	SH	DFND	3,7	2,615	0	0
DEXCOM INC	COM	252131107	239,470	9,289	SH	DFND	7	8,979	0	310
DEXCOM INC	COM	252131107	155,144	6,018	SH	DFND	7,9	6,018	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	294,923	11,440	SH	DFND	9	11,440	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	334,624	12,980	SH	OTR	13	12,980	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	22,869	124	SH	DFND	1	0	0	124
DIAGEO PLC	SPON ADR NEW	25243Q205	7,377	40	SH	DFND	1,3	40	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	7,000	40	SH	DFND	1,3	40	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	92,215	500	SH	DFND	13	500	0	0
DIAGEO PLC	SPON ADR NEW	25243Q205	12,910	70	SH	DFND	14	70	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	128,000	695	SH	DFND	3	695	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	128,179	695	SH	DFND	3,7	667	0	28
DIAMONDBACK ENERGY INC	COM	25278X109	347,466	1,884	SH	DFND	7	1,646	0	238
DIAMONDBACK ENERGY INC	COM	25278X109	284,944	1,545	SH	DFND	7,9	1,518	0	27
DIAMONDBACK ENERGY INC	COM	25278X109	479,887	2,602	SH	DFND	9	2,602	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	800	17	SH	DFND	1	17	0	0
DIAMONDBACK ENERGY INC	COM	25278X109	179,054	3,804	SH	DFND	1,3	25	0	3,779
DIAMONDBACK ENERGY INC	COM	25278X109	179,000	3,804	SH	DFND	1,3	25	0	3,779
DIAMONDBACK ENERGY INC	COM	25278X109	28,242	600	SH	DFND	13	600	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	6,590	140	SH	DFND	14	140	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	55,778	1,185	SH	DFND	7	1,185	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	18,310	389	SH	DFND	9	389	0	0
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,661	6	SH	DFND	1	6	0	0
DICKS SPORTING GOODS INC	COM	253393102	22,173	50	SH	DFND	13	50	0	0
DICKS SPORTING GOODS	COM	253393102	11,087	25	SH	DFND	14	25	0	0

INC										
DICKS SPORTING GOODS INC	COM	253393102	19,956	45	SH	DFND	7	45	0	0
DICKS SPORTING GOODS INC	COM	253393102	443	1	SH	DFND	7,9	1	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,652	15	SH	DFND	9	15	0	0
DICKS SPORTING GOODS INC	COM	253393102	387,584	874	SH	OTR	13	874	0	0
DICKS SPORTING GOODS INC	COM	253393102	2,993	35	SH	DFND	1	35	0	0
DICKS SPORTING GOODS INC	COM	253393102	6,585	77	SH	DFND	1,3	75	0	2
DICKS SPORTING GOODS INC	COM	253393102	6,000	75	SH	DFND	1,3	75	0	0
DICKS SPORTING GOODS INC	COM	253393102	42,760	500	SH	DFND	13	500	0	0
DIGITAL RLTY TR INC	COM	253868103	10,690	125	SH	DFND	14	125	0	0
DIGITAL RLTY TR INC	COM	253868103	257	3	SH	DFND	3,7	0	0	3
DIGITAL RLTY TR INC	COM	253868103	94,500	1,105	SH	DFND	7	1,105	0	0
DIGITAL RLTY TR INC	COM	253868103	56,785	664	SH	DFND	7,9	601	0	63
DIGITAL RLTY TR INC	COM	253868103	16,676	195	SH	DFND	9	195	0	0
DIGITAL RLTY TR INC	COM	253868103	528,761	1,128	SH	DFND	1	1,102	0	26
DIGITAL RLTY TR INC	COM	253868103	408,759	872	SH	DFND	1,3	872	0	0
DIGITAL RLTY TR INC	COM	253868103	170,000	362	SH	DFND	1,3	362	0	0
DIGITAL RLTY TR INC	COM	253868103	32,813	70	SH	DFND	1,3,7	70	0	0
DIGITAL RLTY TR INC	COM	253868103	43,126	92	SH	DFND	1,7	92	0	0
DILLARDS INC	CL A	254067101	1,087,054	2,319	SH	DFND	13	2,319	0	0
DILLARDS INC	CL A	254067101	244,693	522	SH	DFND	14	522	0	0
DILLARDS INC	CL A	254067101	323,000	688	SH	DFND	3	688	0	0
DILLARDS INC	CL A	254067101	2,837,873	6,054	SH	DFND	3,7	5,965	0	89
DILLARDS INC	CL A	254067101	10,313	22	SH	DFND	3,7,9	22	0	0
DILLARDS INC	CL A	254067101	127,971	273	SH	DFND	3,9	273	0	0
DIMENSIONAL ETF TRUST	US EQUITY MARKET	25434V401	7,994,702	17,055	SH	DFND	7	16,401	0	654
DIMENSIONAL ETF TRUST	US SMALL CAP ETF	25434V500	2,558,023	5,457	SH	DFND	7,9	5,414	0	43
DIMENSIONAL ETF TRUST	US TARGETED VLU	25434V609	2,482,553	5,296	SH	DFND	9	5,285	0	11
DIMENSIONAL ETF TRUST	US CORE EQUITY 2	25434V708	70,474	793	SH	DFND	1	637	0	156
DIMENSIONAL ETF TRUST	US MKTWIDE VALUE	25434V724	68,963	776	SH	DFND	1,3	771	0	5
DIMENSIONAL ETF TRUST	INTERNATNAL VAL	25434V807	56,000	635	SH	DFND	1,3	635	0	0
DIMENSIONAL ETF TRUST	WORLD EX US CORE	25434V880	1,777	20	SH	DFND	1,9	20	0	0
DISNEY WALT CO	COM	254687106	372,365	4,190	SH	DFND	13	4,190	0	0
DISNEY WALT CO	COM	254687106	83,005	934	SH	DFND	14	934	0	0
DISNEY WALT CO	COM	254687106	35,000	398	SH	DFND	3	398	0	0
DISNEY WALT CO	COM	254687106	23,284	262	SH	DFND	3,7	0	0	262
DISNEY WALT CO	COM	254687106	922,115	10,376	SH	DFND	7	10,262	0	114
DISNEY WALT CO	COM	254687106	19,374	218	SH	DFND	7,9	218	0	0
DISNEY WALT CO	COM	254687106	3,038,554	34,191	SH	DFND	9	34,191	0	0
DISNEY WALT CO	COM	254687106	1,030	10	SH	DFND	1	10	0	0
DISNEY WALT CO	COM	254687106	16,784	163	SH	DFND	1,3	160	0	3
DISNEY WALT CO	COM	254687106	16,000	160	SH	DFND	1,3	160	0	0
DISNEY WALT CO	COM	254687106	109,972	1,068	SH	DFND	13	1,068	0	0
DISNEY WALT CO	COM	254687106	24,198	235	SH	DFND	14	235	0	0
DISNEY WALT CO	COM	254687106	515	5	SH	DFND	3,7	0	0	5

DISNEY WALT CO	COM	254687106	225,607	2,191	SH	DFND	7	2,051	0	140
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,986	29	SH	DFND	7,9	29	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	27,390	266	SH	DFND	9	266	0	0
DIVERSIFIED HEALTHCARE TR	COM SH BEN INT	25525P107	2,632	73	SH	DFND	1	73	0	0
DOCUSIGN INC	COM	256163106	11,356	315	SH	DFND	1,3	310	0	5
DOCUSIGN INC	COM	256163106	11,000	310	SH	DFND	1,3	310	0	0
DOCUSIGN INC	COM	256163106	85,907	2,383	SH	DFND	13	2,383	0	0
DOCUSIGN INC	COM	256163106	20,008	555	SH	DFND	14	555	0	0
DOCUSIGN INC	COM	256163106	3,000	88	SH	DFND	3	88	0	0
DOCUSIGN INC	COM	256163106	3,172	88	SH	DFND	3,7	0	0	88
DOCUSIGN INC	COM	256163106	47,045	1,305	SH	DFND	7	1,276	0	29
DOCUSIGN INC	COM	256163106	155,952	4,326	SH	DFND	7,9	4,326	0	0
DOCUSIGN INC	COM	256163106	7,390	205	SH	DFND	9	205	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	688,843	19,108	SH	OTR	13	19,108	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	32,924	260	SH	DFND	1	260	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	127,643	1,008	SH	DFND	1,3	1,008	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	74,712	590	SH	DFND	13	590	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	12,663	100	SH	DFND	14	100	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	347,000	2,742	SH	DFND	3	2,742	0	0
DOLBY LABORATORIES INC	COM CL A	25659T107	233,886	1,847	SH	DFND	3,7	1,845	0	2
DOLBY LABORATORIES INC	COM CL A	25659T107	1,256,676	9,924	SH	DFND	7	8,771	0	1,153
DOLBY LABORATORIES INC	COM CL A	25659T107	8,572,724	67,699	SH	DFND	7,9	67,699	0	0
DOLLAR GEN CORP NEW	COM	256677105	1,545,899	12,208	SH	DFND	9	12,171	0	37
DOLLAR GEN CORP NEW	COM	256677105	2,009,642	3,937	SH	DFND	1	2,013	0	1,924
DOLLAR GEN CORP NEW	COM	256677105	121,998	239	SH	DFND	1,3	204	0	35
DOLLAR GEN CORP NEW	COM	256677105	92,000	180	SH	DFND	1,3	180	0	0
DOLLAR GEN CORP NEW	COM	256677105	678,899	1,330	SH	DFND	13	1,330	0	0
DOLLAR GEN CORP NEW	COM	256677105	153,135	300	SH	DFND	14	300	0	0
DOLLAR GEN CORP NEW	COM	256677105	84,000	165	SH	DFND	3	165	0	0
DOLLAR GEN CORP NEW	COM	256677105	72,484	142	SH	DFND	3,7	75	0	67
DOLLAR GEN CORP NEW	COM	256677105	10,083,350	19,754	SH	DFND	7	19,555	0	199
DOLLAR TREE INC	COM	256746108	2,281,201	4,469	SH	DFND	7,9	4,437	0	32
DOLLAR TREE INC	COM	256746108	3,912,089	7,664	SH	DFND	9	6,632	0	1,032
DOLLAR TREE INC	COM	256746108	1,000	34	SH	DFND	3	34	0	0
DOLLAR TREE INC	COM	256746108	1,393	60	SH	DFND	3,7	0	0	60
DOLLAR TREE INC	COM	256746108	15,504	668	SH	DFND	7	526	0	142
DOLLAR TREE INC	COM	256746108	160,474	6,914	SH	DFND	7,9	6,914	0	0
DOLLAR TREE INC	COM	256746108	2,832	122	SH	DFND	9	122	0	0
DOLLAR TREE INC	COM	256746108	189,162	8,150	SH	OTR	13	8,150	0	0
DOLLAR TREE INC	COM	256746108	10,474	19	SH	DFND	1	19	0	0
DOMINION ENERGY INC	COM	25746U109	17,089	31	SH	DFND	1,3	30	0	1
DOMINION ENERGY INC	COM	25746U109	17,000	30	SH	DFND	1,3	30	0	0
DOMINION ENERGY INC	COM	25746U109	184,675	335	SH	DFND	13	335	0	0
DOMINION ENERGY INC	COM	25746U109	49,614	90	SH	DFND	14	90	0	0
DOMINION ENERGY INC	COM	25746U109	70,000	127	SH	DFND	3	127	0	0

DOMINION ENERGY INC	COM	25746U109	70,011	127	SH	DFND	3,7	40	0	87
DOMINION ENERGY INC	COM	25746U109	452,593	821	SH	DFND	7	820	0	1
DOMINION ENERGY INC	COM	25746U109	401,325	728	SH	DFND	7,9	695	0	33
DOMINION ENERGY INC	COM	25746U109	29,769	54	SH	DFND	9	54	0	0
DOMINION ENERGY INC	COM	25746U109	28,590	391	SH	DFND	7	136	0	255
DOMINION ENERGY INC	COM	25746U109	196,766	2,691	SH	DFND	7,9	2,691	0	0
DOMINOS PIZZA INC	COM	25754A201	3,410	592	SH	DFND	1	592	0	0
DOMINOS PIZZA INC	COM	25754A201	114,912	19,950	SH	DFND	7	19,650	0	300
DOMINOS PIZZA INC	COM	25754A201	6,664	1,157	SH	DFND	7,9	1,157	0	0
DOMINOS PIZZA INC	COM	25754A201	49,144	8,532	SH	DFND	9	8,532	0	0
DOMINOS PIZZA INC	COM	25754A201	18,808	296	SH	DFND	1	239	0	57
DOMINOS PIZZA INC	COM	25754A201	15,440	243	SH	DFND	1,3	0	0	243
DOMINOS PIZZA INC	COM	25754A201	7,053	111	SH	DFND	1,7	111	0	0
DOMINOS PIZZA INC	COM	25754A201	2,000	26	SH	DFND	3	26	0	0
DOMINOS PIZZA INC	COM	25754A201	2,923	46	SH	DFND	3,7	0	0	46
DONALDSON INC	COM	257651109	222,898	3,508	SH	DFND	7	3,066	0	442
DONALDSON INC	COM	257651109	238,847	3,759	SH	DFND	7,9	3,759	0	0
DONALDSON INC	COM	257651109	204,027	3,211	SH	DFND	9	3,195	0	16
DONALDSON INC	COM	257651109	1,126	223	SH	DFND	1	223	0	0
DONALDSON INC	COM	257651109	7,090	1,404	SH	DFND	7	1,404	0	0
DONALDSON INC	COM	257651109	37,537	7,433	SH	DFND	7,9	7,433	0	0
DONALDSON INC	COM	257651109	6,045	1,197	SH	DFND	9	1,197	0	0
DONALDSON INC	COM	257651109	49,872	1,039	SH	DFND	7	0	0	1,039
DOORDASH INC	CL A	25809K105	284,160	5,920	SH	DFND	9	5,920	0	0
DOORDASH INC	CL A	25809K105	36,440	253	SH	DFND	1	232	0	21
DOORDASH INC	CL A	25809K105	64,093	445	SH	DFND	1,3	384	0	61
DOORDASH INC	CL A	25809K105	48,000	330	SH	DFND	1,3	330	0	0
DOORDASH INC	CL A	25809K105	370,157	2,570	SH	DFND	13	2,570	0	0
DOORDASH INC	CL A	25809K105	67,694	470	SH	DFND	14	470	0	0
DOORDASH INC	CL A	25809K105	34,000	239	SH	DFND	3	239	0	0
DOORDASH INC	CL A	25809K105	26,646	185	SH	DFND	3,7	0	0	185
DOORDASH INC	CL A	25809K105	1,519,084	10,547	SH	DFND	7	9,961	0	586
DORMAN PRODS INC	COM	258278100	11,522	80	SH	DFND	7,9	80	0	0
DORMAN PRODS INC	COM	258278100	146,911	1,020	SH	DFND	9	1,020	0	0
DORMAN PRODS INC	COM	258278100	60,363	468	SH	DFND	1	468	0	0
DORMAN PRODS INC	COM	258278100	49,270	382	SH	DFND	1,3	379	0	3
DORMAN PRODS INC	COM	258278100	41,000	320	SH	DFND	1,3	320	0	0
DORMAN PRODS INC	COM	258278100	264,409	2,050	SH	DFND	13	2,050	0	0
DORMAN PRODS INC	COM	258278100	55,461	430	SH	DFND	14	430	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	10,000	75	SH	DFND	3	75	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	2,064	16	SH	DFND	3,7	0	0	16
DOUBLEVERIFY HLDGS INC	COM	25862V105	332,120	2,575	SH	DFND	7	2,454	0	121
DOUBLEVERIFY HLDGS INC	COM	25862V105	9,029	70	SH	DFND	7,9	70	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	145,747	1,130	SH	DFND	9	980	0	150
DOUBLEVERIFY HLDGS INC	COM	25862V105	15,798	132	SH	DFND	1	132	0	0
DOUBLEVERIFY HLDGS INC	COM	25862V105	34,827	291	SH	DFND	1,3	288	0	3
DOUBLEVERIFY HLDGS INC	COM	25862V105	20,000	170	SH	DFND	1,3	170	0	0
DOUGLAS EMMETT INC	COM	25960P109	116,688	975	SH	DFND	13	975	0	0

DOUGLAS EMMETT INC	COM	25960P109	28,125	235	SH	DFND	14	235	0	0
DOVER CORP	COM	260003108	61,000	508	SH	DFND	3	508	0	0
DOVER CORP	COM	260003108	46,675	390	SH	DFND	3,7	390	0	0
DOVER CORP	COM	260003108	365,981	3,058	SH	DFND	7	3,054	0	4
DOVER CORP	COM	260003108	126,382	1,056	SH	DFND	7,9	1,056	0	0
DOVER CORP	COM	260003108	213,748	1,786	SH	DFND	9	1,786	0	0
DOVER CORP	COM	260003108	12,065,915	52,708	SH	DFND	1	51,944	0	764
DOVER CORP	COM	260003108	3,245,399	14,177	SH	DFND	1,3	13,683	0	494
DOVER CORP	COM	260003108	847,000	3,698	SH	DFND	1,3	3,698	0	0
DOVER CORP	COM	260003108	20,374	89	SH	DFND	1,3,7	89	0	0
DOW INC	COM	260557103	43,724	191	SH	DFND	1,7	91	0	100
DOW INC	COM	260557103	1,382,677	6,040	SH	DFND	13	6,040	0	0
DOW INC	COM	260557103	307,440	1,343	SH	DFND	14	1,343	0	0
DOW INC	COM	260557103	130,942	572	SH	DFND	14	572	0	0
DOW INC	COM	260557103	1,749,000	7,640	SH	DFND	3	7,640	0	0
DOW INC	COM	260557103	102,098	446	SH	DFND	3,14	446	0	0
DOW INC	COM	260557103	16,795,860	73,370	SH	DFND	3,7	73,041	0	329
DOW INC	COM	260557103	5,495,911	24,008	SH	DFND	3,7,9	24,008	0	0
DOW INC	COM	260557103	4,964,130	21,685	SH	DFND	3,9	21,589	0	96
DOW INC	COM	260557103	24,464,885	106,871	SH	DFND	7	101,955	0	4,916
DOW INC	COM	260557103	11,000,980	48,056	SH	DFND	7,9	47,025	0	1,031
DRAFTKINGS INC NEW	COM CL A	26142V105	17,654,768	77,122	SH	DFND	9	71,390	0	5,732
DRAFTKINGS INC NEW	COM CL A	26142V105	172,148	752	SH	OTR	13	752	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	746,385	4,056	SH	DFND	1	4,001	0	55
DRAFTKINGS INC NEW	COM CL A	26142V105	42,141	229	SH	DFND	1,3	229	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	34,000	185	SH	DFND	1,3	185	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	211,623	1,150	SH	DFND	13	1,150	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	51,710	281	SH	DFND	14	281	0	0
DRAFTKINGS INC NEW	COM CL A	26142V105	9,000	49	SH	DFND	3	49	0	0
DREAM FINDERS HOMES INC	COM CL A	26154D100	1,288	7	SH	DFND	3,7	0	0	7
DREAM FINDERS HOMES INC	COM CL A	26154D100	515,992	2,804	SH	DFND	7	2,769	0	35
DREAM FINDERS HOMES INC	COM CL A	26154D100	10,121	55	SH	DFND	7,9	55	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	4,082,116	22,183	SH	DFND	9	21,105	0	1,078
DUKE ENERGY CORP NEW	COM NEW	26441C204	535,130	2,908	SH	OTR	13	2,908	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	15,012	417	SH	DFND	1	54	0	363
DUKE ENERGY CORP NEW	COM NEW	26441C204	14,472	402	SH	DFND	1,3	280	0	122
DUKE ENERGY CORP NEW	COM NEW	26441C204	10,000	280	SH	DFND	1,3	280	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	60,660	1,685	SH	DFND	13	1,685	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	14,760	410	SH	DFND	14	410	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	252	7	SH	DFND	3,7	0	0	7
DUKE ENERGY CORP NEW	COM NEW	26441C204	162,864	4,524	SH	DFND	7	3,323	0	1,201
DUKE ENERGY CORP NEW	COM NEW	26441C204	119,628	3,323	SH	DFND	7,9	2,811	0	512
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,164	2,199	SH	DFND	9	1,011	0	1,188
DUKE ENERGY CORP NEW	COM NEW	26441C204	441,968	3,250	SH	DFND	1	3,206	0	44

DUKE ENERGY CORP NEW	COM NEW	26441C204	52,220	384	SH	DFND	1,3	384	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	50,000	366	SH	DFND	1,3	366	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	394,099	2,898	SH	DFND	13	2,898	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	93,697	689	SH	DFND	14	689	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	19,000	137	SH	DFND	3	137	0	0
DUKE ENERGY CORP NEW	COM NEW	26441C204	16,455	121	SH	DFND	3,7	0	0	121
DUKE ENERGY CORP NEW	COM NEW	26441C204	439,792	3,234	SH	DFND	7	3,065	0	169
DUKE ENERGY CORP NEW	COM NEW	26441C204	36,309	267	SH	DFND	7,9	178	0	89
DUKE ENERGY CORP NEW	COM NEW	26441C204	79,962	588	SH	DFND	9	587	0	1
DUOLINGO INC	CL A COM	26603R106	4,431	39	SH	DFND	1	39	0	0
DUOLINGO INC	CL A COM	26603R106	11,929	105	SH	DFND	1,3	105	0	0
DUOLINGO INC	CL A COM	26603R106	12,000	105	SH	DFND	1,3	105	0	0
DUOLINGO INC	CL A COM	26603R106	44,081	388	SH	DFND	13	388	0	0
DUOLINGO INC	CL A COM	26603R106	11,815	104	SH	DFND	14	104	0	0
DUOLINGO INC	CL A COM	26603R106	3,000	28	SH	DFND	3	28	0	0
DUOLINGO INC	CL A COM	26603R106	3,181	28	SH	DFND	3,7	0	0	28
DUOLINGO INC	CL A COM	26603R106	168,597	1,484	SH	DFND	7	1,477	0	7
DUOLINGO INC	CL A COM	26603R106	45,898	404	SH	DFND	7,9	404	0	0
DUPONT DE NEMOURS INC	COM	26614N102	11,815	104	SH	DFND	9	104	0	0
DUPONT DE NEMOURS INC	COM	26614N102	15,239	147	SH	DFND	1	113	0	34
DUPONT DE NEMOURS INC	COM	26614N102	44,060	425	SH	DFND	1,3	200	0	225
DUPONT DE NEMOURS INC	COM	26614N102	21,000	200	SH	DFND	1,3	200	0	0
DUPONT DE NEMOURS INC	COM	26614N102	152,395	1,470	SH	DFND	13	1,470	0	0
DUPONT DE NEMOURS INC	COM	26614N102	25,399	245	SH	DFND	14	245	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,000	28	SH	DFND	3	28	0	0
DUPONT DE NEMOURS INC	COM	26614N102	3,214	31	SH	DFND	3,7	0	0	31
DUPONT DE NEMOURS INC	COM	26614N102	374,352	3,611	SH	DFND	7	3,129	0	482
DUPONT DE NEMOURS INC	COM	26614N102	192,204	1,854	SH	DFND	7,9	1,820	0	34
DOXIMITY INC	CL A	26622P107	33,693	325	SH	DFND	9	309	0	16
DOXIMITY INC	CL A	26622P107	43,023	415	SH	OTR	13	415	0	0
DOXIMITY INC	CL A	26622P107	6,633,441	14,248	SH	DFND	1	13,160	0	1,088
DOXIMITY INC	CL A	26622P107	2,939,143	6,313	SH	DFND	1,3	6,188	0	125
DOXIMITY INC	CL A	26622P107	800,000	1,718	SH	DFND	1,3	1,718	0	0
DOXIMITY INC	CL A	26622P107	16,761	36	SH	DFND	1,3,7	36	0	0
DOXIMITY INC	CL A	26622P107	27,469	59	SH	DFND	1,7	59	0	0
DOXIMITY INC	CL A	26622P107	1,094,090	2,350	SH	DFND	13	2,350	0	0
DOXIMITY INC	CL A	26622P107	239,769	515	SH	DFND	14	515	0	0
DUTCH BROS INC	CL A	26701L100	140,137	301	SH	DFND	14	301	0	0
DUTCH BROS INC	CL A	26701L100	1,207,000	2,593	SH	DFND	3	2,593	0	0
DUTCH BROS INC	CL A	26701L100	81,940	176	SH	DFND	3,14	176	0	0
DUTCH BROS INC	CL A	26701L100	16,282,845	34,974	SH	DFND	3,7	34,871	0	103
DUTCH BROS INC	CL A	26701L100	4,581,209	9,840	SH	DFND	3,7,9	9,840	0	0

DUTCH BROS INC	CL A	26701L100	4,617,058	9,917	SH	DFND	3,9	9,874	0	43
DUTCH BROS INC	CL A	26701L100	16,612,469	35,682	SH	DFND	7	34,766	0	916
DUTCH BROS INC	CL A	26701L100	1,792,910	3,851	SH	DFND	7,9	3,816	0	35
D-WAVE QUANTUM INC	COM	26740W109	10,504,656	22,563	SH	DFND	9	20,323	0	2,240
D-WAVE QUANTUM INC	COM	26740W109	404,115	868	SH	OTR	13	868	0	0
D-WAVE QUANTUM INC	COM	26740W109	49,109	17,111	SH	DFND	7,9	17,111	0	0
D-WAVE QUANTUM INC	COM	26740W109	37,764	300	SH	DFND	1	184	0	116
D-WAVE QUANTUM INC	COM	26740W109	83,836	666	SH	DFND	1,3	356	0	310
D-WAVE QUANTUM INC	COM	26740W109	39,000	310	SH	DFND	1,3	310	0	0
D-WAVE QUANTUM INC	COM	26740W109	365,052	2,900	SH	DFND	13	2,900	0	0
D-WAVE QUANTUM INC	COM	26740W109	77,416	615	SH	DFND	14	615	0	0
DYCOM INDS INC	COM	267475101	44,000	346	SH	DFND	3	346	0	0
DYCOM INDS INC	COM	267475101	37,764	300	SH	DFND	3,7	165	0	135
DYCOM INDS INC	COM	267475101	1,133,549	9,005	SH	DFND	7	7,962	0	1,043
DYCOM INDS INC	COM	267475101	36,379	289	SH	DFND	7,9	215	0	74
DYCOM INDS INC	COM	267475101	1,649,532	13,104	SH	DFND	9	8,521	0	4,583
DYCOM INDS INC	COM	267475101	312,812	2,485	SH	OTR	13	2,485	0	0
DYCOM INDS INC	COM	267475101	49,066	707	SH	DFND	1	612	0	95
DYNATRACE INC	COM NEW	268150109	89,457	1,289	SH	DFND	1,3	1,029	0	260
DYNATRACE INC	COM NEW	268150109	57,000	820	SH	DFND	1,3	820	0	0
DYNATRACE INC	COM NEW	268150109	438,261	6,315	SH	DFND	13	6,315	0	0
DYNATRACE INC	COM NEW	268150109	102,712	1,480	SH	DFND	14	1,480	0	0
DYNATRACE INC	COM NEW	268150109	15,407	222	SH	DFND	14	222	0	0
DYNATRACE INC	COM NEW	268150109	82,000	1,175	SH	DFND	3	1,175	0	0
DYNATRACE INC	COM NEW	268150109	67,040	966	SH	DFND	3,7	566	0	400
DYNEX CAP INC	COM	26817Q886	2,497,359	35,985	SH	DFND	7	35,000	0	985
DYNEX CAP INC	COM	26817Q886	88,138	1,270	SH	DFND	7,9	1,252	0	18
DYNEX CAP INC	COM	26817Q886	1,076,810	15,516	SH	DFND	9	15,331	0	185
DYNEX CAP INC	COM	26817Q886	137	12	SH	DFND	1	12	0	0
DYNEX CAP INC	COM	26817Q886	1,634	143	SH	DFND	1,3	143	0	0
E L F BEAUTY INC	COM	26856L103	2,000	143	SH	DFND	1,3	143	0	0
E L F BEAUTY INC	COM	26856L103	23,763	2,079	SH	DFND	13	2,079	0	0
E L F BEAUTY INC	COM	26856L103	8,035	703	SH	DFND	14	703	0	0
E L F BEAUTY INC	COM	26856L103	104,059	9,104	SH	DFND	7	9,066	0	38
E L F BEAUTY INC	COM	26856L103	23,294	2,038	SH	DFND	7,9	2,038	0	0
E L F BEAUTY INC	COM	26856L103	23,649	2,069	SH	DFND	9	2,069	0	0
E L F BEAUTY INC	COM	26856L103	67,148	766	SH	DFND	1,3	766	0	0
E L F BEAUTY INC	COM	26856L103	229,000	2,584	SH	DFND	3	2,584	0	0
E L F BEAUTY INC	COM	26856L103	159,366	1,818	SH	DFND	3,7	1,818	0	0
ENI S P A	SPONSORED ADR	26874R108	330,128	3,766	SH	DFND	7	3,766	0	0
ENI S P A	SPONSORED ADR	26874R108	12,448	142	SH	DFND	7,9	142	0	0
ENI S P A	SPONSORED ADR	26874R108	425,677	4,856	SH	DFND	9	4,664	0	192
EOG RES INC	COM	26875P101	12,454	340	SH	DFND	1	316	0	24
EOG RES INC	COM	26875P101	43,553	1,189	SH	DFND	1,3	1,176	0	13
EOG RES INC	COM	26875P101	34,000	928	SH	DFND	1,3	928	0	0
EOG RES INC	COM	26875P101	215,604	5,886	SH	DFND	13	5,886	0	0
EOG RES INC	COM	26875P101	40,769	1,113	SH	DFND	14	1,113	0	0
EOG RES INC	COM	26875P101	10,000	278	SH	DFND	3	278	0	0
EOG RES INC	COM	26875P101	1,099	30	SH	DFND	3,7	0	0	30
EOG RES INC	COM	26875P101	459,816	12,553	SH	DFND	7	12,290	0	263
EOG RES INC	COM	26875P101	26,557	725	SH	DFND	7,9	725	0	0

EOG RES INC	COM	26875P101	123,516	3,372	SH	DFND	9	3,344	0	28
EOG RES INC	COM	26875P101	206,079	3,105	SH	DFND	1	3,105	0	0
EOG RES INC	COM	26875P101	30,066	453	SH	DFND	1,3	453	0	0
EOG RES INC	COM	26875P101	27,000	405	SH	DFND	1,3	405	0	0
EOG RES INC	COM	26875P101	19,314	291	SH	DFND	1,7	291	0	0
EQT CORP	COM	26884L109	245,237	3,695	SH	DFND	13	3,695	0	0
EQT CORP	COM	26884L109	58,206	877	SH	DFND	14	877	0	0
EQT CORP	COM	26884L109	78,000	1,181	SH	DFND	3	1,181	0	0
EQT CORP	COM	26884L109	75,463	1,137	SH	DFND	3,7	1,050	0	87
EQT CORP	COM	26884L109	717,924	10,817	SH	DFND	7	10,603	0	214
EQT CORP	COM	26884L109	36,504	550	SH	DFND	7,9	460	0	90
EQT CORP	COM	26884L109	456,095	6,872	SH	DFND	9	6,788	0	84
EQT CORP	COM	26884L109	208,170	2,413	SH	DFND	1	2,308	0	105
EQT CORP	COM	26884L109	319,975	3,709	SH	DFND	1,3	3,000	0	709
EQT CORP	COM	26884L109	119,000	1,380	SH	DFND	3	1,380	0	0
EPR PPTYS	COM SH BEN INT	26884U109	14,752	171	SH	DFND	3,7	0	0	171
EPR PPTYS	COM SH BEN INT	26884U109	1,321,656	15,320	SH	DFND	7	15,291	0	29
EPR PPTYS	COM SH BEN INT	26884U109	8,541	99	SH	DFND	7,9	99	0	0
EPR PPTYS	COM SH BEN INT	26884U109	377,345	4,374	SH	DFND	9	4,374	0	0
EPR PPTYS	COM SH BEN INT	26884U109	56,674	377	SH	DFND	1	369	0	8
EPR PPTYS	COM SH BEN INT	26884U109	42,543	283	SH	DFND	1,3	279	0	4
EPR PPTYS	COM SH BEN INT	26884U109	29,000	196	SH	DFND	1,3	196	0	0
EPR PPTYS	COM SH BEN INT	26884U109	277,660	1,847	SH	DFND	13	1,847	0	0
EAGLE MATLS INC	COM	26969P108	56,073	373	SH	DFND	14	373	0	0
EAGLE MATLS INC	COM	26969P108	12,801	85	SH	DFND	14	85	0	0
EAGLE MATLS INC	COM	26969P108	30,000	202	SH	DFND	3	202	0	0
EAGLE MATLS INC	COM	26969P108	17,889	119	SH	DFND	3,7	0	0	119
EAGLE MATLS INC	COM	26969P108	1,208,353	8,038	SH	DFND	7	8,013	0	25
EAGLE MATLS INC	COM	26969P108	121,918	811	SH	DFND	7,9	811	0	0
EAGLE MATLS INC	COM	26969P108	371,014	2,468	SH	DFND	9	2,468	0	0
EAGLE POINT CREDIT COMPANY I	COM	269808101	1,452	162	SH	DFND	1	120	0	42
EAGLE POINT CREDIT COMPANY I	COM	269808101	34,854	3,890	SH	DFND	7	3,425	0	465
EAGLE POINT INCOME COMPANY I	COM	269817102	51,171	5,711	SH	DFND	7,9	5,711	0	0
EAST WEST BANCORP INC	COM	27579R104	162,740	18,163	SH	OTR	13	18,163	0	0
EAST WEST BANCORP INC	COM	27579R104	8,117	41	SH	DFND	1	23	0	18
EAST WEST BANCORP INC	COM	27579R104	22,965	116	SH	DFND	1,3	80	0	36
EAST WEST BANCORP INC	COM	27579R104	16,000	80	SH	DFND	1,3	80	0	0
EAST WEST BANCORP INC	COM	27579R104	1,386	7	SH	DFND	1,7	7	0	0
EAST WEST BANCORP INC	COM	27579R104	108,884	550	SH	DFND	13	550	0	0
EAST WEST BANCORP INC	COM	27579R104	28,706	145	SH	DFND	14	145	0	0
EAST WEST BANCORP INC	COM	27579R104	120,000	604	SH	DFND	3	604	0	0
EASTERN BANKSHARES INC	COM	27627N105	119,574	604	SH	DFND	3,7	601	0	3

EASTERN BANKSHARES INC	COM	27627N105	601,631	3,039	SH	DFND	7	2,875	0	164
EASTERN BANKSHARES INC	COM	27627N105	252,214	1,274	SH	DFND	7,9	1,274	0	0
EASTERN BANKSHARES INC	COM	27627N105	694,677	3,509	SH	DFND	9	2,587	0	922
EASTERN BANKSHARES INC	COM	27627N105	150,688	974	SH	DFND	1	918	0	56
EASTERN BANKSHARES INC	COM	27627N105	77,046	498	SH	DFND	1,3	491	0	7
EASTERN BANKSHARES INC	COM	27627N105	64,000	412	SH	DFND	1,3	412	0	0
EASTGROUP PPTY'S INC	COM	277276101	504,355	3,260	SH	DFND	13	3,260	0	0
EASTGROUP PPTY'S INC	COM	277276101	110,927	717	SH	DFND	14	717	0	0
EASTGROUP PPTY'S INC	COM	277276101	32,000	204	SH	DFND	3	204	0	0
EASTGROUP PPTY'S INC	COM	277276101	19,339	125	SH	DFND	3,7	0	0	125
EASTGROUP PPTY'S INC	COM	277276101	927,486	5,995	SH	DFND	7	5,787	0	208
EASTGROUP PPTY'S INC	COM	277276101	7,139,867	46,150	SH	DFND	7,9	46,122	0	28
EASTGROUP PPTY'S INC	COM	277276101	4,209,195	27,207	SH	DFND	9	27,068	0	139
EASTGROUP PPTY'S INC	COM	277276101	4,166,959	26,934	SH	OTR	13	26,934	0	0
EASTGROUP PPTY'S INC	COM	277276101	1,213	2	SH	DFND	1	2	0	0
EASTGROUP PPTY'S INC	COM	277276101	1,000	1	SH	DFND	3	1	0	0
EASTMAN CHEM CO	COM	277432100	606	1	SH	DFND	3,7	0	0	1
EASTMAN CHEM CO	COM	277432100	120,662	199	SH	DFND	7	140	0	59
EASTMAN CHEM CO	COM	277432100	212,219	350	SH	DFND	7,9	347	0	3
EASTMAN CHEM CO	COM	277432100	9,701	16	SH	DFND	9	11	0	5
EASTMAN CHEM CO	COM	277432100	1,223,434	16,495	SH	DFND	7	16,495	0	0
EASTMAN CHEM CO	COM	277432100	339,154	4,868	SH	DFND	7	4,868	0	0
EASTMAN CHEM CO	COM	277432100	508,293	8,537	SH	DFND	7	8,537	0	0
EASTMAN CHEM CO	COM	277432100	2,555,812	64,557	SH	DFND	7	64,557	0	0
EBAY INC.	COM	278642103	1,081,121	23,205	SH	DFND	7	23,205	0	0
EBAY INC.	COM	278642103	2,659,720	53,301	SH	DFND	7	53,301	0	0
EBAY INC.	COM	278642103	980,264	29,950	SH	DFND	9	29,950	0	0
EBAY INC.	COM	278642103	8,272,217	72,710	SH	DFND	1	65,384	0	7,326
EBAY INC.	COM	278642103	3,027,192	26,608	SH	DFND	1,3	26,575	0	33
EBAY INC.	COM	278642103	897,000	7,888	SH	DFND	1,3	7,888	0	0
EBAY INC.	COM	278642103	6,599	58	SH	DFND	1,3,7	58	0	0
EBAY INC.	COM	278642103	149,608	1,315	SH	DFND	1,7	1,315	0	0
EBAY INC.	COM	278642103	1,967,993	17,298	SH	DFND	13	17,298	0	0
ECHOSTAR CORP	CL A	278768106	439,949	3,867	SH	DFND	14	3,867	0	0
ECHOSTAR CORP	CL A	278768106	161,212	1,417	SH	DFND	14	1,417	0	0
ECHOSTAR CORP	CL A	278768106	1,350,000	11,868	SH	DFND	3	11,868	0	0
ECHOSTAR CORP	CL A	278768106	32,424	285	SH	DFND	3,14	285	0	0
ECHOSTAR CORP	CL A	278768106	14,430,359	126,838	SH	DFND	3,7	126,160	0	678
ECHOSTAR CORP	CL A	278768106	2,286,891	20,101	SH	DFND	3,7,9	20,101	0	0
ECHOSTAR CORP	CL A	278768106	3,631,083	31,916	SH	DFND	3,9	31,782	0	134
ECOLAB INC	COM	278865100	15,846,227	139,283	SH	DFND	7	135,931	0	3,352
ECOLAB INC	COM	278865100	11,035,576	96,999	SH	DFND	7,9	96,967	0	32
ECOLAB INC	COM	278865100	23,691,579	208,241	SH	DFND	9	167,905	0	40,336
ECOLAB INC	COM	278865100	1,203	248	SH	DFND	7	248	0	0
ECOLAB INC	COM	278865100	130,184	26,842	SH	DFND	7,9	26,842	0	0
ECOLAB INC	COM	278865100	93,411	19,260	SH	OTR	13	19,260	0	0
ECOLAB INC	COM	278865100	4,241	62	SH	DFND	1	62	0	0
ECOLAB INC	COM	278865100	14,364	210	SH	DFND	1,3	210	0	0
ECOLAB INC	COM	278865100	14,000	210	SH	DFND	1,3	210	0	0

ECOLAB INC	COM	278865100	127,908	1,870	SH	DFND	13	1,870	0	0
ECOLAB INC	COM	278865100	20,520	300	SH	DFND	14	300	0	0
EDISON INTL	COM	281020107	12,000	169	SH	DFND	3	169	0	0
EDISON INTL	COM	281020107	11,560	169	SH	DFND	3,7	146	0	23
EDISON INTL	COM	281020107	298,087	4,358	SH	DFND	7	4,227	0	131
EDISON INTL	COM	281020107	12,586	184	SH	DFND	7,9	184	0	0
EDISON INTL	COM	281020107	35,978	526	SH	DFND	9	526	0	0
EDISON INTL	COM	281020107	257	4	SH	DFND	1	4	0	0
EDISON INTL	COM	281020107	527,696	8,217	SH	DFND	1,3	70	0	8,147
EDISON INTL	COM	281020107	528,000	8,217	SH	DFND	1,3	70	0	8,147
EDISON INTL	COM	281020107	31,468	490	SH	DFND	13	490	0	0
EDISON INTL	COM	281020107	3,853	60	SH	DFND	14	60	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	11,000	164	SH	DFND	3	164	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	10,532	164	SH	DFND	3,7	164	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	135,440	2,109	SH	DFND	7	1,309	0	800
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,606	25	SH	DFND	7,9	0	0	25
EDWARDS LIFESCIENCES CORP	COM	28176E108	33,009	514	SH	DFND	9	514	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	60,941	459	SH	DFND	1	391	0	68
EDWARDS LIFESCIENCES CORP	COM	28176E108	58,020	437	SH	DFND	1,3	435	0	2
EDWARDS LIFESCIENCES CORP	COM	28176E108	34,000	255	SH	DFND	1,3	255	0	0
EDWARDS LIFESCIENCES CORP	COM	28176E108	285,456	2,150	SH	DFND	13	2,150	0	0
8X8 INC NEW	COM	282914100	63,730	480	SH	DFND	14	480	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	43,000	322	SH	DFND	3	322	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	19,783	149	SH	DFND	3,7	127	0	22
ELANCO ANIMAL HEALTH INC	COM	28414H103	898,455	6,767	SH	DFND	7	6,636	0	131
ELANCO ANIMAL HEALTH INC	COM	28414H103	91,479	689	SH	DFND	7,9	617	0	72
ELANCO ANIMAL HEALTH INC	COM	28414H103	1,422,631	10,715	SH	DFND	9	10,715	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	18,328	149	SH	DFND	1	144	0	5
ELANCO ANIMAL HEALTH INC	COM	28414H103	34,935	284	SH	DFND	1,3	280	0	4
ELANCO ANIMAL HEALTH INC	COM	28414H103	34,000	280	SH	DFND	1,3	280	0	0
ELANCO ANIMAL HEALTH INC	COM	28414H103	229,045	1,862	SH	DFND	13	1,862	0	0
ELECTRONIC ARTS INC	COM	285512109	52,033	423	SH	DFND	14	423	0	0
ELECTRONIC ARTS INC	COM	285512109	1,000	8	SH	DFND	3	8	0	0
ELECTRONIC ARTS INC	COM	285512109	1,353	11	SH	DFND	3,7	0	0	11
ELECTRONIC ARTS INC	COM	285512109	700,788	5,697	SH	DFND	7	5,313	0	384
ELECTRONIC ARTS INC	COM	285512109	51,418	418	SH	DFND	7,9	352	0	66
ELECTRONIC ARTS INC	COM	285512109	469,652	3,818	SH	DFND	9	3,659	0	159
ELECTRONIC ARTS INC	COM	285512109	1,773,461	30,269	SH	DFND	1	22,769	0	7,500
ELECTRONIC ARTS INC	COM	285512109	89,643	1,530	SH	DFND	1,3	1,511	0	19
ELECTRONIC ARTS INC	COM	285512109	72,000	1,237	SH	DFND	1,3	1,237	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	46,872	800	SH	DFND	1,7	800	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	487,645	8,323	SH	DFND	13	8,323	0	0

ELEMENT SOLUTIONS INC	COM	28618M106	109,622	1,871	SH	DFND	14	1,871	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	42,000	714	SH	DFND	3	714	0	0
ELEMENT SOLUTIONS INC	COM	28618M106	25,780	440	SH	DFND	3,7	0	0	440
ELEMENT SOLUTIONS INC	COM	28618M106	1,781,019	30,398	SH	DFND	7	29,791	0	607
ELEMENT SOLUTIONS INC	COM	28618M106	101,712	1,736	SH	DFND	7,9	1,736	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	3,577,857	61,066	SH	DFND	9	61,066	0	0
ELLINGTON FINANCIAL INC	COM	28852N109	400,345	6,833	SH	OTR	13	6,833	0	0
EMCOR GROUP INC	COM	29084Q100	755,695	1,813	SH	DFND	1	15	0	1,798
EMCOR GROUP INC	COM	29084Q100	22,925	55	SH	DFND	1,3	55	0	0
EMCOR GROUP INC	COM	29084Q100	23,000	55	SH	DFND	1,3	55	0	0
EMCOR GROUP INC	COM	29084Q100	125,046	300	SH	DFND	13	300	0	0
EMCOR GROUP INC	COM	29084Q100	25,009	60	SH	DFND	14	60	0	0
EMCOR GROUP INC	COM	29084Q100	50,000	121	SH	DFND	3	121	0	0
EMCOR GROUP INC	COM	29084Q100	50,435	121	SH	DFND	3,7	121	0	0
EMCOR GROUP INC	COM	29084Q100	316,783	760	SH	DFND	7	759	0	1
EMCOR GROUP INC	COM	29084Q100	242,589	582	SH	DFND	7,9	582	0	0
EMERSON ELEC CO	COM	291011104	292,608	702	SH	DFND	9	702	0	0
EMERSON ELEC CO	COM	291011104	201,702	2,275	SH	DFND	1	29	0	2,246
EMERSON ELEC CO	COM	291011104	27,041	305	SH	DFND	1,3	302	0	3
EMERSON ELEC CO	COM	291011104	20,000	225	SH	DFND	1,3	225	0	0
EMERSON ELEC CO	COM	291011104	102,846	1,160	SH	DFND	13	1,160	0	0
EMERSON ELEC CO	COM	291011104	7,536	85	SH	DFND	14	85	0	0
EMERSON ELEC CO	COM	291011104	7,000	77	SH	DFND	3	77	0	0
EMERSON ELEC CO	COM	291011104	358,098	4,039	SH	DFND	7	1,304	0	2,735
EMERSON ELEC CO	COM	291011104	321,038	3,621	SH	DFND	7,9	82	0	3,539
EMERSON ELEC CO	COM	291011104	255,784	2,885	SH	DFND	9	2,885	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	52,996	234	SH	DFND	1	184	0	50
EMPIRE ST RLTY TR INC	CL A	292104106	117,317	518	SH	DFND	1,3	517	0	1
EMPIRE ST RLTY TR INC	CL A	292104106	101,000	445	SH	DFND	1,3	445	0	0
EMPIRE ST RLTY TR INC	CL A	292104106	774,562	3,420	SH	DFND	13	3,420	0	0
ENBRIDGE INC	COM	29250N105	172,125	760	SH	DFND	14	760	0	0
ENBRIDGE INC	COM	29250N105	45,000	200	SH	DFND	3	200	0	0
ENBRIDGE INC	COM	29250N105	28,989	128	SH	DFND	3,7	4	0	124
ENBRIDGE INC	COM	29250N105	2,432,169	10,739	SH	DFND	7	10,432	0	307
ENBRIDGE INC	COM	29250N105	571,636	2,524	SH	DFND	7,9	2,490	0	34
ENBRIDGE INC	COM	29250N105	795,624	3,513	SH	DFND	9	3,481	0	32
ENBRIDGE INC	COM	29250N105	43,486	353	SH	DFND	1	351	0	2
ENBRIDGE INC	COM	29250N105	132,060	1,072	SH	DFND	1,3	0	0	1,072
ENBRIDGE INC	COM	29250N105	132,000	1,072	SH	DFND	1,3	0	0	1,072
ENBRIDGE INC	COM	29250N105	2,587	21	SH	DFND	1,7	21	0	0
ENBRIDGE INC	COM	29250N105	11,000	89	SH	DFND	3	89	0	0
ENBRIDGE INC	COM	29250N105	11,703	95	SH	DFND	3,7	85	0	10
ENBRIDGE INC	COM	29250N105	27,964	227	SH	DFND	7	187	0	40
ENCORE CAP GROUP INC	COM	292554102	169,756	1,378	SH	DFND	7,9	1,378	0	0
ENCORE CAP GROUP INC	COM	292554102	149	13	SH	DFND	1	13	0	0
ENCORE CAP GROUP INC	COM	292554102	2,288	200	SH	DFND	1,3	200	0	0
ENCORE CAP GROUP INC	COM	292554102	2,000	200	SH	DFND	1,3	200	0	0
ENCORE CAP GROUP INC	COM	292554102	1,716	150	SH	DFND	1,7	150	0	0
ENCORE CAP GROUP INC	COM	292554102	15,444	1,350	SH	DFND	13	1,350	0	0

ENCORE CAP GROUP INC	COM	292554102	1,830	160	SH	DFND	14	160	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	66,215	5,788	SH	DFND	7	5,788	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	29,115	2,545	SH	DFND	7,9	2,545	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	31,689	2,770	SH	DFND	9	2,770	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	659	60	SH	DFND	7	60	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	144,980	13,192	SH	OTR	13	13,192	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	2,152,326	11,024	SH	DFND	1	10,929	0	95
ENCOMPASS HEALTH CORP	COM	29261A100	40,610	208	SH	DFND	1,3	205	0	3
ENCOMPASS HEALTH CORP	COM	29261A100	28,000	145	SH	DFND	1,3	145	0	0
ENCOMPASS HEALTH CORP	COM	29261A100	257,717	1,320	SH	DFND	13	1,320	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	45,491	233	SH	DFND	14	233	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	12,000	60	SH	DFND	3	60	0	0
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	9,710,457	49,736	SH	DFND	7	49,492	0	244
ENERGY TRANSFER L P	COM UT LTD PTN	29273V100	364,904	1,869	SH	DFND	7,9	1,812	0	57
ENERSYS	COM	29275Y102	11,204,043	57,386	SH	DFND	9	49,036	0	8,350
ENERSYS	COM	29275Y102	101,134	518	SH	OTR	13	518	0	0
ENERSYS	COM	29275Y102	597,897	25,573	SH	DFND	1	23,646	0	1,927
ENERSYS	COM	29275Y102	36,683	1,569	SH	DFND	1,3	1,255	0	314
ENERSYS	COM	29275Y102	22,000	942	SH	DFND	1,3	942	0	0
ENERSYS	COM	29275Y102	1,169	50	SH	DFND	1,9	50	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	166,208	7,109	SH	DFND	13	7,109	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	39,465	1,688	SH	DFND	14	1,688	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	11,000	486	SH	DFND	3	486	0	0
ENERPAC TOOL GROUP CORP	CL A COM	292765104	4,395	188	SH	DFND	3,7	0	0	188
ENERPAC TOOL GROUP CORP	CL A COM	292765104	2,122,857	90,798	SH	DFND	7	86,410	0	4,388
ENERPAC TOOL GROUP CORP	CL A COM	292765104	169,435	7,247	SH	DFND	7,9	6,153	0	1,094
ENERPAC TOOL GROUP CORP	CL A COM	292765104	23,771,638	1,016,751	SH	DFND	9	898,258	0	118,493
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	62,518	2,674	SH	OTR	13	2,674	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	9,752	283	SH	DFND	1	283	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	26,844	779	SH	DFND	1,3	779	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	18,000	530	SH	DFND	1,3	530	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	155,759	4,520	SH	DFND	13	4,520	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	32,737	950	SH	DFND	14	950	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	9,000	249	SH	DFND	3	249	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	849,267	24,645	SH	DFND	7	24,645	0	0
TCW ETF TRUST	FLEXIBLE INCOME	29287L700	19,780	574	SH	DFND	7,9	464	0	110
ENPHASE ENERGY INC	COM	29355A107	50,656	1,470	SH	DFND	9	1,470	0	0

ENPHASE ENERGY INC	COM	29355A107	95,264	5,571	SH	DFND	7	5,571	0	0
ENPHASE ENERGY INC	COM	29355A107	86	5	SH	DFND	7,9	5	0	0
ENPHASE ENERGY INC	COM	29355A107	188,305	11,012	SH	DFND	9	11,012	0	0
ENPHASE ENERGY INC	COM	29355A107	2,734,509	23,330	SH	DFND	1	22,861	0	469
ENPHASE ENERGY INC	COM	29355A107	3,176,743	27,103	SH	DFND	1,3	26,982	0	121
ENPHASE ENERGY INC	COM	29355A107	342,000	2,918	SH	DFND	1,3	2,918	0	0
ENPHASE ENERGY INC	COM	29355A107	49,463	422	SH	DFND	1,3,7	422	0	0
ENPHASE ENERGY INC	COM	29355A107	130,103	1,110	SH	DFND	1,7	1,110	0	0
ENPRO INC	COM	29355X107	15,589	133	SH	DFND	1,9	133	0	0
ENPRO INC	COM	29355X107	2,717,514	23,185	SH	DFND	13	23,185	0	0
ENPRO INC	COM	29355X107	195,155	1,665	SH	DFND	14	1,665	0	0
ENPRO INC	COM	29355X107	22,504	192	SH	DFND	14	192	0	0
ENPRO INC	COM	29355X107	1,835,000	15,658	SH	DFND	3	15,126	532	0
ENPRO INC	COM	29355X107	104,551	892	SH	DFND	3,14	892	0	0
ENOVA INTL INC	COM	29357K103	7,863,267	67,087	SH	DFND	3,7	66,623	0	464
ENOVA INTL INC	COM	29357K103	218,831	1,867	SH	DFND	3,7,9	1,867	0	0
ENOVA INTL INC	COM	29357K103	2,964,944	25,296	SH	DFND	3,9	25,220	0	76
ENOVA INTL INC	COM	29357K103	8,352,971	71,265	SH	DFND	7	70,287	0	978
ENOVA INTL INC	COM	29357K103	2,188,311	18,670	SH	DFND	7,9	18,670	0	0
ENOVA INTL INC	COM	29357K103	9,755,271	83,229	SH	DFND	9	72,344	0	10,885
ENSIGN GROUP INC	COM	29358P101	81	3	SH	Call DFND	1,7	3	0	0
ENSIGN GROUP INC	COM	29358P101	27	1	SH	Call DFND	3,7	1	0	0
ENSIGN GROUP INC	COM	29358P101	27	1	SH	Call DFND	3,9	1	0	0
ENSIGN GROUP INC	COM	29358P101	837	31	SH	Call DFND	7	31	0	0
ENSIGN GROUP INC	COM	29358P101	1,836	68	SH	Call DFND	7,9	68	0	0
ENSIGN GROUP INC	COM	29358P101	81	3	SH	Call DFND	9	3	0	0
ENSIGN GROUP INC	COM	29358P101	8,249	47	SH	DFND	1	47	0	0
ENOVIX CORPORATION	COM	293594107	21,938	125	SH	DFND	1,3	125	0	0
ENOVIX CORPORATION	COM	293594107	18,000	100	SH	DFND	1,3	100	0	0
ENOVIX CORPORATION	COM	293594107	64,935	370	SH	DFND	13	370	0	0
ENOVIX CORPORATION	COM	293594107	13,163	75	SH	DFND	14	75	0	0
ENOVIX CORPORATION	COM	293594107	5,000	31	SH	DFND	3	31	0	0
ENTEGRIS INC	COM	29362U104	1,053	6	SH	DFND	3,7	0	0	6
ENTEGRIS INC	COM	29362U104	120,569	687	SH	DFND	7	663	0	24
ENTEGRIS INC	COM	29362U104	108,635	619	SH	DFND	7,9	619	0	0
ENTEGRIS INC	COM	29362U104	29,484	168	SH	DFND	9	168	0	0
ENTEGRIS INC	COM	29362U104	1,026,386	25,532	SH	DFND	1	24,020	0	1,512
ENTEGRIS INC	COM	29362U104	38,914	968	SH	DFND	1,3	610	0	358
ENTEGRIS INC	COM	29362U104	19,000	475	SH	DFND	1,3	475	0	0
ENTEGRIS INC	COM	29362U104	4,020	100	SH	DFND	1,9	100	0	0
ENTEGRIS INC	COM	29362U104	159,272	3,962	SH	DFND	13	3,962	0	0
ENTERGY CORP NEW	COM	29364G103	35,497	883	SH	DFND	14	883	0	0
ENTERGY CORP NEW	COM	29364G103	93,000	2,323	SH	DFND	3	2,323	0	0
ENTERGY CORP NEW	COM	29364G103	87,958	2,188	SH	DFND	3,7	2,019	0	169
ENTERGY CORP NEW	COM	29364G103	1,743,514	43,371	SH	DFND	7	41,397	0	1,974
ENTERGY CORP NEW	COM	29364G103	252,255	6,275	SH	DFND	7,9	6,168	0	107
ENTERGY CORP NEW	COM	29364G103	60,414,530	1,502,849	SH	DFND	9	1,395,293	0	107,556
ENTERGY CORP NEW	COM	29364G103	4,517	102	SH	DFND	1	102	0	0
ENTERGY CORP NEW	COM	29364G103	9,299	210	SH	DFND	1,3	210	0	0
ENTERGY CORP NEW	COM	29364G103	9,000	210	SH	DFND	1,3	210	0	0
ENTERPRISE PRODS PARTNERS L	COM	293792107	59,778	1,350	SH	DFND	13	1,350	0	0
ENTERPRISE PRODS	COM	293792107	14,834	335	SH	DFND	14	335	0	0

PARTNERS L									
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,000	26	SH	DFND	3	26	0 0
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,417	32	SH	DFND	3,7	0	0 32
ENTERPRISE PRODS PARTNERS L	COM	293792107	208,426	4,707	SH	DFND	7	4,132	0 575
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,306	165	SH	DFND	7,9	165	0 0
ENTERPRISE PRODS PARTNERS L	COM	293792107	34,228	773	SH	DFND	9	773	0 0
ENTERPRISE PRODS PARTNERS L	COM	293792107	2,694	44	SH	DFND	1	44	0 0
ENTERPRISE PRODS PARTNERS L	COM	293792107	6,306	103	SH	DFND	1,3	100	0 3
ENTRAVISION COMMUNICATIONS C	CL A	29382R107	6,000	100	SH	DFND	1,3	100	0 0
EPAM SYS INC	COM	29414B104	73,464	1,200	SH	DFND	13	1,200	0 0
EPAM SYS INC	COM	29414B104	14,081	230	SH	DFND	14	230	0 0
EPAM SYS INC	COM	29414B104	429	7	SH	DFND	3,7	0	0 7
EPAM SYS INC	COM	29414B104	292,815	4,783	SH	DFND	7	4,597	0 186
EPAM SYS INC	COM	29414B104	15,795	258	SH	DFND	7,9	165	0 93
EPAM SYS INC	COM	29414B104	27,610	451	SH	DFND	9	440	0 11
EPAM SYS INC	COM	29414B104	4,158	159	SH	DFND	1	112	0 47
EPAM SYS INC	COM	29414B104	2,850	109	SH	DFND	1,3	0	0 109
EPAM SYS INC	COM	29414B104	4,550	174	SH	DFND	1,7	174	0 0
EQUIFAX INC	COM	294429105	1,000	40	SH	DFND	3	40	0 0
EQUIFAX INC	COM	294429105	2,170	83	SH	DFND	3,7	0	0 83
EQUIFAX INC	COM	294429105	70,945	2,713	SH	DFND	7	2,280	0 433
EQUIFAX INC	COM	294429105	160,300	6,130	SH	DFND	7,9	6,130	0 0
EQUIFAX INC	COM	294429105	21,338	816	SH	DFND	9	816	0 0
EQUIFAX INC	COM	294429105	13,178	39	SH	DFND	1	36	0 3
EQUIFAX INC	COM	294429105	4,055	12	SH	DFND	1,7	12	0 0
EQUIFAX INC	COM	294429105	1,000	4	SH	DFND	3	4	0 0
EQUIFAX INC	COM	294429105	2,703	8	SH	DFND	3,7	0	0 8
EQUINIX INC	COM	29444U700	97,653	289	SH	DFND	7	248	0 41
EQUINIX INC	COM	29444U700	178,073	527	SH	DFND	7,9	527	0 0
EQUINIX INC	COM	29444U700	44,265	131	SH	DFND	9	131	0 0
EQUINIX INC	COM	29444U700	650	15	SH	DFND	1	15	0 0
EQUINIX INC	COM	29444U700	19,286	445	SH	DFND	1,3	445	0 0
EQUINIX INC	COM	29444U700	19,000	445	SH	DFND	1,3	445	0 0
EQUINIX INC	COM	29444U700	126,683	2,923	SH	DFND	13	2,923	0 0
EQUINIX INC	COM	29444U700	25,354	585	SH	DFND	14	585	0 0
EQUINIX INC	COM	29444U700	194,033	4,477	SH	DFND	7	3,226	0 1,251
EQUINIX INC	COM	29444U700	12,222	282	SH	DFND	7,9	262	0 20
EQUINIX INC	COM	29444U700	16,122	372	SH	DFND	9	365	0 7
EQUINIX INC	COM	29444U700	420	30	SH	DFND	1	0	0 30
EQUINIX INC	COM	29444U700	1,975	141	SH	DFND	1,7	141	0 0
EQUINOR ASA	SPONSORED ADR	29446M102	142,762	10,190	SH	DFND	7	9,658	0 532
EQUINOR ASA	SPONSORED ADR	29446M102	574	41	SH	DFND	7,9	41	0 0
EQUINOR ASA	SPONSORED ADR	29446M102	12,245	874	SH	DFND	9	874	0 0
EQUINOR ASA	SPONSORED ADR	29446M102	20,455	269	SH	DFND	1	253	0 16
EQUINOR ASA	SPONSORED ADR	29446M102	11,102	146	SH	DFND	1,3	65	0 81
EQUINOR ASA	SPONSORED	29446M102	5,000	65	SH	DFND	1,3	65	0 0

	ADR								
EQUITABLE HLDGS INC	COM	29452E101	41,822	550	SH	DFND	13	550	0 0
EQUITABLE HLDGS INC	COM	29452E101	10,265	135	SH	DFND	14	135	0 0
EQUITABLE HLDGS INC	COM	29452E101	1,000	12	SH	DFND	3	12	0 0
EQUITABLE HLDGS INC	COM	29452E101	912	12	SH	DFND	3,7	0	0 12
EQUITABLE HLDGS INC	COM	29452E101	216,106	2,842	SH	DFND	7	2,575	0 267
EQUITABLE HLDGS INC	COM	29452E101	15,284	201	SH	DFND	7,9	201	0 0
EQUITABLE HLDGS INC	COM	29452E101	56,194	739	SH	DFND	9	539	0 200
EQUITABLE HLDGS INC	COM	29452E101	217,320	5,728	SH	DFND	7	5,728	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,808	74	SH	DFND	7,9	74	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	58,466	1,541	SH	DFND	9	1,541	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,113,452	39,172	SH	DFND	1	38,958	0 214
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,229,677	21,233	SH	DFND	1,3	20,541	0 692
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	602,000	5,734	SH	DFND	1,3	5,734	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	18,062	172	SH	DFND	1,3,7	172	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	22,262	212	SH	DFND	1,7	212	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	549,202	5,230	SH	DFND	13	5,230	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	116,561	1,110	SH	DFND	14	1,110	0 0
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	102,595	977	SH	DFND	14	977	0 0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	813,000	7,740	SH	DFND	3	7,740	0 0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	91,359	870	SH	DFND	3,14	870	0 0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	13,298,256	126,638	SH	DFND	3,7	126,364	0 274
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,869,839	46,375	SH	DFND	3,7,9	46,375	0 0
EQUITY RESIDENTIAL	SH BEN INT	29476L107	4,155,771	39,575	SH	DFND	3,9	39,399	0 176
EQUITY RESIDENTIAL	SH BEN INT	29476L107	11,308,120	107,686	SH	DFND	7	104,330	0 3,356
EQUITY RESIDENTIAL	SH BEN INT	29476L107	6,672,440	63,541	SH	DFND	7,9	63,532	0 9
EQUITY RESIDENTIAL	SH BEN INT	29476L107	5,273,287	50,217	SH	DFND	9	30,042	0 20,175
EQUITY RESIDENTIAL	SH BEN INT	29476L107	21,226	396	SH	DFND	1	345	0 51
EQUITY RESIDENTIAL	SH BEN INT	29476L107	55,047	1,027	SH	DFND	1,3	1,018	0 9
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	48,000	889	SH	DFND	1,3	889	0 0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	1,983	37	SH	DFND	1,7	37	0 0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	316,240	5,900	SH	DFND	13	5,900	0 0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	75,790	1,414	SH	DFND	14	1,414	0 0
TELEFONAKTIEBOLAGET LM ERICS	ADR B SEK 10	294821608	34,000	627	SH	DFND	3	627	0 0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	26,961	503	SH	DFND	3,7	289	0 214
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	848,381	15,828	SH	DFND	7	15,165	0 663
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	103,448	1,930	SH	DFND	7,9	1,912	0 18
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	110,523	2,062	SH	DFND	9	2,031	0 31
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	15,369	308	SH	DFND	1	308	0 0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	5,988	120	SH	DFND	1,3	120	0 0
ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	6,000	120	SH	DFND	1,3	120	0 0

ESSENTIAL PPTYS RLTY TR INC	COM	29670E107	34,930	700	SH	DFND	13	700	0	0
ESSENTIAL UTILS INC	COM	29670G102	11,976	240	SH	DFND	14	240	0	0
ESSENTIAL UTILS INC	COM	29670G102	192,464	3,857	SH	DFND	7	3,857	0	0
ESSENTIAL UTILS INC	COM	29670G102	139,371	2,793	SH	DFND	7,9	2,793	0	0
ESSENTIAL UTILS INC	COM	29670G102	30,589	613	SH	DFND	9	613	0	0
ESSENTIAL UTILS INC	COM	29670G102	324,500	6,503	SH	OTR	13	6,503	0	0
ESSENTIAL UTILS INC	COM	29670G102	122,561	593	SH	DFND	1	593	0	0
ESSENTIAL UTILS INC	COM	29670G102	19,841	96	SH	DFND	1,3	95	0	1
ESSENTIAL UTILS INC	COM	29670G102	20,000	95	SH	DFND	1,3	95	0	0
ESSEX PPTY TR INC	COM	297178105	51,670	250	SH	DFND	13	250	0	0
ESSEX PPTY TR INC	COM	297178105	16,534	80	SH	DFND	14	80	0	0
ESSEX PPTY TR INC	COM	297178105	211,640	1,024	SH	DFND	7	921	0	103
ESSEX PPTY TR INC	COM	297178105	5,787	28	SH	DFND	7,9	28	0	0
ESSEX PPTY TR INC	COM	297178105	49,603	240	SH	DFND	9	240	0	0
ESSEX PPTY TR INC	COM	297178105	279,821	48,580	SH	DFND	7	48,580	0	0
ESSEX PPTY TR INC	COM	297178105	171,936	29,850	SH	DFND	7,9	29,850	0	0
ESSEX PPTY TR INC	COM	297178105	133,794	11,726	SH	DFND	7	11,726	0	0
ESSEX PPTY TR INC	COM	297178105	1,798	16	SH	DFND	1	16	0	0
ESSEX PPTY TR INC	COM	297178105	148,692	1,323	SH	DFND	13	1,323	0	0
ETSY INC	COM	29786A106	24,164	215	SH	DFND	14	215	0	0
ETSY INC	COM	29786A106	208,000	1,855	SH	DFND	3	1,855	0	0
ETSY INC	COM	29786A106	208,483	1,855	SH	DFND	3,7	1,845	0	10
ETSY INC	COM	29786A106	589,710	5,247	SH	DFND	7	4,802	0	445
ETSY INC	COM	29786A106	821,571	7,310	SH	DFND	7,9	7,262	0	48
ETSY INC	COM	29786A106	1,181,444	10,512	SH	DFND	9	10,512	0	0
ETSY INC	COM	29786A106	2,285	124	SH	DFND	1	124	0	0
ETSY INC	COM	29786A106	2,285	124	SH	DFND	1,7	124	0	0
ETSY INC	COM	29786A106	1,000	34	SH	DFND	3	34	0	0
EURONET WORLDWIDE INC	COM	298736109	1,419	77	SH	DFND	3,7	0	0	77
EURONET WORLDWIDE INC	COM	298736109	44,103	2,393	SH	DFND	7	1,966	0	427
EURONET WORLDWIDE INC	COM	298736109	2,617	142	SH	DFND	7,9	142	0	0
EURONET WORLDWIDE INC	COM	298736109	552,716	29,990	SH	DFND	9	29,990	0	0
EURONET WORLDWIDE INC	COM	298736109	18,170	102	SH	DFND	1	102	0	0
EURONET WORLDWIDE INC	COM	298736109	17,992	101	SH	DFND	1,3	100	0	1
EURONET WORLDWIDE INC	COM	298736109	18,000	100	SH	DFND	1,3	100	0	0
EUROPEAN WAX CTR INC	CLASS A COM	29882P106	88,179	495	SH	DFND	13	495	0	0
EVENTBRITE INC	COM CL A	29975E109	8,907	50	SH	DFND	14	50	0	0
EVENTBRITE INC	COM CL A	29975E109	126,000	708	SH	DFND	3	708	0	0
EVERCORE INC	CLASS A	29977A105	126,123	708	SH	DFND	3,7	708	0	0
EVERCORE INC	CLASS A	29977A105	522,485	2,933	SH	DFND	7	2,883	0	50
EVERCORE INC	CLASS A	29977A105	200,408	1,125	SH	DFND	7,9	1,116	0	9
EVERCORE INC	CLASS A	29977A105	342,385	1,922	SH	DFND	9	1,922	0	0
EVERCORE INC	CLASS A	29977A105	775,443	4,353	SH	OTR	13	4,353	0	0
EVERCORE INC	CLASS A	29977A105	162,830	2,551	SH	DFND	1	1,365	0	1,186
EVERCORE INC	CLASS A	29977A105	39,638	621	SH	DFND	1,3	195	0	426
EVERGY INC	COM	30034W106	12,000	195	SH	DFND	1,3	195	0	0
EVERGY INC	COM	30034W106	64,468	1,010	SH	DFND	13	1,010	0	0
EVERGY INC	COM	30034W106	0	3	SH	DFND	3	3	0	0

EVERGY INC	COM	30034W106	957	15	SH	DFND	3,7	0	0	15
EVERGY INC	COM	30034W106	524,363	8,215	SH	DFND	7	5,175	0	3,040
EVERGY INC	COM	30034W106	22,915	359	SH	DFND	7,9	222	0	137
EVERGY INC	COM	30034W106	366,320	5,739	SH	DFND	9	2,682	0	3,057
EVERGY INC	COM	30034W106	369,827	4,246	SH	DFND	1	3,988	0	258
EVERSOURCE ENERGY	COM	30040W108	100,513	1,154	SH	DFND	1,3	744	0	410
EVERSOURCE ENERGY	COM	30040W108	57,000	655	SH	DFND	1,3	655	0	0
EVERSOURCE ENERGY	COM	30040W108	388,466	4,460	SH	DFND	13	4,460	0	0
EVERSOURCE ENERGY	COM	30040W108	89,190	1,024	SH	DFND	14	1,024	0	0
EVERSOURCE ENERGY	COM	30040W108	30,000	342	SH	DFND	3	342	0	0
EVERSOURCE ENERGY	COM	30040W108	22,036	253	SH	DFND	3,7	0	0	253
EVERSOURCE ENERGY	COM	30040W108	1,135,314	13,035	SH	DFND	7	11,002	0	2,033
EVERSOURCE ENERGY	COM	30040W108	26,653	306	SH	DFND	7,9	109	0	197
EVERSOURCE ENERGY	COM	30040W108	1,148,588	13,187	SH	DFND	9	13,178	0	9
EVERUS CONSTR GROUP	COM	300426103	57,394	528	SH	DFND	1	515	0	13
EVERUS CONSTR GROUP	COM	300426103	7,826	72	SH	DFND	1,7	72	0	0
EVERUS CONSTR GROUP	COM	300426103	2,000	20	SH	DFND	3	20	0	0
EVERUS CONSTR GROUP	COM	300426103	4,457	41	SH	DFND	3,7	0	0	41
EVERUS CONSTR GROUP	COM	300426103	393,929	3,624	SH	DFND	7	3,573	0	51
EVERUS CONSTR GROUP	COM	300426103	446,322	4,106	SH	DFND	7,9	4,106	0	0
EVERUS CONSTR GROUP	COM	300426103	154,354	1,420	SH	DFND	9	1,420	0	0
EVERUS CONSTR GROUP	COM	300426103	2,517,304	9,589	SH	DFND	1	8,275	0	1,314
EXACT SCIENCES CORP	COM	30063P105	579,382	2,207	SH	DFND	1,3	1,657	0	550
EXACT SCIENCES CORP	COM	30063P105	89,000	340	SH	DFND	1,3	340	0	0
EXACT SCIENCES CORP	COM	30063P105	183,764	700	SH	DFND	1,7	300	0	400
EXACT SCIENCES CORP	COM	30063P105	616,922	2,350	SH	DFND	13	2,350	0	0
EXACT SCIENCES CORP	COM	30063P105	127,322	485	SH	DFND	14	485	0	0
EXACT SCIENCES CORP	COM	30063P105	131,260	500	SH	DFND	14	500	0	0
EXACT SCIENCES CORP	COM	30063P105	866,000	3,298	SH	DFND	3	3,298	0	0
EXACT SCIENCES CORP	COM	30063P105	542,366	2,066	SH	DFND	3,7	1,949	0	117
EXACT SCIENCES CORP	COM	30063P105	6,818,432	25,973	SH	DFND	7	22,369	0	3,604
EXELON CORP	COM	30161N101	450,222	1,715	SH	DFND	7,9	1,682	0	33
EXELON CORP	COM	30161N101	5,492,968	20,924	SH	DFND	9	18,193	0	2,731
EXELON CORP	COM	30161N101	163,550	623	SH	OTR	13	623	0	0
EXELON CORP	COM	30161N101	34,331	572	SH	DFND	1	192	0	380
EXELON CORP	COM	30161N101	58,640	977	SH	DFND	1,3	782	0	195
EXELON CORP	COM	30161N101	32,000	535	SH	DFND	1,3	535	0	0
EXELON CORP	COM	30161N101	216,072	3,600	SH	DFND	13	3,600	0	0
EXELON CORP	COM	30161N101	50,117	835	SH	DFND	14	835	0	0
EXELON CORP	COM	30161N101	37,000	613	SH	DFND	3	613	0	0
EXELIXIS INC	COM	30161Q104	21,967	366	SH	DFND	3,7	0	0	366
EXELIXIS INC	COM	30161Q104	928,209	15,465	SH	DFND	7	15,203	0	262
EXELIXIS INC	COM	30161Q104	65,122	1,085	SH	DFND	7,9	513	0	572
EXELIXIS INC	COM	30161Q104	116,859	1,947	SH	DFND	9	1,944	0	3
EXELIXIS INC	COM	30161Q104	286,355	4,771	SH	OTR	13	4,771	0	0
EXELIXIS INC	COM	30161Q104	628,804	7,376	SH	DFND	1	7,301	0	75
EXELIXIS INC	COM	30161Q104	77,407	908	SH	DFND	1,3	897	0	11
EXELIXIS INC	COM	30161Q104	69,000	810	SH	DFND	1,3	810	0	0
EXELIXIS INC	COM	30161Q104	473,649	5,556	SH	DFND	13	5,556	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	106,477	1,249	SH	DFND	14	1,249	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	32,000	371	SH	DFND	3	371	0	0

EXLSERVICE HOLDINGS INC	COM	302081104	24,637	289	SH	DFND	3,7	0	0	289
EXLSERVICE HOLDINGS INC	COM	302081104	1,201,173	14,090	SH	DFND	7	13,394	0	696
EXLSERVICE HOLDINGS INC	COM	302081104	145,437	1,706	SH	DFND	7,9	1,624	0	82
EXLSERVICE HOLDINGS INC	COM	302081104	289,765	3,399	SH	DFND	9	3,159	0	240
EXLSERVICE HOLDINGS INC	COM	302081104	44,693	22,687	SH	DFND	7,9	22,687	0	0
EXLSERVICE HOLDINGS INC	COM	302081104	5,069	224	SH	DFND	1	166	0	58
EXLSERVICE HOLDINGS INC	COM	302081104	24,554	1,085	SH	DFND	1,3	650	0	435
EXPEDIA GROUP INC	COM NEW	30212P303	15,000	650	SH	DFND	1,3	650	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	107,493	4,750	SH	DFND	13	4,750	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	18,330	810	SH	DFND	14	810	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	32,000	1,420	SH	DFND	3	1,420	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	32,655	1,443	SH	DFND	3,7	0	0	1,443
EXPEDIA GROUP INC	COM NEW	30212P303	254,271	11,236	SH	DFND	7	11,132	0	104
EXPEDIA GROUP INC	COM NEW	30212P303	4,707	208	SH	DFND	7,9	208	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	60,286	2,664	SH	DFND	9	2,664	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	462,399	2,263	SH	DFND	1	2,218	0	45
EXPEDIA GROUP INC	COM NEW	30212P303	79,689	390	SH	DFND	1,3	385	0	5
EXPEDIA GROUP INC	COM NEW	30212P303	72,000	350	SH	DFND	1,3	350	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	492,435	2,410	SH	DFND	13	2,410	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	113,199	554	SH	DFND	14	554	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	63,000	306	SH	DFND	3	306	0	0
EXPEDIA GROUP INC	COM NEW	30212P303	55,986	274	SH	DFND	3,7	160	0	114
EXPEDITORS INTL WASH INC	COM	302130109	1,407,221	6,887	SH	DFND	7	6,519	0	368
EXPEDITORS INTL WASH INC	COM	302130109	274,211	1,342	SH	DFND	7,9	1,264	0	78
EXPEDITORS INTL WASH INC	COM	302130109	3,082,318	15,085	SH	DFND	9	13,995	0	1,090
EXPEDITORS INTL WASH INC	COM	302130109	20,142	806	SH	DFND	1	806	0	0
EXPEDITORS INTL WASH INC	COM	302130109	4,223	169	SH	DFND	1,3	160	0	9
EXPEDITORS INTL WASH INC	COM	302130109	4,000	160	SH	DFND	1,3	160	0	0
EXPEDITORS INTL WASH INC	COM	302130109	50,980	2,040	SH	DFND	13	2,040	0	0
EXPEDITORS INTL WASH INC	COM	302130109	10,746	430	SH	DFND	14	430	0	0
EXPEDITORS INTL WASH INC	COM	302130109	164,734	6,592	SH	DFND	7	6,592	0	0
EXPEDITORS INTL WASH INC	COM	302130109	1,274	51	SH	DFND	9	51	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	214,764	8,594	SH	OTR	13	8,594	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	168,487	12,407	SH	DFND	7	12,365	0	42
EXTRA SPACE STORAGE INC	COM	30225T102	340	25	SH	DFND	7,9	25	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	21,413	35	SH	DFND	1	11	0	24
EXTRA SPACE STORAGE INC	COM	30225T102	45,884	75	SH	DFND	1,3	75	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	46,000	75	SH	DFND	1,3	75	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	275,306	450	SH	DFND	13	450	0	0
EXTRA SPACE STORAGE	COM	30225T102	48,943	80	SH	DFND	14	80	0	0

INC										
EXTRA SPACE STORAGE INC	COM	30225T102	23,000	37	SH	DFND	3	37	0	0
EXTRA SPACE STORAGE INC	COM	30225T102	22,636	37	SH	DFND	3,7	27	0	10
EXTREME NETWORKS	COM	30226D106	295,495	483	SH	DFND	7	422	0	61
EXTREME NETWORKS	COM	30226D106	363,403	594	SH	DFND	7,9	570	0	24
EXTREME NETWORKS	COM	30226D106	282,035	461	SH	DFND	9	403	0	58
EXTREME NETWORKS	COM	30226D106	9,741,383	73,398	SH	DFND	1	70,882	0	2,516
EXTREME NETWORKS	COM	30226D106	167,360	1,261	SH	DFND	1,3	816	0	445
EXTREME NETWORKS	COM	30226D106	98,000	740	SH	DFND	1,3	740	0	0
EXTREME NETWORKS	COM	30226D106	132,720	1,000	SH	DFND	1,7	0	0	1,000
EXXON MOBIL CORP	COM	30231G102	715,361	5,390	SH	DFND	13	5,390	0	0
EXXON MOBIL CORP	COM	30231G102	155,415	1,171	SH	DFND	14	1,171	0	0
EXXON MOBIL CORP	COM	30231G102	42,000	316	SH	DFND	3	316	0	0
EXXON MOBIL CORP	COM	30231G102	31,853	240	SH	DFND	3,7	0	0	240
EXXON MOBIL CORP	COM	30231G102	10,409,902	78,435	SH	DFND	7	77,373	0	1,062
EXXON MOBIL CORP	COM	30231G102	10,752,576	81,017	SH	DFND	7,9	81,017	0	0
EXXON MOBIL CORP	COM	30231G102	25,980,073	195,751	SH	DFND	9	180,429	0	15,322
EXXON MOBIL CORP	COM	30231G102	235	36	SH	DFND	1	0	0	36
EXXON MOBIL CORP	COM	30231G102	459,373	70,456	SH	DFND	7	70,221	0	235
EXXON MOBIL CORP	COM	30231G102	13	2	SH	DFND	7,9	2	0	0
EXXON MOBIL CORP	COM	30231G102	81,265	12,464	SH	OTR	13	12,464	0	0
EXXON MOBIL CORP	COM	30231G102	1,066,848	22,305	SH	DFND	1	22,204	0	101
EXXON MOBIL CORP	COM	30231G102	1,689,021	35,313	SH	DFND	1,3	35,313	0	0
EXXON MOBIL CORP	COM	30231G102	131,000	2,740	SH	DFND	1,3	2,740	0	0
EXXON MOBIL CORP	COM	30231G102	30,563	639	SH	DFND	1,3,7	639	0	0
EXXON MOBIL CORP	COM	30231G102	57,779	1,208	SH	DFND	1,7	1,208	0	0
EXXON MOBIL CORP	COM	30231G102	1,128,788	23,600	SH	DFND	13	23,600	0	0
EXXON MOBIL CORP	COM	30231G102	949,000	19,837	SH	DFND	3	19,037	800	0
EXXON MOBIL CORP	COM	30231G102	21,237	444	SH	DFND	3,14	444	0	0
EXXON MOBIL CORP	COM	30231G102	4,815,572	100,681	SH	DFND	3,7	100,681	0	0
EXXON MOBIL CORP	COM	30231G102	135,263	2,828	SH	DFND	3,7,9	2,828	0	0
EXXON MOBIL CORP	COM	30231G102	1,816,536	37,979	SH	DFND	3,9	37,864	0	115
FMC CORP	COM NEW	302491303	2,006,708	41,955	SH	DFND	7	41,955	0	0
FMC CORP	COM NEW	302491303	772,359	16,148	SH	DFND	7,9	16,148	0	0
FMC CORP	COM NEW	302491303	14,273,189	298,415	SH	DFND	9	298,336	0	79
FMC CORP	COM NEW	302491303	5,979	110	SH	DFND	1	101	0	9
FMC CORP	COM NEW	302491303	5,924	109	SH	DFND	1,7	109	0	0
FMC CORP	COM NEW	302491303	1,000	15	SH	DFND	3	15	0	0
FMC CORP	COM NEW	302491303	1,739	32	SH	DFND	3,7	0	0	32
FMC CORP	COM NEW	302491303	141,527	2,604	SH	DFND	7	2,538	0	66
FMC CORP	COM NEW	302491303	98,591	1,814	SH	DFND	7,9	1,814	0	0
FMC CORP	COM NEW	302491303	53,317	981	SH	DFND	9	981	0	0
F N B CORP	COM	302520101	1,911	18	SH	DFND	1	18	0	0
F N B CORP	COM	302520101	17,832	168	SH	DFND	1,3	165	0	3
F N B CORP	COM	302520101	18,000	165	SH	DFND	1,3	165	0	0
F N B CORP	COM	302520101	104,017	980	SH	DFND	13	980	0	0
F N B CORP	COM	302520101	27,596	260	SH	DFND	14	260	0	0
F N B CORP	COM	302520101	24,000	228	SH	DFND	3	228	0	0
F N B CORP	COM	302520101	24,518	231	SH	DFND	3,7	0	0	231
F N B CORP	COM	302520101	65,064	613	SH	DFND	7	509	0	104
F N B CORP	COM	302520101	205,487	1,936	SH	DFND	7,9	1,936	0	0
FTI CONSULTING INC	COM	302941109	21,440	202	SH	DFND	9	202	0	0

FTI CONSULTING INC	COM	302941109	78,014	4,731	SH	DFND	1	4,731	0	0
FTI CONSULTING INC	COM	302941109	3,819,035	231,597	SH	DFND	7	231,597	0	0
FTI CONSULTING INC	COM	302941109	243,079	14,741	SH	DFND	7,9	14,741	0	0
FTI CONSULTING INC	COM	302941109	1,160,929	70,402	SH	DFND	9	70,402	0	0
FTI CONSULTING INC	COM	302941109	5,870	40	SH	DFND	1	34	0	6
FTI CONSULTING INC	COM	302941109	1,000	6	SH	DFND	3	6	0	0
FTI CONSULTING INC	COM	302941109	1,761	12	SH	DFND	3,7	0	0	12
META PLATFORMS INC	CL A	30303M102	141,320	963	SH	DFND	7	897	0	66
META PLATFORMS INC	CL A	30303M102	257,987	1,758	SH	DFND	7,9	1,704	0	54
META PLATFORMS INC	CL A	30303M102	7,191	49	SH	DFND	9	49	0	0
META PLATFORMS INC	CL A	30303M102	2,753	72	SH	DFND	1	72	0	0
META PLATFORMS INC	CL A	30303M102	51,892	1,357	SH	DFND	1,3	1,357	0	0
META PLATFORMS INC	CL A	30303M102	192,000	5,030	SH	DFND	3	5,030	0	0
META PLATFORMS INC	CL A	30303M102	140,456	3,673	SH	DFND	3,7	3,664	0	9
META PLATFORMS INC	CL A	30303M102	419,913	10,981	SH	DFND	7	10,857	0	124
META PLATFORMS INC	CL A	30303M102	12,390	324	SH	DFND	7,9	324	0	0
META PLATFORMS INC	CL A	30303M102	602,395	15,753	SH	DFND	9	15,531	0	222
META PLATFORMS INC	CL A	30303M102	211,028	5,329	SH	DFND	1	5,329	0	0
META PLATFORMS INC	CL A	30303M102	20,617,978	520,656	SH	DFND	1,3	520,656	0	0
META PLATFORMS INC	CL A	30303M102	19,995,000	504,929	SH	DFND	1,3	504,929	0	0
META PLATFORMS INC	CL A	30303M102	2,020	51	SH	DFND	1,7	51	0	0
META PLATFORMS INC	CL A	30303M102	300,000	7,579	SH	DFND	3	7,579	0	0
FACTSET RESH SYS INC	COM	303075105	10,002,247	252,582	SH	DFND	3,7	252,098	0	484
FACTSET RESH SYS INC	COM	303075105	57,974	1,464	SH	DFND	3,7,9	1,464	0	0
FACTSET RESH SYS INC	COM	303075105	1,784,693	45,068	SH	DFND	3,9	45,068	0	0
FACTSET RESH SYS INC	COM	303075105	244,015	6,162	SH	DFND	7	6,162	0	0
FACTSET RESH SYS INC	COM	303075105	16,592	419	SH	DFND	9	419	0	0
FACTSET RESH SYS INC	COM	303075105	14,038	438	SH	DFND	1	438	0	0
FACTSET RESH SYS INC	COM	303075105	7,051	220	SH	DFND	1,3	220	0	0
FACTSET RESH SYS INC	COM	303075105	7,000	220	SH	DFND	1,3	220	0	0
FACTSET RESH SYS INC	COM	303075105	43,268	1,350	SH	DFND	13	1,350	0	0
FAIR ISAAC CORP	COM	303250104	12,179	380	SH	DFND	14	380	0	0
FAIR ISAAC CORP	COM	303250104	1,000	16	SH	DFND	3	16	0	0
FAIR ISAAC CORP	COM	303250104	513	16	SH	DFND	3,7	0	0	16
FAIR ISAAC CORP	COM	303250104	260,438	8,126	SH	DFND	7	7,099	0	1,027
FAIR ISAAC CORP	COM	303250104	251,817	7,857	SH	DFND	7,9	7,800	0	57
FAIR ISAAC CORP	COM	303250104	268,611	8,381	SH	DFND	9	8,036	0	345
FAIR ISAAC CORP	COM	303250104	5,996	28	SH	DFND	1	28	0	0
FAIR ISAAC CORP	COM	303250104	1,000	3	SH	DFND	3	3	0	0
FAIR ISAAC CORP	COM	303250104	1,285	6	SH	DFND	3,7	0	0	6
FASTENAL CO	COM	311900104	56,316	263	SH	DFND	7	245	0	18
FASTENAL CO	COM	311900104	141,112	659	SH	DFND	7,9	659	0	0
FASTENAL CO	COM	311900104	214	1	SH	DFND	9	1	0	0
FASTENAL CO	COM	311900104	8,803	56	SH	DFND	1	56	0	0
FASTENAL CO	COM	311900104	1,000	4	SH	DFND	3	4	0	0
FASTENAL CO	COM	311900104	1,415	9	SH	DFND	3,7	0	0	9
FASTENAL CO	COM	311900104	54,706	348	SH	DFND	7	331	0	17
FASTENAL CO	COM	311900104	389,542	2,478	SH	DFND	7,9	2,478	0	0
FASTENAL CO	COM	311900104	11,947	76	SH	DFND	9	76	0	0
FASTENAL CO	COM	311900104	15,504	89	SH	DFND	1	84	0	5
FEDERAL AGRIC MTG CORP	CL C	313148306	5,052	29	SH	DFND	1,7	29	0	0

FEDERAL AGRIC MTG CORP	CL C	313148306	8,000	45	SH	DFND	3	45	0	0
FEDERAL AGRIC MTG CORP	CL C	313148306	9,755	56	SH	DFND	3,7	0	0	56
FEDERAL AGRIC MTG CORP	CL C	313148306	141,625	813	SH	DFND	7	649	0	164
FEDERAL AGRIC MTG CORP	CL C	313148306	158,696	911	SH	DFND	7,9	911	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	40,066	230	SH	DFND	9	220	0	10
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	972	133	SH	DFND	1	106	0	27
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	1,045	143	SH	DFND	1,7	143	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	121,975	16,686	SH	DFND	7	16,285	0	401
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	17,910	2,450	SH	DFND	7,9	2,450	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	4,313	590	SH	DFND	9	590	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	481,826	5,719	SH	DFND	1	5,719	0	0
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	776,027	9,211	SH	DFND	1,3	205	0	9,006
FEDERAL RLTY INVT TR NEW	SH BEN INT NEW	313745101	776,000	9,208	SH	DFND	1,3	205	0	9,003
FEDEX CORP	COM	31428X106	126,375	1,500	SH	DFND	13	1,500	0	0
FEDEX CORP	COM	31428X106	31,594	375	SH	DFND	14	375	0	0
FEDEX CORP	COM	31428X106	15,000	173	SH	DFND	3	173	0	0
FEDEX CORP	COM	31428X106	14,828	176	SH	DFND	3,7	173	0	3
FEDEX CORP	COM	31428X106	209,698	2,489	SH	DFND	7	2,489	0	0
FEDEX CORP	COM	31428X106	105,565	1,253	SH	DFND	7,9	1,253	0	0
FEDEX CORP	COM	31428X106	122,921	1,459	SH	DFND	9	1,283	0	176
FEDEX CORP	COM	31428X106	318,421	3,445	SH	DFND	1	3,445	0	0
FEDEX CORP	COM	31428X106	58,508	633	SH	DFND	1,3	625	0	8
FEDEX CORP	COM	31428X106	58,000	625	SH	DFND	1,3	625	0	0
FEDEX CORP	COM	31428X106	402,071	4,350	SH	DFND	13	4,350	0	0
FEDEX CORP	COM	31428X106	92,892	1,005	SH	DFND	14	1,005	0	0
FEDEX CORP	COM	31428X106	20,000	218	SH	DFND	3	218	0	0
FEDEX CORP	COM	31428X106	20,150	218	SH	DFND	3,7	0	0	218
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	1,106,202	11,968	SH	DFND	7	11,776	0	192
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	41,501	449	SH	DFND	7,9	449	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	972,271	10,519	SH	DFND	9	10,519	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	542,712	16,928	SH	DFND	1	12,632	0	4,296
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	247,439	7,718	SH	DFND	1,3	7,718	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	37,510	1,170	SH	DFND	1,7	1,170	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	23,244	725	SH	DFND	14	725	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	247,000	7,718	SH	DFND	3	7,718	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	72,520	2,262	SH	DFND	3,14	2,262	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	9,063,330	282,699	SH	DFND	7	282,699	0	0
FERGUSON ENTERPRISES INC	COMMON STOCK NEW	31488V107	408,220	12,733	SH	DFND	7,9	12,733	0	0
F5 INC	COM	315616102	9,130,528	284,795	SH	DFND	9	280,688	0	4,107
F5 INC	COM	315616102	68,682	23,441	SH	DFND	7,9	23,441	0	0

F5 INC	COM	315616102	2,459	12	SH	DFND	1	12	0	0
F5 INC	COM	315616102	28,683	140	SH	DFND	1,3	139	0	1
F5 INC	COM	315616102	19,000	95	SH	DFND	1,3	95	0	0
F5 INC	COM	315616102	112,684	550	SH	DFND	13	550	0	0
F5 INC	COM	315616102	25,610	125	SH	DFND	14	125	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	19,000	92	SH	DFND	3	92	0	0
FIDELITY COVINGTON TRUST	MSCI HLTH CARE I	316092600	10,859	53	SH	DFND	3,7	48	0	5
FIDELITY NATL INFORMATION SV	COM	31620M106	186,646	911	SH	DFND	7	790	0	121
FIDELITY NATL INFORMATION SV	COM	31620M106	27,659	135	SH	DFND	7,9	135	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	55,318	270	SH	DFND	9	270	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	351,725	1,621	SH	DFND	1	1,621	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	46,651	215	SH	DFND	1,3	213	0	2
FIDELITY NATL INFORMATION SV	COM	31620M106	40,000	185	SH	DFND	1,3	185	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	245,187	1,130	SH	DFND	13	1,130	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	48,821	225	SH	DFND	14	225	0	0
FIDELITY NATL INFORMATION SV	COM	31620M106	19,000	86	SH	DFND	3	86	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	12,585	58	SH	DFND	3,7	0	0	58
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	638,572	2,943	SH	DFND	7	2,868	0	75
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	180,744	833	SH	DFND	7,9	833	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	213,074	982	SH	DFND	9	982	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	1,846,446	2,410	SH	DFND	1	2,387	0	23
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	1,454,938	1,899	SH	DFND	1,3	1,892	0	7
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	399,000	521	SH	DFND	1,3	521	0	0
FIDELITY NATIONAL FINANCIAL	COM SHS	31620R303	2,298	3	SH	DFND	1,7	3	0	0
FIFTH THIRD BANCORP	COM	316773100	713,295	931	SH	DFND	13	931	0	0
FIFTH THIRD BANCORP	COM	316773100	154,764	202	SH	DFND	14	202	0	0
FIFTH THIRD BANCORP	COM	316773100	665,000	868	SH	DFND	3	868	0	0
FIFTH THIRD BANCORP	COM	316773100	6,631,115	8,655	SH	DFND	3,7	8,616	0	39
FIFTH THIRD BANCORP	COM	316773100	376,185	491	SH	DFND	3,7,9	491	0	0
FIFTH THIRD BANCORP	COM	316773100	1,403,605	1,832	SH	DFND	3,9	1,824	0	8
FIFTH THIRD BANCORP	COM	316773100	2,885,359	3,766	SH	DFND	7	3,705	0	61
FIFTH THIRD BANCORP	COM	316773100	347,837	454	SH	DFND	7,9	454	0	0
FIFTH THIRD BANCORP	COM	316773100	1,788,984	2,335	SH	DFND	9	2,312	0	23
FIRST BANCORP N C	COM	318910106	6,254,164	8,163	SH	OTR	13	8,163	0	0
FIRST BANCORP N C	COM	318910106	6,073	257	SH	DFND	1	0	0	257
FIRST BUSEY CORP	COM NEW	319383204	47,236	1,999	SH	DFND	1,3	0	0	1,999
FIRST BUSEY CORP	COM NEW	319383204	66,000	2,808	SH	DFND	3	2,808	0	0
FIRST BUSEY CORP	COM NEW	319383204	19,117	809	SH	DFND	3,7	0	0	809
FIRST BUSEY CORP	COM NEW	319383204	132,541	5,609	SH	DFND	7	4,377	0	1,232
FIRST BUSEY CORP	COM NEW	319383204	5,978	253	SH	DFND	9	253	0	0
FIRST BUSEY CORP	COM NEW	319383204	379,532	7,965	SH	DFND	1	7,965	0	0
FIRST CTZNS	CL A	31946M103	144,999	3,043	SH	DFND	13	3,043	0	0

BANCSHARES INC D										
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	38,597	810	SH	DFND	14	810	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	138,000	2,902	SH	DFND	3	2,902	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	138,280	2,902	SH	DFND	3,7	2,902	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	382,010	8,017	SH	DFND	7	8,017	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	289,760	6,081	SH	DFND	7,9	6,081	0	0
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	587,953	12,339	SH	DFND	9	12,117	0	222
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	20,062	331	SH	DFND	1	306	0	25
FIRST CTZNS BANCSHARES INC D	CL A	31946M103	127,220	2,099	SH	DFND	1,3	2,095	0	4
FIRST HAWAIIAN INC	COM	32051X108	12,000	190	SH	DFND	1,3	190	0	0
FIRST HAWAIIAN INC	COM	32051X108	118,190	1,950	SH	DFND	13	1,950	0	0
FIRST HAWAIIAN INC	COM	32051X108	28,790	475	SH	DFND	14	475	0	0
FIRST HAWAIIAN INC	COM	32051X108	191,000	3,152	SH	DFND	3	3,152	0	0
FIRST HAWAIIAN INC	COM	32051X108	88,188	1,455	SH	DFND	3,7	1,434	0	21
FIRST HAWAIIAN INC	COM	32051X108	678,044	11,187	SH	DFND	7	11,047	0	140
FIRST HAWAIIAN INC	COM	32051X108	191,528	3,160	SH	DFND	7,9	3,136	0	24
FIRST HAWAIIAN INC	COM	32051X108	890,543	14,693	SH	DFND	9	14,575	0	118
FIRST HAWAIIAN INC	COM	32051X108	982,306	16,207	SH	OTR	13	16,207	0	0
FIRST HORIZON CORPORATION	COM	320517105	3,530	56	SH	DFND	1	17	0	39
FIRST HORIZON CORPORATION	COM	320517105	46,965	745	SH	DFND	1,3	629	0	116
FIRST HORIZON CORPORATION	COM	320517105	32,000	500	SH	DFND	1,3	500	0	0
FIRST HORIZON CORPORATION	COM	320517105	230,096	3,650	SH	DFND	13	3,650	0	0
FIRST HORIZON CORPORATION	COM	320517105	54,277	861	SH	DFND	14	861	0	0
FIRST HORIZON CORPORATION	COM	320517105	62,000	977	SH	DFND	3	977	0	0
FIRST HORIZON CORPORATION	COM	320517105	53,458	848	SH	DFND	3,7	784	0	64
FIRST HORIZON CORPORATION	COM	320517105	238,796	3,788	SH	DFND	7	3,390	0	398
FIRST INDL RLTY TR INC	COM	32054K103	25,783	409	SH	DFND	7,9	295	0	114
FIRST INDL RLTY TR INC	COM	32054K103	18,786	298	SH	DFND	9	298	0	0
FIRST INDL RLTY TR INC	COM	32054K103	1,833,140	29,079	SH	OTR	13	29,079	0	0
FIRST INDL RLTY TR INC	COM	32054K103	2,606	270	SH	DFND	1	0	0	270
FIRST INDL RLTY TR INC	COM	32054K103	22,156	2,296	SH	DFND	1,3	0	0	2,296
FIRST INDL RLTY TR INC	COM	32054K103	22,000	2,296	SH	DFND	3	2,296	0	0
FIRST INDL RLTY TR INC	COM	32054K103	19,261	1,996	SH	DFND	7	0	0	1,996
FIRST INDL RLTY TR INC	COM	32054K103	41,331	4,283	SH	DFND	9	4,283	0	0
FIRST SOLAR INC	COM	336433107	2,699	91	SH	DFND	1	91	0	0
FIRST SOLAR INC	COM	336433107	1,958	66	SH	DFND	1,7	66	0	0
FIRST SOLAR INC	COM	336433107	86,000	2,901	SH	DFND	3	2,901	0	0
FIRST SOLAR INC	COM	336433107	86,518	2,917	SH	DFND	3,7	2,879	0	38
FIRST SOLAR INC	COM	336433107	148,567	5,009	SH	DFND	7	4,951	0	58
FIRST SOLAR INC	COM	336433107	252,288	8,506	SH	DFND	7,9	8,506	0	0
FIRST SOLAR INC	COM	336433107	344,175	11,604	SH	DFND	9	11,604	0	0
FIRST SOLAR INC	COM	336433107	494,669	16,678	SH	OTR	13	16,678	0	0
FIRST SOLAR INC	COM	336433107	10,396	271	SH	DFND	1	271	0	0
FIRST TR EXCHANGE-	NO AMER	33738D101	17,300	451	SH	DFND	1,3	443	0	8

TRADED FD	ENERGY								
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	11,000	285 SH	DFND	1,3	285	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	97,818	2,550 SH	DFND	13	2,550	0	0
FIRST TR EXCHANGE-TRADED FD	NO AMER ENERGY	33738D101	21,098	550 SH	DFND	14	550	0	0
FIRST TR EXCHANGE TRADED FD	NASD TECH DIV	33738R118	6,000	158 SH	DFND	3	158	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	389,623	10,157 SH	DFND	7	6,982	0	3,175
FIRSTSERVICE CORP NEW	COM	33767E202	29,000	756 SH	DFND	7,9	756	0	0
FIRSTSERVICE CORP NEW	COM	33767E202	1,090,920	28,439 SH	DFND	9	28,439	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	2,093	8 SH	DFND	1	8	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	22,504	86 SH	DFND	1,3	85	0	1
FIRSTCASH HOLDINGS INC	COM	33768G107	14,000	55 SH	DFND	1,3	55	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	163,027	623 SH	DFND	13	623	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	34,018	130 SH	DFND	14	130	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	8,000	31 SH	DFND	3	31	0	0
FIRSTCASH HOLDINGS INC	COM	33768G107	262	1 SH	DFND	3,7	0	0	1
FIRSTCASH HOLDINGS INC	COM	33768G107	157,270	601 SH	DFND	7	551	0	50
FISERV INC	COM	337738108	12,037	46 SH	DFND	7,9	46	0	0
FISERV INC	COM	337738108	71,700	274 SH	DFND	9	274	0	0
FISERV INC	COM	337738108	1,414,904	5,407 SH	OTR	13	5,407	0	0
FISERV INC	COM	337738108	3,770	68 SH	DFND	1	68	0	0
FISERV INC	COM	337738108	7,706	139 SH	DFND	1,3	135	0	4
FISERV INC	COM	337738108	7,000	135 SH	DFND	1,3	135	0	0
FISERV INC	COM	337738108	60,984	1,100 SH	DFND	13	1,100	0	0
FISERV INC	COM	337738108	14,137	255 SH	DFND	14	255	0	0
FISERV INC	COM	337738108	9,000	168 SH	DFND	3	168	0	0
FISERV INC	COM	337738108	9,591	173 SH	DFND	3,7	168	0	5
FIRSTENERGY CORP	COM	337932107	157,228	2,836 SH	DFND	7	2,530	0	306
FIRSTENERGY CORP	COM	337932107	41,913	756 SH	DFND	7,9	756	0	0
FIRSTENERGY CORP	COM	337932107	17,907	323 SH	DFND	9	323	0	0
FIRSTENERGY CORP	COM	337932107	8,905	117 SH	DFND	1	117	0	0
FIRSTENERGY CORP	COM	337932107	152	2 SH	DFND	1,3	0	0	2
FIRSTENERGY CORP	COM	337932107	31,586	415 SH	DFND	13	415	0	0
FIRSTENERGY CORP	COM	337932107	3,425	45 SH	DFND	14	45	0	0
FIRSTENERGY CORP	COM	337932107	195,983	2,575 SH	DFND	7	2,575	0	0
FIRSTENERGY CORP	COM	337932107	77,937	1,024 SH	DFND	7,9	1,024	0	0
FIVE BELOW INC	COM	33829M101	80,600	1,059 SH	DFND	9	1,059	0	0
FIVE BELOW INC	COM	33829M101	40,230	11,175 SH	DFND	7,9	11,175	0	0
FIVE BELOW INC	COM	33829M101	178	40 SH	DFND	7	40	0	0
FIVE BELOW INC	COM	33829M101	85,609	19,238 SH	DFND	7,9	19,238	0	0
FIVE BELOW INC	COM	33829M101	5,784	17 SH	DFND	1	17	0	0
FIVE BELOW INC	COM	33829M101	119,088	350 SH	DFND	13	350	0	0
FIVE BELOW INC	COM	33829M101	20,415	60 SH	DFND	14	60	0	0
FIVE BELOW INC	COM	33829M101	266,756	784 SH	DFND	7	784	0	0
FLEXSHARES TR	MORNSTAR USMKT	33939L100	260,972	767 SH	DFND	7,9	767	0	0

FLUOR CORP NEW	COM	343412102	55,461	163	SH	DFND	9	163	0	0
FLUOR CORP NEW	COM	343412102	480,093	1,411	SH	OTR	13	1,411	0	0
FLUOR CORP NEW	COM	343412102	3,769	52	SH	DFND	1	52	0	0
FLUOR CORP NEW	COM	343412102	26,749	369	SH	DFND	1,3	368	0	1
FLUOR CORP NEW	COM	343412102	19,000	264	SH	DFND	1,3	264	0	0
FLUOR CORP NEW	COM	343412102	166,727	2,300	SH	DFND	13	2,300	0	0
FLUOR CORP NEW	COM	343412102	43,494	600	SH	DFND	14	600	0	0
FLOWERS FOODS INC	COM	343498101	8,000	104	SH	DFND	3	104	0	0
FLOWERS FOODS INC	COM	343498101	654,150	9,024	SH	DFND	7	9,019	0	5
FLOWERS FOODS INC	COM	343498101	202,827	2,798	SH	DFND	7,9	2,798	0	0
FLOWERS FOODS INC	COM	343498101	11,250,665	155,203	SH	DFND	9	155,203	0	0
FLOWERS FOODS INC	COM	343498101	100,658	1,495	SH	DFND	1	1,339	0	156
FLOWERS FOODS INC	COM	343498101	65,108	967	SH	DFND	1,3	495	0	472
FLOWERS FOODS INC	COM	343498101	33,000	495	SH	DFND	1,3	495	0	0
FLOWERVE CORP	COM	34354P105	242,388	3,600	SH	DFND	13	3,600	0	0
FLOWERVE CORP	COM	34354P105	57,231	850	SH	DFND	14	850	0	0
FLOWERVE CORP	COM	34354P105	3,000	43	SH	DFND	3	43	0	0
FLOWERVE CORP	COM	34354P105	2,895	43	SH	DFND	3,7	0	0	43
FLOWERVE CORP	COM	34354P105	742,852	11,033	SH	DFND	7	8,251	0	2,782
FLOWERVE CORP	COM	34354P105	29,895	444	SH	DFND	7,9	410	0	34
FLOWERVE CORP	COM	34354P105	288,172	4,280	SH	DFND	9	4,240	0	40
STANDARD BIOTOOLS INC	COM	34385P108	2,738	32	SH	DFND	1	32	0	0
STANDARD BIOTOOLS INC	COM	34385P108	5,048	59	SH	DFND	1,3	57	0	2
FORD MTR CO	COM	345370860	5,000	57	SH	DFND	1,3	57	0	0
FORD MTR CO	COM	345370860	1,711	20	SH	DFND	1,7	20	0	0
FORD MTR CO	COM	345370860	44,491	520	SH	DFND	13	520	0	0
FORD MTR CO	COM	345370860	12,235	143	SH	DFND	14	143	0	0
FORD MTR CO	COM	345370860	238,456	2,787	SH	DFND	7	2,786	0	1
FORD MTR CO	COM	345370860	89,068	1,041	SH	DFND	7,9	1,041	0	0
FORD MTR CO	COM	345370860	2,831,180	33,090	SH	DFND	9	33,090	0	0
FORD MTR CO	COM	345370860	19,703	194	SH	DFND	1	158	0	36
FORD MTR CO	COM	345370860	37,882	373	SH	DFND	1,3	321	0	52
FORTIS INC	COM	349553107	27,000	270	SH	DFND	1,3	270	0	0
FORTIS INC	COM	349553107	177,730	1,750	SH	DFND	13	1,750	0	0
FORTINET INC	COM	34959E109	38,085	375	SH	DFND	14	375	0	0
FORTINET INC	COM	34959E109	23,000	230	SH	DFND	3	230	0	0
FORTINET INC	COM	34959E109	18,687	184	SH	DFND	3,7	141	0	43
FORTINET INC	COM	34959E109	604,891	5,956	SH	DFND	7	5,814	0	142
FORTINET INC	COM	34959E109	103,490	1,019	SH	DFND	7,9	1,000	0	19
FORTINET INC	COM	34959E109	87,342	860	SH	DFND	9	845	0	15
FORTINET INC	COM	34959E109	557,778	12,796	SH	DFND	1	12,462	0	334
FORTINET INC	COM	34959E109	123,708	2,838	SH	DFND	1,3	1,686	0	1,152
FORTINET INC	COM	34959E109	68,000	1,555	SH	DFND	1,3	1,555	0	0
FORTIVE CORP	COM	34959J108	435,900	10,000	SH	DFND	13	10,000	0	0
FORTIVE CORP	COM	34959J108	92,629	2,125	SH	DFND	14	2,125	0	0
FORTIVE CORP	COM	34959J108	26,000	588	SH	DFND	3	588	0	0
FORTIVE CORP	COM	34959J108	19,921	457	SH	DFND	3,7	278	0	179
FORTIVE CORP	COM	34959J108	929,426	21,322	SH	DFND	7	18,815	0	2,507
FORTIVE CORP	COM	34959J108	23,059	529	SH	DFND	7,9	518	0	11
FORTIVE CORP	COM	34959J108	1,938,970	44,482	SH	DFND	9	44,462	0	20
FORTIVE CORP	COM	34959J108	2,761	63	SH	DFND	1	63	0	0

FORTIVE CORP	COM	34959J108	15,341	350	SH	DFND	1,3	350	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	15,000	350	SH	DFND	1,3	350	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	117,026	2,670	SH	DFND	13	2,670	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	28,270	645	SH	DFND	14	645	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,000	150	SH	DFND	3	150	0	0
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	7,407	169	SH	DFND	3,7	0	0	169
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	215,556	4,918	SH	DFND	7	4,870	0	48
FORTUNE BRANDS INNOVATIONS I	COM	34964C106	128,203	2,925	SH	DFND	7,9	2,799	0	126
FORTREA HLDGS INC	COMMON STOCK	34965K107	17,926	409	SH	DFND	9	409	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,056	72	SH	DFND	1	7	0	65
FORTREA HLDGS INC	COMMON STOCK	34965K107	19,353	456	SH	DFND	1,3	300	0	156
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,000	300	SH	DFND	1,3	300	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	3,862	91	SH	DFND	1,7	91	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	63,660	1,500	SH	DFND	13	1,500	0	0
FORTREA HLDGS INC	COMMON STOCK	34965K107	13,581	320	SH	DFND	14	320	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	297	7	SH	DFND	3,7	0	0	7
FOUR CORNERS PPTY TR INC	COM	35086T109	137,293	3,235	SH	DFND	7	456	0	2,779
FOUR CORNERS PPTY TR INC	COM	35086T109	6,621	156	SH	DFND	7,9	30	0	126
FOUR CORNERS PPTY TR INC	COM	35086T109	5,814	137	SH	DFND	9	137	0	0
FOUR CORNERS PPTY TR INC	COM	35086T109	526,390	1,858	SH	DFND	1	1,813	0	45
FOUR CORNERS PPTY TR INC	COM	35086T109	454,713	1,605	SH	DFND	1,3	1,469	0	136
FOUR CORNERS PPTY TR INC	COM	35086T109	181,000	640	SH	DFND	1,3	640	0	0
FOX CORP	CL A COM	35137L105	17,565	62	SH	DFND	1,3,7	62	0	0
FOX CORP	CL A COM	35137L105	28,331	100	SH	DFND	1,7	100	0	0
FOX CORP	CL A COM	35137L105	326,373	1,152	SH	DFND	13	1,152	0	0
FOX CORP	CL A COM	35137L105	69,411	245	SH	DFND	14	245	0	0
FOX CORP	CL A COM	35137L105	134,000	474	SH	DFND	3	474	0	0
FOX CORP	CL A COM	35137L105	86,410	305	SH	DFND	3,14	305	0	0
FOX CORP	CL A COM	35137L105	4,168,057	14,712	SH	DFND	3,7	14,650	0	62
FOX CORP	CL A COM	35137L105	4,098,646	14,467	SH	DFND	3,7,9	14,467	0	0
FOX CORP	CL A COM	35137L105	2,134,458	7,534	SH	DFND	3,9	7,497	0	37
FREEPORT-MCMORAN INC	CL B	35671D857	1,814,034	6,403	SH	DFND	7	6,073	0	330
FREEPORT-MCMORAN INC	CL B	35671D857	268,295	947	SH	DFND	7,9	914	0	33
FREEPORT-MCMORAN INC	CL B	35671D857	1,405,501	4,961	SH	DFND	9	4,944	0	17
FREEPORT-MCMORAN INC	CL B	35671D857	82,160	290	SH	OTR	13	290	0	0
FREEPORT-MCMORAN INC	CL B	35671D857	731,639	4,910	SH	DFND	1	4	0	4,906
FREEPORT-MCMORAN INC	CL B	35671D857	28,312	190	SH	DFND	1,3	187	0	3
FREEPORT-MCMORAN	CL B	35671D857	16,000	110	SH	DFND	1,3	110	0	0

INC										
FREEMPORT-MCMORAN INC	CL B	35671D857	190,733	1,280	SH	DFND	13	1,280	0	0
FRESHPET INC	COM	358039105	43,958	295	SH	DFND	14	295	0	0
FRESHPET INC	COM	358039105	14,000	95	SH	DFND	3	95	0	0
FRESHPET INC	COM	358039105	2,980	20	SH	DFND	3,7	0	0	20
FRESHPET INC	COM	358039105	568,026	3,812	SH	DFND	7	3,418	0	394
FRESHPET INC	COM	358039105	26,226	176	SH	DFND	7,9	95	0	81
FRESHPET INC	COM	358039105	70,482	473	SH	DFND	9	416	0	57
FRESHPET INC	COM	358039105	571,155	3,833	SH	OTR	13	3,833	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	167,072	1,283	SH	DFND	1	1,227	0	56
FRONTIER COMMUNICATIONS PARE	COM	35909D109	41,150	316	SH	DFND	1,3	313	0	3
FRONTIER COMMUNICATIONS PARE	COM	35909D109	33,000	255	SH	DFND	1,3	255	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	268,514	2,062	SH	DFND	13	2,062	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	55,604	427	SH	DFND	14	427	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	22,000	168	SH	DFND	3	168	0	0
FRONTIER COMMUNICATIONS PARE	COM	35909D109	14,324	110	SH	DFND	3,7	0	0	110
FRONTIER COMMUNICATIONS PARE	COM	35909D109	1,475,523	11,331	SH	DFND	7	11,300	0	31
FRONTIER COMMUNICATIONS PARE	COM	35909D109	248,069	1,905	SH	DFND	7,9	1,866	0	39
GATX CORP	COM	361448103	54,432	418	SH	DFND	9	418	0	0
GATX CORP	COM	361448103	2,309,321	17,734	SH	OTR	13	17,734	0	0
GATX CORP	COM	361448103	7,509	451	SH	DFND	1	440	0	11
GATX CORP	COM	361448103	1,582	95	SH	DFND	1,7	95	0	0
GATX CORP	COM	361448103	0	23	SH	DFND	3	23	0	0
GATX CORP	COM	361448103	749	45	SH	DFND	3,7	0	0	45
GATX CORP	COM	361448103	124,342	7,468	SH	DFND	7	7,336	0	132
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	171,295	10,288	SH	DFND	7,9	10,288	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	44,023	2,644	SH	DFND	9	2,644	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	30,721,117	255,286	SH	DFND	1	204,703	0	50,583
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	3,358,810	27,911	SH	DFND	1,3	27,661	0	250
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	884,000	7,347	SH	DFND	1,3	7,347	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	44,285	368	SH	DFND	1,3,7	368	0	0
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	875,594	7,276	SH	DFND	1,7	3,276	0	4,000
GXO LOGISTICS INCORPORATED	COMMON STOCK	36262G101	24,068	200	SH	DFND	1,9	200	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,518,336	54,166	SH	DFND	13	54,166	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,086,309	9,027	SH	DFND	14	9,027	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	1,700,000	14,123	SH	DFND	3	13,662	461	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	30,205	251	SH	DFND	3,14	251	0	0
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	6,756,249	56,143	SH	DFND	3,7	54,349	0	1,794
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	194,830	1,619	SH	DFND	3,7,9	1,619	0	0
GE HEALTHCARE	COMMON	36266G107	2,619,320	21,766	SH	DFND	3,9	21,701	0	65

TECHNOLOGIES I	STOCK										
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	79,071,202	657,065	SH		DFND	7	652,780	0	4,285
GE HEALTHCARE TECHNOLOGIES I	COMMON STOCK	36266G107	17,774,459	147,702	SH		DFND	7,9	147,684	0	18
GALLAGHER ARTHUR J & CO	COM	363576109	69,709,472	579,271	SH		DFND	9	535,089	0	44,182
GALLAGHER ARTHUR J & CO	COM	363576109	497,606	4,135	SH		OTR	13	4,135	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	93	3	SH	Call	DFND	1,7	3	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	31	1	SH	Call	DFND	3,7	1	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	31	1	SH	Call	DFND	3,9	1	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	930	30	SH	Call	DFND	7	30	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	1,984	64	SH	Call	DFND	7,9	64	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	62	2	SH	Call	DFND	9	2	0	0
GALLAGHER ARTHUR J & CO	COM	363576109	36,520	2,633	SH		DFND	1	2,457	0	176
GALLAGHER ARTHUR J & CO	COM	363576109	24,675	1,779	SH		DFND	1,3	742	0	1,037
GALLAGHER ARTHUR J & CO	COM	363576109	3,000	205	SH		DFND	1,3	205	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	1,082	78	SH		DFND	1,7	78	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	16,505	1,190	SH		DFND	13	1,190	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	5,617	405	SH		DFND	14	405	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	7,000	537	SH		DFND	3	537	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	264	19	SH		DFND	3,7	0	0	19
GAMING & LEISURE PPTYS INC	COM	36467J108	424,713	30,621	SH		DFND	7	25,212	0	5,409
GAMING & LEISURE PPTYS INC	COM	36467J108	299,148	21,568	SH		DFND	7,9	21,568	0	0
GAMING & LEISURE PPTYS INC	COM	36467J108	156,384	11,275	SH		DFND	9	6,336	0	4,939
GAP INC	COM	364760108	5,438	318	SH		DFND	1	318	0	0
GAP INC	COM	364760108	12,688	742	SH		DFND	1,3	742	0	0
GAP INC	COM	364760108	72,419	4,235	SH		DFND	13	4,235	0	0
GAP INC	COM	364760108	5,301	310	SH		DFND	14	310	0	0
GAP INC	COM	364760108	14,000	824	SH		DFND	3	824	0	0
GAP INC	COM	364760108	1,402	82	SH		DFND	3,7	0	0	82
GAP INC	COM	364760108	230,576	13,484	SH		DFND	7	13,484	0	0
GARTNER INC	COM	366651107	667	39	SH		DFND	7,9	39	0	0
GARTNER INC	COM	366651107	65,373	3,823	SH		DFND	9	3,823	0	0
GARTNER INC	COM	366651107	8,200	48	SH		DFND	1	6	0	42
GARTNER INC	COM	366651107	40,658	238	SH		DFND	1,3	100	0	138
GARTNER INC	COM	366651107	17,000	100	SH		DFND	1,3	100	0	0
GARTNER INC	COM	366651107	51,249	300	SH		DFND	13	300	0	0
GARTNER INC	COM	366651107	6,833	40	SH		DFND	14	40	0	0
GARTNER INC	COM	366651107	171	1	SH		DFND	3,7	0	0	1
GARTNER INC	COM	366651107	161,093	943	SH		DFND	7	862	0	81
GE VERNOVA INC	COM	36828A101	24,770	145	SH		DFND	7,9	100	0	45
GE VERNOVA INC	COM	36828A101	546,998	3,202	SH		DFND	9	3,200	0	2
GE VERNOVA INC	COM	36828A101	17,773,583	26,926	SH		DFND	1	26,477	0	449

GE VERNOVA INC	COM	36828A101	8,214,160	12,444	SH	DFND	1,3	11,804	0	640
GE VERNOVA INC	COM	36828A101	3,310,000	5,015	SH	DFND	1,3	5,015	0	0
GE VERNOVA INC	COM	36828A101	92,413	140	SH	DFND	1,3,7	140	0	0
GE VERNOVA INC	COM	36828A101	119,476	181	SH	DFND	1,7	181	0	0
GE VERNOVA INC	COM	36828A101	13,812,383	20,925	SH	DFND	13	20,925	0	0
GE VERNOVA INC	COM	36828A101	3,044,335	4,612	SH	DFND	14	4,612	0	0
GENERAC HLDGS INC	COM	368736104	212,549	322	SH	DFND	14	322	0	0
GENERAC HLDGS INC	COM	368736104	3,677,000	5,570	SH	DFND	3	5,570	0	0
GENERAC HLDGS INC	COM	368736104	257,435	390	SH	DFND	3,14	390	0	0
GENERAC HLDGS INC	COM	368736104	38,433,080	58,224	SH	DFND	3,7	57,469	0	755
GENERAC HLDGS INC	COM	368736104	13,517,983	20,479	SH	DFND	3,7,9	20,479	0	0
GENERAC HLDGS INC	COM	368736104	11,067,069	16,766	SH	DFND	3,9	16,693	0	73
GENERAC HLDGS INC	COM	368736104	91,240,280	138,224	SH	DFND	7	133,992	0	4,232
GENERAL DYNAMICS CORP	COM	369550108	16,755,725	25,384	SH	DFND	7,9	23,906	0	1,478
GENERAL DYNAMICS CORP	COM	369550108	49,192,547	74,524	SH	DFND	9	72,432	0	2,092
GENERAL DYNAMICS CORP	COM	369550108	770,325	1,167	SH	OTR	13	1,167	0	0
GENERAL DYNAMICS CORP	COM	369550108	27,278	94	SH	DFND	1	90	0	4
GENERAL DYNAMICS CORP	COM	369550108	6,094	21	SH	DFND	1,3	20	0	1
GENERAL DYNAMICS CORP	COM	369550108	113,174	390	SH	DFND	13	390	0	0
GENERAL DYNAMICS CORP	COM	369550108	24,666	85	SH	DFND	14	85	0	0
GENERAL DYNAMICS CORP	COM	369550108	6,000	22	SH	DFND	3	22	0	0
GENERAL DYNAMICS CORP	COM	369550108	1,741	6	SH	DFND	3,7	0	0	6
GENERAL DYNAMICS CORP	COM	369550108	882,758	3,042	SH	DFND	7	2,736	0	306
GENERAL DYNAMICS CORP	COM	369550108	11,027	38	SH	DFND	7,9	23	0	15
GE AEROSPACE	COM NEW	369604301	948,341	3,268	SH	DFND	9	3,240	0	28
GE AEROSPACE	COM NEW	369604301	23,669	14	SH	DFND	1	10	0	4
GE AEROSPACE	COM NEW	369604301	285,715	169	SH	DFND	1,3	169	0	0
GE AEROSPACE	COM NEW	369604301	59,000	35	SH	DFND	1,3	35	0	0
GE AEROSPACE	COM NEW	369604301	405,749	240	SH	DFND	13	240	0	0
GE AEROSPACE	COM NEW	369604301	76,078	45	SH	DFND	14	45	0	0
GE AEROSPACE	COM NEW	369604301	148,775	88	SH	DFND	14	88	0	0
GE AEROSPACE	COM NEW	369604301	243,000	144	SH	DFND	3	144	0	0
GE AEROSPACE	COM NEW	369604301	16,906	10	SH	DFND	3,7	0	0	10
GE AEROSPACE	COM NEW	369604301	1,619,614	958	SH	DFND	7	932	0	26
GENERAL MLS INC	COM	370334104	583,264	345	SH	DFND	7,9	338	0	7
GENERAL MLS INC	COM	370334104	1,464,077	866	SH	DFND	9	778	0	88
GENERAL MLS INC	COM	370334104	876,439	21,840	SH	DFND	1	12,556	0	9,284
GENERAL MLS INC	COM	370334104	62,523	1,558	SH	DFND	1,3	1,550	0	8
GENERAL MLS INC	COM	370334104	62,000	1,550	SH	DFND	1,3	1,550	0	0
GENERAL MLS INC	COM	370334104	439,825	10,960	SH	DFND	13	10,960	0	0
GENERAL MLS INC	COM	370334104	101,689	2,534	SH	DFND	14	2,534	0	0
GENERAL MLS INC	COM	370334104	20,000	496	SH	DFND	3	496	0	0
GENERAL MLS INC	COM	370334104	19,904	496	SH	DFND	3,7	0	0	496
GENERAL MLS INC	COM	370334104	892,411	22,238	SH	DFND	7	20,181	0	2,057
GENERAL MTRS CO	COM	37045V100	17,577	438	SH	DFND	7,9	370	0	68
GENERAL MTRS CO	COM	37045V100	2,279,384	56,800	SH	DFND	9	56,588	0	212
GENERAL MTRS CO	COM	37045V100	361,571	9,010	SH	OTR	13	9,010	0	0

GENERAL MTRS CO	COM	37045V100	95,000	541	SH	DFND	3	541	0	0
GENERAL MTRS CO	COM	37045V100	94,983	541	SH	DFND	3,7	541	0	0
GENERAL MTRS CO	COM	37045V100	193,829	1,104	SH	DFND	7	1,082	0	22
GENERAL MTRS CO	COM	37045V100	242,111	1,379	SH	DFND	7,9	1,379	0	0
GENERAL MTRS CO	COM	37045V100	393,628	2,242	SH	DFND	9	2,242	0	0
GENERAL MTRS CO	COM	37045V100	706	7	SH	DFND	1	7	0	0
GENTEX CORP	COM	371901109	14,818	147	SH	DFND	1,3	145	0	2
GENTEX CORP	COM	371901109	15,000	145	SH	DFND	1,3	145	0	0
GENTEX CORP	COM	371901109	40,320	400	SH	DFND	1,7	0	0	400
GENTEX CORP	COM	371901109	85,478	848	SH	DFND	13	848	0	0
GENTEX CORP	COM	371901109	26,208	260	SH	DFND	14	260	0	0
GENTEX CORP	COM	371901109	85,781	851	SH	DFND	7	847	0	4
GENTEX CORP	COM	371901109	2,722	27	SH	DFND	7,9	27	0	0
GENTEX CORP	COM	371901109	18,850	187	SH	DFND	9	187	0	0
GENMAB A/S	SPONSORED ADS	372303206	658,325	6,531	SH	OTR	13	6,531	0	0
GENMAB A/S	SPONSORED ADS	372303206	1,098,535	3,803	SH	DFND	1	3,697	0	106
GENMAB A/S	SPONSORED ADS	372303206	491,351	1,701	SH	DFND	1,3	1,696	0	5
GENMAB A/S	SPONSORED ADS	372303206	224,000	775	SH	DFND	1,3	775	0	0
GENMAB A/S	SPONSORED ADS	372303206	19,931	69	SH	DFND	1,3,7	69	0	0
GENMAB A/S	SPONSORED ADS	372303206	28,886	100	SH	DFND	1,7	100	0	0
GENMAB A/S	SPONSORED ADS	372303206	593,607	2,055	SH	DFND	13	2,055	0	0
GENUINE PARTS CO	COM	372460105	128,543	445	SH	DFND	14	445	0	0
GENUINE PARTS CO	COM	372460105	65,000	226	SH	DFND	3	226	0	0
GENUINE PARTS CO	COM	372460105	101,390	351	SH	DFND	3,14	351	0	0
GENUINE PARTS CO	COM	372460105	4,707,551	16,297	SH	DFND	3,7	16,214	0	83
GENUINE PARTS CO	COM	372460105	4,738,459	16,404	SH	DFND	3,7,9	16,404	0	0
GENUINE PARTS CO	COM	372460105	2,479,285	8,583	SH	DFND	3,9	8,540	0	43
GENUINE PARTS CO	COM	372460105	11,837,772	40,981	SH	DFND	7	40,655	0	326
GENUINE PARTS CO	COM	372460105	1,077,159	3,729	SH	DFND	7,9	3,621	0	108
GENUINE PARTS CO	COM	372460105	5,618,327	19,450	SH	DFND	9	18,960	0	490
GENUINE PARTS CO	COM	372460105	58,106	261	SH	DFND	1	193	0	68
GERON CORP	COM	374163103	292,091	1,312	SH	DFND	1,3	1,269	0	43
GERON CORP	COM	374163103	52,000	235	SH	DFND	1,3	235	0	0
GILEAD SCIENCES INC	COM	375558103	15,584	70	SH	DFND	1,7	70	0	0
GILEAD SCIENCES INC	COM	375558103	416,318	1,870	SH	DFND	13	1,870	0	0
GILEAD SCIENCES INC	COM	375558103	89,052	400	SH	DFND	14	400	0	0
GILEAD SCIENCES INC	COM	375558103	245,000	1,102	SH	DFND	3	1,102	0	0
GILEAD SCIENCES INC	COM	375558103	15,361	69	SH	DFND	3,7	0	0	69
GILEAD SCIENCES INC	COM	375558103	1,557,297	6,995	SH	DFND	7	6,621	0	374
GILEAD SCIENCES INC	COM	375558103	639,393	2,872	SH	DFND	7,9	2,806	0	66
GILEAD SCIENCES INC	COM	375558103	1,602,045	7,196	SH	DFND	9	7,137	0	59
GILEAD SCIENCES INC	COM	375558103	551,455	2,477	SH	OTR	13	2,477	0	0
GILEAD SCIENCES INC	COM	375558103	9,445	37	SH	DFND	1	5	0	32
GILDAN ACTIVEWEAR INC	COM	375916103	21,952	86	SH	DFND	1,3	85	0	1
GILDAN ACTIVEWEAR INC	COM	375916103	22,000	85	SH	DFND	1,3	85	0	0
GILDAN ACTIVEWEAR INC	COM	375916103	143,711	563	SH	DFND	13	563	0	0
GILDAN ACTIVEWEAR	COM	375916103	37,523	147	SH	DFND	14	147	0	0

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GILDAN ACTIVEWEAR INC	COM	375916103	220,289	863	SH	DFND	7	759	0 104
GLACIER BANCORP INC NEW	COM	37637Q105	1,787	7	SH	DFND	7,9	7	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	97,509	382	SH	DFND	9	382	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	3,343	45	SH	DFND	1	45	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	279,887	3,768	SH	DFND	7	3,768	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	6,447	97	SH	DFND	1	83	0 14
GLACIER BANCORP INC NEW	COM	37637Q105	8,573	129	SH	DFND	1,3	120	0 9
GLACIER BANCORP INC NEW	COM	37637Q105	342,269	5,150	SH	DFND	13	5,150	0 0
GLACIER BANCORP INC NEW	COM	37637Q105	71,843	1,081	SH	DFND	14	1,081	0 0
GLAUKOS CORP	COM	377322102	22,000	333	SH	DFND	3	333	0 0
GLAUKOS CORP	COM	377322102	14,156	213	SH	DFND	3,7	0	0 213
GLAUKOS CORP	COM	377322102	579,398	8,718	SH	DFND	7	8,707	0 11
GLAUKOS CORP	COM	377322102	46,987	707	SH	DFND	7,9	632	0 75
GLAUKOS CORP	COM	377322102	993,245	14,945	SH	DFND	9	14,945	0 0
GLAUKOS CORP	COM	377322102	42,362	776	SH	DFND	1	776	0 0
GLAUKOS CORP	COM	377322102	130,525	2,391	SH	DFND	13	2,391	0 0
GLAUKOS CORP	COM	377322102	29,369	538	SH	DFND	14	538	0 0
GSK PLC	SPONSORED ADR	37733W204	112,000	2,043	SH	DFND	3	2,043	0 0
GSK PLC	SPONSORED ADR	37733W204	111,527	2,043	SH	DFND	3,7	2,043	0 0
GSK PLC	SPONSORED ADR	37733W204	242,161	4,436	SH	DFND	7	4,436	0 0
GSK PLC	SPONSORED ADR	37733W204	294,349	5,392	SH	DFND	7,9	5,392	0 0
GLOBAL NET LEASE INC	COM NEW	379378201	532,798	9,760	SH	DFND	9	9,760	0 0
GLOBAL NET LEASE INC	COM NEW	379378201	389,600	8,323	SH	DFND	1	7,615	0 708
GLOBAL NET LEASE INC	COM NEW	379378201	96,288	2,057	SH	DFND	1,3	234	0 1,823
GLOBAL NET LEASE INC	COM NEW	379378201	297,244	6,350	SH	DFND	13	6,350	0 0
GLOBAL NET LEASE INC	COM NEW	379378201	62,491	1,335	SH	DFND	14	1,335	0 0
GLOBAL PMTS INC	COM	37940X102	47,000	1,001	SH	DFND	3	1,001	0 0
GLOBAL PMTS INC	COM	37940X102	35,903	767	SH	DFND	3,7	623	0 144
GLOBAL PMTS INC	COM	37940X102	1,150,871	24,586	SH	DFND	7	15,835	0 8,751
GLOBAL PMTS INC	COM	37940X102	30,520	652	SH	DFND	7,9	121	0 531
GLOBAL PMTS INC	COM	37940X102	710,201	15,172	SH	DFND	9	12,120	0 3,052
GLOBAL PMTS INC	COM	37940X102	51,958	1,023	SH	DFND	7	1,023	0 0
GLOBAL PMTS INC	COM	37940X102	248,922	4,901	SH	DFND	7,9	4,901	0 0
GLOBAL PMTS INC	COM	37940X102	904	38	SH	DFND	1	0	0 38
GLOBAL PMTS INC	COM	37940X102	3,854	162	SH	DFND	1,7	162	0 0
GLOBUS MED INC	CL A	379577208	595	25	SH	DFND	3,7	0	0 25
GLOBUS MED INC	CL A	379577208	38,992	1,639	SH	DFND	7	1,303	0 336
GLOBUS MED INC	CL A	379577208	2,522	106	SH	DFND	7,9	106	0 0
GLOBUS MED INC	CL A	379577208	458,314	19,265	SH	DFND	9	19,265	0 0
GLOBUS MED INC	CL A	379577208	12,877	6	SH	DFND	1	6	0 0
GLOBUS MED INC	CL A	379577208	193,156	90	SH	DFND	13	90	0 0
GLOBUS MED INC	CL A	379577208	42,924	20	SH	DFND	14	20	0 0
GLOBUS MED INC	CL A	379577208	4,000	2	SH	DFND	3	2	0 0
GLOBE LIFE INC	COM	37959E102	4,292	2	SH	DFND	3,7	0	0 2
GLOBE LIFE INC	COM	37959E102	373,435	174	SH	DFND	7	172	0 2

GLOBE LIFE INC	COM	37959E102	242,518	113	SH	DFND	7,9	113	0	0
GLOBE LIFE INC	COM	37959E102	195,302	91	SH	DFND	9	91	0	0
GLOBE LIFE INC	COM	37959E102	373,435	174	SH	OTR	13	174	0	0
GLOBE LIFE INC	COM	37959E102	2,024	80	SH	DFND	1	61	0	19
GLOBE LIFE INC	COM	37959E102	1,214	48	SH	DFND	1,7	48	0	0
GLOBE LIFE INC	COM	37959E102	27,830	1,100	SH	DFND	13	1,100	0	0
GLOBE LIFE INC	COM	37959E102	127	5	SH	DFND	14	5	0	0
GLOBE LIFE INC	COM	37959E102	4,000	165	SH	DFND	3	165	0	0
GODADDY INC	CL A	380237107	4,175	165	SH	DFND	3,7	0	0	165
GODADDY INC	CL A	380237107	94,091	3,719	SH	DFND	7	3,490	0	229
GODADDY INC	CL A	380237107	6,882	272	SH	DFND	7,9	272	0	0
GODADDY INC	CL A	380237107	278,831	11,021	SH	DFND	9	11,021	0	0
GODADDY INC	CL A	380237107	9,082	380	SH	DFND	1	380	0	0
GODADDY INC	CL A	380237107	9,823	411	SH	DFND	1,3	396	0	15
GODADDY INC	CL A	380237107	124,997	5,230	SH	DFND	13	5,230	0	0
GODADDY INC	CL A	380237107	28,322	1,185	SH	DFND	14	1,185	0	0
GODADDY INC	CL A	380237107	9,000	396	SH	DFND	3	396	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	335,030	14,018	SH	DFND	7	14,018	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	3,059	128	SH	DFND	7,9	128	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	180,039	7,533	SH	DFND	9	7,533	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	2,119	37	SH	DFND	1	37	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7,445	130	SH	DFND	1,3	130	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	7,000	130	SH	DFND	1,3	130	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	80,178	1,400	SH	DFND	13	1,400	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	17,467	305	SH	DFND	14	305	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	58,702	1,025	SH	DFND	7	1,025	0	0
GOLDMAN SACHS GROUP INC	COM	38141G104	290,416	5,071	SH	DFND	7,9	5,071	0	0
GOLDMAN SACHS ETF TR	ACTIVEBETA US LG	381430503	30,926	540	SH	DFND	9	540	0	0
GOLUB CAP BDC INC	COM	38173M102	639,420	11,165	SH	OTR	13	11,165	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	37,095	142	SH	DFND	1	142	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	52,768	202	SH	DFND	1,3	200	0	2
GOODYEAR TIRE & RUBR CO	COM	382550101	44,000	170	SH	DFND	1,3	170	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	248,169	950	SH	DFND	13	950	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	54,858	210	SH	DFND	14	210	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	62,000	238	SH	DFND	3	238	0	0
GOODYEAR TIRE & RUBR CO	COM	382550101	54,336	208	SH	DFND	3,7	165	0	43
GOOSEHEAD INS INC	COM CL A	38267D109	807,201	3,090	SH	DFND	7	2,998	0	92
GOOSEHEAD INS INC	COM CL A	38267D109	459,504	1,759	SH	DFND	7,9	1,730	0	29
GOOSEHEAD INS INC	COM CL A	38267D109	1,084,888	4,153	SH	DFND	9	3,863	0	290
GOOSEHEAD INS INC	COM CL A	38267D109	2,023,000	53,416	SH	DFND	3	53,416	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	1,323,632	34,952	SH	DFND	3,7	34,952	0	0
GOOSEHEAD INS INC	COM CL A	38267D109	699,232	18,464	SH	DFND	3,7,9	18,464	0	0
GRACO INC	COM	384109104	22,722	600	SH	DFND	7	0	0	600

GRACO INC	COM	384109104	501,244	5,176	SH	DFND	7	5,176	0	0
GRACO INC	COM	384109104	1,400	9	SH	DFND	7	9	0	0
GRACO INC	COM	384109104	2,488	16	SH	DFND	9	16	0	0
GRACO INC	COM	384109104	428,952	2,758	SH	OTR	13	2,758	0	0
GRACO INC	COM	384109104	6,056	38	SH	DFND	1	37	0	1
GRACO INC	COM	384109104	159	1	SH	DFND	1,3	0	0	1
GRACO INC	COM	384109104	6,216	39	SH	DFND	1,7	39	0	0
GRACO INC	COM	384109104	1,000	6	SH	DFND	3	6	0	0
GRAIL INC	COM	384747101	1,913	12	SH	DFND	3,7	0	0	12
GRAIL INC	COM	384747101	92,440	580	SH	DFND	7	426	0	154
GRAIL INC	COM	384747101	380,599	2,388	SH	DFND	7,9	2,388	0	0
GRAIL INC	COM	384747101	16,894	106	SH	DFND	9	106	0	0
GRAIL INC	COM	384747101	291,854	4,345	SH	DFND	1	4,206	0	139
GRAIL INC	COM	384747101	537	8	SH	DFND	1,3	0	0	8
GRAIL INC	COM	384747101	360,031	5,360	SH	DFND	13	5,360	0	0
GRAIL INC	COM	384747101	79,798	1,188	SH	DFND	14	1,188	0	0
GRAIL INC	COM	384747101	64,000	958	SH	DFND	3	958	0	0
WW GRAINGER INC	COM	384802104	64,349	958	SH	DFND	3,7	781	0	177
WW GRAINGER INC	COM	384802104	1,259,236	18,747	SH	DFND	7	15,880	0	2,867
WW GRAINGER INC	COM	384802104	2,734,021	40,703	SH	DFND	7,9	40,628	0	75
WW GRAINGER INC	COM	384802104	1,527,513	22,741	SH	DFND	9	21,728	0	1,013
WW GRAINGER INC	COM	384802104	107,136	1,595	SH	OTR	13	1,595	0	0
WW GRAINGER INC	COM	384802104	87,615	1,957	SH	DFND	1	1,957	0	0
WW GRAINGER INC	COM	384802104	45,889	1,025	SH	DFND	1,3	1,013	0	12
WW GRAINGER INC	COM	384802104	36,000	815	SH	DFND	1,3	815	0	0
WW GRAINGER INC	COM	384802104	230,566	5,150	SH	DFND	13	5,150	0	0
WW GRAINGER INC	COM	384802104	46,829	1,046	SH	DFND	14	1,046	0	0
GRAND CANYON ED INC	COM	38526M106	14,000	306	SH	DFND	3	306	0	0
GRAND CANYON ED INC	COM	38526M106	4,835	108	SH	DFND	3,7	0	0	108
GRAND CANYON ED INC	COM	38526M106	3,710,896	82,888	SH	DFND	7	82,570	0	318
GRAND CANYON ED INC	COM	38526M106	219,642	4,906	SH	DFND	7,9	4,906	0	0
GRAND CANYON ED INC	COM	38526M106	2,219,428	49,574	SH	DFND	9	49,021	0	553
GRAND CANYON ED INC	COM	38526M106	53,494	284	SH	DFND	1	284	0	0
GRAND CANYON ED INC	COM	38526M106	1,130	6	SH	DFND	1,3	5	0	1
GRAND CANYON ED INC	COM	38526M106	1,000	5	SH	DFND	1,3	5	0	0
GRANITE CONSTR INC	COM	387328107	99,454	528	SH	DFND	13	528	0	0
GRANITE CONSTR INC	COM	387328107	14,127	75	SH	DFND	14	75	0	0
GRANITE CONSTR INC	COM	387328107	565	3	SH	DFND	3,7	0	0	3
GRANITE CONSTR INC	COM	387328107	314,750	1,671	SH	DFND	7	1,530	0	141
GRANITE CONSTR INC	COM	387328107	9,606	51	SH	DFND	7,9	51	0	0
GRANITE CONSTR INC	COM	387328107	89,094	473	SH	DFND	9	473	0	0
GRANITE CONSTR INC	COM	387328107	268,083	1,078	SH	DFND	7	1,078	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	1,110	28	SH	DFND	1	28	0	0
GRANITE PT MTG TR INC	COM STK	38741L107	7,450	188	SH	DFND	1,3	188	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,893	73	SH	DFND	1,7	73	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,000	188	SH	DFND	3	188	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	122,259	3,085	SH	DFND	7	3,023	0	62
GRAPHIC PACKAGING HLDG CO	COM	388689101	48,428	1,222	SH	DFND	7,9	1,222	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	39,313	992	SH	DFND	9	989	0	3

GRAPHIC PACKAGING HLDG CO	COM	388689101	2,644	243	SH	DFND	1	243	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,720	250	SH	DFND	1,3	250	0	0
GRAPHIC PACKAGING HLDG CO	COM	388689101	3,000	250	SH	DFND	1,3	250	0	0
GRAY MEDIA INC	COM	389375106	11,968	1,100	SH	DFND	13	1,100	0	0
GRAY MEDIA INC	COM	389375106	5,114	470	SH	DFND	14	470	0	0
GRAY MEDIA INC	COM	389375106	180,564	16,596	SH	DFND	7	16,369	0	227
GRAY MEDIA INC	COM	389375106	38,526	3,541	SH	DFND	7,9	1,509	0	2,032
GREEN PLAINS INC	COM	393222104	56,522	5,195	SH	DFND	9	5,086	0	109
GREEN PLAINS INC	COM	393222104	6,105	88	SH	DFND	1	88	0	0
GREEN PLAINS INC	COM	393222104	12,142	175	SH	DFND	1,3	170	0	5
GREEN PLAINS INC	COM	393222104	12,000	170	SH	DFND	1,3	170	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	86,586	1,248	SH	DFND	13	1,248	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	15,264	220	SH	DFND	14	220	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	149,375	2,153	SH	DFND	7	1,575	0	578
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	2,290	33	SH	DFND	7,9	33	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	14,500	209	SH	DFND	9	209	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	339	265	SH	DFND	7	265	0	0
AMERICAN HEALTHCARE REIT INC	COM SHS	398182303	30,263	23,643	SH	DFND	7,9	23,643	0	0
GUARDANT HEALTH INC	COM	40131M109	110,274	8,405	SH	DFND	1	7,927	0	478
GUARDANT HEALTH INC	COM	40131M109	69,602	5,305	SH	DFND	1,3	4,940	0	365
GUARDANT HEALTH INC	COM	40131M109	65,000	4,940	SH	DFND	1,3	4,940	0	0
GUARDANT HEALTH INC	COM	40131M109	495,280	37,750	SH	DFND	13	37,750	0	0
GUARDANT HEALTH INC	COM	40131M109	114,078	8,695	SH	DFND	14	8,695	0	0
GUARDANT HEALTH INC	COM	40131M109	13	1	SH	DFND	14	1	0	0
GUARDANT HEALTH INC	COM	40131M109	24,000	1,799	SH	DFND	3	1,799	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	23,603	1,799	SH	DFND	3,7	0	0	1,799
GUIDEWIRE SOFTWARE INC	COM	40171V100	936,230	71,359	SH	DFND	7	68,763	0	2,596
GUIDEWIRE SOFTWARE INC	COM	40171V100	28,602	2,180	SH	DFND	7,9	1,481	0	699
GUIDEWIRE SOFTWARE INC	COM	40171V100	3,026,679	230,692	SH	DFND	9	230,692	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	260,895	5,023	SH	DFND	7	5,023	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	232,432	4,475	SH	DFND	9	4,475	0	0
GUIDEWIRE SOFTWARE INC	COM	40171V100	91,719	1,155	SH	DFND	1	941	0	214
GUIDEWIRE SOFTWARE INC	COM	40171V100	92,274	1,162	SH	DFND	1,3	879	0	283
GUIDEWIRE SOFTWARE INC	COM	40171V100	66,000	830	SH	DFND	1,3	830	0	0
HF SINCLAIR CORP	COM	403949100	482,813	6,080	SH	DFND	13	6,080	0	0
HF SINCLAIR CORP	COM	403949100	106,012	1,335	SH	DFND	14	1,335	0	0
HF SINCLAIR CORP	COM	403949100	26,000	322	SH	DFND	3	322	0	0
HF SINCLAIR CORP	COM	403949100	21,679	273	SH	DFND	3,7	0	0	273
HF SINCLAIR CORP	COM	403949100	1,261,587	15,887	SH	DFND	7	14,345	0	1,542
HF SINCLAIR CORP	COM	403949100	13,897	175	SH	DFND	7,9	118	0	57
HF SINCLAIR CORP	COM	403949100	289,847	3,650	SH	DFND	9	3,641	0	9
HF SINCLAIR CORP	COM	403949100	94,906	1,719	SH	DFND	1	1,719	0	0

HF SINCLAIR CORP	COM	403949100	20,428	370	SH	DFND	1,3	365	0	5
HCA HEALTHCARE INC	COM	40412C101	20,000	365	SH	DFND	1,3	365	0	0
HCA HEALTHCARE INC	COM	40412C101	176,120	3,190	SH	DFND	13	3,190	0	0
HCA HEALTHCARE INC	COM	40412C101	46,487	842	SH	DFND	14	842	0	0
HCA HEALTHCARE INC	COM	40412C101	1,000	15	SH	DFND	3	15	0	0
HCA HEALTHCARE INC	COM	40412C101	828	15	SH	DFND	3,7	0	0	15
HCA HEALTHCARE INC	COM	40412C101	534,433	9,680	SH	DFND	7	9,680	0	0
HCA HEALTHCARE INC	COM	40412C101	7,509	136	SH	DFND	7,9	37	0	99
HCA HEALTHCARE INC	COM	40412C101	473,205	8,571	SH	DFND	9	8,568	0	3
HCA HEALTHCARE INC	COM	40412C101	14,956	299	SH	DFND	1,3	296	0	3
HCA HEALTHCARE INC	COM	40412C101	7,000	140	SH	DFND	1,3	140	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	65,526	1,310	SH	DFND	13	1,310	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	12,255	245	SH	DFND	14	245	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	8,000	156	SH	DFND	3	156	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	70,278	1,405	SH	DFND	7	1,405	0	0
HDFC BANK LTD	SPONSORED ADS	40415F101	117,947	2,358	SH	DFND	7,9	2,358	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	217,587	4,350	SH	DFND	9	3,905	0	445
HSBC HLDGS PLC	SPON ADR NEW	404280406	2,450	142	SH	DFND	1	142	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	1,466	85	SH	DFND	1,7	85	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	12,110	702	SH	DFND	13	702	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	5,900	342	SH	DFND	14	342	0	0
HSBC HLDGS PLC	SPON ADR NEW	404280406	40,538	2,350	SH	DFND	7	2,172	0	178
HSBC HLDGS PLC	SPON ADR NEW	404280406	132,670	7,691	SH	DFND	7,9	7,579	0	112
HSBC HLDGS PLC	SPON ADR NEW	404280406	32,154	1,864	SH	DFND	9	1,864	0	0
HP INC	COM	40434L105	761	33	SH	DFND	1	33	0	0
HP INC	COM	40434L105	50,000	2,163	SH	DFND	3	2,163	0	0
HP INC	COM	40434L105	50,663	2,197	SH	DFND	3,7	2,130	0	67
HP INC	COM	40434L105	154,686	6,708	SH	DFND	7	4,155	0	2,553
HP INC	COM	40434L105	155,586	6,747	SH	DFND	7,9	6,747	0	0
HP INC	COM	40434L105	239,294	10,377	SH	DFND	9	10,377	0	0
HP INC	COM	40434L105	205,649	8,918	SH	OTR	13	8,918	0	0
HP INC	COM	40434L105	8,768	120	SH	DFND	1	120	0	0
HP INC	COM	40434L105	22,725	311	SH	DFND	1,3	304	0	7
HP INC	COM	40434L105	22,000	304	SH	DFND	1,3	304	0	0
HAEMONETICS CORP MASS	COM	405024100	184,575	2,526	SH	DFND	13	2,526	0	0
HAEMONETICS CORP MASS	COM	405024100	40,627	556	SH	DFND	14	556	0	0
HAEMONETICS CORP MASS	COM	405024100	118,000	1,609	SH	DFND	3	1,609	0	0
HAEMONETICS CORP MASS	COM	405024100	117,570	1,609	SH	DFND	3,7	1,526	0	83
HAEMONETICS CORP MASS	COM	405024100	341,456	4,673	SH	DFND	7	4,636	0	37
HAEMONETICS CORP MASS	COM	405024100	40,846	559	SH	DFND	7,9	355	0	204
HAEMONETICS CORP MASS	COM	405024100	207,373	2,838	SH	DFND	9	2,838	0	0
HALEON PLC	SPON ADS	405552100	811,726	15,982	SH	DFND	1	15,971	0	11
HALEON PLC	SPON ADS	405552100	119,915	2,361	SH	DFND	1,3	2,333	0	28
HALEON PLC	SPON ADS	405552100	92,000	1,810	SH	DFND	1,3	1,810	0	0
HALEON PLC	SPON ADS	405552100	680,586	13,400	SH	DFND	13	13,400	0	0
HALEON PLC	SPON ADS	405552100	143,736	2,830	SH	DFND	14	2,830	0	0

HALEON PLC	SPON ADS	405552100	27,000	523	SH	DFND	3	523	0	0
HALEON PLC	SPON ADS	405552100	1,322,978	26,048	SH	DFND	7	24,908	0	1,140
HALLIBURTON CO	COM	406216101	100,666	1,982	SH	DFND	7,9	1,982	0	0
HALLIBURTON CO	COM	406216101	1,614,919	31,796	SH	DFND	9	13,196	0	18,600
HALLIBURTON CO	COM	406216101	7,007	115	SH	DFND	1	115	0	0
HALLIBURTON CO	COM	406216101	3,778	62	SH	DFND	1,3	60	0	2
HALLIBURTON CO	COM	406216101	4,000	60	SH	DFND	1,3	60	0	0
HALLIBURTON CO	COM	406216101	27,419	450	SH	DFND	13	450	0	0
HALLIBURTON CO	COM	406216101	4,265	70	SH	DFND	14	70	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	353,638	5,804	SH	DFND	7	5,549	0	255
HALOZYME THERAPEUTICS INC	COM	40637H109	31,501	517	SH	DFND	7,9	415	0	102
HALOZYME THERAPEUTICS INC	COM	40637H109	75,005	1,231	SH	DFND	9	1,204	0	27
HALOZYME THERAPEUTICS INC	COM	40637H109	18,616	489	SH	DFND	1	478	0	11
HALOZYME THERAPEUTICS INC	COM	40637H109	15,456	406	SH	DFND	1,3	406	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	10,000	255	SH	DFND	1,3	255	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	95,175	2,500	SH	DFND	13	2,500	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	15,038	395	SH	DFND	14	395	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	6,000	151	SH	DFND	3	151	0	0
HALOZYME THERAPEUTICS INC	COM	40637H109	761	20	SH	DFND	3,7	0	0	20
HAMILTON BEACH BRANDS HLDG C	COM CL A	40701T104	502,562	13,201	SH	DFND	7	13,149	0	52
HAMILTON LANE INC	CL A	407497106	185,820	4,881	SH	DFND	7,9	4,748	0	133
HAMILTON LANE INC	CL A	407497106	91,977	2,416	SH	DFND	9	2,416	0	0
HAMILTON LANE INC	CL A	407497106	10,685	63	SH	DFND	1	61	0	2
HAMILTON LANE INC	CL A	407497106	3,731	22	SH	DFND	1,7	22	0	0
HAMILTON LANE INC	CL A	407497106	1,000	4	SH	DFND	3	4	0	0
HAMILTON LANE INC	CL A	407497106	1,696	10	SH	DFND	3,7	0	0	10
HAMILTON LANE INC	CL A	407497106	281,706	1,661	SH	DFND	7	1,619	0	42
HAMILTON LANE INC	CL A	407497106	12,381	73	SH	DFND	7,9	73	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	110,070	649	SH	DFND	9	649	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	2,632	50	SH	DFND	1	50	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	7,106	135	SH	DFND	1,3	130	0	5
HANCOCK WHITNEY CORPORATION	COM	410120109	7,000	130	SH	DFND	1,3	130	0	0
HANCOCK WHITNEY CORPORATION	COM	410120109	49,745	945	SH	DFND	13	945	0	0
HANOVER INS GROUP INC	COM	410867105	6,580	125	SH	DFND	14	125	0	0
HANOVER INS GROUP INC	COM	410867105	316	6	SH	DFND	3,7	0	0	6
HANOVER INS GROUP INC	COM	410867105	160,236	3,044	SH	DFND	7	3,044	0	0
HANOVER INS GROUP INC	COM	410867105	33,426	635	SH	DFND	7,9	545	0	90
HANOVER INS GROUP INC	COM	410867105	22,425	426	SH	DFND	9	426	0	0
HANOVER INS GROUP INC	COM	410867105	210,545	2,567	SH	DFND	1	2,388	0	179
HANOVER INS GROUP INC	COM	410867105	72,506	884	SH	DFND	1,3	660	0	224

HANOVER INS GROUP INC	COM	410867105	50,000	612	SH	DFND	1,3	612	0	0
HANOVER INS GROUP INC	COM	410867105	356,787	4,350	SH	DFND	13	4,350	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	78,329	955	SH	DFND	14	955	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	21,000	251	SH	DFND	3	251	0	0
HARTFORD INSURANCE GROUP INC	COM	416515104	16,650	203	SH	DFND	3,7	0	0	203
HARTFORD INSURANCE GROUP INC	COM	416515104	597,188	7,281	SH	DFND	7	6,511	0	770
HARTFORD INSURANCE GROUP INC	COM	416515104	28,543	348	SH	DFND	7,9	266	0	82
HARTFORD INSURANCE GROUP INC	COM	416515104	1,046,903	12,764	SH	DFND	9	10,181	0	2,583
HARTFORD INSURANCE GROUP INC	COM	416515104	1,089,247	4,209	SH	DFND	1	4,138	0	71
HARTFORD INSURANCE GROUP INC	COM	416515104	128,360	496	SH	DFND	1,3	492	0	4
HARTFORD INSURANCE GROUP INC	COM	416515104	38,042	147	SH	DFND	1,7	147	0	0
HASBRO INC	COM	418056107	641,799	2,480	SH	DFND	13	2,480	0	0
HASBRO INC	COM	418056107	137,159	530	SH	DFND	14	530	0	0
HASBRO INC	COM	418056107	110,245	426	SH	DFND	14	426	0	0
HASBRO INC	COM	418056107	153,000	593	SH	DFND	3	593	0	0
HASBRO INC	COM	418056107	26,138	101	SH	DFND	3,7	0	0	101
HASBRO INC	COM	418056107	2,030,208	7,845	SH	DFND	7	7,692	0	153
HASBRO INC	COM	418056107	35,195	136	SH	DFND	7,9	97	0	39
HASBRO INC	COM	418056107	899,554	3,476	SH	DFND	9	1,564	0	1,912
HASBRO INC	COM	418056107	629,895	2,434	SH	OTR	13	2,434	0	0
HEALTHEQUITY INC	COM	42226A107	56,935	1,274	SH	DFND	1	1,253	0	21
HEALTHEQUITY INC	COM	42226A107	17,027	381	SH	DFND	1,3	376	0	5
HEALTHEQUITY INC	COM	42226A107	17,000	376	SH	DFND	1,3	376	0	0
HEALTHEQUITY INC	COM	42226A107	103,189	2,309	SH	DFND	13	2,309	0	0
HEALTHEQUITY INC	COM	42226A107	25,920	580	SH	DFND	14	580	0	0
HEALTHEQUITY INC	COM	42226A107	7,016	157	SH	DFND	14	157	0	0
HEALTHEQUITY INC	COM	42226A107	55,103	1,233	SH	DFND	7	1,233	0	0
HEALTHEQUITY INC	COM	42226A107	7,955	178	SH	DFND	7,9	96	0	82
HEALTHCARE RLTY TR	CL A COM	42226K105	9,698	217	SH	DFND	9	217	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	1,058,974	23,696	SH	OTR	13	23,696	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	8,090	316	SH	DFND	1	212	0	104
HEALTHCARE RLTY TR	CL A COM	42226K105	12,979	507	SH	DFND	1,3	255	0	252
HEALTHCARE RLTY TR	CL A COM	42226K105	7,000	255	SH	DFND	1,3	255	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	58,624	2,290	SH	DFND	13	2,290	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	7,808	305	SH	DFND	14	305	0	0
HEALTHCARE RLTY TR	CL A COM	42226K105	142,720	5,575	SH	DFND	7	4,787	0	788
HEALTHCARE RLTY TR	CL A COM	42226K105	21,862	854	SH	DFND	7,9	854	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	28,570	1,116	SH	DFND	9	1,116	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	233,359	925	SH	DFND	1	886	0	39
HEALTHPEAK PROPERTIES INC	COM	42250P103	63,322	251	SH	DFND	1,3	158	0	93
HEALTHPEAK PROPERTIES INC	COM	42250P103	23,000	90	SH	DFND	1,3	90	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	189,210	750	SH	DFND	13	750	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	41,626	165	SH	DFND	14	165	0	0

HEALTHPEAK PROPERTIES INC	COM	42250P103	111,000	441	SH	DFND	3	441	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	95,614	379	SH	DFND	3,7	302	0	77
HEALTHPEAK PROPERTIES INC	COM	42250P103	507,083	2,010	SH	DFND	7	1,477	0	533
HEALTHPEAK PROPERTIES INC	COM	42250P103	56,006	222	SH	DFND	7,9	201	0	21
HEALTHPEAK PROPERTIES INC	COM	42250P103	4,486,043	17,782	SH	DFND	9	17,723	0	59
HEALTHPEAK PROPERTIES INC	COM	42250P103	2,236,517	3,422	SH	DFND	1	3,242	0	180
HEALTHPEAK PROPERTIES INC	COM	42250P103	500,635	766	SH	DFND	1,3	504	0	262
HEALTHPEAK PROPERTIES INC	COM	42250P103	280,000	429	SH	DFND	1,3	429	0	0
HEALTHPEAK PROPERTIES INC	COM	42250P103	1,706,471	2,611	SH	DFND	13	2,611	0	0
HECLA MNG CO	COM	422704106	370,574	567	SH	DFND	14	567	0	0
HECLA MNG CO	COM	422704106	303,000	464	SH	DFND	3	339	0	125
HECLA MNG CO	COM	422704106	172,542	264	SH	DFND	3,7	166	0	98
HECLA MNG CO	COM	422704106	8,108,843	12,407	SH	DFND	7	11,698	0	709
HECLA MNG CO	COM	422704106	799,316	1,223	SH	DFND	7,9	1,159	0	64
HECLA MNG CO	COM	422704106	13,368,121	20,454	SH	DFND	9	18,361	0	2,093
HECLA MNG CO	COM	422704106	52,366	384	SH	DFND	1	384	0	0
HEICO CORP NEW	COM	422806109	10,910	80	SH	DFND	1,3	79	0	1
HEICO CORP NEW	COM	422806109	11,000	79	SH	DFND	1,3	79	0	0
HEICO CORP NEW	COM	422806109	81,413	597	SH	DFND	13	597	0	0
HEICO CORP NEW	COM	422806109	15,683	115	SH	DFND	14	115	0	0
HEICO CORP NEW	COM	422806109	105,414	773	SH	DFND	7	758	0	15
HEICO CORP NEW	COM	422806109	183,827	1,348	SH	DFND	7,9	1,312	0	36
HEICO CORP NEW	COM	422806109	21,410	157	SH	DFND	9	157	0	0
HEICO CORP NEW	COM	422806109	2,254,612	6,697	SH	DFND	1	6,697	0	0
HEICO CORP NEW	COM	422806109	331,273	984	SH	DFND	1,3	979	0	5
HEICO CORP NEW	COM	422806109	126,000	375	SH	DFND	1,3	375	0	0
HEICO CORP NEW	CL A	422806208	42,083	125	SH	DFND	1,7	125	0	0
HEICO CORP NEW	CL A	422806208	818,084	2,430	SH	DFND	13	2,430	0	0
HEICO CORP NEW	CL A	422806208	180,113	535	SH	DFND	14	535	0	0
HEICO CORP NEW	CL A	422806208	1,472	4	SH	DFND	14	4	0	0
HEICO CORP NEW	CL A	422806208	322,000	955	SH	DFND	3	955	0	0
HEICO CORP NEW	CL A	422806208	138,704	412	SH	DFND	3,7	412	0	0
HEICO CORP NEW	CL A	422806208	4,527,153	13,447	SH	DFND	7	13,003	0	444
HEICO CORP NEW	CL A	422806208	121,871	362	SH	DFND	7,9	284	0	78
HEICO CORP NEW	CL A	422806208	5,525,937	16,414	SH	DFND	9	16,394	0	20
HEICO CORP NEW	CL A	422806208	296,934	882	SH	OTR	13	882	0	0
HENRY JACK & ASSOC INC	COM	426281101	5,364,034	17,414	SH	DFND	1	16,999	0	415
HENRY JACK & ASSOC INC	COM	426281101	649,019	2,107	SH	DFND	1,3	1,607	0	500
HENRY JACK & ASSOC INC	COM	426281101	425,000	1,381	SH	DFND	1,3	1,381	0	0
HENRY JACK & ASSOC INC	COM	426281101	3,044,877	9,885	SH	DFND	13	9,885	0	0
HENRY JACK & ASSOC INC	COM	426281101	675,818	2,194	SH	DFND	14	2,194	0	0
HENRY JACK & ASSOC INC	COM	426281101	240,000	778	SH	DFND	3	278	0	500
HENRY JACK & ASSOC INC	COM	426281101	17,250	56	SH	DFND	3,7	52	0	4
HENRY JACK & ASSOC	COM	426281101	45,896	149	SH	DFND	3,9	149	0	0

INC										
HENRY JACK & ASSOC INC	COM	426281101	16,614,522	53,938	SH	DFND	7	52,745	0	1,193
HENRY JACK & ASSOC INC	COM	426281101	2,832,644	9,196	SH	DFND	7,9	8,951	0	245
HERSHEY CO	COM	427866108	33,024,204	107,211	SH	DFND	9	98,972	0	8,239
HERSHEY CO	COM	427866108	1,333,899	28,686	SH	DFND	1	28,038	0	648
HERSHEY CO	COM	427866108	103,835	2,233	SH	DFND	1,3	745	0	1,488
HERSHEY CO	COM	427866108	35,000	745	SH	DFND	1,3	745	0	0
HERSHEY CO	COM	427866108	234,825	5,050	SH	DFND	13	5,050	0	0
HERSHEY CO	COM	427866108	54,870	1,180	SH	DFND	14	1,180	0	0
HERSHEY CO	COM	427866108	157,000	3,386	SH	DFND	3	3,386	0	0
HERSHEY CO	COM	427866108	157,449	3,386	SH	DFND	3,7	2,834	0	552
HERSHEY CO	COM	427866108	1,495,254	32,156	SH	DFND	7	29,709	0	2,447
HERSHEY CO	COM	427866108	84,491	1,817	SH	DFND	7,9	1,705	0	112
HESAI GROUP	SPONSORED ADS	428050108	5,636,172	121,208	SH	DFND	9	115,756	0	5,452
HESAI GROUP	SPONSORED ADS	428050108	391,856	8,427	SH	OTR	13	8,427	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	209,399	2,575	SH	DFND	1	2,572	0	3
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	121,899	1,499	SH	DFND	1,3	1,398	0	101
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	109,000	1,335	SH	DFND	1,3	1,335	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	743,671	9,145	SH	DFND	13	9,145	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	157,354	1,935	SH	DFND	14	1,935	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	43,000	534	SH	DFND	3	534	0	0
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	38,383	472	SH	DFND	3,7	0	0	472
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	2,028,853	24,949	SH	DFND	7	24,641	0	308
HEWLETT PACKARD ENTERPRISE C	COM	42824C109	52,451	645	SH	DFND	7,9	402	0	243
HEXCEL CORP NEW	COM	428291108	650,316	7,997	SH	DFND	9	5,462	0	2,535
HEXCEL CORP NEW	COM	428291108	2,560	110	SH	DFND	1	110	0	0
HEXCEL CORP NEW	COM	428291108	12,938	556	SH	DFND	1,3	549	0	7
HEXCEL CORP NEW	COM	428291108	7,000	285	SH	DFND	1,3	285	0	0
HEXCEL CORP NEW	COM	428291108	53,056	2,280	SH	DFND	13	2,280	0	0
HEXCEL CORP NEW	COM	428291108	12,333	530	SH	DFND	14	530	0	0
HEXCEL CORP NEW	COM	428291108	6,000	264	SH	DFND	3	264	0	0
HEXCEL CORP NEW	COM	428291108	107,112	4,603	SH	DFND	7	4,603	0	0
HEXCEL CORP NEW	COM	428291108	123,471	5,306	SH	DFND	7,9	5,306	0	0
HIGHWOODS PPTYS INC	COM	431284108	349,097	15,002	SH	DFND	9	15,002	0	0
HIGHWOODS PPTYS INC	COM	431284108	5,082	165	SH	DFND	1	0	0	165
HIGHWOODS PPTYS INC	COM	431284108	32,001	1,039	SH	DFND	1,3	0	0	1,039
HIGHWOODS PPTYS INC	COM	431284108	48,000	1,552	SH	DFND	3	1,552	0	0
HIGHWOODS PPTYS INC	COM	431284108	15,800	513	SH	DFND	3,7	0	0	513
HIGHWOODS PPTYS INC	COM	431284108	138,261	4,489	SH	DFND	7	4,192	0	297
HIGHWOODS PPTYS INC	COM	431284108	1,540	50	SH	DFND	7,9	50	0	0
HIGHWOODS PPTYS INC	COM	431284108	40,748	1,323	SH	DFND	9	1,323	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	749,810	6,098	SH	DFND	1	6,075	0	23
HILLMAN SOLUTIONS CORP	COM	431636109	33,568	273	SH	DFND	1,3	185	0	88
HILLMAN SOLUTIONS CORP	COM	431636109	23,000	185	SH	DFND	1,3	185	0	0

HILLMAN SOLUTIONS CORP	COM	431636109	162,307	1,320	SH	DFND	13	1,320	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	29,510	240	SH	DFND	14	240	0	0
HILLMAN SOLUTIONS CORP	COM	431636109	107,000	871	SH	DFND	3	871	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	107,098	871	SH	DFND	3,7	740	0	131
HILTON WORLDWIDE HLDGS INC	COM	43300A203	684,149	5,564	SH	DFND	7	4,406	0	1,158
HILTON WORLDWIDE HLDGS INC	COM	43300A203	162,799	1,324	SH	DFND	7,9	1,280	0	44
HILTON WORLDWIDE HLDGS INC	COM	43300A203	2,358,742	19,183	SH	DFND	9	12,052	0	7,131
HILTON WORLDWIDE HLDGS INC	COM	43300A203	64,800	527	SH	OTR	13	527	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4,769	3,613	SH	DFND	7	2,637	0	976
HILTON WORLDWIDE HLDGS INC	COM	43300A203	10,172	7,706	SH	DFND	7,9	7,706	0	0
HILTON WORLDWIDE HLDGS INC	COM	43300A203	4,047,474	32,976	SH	DFND	1	31,002	0	1,974
HILTON WORLDWIDE HLDGS INC	COM	43300A203	369,202	3,008	SH	DFND	1,3	1,845	0	1,163
HIMS & HERS HEALTH INC	COM CL A	433000106	209,000	1,705	SH	DFND	1,3	1,705	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	1,466,007	11,944	SH	DFND	13	11,944	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	317,160	2,584	SH	DFND	14	2,584	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	163,000	1,332	SH	DFND	3	1,332	0	0
HIMS & HERS HEALTH INC	COM CL A	433000106	147,288	1,200	SH	DFND	3,7	504	0	696
HIMS & HERS HEALTH INC	COM CL A	433000106	7,467,521	60,840	SH	DFND	7	57,311	0	3,529
HIMS & HERS HEALTH INC	COM CL A	433000106	150,479	1,226	SH	DFND	7,9	906	0	320
HIMS & HERS HEALTH INC	COM CL A	433000106	8,785,116	71,575	SH	DFND	9	59,690	0	11,885
HOLOGIC INC	COM	436440101	337,658	2,751	SH	OTR	13	2,751	0	0
HOLOGIC INC	COM	436440101	4,560	73	SH	DFND	1	69	0	4
HOLOGIC INC	COM	436440101	937	15	SH	DFND	1,7	15	0	0
HOLOGIC INC	COM	436440101	163,333	2,615	SH	DFND	7	2,502	0	113
HOLOGIC INC	COM	436440101	16,927	271	SH	DFND	7,9	271	0	0
HOLOGIC INC	COM	436440101	168,142	2,692	SH	DFND	9	2,615	0	77
HOLOGIC INC	COM	436440101	32,641	741	SH	DFND	1	731	0	10
HOLOGIC INC	COM	436440101	428,827	9,735	SH	DFND	1,3	0	0	9,735
HOLOGIC INC	COM	436440101	429,000	9,735	SH	DFND	1,3	0	0	9,735
HOME DEPOT INC	COM	437076102	3,260	74	SH	DFND	1,7	74	0	0
HOME DEPOT INC	COM	437076102	1,000	16	SH	DFND	3	16	0	0
HOME DEPOT INC	COM	437076102	1,366	31	SH	DFND	3,7	0	0	31
HOME DEPOT INC	COM	437076102	118,935	2,700	SH	DFND	7	2,547	0	153
HOME DEPOT INC	COM	437076102	8,105	184	SH	DFND	7,9	184	0	0
HOME DEPOT INC	COM	437076102	2,031,366	46,115	SH	DFND	9	46,115	0	0
HOME DEPOT INC	COM	437076102	338,730	3,000	SH	DFND	1	2,974	0	26
HOME DEPOT INC	COM	437076102	9,597	85	SH	DFND	1,3	0	0	85
HOME DEPOT INC	COM	437076102	3,049	27	SH	DFND	1,7	27	0	0
HOME DEPOT INC	COM	437076102	1,000	10	SH	DFND	3	10	0	0
HOME DEPOT INC	COM	437076102	2,145	19	SH	DFND	3,7	0	0	19
HOME DEPOT INC	COM	437076102	80,505	713	SH	DFND	7	616	0	97
HOME DEPOT INC	COM	437076102	106,700	945	SH	DFND	7,9	945	0	0

HOME DEPOT INC	COM	437076102	1,355	12	SH	DFND	9	12	0	0
HOME DEPOT INC	COM	437076102	466,812	9,519	SH	DFND	1	7,119	0	2,400
HOME DEPOT INC	COM	437076102	862,466	17,587	SH	DFND	7	16,671	0	916
HOME DEPOT INC	COM	437076102	6,081	124	SH	DFND	7,9	124	0	0
HOME DEPOT INC	COM	437076102	715,837	14,597	SH	DFND	9	12,997	0	1,600
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	1,273	148	SH	DFND	1	148	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	439	51	SH	DFND	3,7	0	0	51
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	64,122	7,456	SH	DFND	7	7,375	0	81
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	671	78	SH	DFND	7,9	78	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	146,527	17,038	SH	OTR	13	17,038	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	63,313	818	SH	DFND	1	818	0	0
HONDA MOTOR LTD	ADR ECH CNV IN 3	438128308	387	5	SH	DFND	1,3	4	0	1
HONEYWELL INTL INC	COM	438516106	179,026	2,313	SH	DFND	13	2,313	0	0
HONEYWELL INTL INC	COM	438516106	38,932	503	SH	DFND	14	503	0	0
HONEYWELL INTL INC	COM	438516106	4,000	49	SH	DFND	3	49	0	0
HONEYWELL INTL INC	COM	438516106	3,483	45	SH	DFND	3,7	0	0	45
HONEYWELL INTL INC	COM	438516106	134,444	1,737	SH	DFND	7	1,732	0	5
HONEYWELL INTL INC	COM	438516106	90,558	1,170	SH	DFND	7,9	1,149	0	21
HONEYWELL INTL INC	COM	438516106	165,017	2,132	SH	DFND	9	2,132	0	0
HONEYWELL INTL INC	COM	438516106	48,981	561	SH	DFND	1	561	0	0
HONEYWELL INTL INC	COM	438516106	13,795	158	SH	DFND	1,3	155	0	3
HONEYWELL INTL INC	COM	438516106	14,000	155	SH	DFND	1,3	155	0	0
HONEYWELL INTL INC	COM	438516106	91,676	1,050	SH	DFND	13	1,050	0	0
HONEYWELL INTL INC	COM	438516106	19,645	225	SH	DFND	14	225	0	0
HONEYWELL INTL INC	COM	438516106	349	4	SH	DFND	3,7	0	0	4
HONEYWELL INTL INC	COM	438516106	216,005	2,474	SH	DFND	7	1,407	0	1,067
HONEYWELL INTL INC	COM	438516106	180,644	2,069	SH	DFND	7,9	2,013	0	56
HOPE BANCORP INC	COM	43940T109	66,094	757	SH	DFND	9	757	0	0
HOPE BANCORP INC	COM	43940T109	8,252	59	SH	DFND	1	59	0	0
HOPE BANCORP INC	COM	43940T109	9,091	65	SH	DFND	1,3	62	0	3
HOPE BANCORP INC	COM	43940T109	110,909	793	SH	DFND	13	793	0	0
HORACE MANN EDUCATORS CORP N	COM	440327104	24,476	175	SH	DFND	14	175	0	0
HORMEL FOODS CORP	COM	440452100	10,000	72	SH	DFND	3	72	0	0
HORMEL FOODS CORP	COM	440452100	1,958	14	SH	DFND	3,7	0	0	14
HORMEL FOODS CORP	COM	440452100	448,531	3,207	SH	DFND	7	3,207	0	0
HORMEL FOODS CORP	COM	440452100	795,803	5,690	SH	DFND	7,9	5,651	0	39
HORMEL FOODS CORP	COM	440452100	142,238	1,017	SH	DFND	9	1,017	0	0
HORMEL FOODS CORP	COM	440452100	619,720	4,431	SH	OTR	13	4,431	0	0
HORMEL FOODS CORP	COM	440452100	16,006	129	SH	DFND	1	59	0	70
HORMEL FOODS CORP	COM	440452100	40,450	326	SH	DFND	1,3	244	0	82
HORMEL FOODS CORP	COM	440452100	23,000	185	SH	DFND	1,3	185	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	168,749	1,360	SH	DFND	13	1,360	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	29,159	235	SH	DFND	14	235	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	42,000	340	SH	DFND	3	340	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	34,866	281	SH	DFND	3,7	256	0	25
HOST HOTELS &	COM	44107P104	324,966	2,619	SH	DFND	7	2,139	0	480

RESORTS INC										
HOST HOTELS & RESORTS INC	COM	44107P104	10,671	86	SH	DFND	7,9	69	0	17
HOST HOTELS & RESORTS INC	COM	44107P104	50,128	404	SH	DFND	9	404	0	0
HOST HOTELS & RESORTS INC	COM	44107P104	4,110,204	4,676	SH	DFND	1	4,628	0	48
HOULIHAN LOKEY INC	CL A	441593100	33,402	38	SH	DFND	1,3	33	0	5
HOULIHAN LOKEY INC	CL A	441593100	2,456,805	2,795	SH	DFND	13	2,795	0	0
HOULIHAN LOKEY INC	CL A	441593100	540,585	615	SH	DFND	14	615	0	0
HOULIHAN LOKEY INC	CL A	441593100	138,000	157	SH	DFND	3	157	0	
HOULIHAN LOKEY INC	CL A	441593100	108,996	124	SH	DFND	3,7	0	0	124
HOULIHAN LOKEY INC	CL A	441593100	7,834,527	8,913	SH	DFND	7	8,624	0	289
HOULIHAN LOKEY INC	CL A	441593100	2,249,361	2,559	SH	DFND	7,9	2,478	0	81
HOULIHAN LOKEY INC	CL A	441593100	6,988,050	7,950	SH	DFND	9	7,950	0	0
HOULIHAN LOKEY INC	CL A	441593100	484,329	551	SH	OTR	13	551	0	0
HOULIHAN LOKEY INC	CL A	441593100	257,195	1,943	SH	DFND	7	1,943	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	330,714	24,371	SH	DFND	7	24,371	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	17,853	2,038	SH	DFND	1	2,006	0	32
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,805	206	SH	DFND	1,7	206	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	0	41	SH	DFND	3	41	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	1,025	117	SH	DFND	3,7	0	0	117
HOWARD HUGHES HOLDINGS INC	COM	44267T102	127,002	14,498	SH	DFND	7	13,938	0	560
HOWARD HUGHES HOLDINGS INC	COM	44267T102	65,315	7,456	SH	DFND	7,9	7,456	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	35,022	3,998	SH	DFND	9	3,998	0	0
HOWARD HUGHES HOLDINGS INC	COM	44267T102	2,357	32	SH	DFND	1,7	32	0	0
HOWMET AEROSPACE INC	COM	443201108	0	6	SH	DFND	3	6	0	0
HOWMET AEROSPACE INC	COM	443201108	810	11	SH	DFND	3,7	0	0	11
HOWMET AEROSPACE INC	COM	443201108	203,863	2,768	SH	DFND	7	2,744	0	24
HOWMET AEROSPACE INC	COM	443201108	2,504	34	SH	DFND	7,9	34	0	0
HOWMET AEROSPACE INC	COM	443201108	284,805	3,867	SH	DFND	9	3,867	0	0
HOWMET AEROSPACE INC	COM	443201108	35,985	439	SH	DFND	1	439	0	0
HOWMET AEROSPACE INC	COM	443201108	446,081	5,442	SH	DFND	1,3	317	0	5,125
HOWMET AEROSPACE INC	COM	443201108	436,000	5,321	SH	DFND	1,3	200	0	5,121
HOWMET AEROSPACE INC	COM	443201108	136,890	1,670	SH	DFND	13	1,670	0	0
HOWMET AEROSPACE INC	COM	443201108	30,739	375	SH	DFND	14	375	0	0
HUBBELL INC	COM	443510607	10,000	117	SH	DFND	3	117	0	0
HUBBELL INC	COM	443510607	626,251	7,640	SH	DFND	7	7,482	0	158
HUBBELL INC	COM	443510607	82	1	SH	DFND	7,9	1	0	0
HUBBELL INC	COM	443510607	1,001,673	12,220	SH	DFND	9	12,220	0	0
HUBBELL INC	COM	443510607	213,696	2,607	SH	OTR	13	2,607	0	0
HUBBELL INC	COM	443510607	5,649	66	SH	DFND	1	63	0	3
HUBBELL INC	COM	443510607	1,113	13	SH	DFND	1,7	13	0	0
HUBBELL INC	COM	443510607	5,563	65	SH	DFND	13	65	0	

HUBBELL INC	COM	443510607	7,703	90	SH	DFND	14	90	0	0
HUBBELL INC	COM	443510607	0	4	SH	DFND	3	4	0	0
HUBSPOT INC	COM	443573100	1,626	19	SH	DFND	3,7	0	0	19
HUBSPOT INC	COM	443573100	163,648	1,912	SH	DFND	7	1,865	0	47
HUBSPOT INC	COM	443573100	125,903	1,471	SH	DFND	7,9	1,471	0	0
HUBSPOT INC	COM	443573100	273,802	3,199	SH	DFND	9	3,199	0	0
HUBSPOT INC	COM	443573100	2,058,462	2,040	SH	DFND	1	2,022	0	18
HUBSPOT INC	COM	443573100	235,109	233	SH	DFND	1,3	193	0	40
HUBSPOT INC	COM	443573100	55,000	55	SH	DFND	1,3	55	0	0
HUBSPOT INC	COM	443573100	449,027	445	SH	DFND	13	445	0	0
HUBSPOT INC	COM	443573100	90,815	90	SH	DFND	14	90	0	0
HUMANA INC	COM	444859102	263,000	261	SH	DFND	3	261	0	0
HUMANA INC	COM	444859102	124,113	123	SH	DFND	3,7	106	0	17
HUMANA INC	COM	444859102	1,759,783	1,744	SH	DFND	7	1,601	0	143
HUMANA INC	COM	444859102	234,100	232	SH	DFND	7,9	217	0	15
HUMANA INC	COM	444859102	5,105,793	5,060	SH	DFND	9	5,036	0	24
HUMANA INC	COM	444859102	165,484	164	SH	OTR	13	164	0	0
HUMANA INC	COM	444859102	27,774	167	SH	DFND	1	167	0	0
HUMANA INC	COM	444859102	49,893	300	SH	DFND	13	300	0	0
HUMANA INC	COM	444859102	16,631	100	SH	DFND	14	100	0	0
HUMANA INC	COM	444859102	2,000	11	SH	DFND	3	11	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,829	11	SH	DFND	3,7	0	0	11
HUNT J B TRANS SVCS INC	COM	445658107	398,479	2,396	SH	DFND	7	2,301	0	95
HUNT J B TRANS SVCS INC	COM	445658107	7,817	47	SH	DFND	7,9	47	0	0
HUNT J B TRANS SVCS INC	COM	445658107	998	6	SH	DFND	9	6	0	0
HUNT J B TRANS SVCS INC	COM	445658107	7,844	68	SH	DFND	1	63	0	5
HUNT J B TRANS SVCS INC	COM	445658107	1,961	17	SH	DFND	1,7	17	0	0
HUNT J B TRANS SVCS INC	COM	445658107	1,000	6	SH	DFND	3	6	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	1,269	11	SH	DFND	3,7	0	0	11
HUNTINGTON BANCSHARES INC	COM	446150104	74,285	644	SH	DFND	7	427	0	217
HUNTINGTON BANCSHARES INC	COM	446150104	221,818	1,923	SH	DFND	7,9	1,923	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	32,875	285	SH	DFND	9	285	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	45,600	19,000	SH	DFND	7	19,000	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	547	228	SH	DFND	7,9	228	0	0
HUNTINGTON BANCSHARES INC	COM	446150104	5,888	391	SH	DFND	1	327	0	64
HUNTINGTON BANCSHARES INC	COM	446150104	4,729	314	SH	DFND	1,3	305	0	9
HUNTINGTON BANCSHARES INC	COM	446150104	5,000	305	SH	DFND	1,3	305	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	40,737	2,705	SH	DFND	13	2,705	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	1,657	110	SH	DFND	14	110	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	979	65	SH	DFND	3,7	0	0	65
HUNTINGTON INGALLS INDS INC	COM	446413106	230,448	15,302	SH	DFND	7	12,784	0	2,518
HUNTINGTON INGALLS	COM	446413106	141,052	9,366	SH	DFND	7,9	8,840	0	526

INDS INC										
HUNTINGTON INGALLS INDS INC	COM	446413106	42,876	2,847	SH	DFND	9	2,847	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	818	169	SH	DFND	1	169	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	774	160	SH	DFND	7	160	0	0
HUNTINGTON INGALLS INDS INC	COM	446413106	45,046	9,307	SH	DFND	7,9	9,307	0	0
HUNTSMAN CORP	COM	447011107	4,588	948	SH	DFND	9	948	0	0
HUNTSMAN CORP	COM	447011107	3,910	399	SH	DFND	1	377	0	22
HUNTSMAN CORP	COM	447011107	75,029	7,656	SH	DFND	7	7,528	0	128
HUNTSMAN CORP	COM	447011107	4,341	443	SH	DFND	7,9	443	0	0
HUNTSMAN CORP	COM	447011107	31,429	3,207	SH	DFND	9	3,207	0	0
HUNTSMAN CORP	COM	447011107	1,553	33	SH	DFND	1	18	0	15
HUNTSMAN CORP	COM	447011107	2,259	48	SH	DFND	1,7	48	0	0
HUNTSMAN CORP	COM	447011107	1,000	22	SH	DFND	3	22	0	0
HUNTSMAN CORP	COM	447011107	2,071	44	SH	DFND	3,7	0	0	44
HUT 8 CORP	COM	44812J104	61,790	1,313	SH	DFND	7	1,203	0	110
HUT 8 CORP	COM	44812J104	107,485	2,284	SH	DFND	7,9	2,284	0	0
HUT 8 CORP	COM	44812J104	664,017	14,110	SH	OTR	13	14,110	0	0
HUT 8 CORP	COM	44812J104	6,435	63	SH	DFND	1	52	0	11
HUT 8 CORP	COM	44812J104	8,273	81	SH	DFND	1,7	81	0	0
HUT 8 CORP	COM	44812J104	2,000	17	SH	DFND	3	17	0	0
HUT 8 CORP	COM	44812J104	3,575	35	SH	DFND	3,7	0	0	35
HYATT HOTELS CORP	COM CL A	448579102	177,417	1,737	SH	DFND	7	1,439	0	298
HYATT HOTELS CORP	COM CL A	448579102	296,717	2,905	SH	DFND	7,9	2,905	0	0
HYATT HOTELS CORP	COM CL A	448579102	28,599	280	SH	DFND	9	280	0	0
HYATT HOTELS CORP	COM CL A	448579102	396,794	1,974	SH	DFND	1	1,939	0	35
HYATT HOTELS CORP	COM CL A	448579102	32,162	160	SH	DFND	1,3	120	0	40
HYATT HOTELS CORP	COM CL A	448579102	24,000	120	SH	DFND	1,3	120	0	0
HYATT HOTELS CORP	COM CL A	448579102	150,758	750	SH	DFND	13	750	0	0
HYATT HOTELS CORP	COM CL A	448579102	40,202	200	SH	DFND	14	200	0	0
HYATT HOTELS CORP	COM CL A	448579102	2,000	9	SH	DFND	3	9	0	0
HYATT HOTELS CORP	COM CL A	448579102	1,809	9	SH	DFND	3,7	0	0	9
ICU MED INC	COM	44930G107	511,972	2,547	SH	DFND	7	789	0	1,758
ICU MED INC	COM	44930G107	8,643	43	SH	DFND	7,9	43	0	0
ICU MED INC	COM	44930G107	377,497	1,878	SH	DFND	9	1,878	0	0
ICU MED INC	COM	44930G107	5,760	125	SH	DFND	1	125	0	0
ICU MED INC	COM	44930G107	6,682	145	SH	DFND	1,3	140	0	5
ICU MED INC	COM	44930G107	6,000	140	SH	DFND	1,3	140	0	0
ICU MED INC	COM	44930G107	61,747	1,340	SH	DFND	13	1,340	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	8,755	190	SH	DFND	14	190	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	46,000	991	SH	DFND	3	991	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	45,665	991	SH	DFND	3,7	991	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	444,902	9,655	SH	DFND	7	9,655	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	141,558	3,072	SH	DFND	7,9	3,072	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	319,473	6,933	SH	DFND	9	6,933	0	0
IRHYTHM TECHNOLOGIES INC	COM	450056106	156,865	336	SH	DFND	1	315	0	21
ITT INC	COM	45073V108	119,983	257	SH	DFND	1,3	254	0	3
ITT INC	COM	45073V108	98,000	210	SH	DFND	1,3	210	0	0

ITT INC	COM	45073V108	711,962	1,525	SH	DFND	13	1,525	0	0
ITT INC	COM	45073V108	164,802	353	SH	DFND	14	353	0	0
ITT INC	COM	45073V108	21,000	44	SH	DFND	3	44	0	0
ITT INC	COM	45073V108	467	1	SH	DFND	3,7	0	0	1
ITT INC	COM	45073V108	3,094,348	6,628	SH	DFND	7	6,424	0	204
ICICI BANK LIMITED	ADR	45104G104	75,164	161	SH	DFND	7,9	110	0	51
ICICI BANK LIMITED	ADR	45104G104	425,309	911	SH	DFND	9	824	0	87
ICICI BANK LIMITED	ADR	45104G104	558,831	1,197	SH	OTR	13	1,197	0	0
ICICI BANK LIMITED	ADR	45104G104	473,558	12,960	SH	DFND	1,3	12,960	0	0
ICICI BANK LIMITED	ADR	45104G104	2,469,994	67,597	SH	DFND	13	67,597	0	0
ICICI BANK LIMITED	ADR	45104G104	50,000	1,380	SH	DFND	3	1,380	0	0
ICICI BANK LIMITED	ADR	45104G104	50,425	1,380	SH	DFND	3,7	1,380	0	0
ICICI BANK LIMITED	ADR	45104G104	1,162,301	31,809	SH	OTR	13	31,809	0	0
ICICI BANK LIMITED	ADR	45104G104	567,997	7,220	SH	DFND	1	6,789	0	431
ICICI BANK LIMITED	ADR	45104G104	287,303	3,652	SH	DFND	1,3	597	0	3,055
ICAHN ENTERPRISES LP	DEPOSITARY UNIT	451100101	159,857	2,032	SH	DFND	14	2,032	0	0
IDACORP INC	COM	451107106	441,000	5,600	SH	DFND	3	5,600	0	0
IDACORP INC	COM	451107106	153,249	1,948	SH	DFND	3,7	935	0	1,013
IDACORP INC	COM	451107106	3,514,661	44,676	SH	DFND	7	42,776	0	1,900
IDACORP INC	COM	451107106	36,739	467	SH	DFND	7,9	467	0	0
IDACORP INC	COM	451107106	4,303,328	54,701	SH	DFND	9	54,701	0	0
IDACORP INC	COM	451107106	313,257	14,060	SH	DFND	1	10,550	0	3,510
IDACORP INC	COM	451107106	58,975	2,647	SH	DFND	1,3	1,441	0	1,206
IDACORP INC	COM	451107106	27,000	1,230	SH	DFND	1,3	1,230	0	0
IDACORP INC	COM	451107106	204,753	9,190	SH	DFND	13	9,190	0	0
IDEX CORP	COM	45167R104	38,299	1,719	SH	DFND	14	1,719	0	0
IDEX CORP	COM	45167R104	19,000	831	SH	DFND	3	831	0	0
IDEX CORP	COM	45167R104	13,814	620	SH	DFND	3,7	0	0	620
IDEX CORP	COM	45167R104	565,957	25,402	SH	DFND	7	20,461	0	4,941
IDEX CORP	COM	45167R104	34,244	1,537	SH	DFND	7,9	1,382	0	155
IDEX CORP	COM	45167R104	1,489,864	66,870	SH	DFND	9	62,224	0	4,646
IDEX CORP	COM	45167R104	66,172	2,970	SH	OTR	13	2,970	0	0
IDEX CORP	COM	45167R104	8,897	111	SH	DFND	1	105	0	6
IDEX CORP	COM	45167R104	2,485	31	SH	DFND	1,7	31	0	0
IDEX CORP	COM	45167R104	1,000	8	SH	DFND	3	8	0	0
IDEXX LABS INC	COM	45168D104	2,004	25	SH	DFND	3,7	0	0	25
IDEXX LABS INC	COM	45168D104	365,644	4,562	SH	DFND	7	3,484	0	1,078
IDEXX LABS INC	COM	45168D104	29,816	372	SH	DFND	7,9	372	0	0
IDEXX LABS INC	COM	45168D104	83,757	1,045	SH	DFND	9	1,045	0	0
IDEXX LABS INC	COM	45168D104	70,841	7,007	SH	DFND	1	2,000	0	5,007
IDEXX LABS INC	COM	45168D104	136,657	13,517	SH	DFND	1,3	0	0	13,517
IDEXX LABS INC	COM	45168D104	189,000	18,674	SH	DFND	3	18,674	0	0
IDEXX LABS INC	COM	45168D104	52,137	5,157	SH	DFND	3,7	0	0	5,157
IDEXX LABS INC	COM	45168D104	139,730	13,821	SH	DFND	7	11,958	0	1,863
IDEXX LABS INC	COM	45168D104	70,770	7,000	SH	DFND	7,9	7,000	0	0
ILLINOIS TOOL WKS INC	COM	452308109	157,150	15,544	SH	DFND	9	10,578	0	4,966
ILLINOIS TOOL WKS INC	COM	452308109	462,927	16,381	SH	DFND	1	16,381	0	0
ILLINOIS TOOL WKS INC	COM	452308109	31,679	1,121	SH	DFND	1,3	1,105	0	16
ILLINOIS TOOL WKS INC	COM	452308109	31,000	1,105	SH	DFND	1,3	1,105	0	0
ILLINOIS TOOL WKS INC	COM	452308109	227,013	8,033	SH	DFND	13	8,033	0	0
ILLINOIS TOOL WKS INC	COM	452308109	43,238	1,530	SH	DFND	14	1,530	0	0
ILLINOIS TOOL WKS INC	COM	452308109	846,670	29,960	SH	DFND	7	29,960	0	0

ILLINOIS TOOL WKS INC	COM	452308109	42,757	1,513	SH	DFND	7,9	1,513	0	0
ILLINOIS TOOL WKS INC	COM	452308109	698,559	24,719	SH	DFND	9	24,719	0	0
ILLUMINA INC	COM	452327109	35,131	522	SH	DFND	1	495	0	27
ILLUMINA INC	COM	452327109	685,383	10,184	SH	DFND	1,3	100	0	10,084
ILLUMINA INC	COM	452327109	678,000	10,071	SH	DFND	1,3	100	0	9,971
ILLUMINA INC	COM	452327109	6,663	99	SH	DFND	1,7	99	0	0
ILLUMINA INC	COM	452327109	84,125	1,250	SH	DFND	13	1,250	0	0
ILLUMINA INC	COM	452327109	17,835	265	SH	DFND	14	265	0	0
ILLUMINA INC	COM	452327109	14,000	210	SH	DFND	3	210	0	0
ILLUMINA INC	COM	452327109	14,133	210	SH	DFND	3,7	0	0	210
ILLUMINA INC	COM	452327109	134,264	1,995	SH	DFND	7	689	0	1,306
INCYTE CORP	COM	45337C102	119,996	1,783	SH	DFND	7,9	1,783	0	0
INCYTE CORP	COM	45337C102	2,759	41	SH	DFND	9	41	0	0
INCYTE CORP	COM	45337C102	353,675	21,500	SH	DFND	7	21,500	0	0
INCYTE CORP	COM	45337C102	1,746	13	SH	DFND	1	13	0	0
INCYTE CORP	COM	45337C102	53,724	400	SH	DFND	13	400	0	0
INCYTE CORP	COM	45337C102	13,431	100	SH	DFND	14	100	0	0
INCYTE CORP	COM	45337C102	173,000	1,290	SH	DFND	3	1,290	0	0
INCYTE CORP	COM	45337C102	173,260	1,290	SH	DFND	3,7	1,290	0	0
INCYTE CORP	COM	45337C102	317,777	2,366	SH	DFND	7	2,366	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	446,849	3,327	SH	DFND	7,9	3,327	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	629,645	4,688	SH	DFND	9	4,688	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	255	4	SH	DFND	1	0	0	4
INDEPENDENCE RLTY TR INC	COM	45378A106	4,585	72	SH	DFND	1,7	72	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	49,352	775	SH	DFND	7	704	0	71
INDEPENDENCE RLTY TR INC	COM	45378A106	152,705	2,398	SH	DFND	7,9	2,398	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	1,910	30	SH	DFND	9	30	0	0
INDEPENDENCE RLTY TR INC	COM	45378A106	2,924	16	SH	DFND	1	16	0	0
INDEPENDENT BK CORP MASS	COM	453836108	9,687	53	SH	DFND	1,3	53	0	0
INDEPENDENT BK CORP MASS	COM	453836108	54,831	300	SH	DFND	13	300	0	0
INDEPENDENT BK CORP MASS	COM	453836108	5,483	30	SH	DFND	14	30	0	0
INDEPENDENT BK CORP MASS	COM	453836108	10,000	53	SH	DFND	3	53	0	0
INDEPENDENT BK CORP MASS	COM	453836108	914	5	SH	DFND	3,7	0	0	5
INDEPENDENT BK CORP MASS	COM	453836108	293,529	1,606	SH	DFND	7	1,542	0	64
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	26,319	144	SH	DFND	7,9	111	0	33
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	70,184	384	SH	DFND	9	384	0	0
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	244,733	1,776	SH	DFND	1	1,186	0	590
INDIE SEMICONDUCTOR INC	CLASS A COM	45569U101	225,027	1,633	SH	DFND	1,3	93	0	1,540
INFOSYS LTD	SPONSORED ADR	456788108	363,792	2,640	SH	DFND	13	2,640	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	86,125	625	SH	DFND	14	625	0	0
ING GROEP N.V.	SPONSORED ADR	456837103	32,000	229	SH	DFND	3	229	0	0

ING GROEP N.V.	SPONSORED ADR	456837103	18,741	136	SH	DFND	3,7	0	0	136
ING GROEP N.V.	SPONSORED ADR	456837103	1,836,461	13,327	SH	DFND	7	8,427	0	4,900
ING GROEP N.V.	SPONSORED ADR	456837103	51,124	371	SH	DFND	7,9	208	0	163
ING GROEP N.V.	SPONSORED ADR	456837103	3,357,773	24,367	SH	DFND	9	23,941	0	426
ING GROEP N.V.	SPONSORED ADR	456837103	5,658	69	SH	DFND	1	27	0	42
INGERSOLL RAND INC	COM	45687V106	30,996	378	SH	DFND	1,3	186	0	192
INGERSOLL RAND INC	COM	45687V106	11,000	140	SH	DFND	1,3	140	0	0
INGERSOLL RAND INC	COM	45687V106	105,780	1,290	SH	DFND	13	1,290	0	0
INGERSOLL RAND INC	COM	45687V106	20,910	255	SH	DFND	14	255	0	0
INGERSOLL RAND INC	COM	45687V106	4,000	50	SH	DFND	3	50	0	0
INGERSOLL RAND INC	COM	45687V106	328	4	SH	DFND	3,7	4	0	0
INGERSOLL RAND INC	COM	45687V106	450,262	5,491	SH	DFND	7	4,441	0	1,050
INGERSOLL RAND INC	COM	45687V106	6,314	77	SH	DFND	7,9	50	0	27
INGERSOLL RAND INC	COM	45687V106	164,656	2,008	SH	DFND	9	1,951	0	57
INGREDION INC	COM	457187102	27,941	305	SH	DFND	1	292	0	13
INGREDION INC	COM	457187102	77,319	844	SH	DFND	1,3	842	0	2
INGREDION INC	COM	457187102	4,489	49	SH	DFND	1,7	49	0	0
INGREDION INC	COM	457187102	227,000	2,483	SH	DFND	3	2,483	0	0
INGREDION INC	COM	457187102	151,981	1,659	SH	DFND	3,7	1,572	0	87
INGREDION INC	COM	457187102	1,012,016	11,047	SH	DFND	7	10,921	0	126
INGREDION INC	COM	457187102	329,338	3,595	SH	DFND	7,9	3,595	0	0
INGREDION INC	COM	457187102	936,712	10,225	SH	DFND	9	10,015	0	210
INGREDION INC	COM	457187102	1,407	83	SH	DFND	1	83	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	10,407	614	SH	DFND	1,3	600	0	14
INSIGHT ENTERPRISES INC	COM	45765U103	10,000	600	SH	DFND	1,3	600	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	57,291	3,380	SH	DFND	13	3,380	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	20,171	1,190	SH	DFND	14	1,190	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	254	15	SH	DFND	3,7	0	0	15
INSIGHT ENTERPRISES INC	COM	45765U103	113,684	6,707	SH	DFND	7	6,707	0	0
INSIGHT ENTERPRISES INC	COM	45765U103	22,255	1,313	SH	DFND	7,9	1,313	0	0
INSMED INC	COM PAR \$.01	457669307	28,442	1,678	SH	DFND	9	1,678	0	0
INSMED INC	COM PAR \$.01	457669307	500,008	29,499	SH	OTR	13	29,499	0	0
INSMED INC	COM PAR \$.01	457669307	1,196,207	74,391	SH	DFND	1	73,974	0	417
INSMED INC	COM PAR \$.01	457669307	2,494,281	155,117	SH	DFND	1,3	155,101	0	16
INSMED INC	COM PAR \$.01	457669307	199,000	12,353	SH	DFND	1,3	12,353	0	0
INSMED INC	COM PAR \$.01	457669307	42,725	2,657	SH	DFND	1,3,7	2,657	0	0
INSMED INC	COM PAR \$.01	457669307	99,648	6,197	SH	DFND	1,7	6,197	0	0
INSMED INC	COM PAR \$.01	457669307	1,708,982	106,280	SH	DFND	13	106,280	0	0
INSMED INC	COM PAR \$.01	457669307	27,416	1,705	SH	DFND	14	1,705	0	0
INSMED INC	COM PAR \$.01	457669307	19,264	1,198	SH	DFND	14	1,198	0	0
INSPIRE MED SYS INC	COM	457730109	1,447,000	89,961	SH	DFND	3	86,623	3,338	0
INSPIRE MED SYS INC	COM	457730109	90,241	5,612	SH	DFND	3,14	5,612	0	0
INSPIRE MED SYS INC	COM	457730109	6,598,332	410,344	SH	DFND	3,7	410,344	0	0
INSPIRE MED SYS INC	COM	457730109	188,586	11,728	SH	DFND	3,7,9	11,728	0	0
INSPIRE MED SYS INC	COM	457730109	2,522,936	156,899	SH	DFND	3,9	156,424	0	475
INSPIRE MED SYS INC	COM	457730109	1,961,680	121,995	SH	DFND	7	121,344	0	651

INSPIRE MED SYS INC	COM	457730109	1,119,811	69,640	SH	DFND	7,9	69,640	0	0
INSPIRE MED SYS INC	COM	457730109	1,043,110	64,870	SH	DFND	9	59,845	0	5,025
INSPERITY INC	COM	45778Q107	927,720	57,694	SH	OTR	13	57,694	0	0
INSPERITY INC	COM	45778Q107	14,584	760	SH	DFND	1	683	0	77
INSPERITY INC	COM	45778Q107	5,699	297	SH	DFND	1,7	297	0	0
INSPERITY INC	COM	45778Q107	2,000	100	SH	DFND	3	100	0	0
INSPERITY INC	COM	45778Q107	3,934	205	SH	DFND	3,7	0	0	205
INSPERITY INC	COM	45778Q107	174,303	9,083	SH	DFND	7	7,918	0	1,165
INSPERITY INC	COM	45778Q107	256,436	13,363	SH	DFND	7,9	13,363	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	22,280	1,161	SH	DFND	9	1,161	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	9,061	28	SH	DFND	1	28	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,472	20	SH	DFND	1,3	20	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	6,000	20	SH	DFND	1,3	20	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	145,616	450	SH	DFND	13	450	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	30,741	95	SH	DFND	14	95	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	53,000	165	SH	DFND	3	165	0	0
INSTALLED BLDG PRODS INC	COM	45780R101	53,392	165	SH	DFND	3,7	0	0	165
INSULET CORP	COM	45784P101	965,916	2,985	SH	DFND	7	2,984	0	1
INSULET CORP	COM	45784P101	465,322	1,438	SH	DFND	7,9	1,417	0	21
INSULET CORP	COM	45784P101	556,575	1,720	SH	DFND	9	1,720	0	0
INSULET CORP	COM	45784P101	53,392	165	SH	OTR	13	165	0	0
INSULET CORP	COM	45784P101	2,524	10	SH	DFND	1	0	0	10
INSULET CORP	COM	45784P101	238,546	945	SH	DFND	1,3	464	0	481
INSULET CORP	COM	45784P101	142,000	562	SH	DFND	1,3	81	0	481
INSULET CORP	COM	45784P101	177,206	702	SH	DFND	13	702	0	0
INSULET CORP	COM	45784P101	27,767	110	SH	DFND	14	110	0	0
INSULET CORP	COM	45784P101	270,000	1,068	SH	DFND	3	1,068	0	0
INTEL CORP	COM	458140100	172,915	685	SH	DFND	3,7	685	0	0
INTEL CORP	COM	458140100	1,710,718	6,777	SH	DFND	7	3,524	0	3,253
INTEL CORP	COM	458140100	39,379	156	SH	DFND	7,9	156	0	0
INTEL CORP	COM	458140100	1,157,896	4,587	SH	DFND	9	4,490	0	97
INTEL CORP	COM	458140100	65,379	259	SH	OTR	13	259	0	0
INTEL CORP	COM	458140100	255,654	1,401	SH	DFND	1	1,392	0	9
INTEL CORP	COM	458140100	67,518	370	SH	DFND	1,3	368	0	2
INTEL CORP	COM	458140100	127,736	700	SH	DFND	13	700	0	0
INTEL CORP	COM	458140100	29,197	160	SH	DFND	14	160	0	0
INTEL CORP	COM	458140100	55,291	303	SH	DFND	14	303	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	222,000	1,219	SH	DFND	3	1,219	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	155,290	851	SH	DFND	3,7	848	0	3
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	565,141	3,097	SH	DFND	7	2,803	0	294
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	20,620	113	SH	DFND	7,9	69	0	44
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	779,190	4,270	SH	DFND	9	4,183	0	87
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	50,547	277	SH	OTR	13	277	0	0
INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	976,687	5,367	SH	DFND	1	5,206	0	161

INTERACTIVE BROKERS GROUP IN	COM CL A	45841N107	127,022	698	SH	DFND	1,3	298	0	400
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	46,000	255	SH	DFND	1,3	255	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	254,772	1,400	SH	DFND	13	1,400	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	51,864	285	SH	DFND	14	285	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	99,000	543	SH	DFND	3	543	0	0
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	90,990	500	SH	DFND	3,7	399	0	101
INTERCONTINENTAL HOTELS GROU	SPONSORED ADS	45857P806	1,345,014	7,391	SH	DFND	7	6,295	0	1,096
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,400	222	SH	DFND	7,9	134	0	88
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	3,371,361	18,526	SH	DFND	9	18,251	0	275
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	102,637	564	SH	OTR	13	564	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	798,694	35,656	SH	DFND	13	35,656	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	95,088	4,245	SH	OTR	13	4,245	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	416,507	17,340	SH	DFND	1	13,788	0	3,552
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	62,860	2,617	SH	DFND	1,3	1,996	0	621
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	40,000	1,645	SH	DFND	1,3	1,645	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	302,412	12,590	SH	DFND	13	12,590	0	0
INTERCONTINENTAL EXCHANGE IN	COM	45866F104	68,121	2,836	SH	DFND	14	2,836	0	0
INTERDIGITAL INC	COM	45867G101	77,000	3,223	SH	DFND	3	3,223	0	0
INTERDIGITAL INC	COM	45867G101	68,985	2,872	SH	DFND	3,7	2,591	0	281
INTERDIGITAL INC	COM	45867G101	639,701	26,632	SH	DFND	7	23,556	0	3,076
INTERDIGITAL INC	COM	45867G101	95,576	3,979	SH	DFND	7,9	3,655	0	324
INTERDIGITAL INC	COM	45867G101	1,732,178	72,114	SH	DFND	9	68,672	0	3,442
INTERDIGITAL INC	COM	45867G101	3,326	45	SH	DFND	1	45	0	0
INTERDIGITAL INC	COM	45867G101	21,727	294	SH	DFND	1,3	165	0	129
INTERDIGITAL INC	COM	45867G101	6,000	85	SH	DFND	1,3	85	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	59,120	800	SH	DFND	13	800	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,824	160	SH	DFND	14	160	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,000	378	SH	DFND	3	378	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	22,022	298	SH	DFND	3,7	0	0	298
INTERNATIONAL BUSINESS MACHS	COM	459200101	133,168	1,802	SH	DFND	7	1,150	0	652
INTERNATIONAL BUSINESS MACHS	COM	459200101	15,741	213	SH	DFND	7,9	213	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	11,085	150	SH	DFND	9	150	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	7,436	288	SH	DFND	1	288	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,582	100	SH	DFND	1,3	100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	3,000	100	SH	DFND	1,3	100	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	33,308	1,290	SH	DFND	13	1,290	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	2,453	95	SH	DFND	14	95	0	0

INTERNATIONAL BUSINESS MACHS	COM	459200101	129,384	5,011	SH	DFND	7	5,011	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	28,221	1,093	SH	DFND	7,9	1,093	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	14,020	543	SH	DFND	9	543	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	241,959	9,371	SH	OTR	13	9,371	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	4,010	463	SH	DFND	1	463	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	0	43	SH	DFND	3	43	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	372	43	SH	DFND	3,7	0	0	43
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	147,818	17,069	SH	DFND	7	16,622	0	447
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	7,127	823	SH	DFND	7,9	823	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	53,969	6,232	SH	DFND	9	6,232	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	149,945	522	SH	DFND	1	283	0	239
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	245,312	854	SH	DFND	1,3	315	0	539
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	78,000	271	SH	DFND	1,3	271	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	632,812	2,203	SH	DFND	13	2,203	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	136,731	476	SH	DFND	14	476	0	0
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	132,000	458	SH	DFND	3	458	0	0
INTERNATIONAL PAPER CO	COM	460146103	118,922	414	SH	DFND	3,7	281	0	133
INTERNATIONAL PAPER CO	COM	460146103	3,953,422	13,763	SH	DFND	7	11,266	0	2,497
INTERNATIONAL PAPER CO	COM	460146103	502,400	1,749	SH	DFND	7,9	1,363	0	386
INTERNATIONAL PAPER CO	COM	460146103	2,210,389	7,695	SH	DFND	9	6,478	0	1,217
INTERNATIONAL PAPER CO	COM	460146103	8,637	266	SH	DFND	1	216	0	50
INTERNATIONAL PAPER CO	COM	460146103	520	16	SH	DFND	1,3	0	0	16
INTERNATIONAL PAPER CO	COM	460146103	3,604	111	SH	DFND	1,7	111	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,000	28	SH	DFND	3	28	0	0
INTERNATIONAL PAPER CO	COM	460146103	1,786	55	SH	DFND	3,7	0	0	55
INTERNATIONAL PAPER CO	COM	460146103	208,652	6,426	SH	DFND	7	6,066	0	360
INVESCO QQQ TR	UNIT SER 1	46090E103	211,380	6,510	SH	DFND	7,9	6,497	0	13
INVESCO QQQ TR	UNIT SER 1	46090E103	34,451	1,061	SH	DFND	9	1,052	0	9
INVESCO QQQ TR	UNIT SER 1	46090E103	11,620	156	SH	DFND	1	156	0	0
INVESCO QQQ TR	UNIT SER 1	46090E103	24,582	330	SH	DFND	1,3	325	0	5
INVESCO QQQ TR	UNIT SER 1	46090E103	24,000	325	SH	DFND	1,3	325	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	151,960	2,040	SH	DFND	13	2,040	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	29,796	400	SH	DFND	14	400	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,000	65	SH	DFND	3	65	0	0
INVESCO ACTVELY MNGD ETC FD	OPTIMUM YIELD	46090F100	5,214	70	SH	DFND	3,7	0	0	70
INTUITIVE SURGICAL INC	COM NEW	46120E602	322,989	4,336	SH	DFND	7	4,325	0	11

INTUITIVE SURGICAL INC	COM NEW	46120E602	129,613	1,740	SH	DFND	7,9	1,668	0	72
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,218,507	16,358	SH	DFND	9	16,331	0	27
INTUITIVE SURGICAL INC	COM NEW	46120E602	38,123,183	110,791	SH	DFND	1	109,680	0	1,111
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,749,268	13,802	SH	DFND	1,3	13,798	0	4
INTUITIVE SURGICAL INC	COM NEW	46120E602	1,090,000	3,169	SH	DFND	1,3	3,169	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	34,410	100	SH	DFND	1,3,7	100	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	730,524	2,123	SH	DFND	1,7	423	0	1,700
INTUITIVE SURGICAL INC	COM NEW	46120E602	3,441	10	SH	DFND	1,9	10	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	4,547,282	13,215	SH	DFND	13	13,215	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	715,728	2,080	SH	DFND	14	2,080	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	140,049	407	SH	DFND	14	407	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	2,415,000	7,019	SH	DFND	3	6,896	123	0
INTUIT	COM	461202103	71,917	209	SH	DFND	3,14	209	0	0
INTUIT	COM	461202103	16,552,931	48,105	SH	DFND	3,7	47,712	0	393
INTUIT	COM	461202103	773,881	2,249	SH	DFND	3,7,9	2,249	0	0
INTUIT	COM	461202103	4,383,490	12,739	SH	DFND	3,9	12,694	0	45
INTUIT	COM	461202103	57,797,686	167,968	SH	DFND	7	166,523	0	1,445
INTUIT	COM	461202103	26,045,273	75,691	SH	DFND	7,9	74,294	0	1,397
INTUIT	COM	461202103	41,644,014	121,023	SH	DFND	9	105,930	0	15,093
INTUIT	COM	461202103	286,635	833	SH	OTR	13	833	0	0
INTUIT	COM	461202103	1,176	7	SH	Call DFND	7	7	0	0
INTUIT	COM	461202103	2,856	17	SH	Call DFND	7,9	17	0	0
INTUIT	COM	461202103	29	1	SH	DFND	1	0	0	1
INTUIT	COM	461202103	29	1	SH	DFND	1,3	0	0	1
INTUIT	COM	461202103	14,000	486	SH	DFND	3	486	0	0
INTUIT	COM	461202103	14,298	485	SH	DFND	3,7	0	0	485
INTUIT	COM	461202103	152,854	5,185	SH	DFND	7	4,168	0	1,017
INVENTRUST PPTYS CORP	COM NEW	46124J201	796	27	SH	DFND	7,9	27	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	68,806	2,334	SH	DFND	9	2,334	0	0
INVENTRUST PPTYS CORP	COM NEW	46124J201	4,274,617	21,911	SH	DFND	1	21,895	0	16
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	878,490	4,503	SH	DFND	1,3	4,492	0	11
INVESCO EXCHANGE TRADED FD T	AEROSPACE DEFN	46137V100	295,000	1,512	SH	DFND	1,3	1,512	0	0
INVESCO EXCHANGE TRADED FD T	BUYBACK ACHIEV	46137V308	17,168	88	SH	DFND	1,3,7	88	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	209,527	1,074	SH	DFND	1,7	274	0	800
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	1,190,049	6,100	SH	DFND	13	6,100	0	0
INVESCO EXCHANGE TRADED FD T	S&P500 EQL WGT	46137V357	261,421	1,340	SH	DFND	14	1,340	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	387,000	1,984	SH	DFND	3	1,984	0	0
INVESCO EXCHANGE TRADED FD T	RAFI US 1000 ETF	46137V613	87,010	446	SH	DFND	3,14	446	0	0
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	4,050,654	20,763	SH	DFND	3,7	20,763	0	0
INVESCO DB COMMDY	UNIT	46138B103	4,071,918	20,872	SH	DFND	3,7,9	20,872	0	0

INDX TRCK										
INVESCO DB COMMDY INDX TRCK	UNIT	46138B103	2,101,314	10,771	SH	DFND	3,9	10,718	0	53
INVESCO EXCH TRADED FD TR II	KBW BK ETF	46138E628	10,505,113	53,848	SH	DFND	7	53,343	0	505
INVESCO EXCH TRADED FD TR II	S&P 500 REVENUE	46138G698	9,097,827	46,634	SH	DFND	7,9	46,604	0	30
INVITATION HOMES INC	COM	46187W107	10,905,336	55,899	SH	DFND	9	48,712	0	7,187
INVITATION HOMES INC	COM	46187W107	227,475	1,166	SH	OTR	13	1,166	0	0
INVITATION HOMES INC	COM	46187W107	1,000	99	SH	DFND	3	99	0	0
INVITATION HOMES INC	COM	46187W107	1,085	99	SH	DFND	3,7	0	0	99
INVITATION HOMES INC	COM	46187W107	9,919	905	SH	DFND	7	905	0	0
INVITATION HOMES INC	COM	46187W107	175,535	16,016	SH	DFND	7,9	16,016	0	0
INVITATION HOMES INC	COM	46187W107	203,423	4,405	SH	DFND	7,9	4,405	0	0
INVITATION HOMES INC	COM	46187W107	3,602	152	SH	DFND	1	152	0	0
INVITATION HOMES INC	COM	46187W107	21,686	915	SH	DFND	1,3	905	0	10
INVITATION HOMES INC	COM	46187W107	9,000	400	SH	DFND	1,3	400	0	0
IONQ INC	COM	46222L108	67,545	2,850	SH	DFND	13	2,850	0	0
IONQ INC	COM	46222L108	12,561	530	SH	DFND	14	530	0	0
IONQ INC	COM	46222L108	12,000	513	SH	DFND	3	513	0	0
IONQ INC	COM	46222L108	830	35	SH	DFND	3,7	0	0	35
IONQ INC	COM	46222L108	439,517	18,545	SH	DFND	7	18,439	0	106
IONQ INC	COM	46222L108	27,468	1,159	SH	DFND	7,9	909	0	250
IONQ INC	COM	46222L108	76,859	3,243	SH	DFND	9	3,243	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	2,216	125	SH	DFND	1	125	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	16,790	947	SH	DFND	1,3	930	0	17
IONIS PHARMACEUTICALS INC	COM	462222100	16,000	930	SH	DFND	1,3	930	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	118,436	6,680	SH	DFND	13	6,680	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	24,627	1,389	SH	DFND	14	1,389	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	272,351	15,361	SH	DFND	7	14,778	0	583
IONIS PHARMACEUTICALS INC	COM	462222100	7,642	431	SH	DFND	7,9	431	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	118,029	6,657	SH	DFND	9	6,657	0	0
IONIS PHARMACEUTICALS INC	COM	462222100	992,703	55,990	SH	OTR	13	55,990	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	174	1	SH	DFND	1	1	0	0
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	36,928	212	SH	DFND	1,3	210	0	2
IOVANCE BIOTHERAPEUTICS INC	COM	462260100	87,095	500	SH	DFND	13	500	0	0
IQVIA HLDGS INC	COM	46266C105	25,258	145	SH	DFND	14	145	0	0
IQVIA HLDGS INC	COM	46266C105	114,000	652	SH	DFND	3	652	0	0
IQVIA HLDGS INC	COM	46266C105	76,992	442	SH	DFND	3,7	439	0	3
IQVIA HLDGS INC	COM	46266C105	239,163	1,373	SH	DFND	7	1,373	0	0
IQVIA HLDGS INC	COM	46266C105	7,490	43	SH	DFND	7,9	43	0	0
IQVIA HLDGS INC	COM	46266C105	238,989	1,372	SH	DFND	9	1,325	0	47
IQVIA HLDGS INC	COM	46266C105	340,193	1,953	SH	OTR	13	1,953	0	0
IQVIA HLDGS INC	COM	46266C105	1,436	18	SH	DFND	1	18	0	0
IQVIA HLDGS INC	COM	46266C105	7,817	98	SH	DFND	1,3	98	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,000	45	SH	DFND	1,3	45	0	0
IRIDIUM	COM	46269C102	20,581	258	SH	DFND	13	258	0	0

COMMUNICATIONS INC										
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,051	126	SH	DFND	14	126	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	4,000	53	SH	DFND	3	53	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	68,682	861	SH	DFND	7	861	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	10,450	131	SH	DFND	7,9	65	0	66
IRIDIUM COMMUNICATIONS INC	COM	46269C102	12,285	154	SH	DFND	9	154	0	0
IRIDIUM COMMUNICATIONS INC	COM	46269C102	207,562	2,602	SH	OTR	13	2,602	0	0
IRON MTN INC DEL	COM	46284V101	248,074	1,210	SH	DFND	1	1,118	0	92
IRON MTN INC DEL	COM	46284V101	178,162	869	SH	DFND	1,3	587	0	282
IRON MTN INC DEL	COM	46284V101	107,000	523	SH	DFND	1,3	523	0	0
IRON MTN INC DEL	COM	46284V101	19,477	95	SH	DFND	1,7	95	0	0
IRON MTN INC DEL	COM	46284V101	788,507	3,846	SH	DFND	13	3,846	0	0
IRON MTN INC DEL	COM	46284V101	174,472	851	SH	DFND	14	851	0	0
IRON MTN INC DEL	COM	46284V101	149,000	729	SH	DFND	3	729	0	0
IRON MTN INC DEL	COM	46284V101	136,748	667	SH	DFND	3,7	365	0	302
IRON MTN INC DEL	COM	46284V101	5,065,224	24,706	SH	DFND	7	23,193	0	1,513
IRON MTN INC DEL	COM	46284V101	541,253	2,640	SH	DFND	7,9	2,544	0	96
ISHARES SILVER TR	ISHARES	46428Q109	1,402,132	6,839	SH	DFND	9	6,720	0	119
ISHARES SILVER TR	ISHARES	46428Q109	158,991	358	SH	DFND	1	329	0	29
ISHARES SILVER TR	ISHARES	46428Q109	24,870	56	SH	DFND	1,3	55	0	1
ISHARES SILVER TR	ISHARES	46428Q109	24,000	55	SH	DFND	1,3	55	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	217,614	490	SH	DFND	13	490	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	46,632	105	SH	DFND	14	105	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	135,000	304	SH	DFND	3	304	0	0
ISHARES GOLD TR	ISHARES NEW	464285204	135,009	304	SH	DFND	3,7	298	0	6
ISHARES GOLD TR	ISHARES NEW	464285204	920,196	2,072	SH	DFND	7	1,698	0	374
ISHARES GOLD TR	ISHARES NEW	464285204	432,563	974	SH	DFND	7,9	950	0	24
ISHARES INC	MSCI WORLD ETF	464286392	9,507,507	21,408	SH	DFND	9	21,387	0	21
ISHARES INC	MSCI WORLD ETF	464286392	483,636	1,089	SH	OTR	13	1,089	0	0
ISHARES INC	MSCI BRAZIL ETF	464286400	405,714	1,011	SH	DFND	1	1,007	0	4
ISHARES INC	MSCI BRAZIL ETF	464286400	40,933	102	SH	DFND	1,3	82	0	20
ISHARES INC	JP MORGAN EM ETF	464286517	30,000	75	SH	DFND	1,3	75	0	0
ISHARES INC	MSCI EURZONE ETF	464286608	193,828	483	SH	DFND	13	483	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	38,124	95	SH	DFND	14	95	0	0
ISHARES INC	MSCI SWITZERLAND	464286749	6,000	15	SH	DFND	3	15	0	0
ISHARES INC	MSCI SWEDEN ETF	464286756	3,210	8	SH	DFND	3,7	0	0	8
ISHARES INC	MSCI SWEDEN ETF	464286756	279,706	697	SH	DFND	7	531	0	166
ISHARES INC	MSCI STH KOR ETF	464286772	39,327	98	SH	DFND	7,9	84	0	14
ISHARES TR	S&P 100 ETF	464287101	48,557	121	SH	DFND	9	110	0	11
ISHARES TR	S&P 100 ETF	464287101	12,807	50	SH	DFND	1	45	0	5
ISHARES TR	S&P 100 ETF	464287101	45,591	178	SH	DFND	1,3	175	0	3
ISHARES TR	S&P 100 ETF	464287101	45,000	175	SH	DFND	1,3	175	0	0
ISHARES TR	MORNINGSTR US EQ	464287127	302,233	1,180	SH	DFND	13	1,180	0	0

ISHARES TR	CORE S&P TTL STK	464287150	60,703	237	SH	DFND	14	237	0	0
ISHARES TR	CORE S&P TTL STK	464287150	30,000	118	SH	DFND	3	118	0	0
ISHARES TR	CORE S&P TTL STK	464287150	31,248	122	SH	DFND	3,7	0	0	122
ISHARES TR	SELECT DIVID ETF	464287168	767,365	2,996	SH	DFND	7	2,919	0	77
ISHARES TR	SELECT DIVID ETF	464287168	168,021	656	SH	DFND	7,9	189	0	467
ISHARES TR	SELECT DIVID ETF	464287168	1,157,451	4,519	SH	DFND	9	2,714	0	1,805
ISHARES TR	SELECT DIVID ETF	464287168	218,991	855	SH	OTR	13	855	0	0
ISHARES TR	TIPS BD ETF	464287176	16,908	87	SH	DFND	1	48	0	39
ISHARES TR	TIPS BD ETF	464287176	27,208	140	SH	DFND	1,3	140	0	0
ISHARES TR	TIPS BD ETF	464287176	27,000	140	SH	DFND	1,3	140	0	0
ISHARES TR	TIPS BD ETF	464287176	139,925	720	SH	DFND	13	720	0	0
ISHARES TR	TIPS BD ETF	464287176	28,179	145	SH	DFND	14	145	0	0
ISHARES TR	TIPS BD ETF	464287176	255,946	1,317	SH	DFND	7	1,309	0	8
ISHARES TR	TIPS BD ETF	464287176	19,434	100	SH	DFND	7,9	22	0	78
ISHARES TR	TIPS BD ETF	464287176	74,238	382	SH	DFND	9	382	0	0
ISHARES TR	TIPS BD ETF	464287176	11,763	678	SH	DFND	1	678	0	0
ISHARES TR	CORE S&P500 ETF	464287200	8,363	482	SH	DFND	1,3	452	0	30
ISHARES TR	CORE S&P500 ETF	464287200	256,711	14,796	SH	DFND	13	14,796	0	0
ISHARES TR	CORE S&P500 ETF	464287200	54,531	3,143	SH	DFND	14	3,143	0	0
ISHARES TR	CORE S&P500 ETF	464287200	177,000	10,184	SH	DFND	3	10,184	0	0
ISHARES TR	CORE S&P500 ETF	464287200	168,850	9,732	SH	DFND	3,7	9,732	0	0
ISHARES TR	CORE S&P500 ETF	464287200	555,426	32,013	SH	DFND	7	31,814	0	199
ISHARES TR	CORE S&P500 ETF	464287200	51,183	2,950	SH	DFND	7,9	2,950	0	0
ISHARES TR	CORE S&P500 ETF	464287200	185,454	10,689	SH	DFND	9	10,011	0	678
ISHARES TR	CORE S&P500 ETF	464287200	96,920	285	SH	DFND	1	285	0	0
ISHARES TR	CORE US AGGBD ET	464287226	42,169	124	SH	DFND	1,3	124	0	0
ISHARES TR	CORE US AGGBD ET	464287226	27,000	80	SH	DFND	1,3	80	0	0
ISHARES TR	CORE US AGGBD ET	464287226	120,725	355	SH	DFND	13	355	0	0
ISHARES TR	CORE US AGGBD ET	464287226	22,445	66	SH	DFND	14	66	0	0
ISHARES TR	CORE US AGGBD ET	464287226	76,000	223	SH	DFND	3	223	0	0
ISHARES TR	CORE US AGGBD ET	464287226	61,213	180	SH	DFND	3,7	179	0	1
ISHARES TR	CORE US AGGBD ET	464287226	724,349	2,130	SH	DFND	7	2,041	0	89
ISHARES TR	CORE US AGGBD ET	464287226	2,775,651	8,162	SH	DFND	7,9	6,391	0	1,771
ISHARES TR	CORE US AGGBD ET	464287226	648,854	1,908	SH	DFND	9	1,908	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,990	1,199	SH	DFND	1	1,199	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9,400	940	SH	DFND	1,3	940	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	11,000	1,100	SH	DFND	13	1,100	0	0

ISHARES TR	MSCI EMG MKT ETF	464287234	7,300	730	SH	DFND	14	730	0	0
ISHARES TR	MSCI EMG MKT ETF	464287234	9,000	940	SH	DFND	3	940	0	0
ISHARES TR	IBOXX INV CP ETF	464287242	800	80	SH	DFND	3,7	0	0	80
ISHARES TR	IBOXX INV CP ETF	464287242	271,680	27,168	SH	DFND	7	26,998	0	170
ISHARES TR	IBOXX INV CP ETF	464287242	22,400	2,240	SH	DFND	7,9	1,625	0	615
ISHARES TR	GLOBAL TECH ETF	464287291	37,930	3,793	SH	DFND	9	3,758	0	35
ISHARES TR	GLOBAL TECH ETF	464287291	2,435	53	SH	DFND	1	43	0	10
ISHARES TR	S&P 500 GRWT ETF	464287309	2,343	51	SH	DFND	1,7	51	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,000	16	SH	DFND	3	16	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	1,562	34	SH	DFND	3,7	0	0	34
ISHARES TR	S&P 500 GRWT ETF	464287309	55,587	1,210	SH	DFND	7	855	0	355
ISHARES TR	S&P 500 GRWT ETF	464287309	114,528	2,493	SH	DFND	7,9	2,493	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	25,956	565	SH	DFND	9	534	0	31
ISHARES TR	S&P 500 GRWT ETF	464287309	6,894	43	SH	DFND	1	43	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	7,214	45	SH	DFND	1,3	45	0	0
ISHARES TR	S&P 500 GRWT ETF	464287309	7,000	45	SH	DFND	1,3	45	0	0
ISHARES TR	GLOBAL FINLS ETF	464287333	64,128	400	SH	DFND	13	400	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	16,834	105	SH	DFND	14	105	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	98,000	614	SH	DFND	3	614	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	98,436	614	SH	DFND	3,7	614	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	539,797	3,367	SH	DFND	7	3,367	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	220,921	1,378	SH	DFND	7,9	1,378	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	435,589	2,717	SH	DFND	9	2,717	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	229,097	1,429	SH	OTR	13	1,429	0	0
ISHARES TR	S&P 500 VAL ETF	464287408	2,140	15	SH	DFND	1	14	0	1
ISHARES TR	7-10 YR TRSY BD	464287440	1,712	12	SH	DFND	1,7	12	0	0
ISHARES TR	7-10 YR TRSY BD	464287440	1,000	4	SH	DFND	3	4	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	1,712	12	SH	DFND	3,7	0	0	12
ISHARES TR	1 3 YR TREAS BD	464287457	123,552	866	SH	DFND	7	825	0	41
ISHARES TR	1 3 YR TREAS BD	464287457	10,558	74	SH	DFND	7,9	74	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	127,262	892	SH	DFND	9	892	0	0
ISHARES TR	1 3 YR TREAS BD	464287457	2,662	15	SH	DFND	1	11	0	4
ISHARES TR	1 3 YR TREAS BD	464287457	6,033	34	SH	DFND	1,7	34	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,000	5	SH	DFND	3	5	0	0
ISHARES TR	MSCI EAFE ETF	464287465	1,774	10	SH	DFND	3,7	0	0	10
ISHARES TR	MSCI EAFE ETF	464287465	54,119	305	SH	DFND	7	255	0	50
ISHARES TR	MSCI EAFE ETF	464287465	134,854	760	SH	DFND	7,9	760	0	0
ISHARES TR	MSCI EAFE ETF	464287465	6,565	37	SH	DFND	9	37	0	0
ISHARES TR	MSCI EAFE ETF	464287465	45,633	263	SH	DFND	1	206	0	57
ISHARES TR	MSCI EAFE ETF	464287465	12,493	72	SH	DFND	1,3	70	0	2

ISHARES TR	MSCI EAFE ETF	464287465	12,000	70	SH	DFND	1,3	70	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	144,881	835	SH	DFND	13	835	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	35,049	202	SH	DFND	14	202	0	0
ISHARES TR	RUS MDCP VAL ETF	464287473	407,749	2,350	SH	DFND	7	2,149	0	201
ISHARES TR	RUS MDCP VAL ETF	464287473	3,470	20	SH	DFND	7,9	20	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	104,280	601	SH	DFND	9	136	0	465
ISHARES TR	RUS MD CP GR ETF	464287481	24,287	815	SH	DFND	1	815	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	236,284	7,929	SH	DFND	1,3	7,929	0	0
ISHARES TR	RUS MD CP GR ETF	464287481	15,585	523	SH	DFND	1,7	523	0	0
ISHARES TR	RUS MID CAP ETF	464287499	2,591,736	86,971	SH	DFND	13	86,971	0	0
ISHARES TR	RUS MID CAP ETF	464287499	296,000	9,919	SH	DFND	3	9,919	0	0
ISHARES TR	RUS MID CAP ETF	464287499	59,302	1,990	SH	DFND	3,7	1,990	0	0
ISHARES TR	RUS MID CAP ETF	464287499	1,068,300	35,849	SH	DFND	7	35,467	0	382
ISHARES TR	RUS MID CAP ETF	464287499	456,923	15,333	SH	DFND	7,9	15,333	0	0
ISHARES TR	RUS MID CAP ETF	464287499	4,645,403	155,886	SH	DFND	9	68,941	0	86,945
ISHARES TR	RUS MID CAP ETF	464287499	109,336	3,669	SH	OTR	13	3,669	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	200,543	26,562	SH	DFND	7	26,562	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	68,722	543	SH	DFND	1	543	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	7,847	62	SH	DFND	1,3	60	0	2
ISHARES TR	CORE S&P MCP ETF	464287507	8,000	60	SH	DFND	1,3	60	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	56,952	450	SH	DFND	13	450	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	13,289	105	SH	DFND	14	105	0	0
ISHARES TR	CORE S&P MCP ETF	464287507	87,000	689	SH	DFND	3	689	0	0
ISHARES TR	ISHARES SEMICDTR	464287523	89,351	706	SH	DFND	3,7	689	0	17
ISHARES TR	ISHARES SEMICDTR	464287523	372,340	2,942	SH	DFND	7	2,439	0	503
ISHARES TR	EXPND TEC SC ETF	464287549	268,054	2,118	SH	DFND	7,9	2,118	0	0
ISHARES TR	EXPND TEC SC ETF	464287549	328,676	2,597	SH	DFND	9	2,597	0	0
ISHARES TR	ISHARES BIOTECH	464287556	2,313	13	SH	DFND	1	13	0	0
ISHARES TR	SELECT US REIT	464287564	483,819	2,719	SH	DFND	1,3	50	0	2,669
ISHARES TR	SELECT US REIT	464287564	484,000	2,718	SH	DFND	1,3	50	0	2,668
ISHARES TR	SELECT US REIT	464287564	137,014	770	SH	DFND	13	770	0	0
ISHARES TR	SELECT US REIT	464287564	35,588	200	SH	DFND	14	200	0	0
ISHARES TR	SELECT US REIT	464287564	8,000	44	SH	DFND	3	44	0	0
ISHARES TR	SELECT US REIT	464287564	7,829	44	SH	DFND	3,7	44	0	0
ISHARES TR	SELECT US REIT	464287564	238,973	1,343	SH	DFND	7	975	0	368
ISHARES TR	SELECT US REIT	464287564	232,746	1,308	SH	DFND	7,9	1,278	0	30
ISHARES TR	GLOBAL 100 ETF	464287572	30,962	174	SH	DFND	9	174	0	0
ISHARES TR	US CONSUM	464287580	240,041	1,349	SH	OTR	13	1,349	0	0

	DISCRE									
ISHARES TR	US CONSUM DISCRE	464287580	148,837	220	SH	DFND	1	220	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	74,418	110	SH	DFND	1,3	110	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	74,000	110	SH	DFND	1,3	110	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	527,693	780	SH	DFND	13	780	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	111,627	165	SH	DFND	14	165	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	25,000	37	SH	DFND	3	37	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	25,032	37	SH	DFND	3,7	0	0	37
ISHARES TR	RUS 1000 VAL ETF	464287598	2,109,421	3,118	SH	DFND	7	3,067	0	51
ISHARES TR	RUS 1000 VAL ETF	464287598	48,034	71	SH	DFND	7,9	53	0	18
ISHARES TR	RUS 1000 VAL ETF	464287598	736,065	1,088	SH	DFND	9	1,019	0	69
ISHARES TR	RUS 1000 VAL ETF	464287598	166,426	246	SH	OTR	13	246	0	0
ISHARES TR	RUS 1000 VAL ETF	464287598	1,562,774	6,345	SH	DFND	1	6,291	0	54
ISHARES TR	S&P MC 400GR ETF	464287606	109,357	444	SH	DFND	1,3	440	0	4
ISHARES TR	S&P MC 400GR ETF	464287606	100,000	405	SH	DFND	1,3	405	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	689,640	2,800	SH	DFND	13	2,800	0	0
ISHARES TR	S&P MC 400GR ETF	464287606	145,317	590	SH	DFND	14	590	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	52,000	211	SH	DFND	3	211	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	43,349	176	SH	DFND	3,7	0	0	176
ISHARES TR	RUS 1000 GRW ETF	464287614	2,801,995	11,376	SH	DFND	7	11,013	0	363
ISHARES TR	RUS 1000 GRW ETF	464287614	25,123	102	SH	DFND	7,9	18	0	84
ISHARES TR	RUS 1000 GRW ETF	464287614	5,561,947	22,582	SH	DFND	9	21,694	0	888
ISHARES TR	RUS 1000 GRW ETF	464287614	23,215	177	SH	DFND	1	58	0	119
ISHARES TR	RUS 1000 GRW ETF	464287614	81,582	622	SH	DFND	1,3	250	0	372
ISHARES TR	RUS 1000 GRW ETF	464287614	33,000	250	SH	DFND	1,3	250	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	195,428	1,490	SH	DFND	13	1,490	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	36,725	280	SH	DFND	14	280	0	0
ISHARES TR	RUS 1000 GRW ETF	464287614	18,000	135	SH	DFND	3	135	0	0
ISHARES TR	RUS 1000 ETF	464287622	18,100	138	SH	DFND	3,7	0	0	138
ISHARES TR	RUS 1000 ETF	464287622	733,578	5,593	SH	DFND	7	4,440	0	1,153
ISHARES TR	RUS 1000 ETF	464287622	42,627	325	SH	DFND	7,9	284	0	41
ISHARES TR	RUS 1000 ETF	464287622	163,688	1,248	SH	DFND	9	766	0	482
ISHARES TR	RUS 1000 ETF	464287622	14,025	142	SH	DFND	1	77	0	65
ISHARES TR	RUS 1000 ETF	464287622	45,829	464	SH	DFND	1,3	220	0	244
ISHARES TR	RUS 1000 ETF	464287622	22,000	220	SH	DFND	1,3	220	0	0
ISHARES TR	RUS 1000 ETF	464287622	153,094	1,550	SH	DFND	13	1,550	0	0
ISHARES TR	RUS 1000 ETF	464287622	29,631	300	SH	DFND	14	300	0	0
ISHARES TR	RUS 1000 ETF	464287622	46,000	462	SH	DFND	3	462	0	0

ISHARES TR	RUS 1000 ETF	464287622	46,027	466	SH	DFND	3,7	0	0	466
ISHARES TR	RUS 1000 ETF	464287622	374,536	3,792	SH	DFND	7	3,604	0	188
ISHARES TR	RUS 2000 VAL ETF	464287630	43,064	436	SH	DFND	7,9	436	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	302,631	3,064	SH	DFND	9	3,064	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,328	76	SH	DFND	1	53	0	23
ISHARES TR	RUS 2000 VAL ETF	464287630	2,937	168	SH	DFND	1,7	168	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,000	37	SH	DFND	3	37	0	0
ISHARES TR	RUS 2000 VAL ETF	464287630	1,241	71	SH	DFND	3,7	0	0	71
ISHARES TR	RUS 2000 VAL ETF	464287630	155,380	8,889	SH	DFND	7	8,704	0	185
ISHARES TR	RUS 2000 VAL ETF	464287630	74,115	4,240	SH	DFND	7,9	4,036	0	204
ISHARES TR	RUS 2000 GRW ETF	464287648	11,484	657	SH	DFND	9	657	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	345,580	19,770	SH	OTR	13	19,770	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,681	23	SH	DFND	1	23	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	0	5	SH	DFND	3	5	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	877	12	SH	DFND	3,7	0	0	12
ISHARES TR	RUS 2000 GRW ETF	464287648	109,401	1,497	SH	DFND	7	1,497	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	82,215	1,125	SH	DFND	7,9	1,125	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	45,675	625	SH	DFND	9	625	0	0
ISHARES TR	RUS 2000 GRW ETF	464287648	1,236	350	SH	DFND	1,7	350	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	3,078	872	SH	DFND	7	821	0	51
ISHARES TR	RUSSELL 2000 ETF	464287655	18,095	5,126	SH	DFND	7,9	5,126	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,866	5,911	SH	DFND	9	5,911	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	1,738,751	97,573	SH	DFND	13	97,573	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	20,720	740	SH	DFND	1	197	0	543
ISHARES TR	RUSSELL 2000 ETF	464287655	122,752	4,384	SH	DFND	1,3	0	0	4,384
ISHARES TR	RUSSELL 2000 ETF	464287655	138,000	4,912	SH	DFND	3	4,912	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	14,784	528	SH	DFND	3,7	0	0	528
ISHARES TR	RUSSELL 2000 ETF	464287655	405,720	14,490	SH	DFND	7	12,991	0	1,499
ISHARES TR	RUSSELL 2000 ETF	464287655	4,396	157	SH	DFND	7,9	157	0	0
ISHARES TR	RUSSELL 2000 ETF	464287655	259,756	9,277	SH	DFND	9	9,021	0	256
ISHARES TR	CORE S&P US VLU	464287663	486,252	6,138	SH	DFND	1	5,689	0	449
ISHARES TR	CORE S&P US GWT	464287671	124,217	1,568	SH	DFND	1,3	482	0	1,086
ISHARES TR	CORE S&P US GWT	464287671	38,000	482	SH	DFND	1,3	482	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	308,483	3,894	SH	DFND	13	3,894	0	0
ISHARES TR	RUSSELL 3000 ETF	464287689	53,870	680	SH	DFND	14	680	0	0

ISHARES TR	RUSSELL 3000 ETF	464287689	16,000	202	SH	DFND	3	202	0	0
ISHARES TR	S&P MC 400VL ETF	464287705	16,002	202	SH	DFND	3,7	0	0	202
ISHARES TR	S&P MC 400VL ETF	464287705	1,211,274	15,290	SH	DFND	7	11,118	0	4,172
ISHARES TR	S&P MC 400VL ETF	464287705	17,983	227	SH	DFND	7,9	41	0	186
ISHARES TR	S&P MC 400VL ETF	464287705	391,743	4,945	SH	DFND	9	4,582	0	363
ISHARES TR	U.S. TECH ETF	464287721	14,554	132	SH	DFND	1	121	0	11
ISHARES TR	U.S. TECH ETF	464287721	544,023	4,934	SH	DFND	1,3	156	0	4,778
ISHARES TR	U.S. REAL ES ETF	464287739	536,000	4,861	SH	DFND	1,3	85	0	4,776
ISHARES TR	U.S. REAL ES ETF	464287739	66,156	600	SH	DFND	13	600	0	0
ISHARES TR	U.S. REAL ES ETF	464287739	19,296	175	SH	DFND	14	175	0	0
ISHARES TR	U.S. FINLS ETF	464287788	113,000	1,027	SH	DFND	3	1,027	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	105,409	956	SH	DFND	3,7	956	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	410,277	3,721	SH	DFND	7	3,614	0	107
ISHARES TR	CORE S&P SCP ETF	464287804	273,555	2,481	SH	DFND	7,9	2,436	0	45
ISHARES TR	CORE S&P SCP ETF	464287804	1,527,322	13,852	SH	DFND	9	13,562	0	290
ISHARES TR	CORE S&P SCP ETF	464287804	2,770	34	SH	DFND	1	31	0	3
ISHARES TR	CORE S&P SCP ETF	464287804	2,851	35	SH	DFND	1,7	35	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	0	4	SH	DFND	3	4	0	0
ISHARES TR	CORE S&P SCP ETF	464287804	652	8	SH	DFND	3,7	0	0	8
ISHARES TR	SP SMCP600VL ETF	464287879	15,724	193	SH	DFND	7	162	0	31
ISHARES TR	SP SMCP600VL ETF	464287879	186,403	2,288	SH	DFND	7,9	2,288	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	12,383	152	SH	DFND	9	152	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	48,905	281	SH	DFND	1	213	0	68
ISHARES TR	SP SMCP600VL ETF	464287879	55,171	317	SH	DFND	1,3	200	0	117
ISHARES TR	SP SMCP600VL ETF	464287879	35,000	200	SH	DFND	1,3	200	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	21,581	124	SH	DFND	1,7	124	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	313,272	1,800	SH	DFND	13	1,800	0	0
ISHARES TR	SP SMCP600VL ETF	464287879	72,227	415	SH	DFND	14	415	0	0
ISHARES TR	S&P SML 600 GWT	464287887	46,000	264	SH	DFND	3	264	0	0
ISHARES TR	S&P SML 600 GWT	464287887	45,947	264	SH	DFND	3,7	166	0	98
ISHARES TR	S&P SML 600 GWT	464287887	382,540	2,198	SH	DFND	7	1,754	0	444
ISHARES TR	S&P SML 600 GWT	464287887	434,752	2,498	SH	DFND	7,9	2,482	0	16
ISHARES TR	S&P SML 600 GWT	464287887	137,318	789	SH	DFND	9	787	0	2
ISHARES TR	S&P SML 600 GWT	464287887	10,975	119	SH	DFND	1	119	0	0
ISHARES TR	S&P SML 600 GWT	464287887	4,150	45	SH	DFND	1,3	45	0	0

ISHARES TR	S&P SML 600 GWT	464287887	4,000	45	SH	DFND	1,3	45	0	0
ISHARES TR	S&P SML 600 GWT	464287887	27,669	300	SH	DFND	13	300	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	2,767	30	SH	DFND	14	30	0	0
ISHARES TR	SHRT NAT MUN ETF	464288158	461	5	SH	DFND	3,7	0	0	5
ISHARES TR	SHRT NAT MUN ETF	464288158	295,782	3,207	SH	DFND	7	3,114	0	93
ISHARES TR	SHRT NAT MUN ETF	464288158	25,455	276	SH	DFND	7,9	250	0	26
ISHARES TR	SHRT NAT MUN ETF	464288158	62,809	681	SH	DFND	9	580	0	101
ISHARES TR	SHRT NAT MUN ETF	464288158	1,588	41	SH	DFND	1	33	0	8
ISHARES TR	MRGSTR MD CP ETF	464288208	3,136	81	SH	DFND	1,7	81	0	0
ISHARES TR	MSCI ACWI EX US	464288240	1,000	20	SH	DFND	3	20	0	0
ISHARES TR	MSCI ACWI ETF	464288257	1,471	38	SH	DFND	3,7	0	0	38
ISHARES TR	MSCI ACWI ETF	464288257	85,571	2,210	SH	DFND	7	2,132	0	78
ISHARES TR	EAFE SML CP ETF	464288273	98,349	2,540	SH	DFND	7,9	2,525	0	15
ISHARES TR	EAFE SML CP ETF	464288273	39,185	1,012	SH	DFND	9	945	0	67
ISHARES TR	EAFE SML CP ETF	464288273	6,744	26	SH	DFND	1	23	0	3
ISHARES TR	EAFE SML CP ETF	464288273	39,427	152	SH	DFND	1,3	152	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	1,297	5	SH	DFND	1,7	5	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	134,000	517	SH	DFND	3	517	0	0
ISHARES TR	GLB INFRASTR ETF	464288372	95,715	369	SH	DFND	3,7	362	0	7
ISHARES TR	GLB INFRASTR ETF	464288372	458,083	1,766	SH	DFND	7	1,328	0	438
ISHARES TR	MRGSTR MD CP VAL	464288406	67,960	262	SH	DFND	7,9	262	0	0
ISHARES TR	NATIONAL MUN ETF	464288414	706,838	2,725	SH	DFND	9	2,687	0	38
ISHARES TR	NATIONAL MUN ETF	464288414	588,661	2,071	SH	DFND	1	2,056	0	15
ISHARES TR	NATIONAL MUN ETF	464288414	47,184	166	SH	DFND	1,3	114	0	52
ISHARES TR	IBOXX HI YD ETF	464288513	28,000	100	SH	DFND	1,3	100	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	20,465	72	SH	DFND	1,7	72	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	187,598	660	SH	DFND	13	660	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	36,951	130	SH	DFND	14	130	0	0
ISHARES TR	IBOXX HI YD ETF	464288513	88,000	309	SH	DFND	3	309	0	0
ISHARES TR	ESG MSCI KLD 400	464288570	84,135	296	SH	DFND	3,7	280	0	16
ISHARES TR	MBS ETF	464288588	939,129	3,304	SH	DFND	7	3,179	0	125
ISHARES TR	MBS ETF	464288588	35,246	124	SH	DFND	7,9	110	0	14
ISHARES TR	MBS ETF	464288588	868,922	3,057	SH	DFND	9	3,051	0	6
ISHARES TR	INTRM GOV CR ETF	464288612	4,923,641	133,432	SH	DFND	1	126,185	0	7,247
ISHARES TR	INTRM GOV CR ETF	464288612	312,506	8,469	SH	DFND	1,3	6,797	0	1,672
ISHARES TR	INTRM GOV CR ETF	464288612	216,000	5,850	SH	DFND	1,3	5,850	0	0

ISHARES TR	INTRM GOV CR ETF	464288612	83,025	2,250	SH	DFND	1,7	2,250	0	0
ISHARES TR	INTRM GOV CR ETF	464288612	1,537,992	41,680	SH	DFND	13	41,680	0	0
ISHARES TR	USD INV GRDE ETF	464288620	337,820	9,155	SH	DFND	14	9,155	0	0
ISHARES TR	USD INV GRDE ETF	464288620	170,000	4,598	SH	DFND	3	4,598	0	0
ISHARES TR	USD INV GRDE ETF	464288620	136,419	3,697	SH	DFND	3,7	2,206	0	1,491
ISHARES TR	ISHS 5-10YR INVT	464288638	4,603,164	124,747	SH	DFND	7	114,746	0	10,001
ISHARES TR	3 7 YR TREAS BD	464288661	2,631,265	71,308	SH	DFND	7,9	70,450	0	858
ISHARES TR	3 7 YR TREAS BD	464288661	13,045,294	353,531	SH	DFND	9	333,392	0	20,139
ISHARES TR	3 7 YR TREAS BD	464288661	47,782	743	SH	DFND	1	743	0	0
ISHARES TR	3 7 YR TREAS BD	464288661	514	8	SH	DFND	1,3	0	0	8
ISHARES TR	3 7 YR TREAS BD	464288661	259,941	4,042	SH	DFND	13	4,042	0	0
ISHARES TR	TRUST ISHARE 0-1	464288679	55,307	860	SH	DFND	14	860	0	0
ISHARES TR	PFD AND INCM SEC	464288687	17,621	274	SH	DFND	14	274	0	0
ISHARES TR	PFD AND INCM SEC	464288687	1,040,150	16,174	SH	DFND	7	16,129	0	45
ISHARES TR	GLB CNSM STP ETF	464288737	29,068	452	SH	DFND	7,9	452	0	0
ISHARES TR	US HOME CONS ETF	464288752	67,654	1,052	SH	DFND	9	1,052	0	0
ISHARES TR	US HOME CONS ETF	464288752	392,098	6,097	SH	OTR	13	6,097	0	0
ISHARES TR	US HOME CONS ETF	464288752	4,084	29	SH	DFND	1	29	0	0
ISHARES TR	ESG OPTIMIZED	464288802	343,484	2,439	SH	DFND	1,3	2,439	0	0
ISHARES TR	ESG OPTIMIZED	464288802	11,000	80	SH	DFND	3	80	0	0
ISHARES TR	ESG OPTIMIZED	464288802	11,266	80	SH	DFND	3,7	0	0	80
ISHARES TR	ESG OPTIMIZED	464288802	177,164	1,258	SH	DFND	7	1,258	0	0
ISHARES TR	ESG OPTIMIZED	464288802	147,872	1,050	SH	DFND	9	1,009	0	41
ISHARES TR	ESG OPTIMIZED	464288802	831,341	5,133	SH	DFND	1	5,027	0	106
ISHARES TR	ESG OPTIMIZED	464288802	13,119	81	SH	DFND	1,3	69	0	12
ISHARES TR	U.S. MED DVC ETF	464288810	881,062	5,440	SH	DFND	13	5,440	0	0
ISHARES TR	U.S. MED DVC ETF	464288810	193,542	1,195	SH	DFND	14	1,195	0	0
ISHARES TR	MICRO-CAP ETF	464288869	48,000	297	SH	DFND	3	297	0	0
ISHARES TR	EAFE VALUE ETF	464288877	36,927	228	SH	DFND	3,7	0	0	228
ISHARES TR	EAFE VALUE ETF	464288877	3,268,191	20,179	SH	DFND	7	19,661	0	518
ISHARES TR	EAFE VALUE ETF	464288877	310,477	1,917	SH	DFND	7,9	1,741	0	176
ISHARES TR	EAFE VALUE ETF	464288877	1,667,216	10,294	SH	DFND	9	10,138	0	156
ISHARES TR	EAFE VALUE ETF	464288877	620,793	3,833	SH	OTR	13	3,833	0	0
ISHARES TR	EAFE VALUE ETF	464288877	13,054	41	SH	DFND	1	30	0	11
ISHARES TR	EAFE VALUE ETF	464288877	12,735	40	SH	DFND	1,3	0	0	40
ISHARES TR	EAFE VALUE ETF	464288877	5,731	18	SH	DFND	1,7	18	0	0
ISHARES TR	EAFE VALUE ETF	464288877	1,000	4	SH	DFND	3	4	0	0

ISHARES TR	EAFE GRWTH ETF	464288885	2,547	8	SH	DFND	3,7	0	0	8
ISHARES TR	EAFE GRWTH ETF	464288885	170,970	537	SH	DFND	7	258	0	279
ISHARES TR	EAFE GRWTH ETF	464288885	601,420	1,889	SH	DFND	7,9	1,889	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	5,412	17	SH	DFND	9	17	0	0
ISHARES TR	EAFE GRWTH ETF	464288885	13,632,473	46,023	SH	DFND	1	45,839	0	184
ISHARES TR	EAFE GRWTH ETF	464288885	4,688,708	15,829	SH	DFND	1,3	15,646	0	183
ISHARES TR	EAFE GRWTH ETF	464288885	669,000	2,259	SH	DFND	1,3	2,259	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	68,425	231	SH	DFND	1,3,7	231	0	0
ISHARES TR	RUS TP200 VL ETF	464289420	511,851	1,728	SH	DFND	1,7	753	0	975
ISHARES TR	RUS TP200 VL ETF	464289420	5,118,509	17,280	SH	DFND	13	17,280	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	578,794	1,954	SH	DFND	14	1,954	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	29,917	101	SH	DFND	14	101	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	2,621,000	8,848	SH	DFND	3	8,560	288	0
ISHARES TR	RUS TP200 GR ETF	464289438	140,700	475	SH	DFND	3,14	475	0	0
ISHARES TR	RUS TP200 GR ETF	464289438	10,808,703	36,490	SH	DFND	3,7	36,080	0	410
ISHARES TR	RUS TP200 GR ETF	464289438	299,468	1,011	SH	DFND	3,7,9	1,011	0	0
ISHARES TR	US TREAS BD ETF	46429B267	4,047,710	13,665	SH	DFND	3,9	13,624	0	41
ISHARES TR	MSCI INDIA ETF	46429B598	29,946,082	101,097	SH	DFND	7	100,505	0	592
ISHARES TR	MSCI INDIA ETF	46429B598	3,158,783	10,664	SH	DFND	7,9	10,496	0	168
ISHARES TR	MSCI INDIA ETF	46429B598	39,641,192	133,828	SH	DFND	9	129,450	0	4,378
ISHARES TR	FLTG RATE NT ETF	46429B655	405,511	1,369	SH	OTR	13	1,369	0	0
ISHARES TR	FLTG RATE NT ETF	46429B655	5	1	SH	Call DFND	1,7	1	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	75	15	SH	Call DFND	7	15	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	185	37	SH	Call DFND	7,9	37	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	5	1	SH	Call DFND	9	1	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	203,653	3,022	SH	DFND	1	2,743	0	279
ISHARES TR	CORE HIGH DV ETF	46429B663	99,198	1,472	SH	DFND	1,3	517	0	955
ISHARES TR	CORE HIGH DV ETF	46429B663	27,000	400	SH	DFND	1,3	400	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	164,432	2,440	SH	DFND	13	2,440	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	38,749	575	SH	DFND	14	575	0	0
ISHARES TR	CORE HIGH DV ETF	46429B663	46	1	SH	DFND	14	1	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	39,000	580	SH	DFND	3	580	0	0
ISHARES TR	MSCI USA MIN VOL	46429B697	32,280	479	SH	DFND	3,7	244	0	235
ISHARES TR	MSCI USA MIN VOL	46429B697	437,496	6,492	SH	DFND	7	3,899	0	2,593
ISHARES TR	MSCI USA MIN VOL	46429B697	13,141	195	SH	DFND	7,9	58	0	137

ISHARES TR	MSCI USA MIN VOL	46429B697	2,721,410	40,383	SH	DFND	9	21,896	0	18,487
ISHARES TR	0-5 YR TIPS ETF	46429B747	76,062	1,931	SH	DFND	1	595	0	1,336
ISHARES TR	0-5 YR TIPS ETF	46429B747	33,285	845	SH	DFND	1,3	838	0	7
ISHARES TR	MSCI USA QLT FCT	46432F339	29,000	725	SH	DFND	1,3	725	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	194,981	4,950	SH	DFND	13	4,950	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	37,027	940	SH	DFND	14	940	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	18,000	454	SH	DFND	3	454	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	13,432	341	SH	DFND	3,7	0	0	341
ISHARES TR	MSCI USA QLT FCT	46432F339	465,432	11,816	SH	DFND	7	11,546	0	270
ISHARES TR	MSCI USA QLT FCT	46432F339	630	16	SH	DFND	7,9	16	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	112,301	2,851	SH	DFND	9	2,851	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	20,640	524	SH	OTR	13	524	0	0
ISHARES TR	MSCI USA QLT FCT	46432F339	4,155,807	6,765	SH	DFND	1	6,589	0	176
ISHARES TR	MSCI USA VALUE	46432F388	5,538,000	9,015	SH	DFND	3	9,015	0	0
ISHARES TR	MSCI USA VALUE	46432F388	5,538,005	9,015	SH	DFND	3,7	9,015	0	0
ISHARES TR	MSCI USA VALUE	46432F388	10,506,544	17,103	SH	DFND	7	17,103	0	0
ISHARES TR	MSCI USA VALUE	46432F388	62,295,334	101,407	SH	DFND	9	101,407	0	0
ISHARES TR	MSCI USA VALUE	46432F388	1,105,819	83,458	SH	DFND	1	83,458	0	0
ISHARES TR	MSCI USA VALUE	46432F388	9,000	676	SH	DFND	3	676	0	0
ISHARES TR	MSCI USA VALUE	46432F388	8,957	676	SH	DFND	3,7	676	0	0
ISHARES TR	MSCI USA VALUE	46432F388	461,922	34,862	SH	DFND	7	34,862	0	0
ISHARES TR	MSCI USA MMENTM	46432F396	9,800,860	17,305	SH	DFND	1	17,223	0	82
ISHARES TR	MSCI USA MMENTM	46432F396	997,360	1,761	SH	DFND	1,3	1,631	0	130
ISHARES TR	MSCI USA MMENTM	46432F396	266,000	470	SH	DFND	1,3	470	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	30,017	53	SH	DFND	1,3,7	53	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	369,267	652	SH	DFND	1,7	652	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,936,951	3,420	SH	DFND	13	3,420	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	419,673	741	SH	DFND	14	741	0	0
ISHARES TR	CORE MSCI TOTAL	46432F834	1,152,000	2,034	SH	DFND	3	2,034	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	3,026,061	5,343	SH	DFND	3,7	5,211	0	132
ISHARES TR	CORE MSCI EAFE	46432F842	9,062	16	SH	DFND	3,7,9	16	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	118,369	209	SH	DFND	3,9	209	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11,355,518	20,050	SH	DFND	7	18,030	0	2,020
ISHARES TR	CORE MSCI EAFE	46432F842	1,751,185	3,092	SH	DFND	7,9	3,067	0	25
ISHARES TR	CORE MSCI EAFE	46432F842	4,301,504	7,595	SH	DFND	9	7,517	0	78

ISHARES TR	CORE MSCI EAFE	46432F842	1,367,235	2,064	SH	DFND	1	1,991	0	73
ISHARES TR	CORE MSCI EAFE	46432F842	650,496	982	SH	DFND	1,3	865	0	117
ISHARES TR	CORE MSCI EAFE	46432F842	380,000	573	SH	DFND	1,3	573	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	11,924	18	SH	DFND	1,3,7	18	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	27,159	41	SH	DFND	1,7	41	0	0
ISHARES TR	CORE MSCI EAFE	46432F842	1,728,916	2,610	SH	DFND	13	2,610	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	380,892	575	SH	DFND	14	575	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	397,000	599	SH	DFND	3	599	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	59,618	90	SH	DFND	3,14	90	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	3,070,979	4,636	SH	DFND	3,7	4,533	0	103
ISHARES INC	CORE MSCI EMKT	46434G103	2,766,928	4,177	SH	DFND	3,7,9	4,177	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	1,428,840	2,157	SH	DFND	3,9	2,146	0	11
ISHARES INC	CORE MSCI EMKT	46434G103	11,327,382	17,100	SH	DFND	7	16,070	0	1,030
ISHARES INC	CORE MSCI EMKT	46434G103	1,867,362	2,819	SH	DFND	7,9	2,683	0	136
ISHARES INC	CORE MSCI EMKT	46434G103	6,842,136	10,329	SH	DFND	9	10,201	0	128
ISHARES INC	CORE MSCI EMKT	46434G103	425,274	642	SH	OTR	13	642	0	0
ISHARES INC	CORE MSCI EMKT	46434G103	12,384	439	SH	DFND	7	365	0	74
ISHARES INC	MSCI EMRG CHN	46434G764	29,169	1,034	SH	DFND	7,9	1,034	0	0
ISHARES INC	MSCI EMRG CHN	46434G764	162,433	5,758	SH	OTR	13	5,758	0	0
ISHARES INC	MSCI TAIWAN ETF	46434G772	33,832	216	SH	DFND	1	216	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	860,682	5,495	SH	DFND	9	2,278	0	3,217
ISHARES INC	ESG AWR MSCI EM	46434G863	436,541	3,250	SH	DFND	9	3,250	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	125,855	657	SH	DFND	1	0	0	657
ISHARES INC	ESG AWR MSCI EM	46434G863	851,676	4,446	SH	DFND	7	4,446	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	789,036	4,119	SH	DFND	9	4,119	0	0
ISHARES INC	ESG AWR MSCI EM	46434G863	37,301	795	SH	DFND	7	795	0	0
ISHARES TR	MSCI SAUDI ARBIA	46434V423	199,410	4,250	SH	DFND	7,9	4,250	0	0
ISHARES TR	MSCI INTL MOMENT	46434V449	285,604	12,773	SH	DFND	7	12,773	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	129,688	5,800	SH	DFND	7,9	5,800	0	0
ISHARES TR	MSCI INTL QUALTY	46434V456	327,194	14,633	SH	DFND	9	14,633	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	421,450	5,000	SH	DFND	7	5,000	0	0
ISHARES TR	CORE DIV GRWTH	46434V621	229,229	2,002	SH	DFND	7	2,002	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	2,890	104	SH	DFND	1	70	0	34
ISHARES TR	GLOBAL REIT ETF	46434V647	31,875	1,147	SH	DFND	1,3	1,135	0	12

ISHARES TR	GLOBAL REIT ETF	46434V647	23,000	840	SH	DFND	1,3	840	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	160,765	5,785	SH	DFND	13	5,785	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	32,653	1,175	SH	DFND	14	1,175	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	11,000	399	SH	DFND	3	399	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	3,502	126	SH	DFND	3,7	0	0	126
ISHARES TR	GLOBAL REIT ETF	46434V647	146,926	5,287	SH	DFND	7	5,105	0	182
ISHARES TR	GLOBAL REIT ETF	46434V647	9,060	326	SH	DFND	7,9	261	0	65
ISHARES TR	GLOBAL REIT ETF	46434V647	26,206	943	SH	DFND	9	943	0	0
ISHARES TR	GLOBAL REIT ETF	46434V647	1,308,103	47,071	SH	OTR	13	47,071	0	0
ISHARES TR	CORE MSCI EURO	46434V738	6,013	134	SH	DFND	1	109	0	25
ISHARES TR	CORE MSCI EURO	46434V738	5,564	124	SH	DFND	1,7	124	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	2,000	38	SH	DFND	3	38	0	0
ISHARES TR	HDG MSCI EAFE	46434V803	3,500	78	SH	DFND	3,7	0	0	78
ISHARES TR	HDG MSCI EAFE	46434V803	99,297	2,213	SH	DFND	7	2,008	0	205
ISHARES TR	MSCI UK ETF NEW	46435G334	298,924	6,662	SH	DFND	7,9	6,662	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	32,665	728	SH	DFND	9	728	0	0
ISHARES TR	ESG AWR MSCI USA	46435G425	21,281	269	SH	DFND	1	228	0	41
ISHARES TR	ESG AW MSCI EAFE	46435G516	30,378	384	SH	DFND	1,3	245	0	139
ISHARES TR	ESG AW MSCI EAFE	46435G516	19,000	245	SH	DFND	1,3	245	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	117,083	1,480	SH	DFND	13	1,480	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	28,480	360	SH	DFND	14	360	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	19,000	243	SH	DFND	3	243	0	0
ISHARES TR	ESG AW MSCI EAFE	46435G516	19,224	243	SH	DFND	3,7	0	0	243
ISHARES TR	ESG AW MSCI EAFE	46435G516	301,884	3,816	SH	DFND	7	3,666	0	150
ISHARES TR	ESG AWR US AGRGT	46435U549	26,027	329	SH	DFND	7,9	329	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	61,785	781	SH	DFND	9	781	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	1,065	390	SH	DFND	1	390	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	11,799	4,322	SH	DFND	7	4,322	0	0
ISHARES TR	ESG AWR US AGRGT	46435U549	18,433	6,752	SH	DFND	7,9	6,752	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	41,701	185	SH	DFND	1	185	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	440,451	1,954	SH	DFND	1,3	1,951	0	3
ISHARES TR	ESG AWARE MSCI	46435U663	39,000	174	SH	DFND	1,3	174	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	367,418	1,630	SH	DFND	13	1,630	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	78,443	348	SH	DFND	14	348	0	0
ISHARES TR	ESG AWARE MSCI	46435U663	200,389	889	SH	DFND	14	889	0	0

ISHARES TR	BROAD USD HIGH	46435U853	441,000	1,955	SH	DFND	3	1,955	0	0
ISHARES TR	BROAD USD HIGH	46435U853	40,123	178	SH	DFND	3,7	0	0	178
ISHARES TR	BROAD USD HIGH	46435U853	2,352,604	10,437	SH	DFND	7	10,299	0	138
ISHARES TR	BROAD USD HIGH	46435U853	402,582	1,786	SH	DFND	7,9	1,746	0	40
ISHARES TR	BROAD USD HIGH	46435U853	1,451,190	6,438	SH	DFND	9	5,652	0	786
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	5,370	309	SH	DFND	1	294	0	15
ISHARES BITCOIN TRUST ETF	SHS BEN INT	46438F101	8,899	512	SH	DFND	1,3	210	0	302
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	4,000	210	SH	DFND	1,3	210	0	0
ITAU UNIBANCO HLDG S A	SPON ADR REP PFD	465562106	13,035	750	SH	DFND	13	750	0	0
JPMORGAN CHASE & CO.	COM	46625H100	6,691	385	SH	DFND	14	385	0	0
JPMORGAN CHASE & CO.	COM	46625H100	487	28	SH	DFND	3,7	0	0	28
JPMORGAN CHASE & CO.	COM	46625H100	103,620	5,962	SH	DFND	7	5,666	0	296
JPMORGAN CHASE & CO.	COM	46625H100	25,271	1,454	SH	DFND	7,9	1,422	0	32
JPMORGAN CHASE & CO.	COM	46625H100	40,461	2,328	SH	DFND	9	1,808	0	520
JPMORGAN CHASE & CO.	COM	46625H100	185,559	2,237	SH	DFND	1	1,286	0	951
JPMORGAN CHASE & CO.	COM	46625H100	77,641	936	SH	DFND	1,3	377	0	559
JPMORGAN CHASE & CO.	COM	46625H100	29,000	345	SH	DFND	1,3	345	0	0
JPMORGAN CHASE & CO.	COM	46625H100	232,758	2,806	SH	DFND	13	2,806	0	0
JPMORGAN CHASE & CO.	COM	46625H100	52,922	638	SH	DFND	14	638	0	0
JPMORGAN CHASE & CO.	COM	46625H100	7,466	90	SH	DFND	14	90	0	0
JPMORGAN CHASE & CO.	COM	46625H100	78,000	939	SH	DFND	3	939	0	0
JPMORGAN CHASE & CO.	COM	46625H100	75,236	907	SH	DFND	3,7	752	0	155
JPMORGAN CHASE & CO.	COM	46625H100	1,064,912	12,838	SH	DFND	7	11,307	0	1,531
JPMORGAN CHASE & CO.	COM	46625H100	48,443	584	SH	DFND	7,9	516	0	68
JPMORGAN CHASE & CO.	COM	46625H100	3,033,399	36,569	SH	DFND	9	36,136	0	433
JPMORGAN CHASE & CO.	COM	46625H100	2,045,713	24,662	SH	OTR	13	24,662	0	0
JPMORGAN CHASE & CO.	COM	46625H100	19,326	300	SH	DFND	1	300	0	0
JPMORGAN CHASE & CO.	COM	46625H100	2,323,307	36,065	SH	DFND	7	29,165	0	6,900
JPMORGAN CHASE & CO.	COM	46625H100	248,017	3,850	SH	DFND	7,9	3,850	0	0
JPMORGAN CHASE & CO.	COM	46625H100	29,376	456	SH	DFND	9	456	0	0
JABIL INC	COM	466313103	390,834	4,815	SH	DFND	1	4,815	0	0
JABIL INC	COM	466313103	6,032,798	74,323	SH	DFND	1,3	74,323	0	0
JABIL INC	COM	466313103	6,032,000	74,323	SH	DFND	1,3	74,323	0	0
JABIL INC	COM	466313103	182,633	2,250	SH	DFND	3,7	2,250	0	0
JABIL INC	COM	466313103	12,934,277	159,348	SH	DFND	7	150,748	0	8,600
JABIL INC	COM	466313103	19,237	237	SH	DFND	7,9	237	0	0
JABIL INC	COM	466313103	461,046	5,680	SH	DFND	9	5,680	0	0
JABIL INC	COM	466313103	1,487,275	8,006	SH	DFND	7	8,006	0	0
JABIL INC	COM	466313103	69,850	376	SH	DFND	9	376	0	0
JABIL INC	COM	466313103	623,613	19,629	SH	DFND	7	19,629	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	385,402	12,131	SH	DFND	7,9	12,131	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	479,302	11,530	SH	DFND	7	11,530	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	201,723	3,147	SH	DFND	7	3,147	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	140,426	2,342	SH	DFND	7	2,342	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	1,899,233	31,675	SH	DFND	9	31,675	0	0

J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	935	19	SH	DFND	7	19	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	394,431	8,012	SH	DFND	9	8,012	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	373,519	3,842	SH	DFND	9	3,842	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	611,173	1,782	SH	DFND	1	1,782	0	0
J P MORGAN EXCHANGE TRADED F	MORTGAGE BACKED	46654Q575	68,594	200	SH	DFND	1,9	200	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	9,411,440	27,441	SH	DFND	7	27,441	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	7,164,643	20,890	SH	DFND	9	20,890	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	429,429	4,550	SH	DFND	7	4,550	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	338,270	2,275	SH	DFND	1	2,275	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	2,550,777	17,155	SH	DFND	7	17,155	0	0
J P MORGAN EXCHANGE TRADED F	JPMORGAM LTD DUR	46654Q773	322,509	2,169	SH	DFND	9	2,169	0	0
JACOBS SOLUTIONS INC	COM	46982L108	411,847	2,918	SH	DFND	1	2,918	0	0
JACOBS SOLUTIONS INC	COM	46982L108	24,260,272	171,888	SH	DFND	7	171,888	0	0
JACOBS SOLUTIONS INC	COM	46982L108	414,810	2,939	SH	DFND	7,9	2,939	0	0
JACOBS SOLUTIONS INC	COM	46982L108	9,573,667	67,831	SH	DFND	9	63,611	0	4,220
JACOBS SOLUTIONS INC	COM	46982L108	256,970	2,338	SH	DFND	1	2,338	0	0
JACOBS SOLUTIONS INC	COM	46982L108	1,759	16	SH	DFND	1,3	16	0	0
JACOBS SOLUTIONS INC	COM	46982L108	74,079	674	SH	DFND	1,7	674	0	0
JACOBS SOLUTIONS INC	COM	46982L108	12,640	115	SH	DFND	14	115	0	0
JACOBS SOLUTIONS INC	COM	46982L108	2,000	16	SH	DFND	3	16	0	0
JAMES RIV GROUP HOLDINGS INC	COM SHS	46990A102	11,211	102	SH	DFND	3,7	102	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	1,468,947	13,365	SH	DFND	7	13,365	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	382,047	3,476	SH	DFND	7,9	3,476	0	0
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	2,117,416	19,265	SH	DFND	9	18,995	0	270
JANUS INTERNATIONAL GROUP IN	COMMON STOCK	47103N106	43,828,626	63,989	SH	DFND	1	63,989	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	12,649,472	18,468	SH	DFND	1,3	18,468	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	6,111,329	8,922	SH	DFND	14	8,922	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	52,684,000	76,918	SH	DFND	3	76,918	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	63,195,989	92,265	SH	DFND	3,7	92,265	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	1,541,115	2,250	SH	DFND	3,9	2,250	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	387,814,398	566,202	SH	DFND	7	564,159	0	2,043
JEFFERIES FINL GROUP INC	COM	47233W109	51,158,854	74,691	SH	DFND	7,9	74,691	0	0
JOHNSON & JOHNSON	COM	478160104	277,603,218	405,296	SH	DFND	9	210,591	0	194,705
JOHNSON & JOHNSON	COM	478160104	8,671,781	86,822	SH	DFND	1	86,822	0	0
JOHNSON & JOHNSON	COM	478160104	2,768,274	27,716	SH	DFND	1,3	27,716	0	0
JOHNSON & JOHNSON	COM	478160104	212,000	2,125	SH	DFND	1,3	2,125	0	0
JOHNSON & JOHNSON	COM	478160104	1,398	14	SH	DFND	14	14	0	0
JOHNSON & JOHNSON	COM	478160104	10,529,000	105,416	SH	DFND	3	105,416	0	0
JOHNSON & JOHNSON	COM	478160104	7,640,820	76,500	SH	DFND	3,7	76,500	0	0
JOHNSON & JOHNSON	COM	478160104	332,101	3,325	SH	DFND	3,9	3,325	0	0

JOHNSON & JOHNSON	COM	478160104	21,822,981	218,492	SH	DFND	7	218,492	0	0
JOHNSON & JOHNSON	COM	478160104	149,620	1,498	SH	DFND	7,9	1,498	0	0
JOHNSON & JOHNSON	COM	478160104	1,032,460	10,337	SH	DFND	9	10,337	0	0
JOHNSON & JOHNSON	COM	478160104	2,741,901	50,117	SH	DFND	1	50,117	0	0
JOHNSON & JOHNSON	COM	478160104	734,646	13,428	SH	DFND	14	13,428	0	0
JOHNSON & JOHNSON	COM	478160104	20,151,717	368,337	SH	DFND	7	368,337	0	0
JOHNSON & JOHNSON	COM	478160104	1,960,205	35,829	SH	DFND	7,9	35,829	0	0
JOHNSON & JOHNSON	COM	478160104	17,238,902	315,096	SH	DFND	9	313,015	0	2,081
JOHNSON & JOHNSON	COM	478160104	1,366,356	12,400	SH	DFND	1	12,400	0	0
JOHNSON & JOHNSON	COM	478160104	5,610,544	50,917	SH	DFND	7	50,917	0	0
JOHNSON & JOHNSON	COM	478160104	187,323	1,700	SH	DFND	9	1,700	0	0
JOHNSON & JOHNSON	COM	478160104	352,800	3,360	SH	DFND	7	3,360	0	0
JOHNSON & JOHNSON	COM	478160104	13,126,890	125,018	SH	DFND	9	0	0	125,018
JOHNSON & JOHNSON	COM	478160104	25,963,610	210,641	SH	DFND	1	210,641	0	0
JONES LANG LASALLE INC	COM	48020Q107	511,159	4,147	SH	DFND	1,3	4,147	0	0
JONES LANG LASALLE INC	COM	48020Q107	376,436	3,054	SH	DFND	1,7	3,054	0	0
JONES LANG LASALLE INC	COM	48020Q107	751,886	6,100	SH	DFND	14	6,100	0	0
JONES LANG LASALLE INC	COM	48020Q107	4,325,000	35,090	SH	DFND	3	35,090	0	0
JONES LANG LASALLE INC	COM	48020Q107	3,814,034	30,943	SH	DFND	3,7	30,943	0	0
JONES LANG LASALLE INC	COM	48020Q107	92,420,841	749,804	SH	DFND	7	749,804	0	0
JONES LANG LASALLE INC	COM	48020Q107	22,578,151	183,175	SH	DFND	7,9	183,175	0	0
JONES LANG LASALLE INC	COM	48020Q107	348,533,433	2,827,628	SH	DFND	9	2,804,868	6,400	16,360
JONES LANG LASALLE INC	COM	48020Q107	2,935,197	24,300	SH	DFND	9	24,300	0	0
OPENLANE INC	COM	48238T109	13,021,098	61,400	SH	DFND	1	61,400	0	0
OPENLANE INC	COM	48238T109	668,657	3,153	SH	DFND	1,3	3,153	0	0
OPENLANE INC	COM	48238T109	2,576,000	12,103	SH	DFND	3	12,103	0	0
OPENLANE INC	COM	48238T109	1,898,027	8,950	SH	DFND	3,7	8,950	0	0
OPENLANE INC	COM	48238T109	24,388	115	SH	DFND	3,9	115	0	0
OPENLANE INC	COM	48238T109	53,790,707	253,646	SH	DFND	7	252,321	0	1,325
OPENLANE INC	COM	48238T109	10,936,450	51,570	SH	DFND	7,9	51,570	0	0
KB FINL GROUP INC	SPONSORED ADR	48241A105	90,816,054	428,236	SH	DFND	9	424,886	1,835	1,515
KB FINL GROUP INC	SPONSORED ADR	48241A105	132,068	1,373	SH	DFND	14	1,373	0	0
KBR INC	COM	48242W106	272,421	2,833	SH	DFND	7	2,833	0	0
KBR INC	COM	48242W106	12,843,726	155,080	SH	DFND	1	153,180	0	1,900
KBR INC	COM	48242W106	320,928	3,875	SH	DFND	1,3	3,875	0	0
KBR INC	COM	48242W106	306,268	3,698	SH	DFND	14	3,698	0	0
KBR INC	COM	48242W106	321,000	3,875	SH	DFND	3	3,875	0	0
KBR INC	COM	48242W106	16,829,935	203,211	SH	DFND	7	203,211	0	0
KBR INC	COM	48242W106	144,521	1,745	SH	DFND	9	1,745	0	0
KBR INC	COM	48242W106	30,457,259	317,164	SH	DFND	1	317,164	0	0
KBR INC	COM	48242W106	14,693	153	SH	DFND	1,3	153	0	0
KLA CORP	COM NEW	482480100	113,603	1,183	SH	DFND	1,7	483	0	700
KLA CORP	COM NEW	482480100	1,281,808	13,348	SH	DFND	14	13,348	0	0
KLA CORP	COM NEW	482480100	15,000	153	SH	DFND	3	153	0	0
KLA CORP	COM NEW	482480100	49,610,922	516,619	SH	DFND	7	515,038	0	1,581
KLA CORP	COM NEW	482480100	20,595,650	214,471	SH	DFND	7,9	214,471	0	0
KLA CORP	COM NEW	482480100	54,125,485	563,631	SH	DFND	9	559,053	0	4,578

KLA CORP	COM NEW	482480100	1,601,059	11,351	SH	DFND	1	11,351	0	0
KLA CORP	COM NEW	482480100	4,067,600	28,838	SH	DFND	7	28,838	0	0
KLA CORP	COM NEW	482480100	235,695	1,671	SH	DFND	7,9	1,671	0	0
KE HLDGS INC	SPONSORED ADS	482497104	16,448,739	116,616	SH	DFND	9	116,616	0	0
KE HLDGS INC	SPONSORED ADS	482497104	1,258,068	9,187	SH	DFND	1	9,187	0	0
KKR & CO INC	COM	48251W104	7,205,235	52,616	SH	DFND	7	52,616	0	0
KKR & CO INC	COM	48251W104	2,012,470	14,696	SH	DFND	7,9	14,696	0	0
KKR & CO INC	COM	48251W104	31,240,035	228,129	SH	DFND	9	228,129	0	0
KKR & CO INC	COM	48251W104	505,610	5,252	SH	DFND	1	5,252	0	0
KKR & CO INC	COM	48251W104	302,095	3,138	SH	DFND	1,3	3,138	0	0
KKR & CO INC	COM	48251W104	23,105	240	SH	DFND	14	240	0	0
KKR & CO INC	COM	48251W104	302,000	3,138	SH	DFND	3	3,138	0	0
KKR & CO INC	COM	48251W104	8,858,958	92,022	SH	DFND	7	92,022	0	0
KKR & CO INC	COM	48251W104	2,702,491	28,072	SH	DFND	7,9	28,072	0	0
KKR & CO INC	COM	48251W104	28,037,002	291,233	SH	DFND	9	289,193	0	2,040
KADANT INC	COM	48282T104	7,974,648	120,828	SH	DFND	1	120,828	0	0
KADANT INC	COM	48282T104	109,560	1,660	SH	DFND	1,7	1,660	0	0
KADANT INC	COM	48282T104	7,862,000	119,123	SH	DFND	3	119,123	0	0
KADANT INC	COM	48282T104	7,862,118	119,123	SH	DFND	3,7	119,123	0	0
KADANT INC	COM	48282T104	24,401,454	369,719	SH	DFND	7	340,834	0	28,885
KADANT INC	COM	48282T104	532,752	8,072	SH	DFND	7,9	8,072	0	0
KASPI KZ JSC	SPONSORED ADS	48581R205	43,549,308	659,838	SH	DFND	9	421,784	0	238,054
KB HOME	COM	48666K109	177,980	591	SH	DFND	1	591	0	0
KB HOME	COM	48666K109	97,573	324	SH	DFND	7	324	0	0
KB HOME	COM	48666K109	982,649	7,608	SH	DFND	7	7,608	0	0
KB HOME	COM	48666K109	1,256,727	9,730	SH	DFND	9	9,730	0	0
KB HOME	COM	48666K109	315,600	1,870	SH	DFND	7,9	1,870	0	0
KB HOME	COM	48666K109	1,725,835	28,923	SH	DFND	1	28,923	0	0
KEARNY FINL CORP MD	COM	48716P108	131,274	2,200	SH	DFND	1,3	2,200	0	0
KEARNY FINL CORP MD	COM	48716P108	128,844	2,159	SH	DFND	14	2,159	0	0
KEARNY FINL CORP MD	COM	48716P108	603,000	10,105	SH	DFND	3	10,105	0	0
KEARNY FINL CORP MD	COM	48716P108	471,691	7,905	SH	DFND	3,7	7,905	0	0
KEARNY FINL CORP MD	COM	48716P108	7,884,197	132,130	SH	DFND	7	132,114	0	16
KENNEDY-WILSON HOLDINGS INC	COM	489398107	4,410,031	73,907	SH	DFND	7,9	73,907	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	12,837,046	215,134	SH	DFND	9	212,726	0	2,408
KENNEDY-WILSON HOLDINGS INC	COM	489398107	298,815	2,359	SH	DFND	7	2,359	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	57	1	SH	DFND	14	1	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	618,780	6,000	SH	DFND	9	6,000	0	0
KENNEDY-WILSON HOLDINGS INC	COM	489398107	132,368,434	629,307	SH	DFND	1	628,959	0	348
KENVUE INC	COM	49177J102	34,824,101	165,561	SH	DFND	1,3	165,561	0	0
KENVUE INC	COM	49177J102	12,450,000	59,188	SH	DFND	1,3	59,188	0	0
KENVUE INC	COM	49177J102	1,102,813	5,243	SH	DFND	1,7	3,659	0	1,584
KENVUE INC	COM	49177J102	199,823	950	SH	DFND	13	950	0	0
KENVUE INC	COM	49177J102	1,786,207	8,492	SH	DFND	14	8,492	0	0
KENVUE INC	COM	49177J102	39,828,000	189,351	SH	DFND	3	188,726	625	0
KENVUE INC	COM	49177J102	25,135,420	119,499	SH	DFND	3,7	119,499	0	0
KENVUE INC	COM	49177J102	443,186	2,107	SH	DFND	3,9	2,107	0	0

KENVUE INC	COM	49177J102	338,608,277	1,609,814	SH	DFND	7	1,609,775	0	39
KENVUE INC	COM	49177J102	36,595,164	173,981	SH	DFND	7,9	173,981	0	0
KEURIG DR PEPPER INC	COM	49271V100	172,805,248	821,552	SH	DFND	9	815,138	0	6,414
KEURIG DR PEPPER INC	COM	49271V100	2,553,176	26,354	SH	DFND	1	26,354	0	0
KEURIG DR PEPPER INC	COM	49271V100	905,247	9,344	SH	DFND	7	9,344	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,162,560	12,000	SH	DFND	7,9	12,000	0	0
KEURIG DR PEPPER INC	COM	49271V100	69,754	720	SH	DFND	9	720	0	0
KEURIG DR PEPPER INC	COM	49271V100	144,412,349	305,118	SH	DFND	1	304,956	0	162
KEURIG DR PEPPER INC	COM	49271V100	59,146,408	124,966	SH	DFND	1,3	124,966	0	0
KEURIG DR PEPPER INC	COM	49271V100	31,447,000	66,422	SH	DFND	1,3	66,422	0	0
KEURIG DR PEPPER INC	COM	49271V100	1,870,482	3,952	SH	DFND	1,7	3,329	0	623
KEYCORP	COM	493267108	212,985	450	SH	DFND	13	450	0	0
KEYCORP	COM	493267108	3,589,798	7,585	SH	DFND	14	7,585	0	0
KEYCORP	COM	493267108	39,008,000	82,392	SH	DFND	3	82,167	225	0
KEYCORP	COM	493267108	18,775,338	39,669	SH	DFND	3,7	39,669	0	0
KEYCORP	COM	493267108	425,970	900	SH	DFND	3,9	900	0	0
KEYCORP	COM	493267108	498,787,205	1,053,850	SH	DFND	7	1,053,688	0	162
KEYCORP	COM	493267108	78,413,031	165,673	SH	DFND	7,9	165,673	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	319,371,008	674,775	SH	DFND	9	672,091	0	2,684
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	83,932,134	224,754	SH	DFND	1	224,234	0	520
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	22,537,477	60,351	SH	DFND	1,3	60,351	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	10,807,000	28,940	SH	DFND	1,3	28,940	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	2,580,470	6,910	SH	DFND	1,7	6,910	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	414,518	1,110	SH	DFND	13	1,110	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,395,171	9,092	SH	DFND	14	9,092	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	12,262,000	32,835	SH	DFND	3	32,835	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	3,495,772	9,361	SH	DFND	3,7	9,361	0	0
KEYSIGHT TECHNOLOGIES INC	COM	49338L103	17,925	48	SH	DFND	3,9	48	0	0
KILROY RLTY CORP	COM	49427F108	592,352,022	1,586,204	SH	DFND	7	1,584,877	0	1,327
KILROY RLTY CORP	COM	49427F108	140,413	376	SH	DFND	7,14	376	0	0
KILROY RLTY CORP	COM	49427F108	22,614,406	60,557	SH	DFND	7,9	60,541	0	16
KILROY RLTY CORP	COM	49427F108	302,670,879	810,494	SH	DFND	9	810,049	0	445
KILROY RLTY CORP	COM	49427F108	48,680,073	268,639	SH	DFND	1	267,902	0	737
KILROY RLTY CORP	COM	49427F108	1,623,642	8,960	SH	DFND	1,3	8,960	0	0
KILROY RLTY CORP	COM	49427F108	24,000	135	SH	DFND	1,3	135	0	0
KILROY RLTY CORP	COM	49427F108	1,027,461	5,670	SH	DFND	1,7	3,840	0	1,830
KILROY RLTY CORP	COM	49427F108	2,820,000	15,563	SH	DFND	3	15,563	0	0
KIMBERLY-CLARK CORP	COM	494368103	2,403,026	13,261	SH	DFND	3,7	13,261	0	0
KIMBERLY-CLARK CORP	COM	494368103	62,808,292	346,605	SH	DFND	7	345,336	0	1,269
KIMBERLY-CLARK CORP	COM	494368103	13,423,131	74,075	SH	DFND	7,9	74,075	0	0
KIMBERLY-CLARK CORP	COM	494368103	51,662,427	285,097	SH	DFND	9	278,314	0	6,783
KIMBERLY-CLARK CORP	COM	494368103	10,737,498	33,242	SH	DFND	1	33,242	0	0
KIMBERLY-CLARK CORP	COM	494368103	438,002	1,356	SH	DFND	1,3	1,356	0	0
KIMBERLY-CLARK CORP	COM	494368103	373,723	1,157	SH	DFND	1,7	1,157	0	0
KIMBERLY-CLARK CORP	COM	494368103	205,111	635	SH	DFND	14	635	0	0
KIMBERLY-CLARK CORP	COM	494368103	659,000	2,041	SH	DFND	3	2,041	0	0
KIMBERLY-CLARK CORP	COM	494368103	221,262	685	SH	DFND	3,7	685	0	0

KIMCO RLTY CORP	COM	49446R109	24,829,133	76,868	SH	DFND	7	76,868	0	0
KIMCO RLTY CORP	COM	49446R109	24,684,747	76,421	SH	DFND	7,9	76,421	0	0
KIMCO RLTY CORP	COM	49446R109	52,299,195	161,912	SH	DFND	9	159,299	0	2,613
KIMCO RLTY CORP	COM	49446R109	49,213,046	199,923	SH	DFND	1	199,440	0	483
KIMCO RLTY CORP	COM	49446R109	25,668,334	104,275	SH	DFND	1,3	104,275	0	0
KIMCO RLTY CORP	COM	49446R109	11,645,000	47,308	SH	DFND	1,3	47,308	0	0
KIMCO RLTY CORP	COM	49446R109	713,864	2,900	SH	DFND	1,7	2,900	0	0
KIMCO RLTY CORP	COM	49446R109	3,346,281	13,594	SH	DFND	14	13,594	0	0
KIMCO RLTY CORP	COM	49446R109	26,657,000	108,293	SH	DFND	3	108,293	0	0
KINDER MORGAN INC DEL	COM	49456B101	13,401,689	54,443	SH	DFND	3,7	54,443	0	0
KINDER MORGAN INC DEL	COM	49456B101	73,848	300	SH	DFND	3,9	300	0	0
KINDER MORGAN INC DEL	COM	49456B101	265,208,599	1,077,383	SH	DFND	7	1,074,460	0	2,923
KINDER MORGAN INC DEL	COM	49456B101	15,508	63	SH	DFND	7,14	63	0	0
KINDER MORGAN INC DEL	COM	49456B101	31,469,833	127,843	SH	DFND	7,9	127,833	0	10
KINDER MORGAN INC DEL	COM	49456B101	121,460,043	493,419	SH	DFND	9	481,342	0	12,077
KINDER MORGAN INC DEL	COM	49456B101	4,263,716	41,581	SH	DFND	7	41,581	0	0
KINDER MORGAN INC DEL	COM	49456B101	4,984,459	29,680	SH	DFND	7	29,680	0	0
KINDER MORGAN INC DEL	COM	49456B101	25,863	154	SH	DFND	9	154	0	0
KINROSS GOLD CORP	COM	496902404	3,387,645	8,757	SH	DFND	1	8,757	0	0
KINROSS GOLD CORP	COM	496902404	25,919	67	SH	DFND	7	67	0	0
KINSALE CAP GROUP INC	COM	49714P108	38,685	100	SH	DFND	9	100	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,653,428	12,565	SH	DFND	1	12,565	0	0
KINSALE CAP GROUP INC	COM	49714P108	1,551,709	11,792	SH	DFND	7	11,792	0	0
KINSALE CAP GROUP INC	COM	49714P108	2,671,277	20,300	SH	DFND	7,9	20,300	0	0
KINSALE CAP GROUP INC	COM	49714P108	613,999	4,666	SH	DFND	9	4,666	0	0
KINSALE CAP GROUP INC	COM	49714P108	8,325,658	41,695	SH	DFND	7	41,695	0	0
KIRBY CORP	COM	497266106	4,382,377	21,947	SH	DFND	9	21,947	0	0
KIRBY CORP	COM	497266106	99,805	1,063	SH	DFND	7	1,063	0	0
KIRBY CORP	COM	497266106	59,902	638	SH	DFND	7,9	638	0	0
KIRBY CORP	COM	497266106	555,172	5,913	SH	DFND	9	5,913	0	0
KIRBY CORP	COM	497266106	550,273	4,268	SH	DFND	7	4,268	0	0
KIRBY CORP	COM	497266106	2,247,606	18,702	SH	DFND	1	18,702	0	0
KIRBY CORP	COM	497266106	393,590	3,275	SH	DFND	1,3	3,275	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	273,110	2,273	SH	DFND	14	2,273	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,946,000	41,151	SH	DFND	3	41,151	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	4,570,806	38,033	SH	DFND	3,7	38,033	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	45,239,718	376,433	SH	DFND	7	369,523	0	6,910
KITE RLTY GROUP TR	COM NEW	49803T300	8,437,838	70,210	SH	DFND	7,9	70,210	0	0
KITE RLTY GROUP TR	COM NEW	49803T300	52,113,053	433,625	SH	DFND	9	428,584	1,100	3,941
KITE RLTY GROUP TR	COM NEW	49803T300	1,084,889	9,540	SH	DFND	1	9,540	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	88,019	774	SH	DFND	1,3	774	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	6,255	55	SH	DFND	1,7	55	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	59,703	525	SH	DFND	14	525	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	314,000	2,759	SH	DFND	3	2,759	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	242,565	2,133	SH	DFND	3,7	2,133	0	0

KNIFE RIVER CORP	COMMON STOCK	498894104	29,920,869	263,110	SH	DFND	7	263,110	0	0
KNIFE RIVER CORP	COMMON STOCK	498894104	3,234,424	28,442	SH	DFND	7,9	28,442	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	28,024,020	246,430	SH	DFND	9	245,062	170	1,198
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	2,006,166	14,212	SH	DFND	1	14,212	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	10,558,062	74,795	SH	DFND	1,3	74,795	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	9,994,000	70,800	SH	DFND	1,3	70,800	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	156,546	1,109	SH	DFND	1,7	1,109	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	56,464	400	SH	DFND	14	400	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	776,000	5,495	SH	DFND	3	5,495	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	211,740	1,500	SH	DFND	3,7	1,500	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	20,664,554	146,391	SH	DFND	7	146,391	0	0
KNIGHT-SWIFT TRANSN HLDGS IN	CL A	499049104	3,559,067	25,213	SH	DFND	7,9	25,213	0	0
KOHL'S CORP	COM	500255104	27,717,760	196,357	SH	DFND	9	195,740	170	447
KOHL'S CORP	COM	500255104	3,798,627	35,601	SH	DFND	1	34,857	0	744
KOHL'S CORP	COM	500255104	377,718	3,540	SH	DFND	1,7	3,540	0	0
KOHL'S CORP	COM	500255104	18,000	172	SH	DFND	3	172	0	0
KOHL'S CORP	COM	500255104	18,352	172	SH	DFND	3,7	172	0	0
KOHL'S CORP	COM	500255104	8,179,409	76,658	SH	DFND	7	74,708	0	1,950
KOHL'S CORP	COM	500255104	201,556	1,889	SH	DFND	9	1,889	0	0
KOHL'S CORP	COM	500255104	268,128	3,241	SH	DFND	7	3,241	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	339,007	5,050	SH	DFND	7	5,050	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	404,944	2,862	SH	DFND	1	1,961	0	901
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	4,811	34	SH	DFND	7	34	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	38,377	495	SH	DFND	1	495	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	4,917,883	63,432	SH	DFND	7	63,432	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,039,117	26,301	SH	DFND	7,9	26,301	0	0
KONINKLIJKE PHILIPS N V	NY REGIS SHS NEW	500472303	2,931,874	37,816	SH	DFND	9	37,816	0	0
KORN FERRY	COM NEW	500643200	25,000	404	SH	DFND	3	404	0	0
KORN FERRY	COM NEW	500643200	24,789	404	SH	DFND	3,7	404	0	0
KORN FERRY	COM NEW	500643200	24,544	400	SH	DFND	7	400	0	0
KORN FERRY	COM NEW	500643200	666,247	10,858	SH	DFND	9	10,858	0	0
KORN FERRY	COM NEW	500643200	1,130,256	13,727	SH	DFND	7	13,727	0	0
KORN FERRY	COM NEW	500643200	5,651,016	52,759	SH	DFND	1	52,759	0	0
KORN FERRY	COM NEW	500643200	16,209,171	151,332	SH	DFND	7	149,382	0	1,950
KRAFT HEINZ CO	COM	500754106	7,027,380	65,609	SH	DFND	9	58,264	0	7,345
KRAFT HEINZ CO	COM	500754106	1,296,450	16,079	SH	DFND	1	16,079	0	0
KRAFT HEINZ CO	COM	500754106	235,999	2,927	SH	DFND	14	2,927	0	0
KRAFT HEINZ CO	COM	500754106	3,150,698	39,076	SH	DFND	7	39,076	0	0
KRAFT HEINZ CO	COM	500754106	6,773	84	SH	DFND	7,9	84	0	0
KRAFT HEINZ CO	COM	500754106	574,489	7,125	SH	DFND	9	7,125	0	0
KRAFT HEINZ CO	COM	500754106	287,549	2,232	SH	DFND	7	2,232	0	0
KRAFT HEINZ CO	COM	500754106	1,242,145	13,045	SH	DFND	1	10,357	0	2,688

KRAFT HEINZ CO	COM	500754106	175,395	1,842	SH	DFND	7	1,842	0	0
KRAFT HEINZ CO	COM	500754106	31,327	329	SH	DFND	7,9	329	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	7,412,195	69,047	SH	DFND	1	60,097	0	8,950
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	386,997	3,605	SH	DFND	1,3	3,605	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	70,000	650	SH	DFND	1,3	650	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,824,000	16,990	SH	DFND	3	16,990	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	1,506,657	14,035	SH	DFND	3,7	14,035	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	6,288,456	58,579	SH	DFND	7	58,579	0	0
KRATOS DEFENSE & SEC SOLUTIO	COM NEW	50077B207	720,897	13,925	SH	DFND	1	13,925	0	0
KROGER CO	COM	501044101	3,624,625	70,014	SH	DFND	7	70,014	0	0
KROGER CO	COM	501044101	36,343	702	SH	DFND	7,9	702	0	0
KROGER CO	COM	501044101	210,940	3,915	SH	DFND	7	3,915	0	0
KROGER CO	COM	501044101	6,636,218	55,603	SH	DFND	1	55,603	0	0
KROGER CO	COM	501044101	2,274,811	19,060	SH	DFND	1,3	18,152	0	908
KROGER CO	COM	501044101	2,166,000	18,152	SH	DFND	3	18,152	0	0
KROGER CO	COM	501044101	2,896,505	24,269	SH	DFND	7	24,269	0	0
KROGER CO	COM	501044101	147,397	1,235	SH	DFND	7,9	1,235	0	0
KROGER CO	COM	501044101	357,988	3,250	SH	DFND	7	3,250	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	9,288	300	SH	DFND	1	300	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	367,650	11,875	SH	DFND	7	11,875	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	262,479	4,060	SH	DFND	9	4,060	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	421,313	4,375	SH	DFND	1	4,375	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	1,425,240	14,800	SH	DFND	7	14,800	0	0
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	730,917	7,590	SH	DFND	9	0	0	7,590
KYNDRYL HLDGS INC	COMMON STOCK	50155Q100	897,800	6,443	SH	DFND	1	6,443	0	0
LKQ CORP	COM	501889208	23,181,156	166,358	SH	DFND	1,3	165,635	0	723
LKQ CORP	COM	501889208	23,049,000	165,413	SH	DFND	3	165,413	0	0
LKQ CORP	COM	501889208	93,361	670	SH	DFND	3,7	670	0	0
LKQ CORP	COM	501889208	3,476,518	24,949	SH	DFND	7	24,949	0	0
LKQ CORP	COM	501889208	6,081,991	43,647	SH	DFND	7,9	43,647	0	0
LKQ CORP	COM	501889208	15,807,297	113,440	SH	DFND	9	113,440	0	0
LKQ CORP	COM	501889208	311,993	5,020	SH	DFND	7	5,020	0	0
LKQ CORP	COM	501889208	186,450	3,000	SH	DFND	9	3,000	0	0
LKQ CORP	COM	501889208	201,698	1,279	SH	DFND	7	1,279	0	0
LCI INDS	COM	50189K103	9,871,290	138,234	SH	DFND	1	138,234	0	0
LCI INDS	COM	50189K103	3,213,093	44,995	SH	DFND	1,3	44,995	0	0
LCI INDS	COM	50189K103	598,630	8,383	SH	DFND	1,7	8,383	0	0
LCI INDS	COM	50189K103	330,090	4,622	SH	DFND	14	4,622	0	0
LCI INDS	COM	50189K103	4,628,000	64,810	SH	DFND	3	60,410	4,400	0
LCI INDS	COM	50189K103	1,414,989	19,815	SH	DFND	3,7	19,815	0	0
LCI INDS	COM	50189K103	32,725,061	458,270	SH	DFND	7	458,270	0	0
LPL FINL HLDGS INC	COM	50212V100	6,292,935	88,124	SH	DFND	7,9	88,124	0	0
LPL FINL HLDGS INC	COM	50212V100	32,911,584	460,882	SH	DFND	9	410,524	1,350	49,008
LPL FINL HLDGS INC	COM	50212V100	6,889,312	60,475	SH	DFND	1	60,475	0	0
LPL FINL HLDGS INC	COM	50212V100	872,627	7,660	SH	DFND	1,3	7,660	0	0

LPL FINL HLDGS INC	COM	50212V100	478,920	4,204	SH	DFND	1,7	4,204	0	0
LPL FINL HLDGS INC	COM	50212V100	873,000	7,660	SH	DFND	3	7,660	0	0
LPL FINL HLDGS INC	COM	50212V100	19,440,106	170,647	SH	DFND	7	170,647	0	0
LPL FINL HLDGS INC	COM	50212V100	7,147,455	62,741	SH	DFND	7,9	62,741	0	0
LPL FINL HLDGS INC	COM	50212V100	31,741,078	278,626	SH	DFND	9	276,739	410	1,477
LTC PPTYS INC	COM	502175102	68,895	750	SH	DFND	1	750	0	0
LTC PPTYS INC	COM	502175102	229,926	2,503	SH	DFND	7	2,503	0	0
LTC PPTYS INC	COM	502175102	137,790	1,500	SH	DFND	9	1,500	0	0
LTC PPTYS INC	COM	502175102	14,111,755	50,956	SH	DFND	1	50,956	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	477,722	1,725	SH	DFND	1,7	1,725	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	89,729	324	SH	DFND	3,7	324	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	6,815,770	24,611	SH	DFND	7	24,611	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	103,853	375	SH	DFND	7,9	375	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	2,897,346	10,462	SH	DFND	9	10,462	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	1,353,340	58,777	SH	DFND	7	58,777	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	16,672,749	308,469	SH	DFND	13	308,469	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	177,608	3,286	SH	DFND	7	3,286	0	0
L3HARRIS TECHNOLOGIES INC	COM	502431109	38,430	711	SH	DFND	9	711	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	158,683	3,120	SH	DFND	1	3,120	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	165,804	3,260	SH	DFND	7	3,260	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	28,189,563	231,803	SH	DFND	1	228,345	0	3,458
LABCORP HOLDINGS INC	COM SHS	504922105	786,330	6,466	SH	DFND	1,3	6,466	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	26,000	216	SH	DFND	1,3	216	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	553,204	4,549	SH	DFND	1,7	4,549	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	780,000	6,414	SH	DFND	3	5,514	900	0
LABCORP HOLDINGS INC	COM SHS	504922105	74,425	612	SH	DFND	3,7	612	0	0
LABCORP HOLDINGS INC	COM SHS	504922105	25,903	213	SH	DFND	3,9	213	0	0
LA Z BOY INC	COM	505336107	30,390,947	249,905	SH	DFND	7	249,905	0	0
LA Z BOY INC	COM	505336107	2,072,842	17,045	SH	DFND	7,9	17,045	0	0
LA Z BOY INC	COM	505336107	20,715,899	170,347	SH	DFND	9	169,759	0	588
LA Z BOY INC	COM	505336107	413,551	4,392	SH	DFND	1	4,392	0	0
LA Z BOY INC	COM	505336107	42,372	450	SH	DFND	14	450	0	0
LA Z BOY INC	COM	505336107	4,936,809	52,430	SH	DFND	7	52,430	0	0
LADDER CAP CORP	CL A	505743104	529,650	5,625	SH	DFND	7,9	5,625	0	0
LADDER CAP CORP	CL A	505743104	3,159,821	33,558	SH	DFND	9	33,148	0	410
LADDER CAP CORP	CL A	505743104	294,781	2,879	SH	DFND	1	2,879	0	0
LADDER CAP CORP	CL A	505743104	38,294	374	SH	DFND	7	374	0	0
LADDER CAP CORP	CL A	505743104	135,124,563	680,317	SH	DFND	1	680,016	0	301
LAM RESEARCH CORP	COM NEW	512807306	36,245,965	182,489	SH	DFND	1,3	182,489	0	0
LAM RESEARCH CORP	COM NEW	512807306	11,054,000	55,653	SH	DFND	1,3	55,653	0	0
LAM RESEARCH CORP	COM NEW	512807306	1,182,186	5,952	SH	DFND	1,7	4,897	0	1,055
LAM RESEARCH CORP	COM NEW	512807306	2,837,797	14,288	SH	DFND	14	14,288	0	0
LAM RESEARCH CORP	COM NEW	512807306	39,005,000	196,382	SH	DFND	3	195,882	500	0
LAM RESEARCH CORP	COM NEW	512807306	17,669,831	88,963	SH	DFND	3,7	88,963	0	0
LAM RESEARCH CORP	COM NEW	512807306	248,275	1,250	SH	DFND	3,9	1,250	0	0
LAM RESEARCH CORP	COM NEW	512807306	221,638,668	1,115,893	SH	DFND	7	1,115,888	0	5
LAM RESEARCH CORP	COM NEW	512807306	11,257,980	56,681	SH	DFND	7,9	56,681	0	0
LAMAR ADVERTISING	CL A	512816109	142,400,609	716,950	SH	DFND	9	619,130	0	97,820

CO NEW										
LAMAR ADVERTISING CO NEW	CL A	512816109	3,448,604	25,222	SH	DFND	1	25,222	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,131,304	8,274	SH	DFND	1,3	8,274	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	289,909	2,120	SH	DFND	14	2,120	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	1,147,000	8,390	SH	DFND	3	7,990	400	0
LAMAR ADVERTISING CO NEW	CL A	512816109	15,861	116	SH	DFND	3,7	116	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	10,370,697	75,848	SH	DFND	7	75,848	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	329,109	2,407	SH	DFND	7,9	2,407	0	0
LAMAR ADVERTISING CO NEW	CL A	512816109	28,021,173	204,938	SH	DFND	9	70,152	0	134,786
LAMAR ADVERTISING CO NEW	CL A	512816109	25,934,869	103,611	SH	DFND	7	103,413	0	198
LAMB WESTON HLDGS INC	COM	513272104	1,678,579	6,706	SH	DFND	7,9	6,706	0	0
LAMB WESTON HLDGS INC	COM	513272104	1,337,657	5,344	SH	DFND	9	5,344	0	0
LAMB WESTON HLDGS INC	COM	513272104	8,410,084	99,363	SH	DFND	1	99,363	0	0
LAMB WESTON HLDGS INC	COM	513272104	312,576	3,693	SH	DFND	1,7	3,693	0	0
LAMB WESTON HLDGS INC	COM	513272104	29,537,329	348,976	SH	DFND	7	348,976	0	0
LAMB WESTON HLDGS INC	COM	513272104	255,697	3,021	SH	DFND	7,9	3,021	0	0
LAMB WESTON HLDGS INC	COM	513272104	16,153,713	190,852	SH	DFND	9	187,676	0	3,176
LAMB WESTON HLDGS INC	COM	513272104	162,300,121	1,814,220	SH	DFND	1	1,803,416	0	10,804
LAMB WESTON HLDGS INC	COM	513272104	32,480,242	363,070	SH	DFND	1,3	363,070	0	0
MARZETTI COMPANY	COM	513847103	9,050,000	101,163	SH	DFND	1,3	101,163	0	0
MARZETTI COMPANY	COM	513847103	2,128,253	23,790	SH	DFND	1,7	23,590	0	200
MARZETTI COMPANY	COM	513847103	7,713,864	86,227	SH	DFND	14	86,227	0	0
MARZETTI COMPANY	COM	513847103	39,744,000	444,262	SH	DFND	3	441,597	2,665	0
MARZETTI COMPANY	COM	513847103	23,248,954	259,881	SH	DFND	3,7	259,881	0	0
MARZETTI COMPANY	COM	513847103	335,475	3,750	SH	DFND	3,9	3,750	0	0
MARZETTI COMPANY	COM	513847103	526,386,845	5,884,047	SH	DFND	7	5,876,276	0	7,771
LANDSTAR SYS INC	COM	515098101	54,213	606	SH	DFND	7,14	606	0	0
LANDSTAR SYS INC	COM	515098101	71,380,760	797,907	SH	DFND	7,9	797,898	0	9
LANDSTAR SYS INC	COM	515098101	349,505,083	3,906,831	SH	DFND	9	3,886,621	0	20,210
LANDSTAR SYS INC	COM	515098101	253,619	2,835	SH	OTR	13	2,835	0	0
LANDSTAR SYS INC	COM	515098101	76,364,071	1,136,032	SH	DFND	1	1,132,800	0	3,232
LANDSTAR SYS INC	COM	515098101	22,609,313	336,348	SH	DFND	1,3	336,348	0	0
LANDSTAR SYS INC	COM	515098101	5,743,000	85,440	SH	DFND	1,3	85,440	0	0
LANDSTAR SYS INC	COM	515098101	1,904,074	28,326	SH	DFND	1,7	17,276	0	11,050
LANTHEUS HLDGS INC	COM	516544103	3,253,248	48,397	SH	DFND	14	48,397	0	0
LANTHEUS HLDGS INC	COM	516544103	22,606,000	336,296	SH	DFND	3	335,101	1,195	0
LANTHEUS HLDGS INC	COM	516544103	8,321,702	123,798	SH	DFND	3,7	123,798	0	0
LANTHEUS HLDGS INC	COM	516544103	117,635	1,750	SH	DFND	3,9	1,750	0	0
LANTHEUS HLDGS INC	COM	516544103	261,713,138	3,893,382	SH	DFND	7	3,889,798	0	3,584
LANTHEUS HLDGS INC	COM	516544103	20,973	312	SH	DFND	7,14	312	0	0
LANTHEUS HLDGS INC	COM	516544103	74,917,295	1,114,509	SH	DFND	7,9	1,114,487	0	22
LAS VEGAS SANDS CORP	COM	517834107	177,106,752	2,634,733	SH	DFND	9	2,504,895	0	129,838
LAS VEGAS SANDS CORP	COM	517834107	3,607,399	49,634	SH	DFND	7	49,634	0	0

LAS VEGAS SANDS CORP	COM	517834107	118,178	1,626	SH	DFND	9	1,626	0	0
LAS VEGAS SANDS CORP	COM	517834107	321,779	5,065	SH	DFND	9	5,065	0	0
LAS VEGAS SANDS CORP	COM	517834107	1,596,127	36,136	SH	DFND	1	36,136	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,600,341	81,511	SH	DFND	1,3	81,511	0	0
LAS VEGAS SANDS CORP	COM	517834107	3,600,000	81,511	SH	DFND	3	81,511	0	0
LAS VEGAS SANDS CORP	COM	517834107	7,512,080	170,072	SH	DFND	7	170,072	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,610,898	81,750	SH	DFND	7,9	81,750	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	10,548,459	238,815	SH	DFND	9	238,815	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,806,701	49,621	SH	DFND	13	49,621	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	366,635	7,643	SH	DFND	7	7,643	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	393,961	8,668	SH	DFND	7	8,668	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	152,848	3,363	SH	DFND	9	3,363	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,471	50	SH	DFND	1	50	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	307,184	4,425	SH	DFND	7	4,425	0	0
LATTICE SEMICONDUCTOR CORP	COM	518415104	19,225,846	770,575	SH	DFND	1	761,061	0	9,514
LAUDER ESTEE COS INC	CL A	518439104	135,978	5,450	SH	DFND	1,3	5,450	0	0
LAUDER ESTEE COS INC	CL A	518439104	514,669	20,628	SH	DFND	1,7	10,286	0	10,342
LAUDER ESTEE COS INC	CL A	518439104	19,711	790	SH	DFND	1,9	790	0	0
LAUDER ESTEE COS INC	CL A	518439104	118,662	4,756	SH	DFND	14	4,756	0	0
LAUDER ESTEE COS INC	CL A	518439104	1,918,000	76,880	SH	DFND	3	76,880	0	0
LAUDER ESTEE COS INC	CL A	518439104	2,858,047	114,551	SH	DFND	3,7	114,551	0	0
LAUDER ESTEE COS INC	CL A	518439104	51,956,204	2,082,413	SH	DFND	7	2,081,535	0	878
LAUDER ESTEE COS INC	CL A	518439104	3,668	147	SH	DFND	7,14	147	0	0
LAUDER ESTEE COS INC	CL A	518439104	9,021,745	361,593	SH	DFND	7,9	353,187	0	8,406
LAZARD INC	COM	52110M109	33,132,800	1,327,968	SH	DFND	9	1,311,812	0	16,156
LAZARD INC	COM	52110M109	2,377,688	33,498	SH	DFND	7	33,498	0	0
LAZARD INC	COM	52110M109	21,507	303	SH	DFND	9	303	0	0
LAZARD INC	COM	52110M109	165,000	3,998	SH	DFND	3	3,998	0	0
LAZARD INC	COM	52110M109	165,357	3,998	SH	DFND	3,7	3,998	0	0
LAZARD INC	COM	52110M109	1,406	34	SH	DFND	9	34	0	0
LAZARD INC	COM	52110M109	560,745	12,750	SH	DFND	7	12,750	0	0
LAZARD INC	COM	52110M109	247,605	1,662	SH	DFND	7	1,662	0	0
LAZARD INC	COM	52110M109	758,606	5,092	SH	DFND	9	5,092	0	0
LAZARD INC	COM	52110M109	1,578,114	16,596	SH	DFND	1	16,596	0	0
LEAR CORP	COM NEW	521865204	9,318,915	98,001	SH	DFND	1,3	98,001	0	0
LEAR CORP	COM NEW	521865204	11,824,000	124,346	SH	DFND	3	124,346	0	0
LEAR CORP	COM NEW	521865204	2,508,474	26,380	SH	DFND	3,7	26,380	0	0
LEAR CORP	COM NEW	521865204	7,617,945	80,113	SH	DFND	7	80,113	0	0
LEAR CORP	COM NEW	521865204	2,690,476	28,294	SH	DFND	7,9	28,294	0	0
LEAR CORP	COM NEW	521865204	18,372,814	193,215	SH	DFND	9	193,215	0	0
LEAR CORP	COM NEW	521865204	81,345	1,700	SH	DFND	1	1,700	0	0
LEAR CORP	COM NEW	521865204	19,118,611	399,553	SH	DFND	1,3	397,083	0	2,470
LEGGETT & PLATT INC	COM	524660107	19,000,000	397,083	SH	DFND	3	397,083	0	0
LEGGETT & PLATT INC	COM	524660107	544,007	11,369	SH	DFND	7	11,369	0	0
LEGGETT & PLATT INC	COM	524660107	921,113	19,250	SH	DFND	9	19,250	0	0
LEGGETT & PLATT INC	COM	524660107	1,478,395	32,153	SH	DFND	1	32,153	0	0
LEGGETT & PLATT INC	COM	524660107	5,501,507	119,650	SH	DFND	1,3	119,650	0	0
LEGGETT & PLATT INC	COM	524660107	5,500,000	119,610	SH	DFND	3	119,610	0	0

LEGGETT & PLATT INC	COM	524660107	6,733,311	146,440	SH	DFND	7	146,440	0	0	
LEGGETT & PLATT INC	COM	524660107	1,621,255	35,260	SH	DFND	7,9	35,260	0	0	
LEGGETT & PLATT INC	COM	524660107	10,739,457	233,568	SH	DFND	9	233,568	0	0	
LEGGETT & PLATT INC	COM	524660107	663,724	17,749	SH	DFND	1	17,749	0	0	
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,683	45	SH	DFND	1,7	45	0	0	
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	2,000	48	SH	DFND	3	48	0	0	
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	1,795	48	SH	DFND	3,7	48	0	0	
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	372,978	9,974	SH	DFND	7	9,974	0	0	
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	367,658	7,405	SH	DFND	7	7,405	0	0	
LEGG MASON ETF INVT	CLEARBRIDGE LRG	524682200	37,238	750	SH	DFND	7,9	750	0	0	
LEIDOS HOLDINGS INC	COM	525327102	69,994	9,776	SH	DFND	9	9,776	0	0	
LEIDOS HOLDINGS INC	COM	525327102	463,195	64,692	SH	OTR	13	64,692	0	0	
LEIDOS HOLDINGS INC	COM	525327102	68,553,916	212,755	SH	DFND	1	209,677	0	3,078	
LEIDOS HOLDINGS INC	COM	525327102	17,652,178	54,783	SH	DFND	1,3	53,704	0	1,079	
LEIDOS HOLDINGS INC	COM	525327102	2,633,000	8,170	SH	DFND	1,3	8,170	0	0	
LEIDOS HOLDINGS INC	COM	525327102	206,543	641	SH	DFND	1,3,7	641	0	0	
LEIDOS HOLDINGS INC	COM	525327102	3,877,595	12,034	SH	DFND	1,7	2,784	0	9,250	
LEIDOS HOLDINGS INC	COM	525327102	24,167	75	SH	DFND	1,9	75	0	0	
LEIDOS HOLDINGS INC	COM	525327102	13,615,406	42,255	SH	DFND	13	42,255	0	0	
LEMAITRE VASCULAR INC	COM	525558201	1,837,298	5,702	SH	DFND	14	5,702	0	0	
LEMAITRE VASCULAR INC	COM	525558201	483,652	1,501	SH	DFND	14	1,501	0	0	
LEMAITRE VASCULAR INC	COM	525558201	9,036,000	28,044	SH	DFND	3	27,484	560	0	
LEMAITRE VASCULAR INC	COM	525558201	602,551	1,870	SH	DFND	3,14	1,870	0	0	
LEMAITRE VASCULAR INC	COM	525558201	74,271,710	230,500	SH	DFND	3,7	229,370	0	1,130	
LEMAITRE VASCULAR INC	COM	525558201	18,028,853	55,952	SH	DFND	3,7,9	55,952	0	0	
LEMAITRE VASCULAR INC	COM	525558201	24,005,390	74,500	SH	DFND	3,9	74,206	0	294	
LEMONADE INC	COM	52567D107	142,654,527	442,724	SH	DFND	7	435,058	0	7,666	
LEMONADE INC	COM	52567D107	53,978,294	167,520	SH	DFND	7,9	164,797	0	2,723	
LEMONADE INC	COM	52567D107	147,893,825	458,984	SH	DFND	9	432,469	0	26,515	
LEMONADE INC	COM	52567D107	610	2	SH	Call	DFND	1,7	2	0	0
LEMONADE INC	COM	52567D107	305	1	SH	Call	DFND	3,7	1	0	0
LEMONADE INC	COM	52567D107	305	1	SH	Call	DFND	3,9	1	0	0
LEMONADE INC	COM	52567D107	9,455	31	SH	Call	DFND	7	31	0	0
LENNAR CORP	CL A	526057104	20,130	66	SH	Call	DFND	7,9	66	0	0
LENNAR CORP	CL A	526057104	610	2	SH	Call	DFND	9	2	0	0
LENNAR CORP	CL A	526057104	24,854	109	SH		DFND	1	101	0	8
LENNAR CORP	CL A	526057104	45,832	201	SH		DFND	1,3	201	0	0
LENNAR CORP	CL A	526057104	36,000	160	SH		DFND	1,3	160	0	0
LENNAR CORP	CL A	526057104	229,844	1,008	SH		DFND	13	1,008	0	0
LENNAR CORP	CL A	526057104	46,744	205	SH		DFND	14	205	0	0
LENNAR CORP	CL A	526057104	30,000	133	SH		DFND	3	133	0	0
LENNAR CORP	CL A	526057104	20,978	92	SH		DFND	3,7	85	0	7
LENNOX INTL INC	COM	526107107	801,034	3,513	SH		DFND	7	3,388	0	125
LENNOX INTL INC	COM	526107107	14,137	62	SH		DFND	7,9	35	0	27
LENNOX INTL INC	COM	526107107	1,699,661	7,454	SH		DFND	9	7,433	0	21

LENNOX INTL INC	COM	526107107	703,214	3,084	SH	OTR	13	3,084	0	0
LENNOX INTL INC	COM	526107107	69,522,735	1,361,589	SH	DFND	1	1,361,457	0	132
LENNOX INTL INC	COM	526107107	41,577,596	814,289	SH	DFND	1,3	814,289	0	0
LENNOX INTL INC	COM	526107107	25,346,000	496,391	SH	DFND	1,3	496,391	0	0
LENNOX INTL INC	COM	526107107	260,508	5,102	SH	DFND	1,7	5,102	0	0
LENNOX INTL INC	COM	526107107	23,141,000	453,208	SH	DFND	3	442,933	10,275	0
LENNOX INTL INC	COM	526107107	19,376,810	379,491	SH	DFND	3,7	379,025	0	466
LXP INDUSTRIAL TRUST	COM	529043408	71,944	1,409	SH	DFND	3,7,9	1,409	0	0
LXP INDUSTRIAL TRUST	COM	529043408	1,997,416	39,119	SH	DFND	3,9	39,119	0	0
LXP INDUSTRIAL TRUST	COM	529043408	28,262,732	553,520	SH	DFND	7	553,494	0	26
LXP INDUSTRIAL TRUST	COM	529043408	664,342	13,011	SH	DFND	7,9	13,011	0	0
LXP INDUSTRIAL TRUST	COM	529043408	6,058,933	118,663	SH	DFND	9	116,793	0	1,870
LXP INDUSTRIAL TRUST	COM	529043408	20,967,000	400,600	SH	DFND	1,3	400,600	0	0
LXP INDUSTRIAL TRUST	COM	529043408	21,596,529	412,631	SH	DFND	1,3	412,631	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	298,000	5,700	SH	DFND	3	5,700	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	10,035,927	191,750	SH	DFND	3,7	191,366	0	384
LIBERTY BROADBAND CORP	COM SER C	530307305	60,660	1,159	SH	DFND	3,7,9	1,159	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	1,661,384	31,743	SH	DFND	3,9	31,743	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	148,746	2,842	SH	DFND	7	2,842	0	0
LIBERTY BROADBAND CORP	COM SER C	530307305	215,910	1,630	SH	DFND	1	1,630	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	20,266	153	SH	DFND	1,3	150	0	3
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	20,000	150	SH	DFND	1,3	150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	152,329	1,150	SH	DFND	13	1,150	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	29,141	220	SH	DFND	14	220	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	18,000	139	SH	DFND	3	139	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S C	531229755	18,412	139	SH	DFND	3,7	139	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	462,683	3,493	SH	DFND	7	2,971	0	522
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	17,220	130	SH	DFND	7,9	82	0	48
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	106,100	801	SH	DFND	9	789	0	12
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	65,006	10,221	SH	DFND	7,9	10,221	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	2,413	369	SH	DFND	1	369	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	79,056	12,088	SH	DFND	7	12,056	0	32
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	4,591	702	SH	DFND	7,9	702	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	32,582	4,982	SH	DFND	9	4,982	0	0
LIBERTY MEDIA CORP DEL	COM LBTY ONE S A	531229771	5,825	94	SH	DFND	1	84	0	10
ELI LILLY & CO	COM	532457108	310	5	SH	DFND	1,3	0	0	5
ELI LILLY & CO	COM	532457108	92,831	1,498	SH	DFND	13	1,498	0	0
ELI LILLY & CO	COM	532457108	25,903	418	SH	DFND	14	418	0	0
ELI LILLY & CO	COM	532457108	481,197	7,765	SH	DFND	7	7,531	0	234
ELI LILLY & CO	COM	532457108	7,746	125	SH	DFND	7,9	125	0	0
ELI LILLY & CO	COM	532457108	57,322	925	SH	DFND	9	925	0	0

ELI LILLY & CO	COM	532457108	45,918,066	221,880	SH	DFND	1	219,675	0	2,205
ELI LILLY & CO	COM	532457108	5,513,148	26,640	SH	DFND	1,3	26,596	0	44
ELI LILLY & CO	COM	532457108	1,008,000	4,872	SH	DFND	1,3	4,872	0	0
ELI LILLY & CO	COM	532457108	74,709	361	SH	DFND	1,3,7	361	0	0
ELI LILLY & CO	COM	532457108	2,519,202	12,173	SH	DFND	1,7	2,228	0	9,945
ELI LILLY & CO	COM	532457108	15,521	75	SH	DFND	1,9	75	0	0
ELI LILLY & CO	COM	532457108	7,472,965	36,110	SH	DFND	13	36,110	0	0
ELI LILLY & CO	COM	532457108	1,046,546	5,057	SH	DFND	14	5,057	0	0
ELI LILLY & CO	COM	532457108	110,718	535	SH	DFND	14	535	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	2,914,000	14,080	SH	DFND	3	13,625	455	0
LINCOLN ELEC HLDGS INC	COM	533900106	157,075	759	SH	DFND	3,14	759	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	11,816,017	57,096	SH	DFND	3,7	57,032	0	64
LINCOLN ELEC HLDGS INC	COM	533900106	329,464	1,592	SH	DFND	3,7,9	1,592	0	0
LINCOLN ELEC HLDGS INC	COM	533900106	4,448,183	21,494	SH	DFND	3,9	21,429	0	65
LINCOLN ELEC HLDGS INC	COM	533900106	59,793,443	288,927	SH	DFND	7	278,504	0	10,423
LINCOLN ELEC HLDGS INC	COM	533900106	46,308,995	223,769	SH	DFND	7,9	222,959	0	810
LINCOLN ELEC HLDGS INC	COM	533900106	136,496,149	659,561	SH	DFND	9	616,467	0	43,094
LINCOLN ELEC HLDGS INC	COM	533900106	845,598	4,086	SH	OTR	13	4,086	0	0
LINCOLN NATL CORP IND	COM	534187109	513	3	SH	Call DFND	1,7	3	0	0
LINCOLN NATL CORP IND	COM	534187109	342	2	SH	Call DFND	3,7	2	0	0
LINCOLN NATL CORP IND	COM	534187109	171	1	SH	Call DFND	3,9	1	0	0
LINCOLN NATL CORP IND	COM	534187109	6,156	36	SH	Call DFND	7	36	0	0
LINCOLN NATL CORP IND	COM	534187109	13,509	79	SH	Call DFND	7,9	79	0	0
LINEAGE INC	COM	53566V106	513	3	SH	Call DFND	9	3	0	0
LINEAGE INC	COM	53566V106	8,748	26	SH	DFND	1	26	0	0
LINEAGE INC	COM	53566V106	22,207	66	SH	DFND	1,3	65	0	1
LINEAGE INC	COM	53566V106	22,000	65	SH	DFND	1,3	65	0	0
LINEAGE INC	COM	53566V106	160,833	478	SH	DFND	13	478	0	0
LINEAGE INC	COM	53566V106	37,012	110	SH	DFND	14	110	0	0
LITHIA MTRS INC	COM	536797103	2,000	7	SH	DFND	3	7	0	0
LITHIA MTRS INC	COM	536797103	2,355	7	SH	DFND	3,7	0	0	7
LITHIA MTRS INC	COM	536797103	539,025	1,602	SH	DFND	7	1,282	0	320
LITHIA MTRS INC	COM	536797103	14,468	43	SH	DFND	7,9	19	0	24
LITHIA MTRS INC	COM	536797103	69,649	207	SH	DFND	9	90	0	117
LITHIA MTRS INC	COM	536797103	3,514	118	SH	DFND	1	118	0	0
LITHIA MTRS INC	COM	536797103	5,033	169	SH	DFND	1,7	169	0	0
LITTELFUSE INC	COM	537008104	1,000	20	SH	DFND	3	20	0	0
LITTELFUSE INC	COM	537008104	1,310	44	SH	DFND	3,7	0	0	44
LITTELFUSE INC	COM	537008104	142,587	4,788	SH	DFND	7	4,582	0	206
LITTELFUSE INC	COM	537008104	15,426	518	SH	DFND	7,9	518	0	0
LITTELFUSE INC	COM	537008104	45,266	1,520	SH	DFND	9	1,520	0	0
LITTELFUSE INC	COM	537008104	135,857	1,579	SH	DFND	9	1,579	0	0
LITTELFUSE INC	COM	537008104	158,228	1,839	SH	OTR	13	1,839	0	0
LITTELFUSE INC	COM	537008104	1,085	27	SH	DFND	1	27	0	0
LITTELFUSE INC	COM	537008104	555,283	13,813	SH	DFND	1,3	230	0	13,583
LIVE NATION ENTERTAINMENT IN	COM	538034109	555,000	13,809	SH	DFND	1,3	230	0	13,579
LIVE NATION ENTERTAINMENT IN	COM	538034109	50,250	1,250	SH	DFND	13	1,250	0	0

LIVE NATION ENTERTAINMENT IN	COM	538034109	9,246	230	SH	DFND	14	230	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	27,000	661	SH	DFND	3	661	0	0
LIVE NATION ENTERTAINMENT IN	COM	538034109	26,813	667	SH	DFND	3,7	661	0	6
LIVE NATION ENTERTAINMENT IN	COM	538034109	65,204	1,622	SH	DFND	7	1,139	0	483
LIVE NATION ENTERTAINMENT IN	COM	538034109	37,507	933	SH	DFND	7,9	755	0	178
LIVE NATION ENTERTAINMENT IN	COM	538034109	6,231	155	SH	DFND	9	146	0	9
LIVE NATION ENTERTAINMENT IN	COM	538034109	181,047	149	SH	DFND	1	133	0	16
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	281,899	232	SH	DFND	1,3	232	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	273,000	225	SH	DFND	1,3	225	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	1,531,001	1,260	SH	DFND	13	1,260	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	328,072	270	SH	DFND	14	270	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	72,000	59	SH	DFND	3	59	0	0
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	63,184	52	SH	DFND	3,7	0	0	52
LLOYDS BANKING GROUP PLC	SPONSORED ADR	539439109	4,155,936	3,420	SH	DFND	7	3,257	0	163
LOCKHEED MARTIN CORP	COM	539830109	357,234	294	SH	DFND	7,9	270	0	24
LOCKHEED MARTIN CORP	COM	539830109	12,540,841	10,321	SH	DFND	9	10,321	0	0
LOCKHEED MARTIN CORP	COM	539830109	893,576	56,699	SH	DFND	13	56,699	0	0
LOCKHEED MARTIN CORP	COM	539830109	104,442	6,627	SH	OTR	13	6,627	0	0
LOCKHEED MARTIN CORP	COM	539830109	145,200	1,139	SH	DFND	1	121	0	1,018
LOCKHEED MARTIN CORP	COM	539830109	28,938	227	SH	DFND	1,3	216	0	11
LOCKHEED MARTIN CORP	COM	539830109	826,580	6,484	SH	DFND	13	6,484	0	0
LOCKHEED MARTIN CORP	COM	539830109	185,993	1,459	SH	DFND	14	1,459	0	0
LOCKHEED MARTIN CORP	COM	539830109	64,000	505	SH	DFND	3	505	0	0
LOCKHEED MARTIN CORP	COM	539830109	36,842	289	SH	DFND	3,7	0	0	289
LOCKHEED MARTIN CORP	COM	539830109	1,215,012	9,531	SH	DFND	7	8,875	0	656
LOCKHEED MARTIN CORP	COM	539830109	31,870	250	SH	DFND	7,9	250	0	0
LOCKHEED MARTIN CORP	COM	539830109	610,247	4,787	SH	DFND	9	4,787	0	0
LOCKHEED MARTIN CORP	COM	539830109	493,475	3,871	SH	OTR	13	3,871	0	0
LOCKHEED MARTIN CORP	COM	539830109	285	1	SH	DFND	1	0	0	1
LOCKHEED MARTIN CORP	COM	539830109	1,000	2	SH	DFND	3	2	0	0
LOCKHEED MARTIN CORP	COM	539830109	1,140	4	SH	DFND	3,7	0	0	4
LOEWS CORP	COM	540424108	13,966	49	SH	DFND	7	37	0	12
LOEWS CORP	COM	540424108	336,039	1,179	SH	DFND	7,9	1,179	0	0
LOEWS CORP	COM	540424108	244,547	858	SH	DFND	9	858	0	0
LOEWS CORP	COM	540424108	1,805,975	23,115	SH	DFND	13	23,115	0	0
LOEWS CORP	COM	540424108	18,897	335	SH	DFND	1	322	0	13

LOEWS CORP	COM	540424108	0	7 SH	DFND	3	7	0	0
LOEWS CORP	COM	540424108	1,072	19 SH	DFND	3,7	0	0	19
LOEWS CORP	COM	540424108	289,214	5,127 SH	DFND	7	4,832	0	295
LOWES COS INC	COM	548661107	180,230	3,195 SH	DFND	7,9	3,195	0	0
LOWES COS INC	COM	548661107	39,205	695 SH	DFND	9	695	0	0
LOWES COS INC	COM	548661107	1,934	261 SH	DFND	1	261	0	0
LOWES COS INC	COM	548661107	2,327	314 SH	DFND	1,7	314	0	0
LOWES COS INC	COM	548661107	21,504	2,902 SH	DFND	7	2,440	0	462
LOWES COS INC	COM	548661107	44,193	5,964 SH	DFND	7,9	5,964	0	0
LOWES COS INC	COM	548661107	5,535	747 SH	DFND	9	747	0	0
LOWES COS INC	COM	548661107	1,683	174 SH	DFND	1	131	0	43
LOWES COS INC	COM	548661107	4,593	475 SH	DFND	1,7	475	0	0
LOWES COS INC	COM	548661107	42,393	4,384 SH	DFND	7	4,101	0	283
LOWES COS INC	COM	548661107	1,915	198 SH	DFND	7,9	198	0	0
LOWES COS INC	COM	548661107	5,937	614 SH	DFND	9	614	0	0
LOWES COS INC	COM	548661107	111,630	11,544 SH	OTR	13	11,544	0	0
LOWES COS INC	COM	548661107	37,588	2,179 SH	DFND	1	1,944	0	235
LOWES COS INC	COM	548661107	49,680	2,880 SH	DFND	1,3	2,505	0	375
LULULEMON ATHLETICA INC	COM	550021109	43,000	2,505 SH	DFND	1,3	2,505	0	0
LULULEMON ATHLETICA INC	COM	550021109	311,363	18,050 SH	DFND	13	18,050	0	0
LULULEMON ATHLETICA INC	COM	550021109	68,569	3,975 SH	DFND	14	3,975	0	0
LULULEMON ATHLETICA INC	COM	550021109	30,000	1,746 SH	DFND	3	1,746	0	0
LULULEMON ATHLETICA INC	COM	550021109	30,688	1,779 SH	DFND	3,7	0	0	1,779
LULULEMON ATHLETICA INC	COM	550021109	582,584	33,773 SH	DFND	7	32,641	0	1,132
LULULEMON ATHLETICA INC	COM	550021109	62,980	3,651 SH	DFND	7,9	3,336	0	315
LULULEMON ATHLETICA INC	COM	550021109	1,059,116	61,398 SH	DFND	9	61,156	0	242
LULULEMON ATHLETICA INC	COM	550021109	23,460	1,360 SH	OTR	13	1,360	0	0
LUMENTUM HLDGS INC	COM	55024U109	38,682	1,381 SH	DFND	1	983	0	398
LUMENTUM HLDGS INC	COM	55024U109	71,426	2,550 SH	DFND	1,3	2,232	0	318
LUMENTUM HLDGS INC	COM	55024U109	54,000	1,945 SH	DFND	1,3	1,945	0	0
LUMENTUM HLDGS INC	COM	55024U109	343,123	12,250 SH	DFND	13	12,250	0	0
LUMENTUM HLDGS INC	COM	55024U109	84,982	3,034 SH	DFND	14	3,034	0	0
LUMENTUM HLDGS INC	COM	55024U109	8,347	298 SH	DFND	14	298	0	0
LUMENTUM HLDGS INC	COM	55024U109	24,000	869 SH	DFND	3	869	0	0
LUMENTUM HLDGS INC	COM	55024U109	17,590	628 SH	DFND	3,7	0	0	628
LUMENTUM HLDGS INC	COM	55024U109	724,591	25,869 SH	DFND	7	24,427	0	1,442
LUMEN TECHNOLOGIES INC	COM	550241103	37,982	1,356 SH	DFND	7,9	880	0	476
LUMEN TECHNOLOGIES INC	COM	550241103	263,938	9,423 SH	DFND	9	8,913	0	510
LUMEN TECHNOLOGIES INC	COM	550241103	1,899	92 SH	DFND	1	92	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	413	20 SH	DFND	1,3	0	0	20
LUMEN TECHNOLOGIES INC	COM	550241103	192,860	9,344 SH	DFND	13	9,344	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	34,882	1,690 SH	DFND	14	1,690	0	0
LUMEN TECHNOLOGIES INC	COM	550241103	583,906	28,290 SH	DFND	7	28,152	0	138

LYFT INC	CL A COM	55087P104	10,753	521	SH	DFND	7,9	521	0	0
LYFT INC	CL A COM	55087P104	79,299	3,842	SH	DFND	9	3,658	0	184
LYFT INC	CL A COM	55087P104	147,516	726	SH	DFND	1	576	0	150
LYFT INC	CL A COM	55087P104	127,197	626	SH	DFND	1,3	213	0	413
LYFT INC	CL A COM	55087P104	38,000	185	SH	DFND	1,3	185	0	0
LYFT INC	CL A COM	55087P104	40,638	200	SH	DFND	1,7	0	0	200
LYFT INC	CL A COM	55087P104	335,264	1,650	SH	DFND	13	1,650	0	0
LYFT INC	CL A COM	55087P104	67,053	330	SH	DFND	14	330	0	0
M & T BK CORP	COM	55261F104	12,000	57	SH	DFND	3	57	0	0
M & T BK CORP	COM	55261F104	5,893	29	SH	DFND	3,7	0	0	29
M & T BK CORP	COM	55261F104	774,763	3,813	SH	DFND	7	2,757	0	1,056
M & T BK CORP	COM	55261F104	13,207	65	SH	DFND	7,9	49	0	16
M & T BK CORP	COM	55261F104	647,770	3,188	SH	DFND	9	3,005	0	183
M & T BK CORP	COM	55261F104	7,325	196	SH	DFND	1	196	0	0
MDU RES GROUP INC	COM	552690109	15,247	408	SH	DFND	1,3	408	0	0
MDU RES GROUP INC	COM	552690109	9,000	230	SH	DFND	1,3	230	0	0
MDU RES GROUP INC	COM	552690109	39,612	1,060	SH	DFND	13	1,060	0	0
MDU RES GROUP INC	COM	552690109	13,453	360	SH	DFND	14	360	0	0
MDU RES GROUP INC	COM	552690109	7,000	178	SH	DFND	3	178	0	0
MDU RES GROUP INC	COM	552690109	207,516	5,553	SH	DFND	7	5,441	0	112
MDU RES GROUP INC	COM	552690109	117,529	3,145	SH	DFND	7,9	3,010	0	135
MFA FINL INC	COM	55272X607	23,693	634	SH	DFND	9	634	0	0
MFA FINL INC	COM	55272X607	335,209	8,970	SH	OTR	13	8,970	0	0
MGIC INVT CORP WIS	COM	552848103	1,437,985	14,253	SH	DFND	1	12,542	0	1,711
MGIC INVT CORP WIS	COM	552848103	107,246	1,063	SH	DFND	1,3	573	0	490
MGIC INVT CORP WIS	COM	552848103	43,000	430	SH	DFND	1,3	430	0	0
MGIC INVT CORP WIS	COM	552848103	317,804	3,150	SH	DFND	13	3,150	0	0
MGIC INVT CORP WIS	COM	552848103	67,596	670	SH	DFND	14	670	0	0
MGIC INVT CORP WIS	COM	552848103	7,365	73	SH	DFND	14	73	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	27,000	263	SH	DFND	3	263	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	12,107	120	SH	DFND	3,7	0	0	120
MGM RESORTS INTERNATIONAL	COM	552953101	2,677,721	26,541	SH	DFND	7	24,041	0	2,500
MGM RESORTS INTERNATIONAL	COM	552953101	3,349,447	33,199	SH	DFND	7,9	33,014	0	185
MGM RESORTS INTERNATIONAL	COM	552953101	3,406,349	33,763	SH	DFND	9	31,279	0	2,484
MGM RESORTS INTERNATIONAL	COM	552953101	373,091	3,698	SH	OTR	13	3,698	0	0
MGM RESORTS INTERNATIONAL	COM	552953101	932	46	SH	DFND	1	46	0	0
MKS INC.	COM	55306N104	19,946	984	SH	DFND	1,3	967	0	17
MKS INC.	COM	55306N104	17,000	834	SH	DFND	1,3	834	0	0
MKS INC.	COM	55306N104	140,998	6,956	SH	DFND	13	6,956	0	0
MKS INC.	COM	55306N104	28,844	1,423	SH	DFND	14	1,423	0	0
MKS INC.	COM	55306N104	3,000	133	SH	DFND	3	133	0	0
MKS INC.	COM	55306N104	136,113	6,715	SH	DFND	7	6,523	0	192
MKS INC.	COM	55306N104	96,283	4,750	SH	DFND	7,9	4,664	0	86
MKS INC.	COM	55306N104	95,046	4,689	SH	DFND	9	4,689	0	0
MKS INC.	COM	55306N104	1,148,701	56,670	SH	OTR	13	56,670	0	0
MPLX LP	COM UNIT REP LTD	55336V100	87,776	3,193	SH	DFND	1	3,175	0	18
MP MATERIALS CORP	COM CL A	553368101	73,673	2,680	SH	DFND	1,3	2,640	0	40
MP MATERIALS CORP	COM CL A	553368101	73,000	2,640	SH	DFND	1,3	2,640	0	0

MP MATERIALS CORP	COM CL A	553368101	509,252	18,525	SH	DFND	13	18,525	0	0
MP MATERIALS CORP	COM CL A	553368101	109,135	3,970	SH	DFND	14	3,970	0	0
MP MATERIALS CORP	COM CL A	553368101	6,000	221	SH	DFND	3	221	0	0
MP MATERIALS CORP	COM CL A	553368101	6,075	221	SH	DFND	3,7	0	0	221
MP MATERIALS CORP	COM CL A	553368101	1,915,861	69,693	SH	DFND	7	68,336	0	1,357
MP MATERIALS CORP	COM CL A	553368101	12,398	451	SH	DFND	7,9	451	0	0
MP MATERIALS CORP	COM CL A	553368101	561,896	20,440	SH	DFND	9	19,001	0	1,439
MP MATERIALS CORP	COM CL A	553368101	292,385	10,383	SH	DFND	7	10,383	0	0
MSA SAFETY INC	COM	553498106	158,456	5,627	SH	DFND	9	5,627	0	0
MSA SAFETY INC	COM	553498106	84,091	215	SH	DFND	1	215	0	0
MSA SAFETY INC	COM	553498106	78,224	200	SH	DFND	13	200	0	0
MSA SAFETY INC	COM	553498106	17,600	45	SH	DFND	14	45	0	0
MSA SAFETY INC	COM	553498106	543,657	1,390	SH	DFND	7	607	0	783
MSA SAFETY INC	COM	553498106	27,770	71	SH	DFND	7,9	71	0	0
MSA SAFETY INC	COM	553498106	331,670	848	SH	DFND	9	848	0	0
MSA SAFETY INC	COM	553498106	1,212	11	SH	DFND	1	11	0	0
MSA SAFETY INC	COM	553498106	1,873	17	SH	DFND	1,3	15	0	2
MSCI INC	COM	55354G100	2,000	15	SH	DFND	1,3	15	0	0
MSCI INC	COM	55354G100	66,108	600	SH	DFND	13	600	0	0
MSCI INC	COM	55354G100	19,282	175	SH	DFND	14	175	0	0
MSCI INC	COM	55354G100	166,482	1,511	SH	DFND	7	1,419	0	92
MSCI INC	COM	55354G100	86,271	783	SH	DFND	7,9	783	0	0
MSCI INC	COM	55354G100	227,742	2,067	SH	DFND	9	2,067	0	0
MSCI INC	COM	55354G100	6,472	270	SH	DFND	1	258	0	12
MSCI INC	COM	55354G100	1,000	21	SH	DFND	3	21	0	0
MSCI INC	COM	55354G100	1,199	50	SH	DFND	3,7	0	0	50
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	255,400	10,655	SH	DFND	7	10,438	0	217
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	102,424	4,273	SH	DFND	7,9	4,273	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	71,958	3,002	SH	DFND	9	3,002	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	438,052	18,275	SH	OTR	13	18,275	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	985	14	SH	DFND	1	9	0	5
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,688	24	SH	DFND	1,7	24	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,000	11	SH	DFND	3	11	0	0
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	1,477	21	SH	DFND	3,7	0	0	21
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	181,995	2,587	SH	DFND	7	2,476	0	111
MACOM TECH SOLUTIONS HLDGS I	COM	55405Y100	3,658	52	SH	DFND	7,9	52	0	0
MACERICH CO	COM	554382101	4,783,167	67,991	SH	DFND	9	67,991	0	0
MACERICH CO	COM	554382101	12,077	231	SH	DFND	1	61	0	170
MACERICH CO	COM	554382101	14,638	280	SH	DFND	1,3	275	0	5
MACERICH CO	COM	554382101	14,000	275	SH	DFND	1,3	275	0	0
MACERICH CO	COM	554382101	91,751	1,755	SH	DFND	13	1,755	0	0
MACERICH CO	COM	554382101	25,879	495	SH	DFND	14	495	0	0
MACERICH CO	COM	554382101	5,000	105	SH	DFND	3	105	0	0
MACERICH CO	COM	554382101	5,489	105	SH	DFND	3,7	105	0	0
MACYS INC	COM	55616P104	210,741	4,031	SH	DFND	7	3,815	0	216
MACYS INC	COM	55616P104	17,827	341	SH	DFND	7,9	233	0	108
MACYS INC	COM	55616P104	115,487	2,209	SH	DFND	9	2,209	0	0

MACYS INC	COM	55616P104	214,819	4,109	SH	OTR	13	4,109	0	0
MACYS INC	COM	55616P104	1,470	72	SH	DFND	1	50	0	22
MACYS INC	COM	55616P104	1,021	50	SH	DFND	1,3	50	0	0
MACYS INC	COM	55616P104	1,000	50	SH	DFND	1,3	50	0	0
MADDEN STEVEN LTD	COM	556269108	204	10	SH	DFND	13	10	0	0
MADDEN STEVEN LTD	COM	556269108	35,000	1,712	SH	DFND	3	1,712	0	0
MADDEN STEVEN LTD	COM	556269108	35,350	1,732	SH	DFND	3,7	1,689	0	43
MADDEN STEVEN LTD	COM	556269108	270,555	13,256	SH	DFND	7	11,521	0	1,735
MADDEN STEVEN LTD	COM	556269108	72,272	3,541	SH	DFND	7,9	3,417	0	124
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	85,987	4,213	SH	DFND	9	4,122	0	91
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	23,289	860	SH	DFND	1	461	0	399
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	82,350	3,041	SH	DFND	1,3	0	0	3,041
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	89,000	3,292	SH	DFND	3	3,292	0	0
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	6,797	251	SH	DFND	3,7	0	0	251
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	127,926	4,724	SH	DFND	7	4,192	0	532
MADISON SQUARE GRDN SPRT COR	CL A	55825T103	406	15	SH	DFND	7,9	15	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	74,010	2,733	SH	DFND	9	2,733	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	8,583	130	SH	DFND	1	122	0	8
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,254	19	SH	DFND	1,7	19	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,000	8	SH	DFND	3	8	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	1,122	17	SH	DFND	3,7	0	0	17
MADRIGAL PHARMACEUTICALS INC	COM	558868105	169,209	2,563	SH	DFND	7	2,462	0	101
MADRIGAL PHARMACEUTICALS INC	COM	558868105	39,216	594	SH	DFND	7,9	594	0	0
MAGNA INTL INC	COM	559222401	65,888	998	SH	DFND	9	998	0	0
MAGNA INTL INC	COM	559222401	86,839	3,581	SH	DFND	1	3,239	0	342
MAGNITE INC	COM	55955D100	35,284	1,455	SH	DFND	1,3	1,434	0	21
MAGNITE INC	COM	55955D100	28,000	1,140	SH	DFND	1,3	1,140	0	0
MAGNITE INC	COM	55955D100	187,938	7,750	SH	DFND	13	7,750	0	0
MAGNITE INC	COM	55955D100	50,198	2,070	SH	DFND	14	2,070	0	0
MAGNITE INC	COM	55955D100	23,000	941	SH	DFND	3	941	0	0
MAGNITE INC	COM	55955D100	15,690	647	SH	DFND	3,7	0	0	647
MAGNITE INC	COM	55955D100	319,518	13,176	SH	DFND	7	12,489	0	687
MAGNOLIA OIL & GAS CORP	CL A	559663109	8,512	351	SH	DFND	7,9	140	0	211
MAGNOLIA OIL & GAS CORP	CL A	559663109	743,893	30,676	SH	DFND	9	30,676	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	76,388	3,150	SH	OTR	13	3,150	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,706	62	SH	DFND	1	48	0	14
MAGNOLIA OIL & GAS CORP	CL A	559663109	7,895	104	SH	DFND	1,7	104	0	0
MAGNOLIA OIL & GAS CORP	CL A	559663109	4,000	57	SH	DFND	3	57	0	0
MAIN STR CAP CORP	COM	56035L104	6,376	84	SH	DFND	3,7	0	0	84
MAIN STR CAP CORP	COM	56035L104	130,945	1,725	SH	DFND	7	1,334	0	391
MANHATTAN ASSOCIATES INC	COM	562750109	5,693	75	SH	DFND	7,9	75	0	0

MANHATTAN ASSOCIATES INC	COM	562750109	45,850	604	SH	DFND	9	600	0	4
MANHATTAN ASSOCIATES INC	COM	562750109	333,456	5,337	SH	DFND	1	5,184	0	153
MANHATTAN ASSOCIATES INC	COM	562750109	110,527	1,769	SH	DFND	1,3	1,050	0	719
MANHATTAN ASSOCIATES INC	COM	562750109	51,000	820	SH	DFND	1,3	820	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	374,880	6,000	SH	DFND	13	6,000	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	88,097	1,410	SH	DFND	14	1,410	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	11,746	188	SH	DFND	14	188	0	0
MANHATTAN ASSOCIATES INC	COM	562750109	32,000	508	SH	DFND	3	508	0	0
MANULIFE FINL CORP	COM	56501R106	17,619	282	SH	DFND	3,7	0	0	282
MANULIFE FINL CORP	COM	56501R106	1,452,223	23,243	SH	DFND	7	21,487	0	1,756
MANULIFE FINL CORP	COM	56501R106	73,601	1,178	SH	DFND	7,9	1,121	0	57
MAPLEBEAR INC	COM	565394103	1,442,413	23,086	SH	DFND	9	21,071	0	2,015
MAPLEBEAR INC	COM	565394103	3,825	144	SH	DFND	1	144	0	0
MAPLEBEAR INC	COM	565394103	8,074	304	SH	DFND	1,3	298	0	6
MAPLEBEAR INC	COM	565394103	8,000	298	SH	DFND	1,3	298	0	0
MAPLEBEAR INC	COM	565394103	64,063	2,412	SH	DFND	13	2,412	0	0
MAPLEBEAR INC	COM	565394103	17,769	669	SH	DFND	14	669	0	0
MAPLEBEAR INC	COM	565394103	98,750	3,718	SH	DFND	7	3,178	0	540
MARA HOLDINGS INC	COM	565788106	8,101	305	SH	DFND	7,9	305	0	0
MARA HOLDINGS INC	COM	565788106	109,108	4,108	SH	DFND	9	4,076	0	32
MARA HOLDINGS INC	COM	565788106	1,661	55	SH	DFND	1	24	0	31
MARA HOLDINGS INC	COM	565788106	14,043	465	SH	DFND	1,3	445	0	20
MARA HOLDINGS INC	COM	565788106	13,000	445	SH	DFND	1,3	445	0	0
MARA HOLDINGS INC	COM	565788106	80,574	2,668	SH	DFND	13	2,668	0	0
MARA HOLDINGS INC	COM	565788106	14,496	480	SH	DFND	14	480	0	0
MARA HOLDINGS INC	COM	565788106	60,000	1,982	SH	DFND	3	1,982	0	0
MARA HOLDINGS INC	COM	565788106	60,521	2,004	SH	DFND	3,7	1,899	0	105
MARA HOLDINGS INC	COM	565788106	220,913	7,315	SH	DFND	7	6,006	0	1,309
MARATHON PETE CORP	COM	56585A102	19,207	636	SH	DFND	7,9	636	0	0
MARATHON PETE CORP	COM	56585A102	455,054	15,068	SH	DFND	9	15,014	0	54
MARATHON PETE CORP	COM	56585A102	1,820	15	SH	DFND	1	12	0	3
MARATHON PETE CORP	COM	56585A102	4,611	38	SH	DFND	1,7	38	0	0
MARATHON PETE CORP	COM	56585A102	79,000	652	SH	DFND	3	652	0	0
MARATHON PETE CORP	COM	56585A102	79,720	657	SH	DFND	3,7	647	0	10
MARATHON PETE CORP	COM	56585A102	175,700	1,448	SH	DFND	7	1,403	0	45
MARATHON PETE CORP	COM	56585A102	177,763	1,465	SH	DFND	7,9	1,465	0	0
MARATHON PETE CORP	COM	56585A102	521,883	4,301	SH	DFND	9	4,301	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	94,650	265	SH	DFND	1	265	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	1,072	3	SH	DFND	1,3	0	0	3
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	267,878	750	SH	DFND	13	750	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	66,076	185	SH	DFND	14	185	0	0
MARAVAI LIFESCIENCES HLDGS I	COM CL A	56600D107	11,000	32	SH	DFND	3	32	0	0
MARKEL GROUP INC	COM	570535104	11,429	32	SH	DFND	3,7	0	0	32
MARKEL GROUP INC	COM	570535104	524,683	1,469	SH	DFND	7	1,412	0	57
MARKEL GROUP INC	COM	570535104	14,644	41	SH	DFND	7,9	23	0	18
MARKEL GROUP INC	COM	570535104	764,344	2,140	SH	DFND	9	287	0	1,853

MARKEL GROUP INC	COM	570535104	3,782	110	SH	DFND	7	110	0	0
MARKEL GROUP INC	COM	570535104	63,981	1,861	SH	DFND	7,9	1,861	0	0
MARKEL GROUP INC	COM	570535104	23,791	692	SH	DFND	9	692	0	0
MARKEL GROUP INC	COM	570535104	135,113	3,930	SH	OTR	13	3,930	0	0
MARKEL GROUP INC	COM	570535104	275,662	939	SH	DFND	1	939	0	0
MARQETA INC	CLASS A COM	57142B104	81,025	276	SH	DFND	1,3	274	0	2
MARQETA INC	CLASS A COM	57142B104	69,000	236	SH	DFND	1,3	236	0	0
MARQETA INC	CLASS A COM	57142B104	523,142	1,782	SH	DFND	13	1,782	0	0
MARQETA INC	CLASS A COM	57142B104	109,502	373	SH	DFND	14	373	0	0
MARQETA INC	CLASS A COM	57142B104	15,853	54	SH	DFND	14	54	0	0
MARQETA INC	CLASS A COM	57142B104	55,000	186	SH	DFND	3	186	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	43,448	148	SH	DFND	3,7	148	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	2,025,339	6,899	SH	DFND	7	6,893	0	6
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	52,843	180	SH	DFND	7,9	141	0	39
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	1,065,953	3,631	SH	DFND	9	3,629	0	2
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	115,154	459	SH	DFND	1	459	0	0
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	36,879	147	SH	DFND	1,3	146	0	1
MARRIOTT VACATIONS WORLDWIDE	COM	57164Y107	29,000	115	SH	DFND	1,3	115	0	0
MARSH & MCLENNAN COS INC	COM	571748102	202,460	807	SH	DFND	13	807	0	0
MARSH & MCLENNAN COS INC	COM	571748102	40,643	162	SH	DFND	14	162	0	0
MARSH & MCLENNAN COS INC	COM	571748102	28,000	113	SH	DFND	3	113	0	0
MARSH & MCLENNAN COS INC	COM	571748102	20,572	82	SH	DFND	3,7	0	0	82
MARSH & MCLENNAN COS INC	COM	571748102	628,204	2,504	SH	DFND	7	2,475	0	29
MARSH & MCLENNAN COS INC	COM	571748102	1,270,456	5,064	SH	DFND	7,9	5,064	0	0
MARSH & MCLENNAN COS INC	COM	571748102	1,168,097	4,656	SH	DFND	9	4,412	0	244
MARSH & MCLENNAN COS INC	COM	571748102	1,565	42	SH	DFND	1	31	0	11
MARSH & MCLENNAN COS INC	COM	571748102	1,938	52	SH	DFND	1,7	52	0	0
MARRIOTT INTL INC NEW	CL A	571903202	522	14	SH	DFND	3,7	0	0	14
MARRIOTT INTL INC NEW	CL A	571903202	51,358	1,378	SH	DFND	7	1,290	0	88
MARRIOTT INTL INC NEW	CL A	571903202	178,859	4,799	SH	DFND	7,9	4,799	0	0
MARRIOTT INTL INC NEW	CL A	571903202	9,541	256	SH	DFND	9	256	0	0
MARRIOTT INTL INC NEW	CL A	571903202	1,000	52	SH	DFND	3	52	0	0
MARRIOTT INTL INC NEW	CL A	571903202	571	52	SH	DFND	3,7	0	0	52
MARRIOTT INTL INC NEW	CL A	571903202	76,930	7,000	SH	DFND	7	6,975	0	25
MARRIOTT INTL INC NEW	CL A	571903202	146,727	13,351	SH	DFND	7,9	13,351	0	0
MARRIOTT INTL INC NEW	CL A	571903202	8,078	735	SH	DFND	9	735	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	1,964,804	11,478	SH	DFND	1	11,151	0	327
MARTIN MARIETTA	COM	573284106	435,824	2,546	SH	DFND	1,3	1,955	0	591

MATLS INC										
MARTIN MARIETTA MATLS INC	COM	573284106	287,000	1,675	SH	DFND	1,3	1,675	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	2,036,186	11,895	SH	DFND	13	11,895	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	450,203	2,630	SH	DFND	14	2,630	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	14,379	84	SH	DFND	14	84	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	134,000	781	SH	DFND	3	781	0	0
MARTIN MARIETTA MATLS INC	COM	573284106	85,761	501	SH	DFND	3,7	0	0	501
MARTIN MARIETTA MATLS INC	COM	573284106	6,919,220	40,421	SH	DFND	7	37,633	0	2,788
MARVELL TECHNOLOGY INC	COM	573874104	329,179	1,923	SH	DFND	7,9	1,698	0	225
MARVELL TECHNOLOGY INC	COM	573874104	3,555,409	20,770	SH	DFND	9	20,204	0	566
MARVELL TECHNOLOGY INC	COM	573874104	346,323	2,736	SH	DFND	1	2,736	0	0
MARVELL TECHNOLOGY INC	COM	573874104	9,747	77	SH	DFND	1,3	75	0	2
MARVELL TECHNOLOGY INC	COM	573874104	9,000	75	SH	DFND	1,3	75	0	0
MARVELL TECHNOLOGY INC	COM	573874104	107,593	850	SH	DFND	13	850	0	0
MARVELL TECHNOLOGY INC	COM	573874104	26,582	210	SH	DFND	14	210	0	0
MARVELL TECHNOLOGY INC	COM	573874104	0	3	SH	DFND	3	3	0	0
MARVELL TECHNOLOGY INC	COM	573874104	380	3	SH	DFND	3,7	0	0	3
MARVELL TECHNOLOGY INC	COM	573874104	329,614	2,604	SH	DFND	7	2,516	0	88
MARVELL TECHNOLOGY INC	COM	573874104	9,747	77	SH	DFND	7,9	77	0	0
MARVELL TECHNOLOGY INC	COM	573874104	295,564	2,335	SH	DFND	9	666	0	1,669
MASCO CORP	COM	574599106	1,710,982	13,517	SH	OTR	13	13,517	0	0
MASCO CORP	COM	574599106	33,051	789	SH	DFND	1	788	0	1
MASCO CORP	COM	574599106	5,781	138	SH	DFND	1,3	135	0	3
MASCO CORP	COM	574599106	6,000	135	SH	DFND	1,3	135	0	0
MASCO CORP	COM	574599106	52,363	1,250	SH	DFND	13	1,250	0	0
MASCO CORP	COM	574599106	9,844	235	SH	DFND	14	235	0	0
MASCO CORP	COM	574599106	0	7	SH	DFND	3	7	0	0
MASCO CORP	COM	574599106	503	12	SH	DFND	3,7	0	0	12
MASCO CORP	COM	574599106	106,442	2,541	SH	DFND	7	2,440	0	101
MASCO CORP	COM	574599106	3,644	87	SH	DFND	7,9	87	0	0
MASIMO CORP	COM	574795100	237,223	5,663	SH	DFND	9	1,563	0	4,100
MASIMO CORP	COM	574795100	30,911	188	SH	DFND	1	186	0	2
MASIMO CORP	COM	574795100	2,466	15	SH	DFND	1,7	15	0	0
MASIMO CORP	COM	574795100	47,000	286	SH	DFND	3	286	0	0
MASIMO CORP	COM	574795100	47,682	290	SH	DFND	3,7	281	0	9
MASIMO CORP	COM	574795100	189,083	1,150	SH	DFND	7	655	0	495
MASIMO CORP	COM	574795100	154,226	938	SH	DFND	7,9	938	0	0
MASIMO CORP	COM	574795100	173,463	1,055	SH	DFND	9	1,055	0	0
MASTEC INC	COM	576323109	6,323	44	SH	DFND	1	44	0	0
MASTEC INC	COM	576323109	10,778	75	SH	DFND	1,3	75	0	0
MASTEC INC	COM	576323109	11,000	75	SH	DFND	1,3	75	0	0
MASTEC INC	COM	576323109	56,043	390	SH	DFND	13	390	0	0

MASTEC INC	COM	576323109	15,089	105	SH	DFND	14	105	0	0
MASTEC INC	COM	576323109	1,293	9	SH	DFND	3,7	0	0	9
MASTEC INC	COM	576323109	333,240	2,319	SH	DFND	7	1,838	0	481
MASTERCARD INCORPORATED	CL A	57636Q104	154,334	1,074	SH	DFND	7,9	1,041	0	33
MASTERCARD INCORPORATED	CL A	57636Q104	371,465	2,585	SH	DFND	9	2,585	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	14,308	215	SH	DFND	1	209	0	6
MASTERCARD INCORPORATED	CL A	57636Q104	2,928	44	SH	DFND	1,7	44	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,000	35	SH	DFND	3	35	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	2,995	45	SH	DFND	3,7	0	0	45
MASTERCARD INCORPORATED	CL A	57636Q104	235,188	3,534	SH	DFND	7	3,401	0	133
MASTERCARD INCORPORATED	CL A	57636Q104	224,140	3,368	SH	DFND	7,9	3,272	0	96
MASTERCARD INCORPORATED	CL A	57636Q104	57,566	865	SH	DFND	9	865	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	7,616	117	SH	DFND	1	117	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	27,859	428	SH	DFND	1,3	428	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	24,000	365	SH	DFND	1,3	365	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	199,826	3,070	SH	DFND	13	3,070	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	37,101	570	SH	DFND	14	570	0	0
MASTERCARD INCORPORATED	CL A	57636Q104	4,000	63	SH	DFND	3	63	0	0
MATADOR RES CO	COM	576485205	481,471	7,397	SH	DFND	7	6,820	0	577
MATADOR RES CO	COM	576485205	19,983	307	SH	DFND	7,9	177	0	130
MATADOR RES CO	COM	576485205	56,042	861	SH	DFND	9	836	0	25
MATADOR RES CO	COM	576485205	5,003	68	SH	DFND	1	68	0	0
MATADOR RES CO	COM	576485205	12,509	170	SH	DFND	1,3	170	0	0
MATADOR RES CO	COM	576485205	13,000	170	SH	DFND	1,3	170	0	0
MATADOR RES CO	COM	576485205	88,296	1,200	SH	DFND	13	1,200	0	0
MATCH GROUP INC NEW	COM	57667L107	14,716	200	SH	DFND	14	200	0	0
MATCH GROUP INC NEW	COM	57667L107	15,000	199	SH	DFND	3	199	0	0
MATCH GROUP INC NEW	COM	57667L107	14,642	199	SH	DFND	3,7	199	0	0
MATCH GROUP INC NEW	COM	57667L107	104,631	1,422	SH	DFND	7	1,295	0	127
MATCH GROUP INC NEW	COM	57667L107	222,874	3,029	SH	DFND	7,9	3,029	0	0
MATCH GROUP INC NEW	COM	57667L107	21,412	291	SH	DFND	9	278	0	13
MATCH GROUP INC NEW	COM	57667L107	259,391	2,477	SH	DFND	1	2,437	0	40
MATCH GROUP INC NEW	COM	57667L107	58,853	562	SH	DFND	1,3	424	0	138
MATTEL INC	COM	577081102	36,000	345	SH	DFND	1,3	345	0	0
MATTEL INC	COM	577081102	246,092	2,350	SH	DFND	13	2,350	0	0
MATTEL INC	COM	577081102	48,171	460	SH	DFND	14	460	0	0
MATTEL INC	COM	577081102	30,000	283	SH	DFND	3	283	0	0
MATTEL INC	COM	577081102	21,363	204	SH	DFND	3,7	197	0	7
MATTEL INC	COM	577081102	578,054	5,520	SH	DFND	7	5,260	0	260
MATTEL INC	COM	577081102	149,959	1,432	SH	DFND	7,9	218	0	1,214
MATTEL INC	COM	577081102	564,022	5,386	SH	DFND	9	5,382	0	4
MATTEL INC	COM	577081102	105,618	2,175	SH	DFND	1	2,175	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	132,569	2,730	SH	DFND	1,3	2,730	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	19,861	409	SH	DFND	1,7	409	0	0

MCCORMICK & CO INC	COM NON VTG	579780206	48,560	1,000	SH	DFND	13	1,000	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	8,255	170	SH	DFND	14	170	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	12,626	260	SH	DFND	14	260	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	133,000	2,730	SH	DFND	3	2,730	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	39,236	808	SH	DFND	3,14	808	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	1,720,092	35,422	SH	DFND	7	35,422	0	0
MCCORMICK & CO INC	COM NON VTG	579780206	21,609	445	SH	DFND	7,9	445	0	0
MCDONALDS CORP	COM	580135101	178,992	3,686	SH	DFND	9	3,686	0	0
MCDONALDS CORP	COM	580135101	7,678	67	SH	DFND	1	49	0	18
MCDONALDS CORP	COM	580135101	11,804	103	SH	DFND	1,3	20	0	83
MCDONALDS CORP	COM	580135101	2,000	20	SH	DFND	1,3	20	0	0
MCDONALDS CORP	COM	580135101	45,840	400	SH	DFND	13	400	0	0
MCDONALDS CORP	COM	580135101	2,292	20	SH	DFND	14	20	0	0
MCDONALDS CORP	COM	580135101	573	5	SH	DFND	3,7	0	0	5
MCDONALDS CORP	COM	580135101	233,326	2,036	SH	DFND	7	1,796	0	240
MCDONALDS CORP	COM	580135101	14,440	126	SH	DFND	7,9	116	0	10
MCDONALDS CORP	COM	580135101	31,515	275	SH	DFND	9	268	0	7
MCDONALDS CORP	COM	580135101	935	85	SH	DFND	1	85	0	0
MCDONALDS CORP	COM	580135101	8,250	750	SH	DFND	1,3	750	0	0
MCDONALDS CORP	COM	580135101	8,000	750	SH	DFND	1,3	750	0	0
MCDONALDS CORP	COM	580135101	1,408	128	SH	DFND	1,7	128	0	0
MCDONALDS CORP	COM	580135101	165	15	SH	DFND	13	15	0	0
MCDONALDS CORP	COM	580135101	7,205	655	SH	DFND	14	655	0	0
MCDONALDS CORP	COM	580135101	0	36	SH	DFND	3	36	0	0
MCGRATH RENTCORP	COM	580589109	715	65	SH	DFND	3,7	0	0	65
MCGRATH RENTCORP	COM	580589109	43,054	3,914	SH	DFND	7	3,914	0	0
MCGRATH RENTCORP	COM	580589109	3,025	275	SH	DFND	7,9	275	0	0
MCGRATH RENTCORP	COM	580589109	51,700	4,700	SH	DFND	9	4,700	0	0
MCGRATH RENTCORP	COM	580589109	1,936,651	23,521	SH	DFND	1	23,521	0	0
MCGRATH RENTCORP	COM	580589109	85,219	1,035	SH	DFND	1,3	1,035	0	0
MCKESSON CORP	COM	58155Q103	85,000	1,035	SH	DFND	3	1,035	0	0
MCKESSON CORP	COM	58155Q103	1,189,030	14,441	SH	DFND	7	14,441	0	0
MCKESSON CORP	COM	58155Q103	2,486,745	30,202	SH	DFND	7,9	30,202	0	0
MCKESSON CORP	COM	58155Q103	2,890,526	35,106	SH	DFND	9	35,106	0	0
MCKESSON CORP	COM	58155Q103	7,216	40	SH	DFND	1	40	0	0
MCKESSON CORP	COM	58155Q103	28,503	158	SH	DFND	1,3	155	0	3
MCKESSON CORP	COM	58155Q103	28,000	155	SH	DFND	1,3	155	0	0
MCKESSON CORP	COM	58155Q103	225,500	1,250	SH	DFND	13	1,250	0	0
MCKESSON CORP	COM	58155Q103	53,218	295	SH	DFND	14	295	0	0
MCKESSON CORP	COM	58155Q103	179,000	992	SH	DFND	3	992	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	179,137	993	SH	DFND	3,7	992	0	1
MEDICAL PPTYS TRUST INC	COM	58463J304	607,948	3,370	SH	DFND	7	3,368	0	2
MEDICAL PPTYS TRUST INC	COM	58463J304	700,313	3,882	SH	DFND	7,9	3,825	0	57
MEDICAL PPTYS TRUST INC	COM	58463J304	622,560	3,451	SH	DFND	9	3,451	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	72,585	895	SH	DFND	1,3	895	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	1,135	14	SH	DFND	1,7	14	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	263,000	3,247	SH	DFND	3	3,247	0	0
MEDICAL PPTYS TRUST INC	COM	58463J304	191,153	2,357	SH	DFND	3,7	2,348	0	9

MEDPACE HLDGS INC	COM	58506Q109	368,518	4,544	SH	DFND	7	4,544	0	0
MEDPACE HLDGS INC	COM	58506Q109	14,841	183	SH	DFND	7,9	183	0	0
MEDPACE HLDGS INC	COM	58506Q109	467,136	5,760	SH	DFND	9	5,549	0	211
MEDPACE HLDGS INC	COM	58506Q109	4,698	66	SH	DFND	1	60	0	6
MEDPACE HLDGS INC	COM	58506Q109	1,993	28	SH	DFND	1,7	28	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,000	8	SH	DFND	3	8	0	0
MEDPACE HLDGS INC	COM	58506Q109	1,210	17	SH	DFND	3,7	0	0	17
MEDPACE HLDGS INC	COM	58506Q109	54,809	770	SH	DFND	7	677	0	93
MEDPACE HLDGS INC	COM	58506Q109	195,887	2,752	SH	DFND	7,9	2,752	0	0
MERCADOLIBRE INC	COM	58733R102	9,538	134	SH	DFND	9	134	0	0
MERCADOLIBRE INC	COM	58733R102	83,062	808	SH	DFND	1	495	0	313
MERCADOLIBRE INC	COM	58733R102	253,094	2,462	SH	DFND	1,3	2,457	0	5
MERCADOLIBRE INC	COM	58733R102	26,000	251	SH	DFND	1,3	251	0	0
MERCADOLIBRE INC	COM	58733R102	237,468	2,310	SH	DFND	13	2,310	0	0
MERCADOLIBRE INC	COM	58733R102	56,746	552	SH	DFND	14	552	0	0
MERCADOLIBRE INC	COM	58733R102	567,000	5,519	SH	DFND	3	5,519	0	0
MERCADOLIBRE INC	COM	58733R102	361,445	3,516	SH	DFND	3,7	3,466	0	50
MERCK & CO INC	COM	58933Y105	2,213,592	21,533	SH	DFND	7	21,074	0	459
MERCK & CO INC	COM	58933Y105	404,826	3,938	SH	DFND	7,9	2,425	0	1,513
MERCK & CO INC	COM	58933Y105	1,993,498	19,392	SH	DFND	9	19,334	0	58
MERCK & CO INC	COM	58933Y105	1,942	4	SH	DFND	1	4	0	0
MERCK & CO INC	COM	58933Y105	14,567	30	SH	DFND	1,3	30	0	0
MERCK & CO INC	COM	58933Y105	15,000	30	SH	DFND	1,3	30	0	0
MERCK & CO INC	COM	58933Y105	145,674	300	SH	DFND	13	300	0	0
MERCK & CO INC	COM	58933Y105	36,419	75	SH	DFND	14	75	0	0
MERCK & CO INC	COM	58933Y105	14,000	29	SH	DFND	3	29	0	0
MERCK & CO INC	COM	58933Y105	14,082	29	SH	DFND	3,7	22	0	7
MERCK & CO INC	COM	58933Y105	237,449	489	SH	DFND	7	449	0	40
MERCK & CO INC	COM	58933Y105	1,457	3	SH	DFND	7,9	3	0	0
MERCK & CO INC	COM	58933Y105	22,337	46	SH	DFND	9	35	0	11
MERCURY SYS INC	COM	589378I08	280,665	578	SH	OTR	13	578	0	0
MERCURY SYS INC	COM	589378I08	793	16	SH	DFND	1	16	0	0
MERCURY SYS INC	COM	589378I08	1,000	19	SH	DFND	3	19	0	0
MERCURY SYS INC	COM	589378I08	942	19	SH	DFND	3,7	0	0	19
MERCURY SYS INC	COM	589378I08	57,364	1,157	SH	DFND	7	1,000	0	157
MERCURY SYS INC	COM	589378I08	73,973	1,492	SH	DFND	7,9	1,492	0	0
MERCURY SYS INC	COM	589378I08	7,437	150	SH	DFND	9	150	0	0
MERCURY SYS INC	COM	589378I08	249,437	5,031	SH	OTR	13	5,031	0	0
MERITAGE HOMES CORP	COM	59001A102	10,000	210	SH	DFND	1,3	210	0	0
MERITAGE HOMES CORP	COM	59001A102	10,206	210	SH	DFND	1,3	210	0	0
MERITAGE HOMES CORP	COM	59001A102	61,625	1,268	SH	DFND	13	1,268	0	0
MERITAGE HOMES CORP	COM	59001A102	7,825	161	SH	DFND	14	161	0	0
MERITAGE HOMES CORP	COM	59001A102	55,210	1,136	SH	DFND	7	826	0	310
MERITAGE HOMES CORP	COM	59001A102	42,719	879	SH	DFND	7,9	4	0	875
METLIFE INC	COM	59156R108	121,257	2,495	SH	DFND	9	2,495	0	0
METLIFE INC	COM	59156R108	17,732	180	SH	DFND	1,3	180	0	0
METLIFE INC	COM	59156R108	18,000	180	SH	DFND	1,3	180	0	0
METLIFE INC	COM	59156R108	205,393	2,085	SH	DFND	13	2,085	0	0
METLIFE INC	COM	59156R108	51,619	524	SH	DFND	14	524	0	0
METLIFE INC	COM	59156R108	241,645	2,453	SH	DFND	7	2,453	0	0
METLIFE INC	COM	59156R108	887	9	SH	DFND	7,9	9	0	0
METLIFE INC	COM	59156R108	41,768	424	SH	DFND	9	255	0	169
METLIFE INC	COM	59156R108	7,240	81	SH	DFND	1	81	0	0

METLIFE INC	COM	59156R108	4,111	46	SH	DFND	1,3	42	0	4
METLIFE INC	COM	59156R108	9,385	105	SH	DFND	13	105	0	0
METLIFE INC	COM	59156R108	804	9	SH	DFND	14	9	0	0
METLIFE INC	COM	59156R108	21,000	233	SH	DFND	3	233	0	0
METLIFE INC	COM	59156R108	17,518	196	SH	DFND	3,7	0	0	196
METLIFE INC	COM	59156R108	195,385	2,186	SH	DFND	7	1,974	0	212
METLIFE INC	COM	59156R108	7,687	86	SH	DFND	7,9	86	0	0
METLIFE INC	COM	59156R108	34,948	391	SH	DFND	9	309	0	82
METLIFE INC	COM	59156R108	58,544,268	54,476	SH	DFND	1	54,286	0	190
METLIFE INC	COM	59156R108	6,242,816	5,809	SH	DFND	1,3	5,809	0	0
METLIFE INC	COM	59156R108	2,409,000	2,242	SH	DFND	1,3	2,242	0	0
METLIFE INC	COM	59156R108	47,286	44	SH	DFND	1,3,7	44	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	381,511	355	SH	DFND	1,7	355	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	8,221,302	7,650	SH	DFND	13	7,650	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,815,135	1,689	SH	DFND	14	1,689	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	160,127	149	SH	DFND	14	149	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	2,585,000	2,405	SH	DFND	3	2,405	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	231,056	215	SH	DFND	3,14	215	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	31,491,348	29,303	SH	DFND	3,7	29,303	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	12,359,895	11,501	SH	DFND	3,7,9	11,501	0	0
METTLER TOLEDO INTERNATIONAL	COM	592688105	9,951,537	9,260	SH	DFND	3,9	9,217	0	43
METTLER TOLEDO INTERNATIONAL	COM	592688105	66,284,113	61,678	SH	DFND	7	60,134	0	1,544
MICROSOFT CORP	COM	594918104	13,696,797	12,745	SH	DFND	7,9	12,577	0	168
MICROSOFT CORP	COM	594918104	54,077,898	50,320	SH	DFND	9	48,733	0	1,587
MICROSOFT CORP	COM	594918104	914,553	851	SH	OTR	13	851	0	0
MICROSOFT CORP	COM	594918104	33,550	140	SH	DFND	1	140	0	0
MICROSOFT CORP	COM	594918104	5,032	21	SH	DFND	1,3	20	0	1
MICROSOFT CORP	COM	594918104	5,000	20	SH	DFND	1,3	20	0	0
MICROSOFT CORP	COM	594918104	131,802	550	SH	DFND	13	550	0	0
MICROSOFT CORP	COM	594918104	27,559	115	SH	DFND	14	115	0	0
MICROSOFT CORP	COM	594918104	129,000	538	SH	DFND	3	538	0	0
MICROSOFT CORP	COM	594918104	128,926	538	SH	DFND	3,7	499	0	39
MICROSOFT CORP	COM	594918104	476,644	1,989	SH	DFND	7	1,447	0	542
MICROSOFT CORP	COM	594918104	255,936	1,068	SH	DFND	7,9	1,068	0	0
MICROSOFT CORP	COM	594918104	4,058,064	16,934	SH	DFND	9	16,934	0	0
MICROSOFT CORP	COM	594918104	64,925	1,458	SH	DFND	13	1,458	0	0
MICROSOFT CORP	COM	594918104	10,242	230	SH	DFND	14	230	0	0
STRATEGY INC	CL A NEW	594972408	98,857	2,220	SH	DFND	7	2,220	0	0
STRATEGY INC	CL A NEW	594972408	14,873	334	SH	DFND	7,9	334	0	0
STRATEGY INC	CL A NEW	594972408	135,416	3,041	SH	DFND	9	3,041	0	0
STRATEGY INC	CL A NEW	594972408	945	27	SH	DFND	1	0	0	27
STRATEGY INC	CL A NEW	594972408	24,500	700	SH	DFND	13	700	0	0
STRATEGY INC	CL A NEW	594972408	62,335	1,781	SH	DFND	7	1,695	0	86
STRATEGY INC	CL A NEW	594972408	12,110	346	SH	DFND	7,9	208	0	138
STRATEGY INC	CL A NEW	594972408	19,285	551	SH	DFND	9	484	0	67
STRATEGY INC	CL A NEW	594972408	171,325	4,895	SH	OTR	13	4,895	0	0

STRATEGY INC	CL A NEW	594972408	97,705	294	SH	DFND	1	294	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	16,949	51	SH	DFND	1,3	50	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	17,000	50	SH	DFND	1,3	50	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	81,421	245	SH	DFND	13	245	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	14,955	45	SH	DFND	14	45	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	175,803	529	SH	DFND	7	528	0	1
MICROCHIP TECHNOLOGY INC.	COM	595017104	223,326	672	SH	DFND	7,9	672	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	25,257	76	SH	DFND	9	76	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,564	22	SH	DFND	1	22	0	0
MICROCHIP TECHNOLOGY INC.	COM	595017104	5,311	21	SH	DFND	1,3	21	0	0
MICRON TECHNOLOGY INC	COM	595112103	61,460	243	SH	DFND	13	243	0	0
MICRON TECHNOLOGY INC	COM	595112103	17,704	70	SH	DFND	14	70	0	0
MICRON TECHNOLOGY INC	COM	595112103	98,000	386	SH	DFND	3	386	0	0
MICRON TECHNOLOGY INC	COM	595112103	92,316	365	SH	DFND	3,7	365	0	0
MICRON TECHNOLOGY INC	COM	595112103	432,999	1,712	SH	DFND	7	1,270	0	442
MICRON TECHNOLOGY INC	COM	595112103	209,165	827	SH	DFND	7,9	827	0	0
MICRON TECHNOLOGY INC	COM	595112103	361,929	1,431	SH	DFND	9	1,431	0	0
MICRON TECHNOLOGY INC	COM	595112103	4,560	32	SH	DFND	1	32	0	0
MICRON TECHNOLOGY INC	COM	595112103	29,213	205	SH	DFND	1,3	205	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	26,000	180	SH	DFND	1,3	180	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	209,475	1,470	SH	DFND	13	1,470	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	50,588	355	SH	DFND	14	355	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	6,000	40	SH	DFND	3	40	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	2,138	15	SH	DFND	3,7	0	0	15
MID-AMER APT CMNTYS INC	COM	59522J103	244,245	1,714	SH	DFND	7	1,601	0	113
MID-AMER APT CMNTYS INC	COM	59522J103	24,653	173	SH	DFND	7,9	173	0	0
MID-AMER APT CMNTYS INC	COM	59522J103	169,005	1,186	SH	DFND	9	643	0	543
MID-AMER APT CMNTYS INC	COM	59522J103	8,999	1,698	SH	DFND	1	0	0	1,698
MID-AMER APT CMNTYS INC	COM	59522J103	50,361	9,502	SH	DFND	1,3	0	0	9,502
MIDDLEBY CORP	COM	596278101	65,000	12,189	SH	DFND	3	12,189	0	0
MIDDLEBY CORP	COM	596278101	14,241	2,687	SH	DFND	3,7	0	0	2,687
MIDDLEBY CORP	COM	596278101	235,108	44,360	SH	DFND	7	32,017	0	12,343
MIDDLEBY CORP	COM	596278101	1,293	244	SH	DFND	7,9	244	0	0
MIDDLEBY CORP	COM	596278101	76,993	14,527	SH	DFND	9	14,527	0	0
MIDDLEBY CORP	COM	596278101	11,071,690	22,891	SH	DFND	1	22,872	0	19
MIDDLEBY CORP	COM	596278101	3,620,270	7,485	SH	DFND	1,3	7,482	0	3
MILLROSE PPTYS INC	COM CL A	601137102	680,000	1,406	SH	DFND	1,3	1,406	0	0

MILLROSE PTYS INC	COM CL A	601137102	48,367	100	SH	DFND	1,3,7	100	0	0
MILLROSE PTYS INC	COM CL A	601137102	1,107,121	2,289	SH	DFND	1,7	659	0	1,630
MILLROSE PTYS INC	COM CL A	601137102	2,220,045	4,590	SH	DFND	13	4,590	0	0
MILLROSE PTYS INC	COM CL A	601137102	212,815	440	SH	DFND	14	440	0	0
MILLROSE PTYS INC	COM CL A	601137102	91,897	190	SH	DFND	14	190	0	0
MILLROSE PTYS INC	COM CL A	601137102	1,610,000	3,328	SH	DFND	3	3,240	88	0
MILLROSE PTYS INC	COM CL A	601137102	139,781	289	SH	DFND	3,14	289	0	0
MILLROSE PTYS INC	COM CL A	601137102	15,286,390	31,605	SH	DFND	3,7	31,583	0	22
MINERALS TECHNOLOGIES INC	COM	603158106	3,779,397	7,814	SH	DFND	3,7,9	7,814	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	5,105,137	10,555	SH	DFND	3,9	10,513	0	42
MINERALS TECHNOLOGIES INC	COM	603158106	21,065,280	43,553	SH	DFND	7	43,129	0	424
MINERALS TECHNOLOGIES INC	COM	603158106	3,178,196	6,571	SH	DFND	7,9	6,521	0	50
MINERALS TECHNOLOGIES INC	COM	603158106	19,343,898	39,994	SH	DFND	9	39,503	0	491
MINERALS TECHNOLOGIES INC	COM	603158106	437,721	905	SH	OTR	13	905	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	224	4	SH	Call DFND	7	4	0	0
MINERALS TECHNOLOGIES INC	COM	603158106	728	13	SH	Call DFND	7,9	13	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	33,489	318	SH	DFND	1	271	0	47
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	11,689	111	SH	DFND	1,3	108	0	3
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	189,558	1,800	SH	DFND	13	1,800	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	36,859	350	SH	DFND	14	350	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	11,000	108	SH	DFND	3	108	0	0
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	414,290	3,934	SH	DFND	7	3,762	0	172
MITSUBISHI UFJ FINL GROUP IN	SPONSORED ADS	606822104	27,275	259	SH	DFND	7,9	259	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	4,137,103	39,285	SH	DFND	9	39,285	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	4,646,912	19,269	SH	DFND	1	19,122	0	147
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,055,316	4,376	SH	DFND	1,3	4,153	0	223
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	347,000	1,440	SH	DFND	1,3	1,440	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	23,151	96	SH	DFND	1,3,7	96	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	48,232	200	SH	DFND	1,7	200	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	1,292,618	5,360	SH	DFND	13	5,360	0	0
MIZUHO FINANCIAL GROUP INC	SPONSORED ADR	60687Y109	288,186	1,195	SH	DFND	14	1,195	0	0
MODERNA INC	COM	60770K107	756,000	3,135	SH	DFND	3	3,135	0	0
MODERNA INC	COM	60770K107	116,239	482	SH	DFND	3,14	482	0	0
MODERNA INC	COM	60770K107	5,834,866	24,195	SH	DFND	3,7	23,972	0	223
MODERNA INC	COM	60770K107	5,510,265	22,849	SH	DFND	3,7,9	22,849	0	0
MODERNA INC	COM	60770K107	2,840,141	11,777	SH	DFND	3,9	11,719	0	58
MODERNA INC	COM	60770K107	15,281,103	63,365	SH	DFND	7	62,075	0	1,290
MODERNA INC	COM	60770K107	1,308,293	5,425	SH	DFND	7,9	5,260	0	165
MODERNA INC	COM	60770K107	29,594,191	122,716	SH	DFND	9	100,918	0	21,798
MODERNA INC	COM	60770K107	1,146,475	4,754	SH	OTR	13	4,754	0	0

MODINE MFG CO	COM	607828100	13,300	64	SH	DFND	1	59	0	5
MODINE MFG CO	COM	607828100	16,833	81	SH	DFND	1,3	80	0	1
MODINE MFG CO	COM	607828100	17,000	80	SH	DFND	1,3	80	0	0
MODINE MFG CO	COM	607828100	208,849	1,005	SH	DFND	13	1,005	0	0
MODINE MFG CO	COM	607828100	39,484	190	SH	DFND	14	190	0	0
MODINE MFG CO	COM	607828100	19,000	90	SH	DFND	3	90	0	0
MODINE MFG CO	COM	607828100	19,950	96	SH	DFND	3,7	72	0	24
MOELIS & CO	CL A	60786M105	721,516	3,472	SH	DFND	7	3,029	0	443
MOELIS & CO	CL A	60786M105	63,382	305	SH	DFND	7,9	278	0	27
MOELIS & CO	CL A	60786M105	151,909	731	SH	DFND	9	704	0	27
MOELIS & CO	CL A	60786M105	120,529	327	SH	DFND	1	311	0	16
MOELIS & CO	CL A	60786M105	57,869	157	SH	DFND	1,3	131	0	26
MOELIS & CO	CL A	60786M105	20,000	55	SH	DFND	1,3	55	0	0
MOHAWK INDS INC	COM	608190104	235,898	640	SH	DFND	13	640	0	0
MOHAWK INDS INC	COM	608190104	40,545	110	SH	DFND	14	110	0	0
MOHAWK INDS INC	COM	608190104	56,000	151	SH	DFND	3	151	0	0
MOHAWK INDS INC	COM	608190104	27,644	75	SH	DFND	3,7	68	0	7
MOHAWK INDS INC	COM	608190104	1,216,347	3,300	SH	DFND	7	3,018	0	282
MOHAWK INDS INC	COM	608190104	2,820,451	7,652	SH	DFND	7,9	7,644	0	8
MOHAWK INDS INC	COM	608190104	380,016	1,031	SH	DFND	9	943	0	88
MOLINA HEALTHCARE INC	COM	60855R100	5,882	757	SH	DFND	1	658	0	99
MOLINA HEALTHCARE INC	COM	60855R100	3,675	473	SH	DFND	1,7	473	0	0
MOLINA HEALTHCARE INC	COM	60855R100	1,000	142	SH	DFND	3	142	0	0
MOLINA HEALTHCARE INC	COM	60855R100	2,269	292	SH	DFND	3,7	0	0	292
MOLINA HEALTHCARE INC	COM	60855R100	79,681	10,255	SH	DFND	7	8,799	0	1,456
MOLINA HEALTHCARE INC	COM	60855R100	194,064	24,976	SH	DFND	7,9	24,976	0	0
MOLINA HEALTHCARE INC	COM	60855R100	30,396	3,912	SH	DFND	9	3,912	0	0
MOLINA HEALTHCARE INC	COM	60855R100	17,007	878	SH	DFND	1	878	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,457	385	SH	DFND	1,3	385	0	0
MOLINA HEALTHCARE INC	COM	60855R100	7,000	385	SH	DFND	1,3	385	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	77,480	4,000	SH	DFND	13	4,000	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	19,951	1,030	SH	DFND	14	1,030	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	349	18	SH	DFND	3,7	0	0	18
MOLSON COORS BEVERAGE CO	CL B	60871R209	239,878	12,384	SH	DFND	7	11,856	0	528
MOLSON COORS BEVERAGE CO	CL B	60871R209	9,646	498	SH	DFND	7,9	498	0	0
MOLSON COORS BEVERAGE CO	CL B	60871R209	40,154	2,073	SH	DFND	9	2,058	0	15
MOLSON COORS BEVERAGE CO	CL B	60871R209	9,842,298	48,850	SH	DFND	1	0	0	48,850
MOLSON COORS BEVERAGE CO	CL B	60871R209	144,143,426	715,423	SH	DFND	1,3	0	0	715,423
MOLSON COORS BEVERAGE CO	CL B	60871R209	144,143,000	715,423	SH	DFND	1,3	715,423	0	0
MONDELEZ INTL INC	CL A	609207105	151,311	751	SH	DFND	14	751	0	0
MONDELEZ INTL INC	CL A	609207105	1,351,125	6,706	SH	DFND	7	0	0	6,706
MONDELEZ INTL INC	CL A	609207105	298,593	1,482	SH	DFND	7,9	0	0	1,482

MONDELEZ INTL INC	CL A	609207105	365,485	1,814	SH	DFND	9	0	0	1,814
MONDELEZ INTL INC	CL A	609207105	1,308	67	SH	DFND	1	67	0	0
MONDELEZ INTL INC	CL A	609207105	9,272	475	SH	DFND	1,3	465	0	10
MONDELEZ INTL INC	CL A	609207105	9,000	465	SH	DFND	1,3	465	0	0
MONDELEZ INTL INC	CL A	609207105	34,746	1,780	SH	DFND	13	1,780	0	0
MONDELEZ INTL INC	CL A	609207105	11,224	575	SH	DFND	14	575	0	0
MONDELEZ INTL INC	CL A	609207105	204,570	10,480	SH	DFND	7	10,338	0	142
MONGODB INC	CL A	60937P106	74,078	3,795	SH	DFND	7,9	3,795	0	0
MONGODB INC	CL A	60937P106	5,850,886	299,738	SH	DFND	9	299,738	0	0
MONGODB INC	CL A	60937P106	73,093	7,851	SH	DFND	7	7,851	0	0
MONGODB INC	CL A	60937P106	28,544	3,066	SH	DFND	7,9	3,066	0	0
MONGODB INC	CL A	60937P106	321	11	SH	DFND	1,3	0	0	11
MONGODB INC	CL A	60937P106	51,135	1,750	SH	DFND	13	1,750	0	0
MONGODB INC	CL A	60937P106	16,948	580	SH	DFND	14	580	0	0
MONGODB INC	CL A	60937P106	77,199	2,642	SH	DFND	7	2,642	0	0
MONGODB INC	CL A	60937P106	125,967	4,311	SH	DFND	7,9	4,107	0	204
MONOLITHIC PWR SYS INC	COM	609839105	2,542	87	SH	DFND	9	87	0	0
MONOLITHIC PWR SYS INC	COM	609839105	8,502	233	SH	DFND	1	233	0	0
MONOLITHIC PWR SYS INC	COM	609839105	11,896	326	SH	DFND	1,3	320	0	6
MONOLITHIC PWR SYS INC	COM	609839105	12,000	320	SH	DFND	1,3	320	0	0
MONOLITHIC PWR SYS INC	COM	609839105	76,629	2,100	SH	DFND	13	2,100	0	0
MONOLITHIC PWR SYS INC	COM	609839105	14,049	385	SH	DFND	14	385	0	0
MONOLITHIC PWR SYS INC	COM	609839105	210,620	5,772	SH	DFND	7	5,772	0	0
MONOLITHIC PWR SYS INC	COM	609839105	14,961	410	SH	DFND	7,9	241	0	169
MONOLITHIC PWR SYS INC	COM	609839105	107,463	2,945	SH	DFND	9	2,715	0	230
MONSTER BEVERAGE CORP NEW	COM	61174X109	15,980	100	SH	DFND	1	91	0	9
MONSTER BEVERAGE CORP NEW	COM	61174X109	9,908	62	SH	DFND	1,3	60	0	2
MONSTER BEVERAGE CORP NEW	COM	61174X109	10,000	60	SH	DFND	1,3	60	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	101,153	633	SH	DFND	13	633	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	26,367	165	SH	DFND	14	165	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	181,000	1,130	SH	DFND	3	1,130	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	180,574	1,130	SH	DFND	3,7	1,130	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	1,627,243	10,183	SH	DFND	7	10,031	0	152
MONSTER BEVERAGE CORP NEW	COM	61174X109	536,608	3,358	SH	DFND	7,9	3,358	0	0
MONSTER BEVERAGE CORP NEW	COM	61174X109	834,635	5,223	SH	DFND	9	5,219	0	4
MOODYS CORP	COM	615369105	560,065	10,494	SH	DFND	7	10,494	0	0
MOODYS CORP	COM	615369105	96,291	1,906	SH	DFND	1	1,886	0	20
MOODYS CORP	COM	615369105	21,673	429	SH	DFND	1,3	426	0	3
MOODYS CORP	COM	615369105	6,000	125	SH	DFND	1,3	125	0	0
MOODYS CORP	COM	615369105	3,941	78	SH	DFND	1,7	78	0	0
MOODYS CORP	COM	615369105	55,319	1,095	SH	DFND	13	1,095	0	0
MOODYS CORP	COM	615369105	17,429	345	SH	DFND	14	345	0	0

MOODYS CORP	COM	615369105	17,000	334	SH	DFND	3	334	0	0
MOODYS CORP	COM	615369105	2,324	46	SH	DFND	3,7	0	0	46
MOODYS CORP	COM	615369105	904,207	17,898	SH	DFND	7	17,779	0	119
MOOG INC	CL A	615394202	1,702,473	33,699	SH	DFND	7,9	33,495	0	204
MOOG INC	CL A	615394202	427,147	8,455	SH	DFND	9	8,447	0	8
MOOG INC	CL A	615394202	160	1	SH	DFND	1	1	0	0
MOOG INC	CL A	615394202	9,769	61	SH	DFND	1,3	60	0	1
MOOG INC	CL A	615394202	10,000	60	SH	DFND	1,3	60	0	0
MOOG INC	CL A	615394202	56,049	350	SH	DFND	13	350	0	0
MOOG INC	CL A	615394202	8,808	55	SH	DFND	14	55	0	0
MOOG INC	CL A	615394202	84,000	523	SH	DFND	3	523	0	0
MORGAN STANLEY	COM NEW	617446448	83,753	523	SH	DFND	3,7	523	0	0
MORGAN STANLEY	COM NEW	617446448	1,004,078	6,270	SH	DFND	7	6,248	0	22
MORGAN STANLEY	COM NEW	617446448	218,431	1,364	SH	DFND	7,9	1,364	0	0
MORGAN STANLEY	COM NEW	617446448	363,198	2,268	SH	DFND	9	2,268	0	0
MORGAN STANLEY	COM NEW	617446448	1,737,254	3,028	SH	DFND	1	3,027	0	1
MORGAN STANLEY	COM NEW	617446448	16,638	29	SH	DFND	1,3	29	0	0
MORGAN STANLEY	COM NEW	617446448	413,086	720	SH	DFND	13	720	0	0
MORGAN STANLEY	COM NEW	617446448	94,665	165	SH	DFND	14	165	0	0
MORGAN STANLEY	COM NEW	617446448	34,000	59	SH	DFND	3	59	0	0
MORGAN STANLEY	COM NEW	617446448	17,212	30	SH	DFND	3,7	0	0	30
MORGAN STANLEY	COM NEW	617446448	1,914,537	3,337	SH	DFND	7	2,871	0	466
MORGAN STANLEY	COM NEW	617446448	4,590	8	SH	DFND	7,9	8	0	0
MORGAN STANLEY	COM NEW	617446448	1,502,599	2,619	SH	DFND	9	1,804	0	815
MORGAN STANLEY	COM NEW	617446448	34,770	203	SH	DFND	1	203	0	0
MORGAN STANLEY	COM NEW	617446448	24,664	144	SH	DFND	1,3	144	0	0
MORGAN STANLEY	COM NEW	617446448	17,000	100	SH	DFND	1,3	100	0	0
MORGAN STANLEY	COM NEW	617446448	3,254	19	SH	DFND	1,7	19	0	0
MORGAN STANLEY	COM NEW	617446448	102,768	600	SH	DFND	13	600	0	0
MORGAN STANLEY	COM NEW	617446448	27,405	160	SH	DFND	14	160	0	0
MORGAN STANLEY	COM NEW	617446448	20,000	118	SH	DFND	3	118	0	0
MORNINGSTAR INC	COM	617700109	12,675	74	SH	DFND	3,7	74	0	0
MORNINGSTAR INC	COM	617700109	189,607	1,107	SH	DFND	7	991	0	116
MORNINGSTAR INC	COM	617700109	13,874	81	SH	DFND	7,9	81	0	0
MORNINGSTAR INC	COM	617700109	16,614	97	SH	DFND	9	80	0	17
MORNINGSTAR INC	COM	617700109	2,086	113	SH	DFND	1	83	0	30
MORNINGSTAR INC	COM	617700109	3,083	167	SH	DFND	1,7	167	0	0
MORNINGSTAR INC	COM	617700109	1,000	33	SH	DFND	3	33	0	0
MOSAIC CO NEW	COM	61945C103	1,292	70	SH	DFND	3,7	0	0	70
MOSAIC CO NEW	COM	61945C103	48,051	2,603	SH	DFND	7	2,190	0	413
MOSAIC CO NEW	COM	61945C103	102,195	5,536	SH	DFND	7,9	5,536	0	0
MOSAIC CO NEW	COM	61945C103	4,504	244	SH	DFND	9	244	0	0
MOSAIC CO NEW	COM	61945C103	395,026	21,399	SH	OTR	13	21,399	0	0
MOSAIC CO NEW	COM	61945C103	1,742	79	SH	DFND	1	79	0	0
MOSAIC CO NEW	COM	61945C103	9,790	444	SH	DFND	1,3	430	0	14
MOSAIC CO NEW	COM	61945C103	9,000	430	SH	DFND	1,3	430	0	0
MOSAIC CO NEW	COM	61945C103	41,895	1,900	SH	DFND	13	1,900	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	5,954	270	SH	DFND	14	270	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	136,886	6,208	SH	DFND	7	4,821	0	1,387
MOTOROLA SOLUTIONS INC	COM NEW	620076307	87,759	3,980	SH	DFND	7,9	3,587	0	393
MOTOROLA SOLUTIONS	COM NEW	620076307	35,743	1,621	SH	DFND	9	1,516	0	105

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MOTOROLA SOLUTIONS INC	COM NEW	620076307	2,498	60 SH	DFND	1	45	0	15
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,000	18 SH	DFND	3	18	0	0
MOTOROLA SOLUTIONS INC	COM NEW	620076307	1,624	39 SH	DFND	3,7	0	0	39
MOTOROLA SOLUTIONS INC	COM NEW	620076307	71,329	1,713 SH	DFND	7	1,516	0	197
MOTOROLA SOLUTIONS INC	COM NEW	620076307	193,459	4,646 SH	DFND	7,9	4,646	0	0
MUELLER INDS INC	COM	624756102	2,069	8 SH	DFND	1	8	0	0
MUELLER INDS INC	COM	624756102	11,639	45 SH	DFND	1,3	45	0	0
MUELLER INDS INC	COM	624756102	12,000	45 SH	DFND	1,3	45	0	0
MUELLER INDS INC	COM	624756102	33,366	129 SH	DFND	13	129	0	0
MUELLER INDS INC	COM	624756102	6,466	25 SH	DFND	14	25	0	0
MUELLER INDS INC	COM	624756102	239,769	927 SH	DFND	7	927	0	0
MUELLER INDS INC	COM	624756102	17,847	69 SH	DFND	7,9	61	0	8
MUELLER INDS INC	COM	624756102	3,880	15 SH	DFND	9	15	0	0
MUELLER INDS INC	COM	624756102	4,659	8 SH	DFND	1	6	0	2
MUELLER INDS INC	COM	624756102	6,406	11 SH	DFND	1,7	11	0	0
MURPHY OIL CORP	COM	626717102	20,000	35 SH	DFND	3	35	0	0
MURPHY OIL CORP	COM	626717102	22,129	38 SH	DFND	3,7	32	0	6
MURPHY OIL CORP	COM	626717102	126,950	218 SH	DFND	7	158	0	60
MURPHY OIL CORP	COM	626717102	167,132	287 SH	DFND	7,9	287	0	0
MURPHY OIL CORP	COM	626717102	18,635	32 SH	DFND	9	32	0	0
MURPHY OIL CORP	COM	626717102	121,950	2,288 SH	DFND	7	2,288	0	0
MURPHY OIL CORP	COM	626717102	127,547	2,393 SH	DFND	9	2,393	0	0
MURPHY OIL CORP	COM	626717102	1,574	97 SH	DFND	1	81	0	16
MURPHY USA INC	COM	626755102	1,980	122 SH	DFND	1,7	122	0	0
MURPHY USA INC	COM	626755102	0	25 SH	DFND	3	25	0	0
MURPHY USA INC	COM	626755102	844	52 SH	DFND	3,7	0	0	52
MURPHY USA INC	COM	626755102	60,165	3,707 SH	DFND	7	3,447	0	260
MURPHY USA INC	COM	626755102	98,938	6,096 SH	DFND	7,9	6,096	0	0
MURPHY USA INC	COM	626755102	115,915	7,142 SH	DFND	9	7,142	0	0
MURPHY USA INC	COM	626755102	21,343	975 SH	DFND	1	975	0	0
MURPHY USA INC	COM	626755102	28,000	1,282 SH	DFND	3	1,282	0	0
MURPHY USA INC	COM	626755102	28,063	1,282 SH	DFND	3,7	1,282	0	0
NBT BANCORP INC	COM	628778102	105,028	4,798 SH	DFND	7	4,617	0	181
NBT BANCORP INC	COM	628778102	149,684	6,838 SH	DFND	7,9	6,838	0	0
NBT BANCORP INC	COM	628778102	122,015	5,574 SH	DFND	9	5,574	0	0
NRG ENERGY INC	COM NEW	629377508	1,691	28 SH	DFND	7	28	0	0
NRG ENERGY INC	COM NEW	629377508	3,101,027	51,350 SH	DFND	9	51,350	0	0
NRG ENERGY INC	COM NEW	629377508	326,689	1,885 SH	DFND	1	1,885	0	0
NRG ENERGY INC	COM NEW	629377508	13,865	80 SH	DFND	1,3	80	0	0
NRG ENERGY INC	COM NEW	629377508	14,000	80 SH	DFND	1,3	80	0	0
NRG ENERGY INC	COM NEW	629377508	90,641	523 SH	DFND	13	523	0	0
NRG ENERGY INC	COM NEW	629377508	27,730	160 SH	DFND	14	160	0	0
NRG ENERGY INC	COM NEW	629377508	2,000	9 SH	DFND	3	9	0	0
NRG ENERGY INC	COM NEW	629377508	1,560	9 SH	DFND	3,7	0	0	9
NVR INC	COM	62944T105	492,200	2,840 SH	DFND	7	2,241	0	599
NVR INC	COM	62944T105	212,998	1,229 SH	DFND	7,9	1,229	0	0
NVR INC	COM	62944T105	180,589	1,042 SH	DFND	9	1,042	0	0
NVR INC	COM	62944T105	69,367	1,912 SH	DFND	1	1,912	0	0
NVR INC	COM	62944T105	724,185	19,961 SH	DFND	7	19,961	0	0

NVR INC	COM	62944T105	1,069,026	29,466	SH	DFND	9	29,466	0	0
NVR INC	COM	62944T105	3,688	82	SH	DFND	1	82	0	0
NVR INC	COM	62944T105	9,266	206	SH	DFND	1,3	200	0	6
NOV INC	COM	62955J103	9,000	200	SH	DFND	1,3	200	0	0
NOV INC	COM	62955J103	80,964	1,800	SH	DFND	13	1,800	0	0
NOV INC	COM	62955J103	20,241	450	SH	DFND	14	450	0	0
NOV INC	COM	62955J103	58,519	1,301	SH	DFND	7	1,247	0	54
NOV INC	COM	62955J103	17,677	393	SH	DFND	7,9	258	0	135
NOV INC	COM	62955J103	20,871	464	SH	DFND	9	464	0	0
NOV INC	COM	62955J103	1,410	157	SH	DFND	1	123	0	34
NOV INC	COM	62955J103	23,303	2,595	SH	DFND	1,3	2,595	0	0
NACCO INDS INC	CL A	629579103	3,457	385	SH	DFND	1,3,7	385	0	0
NASDAQ INC	COM	631103108	10,000	1,099	SH	DFND	3	1,099	0	0
NASDAQ INC	COM	631103108	270,828	30,159	SH	DFND	3,7	30,058	0	101
NASDAQ INC	COM	631103108	1,131	126	SH	DFND	3,7,9	126	0	0
NASDAQ INC	COM	631103108	13,964	1,555	SH	DFND	3,9	1,555	0	0
NASDAQ INC	COM	631103108	65,410	7,284	SH	DFND	7	7,012	0	272
NASDAQ INC	COM	631103108	81,700	9,098	SH	DFND	7,9	9,098	0	0
NASDAQ INC	COM	631103108	1,724	192	SH	DFND	9	192	0	0
NASDAQ INC	COM	631103108	667,108	4,102	SH	DFND	1	4,011	0	91
NASDAQ INC	COM	631103108	126,851	780	SH	DFND	1,3	478	0	302
NASDAQ INC	COM	631103108	72,000	440	SH	DFND	1,3	440	0	0
NATERA INC	COM	632307104	479,759	2,950	SH	DFND	13	2,950	0	0
NATERA INC	COM	632307104	108,799	669	SH	DFND	14	669	0	0
NATERA INC	COM	632307104	68,000	417	SH	DFND	3	417	0	0
NATERA INC	COM	632307104	61,637	379	SH	DFND	3,7	253	0	126
NATERA INC	COM	632307104	1,803,729	11,091	SH	DFND	7	10,306	0	785
NATERA INC	COM	632307104	296,149	1,821	SH	DFND	7,9	1,782	0	39
NATERA INC	COM	632307104	1,793,321	11,027	SH	DFND	9	10,889	0	138
NATERA INC	COM	632307104	1,060	326	SH	DFND	1	290	0	36
NATERA INC	COM	632307104	1,625	500	SH	DFND	1,3	500	0	0
NATERA INC	COM	632307104	2,000	500	SH	DFND	1,3	500	0	0
NATIONAL FUEL GAS CO	COM	636180101	1,417	436	SH	DFND	7	260	0	176
NATIONAL FUEL GAS CO	COM	636180101	33,881	10,425	SH	DFND	7,9	10,425	0	0
NATIONAL FUEL GAS CO	COM	636180101	5,265	1,620	SH	DFND	9	1,620	0	0
NATIONAL FUEL GAS CO	COM	636180101	17,197	8	SH	DFND	1	3	0	5
NATIONAL FUEL GAS CO	COM	636180101	257,958	120	SH	DFND	13	120	0	0
NATIONAL FUEL GAS CO	COM	636180101	64,490	30	SH	DFND	14	30	0	0
NATIONAL FUEL GAS CO	COM	636180101	13,000	6	SH	DFND	3	6	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	12,898	6	SH	DFND	3,7	0	0	6
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	767,425	357	SH	DFND	7	308	0	49
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	23,646	11	SH	DFND	7,9	5	0	6
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	111,782	52	SH	DFND	9	16	0	36
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	685,738	319	SH	OTR	13	319	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	1,696	357	SH	DFND	1	303	0	54
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	0	93	SH	DFND	3	93	0	0
NATIONAL GRID PLC	SPONSORED ADR NE	636274409	922	194	SH	DFND	3,7	0	0	194
NATIONAL HEALTH INVS INC	COM	63633D104	24,738	5,208	SH	DFND	7	3,866	0	1,342

NATIONAL HEALTH INVS INC	COM	63633D104	155,624	32,763	SH	DFND	7,9	32,763	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	4,622	973	SH	DFND	9	973	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	13,384	232	SH	DFND	1	232	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	1,731	30	SH	DFND	1,3	30	0	0
NATIONAL HEALTH INVS INC	COM	63633D104	2,000	30	SH	DFND	1,3	30	0	0
NNN REIT INC	COM	637417106	1,788	31	SH	DFND	1,7	31	0	0
NNN REIT INC	COM	637417106	635	11	SH	DFND	3,7	0	0	11
NNN REIT INC	COM	637417106	102,919	1,784	SH	DFND	7	1,662	0	122
NNN REIT INC	COM	637417106	93,054	1,613	SH	DFND	7,9	1,613	0	0
NNN REIT INC	COM	637417106	3,346	58	SH	DFND	9	58	0	0
NNN REIT INC	COM	637417106	1,196,790	6,451	SH	DFND	1	6,355	0	96
NNN REIT INC	COM	637417106	106,674	575	SH	DFND	1,3	566	0	9
NNN REIT INC	COM	637417106	888,641	4,790	SH	DFND	13	4,790	0	0
NNN REIT INC	COM	637417106	187,375	1,010	SH	DFND	14	1,010	0	0
NNN REIT INC	COM	637417106	148,000	797	SH	DFND	3	797	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	42,855	231	SH	DFND	3,7	0	0	231
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,477,592	13,355	SH	DFND	7	12,712	0	643
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	146,375	789	SH	DFND	7,9	681	0	108
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	1,165,251	6,281	SH	DFND	9	6,110	0	171
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	2,760,516	8,898	SH	DFND	1	8,713	0	185
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	224,924	725	SH	DFND	1,3	306	0	419
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	82,000	263	SH	DFND	1,3	263	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	675,082	2,176	SH	DFND	13	2,176	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	141,469	456	SH	DFND	14	456	0	0
NATIONAL STORAGE AFFILIATES	COM SHS BEN IN	637870106	242,000	779	SH	DFND	3	779	0	0
NATWEST GROUP PLC	SPONS ADR	639057207	228,337	736	SH	DFND	3,7	623	0	113
NATWEST GROUP PLC	SPONS ADR	639057207	5,056,292	16,298	SH	DFND	7	14,545	0	1,753
NATWEST GROUP PLC	SPONS ADR	639057207	230,508	743	SH	DFND	7,9	620	0	123
NATWEST GROUP PLC	SPONS ADR	639057207	3,246,351	10,464	SH	DFND	9	9,920	0	544
NATWEST GROUP PLC	SPONS ADR	639057207	818,175	1,314	SH	DFND	1	1,299	0	15
NATWEST GROUP PLC	SPONS ADR	639057207	313,198	503	SH	DFND	1,3	501	0	2
NATWEST GROUP PLC	SPONS ADR	639057207	75,000	120	SH	DFND	1,3	120	0	0
NCINO INC	COM	63947X101	342,463	550	SH	DFND	13	550	0	0
NCINO INC	COM	63947X101	77,833	125	SH	DFND	14	125	0	0
NCINO INC	COM	63947X101	428,000	688	SH	DFND	3	688	0	0
NCINO INC	COM	63947X101	219,176	352	SH	DFND	3,7	291	0	61
NCINO INC	COM	63947X101	3,740,941	6,008	SH	DFND	7	5,846	0	162
NCINO INC	COM	63947X101	171,854	276	SH	DFND	7,9	208	0	68
NCINO INC	COM	63947X101	2,745,308	4,409	SH	DFND	9	4,185	0	224
NCINO INC	COM	63947X101	108,350	1,275	SH	DFND	1	1,130	0	145
NCINO INC	COM	63947X101	271,341	3,193	SH	DFND	1,3	2,971	0	222
NETAPP INC	COM	64110D104	93,000	1,096	SH	DFND	1,3	1,096	0	0
NETAPP INC	COM	64110D104	22,775	268	SH	DFND	1,3,7	268	0	0
NETAPP INC	COM	64110D104	710,518	8,361	SH	DFND	13	8,361	0	0

NETAPP INC	COM	64110D104	154,324	1,816	SH	DFND	14	1,816	0	0
NETAPP INC	COM	64110D104	95,000	1,121	SH	DFND	3	1,121	0	0
NETAPP INC	COM	64110D104	1,861,147	21,901	SH	DFND	3,7	21,592	0	309
NETAPP INC	COM	64110D104	7,223	85	SH	DFND	3,7,9	85	0	0
NETAPP INC	COM	64110D104	88,804	1,045	SH	DFND	3,9	1,045	0	0
NETAPP INC	COM	64110D104	1,838,712	21,637	SH	DFND	7	20,563	0	1,074
NETFLIX INC	COM	64110L106	73,253	862	SH	DFND	7,9	750	0	112
NETFLIX INC	COM	64110L106	975,910	11,484	SH	DFND	9	11,410	0	74
NETFLIX INC	COM	64110L106	7,425	117	SH	DFND	1	117	0	0
NETFLIX INC	COM	64110L106	15,802	249	SH	DFND	1,3	245	0	4
NETFLIX INC	COM	64110L106	16,000	245	SH	DFND	1,3	245	0	0
NETFLIX INC	COM	64110L106	131,997	2,080	SH	DFND	13	2,080	0	0
NETFLIX INC	COM	64110L106	10,788	170	SH	DFND	14	170	0	0
NETFLIX INC	COM	64110L106	4,000	67	SH	DFND	3	67	0	0
NETFLIX INC	COM	64110L106	4,252	67	SH	DFND	3,7	0	0	67
NETFLIX INC	COM	64110L106	144,562	2,278	SH	DFND	7	2,260	0	18
NEUROCRINE BIOSCIENCES INC	COM	64125C109	444	7	SH	DFND	7,9	7	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	187,842	2,960	SH	DFND	9	2,900	0	60
NEUROCRINE BIOSCIENCES INC	COM	64125C109	246,225	3,880	SH	OTR	13	3,880	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	193,139	1,485	SH	DFND	1	1,485	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,454	65	SH	DFND	1,3	65	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,000	65	SH	DFND	1,3	65	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	58,527	450	SH	DFND	13	450	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	8,454	65	SH	DFND	14	65	0	0
NEUROCRINE BIOSCIENCES INC	COM	64125C109	390	3	SH	DFND	3,7	0	0	3
RITHM CAPITAL CORP	COM NEW	64828T201	130,450	1,003	SH	DFND	7	1,003	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	2,861	22	SH	DFND	7,9	22	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	21,590	166	SH	DFND	9	166	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	23,476	108	SH	DFND	1	103	0	5
RITHM CAPITAL CORP	COM NEW	64828T201	18,911	87	SH	DFND	1,3	85	0	2
RITHM CAPITAL CORP	COM NEW	64828T201	18,000	85	SH	DFND	1,3	85	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	130,422	600	SH	DFND	13	600	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	30,432	140	SH	DFND	14	140	0	0
RITHM CAPITAL CORP	COM NEW	64828T201	434,523	1,999	SH	DFND	7	1,700	0	299
ADAMAS TRUST INC.	COM	649604840	456,042	2,098	SH	DFND	7,9	2,098	0	0
ADAMAS TRUST INC.	COM	649604840	33,475	154	SH	DFND	9	154	0	0
ADAMAS TRUST INC.	COM	649604840	16,925,450	29,648	SH	DFND	1	27,110	0	2,538
ADAMAS TRUST INC.	COM	649604840	5,634,015	9,869	SH	DFND	1,3	9,319	0	550
NEW YORK TIMES CO	CL A	650111107	1,126,000	1,972	SH	DFND	1,3	1,972	0	0
NEW YORK TIMES CO	CL A	650111107	45,670	80	SH	DFND	1,3,7	80	0	0
NEW YORK TIMES CO	CL A	650111107	148,429	260	SH	DFND	1,7	260	0	0
NEW YORK TIMES CO	CL A	650111107	4,435,738	7,770	SH	DFND	13	7,770	0	0
NEW YORK TIMES CO	CL A	650111107	965,358	1,691	SH	DFND	14	1,691	0	0
NEW YORK TIMES CO	CL A	650111107	592,003	1,037	SH	DFND	14	1,037	0	0
NEW YORK TIMES CO	CL A	650111107	3,226,000	5,651	SH	DFND	3	5,651	0	0
NEWELL BRANDS INC	COM	651229106	234,061	410	SH	DFND	3,14	410	0	0
NEWELL BRANDS INC	COM	651229106	30,081,951	52,694	SH	DFND	3,7	52,401	0	293
NEWELL BRANDS INC	COM	651229106	12,029,583	21,072	SH	DFND	3,7,9	21,072	0	0

NEWELL BRANDS INC	COM	651229106	9,618,186	16,848	SH	DFND	3,9	16,772	0	76
NEWELL BRANDS INC	COM	651229106	64,267,387	112,576	SH	DFND	7	106,846	0	5,730
NEWELL BRANDS INC	COM	651229106	10,424,269	18,260	SH	DFND	7,9	17,007	0	1,253
NEWELL BRANDS INC	COM	651229106	66,331,118	116,191	SH	DFND	9	112,619	0	3,572
NEWMARKET CORP	COM	651587107	1,219,971	2,137	SH	OTR	13	2,137	0	0
NEWMARKET CORP	COM	651587107	25,549	602	SH	DFND	1	602	0	0
NEWMARKET CORP	COM	651587107	8,276	195	SH	DFND	1,3	195	0	0
NEWMARKET CORP	COM	651587107	8,000	195	SH	DFND	1,3	195	0	0
NEWMARKET CORP	COM	651587107	44,562	1,050	SH	DFND	13	1,050	0	0
NEWMARKET CORP	COM	651587107	14,430	340	SH	DFND	14	340	0	0
NEWMARKET CORP	COM	651587107	269,282	6,345	SH	DFND	7	6,345	0	0
NEWMARKET CORP	COM	651587107	136,020	3,205	SH	DFND	7,9	3,205	0	0
NEWMONT CORP	COM	651639106	103,511	2,439	SH	DFND	9	2,439	0	0
NEWMONT CORP	COM	651639106	1,324	41	SH	DFND	1	41	0	0
NEWMONT CORP	COM	651639106	18,728	580	SH	DFND	1,3	573	0	7
NEWMONT CORP	COM	651639106	12,000	371	SH	DFND	1,3	371	0	0
NEWMONT CORP	COM	651639106	72,394	2,242	SH	DFND	13	2,242	0	0
NEWMONT CORP	COM	651639106	16,048	497	SH	DFND	14	497	0	0
NEWMONT CORP	COM	651639106	7,000	202	SH	DFND	3	202	0	0
NEWMONT CORP	COM	651639106	76,334	2,364	SH	DFND	7	2,162	0	202
NEWMONT CORP	COM	651639106	3,390	105	SH	DFND	7,9	105	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	160,610	4,974	SH	DFND	9	4,974	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	1,210	61	SH	DFND	1	61	0	0
NPK INTERNATIONAL INC	COM SHS	651718504	10,714	540	SH	DFND	1,3	540	0	0
NEWS CORP NEW	CL A	65249B109	11,000	540	SH	DFND	1,3	540	0	0
NEWS CORP NEW	CL A	65249B109	67,456	3,400	SH	DFND	13	3,400	0	0
NEWS CORP NEW	CL A	65249B109	12,321	621	SH	DFND	14	621	0	0
NEWS CORP NEW	CL A	65249B109	8,000	413	SH	DFND	3	413	0	0
NEWS CORP NEW	CL A	65249B109	8,194	413	SH	DFND	3,7	413	0	0
NEWS CORP NEW	CL A	65249B109	77,693	3,916	SH	DFND	7	3,396	0	520
NEWS CORP NEW	CL A	65249B109	1,389	70	SH	DFND	7,9	12	0	58
NEXTPOWER INC	CLASS A COM	65290E101	14,444	728	SH	DFND	9	728	0	0
NEXTPOWER INC	CLASS A COM	65290E101	415,743	6,104	SH	DFND	1	6,098	0	6
NEXTPOWER INC	CLASS A COM	65290E101	29,764	437	SH	DFND	1,3	431	0	6
NEXTPOWER INC	CLASS A COM	65290E101	21,000	315	SH	DFND	1,3	315	0	0
NEXTPOWER INC	CLASS A COM	65290E101	160,059	2,350	SH	DFND	13	2,350	0	0
NEXTPOWER INC	CLASS A COM	65290E101	31,875	468	SH	DFND	14	468	0	0
NEXTPOWER INC	CLASS A COM	65290E101	15,000	224	SH	DFND	3	224	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	7,356	108	SH	DFND	3,7	0	0	108
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	736,473	10,813	SH	DFND	7	10,017	0	796
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	19,752	290	SH	DFND	7,9	290	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	3,345,155	49,114	SH	DFND	9	45,828	0	3,286
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	18,911,773	61,878	SH	DFND	1	61,171	0	707
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	2,857,335	9,349	SH	DFND	1,3	9,292	0	57
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	641,000	2,096	SH	DFND	1,3	2,096	0	0
NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	25,979	85	SH	DFND	1,3,7	85	0	0

NEXSTAR MEDIA GROUP INC	COMMON STOCK	65336K103	1,949,614	6,379	SH	DFND	1,7	1,479	0	4,900
NEXTERA ENERGY INC	COM	65339F101	3,074,332	10,059	SH	DFND	13	10,059	0	0
NEXTERA ENERGY INC	COM	65339F101	457,834	1,498	SH	DFND	14	1,498	0	0
NEXTERA ENERGY INC	COM	65339F101	70,906	232	SH	DFND	14	232	0	0
NEXTERA ENERGY INC	COM	65339F101	1,383,000	4,524	SH	DFND	3	4,415	109	0
NEXTERA ENERGY INC	COM	65339F101	55,930	183	SH	DFND	3,14	183	0	0
NEXTERA ENERGY INC	COM	65339F101	9,458,332	30,947	SH	DFND	3,7	30,642	0	305
NEXTERA ENERGY INC	COM	65339F101	405,265	1,326	SH	DFND	3,7,9	1,326	0	0
NEXTERA ENERGY INC	COM	65339F101	2,692,906	8,811	SH	DFND	3,9	8,782	0	29
NEXTERA ENERGY INC	COM	65339F101	29,236,516	95,660	SH	DFND	7	94,513	0	1,147
NEXTERA ENERGY INC	COM	65339F101	1,345,383	4,402	SH	DFND	7,9	4,223	0	179
NEXTERA ENERGY INC	COM	65339F101	20,661,505	67,603	SH	DFND	9	65,451	0	2,152
NEXTERA ENERGY INC	COM	65339F101	448,665	1,468	SH	OTR	13	1,468	0	0
NEXTERA ENERGY INC	COM	65339F101	524	4	SH	Call DFND	7	4	0	0
NEXTERA ENERGY INC	COM	65339F101	1,965	15	SH	Call DFND	7,9	15	0	0
NEXTERA ENERGY INC	COM	65339F101	2,204	21	SH	DFND	1	0	0	21
NEXTERA ENERGY INC	COM	65339F101	506,497	4,827	SH	DFND	1,3	0	0	4,827
NEXTERA ENERGY INC	COM	65339F101	499,000	4,754	SH	DFND	1,3	0	0	4,754
NEXTERA ENERGY INC	COM	65339F101	1,000	6	SH	DFND	3	6	0	0
NEXTERA ENERGY INC	COM	65339F101	1,364	13	SH	DFND	3,7	0	0	13
NEXTERA ENERGY INC	COM	65339F101	21,091	201	SH	DFND	7	127	0	74
NEXTERA ENERGY INC	COM	65339F101	58,446	557	SH	DFND	7,9	557	0	0
NEXTNAV INC	COMMON STOCK	65345N106	4,413,980	5,381	SH	DFND	1	5,364	0	17
NEXTNAV INC	COMMON STOCK	65345N106	177,183	216	SH	DFND	1,3	216	0	0
NEXTNAV INC	COMMON STOCK	65345N106	160,000	195	SH	DFND	1,3	195	0	0
NEXTNAV INC	COMMON STOCK	65345N106	1,008,957	1,230	SH	DFND	13	1,230	0	0
NEXTNAV INC	COMMON STOCK	65345N106	217,377	265	SH	DFND	14	265	0	0
NIKE INC	CL B	654106103	17,226	21	SH	DFND	14	21	0	0
NIKE INC	CL B	654106103	17,000	21	SH	DFND	3	21	0	0
NIKE INC	CL B	654106103	820	1	SH	DFND	3,7	0	0	1
NIKE INC	CL B	654106103	5,406,531	6,591	SH	DFND	7	6,487	0	104
NIKE INC	CL B	654106103	265,774	324	SH	DFND	7,9	303	0	21
NIKE INC	CL B	654106103	8,001,109	9,754	SH	DFND	9	9,735	0	19
NIKE INC	CL B	654106103	284,641	347	SH	OTR	13	347	0	0
NIKE INC	CL B	654106103	6,905	1,381	SH	DFND	1	1,381	0	0
NIKE INC	CL B	654106103	5,025	1,005	SH	DFND	1,3	1,005	0	0
NIKE INC	CL B	654106103	5,000	1,005	SH	DFND	1,3	1,005	0	0
NIKE INC	CL B	654106103	20,000	4,000	SH	DFND	13	4,000	0	0
NIKE INC	CL B	654106103	575	115	SH	DFND	14	115	0	0
NIKE INC	CL B	654106103	290,340	58,068	SH	DFND	7	58,068	0	0
NIKE INC	CL B	654106103	430,695	86,139	SH	DFND	7,9	86,139	0	0
NISOURCE INC	COM	65473P105	137,025	27,405	SH	DFND	9	25,248	0	2,157
NISOURCE INC	COM	65473P105	200,995	40,199	SH	OTR	13	40,199	0	0
NISOURCE INC	COM	65473P105	26,398	47	SH	DFND	1	47	0	0
NISOURCE INC	COM	65473P105	30,891	55	SH	DFND	1,3	55	0	0
NISOURCE INC	COM	65473P105	31,000	55	SH	DFND	1,3	55	0	0
NISOURCE INC	COM	65473P105	112,330	200	SH	DFND	13	200	0	0
NISOURCE INC	COM	65473P105	30,891	55	SH	DFND	14	55	0	0
NISOURCE INC	COM	65473P105	37,000	66	SH	DFND	3	66	0	0

NISOURCE INC	COM	65473P105	37,069	66	SH	DFND	3,7	15	0	51
NOKIA CORP	SPONSORED ADR	654902204	255,551	455	SH	DFND	7	329	0	126
NOKIA CORP	SPONSORED ADR	654902204	25,836	46	SH	DFND	7,9	34	0	12
NOKIA CORP	SPONSORED ADR	654902204	21,904	39	SH	DFND	9	35	0	4
NOKIA CORP	SPONSORED ADR	654902204	469,323	233	SH	DFND	1	233	0	0
NOKIA CORP	SPONSORED ADR	654902204	209,483	104	SH	DFND	1,3	104	0	0
NOKIA CORP	SPONSORED ADR	654902204	54,385	27	SH	DFND	1,7	27	0	0
NOKIA CORP	SPONSORED ADR	654902204	423,000	210	SH	DFND	3	210	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	213,512	106	SH	DFND	3,7	106	0	0
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,322,442	1,153	SH	DFND	7	1,149	0	4
NOMURA HLDGS INC	SPONSORED ADR	65535H208	551,907	274	SH	DFND	7,9	214	0	60
NOMURA HLDGS INC	SPONSORED ADR	65535H208	2,217,700	1,101	SH	DFND	9	1,082	0	19
NOMURA HLDGS INC	SPONSORED ADR	65535H208	11,926,905	113,309	SH	DFND	1	105,172	0	8,137
NOMURA HLDGS INC	SPONSORED ADR	65535H208	715,347	6,796	SH	DFND	1,3	6,755	0	41
NOMURA HLDGS INC	SPONSORED ADR	65535H208	355,000	3,375	SH	DFND	1,3	3,375	0	0
NORDSON CORP	COM	655663102	1,725,843	16,396	SH	DFND	1,7	1,446	0	14,950
NORDSON CORP	COM	655663102	10,526	100	SH	DFND	1,9	100	0	0
NORDSON CORP	COM	655663102	2,532,135	24,056	SH	DFND	13	24,056	0	0
NORDSON CORP	COM	655663102	550,405	5,229	SH	DFND	14	5,229	0	0
NORDSON CORP	COM	655663102	72,748	691	SH	DFND	14	691	0	0
NORDSON CORP	COM	655663102	558,000	5,298	SH	DFND	3	5,298	0	0
NORDSON CORP	COM	655663102	284,518	2,703	SH	DFND	3,7	2,629	0	74
NORDSON CORP	COM	655663102	29,368	279	SH	DFND	3,9	279	0	0
NORDSON CORP	COM	655663102	41,021,919	389,720	SH	DFND	7	384,125	0	5,595
NORDSON CORP	COM	655663102	14,989,550	142,405	SH	DFND	7,9	141,706	0	699
NORFOLK SOUTHN CORP	COM	655844108	79,257,096	752,965	SH	DFND	9	699,305	0	53,660
NORFOLK SOUTHN CORP	COM	655844108	1,356,170	12,884	SH	OTR	13	12,884	0	0
NORFOLK SOUTHN CORP	COM	655844108	4,308	59	SH	DFND	1	21	0	38
NORFOLK SOUTHN CORP	COM	655844108	561,739	7,694	SH	DFND	1,3	0	0	7,694
NORFOLK SOUTHN CORP	COM	655844108	553,000	7,576	SH	DFND	1,3	0	0	7,576
NORFOLK SOUTHN CORP	COM	655844108	4,381	60	SH	DFND	1,7	60	0	0
NORFOLK SOUTHN CORP	COM	655844108	1,000	9	SH	DFND	3	9	0	0
NORFOLK SOUTHN CORP	COM	655844108	1,387	19	SH	DFND	3,7	0	0	19
NORFOLK SOUTHN CORP	COM	655844108	125,431	1,718	SH	DFND	7	1,699	0	19
NORFOLK SOUTHN CORP	COM	655844108	20,954	287	SH	DFND	7,9	287	0	0
NORTHERN TR CORP	COM	665859104	19,713	270	SH	DFND	9	270	0	0
NORTHERN TR CORP	COM	665859104	12,239	186	SH	DFND	1	172	0	14
NORTHERN TR CORP	COM	665859104	1,000	8	SH	DFND	3	8	0	0
NORTHERN TR CORP	COM	665859104	1,184	18	SH	DFND	3,7	0	0	18
NORTHERN TR CORP	COM	665859104	193,386	2,939	SH	DFND	7	2,804	0	135
NORTHERN TR CORP	COM	665859104	70,274	1,068	SH	DFND	7,9	1,068	0	0
NORTHERN TR CORP	COM	665859104	83,369	1,267	SH	DFND	9	1,267	0	0
NORTHERN TR CORP	COM	665859104	3,714,443	47,054	SH	DFND	1	46,404	0	650
NORTHERN TR CORP	COM	665859104	3,246,565	41,127	SH	DFND	1,3	40,032	0	1,095
NORTHROP GRUMMAN	COM	666807102	282,000	3,578	SH	DFND	1,3	3,578	0	0

CORP										
NORTHROP GRUMMAN CORP	COM	666807102	59,047	748	SH	DFND	1,3,7	748	0	0
NORTHROP GRUMMAN CORP	COM	666807102	176,115	2,231	SH	DFND	1,7	2,231	0	0
NORTHROP GRUMMAN CORP	COM	666807102	2,240,001	28,376	SH	DFND	13	28,376	0	0
NORTHROP GRUMMAN CORP	COM	666807102	89,597	1,135	SH	DFND	14	1,135	0	0
NORTHROP GRUMMAN CORP	COM	666807102	20,840	264	SH	DFND	14	264	0	0
NORTHROP GRUMMAN CORP	COM	666807102	1,868,000	23,668	SH	DFND	3	22,894	774	0
NORTHROP GRUMMAN CORP	COM	666807102	150,854	1,911	SH	DFND	3,14	1,911	0	0
NORTHROP GRUMMAN CORP	COM	666807102	10,315,248	130,672	SH	DFND	3,7	130,183	0	489
NORTHWEST NAT HLDG CO	COM	66765N105	2,744,191	34,763	SH	DFND	3,7,9	34,763	0	0
NORTHWEST NAT HLDG CO	COM	66765N105	4,238,368	53,691	SH	DFND	3,9	53,499	0	192
NORTHWEST NAT HLDG CO	COM	66765N105	15,849,810	200,783	SH	DFND	7	194,883	0	5,900
NORTHWEST NAT HLDG CO	COM	66765N105	4,258,655	53,948	SH	DFND	7,9	53,802	0	146
NORTHWEST NAT HLDG CO	COM	66765N105	8,872,382	112,394	SH	DFND	9	108,612	0	3,782
GEN DIGITAL INC	COM	668771108	321,838	4,077	SH	OTR	13	4,077	0	0
GEN DIGITAL INC	COM	668771108	100	5	SH	Call DFND	1,7	5	0	0
GEN DIGITAL INC	COM	668771108	40	2	SH	Call DFND	3,7	2	0	0
GEN DIGITAL INC	COM	668771108	40	2	SH	Call DFND	3,9	2	0	0
GEN DIGITAL INC	COM	668771108	1,060	53	SH	Call DFND	7	53	0	0
GEN DIGITAL INC	COM	668771108	2,260	113	SH	Call DFND	7,9	113	0	0
GEN DIGITAL INC	COM	668771108	80	4	SH	Call DFND	9	4	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	179,851	129	SH	DFND	1	129	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	94,805	68	SH	DFND	1,3	67	0	1
NOVARTIS AG	SPONSORED ADR	66987V109	42,000	30	SH	DFND	1,3	30	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	292,780	210	SH	DFND	13	210	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	62,739	45	SH	DFND	14	45	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	82,000	59	SH	DFND	3	59	0	0
NOVARTIS AG	SPONSORED ADR	66987V109	30,672	22	SH	DFND	3,7	0	0	22
NOVARTIS AG	SPONSORED ADR	66987V109	2,222,339	1,594	SH	DFND	7	1,532	0	62
NOVO-NORDISK A S	ADR	670100205	75,286	54	SH	DFND	7,9	54	0	0
NOVO-NORDISK A S	ADR	670100205	1,903,069	1,365	SH	DFND	9	1,360	0	5
NOVO-NORDISK A S	ADR	670100205	107,353	77	SH	OTR	13	77	0	0
NOVO-NORDISK A S	ADR	670100205	122,326,359	252,939	SH	DFND	1	237,317	0	15,622
NOVO-NORDISK A S	ADR	670100205	21,800,139	45,077	SH	DFND	1,3	42,831	0	2,246
NOVO-NORDISK A S	ADR	670100205	8,232,000	17,021	SH	DFND	1,3	17,021	0	0
NOVO-NORDISK A S	ADR	670100205	151,857	314	SH	DFND	1,3,7	314	0	0
NUCOR CORP	COM	670346105	2,822,406	5,836	SH	DFND	1,7	2,461	0	3,375
NUCOR CORP	COM	670346105	34,358,299	71,044	SH	DFND	13	71,044	0	0
NUCOR CORP	COM	670346105	7,554,628	15,621	SH	DFND	14	15,621	0	0
NUCOR CORP	COM	670346105	1,120,652	2,317	SH	DFND	14	2,317	0	0
NUCOR CORP	COM	670346105	10,681,000	22,086	SH	DFND	3	22,086	0	0

NUCOR CORP	COM	670346105	625,804	1,294	SH	DFND	3,14	1,294	0	0
NUCOR CORP	COM	670346105	92,820,219	191,928	SH	DFND	3,7	189,386	0	2,542
NUCOR CORP	COM	670346105	32,706,253	67,628	SH	DFND	3,7,9	67,628	0	0
NUCOR CORP	COM	670346105	27,448,820	56,757	SH	DFND	3,9	56,503	0	254
NUTANIX INC	CL A	67059N108	315,534,910	652,444	SH	DFND	7	632,371	0	20,073
NUTANIX INC	CL A	67059N108	62,660,709	129,566	SH	DFND	7,9	126,178	0	3,388
NUTANIX INC	CL A	67059N108	234,031,456	483,916	SH	DFND	9	450,054	0	33,862
NUTANIX INC	CL A	67059N108	5,572,753	11,523	SH	OTR	13	11,523	0	0
NUTANIX INC	CL A	67059N108	75,671	498	SH	DFND	1	50	0	448
NUTANIX INC	CL A	67059N108	71,417	470	SH	DFND	1,3	412	0	58
NUTANIX INC	CL A	67059N108	54,000	355	SH	DFND	1,3	355	0	0
NUTANIX INC	CL A	67059N108	3,039	20	SH	DFND	1,7	20	0	0
NUTANIX INC	CL A	67059N108	387,473	2,550	SH	DFND	13	2,550	0	0
NVIDIA CORPORATION	COM	67066G104	85,092	560	SH	DFND	14	560	0	0
NVIDIA CORPORATION	COM	67066G104	21,000	141	SH	DFND	3	141	0	0
NVIDIA CORPORATION	COM	67066G104	13,068	86	SH	DFND	3,7	0	0	86
NVIDIA CORPORATION	COM	67066G104	333,986	2,198	SH	DFND	7	1,957	0	241
NVIDIA CORPORATION	COM	67066G104	263,177	1,732	SH	DFND	7,9	1,700	0	32
NVIDIA CORPORATION	COM	67066G104	95,273	627	SH	DFND	9	608	0	19
NVIDIA CORPORATION	COM	67066G104	267,624	4,200	SH	DFND	1	4,200	0	0
NVIDIA CORPORATION	COM	67066G104	262,845	4,125	SH	DFND	1,3	4,118	0	7
NVIDIA CORPORATION	COM	67066G104	40,000	625	SH	DFND	1,3	625	0	0
NVIDIA CORPORATION	COM	67066G104	320,384	5,028	SH	DFND	13	5,028	0	0
NVIDIA CORPORATION	COM	67066G104	64,676	1,015	SH	DFND	14	1,015	0	0
NVIDIA CORPORATION	COM	67066G104	316,000	4,962	SH	DFND	3	4,962	0	0
NVIDIA CORPORATION	COM	67066G104	109,853	1,724	SH	DFND	3,7	1,667	0	57
NVIDIA CORPORATION	COM	67066G104	2,475,012	38,842	SH	DFND	7	38,557	0	285
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	193,900	3,043	SH	DFND	7,9	3,043	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	9,719,148	152,529	SH	DFND	9	152,445	0	84
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	2,083,208	7,299	SH	DFND	1	7,057	0	242
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	613,632	2,150	SH	DFND	1,3	1,748	0	402
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	430,000	1,505	SH	DFND	1,3	1,505	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	3,048,179	10,680	SH	DFND	13	10,680	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	666,432	2,335	SH	DFND	14	2,335	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	320,000	1,122	SH	DFND	3	1,122	0	0
NUVEEN TAXABLE MUNICIPAL INM	COM	67074C103	253,729	889	SH	DFND	3,7	477	0	412
NUTRIEN LTD	COM	67077M108	8,058,266	28,234	SH	DFND	7	26,036	0	2,198
NUTRIEN LTD	COM	67077M108	381,879	1,338	SH	DFND	7,9	1,107	0	231
NUTRIEN LTD	COM	67077M108	2,382,317	8,347	SH	DFND	9	7,822	0	525
NUTRIEN LTD	COM	67077M108	7,918	57	SH	DFND	1	57	0	0
NUTRIEN LTD	COM	67077M108	21,253	153	SH	DFND	1,3	152	0	1
NUTRIEN LTD	COM	67077M108	14,000	98	SH	DFND	1,3	98	0	0
NUVATION BIO INC	COM CL A	67080N101	162,664	1,171	SH	DFND	13	1,171	0	0
NUVATION BIO INC	COM CL A	67080N101	36,117	260	SH	DFND	14	260	0	0
NUVATION BIO INC	COM CL A	67080N101	19,000	134	SH	DFND	3	134	0	0
NUVATION BIO INC	COM CL A	67080N101	11,530	83	SH	DFND	3,7	0	0	83
NUVATION BIO INC	COM CL A	67080N101	231,146	1,664	SH	DFND	7	1,626	0	38
OGE ENERGY CORP	COM	670837103	34,728	250	SH	DFND	7,9	192	0	58

OGE ENERGY CORP	COM	670837103	46,396	334	SH	DFND	9	334	0	0
OGE ENERGY CORP	COM	670837103	1,361,179	9,799	SH	OTR	13	9,799	0	0
OGE ENERGY CORP	COM	670837103	1,784	12	SH	DFND	1	12	0	0
OGE ENERGY CORP	COM	670837103	743	5	SH	DFND	1,3	5	0	0
OGE ENERGY CORP	COM	670837103	1,000	5	SH	DFND	1,3	5	0	0
OGE ENERGY CORP	COM	670837103	74,335	500	SH	DFND	13	500	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	15,610	105	SH	DFND	14	105	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	76,119	512	SH	DFND	7	512	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	57,238	385	SH	DFND	7,9	385	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	64,077	431	SH	DFND	9	54	0	377
OREILLY AUTOMOTIVE INC	COM	67103H107	2,091	70	SH	DFND	1	70	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	6,422	215	SH	DFND	1,3	215	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	5,000	164	SH	DFND	1,3	164	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	41,609	1,393	SH	DFND	13	1,393	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	10,036	336	SH	DFND	14	336	0	0
OREILLY AUTOMOTIVE INC	COM	67103H107	2,000	51	SH	DFND	3	51	0	0
OSI SYSTEMS INC	COM	671044105	149,469	5,004	SH	DFND	7	4,950	0	54
OSI SYSTEMS INC	COM	671044105	3,465	116	SH	DFND	7,9	116	0	0
OSI SYSTEMS INC	COM	671044105	14,487	485	SH	DFND	9	485	0	0
OSI SYSTEMS INC	COM	671044105	359,485	12,035	SH	OTR	13	12,035	0	0
OSI SYSTEMS INC	COM	671044105	549	9	SH	DFND	1	0	0	9
OSI SYSTEMS INC	COM	671044105	332,604	5,457	SH	DFND	1,3	0	0	5,457
OSI SYSTEMS INC	COM	671044105	333,000	5,457	SH	DFND	1,3	0	0	5,457
CHORD ENERGY CORPORATION	COM NEW	674215207	1,889	31	SH	DFND	1,7	31	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	0	6	SH	DFND	3	6	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	914	15	SH	DFND	3,7	0	0	15
CHORD ENERGY CORPORATION	COM NEW	674215207	35,656	585	SH	DFND	7	551	0	34
CHORD ENERGY CORPORATION	COM NEW	674215207	488	8	SH	DFND	7,9	8	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	4,815	79	SH	DFND	9	79	0	0
CHORD ENERGY CORPORATION	COM NEW	674215207	59,348	3,742	SH	DFND	1	3,154	0	588
CHORD ENERGY CORPORATION	COM NEW	674215207	235,442	14,845	SH	DFND	1,3	12,035	0	2,810
CHORD ENERGY CORPORATION	COM NEW	674215207	413,000	26,051	SH	DFND	3	26,051	0	0
OCCIDENTAL PETE CORP	COM	674599105	200,439	12,638	SH	DFND	3,7	9,621	0	3,017
OCCIDENTAL PETE CORP	COM	674599105	2,613,236	164,769	SH	DFND	7	156,480	0	8,289
OCCIDENTAL PETE CORP	COM	674599105	97,713	6,161	SH	DFND	7,9	6,161	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,934,524	121,975	SH	DFND	9	121,542	0	433
OCCIDENTAL PETE CORP	COM	674599105	68,969	9,422	SH	DFND	1	8,169	0	1,253
OCCIDENTAL PETE CORP	COM	674599105	91,215	12,461	SH	DFND	1,3	3,358	0	9,103
OCCIDENTAL PETE CORP	COM	674599105	81,911	11,190	SH	DFND	14	11,190	0	0
OCCIDENTAL PETE CORP	COM	674599105	158,000	21,531	SH	DFND	3	21,531	0	0
OCCIDENTAL PETE CORP	COM	674599105	66,392	9,070	SH	DFND	3,7	5,230	0	3,840
OIL STS INTL INC	COM	678026105	1,629,454	222,603	SH	DFND	7	222,603	0	0

OKTA INC	CL A	679295105	22,458	3,068	SH	DFND	7,9	3,068	0	0
OKTA INC	CL A	679295105	377,902	51,626	SH	DFND	9	50,894	0	732
OKTA INC	CL A	679295105	10,056	341	SH	DFND	1	319	0	22
OKTA INC	CL A	679295105	15,984	542	SH	DFND	1,3	535	0	7
OKTA INC	CL A	679295105	16,000	535	SH	DFND	1,3	535	0	0
OKTA INC	CL A	679295105	97,317	3,300	SH	DFND	13	3,300	0	0
OKTA INC	CL A	679295105	27,131	920	SH	DFND	14	920	0	0
OKTA INC	CL A	679295105	40,000	1,366	SH	DFND	3	1,366	0	0
OKTA INC	CL A	679295105	40,578	1,376	SH	DFND	3,7	1,227	0	149
OLD DOMINION FREIGHT LINE IN	COM	679580100	253,938	8,611	SH	DFND	7	8,510	0	101
OLD DOMINION FREIGHT LINE IN	COM	679580100	16,809	570	SH	DFND	7,9	378	0	192
OLD DOMINION FREIGHT LINE IN	COM	679580100	218,138	7,397	SH	DFND	9	7,397	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	2,136	16	SH	DFND	1	11	0	5
OLD DOMINION FREIGHT LINE IN	COM	679580100	5,741	43	SH	DFND	1,7	43	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,000	72	SH	DFND	3	72	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	10,681	80	SH	DFND	3,7	66	0	14
OLD DOMINION FREIGHT LINE IN	COM	679580100	112,549	843	SH	DFND	7	675	0	168
OLD DOMINION FREIGHT LINE IN	COM	679580100	183,176	1,372	SH	DFND	7,9	1,372	0	0
OLD DOMINION FREIGHT LINE IN	COM	679580100	23,097	173	SH	DFND	9	173	0	0
OLD NATL BANCORP IND	COM	680033107	69,084	1,005	SH	DFND	1,3	1,005	0	0
OLD NATL BANCORP IND	COM	680033107	253,000	3,681	SH	DFND	3	3,681	0	0
OLD NATL BANCORP IND	COM	680033107	183,948	2,676	SH	DFND	3,7	2,676	0	0
OLD NATL BANCORP IND	COM	680033107	386,731	5,626	SH	DFND	7	5,626	0	0
OLD NATL BANCORP IND	COM	680033107	13,611	198	SH	DFND	7,9	198	0	0
OLD NATL BANCORP IND	COM	680033107	755,659	10,993	SH	DFND	9	10,746	0	247
OLD NATL BANCORP IND	COM	680033107	3,060	28	SH	DFND	1	28	0	0
OLD REP INTL CORP	COM	680223104	10,930	100	SH	DFND	1,3	100	0	0
OLD REP INTL CORP	COM	680223104	11,000	100	SH	DFND	1,3	100	0	0
OLD REP INTL CORP	COM	680223104	60,662	555	SH	DFND	13	555	0	0
OLD REP INTL CORP	COM	680223104	8,198	75	SH	DFND	14	75	0	0
OLD REP INTL CORP	COM	680223104	99,572	911	SH	DFND	7	896	0	15
OLD REP INTL CORP	COM	680223104	1,202	11	SH	DFND	7,9	11	0	0
OLD REP INTL CORP	COM	680223104	15,411	141	SH	DFND	9	141	0	0
OLD REP INTL CORP	COM	680223104	60,218	347	SH	DFND	1	328	0	19
OLD REP INTL CORP	COM	680223104	21,519	124	SH	DFND	1,3	65	0	59
OLD REP INTL CORP	COM	680223104	11,000	65	SH	DFND	1,3	65	0	0
OLD REP INTL CORP	COM	680223104	96,315	555	SH	DFND	13	555	0	0
OLD REP INTL CORP	COM	680223104	21,693	125	SH	DFND	14	125	0	0
OLD REP INTL CORP	COM	680223104	37,000	214	SH	DFND	3	214	0	0
OLD REP INTL CORP	COM	680223104	37,138	214	SH	DFND	3,7	63	0	151
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	495,110	2,853	SH	DFND	7	2,703	0	150
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	160,872	927	SH	DFND	7,9	918	0	9
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	237,923	1,371	SH	DFND	9	1,281	0	90
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	425,867	2,454	SH	OTR	13	2,454	0	0
OLLIES BARGAIN	COM	681116109	12,324	264	SH	DFND	1	264	0	0

OUTLET HLDGS									
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,103	195	SH	DFND	1,3	195	0 0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	9,000	195	SH	DFND	1,3	195	0 0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	78,656	1,685	SH	DFND	13	1,685	0 0
OLLIES BARGAIN OUTLET HLDGS	COM	681116109	16,571	355	SH	DFND	14	355	0 0
OMNICOM GROUP INC	COM	681919106	4,000	75	SH	DFND	3	75	0 0
OMNICOM GROUP INC	COM	681919106	4,201	90	SH	DFND	3,7	0	0 90
OMNICOM GROUP INC	COM	681919106	311,682	6,677	SH	DFND	7	6,559	0 118
OMNICOM GROUP INC	COM	681919106	12,370	265	SH	DFND	7,9	265	0 0
OMNICOM GROUP INC	COM	681919106	131,684	2,821	SH	DFND	9	2,821	0 0
OMNICOM GROUP INC	COM	681919106	1,987,942	36,930	SH	DFND	1	35,857	0 1,073
OMNICOM GROUP INC	COM	681919106	173,440	3,222	SH	DFND	1,3	1,886	0 1,336
OMNICOM GROUP INC	COM	681919106	96,000	1,780	SH	DFND	1,3	1,780	0 0
OMNICOM GROUP INC	COM	681919106	658,879	12,240	SH	DFND	13	12,240	0 0
OMNICOM GROUP INC	COM	681919106	140,227	2,605	SH	DFND	14	2,605	0 0
OMNICOM GROUP INC	COM	681919106	37,000	694	SH	DFND	3	694	0 0
OMNICOM GROUP INC	COM	681919106	31,652	588	SH	DFND	3,7	0	0 588
OMNICOM GROUP INC	COM	681919106	5,141,734	95,518	SH	DFND	7	87,303	0 8,215
OMNICOM GROUP INC	COM	681919106	230,285	4,278	SH	DFND	7,9	3,921	0 357
OMNICOM GROUP INC	COM	681919106	4,880,766	90,670	SH	DFND	9	88,994	0 1,676
OMNICOM GROUP INC	COM	681919106	213,436	3,965	SH	OTR	13	3,965	0 0
OMNICOM GROUP INC	COM	681919106	25,181	60	SH	DFND	1	48	0 12
OMNICOM GROUP INC	COM	681919106	57,078	136	SH	DFND	1,3	135	0 1
OMNICOM GROUP INC	COM	681919106	44,000	105	SH	DFND	1,3	105	0 0
OMNICOM GROUP INC	COM	681919106	321,063	765	SH	DFND	13	765	0 0
OMNICOM GROUP INC	COM	681919106	69,249	165	SH	DFND	14	165	0 0
OMEGA HEALTHCARE INVS INC	COM	681936100	33,000	79	SH	DFND	3	79	0 0
OMEGA HEALTHCARE INVS INC	COM	681936100	21,404	51	SH	DFND	3,7	39	0 12
OMEGA HEALTHCARE INVS INC	COM	681936100	697,105	1,661	SH	DFND	7	1,559	0 102
OMEGA HEALTHCARE INVS INC	COM	681936100	36,933	88	SH	DFND	7,9	73	0 15
OMEGA HEALTHCARE INVS INC	COM	681936100	159,482	380	SH	DFND	9	378	0 2
OMEGA HEALTHCARE INVS INC	COM	681936100	37,161	41	SH	DFND	1	35	0 6
OMEGA HEALTHCARE INVS INC	COM	681936100	69,790	77	SH	DFND	1,3	77	0 0
OMEGA HEALTHCARE INVS INC	COM	681936100	63,000	70	SH	DFND	1,3	70	0 0
OMEGA HEALTHCARE INVS INC	COM	681936100	389,735	430	SH	DFND	13	430	0 0
OMEGA HEALTHCARE INVS INC	COM	681936100	86,104	95	SH	DFND	14	95	0 0
ON SEMICONDUCTOR CORP	COM	682189105	23,000	25	SH	DFND	3	25	0 0
ON SEMICONDUCTOR CORP	COM	682189105	16,314	18	SH	DFND	3,7	0	0 18
ON SEMICONDUCTOR CORP	COM	682189105	1,251,683	1,381	SH	DFND	7	824	0 557
ON SEMICONDUCTOR CORP	COM	682189105	61,632	68	SH	DFND	7,9	58	0 10
ON SEMICONDUCTOR CORP	COM	682189105	495,779	547	SH	DFND	9	546	0 1
ON SEMICONDUCTOR CORP	COM	682189105	77,207	1,007	SH	DFND	1	863	0 144

ON SEMICONDUCTOR CORP	COM	682189105	86,714	1,131	SH	DFND	1,3	1,131	0	0
ON SEMICONDUCTOR CORP	COM	682189105	74,000	965	SH	DFND	1,3	965	0	0
ON SEMICONDUCTOR CORP	COM	682189105	515,989	6,730	SH	DFND	13	6,730	0	0
ONE GAS INC	COM	68235P108	119,222	1,555	SH	DFND	14	1,555	0	0
ONE GAS INC	COM	68235P108	40,000	519	SH	DFND	3	519	0	0
ONE GAS INC	COM	68235P108	28,291	369	SH	DFND	3,7	0	0	369
ONE GAS INC	COM	68235P108	2,804,512	36,579	SH	DFND	7	36,539	0	40
ONE GAS INC	COM	68235P108	44,315	578	SH	DFND	7,9	402	0	176
ONE GAS INC	COM	68235P108	244,194	3,185	SH	DFND	9	3,059	0	126
ONE GAS INC	COM	68235P108	134,633	1,756	SH	OTR	13	1,756	0	0
ONE GAS INC	COM	68235P108	979,810	1,918	SH	DFND	1	465	0	1,453
ONEMAIN HLDGS INC	COM	68268W103	147,125	288	SH	DFND	1,3	89	0	199
ONEMAIN HLDGS INC	COM	68268W103	761,167	1,490	SH	DFND	13	1,490	0	0
ONEMAIN HLDGS INC	COM	68268W103	167,559	328	SH	DFND	14	328	0	0
ONEMAIN HLDGS INC	COM	68268W103	119,000	233	SH	DFND	3	233	0	0
ONEMAIN HLDGS INC	COM	68268W103	73,562	144	SH	DFND	3,7	82	0	62
ONEMAIN HLDGS INC	COM	68268W103	6,148,080	12,035	SH	DFND	7	10,008	0	2,027
ONEMAIN HLDGS INC	COM	68268W103	14,547,475	28,477	SH	DFND	7,9	28,433	0	44
ONEMAIN HLDGS INC	COM	68268W103	4,713,613	9,227	SH	DFND	9	8,643	0	584
ONEMAIN HLDGS INC	COM	68268W103	167,048	327	SH	OTR	13	327	0	0
ONEOK INC NEW	COM	682680103	9,255	38	SH	DFND	1	35	0	3
ONEOK INC NEW	COM	682680103	5,845	24	SH	DFND	1,3	0	0	24
ONEOK INC NEW	COM	682680103	5,358	22	SH	DFND	1,7	22	0	0
ONEOK INC NEW	COM	682680103	3,000	11	SH	DFND	3	11	0	0
ONEOK INC NEW	COM	682680103	3,653	15	SH	DFND	3,7	0	0	15
ONEOK INC NEW	COM	682680103	85,730	352	SH	DFND	7	351	0	1
ONEOK INC NEW	COM	682680103	438,390	1,800	SH	DFND	7,9	1,800	0	0
ONEOK INC NEW	COM	682680103	731	3	SH	DFND	9	3	0	0
ONEOK INC NEW	COM	682680103	10,841,225	61,067	SH	DFND	1	60,478	0	589
ONEOK INC NEW	COM	682680103	8,761,106	49,350	SH	DFND	1,3	48,517	0	833
ONEOK INC NEW	COM	682680103	1,125,000	6,337	SH	DFND	1,3	6,337	0	0
ONEOK INC NEW	COM	682680103	125,691	708	SH	DFND	1,3,7	708	0	0
ONESTREAM INC	CL A	68278B107	715,268	4,029	SH	DFND	1,7	4,029	0	0
ONESTREAM INC	CL A	68278B107	5,349,156	30,131	SH	DFND	13	30,131	0	0
ONTO INNOVATION INC	COM	683344105	433,706	2,443	SH	DFND	14	2,443	0	0
ONTO INNOVATION INC	COM	683344105	171,849	968	SH	DFND	14	968	0	0
ONTO INNOVATION INC	COM	683344105	4,574,000	25,764	SH	DFND	3	25,113	651	0
ONTO INNOVATION INC	COM	683344105	365,712	2,060	SH	DFND	3,14	2,060	0	0
ONTO INNOVATION INC	COM	683344105	33,995,575	191,492	SH	DFND	3,7	190,910	0	582
ONTO INNOVATION INC	COM	683344105	9,022,075	50,820	SH	DFND	3,7,9	50,820	0	0
ONTO INNOVATION INC	COM	683344105	11,994,814	67,565	SH	DFND	3,9	67,310	0	255
ORACLE CORP	COM	68389X105	30,525,751	171,947	SH	DFND	7	167,144	0	4,803
ORACLE CORP	COM	68389X105	5,107,716	28,771	SH	DFND	7,9	28,412	0	359
ORACLE CORP	COM	68389X105	18,662,664	105,124	SH	DFND	9	96,823	0	8,301
ORACLE CORP	COM	68389X105	520	4	SH	Call DFND	1,7	4	0	0
ORACLE CORP	COM	68389X105	260	2	SH	Call DFND	3,7	2	0	0
ORACLE CORP	COM	68389X105	130	1	SH	Call DFND	3,9	1	0	0
ORACLE CORP	COM	68389X105	5,460	42	SH	Call DFND	7	42	0	0
ORACLE CORP	COM	68389X105	11,830	91	SH	Call DFND	7,9	91	0	0
ORACLE CORP	COM	68389X105	520	4	SH	Call DFND	9	4	0	0
ORACLE CORP	COM	68389X105	1,521	7	SH	DFND	1	7	0	0

ORACLE CORP	COM	68389X105	54,328	250	SH	DFND	13	250	0	0
ORACLE CORP	COM	68389X105	16,298	75	SH	DFND	14	75	0	0
ORACLE CORP	COM	68389X105	217	1	SH	DFND	3,7	0	0	1
ORACLE CORP	COM	68389X105	514,373	2,367	SH	DFND	7	2,344	0	23
OPTION CARE HEALTH INC	COM NEW	68404L201	18,471	85	SH	DFND	7,9	54	0	31
OPTION CARE HEALTH INC	COM NEW	68404L201	204,923	943	SH	DFND	9	732	0	211
OPTION CARE HEALTH INC	COM NEW	68404L201	19,730	819	SH	DFND	1	340	0	479
OPTION CARE HEALTH INC	COM NEW	68404L201	42,158	1,750	SH	DFND	1,3	784	0	966
OPTION CARE HEALTH INC	COM NEW	68404L201	12,000	505	SH	DFND	1,3	505	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	78,654	3,265	SH	DFND	13	3,265	0	0
OPTION CARE HEALTH INC	COM NEW	68404L201	13,009	540	SH	DFND	14	540	0	0
ORGANON & CO	COMMON STOCK	68622V106	8,000	321	SH	DFND	3	321	0	0
ORGANON & CO	COMMON STOCK	68622V106	1,012	42	SH	DFND	3,7	0	0	42
ORGANON & CO	COMMON STOCK	68622V106	177,760	7,379	SH	DFND	7	4,813	0	2,566
ORGANON & CO	COMMON STOCK	68622V106	17,152	712	SH	DFND	7,9	393	0	319
ORGANON & CO	COMMON STOCK	68622V106	138,951	5,768	SH	DFND	9	3,033	0	2,735
ORGANON & CO	COMMON STOCK	68622V106	164,828	430	SH	DFND	1	430	0	0
ORGANON & CO	COMMON STOCK	68622V106	216,576	565	SH	DFND	1,3	563	0	2
ORGANON & CO	COMMON STOCK	68622V106	90,000	235	SH	DFND	1,3	235	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	590,313	1,540	SH	DFND	13	1,540	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	130,712	341	SH	DFND	14	341	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	105,413	275	SH	DFND	14	275	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	154,000	401	SH	DFND	3	401	0	0
ORMAT TECHNOLOGIES INC	COM	686688102	27,982	73	SH	DFND	3,7	0	0	73
ORMAT TECHNOLOGIES INC	COM	686688102	3,176,190	8,286	SH	DFND	7	7,583	0	703
ORMAT TECHNOLOGIES INC	COM	686688102	28,749	75	SH	DFND	7,9	61	0	14
OSHKOSH CORP	COM	688239201	3,142,841	8,199	SH	DFND	9	5,988	0	2,211
OSHKOSH CORP	COM	688239201	19,401	169	SH	DFND	1	128	0	41
OSHKOSH CORP	COM	688239201	11,480	100	SH	DFND	1,3	100	0	0
OSHKOSH CORP	COM	688239201	11,000	100	SH	DFND	1,3	100	0	0
OSHKOSH CORP	COM	688239201	5,740	50	SH	DFND	1,7	50	0	0
OSHKOSH CORP	COM	688239201	114,800	1,000	SH	DFND	13	1,000	0	0
OSHKOSH CORP	COM	688239201	15,498	135	SH	DFND	14	135	0	0
OSHKOSH CORP	COM	688239201	14,000	118	SH	DFND	3	118	0	0
OSHKOSH CORP	COM	688239201	13,546	118	SH	DFND	3,7	118	0	0
OTIS WORLDWIDE CORP	COM	68902V107	66,010	575	SH	DFND	7	571	0	4
OTIS WORLDWIDE CORP	COM	68902V107	427,400	3,723	SH	DFND	7,9	3,708	0	15
OTIS WORLDWIDE CORP	COM	68902V107	4,018	35	SH	DFND	9	30	0	5
OTIS WORLDWIDE CORP	COM	68902V107	37,219	1,191	SH	DFND	1	1,164	0	27
OTIS WORLDWIDE CORP	COM	68902V107	8,375	268	SH	DFND	1,3	268	0	0
OTIS WORLDWIDE CORP	COM	68902V107	3,813	122	SH	DFND	1,7	122	0	0

OTIS WORLDWIDE CORP	COM	68902V107	9,000	300	SH	DFND	3	300	0	0
OTIS WORLDWIDE CORP	COM	68902V107	2,031	65	SH	DFND	3,7	0	0	65
OTIS WORLDWIDE CORP	COM	68902V107	524,438	16,782	SH	DFND	7	16,483	0	299
OUTFRONT MEDIA INC	COM NEW	69007J304	17,063	546	SH	DFND	7,9	546	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	196,406	6,285	SH	DFND	9	6,285	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	8,877	22	SH	DFND	1	22	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	8,070	20	SH	DFND	1,3	20	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	8,000	20	SH	DFND	1,3	20	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	60,528	150	SH	DFND	13	150	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	8,070	20	SH	DFND	14	20	0	0
OUTFRONT MEDIA INC	COM NEW	69007J304	11,000	27	SH	DFND	3	27	0	0
OVINTIV INC	COM	69047Q102	10,895	27	SH	DFND	3,7	26	0	1
OVINTIV INC	COM	69047Q102	379,309	940	SH	DFND	7	940	0	0
OVINTIV INC	COM	69047Q102	19,369	48	SH	DFND	7,9	48	0	0
OVINTIV INC	COM	69047Q102	256,235	635	SH	DFND	9	635	0	0
OVINTIV INC	COM	69047Q102	83,497	2,011	SH	DFND	1,7	2,011	0	0
OVINTIV INC	COM	69047Q102	211,918	5,104	SH	DFND	7	5,104	0	0
OVINTIV INC	COM	69047Q102	81,628	1,966	SH	DFND	7,9	1,966	0	0
OWENS CORNING NEW	COM	690742101	167,202	1,050	SH	DFND	1	1,029	0	21
OWENS CORNING NEW	COM	690742101	51,275	322	SH	DFND	1,3	248	0	74
OWENS CORNING NEW	COM	690742101	30,000	190	SH	DFND	1,3	190	0	0
OWENS CORNING NEW	COM	690742101	290,613	1,825	SH	DFND	13	1,825	0	0
OWENS CORNING NEW	COM	690742101	69,269	435	SH	DFND	14	435	0	0
OWENS CORNING NEW	COM	690742101	85,000	536	SH	DFND	3	536	0	0
OWENS CORNING NEW	COM	690742101	76,117	478	SH	DFND	3,7	413	0	65
OWENS CORNING NEW	COM	690742101	1,405,134	8,824	SH	DFND	7	8,607	0	217
OWENS CORNING NEW	COM	690742101	2,406,913	15,115	SH	DFND	7,9	15,102	0	13
OXFORD LANE CAP CORP	COM	691543847	762,919	4,791	SH	DFND	9	4,791	0	0
PBF ENERGY INC	CL A	69318G106	444,859	61	SH	DFND	1	1	0	60
PBF ENERGY INC	CL A	69318G106	36,464	5	SH	DFND	1,3	5	0	0
PBF ENERGY INC	CL A	69318G106	36,000	5	SH	DFND	1,3	5	0	0
PBF ENERGY INC	CL A	69318G106	218,783	30	SH	DFND	13	30	0	0
PBF ENERGY INC	CL A	69318G106	36,464	5	SH	DFND	14	5	0	0
PBF ENERGY INC	CL A	69318G106	284,418	39	SH	DFND	7	37	0	2
PBF ENERGY INC	CL A	69318G106	7,293	1	SH	DFND	7,9	1	0	0
PDF SOLUTIONS INC	COM	693282105	291,711	40	SH	DFND	9	40	0	0
PDF SOLUTIONS INC	COM	693282105	678,228	93	SH	OTR	13	93	0	0
PDF SOLUTIONS INC	COM	693282105	4,923	315	SH	DFND	1	274	0	41
PDF SOLUTIONS INC	COM	693282105	12,676	811	SH	DFND	1,3	798	0	13
PG&E CORP	COM	69331C108	5,000	325	SH	DFND	1,3	325	0	0
PG&E CORP	COM	69331C108	53,892	3,448	SH	DFND	13	3,448	0	0
PG&E CORP	COM	69331C108	4,689	300	SH	DFND	14	300	0	0
PG&E CORP	COM	69331C108	7,000	473	SH	DFND	3	473	0	0
PG&E CORP	COM	69331C108	228,151	14,597	SH	DFND	7	14,449	0	148
PG&E CORP	COM	69331C108	7,362	471	SH	DFND	7,9	471	0	0
PG&E CORP	COM	69331C108	31,041	1,986	SH	DFND	9	1,986	0	0
PG&E CORP	COM	69331C108	1,054,360	21,500	SH	DFND	7	21,500	0	0
PJT PARTNERS INC	COM CL A	69343T107	230,684	2,375	SH	DFND	1	1,939	0	436
PJT PARTNERS INC	COM CL A	69343T107	122,190	1,258	SH	DFND	1,3	0	0	1,258
PJT PARTNERS INC	COM CL A	69343T107	382,692	3,940	SH	DFND	13	3,940	0	0
PJT PARTNERS INC	COM CL A	69343T107	87,903	905	SH	DFND	14	905	0	0
PJT PARTNERS INC	COM CL A	69343T107	161,000	1,654	SH	DFND	3	1,654	0	0

PJT PARTNERS INC	COM CL A	69343T107	160,653	1,654	SH	DFND	3,7	1,627	0	27
PJT PARTNERS INC	COM CL A	69343T107	2,142,396	22,057	SH	DFND	7	16,588	0	5,469
PLDT INC	SPONSORED ADR	69344D408	25,545	263	SH	DFND	7,9	36	0	227
PNC FINL SVCS GROUP INC	COM	693475105	1,889,567	19,454	SH	DFND	9	18,529	0	925
PNC FINL SVCS GROUP INC	COM	693475105	730,029	7,516	SH	OTR	13	7,516	0	0
PNC FINL SVCS GROUP INC	COM	693475105	43,527	190	SH	DFND	1	171	0	19
PNC FINL SVCS GROUP INC	COM	693475105	58,418	255	SH	DFND	1,3	192	0	63
PNC FINL SVCS GROUP INC	COM	693475105	38,000	165	SH	DFND	1,3	165	0	0
PNC FINL SVCS GROUP INC	COM	693475105	274,908	1,200	SH	DFND	13	1,200	0	0
PNC FINL SVCS GROUP INC	COM	693475105	65,291	285	SH	DFND	14	285	0	0
PNC FINL SVCS GROUP INC	COM	693475105	30,000	131	SH	DFND	3	131	0	0
PNC FINL SVCS GROUP INC	COM	693475105	23,825	104	SH	DFND	3,7	25	0	79
PNC FINL SVCS GROUP INC	COM	693475105	550,045	2,401	SH	DFND	7	2,323	0	78
TXNM ENERGY INC	COM	69349H107	300,337	1,311	SH	DFND	7,9	1,278	0	33
TXNM ENERGY INC	COM	69349H107	411,446	1,796	SH	DFND	9	1,796	0	0
TXNM ENERGY INC	COM	69349H107	451,307	1,970	SH	OTR	13	1,970	0	0
TXNM ENERGY INC	COM	69349H107	4,083	51	SH	DFND	1	51	0	0
TXNM ENERGY INC	COM	69349H107	1,601	20	SH	DFND	1,3	20	0	0
TXNM ENERGY INC	COM	69349H107	2,000	20	SH	DFND	1,3	20	0	0
TXNM ENERGY INC	COM	69349H107	69,652	870	SH	DFND	13	870	0	0
PPG INDS INC	COM	693506107	8,406	105	SH	DFND	14	105	0	0
PPG INDS INC	COM	693506107	359,229	4,487	SH	DFND	7	4,487	0	0
PPG INDS INC	COM	693506107	2,962	37	SH	DFND	7,9	37	0	0
PPG INDS INC	COM	693506107	81,901	1,023	SH	DFND	9	1,023	0	0
PPG INDS INC	COM	693506107	128,710	1,664	SH	DFND	1	1,471	0	193
PPG INDS INC	COM	693506107	134,434	1,738	SH	DFND	1,3	219	0	1,519
PPG INDS INC	COM	693506107	57,626	745	SH	DFND	14	745	0	0
PPG INDS INC	COM	693506107	186,000	2,400	SH	DFND	3	2,400	0	0
PPG INDS INC	COM	693506107	51,206	662	SH	DFND	3,7	348	0	314
PPL CORP	COM	69351T106	1,925,860	24,898	SH	DFND	7	24,333	0	565
PPL CORP	COM	69351T106	12,144	157	SH	DFND	7,9	157	0	0
PPL CORP	COM	69351T106	2,721,096	35,179	SH	DFND	9	31,246	0	3,933
PPL CORP	COM	69351T106	2,444	32	SH	DFND	1,7	32	0	0
PPL CORP	COM	69351T106	0	6	SH	DFND	3	6	0	0
PPL CORP	COM	69351T106	458	6	SH	DFND	3,7	0	0	6
PPL CORP	COM	69351T106	23,140	303	SH	DFND	7	303	0	0
PVH CORPORATION	COM	693656100	24,744	324	SH	DFND	7,9	324	0	0
PVH CORPORATION	COM	693656100	292,803	3,834	SH	OTR	13	3,834	0	0
PVH CORPORATION	COM	693656100	2,061	52	SH	DFND	1	52	0	0
PVH CORPORATION	COM	693656100	19,221	485	SH	DFND	1,3	485	0	0
PVH CORPORATION	COM	693656100	13,000	340	SH	DFND	1,3	340	0	0
PVH CORPORATION	COM	693656100	56,076	1,415	SH	DFND	13	1,415	0	0
PVH CORPORATION	COM	693656100	14,029	354	SH	DFND	14	354	0	0
PVH CORPORATION	COM	693656100	17,000	439	SH	DFND	3	439	0	0
PVH CORPORATION	COM	693656100	11,651	294	SH	DFND	3,7	0	0	294
PTC THERAPEUTICS INC	COM	69366J200	197,159	4,975	SH	DFND	7	4,975	0	0
PTC THERAPEUTICS INC	COM	69366J200	106,961	2,699	SH	DFND	7,9	2,699	0	0

PTC THERAPEUTICS INC	COM	69366J200	46,843	1,182	SH	DFND	9	1,182	0	0
PTC THERAPEUTICS INC	COM	69366J200	604,675	15,258	SH	OTR	13	15,258	0	0
PTC THERAPEUTICS INC	COM	69366J200	2,398	85	SH	DFND	1	85	0	0
PTC THERAPEUTICS INC	COM	69366J200	3,808	135	SH	DFND	1,3	135	0	0
PTC THERAPEUTICS INC	COM	69366J200	4,000	135	SH	DFND	1,3	135	0	0
PTC INC	COM	69370C100	21,158	750	SH	DFND	13	750	0	0
PTC INC	COM	69370C100	7,335	260	SH	DFND	14	260	0	0
PTC INC	COM	69370C100	1,000	30	SH	DFND	3	30	0	0
PTC INC	COM	69370C100	846	30	SH	DFND	3,7	0	0	30
PTC INC	COM	69370C100	93,234	3,305	SH	DFND	7	3,305	0	0
PTC INC	COM	69370C100	94,109	3,336	SH	DFND	7,9	3,336	0	0
PTC INC	COM	69370C100	8,068	286	SH	DFND	9	286	0	0
PTC INC	COM	69370C100	177,920	6,307	SH	OTR	13	6,307	0	0
PACCAR INC	COM	693718108	5,705	326	SH	DFND	1	0	0	326
PACCAR INC	COM	693718108	44,573	2,547	SH	DFND	1,3	0	0	2,547
PACCAR INC	COM	693718108	59,000	3,361	SH	DFND	3	3,361	0	0
PACCAR INC	COM	693718108	14,245	814	SH	DFND	3,7	0	0	814
PACCAR INC	COM	693718108	305,410	17,452	SH	DFND	7	15,450	0	2,002
PACCAR INC	COM	693718108	4,428	253	SH	DFND	7,9	253	0	0
PACCAR INC	COM	693718108	220,920	12,624	SH	DFND	9	12,624	0	0
PACCAR INC	COM	693718108	5,179	202	SH	DFND	1	202	0	0
PACCAR INC	COM	693718108	68,279	2,663	SH	DFND	1,3	2,663	0	0
PACCAR INC	COM	693718108	20,384	795	SH	DFND	13	795	0	0
PACCAR INC	COM	693718108	5,513	215	SH	DFND	14	215	0	0
PACCAR INC	COM	693718108	247,000	9,618	SH	DFND	3	9,618	0	0
PACCAR INC	COM	693718108	178,326	6,955	SH	DFND	3,7	6,955	0	0
PACCAR INC	COM	693718108	625,078	24,379	SH	DFND	7	24,153	0	226
PACCAR INC	COM	693718108	24,871	970	SH	DFND	7,9	970	0	0
PACCAR INC	COM	693718108	789,379	30,787	SH	DFND	9	30,263	0	524
PACCAR INC	COM	693718108	20,026	187	SH	DFND	1	187	0	0
PACCAR INC	COM	693718108	28,165	263	SH	DFND	1,3	260	0	3
PACCAR INC	COM	693718108	28,000	260	SH	DFND	1,3	260	0	0
PACCAR INC	COM	693718108	203,792	1,903	SH	DFND	13	1,903	0	0
PACCAR INC	COM	693718108	40,052	374	SH	DFND	14	374	0	0
PACKAGING CORP AMER	COM	695156109	26,000	241	SH	DFND	3	241	0	0
PACKAGING CORP AMER	COM	695156109	25,809	241	SH	DFND	3,7	80	0	161
PACKAGING CORP AMER	COM	695156109	425,147	3,970	SH	DFND	7	3,410	0	560
PACKAGING CORP AMER	COM	695156109	17,349	162	SH	DFND	7,9	148	0	14
PACKAGING CORP AMER	COM	695156109	351,362	3,281	SH	DFND	9	3,277	0	4
PACKAGING CORP AMER	COM	695156109	1,945,332	20,748	SH	DFND	1	19,897	0	851
PACKAGING CORP AMER	COM	695156109	765,082	8,160	SH	DFND	1,3	7,076	0	1,084
PACKAGING CORP AMER	COM	695156109	534,000	5,700	SH	DFND	1,3	5,700	0	0
PACKAGING CORP AMER	COM	695156109	49,693	530	SH	DFND	1,7	530	0	0
PACKAGING CORP AMER	COM	695156109	3,801,968	40,550	SH	DFND	13	40,550	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	839,621	8,955	SH	DFND	14	8,955	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	511,000	5,453	SH	DFND	3	5,453	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	382,260	4,077	SH	DFND	3,7	2,584	0	1,493
PALANTIR TECHNOLOGIES INC	CL A	69608A108	17,032,160	181,657	SH	DFND	7	165,490	0	16,167
PALANTIR TECHNOLOGIES INC	CL A	69608A108	4,650,027	49,595	SH	DFND	7,9	48,851	0	744
PALANTIR	CL A	69608A108	7,063,785	75,339	SH	DFND	9	74,623	0	716

TECHNOLOGIES INC										
PALANTIR TECHNOLOGIES INC	CL A	69608A108	70,490	497	SH	DFND	1	497	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	12,765	90	SH	DFND	1,3	90	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	13,000	90	SH	DFND	1,3	90	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	134,739	950	SH	DFND	13	950	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	27,657	195	SH	DFND	14	195	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	38,000	269	SH	DFND	3	269	0	0
PALANTIR TECHNOLOGIES INC	CL A	69608A108	38,436	271	SH	DFND	3,7	124	0	147
PALO ALTO NETWORKS INC	COM	697435105	237,991	1,678	SH	DFND	7	1,633	0	45
PALO ALTO NETWORKS INC	COM	697435105	13,190	93	SH	DFND	7,9	93	0	0
PALO ALTO NETWORKS INC	COM	697435105	26,239	185	SH	DFND	9	185	0	0
PALO ALTO NETWORKS INC	COM	697435105	52,211	4,790	SH	DFND	1	4,790	0	0
PALO ALTO NETWORKS INC	COM	697435105	240	22	SH	DFND	1,3	0	0	22
PALO ALTO NETWORKS INC	COM	697435105	49,050	4,500	SH	DFND	13	4,500	0	0
PALO ALTO NETWORKS INC	COM	697435105	9,810	900	SH	DFND	14	900	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,000	320	SH	DFND	3	320	0	0
PALO ALTO NETWORKS INC	COM	697435105	3,488	320	SH	DFND	3,7	0	0	320
PALO ALTO NETWORKS INC	COM	697435105	95,822	8,791	SH	DFND	7	8,791	0	0
PALO ALTO NETWORKS INC	COM	697435105	2,126	195	SH	DFND	7,9	195	0	0
PALO ALTO NETWORKS INC	COM	697435105	16,099	1,477	SH	DFND	9	1,477	0	0
PALO ALTO NETWORKS INC	COM	697435105	891	122	SH	DFND	1	122	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	13,841	1,896	SH	DFND	7	1,571	0	325
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	55,334	7,580	SH	DFND	7,9	7,580	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	4,796	657	SH	DFND	9	657	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	3,679	53	SH	DFND	1	53	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	15,272	220	SH	DFND	1,3	215	0	5
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	15,000	215	SH	DFND	1,3	215	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	104,130	1,500	SH	DFND	13	1,500	0	0
PARAMOUNT SKYDANCE CORP	COM CL B	69932A204	19,091	275	SH	DFND	14	275	0	0
PARK HOTELS & RESORTS INC	COM	700517105	442,691	6,377	SH	DFND	7	5,717	0	660
PARK HOTELS & RESORTS INC	COM	700517105	29,087	419	SH	DFND	7,9	392	0	27
PARK HOTELS & RESORTS INC	COM	700517105	55,467	799	SH	DFND	9	776	0	23
PARK HOTELS & RESORTS INC	COM	700517105	11,655	3,133	SH	DFND	1	3,133	0	0
PARK HOTELS & RESORTS INC	COM	700517105	1,819	489	SH	DFND	1,3	489	0	0
PARK HOTELS &	COM	700517105	2,000	489	SH	DFND	1,3	489	0	0

RESORTS INC										
PARK HOTELS & RESORTS INC	COM	700517105	19,396	5,214	SH	DFND	13	5,214	0	0
PARK HOTELS & RESORTS INC	COM	700517105	5,613	1,509	SH	DFND	14	1,509	0	0
PARKER-HANNIFIN CORP	COM	701094104	133,868	35,986	SH	DFND	7	35,986	0	0
PARKER-HANNIFIN CORP	COM	701094104	97,903	26,318	SH	DFND	7,9	26,318	0	0
PARKER-HANNIFIN CORP	COM	701094104	57,028	15,330	SH	DFND	9	14,788	0	542
PARKER-HANNIFIN CORP	COM	701094104	632,966	921	SH	DFND	1	921	0	0
PARKER-HANNIFIN CORP	COM	701094104	34,363	50	SH	DFND	13	50	0	0
PARKER-HANNIFIN CORP	COM	701094104	3,436	5	SH	DFND	14	5	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,000	2	SH	DFND	3	2	0	0
PARKER-HANNIFIN CORP	COM	701094104	1,375	2	SH	DFND	3,7	0	0	2
PARKER-HANNIFIN CORP	COM	701094104	821,963	1,196	SH	DFND	7	1,196	0	0
PARKER-HANNIFIN CORP	COM	701094104	272,155	396	SH	DFND	7,9	396	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,797,185	2,615	SH	DFND	9	2,615	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	155,666	1,559	SH	DFND	1	923	0	636
PATTERSON-UTI ENERGY INC	COM	703481101	262,406	2,628	SH	DFND	1,3	1,563	0	1,065
PATTERSON-UTI ENERGY INC	COM	703481101	138,000	1,380	SH	DFND	1,3	1,380	0	0
PATTERSON-UTI ENERGY INC	COM	703481101	1,034,446	10,360	SH	DFND	13	10,360	0	0
PAYCOM SOFTWARE INC	COM	70432V102	222,666	2,230	SH	DFND	14	2,230	0	0
PAYCOM SOFTWARE INC	COM	70432V102	108,000	1,079	SH	DFND	3	1,079	0	0
PAYCOM SOFTWARE INC	COM	70432V102	92,062	922	SH	DFND	3,7	301	0	621
PAYCOM SOFTWARE INC	COM	70432V102	3,055,610	30,602	SH	DFND	7	26,328	0	4,274
PAYCOM SOFTWARE INC	COM	70432V102	345,980	3,465	SH	DFND	7,9	2,765	0	700
PAYCOM SOFTWARE INC	COM	70432V102	1,694,055	16,966	SH	DFND	9	15,578	0	1,388
PAYCOM SOFTWARE INC	COM	70432V102	6,139	515	SH	DFND	7	515	0	0
PAYCOM SOFTWARE INC	COM	70432V102	123,157	10,332	SH	DFND	7,9	10,332	0	0
PAYCOM SOFTWARE INC	COM	70432V102	14,364	1,205	SH	DFND	9	1,205	0	0
PAYCHEX INC	COM	704326107	6,948	266	SH	DFND	1	266	0	0
PAYCHEX INC	COM	704326107	7,705	295	SH	DFND	1,3	285	0	10
PAYCHEX INC	COM	704326107	7,000	285	SH	DFND	1,3	285	0	0
PAYCHEX INC	COM	704326107	104,663	4,007	SH	DFND	13	4,007	0	0
PAYCHEX INC	COM	704326107	31,866	1,220	SH	DFND	14	1,220	0	0
PAYCHEX INC	COM	704326107	218,546	8,367	SH	DFND	7	8,367	0	0
PAYCHEX INC	COM	704326107	11,885	455	SH	DFND	7,9	455	0	0
PAYCHEX INC	COM	704326107	77,498	2,967	SH	DFND	9	2,720	0	247
PAYCHEX INC	COM	704326107	33,102	380	SH	DFND	1	365	0	15
PAYCHEX INC	COM	704326107	10,018	115	SH	DFND	1,7	115	0	0
PAYLOCITY HLDG CORP	COM	70438V106	2,000	21	SH	DFND	3	21	0	0
PAYLOCITY HLDG CORP	COM	70438V106	3,746	43	SH	DFND	3,7	0	0	43
PAYLOCITY HLDG CORP	COM	70438V106	217,601	2,498	SH	DFND	7	2,257	0	241
PAYLOCITY HLDG CORP	COM	70438V106	254,448	2,921	SH	DFND	7,9	2,921	0	0
PAYLOCITY HLDG CORP	COM	70438V106	46,430	533	SH	DFND	9	530	0	3
PAYLOCITY HLDG CORP	COM	70438V106	6,701	33	SH	DFND	1	33	0	0
PAYLOCITY HLDG CORP	COM	70438V106	7,107	35	SH	DFND	1,3	35	0	0
PAYPAL HLDGS INC	COM	70450Y103	7,000	35	SH	DFND	1,3	35	0	0
PAYPAL HLDGS INC	COM	70450Y103	60,915	300	SH	DFND	13	300	0	0
PAYPAL HLDGS INC	COM	70450Y103	8,122	40	SH	DFND	14	40	0	0
PAYPAL HLDGS INC	COM	70450Y103	96,000	474	SH	DFND	3	474	0	0
PAYPAL HLDGS INC	COM	70450Y103	96,246	474	SH	DFND	3,7	463	0	11

PAYPAL HLDGS INC	COM	70450Y103	309,448	1,524	SH	DFND	7	1,523	0	1
PAYPAL HLDGS INC	COM	70450Y103	222,949	1,098	SH	DFND	7,9	1,074	0	24
PAYPAL HLDGS INC	COM	70450Y103	307,621	1,515	SH	DFND	9	1,515	0	0
PAYPAL HLDGS INC	COM	70450Y103	14,412,588	179,529	SH	DFND	1	159,798	0	19,731
PEARSON PLC	SPONSORED ADR	705015105	2,016,152	25,114	SH	DFND	1,3	24,949	0	165
PEARSON PLC	SPONSORED ADR	705015105	355,000	4,417	SH	DFND	1,3	4,417	0	0
PEARSON PLC	SPONSORED ADR	705015105	29,302	365	SH	DFND	1,3,7	365	0	0
PEARSON PLC	SPONSORED ADR	705015105	438,810	5,466	SH	DFND	1,7	5,466	0	0
PEARSON PLC	SPONSORED ADR	705015105	16,056	200	SH	DFND	1,9	200	0	0
PEARSON PLC	SPONSORED ADR	705015105	2,670,113	33,260	SH	DFND	13	33,260	0	0
PEARSON PLC	SPONSORED ADR	705015105	352,028	4,385	SH	DFND	14	4,385	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	7,356	92	SH	DFND	14	92	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,109,000	13,812	SH	DFND	3	13,356	456	0
PEBBLEBROOK HOTEL TR	COM	70509V100	43,431	541	SH	DFND	3,14	541	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	4,679,441	58,289	SH	DFND	3,7	57,425	0	864
PEBBLEBROOK HOTEL TR	COM	70509V100	126,762	1,579	SH	DFND	3,7,9	1,579	0	0
PEBBLEBROOK HOTEL TR	COM	70509V100	1,740,310	21,678	SH	DFND	3,9	21,613	0	65
PEBBLEBROOK HOTEL TR	COM	70509V100	19,546,811	243,483	SH	DFND	7	240,800	0	2,683
PEBBLEBROOK HOTEL TR	COM	70509V100	4,027,969	50,174	SH	DFND	7,9	50,174	0	0
PEGASYSYSTEMS INC	COM	705573103	28,676,739	357,209	SH	DFND	9	340,330	0	16,879
PEGASYSYSTEMS INC	COM	705573103	3	3	SH	Call DFND	1,7	3	0	0
PEGASYSYSTEMS INC	COM	705573103	2	2	SH	Call DFND	3,7	2	0	0
PEGASYSYSTEMS INC	COM	705573103	1	1	SH	Call DFND	3,9	1	0	0
PEGASYSYSTEMS INC	COM	705573103	34	34	SH	Call DFND	7	34	0	0
PEGASYSYSTEMS INC	COM	705573103	78	78	SH	Call DFND	7,9	78	0	0
PEGASYSYSTEMS INC	COM	705573103	3	3	SH	Call DFND	9	3	0	0
PEGASYSYSTEMS INC	COM	705573103	1,048	63	SH	DFND	1	48	0	15
PEGASYSYSTEMS INC	COM	705573103	1,215	73	SH	DFND	1,7	73	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	5,591	336	SH	DFND	7	336	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	203,308	12,218	SH	DFND	7,9	12,218	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	3,594	216	SH	DFND	9	216	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	1,749,413	27,459	SH	DFND	1	27,337	0	122
PELOTON INTERACTIVE INC	CL A COM	70614W100	245,857	3,859	SH	DFND	1,3	3,840	0	19
PELOTON INTERACTIVE INC	CL A COM	70614W100	142,000	2,234	SH	DFND	1,3	2,234	0	0
PELOTON INTERACTIVE INC	CL A COM	70614W100	6,753	106	SH	DFND	1,3,7	106	0	0
PEMBINA PIPELINE CORP	COM	706327103	41,412	650	SH	DFND	1,7	650	0	0
PEMBINA PIPELINE CORP	COM	706327103	701,129	11,005	SH	DFND	13	11,005	0	0
PEMBINA PIPELINE CORP	COM	706327103	147,489	2,315	SH	DFND	14	2,315	0	0
PEMBINA PIPELINE CORP	COM	706327103	62,000	977	SH	DFND	3	977	0	0
PEMBINA PIPELINE CORP	COM	706327103	34,467	541	SH	DFND	3,14	541	0	0
PEMBINA PIPELINE CORP	COM	706327103	1,609,187	25,258	SH	DFND	3,7	24,744	0	514

PEMBINA PIPELINE CORP	COM	706327103	1,602,561	25,154	SH	DFND	3,7,9	25,154	0	0
PEMBINA PIPELINE CORP	COM	706327103	824,407	12,940	SH	DFND	3,9	12,875	0	65
PENGUIN SOLUTIONS INC	COM	706915105	3,040,942	47,731	SH	DFND	7	47,004	0	727
PENGUIN SOLUTIONS INC	COM	706915105	810,327	12,719	SH	DFND	7,9	12,592	0	127
PENGUIN SOLUTIONS INC	COM	706915105	3,086,176	48,441	SH	DFND	9	46,438	0	2,003
PENGUIN SOLUTIONS INC	COM	706915105	5,345	128	SH	DFND	1	128	0	0
PENGUIN SOLUTIONS INC	COM	706915105	22,884	548	SH	DFND	1,3	540	0	8
PENNANTPARK FLOATING RATE CA	COM	70806A106	23,000	540	SH	DFND	1,3	540	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	200,448	4,800	SH	DFND	13	4,800	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	38,419	920	SH	DFND	14	920	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	102,000	2,444	SH	DFND	3	2,444	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	102,061	2,444	SH	DFND	3,7	2,444	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	399,643	9,570	SH	DFND	7	9,570	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	239,911	5,745	SH	DFND	7,9	5,745	0	0
PENNYMAC FINL SVCS INC NEW	COM	70932M107	531,229	12,721	SH	DFND	9	12,721	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,614	1,795	SH	DFND	1	0	0	1,795
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	83,780	12,949	SH	DFND	1,3	0	0	12,949
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	95,000	14,678	SH	DFND	3	14,678	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	11,187	1,729	SH	DFND	3,7	0	0	1,729
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	144,022	22,260	SH	DFND	7	19,452	0	2,808
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	168	26	SH	DFND	7,9	26	0	0
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	74,780	11,558	SH	DFND	9	11,558	0	0
PENUMBRA INC	COM	70975L107	4,950	590	SH	DFND	1	0	0	590
PENUMBRA INC	COM	70975L107	42,512	5,067	SH	DFND	1,3	0	0	5,067
PENUMBRA INC	COM	70975L107	43,000	5,154	SH	DFND	3	5,154	0	0
PENUMBRA INC	COM	70975L107	730	87	SH	DFND	3,7	0	0	87
PENUMBRA INC	COM	70975L107	188,775	22,500	SH	DFND	7	19,133	0	3,367
PENUMBRA INC	COM	70975L107	2,056	245	SH	DFND	7,9	245	0	0
PENUMBRA INC	COM	70975L107	39,307	4,685	SH	DFND	9	4,685	0	0
PENUMBRA INC	COM	70975L107	143,296	596	SH	DFND	1	596	0	0
PENUMBRA INC	COM	70975L107	7,453	31	SH	DFND	1,3	30	0	1
PEPSICO INC	COM	713448108	7,000	30	SH	DFND	1,3	30	0	0
PEPSICO INC	COM	713448108	132,237	550	SH	DFND	13	550	0	0
PEPSICO INC	COM	713448108	28,852	120	SH	DFND	14	120	0	0
PEPSICO INC	COM	713448108	98,000	409	SH	DFND	3	409	0	0
PEPSICO INC	COM	713448108	98,336	409	SH	DFND	3,7	401	0	8
PEPSICO INC	COM	713448108	358,241	1,490	SH	DFND	7	1,236	0	254
PEPSICO INC	COM	713448108	215,906	898	SH	DFND	7,9	898	0	0
PEPSICO INC	COM	713448108	362,568	1,508	SH	DFND	9	1,508	0	0
PEPSICO INC	COM	713448108	49,288	205	SH	OTR	13	205	0	0
PEPSICO INC	COM	713448108	5,441,506	18,847	SH	DFND	1	16,130	0	2,717

PEPSICO INC	COM	713448108	108,559	376	SH	DFND	1,3	342	0	34
PEPSICO INC	COM	713448108	88,000	305	SH	DFND	1,3	305	0	0
PEPSICO INC	COM	713448108	322,212	1,116	SH	DFND	1,7	0	0	1,116
PEPSICO INC	COM	713448108	623,635	2,160	SH	DFND	13	2,160	0	0
PEPSICO INC	COM	713448108	140,029	485	SH	DFND	14	485	0	0
PEPSICO INC	COM	713448108	37,000	127	SH	DFND	3	127	0	0
PEPSICO INC	COM	713448108	26,562	92	SH	DFND	3,7	0	0	92
PEPSICO INC	COM	713448108	9,241,061	32,007	SH	DFND	7	31,591	0	416
PEPSICO INC	COM	713448108	1,905,841	6,601	SH	DFND	7,9	5,046	0	1,555
PERFORMANCE FOOD GROUP CO	COM	71377A103	22,830,823	79,076	SH	DFND	9	76,533	0	2,543
PERFORMANCE FOOD GROUP CO	COM	71377A103	211,441	1,548	SH	DFND	1	1,380	0	168
PERFORMANCE FOOD GROUP CO	COM	71377A103	15,708	115	SH	DFND	1,3	0	0	115
PERFORMANCE FOOD GROUP CO	COM	71377A103	262,936	1,925	SH	DFND	13	1,925	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	56,685	415	SH	DFND	14	415	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	111,000	812	SH	DFND	3	812	0	0
PERFORMANCE FOOD GROUP CO	COM	71377A103	110,911	812	SH	DFND	3,7	660	0	152
PERFORMANCE FOOD GROUP CO	COM	71377A103	573,405	4,198	SH	DFND	7	3,638	0	560
PERFORMANCE FOOD GROUP CO	COM	71377A103	13,932	102	SH	DFND	7,9	26	0	76
REVVITY INC	COM	714046109	552,916	4,048	SH	DFND	9	4,035	0	13
REVVITY INC	COM	714046109	886,106	1,554	SH	DFND	1	1,547	0	7
REVVITY INC	COM	714046109	127,727	224	SH	DFND	1,3	222	0	2
REVVITY INC	COM	714046109	108,000	190	SH	DFND	1,3	190	0	0
REVVITY INC	COM	714046109	752,677	1,320	SH	DFND	13	1,320	0	0
REVVITY INC	COM	714046109	162,510	285	SH	DFND	14	285	0	0
REVVITY INC	COM	714046109	69,000	121	SH	DFND	3	121	0	0
REVVITY INC	COM	714046109	50,749	89	SH	DFND	3,7	89	0	0
REVVITY INC	COM	714046109	4,052,994	7,108	SH	DFND	7	6,612	0	496
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	513,759	901	SH	DFND	7,9	853	0	48
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	2,490,677	4,368	SH	DFND	9	3,860	0	508
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,776	38	SH	DFND	1,7	38	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	654	14	SH	DFND	3,7	0	0	14
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	19,163	410	SH	DFND	7	341	0	69
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	1,028	22	SH	DFND	7,9	22	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	297,126	6,357	SH	DFND	9	6,357	0	0
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	12,127	446	SH	DFND	1	412	0	34
PERMIAN RESOURCES CORP	CLASS A COM	71424F105	31,948	1,175	SH	DFND	1,3	685	0	490
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	19,000	685	SH	DFND	1,3	685	0	0
PETROLEO BRASILEIRO SA PETRO	SPONSORED ADR	71654V408	128,337	4,720	SH	DFND	13	4,720	0	0
PFIZER INC	COM	717081103	32,003	1,177	SH	DFND	14	1,177	0	0
PFIZER INC	COM	717081103	120,343	4,426	SH	DFND	7	4,066	0	360
PFIZER INC	COM	717081103	2,909	107	SH	DFND	7,9	42	0	65
PFIZER INC	COM	717081103	97,884	3,600	SH	DFND	9	3,578	0	22

PFIZER INC	COM	717081103	1,792,448	13,001	SH	DFND	1	12,701	0	300
PFIZER INC	COM	717081103	35,708	259	SH	DFND	1,3	259	0	0
PFIZER INC	COM	717081103	121,739	883	SH	DFND	14	883	0	0
PFIZER INC	COM	717081103	92,000	664	SH	DFND	3	664	0	0
PFIZER INC	COM	717081103	55,837	405	SH	DFND	3,7	405	0	0
PFIZER INC	COM	717081103	5,512,594	39,984	SH	DFND	7	39,085	0	899
PFIZER INC	COM	717081103	40,534	294	SH	DFND	7,9	294	0	0
PFIZER INC	COM	717081103	13,524,220	98,094	SH	DFND	9	86,794	0	11,300
PFIZER INC	COM	717081103	30,426	598	SH	DFND	1	598	0	0
PFIZER INC	COM	717081103	682,453	13,413	SH	DFND	1,3	13,413	0	0
PFIZER INC	COM	717081103	10,176	200	SH	DFND	1,7	200	0	0
PFIZER INC	COM	717081103	158,000	3,105	SH	DFND	3	3,105	0	0
PFIZER INC	COM	717081103	1,497,398	29,430	SH	DFND	7	27,245	0	2,185
PFIZER INC	COM	717081103	314,184	6,175	SH	DFND	7,9	6,175	0	0
PFIZER INC	COM	717081103	1,190,490	23,398	SH	DFND	9	23,215	0	183
PFIZER INC	COM	717081103	175,343	1,075	SH	DFND	1	75	0	1,000
PFIZER INC	COM	717081103	53,011	325	SH	DFND	1,3	321	0	4
PHILIP MORRIS INTL INC	COM	718172109	42,000	260	SH	DFND	1,3	260	0	0
PHILIP MORRIS INTL INC	COM	718172109	350,687	2,150	SH	DFND	13	2,150	0	0
PHILIP MORRIS INTL INC	COM	718172109	72,584	445	SH	DFND	14	445	0	0
PHILIP MORRIS INTL INC	COM	718172109	33,000	204	SH	DFND	3	204	0	0
PHILIP MORRIS INTL INC	COM	718172109	23,325	143	SH	DFND	3,7	0	0	143
PHILIP MORRIS INTL INC	COM	718172109	781,460	4,791	SH	DFND	7	4,655	0	136
PHILIP MORRIS INTL INC	COM	718172109	13,212	81	SH	DFND	7,9	81	0	0
PHILIP MORRIS INTL INC	COM	718172109	10,839,149	66,453	SH	DFND	9	66,450	0	3
PHILIP MORRIS INTL INC	COM	718172109	6,823	132	SH	DFND	1	99	0	33
PHILIP MORRIS INTL INC	COM	718172109	23,829	461	SH	DFND	1,3	382	0	79
PHILIP MORRIS INTL INC	COM	718172109	16,000	315	SH	DFND	1,3	315	0	0
PHILIP MORRIS INTL INC	COM	718172109	118,887	2,300	SH	DFND	13	2,300	0	0
PHILIP MORRIS INTL INC	COM	718172109	31,272	605	SH	DFND	14	605	0	0
PHILIP MORRIS INTL INC	COM	718172109	7,000	127	SH	DFND	3	127	0	0
PHILIP MORRIS INTL INC	COM	718172109	3,101	60	SH	DFND	3,7	0	0	60
PHILIP MORRIS INTL INC	COM	718172109	210,016	4,063	SH	DFND	7	3,752	0	311
PHILIP MORRIS INTL INC	COM	718172109	8,529	165	SH	DFND	7,9	120	0	45
PHILIP MORRIS INTL INC	COM	718172109	21,865	423	SH	DFND	9	405	0	18
PHILIP MORRIS INTL INC	COM	718172109	50,632,512	271,488	SH	DFND	1	266,850	0	4,638
PHILIP MORRIS INTL INC	COM	718172109	21,633,254	115,996	SH	DFND	1,3	108,664	0	7,332
PHILIP MORRIS INTL INC	COM	718172109	8,620,000	46,220	SH	DFND	1,3	46,220	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	91,385	490	SH	DFND	1,3,7	490	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	193,214	1,036	SH	DFND	1,7	1,036	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	41,792,785	224,090	SH	DFND	13	224,090	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	9,194,450	49,300	SH	DFND	14	49,300	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	882,518	4,732	SH	DFND	14	4,732	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	11,057,000	59,288	SH	DFND	3	59,288	0	0
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	75,425,636	404,427	SH	DFND	3,7	396,436	0	7,991
PHILLIPS EDISON & CO INC	COMMON STOCK	71844V201	3,625,933	19,442	SH	DFND	3,7,9	19,442	0	0
PHILLIPS 66	COM	718546104	13,731,995	73,630	SH	DFND	3,9	73,346	0	284
PHILLIPS 66	COM	718546104	247,228,130	1,325,620	SH	DFND	7	1,264,766	0	60,854

PHILLIPS 66	COM	718546104	69,729,180	373,883	SH	DFND	7,9	369,221	0	4,662
PHILLIPS 66	COM	718546104	115,464,388	619,112	SH	DFND	9	586,476	0	32,636
PHILLIPS 66	COM	718546104	5,604,512	30,051	SH	OTR	13	30,051	0	0
PHILLIPS 66	COM	718546104	51,935	3,287	SH	DFND	1	3,287	0	0
PHILLIPS 66	COM	718546104	2,423,451	153,383	SH	DFND	1,3	153,383	0	0
PHILLIPS 66	COM	718546104	2,352,000	148,891	SH	DFND	1,3	148,891	0	0
PHILLIPS 66	COM	718546104	490	31	SH	DFND	1,7	31	0	0
PHOTRONICS INC	COM	719405102	36,000	2,306	SH	DFND	3	2,306	0	0
PHOTRONICS INC	COM	719405102	1,118,229	70,774	SH	DFND	3,7	70,625	0	149
PHOTRONICS INC	COM	719405102	6,683	423	SH	DFND	3,7,9	423	0	0
PHOTRONICS INC	COM	719405102	185,397	11,734	SH	DFND	3,9	11,734	0	0
PHOTRONICS INC	COM	719405102	46,199	2,924	SH	DFND	7	2,924	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	3,934	249	SH	DFND	9	249	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	146,832	2,379	SH	DFND	1	1,604	0	775
PIEDMONT REALTY TRUST INC	COM CL A	720190206	9,875	160	SH	DFND	1,7	160	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	353,038	5,720	SH	DFND	7	5,720	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	10,184	165	SH	DFND	7,9	165	0	0
PIEDMONT REALTY TRUST INC	COM CL A	720190206	115,046	1,864	SH	DFND	9	1,864	0	0
PIMCO ETF TR	ENHAN SHRT MA AC	72201R833	122,452	1,984	SH	OTR	13	1,984	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	869	97	SH	DFND	1	97	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	0	42	SH	DFND	3	42	0	0
PDD HOLDINGS INC	SPONSORED ADS	722304102	771	86	SH	DFND	3,7	0	0	86
PINNACLE FINL PARTNERS INC	COM	72346Q104	12,212	1,363	SH	DFND	7	830	0	533
PINNACLE FINL PARTNERS INC	COM	72346Q104	197,030	21,990	SH	DFND	7,9	21,990	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	60,207	1,410	SH	DFND	1	1,410	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	13,109	307	SH	DFND	1,3	300	0	7
PINNACLE FINL PARTNERS INC	COM	72346Q104	13,000	300	SH	DFND	1,3	300	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	75,280	1,763	SH	DFND	13	1,763	0	0
PINNACLE FINL PARTNERS INC	COM	72346Q104	19,215	450	SH	DFND	14	450	0	0
PINNACLE WEST CAP CORP	COM	723484101	116,101	2,719	SH	DFND	7	2,719	0	0
PINNACLE WEST CAP CORP	COM	723484101	56,108	1,314	SH	DFND	7,9	1,314	0	0
PINNACLE WEST CAP CORP	COM	723484101	67,978	1,592	SH	DFND	9	1,592	0	0
PINNACLE WEST CAP CORP	COM	723484101	3,930,604	43,094	SH	DFND	1	34,134	0	8,960
PINNACLE WEST CAP CORP	COM	723484101	120,853	1,325	SH	DFND	1,3	1,325	0	0
PINNACLE WEST CAP CORP	COM	723484101	100,000	1,100	SH	DFND	1,3	1,100	0	0
PINNACLE WEST CAP CORP	COM	723484101	743,362	8,150	SH	DFND	13	8,150	0	0
PINNACLE WEST CAP CORP	COM	723484101	158,249	1,735	SH	DFND	14	1,735	0	0
PINNACLE WEST CAP CORP	COM	723484101	52,000	575	SH	DFND	3	575	0	0
PINTEREST INC	CL A	72352L106	31,924	350	SH	DFND	3,7	0	0	350

PINTEREST INC	CL A	72352L106	3,156,048	34,602	SH	DFND	7	33,566	0	1,036
PINTEREST INC	CL A	72352L106	3,212,507	35,221	SH	DFND	7,9	30,052	0	5,169
PINTEREST INC	CL A	72352L106	686,082	7,522	SH	DFND	9	7,522	0	0
PINTEREST INC	CL A	72352L106	729,680	8,000	SH	OTR	13	8,000	0	0
PINTEREST INC	CL A	72352L106	5,101	20	SH	DFND	1	19	0	1
PINTEREST INC	CL A	72352L106	4,081	16	SH	DFND	1,7	16	0	0
PINTEREST INC	CL A	72352L106	1,000	3	SH	DFND	3	3	0	0
PINTEREST INC	CL A	72352L106	1,530	6	SH	DFND	3,7	0	0	6
PIPER SANDLER COMPANIES	COM	724078100	59,939	235	SH	DFND	7	147	0	88
PIPER SANDLER COMPANIES	COM	724078100	333,618	1,308	SH	DFND	7,9	1,308	0	0
PIPER SANDLER COMPANIES	COM	724078100	7,142	28	SH	DFND	9	28	0	0
PIPER SANDLER COMPANIES	COM	724078100	3,986	43	SH	DFND	1	43	0	0
PIPER SANDLER COMPANIES	COM	724078100	16,871	182	SH	DFND	1,3	182	0	0
PIPER SANDLER COMPANIES	COM	724078100	9,000	100	SH	DFND	1,3	100	0	0
PIPER SANDLER COMPANIES	COM	724078100	46,350	500	SH	DFND	13	500	0	0
PLANET FITNESS INC	CL A	72703H101	11,588	125	SH	DFND	14	125	0	0
PLANET FITNESS INC	CL A	72703H101	11,000	124	SH	DFND	3	124	0	0
PLANET FITNESS INC	CL A	72703H101	3,893	42	SH	DFND	3,7	0	0	42
PLANET FITNESS INC	CL A	72703H101	143,870	1,552	SH	DFND	7	1,546	0	6
PLANET FITNESS INC	CL A	72703H101	19,374	209	SH	DFND	7,9	209	0	0
PLANET FITNESS INC	CL A	72703H101	46,350	500	SH	DFND	9	500	0	0
PLANET FITNESS INC	CL A	72703H101	49,303	1,199	SH	DFND	1	816	0	383
PLANET FITNESS INC	CL A	72703H101	68,835	1,674	SH	DFND	1,3	845	0	829
PLANET FITNESS INC	CL A	72703H101	35,000	845	SH	DFND	1,3	845	0	0
POLARIS INC	COM	731068102	275,915	6,710	SH	DFND	13	6,710	0	0
POLARIS INC	COM	731068102	60,529	1,472	SH	DFND	14	1,472	0	0
POLARIS INC	COM	731068102	4,000	95	SH	DFND	3	95	0	0
POLARIS INC	COM	731068102	3,906	95	SH	DFND	3,7	0	0	95
POLARIS INC	COM	731068102	524,568	12,757	SH	DFND	7	9,133	0	3,624
POLARIS INC	COM	731068102	28,291	688	SH	DFND	7,9	405	0	283
POLARIS INC	COM	731068102	281,343	6,842	SH	DFND	9	3,853	0	2,989
POLARIS INC	COM	731068102	67,991	10,043	SH	DFND	7,9	10,043	0	0
POOL CORP	COM	73278L105	8,215	95	SH	DFND	1	95	0	0
POOL CORP	COM	73278L105	25,768	298	SH	DFND	1,3	295	0	3
POOL CORP	COM	73278L105	21,000	245	SH	DFND	1,3	245	0	0
POOL CORP	COM	73278L105	138,352	1,600	SH	DFND	13	1,600	0	0
POOL CORP	COM	73278L105	29,400	340	SH	DFND	14	340	0	0
POOL CORP	COM	73278L105	6,000	68	SH	DFND	3	68	0	0
POOL CORP	COM	73278L105	1,556	18	SH	DFND	3,7	0	0	18
POOL CORP	COM	73278L105	171,816	1,987	SH	DFND	7	1,840	0	147
POOL CORP	COM	73278L105	11,328	131	SH	DFND	7,9	131	0	0
POOL CORP	COM	73278L105	21,618	250	SH	DFND	9	250	0	0
POPULAR INC	COM NEW	733174700	468,205	2,986	SH	DFND	1	2,924	0	62
POPULAR INC	COM NEW	733174700	47,354	302	SH	DFND	1,3	298	0	4
POPULAR INC	COM NEW	733174700	38,000	240	SH	DFND	1,3	240	0	0
POPULAR INC	COM NEW	733174700	274,400	1,750	SH	DFND	13	1,750	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	58,800	375	SH	DFND	14	375	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	27,000	174	SH	DFND	3	174	0	0

PORTLAND GEN ELEC CO	COM NEW	736508847	19,286	123	SH	DFND	3,7	0	0	123
PORTLAND GEN ELEC CO	COM NEW	736508847	553,504	3,530	SH	DFND	7	3,416	0	114
PORTLAND GEN ELEC CO	COM NEW	736508847	87,965	561	SH	DFND	7,9	492	0	69
PORTLAND GEN ELEC CO	COM NEW	736508847	243,510	1,553	SH	DFND	9	1,526	0	27
PORTLAND GEN ELEC CO	COM NEW	736508847	566,048	3,610	SH	OTR	13	3,610	0	0
PORTLAND GEN ELEC CO	COM NEW	736508847	3,525	158	SH	DFND	1	111	0	47
POST HLDGS INC	COM	737446104	4,707	211	SH	DFND	1,7	211	0	0
POST HLDGS INC	COM	737446104	1,000	32	SH	DFND	3	32	0	0
POST HLDGS INC	COM	737446104	1,517	68	SH	DFND	3,7	0	0	68
POST HLDGS INC	COM	737446104	95,531	4,282	SH	DFND	7	3,841	0	441
POST HLDGS INC	COM	737446104	121,612	5,451	SH	DFND	7,9	5,451	0	0
POST HLDGS INC	COM	737446104	79,424	3,560	SH	DFND	9	3,560	0	0
POST HLDGS INC	COM	737446104	2,543,380	55,727	SH	DFND	1	55,522	0	205
POTLATCHDELTIC CORPORATION	COM	737630103	3,678,630	80,601	SH	DFND	1,3	80,593	0	8
POTLATCHDELTIC CORPORATION	COM	737630103	255,000	5,591	SH	DFND	1,3	5,591	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	59,332	1,300	SH	DFND	1,3,7	1,300	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	174,025	3,813	SH	DFND	1,7	3,813	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,291,950	50,218	SH	DFND	13	50,218	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	14,148	310	SH	DFND	14	310	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	31,537	691	SH	DFND	14	691	0	0
POTLATCHDELTIC CORPORATION	COM	737630103	2,226,000	48,765	SH	DFND	3	47,116	1,649	0
POWER INTEGRATIONS INC	COM	739276103	138,746	3,040	SH	DFND	3,14	3,040	0	0
POWER INTEGRATIONS INC	COM	739276103	9,412,565	206,235	SH	DFND	3,7	205,895	0	340
POWER INTEGRATIONS INC	COM	739276103	262,749	5,757	SH	DFND	3,7,9	5,757	0	0
POWER INTEGRATIONS INC	COM	739276103	3,575,848	78,349	SH	DFND	3,9	78,115	0	234
POWER INTEGRATIONS INC	COM	739276103	11,138,351	244,048	SH	DFND	7	243,348	0	700
POWER INTEGRATIONS INC	COM	739276103	3,738,327	81,909	SH	DFND	7,9	81,909	0	0
POWER INTEGRATIONS INC	COM	739276103	5,897,373	129,215	SH	DFND	9	121,597	0	7,618
POWER INTEGRATIONS INC	COM	739276103	219	2	SH	DFND	1	2	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	84,509	771	SH	DFND	1,3	769	0	2
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	8,000	75	SH	DFND	1,3	75	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	62,807	573	SH	DFND	13	573	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	17,538	160	SH	DFND	14	160	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	276,000	2,515	SH	DFND	3	2,515	0	0
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	200,038	1,825	SH	DFND	3,7	1,821	0	4
PRAXIS PRECISION MEDICINES I	COM NEW	74006W207	730,770	6,667	SH	DFND	7	6,277	0	390
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	16,880	154	SH	DFND	7,9	154	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	734,935	6,705	SH	DFND	9	6,540	0	165
PRESTIGE CONSMR	COM	74112D101	1,681,780	20,827	SH	DFND	1	20,354	0	473

HEALTHCARE I										
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	2,089,245	25,873	SH	DFND	1,3	24,972	0	901
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	182,000	2,248	SH	DFND	1,3	2,248	0	0
PRESTIGE CONSMR HEALTHCARE I	COM	74112D101	32,623	404	SH	DFND	1,3,7	404	0	0
PRICE T ROWE GROUP INC	COM	74144T108	148,903	1,844	SH	DFND	1,7	1,844	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,457,780	18,053	SH	DFND	13	18,053	0	0
PRICE T ROWE GROUP INC	COM	74144T108	57,171	708	SH	DFND	14	708	0	0
PRICE T ROWE GROUP INC	COM	74144T108	80,266	994	SH	DFND	14	994	0	0
PRICE T ROWE GROUP INC	COM	74144T108	1,248,000	15,450	SH	DFND	3	14,942	508	0
PRICE T ROWE GROUP INC	COM	74144T108	68,961	854	SH	DFND	3,14	854	0	0
PRICE T ROWE GROUP INC	COM	74144T108	5,199,816	64,394	SH	DFND	3,7	64,036	0	358
PRICE T ROWE GROUP INC	COM	74144T108	143,654	1,779	SH	DFND	3,7,9	1,779	0	0
PRICESMART INC	COM	741511109	1,989,196	24,634	SH	DFND	3,9	24,561	0	73
PRICESMART INC	COM	741511109	6,533,644	80,912	SH	DFND	7	77,066	0	3,846
PRICESMART INC	COM	741511109	1,568,730	19,427	SH	DFND	7,9	19,029	0	398
PRICESMART INC	COM	741511109	7,157,761	88,641	SH	DFND	9	85,376	0	3,265
PRICESMART INC	COM	741511109	405,688	5,024	SH	OTR	13	5,024	0	0
PRICESMART INC	COM	741511109	45	3	SH	Call DFND	1,7	3	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	15	1	SH	Call DFND	3,7	1	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	15	1	SH	Call DFND	3,9	1	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	480	32	SH	Call DFND	7	32	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	1,065	71	SH	Call DFND	7,9	71	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	45	3	SH	Call DFND	9	3	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	29,663	669	SH	DFND	1	669	0	0
PRIMO BRANDS CORPORATION	CLASS A COM SHS	741623102	26,205	591	SH	DFND	1,3	584	0	7
PRIMORIS SVCS CORP	COM	74164F103	20,000	455	SH	DFND	1,3	455	0	0
PRIMORIS SVCS CORP	COM	74164F103	104,199	2,350	SH	DFND	13	2,350	0	0
PRIMORIS SVCS CORP	COM	74164F103	29,264	660	SH	DFND	14	660	0	0
PRIMORIS SVCS CORP	COM	74164F103	10,000	229	SH	DFND	3	229	0	0
PRIMORIS SVCS CORP	COM	74164F103	4,434	100	SH	DFND	3,7	0	0	100
PRIMORIS SVCS CORP	COM	74164F103	155,678	3,511	SH	DFND	7	3,476	0	35
PRIMORIS SVCS CORP	COM	74164F103	175,764	3,964	SH	DFND	7,9	3,838	0	126
PRIMERICA INC	COM	74164M108	12,060	272	SH	DFND	9	272	0	0
PRIMERICA INC	COM	74164M108	1,059,460	23,894	SH	OTR	13	23,894	0	0
PRIMERICA INC	COM	74164M108	93,030	1,718	SH	DFND	1	1,706	0	12
PRIMERICA INC	COM	74164M108	40,883	755	SH	DFND	1,3	580	0	175
PRIMERICA INC	COM	74164M108	26,000	475	SH	DFND	1,3	475	0	0
PRIMERICA INC	COM	74164M108	218,116	4,028	SH	DFND	13	4,028	0	0
PRIMERICA INC	COM	74164M108	53,879	995	SH	DFND	14	995	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	7,000	125	SH	DFND	3	125	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,083	20	SH	DFND	3,7	0	0	20
PRINCIPAL FINANCIAL	COM	74251V102	588,556	10,869	SH	DFND	7	9,423	0	1,446

GROUP IN										
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	161,150	2,976	SH	DFND	7,9	2,964	0	12
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	85,557	1,580	SH	DFND	9	1,203	0	377
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	14,987	194	SH	DFND	1	98	0	96
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	45,114	584	SH	DFND	1,3	296	0	288
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	2,781	36	SH	DFND	1,7	36	0	0
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	53,000	685	SH	DFND	3	685	0	0
PROCTER AND GAMBLE CO	COM	742718109	30,746	398	SH	DFND	3,7	379	0	19
PROCTER AND GAMBLE CO	COM	742718109	369,719	4,786	SH	DFND	7	3,058	0	1,728
PROCTER AND GAMBLE CO	COM	742718109	66,821	865	SH	DFND	7,9	865	0	0
PROCTER AND GAMBLE CO	COM	742718109	84,975	1,100	SH	DFND	9	1,100	0	0
PROCTER AND GAMBLE CO	COM	742718109	17,428	258	SH	DFND	1	258	0	0
PROCTER AND GAMBLE CO	COM	742718109	338	5	SH	DFND	1,3	0	0	5
PROCTER AND GAMBLE CO	COM	742718109	63,835	945	SH	DFND	13	945	0	0
PROCTER AND GAMBLE CO	COM	742718109	13,172	195	SH	DFND	14	195	0	0
PROCTER AND GAMBLE CO	COM	742718109	0	6	SH	DFND	3	6	0	0
PROCTER AND GAMBLE CO	COM	742718109	405	6	SH	DFND	3,7	0	0	6
PROCTER AND GAMBLE CO	COM	742718109	544,993	8,068	SH	DFND	7	8,024	0	44
PROCTER AND GAMBLE CO	COM	742718109	16,347	242	SH	DFND	7,9	155	0	87
PROCTER AND GAMBLE CO	COM	742718109	105,851	1,567	SH	DFND	9	1,567	0	0
PROCTER AND GAMBLE CO	COM	742718109	470,180	6,397	SH	DFND	1	6,397	0	0
PROCTER AND GAMBLE CO	COM	742718109	238,949	3,251	SH	DFND	1,3	3,242	0	9
PROCTER AND GAMBLE CO	COM	742718109	59,000	800	SH	DFND	1,3	800	0	0
PROCTER AND GAMBLE CO	COM	742718109	25,799	351	SH	DFND	1,7	351	0	0
PROCTER AND GAMBLE CO	COM	742718109	438,060	5,960	SH	DFND	13	5,960	0	0
PROCTER AND GAMBLE CO	COM	742718109	97,020	1,320	SH	DFND	14	1,320	0	0
PROCTER AND GAMBLE CO	COM	742718109	15,582	212	SH	DFND	14	212	0	0
PROCTER AND GAMBLE CO	COM	742718109	197,000	2,679	SH	DFND	3	2,679	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	50,789	691	SH	DFND	3,14	691	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	17,420	237	SH	DFND	3,7	0	0	237
PROCORE TECHNOLOGIES INC	COM	74275K108	5,117,364	69,624	SH	DFND	7	69,325	0	299
PROCORE TECHNOLOGIES INC	COM	74275K108	163,758	2,228	SH	DFND	7,9	2,228	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	3,542,921	48,203	SH	DFND	9	48,034	0	169
PROCORE TECHNOLOGIES INC	COM	74275K108	115,542	1,572	SH	OTR	13	1,572	0	0
PROCORE	COM	74275K108	137,023	7,455	SH	DFND	7	7,455	0	0

TECHNOLOGIES INC										
PROCORE TECHNOLOGIES INC	COM	74275K108	269,506	14,663	SH	DFND	9	14,663	0	0
PROCORE TECHNOLOGIES INC	COM	74275K108	35,834	227	SH	DFND	1	227	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	158	1	SH	DFND	1,3	0	0	1
PRIVIA HEALTH GROUP INC	COM	74276R102	78,930	500	SH	DFND	13	500	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	22,100	140	SH	DFND	14	140	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	415,961	2,635	SH	DFND	7	2,607	0	28
PRIVIA HEALTH GROUP INC	COM	74276R102	257,312	1,630	SH	DFND	7,9	1,630	0	0
PRIVIA HEALTH GROUP INC	COM	74276R102	176,487	1,118	SH	DFND	9	1,118	0	0
PROFESIONALLY MANAGED PORTFO	AKRE FOCUS ETF	74316P579	9,972,960	51,167	SH	DFND	1	50,329	0	838
PROG HOLDINGS INC	COM NPV	74319R101	2,878,041	14,766	SH	DFND	1,3	14,437	0	329
PROG HOLDINGS INC	COM NPV	74319R101	1,002,000	5,143	SH	DFND	1,3	5,143	0	0
PROG HOLDINGS INC	COM NPV	74319R101	22,804	117	SH	DFND	1,3,7	117	0	0
PROG HOLDINGS INC	COM NPV	74319R101	767,556	3,938	SH	DFND	1,7	1,238	0	2,700
PROG HOLDINGS INC	COM NPV	74319R101	3,134,153	16,080	SH	DFND	13	16,080	0	0
PROG HOLDINGS INC	COM NPV	74319R101	691,541	3,548	SH	DFND	14	3,548	0	0
PROG HOLDINGS INC	COM NPV	74319R101	107,395	551	SH	DFND	14	551	0	0
PROGRESS SOFTWARE CORP	COM	743312100	1,232,000	6,320	SH	DFND	3	6,320	0	0
PROGRESS SOFTWARE CORP	COM	743312100	114,997	590	SH	DFND	3,14	590	0	0
PROGRESS SOFTWARE CORP	COM	743312100	15,105,915	77,502	SH	DFND	3,7	76,921	0	581
PROGRESSIVE CORP	COM	743315103	5,865,232	30,092	SH	DFND	3,7,9	30,092	0	0
PROGRESSIVE CORP	COM	743315103	4,789,718	24,574	SH	DFND	3,9	24,462	0	112
PROGRESSIVE CORP	COM	743315103	55,587,552	285,196	SH	DFND	7	279,484	0	5,712
PROGRESSIVE CORP	COM	743315103	11,119,031	57,047	SH	DFND	7,9	56,763	0	284
PROGRESSIVE CORP	COM	743315103	59,451,058	305,018	SH	DFND	9	271,537	0	33,481
PROGRESSIVE CORP	COM	743315103	3,059	96	SH	DFND	1	82	0	14
PROGRESSIVE CORP	COM	743315103	5,034	158	SH	DFND	1,7	158	0	0
PROGRESSIVE CORP	COM	743315103	4,000	126	SH	DFND	3	126	0	0
PROGRESSIVE CORP	COM	743315103	5,193	163	SH	DFND	3,7	0	0	163
PROGRESSIVE CORP	COM	743315103	141,076	4,428	SH	DFND	7	4,163	0	265
PROLOGIS INC.	COM	74340W103	56,806	1,783	SH	DFND	7,9	1,783	0	0
PROLOGIS INC.	COM	74340W103	16,981	533	SH	DFND	9	533	0	0
PROLOGIS INC.	COM	74340W103	17,595	2,454	SH	DFND	1	1,674	0	780
PROLOGIS INC.	COM	74340W103	4,639	647	SH	DFND	1,3	635	0	12
PROLOGIS INC.	COM	74340W103	5,000	635	SH	DFND	1,3	635	0	0
PROLOGIS INC.	COM	74340W103	18,757	2,616	SH	DFND	13	2,616	0	0
PROLOGIS INC.	COM	74340W103	7,005	977	SH	DFND	14	977	0	0
PROLOGIS INC.	COM	74340W103	229	32	SH	DFND	3,7	0	0	32
PROLOGIS INC.	COM	74340W103	91,618	12,778	SH	DFND	7	12,401	0	377
PROLOGIS INC.	COM	74340W103	3,069	428	SH	DFND	7,9	428	0	0
PROLOGIS INC.	COM	74340W103	176,827	24,662	SH	DFND	9	22,854	0	1,808
PROSHARES TR	ULTRAPRO QQQ	74347X831	24,524	222	SH	DFND	1	60	0	162
PROSPERITY BANCSHARES INC	COM	743606105	6,739	61	SH	DFND	1,7	61	0	0
PROSPERITY BANCSHARES INC	COM	743606105	1,000	10	SH	DFND	3	10	0	0
PROSPERITY	COM	743606105	2,099	19	SH	DFND	3,7	0	0	19

BANCSHARES INC										
PROSPERITY BANCSHARES INC	COM	743606105	146,815	1,329	SH	DFND	7	1,163	0	166
PROSPERITY BANCSHARES INC	COM	743606105	34,798	315	SH	DFND	7,9	39	0	276
PROSPERITY BANCSHARES INC	COM	743606105	11,268	102	SH	DFND	9	102	0	0
PROSPERITY BANCSHARES INC	COM	743606105	17,588	140	SH	DFND	1	140	0	0
PROSPERITY BANCSHARES INC	COM	743606105	133,670	1,064	SH	DFND	1,3	1,062	0	2
PROTAGONIST THERAPEUTICS INC	COM	74366E102	3,000	25	SH	DFND	1,3	25	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	80,403	640	SH	DFND	13	640	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	23,242	185	SH	DFND	14	185	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	215,000	1,713	SH	DFND	3	1,713	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	100,127	797	SH	DFND	3,7	790	0	7
PROTAGONIST THERAPEUTICS INC	COM	74366E102	764,710	6,087	SH	DFND	7	6,087	0	0
PROTAGONIST THERAPEUTICS INC	COM	74366E102	221,109	1,760	SH	DFND	7,9	1,760	0	0
PRUDENTIAL FINL INC	COM	744320102	984,814	7,839	SH	DFND	9	7,799	0	40
PRUDENTIAL FINL INC	COM	744320102	1,013,522	11,603	SH	DFND	1	11,603	0	0
PRUDENTIAL FINL INC	COM	744320102	52,585	602	SH	DFND	1,3	594	0	8
PRUDENTIAL FINL INC	COM	744320102	43,000	487	SH	DFND	1,3	487	0	0
PRUDENTIAL FINL INC	COM	744320102	334,114	3,825	SH	DFND	13	3,825	0	0
PRUDENTIAL FINL INC	COM	744320102	70,579	808	SH	DFND	14	808	0	0
PRUDENTIAL FINL INC	COM	744320102	18,000	201	SH	DFND	3	201	0	0
PRUDENTIAL FINL INC	COM	744320102	8,211	94	SH	DFND	3,7	0	0	94
PRUDENTIAL FINL INC	COM	744320102	2,828,131	32,377	SH	DFND	7	32,028	0	349
PRUDENTIAL PLC	ADR	74435K204	466,100	5,336	SH	DFND	7,9	5,336	0	0
PRUDENTIAL PLC	ADR	74435K204	8,099,965	92,730	SH	DFND	9	86,362	0	6,368
PRUDENTIAL PLC	ADR	74435K204	3,302	137	SH	DFND	1	122	0	15
PRUDENTIAL PLC	ADR	74435K204	2,217	92	SH	DFND	1,7	92	0	0
PRUDENTIAL PLC	ADR	74435K204	0	17	SH	DFND	3	17	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	892	37	SH	DFND	3,7	0	0	37
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	48,296	2,004	SH	DFND	7	1,753	0	251
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	1,639	68	SH	DFND	7,9	68	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	7,881	327	SH	DFND	9	327	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	299,997	12,448	SH	OTR	13	12,448	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	23,083	589	SH	DFND	1	578	0	11
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	14,696	375	SH	DFND	1,3	370	0	5
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	15,000	370	SH	DFND	1,3	370	0	0
PUBLIC SVC ENTERPRISE GRP IN	COM	744573106	99,935	2,550	SH	DFND	13	2,550	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	16,068	410	SH	DFND	14	410	0	0
PUBLIC STORAGE OPER CO	COM	74460D109	142,338	3,632	SH	DFND	7	3,182	0	450
PUBLIC STORAGE OPER CO	COM	74460D109	210,999	5,384	SH	DFND	7,9	5,349	0	35
PUBLIC STORAGE OPER	COM	74460D109	109,144	2,785	SH	DFND	9	2,605	0	180

CO									
PUBLIC STORAGE OPER CO	COM	74460D109	21,934	196	SH	DFND	1	1	0 195
PUBLIC STORAGE OPER CO	COM	74460D109	81,247	726	SH	DFND	1,3	55	0 671
PUBLIC STORAGE OPER CO	COM	74460D109	6,000	55	SH	DFND	1,3	55	0 0
PUBLIC STORAGE OPER CO	COM	74460D109	83,709	748	SH	DFND	13	748	0 0
PUBLIC STORAGE OPER CO	COM	74460D109	26,299	235	SH	DFND	14	235	0 0
PUBLIC STORAGE OPER CO	COM	74460D109	42,000	378	SH	DFND	3	378	0 0
PUBMATIC INC	COM CL A	74467Q103	42,302	378	SH	DFND	3,7	352	0 26
PUBMATIC INC	COM CL A	74467Q103	449,319	4,015	SH	DFND	7	1,717	0 2,298
PUBMATIC INC	COM CL A	74467Q103	13,093	117	SH	DFND	7,9	117	0 0
PUBMATIC INC	COM CL A	74467Q103	222,589	1,989	SH	DFND	9	1,539	0 450
PULTE GROUP INC	COM	745867I01	452,771	30,927	SH	DFND	7	30,927	0 0
PULTE GROUP INC	COM	745867I01	19,635	724	SH	DFND	1	714	0 10
PULTE GROUP INC	COM	745867I01	3,336	123	SH	DFND	1,7	123	0 0
PULTE GROUP INC	COM	745867I01	1,000	19	SH	DFND	3	19	0 0
PULTE GROUP INC	COM	745867I01	1,112	41	SH	DFND	3,7	0	0 41
PULTE GROUP INC	COM	745867I01	399,044	14,714	SH	DFND	7	14,521	0 193
PULTE GROUP INC	COM	745867I01	25,276	932	SH	DFND	7,9	932	0 0
PULTE GROUP INC	COM	745867I01	121,904	4,495	SH	DFND	9	4,453	0 42
PULTE GROUP INC	COM	745867I01	276,199	9,681	SH	DFND	1,3	0	0 9,681
PURECYCLE TECHNOLOGIES INC	COM	74623V103	276,000	9,681	SH	DFND	1,3	0	0 9,681
PURECYCLE TECHNOLOGIES INC	COM	74623V103	11,868	416	SH	DFND	7	416	0 0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	10,299	361	SH	DFND	7,9	361	0 0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	742	26	SH	DFND	9	26	0 0
PURECYCLE TECHNOLOGIES INC	COM	74623V103	16,616	1,034	SH	DFND	1	1,034	0 0
PURE STORAGE INC	CL A	74624M102	59,732	3,717	SH	DFND	1,3	3,678	0 39
PURE STORAGE INC	CL A	74624M102	52,000	3,225	SH	DFND	1,3	3,225	0 0
PURE STORAGE INC	CL A	74624M102	340,684	21,200	SH	DFND	13	21,200	0 0
PURE STORAGE INC	CL A	74624M102	68,137	4,240	SH	DFND	14	4,240	0 0
PURE STORAGE INC	CL A	74624M102	7,000	453	SH	DFND	3	453	0 0
PURE STORAGE INC	CL A	74624M102	269,076	16,744	SH	DFND	7	16,744	0 0
PURE STORAGE INC	CL A	74624M102	10,285	640	SH	DFND	7,9	640	0 0
PURE STORAGE INC	CL A	74624M102	35,611	2,216	SH	DFND	9	2,216	0 0
PURE STORAGE INC	CL A	74624M102	502	3	SH	DFND	1	0	0 3
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	2,842	17	SH	DFND	1,7	17	0 0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,000	3	SH	DFND	3	3	0 0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	1,003	6	SH	DFND	3,7	0	0 6
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	43,974	263	SH	DFND	7	222	0 41
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	2,341	14	SH	DFND	7,9	14	0 0
PUTNAM ETF TRUST	FOCUSED LAR CAP	746729300	348,278	2,083	SH	DFND	9	2,083	0 0
QUAKER HOUGHTON	COM	747316I07	219,791	10,110	SH	DFND	9	10,110	0 0
QUAKER HOUGHTON	COM	747316I07	4,563,881	21,865	SH	DFND	1	21,800	0 65
QUAKER HOUGHTON	COM	747316I07	194,745	933	SH	DFND	1,3	926	0 7

QUAKER HOUGHTON	COM	747316107	208,730	1,000	SH	DFND	1,7	1,000	0	0
QUAKER HOUGHTON	COM	747316107	795,261	3,810	SH	DFND	13	3,810	0	0
QUAKER HOUGHTON	COM	747316107	168,028	805	SH	DFND	14	805	0	0
QORVO INC	COM	74736K101	409,000	1,960	SH	DFND	3	1,960	0	0
QORVO INC	COM	74736K101	236,282	1,132	SH	DFND	3,7	926	0	206
QORVO INC	COM	74736K101	11,598,057	55,565	SH	DFND	7	55,290	0	275
QORVO INC	COM	74736K101	2,213,999	10,607	SH	DFND	7,9	10,502	0	105
QORVO INC	COM	74736K101	16,859,331	80,771	SH	DFND	9	76,633	0	4,138
QORVO INC	COM	74736K101	5,535	94	SH	DFND	1	83	0	11
QORVO INC	COM	74736K101	2,591	44	SH	DFND	1,7	44	0	0
Q2 HLDGS INC	COM	74736L109	1,000	10	SH	DFND	3	10	0	0
Q2 HLDGS INC	COM	74736L109	1,295	22	SH	DFND	3,7	0	0	22
Q2 HLDGS INC	COM	74736L109	237,816	4,039	SH	DFND	7	3,867	0	172
Q2 HLDGS INC	COM	74736L109	92,795	1,576	SH	DFND	7,9	1,567	0	9
Q2 HLDGS INC	COM	74736L109	10,657	181	SH	DFND	9	172	0	9
Q2 HLDGS INC	COM	74736L109	1,405,034	13,713	SH	DFND	1	13,713	0	0
Q2 HLDGS INC	COM	74736L109	25,103	245	SH	DFND	1,3	240	0	5
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	25,000	240	SH	DFND	1,3	240	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	215,166	2,100	SH	DFND	13	2,100	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	49,181	480	SH	DFND	14	480	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	19,000	183	SH	DFND	3	183	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	18,955	185	SH	DFND	3,7	0	0	185
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	577,362	5,635	SH	DFND	7	5,381	0	254
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	306,663	2,993	SH	DFND	7,9	2,993	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	2,318,465	22,628	SH	DFND	9	22,628	0	0
QNITY ELECTRONICS INC	COMMON STOCK	74743L100	365,574	10,439	SH	DFND	1	10,039	0	400
QUALCOMM INC	COM	747525103	38,557	1,101	SH	DFND	1,3	1,090	0	11
QUALCOMM INC	COM	747525103	38,000	1,090	SH	DFND	1,3	1,090	0	0
QUALCOMM INC	COM	747525103	259,148	7,400	SH	DFND	13	7,400	0	0
QUALCOMM INC	COM	747525103	62,686	1,790	SH	DFND	14	1,790	0	0
QUALCOMM INC	COM	747525103	9,280	265	SH	DFND	14	265	0	0
QUALCOMM INC	COM	747525103	1,558,075	44,491	SH	DFND	7	43,666	0	825
QUALCOMM INC	COM	747525103	68,779	1,964	SH	DFND	7,9	1,964	0	0
QUALCOMM INC	COM	747525103	606,757	17,326	SH	DFND	9	10,360	0	6,966
QUALCOMM INC	COM	747525103	6,635	99	SH	DFND	1	99	0	0
QUALCOMM INC	COM	747525103	7,305	109	SH	DFND	1,3	107	0	2
QUALCOMM INC	COM	747525103	4,000	60	SH	DFND	1,3	60	0	0
QUALCOMM INC	COM	747525103	28,148	420	SH	DFND	13	420	0	0
QUALCOMM INC	COM	747525103	9,048	135	SH	DFND	14	135	0	0
QUALCOMM INC	COM	747525103	11,000	171	SH	DFND	3	171	0	0
QUALCOMM INC	COM	747525103	8,310	124	SH	DFND	3,7	124	0	0
QUALCOMM INC	COM	747525103	195,363	2,915	SH	DFND	7	2,842	0	73
QUALCOMM INC	COM	747525103	35,521	530	SH	DFND	7,9	530	0	0
QUALCOMM INC	COM	747525103	26,473	395	SH	DFND	9	395	0	0
QUALCOMM INC	COM	747525103	5,165	68	SH	DFND	1	60	0	8
QUALCOMM INC	COM	747525103	5,393	71	SH	DFND	1,7	71	0	0
QUALCOMM INC	COM	747525103	1,000	12	SH	DFND	3	12	0	0
QUALYS INC	COM	74758T303	2,051	27	SH	DFND	3,7	0	0	27

QUALYS INC	COM	74758T303	78,163	1,029	SH	DFND	7	781	0	248
QUALYS INC	COM	74758T303	225,829	2,973	SH	DFND	7,9	2,973	0	0
QUALYS INC	COM	74758T303	6,153	81	SH	DFND	9	81	0	0
QUALYS INC	COM	74758T303	14,459	83	SH	DFND	1	33	0	50
QUALYS INC	COM	74758T303	22,822	131	SH	DFND	1,3	130	0	1
QUALYS INC	COM	74758T303	23,000	130	SH	DFND	1,3	130	0	0
QUANTA SVCS INC	COM	74762E102	200,342	1,150	SH	DFND	13	1,150	0	0
QUANTA SVCS INC	COM	74762E102	43,553	250	SH	DFND	14	250	0	0
QUANTA SVCS INC	COM	74762E102	263,406	1,512	SH	DFND	7	1,425	0	87
QUANTA SVCS INC	COM	74762E102	227,170	1,304	SH	DFND	7,9	912	0	392
QUANTA SVCS INC	COM	74762E102	239,190	1,373	SH	DFND	9	1,300	0	73
QUANTA SVCS INC	COM	74762E102	588,830	3,380	SH	OTR	13	3,380	0	0
QUANTA SVCS INC	COM	74762E102	1,642,869	15,002	SH	DFND	1	14,814	0	188
QUANTA SVCS INC	COM	74762E102	2,398,926	21,906	SH	DFND	1,3	21,898	0	8
QUANTA SVCS INC	COM	74762E102	237,000	2,168	SH	DFND	1,3	2,168	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	38,548	352	SH	DFND	1,3,7	352	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	106,772	975	SH	DFND	1,7	975	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,966,800	17,960	SH	DFND	13	17,960	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	122,542	1,119	SH	DFND	14	1,119	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	17,412	159	SH	DFND	14	159	0	0
QUANTUMSCAPE CORP	COM CL A	74767V109	1,416,000	12,926	SH	DFND	3	12,484	442	0
QUEST DIAGNOSTICS INC	COM	74834L100	80,818	738	SH	DFND	3,14	738	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	6,105,840	55,756	SH	DFND	3,7	55,488	0	268
QUEST DIAGNOSTICS INC	COM	74834L100	170,179	1,554	SH	DFND	3,7,9	1,554	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	2,295,220	20,959	SH	DFND	3,9	20,895	0	64
QUEST DIAGNOSTICS INC	COM	74834L100	2,946,805	26,909	SH	DFND	7	26,414	0	495
QUEST DIAGNOSTICS INC	COM	74834L100	1,021,509	9,328	SH	DFND	7,9	9,183	0	145
QUEST DIAGNOSTICS INC	COM	74834L100	3,174,366	28,987	SH	DFND	9	28,943	0	44
QUEST DIAGNOSTICS INC	COM	74834L100	1,316,091	12,018	SH	OTR	13	12,018	0	0
QUEST DIAGNOSTICS INC	COM	74834L100	190	2	SH	Call DFND	1,7	2	0	0
RB GLOBAL INC	COM	74935Q107	95	1	SH	Call DFND	3,7	1	0	0
RB GLOBAL INC	COM	74935Q107	95	1	SH	Call DFND	3,9	1	0	0
RB GLOBAL INC	COM	74935Q107	2,185	23	SH	Call DFND	7	23	0	0
RB GLOBAL INC	COM	74935Q107	5,035	53	SH	Call DFND	7,9	53	0	0
RB GLOBAL INC	COM	74935Q107	190	2	SH	Call DFND	9	2	0	0
RB GLOBAL INC	COM	74935Q107	5,568	27	SH	DFND	1	27	0	0
RB GLOBAL INC	COM	74935Q107	15,880	77	SH	DFND	1,3	75	0	2
RLI CORP	COM	749607107	15,000	75	SH	DFND	1,3	75	0	0
RLI CORP	COM	749607107	175,296	850	SH	DFND	13	850	0	0
RLI CORP	COM	749607107	31,966	155	SH	DFND	14	155	0	0
RLI CORP	COM	749607107	177,000	859	SH	DFND	3	859	0	0
RLI CORP	COM	749607107	177,152	859	SH	DFND	3,7	785	0	74
RLI CORP	COM	749607107	637,937	3,093	SH	DFND	7	2,993	0	100
RLI CORP	COM	749607107	442,157	2,144	SH	DFND	7,9	2,144	0	0
RLJ LODGING TR	COM	74965L101	10,095,577	48,953	SH	DFND	9	48,950	0	3
RLJ LODGING TR	COM	74965L101	51,970	252	SH	OTR	13	252	0	0
RLJ LODGING TR	COM	74965L101	803,786	4,522	SH	DFND	1	4,310	0	212
RLJ LODGING TR	COM	74965L101	848,223	4,772	SH	DFND	1,3	4,174	0	598
RLJ LODGING TR	COM	74965L101	520,000	2,925	SH	DFND	1,3	2,925	0	0
RLJ LODGING TR	COM	74965L101	27,551	155	SH	DFND	1,3,7	155	0	0
RLJ LODGING TR	COM	74965L101	28,618	161	SH	DFND	1,7	161	0	0
RH	COM	74967X103	3,698,978	20,810	SH	DFND	13	20,810	0	0

RH	COM	74967X103	817,650	4,600	SH	DFND	14	4,600	0	0
RH	COM	74967X103	428,000	2,407	SH	DFND	3	2,407	0	0
RH	COM	74967X103	2,549,291	14,342	SH	DFND	3,7	13,583	0	759
RH	COM	74967X103	9,065	51	SH	DFND	3,7,9	51	0	0
RH	COM	74967X103	111,449	627	SH	DFND	3,9	627	0	0
RH	COM	74967X103	12,345,093	69,452	SH	DFND	7	67,600	0	1,852
RH	COM	74967X103	9,098,312	51,186	SH	DFND	7,9	50,741	0	445
RPM INTL INC	COM	749685103	5,057,343	28,452	SH	DFND	9	27,989	0	463
RPM INTL INC	COM	749685103	2,205,611	11,974	SH	DFND	1	11,809	0	165
RPM INTL INC	COM	749685103	409,661	2,224	SH	DFND	1,3	1,946	0	278
RPM INTL INC	COM	749685103	167,000	905	SH	DFND	1,3	905	0	0
RPM INTL INC	COM	749685103	25,972	141	SH	DFND	1,3,7	141	0	0
RPM INTL INC	COM	749685103	33,524	182	SH	DFND	1,7	182	0	0
RPM INTL INC	COM	749685103	1,171,512	6,360	SH	DFND	13	6,360	0	0
RPM INTL INC	COM	749685103	262,485	1,425	SH	DFND	14	1,425	0	0
RPM INTL INC	COM	749685103	272,000	1,475	SH	DFND	3	1,475	0	0
RAMBUS INC DEL	COM	750917106	2,260,687	12,273	SH	DFND	3,7	12,031	0	242
RAMBUS INC DEL	COM	750917106	8,105	44	SH	DFND	3,7,9	44	0	0
RAMBUS INC DEL	COM	750917106	101,678	552	SH	DFND	3,9	552	0	0
RAMBUS INC DEL	COM	750917106	10,682,311	57,993	SH	DFND	7	56,180	0	1,813
RAMBUS INC DEL	COM	750917106	130,966	711	SH	DFND	7,9	661	0	50
RAMBUS INC DEL	COM	750917106	9,123,794	49,532	SH	DFND	9	47,942	0	1,590
RAMBUS INC DEL	COM	750917106	20,234	1,510	SH	DFND	1	1,510	0	0
RAMBUS INC DEL	COM	750917106	281	21	SH	DFND	1,3	0	0	21
RALLIANT CORP	COM	750940108	1,286	96	SH	DFND	13	96	0	0
RALLIANT CORP	COM	750940108	4,409	329	SH	DFND	14	329	0	0
RALLIANT CORP	COM	750940108	255	19	SH	DFND	3,7	0	0	19
RALLIANT CORP	COM	750940108	407,146	30,384	SH	DFND	7	30,001	0	383
RALLIANT CORP	COM	750940108	35,966	2,684	SH	DFND	7,9	2,318	0	366
RALLIANT CORP	COM	750940108	100,956	7,534	SH	DFND	9	7,534	0	0
RALLIANT CORP	COM	750940108	6,977	667	SH	DFND	1	667	0	0
RALLIANT CORP	COM	750940108	3,379	323	SH	DFND	1,3	323	0	0
RALLIANT CORP	COM	750940108	3,000	323	SH	DFND	1,3	323	0	0
RALPH LAUREN CORP	CL A	751212101	14,644	1,400	SH	DFND	13	1,400	0	0
RALPH LAUREN CORP	CL A	751212101	6,558	627	SH	DFND	14	627	0	0
RALPH LAUREN CORP	CL A	751212101	508,701	48,633	SH	DFND	7	48,633	0	0
RALPH LAUREN CORP	CL A	751212101	2,992	286	SH	DFND	7,9	286	0	0
RALPH LAUREN CORP	CL A	751212101	39,204	3,748	SH	DFND	9	3,588	0	160
RALPH LAUREN CORP	CL A	751212101	180,581	17,264	SH	OTR	13	17,264	0	0
RALPH LAUREN CORP	CL A	751212101	1,212,086	1,379	SH	DFND	1	1,378	0	1
RANGE RES CORP	COM	75281A109	669,768	762	SH	DFND	1,3	760	0	2
RANGE RES CORP	COM	75281A109	189,000	215	SH	DFND	1,3	215	0	0
RANGE RES CORP	COM	75281A109	1,045,962	1,190	SH	DFND	13	1,190	0	0
RANGE RES CORP	COM	75281A109	237,319	270	SH	DFND	14	270	0	0
RANGE RES CORP	COM	75281A109	17,579	20	SH	DFND	14	20	0	0
RANGE RES CORP	COM	75281A109	834,000	949	SH	DFND	3	949	0	0
RANGE RES CORP	COM	75281A109	410,474	467	SH	DFND	3,7	388	0	79
RANGE RES CORP	COM	75281A109	12,048,681	13,708	SH	DFND	7	13,536	0	172
RAYMOND JAMES FINL INC	COM	754730109	361,253	411	SH	DFND	7,9	369	0	42
RAYMOND JAMES FINL INC	COM	754730109	13,699,471	15,586	SH	DFND	9	15,567	0	19
RAYMOND JAMES FINL INC	COM	754730109	419,264	477	SH	OTR	13	477	0	0

RAYMOND JAMES FINL INC	COM	754730109	477	78	SH	DFND	1	0	0	78
RAYMOND JAMES FINL INC	COM	754730109	1,000	85	SH	DFND	3	85	0	0
RAYMOND JAMES FINL INC	COM	754730109	1,088	178	SH	DFND	3,7	0	0	178
RAYMOND JAMES FINL INC	COM	754730109	12,165	1,991	SH	DFND	7	1,085	0	906
RAYMOND JAMES FINL INC	COM	754730109	69,850	11,432	SH	DFND	7,9	11,432	0	0
RAYMOND JAMES FINL INC	COM	754730109	202,547	1,271	SH	DFND	1	1,271	0	0
RTX CORPORATION	COM	75513E101	15,299	96	SH	DFND	1,3	95	0	1
RTX CORPORATION	COM	75513E101	15,000	95	SH	DFND	1,3	95	0	0
RTX CORPORATION	COM	75513E101	79,680	500	SH	DFND	13	500	0	0
RTX CORPORATION	COM	75513E101	16,733	105	SH	DFND	14	105	0	0
RTX CORPORATION	COM	75513E101	0	1	SH	DFND	3	1	0	0
RTX CORPORATION	COM	75513E101	478	3	SH	DFND	3,7	0	0	3
RTX CORPORATION	COM	75513E101	182,467	1,145	SH	DFND	7	915	0	230
RTX CORPORATION	COM	75513E101	11,474	72	SH	DFND	7,9	72	0	0
RTX CORPORATION	COM	75513E101	31,713	199	SH	DFND	9	199	0	0
RTX CORPORATION	COM	75513E101	1,280,310	11,413	SH	DFND	1	10,919	0	494
RTX CORPORATION	COM	75513E101	47,116	420	SH	DFND	1,3	415	0	5
RBC BEARINGS INC	COM	75524B104	47,000	415	SH	DFND	1,3	415	0	0
RBC BEARINGS INC	COM	75524B104	344,393	3,070	SH	DFND	13	3,070	0	0
RBC BEARINGS INC	COM	75524B104	71,795	640	SH	DFND	14	640	0	0
RBC BEARINGS INC	COM	75524B104	21,000	187	SH	DFND	3	187	0	0
RBC BEARINGS INC	COM	75524B104	20,978	187	SH	DFND	3,7	0	0	187
RBC BEARINGS INC	COM	75524B104	2,118,744	18,887	SH	DFND	7	17,899	0	988
RBC BEARINGS INC	COM	75524B104	28,494	254	SH	DFND	7,9	162	0	92
REALTY INCOME CORP	COM	756109104	8,892,172	79,267	SH	DFND	9	67,947	0	11,320
REALTY INCOME CORP	COM	756109104	137,533	1,226	SH	OTR	13	1,226	0	0
REALTY INCOME CORP	COM	756109104	12,658	83	SH	DFND	1	83	0	0
REALTY INCOME CORP	COM	756109104	9,913	65	SH	DFND	1,3	65	0	0
REALTY INCOME CORP	COM	756109104	10,000	65	SH	DFND	1,3	65	0	0
REALTY INCOME CORP	COM	756109104	66,338	435	SH	DFND	13	435	0	0
REALTY INCOME CORP	COM	756109104	11,438	75	SH	DFND	14	75	0	0
REALTY INCOME CORP	COM	756109104	111,630	732	SH	DFND	7	489	0	243
REALTY INCOME CORP	COM	756109104	13,115	86	SH	DFND	7,9	53	0	33
REALTY INCOME CORP	COM	756109104	3,965	26	SH	DFND	9	26	0	0
REDDIT INC	CL A	75734B100	271,934	4,658	SH	DFND	1	4,425	0	233
REDDIT INC	CL A	75734B100	24,695	423	SH	DFND	1,3	114	0	309
REDDIT INC	CL A	75734B100	532,134	9,115	SH	DFND	13	9,115	0	0
REDDIT INC	CL A	75734B100	116,643	1,998	SH	DFND	14	1,998	0	0
REDDIT INC	CL A	75734B100	66,553	1,140	SH	DFND	14	1,140	0	0
REDDIT INC	CL A	75734B100	28,000	488	SH	DFND	3	488	0	0
REDDIT INC	CL A	75734B100	22,301	382	SH	DFND	3,7	0	0	382
REDDIT INC	CL A	75734B100	1,378,060	23,605	SH	DFND	7	22,034	0	1,571
REDDIT INC	CL A	75734B100	59,956	1,027	SH	DFND	7,9	922	0	105
REDWOOD TRUST INC	COM	758075402	2,626,925	44,997	SH	DFND	9	44,964	0	33
REDWOOD TRUST INC	COM	758075402	7,385	526	SH	DFND	1	0	0	526
REDWOOD TRUST INC	COM	758075402	61,439	4,376	SH	DFND	1,3	0	0	4,376
REDWOOD TRUST INC	COM	758075402	70,000	4,994	SH	DFND	3	4,994	0	0
REDWOOD TRUST INC	COM	758075402	8,677	618	SH	DFND	3,7	0	0	618
REGAL REXNORD CORPORATION	COM	758750103	112,222	7,993	SH	DFND	7	6,787	0	1,206

REGAL REXNORD CORPORATION	COM	758750103	505	36	SH	DFND	7,9	36	0	0
REGAL REXNORD CORPORATION	COM	758750103	3,454	246	SH	DFND	9	246	0	0
REGAL REXNORD CORPORATION	COM	758750103	1,189	105	SH	DFND	1	87	0	18
REGAL REXNORD CORPORATION	COM	758750103	1,200	106	SH	DFND	1,7	106	0	0
REGAL REXNORD CORPORATION	COM	758750103	0	36	SH	DFND	3	36	0	0
REGAL REXNORD CORPORATION	COM	758750103	838	74	SH	DFND	3,7	0	0	74
REGENCY CTRS CORP	COM	758849103	15,644	1,382	SH	DFND	7	1,382	0	0
REGENCY CTRS CORP	COM	758849103	860	76	SH	DFND	7,9	76	0	0
REGENCY CTRS CORP	COM	758849103	4,653	411	SH	DFND	9	411	0	0
REGENCY CTRS CORP	COM	758849103	109,578	9,680	SH	OTR	13	9,680	0	0
REGENCY CTRS CORP	COM	758849103	5,255	88	SH	DFND	1	88	0	0
REGENCY CTRS CORP	COM	758849103	9,555	160	SH	DFND	1,3	160	0	0
REGENCY CTRS CORP	COM	758849103	10,000	160	SH	DFND	1,3	160	0	0
REGENCY CTRS CORP	COM	758849103	50,165	840	SH	DFND	13	840	0	0
REGENCY CTRS CORP	COM	758849103	10,152	170	SH	DFND	14	170	0	0
REGENCY CTRS CORP	COM	758849103	22,000	372	SH	DFND	3	372	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	22,455	376	SH	DFND	3,7	372	0	4
REGENERON PHARMACEUTICALS	COM	75886F107	234,819	3,932	SH	DFND	7	3,485	0	447
REGENERON PHARMACEUTICALS	COM	75886F107	143,089	2,396	SH	DFND	7,9	2,396	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	32,070	537	SH	DFND	9	537	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	1,060	172	SH	DFND	1	136	0	36
REGENERON PHARMACEUTICALS	COM	75886F107	1,503	244	SH	DFND	1,7	244	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	0	60	SH	DFND	3	60	0	0
REGENERON PHARMACEUTICALS	COM	75886F107	770	125	SH	DFND	3,7	0	0	125
REGENERON PHARMACEUTICALS	COM	75886F107	48,338	7,847	SH	DFND	7	7,088	0	759
REGIONS FINANCIAL CORP NEW	COM	7591EP100	54,405	8,832	SH	DFND	7,9	8,832	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	102,810	16,690	SH	DFND	9	16,690	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	192,355	5,054	SH	DFND	1	5,054	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	13,093	344	SH	DFND	1,3	344	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	44,721	1,175	SH	DFND	14	1,175	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	34,000	893	SH	DFND	3	893	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,895	549	SH	DFND	3,7	549	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	995,497	26,156	SH	DFND	7	26,126	0	30
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6,128	161	SH	DFND	7,9	161	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2,927,613	76,921	SH	DFND	9	76,921	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	3,951	202	SH	DFND	1	192	0	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,858	95	SH	DFND	1,7	95	0	0
REGIONS FINANCIAL	COM	7591EP100	127,453	6,516	SH	DFND	7	6,516	0	0

CORP NEW										
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20,166	1,031	SH	DFND	7,9	1,031	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	58,817	3,007	SH	DFND	9	3,007	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	203,004	21,899	SH	DFND	7	21,899	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	527	4	SH	DFND	1	0	0	4
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,714	13	SH	DFND	1,7	13	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,000	6	SH	DFND	3	6	0	0
REGIONS FINANCIAL CORP NEW	COM	7591EP100	1,582	12	SH	DFND	3,7	0	0	12
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	52,604	399	SH	DFND	7	343	0	56
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	150,034	1,138	SH	DFND	7,9	1,138	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,042	61	SH	DFND	9	61	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	475	3	SH	DFND	1	3	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	7,915	50	SH	DFND	1,3	50	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	8,000	50	SH	DFND	1,3	50	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	23,744	150	SH	DFND	13	150	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	5,540	35	SH	DFND	14	35	0	0
REINSURANCE GRP OF AMERICA I	COM NEW	759351604	277,482	1,753	SH	DFND	7	1,753	0	0
RELIANCE INC	COM	759509102	5,065	32	SH	DFND	7,9	2	0	30
RELIANCE INC	COM	759509102	35,457	224	SH	DFND	9	76	0	148
RELIANCE INC	COM	759509102	14,924	48	SH	DFND	1	48	0	0
RELIANCE INC	COM	759509102	21,764	70	SH	DFND	1,3	70	0	0
RELIANCE INC	COM	759509102	22,000	70	SH	DFND	1,3	70	0	0
RELIANCE INC	COM	759509102	108,819	350	SH	DFND	13	350	0	0
RELIANCE INC	COM	759509102	17,100	55	SH	DFND	14	55	0	0
RELIANCE INC	COM	759509102	4,000	13	SH	DFND	3	13	0	0
RELIANCE INC	COM	759509102	4,353	14	SH	DFND	3,7	0	0	14
RELX PLC	SPONSORED ADR	759530108	183,126	589	SH	DFND	7	570	0	19
RELX PLC	SPONSORED ADR	759530108	18,966	61	SH	DFND	7,9	55	0	6
RELX PLC	SPONSORED ADR	759530108	38,242	123	SH	DFND	9	123	0	0
RELX PLC	SPONSORED ADR	759530108	24,335,682	169,563	SH	DFND	1	162,528	0	7,035
RELX PLC	SPONSORED ADR	759530108	3,403,577	23,715	SH	DFND	1,3	22,420	0	1,295
RELX PLC	SPONSORED ADR	759530108	674,000	4,695	SH	DFND	1,3	4,695	0	0
RELX PLC	SPONSORED ADR	759530108	43,056	300	SH	DFND	1,3,7	300	0	0
REPLIGEN CORP	COM	759916109	331,388	2,309	SH	DFND	1,7	1,059	0	1,250
REPLIGEN CORP	COM	759916109	2,947,901	20,540	SH	DFND	13	20,540	0	0
REPLIGEN CORP	COM	759916109	407,597	2,840	SH	DFND	14	2,840	0	0
REPLIGEN CORP	COM	759916109	62,144	433	SH	DFND	14	433	0	0
REPLIGEN CORP	COM	759916109	1,758,000	12,252	SH	DFND	3	11,993	259	0
REPLIGEN CORP	COM	759916109	139,501	972	SH	DFND	3,14	972	0	0
REPLIGEN CORP	COM	759916109	12,346,021	86,023	SH	DFND	3,7	85,284	0	739

REPLIGEN CORP	COM	759916109	3,767,400	26,250	SH		DFND	3,7,9	26,250	0	0
REPLIGEN CORP	COM	759916109	4,357,124	30,359	SH		DFND	3,9	30,237	0	122
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	41,812,330	291,335	SH		DFND	7	283,776	0	7,559
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	8,303,924	57,859	SH		DFND	7,9	57,317	0	542
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	47,839,235	333,328	SH		DFND	9	308,799	0	24,529
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	154,715	1,078	SH		OTR	13	1,078	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	44	1	SH	Call	DFND	1,7	1	0	0
RENTOKIL INITIAL PLC	SPONSORED ADR	760125104	660	15	SH	Call	DFND	7	15	0	0
REPUBLIC SVCS INC	COM	760759100	1,540	35	SH	Call	DFND	7,9	35	0	0
REPUBLIC SVCS INC	COM	760759100	44	1	SH	Call	DFND	9	1	0	0
REPUBLIC SVCS INC	COM	760759100	68,339	760	SH		DFND	1	625	0	135
REPUBLIC SVCS INC	COM	760759100	14,297	159	SH		DFND	1,3	155	0	4
REPUBLIC SVCS INC	COM	760759100	14,000	155	SH		DFND	1,3	155	0	0
REPUBLIC SVCS INC	COM	760759100	130,384	1,450	SH		DFND	13	1,450	0	0
REPUBLIC SVCS INC	COM	760759100	30,573	340	SH		DFND	14	340	0	0
REPUBLIC SVCS INC	COM	760759100	1,259	14	SH		DFND	3,7	0	0	14
REPUBLIC SVCS INC	COM	760759100	84,165	936	SH		DFND	7	694	0	242
RESMED INC	COM	761152107	216,527	2,408	SH		DFND	7,9	2,144	0	264
RESMED INC	COM	761152107	11,510	128	SH		DFND	9	128	0	0
RESMED INC	COM	761152107	720,259	8,010	SH		OTR	13	8,010	0	0
RESMED INC	COM	761152107	5,805	60	SH		DFND	1	29	0	31
RESMED INC	COM	761152107	27,477	284	SH		DFND	1,3	100	0	184
RESMED INC	COM	761152107	10,000	100	SH		DFND	1,3	100	0	0
RESMED INC	COM	761152107	107,393	1,110	SH		DFND	13	1,110	0	0
RESMED INC	COM	761152107	17,415	180	SH		DFND	14	180	0	0
RESMED INC	COM	761152107	20,000	203	SH		DFND	3	203	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	19,640	203	SH		DFND	3,7	0	0	203
RESIDEO TECHNOLOGIES INC	COM	76118Y104	139,223	1,439	SH		DFND	7	1,325	0	114
RESIDEO TECHNOLOGIES INC	COM	76118Y104	4,838	50	SH		DFND	7,9	45	0	5
RESIDEO TECHNOLOGIES INC	COM	76118Y104	912,449	9,431	SH		DFND	9	147	0	9,284
RESIDEO TECHNOLOGIES INC	COM	76118Y104	140	10	SH		DFND	1	10	0	0
RESIDEO TECHNOLOGIES INC	COM	76118Y104	15,643	1,115	SH		DFND	1,3	1,100	0	15
RESIDEO TECHNOLOGIES INC	COM	76118Y104	15,000	1,100	SH		DFND	1,3	1,100	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	87,688	6,250	SH		DFND	13	6,250	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	12,346	880	SH		DFND	14	880	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	69,000	4,910	SH		DFND	3	4,910	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	68,887	4,910	SH		DFND	3,7	4,910	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	171,208	12,203	SH		DFND	7	12,163	0	40
RESTAURANT BRANDS INTL INC	COM	76131D103	203,168	14,481	SH		DFND	7,9	14,481	0	0
RESTAURANT BRANDS INTL INC	COM	76131D103	290,491	20,705	SH		DFND	9	20,705	0	0
REVOLUTION MEDICINES INC	COM	76155X100	98,248	8,291	SH		DFND	7	8,291	0	0

REVOLUTION MEDICINES INC	COM	76155X100	157,487	13,290	SH	DFND	7,9	13,290	0	0
REVOLUTION MEDICINES INC	COM	76155X100	7,678,587	308,377	SH	DFND	1	289,973	0	18,404
REVOLUTION MEDICINES INC	COM	76155X100	3,697,476	148,493	SH	DFND	1,3	148,381	0	112
REVOLUTION MEDICINES INC	COM	76155X100	441,000	17,705	SH	DFND	1,3	17,705	0	0
REVOLUTION MEDICINES INC	COM	76155X100	59,312	2,382	SH	DFND	1,3,7	2,382	0	0
REVOLUTION MEDICINES INC	COM	76155X100	222,681	8,943	SH	DFND	1,7	6,746	0	2,197
REVOLUTION MEDICINES INC	COM	76155X100	4,980	200	SH	DFND	1,9	200	0	0
REVOLUTION MEDICINES INC	COM	76155X100	3,542,100	142,253	SH	DFND	13	142,253	0	0
REVOLUTION MEDICINES INC	COM	76155X100	298,676	11,995	SH	DFND	14	11,995	0	0
REVOLVE GROUP INC	CL A	76156B107	26,762	1,075	SH	DFND	14	1,075	0	0
REVOLVE GROUP INC	CL A	76156B107	2,187,000	87,812	SH	DFND	3	84,829	2,983	0
REX AMERICAN RES CORP	COM	761624105	125,297	5,032	SH	DFND	3,14	5,032	0	0
REX AMERICAN RES CORP	COM	761624105	9,343,028	375,222	SH	DFND	3,7	375,222	0	0
REX AMERICAN RES CORP	COM	761624105	262,073	10,525	SH	DFND	3,7,9	10,525	0	0
REX AMERICAN RES CORP	COM	761624105	3,519,764	141,356	SH	DFND	3,9	140,930	0	426
REXFORD INDL RLTY INC	COM	76169C100	15,801,739	634,608	SH	DFND	7	626,079	0	8,529
REXFORD INDL RLTY INC	COM	76169C100	3,463,540	139,098	SH	DFND	7,9	137,693	0	1,405
REXFORD INDL RLTY INC	COM	76169C100	12,561,179	504,465	SH	DFND	9	479,866	0	24,599
REXFORD INDL RLTY INC	COM	76169C100	96	12	SH	Call DFND	1,7	12	0	0
REXFORD INDL RLTY INC	COM	76169C100	56	7	SH	Call DFND	3,7	7	0	0
REXFORD INDL RLTY INC	COM	76169C100	40	5	SH	Call DFND	3,9	5	0	0
REXFORD INDL RLTY INC	COM	76169C100	1,064	133	SH	Call DFND	7	133	0	0
REXFORD INDL RLTY INC	COM	76169C100	2,224	278	SH	Call DFND	7,9	278	0	0
REXFORD INDL RLTY INC	COM	76169C100	96	12	SH	Call DFND	9	12	0	0
REXFORD INDL RLTY INC	COM	76169C100	9,004,535	56,138	SH	DFND	1	54,638	0	1,500
RHYTHM PHARMACEUTICALS INC	COM	76243J105	3,825,219	23,848	SH	DFND	1,3	23,848	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	617,000	3,849	SH	DFND	1,3	3,849	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	56,461	352	SH	DFND	1,3,7	352	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	1,028,645	6,413	SH	DFND	1,7	1,538	0	4,875
RHYTHM PHARMACEUTICALS INC	COM	76243J105	7,714,759	48,097	SH	DFND	13	48,097	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	525,310	3,275	SH	DFND	14	3,275	0	0
RHYTHM PHARMACEUTICALS INC	COM	76243J105	21,333	133	SH	DFND	14	133	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	2,030,000	12,658	SH	DFND	3	12,313	345	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	159,438	994	SH	DFND	3,14	994	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	9,790,174	61,036	SH	DFND	3,7	61,036	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	3,159,238	19,696	SH	DFND	3,7,9	19,696	0	0
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	4,134,631	25,777	SH	DFND	3,9	25,679	0	98
RIGETTI COMPUTING INC	COMMON STOCK	76655K103	20,929,794	130,485	SH	DFND	7	127,205	0	3,280
RIGETTI COMPUTING INC	COMMON	76655K103	3,594,724	22,411	SH	DFND	7,9	21,980	0	431

Company	Security	ISIN	Market Data			Options			Warrants		
			Price	Volume	Open Interest	Call	Put	DFND	Call	Put	DFND
RIGETTI COMPUTING INC	STOCK COMMON STOCK	76655K103	30,016,775	187,137	SH			DFND	9	181,487	0 5,650
RIO TINTO PLC	SPONSORED ADR	767204100	1,284,323	8,007	SH			OTR	13	8,007	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	230	2	SH	Call		DFND	1,7	2	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	115	1	SH	Call		DFND	3,7	1	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	115	1	SH	Call		DFND	3,9	1	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	2,875	25	SH	Call		DFND	7	25	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	6,440	56	SH	Call		DFND	7,9	56	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	230	2	SH	Call		DFND	9	2	0 0
RIO TINTO PLC	SPONSORED ADR	767204100	711	20	SH			DFND	1	0	0 20
RIOT PLATFORMS INC	COM	767292105	2,810	79	SH			DFND	1,7	79	0 0
RIOT PLATFORMS INC	COM	767292105	1,000	15	SH			DFND	3	15	0 0
RIOT PLATFORMS INC	COM	767292105	996	28	SH			DFND	3,7	0	0 28
RIOT PLATFORMS INC	COM	767292105	27,353	769	SH			DFND	7	472	0 297
RIOT PLATFORMS INC	COM	767292105	41,581	1,169	SH			DFND	7,9	1,169	0 0
RIOT PLATFORMS INC	COM	767292105	285	8	SH			DFND	9	8	0 0
RIOT PLATFORMS INC	COM	767292105	368,221	10,352	SH			OTR	13	10,352	0 0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	1,272,463	9,861	SH			DFND	1	9,770	0 91
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	108,006	837	SH			DFND	1,3	551	0 286
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	67,000	520	SH			DFND	1,3	520	0 0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	501,966	3,890	SH			DFND	13	3,890	0 0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	105,426	817	SH			DFND	14	817	0 0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	150,000	1,166	SH			DFND	3	1,166	0 0
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	146,460	1,135	SH			DFND	3,7	952	0 183
RIVIAN AUTOMOTIVE INC	COM CL A	76954A103	3,629,250	28,125	SH			DFND	7	27,233	0 892
ROBERT HALF INC.	COM	770323103	911,280	7,062	SH			DFND	7,9	7,038	0 24
ROBERT HALF INC.	COM	770323103	54,922,779	425,626	SH			DFND	9	383,939	0 41,687
ROBERT HALF INC.	COM	770323103	4,160	130	SH			DFND	1	130	0 0
ROBERT HALF INC.	COM	770323103	2,048	64	SH			DFND	1,7	64	0 0
ROBERT HALF INC.	COM	770323103	112,096	3,503	SH			DFND	7	3,497	0 6
ROBERT HALF INC.	COM	770323103	136,320	4,260	SH			DFND	7,9	4,260	0 0
ROBERT HALF INC.	COM	770323103	47,872	1,496	SH			DFND	9	1,496	0 0
ROBERT HALF INC.	COM	770323103	3,161	379	SH			DFND	1	341	0 38
ROBINHOOD MKTS INC	COM CL A	770700102	2,727	327	SH			DFND	1,7	327	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	110,088	13,200	SH			DFND	7	12,917	0 283
ROBINHOOD MKTS INC	COM CL A	770700102	33,093	3,968	SH			DFND	7,9	3,968	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	42,784	5,130	SH			DFND	9	5,130	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	91,523	10,974	SH			OTR	13	10,974	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	1,134,845	11,310	SH			DFND	7	11,310	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	1,923,094	16,960	SH			DFND	13	16,960	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	9,978	88	SH			DFND	7	88	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	216,802	1,912	SH			OTR	13	1,912	0 0
ROBINHOOD MKTS INC	COM CL A	770700102	62,112	651	SH			DFND	1	651	0 0

ROBLOX CORP	CL A	771049103	95	1	SH	DFND	1,3	0	0	1
ROBLOX CORP	CL A	771049103	79,190	830	SH	DFND	13	830	0	0
ROBLOX CORP	CL A	771049103	15,743	165	SH	DFND	14	165	0	0
ROBLOX CORP	CL A	771049103	319,051	3,344	SH	DFND	7	3,344	0	0
ROBLOX CORP	CL A	771049103	268,007	2,809	SH	DFND	7,9	2,809	0	0
ROBLOX CORP	CL A	771049103	214,005	2,243	SH	DFND	9	2,243	0	0
ROBLOX CORP	CL A	771049103	12,418	140	SH	DFND	1	140	0	0
ROBLOX CORP	CL A	771049103	20,312	229	SH	DFND	1,3	229	0	0
ROBLOX CORP	CL A	771049103	17,000	195	SH	DFND	1,3	195	0	0
ROCKET COS INC	COM CL A	77311W101	93,135	1,050	SH	DFND	13	1,050	0	0
ROCKET COS INC	COM CL A	77311W101	29,271	330	SH	DFND	14	330	0	0
ROCKET COS INC	COM CL A	77311W101	14,000	154	SH	DFND	3	154	0	0
ROCKET COS INC	COM CL A	77311W101	10,644	120	SH	DFND	3,7	0	0	120
ROCKET COS INC	COM CL A	77311W101	540,449	6,093	SH	DFND	7	6,064	0	29
ROCKET COS INC	COM CL A	77311W101	117,528	1,325	SH	DFND	7,9	1,325	0	0
ROCKET COS INC	COM CL A	77311W101	212,880	2,400	SH	DFND	9	2,387	0	13
ROCKET COS INC	COM CL A	77311W101	6,447	249	SH	DFND	1	201	0	48
ROCKET COS INC	COM CL A	77311W101	24,725	955	SH	DFND	1,3	777	0	178
ROCKET COS INC	COM CL A	77311W101	18,000	693	SH	DFND	1,3	693	0	0
ROCKET LAB CORP	COM	773121108	140,919	5,443	SH	DFND	13	5,443	0	0
ROCKET LAB CORP	COM	773121108	30,007	1,159	SH	DFND	14	1,159	0	0
ROCKET LAB CORP	COM	773121108	6,000	216	SH	DFND	3	216	0	0
ROCKET LAB CORP	COM	773121108	3,417	132	SH	DFND	3,7	0	0	132
ROCKET LAB CORP	COM	773121108	169,191	6,535	SH	DFND	7	6,036	0	499
ROCKET LAB CORP	COM	773121108	14,084	544	SH	DFND	7,9	544	0	0
ROCKET LAB CORP	COM	773121108	65,398	2,526	SH	DFND	9	2,526	0	0
ROCKET LAB CORP	COM	773121108	81,191	239	SH	DFND	1	234	0	5
ROCKET LAB CORP	COM	773121108	2,718	8	SH	DFND	1,7	8	0	0
ROCKET LAB CORP	COM	773121108	8,000	25	SH	DFND	3	25	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9,512	28	SH	DFND	3,7	21	0	7
ROCKWELL AUTOMATION INC	COM	773903109	141,319	416	SH	DFND	7	376	0	40
ROCKWELL AUTOMATION INC	COM	773903109	215,376	634	SH	DFND	7,9	634	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9,172	27	SH	DFND	9	27	0	0
ROCKWELL AUTOMATION INC	COM	773903109	8,786	81	SH	DFND	1	81	0	0
ROCKWELL AUTOMATION INC	COM	773903109	13,559	125	SH	DFND	1,3	125	0	0
ROCKWELL AUTOMATION INC	COM	773903109	14,000	125	SH	DFND	1,3	125	0	0
ROCKWELL AUTOMATION INC	COM	773903109	95,237	878	SH	DFND	13	878	0	0
ROCKWELL AUTOMATION INC	COM	773903109	16,271	150	SH	DFND	14	150	0	0
ROCKWELL AUTOMATION INC	COM	773903109	9,000	85	SH	DFND	3	85	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	9,762	90	SH	DFND	3,7	85	0	5
ROGERS COMMUNICATIONS INC	CL B	775109200	258,267	2,381	SH	DFND	7	2,365	0	16
ROGERS COMMUNICATIONS INC	CL B	775109200	22,887	211	SH	DFND	7,9	211	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	35,144	324	SH	DFND	9	324	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	14,295	226	SH	DFND	1	219	0	7

ROGERS COMMUNICATIONS INC	CL B	775109200	4,870	77 SH	DFND	1,7	77	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	6,009	95 SH	DFND	14	95	0	0
ROGERS COMMUNICATIONS INC	CL B	775109200	1,000	14 SH	DFND	3	14	0	0
ROKU INC	COM CL A	77543R102	1,771	28 SH	DFND	3,7	0	0	28
ROKU INC	COM CL A	77543R102	326,813	5,167 SH	DFND	7	5,167	0	0
ROKU INC	COM CL A	77543R102	49,019	775 SH	DFND	7,9	775	0	0
ROKU INC	COM CL A	77543R102	72,927	1,153 SH	DFND	9	1,153	0	0
ROKU INC	COM CL A	77543R102	15,326	67 SH	DFND	1	67	0	0
ROKU INC	COM CL A	77543R102	18,986	83 SH	DFND	1,3	80	0	3
ROKU INC	COM CL A	77543R102	18,000	80 SH	DFND	1,3	80	0	0
ROKU INC	COM CL A	77543R102	82,350	360 SH	DFND	13	360	0	0
ROKU INC	COM CL A	77543R102	17,156	75 SH	DFND	14	75	0	0
ROLLINS INC	COM	775711104	34,999	153 SH	DFND	14	153	0	0
ROLLINS INC	COM	775711104	1,000	5 SH	DFND	3	5	0	0
ROLLINS INC	COM	775711104	1,601	7 SH	DFND	3,7	0	0	7
ROLLINS INC	COM	775711104	123,525	540 SH	DFND	7	300	0	240
ROLLINS INC	COM	775711104	31,796	139 SH	DFND	7,9	118	0	21
ROLLINS INC	COM	775711104	14,640	64 SH	DFND	9	62	0	2
ROLLINS INC	COM	775711104	104,539	457 SH	OTR	13	457	0	0
ROLLINS INC	COM	775711104	85,670	688 SH	DFND	13	688	0	0
ROLLINS INC	COM	775711104	10,584	85 SH	DFND	14	85	0	0
ROPER TECHNOLOGIES INC	COM	776696106	423,866	3,404 SH	DFND	7	3,404	0	0
ROPER TECHNOLOGIES INC	COM	776696106	2,988	24 SH	DFND	9	24	0	0
ROPER TECHNOLOGIES INC	COM	776696106	53,125	1,107 SH	DFND	1	913	0	194
ROPER TECHNOLOGIES INC	COM	776696106	18,716	390 SH	DFND	1,3	0	0	390
ROPER TECHNOLOGIES INC	COM	776696106	1,000	13 SH	DFND	3	13	0	0
ROPER TECHNOLOGIES INC	COM	776696106	1,152	24 SH	DFND	3,7	0	0	24
ROPER TECHNOLOGIES INC	COM	776696106	584,374	12,177 SH	DFND	7	8,515	0	3,662
ROPER TECHNOLOGIES INC	COM	776696106	62,579	1,304 SH	DFND	7,9	1,073	0	231
ROPER TECHNOLOGIES INC	COM	776696106	156,447	3,260 SH	DFND	9	2,753	0	507
ROPER TECHNOLOGIES INC	COM	776696106	0	1 SH	SOLE		1	0	0
ROPER TECHNOLOGIES INC	COM	776696106	991	10 SH	DFND	1	10	0	0
ROSS STORES INC	COM	778296103	3,170	32 SH	DFND	1,3	30	0	2
ROSS STORES INC	COM	778296103	3,000	30 SH	DFND	1,3	30	0	0
ROSS STORES INC	COM	778296103	43,384	438 SH	DFND	13	438	0	0
ROSS STORES INC	COM	778296103	10,896	110 SH	DFND	14	110	0	0
ROSS STORES INC	COM	778296103	117,572	1,187 SH	DFND	7	1,171	0	16
ROSS STORES INC	COM	778296103	75,575	763 SH	DFND	7,9	763	0	0
ROSS STORES INC	COM	778296103	20,701	209 SH	DFND	9	209	0	0
ROSS STORES INC	COM	778296103	13,247	333 SH	DFND	1	113	0	220
ROSS STORES INC	COM	778296103	20,009	503 SH	DFND	1,3	0	0	503
ROYAL BK CDA	COM	780087102	1,750	44 SH	DFND	1,7	44	0	0
ROYAL BK CDA	COM	780087102	0	11 SH	DFND	3	11	0	0
ROYAL BK CDA	COM	780087102	1,034	26 SH	DFND	3,7	0	0	26
ROYAL BK CDA	COM	780087102	144,839	3,641 SH	DFND	7	3,264	0	377

ROYAL BK CDA	COM	780087102	13,406	337	SH	DFND	7,9	337	0	0
ROYAL BK CDA	COM	780087102	1,148,966	28,883	SH	DFND	9	28,883	0	0
ROYAL BK CDA	COM	780087102	498	14	SH	DFND	1	7	0	7
ROYAL BK CDA	COM	780087102	408,639	11,498	SH	DFND	1,3	0	0	11,498
SHELL PLC	SPON ADS	780259305	409,000	11,498	SH	DFND	1,3	0	0	11,498
SHELL PLC	SPON ADS	780259305	2,061	58	SH	DFND	1,7	58	0	0
SHELL PLC	SPON ADS	780259305	0	11	SH	DFND	3	11	0	0
SHELL PLC	SPON ADS	780259305	817	23	SH	DFND	3,7	0	0	23
SHELL PLC	SPON ADS	780259305	83,590	2,352	SH	DFND	7	1,246	0	1,106
SHELL PLC	SPON ADS	780259305	15,247	429	SH	DFND	7,9	429	0	0
SHELL PLC	SPON ADS	780259305	4,300	121	SH	DFND	9	121	0	0
SHELL PLC	SPON ADS	780259305	5,011	17	SH	DFND	1	14	0	3
ROYAL GOLD INC	COM	780287108	2,653	9	SH	DFND	1,7	9	0	0
ROYAL GOLD INC	COM	780287108	1,000	3	SH	DFND	3	3	0	0
ROYAL GOLD INC	COM	780287108	1,768	6	SH	DFND	3,7	0	0	6
ROYAL GOLD INC	COM	780287108	74,569	253	SH	DFND	7	196	0	57
ROYAL GOLD INC	COM	780287108	135,580	460	SH	DFND	7,9	460	0	0
ROYAL GOLD INC	COM	780287108	40,379	137	SH	DFND	9	137	0	0
ROYAL GOLD INC	COM	780287108	2,653	43	SH	DFND	1	39	0	4
ROYAL GOLD INC	COM	780287108	1,000	9	SH	DFND	3	9	0	0
ROYAL GOLD INC	COM	780287108	1,110	18	SH	DFND	3,7	0	0	18
RUSH ENTERPRISES INC	CL A	781846209	191,116	3,098	SH	DFND	7	1,909	0	1,189
RUSH ENTERPRISES INC	CL A	781846209	152,004	2,464	SH	DFND	7,9	2,464	0	0
RUSH ENTERPRISES INC	CL A	781846209	37,816	613	SH	DFND	9	613	0	0
RUSH ENTERPRISES INC	CL A	781846209	1,392,061	13,597	SH	DFND	1	13,597	0	0
RUSH ENTERPRISES INC	CL A	781846209	410	4	SH	DFND	1,3	0	0	4
RUSH ENTERPRISES INC	CL A	781846209	223,188	2,180	SH	DFND	13	2,180	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	42,181	412	SH	DFND	14	412	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,130,582	11,043	SH	DFND	7	10,904	0	139
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,199,894	11,720	SH	DFND	7,9	11,720	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	7,406,169	72,340	SH	DFND	9	70,840	0	1,500
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	86,921	849	SH	OTR	13	849	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,595	13	SH	DFND	1	9	0	4
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,000	5	SH	DFND	3	5	0	0
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	1,349	11	SH	DFND	3,7	0	0	11
RYAN SPECIALTY HOLDINGS INC	CL A	78351F107	157,876	1,287	SH	DFND	7	825	0	462
RYDER SYS INC	COM	783549108	368	3	SH	DFND	7,9	3	0	0
RYDER SYS INC	COM	783549108	101,693	829	SH	DFND	9	829	0	0
RYDER SYS INC	COM	783549108	21,860	1,337	SH	DFND	1	1,322	0	15
RYDER SYS INC	COM	783549108	8,388	513	SH	DFND	1,3	500	0	13
RYDER SYS INC	COM	783549108	8,000	500	SH	DFND	1,3	500	0	0
RYDER SYS INC	COM	783549108	39,240	2,400	SH	DFND	13	2,400	0	0
RYDER SYS INC	COM	783549108	7,766	475	SH	DFND	14	475	0	0
RYDER SYS INC	COM	783549108	195,987	11,987	SH	DFND	7	10,751	0	1,236
RYMAN HOSPITALITY PTYS INC	COM	78377T107	35,153	2,150	SH	DFND	7,9	2,027	0	123
RYMAN HOSPITALITY PTYS INC	COM	78377T107	147,068	8,995	SH	DFND	9	7,973	0	1,022
RYMAN HOSPITALITY	COM	78377T107	4,966	40	SH	DFND	1	34	0	6

PPTYS INC									
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	3,104	25	SH	DFND	1,7	25	0 0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	1,000	8	SH	DFND	3	8	0 0
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	2,110	17	SH	DFND	3,7	0	0 17
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	213,397	1,719	SH	DFND	7	1,626	0 93
RYMAN HOSPITALITY PPTYS INC	COM	78377T107	12,786	103	SH	DFND	7,9	103	0 0
S&P GLOBAL INC	COM	78409V104	71,132	573	SH	DFND	9	573	0 0
S&P GLOBAL INC	COM	78409V104	4,909	19	SH	DFND	1	19	0 0
S&P GLOBAL INC	COM	78409V104	258	1	SH	DFND	1,3	0	0 1
S&P GLOBAL INC	COM	78409V104	83,450	323	SH	DFND	13	323	0 0
S&P GLOBAL INC	COM	78409V104	25,836	100	SH	DFND	14	100	0 0
S&P GLOBAL INC	COM	78409V104	102,569	397	SH	DFND	7	392	0 5
S&P GLOBAL INC	COM	78409V104	6,201	24	SH	DFND	7,9	24	0 0
S&P GLOBAL INC	COM	78409V104	469,698	1,818	SH	DFND	9	1,818	0 0
S&P GLOBAL INC	COM	78409V104	5,557	63	SH	DFND	1	63	0 0
S&P GLOBAL INC	COM	78409V104	529	6	SH	DFND	1,3	0	0 6
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	179,948	2,040	SH	DFND	13	2,040	0 0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	40,577	460	SH	DFND	14	460	0 0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	5,000	56	SH	DFND	3	56	0 0
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	4,940	56	SH	DFND	3,7	0	0 56
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	244,606	2,773	SH	DFND	7	2,534	0 239
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	10,673	121	SH	DFND	7,9	37	0 84
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	59,101	670	SH	DFND	9	616	0 54
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	33,157,348	231,368	SH	DFND	1	228,585	0 2,783
SBA COMMUNICATIONS CORP NEW	CL A	78410G104	3,734,229	26,057	SH	DFND	1,3	26,014	0 43
SEI INVTS CO	COM	784117I03	907,000	6,328	SH	DFND	1,3	6,328	0 0
SEI INVTS CO	COM	784117I03	41,273	288	SH	DFND	1,3,7	288	0 0
SEI INVTS CO	COM	784117I03	621,679	4,338	SH	DFND	1,7	2,313	0 2,025
SEI INVTS CO	COM	784117I03	28,662	200	SH	DFND	1,9	200	0 0
SEI INVTS CO	COM	784117I03	4,244,842	29,620	SH	DFND	13	29,620	0 0
SEI INVTS CO	COM	784117I03	710,818	4,960	SH	DFND	14	4,960	0 0
SEI INVTS CO	COM	784117I03	12,611	88	SH	DFND	14	88	0 0
SL GREEN RLTY CORP	COM	78440X887	1,936,000	13,510	SH	DFND	3	13,257	253 0
SL GREEN RLTY CORP	COM	78440X887	119,091	831	SH	DFND	3,14	831	0 0
SL GREEN RLTY CORP	COM	78440X887	13,238,978	92,380	SH	DFND	3,7	91,335	0 1,045
SL GREEN RLTY CORP	COM	78440X887	3,274,634	22,850	SH	DFND	3,7,9	22,850	0 0
SL GREEN RLTY CORP	COM	78440X887	4,420,827	30,848	SH	DFND	3,9	30,728	0 120
SL GREEN RLTY CORP	COM	78440X887	40,906,550	285,441	SH	DFND	7	281,164	0 4,277
SL GREEN RLTY CORP	COM	78440X887	5,352,199	37,347	SH	DFND	7,9	37,298	0 49
SL GREEN RLTY CORP	COM	78440X887	65,723,542	458,611	SH	DFND	9	410,484	0 48,127
SPDR S&P 500 ETF TR	TR UNIT	78462F103	111,925	781	SH	OTR	13	781	0 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	33	1	SH	Call DFND	1,7	1	0 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	33	1	SH	Call DFND	3,7	1	0 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	594	18	SH	Call DFND	7	18	0 0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	1,386	42	SH	Call DFND	7,9	42	0 0

SPDR S&P 500 ETF TR	TR UNIT	78462F103	33	1	SH	Call	DFND	9	1	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	11,056	152	SH		DFND	1	152	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,912	205	SH		DFND	1,3	205	0	0
SPDR GOLD TR	GOLD SHS	78463V107	9,000	130	SH		DFND	1,3	130	0	0
SPDR GOLD TR	GOLD SHS	78463V107	83,651	1,150	SH		DFND	13	1,150	0	0
SPDR GOLD TR	GOLD SHS	78463V107	16,730	230	SH		DFND	14	230	0	0
SPDR GOLD TR	GOLD SHS	78463V107	18,000	246	SH		DFND	3	246	0	0
SPDR GOLD TR	GOLD SHS	78463V107	12,439	171	SH		DFND	3,7	171	0	0
SPDR GOLD TR	GOLD SHS	78463V107	456,953	6,282	SH		DFND	7	1,816	0	4,466
SPDR GOLD TR	GOLD SHS	78463V107	34,333	472	SH		DFND	7,9	397	0	75
SPDR INDEX SHS FDS	PORTFOLIO EMG MK	78463X509	38,479	529	SH		DFND	9	529	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	4,197	177	SH		DFND	1	164	0	13
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,000	28	SH		DFND	3	28	0	0
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	1,304	55	SH		DFND	3,7	0	0	55
SPDR INDEX SHS FDS	S&P EM MKT DIV	78463X533	153,333	6,467	SH		DFND	7	6,249	0	218
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	7,421	313	SH		DFND	7,9	313	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	50,977	2,150	SH		DFND	9	2,150	0	0
SPDR INDEX SHS FDS	GLB NAT RESRCE	78463X541	604,788	9,232	SH		DFND	7	9,232	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	2,654	90	SH		DFND	1	90	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	2,300	78	SH		DFND	1,7	78	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	0	11	SH		DFND	3	11	0	0
SPDR INDEX SHS FDS	DJ GLB RL ES ETF	78463X749	826	28	SH		DFND	3,7	0	0	28
SPDR INDEX SHS FDS	MSCI ACWI EXUS	78463X848	101,711	3,449	SH		DFND	7	3,382	0	67
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	50,516	1,713	SH		DFND	7,9	1,713	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	46,919	1,591	SH		DFND	9	1,591	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	2,277	53	SH		DFND	1	47	0	6
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	86,908	2,023	SH		DFND	7	286	0	1,737
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	155,000	3,608	SH		DFND	7,9	3,608	0	0
SPDR INDEX SHS FDS	DJ INTL RL ETF	78463X863	4,780,071	20,991	SH		DFND	1	14,971	0	6,020
SPDR INDEX SHS FDS	PORTFOLIO DEVLDP	78463X889	23,911	105	SH		DFND	1,3	61	0	44
SPDR SERIES TRUST	STATE STREET SPD	78464A201	1,282,064	5,630	SH		DFND	13	5,630	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A300	275,541	1,210	SH		DFND	14	1,210	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A359	65,000	284	SH		DFND	3	284	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A359	50,782	223	SH		DFND	3,7	0	0	223
SPDR SERIES TRUST	STATE STREET SPD	78464A359	4,191,414	18,406	SH		DFND	7	17,998	0	408
SPDR SERIES TRUST	STATE STREET SPD	78464A375	166,008	729	SH		DFND	7,9	619	0	110
SPDR SERIES TRUST	STATE STREET SPD	78464A375	2,003,708	8,799	SH		DFND	9	8,596	0	203
SPDR SERIES TRUST	STATE STREET SPD	78464A375	516,924	2,270	SH		OTR	13	2,270	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A409	234,767	1,839	SH		DFND	1	1,649	0	190
SPDR SERIES TRUST	STATE STREET SPD	78464A409	407,235	3,190	SH		DFND	1,3	2,885	0	305

SPDR SERIES TRUST	STATE STREET SPD	78464A409	158,000	1,237	SH	DFND	1,3	1,237	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A409	1,152,514	9,028	SH	DFND	13	9,028	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A508	243,320	1,906	SH	DFND	14	1,906	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A508	82	1	SH	DFND	14	1	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A508	259,000	2,028	SH	DFND	3	2,028	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A508	48,511	380	SH	DFND	3,7	0	0	380
SPDR SERIES TRUST	STATE STREET SPD	78464A508	8,681	68	SH	DFND	3,9	68	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A607	1,771,693	13,878	SH	DFND	7	12,681	0	1,197
SPDR SERIES TRUST	STATE STREET SPD	78464A607	74,809	586	SH	DFND	7,9	319	0	267
SPDR SERIES TRUST	STATE STREET SPD	78464A698	2,121,071	16,615	SH	DFND	9	16,465	0	150
SPDR SERIES TRUST	STATE STREET SPD	78464A763	9,869,012	77,307	SH	OTR	13	77,307	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A763	719,839	13,654	SH	DFND	1	13,654	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A763	3,317	48	SH	DFND	1	48	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A763	481,489	6,967	SH	DFND	1,3	210	0	6,757
SPDR SERIES TRUST	STATE STREET SPD	78464A839	467,000	6,757	SH	DFND	1,3	0	0	6,757
SPDR SERIES TRUST	STATE STREET SPD	78464A854	81,066	1,173	SH	DFND	13	1,173	0	0
SPDR SERIES TRUST	STATE STREET SPD	78464A870	11,058	160	SH	DFND	14	160	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	15,000	210	SH	DFND	3	210	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	196,272	2,840	SH	DFND	7	2,834	0	6
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	6,911	100	SH	DFND	7,9	100	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	72,842	1,054	SH	DFND	9	1,054	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	2,970	34	SH	DFND	1	26	0	8
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	5,328	61	SH	DFND	1,7	61	0	0
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,000	10	SH	DFND	3	10	0	0
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	1,747	20	SH	DFND	3,7	0	0	20
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	62,535	716	SH	DFND	7	597	0	119
SPDR DOW JONES INDL AVERAGE	UT SER 1	78467X109	253,199	2,899	SH	DFND	7,9	2,899	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	1,135	13	SH	DFND	9	13	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	416,866	3,693	SH	DFND	1	3,539	0	154
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	790	7	SH	DFND	1,3	0	0	7
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	381,534	3,380	SH	DFND	13	3,380	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	79,016	700	SH	DFND	14	700	0	0
SPDR S&P MIDCAP 400 ETF TR	UTSER1 S&PDCRP	78467Y107	21,000	188	SH	DFND	3	188	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R663	21,221	188	SH	DFND	3,7	0	0	188

SPDR SERIES TRUST	STATE STREET SPD	78468R663	465,969	4,128	SH	DFND	7	3,960	0	168
SPDR SERIES TRUST	STATE STREET SPD	78468R739	31,606	280	SH	DFND	7,9	280	0	0
SPDR SERIES TRUST	STATE STREET SPD	78468R739	6,411,132	56,796	SH	DFND	9	56,796	0	0
SPX TECHNOLOGIES INC	COM	78473E103	13,000	420	SH	DFND	3	420	0	0
SPX TECHNOLOGIES INC	COM	78473E103	13,070	420	SH	DFND	3,7	0	0	420
SPX TECHNOLOGIES INC	COM	78473E103	201,969	6,490	SH	DFND	7	5,782	0	708
SPX TECHNOLOGIES INC	COM	78473E103	1,463	47	SH	DFND	7,9	47	0	0
SPX TECHNOLOGIES INC	COM	78473E103	84,148	2,704	SH	DFND	9	2,704	0	0
SPX TECHNOLOGIES INC	COM	78473E103	113,544	1,414	SH	DFND	1	1,259	0	155
SPX TECHNOLOGIES INC	COM	78473E103	123,742	1,541	SH	DFND	1,3	700	0	841
SABA CAPITAL INCOME & OPRNT	SHS NEW	78518H202	56,000	700	SH	DFND	1,3	700	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	392,667	4,890	SH	DFND	13	4,890	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	82,709	1,030	SH	DFND	14	1,030	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	80,300	1,000	SH	DFND	14	1,000	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	16,000	204	SH	DFND	3	204	0	0
SABRA HEALTH CARE REIT INC	COM	78573L106	16,381	204	SH	DFND	3,7	0	0	204
SABRA HEALTH CARE REIT INC	COM	78573L106	1,116,948	13,910	SH	DFND	7	12,522	0	1,388
SABRA HEALTH CARE REIT INC	COM	78573L106	5,701	71	SH	DFND	7,9	47	0	24
SABRA HEALTH CARE REIT INC	COM	78573L106	937,021	11,669	SH	DFND	9	8,580	0	3,089
SAFEHOLD INC	COM	78646V107	71,622	276	SH	DFND	1	241	0	35
SAFEHOLD INC	COM	78646V107	70,325	271	SH	DFND	1,3	268	0	3
SAFEHOLD INC	COM	78646V107	62,000	240	SH	DFND	1,3	240	0	0
SAFEHOLD INC	COM	78646V107	391,845	1,510	SH	DFND	13	1,510	0	0
SAFEHOLD INC	COM	78646V107	88,230	340	SH	DFND	14	340	0	0
SAIA INC	COM	78709Y105	29,000	113	SH	DFND	3	113	0	0
SAIA INC	COM	78709Y105	22,058	85	SH	DFND	3,7	0	0	85
SAIA INC	COM	78709Y105	308,795	1,190	SH	DFND	7	1,079	0	111
SAIA INC	COM	78709Y105	301,539	1,162	SH	DFND	7,9	8	0	1,154
SAIA INC	COM	78709Y105	175,682	677	SH	DFND	9	677	0	0
SAIA INC	COM	78709Y105	3,576,689	13,783	SH	OTR	13	13,783	0	0
SAIA INC	COM	78709Y105	1,623	183	SH	DFND	1	143	0	40
SAIA INC	COM	78709Y105	10,094	1,138	SH	DFND	7	891	0	247
SAIA INC	COM	78709Y105	72,672	8,193	SH	DFND	7,9	8,193	0	0
ST JOE CO	COM	790148100	6,271	707	SH	DFND	9	707	0	0
ST JOE CO	COM	790148100	275,092	2,346	SH	DFND	1	2,346	0	0
ST JOE CO	COM	790148100	28,142	240	SH	DFND	1,3	235	0	5
ST JOE CO	COM	790148100	28,000	235	SH	DFND	1,3	235	0	0
ST JOE CO	COM	790148100	221,621	1,890	SH	DFND	13	1,890	0	0
SALESFORCE INC	COM	79466L302	51,008	435	SH	DFND	14	435	0	0
SALESFORCE INC	COM	79466L302	13,485	115	SH	DFND	14	115	0	0
SALESFORCE INC	COM	79466L302	16,000	139	SH	DFND	3	139	0	0
SALESFORCE INC	COM	79466L302	16,299	139	SH	DFND	3,7	0	0	139
SALESFORCE INC	COM	79466L302	1,148,444	9,794	SH	DFND	7	9,451	0	343
SALESFORCE INC	COM	79466L302	52,884	451	SH	DFND	7,9	451	0	0
SALESFORCE INC	COM	79466L302	193,244	1,648	SH	DFND	9	1,637	0	11
SALESFORCE INC	COM	79466L302	1,142	133	SH	DFND	1	133	0	0

SALESFORCE INC	COM	79466L302	902	105	SH	DFND	1,7	105	0	0
SALESFORCE INC	COM	79466L302	353,169	41,114	SH	DFND	7	41,094	0	20
SALESFORCE INC	COM	79466L302	131,857	15,350	SH	DFND	7,9	15,350	0	0
SALESFORCE INC	COM	79466L302	2,748,800	320,000	SH	DFND	9	320,000	0	0
SALESFORCE INC	COM	79466L302	3,753	56	SH	DFND	1	56	0	0
SAMSARA INC	COM CL A	79589L106	25,464	380	SH	DFND	1,3	380	0	0
SAMSARA INC	COM CL A	79589L106	25,000	380	SH	DFND	1,3	380	0	0
SAMSARA INC	COM CL A	79589L106	200,695	2,995	SH	DFND	13	2,995	0	0
SAMSARA INC	COM CL A	79589L106	39,536	590	SH	DFND	14	590	0	0
SAMSARA INC	COM CL A	79589L106	9,000	141	SH	DFND	3	141	0	0
SAMSARA INC	COM CL A	79589L106	9,448	141	SH	DFND	3,7	106	0	35
SAMSARA INC	COM CL A	79589L106	163,437	2,439	SH	DFND	7	2,435	0	4
SAMSARA INC	COM CL A	79589L106	10,387	155	SH	DFND	7,9	74	0	81
SAMSARA INC	COM CL A	79589L106	45,835	684	SH	DFND	9	684	0	0
SANDISK CORP	COM	80004C200	2,985,200	65,508	SH	DFND	1,3	65,508	0	0
SANDISK CORP	COM	80004C200	8,690,000	190,486	SH	DFND	3	190,486	0	0
SANDISK CORP	COM	80004C200	3,486,105	76,500	SH	DFND	3,7	76,500	0	0
SANDISK CORP	COM	80004C200	2,209,142	48,478	SH	DFND	3,7,9	48,478	0	0
SANDISK CORP	COM	80004C200	732,857	16,082	SH	DFND	7	16,082	0	0
SANDISK CORP	COM	80004C200	197,090	4,325	SH	DFND	9	4,325	0	0
SANDISK CORP	COM	80004C200	32,817	239	SH	DFND	1	237	0	2
SANDISK CORP	COM	80004C200	3,158	23	SH	DFND	1,7	23	0	0
SANDISK CORP	COM	80004C200	412	3	SH	DFND	3,7	0	0	3
SANOFI SA	SPONSORED ADR	80105N105	134,701	981	SH	DFND	7	978	0	3
SANOFI SA	SPONSORED ADR	80105N105	7,415	54	SH	DFND	7,9	54	0	0
SANOFI SA	SPONSORED ADR	80105N105	44,077	321	SH	DFND	9	321	0	0
SANOFI SA	SPONSORED ADR	80105N105	7,606	90	SH	DFND	1	90	0	0
SANOFI SA	SPONSORED ADR	80105N105	7,775	92	SH	DFND	1,3	90	0	2
SANOFI SA	SPONSORED ADR	80105N105	8,000	90	SH	DFND	1,3	90	0	0
SANOFI SA	SPONSORED ADR	80105N105	63,383	750	SH	DFND	13	750	0	0
SANOFI SA	SPONSORED ADR	80105N105	12,254	145	SH	DFND	14	145	0	0
SANOFI SA	SPONSORED ADR	80105N105	288,433	3,413	SH	DFND	7	3,413	0	0
SANOFI SA	SPONSORED ADR	80105N105	108,342	1,282	SH	DFND	7,9	1,282	0	0
SANOFI SA	SPONSORED ADR	80105N105	26,452	313	SH	DFND	9	311	0	2
SANOFI SA	SPONSORED ADR	80105N105	213,810	2,963	SH	DFND	1	2,956	0	7
SANOFI SA	SPONSORED ADR	80105N105	2,020	28	SH	DFND	1,7	28	0	0
SANOFI SA	SPONSORED ADR	80105N105	1,000	9	SH	DFND	3	9	0	0
SANMINA CORPORATION	COM	801056102	1,443	20	SH	DFND	3,7	0	0	20
SANMINA CORPORATION	COM	801056102	213,594	2,960	SH	DFND	7	2,798	0	162
SANMINA CORPORATION	COM	801056102	84,572	1,172	SH	DFND	7,9	1,172	0	0
SANMINA CORPORATION	COM	801056102	45,100	625	SH	DFND	9	625	0	0
SANMINA CORPORATION	COM	801056102	1,015,154	12,433	SH	DFND	1	11,688	0	745
SANMINA CORPORATION	COM	801056102	25,230	309	SH	DFND	1,3	304	0	5
SANMINA CORPORATION	COM	801056102	19,000	237	SH	DFND	1,3	237	0	0
SAP SE	SPON ADR	803054204	161,749	1,981	SH	DFND	13	1,981	0	0

SAP SE	SPON ADR	803054204	36,008	441	SH	DFND	14	441	0	0
SAP SE	SPON ADR	803054204	12,000	150	SH	DFND	3	150	0	0
SAP SE	SPON ADR	803054204	6,777	83	SH	DFND	3,7	0	0	83
SAP SE	SPON ADR	803054204	1,706,403	20,899	SH	DFND	7	20,170	0	729
SAP SE	SPON ADR	803054204	327,090	4,006	SH	DFND	7,9	3,955	0	51
SAP SE	SPON ADR	803054204	62,024,933	759,644	SH	DFND	9	705,890	0	53,754
SAP SE	SPON ADR	803054204	5,147,066	30,091	SH	DFND	1	29,059	0	1,032
SAREPTA THERAPEUTICS INC	COM	803607100	5,145,697	30,083	SH	DFND	1,3	29,608	0	475
SAREPTA THERAPEUTICS INC	COM	803607100	678,000	3,966	SH	DFND	1,3	3,966	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	88,946	520	SH	DFND	1,3,7	520	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	340,218	1,989	SH	DFND	1,7	1,589	0	400
SAREPTA THERAPEUTICS INC	COM	803607100	4,262,566	24,920	SH	DFND	13	24,920	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	384,007	2,245	SH	DFND	14	2,245	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	30,425	178	SH	DFND	14	178	0	0
SAREPTA THERAPEUTICS INC	COM	803607100	3,080,000	18,007	SH	DFND	3	17,505	502	0
SAREPTA THERAPEUTICS INC	COM	803607100	246,312	1,440	SH	DFND	3,14	1,440	0	0
HENRY SCHEIN INC	COM	806407102	15,892,940	92,914	SH	DFND	3,7	92,452	0	462
HENRY SCHEIN INC	COM	806407102	5,120,211	29,934	SH	DFND	3,7,9	29,934	0	0
HENRY SCHEIN INC	COM	806407102	6,547,452	38,278	SH	DFND	3,9	38,133	0	145
HENRY SCHEIN INC	COM	806407102	29,187,858	170,639	SH	DFND	7	167,078	0	3,561
HENRY SCHEIN INC	COM	806407102	9,222,674	53,918	SH	DFND	7,9	51,300	0	2,618
HENRY SCHEIN INC	COM	806407102	54,759,092	320,135	SH	DFND	9	307,445	0	12,690
HENRY SCHEIN INC	COM	806407102	454,309	2,656	SH	OTR	13	2,656	0	0
HENRY SCHEIN INC	COM	806407102	327	3	SH	Call DFND	1,7	3	0	0
HENRY SCHEIN INC	COM	806407102	109	1	SH	Call DFND	3,7	1	0	0
SLB LIMITED	COM STK	806857108	109	1	SH	Call DFND	3,9	1	0	0
SLB LIMITED	COM STK	806857108	3,488	32	SH	Call DFND	7	32	0	0
SLB LIMITED	COM STK	806857108	7,848	72	SH	Call DFND	7,9	72	0	0
SLB LIMITED	COM STK	806857108	327	3	SH	Call DFND	9	3	0	0
SLB LIMITED	COM STK	806857108	4,519	34	SH	DFND	1	31	0	3
SLB LIMITED	COM STK	806857108	4,386	33	SH	DFND	1,7	33	0	0
SLB LIMITED	COM STK	806857108	1,000	6	SH	DFND	3	6	0	0
SLB LIMITED	COM STK	806857108	1,595	12	SH	DFND	3,7	0	0	12
SLB LIMITED	COM STK	806857108	243,207	1,830	SH	DFND	7	615	0	1,215
SCHOLAR ROCK HLDG CORP	COM	80706P103	71,633	539	SH	DFND	7,9	539	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	14,087	106	SH	DFND	9	106	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	335,116	794	SH	DFND	1	742	0	52
SCHOLAR ROCK HLDG CORP	COM	80706P103	108,469	257	SH	DFND	1,3	257	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	101,000	240	SH	DFND	1,3	240	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	600,591	1,423	SH	DFND	13	1,423	0	0
SCHOLAR ROCK HLDG CORP	COM	80706P103	137,170	325	SH	DFND	14	325	0	0
SCHWAB CHARLES CORP	COM	808513105	38,000	89	SH	DFND	3	89	0	0
SCHWAB CHARLES CORP	COM	808513105	30,388	72	SH	DFND	3,7	0	0	72
SCHWAB CHARLES CORP	COM	808513105	3,458,782	8,195	SH	DFND	7	8,012	0	183

SCHWAB CHARLES CORP	COM	808513105	94,119	223	SH	DFND	7,9	154	0	69
SCHWAB CHARLES CORP	COM	808513105	95,808	227	SH	DFND	9	187	0	40
SCHWAB CHARLES CORP	COM	808513105	22,893	2,197	SH	DFND	1	2,197	0	0
SCHWAB CHARLES CORP	COM	808513105	3,908	375	SH	DFND	1,3	375	0	0
SCHWAB CHARLES CORP	COM	808513105	4,000	375	SH	DFND	1,3	375	0	0
SCHWAB CHARLES CORP	COM	808513105	35,949	3,450	SH	DFND	13	3,450	0	0
SCHWAB STRATEGIC TR	US LRG CAP ETF	808524201	7,086	680	SH	DFND	14	680	0	0
SCHWAB STRATEGIC TR	US MID-CAP ETF	808524508	171,284	16,438	SH	DFND	7	16,438	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	23,633	2,268	SH	DFND	9	2,268	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	198,171	1,142	SH	DFND	1	1,142	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	41,994	242	SH	DFND	1,3	241	0	1
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	35,000	200	SH	DFND	1,3	200	0	0
SCHWAB STRATEGIC TR	US DIVIDEND EQ	808524797	190,883	1,100	SH	DFND	13	1,100	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	40,780	235	SH	DFND	14	235	0	0
SCHWAB STRATEGIC TR	US REIT ETF	808524847	162,000	932	SH	DFND	3	932	0	0
MATIV HOLDINGS INC	COM	808541106	156,003	899	SH	DFND	3,7	762	0	137
MATIV HOLDINGS INC	COM	808541106	742,535	4,279	SH	DFND	7	4,277	0	2
MATIV HOLDINGS INC	COM	808541106	332,831	1,918	SH	DFND	7,9	1,891	0	27
SCOTTS MIRACLE-GRO CO	CL A	810186106	698,805	4,027	SH	DFND	9	4,021	0	6
SCOTTS MIRACLE-GRO CO	CL A	810186106	40,634	395	SH	DFND	1	395	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	25,100	244	SH	DFND	1,3	244	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	22,000	210	SH	DFND	1,3	210	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	177,554	1,726	SH	DFND	13	1,726	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	41,765	406	SH	DFND	14	406	0	0
SCOTTS MIRACLE-GRO CO	CL A	810186106	3,000	34	SH	DFND	3	34	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	60,590	589	SH	DFND	7	589	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	232,795	2,263	SH	DFND	9	2,263	0	0
SCRIPPS E W CO OHIO	CL A NEW	811054402	896	14	SH	DFND	1	14	0	0
SEA LTD	SPONSORD ADS	81141R100	247,603	3,870	SH	DFND	1,3	0	0	3,870
SEA LTD	SPONSORD ADS	81141R100	248,000	3,870	SH	DFND	1,3	0	0	3,870
SEA LTD	SPONSORD ADS	81141R100	51,184	800	SH	DFND	13	800	0	0
SEA LTD	SPONSORD ADS	81141R100	15,355	240	SH	DFND	14	240	0	0
SEA LTD	SPONSORD ADS	81141R100	42,995	672	SH	DFND	14	672	0	0
SEA LTD	SPONSORD ADS	81141R100	190,404	2,976	SH	DFND	7	2,976	0	0
SEA LTD	SPONSORD ADS	81141R100	142,995	2,235	SH	DFND	7,9	2,235	0	0
SEA LTD	SPONSORD ADS	81141R100	299,170	4,676	SH	DFND	9	4,676	0	0
SEA LTD	SPONSORD ADS	81141R100	1,401	188	SH	DFND	1	188	0	0
SEABOARD CORP DEL	COM	811543107	2,220	298	SH	DFND	1,7	298	0	0
SEABOARD CORP DEL	COM	811543107	0	67	SH	DFND	3	67	0	0
SEABOARD CORP DEL	COM	811543107	499	67	SH	DFND	3,7	0	0	67
SEABOARD CORP DEL	COM	811543107	11,443	1,536	SH	DFND	7	1,536	0	0
SEABOARD CORP DEL	COM	811543107	484	65	SH	DFND	7,9	65	0	0
SEABOARD CORP DEL	COM	811543107	98,645	13,241	SH	OTR	13	13,241	0	0
SEALED AIR CORP NEW	COM	81211K100	13,078	73	SH	DFND	1	73	0	0
SEALED AIR CORP NEW	COM	81211K100	3,583	20	SH	DFND	1,3	20	0	0
SEALED AIR CORP NEW	COM	81211K100	4,000	20	SH	DFND	1,3	20	0	0

SEALED AIR CORP NEW	COM	81211K100	24,185	135	SH	DFND	13	135	0	0
SEALED AIR CORP NEW	COM	81211K100	4,479	25	SH	DFND	14	25	0	0
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	179	1	SH	DFND	3,7	0	0	1
SELECT SECTOR SPDR TR	STATE STREET MAT	81369Y100	188,108	1,050	SH	DFND	7	1,050	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	61,628	344	SH	DFND	7,9	344	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	33,322	186	SH	DFND	9	186	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	232,648	2,237	SH	DFND	1	2,237	0	0
SELECT SECTOR SPDR TR	STATE STREET HEA	81369Y209	166,192	1,598	SH	DFND	1,3	1,596	0	2
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	9,000	85	SH	DFND	1,3	85	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	124,800	1,200	SH	DFND	13	1,200	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	29,640	285	SH	DFND	14	285	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	339,000	3,255	SH	DFND	3	3,255	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	198,848	1,912	SH	DFND	3,7	1,890	0	22
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y308	1,998,568	19,217	SH	DFND	7	18,504	0	713
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	394,576	3,794	SH	DFND	7,9	3,794	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	1,881,256	18,089	SH	DFND	9	18,033	0	56
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	14,978	163	SH	DFND	1	151	0	12
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	7,351	80	SH	DFND	1,3	80	0	0
SELECT SECTOR SPDR TR	STATE STREET CON	81369Y407	6,524	71	SH	DFND	1,7	71	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	9,000	94	SH	DFND	3	94	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	2,757	30	SH	DFND	3,7	0	0	30
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	300,940	3,275	SH	DFND	7	3,007	0	268
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	128,278	1,396	SH	DFND	7,9	1,396	0	0
SELECT SECTOR SPDR TR	STATE STREET ENE	81369Y506	11,394	124	SH	DFND	9	122	0	2
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	19,549	384	SH	DFND	1	271	0	113
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	6,160	121	SH	DFND	1,3	121	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	6,000	121	SH	DFND	1,3	121	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	41,390	813	SH	DFND	13	813	0	0
SELECT SECTOR SPDR TR	STATE STREET FIN	81369Y605	14,255	280	SH	DFND	14	280	0	0
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	0	5	SH	DFND	3	5	0	0
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	255	5	SH	DFND	3,7	0	0	5
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	83,492	1,640	SH	DFND	7	1,640	0	0
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	51	1	SH	DFND	7,9	1	0	0
SELECT SECTOR SPDR TR	STATE STREET IND	81369Y704	110,627	2,173	SH	DFND	9	2,173	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	3,890	11	SH	DFND	1	4	0	7

SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	19,449	55	SH	DFND	1,3	55	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	19,000	55	SH	DFND	1,3	55	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	136,140	385	SH	DFND	13	385	0	0
SELECT SECTOR SPDR TR	STATE STREET TEC	81369Y803	26,521	75	SH	DFND	14	75	0	0
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	307,287	869	SH	DFND	7	820	0	49
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	5,658	16	SH	DFND	7,9	16	0	0
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	37,483	106	SH	DFND	9	87	0	19
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	1,587	45	SH	DFND	1	45	0	0
SELECT SECTOR SPDR TR	STATE STREET COM	81369Y852	17,771	504	SH	DFND	1,3	504	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	13,000	355	SH	DFND	1,3	355	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	79,335	2,250	SH	DFND	13	2,250	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	20,980	595	SH	DFND	14	595	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	5,000	149	SH	DFND	3	149	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	93,968	2,665	SH	DFND	7	2,665	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	166,357	4,718	SH	DFND	7,9	4,718	0	0
SELECT SECTOR SPDR TR	STATE STREET REA	81369Y860	22,848	648	SH	DFND	9	648	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	6,263	39	SH	DFND	1	36	0	3
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	803	5	SH	DFND	1,3	0	0	5
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	274,609	1,710	SH	DFND	13	1,710	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	66,163	412	SH	DFND	14	412	0	0
SELECT SECTOR SPDR TR	STATE STREET UTI	81369Y886	116,000	723	SH	DFND	3	723	0	0
SELECTIVE INS GROUP INC	COM	816300107	116,107	723	SH	DFND	3,7	684	0	39
SELECTIVE INS GROUP INC	COM	816300107	620,520	3,864	SH	DFND	7	3,713	0	151
SELECTIVE INS GROUP INC	COM	816300107	366,145	2,280	SH	DFND	7,9	2,211	0	69
SELECTIVE INS GROUP INC	COM	816300107	551,787	3,436	SH	DFND	9	3,393	0	43
SELECTIVE INS GROUP INC	COM	816300107	8,149,929	44,438	SH	DFND	1	44,406	0	32
SELECTIVE INS GROUP INC	COM	816300107	399,629	2,179	SH	DFND	1,3	2,155	0	24
SELECTIVE INS GROUP INC	COM	816300107	319,000	1,739	SH	DFND	1,3	1,739	0	0
SEMTECH CORP	COM	816850101	91,700	500	SH	DFND	1,7	0	0	500
SEMTECH CORP	COM	816850101	2,366,594	12,904	SH	DFND	13	12,904	0	0
SEMTECH CORP	COM	816850101	520,306	2,837	SH	DFND	14	2,837	0	0
SEMTECH CORP	COM	816850101	61	0	SH	DFND	14	0	0	0
SEMTECH CORP	COM	816850101	174,000	949	SH	DFND	3	949	0	0
SEMTECH CORP	COM	816850101	98,853	539	SH	DFND	3,7	533	0	6
SEMTECH CORP	COM	816850101	46,033	251	SH	DFND	3,9	251	0	0
SEMPRA	COM	816851109	28,500,727	155,402	SH	DFND	7	154,674	0	728
SEMPRA	COM	816851109	4,759,230	25,950	SH	DFND	7,9	21,945	0	4,005

SEMPRA	COM	816851109	50,865,440	277,347	SH	DFND	9	255,939	0	21,408
SEMPRA	COM	816851109	72,646	162	SH	DFND	1	162	0	0
SEMPRA	COM	816851109	834,528	1,861	SH	DFND	1,3	45	0	1,816
SEMPRA	COM	816851109	835,000	1,861	SH	DFND	1,3	45	0	1,816
SEMPRA	COM	816851109	134,529	300	SH	DFND	13	300	0	0
SEMPRA	COM	816851109	29,148	65	SH	DFND	14	65	0	0
SEMPRA	COM	816851109	116,143	259	SH	DFND	7	238	0	21
SEMPRA	COM	816851109	7,623	17	SH	DFND	7,9	5	0	12
SENSIENT TECHNOLOGIES CORP	COM	81725T100	341,255	761	SH	DFND	9	761	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	124,972	2,217	SH	DFND	1	2,021	0	196
SENSIENT TECHNOLOGIES CORP	COM	81725T100	74,578	1,323	SH	DFND	1,3	1,310	0	13
SENSIENT TECHNOLOGIES CORP	COM	81725T100	69,000	1,218	SH	DFND	1,3	1,218	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	489,799	8,689	SH	DFND	13	8,689	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	105,130	1,865	SH	DFND	14	1,865	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	34,000	601	SH	DFND	3	601	0	0
SENSIENT TECHNOLOGIES CORP	COM	81725T100	28,692	509	SH	DFND	3,7	0	0	509
SERVICE CORP INTL	COM	817565104	1,141,267	20,246	SH	DFND	7	19,481	0	765
SERVICE CORP INTL	COM	817565104	396,507	7,034	SH	DFND	7,9	6,694	0	340
SERVICE CORP INTL	COM	817565104	612,967	10,874	SH	DFND	9	10,858	0	16
SERVICE CORP INTL	COM	817565104	4,303,399	76,342	SH	OTR	13	76,342	0	0
SERVICE CORP INTL	COM	817565104	8,505	37	SH	DFND	1	28	0	9
SERVICE CORP INTL	COM	817565104	32,871	143	SH	DFND	1,3	139	0	4
SERVICE CORP INTL	COM	817565104	23,000	100	SH	DFND	1,3	100	0	0
SERVICE CORP INTL	COM	817565104	252,857	1,100	SH	DFND	13	1,100	0	0
SERVICE CORP INTL	COM	817565104	62,065	270	SH	DFND	14	270	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	29,000	128	SH	DFND	3	128	0	0
SERVICE PPTYS TR	COM SH BEN INT	81761L102	20,458	89	SH	DFND	3,7	38	0	51
SERVICENOW INC	COM	81762P102	438,362	1,907	SH	DFND	7	1,683	0	224
SERVICENOW INC	COM	81762P102	9,884	43	SH	DFND	7,9	10	0	33
SERVICENOW INC	COM	81762P102	82,753	360	SH	DFND	9	360	0	0
SERVICENOW INC	COM	81762P102	1,018	184	SH	DFND	1	184	0	0
SERVICENOW INC	COM	81762P102	420	76	SH	DFND	3,7	0	0	76
SERVICENOW INC	COM	81762P102	79,040	14,293	SH	DFND	7	13,794	0	499
SERVICENOW INC	COM	81762P102	1,228	222	SH	DFND	7,9	222	0	0
SERVICENOW INC	COM	81762P102	3,788	685	SH	DFND	9	685	0	0
SERVICENOW INC	COM	81762P102	1,824	13	SH	DFND	1	10	0	3
SERVICENOW INC	COM	81762P102	16,137	115	SH	DFND	1,3	115	0	0
SERVICENOW INC	COM	81762P102	16,000	115	SH	DFND	1,3	115	0	0
SERVICENOW INC	COM	81762P102	84,192	600	SH	DFND	13	600	0	0
SERVICENOW INC	COM	81762P102	25,959	185	SH	DFND	14	185	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	189,151	1,348	SH	DFND	7	1,348	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	255,242	1,819	SH	DFND	7,9	1,819	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	33,116	236	SH	DFND	9	236	0	0
SERVISFIRST BANCSHARES INC	COM	81768T108	1,104	16	SH	DFND	1	16	0	0
SERVISFIRST	COM	81768T108	19,950	289	SH	DFND	1,3	285	0	4

BANCSHARES INC											
SERVISFIRST BANCSHARES INC	COM	81768T108	20,000	285	SH	DFND	1,3	285	0	0	
SHERWIN WILLIAMS CO	COM	824348106	123,080	1,783	SH	DFND	13	1,783	0	0	
SHERWIN WILLIAMS CO	COM	824348106	28,302	410	SH	DFND	14	410	0	0	
SHERWIN WILLIAMS CO	COM	824348106	59,000	851	SH	DFND	3	851	0	0	
SHERWIN WILLIAMS CO	COM	824348106	58,745	851	SH	DFND	3,7	701	0	150	
SHERWIN WILLIAMS CO	COM	824348106	227,247	3,292	SH	DFND	7	3,292	0	0	
SHERWIN WILLIAMS CO	COM	824348106	114,038	1,652	SH	DFND	7,9	1,652	0	0	
SHERWIN WILLIAMS CO	COM	824348106	201,015	2,912	SH	DFND	9	2,912	0	0	
SHERWIN WILLIAMS CO	COM	824348106	938,118	13,590	SH	OTR	13	13,590	0	0	
SHERWIN WILLIAMS CO	COM	824348106	155,918	202	SH	DFND	1	186	0	16	
SHERWIN WILLIAMS CO	COM	824348106	134,305	174	SH	DFND	1,3	172	0	2	
SHERWIN WILLIAMS CO	COM	824348106	123,000	160	SH	DFND	1,3	160	0	0	
SHERWIN WILLIAMS CO	COM	824348106	771,870	1,000	SH	DFND	13	1,000	0	0	
SHERWIN WILLIAMS CO	COM	824348106	159,005	206	SH	DFND	14	206	0	0	
SHERWIN WILLIAMS CO	COM	824348106	107,000	139	SH	DFND	3	139	0	0	
SHERWIN WILLIAMS CO	COM	824348106	99,571	129	SH	DFND	3,7	127	0	2	
SHIFT4 PMTS INC	CL A	82452J109	1,577,702	2,044	SH	DFND	7	1,817	0	227	
SHIFT4 PMTS INC	CL A	82452J109	100,343	130	SH	DFND	7,9	100	0	30	
SHIFT4 PMTS INC	CL A	82452J109	1,737,479	2,251	SH	DFND	9	582	0	1,669	
SHIFT4 PMTS INC	CL A	82452J109	1,265,055	46,681	SH	DFND	1	46,473	0	208	
SHIFT4 PMTS INC	CL A	82452J109	2,164,071	79,855	SH	DFND	1,3	79,836	0	19	
SHIFT4 PMTS INC	CL A	82452J109	153,000	5,647	SH	DFND	1,3	5,647	0	0	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	35,908	1,325	SH	DFND	1,3,7	1,325	0	0	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	89,918	3,318	SH	DFND	1,7	3,318	0	0	
SHINHAN FINANCIAL GROUP CO L	SPN ADR RESTRD	824596100	2,981	110	SH	DFND	1,9	110	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,569,253	57,906	SH	DFND	13	57,906	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	44,905	1,657	SH	DFND	14	1,657	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	15,637	577	SH	DFND	14	577	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	1,281,000	47,270	SH	DFND	3	45,613	1,657	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	74,742	2,758	SH	DFND	3,14	2,758	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	5,632,030	207,824	SH	DFND	3,7	207,658	0	166	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	157,207	5,801	SH	DFND	3,7,9	5,801	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	2,146,428	79,204	SH	DFND	3,9	78,968	0	236	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	3,397,120	125,355	SH	DFND	7	124,967	0	388	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	980,668	36,187	SH	DFND	7,9	36,187	0	0	
SHOPIFY INC	CL A SUB VTG SHS	82509L107	6,047,609	223,159	SH	DFND	9	221,196	0	1,963	
SILGAN HLDGS INC	COM	827048109	30	10	SH	Call	DFND	1,7	10	0	0
SILGAN HLDGS INC	COM	827048109	15	5	SH	Call	DFND	3,9	5	0	0
SILGAN HLDGS INC	COM	827048109	366	122	SH	Call	DFND	7	122	0	0
SILGAN HLDGS INC	COM	827048109	786	262	SH	Call	DFND	7,9	262	0	0
SILGAN HLDGS INC	COM	827048109	33	11	SH	Call	DFND	9	11	0	0
SILGAN HLDGS INC	COM	827048109	15,870	78	SH		DFND	1	69	0	9
SILGAN HLDGS INC	COM	827048109	25,229	124	SH		DFND	1,3	46	0	78
QXO INC	COM NEW	82846H405	120,041	590	SH		DFND	13	590	0	

QXO INC	COM NEW	82846H405	27,467	135	SH	DFND	14	135	0	0
QXO INC	COM NEW	82846H405	11,000	52	SH	DFND	3	52	0	0
QXO INC	COM NEW	82846H405	1,221	6	SH	DFND	3,7	0	0	6
QXO INC	COM NEW	82846H405	602,445	2,961	SH	DFND	7	2,846	0	115
QXO INC	COM NEW	82846H405	56,969	280	SH	DFND	7,9	256	0	24
QXO INC	COM NEW	82846H405	44,151	217	SH	DFND	9	176	0	41
QXO INC	COM NEW	82846H405	14,155	49	SH	DFND	1	20	0	29
QXO INC	COM NEW	82846H405	23,398	81	SH	DFND	1,3	80	0	1
SIMON PPTY GROUP INC NEW	COM	828806109	23,000	80	SH	DFND	1,3	80	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	144,435	500	SH	DFND	13	500	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	34,664	120	SH	DFND	14	120	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	103,000	357	SH	DFND	3	357	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	103,127	357	SH	DFND	3,7	351	0	6
SIMON PPTY GROUP INC NEW	COM	828806109	673,645	2,332	SH	DFND	7	2,310	0	22
SIMON PPTY GROUP INC NEW	COM	828806109	217,519	753	SH	DFND	7,9	743	0	10
SIMON PPTY GROUP INC NEW	COM	828806109	353,288	1,223	SH	DFND	9	1,223	0	0
SIMON PPTY GROUP INC NEW	COM	828806109	21,786	539	SH	DFND	1	139	0	400
SIMON PPTY GROUP INC NEW	COM	828806109	499,308	12,353	SH	DFND	1,3	9,608	0	2,745
SIMPSON MFG INC	COM	829073105	135,000	3,333	SH	DFND	3	3,333	0	0
SIMPSON MFG INC	COM	829073105	23,767	588	SH	DFND	3,7	0	0	588
SIMPSON MFG INC	COM	829073105	416,326	10,300	SH	DFND	7	9,079	0	1,221
SIMPSON MFG INC	COM	829073105	525	13	SH	DFND	7,9	13	0	0
SIMPSON MFG INC	COM	829073105	281,444	6,963	SH	DFND	9	6,790	0	173
SIMPSON MFG INC	COM	829073105	3,277	20	SH	DFND	1	7	0	13
SIMPSON MFG INC	COM	829073105	6,063	37	SH	DFND	1,3	10	0	27
SIMPSON MFG INC	COM	829073105	2,000	10	SH	DFND	1,3	10	0	0
SIMPSON MFG INC	COM	829073105	81,930	500	SH	DFND	13	500	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	13,109	80	SH	DFND	14	80	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	12,000	73	SH	DFND	3	73	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	11,962	73	SH	DFND	3,7	0	0	73
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	87,010	531	SH	DFND	7	524	0	7
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	34,083	208	SH	DFND	7,9	208	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	81,766	499	SH	DFND	9	499	0	0
SITEONE LANDSCAPE SUPPLY INC	COM	82982L103	222,835	7,564	SH	DFND	1,3	7,564	0	0
SITIME CORP	COM	82982T106	1,000	48	SH	DFND	3	48	0	0
SITIME CORP	COM	82982T106	1,414	48	SH	DFND	3,7	0	0	48
SITIME CORP	COM	82982T106	68,495	2,325	SH	DFND	7	1,878	0	447
SITIME CORP	COM	82982T106	1,149	39	SH	DFND	7,9	39	0	0
SITIME CORP	COM	82982T106	17,087	580	SH	DFND	9	580	0	0
SITIME CORP	COM	82982T106	782,022	3,690	SH	DFND	1	3,577	0	113
SITIME CORP	COM	82982T106	86,679	409	SH	DFND	1,3	275	0	134
SKYWEST INC	COM	830879102	58,000	275	SH	DFND	1,3	275	0	0

SKYWEST INC	COM	830879102	423,860	2,000	SH	DFND	13	2,000	0	0
SKYWEST INC	COM	830879102	99,607	470	SH	DFND	14	470	0	0
SKYWEST INC	COM	830879102	24,000	113	SH	DFND	3	113	0	0
SKYWEST INC	COM	830879102	24,160	114	SH	DFND	3,7	0	0	114
SKYWEST INC	COM	830879102	926,134	4,370	SH	DFND	7	3,927	0	443
SKYWEST INC	COM	830879102	27,339	129	SH	DFND	7,9	75	0	54
SKYWORKS SOLUTIONS INC	COM	83088M102	3,136,140	14,798	SH	DFND	9	2,298	0	12,500
SKYWORKS SOLUTIONS INC	COM	83088M102	53,473	222	SH	DFND	1	222	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	52,510	218	SH	DFND	1,3	216	0	2
SKYWORKS SOLUTIONS INC	COM	83088M102	47,000	195	SH	DFND	1,3	195	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	329,992	1,370	SH	DFND	13	1,370	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	77,078	320	SH	DFND	14	320	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	21,000	87	SH	DFND	3	87	0	0
SKYWORKS SOLUTIONS INC	COM	83088M102	16,379	68	SH	DFND	3,7	0	0	68
SKYWORKS SOLUTIONS INC	COM	83088M102	846,417	3,514	SH	DFND	7	3,296	0	218
SMITH A O CORP	COM	831865209	20,956	87	SH	DFND	7,9	64	0	23
SMITH A O CORP	COM	831865209	508,477	2,111	SH	DFND	9	2,111	0	0
SMITH A O CORP	COM	831865209	4,495	128	SH	DFND	1	112	0	16
SMITH A O CORP	COM	831865209	3,512	100	SH	DFND	1,7	100	0	0
SMITH A O CORP	COM	831865209	1,000	24	SH	DFND	3	24	0	0
SMITH A O CORP	COM	831865209	1,616	46	SH	DFND	3,7	0	0	46
SMITH A O CORP	COM	831865209	134,580	3,832	SH	DFND	7	3,584	0	248
SMITH A O CORP	COM	831865209	3,301	94	SH	DFND	7,9	94	0	0
SMITH A O CORP	COM	831865209	69,959	1,992	SH	DFND	9	1,892	0	100
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	42,166	618	SH	DFND	1	618	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	27,292	400	SH	DFND	1,3	400	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	27,000	400	SH	DFND	1,3	400	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	201,279	2,950	SH	DFND	13	2,950	0	0
SMARTSTOP SELF STORAG REIT I	COMMON STOCK	83192D402	47,079	690	SH	DFND	14	690	0	0
SMARTRENT INC	COM CL A	83193G107	11,940	175	SH	DFND	14	175	0	0
SMUCKER J M CO	COM NEW	832696405	338,011	4,954	SH	DFND	7	4,954	0	0
SMUCKER J M CO	COM NEW	832696405	5,527	81	SH	DFND	7,9	81	0	0
SMUCKER J M CO	COM NEW	832696405	1,055,586	15,471	SH	DFND	9	15,471	0	0
SMUCKER J M CO	COM NEW	832696405	13,700	172	SH	DFND	1	110	0	62
SMUCKER J M CO	COM NEW	832696405	16,169	203	SH	DFND	1,3	200	0	3
SMUCKER J M CO	COM NEW	832696405	16,000	200	SH	DFND	1,3	200	0	0
SMUCKER J M CO	COM NEW	832696405	3,584	45	SH	DFND	1,7	45	0	0
SMUCKER J M CO	COM NEW	832696405	135,405	1,700	SH	DFND	13	1,700	0	0
SMUCKER J M CO	COM NEW	832696405	29,072	365	SH	DFND	14	365	0	0
SMUCKER J M CO	COM NEW	832696405	15,000	184	SH	DFND	3	184	0	0
SNAP ON INC	COM	833034101	14,656	184	SH	DFND	3,7	0	0	184
SNAP ON INC	COM	833034101	175,389	2,202	SH	DFND	7	1,619	0	583
SNAP ON INC	COM	833034101	167,106	2,098	SH	DFND	7,9	2,098	0	0
SNAP ON INC	COM	833034101	56,313	707	SH	DFND	9	707	0	0
SNAP ON INC	COM	833034101	101,408	3,359	SH	DFND	7	3,359	0	0

SNAP ON INC	COM	833034101	152,460	5,050	SH	DFND	9	5,050	0	0
SNAP ON INC	COM	833034101	2,780	86	SH	DFND	1	86	0	0
SNAP ON INC	COM	833034101	3,135	97	SH	DFND	7	97	0	0
SNAP ON INC	COM	833034101	211,890	6,556	SH	DFND	7,9	6,556	0	0
SNAP ON INC	COM	833034101	6,012	186	SH	DFND	9	186	0	0
SNOWFLAKE INC	COM SHS	833445109	5,188	134	SH	DFND	1	134	0	0
SNOWFLAKE INC	COM SHS	833445109	20,483	529	SH	DFND	1,3	524	0	5
SNOWFLAKE INC	COM SHS	833445109	14,000	355	SH	DFND	1,3	355	0	0
SNOWFLAKE INC	COM SHS	833445109	87,701	2,265	SH	DFND	13	2,265	0	0
SNOWFLAKE INC	COM SHS	833445109	26,330	680	SH	DFND	14	680	0	0
SNOWFLAKE INC	COM SHS	833445109	7,000	169	SH	DFND	3	169	0	0
SNOWFLAKE INC	COM SHS	833445109	465	12	SH	DFND	3,7	0	0	12
SNOWFLAKE INC	COM SHS	833445109	46,348	1,197	SH	DFND	7	1,197	0	0
SNOWFLAKE INC	COM SHS	833445109	6,389	165	SH	DFND	7,9	39	0	126
SNOWFLAKE INC	COM SHS	833445109	10,880	281	SH	DFND	9	281	0	0
SNOWFLAKE INC	COM SHS	833445109	754,420	19,484	SH	OTR	13	19,484	0	0
SNOWFLAKE INC	COM SHS	833445109	3,211	30	SH	DFND	1	24	0	6
SOFI TECHNOLOGIES INC	COM	83406F102	4,175	39	SH	DFND	1,7	39	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	1,000	9	SH	DFND	3	9	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	2,034	19	SH	DFND	3,7	0	0	19
SOFI TECHNOLOGIES INC	COM	83406F102	72,573	678	SH	DFND	7	553	0	125
SOFI TECHNOLOGIES INC	COM	83406F102	125,665	1,174	SH	DFND	7,9	1,174	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	16,270	152	SH	DFND	9	152	0	0
SOFI TECHNOLOGIES INC	COM	83406F102	4,253	192	SH	DFND	1	119	0	73
SOFI TECHNOLOGIES INC	COM	83406F102	5,936	268	SH	DFND	1,3	0	0	268
SOFI TECHNOLOGIES INC	COM	83406F102	3,367	152	SH	DFND	1,7	152	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,000	41	SH	DFND	3	41	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	1,861	84	SH	DFND	3,7	0	0	84
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	55,264	2,495	SH	DFND	7	2,276	0	219
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	165,305	7,463	SH	DFND	7,9	7,463	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	16,524	746	SH	DFND	9	746	0	0
SOLARIS ENERGY INFRAS INC	COM CL A	83418M103	253,375	3,166	SH	DFND	1	3,166	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	31,372	392	SH	DFND	1,3	392	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	106,280	1,328	SH	DFND	14	1,328	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	121,000	1,511	SH	DFND	3	1,511	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	89,554	1,119	SH	DFND	3,7	615	0	504
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,814,815	35,172	SH	DFND	7	34,439	0	733
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	213,360	2,666	SH	DFND	7,9	2,666	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	1,926,162	24,068	SH	DFND	9	24,068	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	1,508	119	SH	DFND	1	85	0	34
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	2,458	194	SH	DFND	1,7	194	0	0
SOLSTICE ADVANCED MATLS INC	COM SHS	83443Q103	1,000	50	SH	DFND	3	50	0	0
SOLVENTUM CORP	COM SHS	83444M101	1,292	102	SH	DFND	3,7	0	0	102
SOLVENTUM CORP	COM SHS	83444M101	41,786	3,298	SH	DFND	7	2,722	0	576

SOLVENTUM CORP	COM SHS	83444M101	112,484	8,878	SH	DFND	7,9	8,878	0	0
SOLVENTUM CORP	COM SHS	83444M101	7,412	585	SH	DFND	9	585	0	0
SOLVENTUM CORP	COM SHS	83444M101	47,186	2,394	SH	DFND	1	2,394	0	0
SOLVENTUM CORP	COM SHS	83444M101	21,937	1,113	SH	DFND	1,3	1,094	0	19
SOLVENTUM CORP	COM SHS	83444M101	17,000	855	SH	DFND	1,3	855	0	0
SOLVENTUM CORP	COM SHS	83444M101	149,796	7,600	SH	DFND	13	7,600	0	0
SOLVENTUM CORP	COM SHS	83444M101	25,130	1,275	SH	DFND	14	1,275	0	0
SONO TEK CORP	COM	835483108	5,000	239	SH	DFND	3	239	0	0
SONOCO PRODS CO	COM	835495102	644,438	32,696	SH	DFND	7	30,986	0	1,710
SONOCO PRODS CO	COM	835495102	428,121	21,721	SH	DFND	7,9	21,681	0	40
SONOCO PRODS CO	COM	835495102	665,153	33,747	SH	DFND	9	33,485	0	262
SONOCO PRODS CO	COM	835495102	4,400	162	SH	DFND	1	162	0	0
SONOCO PRODS CO	COM	835495102	1,901	70	SH	DFND	1,3	70	0	0
SONOCO PRODS CO	COM	835495102	2,000	70	SH	DFND	1,3	70	0	0
SONOCO PRODS CO	COM	835495102	2,553	94	SH	DFND	1,7	94	0	0
SONOCO PRODS CO	COM	835495102	28,464	1,048	SH	DFND	13	1,048	0	0
SONOCO PRODS CO	COM	835495102	5,160	190	SH	DFND	14	190	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	211,251	7,778	SH	DFND	7	7,604	0	174
SONY GROUP CORP	SPONSORED ADR	835699307	39,572	1,457	SH	DFND	7,9	1,129	0	328
SONY GROUP CORP	SPONSORED ADR	835699307	52,745	1,942	SH	DFND	9	1,917	0	25
SONY GROUP CORP	SPONSORED ADR	835699307	479,657	4,241	SH	DFND	1	4,095	0	146
SONY GROUP CORP	SPONSORED ADR	835699307	23,751	210	SH	DFND	1,3	85	0	125
SONY GROUP CORP	SPONSORED ADR	835699307	33,704	298	SH	DFND	1,7	298	0	0
SONY GROUP CORP	SPONSORED ADR	835699307	803,010	7,100	SH	DFND	13	7,100	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	176,436	1,560	SH	DFND	14	1,560	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	194,000	1,712	SH	DFND	3	1,712	0	0
SOUNDHOUND AI INC	CLASS A COM	836100107	184,579	1,632	SH	DFND	3,7	1,342	0	290
SOUNDHOUND AI INC	CLASS A COM	836100107	2,532,083	22,388	SH	DFND	7	21,221	0	1,167
SOUNDHOUND AI INC	CLASS A COM	836100107	821,672	7,265	SH	DFND	7,9	7,121	0	144
SOUNDHOUND AI INC	CLASS A COM	836100107	974,922	8,620	SH	DFND	9	8,607	0	13
SOUNDHOUND AI INC	CLASS A COM	836100107	29,252	361	SH	DFND	1	275	0	86
SOUTHERN CO	COM	842587107	74,142	915	SH	DFND	1,3	915	0	0
SOUTHERN CO	COM	842587107	64,000	795	SH	DFND	1,3	795	0	0
SOUTHERN CO	COM	842587107	474,026	5,850	SH	DFND	13	5,850	0	0
SOUTHERN CO	COM	842587107	102,908	1,270	SH	DFND	14	1,270	0	0
SOUTHERN CO	COM	842587107	27,000	330	SH	DFND	3	330	0	0
SOUTHERN CO	COM	842587107	17,259	213	SH	DFND	3,7	19	0	194
SOUTHERN CO	COM	842587107	682,597	8,424	SH	DFND	7	8,101	0	323
SOUTHERN CO	COM	842587107	44,323	547	SH	DFND	7,9	467	0	80
SOUTHERN CO	COM	842587107	108,904	1,344	SH	DFND	9	1,344	0	0
SOUTHERN COPPER CORP	COM	84265V105	18,857	974	SH	DFND	1	974	0	0
SOUTHERN COPPER CORP	COM	84265V105	213	11	SH	DFND	1,3	0	0	11
SOUTHERN COPPER CORP	COM	84265V105	12,584	650	SH	DFND	1,7	650	0	0
SOUTHERN COPPER CORP	COM	84265V105	168,432	8,700	SH	DFND	13	8,700	0	0
SOUTHERN COPPER CORP	COM	84265V105	38,817	2,005	SH	DFND	14	2,005	0	0
SOUTHERN COPPER	COM	84265V105	5,000	264	SH	DFND	3	264	0	0

CORP										
SOUTHERN COPPER CORP	COM	84265V105	5,111	264	SH	DFND	3,7	0	0	264
SOUTHERN COPPER CORP	COM	84265V105	408,554	21,103	SH	DFND	7	20,821	0	282
SOUTHERN COPPER CORP	COM	84265V105	321,647	16,614	SH	DFND	7,9	16,302	0	312
SOUTHSTATE BK CORP	COM	84472E102	93,722	4,841	SH	DFND	9	4,833	0	8
SOUTHSTATE BK CORP	COM	84472E102	128,498	1,842	SH	DFND	1	1,787	0	55
SOUTHSTATE BK CORP	COM	84472E102	43,530	624	SH	DFND	1,3	500	0	124
SOUTHSTATE BK CORP	COM	84472E102	35,000	500	SH	DFND	1,3	500	0	0
SOUTHSTATE BK CORP	COM	84472E102	18,068	259	SH	DFND	1,7	259	0	0
SOUTHSTATE BK CORP	COM	84472E102	268,576	3,850	SH	DFND	13	3,850	0	0
SOUTHSTATE BK CORP	COM	84472E102	65,226	935	SH	DFND	14	935	0	0
SOUTHWEST AIRLS CO	COM	844741108	19,000	268	SH	DFND	3	268	0	0
SOUTHWEST AIRLS CO	COM	844741108	18,696	268	SH	DFND	3,7	0	0	268
SOUTHWEST AIRLS CO	COM	844741108	458,672	6,575	SH	DFND	7	5,646	0	929
SOUTHWEST AIRLS CO	COM	844741108	142,729	2,046	SH	DFND	7,9	1,940	0	106
SOUTHWEST AIRLS CO	COM	844741108	192,677	2,762	SH	DFND	9	2,720	0	42
SOUTHWEST AIRLS CO	COM	844741108	830,664	2,135	SH	DFND	1	2,120	0	15
SOUTHWEST AIRLS CO	COM	844741108	53,692	138	SH	DFND	1,3	136	0	2
SOUTHWEST AIRLS CO	COM	844741108	47,000	120	SH	DFND	1,3	120	0	0
SOUTHWEST AIRLS CO	COM	844741108	116,721	300	SH	DFND	1,9	300	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	416,305	1,070	SH	DFND	13	1,070	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	93,377	240	SH	DFND	14	240	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	61,000	156	SH	DFND	3	156	0	0
SOUTHWEST GAS HLDGS INC	COM	844895102	54,470	140	SH	DFND	3,7	78	0	62
SOUTHWEST GAS HLDGS INC	COM	844895102	1,075,389	2,764	SH	DFND	7	2,578	0	186
SOUTHWEST GAS HLDGS INC	COM	844895102	276,240	710	SH	DFND	7,9	686	0	24
SOUTHWEST GAS HLDGS INC	COM	844895102	1,977,643	5,083	SH	DFND	9	4,427	0	656
SPIRE INC	COM	84857L101	23,091	612	SH	DFND	1	612	0	0
SPIRE INC	COM	84857L101	10,263	272	SH	DFND	1,3	272	0	0
SPIRE INC	COM	84857L101	34,523	915	SH	DFND	14	915	0	0
SPIRE INC	COM	84857L101	26,000	700	SH	DFND	3	700	0	0
SPIRE INC	COM	84857L101	16,148	428	SH	DFND	3,7	428	0	0
SPIRE INC	COM	84857L101	584,098	15,481	SH	DFND	7	15,481	0	0
SPIRE INC	COM	84857L101	4,716	125	SH	DFND	7,9	125	0	0
SPIRE INC	COM	84857L101	98,513	2,611	SH	DFND	9	2,611	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	14,863	137	SH	DFND	1	131	0	6
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	17,141	158	SH	DFND	1,3	155	0	3
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	13,000	120	SH	DFND	1,3	120	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD TR	85207H104	124,764	1,150	SH	DFND	13	1,150	0	0
SPROUTS FMRS MKT INC	COM	85208M102	26,580	245	SH	DFND	14	245	0	0
SPROUTS FMRS MKT INC	COM	85208M102	4,000	35	SH	DFND	3	35	0	0
SPROUTS FMRS MKT INC	COM	85208M102	434	4	SH	DFND	3,7	0	0	4
SPROUTS FMRS MKT INC	COM	85208M102	376,243	3,468	SH	DFND	7	3,350	0	118
SPROUTS FMRS MKT INC	COM	85208M102	22,132	204	SH	DFND	7,9	204	0	0
SPROUTS FMRS MKT INC	COM	85208M102	76,051	701	SH	DFND	9	701	0	0

SPROUTS FMRS MKT INC	COM	85208M102	3,361	56	SH	DFND	1	56	0	0
SPROUTS FMRS MKT INC	COM	85208M102	23,828	397	SH	DFND	1,3	397	0	0
SPROUTS FMRS MKT INC	COM	85208M102	24,000	397	SH	DFND	1,3	397	0	0
SPROUTS FMRS MKT INC	COM	85208M102	168,056	2,800	SH	DFND	13	2,800	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	40,514	675	SH	DFND	14	675	0	0
SPROTT ASSET MANAGEMENT LP	PHYSICAL GOLD AN	85208R101	3,000	50	SH	DFND	3	50	0	0
BLOCK INC	CL A	852234103	3,001	50	SH	DFND	3,7	0	0	50
BLOCK INC	CL A	852234103	229,817	3,829	SH	DFND	7	3,812	0	17
BLOCK INC	CL A	852234103	10,383	173	SH	DFND	7,9	46	0	127
BLOCK INC	CL A	852234103	72,744	1,212	SH	DFND	9	976	0	236
BLOCK INC	CL A	852234103	41,842	94	SH	DFND	1	66	0	28
BLOCK INC	CL A	852234103	265,743	597	SH	DFND	1,3	595	0	2
BLOCK INC	CL A	852234103	65,000	145	SH	DFND	1,3	145	0	0
BLOCK INC	CL A	852234103	178,052	400	SH	DFND	1,7	0	0	400
BLOCK INC	CL A	852234103	445,130	1,000	SH	DFND	13	1,000	0	0
BLOCK INC	CL A	852234103	100,154	225	SH	DFND	14	225	0	0
BLOCK INC	CL A	852234103	152,680	343	SH	DFND	14	343	0	0
BLOCK INC	CL A	852234103	219,000	491	SH	DFND	3	491	0	0
STAG INDL INC	COM	85254J102	18,250	41	SH	DFND	3,7	0	0	41
STAG INDL INC	COM	85254J102	1,688,823	3,794	SH	DFND	7	3,606	0	188
STAG INDL INC	COM	85254J102	100,599	226	SH	DFND	7,9	182	0	44
STAG INDL INC	COM	85254J102	4,899,991	11,008	SH	DFND	9	1,318	0	9,690
STAG INDL INC	COM	85254J102	182,503	410	SH	OTR	13	410	0	0
STAG INDL INC	COM	85254J102	1,237,202	6,868	SH	DFND	1	640	0	6,228
STAG INDL INC	COM	85254J102	193,651	1,075	SH	DFND	1,3	1,003	0	72
STAG INDL INC	COM	85254J102	66,000	365	SH	DFND	1,3	365	0	0
STANLEY BLACK & DECKER INC	COM	854502101	560,235	3,110	SH	DFND	13	3,110	0	0
STANLEY BLACK & DECKER INC	COM	854502101	123,396	685	SH	DFND	14	685	0	0
STANLEY BLACK & DECKER INC	COM	854502101	200,000	1,112	SH	DFND	3	1,112	0	0
STANLEY BLACK & DECKER INC	COM	854502101	85,386	474	SH	DFND	3,7	306	0	168
STANLEY BLACK & DECKER INC	COM	854502101	1,042,470	5,787	SH	DFND	7	4,581	0	1,206
STANLEY BLACK & DECKER INC	COM	854502101	19,275	107	SH	DFND	7,9	107	0	0
STANLEY BLACK & DECKER INC	COM	854502101	2,406,490	13,359	SH	DFND	9	7,617	0	5,742
STAR HLDGS	SHS BEN INT	85512G106	84,563	496	SH	DFND	1	496	0	0
STARBUCKS CORP	COM	855244109	37,508	220	SH	DFND	1,3	220	0	0
STARBUCKS CORP	COM	855244109	127,186	746	SH	DFND	14	746	0	0
STARBUCKS CORP	COM	855244109	96,000	564	SH	DFND	3	564	0	0
STARBUCKS CORP	COM	855244109	58,649	344	SH	DFND	3,7	344	0	0
STARBUCKS CORP	COM	855244109	2,436,473	14,291	SH	DFND	7	14,291	0	0
STARBUCKS CORP	COM	855244109	17,560	103	SH	DFND	7,9	103	0	0
STARBUCKS CORP	COM	855244109	5,258,253	30,842	SH	DFND	9	30,842	0	0
STARBUCKS CORP	COM	855244109	647,579	8,813	SH	DFND	1	8,813	0	0
STARBUCKS CORP	COM	855244109	31,082	423	SH	DFND	1,3	423	0	0
STARBUCKS CORP	COM	855244109	105,003	1,429	SH	DFND	14	1,429	0	0
STARBUCKS CORP	COM	855244109	79,000	1,079	SH	DFND	3	1,079	0	0
STARBUCKS CORP	COM	855244109	48,203	656	SH	DFND	3,7	656	0	0
STARBUCKS CORP	COM	855244109	3,847,266	52,358	SH	DFND	7	52,328	0	30
STARBUCKS CORP	COM	855244109	345,136	4,697	SH	DFND	7,9	3,475	0	1,222

STARBUCKS CORP	COM	855244109	9,733,381	132,463	SH	DFND	9	119,259	0	13,204
STARBUCKS CORP	COM	855244109	26,453	119	SH	DFND	1	66	0	53
STARBUCKS CORP	COM	855244109	20,228	91	SH	DFND	1,3	90	0	1
STARBUCKS CORP	COM	855244109	20,000	90	SH	DFND	1,3	90	0	0
STARBUCKS CORP	COM	855244109	157,381	708	SH	DFND	13	708	0	0
STARBUCKS CORP	COM	855244109	28,898	130	SH	DFND	14	130	0	0
STARWOOD PPTY TR INC	COM	85571B105	15,000	69	SH	DFND	3	69	0	0
STARWOOD PPTY TR INC	COM	85571B105	15,783	71	SH	DFND	3,7	0	0	71
STARWOOD PPTY TR INC	COM	85571B105	440,579	1,982	SH	DFND	7	1,799	0	183
STARWOOD PPTY TR INC	COM	85571B105	169,163	761	SH	DFND	7,9	686	0	75
STARWOOD PPTY TR INC	COM	85571B105	85,359	384	SH	DFND	9	381	0	3
STARWOOD PPTY TR INC	COM	85571B105	5,124	95	SH	DFND	1	89	0	6
STARWOOD PPTY TR INC	COM	85571B105	0	8	SH	DFND	3	8	0	0
STARWOOD PPTY TR INC	COM	85571B105	971	18	SH	DFND	3,7	0	0	18
STATE STR CORP	COM	857477103	175,521	3,254	SH	DFND	7	3,168	0	86
STATE STR CORP	COM	857477103	32,364	600	SH	DFND	7,9	600	0	0
STATE STR CORP	COM	857477103	66,616	1,235	SH	DFND	9	1,235	0	0
STATE STR CORP	COM	857477103	8,622	167	SH	DFND	1	167	0	0
STATE STR CORP	COM	857477103	78,116	1,513	SH	DFND	1,3	1,513	0	0
STATE STR CORP	COM	857477103	49,049	950	SH	DFND	13	950	0	0
STATE STR CORP	COM	857477103	9,810	190	SH	DFND	14	190	0	0
STATE STR CORP	COM	857477103	286,000	5,536	SH	DFND	3	5,536	0	0
STATE STR CORP	COM	857477103	207,707	4,023	SH	DFND	3,7	4,023	0	0
STEEL DYNAMICS INC	COM	858119100	917,413	17,769	SH	DFND	7	17,769	0	0
STEEL DYNAMICS INC	COM	858119100	32,475	629	SH	DFND	7,9	629	0	0
STEEL DYNAMICS INC	COM	858119100	813,276	15,752	SH	DFND	9	15,393	0	359
STEEL DYNAMICS INC	COM	858119100	28,900	151	SH	DFND	1	88	0	63
STEEL DYNAMICS INC	COM	858119100	10,526	55	SH	DFND	1,3	55	0	0
STEEL DYNAMICS INC	COM	858119100	11,000	55	SH	DFND	1,3	55	0	0
STEEL DYNAMICS INC	COM	858119100	74,642	390	SH	DFND	13	390	0	0
STEEL DYNAMICS INC	COM	858119100	18,182	95	SH	DFND	14	95	0	0
STEEL DYNAMICS INC	COM	858119100	383	2	SH	DFND	3,7	0	0	2
STERLING INFRASTRUCTURE INC	COM	859241101	210,912	1,102	SH	DFND	7	1,098	0	4
STERLING INFRASTRUCTURE INC	COM	859241101	11,483	60	SH	DFND	7,9	0	0	60
STERLING INFRASTRUCTURE INC	COM	859241101	33,685	176	SH	DFND	9	176	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	946	10	SH	DFND	1	0	0	10
STERLING INFRASTRUCTURE INC	COM	859241101	1,798	19	SH	DFND	1,7	19	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,000	8	SH	DFND	3	8	0	0
STERLING INFRASTRUCTURE INC	COM	859241101	1,514	16	SH	DFND	3,7	0	0	16
STIFEL FINL CORP	COM	860630102	41,822	442	SH	DFND	7	336	0	106
STIFEL FINL CORP	COM	860630102	171,546	1,813	SH	DFND	7,9	1,813	0	0
STIFEL FINL CORP	COM	860630102	115,436	1,220	SH	DFND	9	9	0	1,211
STIFEL FINL CORP	COM	860630102	498,174	5,265	SH	OTR	13	5,265	0	0
STIFEL FINL CORP	COM	860630102	592,094	1,133	SH	DFND	1	1,001	0	132
STIFEL FINL CORP	COM	860630102	177,158	339	SH	DFND	1,3	43	0	296
STIFEL FINL CORP	COM	860630102	1,535,892	2,939	SH	DFND	13	2,939	0	0
STIFEL FINL CORP	COM	860630102	324,528	621	SH	DFND	14	621	0	0
STIFEL FINL CORP	COM	860630102	400,000	765	SH	DFND	3	765	0	0
STMICROELECTRONICS	NY REGISTRY	861012102	377,833	723	SH	DFND	3,7	596	0	127

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STMICROELECTRONICS N V	NY REGISTRY	861012102	12,661,311	24,228	SH	DFND	7	21,605	0	2,623
STMICROELECTRONICS N V	NY REGISTRY	861012102	405,007	775	SH	DFND	7,9	660	0	115
STMICROELECTRONICS N V	NY REGISTRY	861012102	3,431,849	6,567	SH	DFND	9	5,738	0	829
STMICROELECTRONICS N V	NY REGISTRY	861012102	444,202	850	SH	OTR	13	850	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	8,124	42	SH	DFND	1	42	0	0
STMICROELECTRONICS N V	NY REGISTRY	861012102	22,051	114	SH	DFND	1,3	114	0	0
STRATEGIC ED INC	COM	86272C103	16,000	85	SH	DFND	1,3	85	0	0
STRATEGIC ED INC	COM	86272C103	203,102	1,050	SH	DFND	13	1,050	0	0
STRATEGIC ED INC	COM	86272C103	41,587	215	SH	DFND	14	215	0	0
STRATEGIC ED INC	COM	86272C103	16,000	81	SH	DFND	3	81	0	0
STRATEGIC ED INC	COM	86272C103	10,832	56	SH	DFND	3,7	0	0	56
STRYKER CORPORATION	COM	863667101	342,951	1,773	SH	DFND	7	1,764	0	9
STRYKER CORPORATION	COM	863667101	30,175	156	SH	DFND	7,9	126	0	30
STRYKER CORPORATION	COM	863667101	54,547	282	SH	DFND	9	282	0	0
STRYKER CORPORATION	COM	863667101	3,609	44	SH	DFND	1	44	0	0
STRYKER CORPORATION	COM	863667101	328	4	SH	DFND	1,3	0	0	4
STRYKER CORPORATION	COM	863667101	85,301	1,040	SH	DFND	13	1,040	0	0
STRYKER CORPORATION	COM	863667101	20,095	245	SH	DFND	14	245	0	0
STRYKER CORPORATION	COM	863667101	146,488	1,786	SH	DFND	7	855	0	931
STRYKER CORPORATION	COM	863667101	97,194	1,185	SH	DFND	7,9	1,185	0	0
STRYKER CORPORATION	COM	863667101	9,760	119	SH	DFND	9	119	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	459	10	SH	DFND	1	0	0	10
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,468	32	SH	DFND	1,7	32	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,000	12	SH	DFND	3	12	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	1,147	25	SH	DFND	3,7	0	0	25
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	22,706	495	SH	DFND	7	375	0	120
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	89,722	1,956	SH	DFND	7,9	1,956	0	0
SUMITOMO MITSUI FINL GROUP I	SPONSORED ADR	86562M209	138	3	SH	DFND	9	3	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	279,211	6,087	SH	OTR	13	6,087	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	43,288,282	63,480	SH	DFND	1	63,065	0	415
SUMMIT HOTEL PPTYS INC	COM	866082100	1,364	2	SH	DFND	1,3	2	0	0
SUMMIT HOTEL PPTYS INC	COM	866082100	103,652	152	SH	DFND	1,7	152	0	0
SUN CMNTYS INC	COM	866674104	11,945,000	17,516	SH	DFND	3	17,516	0	0
SUN CMNTYS INC	COM	866674104	11,943,147	17,514	SH	DFND	3,7,9	17,514	0	0
SUN CMNTYS INC	COM	866674104	159,574,735	234,008	SH	DFND	7	233,967	0	41
SUN CMNTYS INC	COM	866674104	9,355,260	13,719	SH	DFND	7,9	13,719	0	0
SUN CMNTYS INC	COM	866674104	120,455,031	176,641	SH	DFND	9	155,111	0	21,530
SUN CMNTYS INC	COM	866674104	3,421,344	8,633	SH	DFND	1	7,337	0	1,296
SUN CMNTYS INC	COM	866674104	5,948,217	15,009	SH	DFND	1,3	15,009	0	0
SUN CMNTYS INC	COM	866674104	5,948,000	15,009	SH	DFND	1,3	15,009	0	0
SUN CMNTYS INC	COM	866674104	108,985	275	SH	DFND	1,7	275	0	0
SUN CMNTYS INC	COM	866674104	5,945	15	SH	DFND	1,9	15	0	0

SUN LIFE FINANCIAL INC.	COM	866796105	22,440,657	56,624	SH	DFND	7	56,624	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	789,450	1,992	SH	DFND	7,9	1,992	0	0
SUN LIFE FINANCIAL INC.	COM	866796105	3,436,404	8,671	SH	DFND	9	8,468	0	203
SUNCOR ENERGY INC NEW	COM	867224107	2,364,279	50,508	SH	DFND	7	50,508	0	0
SUNCOR ENERGY INC NEW	COM	867224107	63,384	1,619	SH	DFND	1	1,619	0	0
SUNCOR ENERGY INC NEW	COM	867224107	2,011,214	51,372	SH	DFND	7	47,715	0	3,657
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	32,220	823	SH	DFND	7,9	823	0	0
SUNOCO LP/SUNOCO FIN CORP	COM UT REP LP	86765K109	8,496,803	217,032	SH	DFND	9	217,032	0	0
SUNRUN INC	COM	86771W105	7,413,302	119,300	SH	DFND	13	119,300	0	0
SUNRUN INC	COM	86771W105	113,095	1,820	SH	DFND	7	1,820	0	0
SUNRUN INC	COM	86771W105	132,420	2,131	SH	DFND	9	2,131	0	0
SUNRUN INC	COM	86771W105	135,060	3,000	SH	DFND	1	3,000	0	0
SUNRUN INC	COM	86771W105	1,079,000	23,974	SH	DFND	3	23,974	0	0
SUNRUN INC	COM	86771W105	1,079,309	23,974	SH	DFND	3,7,9	23,974	0	0
SUNRUN INC	COM	86771W105	783,843	17,411	SH	DFND	7	17,411	0	0
SUNRUN INC	COM	86771W105	360,565	10,038	SH	DFND	7	10,038	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	316,680	11,310	SH	DFND	1	11,310	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	28,588	1,021	SH	DFND	1,3	1,021	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	29,000	1,021	SH	DFND	3	1,021	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,138,480	40,660	SH	DFND	7	40,360	0	300
SUNSTONE HOTEL INVS INC NEW	COM	867892101	58,856	2,102	SH	DFND	7,9	2,102	0	0
SUNSTONE HOTEL INVS INC NEW	COM	867892101	416,528	14,876	SH	DFND	9	14,876	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,128,547	25,412	SH	DFND	7	25,412	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	1,876,076	19,918	SH	DFND	7	19,918	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	915,067	10,059	SH	DFND	7	10,059	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	142,720	1,600	SH	DFND	1	1,600	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	133,800	1,500	SH	DFND	7,9	1,500	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	446,000	5,000	SH	DFND	9	5,000	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	5,042,254	149,135	SH	DFND	1	130,229	0	18,906
SUPER MICRO COMPUTER INC	COM NEW	86800U302	25,222	746	SH	DFND	7	746	0	0
SUPER MICRO COMPUTER INC	COM NEW	86800U302	7,776	230	SH	DFND	7,9	230	0	0
SYMBOTIC INC	CLASS A COM	87151X101	4,007,865	37,562	SH	DFND	1	37,562	0	0
SYMBOTIC INC	CLASS A COM	87151X101	2,284,000	21,404	SH	DFND	3	21,404	0	0
SYMBOTIC INC	CLASS A COM	87151X101	2,283,807	21,404	SH	DFND	3,7	21,404	0	0
SYMBOTIC INC	CLASS A COM	87151X101	7,912,125	74,153	SH	DFND	7	74,153	0	0
SYMBOTIC INC	CLASS A COM	87151X101	3,371,503	59,347	SH	DFND	1	59,347	0	0
SYMBOTIC INC	CLASS A COM	87151X101	389,000	6,853	SH	DFND	3	6,853	0	0
SYMBOTIC INC	CLASS A COM	87151X101	389,319	6,853	SH	DFND	3,7	6,853	0	0
SYMBOTIC INC	CLASS A COM	87151X101	5,868,814	103,306	SH	DFND	7	103,306	0	0
SYNAPTICS INC	COM	87157D109	164,749	2,900	SH	DFND	9	2,900	0	0

SYNAPTICS INC	COM	87157D109	1,220,508	12,425	SH	DFND	7,9	12,425	0	0
SYNAPTICS INC	COM	87157D109	228,385	2,325	SH	DFND	9	2,325	0	0
SYNAPTICS INC	COM	87157D109	414,201	6,391	SH	DFND	9	6,391	0	0
SYNAPTICS INC	COM	87157D109	5,502,247	39,539	SH	DFND	1	39,539	0	0
SYNAPTICS INC	COM	87157D109	20,039	144	SH	DFND	1,7	144	0	0
SYNAPTICS INC	COM	87157D109	6,100,496	43,838	SH	DFND	7	43,838	0	0
SYNOPSYS INC	COM	871607107	686,059	4,930	SH	DFND	9	4,930	0	0
SYNOPSYS INC	COM	871607107	204,684	2,418	SH	DFND	7	2,418	0	0
SYNOPSYS INC	COM	871607107	531,137	6,621	SH	DFND	7	6,621	0	0
SYNOPSYS INC	COM	871607107	561,000	4,601	SH	DFND	9	4,601	0	0
SYNOPSYS INC	COM	871607107	16,610	190	SH	DFND	1	28	0	162
SYNOPSYS INC	COM	871607107	26,313	301	SH	DFND	1,3	295	0	6
SYNOPSYS INC	COM	871607107	26,000	295	SH	DFND	1,3	295	0	0
SYNOPSYS INC	COM	871607107	179,211	2,050	SH	DFND	13	2,050	0	0
SYNOPSYS INC	COM	871607107	40,650	465	SH	DFND	14	465	0	0
SYNOPSYS INC	COM	871607107	234,373	2,681	SH	DFND	7	2,493	0	188
SYNOVUS FINL CORP	COM NEW	87161C501	14,599	167	SH	DFND	7,9	35	0	132
SYNOVUS FINL CORP	COM NEW	87161C501	22,292	255	SH	DFND	9	255	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	8,421,509	17,524	SH	DFND	1	17,524	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	2,313,945	4,815	SH	DFND	7	4,815	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	435,396	906	SH	DFND	9	906	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	4,087,825	6,776	SH	DFND	1	6,776	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1,431,000	2,372	SH	DFND	3	2,372	0	0
SYNOVUS FINL CORP	COM NEW	87161C501	1,430,980	2,372	SH	DFND	3,7	2,372	0	0
TD SYNnex CORPORATION	COM	87162W100	5,069,362	8,403	SH	DFND	7	8,378	0	25
TD SYNnex CORPORATION	COM	87162W100	2,585,055	4,285	SH	DFND	7,9	4,285	0	0
TD SYNnex CORPORATION	COM	87162W100	4,293,544	7,117	SH	DFND	9	7,117	0	0
TD SYNnex CORPORATION	COM	87162W100	259,611	2,841	SH	DFND	7	2,841	0	0
TD SYNnex CORPORATION	COM	87162W100	177,094	1,938	SH	DFND	9	1,938	0	0
TD SYNnex CORPORATION	COM	87162W100	52,789	1,100	SH	DFND	1	1,100	0	0
TD SYNnex CORPORATION	COM	87162W100	434,645	9,057	SH	DFND	7	9,057	0	0
TD SYNnex CORPORATION	COM	87162W100	14,404	72	SH	DFND	1	67	0	5
TD SYNnex CORPORATION	COM	87162W100	3,601	18	SH	DFND	1,7	18	0	0
TD SYNnex CORPORATION	COM	87162W100	1,000	6	SH	DFND	3	6	0	0
SYNCHRONY FINANCIAL	COM	87165B103	2,401	12	SH	DFND	3,7	0	0	12
SYNCHRONY FINANCIAL	COM	87165B103	157,047	785	SH	DFND	7	715	0	70
SYNCHRONY FINANCIAL	COM	87165B103	7,802	39	SH	DFND	7,9	39	0	0
SYNCHRONY FINANCIAL	COM	87165B103	7,423,026	37,104	SH	DFND	9	37,104	0	0
SYNCHRONY FINANCIAL	COM	87165B103	126,180	18,000	SH	DFND	7	18,000	0	0
SYNCHRONY FINANCIAL	COM	87165B103	3,504	185	SH	DFND	1	185	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,875	99	SH	DFND	1,7	99	0	0
SYNCHRONY FINANCIAL	COM	87165B103	1,000	29	SH	DFND	3	29	0	0
SYSCO CORP	COM	871829107	1,042	55	SH	DFND	3,7	0	0	55
SYSCO CORP	COM	871829107	186,389	9,841	SH	DFND	7	9,450	0	391
SYSCO CORP	COM	871829107	519,884	27,449	SH	DFND	7,9	27,449	0	0
SYSCO CORP	COM	871829107	42,653	2,252	SH	DFND	9	2,252	0	0
SYSCO CORP	COM	871829107	398,952	21,064	SH	OTR	13	21,064	0	0

SYSCO CORP	COM	871829107	1,848	135	SH	DFND	1,7	135	0	0
SYSCO CORP	COM	871829107	10,076	736	SH	DFND	7	736	0	0
SYSCO CORP	COM	871829107	890	65	SH	DFND	7,9	65	0	0
SYSCO CORP	COM	871829107	328,601	24,003	SH	DFND	9	24,003	0	0
TJX COS INC NEW	COM	872540109	55,061	4,022	SH	OTR	13	4,022	0	0
TJX COS INC NEW	COM	872540109	4,898	15	SH	DFND	1	15	0	0
TJX COS INC NEW	COM	872540109	83,263	255	SH	DFND	1,3	255	0	0
TJX COS INC NEW	COM	872540109	15,000	45	SH	DFND	1,3	45	0	0
TJX COS INC NEW	COM	872540109	78,365	240	SH	DFND	13	240	0	0
TJX COS INC NEW	COM	872540109	17,959	55	SH	DFND	14	55	0	0
TJX COS INC NEW	COM	872540109	246,000	754	SH	DFND	3	754	0	0
TJX COS INC NEW	COM	872540109	177,627	544	SH	DFND	3,7	542	0	2
TJX COS INC NEW	COM	872540109	556,390	1,704	SH	DFND	7	1,646	0	58
TJX COS INC NEW	COM	872540109	191,667	587	SH	DFND	7,9	569	0	18
TJX COS INC NEW	COM	872540109	526,350	1,612	SH	DFND	9	1,566	0	46
TJX COS INC NEW	COM	872540109	0	6	SH	DFND	3	6	0	0
TJX COS INC NEW	COM	872540109	772	13	SH	DFND	3,7	0	0	13
TKO GROUP HOLDINGS INC	CL A	87256C101	28,854	486	SH	DFND	7	442	0	44
TKO GROUP HOLDINGS INC	CL A	87256C101	178	3	SH	DFND	7,9	3	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	200,018	3,369	SH	OTR	13	3,369	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	1,658,602	6,261	SH	DFND	1	5,975	0	286
TKO GROUP HOLDINGS INC	CL A	87256C101	882,415	3,331	SH	DFND	1,3	2,751	0	580
TKO GROUP HOLDINGS INC	CL A	87256C101	403,000	1,520	SH	DFND	1,3	1,520	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	29,935	113	SH	DFND	1,3,7	113	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	2,364,587	8,926	SH	DFND	13	8,926	0	0
TKO GROUP HOLDINGS INC	CL A	87256C101	527,966	1,993	SH	DFND	14	1,993	0	0
T-MOBILE US INC	COM	872590104	297,000	1,123	SH	DFND	3	1,123	0	0
T-MOBILE US INC	COM	872590104	55,101	208	SH	DFND	3,14	208	0	0
T-MOBILE US INC	COM	872590104	4,155,643	15,687	SH	DFND	3,7	15,322	0	365
T-MOBILE US INC	COM	872590104	2,564,859	9,682	SH	DFND	3,7,9	9,682	0	0
T-MOBILE US INC	COM	872590104	1,388,658	5,242	SH	DFND	3,9	5,217	0	25
T-MOBILE US INC	COM	872590104	12,868,003	48,575	SH	DFND	7	45,324	0	3,251
T-MOBILE US INC	COM	872590104	1,337,796	5,050	SH	DFND	7,9	4,799	0	251
T-MOBILE US INC	COM	872590104	9,860,745	37,223	SH	DFND	9	35,484	0	1,739
T-MOBILE US INC	COM	872590104	3,900	110	SH	DFND	1	58	0	52
T-MOBILE US INC	COM	872590104	16,378	462	SH	DFND	1,3	300	0	162
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	11,000	300	SH	DFND	1,3	300	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	95,715	2,700	SH	DFND	13	2,700	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	21,093	595	SH	DFND	14	595	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	2,000	54	SH	DFND	3	54	0	0
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	1,914	54	SH	DFND	3,7	0	0	54
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	113,653	3,206	SH	DFND	7	2,233	0	973
T ROWE PRICE ETF INC	US EQUITY RESEAR	87283Q503	14,783	417	SH	DFND	7,9	275	0	142
T ROWE PRICE ETF INC	US EQUITY	87283Q503	17,122	483	SH	DFND	9	458	0	25

	RESEAR								
TXO PARTNERS	LP COM UNIT	87313P103	15,192	64 SH	DFND	1	48	0	16
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	244,027	1,028 SH	DFND	1,3	1,026	0	2
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	236,000	996 SH	DFND	1,3	996	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	303,134	1,277 SH	DFND	13	1,277	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	60,057	253 SH	DFND	14	253	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	19,000	78 SH	DFND	3	78	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	11,394	48 SH	DFND	3,7	0	0	48
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	513,928	2,165 SH	DFND	7	2,037	0	128
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	10,682	45 SH	DFND	7,9	45	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	186,106	784 SH	DFND	9	784	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	1,180,776	24,366 SH	DFND	1	24,245	0	121
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	2,246,848	46,365 SH	DFND	1,3	46,365	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	160,000	3,295 SH	DFND	1,3	3,295	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	37,169	767 SH	DFND	1,3,7	767	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	94,255	1,945 SH	DFND	1,7	1,945	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,388,379	28,650 SH	DFND	13	28,650	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	64,936	1,340 SH	DFND	14	1,340	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,365,000	28,176 SH	DFND	3	27,213	963	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	65,954	1,361 SH	DFND	3,14	1,361	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,817,284	120,043 SH	DFND	3,7	120,043	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	163,746	3,379 SH	DFND	3,7,9	3,379	0	0
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,204,445	45,490 SH	DFND	3,9	45,351	0	139
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	3,430,241	70,785 SH	DFND	7	69,781	0	1,004
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,056,380	21,799 SH	DFND	7,9	21,799	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,354,166	27,944 SH	DFND	9	27,849	0	95
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	10,655	71 SH	DFND	1	65	0	6
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	5,553	37 SH	DFND	1,7	37	0	0

TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	1,000	9	SH	DFND	3	9	0	0
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	2,701	18	SH	DFND	3,7	0	0	18
TAKEDA PHARMACEUTICAL CO LTD	SPONSORED ADS	874060205	109,701	731	SH	DFND	7	682	0	49
TALEN ENERGY CORP	COM	87422Q109	182,935	1,219	SH	DFND	7,9	1,219	0	0
TALEN ENERGY CORP	COM	87422Q109	38,568	257	SH	DFND	9	257	0	0
TALEN ENERGY CORP	COM	87422Q109	68,015	280	SH	DFND	1	168	0	112
TALEN ENERGY CORP	COM	87422Q109	971,397	3,999	SH	DFND	1,3	3,235	0	764
TALEN ENERGY CORP	COM	87422Q109	29,149	120	SH	DFND	1,7	120	0	0
TALEN ENERGY CORP	COM	87422Q109	621,000	2,555	SH	DFND	3	2,555	0	0
TALEN ENERGY CORP	COM	87422Q109	52,469	216	SH	DFND	3,7	0	0	216
TALEN ENERGY CORP	COM	87422Q109	3,583,651	14,753	SH	DFND	7	14,677	0	76
TALEN ENERGY CORP	COM	87422Q109	1,036,011	4,265	SH	DFND	7,9	3,663	0	602
TANGER INC	COM	875465106	3,686,402	15,176	SH	DFND	9	15,109	0	67
TANGER INC	COM	875465106	8,350	388	SH	DFND	1	372	0	16
TANGER INC	COM	875465106	11,190	520	SH	DFND	1,3	520	0	0
TANGER INC	COM	875465106	3,000	140	SH	DFND	1,3	140	0	0
TANGER INC	COM	875465106	20,767	965	SH	DFND	13	965	0	0
TANGER INC	COM	875465106	4,304	200	SH	DFND	14	200	0	0
TANGER INC	COM	875465106	10,000	447	SH	DFND	3	447	0	0
TAPESTRY INC	COM	876030107	1,463	68	SH	DFND	3,7	0	0	68
TAPESTRY INC	COM	876030107	243,908	11,334	SH	DFND	7	10,224	0	1,110
TAPESTRY INC	COM	876030107	22,402	1,041	SH	DFND	7,9	1,041	0	0
TAPESTRY INC	COM	876030107	154,126	7,162	SH	DFND	9	6,728	0	434
TAPESTRY INC	COM	876030107	2,419	32	SH	DFND	1	32	0	0
TAPESTRY INC	COM	876030107	7,105	94	SH	DFND	1,3	90	0	4
TAPESTRY INC	COM	876030107	7,000	90	SH	DFND	1,3	90	0	0
TAPESTRY INC	COM	876030107	80,871	1,070	SH	DFND	13	1,070	0	0
TAPESTRY INC	COM	876030107	19,273	255	SH	DFND	14	255	0	0
TAPESTRY INC	COM	876030107	4,000	56	SH	DFND	3	56	0	0
TARGET CORP	COM	87612E106	4,459	59	SH	DFND	3,7	0	0	59
TARGET CORP	COM	87612E106	433,602	5,737	SH	DFND	7	5,737	0	0
TARGET CORP	COM	87612E106	8,767	116	SH	DFND	7,9	116	0	0
TARGET CORP	COM	87612E106	45,953	608	SH	DFND	9	608	0	0
TARGET CORP	COM	87612E106	808,782	21,073	SH	DFND	1	21,063	0	10
TARGET CORP	COM	87612E106	90,385	2,355	SH	DFND	1,3	1,892	0	463
TARGET CORP	COM	87612E106	73,000	1,892	SH	DFND	1,3	1,892	0	0
TARGET CORP	COM	87612E106	546,378	14,236	SH	DFND	13	14,236	0	0
TARGET CORP	COM	87612E106	122,432	3,190	SH	DFND	14	3,190	0	0
TARGET CORP	COM	87612E106	12,857	335	SH	DFND	14	335	0	0
TARGET CORP	COM	87612E106	50,000	1,305	SH	DFND	3	1,305	0	0
TARGET CORP	COM	87612E106	50,546	1,317	SH	DFND	3,7	699	0	618
TARGET CORP	COM	87612E106	1,226,395	31,954	SH	DFND	7	30,000	0	1,954
TARGET CORP	COM	87612E106	179,273	4,671	SH	DFND	7,9	4,671	0	0
TARGET CORP	COM	87612E106	3,474,196	90,521	SH	DFND	9	87,268	0	3,253
TARGET CORP	COM	87612E106	10,132	230	SH	DFND	1	219	0	11
TARGET CORP	COM	87612E106	7,709	175	SH	DFND	1,3	0	0	175
TARGET CORP	COM	87612E106	1,000	13	SH	DFND	3	13	0	0
TARGET CORP	COM	87612E106	1,277	29	SH	DFND	3,7	0	0	29
TARGET CORP	COM	87612E106	243,685	5,532	SH	DFND	7	5,188	0	344

TARGET CORP	COM	87612E106	89,289	2,027	SH	DFND	7,9	2,027	0	0
TARGA RES CORP	COM	87612G101	88,761	2,015	SH	DFND	9	2,015	0	0
TARGA RES CORP	COM	87612G101	1,111,499	11,125	SH	DFND	1	10,916	0	209
TARGA RES CORP	COM	87612G101	557,698	5,582	SH	DFND	1,3	5,556	0	26
TARGA RES CORP	COM	87612G101	1,629,033	16,305	SH	DFND	13	16,305	0	0
TARGA RES CORP	COM	87612G101	360,176	3,605	SH	DFND	14	3,605	0	0
TARGA RES CORP	COM	87612G101	305,325	3,056	SH	DFND	14	3,056	0	0
TARGA RES CORP	COM	87612G101	715,000	7,158	SH	DFND	3	7,158	0	0
TARGA RES CORP	COM	87612G101	161,155	1,613	SH	DFND	3,7	1,027	0	586
TARGA RES CORP	COM	87612G101	6,411,425	64,172	SH	DFND	7	62,998	0	1,174
TARGA RES CORP	COM	87612G101	1,595,962	15,974	SH	DFND	7,9	10,320	0	5,654
TARSUS PHARMACEUTICALS INC	COM	87650L103	9,127,678	91,359	SH	DFND	9	88,400	0	2,959
TARSUS PHARMACEUTICALS INC	COM	87650L103	745,192	27,692	SH	DFND	7	27,692	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	415,507	13,818	SH	DFND	7	13,818	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	2,284,000	83,273	SH	DFND	3	83,273	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	2,284,178	83,273	SH	DFND	3,7	83,273	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	209,538	7,639	SH	DFND	7	7,639	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	111,503	4,065	SH	DFND	7,9	4,065	0	0
TARSUS PHARMACEUTICALS INC	COM	87650L103	3,456,180	126,000	SH	DFND	9	126,000	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	21,859,296	1,046,400	SH	DFND	13	1,046,400	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	460	22	SH	DFND	7	22	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	1,300	107	SH	DFND	1	107	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	6,087	501	SH	DFND	7	501	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	132,459	10,902	SH	DFND	7,9	10,902	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	7,994	137	SH	DFND	1	137	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	2,918	50	SH	DFND	1,3	50	0	0
TAYLOR MORRISON HOME CORP	COM	87724P106	3,000	50	SH	DFND	1,3	50	0	0
TC ENERGY CORP	COM	87807B107	28,883	495	SH	DFND	13	495	0	0
TC ENERGY CORP	COM	87807B107	9,628	165	SH	DFND	14	165	0	0
TC ENERGY CORP	COM	87807B107	154,861	2,654	SH	DFND	7	2,654	0	0
TEGNA INC	COM	87901J105	1,459	25	SH	DFND	7,9	25	0	0
TEGNA INC	COM	87901J105	9,978	171	SH	DFND	9	171	0	0
TEGNA INC	COM	87901J105	622	156	SH	DFND	1	156	0	0
TEGNA INC	COM	87901J105	567	142	SH	DFND	7	142	0	0
TEGNA INC	COM	87901J105	45,845	11,490	SH	DFND	7,9	11,490	0	0
TEGNA INC	COM	87901J105	56,896	446	SH	DFND	1	443	0	3
TEGNA INC	COM	87901J105	443,688	3,478	SH	DFND	1,3	3,478	0	0
TEGNA INC	COM	87901J105	29,596	232	SH	DFND	1,7	232	0	0
TELADOC HEALTH INC	COM	87918A105	501,095	3,928	SH	DFND	13	3,928	0	0
TELADOC HEALTH INC	COM	87918A105	459,000	3,598	SH	DFND	3	3,598	0	0
TELADOC HEALTH INC	COM	87918A105	15,308	120	SH	DFND	3,7	4	0	116
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	2,880,786	22,582	SH	DFND	7	22,101	0	481
TELEFONICA BRASIL SA	SPONSORED ADS	87936R205	1,235,260	9,683	SH	DFND	7,9	9,683	0	0

TELEDYNE TECHNOLOGIES INC	COM	879360105	2,643,633	20,723	SH	DFND	9	20,552	0	171
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,890	2	SH	DFND	1	2	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,334	3	SH	DFND	1,3	3	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,000	3	SH	DFND	3	3	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	306,693	69	SH	DFND	7	67	0	2
TELEDYNE TECHNOLOGIES INC	COM	879360105	26,669	6	SH	DFND	7,9	3	0	3
TELEDYNE TECHNOLOGIES INC	COM	879360105	88,896	20	SH	DFND	9	20	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,350	105	SH	DFND	1,3	105	0	0
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,000	105	SH	DFND	1,3	105	0	0
TELEFLEX INCORPORATED	COM	879369106	58,002	1,400	SH	DFND	13	1,400	0	0
TELEFLEX INCORPORATED	COM	879369106	4,350	105	SH	DFND	14	105	0	0
TELEFLEX INCORPORATED	COM	879369106	169,573	4,093	SH	DFND	7	4,093	0	0
TELEFLEX INCORPORATED	COM	879369106	177,279	4,279	SH	DFND	9	4,279	0	0
TELEFLEX INCORPORATED	COM	879369106	487,603	10,752	SH	DFND	1	10,752	0	0
TELEFLEX INCORPORATED	COM	879369106	143,760	3,170	SH	DFND	7	3,170	0	0
TELEFLEX INCORPORATED	COM	879369106	1,016,881	6,569	SH	DFND	1	2,885	0	3,684
TELEFLEX INCORPORATED	COM	879369106	2,774,171	17,921	SH	DFND	7	17,921	0	0
TELEFLEX INCORPORATED	COM	879369106	150,620	973	SH	DFND	7,9	973	0	0
TELUS CORPORATION	COM	87971M103	868,273	5,609	SH	DFND	9	5,609	0	0
TELUS CORPORATION	COM	87971M103	271,569	3,496	SH	DFND	1	35	0	3,461
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	168,000	2,160	SH	DFND	3	2,160	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	167,789	2,160	SH	DFND	3,7	2,160	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	279,337	3,596	SH	DFND	7	3,596	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	15,536	200	SH	DFND	7,9	200	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	1,061,420	13,664	SH	DFND	9	13,664	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	179,115	1,500	SH	DFND	1	1,500	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	318,000	2,660	SH	DFND	3	2,660	0	0
SOMNIGROUP INTERNATIONAL INC	COM	88023U101	317,631	2,660	SH	DFND	3,7	2,660	0	0
10X GENOMICS INC	CL A COM	88025U109	1,966,683	16,470	SH	DFND	7	16,470	0	0
10X GENOMICS INC	CL A COM	88025U109	247,179	2,070	SH	DFND	9	2,070	0	0
10X GENOMICS INC	CL A COM	88025U109	126,440	2,828	SH	DFND	1	1,794	0	1,034
10X GENOMICS INC	CL A COM	88025U109	197,000	4,400	SH	DFND	3	4,400	0	0
10X GENOMICS INC	CL A COM	88025U109	196,724	4,400	SH	DFND	3,7	4,400	0	0
10X GENOMICS INC	CL A COM	88025U109	1,268,423	28,370	SH	DFND	7	28,370	0	0
10X GENOMICS INC	CL A COM	88025U109	655,002	14,650	SH	DFND	9	13,622	0	1,028
TENET HEALTHCARE CORP	COM NEW	88033G407	754,347	13,773	SH	DFND	1	13,773	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	626,000	11,431	SH	DFND	3	11,431	0	0

TENET HEALTHCARE CORP	COM NEW	88033G407	626,076	11,431	SH	DFND	3,7	11,431	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,886,114	34,437	SH	DFND	7	34,437	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	813,444	14,852	SH	DFND	9	14,852	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	233,611	1,506	SH	DFND	1	0	0	1,506
TENET HEALTHCARE CORP	COM NEW	88033G407	418,000	2,695	SH	DFND	3	2,695	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	418,048	2,695	SH	DFND	3,7	2,695	0	0
TENET HEALTHCARE CORP	COM NEW	88033G407	1,781,398	11,484	SH	DFND	7	11,484	0	0
TERADYNE INC	COM	880770102	199,950	1,289	SH	DFND	9	1,289	0	0
TERADYNE INC	COM	880770102	1,122,390	7,796	SH	DFND	1	5,268	0	2,528
TERADYNE INC	COM	880770102	1,373,000	9,540	SH	DFND	3	9,540	0	0
TERADYNE INC	COM	880770102	1,373,474	9,540	SH	DFND	3,7	9,540	0	0
TERADYNE INC	COM	880770102	10,880,821	75,577	SH	DFND	7	74,370	0	1,207
TERADYNE INC	COM	880770102	4,268,423	29,648	SH	DFND	9	29,648	0	0
TERADYNE INC	COM	880770102	123,017	1,045	SH	DFND	1	0	0	1,045
TERADYNE INC	COM	880770102	444,000	3,772	SH	DFND	3	3,772	0	0
TERADYNE INC	COM	880770102	444,040	3,772	SH	DFND	3,7	3,772	0	0
TEREX CORP NEW	COM	880779103	1,982,405	16,840	SH	DFND	7	16,840	0	0
TEREX CORP NEW	COM	880779103	5,297	45	SH	DFND	9	45	0	0
TEREX CORP NEW	COM	880779103	651,531	16,147	SH	DFND	1	14,149	0	1,998
TEREX CORP NEW	COM	880779103	198,926	4,930	SH	DFND	1,3	4,930	0	0
TEREX CORP NEW	COM	880779103	28,971	718	SH	DFND	1,7	718	0	0
TEREX CORP NEW	COM	880779103	199,000	4,930	SH	DFND	3	4,930	0	0
TEREX CORP NEW	COM	880779103	1,004,352	24,891	SH	DFND	7	24,891	0	0
TERAWULF INC	COM	88080T104	5,326	132	SH	DFND	7,9	132	0	0
TERAWULF INC	COM	88080T104	642,937	15,934	SH	DFND	9	15,934	0	0
TERAWULF INC	COM	88080T104	617,980	14,476	SH	DFND	1	10,422	0	4,054
TERAWULF INC	COM	88080T104	112,000	2,620	SH	DFND	3	2,620	0	0
TERAWULF INC	COM	88080T104	111,848	2,620	SH	DFND	3,7	2,620	0	0
TERAWULF INC	COM	88080T104	1,457,864	34,150	SH	DFND	7	34,150	0	0
TERAWULF INC	COM	88080T104	8,538	200	SH	DFND	7,9	200	0	0
TERRENO RLTY CORP	COM	88146M101	753	9	SH	DFND	1	2	0	7
TERRENO RLTY CORP	COM	88146M101	1,422	17	SH	DFND	1,7	17	0	0
TERRENO RLTY CORP	COM	88146M101	1,000	11	SH	DFND	3	11	0	0
TERRENO RLTY CORP	COM	88146M101	1,673	20	SH	DFND	3,7	0	0	20
TERRENO RLTY CORP	COM	88146M101	239,798	2,866	SH	DFND	7	1,883	0	983
TERRENO RLTY CORP	COM	88146M101	104,253	1,246	SH	DFND	7,9	1,246	0	0
TESLA INC	COM	88160R101	14,391	172	SH	DFND	9	172	0	0
TESLA INC	COM	88160R101	3,021	41	SH	DFND	1	32	0	9
TESLA INC	COM	88160R101	3,685	50	SH	DFND	1,7	50	0	0
TESLA INC	COM	88160R101	6,000	76	SH	DFND	3	76	0	0
TESLA INC	COM	88160R101	6,558	89	SH	DFND	3,7	64	0	25
TESLA INC	COM	88160R101	91,744	1,245	SH	DFND	7	795	0	450
TESLA INC	COM	88160R101	127,852	1,735	SH	DFND	7,9	1,735	0	0
TESLA INC	COM	88160R101	7,074	96	SH	DFND	9	96	0	0
TESLA INC	COM	88160R101	9,182	104	SH	DFND	1	78	0	26
TESLA INC	COM	88160R101	93,676	1,061	SH	DFND	1,3	918	0	143
TESLA INC	COM	88160R101	68,000	775	SH	DFND	1,3	775	0	0
TESLA INC	COM	88160R101	569,471	6,450	SH	DFND	13	6,450	0	0
TESLA INC	COM	88160R101	116,543	1,320	SH	DFND	14	1,320	0	0

TESLA INC	COM	88160R101	42,000	471	SH	DFND	3	471	0	0
TETRA TECH INC NEW	COM	88162G103	28,959	328	SH	DFND	3,7	0	0	328
TETRA TECH INC NEW	COM	88162G103	772,714	8,752	SH	DFND	7	8,191	0	561
TETRA TECH INC NEW	COM	88162G103	454,958	5,153	SH	DFND	7,9	216	0	4,937
TETRA TECH INC NEW	COM	88162G103	216,487	2,452	SH	DFND	9	2,452	0	0
TETRA TECH INC NEW	COM	88162G103	966,864	10,951	SH	OTR	13	10,951	0	0
TETRA TECH INC NEW	COM	88162G103	564	6	SH	DFND	1	0	0	6
TETRA TECH INC NEW	COM	88162G103	661,972	7,046	SH	DFND	1,3	0	0	7,046
TETRA TECH INC NEW	COM	88162G103	662,000	7,046	SH	DFND	1,3	0	0	7,046
TEXAS CAP BANCSHARES INC	COM	88224Q107	3,006	32	SH	DFND	1,7	32	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,000	7	SH	DFND	3	7	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	1,315	14	SH	DFND	3,7	0	0	14
TEXAS CAP BANCSHARES INC	COM	88224Q107	83,522	889	SH	DFND	7	244	0	645
TEXAS CAP BANCSHARES INC	COM	88224Q107	84,837	903	SH	DFND	7,9	903	0	0
TEXAS CAP BANCSHARES INC	COM	88224Q107	14,750	157	SH	DFND	9	157	0	0
TEXAS INSTRS INC	COM	882508104	3,587	46	SH	DFND	1	35	0	11
TEXAS INSTRS INC	COM	882508104	27,679	355	SH	DFND	1,3	352	0	3
TEXAS INSTRS INC	COM	882508104	11,000	145	SH	DFND	1,3	145	0	0
TEXAS INSTRS INC	COM	882508104	99,022	1,270	SH	DFND	13	1,270	0	0
TEXAS INSTRS INC	COM	882508104	22,611	290	SH	DFND	14	290	0	0
TEXAS INSTRS INC	COM	882508104	77,000	985	SH	DFND	3	985	0	0
TEXAS INSTRS INC	COM	882508104	61,128	784	SH	DFND	3,7	747	0	37
TEXAS INSTRS INC	COM	882508104	253,091	3,246	SH	DFND	7	3,050	0	196
TEXAS INSTRS INC	COM	882508104	158,591	2,034	SH	DFND	7,9	2,034	0	0
TEXAS INSTRS INC	COM	882508104	400,064	5,131	SH	DFND	9	4,408	0	723
TEXAS INSTRS INC	COM	882508104	865	470	SH	DFND	7	470	0	0
TEXAS INSTRS INC	COM	882508104	22,060	11,989	SH	DFND	7,9	11,989	0	0
TEXAS INSTRS INC	COM	882508104	1,792,170	11,699	SH	DFND	1	11,436	0	263
TEXAS INSTRS INC	COM	882508104	506,293	3,305	SH	DFND	1,3	2,915	0	390
TEXAS INSTRS INC	COM	882508104	241,000	1,575	SH	DFND	1,3	1,575	0	0
TEXAS INSTRS INC	COM	882508104	26,808	175	SH	DFND	1,3,7	175	0	0
TEXAS INSTRS INC	COM	882508104	81,957	535	SH	DFND	1,7	535	0	0
TEXAS INSTRS INC	COM	882508104	1,516,581	9,900	SH	DFND	13	9,900	0	0
TEXAS INSTRS INC	COM	882508104	335,486	2,190	SH	DFND	14	2,190	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	13,787	90	SH	DFND	14	90	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	649,000	4,235	SH	DFND	3	4,235	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	2,687,872	17,546	SH	DFND	3,7	17,151	0	395
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	8,425	55	SH	DFND	3,7,9	55	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	105,395	688	SH	DFND	3,9	688	0	0
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	11,723,631	76,530	SH	DFND	7	71,582	0	4,948
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	1,668,392	10,891	SH	DFND	7,9	10,661	0	230
TEXAS PACIFIC LAND CORPORATI	COM	88262P102	6,969,226	45,494	SH	DFND	9	42,794	0	2,700
TEXAS ROADHOUSE INC	COM	882681109	5,169	72	SH	DFND	1	72	0	0
TEXAS ROADHOUSE INC	COM	882681109	103,000	1,429	SH	DFND	3	1,429	0	0
TEXAS ROADHOUSE INC	COM	882681109	102,947	1,434	SH	DFND	3,7	1,423	0	11

TEXAS ROADHOUSE INC	COM	882681109	361,534	5,036	SH	DFND	7	5,011	0	25
TEXAS ROADHOUSE INC	COM	882681109	270,074	3,762	SH	DFND	7,9	3,762	0	0
TEXAS ROADHOUSE INC	COM	882681109	724,505	10,092	SH	DFND	9	10,092	0	0
TEXAS ROADHOUSE INC	COM	882681109	7,394,689	22,821	SH	DFND	1	7,821	0	15,000
TEXAS ROADHOUSE INC	COM	882681109	1,843,083	5,688	SH	DFND	1,3	5,688	0	0
TEXTRON INC	COM	883203101	552,000	1,704	SH	DFND	1,3	1,704	0	0
TEXTRON INC	COM	883203101	20,090	62	SH	DFND	1,3,7	62	0	0
TEXTRON INC	COM	883203101	35,967	111	SH	DFND	1,7	111	0	0
TEXTRON INC	COM	883203101	709,626	2,190	SH	DFND	13	2,190	0	0
TEXTRON INC	COM	883203101	152,294	470	SH	DFND	14	470	0	0
TEXTRON INC	COM	883203101	77,767	240	SH	DFND	14	240	0	0
TEXTRON INC	COM	883203101	660,000	2,038	SH	DFND	3	2,038	0	0
TEXTRON INC	COM	883203101	101,745	314	SH	DFND	3,14	314	0	0
TG THERAPEUTICS INC	COM	88322Q108	11,620,688	35,863	SH	DFND	3,7	35,775	0	88
TG THERAPEUTICS INC	COM	88322Q108	5,123,886	15,813	SH	DFND	3,7,9	15,813	0	0
TG THERAPEUTICS INC	COM	88322Q108	3,900,997	12,039	SH	DFND	3,9	11,983	0	56
TG THERAPEUTICS INC	COM	88322Q108	11,298,278	34,868	SH	DFND	7	34,140	0	728
TG THERAPEUTICS INC	COM	88322Q108	1,803,227	5,565	SH	DFND	7,9	5,565	0	0
TG THERAPEUTICS INC	COM	88322Q108	6,726,215	20,758	SH	DFND	9	20,300	0	458
TG THERAPEUTICS INC	COM	88322Q108	286,118	883	SH	OTR	13	883	0	0
THE TRADE DESK INC	COM CL A	88339J105	6,549	104	SH	DFND	1	104	0	0
THE TRADE DESK INC	COM CL A	88339J105	44,079	700	SH	DFND	13	700	0	0
THE TRADE DESK INC	COM CL A	88339J105	12,909	205	SH	DFND	14	205	0	0
THE TRADE DESK INC	COM CL A	88339J105	130,726	2,076	SH	DFND	7	2,076	0	0
THE TRADE DESK INC	COM CL A	88339J105	2,141	34	SH	DFND	7,9	34	0	0
THE TRADE DESK INC	COM CL A	88339J105	9,886	157	SH	DFND	9	157	0	0
THE TRADE DESK INC	COM CL A	88339J105	14,212	265	SH	DFND	7	265	0	0
THE TRADE DESK INC	COM CL A	88339J105	10,887	203	SH	DFND	9	203	0	0
THE TRADE DESK INC	COM CL A	88339J105	244,499	4,559	SH	OTR	13	4,559	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,672,961	10,393	SH	DFND	1	10,393	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	362,826	2,254	SH	DFND	1,3	2,254	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	16,902	105	SH	DFND	1,3,7	105	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	75,817	471	SH	DFND	1,7	471	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	513,000	3,189	SH	DFND	3	3,189	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,583,462	9,837	SH	DFND	3,7	9,836	0	1
THERMO FISHER SCIENTIFIC INC	COM	883556102	5,312	33	SH	DFND	3,7,9	33	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	65,998	410	SH	DFND	3,9	410	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,521,486	28,089	SH	DFND	7	27,413	0	676
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,162,686	7,223	SH	DFND	7,9	7,223	0	0
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,070,986	19,078	SH	DFND	9	18,985	0	93
THOMSON REUTERS CORP	COM	884903808	4,320	107	SH	DFND	1	107	0	0
THOMSON REUTERS CORP	COM	884903808	5,652	140	SH	DFND	1,3	140	0	0
THOR INDS INC	COM	885160101	6,000	140	SH	DFND	1,3	140	0	0
THOR INDS INC	COM	885160101	32,498	805	SH	DFND	13	805	0	0
THOR INDS INC	COM	885160101	13,120	325	SH	DFND	14	325	0	0

THOR INDS INC	COM	885160101	245,248	6,075	SH	DFND	7	4,386	0	1,689
THOR INDS INC	COM	885160101	6,701	166	SH	DFND	7,9	166	0	0
THOR INDS INC	COM	885160101	60,313	1,494	SH	DFND	9	1,494	0	0
THOR INDS INC	COM	885160101	5,228	271	SH	DFND	1	225	0	46
THOR INDS INC	COM	885160101	13,715	711	SH	DFND	1,3	700	0	11
3M CO	COM	88579Y101	14,000	700	SH	DFND	1,3	700	0	0
3M CO	COM	88579Y101	101,272	5,250	SH	DFND	13	5,250	0	0
3M CO	COM	88579Y101	26,331	1,365	SH	DFND	14	1,365	0	0
3M CO	COM	88579Y101	4,000	204	SH	DFND	3	204	0	0
3M CO	COM	88579Y101	3,935	204	SH	DFND	3,7	0	0	204
3M CO	COM	88579Y101	217,572	11,279	SH	DFND	7	9,388	0	1,891
3M CO	COM	88579Y101	11,786	611	SH	DFND	7,9	317	0	294
3M CO	COM	88579Y101	26,003	1,348	SH	DFND	9	1,348	0	0
3M CO	COM	88579Y101	517,938	2,798	SH	DFND	1	2,726	0	72
3M CO	COM	88579Y101	77,931	421	SH	DFND	1,3	416	0	5
TIDAL TRUST II	YIELDMAX TSLA OP	88636X880	74,000	400	SH	DFND	1,3	400	0	0
TIMKEN CO	COM	887389104	581,801	3,143	SH	DFND	13	3,143	0	0
TIMKEN CO	COM	887389104	117,730	636	SH	DFND	14	636	0	0
TIMKEN CO	COM	887389104	175,000	948	SH	DFND	3	948	0	0
TIMKEN CO	COM	887389104	172,523	932	SH	DFND	3,7	784	0	148
TIMKEN CO	COM	887389104	1,128,801	6,098	SH	DFND	7	5,788	0	310
TIMKEN CO	COM	887389104	58,495	316	SH	DFND	7,9	205	0	111
TIMKEN CO	COM	887389104	2,478,253	13,388	SH	DFND	9	12,310	0	1,078
TIMKEN CO	COM	887389104	5,629,750	30,413	SH	OTR	13	30,413	0	0
TIMKEN CO	COM	887389104	4,037	25	SH	DFND	1	23	0	2
TOAST INC	CL A	888787108	551,420	3,415	SH	DFND	1,3	371	0	3,044
TOAST INC	CL A	888787108	491,000	3,043	SH	DFND	1,3	0	0	3,043
TOAST INC	CL A	888787108	56,514	350	SH	DFND	13	350	0	0
TOAST INC	CL A	888787108	14,532	90	SH	DFND	14	90	0	0
TOAST INC	CL A	888787108	219,000	1,355	SH	DFND	3	1,355	0	0
TOAST INC	CL A	888787108	158,886	984	SH	DFND	3,7	984	0	0
TOAST INC	CL A	888787108	336,988	2,087	SH	DFND	7	2,087	0	0
TOAST INC	CL A	888787108	11,949	74	SH	DFND	7,9	74	0	0
TOAST INC	CL A	888787108	869,516	5,385	SH	DFND	9	5,293	0	92
TOAST INC	CL A	888787108	226,450	1,818	SH	DFND	1	1,818	0	0
TOAST INC	CL A	888787108	8,096	65	SH	DFND	1,3	65	0	0
TOAST INC	CL A	888787108	8,000	65	SH	DFND	1,3	65	0	0
TOLL BROTHERS INC	COM	889478103	49,824	400	SH	DFND	13	400	0	0
TOLL BROTHERS INC	COM	889478103	7,474	60	SH	DFND	14	60	0	0
TOLL BROTHERS INC	COM	889478103	249	2	SH	DFND	3,7	0	0	2
TOLL BROTHERS INC	COM	889478103	47,208	379	SH	DFND	7	370	0	9
TOLL BROTHERS INC	COM	889478103	10,089	81	SH	DFND	9	81	0	0
TOLL BROTHERS INC	COM	889478103	3,885	11	SH	DFND	1	8	0	3
TOLL BROTHERS INC	COM	889478103	3,885	11	SH	DFND	1,7	11	0	0
TOPBUILD CORP	COM	89055F103	1,000	4	SH	DFND	3	4	0	0
TOPBUILD CORP	COM	89055F103	2,826	8	SH	DFND	3,7	0	0	8
TOPBUILD CORP	COM	89055F103	97,480	276	SH	DFND	7	196	0	80
TOPBUILD CORP	COM	89055F103	64,987	184	SH	DFND	7,9	184	0	0
TOPBUILD CORP	COM	89055F103	291,735	826	SH	DFND	9	826	0	0
TOPBUILD CORP	COM	89055F103	8,635	86	SH	DFND	1	84	0	2
TOPBUILD CORP	COM	89055F103	1,607	16	SH	DFND	1,7	16	0	0
TOPBUILD CORP	COM	89055F103	1,000	6	SH	DFND	3	6	0	0

TOPBUILD CORP	COM	89055F103	1,205	12	SH	DFND	3,7	0	0	12
TORO CO	COM	891092108	186,060	1,853	SH	DFND	7	1,817	0	36
TORO CO	COM	891092108	59,543	593	SH	DFND	7,9	593	0	0
TORO CO	COM	891092108	73,701	734	SH	DFND	9	734	0	0
TORO CO	COM	891092108	4,502	71	SH	DFND	1	71	0	0
TORO CO	COM	891092108	12,872	203	SH	DFND	1,3	200	0	3
TORO CO	COM	891092108	13,000	200	SH	DFND	1,3	200	0	0
TORO CO	COM	891092108	88,140	1,390	SH	DFND	13	1,390	0	0
TORO CO	COM	891092108	25,047	395	SH	DFND	14	395	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	0	1	SH	DFND	3	1	0	0
TORONTO DOMINION BK ONT	COM NEW	891160509	63	1	SH	DFND	3,7	0	0	1
TORONTO DOMINION BK ONT	COM NEW	891160509	362,325	5,714	SH	DFND	7	5,714	0	0
TOYOTA MOTOR CORP	ADS	892331307	68,039	1,073	SH	DFND	7,9	1,073	0	0
TOYOTA MOTOR CORP	ADS	892331307	544,375	8,585	SH	DFND	9	8,585	0	0
TOYOTA MOTOR CORP	ADS	892331307	2,608	39	SH	DFND	1	39	0	0
TOYOTA MOTOR CORP	ADS	892331307	14,245	213	SH	DFND	1,3	210	0	3
TOYOTA MOTOR CORP	ADS	892331307	14,000	210	SH	DFND	1,3	210	0	0
TOYOTA MOTOR CORP	ADS	892331307	73,568	1,100	SH	DFND	13	1,100	0	0
TOYOTA MOTOR CORP	ADS	892331307	22,405	335	SH	DFND	14	335	0	0
TOYOTA MOTOR CORP	ADS	892331307	1,000	13	SH	DFND	3	13	0	0
TRACTOR SUPPLY CO	COM	892356106	869	13	SH	DFND	3,7	0	0	13
TRACTOR SUPPLY CO	COM	892356106	157,101	2,349	SH	DFND	7	1,374	0	975
TRACTOR SUPPLY CO	COM	892356106	106,740	1,596	SH	DFND	7,9	1,596	0	0
TRACTOR SUPPLY CO	COM	892356106	65,810	984	SH	DFND	9	984	0	0
TRACTOR SUPPLY CO	COM	892356106	2,197	71	SH	DFND	1	71	0	0
TRACTOR SUPPLY CO	COM	892356106	68,285	2,207	SH	DFND	7	2,207	0	0
TRACTOR SUPPLY CO	COM	892356106	3,837	124	SH	DFND	7,9	124	0	0
TRACTOR SUPPLY CO	COM	892356106	29,671	959	SH	DFND	9	959	0	0
TRACTOR SUPPLY CO	COM	892356106	118,562	3,832	SH	OTR	13	3,832	0	0
TRADEWEB MKTS INC	CL A	892672106	72,053	35,670	SH	DFND	7,9	35,670	0	0
TRADEWEB MKTS INC	CL A	892672106	134,195	1,372	SH	DFND	1	1,372	0	0
TRADEWEB MKTS INC	CL A	892672106	20,344	208	SH	DFND	1,3	205	0	3
TRADEWEB MKTS INC	CL A	892672106	13,000	135	SH	DFND	1,3	135	0	0
TRADEWEB MKTS INC	CL A	892672106	102,700	1,050	SH	DFND	13	1,050	0	0
TRADEWEB MKTS INC	CL A	892672106	23,963	245	SH	DFND	14	245	0	0
TRADEWEB MKTS INC	CL A	892672106	8,000	78	SH	DFND	3	78	0	0
TRADEWEB MKTS INC	CL A	892672106	782	8	SH	DFND	3,7	0	0	8
TRADEWEB MKTS INC	CL A	892672106	830,994	8,496	SH	DFND	7	8,489	0	7
TRADEWEB MKTS INC	CL A	892672106	62,403	638	SH	DFND	7,9	638	0	0
TRANSDIGM GROUP INC	COM	893641100	3,326,518	34,010	SH	DFND	9	32,974	0	1,036
TRANSDIGM GROUP INC	COM	893641100	17,312	177	SH	OTR	13	177	0	0
TRANSDIGM GROUP INC	COM	893641100	744,336	2,160	SH	DFND	1	2,133	0	27
TRANSDIGM GROUP INC	COM	893641100	26,190	76	SH	DFND	1,3	75	0	1
TRANSDIGM GROUP INC	COM	893641100	26,000	75	SH	DFND	1,3	75	0	0
TRANSDIGM GROUP INC	COM	893641100	182,638	530	SH	DFND	13	530	0	0
TRANSDIGM GROUP INC	COM	893641100	37,906	110	SH	DFND	14	110	0	0
TRANSDIGM GROUP INC	COM	893641100	122,000	354	SH	DFND	3	354	0	0
TRANSDIGM GROUP INC	COM	893641100	121,988	354	SH	DFND	3,7	298	0	56
TRANSMEDICS GROUP INC	COM	89377M109	1,163,025	3,375	SH	DFND	7	3,200	0	175
TRANSMEDICS GROUP INC	COM	89377M109	232,260	674	SH	DFND	7,9	656	0	18

TRANSMEDICS GROUP INC	COM	89377M109	4,431,556	12,860	SH	DFND	9	11,985	0	875
TRANSMEDICS GROUP INC	COM	89377M109	67,886	197	SH	OTR	13	197	0	0
TRANSMEDICS GROUP INC	COM	89377M109	59,885	273	SH	DFND	1	225	0	48
TRANSMEDICS GROUP INC	COM	89377M109	172,856	788	SH	DFND	1,3	788	0	0
TRANSMEDICS GROUP INC	COM	89377M109	89,000	405	SH	DFND	1,3	405	0	0
TRANSUNION	COM	89400J107	17,988	82	SH	DFND	1,3,7	82	0	0
TRANSUNION	COM	89400J107	675,629	3,080	SH	DFND	13	3,080	0	0
TRANSUNION	COM	89400J107	145,874	665	SH	DFND	14	665	0	0
TRANSUNION	COM	89400J107	39,000	178	SH	DFND	3	178	0	0
TRANSUNION	COM	89400J107	1,460,060	6,656	SH	DFND	3,7	6,537	0	119
TRANSUNION	COM	89400J107	5,703	26	SH	DFND	3,7,9	26	0	0
TRANSUNION	COM	89400J107	70,634	322	SH	DFND	3,9	322	0	0
TRANSUNION	COM	89400J107	837,078	3,816	SH	DFND	7	3,584	0	232
TRANSUNION	COM	89400J107	56,595	258	SH	DFND	7,9	207	0	51
TRANSUNION	COM	89400J107	151,797	692	SH	DFND	9	692	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	43,145	1,648	SH	DFND	1	1,482	0	166
TRAVEL PLUS LEISURE CO	COM	894164102	16,075	614	SH	DFND	1,3	597	0	17
TRAVEL PLUS LEISURE CO	COM	894164102	277,508	10,600	SH	DFND	13	10,600	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	69,770	2,665	SH	DFND	14	2,665	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	21,000	802	SH	DFND	3	802	0	0
TRAVEL PLUS LEISURE CO	COM	894164102	5,786	221	SH	DFND	3,7	0	0	221
TRAVEL PLUS LEISURE CO	COM	894164102	616,984	23,567	SH	DFND	7	21,600	0	1,967
TRAVELERS COMPANIES INC	COM	89417E109	287,299	10,974	SH	DFND	7,9	10,972	0	2
TRAVELERS COMPANIES INC	COM	89417E109	163,599	6,249	SH	DFND	9	6,240	0	9
TRAVELERS COMPANIES INC	COM	89417E109	230	5	SH	DFND	1	0	0	5
TRAVELERS COMPANIES INC	COM	89417E109	2,804	61	SH	DFND	1,7	61	0	0
TRAVELERS COMPANIES INC	COM	89417E109	0	7	SH	DFND	3	7	0	0
TRAVELERS COMPANIES INC	COM	89417E109	644	14	SH	DFND	3,7	0	0	14
TRAVELERS COMPANIES INC	COM	89417E109	65,599	1,427	SH	DFND	7	1,382	0	45
TRAVELERS COMPANIES INC	COM	89417E109	312,320	6,794	SH	DFND	7,9	6,794	0	0
TRAVELERS COMPANIES INC	COM	89417E109	156,670	3,225	SH	DFND	1	3,225	0	0
TRAVELERS COMPANIES INC	COM	89417E109	32,791	675	SH	DFND	1,3	673	0	2
TRAVERE THERAPEUTICS INC	COM	89422G107	11,000	218	SH	DFND	1,3	218	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	12,971	267	SH	DFND	1,7	67	0	200
TRAVERE THERAPEUTICS INC	COM	89422G107	81,954	1,687	SH	DFND	13	1,687	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	17,100	352	SH	DFND	14	352	0	0
TRAVERE THERAPEUTICS INC	COM	89422G107	22,000	455	SH	DFND	3	455	0	0
TREDEGAR CORP	COM	894650100	583	12	SH	DFND	3,7	12	0	0

TREDEGAR CORP	COM	894650100	525,411	10,815	SH	DFND	7	10,732	0	83
TREX CO INC	COM	89531P105	511,013	10,519	SH	DFND	7,9	10,517	0	2
TREX CO INC	COM	89531P105	556,435	11,454	SH	DFND	9	11,304	0	150
TREX CO INC	COM	89531P105	159,510	2,013	SH	DFND	1	1,813	0	200
TREX CO INC	COM	89531P105	19,493	246	SH	DFND	1,3	242	0	4
TREX CO INC	COM	89531P105	19,000	242	SH	DFND	1,3	242	0	0
TREX CO INC	COM	89531P105	112,125	1,415	SH	DFND	13	1,415	0	0
TREX CO INC	COM	89531P105	19,097	241	SH	DFND	14	241	0	0
TRIMBLE INC	COM	896239100	2,000	27	SH	DFND	3	27	0	0
TRIMBLE INC	COM	896239100	2,139	27	SH	DFND	3,7	0	0	27
TRIMBLE INC	COM	896239100	595,806	7,519	SH	DFND	7	7,519	0	0
TRIMBLE INC	COM	896239100	47,465	599	SH	DFND	7,9	599	0	0
TRIMBLE INC	COM	896239100	1,536,860	19,395	SH	DFND	9	16,851	0	2,544
TRIMBLE INC	COM	896239100	330,400	80,000	SH	DFND	7	80,000	0	0
TRIMBLE INC	COM	896239100	44,600	1,022	SH	DFND	1	1,022	0	0
TRINITY CAP INC	COM	896442308	4,582	105	SH	DFND	1,3	100	0	5
TRIP COM GROUP LTD	ADS	89677Q107	4,000	100	SH	DFND	1,3	100	0	0
TRIP COM GROUP LTD	ADS	89677Q107	44,949	1,030	SH	DFND	13	1,030	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	13,092	300	SH	DFND	14	300	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	0	7	SH	DFND	3	7	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	567	13	SH	DFND	3,7	0	0	13
TRIUMPH FINANCIAL INC	COM	89679E300	176,567	4,046	SH	DFND	7	3,791	0	255
TRIUMPH FINANCIAL INC	COM	89679E300	64,325	1,474	SH	DFND	7,9	1,474	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	1,336,562	30,627	SH	DFND	9	30,627	0	0
TRIUMPH FINANCIAL INC	COM	89679E300	106,522	4,161	SH	DFND	1	3,563	0	598
TRUECAR INC	COM	89785L107	352,435	13,767	SH	DFND	1,3	9,713	0	4,054
TRUIST FINL CORP	COM	89832Q109	561,000	21,916	SH	DFND	3	21,916	0	0
TRUIST FINL CORP	COM	89832Q109	235,878	9,214	SH	DFND	3,7	7,502	0	1,712
TRUIST FINL CORP	COM	89832Q109	2,234,931	87,302	SH	DFND	7	81,362	0	5,940
TRUIST FINL CORP	COM	89832Q109	108,672	4,245	SH	DFND	7,9	4,245	0	0
TRUIST FINL CORP	COM	89832Q109	2,273,715	88,817	SH	DFND	9	88,452	0	365
TRUIST FINL CORP	COM	89832Q109	1,994	200	SH	DFND	1	162	0	38
TRUIST FINL CORP	COM	89832Q109	1,735	174	SH	DFND	1,7	174	0	0
TRUIST FINL CORP	COM	89832Q109	0	47	SH	DFND	3	47	0	0
TRUIST FINL CORP	COM	89832Q109	957	96	SH	DFND	3,7	0	0	96
TRUIST FINL CORP	COM	89832Q109	31,396	3,149	SH	DFND	7	2,589	0	560
TRUSTMARK CORP	COM	898402102	75,423	7,565	SH	DFND	7,9	7,565	0	0
TRUSTMARK CORP	COM	898402102	6,142	616	SH	DFND	9	616	0	0
TURNING PT BRANDS INC	COM	90041L105	1,441,329	16,529	SH	DFND	1	15,974	0	555
TURNING PT BRANDS INC	COM	90041L105	133,852	1,535	SH	DFND	1,3	1,513	0	22
TURNING PT BRANDS INC	COM	90041L105	125,000	1,435	SH	DFND	1,3	1,435	0	0
TWILIO INC	CL A	90138F102	928,680	10,650	SH	DFND	13	10,650	0	0
TWILIO INC	CL A	90138F102	196,200	2,250	SH	DFND	14	2,250	0	0
TWILIO INC	CL A	90138F102	219,000	2,511	SH	DFND	3	2,511	0	0
TWILIO INC	CL A	90138F102	212,158	2,433	SH	DFND	3,7	1,803	0	630
TWILIO INC	CL A	90138F102	2,802,521	32,139	SH	DFND	7	30,259	0	1,880
TWILIO INC	CL A	90138F102	893,364	10,245	SH	DFND	7,9	10,245	0	0
TWILIO INC	CL A	90138F102	6,850,868	78,565	SH	DFND	9	77,865	0	700
TWILIO INC	CL A	90138F102	72,022	502	SH	DFND	1	0	0	502
TWILIO INC	CL A	90138F102	13,199	92	SH	DFND	1,3	92	0	0
TYLER TECHNOLOGIES	COM	902252105	13,000	92	SH	DFND	1,3	92	0	0

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TYLER TECHNOLOGIES INC	COM	902252105	114,633	799	SH	DFND	13	799	0	0
TYLER TECHNOLOGIES INC	COM	902252105	20,660	144	SH	DFND	14	144	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,000	22	SH	DFND	3	22	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,156	22	SH	DFND	3,7	0	0	22
TYLER TECHNOLOGIES INC	COM	902252105	329,981	2,300	SH	DFND	7	2,300	0	0
TYLER TECHNOLOGIES INC	COM	902252105	4,591	32	SH	DFND	7,9	32	0	0
TYLER TECHNOLOGIES INC	COM	902252105	2,312,163	16,116	SH	DFND	9	16,116	0	0
TYLER TECHNOLOGIES INC	COM	902252105	12,423	132	SH	DFND	1	132	0	0
TYLER TECHNOLOGIES INC	COM	902252105	3,294	35	SH	DFND	1,7	35	0	0
TYSON FOODS INC	CL A	902494103	89,404	950	SH	DFND	13	950	0	0
TYSON FOODS INC	CL A	902494103	15,528	165	SH	DFND	14	165	0	0
TYSON FOODS INC	CL A	902494103	151,611	1,611	SH	DFND	7	1,606	0	5
TYSON FOODS INC	CL A	902494103	40,279	428	SH	DFND	7,9	428	0	0
TYSON FOODS INC	CL A	902494103	47,808	508	SH	DFND	9	508	0	0
TYSON FOODS INC	CL A	902494103	12,440	301	SH	DFND	1	301	0	0
TYSON FOODS INC	CL A	902494103	26,369	638	SH	DFND	1,3	629	0	9
TYSON FOODS INC	CL A	902494103	20,000	475	SH	DFND	1,3	475	0	0
TYSON FOODS INC	CL A	902494103	197,557	4,780	SH	DFND	13	4,780	0	0
UDR INC	COM	902653104	45,050	1,090	SH	DFND	14	1,090	0	0
UDR INC	COM	902653104	13,000	303	SH	DFND	3	303	0	0
UDR INC	COM	902653104	6,158	149	SH	DFND	3,7	0	0	149
UDR INC	COM	902653104	469,757	11,366	SH	DFND	7	10,874	0	492
UDR INC	COM	902653104	27,939	676	SH	DFND	7,9	676	0	0
UDR INC	COM	902653104	3,008,452	72,791	SH	DFND	9	72,777	0	14
UDR INC	COM	902653104	2,161	27	SH	DFND	1	20	0	7
UDR INC	COM	902653104	2,241	28	SH	DFND	1,7	28	0	0
UGI CORP NEW	COM	902681105	1,000	8	SH	DFND	3	8	0	0
UGI CORP NEW	COM	902681105	1,360	17	SH	DFND	3,7	0	0	17
UGI CORP NEW	COM	902681105	139,155	1,739	SH	DFND	7	1,653	0	86
UGI CORP NEW	COM	902681105	122,751	1,534	SH	DFND	7,9	1,534	0	0
UGI CORP NEW	COM	902681105	32,488	406	SH	DFND	9	406	0	0
UGI CORP NEW	COM	902681105	25,968	314	SH	DFND	1	78	0	236
UGI CORP NEW	COM	902681105	73,355	887	SH	DFND	1,3	103	0	784
UGI CORP NEW	COM	902681105	4,631	56	SH	DFND	1,7	56	0	0
UFP INDUSTRIES INC	COM	90278Q108	10,000	124	SH	DFND	3	124	0	0
UFP INDUSTRIES INC	COM	90278Q108	2,316	28	SH	DFND	3,7	0	0	28
UFP INDUSTRIES INC	COM	90278Q108	277,293	3,353	SH	DFND	7	2,327	0	1,026
UFP INDUSTRIES INC	COM	90278Q108	22,494	272	SH	DFND	7,9	230	0	42
UFP INDUSTRIES INC	COM	90278Q108	36,223	438	SH	DFND	9	425	0	13
UFP INDUSTRIES INC	COM	90278Q108	1,367,358	41,410	SH	DFND	3,7	41,410	0	0
UMB FINL CORP	COM	902788108	25,954	786	SH	DFND	7	786	0	0
UMB FINL CORP	COM	902788108	198,120	6,000	SH	DFND	7,9	6,000	0	0
UMB FINL CORP	COM	902788108	166,751	5,050	SH	DFND	9	5,050	0	0
UMB FINL CORP	COM	902788108	4,302	54	SH	DFND	1	38	0	16
UMB FINL CORP	COM	902788108	12,269	154	SH	DFND	1,3	100	0	54
UMB FINL CORP	COM	902788108	8,000	100	SH	DFND	1,3	100	0	0
UMB FINL CORP	COM	902788108	2,231	28	SH	DFND	1,7	28	0	0

US BANCORP DEL	COM NEW	902973304	75,686	950	SH	DFND	13	950	0	0
US BANCORP DEL	COM NEW	902973304	17,129	215	SH	DFND	14	215	0	0
US BANCORP DEL	COM NEW	902973304	1,000	13	SH	DFND	3	13	0	0
US BANCORP DEL	COM NEW	902973304	1,036	13	SH	DFND	3,7	0	0	13
US BANCORP DEL	COM NEW	902973304	283,466	3,558	SH	DFND	7	2,039	0	1,519
US BANCORP DEL	COM NEW	902973304	25,176	316	SH	DFND	7,9	253	0	63
US BANCORP DEL	COM NEW	902973304	390,941	4,907	SH	DFND	9	4,819	0	88
US BANCORP DEL	COM NEW	902973304	334,340	7,300	SH	DFND	7	7,300	0	0
US BANCORP DEL	COM NEW	902973304	182,559	3,986	SH	DFND	7,9	3,986	0	0
US BANCORP DEL	COM NEW	902973304	17,379	267	SH	DFND	1	267	0	0
US BANCORP DEL	COM NEW	902973304	78,889	1,212	SH	DFND	1,3	1,207	0	5
US BANCORP DEL	COM NEW	902973304	12,042	185	SH	DFND	1,3,7	185	0	0
US BANCORP DEL	COM NEW	902973304	340,421	5,230	SH	DFND	13	5,230	0	0
US BANCORP DEL	COM NEW	902973304	74,203	1,140	SH	DFND	14	1,140	0	0
U S PHYSICAL THERAPY	COM	90337L108	36,000	560	SH	DFND	3	560	0	0
U S PHYSICAL THERAPY	COM	90337L108	923,106	14,182	SH	DFND	3,7	14,102	0	80
U S PHYSICAL THERAPY	COM	90337L108	3,840	59	SH	DFND	3,7,9	59	0	0
U S PHYSICAL THERAPY	COM	90337L108	47,581	731	SH	DFND	3,9	731	0	0
U S PHYSICAL THERAPY	COM	90337L108	715,990	11,000	SH	DFND	7	10,678	0	322
U S PHYSICAL THERAPY	COM	90337L108	139,553	2,144	SH	DFND	7,9	2,142	0	2
UBER TECHNOLOGIES INC	COM	90353T100	380,191	5,841	SH	DFND	9	5,841	0	0
UBER TECHNOLOGIES INC	COM	90353T100	147	4	SH	DFND	1	4	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,212	305	SH	DFND	1,3	305	0	0
UBER TECHNOLOGIES INC	COM	90353T100	11,000	305	SH	DFND	1,3	305	0	0
UBER TECHNOLOGIES INC	COM	90353T100	63,411	1,725	SH	DFND	13	1,725	0	0
UBER TECHNOLOGIES INC	COM	90353T100	14,704	400	SH	DFND	14	400	0	0
UBER TECHNOLOGIES INC	COM	90353T100	212,179	5,772	SH	DFND	7	2,295	0	3,477
UBER TECHNOLOGIES INC	COM	90353T100	27,827	757	SH	DFND	7,9	757	0	0
UBER TECHNOLOGIES INC	COM	90353T100	62,933	1,712	SH	DFND	9	1,712	0	0
UBER TECHNOLOGIES INC	COM	90353T100	555,848	15,121	SH	OTR	13	15,121	0	0
UBER TECHNOLOGIES INC	COM	90353T100	438,029	5,897	SH	DFND	1	5,873	0	24
UBER TECHNOLOGIES INC	COM	90353T100	22,284	300	SH	DFND	1,3	260	0	40
UBER TECHNOLOGIES INC	COM	90353T100	19,000	260	SH	DFND	1,3	260	0	0
UBIQUITI INC	COM	90353W103	109,192	1,470	SH	DFND	13	1,470	0	0
UBIQUITI INC	COM	90353W103	30,603	412	SH	DFND	14	412	0	0
UBIQUITI INC	COM	90353W103	281,373	3,788	SH	DFND	7	3,499	0	289
UBIQUITI INC	COM	90353W103	8,616	116	SH	DFND	7,9	102	0	14
UBIQUITI INC	COM	90353W103	656,858	8,843	SH	DFND	9	8,843	0	0
UBIQUITI INC	COM	90353W103	108,628	13,199	SH	DFND	9	13,199	0	0
UBIQUITI INC	COM	90353W103	2,868,361	34,062	SH	DFND	1	33,583	0	479
UBIQUITI INC	COM	90353W103	2,728,657	32,403	SH	DFND	1,3	31,540	0	863
UBIQUITI INC	COM	90353W103	357,000	4,234	SH	DFND	1,3	4,234	0	0
UIPATH INC	CL A	90364P105	47,326	562	SH	DFND	1,3,7	562	0	0
UIPATH INC	CL A	90364P105	107,705	1,279	SH	DFND	1,7	1,279	0	0
UIPATH INC	CL A	90364P105	2,304,828	27,370	SH	DFND	13	27,370	0	0

UIPATH INC	CL A	90364P105	202,104	2,400	SH	DFND	14	2,400	0	0
UIPATH INC	CL A	90364P105	16,337	194	SH	DFND	14	194	0	0
UIPATH INC	CL A	90364P105	1,461,000	17,349	SH	DFND	3	16,784	565	0
UIPATH INC	CL A	90364P105	128,757	1,529	SH	DFND	3,14	1,529	0	0
UIPATH INC	CL A	90364P105	8,368,958	99,382	SH	DFND	3,7	98,932	0	450
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,570,763	30,528	SH	DFND	3,7,9	30,528	0	0
UL SOLUTIONS INC	CLASS A COM SHS	903731107	3,485,536	41,391	SH	DFND	3,9	41,235	0	156
UL SOLUTIONS INC	CLASS A COM SHS	903731107	7,168,039	85,121	SH	DFND	7	80,183	0	4,938
UL SOLUTIONS INC	CLASS A COM SHS	903731107	2,848,151	33,822	SH	DFND	7,9	33,600	0	222
UL SOLUTIONS INC	CLASS A COM SHS	903731107	10,825,027	128,548	SH	DFND	9	116,391	0	12,157
UL SOLUTIONS INC	CLASS A COM SHS	903731107	90	3	SH	Call	DFND	1,7	3	0
ULTA BEAUTY INC	COM	90384S303	30	1	SH	Call	DFND	3,7	1	0
ULTA BEAUTY INC	COM	90384S303	30	1	SH	Call	DFND	3,9	1	0
ULTA BEAUTY INC	COM	90384S303	930	31	SH	Call	DFND	7	31	0
ULTA BEAUTY INC	COM	90384S303	2,040	68	SH	Call	DFND	7,9	68	0
ULTA BEAUTY INC	COM	90384S303	90	3	SH	Call	DFND	9	3	0
ULTA BEAUTY INC	COM	90384S303	234	13	SH		DFND	1,3	0	0
ULTA BEAUTY INC	COM	90384S303	55,255	3,068	SH		DFND	13	3,068	0
ULTA BEAUTY INC	COM	90384S303	10,086	560	SH		DFND	14	560	0
ULTA BEAUTY INC	COM	90384S303	0	19	SH		DFND	3	19	0
UNDER ARMOUR INC	CL A	904311107	342	19	SH		DFND	3,7	0	0
UNDER ARMOUR INC	CL A	904311107	61,810	3,432	SH		DFND	7	3,432	0
UNDER ARMOUR INC	CL A	904311107	45,025	2,500	SH		DFND	7,9	2,500	0
UNDER ARMOUR INC	CL A	904311107	21,828	1,212	SH		DFND	9	1,212	0
UNDER ARMOUR INC	CL A	904311107	6,743,998	52,275	SH		DFND	1	52,177	0
UNDER ARMOUR INC	CL A	904311107	99,209	769	SH		DFND	1,3	383	0
UNIFIRST CORP MASS	COM	904708104	350,907	2,720	SH		DFND	13	2,720	0
UNIFIRST CORP MASS	COM	904708104	79,341	615	SH		DFND	14	615	0
UNIFIRST CORP MASS	COM	904708104	96,000	743	SH		DFND	3	743	0
UNIFIRST CORP MASS	COM	904708104	46,444	360	SH		DFND	3,7	208	0
UNIFIRST CORP MASS	COM	904708104	1,212,049	9,395	SH		DFND	7	8,089	0
UNIFIRST CORP MASS	COM	904708104	145,652	1,129	SH		DFND	7,9	1,113	0
UNILEVER PLC	SPON ADR NEW	904767803	1,402,726	10,873	SH		DFND	9	9,079	0
UNILEVER PLC	SPON ADR NEW	904767803	25,248	149	SH		DFND	1	42	0
UNILEVER PLC	SPON ADR NEW	904767803	32,704	193	SH		DFND	1,3	190	0
UNILEVER PLC	SPON ADR NEW	904767803	32,000	190	SH		DFND	1,3	190	0
UNILEVER PLC	SPON ADR NEW	904767803	228,758	1,350	SH		DFND	13	1,350	0
UNILEVER PLC	SPON ADR NEW	904767803	44,057	260	SH		DFND	14	260	0
UNILEVER PLC	SPON ADR NEW	904767803	5,000	31	SH		DFND	3	31	0
UNILEVER PLC	SPON ADR NEW	904767803	5,253	31	SH		DFND	3,7	0	0
UNILEVER PLC	SPON ADR NEW	904767803	718,976	4,243	SH		DFND	7	4,137	0
UNILEVER PLC	SPON ADR NEW	904767803	37,957	224	SH		DFND	7,9	77	0
UNILEVER PLC	SPON ADR NEW	904767803	515,297	3,041	SH		DFND	9	2,869	0
UNILEVER PLC	SPON ADR NEW	904767803	3,981	13	SH		DFND	1	10	0
UNILEVER PLC	SPON ADR NEW	904767803	4,593	15	SH		DFND	1,7	15	0
UNILEVER PLC	SPON ADR NEW	904767803	2,000	5	SH		DFND	3	5	0
UNILEVER PLC	SPON ADR NEW	904767803	3,062	10	SH		DFND	3,7	0	0
UNION PAC CORP	COM	907818108	143,009	467	SH		DFND	7	419	0
UNION PAC CORP	COM	907818108	155,259	507	SH		DFND	7,9	507	0

UNION PAC CORP	COM	907818108	25,417	83	SH	DFND	9	83	0	0
UNION PAC CORP	COM	907818108	20,286	162	SH	DFND	1	84	0	78
UNION PAC CORP	COM	907818108	376	3	SH	DFND	1,3	0	0	3
UNION PAC CORP	COM	907818108	118,959	950	SH	DFND	13	950	0	0
UNION PAC CORP	COM	907818108	31,931	255	SH	DFND	14	255	0	0
UNION PAC CORP	COM	907818108	20,000	163	SH	DFND	3	163	0	0
UNION PAC CORP	COM	907818108	20,411	163	SH	DFND	3,7	163	0	0
UNION PAC CORP	COM	907818108	214,502	1,713	SH	DFND	7	1,710	0	3
UNION PAC CORP	COM	907818108	387,055	3,091	SH	DFND	7,9	3,034	0	57
UNION PAC CORP	COM	907818108	16,404	131	SH	DFND	9	131	0	0
UNION PAC CORP	COM	907818108	7,990	308	SH	DFND	1	93	0	215
UNION PAC CORP	COM	907818108	41,971	1,618	SH	DFND	1,3	0	0	1,618
UNION PAC CORP	COM	907818108	106,000	4,083	SH	DFND	3	4,083	0	0
UNION PAC CORP	COM	907818108	63,942	2,465	SH	DFND	3,7	2,310	0	155
UNION PAC CORP	COM	907818108	70,764	2,728	SH	DFND	7	2,404	0	324
UNION PAC CORP	COM	907818108	363	14	SH	DFND	7,9	14	0	0
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P303	26,640	1,027	SH	DFND	9	1,027	0	0
UNITED BANKSHARES INC WEST V	COM	909907107	289,201	3,606	SH	DFND	1	26	0	3,580
UNITED BANKSHARES INC WEST V	COM	909907107	1,524	19	SH	DFND	1,7	19	0	0
UNITED AIRLS HLDGS INC	COM	910047109	321	4	SH	DFND	3,7	0	0	4
UNITED AIRLS HLDGS INC	COM	910047109	13,714	171	SH	DFND	7	123	0	48
UNITED AIRLS HLDGS INC	COM	910047109	722	9	SH	DFND	7,9	9	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,793,200	5,102	SH	DFND	1	5,028	0	74
UNITED AIRLS HLDGS INC	COM	910047109	233,728	665	SH	DFND	1,3	530	0	135
UNITED AIRLS HLDGS INC	COM	910047109	174,000	495	SH	DFND	1,3	495	0	0
UNITED AIRLS HLDGS INC	COM	910047109	1,152,822	3,280	SH	DFND	13	3,280	0	0
UNITED AIRLS HLDGS INC	COM	910047109	254,816	725	SH	DFND	14	725	0	0
UNITED AIRLS HLDGS INC	COM	910047109	73,000	209	SH	DFND	3	209	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	61,156	174	SH	DFND	3,7	1	0	173
UNITED PARCEL SERVICE INC	CL B	911312106	8,033,550	22,857	SH	DFND	7	22,215	0	642
UNITED PARCEL SERVICE INC	CL B	911312106	1,403,068	3,992	SH	DFND	7,9	2,520	0	1,472
UNITED PARCEL SERVICE INC	CL B	911312106	3,316,471	9,436	SH	DFND	9	9,424	0	12
UNITED PARCEL SERVICE INC	CL B	911312106	79,081	225	SH	OTR	13	225	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	8,930	462	SH	DFND	1	0	0	462
UNITED PARCEL SERVICE INC	CL B	911312106	61,489	3,181	SH	DFND	1,3	0	0	3,181
UNITED PARCEL SERVICE INC	CL B	911312106	94,000	4,858	SH	DFND	3	4,858	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	32,416	1,677	SH	DFND	3,7	0	0	1,677
UNITED PARCEL SERVICE INC	CL B	911312106	844,102	43,668	SH	DFND	7	39,821	0	3,847
UNITED PARCEL SERVICE INC	CL B	911312106	3,093	160	SH	DFND	7,9	160	0	0
UNITED RENTALS INC	COM	911363109	431,562	22,326	SH	DFND	9	22,326	0	0

UNITED RENTALS INC	COM	911363109	599	123	SH	DFND	1	123	0	0
UNITED RENTALS INC	COM	911363109	2,445	502	SH	DFND	7	153	0	349
UNITED RENTALS INC	COM	911363109	331	68	SH	DFND	7,9	68	0	0
UNITED RENTALS INC	COM	911363109	54,486	11,188	SH	OTR	13	11,188	0	0
UNITED RENTALS INC	COM	911363109	33,456	270	SH	DFND	1	253	0	17
UNITED RENTALS INC	COM	911363109	15,365	124	SH	DFND	1,3	124	0	0
UNITED RENTALS INC	COM	911363109	11,000	90	SH	DFND	1,3	90	0	0
UNITED RENTALS INC	COM	911363109	161,083	1,300	SH	DFND	13	1,300	0	0
US FOODS HLDG CORP	COM	912008109	32,217	260	SH	DFND	14	260	0	0
US FOODS HLDG CORP	COM	912008109	16,000	128	SH	DFND	3	128	0	0
US FOODS HLDG CORP	COM	912008109	11,648	94	SH	DFND	3,7	0	0	94
US FOODS HLDG CORP	COM	912008109	119,697	966	SH	DFND	7	894	0	72
US FOODS HLDG CORP	COM	912008109	180,041	1,453	SH	DFND	7,9	1,449	0	4
US FOODS HLDG CORP	COM	912008109	27,508	222	SH	DFND	9	222	0	0
US FOODS HLDG CORP	COM	912008109	1,203,042	9,709	SH	OTR	13	9,709	0	0
US FOODS HLDG CORP	COM	912008109	265,637	4,257	SH	DFND	1	4,257	0	0
US FOODS HLDG CORP	COM	912008109	63,086	1,011	SH	DFND	7	1,011	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,526,554	24,464	SH	DFND	9	24,350	0	114
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,504	79	SH	DFND	1	79	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	123,232	2,778	SH	DFND	7	2,778	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	186,889	4,213	SH	DFND	9	3,585	0	628
UNITED THERAPEUTICS CORP DEL	COM	91307C102	131,339	2,506	SH	DFND	7	2,506	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	555,546	10,600	SH	DFND	9	10,600	0	0
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5,465	297	SH	DFND	1	158	0	139
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,478	189	SH	DFND	1,3	0	0	189
UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,018	164	SH	DFND	1,7	164	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,000	33	SH	DFND	3	33	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	1,270	69	SH	DFND	3,7	0	0	69
UNITEDHEALTH GROUP INC	COM	91324P102	78,936	4,290	SH	DFND	7	3,528	0	762
UNITEDHEALTH GROUP INC	COM	91324P102	110,566	6,009	SH	DFND	7,9	6,009	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	42,026	2,284	SH	DFND	9	1,284	0	1,000
UNITEDHEALTH GROUP INC	COM	91324P102	1,350	151	SH	DFND	1	115	0	36
UNITEDHEALTH GROUP INC	COM	91324P102	733	82	SH	DFND	3,7	0	0	82
UNITEDHEALTH GROUP INC	COM	91324P102	35,680	3,991	SH	DFND	7	3,493	0	498
UNITEDHEALTH GROUP INC	COM	91324P102	53,291	5,961	SH	DFND	7,9	5,961	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	3,835	429	SH	DFND	9	429	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	153,643	17,186	SH	OTR	13	17,186	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	6,586	225	SH	DFND	1	175	0	50
UNITEDHEALTH GROUP INC	COM	91324P102	24,733	845	SH	DFND	1,3	720	0	125
UNITEDHEALTH GROUP INC	COM	91324P102	17,000	595	SH	DFND	1,3	595	0	0

UNITEDHEALTH GROUP INC	COM	91324P102	139,032	4,750	SH	DFND	13	4,750	0	0
UNITEDHEALTH GROUP INC	COM	91324P102	31,319	1,070	SH	DFND	14	1,070	0	0
UNITIL CORP	COM	913259107	11,000	388	SH	DFND	3	388	0	0
UNITIL CORP	COM	913259107	7,698	263	SH	DFND	3,7	0	0	263
UNITIL CORP	COM	913259107	288,866	9,869	SH	DFND	7	8,772	0	1,097
UNITIL CORP	COM	913259107	110,084	3,761	SH	DFND	7,9	3,597	0	164
UNITIL CORP	COM	913259107	117,519	4,015	SH	DFND	9	3,783	0	232
UNITY SOFTWARE INC	COM	91332U101	100,852	1,695	SH	DFND	1,3	1,695	0	0
UNITY SOFTWARE INC	COM	91332U101	18,148	305	SH	DFND	1,3,7	305	0	0
UNITY SOFTWARE INC	COM	91332U101	49,000	820	SH	DFND	3	820	0	0
UNITY SOFTWARE INC	COM	91332U101	1,128,001	18,958	SH	DFND	3,7	18,958	0	0
UNITY SOFTWARE INC	COM	91332U101	4,165	70	SH	DFND	3,7,9	70	0	0
UNITY SOFTWARE INC	COM	91332U101	55,454	932	SH	DFND	3,9	932	0	0
UNITY SOFTWARE INC	COM	91332U101	146,668	2,465	SH	DFND	7	2,465	0	0
UNITY SOFTWARE INC	COM	91332U101	29,750	500	SH	DFND	9	500	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	4,811	65	SH	DFND	1	60	0	5
UNIVERSAL DISPLAY CORP	COM	91347P105	4,663	63	SH	DFND	1,7	63	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,000	7	SH	DFND	3	7	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	1,110	15	SH	DFND	3,7	0	0	15
UNIVERSAL DISPLAY CORP	COM	91347P105	208,218	2,813	SH	DFND	7	2,750	0	63
UNIVERSAL DISPLAY CORP	COM	91347P105	117,248	1,584	SH	DFND	7,9	1,584	0	0
UNIVERSAL DISPLAY CORP	COM	91347P105	14,804	200	SH	DFND	9	200	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	149,841	319	SH	DFND	1	285	0	34
UNIVERSAL HLTH SVCS INC	CL B	913903100	357,927	762	SH	DFND	1,3	717	0	45
UNIVERSAL HLTH SVCS INC	CL B	913903100	136,000	289	SH	DFND	1,3	289	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	826,237	1,759	SH	DFND	13	1,759	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	188,358	401	SH	DFND	14	401	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	365,000	778	SH	DFND	3	778	0	0
UNIVERSAL HLTH SVCS INC	CL B	913903100	183,661	391	SH	DFND	3,7	306	0	85
UNUM GROUP	COM	91529Y106	2,156,015	4,590	SH	DFND	7	4,221	0	369
UNUM GROUP	COM	91529Y106	278,544	593	SH	DFND	7,9	573	0	20
UNUM GROUP	COM	91529Y106	2,154,136	4,586	SH	DFND	9	4,538	0	48
UNUM GROUP	COM	91529Y106	321,288	684	SH	OTR	13	684	0	0
UNUM GROUP	COM	91529Y106	4,605	92	SH	DFND	1	92	0	0
UNUM GROUP	COM	91529Y106	7,858	157	SH	DFND	1,3	151	0	6
UNUM GROUP	COM	91529Y106	74,775	1,494	SH	DFND	13	1,494	0	0
URANIUM ENERGY CORP	COM	916896103	19,570	391	SH	DFND	14	391	0	0
URANIUM ENERGY CORP	COM	916896103	8,000	151	SH	DFND	3	151	0	0
URANIUM ENERGY CORP	COM	916896103	196,696	3,930	SH	DFND	7	3,707	0	223
URANIUM ENERGY CORP	COM	916896103	9,510	190	SH	DFND	7,9	190	0	0
URANIUM ENERGY CORP	COM	916896103	41,792	835	SH	DFND	9	835	0	0
URANIUM ENERGY CORP	COM	916896103	3,756	25	SH	DFND	1	25	0	0
URBAN EDGE PPTYS	COM	91704F104	5,559	37	SH	DFND	1,3	35	0	2
URBAN EDGE PPTYS	COM	91704F104	5,000	35	SH	DFND	1,3	35	0	0

URBAN EDGE PPTYS	COM	91704F104	102,607	683	SH	DFND	13	683	0	0
URBAN EDGE PPTYS	COM	91704F104	23,286	155	SH	DFND	14	155	0	0
URBAN EDGE PPTYS	COM	91704F104	39,000	262	SH	DFND	3	262	0	0
UTZ BRANDS INC	COM CL A	918090101	39,360	262	SH	DFND	3,7	256	0	6
UTZ BRANDS INC	COM CL A	918090101	188,539	1,255	SH	DFND	7	1,255	0	0
UTZ BRANDS INC	COM CL A	918090101	97,800	651	SH	DFND	7,9	615	0	36
UTZ BRANDS INC	COM CL A	918090101	131,451	875	SH	DFND	9	875	0	0
V F CORP	COM	918204108	319,689	2,128	SH	OTR	13	2,128	0	0
V F CORP	COM	918204108	11,764	141	SH	DFND	1	141	0	0
V F CORP	COM	918204108	10,512	126	SH	DFND	1,3	126	0	0
V F CORP	COM	918204108	302,017	3,620	SH	DFND	13	3,620	0	0
V F CORP	COM	918204108	68,413	820	SH	DFND	14	820	0	0
V F CORP	COM	918204108	11,000	126	SH	DFND	3	126	0	0
V F CORP	COM	918204108	929,076	11,136	SH	DFND	7	10,623	0	513
V F CORP	COM	918204108	1,585	19	SH	DFND	7,9	19	0	0
VSE CORP	COM	918284100	233,270	2,796	SH	DFND	9	2,796	0	0
VSE CORP	COM	918284100	856,720	11,626	SH	DFND	1	11,423	0	203
VSE CORP	COM	918284100	113,040	1,534	SH	DFND	1,3	1,529	0	5
VSE CORP	COM	918284100	46,000	630	SH	DFND	1,3	630	0	0
VSE CORP	COM	918284100	338,974	4,600	SH	DFND	13	4,600	0	0
VSE CORP	COM	918284100	72,953	990	SH	DFND	14	990	0	0
VAIL RESORTS INC	COM	91879Q109	8,990	122	SH	DFND	14	122	0	0
VAIL RESORTS INC	COM	91879Q109	82,000	1,112	SH	DFND	3	1,112	0	0
VAIL RESORTS INC	COM	91879Q109	15,696	213	SH	DFND	3,7	0	0	213
VAIL RESORTS INC	COM	91879Q109	2,600,667	35,292	SH	DFND	7	31,096	0	4,196
VAIL RESORTS INC	COM	91879Q109	1,651,835	22,416	SH	DFND	7,9	22,044	0	372
VAIL RESORTS INC	COM	91879Q109	8,557,767	116,132	SH	DFND	9	114,273	0	1,859
VAIL RESORTS INC	COM	91879Q109	4,722,279	30,742	SH	DFND	1	26,893	0	3,849
VAIL RESORTS INC	COM	91879Q109	1,341,630	8,734	SH	DFND	1,3	8,298	0	436
VALERO ENERGY CORP	COM	91913Y100	444,000	2,893	SH	DFND	1,3	2,893	0	0
VALERO ENERGY CORP	COM	91913Y100	29,954	195	SH	DFND	1,3,7	195	0	0
VALERO ENERGY CORP	COM	91913Y100	1,639,019	10,670	SH	DFND	13	10,670	0	0
VALERO ENERGY CORP	COM	91913Y100	362,520	2,360	SH	DFND	14	2,360	0	0
VALERO ENERGY CORP	COM	91913Y100	217,645	1,417	SH	DFND	14	1,417	0	0
VALERO ENERGY CORP	COM	91913Y100	640,000	4,169	SH	DFND	3	4,169	0	0
VALERO ENERGY CORP	COM	91913Y100	152,535	993	SH	DFND	3,14	993	0	0
VALERO ENERGY CORP	COM	91913Y100	7,244,094	47,159	SH	DFND	3,7	46,671	0	488
VALERO ENERGY CORP	COM	91913Y100	7,143,787	46,506	SH	DFND	3,7,9	46,506	0	0
VALERO ENERGY CORP	COM	91913Y100	3,701,540	24,097	SH	DFND	3,9	23,977	0	120
VALERO ENERGY CORP	COM	91913Y100	17,179,664	111,839	SH	DFND	7	106,956	0	4,883
VALERO ENERGY CORP	COM	91913Y100	2,785,871	18,136	SH	DFND	7,9	17,768	0	368
VALERO ENERGY CORP	COM	91913Y100	20,015,537	130,301	SH	DFND	9	121,462	0	8,839
VALERO ENERGY CORP	COM	91913Y100	4,807	23	SH	DFND	1	23	0	0
VALERO ENERGY CORP	COM	91913Y100	8,360	40	SH	DFND	1,3	40	0	0
VALERO ENERGY CORP	COM	91913Y100	8,000	40	SH	DFND	1,3	40	0	0
VALERO ENERGY CORP	COM	91913Y100	125,400	600	SH	DFND	13	600	0	0
VALERO ENERGY CORP	COM	91913Y100	34,485	165	SH	DFND	14	165	0	0
VALERO ENERGY CORP	COM	91913Y100	3,000	14	SH	DFND	3	14	0	0
VALMONT INDS INC	COM	920253101	3,344	16	SH	DFND	3,7	0	0	16
VALMONT INDS INC	COM	920253101	233,035	1,115	SH	DFND	7	1,115	0	0
VALMONT INDS INC	COM	920253101	17,138	82	SH	DFND	7,9	73	0	9
VALMONT INDS INC	COM	920253101	38,038	182	SH	DFND	9	182	0	0
VALMONT INDS INC	COM	920253101	95,632	471	SH	DFND	1	245	0	226

VALMONT INDS INC	COM	920253101	208,116	1,025	SH	DFND	1,3	639	0	386
VALMONT INDS INC	COM	920253101	121,000	596	SH	DFND	1,3	596	0	0
VALMONT INDS INC	COM	920253101	895,203	4,409	SH	DFND	13	4,409	0	0
VALVOLINE INC	COM	92047W101	204,055	1,005	SH	DFND	14	1,005	0	0
VALVOLINE INC	COM	92047W101	11,167	55	SH	DFND	14	55	0	0
VALVOLINE INC	COM	92047W101	159,000	785	SH	DFND	3	785	0	0
VALVOLINE INC	COM	92047W101	150,656	742	SH	DFND	3,7	532	0	210
VALVOLINE INC	COM	92047W101	4,012,273	19,761	SH	DFND	7	18,764	0	997
VALVOLINE INC	COM	92047W101	834,494	4,110	SH	DFND	7,9	3,956	0	154
VALVOLINE INC	COM	92047W101	1,783,503	8,784	SH	DFND	9	8,710	0	74
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	226,187	1,114	SH	OTR	13	1,114	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	79,852,121	1,866,576	SH	DFND	1	1,864,323	0	2,253
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	6,646,857	155,373	SH	DFND	1,3	155,373	0	0
VANECK ETF TRUST	GOLD MINERS ETF	92189F106	101,000	2,365	SH	DFND	1,3	2,365	0	0
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	597,979	13,978	SH	DFND	1,7	7,972	0	6,006
VANECK ETF TRUST	SEMICONDUCTR ETF	92189F676	9,281,000	216,533	SH	DFND	3	216,533	0	0
VANECK ETF TRUST	AGRIBUSINESS ETF	92189F700	3,308,177	77,330	SH	DFND	3,7	77,330	0	0
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	94,226,458	2,202,582	SH	DFND	7	2,202,569	0	13
VANECK ETF TRUST	INTRMDT MUNI ETF	92189H201	7,943,947	185,693	SH	DFND	7,9	185,693	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	50,618,323	1,183,224	SH	DFND	9	1,175,847	0	7,377
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	213,400	20,000	SH	DFND	7	20,000	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	657,010	2,162	SH	DFND	1	2,162	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	1,834,888	6,038	SH	DFND	1,3	6,038	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	208,000	684	SH	DFND	1,3	684	0	0
VANGUARD SPECIALIZED FUNDS	DIV APP ETF	921908844	28,870	95	SH	DFND	1,3,7	95	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	41,633	137	SH	DFND	1,7	137	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	205,126	675	SH	DFND	14	675	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	1,059,000	3,485	SH	DFND	3	3,485	0	0
VANGUARD STAR FDS	VG TL INTL STK F	921909768	144,348	475	SH	DFND	3,14	475	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	6,900,734	22,708	SH	DFND	3,7	22,708	0	0
VANGUARD WORLD FD	ESG US STK ETF	921910733	6,689,834	22,014	SH	DFND	3,7,9	22,014	0	0
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	3,459,788	11,385	SH	DFND	3,9	11,329	0	56
VANGUARD WORLD FD	MEGA GRWTH IND	921910816	38,448,467	126,521	SH	DFND	7	126,314	0	207
VANGUARD WORLD FD	MEGA CAP VAL ETF	921910840	2,803,081	9,224	SH	DFND	7,9	8,486	0	738
VANGUARD BD INDEX FDS	LONG TERM BOND	921937793	38,372,190	126,270	SH	DFND	9	125,623	0	647
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	613,554	2,019	SH	OTR	13	2,019	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	26,883	105	SH	DFND	1	77	0	28
VANGUARD BD INDEX	INTERMED	921937819	55,302	216	SH	DFND	1,3	213	0	3

FDS	TERM									
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	55,000	213	SH	DFND	1,3	213	0	0
VANGUARD BD INDEX FDS	INTERMED TERM	921937819	452,661	1,768	SH	DFND	13	1,768	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	104,460	408	SH	DFND	14	408	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	21,000	81	SH	DFND	3	81	0	0
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	21,507	84	SH	DFND	3,7	0	0	84
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	1,996,778	7,799	SH	DFND	7	7,691	0	108
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	182,037	711	SH	DFND	7,9	693	0	18
VANGUARD BD INDEX FDS	SHORT TRM BOND	921937827	172,564	674	SH	DFND	9	663	0	11
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	22,761	1,460	SH	DFND	1	0	0	1,460
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	157,147	10,080	SH	DFND	1,3	0	0	10,080
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	203,000	13,016	SH	DFND	3	13,016	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	45,772	2,936	SH	DFND	3,7	0	0	2,936
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	364,260	23,365	SH	DFND	7	21,434	0	1,931
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	166,891	10,705	SH	DFND	9	10,705	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	11,620	31	SH	DFND	1	31	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	74,968	200	SH	DFND	1,3	200	0	0
VANGUARD BD INDEX FDS	TOTAL BND MRKT	921937835	75,000	200	SH	DFND	1,3	200	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	168,678	450	SH	DFND	13	450	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	33,736	90	SH	DFND	14	90	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	4,000	11	SH	DFND	3	11	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	4,123	11	SH	DFND	3,7	0	0	11
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	256,391	684	SH	DFND	7	646	0	38
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	28,863	77	SH	DFND	7,9	77	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	86,213	230	SH	DFND	9	230	0	0
VANGUARD TAX-MANAGED FDS	VAN FTSE DEV MKT	921943858	5,072	152	SH	DFND	1	136	0	16
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	0	10	SH	DFND	3	10	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	334	10	SH	DFND	3,7	0	0	10
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	32,302	968	SH	DFND	7	819	0	149
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	27,630	828	SH	DFND	7,9	828	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	3,737	112	SH	DFND	9	112	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	316,481	9,484	SH	OTR	13	9,484	0	0
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	16,227	127	SH	DFND	1	76	0	51
VANGUARD WHITEHALL FDS	HIGH DIV YLD	921946406	62,352	488	SH	DFND	1,3	310	0	178
VANGUARD WHITEHALL	HIGH DIV YLD	921946406	40,000	310	SH	DFND	1,3	310	0	0

FDS										
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	265,762	2,080	SH	DFND	13	2,080	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	54,941	430	SH	DFND	14	430	0	0
VANGUARD MALVERN FDS	STRM INFPROIDX	922020805	53,000	411	SH	DFND	3	411	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	52,513	411	SH	DFND	3,7	407	0	4
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	1,288,688	10,086	SH	DFND	7	9,419	0	667
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	99,150	776	SH	DFND	7,9	707	0	69
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,077,668	16,261	SH	DFND	9	3,579	0	12,682
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	283,394	2,218	SH	OTR	13	2,218	0	0
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	5,346,632	54,697	SH	DFND	1	52,827	0	1,870
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	2,938,365	30,060	SH	DFND	1,3	29,686	0	374
VANGUARD WORLD FD	CONSUM DIS ETF	92204A108	424,000	4,337	SH	DFND	1,3	4,337	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	33,333	341	SH	DFND	1,3,7	341	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	84,260	862	SH	DFND	1,7	862	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	2,444	25	SH	DFND	1,9	25	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,652,952	16,910	SH	DFND	13	16,910	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	86,216	882	SH	DFND	14	882	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	71,553	732	SH	DFND	14	732	0	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	1,526,000	15,615	SH	DFND	3	15,187	428	0
VANGUARD WORLD FD	CONSUM STP ETF	92204A207	70,576	722	SH	DFND	3,14	722	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	10,233,154	104,687	SH	DFND	3,7	104,460	0	227
VANGUARD WORLD FD	ENERGY ETF	92204A306	430,784	4,407	SH	DFND	3,7,9	4,407	0	0
VANGUARD WORLD FD	ENERGY ETF	92204A306	3,058,109	31,285	SH	DFND	3,9	31,181	0	104
VANGUARD WORLD FD	ENERGY ETF	92204A306	9,873,141	101,004	SH	DFND	7	98,948	0	2,056
VANGUARD WORLD FD	ENERGY ETF	92204A306	3,220,178	32,943	SH	DFND	7,9	32,698	0	245
VANGUARD WORLD FD	ENERGY ETF	92204A306	12,119,729	123,987	SH	DFND	9	120,633	0	3,354
VANGUARD WORLD FD	ENERGY ETF	92204A306	876	2	SH	Call DFND	1,7	2	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	438	1	SH	Call DFND	3,7	1	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	438	1	SH	Call DFND	3,9	1	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	9,636	22	SH	Call DFND	7	22	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	22,776	52	SH	Call DFND	7,9	52	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	876	2	SH	Call DFND	9	2	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	260,145	1,410	SH	DFND	1	1,410	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	50,553	274	SH	DFND	1,3	274	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	42,000	230	SH	DFND	1,3	230	0	0
VANGUARD WORLD FD	FINANCIALS ETF	92204A405	369,000	2,000	SH	DFND	13	2,000	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	81,180	440	SH	DFND	14	440	0	0

VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	129,000	701	SH	DFND	3	701	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	121,216	657	SH	DFND	3,7	540	0	117
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,430,613	7,754	SH	DFND	7	7,693	0	61
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	360,698	1,955	SH	DFND	7,9	1,955	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	1,277,478	6,924	SH	DFND	9	6,813	0	111
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	543,352	2,945	SH	OTR	13	2,945	0	0
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	5,895	72	SH	DFND	1	68	0	4
VANGUARD WORLD FD	HEALTH CAR ETF	92204A504	2,129	26	SH	DFND	1,3	0	0	26
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	4,176	51	SH	DFND	1,7	51	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,000	8	SH	DFND	3	8	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,310	16	SH	DFND	3,7	0	0	16
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	149,103	1,821	SH	DFND	7	1,748	0	73
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	44,133	539	SH	DFND	7,9	539	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	47,654	582	SH	DFND	9	582	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	12,186	207	SH	DFND	1	162	0	45
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	7,476	127	SH	DFND	1,3	0	0	127
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,356	57	SH	DFND	1,7	57	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,000	9	SH	DFND	3	9	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	1,236	21	SH	DFND	3,7	0	0	21
VANGUARD WORLD FD	INF TECH ETF	92204A702	190,327	3,233	SH	DFND	7	2,810	0	423
VANGUARD WORLD FD	INF TECH ETF	92204A702	8,654	147	SH	DFND	7,9	138	0	9
VANGUARD WORLD FD	INF TECH ETF	92204A702	14,718	250	SH	DFND	9	250	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	49,949	908	SH	DFND	1	908	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	244,079	4,437	SH	DFND	7	4,437	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	283,742	5,158	SH	DFND	9	5,158	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	4,348	224	SH	DFND	1	58	0	166
VANGUARD WORLD FD	MATERIALS ETF	92204A801	9,239	476	SH	DFND	1,3	0	0	476
VANGUARD WORLD FD	MATERIALS ETF	92204A801	3,901	201	SH	DFND	1,7	201	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,000	28	SH	DFND	3	28	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,145	59	SH	DFND	3,7	0	0	59
VANGUARD WORLD FD	MATERIALS ETF	92204A801	240,548	12,393	SH	DFND	7	11,902	0	491
VANGUARD WORLD FD	UTILITIES ETF	92204A876	13,315	686	SH	DFND	7,9	686	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	24,728	1,274	SH	DFND	9	1,274	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	840	120	SH	DFND	1	120	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	10,451	1,493	SH	DFND	7	1,155	0	338
VANGUARD WORLD FD	UTILITIES ETF	92204A876	95,613	13,659	SH	DFND	7,9	13,659	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	160,715	13,551	SH	DFND	7	13,551	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	137,730	11,613	SH	DFND	9	11,613	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	39,837	78	SH	DFND	1	78	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	278,348	545	SH	DFND	1,3	544	0	1
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	24,000	47	SH	DFND	1,3	47	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	226,253	443	SH	DFND	13	443	0	0

VANGUARD WORLD FD	COMM SRVC ETF	92204A884	49,541	97	SH	DFND	14	97	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	588,000	1,151	SH	DFND	3	1,151	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	354,447	694	SH	DFND	3,7	686	0	8
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,109,826	4,131	SH	DFND	7	4,130	0	1
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	771,202	1,510	SH	DFND	7,9	1,510	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	2,304,924	4,513	SH	DFND	9	4,420	0	93
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	366	3	SH	DFND	1	0	0	3
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,614	46	SH	DFND	1,3	45	0	1
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	5,000	45	SH	DFND	1,3	45	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	56,138	460	SH	DFND	13	460	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	10,373	85	SH	DFND	14	85	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	0	2	SH	DFND	3	2	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	244	2	SH	DFND	3,7	0	0	2
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	177,934	1,458	SH	DFND	7	1,438	0	20
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	19,282	158	SH	DFND	7,9	158	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	57,359	470	SH	DFND	9	454	0	16
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	206,585	15,686	SH	DFND	7	15,686	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	211,708	16,075	SH	DFND	9	16,075	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	1,607	18	SH	DFND	1	18	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	23,213	260	SH	DFND	1,3	260	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	23,000	260	SH	DFND	1,3	260	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	174,096	1,950	SH	DFND	13	1,950	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	40,622	455	SH	DFND	14	455	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	357	4	SH	DFND	3,7	0	0	4
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	432,651	4,846	SH	DFND	7	4,846	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	376,940	4,222	SH	DFND	7,9	4,222	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	452,917	5,073	SH	DFND	9	3,948	0	1,125
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	3,768	231	SH	DFND	1	231	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	571	35	SH	DFND	1,3	35	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,000	35	SH	DFND	1,3	35	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,056	310	SH	DFND	14	310	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	424	26	SH	DFND	3,7	0	0	26
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	252,202	15,463	SH	DFND	7	15,164	0	299
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	54,606	3,348	SH	DFND	7,9	3,348	0	0

VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	36,714	2,251	SH	DFND	9	2,251	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	28,814	145	SH	DFND	1	145	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	27,225	137	SH	DFND	1,3	135	0	2
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	27,000	135	SH	DFND	1,3	135	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	157,982	795	SH	DFND	13	795	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	37,757	190	SH	DFND	14	190	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	397	2	SH	DFND	3,7	0	0	2
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	396,248	1,994	SH	DFND	7	1,965	0	29
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	825,880	4,156	SH	DFND	7,9	4,156	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	96,578	486	SH	DFND	9	486	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	346,766	1,745	SH	OTR	13	1,745	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	25,937	134	SH	DFND	1	130	0	4
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	58,649	303	SH	DFND	1,3	252	0	51
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	39,000	200	SH	DFND	1,3	200	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	300,018	1,550	SH	DFND	13	1,550	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	70,649	365	SH	DFND	14	365	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	11,000	57	SH	DFND	3	57	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	1,355	7	SH	DFND	3,7	0	0	7
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	935,282	4,832	SH	DFND	7	4,018	0	814
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	33,679	174	SH	DFND	7,9	138	0	36
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	84,005	434	SH	DFND	9	361	0	73
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	14,573	273	SH	DFND	1	266	0	7
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,164	78	SH	DFND	1,7	78	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,000	11	SH	DFND	3	11	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,281	24	SH	DFND	3,7	0	0	24
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	223,822	4,193	SH	DFND	7	4,041	0	152
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	19,590	367	SH	DFND	7,9	367	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	81,298	1,523	SH	DFND	9	1,505	0	18
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	6,676	581	SH	DFND	1	548	0	33
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	1,689	147	SH	DFND	1,7	147	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	0	38	SH	DFND	3	38	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	896	78	SH	DFND	3,7	0	0	78
VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	187,459	16,315	SH	DFND	7	15,547	0	768
VAREX IMAGING CORP	COM	92214X106	87,669	7,630	SH	DFND	7,9	7,630	0	0
VAREX IMAGING CORP	COM	92214X106	69,721	6,068	SH	DFND	9	6,004	0	64

VEEVA SYS INC	CL A COM	922475108	48,000	821	SH	DFND	3	821	0	0
VEEVA SYS INC	CL A COM	922475108	49,082	836	SH	DFND	3,7	806	0	30
VEEVA SYS INC	CL A COM	922475108	188,811	3,216	SH	DFND	7	2,418	0	798
VEEVA SYS INC	CL A COM	922475108	196,209	3,342	SH	DFND	7,9	3,342	0	0
VEEVA SYS INC	CL A COM	922475108	238,715	4,066	SH	DFND	9	4,066	0	0
VEEVA SYS INC	CL A COM	922475108	511,364	8,710	SH	OTR	13	8,710	0	0
VEEVA SYS INC	CL A COM	922475108	9,686,519	21,539	SH	DFND	1	21,012	0	527
VEEVA SYS INC	CL A COM	922475108	5,696,603	12,667	SH	DFND	1,3	11,855	0	812
VEEVA SYS INC	CL A COM	922475108	2,423,000	5,388	SH	DFND	1,3	5,388	0	0
VEEVA SYS INC	CL A COM	922475108	25,634	57	SH	DFND	1,3,7	57	0	0
VENTAS INC	COM	92276F100	12,592	28	SH	DFND	1,7	28	0	0
VENTAS INC	COM	92276F100	12,131,197	26,975	SH	DFND	13	26,975	0	0
VENTAS INC	COM	92276F100	2,653,348	5,900	SH	DFND	14	5,900	0	0
VENTAS INC	COM	92276F100	186,184	414	SH	DFND	14	414	0	0
VENTAS INC	COM	92276F100	2,585,000	5,747	SH	DFND	3	5,747	0	0
VENTAS INC	COM	92276F100	18,949,402	42,136	SH	DFND	3,7	41,187	0	949
VENTAS INC	COM	92276F100	916,979	2,039	SH	DFND	3,7,9	2,039	0	0
VENTAS INC	COM	92276F100	3,555,037	7,905	SH	DFND	3,9	7,875	0	30
VENTAS INC	COM	92276F100	58,851,708	130,863	SH	DFND	7	125,985	0	4,878
VENTAS INC	COM	92276F100	15,182,547	33,760	SH	DFND	7,9	33,194	0	566
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	20,241,447	45,009	SH	DFND	9	42,949	0	2,060
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	978,591	2,176	SH	OTR	13	2,176	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	13,114	391	SH	DFND	1	227	0	164
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	44,105	1,315	SH	DFND	1,3	435	0	880
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	15,000	435	SH	DFND	1,3	435	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	83,850	2,500	SH	DFND	13	2,500	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	20,962	625	SH	DFND	14	625	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	134	4	SH	DFND	3,7	0	0	4
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	156,699	4,672	SH	DFND	7	4,180	0	492
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	21,667	646	SH	DFND	7,9	490	0	156
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	430,083	12,823	SH	DFND	9	246	0	12,577
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,963	99	SH	DFND	1	99	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	4,708	52	SH	DFND	1,7	52	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	634	7	SH	DFND	3,7	0	0	7
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	299,144	3,304	SH	DFND	7	3,231	0	73
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	70,350	777	SH	DFND	7,9	777	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	87,009	961	SH	DFND	9	961	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	5,759,695	33,199	SH	DFND	1	32,714	0	485
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	3,046,311	17,559	SH	DFND	1,3	17,425	0	134
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	402,000	2,320	SH	DFND	1,3	2,320	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	47,536	274	SH	DFND	1,3,7	274	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	112,595	649	SH	DFND	1,7	649	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	3,268,552	18,840	SH	DFND	13	18,840	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	332,580	1,917	SH	DFND	14	1,917	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	21,513	124	SH	DFND	14	124	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	1,773,000	10,220	SH	DFND	3	9,876	344	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	100,451	579	SH	DFND	3,14	579	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	7,569,022	43,628	SH	DFND	3,7	43,292	0	336
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	210,096	1,211	SH	DFND	3,7,9	1,211	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,837,082	16,353	SH	DFND	3,9	16,304	0	49
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	9,642,623	55,580	SH	DFND	7	55,052	0	528
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	1,069,219	6,163	SH	DFND	7,9	6,042	0	121
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	8,479,150	48,874	SH	DFND	9	39,168	0	9,706
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	408,569	2,355	SH	OTR	13	2,355	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	345	1	SH	Call DFND	1,7	1	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,830	14	SH	Call DFND	7	14	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	10,695	31	SH	Call DFND	7,9	31	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	345	1	SH	Call DFND	9	1	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	91,336	318	SH	DFND	1,3	318	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	86,000	300	SH	DFND	1,3	300	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	155,099	540	SH	DFND	13	540	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	38,775	135	SH	DFND	14	135	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	8,000	27	SH	DFND	3	27	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,585	9	SH	DFND	3,7	0	0	9
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	221,159	770	SH	DFND	7	722	0	48
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	13,787	48	SH	DFND	7,9	45	0	3
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	233,510	813	SH	DFND	9	813	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	99,102	597	SH	DFND	1	597	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	15,770	95	SH	DFND	1,3	95	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	16,000	95	SH	DFND	1,3	95	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	99,600	600	SH	DFND	13	600	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	20,750	125	SH	DFND	14	125	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	106,240	640	SH	DFND	7	640	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	43,492	262	SH	DFND	7,9	232	0	30
VANGUARD INDEX FDS	GROWTH ETF	922908736	28,220	170	SH	DFND	9	170	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	544,314	3,279	SH	OTR	13	3,279	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	23,362	268	SH	DFND	1	259	0	9
VANGUARD INDEX FDS	VALUE ETF	922908744	24,582	282	SH	DFND	1,3	278	0	4
VANGUARD INDEX FDS	VALUE ETF	922908744	17,000	195	SH	DFND	1,3	195	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	157,168	1,803	SH	DFND	13	1,803	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	33,996	390	SH	DFND	14	390	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	7,000	83	SH	DFND	3	83	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	249,219	2,859	SH	DFND	7	2,436	0	423
VANGUARD INDEX FDS	SMALL CP ETF	922908751	29,028	333	SH	DFND	7,9	237	0	96
VANGUARD INDEX FDS	SMALL CP ETF	922908751	735,105	8,433	SH	DFND	9	8,393	0	40
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,921	98	SH	DFND	1	83	0	15
VANGUARD INDEX FDS	SMALL CP ETF	922908751	2,593	87	SH	DFND	1,7	87	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,000	21	SH	DFND	3	21	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	1,282	43	SH	DFND	3,7	0	0	43
VANGUARD INDEX FDS	SMALL CP ETF	922908751	52,823	1,772	SH	DFND	7	1,326	0	446
VANGUARD INDEX FDS	SMALL CP ETF	922908751	233,293	7,826	SH	DFND	7,9	7,826	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,710	158	SH	DFND	9	158	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	28,318	746	SH	DFND	1	746	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	25,433	670	SH	DFND	1,3	670	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	25,000	670	SH	DFND	1,3	670	0	0

VANGUARD INDEX FDS	TOTAL STK MKT	922908769	157,534	4,150	SH	DFND	13	4,150	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	37,011	975	SH	DFND	14	975	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	10,000	276	SH	DFND	3	276	0	0
VERALTO CORP	COM SHS	92338C103	10,705	282	SH	DFND	3,7	0	0	282
VERALTO CORP	COM SHS	92338C103	249,587	6,575	SH	DFND	7	6,317	0	258
VERALTO CORP	COM SHS	92338C103	77,097	2,031	SH	DFND	7,9	2,031	0	0
VERALTO CORP	COM SHS	92338C103	57,813	1,523	SH	DFND	9	1,523	0	0
VERALTO CORP	COM SHS	92338C103	9,168,058	15,822	SH	DFND	1	15,781	0	41
VERALTO CORP	COM SHS	92338C103	333,184	575	SH	DFND	1,3	568	0	7
VERALTO CORP	COM SHS	92338C103	298,000	515	SH	DFND	1,3	515	0	0
VERALTO CORP	COM SHS	92338C103	12,168	21	SH	DFND	1,7	21	0	0
VERALTO CORP	COM SHS	92338C103	2,086,020	3,600	SH	DFND	13	3,600	0	0
VERALTO CORP	COM SHS	92338C103	451,971	780	SH	DFND	14	780	0	0
VERISIGN INC	COM	92343E102	31,000	54	SH	DFND	3	54	0	0
VERISIGN INC	COM	92343E102	1,159	2	SH	DFND	3,7	1	0	1
VERISIGN INC	COM	92343E102	11,655,057	20,114	SH	DFND	7	18,794	0	1,320
VERISIGN INC	COM	92343E102	22,619,410	39,036	SH	DFND	7,9	38,959	0	77
VERISIGN INC	COM	92343E102	10,262,060	17,710	SH	DFND	9	12,357	0	5,353
VERISIGN INC	COM	92343E102	158,190	273	SH	OTR	13	273	0	0
VERISIGN INC	COM	92343E102	265,099	2,010	SH	DFND	7	2,010	0	0
VERISIGN INC	COM	92343E102	50,382	382	SH	DFND	9	382	0	0
VERISIGN INC	COM	92343E102	4,517	44	SH	DFND	1	44	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,620	45	SH	DFND	1,3	45	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,000	45	SH	DFND	1,3	45	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	50,822	495	SH	DFND	13	495	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	7,187	70	SH	DFND	14	70	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	308	3	SH	DFND	3,7	0	0	3
VERIZON COMMUNICATIONS INC	COM	92343V104	136,448	1,329	SH	DFND	7	1,329	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	101,438	988	SH	DFND	7,9	937	0	51
VERIZON COMMUNICATIONS INC	COM	92343V104	9,343	91	SH	DFND	9	91	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	6,182,262	38,615	SH	DFND	1	37,700	0	915
VERIZON COMMUNICATIONS INC	COM	92343V104	166,504	1,040	SH	DFND	1,3	691	0	349
VERIZON COMMUNICATIONS INC	COM	92343V104	107,000	670	SH	DFND	1,3	670	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	816,510	5,100	SH	DFND	13	5,100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	178,031	1,112	SH	DFND	14	1,112	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	73,000	457	SH	DFND	3	457	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	70,764	442	SH	DFND	3,7	193	0	249
VERIZON COMMUNICATIONS INC	COM	92343V104	8,401,888	52,479	SH	DFND	7	51,859	0	620
VERIZON COMMUNICATIONS INC	COM	92343V104	1,056,500	6,599	SH	DFND	7,9	6,413	0	186
VERIZON COMMUNICATIONS INC	COM	92343V104	23,819,998	148,782	SH	DFND	9	136,990	0	11,792
VERIZON COMMUNICATIONS INC	COM	92343V104	17,451	109	SH	OTR	13	109	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	375,400	10,000	SH	DFND	7	10,000	0	0

VERIZON COMMUNICATIONS INC	COM	92343V104	7,151	85	SH	DFND	1	85	0	0
VERISK ANALYTICS INC	COM	92345Y106	673	8	SH	DFND	1,3	5	0	3
VERISK ANALYTICS INC	COM	92345Y106	0	5	SH	DFND	1,3	5	0	0
VERISK ANALYTICS INC	COM	92345Y106	54,684	650	SH	DFND	13	650	0	0
VERISK ANALYTICS INC	COM	92345Y106	6,730	80	SH	DFND	14	80	0	0
VERISK ANALYTICS INC	COM	92345Y106	84,000	1,004	SH	DFND	3	1,004	0	0
VERISK ANALYTICS INC	COM	92345Y106	84,467	1,004	SH	DFND	3,7	1,004	0	0
VERISK ANALYTICS INC	COM	92345Y106	387,419	4,605	SH	DFND	7	4,355	0	250
VERISK ANALYTICS INC	COM	92345Y106	238,593	2,836	SH	DFND	7,9	2,773	0	63
VERISK ANALYTICS INC	COM	92345Y106	365,292	4,342	SH	DFND	9	4,342	0	0
VERICEL CORP	COM	92346J108	147,118	4,143	SH	DFND	1	4,143	0	0
VERICEL CORP	COM	92346J108	89,201	2,512	SH	DFND	1,3	2,512	0	0
VERICEL CORP	COM	92346J108	12,535	353	SH	DFND	1,3,7	353	0	0
VERICEL CORP	COM	92346J108	159,795	4,500	SH	DFND	13	4,500	0	0
VERICEL CORP	COM	92346J108	37,996	1,070	SH	DFND	14	1,070	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	51,000	1,448	SH	DFND	3	1,448	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	1,020,380	28,735	SH	DFND	3,7	28,686	0	49
VERRA MOBILITY CORP	CL A COM STK	92511U102	4,013	113	SH	DFND	3,7,9	113	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	48,613	1,369	SH	DFND	3,9	1,369	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	246,617	6,945	SH	DFND	7	6,801	0	144
VERRA MOBILITY CORP	CL A COM STK	92511U102	7,635	215	SH	DFND	7,9	215	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	30,787	867	SH	DFND	9	867	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	24,610	182	SH	DFND	1	182	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	13,792	102	SH	DFND	1,3	100	0	2
VERTEX PHARMACEUTICALS INC	COM	92532F100	14,000	100	SH	DFND	1,3	100	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	121,698	900	SH	DFND	13	900	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	33,805	250	SH	DFND	14	250	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	774,134	5,725	SH	DFND	7	5,720	0	5
VERTEX PHARMACEUTICALS INC	COM	92532F100	31,101	230	SH	DFND	7,9	226	0	4
VERTEX PHARMACEUTICALS INC	COM	92532F100	728,024	5,384	SH	DFND	9	378	0	5,006
VERTEX PHARMACEUTICALS INC	COM	92532F100	2,086	5	SH	DFND	1	5	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	22,945	55	SH	DFND	1,3	55	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	23,000	55	SH	DFND	1,3	55	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	104,298	250	SH	DFND	13	250	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	18,774	45	SH	DFND	14	45	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	14,000	33	SH	DFND	3	33	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	14,184	34	SH	DFND	3,7	33	0	1
VERTIV HOLDINGS CO	COM CL A	92537N108	92,616	222	SH	DFND	7	160	0	62
VERTIV HOLDINGS CO	COM CL A	92537N108	7,927	19	SH	DFND	7,9	3	0	16
VERTIV HOLDINGS CO	COM CL A	92537N108	9,595	23	SH	DFND	9	23	0	0
VESTA REAL ESTATE CORP	ADS	92540K109	4,251	54	SH	DFND	1	54	0	0
VIATRIS INC	COM	92556V106	5,353	68	SH	DFND	1,3	65	0	3
VIATRIS INC	COM	92556V106	5,000	65	SH	DFND	1,3	65	0	0
VIATRIS INC	COM	92556V106	69,274	880	SH	DFND	13	880	0	0
VIATRIS INC	COM	92556V106	12,989	165	SH	DFND	14	165	0	0
VIATRIS INC	COM	92556V106	31,173	396	SH	DFND	14	396	0	0

VIATRIS INC	COM	92556V106	236	3	SH	DFND	3,7	0	0	3
VIATRIS INC	COM	92556V106	313,857	3,987	SH	DFND	7	3,365	0	622
VICI PPTYS INC	COM	925652109	126,424	1,606	SH	DFND	7,9	1,606	0	0
VICI PPTYS INC	COM	925652109	672,662	8,545	SH	DFND	9	8,545	0	0
VICI PPTYS INC	COM	925652109	20,441	217	SH	DFND	1	53	0	164
VICI PPTYS INC	COM	925652109	326,686	3,468	SH	DFND	7	3,468	0	0
VICI PPTYS INC	COM	925652109	3,388,657	35,973	SH	DFND	9	35,810	0	163
VICI PPTYS INC	COM	925652109	111,953	523	SH	DFND	1	523	0	0
VICI PPTYS INC	COM	925652109	21,192	99	SH	DFND	1,3	99	0	0
VICI PPTYS INC	COM	925652109	72,566	339	SH	DFND	14	339	0	0
VICI PPTYS INC	COM	925652109	55,000	257	SH	DFND	3	257	0	0
VICI PPTYS INC	COM	925652109	33,821	158	SH	DFND	3,7	158	0	0
VICI PPTYS INC	COM	925652109	2,111,274	9,863	SH	DFND	7	9,863	0	0
VICI PPTYS INC	COM	925652109	21,834	102	SH	DFND	7,9	102	0	0
VICI PPTYS INC	COM	925652109	496,619	2,320	SH	DFND	9	2,320	0	0
VICI PPTYS INC	COM	925652109	1,146,979	22,935	SH	DFND	1	22,696	0	239
VICI PPTYS INC	COM	925652109	54,011	1,080	SH	DFND	1,3	790	0	290
VICI PPTYS INC	COM	925652109	40,000	790	SH	DFND	1,3	790	0	0
VIKING THERAPEUTICS INC	COM	92686J106	260,052	5,200	SH	DFND	13	5,200	0	0
VIKING THERAPEUTICS INC	COM	92686J106	55,011	1,100	SH	DFND	14	1,100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	14,000	272	SH	DFND	3	272	0	0
VIKING THERAPEUTICS INC	COM	92686J106	13,603	272	SH	DFND	3,7	0	0	272
VIKING THERAPEUTICS INC	COM	92686J106	951,540	19,027	SH	DFND	7	17,651	0	1,376
VIKING THERAPEUTICS INC	COM	92686J106	474,795	9,494	SH	DFND	7,9	1,899	0	7,595
VIKING THERAPEUTICS INC	COM	92686J106	975,995	19,516	SH	DFND	9	17,989	0	1,527
VIKING THERAPEUTICS INC	COM	92686J106	2,581	24	SH	DFND	1	24	0	0
VIKING THERAPEUTICS INC	COM	92686J106	215	2	SH	DFND	1,3	0	0	2
VISA INC	COM CL A	92826C839	118,294	1,100	SH	DFND	13	1,100	0	0
VISA INC	COM CL A	92826C839	30,649	285	SH	DFND	14	285	0	0
VISA INC	COM CL A	92826C839	3,000	31	SH	DFND	3	31	0	0
VISA INC	COM CL A	92826C839	3,334	31	SH	DFND	3,7	0	0	31
VISA INC	COM CL A	92826C839	147,760	1,374	SH	DFND	7	1,335	0	39
VISA INC	COM CL A	92826C839	3,334	31	SH	DFND	7,9	31	0	0
VISA INC	COM CL A	92826C839	398,758	3,708	SH	DFND	9	3,708	0	0
VISA INC	COM CL A	92826C839	46,027	428	SH	OTR	13	428	0	0
VISA INC	COM CL A	92826C839	21,278	16	SH	DFND	1	16	0	0
VISA INC	COM CL A	92826C839	130,325	98	SH	DFND	1,3	97	0	1
VISA INC	COM CL A	92826C839	113,000	85	SH	DFND	1,3	85	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	678,224	510	SH	DFND	13	510	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	152,933	115	SH	DFND	14	115	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	105,000	79	SH	DFND	3	79	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	89,100	67	SH	DFND	3,7	0	0	67
VISHAY INTERTECHNOLOGY INC	COM	928298108	4,202,326	3,160	SH	DFND	7	2,540	0	620
VISTEON CORP	COM NEW	92839U206	519,971	391	SH	DFND	7,9	379	0	12
VISTEON CORP	COM NEW	92839U206	1,780,669	1,339	SH	DFND	9	1,339	0	0

VISTEON CORP	COM NEW	92839U206	132,234	1,087	SH	DFND	1	1,084	0	3
VISTEON CORP	COM NEW	92839U206	3,650	30	SH	DFND	1,7	30	0	0
VISTEON CORP	COM NEW	92839U206	1,000	5	SH	DFND	3	5	0	0
VISTEON CORP	COM NEW	92839U206	1,216	10	SH	DFND	3,7	0	0	10
VISTEON CORP	COM NEW	92839U206	56,446	464	SH	DFND	7	340	0	124
VISTRA CORP	COM	92840M102	89,048	732	SH	DFND	7,9	732	0	0
VISTRA CORP	COM	92840M102	77,126	634	SH	DFND	9	634	0	0
VISTRA CORP	COM	92840M102	11,490	134	SH	DFND	1	134	0	0
VISTRA CORP	COM	92840M102	71,516	834	SH	DFND	1,3	829	0	5
VISTRA CORP	COM	92840M102	21,000	250	SH	DFND	1,3	250	0	0
VISTRA CORP	COM	92840M102	158,638	1,850	SH	DFND	13	1,850	0	0
VISTRA CORP	COM	92840M102	41,160	480	SH	DFND	14	480	0	0
VISTRA CORP	COM	92840M102	172,000	2,004	SH	DFND	3	2,004	0	0
VISTRA CORP	COM	92840M102	122,537	1,429	SH	DFND	3,7	1,425	0	4
VISTRA CORP	COM	92840M102	503,696	5,874	SH	DFND	7	5,666	0	208
VISTRA CORP	COM	92840M102	487,060	5,680	SH	DFND	7,9	5,660	0	20
VISTRA CORP	COM	92840M102	346,001	4,035	SH	DFND	9	3,894	0	141
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	1,157,282	13,496	SH	OTR	13	13,496	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	17,562	249	SH	DFND	1	57	0	192
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,642	80	SH	DFND	1,3	75	0	5
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,000	75	SH	DFND	1,3	75	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	35,970	510	SH	DFND	13	510	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	5,854	83	SH	DFND	14	83	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	118,702	1,683	SH	DFND	7	1,455	0	228
VORNADO RLTY TR	SH BEN INT	929042109	5,149	73	SH	DFND	7,9	73	0	0
VORNADO RLTY TR	SH BEN INT	929042109	68,767	975	SH	DFND	9	975	0	0
VORNADO RLTY TR	SH BEN INT	929042109	3,242,581	11,179	SH	DFND	1	11,114	0	65
VORNADO RLTY TR	SH BEN INT	929042109	15,373	53	SH	DFND	1,3	0	0	53
VORNADO RLTY TR	SH BEN INT	929042109	116,024	400	SH	DFND	1,7	400	0	0
VORNADO RLTY TR	SH BEN INT	929042109	632,331	2,180	SH	DFND	13	2,180	0	0
VORNADO RLTY TR	SH BEN INT	929042109	138,359	477	SH	DFND	14	477	0	0
VORNADO RLTY TR	SH BEN INT	929042109	200,000	690	SH	DFND	3	690	0	0
VORNADO RLTY TR	SH BEN INT	929042109	200,141	690	SH	DFND	3,7	577	0	113
VOYA FINANCIAL INC	COM	929089100	3,752,796	12,938	SH	DFND	7	12,697	0	241
VOYA FINANCIAL INC	COM	929089100	1,742,680	6,008	SH	DFND	7,9	5,917	0	91
VOYA FINANCIAL INC	COM	929089100	18,724,533	64,554	SH	DFND	9	62,482	0	2,072
VOYA FINANCIAL INC	COM	929089100	3,362	88	SH	DFND	1	79	0	9
VOYA FINANCIAL INC	COM	929089100	7,000	184	SH	DFND	3	184	0	0
VOYA FINANCIAL INC	COM	929089100	7,680	201	SH	DFND	3,7	165	0	36
VOYA FINANCIAL INC	COM	929089100	55,519	1,453	SH	DFND	7	1,301	0	152
VULCAN MATLS CO	COM	929160109	372,777	9,756	SH	DFND	7,9	9,756	0	0
VULCAN MATLS CO	COM	929160109	6,606	920	SH	DFND	7,9	920	0	0
VULCAN MATLS CO	COM	929160109	102,423	14,265	SH	DFND	9	14,265	0	0
VULCAN MATLS CO	COM	929160109	7,437	212	SH	DFND	1	212	0	0
VULCAN MATLS CO	COM	929160109	4,350	124	SH	DFND	1,3	124	0	0
VULCAN MATLS CO	COM	929160109	4,000	124	SH	DFND	1,3	124	0	0
VULCAN MATLS CO	COM	929160109	36,624	1,044	SH	DFND	13	1,044	0	0
VULCAN MATLS CO	COM	929160109	8,770	250	SH	DFND	14	250	0	0
VULCAN MATLS CO	COM	929160109	127,867	3,645	SH	DFND	7	3,475	0	170

WD 40 CO	COM	929236107	4,876	139	SH	DFND	7,9	139	0	0
WD 40 CO	COM	929236107	11,647	332	SH	DFND	9	332	0	0
WD 40 CO	COM	929236107	3,056	39	SH	DFND	1	39	0	0
WD 40 CO	COM	929236107	28,990	370	SH	DFND	1,3	365	0	5
WD 40 CO	COM	929236107	29,000	365	SH	DFND	1,3	365	0	0
WD 40 CO	COM	929236107	170,803	2,180	SH	DFND	13	2,180	0	0
WD 40 CO	COM	929236107	34,474	440	SH	DFND	14	440	0	0
WP CAREY INC	COM	92936U109	311,285	3,973	SH	DFND	7	3,889	0	84
WP CAREY INC	COM	92936U109	181,380	2,315	SH	DFND	7,9	2,315	0	0
WP CAREY INC	COM	92936U109	104,127	1,329	SH	DFND	9	488	0	841
WP CAREY INC	COM	92936U109	175,800	12,000	SH	DFND	7	12,000	0	0
WP CAREY INC	COM	92936U109	1,859,377	25,857	SH	DFND	13	25,857	0	0
WP CAREY INC	COM	92936U109	730,678	10,161	SH	OTR	13	10,161	0	0
WP CAREY INC	COM	92936U109	1,754	28	SH	DFND	1	25	0	3
WP CAREY INC	COM	92936U109	1,127	18	SH	DFND	1,7	18	0	0
WP CAREY INC	COM	92936U109	0	6	SH	DFND	3	6	0	0
WP CAREY INC	COM	92936U109	814	13	SH	DFND	3,7	0	0	13
WPP PLC NEW	ADR	92937A102	153,631	2,453	SH	DFND	7	2,387	0	66
WPP PLC NEW	ADR	92937A102	135,531	2,164	SH	DFND	7,9	2,164	0	0
WPP PLC NEW	ADR	92937A102	233,046	3,721	SH	DFND	9	3,721	0	0
WPP PLC NEW	ADR	92937A102	31,631	13,996	SH	DFND	7,9	13,996	0	0
WPP PLC NEW	ADR	92937A102	121,057	2,460	SH	DFND	1	2,395	0	65
WPP PLC NEW	ADR	92937A102	27,853	566	SH	DFND	1,3	542	0	24
WPP PLC NEW	ADR	92937A102	622,851	12,657	SH	DFND	13	12,657	0	0
WPP PLC NEW	ADR	92937A102	131,391	2,670	SH	DFND	14	2,670	0	0
WEC ENERGY GROUP INC	COM	92939U106	59,000	1,201	SH	DFND	3	1,201	0	0
WEC ENERGY GROUP INC	COM	92939U106	32,429	659	SH	DFND	3,7	0	0	659
WEC ENERGY GROUP INC	COM	92939U106	2,024,844	41,147	SH	DFND	7	38,921	0	2,226
WEC ENERGY GROUP INC	COM	92939U106	66,138	1,344	SH	DFND	7,9	987	0	357
WEC ENERGY GROUP INC	COM	92939U106	5,421,515	110,171	SH	DFND	9	109,429	0	742
WEC ENERGY GROUP INC	COM	92939U106	500,121	10,163	SH	OTR	13	10,163	0	0
WEC ENERGY GROUP INC	COM	92939U106	11,919	306	SH	DFND	7	306	0	0
WEC ENERGY GROUP INC	COM	92939U106	225,754	5,796	SH	DFND	7,9	5,796	0	0
WEC ENERGY GROUP INC	COM	92939U106	124,660	1,150	SH	DFND	1,3	1,150	0	0
WABTEC	COM	929740108	125,000	1,150	SH	DFND	3	1,150	0	0
WABTEC	COM	929740108	3,252	30	SH	DFND	7	30	0	0
WABTEC	COM	929740108	25,603	180	SH	DFND	1	152	0	28
WABTEC	COM	929740108	47,935	337	SH	DFND	1,3	263	0	74
WABTEC	COM	929740108	32,000	225	SH	DFND	1,3	225	0	0
WABTEC	COM	929740108	199,136	1,400	SH	DFND	13	1,400	0	0
WABTEC	COM	929740108	40,538	285	SH	DFND	14	285	0	0
WABTEC	COM	929740108	6,000	43	SH	DFND	3	43	0	0
WABTEC	COM	929740108	996	7	SH	DFND	3,7	0	0	7
WABTEC	COM	929740108	594,990	4,183	SH	DFND	7	3,515	0	668
WALMART INC	COM	931142103	54,193	381	SH	DFND	7,9	363	0	18
WALMART INC	COM	931142103	105,969	745	SH	DFND	9	561	0	184
WALMART INC	COM	931142103	390,851	861	SH	DFND	1	845	0	16
WALMART INC	COM	931142103	103,501	228	SH	DFND	1,3	228	0	0
WALMART INC	COM	931142103	20,000	45	SH	DFND	1,3	45	0	0
WALMART INC	COM	931142103	186,120	410	SH	DFND	13	410	0	0
WALMART INC	COM	931142103	40,856	90	SH	DFND	14	90	0	0
WALMART INC	COM	931142103	305,000	672	SH	DFND	3	672	0	0

WALMART INC	COM	931142103	221,982	489	SH	DFND	3,7	469	0	20
WALMART INC	COM	931142103	966,006	2,128	SH	DFND	7	1,433	0	695
WALMART INC	COM	931142103	30,869	68	SH	DFND	7,9	68	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	518,411	1,142	SH	DFND	9	1,103	0	39
WARNER BROS DISCOVERY INC	COM SER A	934423104	71,724	158	SH	OTR	13	158	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,290	22	SH	DFND	1	22	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	37,165	634	SH	DFND	1,3	627	0	7
WARNER BROS DISCOVERY INC	COM SER A	934423104	21,000	350	SH	DFND	1,3	350	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	155,343	2,650	SH	DFND	13	2,650	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	28,724	490	SH	DFND	14	490	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	29,000	490	SH	DFND	3	490	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	12,486	213	SH	DFND	3,7	0	0	213
WARRIOR MET COAL INC	COM	93627C101	420,481	7,173	SH	DFND	7	6,962	0	211
WARRIOR MET COAL INC	COM	93627C101	16,003	273	SH	DFND	7,9	57	0	216
WARRIOR MET COAL INC	COM	93627C101	1,135,176	19,365	SH	DFND	9	920	0	18,445
WARRIOR MET COAL INC	COM	93627C101	4,108	112	SH	DFND	1	112	0	0
WARRIOR MET COAL INC	COM	93627C101	14,929	407	SH	DFND	1,3	400	0	7
WARRIOR MET COAL INC	COM	93627C101	15,000	400	SH	DFND	1,3	400	0	0
WARRIOR MET COAL INC	COM	93627C101	114,808	3,130	SH	DFND	13	3,130	0	0
ELME COMMUNITIES	SH BEN INT	939653101	27,693	755	SH	DFND	14	755	0	0
ELME COMMUNITIES	SH BEN INT	939653101	127,426	3,474	SH	DFND	7	3,462	0	12
ELME COMMUNITIES	SH BEN INT	939653101	13,388	365	SH	DFND	7,9	269	0	96
ELME COMMUNITIES	SH BEN INT	939653101	51,499	1,404	SH	DFND	9	1,404	0	0
ELME COMMUNITIES	SH BEN INT	939653101	968,132	26,394	SH	OTR	13	26,394	0	0
ELME COMMUNITIES	SH BEN INT	939653101	131,080	3,502	SH	DFND	1	3,502	0	0
ELME COMMUNITIES	SH BEN INT	939653101	730,446	19,515	SH	DFND	1,3	556	0	18,959
WASTE CONNECTIONS INC	COM	94106B101	723,000	19,309	SH	DFND	1,3	350	0	18,959
WASTE CONNECTIONS INC	COM	94106B101	84,218	2,250	SH	DFND	13	2,250	0	0
WASTE CONNECTIONS INC	COM	94106B101	10,855	290	SH	DFND	14	290	0	0
WASTE CONNECTIONS INC	COM	94106B101	8,000	206	SH	DFND	3	206	0	0
WASTE CONNECTIONS INC	COM	94106B101	445,978	11,915	SH	DFND	7	11,881	0	34
WASTE CONNECTIONS INC	COM	94106B101	17,892	478	SH	DFND	7,9	478	0	0
WASTE CONNECTIONS INC	COM	94106B101	927,590	24,782	SH	DFND	9	24,138	0	644
WASTE CONNECTIONS INC	COM	94106B101	1,548	17	SH	DFND	1,7	17	0	0
WASTE MGMT INC DEL	COM	94106L109	1,000	6	SH	DFND	3	6	0	0
WASTE MGMT INC DEL	COM	94106L109	1,184	13	SH	DFND	3,7	0	0	13
WASTE MGMT INC DEL	COM	94106L109	63,098	693	SH	DFND	7	646	0	47
WASTE MGMT INC DEL	COM	94106L109	345,808	3,798	SH	DFND	7,9	3,798	0	0
WASTE MGMT INC DEL	COM	94106L109	246,290	2,705	SH	DFND	9	2,705	0	0
WASTE MGMT INC DEL	COM	94106L109	18,176	158	SH	DFND	1	155	0	3
WASTE MGMT INC DEL	COM	94106L109	5,867	51	SH	DFND	1,7	51	0	0
WASTE MGMT INC DEL	COM	94106L109	1,000	7	SH	DFND	3	7	0	0
WASTE MGMT INC DEL	COM	94106L109	1,726	15	SH	DFND	3,7	0	0	15

WASTE MGMT INC DEL	COM	94106L109	407,932	3,546	SH	DFND	7	3,083	0	463
WATERS CORP	COM	941848103	300,600	2,613	SH	DFND	7,9	2,613	0	0
WATERS CORP	COM	941848103	90,652	788	SH	DFND	9	788	0	0
WATERS CORP	COM	941848103	1,175,574	22,031	SH	DFND	1	21,748	0	283
WATERS CORP	COM	941848103	693,520	12,997	SH	DFND	1,3	12,963	0	34
WATERS CORP	COM	941848103	77,000	1,451	SH	DFND	1,3	1,451	0	0
WATERS CORP	COM	941848103	10,619	199	SH	DFND	1,3,7	199	0	0
WATERS CORP	COM	941848103	90,712	1,700	SH	DFND	1,7	200	0	1,500
WATERS CORP	COM	941848103	801,734	15,025	SH	DFND	13	15,025	0	0
WATERS CORP	COM	941848103	173,420	3,250	SH	DFND	14	3,250	0	0
WATSCO INC	COM	942622200	647,000	12,132	SH	DFND	3	12,132	0	0
WATSCO INC	COM	942622200	55,014	1,031	SH	DFND	3,14	1,031	0	0
WATSCO INC	COM	942622200	2,706,739	50,726	SH	DFND	3,7	49,943	0	783
WATSCO INC	COM	942622200	2,564,322	48,057	SH	DFND	3,7,9	48,057	0	0
WATSCO INC	COM	942622200	1,319,113	24,721	SH	DFND	3,9	24,600	0	121
WATSCO INC	COM	942622200	11,515,942	215,816	SH	DFND	7	213,216	0	2,600
WATSCO INC	COM	942622200	609,531	11,423	SH	DFND	7,9	11,066	0	357
WATSCO INC	COM	942622200	12,504,916	234,350	SH	DFND	9	232,711	0	1,639
WATSCO INC	COM	942622200	859	11	SH	DFND	1	11	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,000	7	SH	DFND	3	7	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	1,093	14	SH	DFND	3,7	0	0	14
WATTS WATER TECHNOLOGIES INC	CL A	942749102	232,240	2,974	SH	DFND	7	2,274	0	700
WATTS WATER TECHNOLOGIES INC	CL A	942749102	14,993	192	SH	DFND	7,9	192	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	265,818	3,404	SH	DFND	9	3,404	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,097,544	37,909	SH	DFND	1	37,508	0	401
WATTS WATER TECHNOLOGIES INC	CL A	942749102	2,110,242	25,826	SH	DFND	1,3	25,366	0	460
WATTS WATER TECHNOLOGIES INC	CL A	942749102	552,000	6,760	SH	DFND	1,3	6,760	0	0
WAYFAIR INC	CL A	94419L101	24,676	302	SH	DFND	1,3,7	302	0	0
WAYFAIR INC	CL A	94419L101	35,871	439	SH	DFND	1,7	439	0	0
WAYFAIR INC	CL A	94419L101	1,581,906	19,360	SH	DFND	13	19,360	0	0
WAYFAIR INC	CL A	94419L101	349,719	4,280	SH	DFND	14	4,280	0	0
WAYFAIR INC	CL A	94419L101	12,502	153	SH	DFND	14	153	0	0
WAYFAIR INC	CL A	94419L101	1,293,000	15,824	SH	DFND	3	15,824	0	0
WAYFAIR INC	CL A	94419L101	10,078,847	123,349	SH	DFND	3,7	122,643	0	706
WEBSTER FINL CORP	COM	947890109	435,678	5,332	SH	DFND	3,7,9	5,332	0	0
WEBSTER FINL CORP	COM	947890109	1,702,183	20,832	SH	DFND	3,9	20,745	0	87
WEBSTER FINL CORP	COM	947890109	9,754,785	119,383	SH	DFND	7	111,873	0	7,510
WEBSTER FINL CORP	COM	947890109	331,007	4,051	SH	DFND	7,9	3,632	0	419
WEBSTER FINL CORP	COM	947890109	3,988,755	48,816	SH	DFND	9	48,575	0	241
WEBSTER FINL CORP	COM	947890109	3,320	6	SH	DFND	1	5	0	1
WEBSTER FINL CORP	COM	947890109	5,534	10	SH	DFND	1,3	10	0	0
WEBSTER FINL CORP	COM	947890109	6,000	10	SH	DFND	1,3	10	0	0
WEBSTER FINL CORP	COM	947890109	27,668	50	SH	DFND	13	50	0	0
WEBSTER FINL CORP	COM	947890109	8,300	15	SH	DFND	14	15	0	0
WEIS MKTS INC	COM	948849104	13,000	23	SH	DFND	3	23	0	0
WEIS MKTS INC	COM	948849104	12,727	23	SH	DFND	3,7	23	0	0
WEIS MKTS INC	COM	948849104	494,142	893	SH	DFND	7	858	0	35
WELLS FARGO CO NEW	COM	949746101	8,300	15	SH	DFND	7,9	15	0	0

WELLS FARGO CO NEW	COM	949746101	110,670	200	SH	DFND	9	200	0	0
WELLS FARGO CO NEW	COM	949746101	6,392	390	SH	DFND	1	390	0	0
WELLS FARGO CO NEW	COM	949746101	13,440	820	SH	DFND	1,3	820	0	0
WELLS FARGO CO NEW	COM	949746101	13,000	820	SH	DFND	1,3	820	0	0
WELLS FARGO CO NEW	COM	949746101	66,380	4,050	SH	DFND	13	4,050	0	0
WELLS FARGO CO NEW	COM	949746101	5,245	320	SH	DFND	14	320	0	0
WELLS FARGO CO NEW	COM	949746101	639	39	SH	DFND	3,7	0	0	39
WELLS FARGO CO NEW	COM	949746101	145,445	8,874	SH	DFND	7	8,590	0	284
WELLS FARGO CO NEW	COM	949746101	20,209	1,233	SH	DFND	7,9	1,233	0	0
WELLS FARGO CO NEW	COM	949746101	77,230	4,712	SH	DFND	9	4,700	0	12
WELLTOWER INC	COM	95040Q104	60,012	761	SH	DFND	1,3	761	0	0
WELLTOWER INC	COM	95040Q104	218,000	2,764	SH	DFND	3	2,764	0	0
WELLTOWER INC	COM	95040Q104	157,957	2,003	SH	DFND	3,7	2,003	0	0
WELLTOWER INC	COM	95040Q104	322,774	4,093	SH	DFND	7	4,093	0	0
WELLTOWER INC	COM	95040Q104	11,040	140	SH	DFND	7,9	140	0	0
WELLTOWER INC	COM	95040Q104	386,493	4,901	SH	DFND	9	4,714	0	187
WELLTOWER INC	COM	95040Q104	81,071	134	SH	DFND	1	134	0	0
WELLTOWER INC	COM	95040Q104	30,856	51	SH	DFND	1,3	50	0	1
WELLTOWER INC	COM	95040Q104	30,000	50	SH	DFND	1,3	50	0	0
WELLTOWER INC	COM	95040Q104	272,254	450	SH	DFND	13	450	0	0
WENDYS CO	COM	95058W100	60,501	100	SH	DFND	14	100	0	0
WENDYS CO	COM	95058W100	25,000	41	SH	DFND	3	41	0	0
WENDYS CO	COM	95058W100	24,805	41	SH	DFND	3,7	18	0	23
WENDYS CO	COM	95058W100	647,966	1,071	SH	DFND	7	972	0	99
WENDYS CO	COM	95058W100	436,817	722	SH	DFND	7,9	28	0	694
WENDYS CO	COM	95058W100	335,176	554	SH	DFND	9	550	0	4
WENDYS CO	COM	95058W100	4,612	928	SH	DFND	13	928	0	0
WESCO INTL INC	COM	95082P105	2,957	595	SH	DFND	14	595	0	0
WESCO INTL INC	COM	95082P105	318	64	SH	DFND	3,7	0	0	64
WESCO INTL INC	COM	95082P105	30,675	6,172	SH	DFND	7	6,172	0	0
WESCO INTL INC	COM	95082P105	14,055	2,828	SH	DFND	7,9	2,828	0	0
WESCO INTL INC	COM	95082P105	1,233	248	SH	DFND	9	248	0	0
WESCO INTL INC	COM	95082P105	1,929	10	SH	DFND	1	8	0	2
WESCO INTL INC	COM	95082P105	1,000	3	SH	DFND	3	3	0	0
WESCO INTL INC	COM	95082P105	1,157	6	SH	DFND	3,7	0	0	6
WEST PHARMACEUTICAL SVSC INC	COM	955306105	31,636	164	SH	DFND	7	142	0	22
WEST PHARMACEUTICAL SVSC INC	COM	955306105	218,556	1,133	SH	DFND	7,9	1,133	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	5,980	31	SH	DFND	9	31	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,110,066	32,264	SH	DFND	1	27,165	0	5,099
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,980,343	45,571	SH	DFND	1,3	44,232	0	1,339
WEST PHARMACEUTICAL SVSC INC	COM	955306105	183,000	2,802	SH	DFND	1,3	2,802	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	43,556	666	SH	DFND	1,3,7	666	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	107,321	1,641	SH	DFND	1,7	1,641	0	0

WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,563,779	23,911	SH	DFND	13	23,911	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	75,108	1,148	SH	DFND	14	1,148	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	1,722,000	26,324	SH	DFND	3	25,503	821	0	
WESTERN ALLIANCE BANCORP	COM	957638109	88,479	1,353	SH	DFND	3,14	1,353	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	6,781,522	103,693	SH	DFND	3,7	102,885	0	808	
WESTERN ALLIANCE BANCORP	COM	957638109	187,044	2,860	SH	DFND	3,7,9	2,860	0	0	
WESTERN ALLIANCE BANCORP	COM	957638109	2,552,758	39,033	SH	DFND	3,9	38,916	0	117	
WESTERN ALLIANCE BANCORP	COM	957638109	7,615,568	116,446	SH	DFND	7	112,748	0	3,698	
WESTERN ALLIANCE BANCORP	COM	957638109	1,312,643	20,071	SH	DFND	7,9	20,071	0	0	
WESTERN DIGITAL CORP	COM	958102105	7,939,037	121,392	SH	DFND	9	118,289	0	3,103	
WESTERN DIGITAL CORP	COM	958102105	434,125	6,638	SH	OTR	13	6,638	0	0	
WESTERN DIGITAL CORP	COM	958102105	10,351,570	44,750	SH	DFND	1	44,533	0	217	
WESTERN DIGITAL CORP	COM	958102105	3,579,908	15,476	SH	DFND	1,3	14,824	0	652	
WESTERN DIGITAL CORP	COM	958102105	690,000	2,982	SH	DFND	1,3	2,982	0	0	
WESTERN DIGITAL CORP	COM	958102105	53,204	230	SH	DFND	1,3,7	230	0	0	
WESTERN DIGITAL CORP	COM	958102105	231,551	1,001	SH	DFND	1,7	1,001	0	0	
WESTERN DIGITAL CORP	COM	958102105	2,571,122	11,115	SH	DFND	13	11,115	0	0	
WESTERN DIGITAL CORP	COM	958102105	284,524	1,230	SH	DFND	14	1,230	0	0	
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	72,172	312	SH	DFND	14	312	0	0	
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	1,589,000	6,869	SH	DFND	3	6,686	183	0	
WEX INC	COM	96208T104	167,244	723	SH	DFND	3,14	723	0	0	
WEX INC	COM	96208T104	15,020,764	64,935	SH	DFND	3,7	64,686	0	249	
WEX INC	COM	96208T104	5,097,830	22,038	SH	DFND	3,7,9	22,038	0	0	
WEX INC	COM	96208T104	5,474,650	23,667	SH	DFND	3,9	23,569	0	98	
WEX INC	COM	96208T104	16,971,129	73,366	SH	DFND	7	70,071	0	3,295	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	14,161,179	61,219	SH	DFND	7,9	61,127	0	92	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	33,586,276	145,194	SH	DFND	9	133,878	0	11,316	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	127	1	SH	Call	DFND	1,7	1	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,016	8	SH	Call	DFND	7	8	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	2,794	22	SH	Call	DFND	7,9	22	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	127	1	SH	Call	DFND	9	1	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	516,000	16,530	SH	DFND	1,3	0	0	16,530	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	516,067	16,530	SH	DFND	1,3	0	0	16,530	
WEYERHAEUSER CO MTN BE	COM NEW	962166104	19,200	500	SH	DFND	14	500	0	0	
WHEATON PRECIOUS METALS CORP	COM	962879102	238,656	6,215	SH	DFND	7,9	6,215	0	0	
WHEATON PRECIOUS METALS CORP	COM	962879102	46,517	416	SH	DFND	1	404	0	12	
WHEATON PRECIOUS METALS CORP	COM	962879102	50,766	454	SH	DFND	1,3	446	0	8	
WHIRLPOOL CORP	COM	963320106	43,000	385	SH	DFND	1,3	385	0	0	
WHIRLPOOL CORP	COM	963320106	352,568	3,153	SH	DFND	13	3,153	0	0	
WHIRLPOOL CORP	COM	963320106	78,721	704	SH	DFND	14	704	0	0	

WHIRLPOOL CORP	COM	963320106	21,000	192	SH	DFND	3	192	0	0
WHIRLPOOL CORP	COM	963320106	14,648	131	SH	DFND	3,7	0	0	131
WHIRLPOOL CORP	COM	963320106	914,688	8,180	SH	DFND	7	7,880	0	300
WHIRLPOOL CORP	COM	963320106	114,056	1,020	SH	DFND	7,9	1,014	0	6
WHIRLPOOL CORP	COM	963320106	204,183	1,826	SH	DFND	9	1,826	0	0
WHIRLPOOL CORP	COM	963320106	937,941	9,456	SH	DFND	1	9,205	0	251
WHITESTONE REIT	COM	966084204	243,809	2,458	SH	DFND	1,3	2,444	0	14
WHITESTONE REIT	COM	966084204	104,000	1,050	SH	DFND	1,3	1,050	0	0
WHITESTONE REIT	COM	966084204	695,322	7,010	SH	DFND	13	7,010	0	0
WHITESTONE REIT	COM	966084204	149,281	1,505	SH	DFND	14	1,505	0	0
WHITESTONE REIT	COM	966084204	42,354	427	SH	DFND	14	427	0	0
WILLIAMS COS INC	COM	969457100	174,000	1,759	SH	DFND	3	1,759	0	0
WILLIAMS COS INC	COM	969457100	45,429	458	SH	DFND	3,7	77	0	381
WILLIAMS COS INC	COM	969457100	7,638	77	SH	DFND	3,9	77	0	0
WILLIAMS COS INC	COM	969457100	1,775,799	17,903	SH	DFND	7	17,024	0	879
WILLIAMS COS INC	COM	969457100	143,726	1,449	SH	DFND	7,9	1,282	0	167
WILLIAMS COS INC	COM	969457100	8,229,993	82,972	SH	DFND	9	77,370	0	5,602
WILLIAMS COS INC	COM	969457100	201,058	2,027	SH	OTR	13	2,027	0	0
WILLIAMS COS INC	COM	969457100	44,513	55	SH	DFND	1	30	0	25
WILLIAMS COS INC	COM	969457100	118,970	147	SH	DFND	1,3	113	0	34
WILLIAMS COS INC	COM	969457100	77,000	95	SH	DFND	1,3	95	0	0
WILLIAMS SONOMA INC	COM	969904101	501,778	620	SH	DFND	13	620	0	0
WILLIAMS SONOMA INC	COM	969904101	113,305	140	SH	DFND	14	140	0	0
WILLIAMS SONOMA INC	COM	969904101	34,000	42	SH	DFND	3	42	0	0
WILLIAMS SONOMA INC	COM	969904101	19,424	24	SH	DFND	3,7	0	0	24
WILLIAMS SONOMA INC	COM	969904101	1,691,479	2,090	SH	DFND	7	1,925	0	165
WILLIAMS SONOMA INC	COM	969904101	363,385	449	SH	DFND	7,9	430	0	19
WILLIAMS SONOMA INC	COM	969904101	1,225,310	1,514	SH	DFND	9	1,472	0	42
WILLIAMS SONOMA INC	COM	969904101	47,527	631	SH	DFND	1	178	0	453
WILLIAMS SONOMA INC	COM	969904101	76,902	1,021	SH	DFND	1,3	275	0	746
WILLSCOT HLDGS CORP	COM CL A	971378104	173,236	2,300	SH	DFND	13	2,300	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	39,543	525	SH	DFND	14	525	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	148,380	1,970	SH	DFND	3,7	1,957	0	13
WILLSCOT HLDGS CORP	COM CL A	971378104	588,174	7,809	SH	DFND	7	5,057	0	2,752
WILLSCOT HLDGS CORP	COM CL A	971378104	31,258	415	SH	DFND	7,9	150	0	265
WILLSCOT HLDGS CORP	COM CL A	971378104	90,685	1,204	SH	DFND	9	994	0	210
WILLSCOT HLDGS CORP	COM CL A	971378104	385,036	5,112	SH	OTR	13	5,112	0	0
WINGSTOP INC	COM	974155103	10,232	21	SH	DFND	1	21	0	0
WINGSTOP INC	COM	974155103	26,799	55	SH	DFND	1,3	55	0	0
WINGSTOP INC	COM	974155103	211,954	435	SH	DFND	13	435	0	0
WINGSTOP INC	COM	974155103	43,365	89	SH	DFND	14	89	0	0
WINGSTOP INC	COM	974155103	30,697	63	SH	DFND	3,7	0	0	63
WINGSTOP INC	COM	974155103	378,593	777	SH	DFND	7	738	0	39
WINGSTOP INC	COM	974155103	290,401	596	SH	DFND	7,9	596	0	0
WINGSTOP INC	COM	974155103	36,056	74	SH	DFND	9	74	0	0
WINGSTOP INC	COM	974155103	502,842	1,032	SH	OTR	13	1,032	0	0
WINTRUST FINL CORP	COM	97650W108	11,094,997	33,610	SH	DFND	1	28,555	0	5,055
WINTRUST FINL CORP	COM	97650W108	5,054,314	15,311	SH	DFND	1,3	15,294	0	17
WINTRUST FINL CORP	COM	97650W108	62,721	190	SH	DFND	1,3,7	190	0	0
WINTRUST FINL CORP	COM	97650W108	122,801	372	SH	DFND	1,7	372	0	0
WINTRUST FINL CORP	COM	97650W108	4,527,459	13,715	SH	DFND	13	13,715	0	0
WINTRUST FINL CORP	COM	97650W108	626,219	1,897	SH	DFND	14	1,897	0	0

WINTRUST FINL CORP	COM	97650W108	20,467	62	SH	DFND	14	62	0	0
WINTRUST FINL CORP	COM	97650W108	187,502	568	SH	DFND	3,14	568	0	0
WINTRUST FINL CORP	COM	97650W108	18,615,893	56,393	SH	DFND	3,7	56,382	0	11
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	4,960,893	15,028	SH	DFND	3,7,9	15,028	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	6,433,844	19,490	SH	DFND	3,9	19,411	0	79
WISDOMTREE TR	US LARGECAP DIVD	97717W307	20,047,706	60,730	SH	DFND	7	58,744	0	1,986
WISDOMTREE TR	US LARGECAP DIVD	97717W307	4,383,531	13,279	SH	DFND	7,9	11,410	0	1,869
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	9,876,231	29,918	SH	DFND	9	29,422	0	496
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,044,798	3,165	SH	OTR	13	3,165	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	186	3	SH	Call DFND	7	3	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	744	12	SH	Call DFND	7,9	12	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,647	34	SH	DFND	1	27	0	7
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	5,183	107	SH	DFND	1,7	107	0	0
WISDOMTREE TR	US LARGECAP FUND	97717W588	1,599	33	SH	DFND	3,7	0	0	33
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	964,876	19,919	SH	DFND	7	19,247	0	672
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	68,397	1,412	SH	DFND	7,9	1,412	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	16,829	381	SH	DFND	1	381	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	29,771	674	SH	DFND	1,3	669	0	5
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	132,952	3,010	SH	DFND	13	3,010	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	22,748	515	SH	DFND	14	515	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	618	14	SH	DFND	3,7	0	0	14
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	553,892	12,540	SH	DFND	7	11,838	0	702
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	353,625	8,006	SH	DFND	7,9	7,856	0	150
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	98,455	2,229	SH	DFND	9	2,225	0	4
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	934	8	SH	DFND	1	8	0	0
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	1,168	10	SH	DFND	1,3	10	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	46,712	400	SH	DFND	13	400	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	7,007	60	SH	DFND	14	60	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	93,074	797	SH	DFND	7	784	0	13
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	11,328	97	SH	DFND	7,9	97	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	51,033	437	SH	DFND	9	437	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	6,323	29	SH	DFND	1	29	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	17,660	81	SH	DFND	1,3	80	0	1
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	111,190	510	SH	DFND	13	510	0	0
WOODSIDE ENERGY	SPONSORED	980228308	20,712	95	SH	DFND	14	95	0	0

GROUP LTD	ADR								
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	159,591	732 SH	DFND	7	732	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	294,545	1,351 SH	DFND	7,9	1,324	0	27
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	81,539	374 SH	DFND	9	365	0	9
WOODWARD INC	COM	980745103	14,260	184 SH	DFND	1	134	0	50
WOODWARD INC	COM	980745103	17,205	222 SH	DFND	1,3	190	0	32
WOODWARD INC	COM	980745103	136,400	1,760 SH	DFND	13	1,760	0	0
WOODWARD INC	COM	980745103	24,412	315 SH	DFND	14	315	0	0
WOODWARD INC	COM	980745103	437,255	5,642 SH	DFND	7	5,619	0	23
WOODWARD INC	COM	980745103	38,518	497 SH	DFND	7,9	497	0	0
WOODWARD INC	COM	980745103	109,662	1,415 SH	DFND	9	1,415	0	0
WOODWARD INC	COM	980745103	2,523	216 SH	DFND	1	174	0	42
WOODWARD INC	COM	980745103	2,651	227 SH	DFND	1,7	227	0	0
WORKDAY INC	CL A	98138H101	1,729	148 SH	DFND	3,7	0	0	148
WORKDAY INC	CL A	98138H101	75,990	6,506 SH	DFND	7	5,718	0	788
WORKDAY INC	CL A	98138H101	33,557	2,873 SH	DFND	7,9	2,873	0	0
WORKDAY INC	CL A	98138H101	2,967	254 SH	DFND	9	254	0	0
WORKDAY INC	CL A	98138H101	1,919	100 SH	DFND	1,7	100	0	0
WORKDAY INC	CL A	98138H101	7,906	412 SH	DFND	7	261	0	151
WORKDAY INC	CL A	98138H101	61,523	3,206 SH	DFND	7,9	3,206	0	0
WORKDAY INC	CL A	98138H101	20,591	1,073 SH	DFND	9	1,073	0	0
WORKDAY INC	CL A	98138H101	204,220	10,642 SH	OTR	13	10,642	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	3,591	346 SH	DFND	1	346	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	121,654	11,720 SH	DFND	7	11,522	0	198
WORTHINGTON ENTERPRISES INC	COM	981811102	6,321	609 SH	DFND	7,9	609	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	47,956	4,620 SH	DFND	9	4,620	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	6,690	370 SH	DFND	1	370	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	6,274	347 SH	DFND	1,3	335	0	12
WORTHINGTON ENTERPRISES INC	COM	981811102	56,952	3,150 SH	DFND	13	3,150	0	0
WORTHINGTON STL INC	COM SHS	982104101	13,741	760 SH	DFND	14	760	0	0
WORTHINGTON STL INC	COM SHS	982104101	542	30 SH	DFND	3,7	0	0	30
WORTHINGTON STL INC	COM SHS	982104101	96,312	5,327 SH	DFND	7	5,039	0	288
WYNN RESORTS LTD	COM	983134107	2,911	161 SH	DFND	7,9	158	0	3
WYNN RESORTS LTD	COM	983134107	65,052	3,598 SH	DFND	9	3,398	0	200
WYNN RESORTS LTD	COM	983134107	346	2 SH	DFND	1	0	0	2
WYNN RESORTS LTD	COM	983134107	3,628	21 SH	DFND	1,7	21	0	0
WYNN RESORTS LTD	COM	983134107	1,382	8 SH	DFND	3,7	0	0	8
WYNN RESORTS LTD	COM	983134107	31,617	183 SH	DFND	7	173	0	10
WYNN RESORTS LTD	COM	983134107	136,488	790 SH	DFND	7,9	790	0	0
XPO INC	COM	983793100	320,316	1,854 SH	DFND	9	1,854	0	0
XPO INC	COM	983793100	2,125	16 SH	DFND	1	16	0	0
XPO INC	COM	983793100	15,670	118 SH	DFND	1,3	118	0	0
XPO INC	COM	983793100	50,198	378 SH	DFND	13	378	0	0
XPO INC	COM	983793100	7,968	60 SH	DFND	14	60	0	0
XPO INC	COM	983793100	9,429	71 SH	DFND	3,7	0	0	71
XPO INC	COM	983793100	103,982	783 SH	DFND	7	778	0	5
XCEL ENERGY INC	COM	98389B100	2,922	22 SH	DFND	7,9	22	0	0

XCEL ENERGY INC	COM	98389B100	17,928	135	SH	DFND	9	135	0	0
XCEL ENERGY INC	COM	98389B100	2,610,012	16,033	SH	DFND	1	15,956	0	77
XCEL ENERGY INC	COM	98389B100	3,292,428	20,225	SH	DFND	1,3	20,105	0	120
XCEL ENERGY INC	COM	98389B100	64,465	396	SH	DFND	1,3,7	396	0	0
XCEL ENERGY INC	COM	98389B100	124,209	763	SH	DFND	1,7	763	0	0
XCEL ENERGY INC	COM	98389B100	2,225,339	13,670	SH	DFND	13	13,670	0	0
XCEL ENERGY INC	COM	98389B100	100,116	615	SH	DFND	14	615	0	0
XCEL ENERGY INC	COM	98389B100	18,395	113	SH	DFND	14	113	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	173,371	1,065	SH	DFND	3,14	1,065	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	11,263,766	69,192	SH	DFND	3,7	69,001	0	191
XENIA HOTELS & RESORTS INC	COM	984017103	4,125,099	25,340	SH	DFND	3,7,9	25,340	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	4,827,863	29,657	SH	DFND	3,9	29,545	0	112
XENIA HOTELS & RESORTS INC	COM	984017103	16,160,705	99,273	SH	DFND	7	98,199	0	1,074
XENIA HOTELS & RESORTS INC	COM	984017103	1,996,945	12,267	SH	DFND	7,9	12,267	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	7,430,875	45,647	SH	DFND	9	44,205	0	1,442
XYLEM INC	COM	98419M100	368	2	SH	Call DFND	1,7	2	0	0
XYLEM INC	COM	98419M100	184	1	SH	Call DFND	3,7	1	0	0
XYLEM INC	COM	98419M100	184	1	SH	Call DFND	3,9	1	0	0
XYLEM INC	COM	98419M100	4,048	22	SH	Call DFND	7	22	0	0
XYLEM INC	COM	98419M100	9,200	50	SH	Call DFND	7,9	50	0	0
XYLEM INC	COM	98419M100	368	2	SH	Call DFND	9	2	0	0
XYLEM INC	COM	98419M100	13,277	33	SH	DFND	1	18	0	15
XYLEM INC	COM	98419M100	18,104	45	SH	DFND	1,3	45	0	0
XYLEM INC	COM	98419M100	64,371	160	SH	DFND	13	160	0	0
XYLEM INC	COM	98419M100	18,104	45	SH	DFND	14	45	0	0
XYLEM INC	COM	98419M100	402	1	SH	DFND	3,7	0	0	1
XYLEM INC	COM	98419M100	158,112	393	SH	DFND	7	243	0	150
XYLEM INC	COM	98419M100	8,046	20	SH	DFND	7,9	5	0	15
XOMETRY INC	CLASS A COM	98423F109	16,093	40	SH	DFND	9	40	0	0
XOMETRY INC	CLASS A COM	98423F109	26,561	914	SH	DFND	1	914	0	0
XOMETRY INC	CLASS A COM	98423F109	548,624	18,879	SH	DFND	1,3	98	0	18,781
XOMETRY INC	CLASS A COM	98423F109	43,590	1,500	SH	DFND	13	1,500	0	0
XOMETRY INC	CLASS A COM	98423F109	5,115	176	SH	DFND	14	176	0	0
XOMETRY INC	CLASS A COM	98423F109	131,555	4,527	SH	DFND	7	4,505	0	22
XOMETRY INC	CLASS A COM	98423F109	5,696	196	SH	DFND	7,9	128	0	68
YETI HLDGS INC	COM	98585X104	35,104	1,208	SH	DFND	9	1,208	0	0
YETI HLDGS INC	COM	98585X104	34,394	401	SH	DFND	1	401	0	0
YETI HLDGS INC	COM	98585X104	186,979	2,180	SH	DFND	7	2,180	0	0
YETI HLDGS INC	COM	98585X104	1,543,860	18,000	SH	DFND	7,9	18,000	0	0
YETI HLDGS INC	COM	98585X104	557,505	6,500	SH	DFND	9	6,000	0	500
YETI HLDGS INC	COM	98585X104	360,130	1,000	SH	DFND	1	0	0	1,000
YETI HLDGS INC	COM	98585X104	131,808	366	SH	DFND	7	366	0	0
YUM BRANDS INC	COM	988498101	752,066	10,332	SH	DFND	9	10,332	0	0
YUM BRANDS INC	COM	988498101	52,866	1,121	SH	DFND	3,7	1,121	0	0
YUM BRANDS INC	COM	988498101	323,706	6,864	SH	DFND	7	6,864	0	0
YUM BRANDS INC	COM	988498101	385,934	1,756	SH	DFND	1	1,756	0	0
YUM BRANDS INC	COM	988498101	4,615	21	SH	DFND	14	21	0	0
YUM BRANDS INC	COM	988498101	573,846	2,611	SH	DFND	3,7,9	2,611	0	0
YUM BRANDS INC	COM	988498101	15,430,974	70,211	SH	DFND	7	70,211	0	0

YUM BRANDS INC	COM	988498101	1,063,955	4,841	SH	DFND	7,9	4,841	0	0
YUM BRANDS INC	COM	988498101	16,213,610	73,772	SH	DFND	9	73,772	0	0
YUM BRANDS INC	COM	988498101	1,021,684	13,543	SH	DFND	1	13,543	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,212,000	42,574	SH	DFND	3	42,574	0	0
YUM CHINA HLDGS INC	COM	98850P109	3,211,783	42,574	SH	DFND	3,7	42,574	0	0
YUM CHINA HLDGS INC	COM	98850P109	2,059,889	27,305	SH	DFND	7	27,305	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,568,488	12,967	SH	DFND	7	12,967	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	241,920	2,000	SH	DFND	9	1,000	0	1,000
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	206,798	501	SH	DFND	7	501	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	99,478	241	SH	DFND	9	241	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	1,087,638	7,705	SH	DFND	9	7,705	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	953,536	13,716	SH	DFND	7	13,716	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	3,807,086	48,884	SH	DFND	1	48,884	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	172,971	2,221	SH	DFND	3,7	2,221	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	551,702	7,084	SH	DFND	7	7,084	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	5,607,360	72,000	SH	DFND	7,9	72,000	0	0
ZILLOW GROUP INC	CL A	98954M101	4,818,280	61,868	SH	DFND	9	61,868	0	0
ZILLOW GROUP INC	CL A	98954M101	126,884	1,610	SH	DFND	1	1,610	0	0
ZILLOW GROUP INC	CL A	98954M101	3,812,828	48,380	SH	DFND	1,3	48,380	0	0
ZILLOW GROUP INC	CL A	98954M101	3,813,000	48,380	SH	DFND	3	48,380	0	0
ZILLOW GROUP INC	CL A	98954M101	133,583	1,695	SH	DFND	3,7	1,695	0	0
ZILLOW GROUP INC	CL A	98954M101	5,258,834	66,728	SH	DFND	7	66,413	0	315
ZILLOW GROUP INC	CL A	98954M101	4,384,594	55,635	SH	DFND	9	55,635	0	0
ZILLOW GROUP INC	CL A	98954M101	95,060,771	1,283,391	SH	DFND	1	1,282,640	0	751
ZILLOW GROUP INC	CL A	98954M101	2,378,165	32,107	SH	DFND	1,7	32,107	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,134,901	15,322	SH	DFND	14	15,322	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	77,000	1,037	SH	DFND	3	1,037	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	1,379,257	18,621	SH	DFND	3,7	18,621	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	145,607,176	1,965,805	SH	DFND	7	1,965,067	0	738
ZILLOW GROUP INC	CL C CAP STK	98954M200	52,516	709	SH	DFND	7,14	709	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	11,518,848	155,513	SH	DFND	7,9	152,859	0	2,654
ZILLOW GROUP INC	CL C CAP STK	98954M200	27,019,032	364,777	SH	DFND	9	362,707	0	2,070
ZILLOW GROUP INC	CL C CAP STK	98954M200	9,630,188	154,157	SH	DFND	1	154,157	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	603,398	9,659	SH	DFND	1,3	9,245	0	414
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	22,052	353	SH	DFND	14	353	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	766,000	12,259	SH	DFND	3	12,259	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	219,145	3,508	SH	DFND	3,7	3,508	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	84,706,696	1,355,958	SH	DFND	7	1,350,975	0	4,983
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	51,961,546	831,784	SH	DFND	7,9	831,784	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	205,796,850	3,294,331	SH	DFND	9	2,887,139	0	407,192
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	23,040,557	160,539	SH	DFND	1	159,213	0	1,326
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	674,400	4,699	SH	DFND	1,3	4,699	0	0
ZIMMER BIOMET	COM	98956P102	62,862	438	SH	DFND	1,7	438	0	0

HOLDINGS INC										
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	317,466	2,212	SH	DFND	14	2,212	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	2,196,000	15,298	SH	DFND	3	15,298	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,521,168	10,599	SH	DFND	3,7	10,599	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	7,596,657	52,931	SH	DFND	7	52,931	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	769,411	5,361	SH	DFND	7,9	5,361	0	0
ZIONS BANCORPORATION N A	COM	989701107	8,478,300	59,074	SH	DFND	9	59,074	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,420,000	28,709	SH	DFND	3	28,709	0	0
ZIONS BANCORPORATION N A	COM	989701107	1,419,947	28,709	SH	DFND	3,7	28,709	0	0
ZIONS BANCORPORATION N A	COM	989701107	473,580	9,575	SH	DFND	7	9,575	0	0
ZIONS BANCORPORATION N A	COM	989701107	4,850,731	12,314	SH	DFND	1	12,064	0	250
ZIONS BANCORPORATION N A	COM	989701107	1,111,248	2,821	SH	DFND	1,3	2,821	0	0
ZOETIS INC	CL A	98978V103	143,781	365	SH	DFND	1,7	365	0	0
ZOETIS INC	CL A	98978V103	16,545	42	SH	DFND	14	42	0	0
ZOETIS INC	CL A	98978V103	1,111,000	2,821	SH	DFND	3	2,821	0	0
ZOETIS INC	CL A	98978V103	9,051,888	22,979	SH	DFND	7	22,979	0	0
ZOETIS INC	CL A	98978V103	215,868	548	SH	DFND	7,9	548	0	0
ZOETIS INC	CL A	98978V103	6,414,987	16,285	SH	DFND	9	16,285	0	0
ZOETIS INC	CL A	98978V103	1,807,581	8,557	SH	DFND	1	8,524	0	33
ZOETIS INC	CL A	98978V103	472,544	2,237	SH	DFND	1,3	2,237	0	0
ZOETIS INC	CL A	98978V103	67,386	319	SH	DFND	1,7	319	0	0
ZOETIS INC	CL A	98978V103	8,027	38	SH	DFND	14	38	0	0
ZOETIS INC	CL A	98978V103	473,000	2,237	SH	DFND	3	2,237	0	0
ZOETIS INC	CL A	98978V103	2,816,463	13,333	SH	DFND	7	13,333	0	0
ZOETIS INC	CL A	98978V103	11,829	56	SH	DFND	7,9	56	0	0
ZOETIS INC	CL A	98978V103	2,144,931	10,154	SH	DFND	9	10,154	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	875,774	6,955	SH	DFND	1	6,955	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	337,843	2,683	SH	DFND	1,3	2,683	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	41,931	333	SH	DFND	1,7	333	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	338,000	2,683	SH	DFND	3	2,683	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,602,011	20,664	SH	DFND	7	20,664	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	141,030	1,120	SH	DFND	7,9	1,120	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	1,334,122	10,595	SH	DFND	9	10,595	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	8,330,977	62,409	SH	DFND	1	61,925	0	484
ZSCALER INC	COM	98980G102	1,432,481	10,731	SH	DFND	1,3	10,731	0	0
ZSCALER INC	COM	98980G102	186,352	1,396	SH	DFND	1,7	1,396	0	0
ZSCALER INC	COM	98980G102	26,298	197	SH	DFND	14	197	0	0
ZSCALER INC	COM	98980G102	1,432,000	10,731	SH	DFND	3	10,731	0	0
ZSCALER INC	COM	98980G102	5,607	42	SH	DFND	3,7	42	0	0
ZSCALER INC	COM	98980G102	13,180,135	98,735	SH	DFND	7	97,803	0	932
ZSCALER INC	COM	98980G102	1,274,696	9,549	SH	DFND	7,9	9,549	0	0
ZSCALER INC	COM	98980G102	10,284,470	77,043	SH	DFND	9	77,043	0	0

ZSCALER INC	COM	98980G102	8,117,658	28,201	SH	DFND	1	27,901	0	300
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,131,538	3,931	SH	DFND	1,3	3,931	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	151,409	526	SH	DFND	1,7	526	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	20,437	71	SH	DFND	14	71	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	1,605,000	5,576	SH	DFND	3	5,576	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	473,513	1,645	SH	DFND	3,7	1,645	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	9,168,022	31,850	SH	DFND	7	31,850	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	367,009	1,275	SH	DFND	7,9	1,275	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	6,609,612	22,962	SH	DFND	9	22,962	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,680,090	15,685	SH	DFND	1	15,685	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,020,460	3,420	SH	DFND	1,3	3,420	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	127,707	428	SH	DFND	1,7	428	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	15,217	51	SH	DFND	14	51	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	1,020,000	3,420	SH	DFND	3	3,420	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	6,908,094	23,152	SH	DFND	7	23,152	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	354,475	1,188	SH	DFND	7,9	1,188	0	0
VANGUARD WORLD FD	INDUSTRIAL ETF	92204A603	5,795,733	19,424	SH	DFND	9	19,424	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	24,575,489	32,603	SH	DFND	1	32,232	0	371
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,348,291	4,442	SH	DFND	1,3	4,442	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	419,855	557	SH	DFND	1,7	557	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	70,102	93	SH	DFND	14	93	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	3,348,000	4,442	SH	DFND	3	4,442	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	47,050,194	62,419	SH	DFND	7	62,220	0	199
VANGUARD WORLD FD	INF TECH ETF	92204A702	2,256,064	2,993	SH	DFND	7,9	2,993	0	0
VANGUARD WORLD FD	INF TECH ETF	92204A702	23,932,515	31,750	SH	DFND	9	31,625	0	125
VANGUARD WORLD FD	MATERIALS ETF	92204A801	559,140	2,694	SH	DFND	1	2,694	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	239,098	1,152	SH	DFND	1,3	1,152	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	29,057	140	SH	DFND	1,7	140	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	239,000	1,152	SH	DFND	3	1,152	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	1,124,921	5,420	SH	DFND	7	5,420	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	6,019	29	SH	DFND	7,9	29	0	0
VANGUARD WORLD FD	MATERIALS ETF	92204A801	913,220	4,400	SH	DFND	9	4,400	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	467,411	2,526	SH	DFND	1	2,526	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	218,902	1,183	SH	DFND	1,3	1,183	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	31,272	169	SH	DFND	1,7	169	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	219,000	1,183	SH	DFND	3	1,183	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,350,237	7,297	SH	DFND	7	6,893	0	404
VANGUARD WORLD FD	UTILITIES ETF	92204A876	5,366	29	SH	DFND	7,9	29	0	0
VANGUARD WORLD FD	UTILITIES ETF	92204A876	1,851,880	10,008	SH	DFND	9	10,008	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,831,159	9,457	SH	DFND	1	9,457	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,057,220	5,460	SH	DFND	1,3	5,460	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	131,668	680	SH	DFND	1,7	680	0	0

VANGUARD WORLD FD	COMM SRVC ETF	92204A884	1,057,000	5,460	SH	DFND	3	5,460	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	7,963,421	41,127	SH	DFND	7	41,127	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	404,687	2,090	SH	DFND	7,9	2,090	0	0
VANGUARD WORLD FD	COMM SRVC ETF	92204A884	5,820,324	30,059	SH	DFND	9	30,059	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	23,012	502	SH	DFND	1	502	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,399,174	74,153	SH	DFND	1,3	74,153	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	14,600,040	318,500	SH	DFND	13	318,500	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	3,536,000	77,135	SH	DFND	3	77,135	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	136,695	2,982	SH	DFND	3,7	2,982	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	1,599,266	34,888	SH	DFND	7	34,888	0	0
VANGUARD INTL EQUITY INDEX F	GLB EX US ETF	922042676	756,131	16,495	SH	DFND	9	16,495	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	149,350	1,042	SH	DFND	1	1,042	0	0
VANGUARD INTL EQUITY INDEX F	FTSE SMCAP ETF	922042718	576,187	4,020	SH	DFND	7	4,020	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	382,555	2,712	SH	DFND	7	2,712	0	0
VANGUARD INTL EQUITY INDEX F	TT WRLD ST ETF	922042742	16,107,924	114,192	SH	DFND	9	114,192	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,128,000	124,084	SH	DFND	3	124,084	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	9,127,619	124,084	SH	DFND	3,7,9	124,084	0	0
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	1,286,932	17,495	SH	DFND	7	14,441	0	3,054
VANGUARD INTL EQUITY INDEX F	ALLWRLD EX US	922042775	11,092,995	150,802	SH	DFND	9	141,302	0	9,500
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	11,337,231	210,886	SH	DFND	1	209,616	0	1,270
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	130,691	2,431	SH	DFND	14	2,431	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	2,000	36	SH	DFND	3	36	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	15,375	286	SH	DFND	3,7	286	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	26,598,566	494,765	SH	DFND	7	485,630	0	9,135
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	24,469,509	455,162	SH	DFND	7,9	455,162	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EMR MKT ETF	922042858	72,065,388	1,340,502	SH	DFND	9	1,311,227	1,310	27,965
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	457,179	5,468	SH	DFND	1	5,468	0	0
VANGUARD INTL EQUITY INDEX F	FTSE EUROPE ETF	922042874	401,244	4,799	SH	DFND	7	4,799	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,822,564	48,060	SH	DFND	1	48,060	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	76,064,160	1,295,150	SH	DFND	1,3	1,295,150	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	73,846,000	1,257,373	SH	DFND	1,3	1,257,373	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	9,514	162	SH	DFND	1,7	162	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	1,571,000	26,751	SH	DFND	3	26,751	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	35,353,522	601,967	SH	DFND	3,7	600,761	0	1,206

VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	724,846	12,342	SH	DFND	3,7,9	12,342	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	5,869,652	99,943	SH	DFND	3,9	99,943	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	2,600,212	44,274	SH	DFND	7	44,274	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	145,298	2,474	SH	DFND	7,9	2,474	0	0
VANGUARD SCOTTSDALE FDS	SHORT TERM TREAS	92206C102	81,047	1,380	SH	DFND	9	1,380	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	38,111	478	SH	DFND	1	478	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,299,000	16,291	SH	DFND	3	16,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	1,298,881	16,291	SH	DFND	3,7,9	16,291	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	2,333,458	29,267	SH	DFND	7	29,267	0	0
VANGUARD SCOTTSDALE FDS	SHRT TRM CORP BD	92206C409	47,838	600	SH	DFND	9	600	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	143,000	1,433	SH	DFND	3	1,433	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	142,612	1,433	SH	DFND	3,7	1,433	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	746,400	7,500	SH	DFND	7	7,500	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS2000IDX	92206C664	184,112	1,850	SH	DFND	9	1,850	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	2,453,506	20,152	SH	DFND	1	20,152	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,228,000	26,512	SH	DFND	3	26,512	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	3,227,836	26,512	SH	DFND	3,7	26,512	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	7,431,011	61,035	SH	DFND	7	61,035	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000GRW	92206C680	181,408	1,490	SH	DFND	9	1,490	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	3,209,072	53,547	SH	DFND	1	45,524	0	8,023
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	112,189	1,872	SH	DFND	7	1,872	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	74,373	1,241	SH	DFND	7,9	1,241	0	0
VANGUARD SCOTTSDALE FDS	INTER TERM TREAS	92206C706	110,271	1,840	SH	DFND	9	1,840	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	2,319,038	25,125	SH	DFND	1	25,125	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	4,899,284	53,080	SH	DFND	1,3	53,080	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	10,155,000	110,027	SH	DFND	3	110,027	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	5,570,120	60,348	SH	DFND	3,7	60,348	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	709,787	7,690	SH	DFND	7	7,690	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	218,382	2,366	SH	DFND	7,9	2,366	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	1,139,167	12,342	SH	DFND	9	12,342	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000VAL	92206C714	231,858	2,512	SH	OTR	13	2,512	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	3,373,172	10,915	SH	DFND	1	10,915	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	953,697	3,086	SH	DFND	7	3,086	0	0
VANGUARD SCOTTSDALE FDS	VNG RUS1000IDX	92206C730	4,397,330	14,229	SH	DFND	9	14,229	0	0

VANGUARD SCOTTSDALE FDS	INT-TERM CORP	92206C870	315,319	3,765	SH	DFND	7	3,765	0	0
VAREX IMAGING CORP	COM	92214X106	92,559	7,945	SH	DFND	7,9	7,945	0	0
VAREX IMAGING CORP	COM	92214X106	34,950	3,000	SH	DFND	9	0	0	3,000
VEEVA SYS INC	CL A COM	922475108	692,906	3,104	SH	DFND	1	3,104	0	0
VEEVA SYS INC	CL A COM	922475108	48,441	217	SH	DFND	1,3	217	0	0
VEEVA SYS INC	CL A COM	922475108	44,000	195	SH	DFND	1,3	195	0	0
VEEVA SYS INC	CL A COM	922475108	32,592	146	SH	DFND	1,7	146	0	0
VEEVA SYS INC	CL A COM	922475108	312,522	1,400	SH	DFND	13	1,400	0	0
VEEVA SYS INC	CL A COM	922475108	71,434	320	SH	DFND	14	320	0	0
VEEVA SYS INC	CL A COM	922475108	144,000	644	SH	DFND	3	644	0	0
VEEVA SYS INC	CL A COM	922475108	139,072	623	SH	DFND	3,7	552	0	71
VEEVA SYS INC	CL A COM	922475108	1,746,105	7,822	SH	DFND	7	5,493	0	2,329
VEEVA SYS INC	CL A COM	922475108	28,797	129	SH	DFND	7,9	129	0	0
VEEVA SYS INC	CL A COM	922475108	731,525	3,277	SH	DFND	9	3,277	0	0
VENTAS INC	COM	92276F100	106,011	1,370	SH	DFND	1	930	0	440
VENTAS INC	COM	92276F100	127,367	1,646	SH	DFND	1,3	669	0	977
VENTAS INC	COM	92276F100	44,000	570	SH	DFND	1,3	570	0	0
VENTAS INC	COM	92276F100	323,913	4,186	SH	DFND	13	4,186	0	0
VENTAS INC	COM	92276F100	75,832	980	SH	DFND	14	980	0	0
VENTAS INC	COM	92276F100	44,000	575	SH	DFND	3	575	0	0
VENTAS INC	COM	92276F100	36,833	476	SH	DFND	3,7	410	0	66
VENTAS INC	COM	92276F100	1,276,693	16,499	SH	DFND	7	10,691	0	5,808
VENTAS INC	COM	92276F100	304,336	3,933	SH	DFND	7,9	3,573	0	360
VENTAS INC	COM	92276F100	844,138	10,909	SH	DFND	9	7,205	0	3,704
VENTAS INC	COM	92276F100	2,997,933	38,743	SH	OTR	13	38,743	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	16,882,755	335,708	SH	DFND	1	335,708	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	21,000	424	SH	DFND	3	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	21,323	424	SH	DFND	3,7	424	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	11,929,995	237,224	SH	DFND	7	237,224	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	389,798	7,751	SH	DFND	7,9	7,751	0	0
VANGUARD MUN BD FDS	TAX EXEMPT BD	922907746	10,664,497	212,060	SH	DFND	9	212,060	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,886,894	20,549	SH	DFND	1	20,549	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	263,395	420	SH	DFND	1,7	420	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	2,657,150	4,237	SH	DFND	14	4,237	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	12,554,000	20,018	SH	DFND	3	20,018	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,100,448	8,133	SH	DFND	3,7	8,133	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	8,883,924	14,166	SH	DFND	3,7,9	14,166	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	197,309,522	314,623	SH	DFND	7	314,623	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	5,459,167	8,705	SH	DFND	7,9	8,705	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	54,968,572	87,651	SH	DFND	9	87,651	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	233,951	1,319	SH	DFND	7	1,319	0	0
VANGUARD INDEX FDS	MCAP VL IDXVIP	922908512	83,187	469	SH	DFND	9	469	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	128,125	459	SH	DFND	7	459	0	0
VANGUARD INDEX FDS	MCAP GR IDXVIP	922908538	233,640	837	SH	DFND	9	337	0	500
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,492,574	62,070	SH	DFND	1	62,070	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,482,752	61,959	SH	DFND	1,3	61,959	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	148,221	1,675	SH	DFND	1,7	1,675	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	13,804	156	SH	DFND	14	156	0	0

VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	5,653,000	63,886	SH	DFND	3	63,886	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	170,520	1,927	SH	DFND	3,7	1,927	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	11,943,672	134,972	SH	DFND	7	134,521	0	451
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	492,270	5,563	SH	DFND	7,9	5,563	0	0
VANGUARD INDEX FDS	REAL ESTATE ETF	922908553	8,317,972	93,999	SH	DFND	9	93,819	0	180
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,173,093	3,883	SH	DFND	1	3,395	0	488
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	1,022,642	3,385	SH	DFND	7	3,385	0	0
VANGUARD INDEX FDS	SML CP GRW ETF	922908595	2,158,576	7,145	SH	DFND	9	7,145	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	973,175	4,595	SH	DFND	1	4,595	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	996,472	4,705	SH	DFND	1,3	4,705	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	996,000	4,705	SH	DFND	3	4,705	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	4,654,721	21,978	SH	DFND	7	21,978	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	29,439	139	SH	DFND	7,9	139	0	0
VANGUARD INDEX FDS	SM CP VAL ETF	922908611	2,836,927	13,395	SH	DFND	9	13,395	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,212,928	7,625	SH	DFND	1	7,625	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	509,917	1,757	SH	DFND	14	1,757	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	601,000	2,072	SH	DFND	3	2,072	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	601,336	2,072	SH	DFND	3,7	2,072	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	2,740,257	9,442	SH	DFND	7	9,442	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	203,154	700	SH	DFND	7,9	700	0	0
VANGUARD INDEX FDS	MID CAP ETF	922908629	1,633,648	5,629	SH	DFND	9	5,629	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	78,700	250	SH	DFND	1	250	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	2,482,828	7,887	SH	DFND	7	7,887	0	0
VANGUARD INDEX FDS	LARGE CAP ETF	922908637	45,016	143	SH	DFND	7,9	143	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	152,030	727	SH	DFND	7	727	0	0
VANGUARD INDEX FDS	EXTEND MKT ETF	922908652	230,032	1,100	SH	DFND	9	1,100	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	663,002	1,359	SH	DFND	1	1,359	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	259,000	531	SH	DFND	3	531	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	259,054	531	SH	DFND	3,7	531	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	48,478,160	99,369	SH	DFND	7	99,268	0	101
VANGUARD INDEX FDS	GROWTH ETF	922908736	1,786,055	3,661	SH	DFND	7,9	3,661	0	0
VANGUARD INDEX FDS	GROWTH ETF	922908736	3,746,765	7,680	SH	DFND	9	7,680	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	707,045	3,702	SH	DFND	1	3,702	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	109,819	575	SH	DFND	1,3	575	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	973,000	5,092	SH	DFND	3	4,517	575	0
VANGUARD INDEX FDS	VALUE ETF	922908744	296,225	1,551	SH	DFND	3,7	1,551	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	566,476	2,966	SH	DFND	3,7,9	2,966	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	42,625,148	223,180	SH	DFND	7	222,790	0	390
VANGUARD INDEX FDS	VALUE ETF	922908744	2,502,542	13,103	SH	DFND	7,9	13,103	0	0
VANGUARD INDEX FDS	VALUE ETF	922908744	11,072,263	57,973	SH	DFND	9	57,973	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	8,099,888	31,401	SH	DFND	1	31,401	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	15,477	60	SH	DFND	1,3	0	0	60
VANGUARD INDEX FDS	SMALL CP ETF	922908751	495,522	1,921	SH	DFND	14	1,921	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,482,000	17,376	SH	DFND	3	17,376	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	163,798	635	SH	DFND	3,7	635	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	4,318,341	16,741	SH	DFND	3,7,9	16,741	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	43,340,501	168,019	SH	DFND	7	168,019	0	0

VANGUARD INDEX FDS	SMALL CP ETF	922908751	603,087	2,338	SH	DFND	7,9	2,338	0	0
VANGUARD INDEX FDS	SMALL CP ETF	922908751	19,429,052	75,321	SH	DFND	9	71,800	0	3,521
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	4,918,411	14,670	SH	DFND	1	14,670	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,075,000	3,205	SH	DFND	3	3,205	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	1,074,540	3,205	SH	DFND	3,7	3,205	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	22,830,546	68,096	SH	DFND	7	68,096	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	22,798	68	SH	DFND	7,9	68	0	0
VANGUARD INDEX FDS	TOTAL STK MKT	922908769	8,196,010	24,446	SH	DFND	9	20,835	0	3,611
VERALTO CORP	COM SHS	92338C103	773,095	7,748	SH	DFND	1	7,748	0	0
VERALTO CORP	COM SHS	92338C103	76,831	770	SH	DFND	1,3	770	0	0
VERALTO CORP	COM SHS	92338C103	37,000	375	SH	DFND	1,3	375	0	0
VERALTO CORP	COM SHS	92338C103	3,293	33	SH	DFND	1,7	0	0	33
VERALTO CORP	COM SHS	92338C103	221,811	2,223	SH	DFND	13	2,223	0	0
VERALTO CORP	COM SHS	92338C103	48,294	484	SH	DFND	14	484	0	0
VERALTO CORP	COM SHS	92338C103	100,000	999	SH	DFND	3	999	0	0
VERALTO CORP	COM SHS	92338C103	63,660	638	SH	DFND	3,7	619	0	19
VERALTO CORP	COM SHS	92338C103	2,100,868	21,055	SH	DFND	7	18,281	0	2,774
VERALTO CORP	COM SHS	92338C103	928,253	9,303	SH	DFND	7,9	9,303	0	0
VERALTO CORP	COM SHS	92338C103	1,412,186	14,153	SH	DFND	9	14,136	0	17
VERISIGN INC	COM	92343E106	302,959	1,247	SH	DFND	1	1,247	0	0
VERISIGN INC	COM	92343E106	18,464	76	SH	DFND	1,3	75	0	1
VERISIGN INC	COM	92343E106	18,000	75	SH	DFND	1,3	75	0	0
VERISIGN INC	COM	92343E106	194,360	800	SH	DFND	13	800	0	0
VERISIGN INC	COM	92343E106	43,731	180	SH	DFND	14	180	0	0
VERISIGN INC	COM	92343E106	1,000	6	SH	DFND	3	6	0	0
VERISIGN INC	COM	92343E106	1,458	6	SH	DFND	3,7	0	0	6
VERISIGN INC	COM	92343E106	395,037	1,626	SH	DFND	7	1,524	0	102
VERISIGN INC	COM	92343E106	17,978	74	SH	DFND	7,9	74	0	0
VERISIGN INC	COM	92343E106	54,421	224	SH	DFND	9	224	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	5,623,998	138,080	SH	DFND	1	135,143	0	2,937
VERIZON COMMUNICATIONS INC	COM	92343V104	4,530,113	111,223	SH	DFND	1,3	108,385	0	2,838
VERIZON COMMUNICATIONS INC	COM	92343V104	539,000	13,223	SH	DFND	1,3	13,223	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	72,744	1,786	SH	DFND	1,3,7	1,786	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	188,010	4,616	SH	DFND	1,7	4,616	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,073	100	SH	DFND	1,9	100	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,291,924	105,375	SH	DFND	13	105,375	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	360,949	8,862	SH	DFND	14	8,862	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	32,788	805	SH	DFND	14	805	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2,649,000	65,048	SH	DFND	3	62,284	2,238	526
VERIZON COMMUNICATIONS INC	COM	92343V104	153,715	3,774	SH	DFND	3,14	3,774	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	11,609,109	285,026	SH	DFND	3,7	283,290	0	1,736
VERIZON COMMUNICATIONS INC	COM	92343V104	320,993	7,881	SH	DFND	3,7,9	7,881	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4,311,719	105,861	SH	DFND	3,9	105,541	0	320
VERIZON COMMUNICATIONS INC	COM	92343V104	10,865,664	266,773	SH	DFND	7	256,274	0	10,499

VERIZON COMMUNICATIONS INC	COM	92343V104	2,757,380	67,699	SH		DFND	7,9	56,667	0	11,032
VERIZON COMMUNICATIONS INC	COM	92343V104	12,353,246	303,296	SH		DFND	9	276,113	0	27,183
VERIZON COMMUNICATIONS INC	COM	92343V104	8	8	SH	Call	DFND	1,7	8	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	2	2	SH	Call	DFND	3,7	2	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	4	4	SH	Call	DFND	3,9	4	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	94	94	SH	Call	DFND	7	94	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	202	202	SH	Call	DFND	7,9	202	0	0
VERIZON COMMUNICATIONS INC	COM	92343V104	8	8	SH	Call	DFND	9	8	0	0
VERISK ANALYTICS INC	COM	92345Y106	74,041	331	SH		DFND	1	202	0	129
VERISK ANALYTICS INC	COM	92345Y106	185,663	830	SH		DFND	1,3	462	0	368
VERISK ANALYTICS INC	COM	92345Y106	37,000	165	SH		DFND	1,3	165	0	0
VERISK ANALYTICS INC	COM	92345Y106	299,745	1,340	SH		DFND	13	1,340	0	0
VERISK ANALYTICS INC	COM	92345Y106	70,462	315	SH		DFND	14	315	0	0
VERISK ANALYTICS INC	COM	92345Y106	231,000	1,034	SH		DFND	3	1,034	0	0
VERISK ANALYTICS INC	COM	92345Y106	164,860	737	SH		DFND	3,7	669	0	68
VERISK ANALYTICS INC	COM	92345Y106	1,510,355	6,752	SH		DFND	7	4,057	0	2,695
VERISK ANALYTICS INC	COM	92345Y106	196,847	880	SH		DFND	7,9	801	0	79
VERISK ANALYTICS INC	COM	92345Y106	1,612,134	7,207	SH		DFND	9	6,413	0	794
VERICEL CORP	COM	92346J108	256,031	7,110	SH		DFND	1	7,106	0	4
VERICEL CORP	COM	92346J108	0	12	SH		DFND	3	12	0	0
VERICEL CORP	COM	92346J108	792	22	SH		DFND	3,7	0	0	22
VERICEL CORP	COM	92346J108	17,501	486	SH		DFND	7	386	0	100
VERICEL CORP	COM	92346J108	38,603	1,072	SH		DFND	7,9	1,072	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	896	40	SH		DFND	1	31	0	9
VERRA MOBILITY CORP	CL A COM STK	92511U102	558,704	24,931	SH		DFND	1,3	0	0	24,931
VERRA MOBILITY CORP	CL A COM STK	92511U102	559,000	24,931	SH		DFND	1,3	0	0	24,931
VERRA MOBILITY CORP	CL A COM STK	92511U102	0	21	SH		DFND	3	21	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	964	43	SH		DFND	3,7	0	0	43
VERRA MOBILITY CORP	CL A COM STK	92511U102	18,376	820	SH		DFND	7	564	0	256
VERRA MOBILITY CORP	CL A COM STK	92511U102	42,220	1,884	SH		DFND	7,9	1,884	0	0
VERRA MOBILITY CORP	CL A COM STK	92511U102	6,342	283	SH		DFND	9	283	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	607,956	1,341	SH		DFND	1	1,304	0	37
VERTEX PHARMACEUTICALS INC	COM	92532F100	195,852	432	SH		DFND	1,3	432	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	181,000	400	SH		DFND	1,3	400	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,121,159	2,473	SH		DFND	13	2,473	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	248,895	549	SH		DFND	14	549	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	65,000	143	SH		DFND	3	143	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	50,323	111	SH		DFND	3,7	111	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,338,996	7,365	SH		DFND	7	7,034	0	331
VERTEX PHARMACEUTICALS INC	COM	92532F100	111,527	246	SH		DFND	7,9	207	0	39
VERTEX PHARMACEUTICALS INC	COM	92532F100	758,018	1,672	SH		DFND	9	1,645	0	27
VERTIV HOLDINGS CO	COM CL A	92537N108	138,681	856	SH		DFND	1	777	0	79
VERTIV HOLDINGS CO	COM CL A	92537N108	77,765	480	SH		DFND	1,3	480	0	0

VERTIV HOLDINGS CO	COM CL A	92537N108	78,000	480	SH	DFND	1,3	480	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	596,197	3,680	SH	DFND	13	3,680	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	130,418	805	SH	DFND	14	805	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	12,799	79	SH	DFND	14	79	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	26,000	158	SH	DFND	3	158	0	0
VERTIV HOLDINGS CO	COM CL A	92537N108	25,598	158	SH	DFND	3,7	0	0	158
VERTIV HOLDINGS CO	COM CL A	92537N108	1,644,077	10,148	SH	DFND	7	9,766	0	382
VERTIV HOLDINGS CO	COM CL A	92537N108	3,082,402	19,026	SH	DFND	7,9	18,948	0	78
VERTIV HOLDINGS CO	COM CL A	92537N108	338,601	2,090	SH	DFND	9	2,057	0	33
VESTA REAL ESTATE CORP	ADS	92540K109	2,121,250	69,572	SH	DFND	13	69,572	0	0
VIATRIS INC	COM	92556V106	54,008	4,338	SH	DFND	1	2,307	0	2,031
VIATRIS INC	COM	92556V106	16,957	1,362	SH	DFND	1,3	1,336	0	26
VIATRIS INC	COM	92556V106	17,000	1,336	SH	DFND	1,3	1,336	0	0
VIATRIS INC	COM	92556V106	140,747	11,305	SH	DFND	13	11,305	0	0
VIATRIS INC	COM	92556V106	23,705	1,904	SH	DFND	14	1,904	0	0
VIATRIS INC	COM	92556V106	767,742	61,666	SH	DFND	7	60,444	0	1,222
VIATRIS INC	COM	92556V106	15,961	1,282	SH	DFND	7,9	1,282	0	0
VIATRIS INC	COM	92556V106	175,072	14,062	SH	DFND	9	12,900	0	1,162
VICI PTYS INC	COM	925652109	1,281,344	45,567	SH	DFND	1	44,738	0	829
VICI PTYS INC	COM	925652109	2,634,563	93,690	SH	DFND	1,3	93,666	0	24
VICI PTYS INC	COM	925652109	234,000	8,309	SH	DFND	1,3	8,309	0	0
VICI PTYS INC	COM	925652109	43,923	1,562	SH	DFND	1,3,7	1,562	0	0
VICI PTYS INC	COM	925652109	119,960	4,266	SH	DFND	1,7	4,266	0	0
VICI PTYS INC	COM	925652109	2,812	100	SH	DFND	1,9	100	0	0
VICI PTYS INC	COM	925652109	1,917,447	68,188	SH	DFND	13	68,188	0	0
VICI PTYS INC	COM	925652109	59,193	2,105	SH	DFND	14	2,105	0	0
VICI PTYS INC	COM	925652109	19,796	704	SH	DFND	14	704	0	0
VICI PTYS INC	COM	925652109	1,504,000	53,494	SH	DFND	3	51,532	1,962	0
VICI PTYS INC	COM	925652109	92,768	3,299	SH	DFND	3,14	3,299	0	0
VICI PTYS INC	COM	925652109	6,850,004	243,599	SH	DFND	3,7	243,565	0	34
VICI PTYS INC	COM	925652109	193,831	6,893	SH	DFND	3,7,9	6,893	0	0
VICI PTYS INC	COM	925652109	2,614,569	92,979	SH	DFND	3,9	92,700	0	279
VICI PTYS INC	COM	925652109	3,186,952	113,334	SH	DFND	7	112,674	0	660
VICI PTYS INC	COM	925652109	1,514,178	53,847	SH	DFND	7,9	53,645	0	202
VICI PTYS INC	COM	925652109	2,757,560	98,064	SH	DFND	9	94,736	0	3,328
VICI PTYS INC	COM	925652109	2,474,307	87,991	SH	OTR	13	87,991	0	0
VIKING THERAPEUTICS INC	COM	92686J106	9,499	270	SH	DFND	1	264	0	6
VIKING THERAPEUTICS INC	COM	92686J106	5,910	168	SH	DFND	1,3	100	0	68
VIKING THERAPEUTICS INC	COM	92686J106	4,000	100	SH	DFND	1,3	100	0	0
VIKING THERAPEUTICS INC	COM	92686J106	35,180	1,000	SH	DFND	13	1,000	0	0
VIKING THERAPEUTICS INC	COM	92686J106	10,378	295	SH	DFND	14	295	0	0
VIKING THERAPEUTICS INC	COM	92686J106	1,000	22	SH	DFND	3	22	0	0
VIKING THERAPEUTICS INC	COM	92686J106	774	22	SH	DFND	3,7	0	0	22
VIKING THERAPEUTICS INC	COM	92686J106	280,807	7,982	SH	DFND	7	7,683	0	299
VIKING THERAPEUTICS INC	COM	92686J106	4,960	141	SH	DFND	7,9	141	0	0
VIKING THERAPEUTICS INC	COM	92686J106	176,146	5,007	SH	DFND	9	4,984	0	23
VISA INC	COM CL A	92826C839	15,889,267	45,306	SH	DFND	1	41,714	0	3,592

VISA INC	COM CL A	92826C839	365,089	1,041	SH	DFND	1,3	314	0	727
VISA INC	COM CL A	92826C839	51,554	147	SH	DFND	1,7	147	0	0
VISA INC	COM CL A	92826C839	5,676,241	16,185	SH	DFND	13	16,185	0	0
VISA INC	COM CL A	92826C839	1,240,461	3,537	SH	DFND	14	3,537	0	0
VISA INC	COM CL A	92826C839	16,133	46	SH	DFND	14	46	0	0
VISA INC	COM CL A	92826C839	809,000	2,306	SH	DFND	3	2,306	0	0
VISA INC	COM CL A	92826C839	698,614	1,992	SH	DFND	3,7	1,395	0	597
VISA INC	COM CL A	92826C839	33,823,900	96,444	SH	DFND	7	89,430	0	7,014
VISA INC	COM CL A	92826C839	20,821,653	59,370	SH	DFND	7,9	58,955	0	415
VISA INC	COM CL A	92826C839	21,076,268	60,096	SH	DFND	9	57,992	0	2,104
VISA INC	COM CL A	92826C839	664,946	1,896	SH	OTR	13	1,896	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,000	41	SH	DFND	3	41	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,159	80	SH	DFND	3,7	0	0	80
VISHAY INTERTECHNOLOGY INC	COM	928298108	17,475	1,206	SH	DFND	7	969	0	237
VISHAY INTERTECHNOLOGY INC	COM	928298108	147,812	10,201	SH	DFND	7,9	10,201	0	0
VISHAY INTERTECHNOLOGY INC	COM	928298108	773,954	53,413	SH	DFND	9	47	0	53,366
VISTEON CORP	COM NEW	92839U206	11,412	120	SH	DFND	1	116	0	4
VISTEON CORP	COM NEW	92839U206	2,948	31	SH	DFND	1,7	31	0	0
VISTEON CORP	COM NEW	92839U206	0	5	SH	DFND	3	5	0	0
VISTEON CORP	COM NEW	92839U206	1,236	13	SH	DFND	3,7	0	0	13
VISTEON CORP	COM NEW	92839U206	185,445	1,950	SH	DFND	7	1,891	0	59
VISTEON CORP	COM NEW	92839U206	10,271	108	SH	DFND	7,9	108	0	0
VISTEON CORP	COM NEW	92839U206	61,720	649	SH	DFND	9	649	0	0
VISTRA CORP	COM	92840M102	85,989	533	SH	DFND	1	464	0	69
VISTRA CORP	COM	92840M102	176,656	1,095	SH	DFND	1,3	904	0	191
VISTRA CORP	COM	92840M102	72,000	445	SH	DFND	1,3	445	0	0
VISTRA CORP	COM	92840M102	12,584	78	SH	DFND	1,3,7	78	0	0
VISTRA CORP	COM	92840M102	528,356	3,275	SH	DFND	13	3,275	0	0
VISTRA CORP	COM	92840M102	119,384	740	SH	DFND	14	740	0	0
VISTRA CORP	COM	92840M102	119,000	735	SH	DFND	3	735	0	0
VISTRA CORP	COM	92840M102	1,098,657	6,810	SH	DFND	3,7	6,680	0	130
VISTRA CORP	COM	92840M102	3,872	24	SH	DFND	3,7,9	24	0	0
VISTRA CORP	COM	92840M102	49,044	304	SH	DFND	3,9	304	0	0
VISTRA CORP	COM	92840M102	1,430,836	8,869	SH	DFND	7	7,940	0	929
VISTRA CORP	COM	92840M102	3,343,726	20,726	SH	DFND	7,9	20,705	0	21
VISTRA CORP	COM	92840M102	205,534	1,274	SH	DFND	9	1,174	0	100
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	21,281	1,611	SH	DFND	1	1,022	0	589
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	59,458	4,501	SH	DFND	1,3	0	0	4,501
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	66,000	4,960	SH	DFND	3	3,870	0	1,090
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	6,063	459	SH	DFND	3,7	0	0	459
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	144,517	10,940	SH	DFND	7	9,328	0	1,612
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	357	27	SH	DFND	7,9	27	0	0
VODAFONE GROUP PLC NEW	SPONSORED ADR	92857W308	23,289	1,763	SH	DFND	9	1,763	0	0
VORNADO RLTY TR	SH BEN INT	929042109	18,504	556	SH	DFND	1	556	0	0
VORNADO RLTY TR	SH BEN INT	929042109	13,944	419	SH	DFND	1,3	413	0	6

VORNADO RLTY TR	SH BEN INT	929042109	5,000	140	SH	DFND	1,3	140	0	0
VORNADO RLTY TR	SH BEN INT	929042109	62,433	1,876	SH	DFND	13	1,876	0	0
VORNADO RLTY TR	SH BEN INT	929042109	10,683	321	SH	DFND	14	321	0	0
VORNADO RLTY TR	SH BEN INT	929042109	9,000	273	SH	DFND	3	273	0	0
VORNADO RLTY TR	SH BEN INT	929042109	434,604	13,059	SH	DFND	7	12,664	0	395
VORNADO RLTY TR	SH BEN INT	929042109	149,760	4,500	SH	DFND	7,9	4,500	0	0
VORNADO RLTY TR	SH BEN INT	929042109	39,670	1,192	SH	DFND	9	1,192	0	0
VORNADO RLTY TR	SH BEN INT	929042109	449,280	13,500	SH	OTR	13	13,500	0	0
VOYA FINANCIAL INC	COM	929089100	50,132	673	SH	DFND	1	673	0	0
VOYA FINANCIAL INC	COM	929089100	223	3	SH	DFND	1,3	0	0	3
VOYA FINANCIAL INC	COM	929089100	69,276	930	SH	DFND	13	930	0	0
VOYA FINANCIAL INC	COM	929089100	15,866	213	SH	DFND	14	213	0	0
VOYA FINANCIAL INC	COM	929089100	374,685	5,030	SH	DFND	7	4,906	0	124
VOYA FINANCIAL INC	COM	929089100	5,736	77	SH	DFND	7,9	11	0	66
VOYA FINANCIAL INC	COM	929089100	22,645	304	SH	DFND	9	304	0	0
VULCAN MATLS CO	COM	929160109	256,698	900	SH	DFND	1	647	0	253
VULCAN MATLS CO	COM	929160109	54,192	190	SH	DFND	1,3	186	0	4
VULCAN MATLS CO	COM	929160109	47,000	165	SH	DFND	1,3	165	0	0
VULCAN MATLS CO	COM	929160109	353,673	1,240	SH	DFND	13	1,240	0	0
VULCAN MATLS CO	COM	929160109	74,157	260	SH	DFND	14	260	0	0
VULCAN MATLS CO	COM	929160109	28,000	97	SH	DFND	3	97	0	0
VULCAN MATLS CO	COM	929160109	21,677	76	SH	DFND	3,7	0	0	76
VULCAN MATLS CO	COM	929160109	1,251,545	4,388	SH	DFND	7	2,103	0	2,285
VULCAN MATLS CO	COM	929160109	53,621	188	SH	DFND	7,9	69	0	119
VULCAN MATLS CO	COM	929160109	1,877,603	6,583	SH	DFND	9	4,677	0	1,906
WD 40 CO	COM	929236107	42,334	215	SH	DFND	1	214	0	1
WD 40 CO	COM	929236107	3,741	19	SH	DFND	1,7	19	0	0
WD 40 CO	COM	929236107	1,000	3	SH	DFND	3	3	0	0
WD 40 CO	COM	929236107	985	5	SH	DFND	3,7	0	0	5
WD 40 CO	COM	929236107	40,364	205	SH	DFND	7	188	0	17
WD 40 CO	COM	929236107	197	1	SH	DFND	7,9	1	0	0
WD 40 CO	COM	929236107	191,781	974	SH	DFND	9	974	0	0
WP CAREY INC	COM	92936U109	11,714	182	SH	DFND	1	182	0	0
WP CAREY INC	COM	92936U109	21,882	340	SH	DFND	1,3	335	0	5
WP CAREY INC	COM	92936U109	22,000	335	SH	DFND	1,3	335	0	0
WP CAREY INC	COM	92936U109	141,592	2,200	SH	DFND	13	2,200	0	0
WP CAREY INC	COM	92936U109	33,145	515	SH	DFND	14	515	0	0
WP CAREY INC	COM	92936U109	52,000	811	SH	DFND	3	811	0	0
WP CAREY INC	COM	92936U109	52,196	811	SH	DFND	3,7	739	0	72
WP CAREY INC	COM	92936U109	395,685	6,148	SH	DFND	7	5,917	0	231
WP CAREY INC	COM	92936U109	11,327	176	SH	DFND	7,9	80	0	96
WP CAREY INC	COM	92936U109	25,808	401	SH	DFND	9	372	0	29
WP CAREY INC	COM	92936U109	1,171,867	18,208	SH	OTR	13	18,208	0	0
WPP PLC NEW	ADR	92937A102	7,075	315	SH	DFND	1	315	0	0
WPP PLC NEW	ADR	92937A102	3,212	143	SH	DFND	1,3	143	0	0
WPP PLC NEW	ADR	92937A102	11,163	497	SH	DFND	14	497	0	0
WPP PLC NEW	ADR	92937A102	12,000	520	SH	DFND	3	520	0	0
WPP PLC NEW	ADR	92937A102	8,467	377	SH	DFND	3,7	233	0	144
WPP PLC NEW	ADR	92937A102	197,423	8,790	SH	DFND	7	8,618	0	172
WPP PLC NEW	ADR	92937A102	1,505	67	SH	DFND	7,9	67	0	0
WPP PLC NEW	ADR	92937A102	24,594	1,095	SH	DFND	9	1,095	0	0
WEC ENERGY GROUP INC	COM	92939U106	82,470	782	SH	DFND	1	782	0	0
WEC ENERGY GROUP INC	COM	92939U106	48,406	459	SH	DFND	1,3	455	0	4

WEC ENERGY GROUP INC	COM	92939U106	48,000	455	SH	DFND	1,3	455	0	0
WEC ENERGY GROUP INC	COM	92939U106	326,926	3,100	SH	DFND	13	3,100	0	0
WEC ENERGY GROUP INC	COM	92939U106	77,829	738	SH	DFND	14	738	0	0
WEC ENERGY GROUP INC	COM	92939U106	22,000	212	SH	DFND	3	212	0	0
WEC ENERGY GROUP INC	COM	92939U106	22,358	212	SH	DFND	3,7	0	0	212
WEC ENERGY GROUP INC	COM	92939U106	409,860	3,886	SH	DFND	7	3,635	0	251
WEC ENERGY GROUP INC	COM	92939U106	15,397	146	SH	DFND	7,9	146	0	0
WEC ENERGY GROUP INC	COM	92939U106	735,900	6,978	SH	DFND	9	6,978	0	0
WABTEC	COM	929740108	34,365	161	SH	DFND	1	108	0	53
WABTEC	COM	929740108	60,406	283	SH	DFND	1,3	235	0	48
WABTEC	COM	929740108	50,000	235	SH	DFND	1,3	235	0	0
WABTEC	COM	929740108	351,125	1,645	SH	DFND	13	1,645	0	0
WABTEC	COM	929740108	73,427	344	SH	DFND	14	344	0	0
WABTEC	COM	929740108	60,000	281	SH	DFND	3	281	0	0
WABTEC	COM	929740108	59,979	281	SH	DFND	3,7	271	0	10
WABTEC	COM	929740108	635,654	2,978	SH	DFND	7	2,701	0	277
WABTEC	COM	929740108	28,389	133	SH	DFND	7,9	85	0	48
WABTEC	COM	929740108	454,862	2,131	SH	DFND	9	1,719	0	412
WABTEC	COM	929740108	445,043	2,085	SH	OTR	13	2,085	0	0
WALMART INC	COM	931142103	7,752,799	69,588	SH	DFND	1	68,751	0	837
WALMART INC	COM	931142103	1,431,396	12,848	SH	DFND	1,3	12,203	0	645
WALMART INC	COM	931142103	658,000	5,905	SH	DFND	1,3	5,905	0	0
WALMART INC	COM	931142103	274,069	2,460	SH	DFND	1,7	2,460	0	0
WALMART INC	COM	931142103	4,582,293	41,130	SH	DFND	13	41,130	0	0
WALMART INC	COM	931142103	1,020,516	9,160	SH	DFND	14	9,160	0	0
WALMART INC	COM	931142103	325	3	SH	DFND	14	3	0	0
WALMART INC	COM	931142103	1,242,000	11,149	SH	DFND	3	11,149	0	0
WALMART INC	COM	931142103	543,904	4,882	SH	DFND	3,7	3,260	0	1,622
WALMART INC	COM	931142103	26,499,537	237,856	SH	DFND	7	234,940	0	2,916
WALMART INC	COM	931142103	2,147,985	19,280	SH	DFND	7,9	19,254	0	26
WALMART INC	COM	931142103	25,765,791	231,270	SH	DFND	9	231,270	0	0
WALMART INC	COM	931142103	476,612	4,278	SH	OTR	13	4,278	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	672,313	23,328	SH	DFND	1	16,014	0	7,314
WARNER BROS DISCOVERY INC	COM SER A	934423104	111,245	3,860	SH	DFND	1,3	3,507	0	353
WARNER BROS DISCOVERY INC	COM SER A	934423104	90,000	3,130	SH	DFND	1,3	3,130	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	639,487	22,189	SH	DFND	13	22,189	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	133,667	4,638	SH	DFND	14	4,638	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	60,000	2,071	SH	DFND	3	2,071	0	0
WARNER BROS DISCOVERY INC	COM SER A	934423104	49,542	1,719	SH	DFND	3,7	860	0	859
WARNER BROS DISCOVERY INC	COM SER A	934423104	1,211,045	42,021	SH	DFND	7	38,454	0	3,567
WARNER BROS DISCOVERY INC	COM SER A	934423104	38,619	1,340	SH	DFND	7,9	835	0	505
WARNER BROS DISCOVERY INC	COM SER A	934423104	454,376	15,766	SH	DFND	9	15,441	0	325
WARRIOR MET COAL INC	COM	93627C101	10,757	122	SH	DFND	1	116	0	6
WARRIOR MET COAL INC	COM	93627C101	1,058	12	SH	DFND	1,7	12	0	0
WARRIOR MET COAL INC	COM	93627C101	1,000	10	SH	DFND	3	10	0	0
WARRIOR MET COAL INC	COM	93627C101	1,852	21	SH	DFND	3,7	0	0	21

WARRIOR MET COAL INC	COM	93627C101	147,861	1,677	SH	DFND	7	1,581	0	96
WARRIOR MET COAL INC	COM	93627C101	117,531	1,333	SH	DFND	7,9	1,333	0	0
WARRIOR MET COAL INC	COM	93627C101	44,350	503	SH	DFND	9	503	0	0
ELME COMMUNITIES	SH BEN INT	939653101	1,235	71	SH	DFND	1	42	0	29
ELME COMMUNITIES	SH BEN INT	939653101	2,558	147	SH	DFND	1,7	147	0	0
ELME COMMUNITIES	SH BEN INT	939653101	452	26	SH	DFND	3,7	0	0	26
ELME COMMUNITIES	SH BEN INT	939653101	21,037	1,209	SH	DFND	7	912	0	297
ELME COMMUNITIES	SH BEN INT	939653101	157	9	SH	DFND	7,9	9	0	0
ELME COMMUNITIES	SH BEN INT	939653101	56,272	3,234	SH	DFND	9	3,234	0	0
ELME COMMUNITIES	SH BEN INT	939653101	130,935	7,525	SH	OTR	13	7,525	0	0
WASTE CONNECTIONS INC	COM	94106B101	24,200	138	SH	DFND	1	138	0	0
WASTE CONNECTIONS INC	COM	94106B101	209,204	1,193	SH	DFND	1,3	1,193	0	0
WASTE CONNECTIONS INC	COM	94106B101	15,607	89	SH	DFND	1,7	89	0	0
WASTE CONNECTIONS INC	COM	94106B101	209,000	1,193	SH	DFND	3	1,193	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,271,185	7,249	SH	DFND	7	5,749	0	1,500
WASTE CONNECTIONS INC	COM	94106B101	405,082	2,310	SH	DFND	7,9	2,310	0	0
WASTE CONNECTIONS INC	COM	94106B101	1,906,865	10,874	SH	DFND	9	10,820	0	54
WASTE CONNECTIONS INC	COM	94106B101	493,989	2,817	SH	OTR	13	2,817	0	0
WASTE MGMT INC DEL	COM	94106L109	3,222,926	14,669	SH	DFND	1	10,665	0	4,004
WASTE MGMT INC DEL	COM	94106L109	212,679	968	SH	DFND	1,3	587	0	381
WASTE MGMT INC DEL	COM	94106L109	105,000	480	SH	DFND	1,3	480	0	0
WASTE MGMT INC DEL	COM	94106L109	217,733	991	SH	DFND	1,7	991	0	0
WASTE MGMT INC DEL	COM	94106L109	782,168	3,560	SH	DFND	13	3,560	0	0
WASTE MGMT INC DEL	COM	94106L109	168,078	765	SH	DFND	14	765	0	0
WASTE MGMT INC DEL	COM	94106L109	64,000	291	SH	DFND	3	291	0	0
WASTE MGMT INC DEL	COM	94106L109	40,427	184	SH	DFND	3,7	0	0	184
WASTE MGMT INC DEL	COM	94106L109	11,213,365	51,037	SH	DFND	7	49,481	0	1,556
WASTE MGMT INC DEL	COM	94106L109	6,133,644	27,917	SH	DFND	7,9	27,826	0	91
WASTE MGMT INC DEL	COM	94106L109	19,089,503	86,885	SH	DFND	9	82,080	0	4,805
WATERS CORP	COM	941848103	41,022	108	SH	DFND	1	108	0	0
WATERS CORP	COM	941848103	28,867	76	SH	DFND	1,3	75	0	1
WATERS CORP	COM	941848103	28,000	75	SH	DFND	1,3	75	0	0
WATERS CORP	COM	941848103	216,503	570	SH	DFND	13	570	0	0
WATERS CORP	COM	941848103	45,580	120	SH	DFND	14	120	0	0
WATERS CORP	COM	941848103	27,000	70	SH	DFND	3	70	0	0
WATERS CORP	COM	941848103	26,588	70	SH	DFND	3,7	0	0	70
WATERS CORP	COM	941848103	1,010,728	2,661	SH	DFND	7	2,653	0	8
WATERS CORP	COM	941848103	41,401	109	SH	DFND	7,9	109	0	0
WATERS CORP	COM	941848103	136,739	360	SH	DFND	9	360	0	0
WATSCO INC	COM	942622200	2,359	7	SH	DFND	1	7	0	0
WATSCO INC	COM	942622200	10,445	31	SH	DFND	1,3	30	0	1
WATSCO INC	COM	942622200	10,000	30	SH	DFND	1,3	30	0	0
WATSCO INC	COM	942622200	117,932	350	SH	DFND	13	350	0	0
WATSCO INC	COM	942622200	25,271	75	SH	DFND	14	75	0	0
WATSCO INC	COM	942622200	1,000	3	SH	DFND	3	3	0	0
WATSCO INC	COM	942622200	1,011	3	SH	DFND	3,7	0	0	3
WATSCO INC	COM	942622200	130,063	386	SH	DFND	7	269	0	117
WATSCO INC	COM	942622200	9,098	27	SH	DFND	7,9	22	0	5

WATSCO INC	COM	942622200	162,747	483	SH	DFND	9	77	0	406
WATTS WATER TECHNOLOGIES INC	CL A	942749102	8,281	30	SH	DFND	1	11	0	19
WATTS WATER TECHNOLOGIES INC	CL A	942749102	10,213	37	SH	DFND	1,3	0	0	37
WATTS WATER TECHNOLOGIES INC	CL A	942749102	3,312	12	SH	DFND	1,7	12	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	70,000	255	SH	DFND	3	255	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	71,213	258	SH	DFND	3,7	251	0	7
WATTS WATER TECHNOLOGIES INC	CL A	942749102	206,463	748	SH	DFND	7	208	0	540
WATTS WATER TECHNOLOGIES INC	CL A	942749102	441,356	1,599	SH	DFND	7,9	1,599	0	0
WATTS WATER TECHNOLOGIES INC	CL A	942749102	474,202	1,718	SH	DFND	9	1,718	0	0
WAYFAIR INC	CL A	94419L101	33,035	329	SH	DFND	1	329	0	0
WAYFAIR INC	CL A	94419L101	8,133	81	SH	DFND	1,3	80	0	1
WAYFAIR INC	CL A	94419L101	8,000	80	SH	DFND	1,3	80	0	0
WAYFAIR INC	CL A	94419L101	80,127	798	SH	DFND	13	798	0	0
WAYFAIR INC	CL A	94419L101	11,547	115	SH	DFND	14	115	0	0
WAYFAIR INC	CL A	94419L101	233,052	2,321	SH	DFND	7	2,321	0	0
WAYFAIR INC	CL A	94419L101	17,973	179	SH	DFND	7,9	179	0	0
WAYFAIR INC	CL A	94419L101	89,867	895	SH	DFND	9	895	0	0
WEBSTER FINL CORP	COM	947890109	3,084	49	SH	DFND	1	49	0	0
WEBSTER FINL CORP	COM	947890109	315	5	SH	DFND	1,3	0	0	5
WEBSTER FINL CORP	COM	947890109	2,389,832	37,970	SH	DFND	1,7	37,970	0	0
WEBSTER FINL CORP	COM	947890109	110,900	1,762	SH	DFND	13	1,762	0	0
WEBSTER FINL CORP	COM	947890109	25,805	410	SH	DFND	14	410	0	0
WEBSTER FINL CORP	COM	947890109	0	7	SH	DFND	3	7	0	0
WEBSTER FINL CORP	COM	947890109	441	7	SH	DFND	3,7	0	0	7
WEBSTER FINL CORP	COM	947890109	211,982	3,368	SH	DFND	7	3,362	0	6
WEBSTER FINL CORP	COM	947890109	246,851	3,922	SH	DFND	7,9	3,835	0	87
WEBSTER FINL CORP	COM	947890109	37,512	596	SH	DFND	9	447	0	149
WEIS MKTS INC	COM	948849104	3,717	58	SH	DFND	7	31	0	27
WEIS MKTS INC	COM	948849104	256	4	SH	DFND	7,9	4	0	0
WEIS MKTS INC	COM	948849104	1,279,877	19,970	SH	DFND	9	19,970	0	0
WELLS FARGO CO NEW	COM	949746101	6,777,784	72,723	SH	DFND	1	72,215	0	508
WELLS FARGO CO NEW	COM	949746101	295,724	3,173	SH	DFND	1,3	2,705	0	468
WELLS FARGO CO NEW	COM	949746101	55,920	600	SH	DFND	1,7	0	0	600
WELLS FARGO CO NEW	COM	949746101	2,821,630	30,275	SH	DFND	13	30,275	0	0
WELLS FARGO CO NEW	COM	949746101	613,536	6,583	SH	DFND	14	6,583	0	0
WELLS FARGO CO NEW	COM	949746101	20,877	224	SH	DFND	14	224	0	0
WELLS FARGO CO NEW	COM	949746101	502,000	5,381	SH	DFND	3	5,381	0	0
WELLS FARGO CO NEW	COM	949746101	271,771	2,916	SH	DFND	3,7	1,610	0	1,306
WELLS FARGO CO NEW	COM	949746101	9,992,531	107,216	SH	DFND	7	104,263	0	2,953
WELLS FARGO CO NEW	COM	949746101	287,708	3,087	SH	DFND	7,9	2,400	0	687
WELLS FARGO CO NEW	COM	949746101	10,561,424	113,320	SH	DFND	9	113,100	0	220
WELLS FARGO CO NEW	COM	949746101	693,408	7,440	SH	OTR	13	7,440	0	0
WELLTOWER INC	COM	95040Q104	110,809	597	SH	DFND	1	446	0	151
WELLTOWER INC	COM	95040Q104	200,459	1,080	SH	DFND	1,3	905	0	175
WELLTOWER INC	COM	95040Q104	160,000	860	SH	DFND	1,3	860	0	0
WELLTOWER INC	COM	95040Q104	1,200,897	6,470	SH	DFND	13	6,470	0	0
WELLTOWER INC	COM	95040Q104	261,710	1,410	SH	DFND	14	1,410	0	0
WELLTOWER INC	COM	95040Q104	110,000	591	SH	DFND	3	591	0	0

WELLTOWER INC	COM	95040Q104	102,828	554	SH	DFND	3,7	319	0	235
WELLTOWER INC	COM	95040Q104	2,525,542	13,607	SH	DFND	7	12,874	0	733
WELLTOWER INC	COM	95040Q104	669,495	3,607	SH	DFND	7,9	3,439	0	168
WELLTOWER INC	COM	95040Q104	786,244	4,236	SH	DFND	9	3,966	0	270
WELLTOWER INC	COM	95040Q104	11,355,991	61,182	SH	OTR	13	61,182	0	0
WENDYS CO	COM	95058W100	10,279	1,234	SH	DFND	1	1,234	0	0
WENDYS CO	COM	95058W100	1,166	140	SH	DFND	1,3	140	0	0
WENDYS CO	COM	95058W100	1,000	140	SH	DFND	1,3	140	0	0
WENDYS CO	COM	95058W100	17,160	2,060	SH	DFND	13	2,060	0	0
WENDYS CO	COM	95058W100	4,082	490	SH	DFND	14	490	0	0
WENDYS CO	COM	95058W100	307,719	36,941	SH	DFND	7	36,941	0	0
WENDYS CO	COM	95058W100	59,934	7,195	SH	DFND	7,9	7,195	0	0
WENDYS CO	COM	95058W100	247,676	29,733	SH	DFND	9	29,733	0	0
WESCO INTL INC	COM	95082P105	29,357	120	SH	DFND	1	118	0	2
WESCO INTL INC	COM	95082P105	16,146	66	SH	DFND	1,3	65	0	1
WESCO INTL INC	COM	95082P105	16,000	65	SH	DFND	1,3	65	0	0
WESCO INTL INC	COM	95082P105	107,642	440	SH	DFND	13	440	0	0
WESCO INTL INC	COM	95082P105	19,571	80	SH	DFND	14	80	0	0
WESCO INTL INC	COM	95082P105	505,916	2,068	SH	DFND	7	2,058	0	10
WESCO INTL INC	COM	95082P105	73,147	299	SH	DFND	7,9	266	0	33
WESCO INTL INC	COM	95082P105	141,891	580	SH	DFND	9	574	0	6
WESCO INTL INC	COM	95082P105	454,052	1,856	SH	OTR	13	1,856	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	115,284	419	SH	DFND	1	419	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	119,686	435	SH	DFND	1,3	434	0	1
WEST PHARMACEUTICAL SVSC INC	COM	955306105	30,000	110	SH	DFND	1,3	110	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	178,841	650	SH	DFND	13	650	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	37,694	137	SH	DFND	14	137	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	353,000	1,282	SH	DFND	3	1,282	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	263,859	959	SH	DFND	3,7	855	0	104
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,428,111	8,825	SH	DFND	7	8,559	0	266
WEST PHARMACEUTICAL SVSC INC	COM	955306105	74,563	271	SH	DFND	7,9	271	0	0
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,026,956	7,367	SH	DFND	9	7,297	0	70
WESTERN ALLIANCE BANCORP	COM	957638109	3,111	37	SH	DFND	1	37	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,465	65	SH	DFND	1,3	64	0	1
WESTERN ALLIANCE BANCORP	COM	957638109	79,866	950	SH	DFND	13	950	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	12,610	150	SH	DFND	14	150	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	5,000	64	SH	DFND	3	64	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	254,396	3,026	SH	DFND	7	2,971	0	55

WESTERN ALLIANCE BANCORP	COM	957638109	6,642	79	SH	DFND	7,9	79	0	0
WESTERN ALLIANCE BANCORP	COM	957638109	27,323	325	SH	DFND	9	325	0	0
WESTERN DIGITAL CORP	COM	958102105	60,984	354	SH	DFND	1	203	0	151
WESTERN DIGITAL CORP	COM	958102105	105,602	613	SH	DFND	1,3	394	0	219
WESTERN DIGITAL CORP	COM	958102105	68,000	394	SH	DFND	1,3	394	0	0
WESTERN DIGITAL CORP	COM	958102105	565,562	3,283	SH	DFND	13	3,283	0	0
WESTERN DIGITAL CORP	COM	958102105	121,623	706	SH	DFND	14	706	0	0
WESTERN DIGITAL CORP	COM	958102105	64,000	373	SH	DFND	3	373	0	0
WESTERN DIGITAL CORP	COM	958102105	64,257	373	SH	DFND	3,7	243	0	130
WESTERN DIGITAL CORP	COM	958102105	1,302,533	7,561	SH	DFND	7	6,461	0	1,100
WESTERN DIGITAL CORP	COM	958102105	154,698	898	SH	DFND	7,9	792	0	106
WESTERN DIGITAL CORP	COM	958102105	607,252	3,525	SH	DFND	9	3,119	0	406
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	11,376	288	SH	DFND	7,9	288	0	0
WESTERN MIDSTREAM PARTNERS L	COM UNIT LP INT	958669103	325,954	8,252	SH	DFND	9	8,252	0	0
WEX INC	COM	96208T104	225,000	1,508	SH	DFND	1,3	0	0	1,508
WEX INC	COM	96208T104	224,811	1,509	SH	DFND	1,3	0	0	1,509
WEX INC	COM	96208T104	46,929	315	SH	DFND	13	315	0	0
WEX INC	COM	96208T104	9,684	65	SH	DFND	14	65	0	0
WEX INC	COM	96208T104	1,192	8	SH	DFND	7	8	0	0
WEX INC	COM	96208T104	101,157	679	SH	DFND	7,9	679	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	292,643	12,353	SH	DFND	1	11,306	0	1,047
WEYERHAEUSER CO MTN BE	COM NEW	962166104	96,229	4,062	SH	DFND	1,3	1,160	0	2,902
WEYERHAEUSER CO MTN BE	COM NEW	962166104	27,000	1,160	SH	DFND	1,3	1,160	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	163,035	6,882	SH	DFND	13	6,882	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	37,904	1,600	SH	DFND	14	1,600	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,000	125	SH	DFND	3	125	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	3,838	162	SH	DFND	3,7	0	0	162
WEYERHAEUSER CO MTN BE	COM NEW	962166104	1,024,379	43,241	SH	DFND	7	35,664	0	7,577
WEYERHAEUSER CO MTN BE	COM NEW	962166104	37,928	1,601	SH	DFND	7,9	1,601	0	0
WEYERHAEUSER CO MTN BE	COM NEW	962166104	4,732,765	199,779	SH	DFND	9	107,874	0	91,905
WHEATON PRECIOUS METALS CORP	COM	962879102	22,329	190	SH	DFND	1	190	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	633,550	5,391	SH	DFND	7	5,391	0	0
WHEATON PRECIOUS METALS CORP	COM	962879102	1,085,180	9,234	SH	DFND	9	9,234	0	0
WHIRLPOOL CORP	COM	963320106	4,617	64	SH	DFND	1	64	0	0
WHIRLPOOL CORP	COM	963320106	13,779	191	SH	DFND	1,3	189	0	2
WHIRLPOOL CORP	COM	963320106	6,000	80	SH	DFND	1,3	80	0	0
WHIRLPOOL CORP	COM	963320106	38,595	535	SH	DFND	13	535	0	0
WHIRLPOOL CORP	COM	963320106	14,428	200	SH	DFND	14	200	0	0
WHIRLPOOL CORP	COM	963320106	8,000	112	SH	DFND	3	112	0	0
WHIRLPOOL CORP	COM	963320106	649	9	SH	DFND	3,7	0	0	9
WHIRLPOOL CORP	COM	963320106	217,719	3,018	SH	DFND	7	3,018	0	0
WHIRLPOOL CORP	COM	963320106	6,709	93	SH	DFND	7,9	93	0	0
WHIRLPOOL CORP	COM	963320106	44,222	613	SH	DFND	9	609	0	4

WHITESTONE REIT	COM	966084204	4,681	337	SH	DFND	1	296	0	41
WHITESTONE REIT	COM	966084204	1,681	121	SH	DFND	1,7	121	0	0
WHITESTONE REIT	COM	966084204	27,169	1,956	SH	DFND	7	1,491	0	465
WHITESTONE REIT	COM	966084204	54,102	3,895	SH	DFND	7,9	3,895	0	0
WHITESTONE REIT	COM	966084204	56,324	4,055	SH	OTR	13	4,055	0	0
WILLIAMS COS INC	COM	969457100	23,383	389	SH	DFND	1	389	0	0
WILLIAMS COS INC	COM	969457100	118,958	1,979	SH	DFND	1,3	1,955	0	24
WILLIAMS COS INC	COM	969457100	96,000	1,590	SH	DFND	1,3	1,590	0	0
WILLIAMS COS INC	COM	969457100	699,680	11,640	SH	DFND	13	11,640	0	0
WILLIAMS COS INC	COM	969457100	163,319	2,717	SH	DFND	14	2,717	0	0
WILLIAMS COS INC	COM	969457100	60	1	SH	DFND	14	1	0	0
WILLIAMS COS INC	COM	969457100	53,000	887	SH	DFND	3	887	0	0
WILLIAMS COS INC	COM	969457100	31,377	522	SH	DFND	3,7	0	0	522
WILLIAMS COS INC	COM	969457100	2,555,877	42,520	SH	DFND	7	41,843	0	677
WILLIAMS COS INC	COM	969457100	31,077	517	SH	DFND	7,9	517	0	0
WILLIAMS COS INC	COM	969457100	1,013,094	16,854	SH	DFND	9	16,197	0	657
WILLIAMS COS INC	COM	969457100	488,935	8,134	SH	OTR	13	8,134	0	0
WILLIAMS SONOMA INC	COM	969904101	7,679	43	SH	DFND	1	6	0	37
WILLIAMS SONOMA INC	COM	969904101	62,149	348	SH	DFND	1,3	180	0	168
WILLIAMS SONOMA INC	COM	969904101	32,000	180	SH	DFND	1,3	180	0	0
WILLIAMS SONOMA INC	COM	969904101	198,235	1,110	SH	DFND	13	1,110	0	0
WILLIAMS SONOMA INC	COM	969904101	40,183	225	SH	DFND	14	225	0	0
WILLIAMS SONOMA INC	COM	969904101	138,000	771	SH	DFND	3	771	0	0
WILLIAMS SONOMA INC	COM	969904101	137,693	771	SH	DFND	3,7	720	0	51
WILLIAMS SONOMA INC	COM	969904101	2,305,597	12,910	SH	DFND	7	12,208	0	702
WILLIAMS SONOMA INC	COM	969904101	346,107	1,938	SH	DFND	7,9	1,901	0	37
WILLIAMS SONOMA INC	COM	969904101	1,472,475	8,245	SH	DFND	9	3,819	0	4,426
WILLSCOT HLDGS CORP	COM CL A	971378104	1,789	95	SH	DFND	1	95	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	5,931	315	SH	DFND	1,3	315	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	6,000	315	SH	DFND	1,3	315	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	26,268	1,395	SH	DFND	13	1,395	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	8,944	475	SH	DFND	14	475	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	78,709	4,180	SH	DFND	7	4,117	0	63
WILLSCOT HLDGS CORP	COM CL A	971378104	69,859	3,710	SH	DFND	7,9	3,710	0	0
WILLSCOT HLDGS CORP	COM CL A	971378104	5,103	271	SH	DFND	9	271	0	0
WINGSTOP INC	COM	974155103	11,209	47	SH	DFND	1	47	0	0
WINGSTOP INC	COM	974155103	8,347	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	8,000	35	SH	DFND	1,3	35	0	0
WINGSTOP INC	COM	974155103	59,622	250	SH	DFND	13	250	0	0
WINGSTOP INC	COM	974155103	13,117	55	SH	DFND	14	55	0	0
WINGSTOP INC	COM	974155103	11,000	46	SH	DFND	3	46	0	0
WINGSTOP INC	COM	974155103	11,209	47	SH	DFND	3,7	46	0	1
WINGSTOP INC	COM	974155103	194,608	816	SH	DFND	7	805	0	11
WINGSTOP INC	COM	974155103	63,438	266	SH	DFND	7,9	245	0	21
WINGSTOP INC	COM	974155103	39,112	164	SH	DFND	9	164	0	0
WINTRUST FINL CORP	COM	97650W108	42,226	302	SH	DFND	1	298	0	4
WINTRUST FINL CORP	COM	97650W108	11,186	80	SH	DFND	1,3	78	0	2
WINTRUST FINL CORP	COM	97650W108	97,874	700	SH	DFND	13	700	0	0
WINTRUST FINL CORP	COM	97650W108	21,672	155	SH	DFND	14	155	0	0
WINTRUST FINL CORP	COM	97650W108	170,000	1,218	SH	DFND	3	1,218	0	0
WINTRUST FINL CORP	COM	97650W108	159,395	1,140	SH	DFND	3,7	1,140	0	0
WINTRUST FINL CORP	COM	97650W108	767,612	5,490	SH	DFND	7	5,487	0	3
WINTRUST FINL CORP	COM	97650W108	382,548	2,736	SH	DFND	7,9	2,694	0	42

WINTRUST FINL CORP	COM	97650W108	727,064	5,200	SH	DFND	9	5,200	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	205,167	2,015	SH	DFND	7	2,015	0	0
WISDOMTREE TR	US HIGH DIVIDEND	97717W208	136,846	1,344	SH	DFND	7,9	1,344	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	306,254	3,477	SH	DFND	7	3,477	0	0
WISDOMTREE TR	US LARGECAP DIVD	97717W307	501,175	5,690	SH	DFND	9	5,690	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	16,489	353	SH	DFND	1	353	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	372,512	7,975	SH	DFND	1,3	7,975	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	373,000	7,975	SH	DFND	3	7,975	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	1,528,958	32,733	SH	DFND	7	32,733	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	203,188	4,350	SH	DFND	7,9	4,350	0	0
WISDOMTREE TR	EMER MKT HIGH FD	97717W315	7,690,708	164,648	SH	DFND	9	163,348	0	1,300
WISDOMTREE TR	US LARGECAP FUND	97717W588	419,846	5,925	SH	DFND	7	5,925	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	16,618,529	496,817	SH	DFND	1	481,015	0	15,802
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	328,814	9,830	SH	DFND	1,3	9,830	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	514,762	15,389	SH	DFND	1,7	8,615	0	6,774
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	332,000	9,932	SH	DFND	3	9,932	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	35,825	1,071	SH	DFND	3,7	1,071	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	6,505,590	194,487	SH	DFND	7	194,487	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	949,077	28,373	SH	DFND	7,9	28,373	0	0
WISDOMTREE TR	US SMALLCAP DIVD	97717W604	10,073,401	301,148	SH	DFND	9	297,337	0	3,811
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	230,475	3,500	SH	DFND	1	3,500	0	0
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	395,693	6,009	SH	DFND	7	6,009	0	0
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	544,909	8,275	SH	DFND	7,9	8,275	0	0
WISDOMTREE TR	TRUE DEVELOPED I	97717W794	7,324,561	111,231	SH	DFND	9	109,931	0	1,300
WISDOMTREE TR	US QTLY DIV GRT	97717X669	835,455	9,342	SH	DFND	7	9,342	0	0
WISDOMTREE TR	US QTLY DIV GRT	97717X669	89,430	1,000	SH	DFND	9	1,000	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	249,806	4,708	SH	DFND	1	4,708	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	26,530	500	SH	DFND	7	500	0	0
WISDOMTREE TR	EUROPE HEDGED EQ	97717X701	756,742	14,262	SH	DFND	9	14,262	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	4,506	289	SH	DFND	1	0	0	289
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	36,387	2,334	SH	DFND	1,3	0	0	2,334
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	51,000	3,251	SH	DFND	3	3,251	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	14,296	917	SH	DFND	3,7	0	0	917
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	229,329	14,710	SH	DFND	7	13,327	0	1,383

WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	2,931	188	SH	DFND	7,9	188	0	0
WOODSIDE ENERGY GROUP LTD	SPONSORED ADR	980228308	58,431	3,748	SH	DFND	9	3,748	0	0
WOODWARD INC	COM	980745103	10,279	34	SH	DFND	1	34	0	0
WOODWARD INC	COM	980745103	959,564	3,174	SH	DFND	1,3	83	0	3,091
WOODWARD INC	COM	980745103	946,000	3,130	SH	DFND	1,3	40	0	3,090
WOODWARD INC	COM	980745103	173,834	575	SH	DFND	13	575	0	0
WOODWARD INC	COM	980745103	42,325	140	SH	DFND	14	140	0	0
WOODWARD INC	COM	980745103	45,000	149	SH	DFND	3	149	0	0
WOODWARD INC	COM	980745103	32,046	106	SH	DFND	3,7	0	0	106
WOODWARD INC	COM	980745103	105,812	350	SH	DFND	7	349	0	1
WOODWARD INC	COM	980745103	503,363	1,665	SH	DFND	7,9	1,064	0	601
WOODWARD INC	COM	980745103	443,503	1,467	SH	DFND	9	1,410	0	57
WORKDAY INC	CL A	98138H101	52,192	243	SH	DFND	1	214	0	29
WORKDAY INC	CL A	98138H101	73,240	341	SH	DFND	1,3	341	0	0
WORKDAY INC	CL A	98138H101	69,000	320	SH	DFND	1,3	320	0	0
WORKDAY INC	CL A	98138H101	440,299	2,050	SH	DFND	13	2,050	0	0
WORKDAY INC	CL A	98138H101	98,154	457	SH	DFND	14	457	0	0
WORKDAY INC	CL A	98138H101	13,102	61	SH	DFND	14	61	0	0
WORKDAY INC	CL A	98138H101	23,000	106	SH	DFND	3	106	0	0
WORKDAY INC	CL A	98138H101	18,256	85	SH	DFND	3,7	0	0	85
WORKDAY INC	CL A	98138H101	1,030,300	4,797	SH	DFND	7	4,618	0	179
WORKDAY INC	CL A	98138H101	417,318	1,943	SH	DFND	7,9	820	0	1,123
WORKDAY INC	CL A	98138H101	1,600,970	7,454	SH	DFND	9	7,442	0	12
WORTHINGTON ENTERPRISES INC	COM	981811102	464,388	9,005	SH	DFND	1	0	0	9,005
WORTHINGTON ENTERPRISES INC	COM	981811102	3,094	60	SH	DFND	1,7	60	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	0	8	SH	DFND	3	8	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	774	15	SH	DFND	3,7	0	0	15
WORTHINGTON ENTERPRISES INC	COM	981811102	7,117	138	SH	DFND	7	112	0	26
WORTHINGTON ENTERPRISES INC	COM	981811102	95,250	1,847	SH	DFND	7,9	1,847	0	0
WORTHINGTON ENTERPRISES INC	COM	981811102	16,812	326	SH	DFND	9	326	0	0
WORTHINGTON STL INC	COM SHS	982104101	311,788	9,006	SH	DFND	1	6	0	9,000
WORTHINGTON STL INC	COM SHS	982104101	11,425	330	SH	DFND	7	330	0	0
WORTHINGTON STL INC	COM SHS	982104101	64,047	1,850	SH	DFND	7,9	1,850	0	0
WYNN RESORTS LTD	COM	983134107	12,033	100	SH	DFND	1	100	0	0
WYNN RESORTS LTD	COM	983134107	7,821	65	SH	DFND	1,3	65	0	0
WYNN RESORTS LTD	COM	983134107	8,000	65	SH	DFND	1,3	65	0	0
WYNN RESORTS LTD	COM	983134107	98,430	818	SH	DFND	13	818	0	0
WYNN RESORTS LTD	COM	983134107	20,456	170	SH	DFND	14	170	0	0
WYNN RESORTS LTD	COM	983134107	167,860	1,395	SH	DFND	7	1,395	0	0
WYNN RESORTS LTD	COM	983134107	7,460	62	SH	DFND	7,9	62	0	0
WYNN RESORTS LTD	COM	983134107	77,372	643	SH	DFND	9	638	0	5
XPO INC	COM	983793100	11,824	87	SH	DFND	1	82	0	5
XPO INC	COM	983793100	15,766	116	SH	DFND	1,3	115	0	1
XPO INC	COM	983793100	16,000	115	SH	DFND	1,3	115	0	0
XPO INC	COM	983793100	149,501	1,100	SH	DFND	13	1,100	0	0
XPO INC	COM	983793100	28,541	210	SH	DFND	14	210	0	0
XPO INC	COM	983793100	354,453	2,608	SH	DFND	7	2,389	0	219
XPO INC	COM	983793100	73,527	541	SH	DFND	7,9	496	0	45

XPO INC	COM	983793100	63,742	469	SH	DFND	9	465	0	4
XCEL ENERGY INC	COM	98389B100	191,593	2,594	SH	DFND	1	2,594	0	0
XCEL ENERGY INC	COM	98389B100	235,761	3,192	SH	DFND	1,3	3,181	0	11
XCEL ENERGY INC	COM	98389B100	58,000	785	SH	DFND	1,3	785	0	0
XCEL ENERGY INC	COM	98389B100	428,388	5,800	SH	DFND	13	5,800	0	0
XCEL ENERGY INC	COM	98389B100	92,694	1,255	SH	DFND	14	1,255	0	0
XCEL ENERGY INC	COM	98389B100	298,000	4,035	SH	DFND	3	4,035	0	0
XCEL ENERGY INC	COM	98389B100	140,112	1,897	SH	DFND	3,7	1,799	0	98
XCEL ENERGY INC	COM	98389B100	1,362,274	18,444	SH	DFND	7	17,890	0	554
XCEL ENERGY INC	COM	98389B100	81,246	1,100	SH	DFND	7,9	1,097	0	3
XCEL ENERGY INC	COM	98389B100	1,576,468	21,344	SH	DFND	9	21,233	0	111
XENIA HOTELS & RESORTS INC	COM	984017103	2,149	152	SH	DFND	1	152	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,000	43	SH	DFND	3	43	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	1,343	95	SH	DFND	3,7	0	0	95
XENIA HOTELS & RESORTS INC	COM	984017103	23,656	1,673	SH	DFND	7	1,673	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	43,721	3,092	SH	DFND	7,9	3,092	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	5,317	376	SH	DFND	9	376	0	0
XENIA HOTELS & RESORTS INC	COM	984017103	125,676	8,888	SH	OTR	13	8,888	0	0
XYLEM INC	COM	98419M100	300,685	2,208	SH	DFND	1	2,060	0	148
XYLEM INC	COM	98419M100	339,633	2,494	SH	DFND	1,3	2,202	0	292
XYLEM INC	COM	98419M100	129,000	947	SH	DFND	1,3	947	0	0
XYLEM INC	COM	98419M100	12,937	95	SH	DFND	1,3,7	95	0	0
XYLEM INC	COM	98419M100	314,576	2,310	SH	DFND	13	2,310	0	0
XYLEM INC	COM	98419M100	66,592	489	SH	DFND	14	489	0	0
XYLEM INC	COM	98419M100	69,000	506	SH	DFND	3	506	0	0
XYLEM INC	COM	98419M100	66,320	487	SH	DFND	3,14	487	0	0
XYLEM INC	COM	98419M100	3,127,646	22,967	SH	DFND	3,7	22,938	0	29
XYLEM INC	COM	98419M100	3,121,382	22,921	SH	DFND	3,7,9	22,921	0	0
XYLEM INC	COM	98419M100	1,610,873	11,829	SH	DFND	3,9	11,770	0	59
XYLEM INC	COM	98419M100	2,807,351	20,615	SH	DFND	7	18,157	0	2,458
XYLEM INC	COM	98419M100	990,165	7,271	SH	DFND	7,9	7,228	0	43
XYLEM INC	COM	98419M100	1,814,735	13,326	SH	DFND	9	11,083	0	2,243
XOMETRY INC	CLASS A COM	98423F109	429,730	7,226	SH	DFND	1	7,219	0	7
XOMETRY INC	CLASS A COM	98423F109	2,736	46	SH	DFND	1,7	46	0	0
XOMETRY INC	CLASS A COM	98423F109	0	8	SH	DFND	3	8	0	0
XOMETRY INC	CLASS A COM	98423F109	1,070	18	SH	DFND	3,7	0	0	18
XOMETRY INC	CLASS A COM	98423F109	59,529	1,001	SH	DFND	7	850	0	151
XOMETRY INC	CLASS A COM	98423F109	3,092	52	SH	DFND	7,9	52	0	0
XOMETRY INC	CLASS A COM	98423F109	14,213	239	SH	DFND	9	239	0	0
YETI HLDGS INC	COM	98585X104	8,216	186	SH	DFND	1	186	0	0
YETI HLDGS INC	COM	98585X104	1,325	30	SH	DFND	1,3	30	0	0
YETI HLDGS INC	COM	98585X104	1,000	30	SH	DFND	1,3	30	0	0
YETI HLDGS INC	COM	98585X104	33,128	750	SH	DFND	13	750	0	0
YETI HLDGS INC	COM	98585X104	8,171	185	SH	DFND	14	185	0	0
YETI HLDGS INC	COM	98585X104	230,082	5,209	SH	DFND	7	5,209	0	0
YETI HLDGS INC	COM	98585X104	17,182	389	SH	DFND	7,9	389	0	0
YETI HLDGS INC	COM	98585X104	69,435	1,572	SH	DFND	9	1,572	0	0
YUM BRANDS INC	COM	988498101	1,886,159	12,468	SH	DFND	1	10,411	0	2,057

YUM BRANDS INC	COM	988498101	107,863	713	SH	DFND	1,3	430	0	283
YUM BRANDS INC	COM	988498101	54,000	355	SH	DFND	1,3	355	0	0
YUM BRANDS INC	COM	988498101	403,918	2,670	SH	DFND	13	2,670	0	0
YUM BRANDS INC	COM	988498101	94,550	625	SH	DFND	14	625	0	0
YUM BRANDS INC	COM	988498101	26,000	172	SH	DFND	3	172	0	0
YUM BRANDS INC	COM	988498101	14,674	97	SH	DFND	3,7	0	0	97
YUM BRANDS INC	COM	988498101	2,364,355	15,629	SH	DFND	7	15,013	0	616
YUM BRANDS INC	COM	988498101	27,533	182	SH	DFND	7,9	171	0	11
YUM BRANDS INC	COM	988498101	7,004,264	46,300	SH	DFND	9	46,224	0	76
YUM BRANDS INC	COM	988498101	159,600	1,055	SH	OTR	13	1,055	0	0
YUM CHINA HLDGS INC	COM	98850P109	123,647	2,590	SH	DFND	1	2,590	0	0
YUM CHINA HLDGS INC	COM	98850P109	259,992	5,446	SH	DFND	7	5,446	0	0
YUM CHINA HLDGS INC	COM	98850P109	4,965	104	SH	DFND	7,9	104	0	0
YUM CHINA HLDGS INC	COM	98850P109	1,820,278	38,129	SH	DFND	9	38,129	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	144,964	597	SH	DFND	1	597	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	20,883	86	SH	DFND	1,3	85	0	1
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	21,000	85	SH	DFND	1,3	85	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	121,410	500	SH	DFND	13	500	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	31,567	130	SH	DFND	14	130	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	0	1	SH	DFND	3	1	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	243	1	SH	DFND	3,7	0	0	1
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	282,885	1,165	SH	DFND	7	1,121	0	44
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	14,812	61	SH	DFND	7,9	61	0	0
ZEBRA TECHNOLOGIES CORPORATI	CL A	989207105	45,165	186	SH	DFND	9	186	0	0
ZILLOW GROUP INC	CL A	98954M101	6,687	98	SH	DFND	1	98	0	0
ZILLOW GROUP INC	CL A	98954M101	24,222	355	SH	DFND	1,3	350	0	5
ZILLOW GROUP INC	CL A	98954M101	17,000	250	SH	DFND	1,3	250	0	0
ZILLOW GROUP INC	CL A	98954M101	44,350	650	SH	DFND	13	650	0	0
ZILLOW GROUP INC	CL A	98954M101	682	10	SH	DFND	14	10	0	0
ZILLOW GROUP INC	CL A	98954M101	9,000	130	SH	DFND	3	130	0	0
ZILLOW GROUP INC	CL A	98954M101	2,047	30	SH	DFND	3,7	0	0	30
ZILLOW GROUP INC	CL A	98954M101	156,042	2,287	SH	DFND	7	2,035	0	252
ZILLOW GROUP INC	CL A	98954M101	22,789	334	SH	DFND	7,9	311	0	23
ZILLOW GROUP INC	CL A	98954M101	22,652	332	SH	DFND	9	332	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,116	75	SH	DFND	1	75	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	8,732	128	SH	DFND	1,3	128	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	4,000	55	SH	DFND	1,3	55	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	101,989	1,495	SH	DFND	13	1,495	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	30,699	450	SH	DFND	14	450	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	5,000	73	SH	DFND	3	73	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	93,257	1,367	SH	DFND	7	1,367	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	2,592	38	SH	DFND	7,9	38	0	0
ZILLOW GROUP INC	CL C CAP STK	98954M200	7,163	105	SH	DFND	9	105	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	4,965	244	SH	DFND	1	229	0	15
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	1,000	32	SH	DFND	3	32	0	0
ZETA GLOBAL HOLDINGS	CL A	98956A105	1,343	66	SH	DFND	3,7	0	0	66

CORP										
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	131,746	6,474	SH	DFND	7	6,194	0	280
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	68,050	3,344	SH	DFND	7,9	3,344	0	0
ZETA GLOBAL HOLDINGS CORP	CL A	98956A105	202,849	9,968	SH	DFND	9	9,968	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	297,006	3,303	SH	DFND	1	3,303	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,077	290	SH	DFND	1,3	290	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	26,000	290	SH	DFND	1,3	290	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	169,949	1,890	SH	DFND	13	1,890	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	33,900	377	SH	DFND	14	377	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	14,000	154	SH	DFND	3	154	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	13,848	154	SH	DFND	3,7	0	0	154
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	256,092	2,848	SH	DFND	7	2,364	0	484
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	95,045	1,057	SH	DFND	7,9	1,057	0	0
ZIMMER BIOMET HOLDINGS INC	COM	98956P102	1,332,974	14,824	SH	DFND	9	14,524	0	300
ZIONS BANCORPORATION N A	COM	989701107	702	12	SH	DFND	1	12	0	0
ZIONS BANCORPORATION N A	COM	989701107	87,225	1,490	SH	DFND	13	1,490	0	0
ZIONS BANCORPORATION N A	COM	989701107	11,415	195	SH	DFND	14	195	0	0
ZIONS BANCORPORATION N A	COM	989701107	143,130	2,445	SH	DFND	7	2,445	0	0
ZIONS BANCORPORATION N A	COM	989701107	68,902	1,177	SH	DFND	7,9	1,177	0	0
ZIONS BANCORPORATION N A	COM	989701107	13,581	232	SH	DFND	9	232	0	0
ZOETIS INC	CL A	98978V103	1,421,389	11,297	SH	DFND	1	11,140	0	157
ZOETIS INC	CL A	98978V103	566,819	4,505	SH	DFND	1,3	4,067	0	438
ZOETIS INC	CL A	98978V103	157,000	1,245	SH	DFND	1,3	1,245	0	0
ZOETIS INC	CL A	98978V103	10,821	86	SH	DFND	1,3,7	86	0	0
ZOETIS INC	CL A	98978V103	6,291	50	SH	DFND	1,7	50	0	0
ZOETIS INC	CL A	98978V103	536,119	4,261	SH	DFND	13	4,261	0	0
ZOETIS INC	CL A	98978V103	111,477	886	SH	DFND	14	886	0	0
ZOETIS INC	CL A	98978V103	114,496	910	SH	DFND	14	910	0	0
ZOETIS INC	CL A	98978V103	343,000	2,729	SH	DFND	3	2,729	0	0
ZOETIS INC	CL A	98978V103	55,235	439	SH	DFND	3,14	439	0	0
ZOETIS INC	CL A	98978V103	2,617,937	20,807	SH	DFND	3,7	20,176	0	631
ZOETIS INC	CL A	98978V103	2,553,139	20,292	SH	DFND	3,7,9	20,292	0	0
ZOETIS INC	CL A	98978V103	1,329,792	10,569	SH	DFND	3,9	10,516	0	53
ZOETIS INC	CL A	98978V103	7,159,284	56,901	SH	DFND	7	56,038	0	863
ZOETIS INC	CL A	98978V103	1,888,432	15,009	SH	DFND	7,9	12,870	0	2,139
ZOETIS INC	CL A	98978V103	7,024,405	55,829	SH	DFND	9	54,480	0	1,349
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	793	78	SH	DFND	1	78	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	27,449	2,699	SH	DFND	1,3	2,699	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	21,000	2,055	SH	DFND	1,3	2,055	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	37,629	3,700	SH	DFND	13	3,700	0	0

ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	5,034	495	SH	DFND	14	495	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	7,000	644	SH	DFND	3	644	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	44,687	4,394	SH	DFND	7	3,962	0	432
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	2,614	257	SH	DFND	7,9	257	0	0
ZOOMINFO TECHNOLOGIES INC	COMMON STOCK	98980F104	11,258	1,107	SH	DFND	9	1,107	0	0
ZSCALER INC	COM	98980G102	7,647	34	SH	DFND	1	34	0	0
ZSCALER INC	COM	98980G102	32,613	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	33,000	145	SH	DFND	1,3	145	0	0
ZSCALER INC	COM	98980G102	213,674	950	SH	DFND	13	950	0	0
ZSCALER INC	COM	98980G102	48,358	215	SH	DFND	14	215	0	0
ZSCALER INC	COM	98980G102	8,000	35	SH	DFND	3	35	0	0
ZSCALER INC	COM	98980G102	8,097	36	SH	DFND	3,7	0	0	36
ZSCALER INC	COM	98980G102	228,744	1,017	SH	DFND	7	929	0	88
ZSCALER INC	COM	98980G102	32,838	146	SH	DFND	7,9	146	0	0
ZSCALER INC	COM	98980G102	77,597	345	SH	DFND	9	290	0	55
ZOOM COMMUNICATIONS INC	CL A	98980L101	4,056	47	SH	DFND	1	47	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	37,191	431	SH	DFND	1,3	426	0	5
ZOOM COMMUNICATIONS INC	CL A	98980L101	29,000	335	SH	DFND	1,3	335	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	213,827	2,478	SH	DFND	13	2,478	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	44,871	520	SH	DFND	14	520	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	10,000	119	SH	DFND	3	119	0	0
ZOOM COMMUNICATIONS INC	CL A	98980L101	2,675	31	SH	DFND	3,7	0	0	31
ZOOM COMMUNICATIONS INC	CL A	98980L101	224,958	2,607	SH	DFND	7	2,450	0	157
ZOOM COMMUNICATIONS INC	CL A	98980L101	10,700	124	SH	DFND	7,9	104	0	20
ZOOM COMMUNICATIONS INC	CL A	98980L101	29,339	340	SH	DFND	9	340	0	0